

ClearWater Pty Ltd

Job Purchase Detail by Supplier Report

For the period from 01-01-2013 to 24-04-2013

Invoice #	Invoice Date	Invoice Amount	Status
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Job: 11'5 Supply of Coolers GM

Supplier: Curbys Super Stands

00000024	13-Jan-2013	-\$4,567.89	Debit
Total:		-\$4,567.89	

Supplier: Huston & Huston Packaging

00000021	13-Apr-2013	\$314.15	Open
00000028	15-Apr-2013	\$31.32	Open
Total:		\$345.47	

Supplier: Mojo Advertising

00000027	13-Mar-2013	\$31.53	Open
Total:		\$31.53	

Supplier: Underwater Springs Pty Ltd

00000023	13-Apr-2013	\$5.00	Open
Total:		\$5.00	
Job Total:		-\$4,185.89	

Job: 117 Maintenance GM

Supplier: Curbys Super Stands

00000024	13-Jan-2013	\$22.34	Debit
00000038	22-Apr-2013	\$913.56	Open
Total:		\$935.90	

Supplier: Huston & Huston Packaging

00000021	13-Apr-2013	\$11.33	Open
Total:		\$11.33	

Supplier: Metropolitan Electricity

00000022	13-Apr-2013	\$324.50	Debit
00000025	13-Jan-2013	\$4.00	Open
Total:		\$328.50	

Supplier: Mojo Advertising

00000027	13-Mar-2013	\$22.35	Open
Total:		\$22.35	

Supplier: Mountain Spring

00000017	09-Apr-2013	-\$193.00	Closed
00000018	09-Apr-2013	\$294.54	Closed
Total:		\$101.54	

Supplier: Underwater Springs Pty Ltd

00000023	13-Apr-2013	\$11.33	Open
Total:		\$11.33	

Supplier: WLJ Real Estate

00000026	13-Feb-2013	\$22.23	Open
Total:		\$22.23	
Job Total:		\$1,433.18	

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Job Purchase Detail by Supplier Report

For the period from 01-01-2013 to 24-04-2013

Invoice #	Invoice Date	Invoice Amount	Status
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Job: 12'5 Supply of Coolers FH

Supplier: Clear & Bright Filters

00000016	09-Apr-2013	\$294.54	Debit
00000020	09-Apr-2013	-\$14.73	Closed
Total:		\$279.81	

Supplier: Curbys Super Stands

00000024	13-Jan-2013	\$234.57	Debit
Total:		\$234.57	

Supplier: Huston & Huston Packaging

00000021	13-Apr-2013	\$12.57	Open
00000031	19-Apr-2013	\$70.69	Order
Total:		\$83.26	

Supplier: Metropolitan Electricity

00000022	13-Apr-2013	\$11.28	Debit
00000025	13-Jan-2013	\$6.36	Open
Total:		\$17.64	

Supplier: Mojo Advertising

00000027	13-Mar-2013	\$12.46	Open
Total:		\$12.46	

Supplier: Mountain Spring

00000017	09-Apr-2013	\$2,377.84	Closed
00000037	22-Apr-2013	\$2,250.00	Order
Total:		\$4,627.84	

Supplier: WLJ Real Estate

00000019	09-Apr-2013	\$564.54	Open
00000026	13-Feb-2013	\$8.32	Open
Total:		\$572.86	

Job Total: \$5,828.44

Job: 127 Maintenance FH

Supplier: Clear & Bright Filters

00000015	09-Apr-2013	\$578.64	Order
00000016	09-Apr-2013	\$506.60	Debit
00000020	09-Apr-2013	-\$25.33	Closed
Total:		\$1,059.91	

Supplier: Curbys Super Stands

00000024	13-Jan-2013	\$4.55	Debit
Total:		\$4.55	

Supplier: Huston & Huston Packaging

00000028	15-Apr-2013	\$24.02	Open
00000031	19-Apr-2013	\$284.46	Order
00000081	23-Apr-2013	\$87.18	Order
Total:		\$395.66	

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For the period from 01-01-2013 to 24-04-2013

Invoice #	Invoice Date	Invoice Amount	Status
Job: 127 Maintenance FH			
Supplier: Metropolitan Electricity			
00000022	13-Apr-2013	-\$4,152.63	Debit
00000025	13-Jan-2013	\$54.67	Open
Total:		-\$4,097.96	
Supplier: Mojo Advertising			
00000027	13-Mar-2013	\$20.42	Open
Total:		\$20.42	
Supplier: Mountain Spring			
00000018	09-Apr-2013	\$2,179.29	Closed
Total:		\$2,179.29	
Supplier: Underwater Springs Pty Ltd			
00000023	13-Apr-2013	\$3.00	Open
Total:		\$3.00	
Job Total:		-\$435.13	
Grand Total:		\$2,640.60	