

17104 SA

25-FEB-2020	17104	332895	MS	06819	DRM	89.698077	5.00	-1.00	-39.6981
HERBICIDE, GLYPHOSATE									
WEEDMASTER DUO									
(Drum / 10Ltr)									
28-FEB-2020	17104	M/031220	MS	01966	DRM	89.762007	21.00	-20.00	-1795.2401
HERBICIDE, GLYPHOSATE									
WEEDMASTER DUO									
(Drum / 10Ltr)									
29-FEB-2020	17104	304463	MS	01334	DRM	89.762007	27.00	-6.00	-539.572
HERBICIDE, GLYPHOSATE									
WEEDMASTER DUO									
(Drum / 10Ltr)									
28-FEB-2020	17104	289546	MS	03636	DRM	89.762007	1.00	-1.00	-89.762
HERBICIDE, GLYPHOSATE									
WEEDMASTER DUO									
(Drum / 10Ltr)									

Totals For: SIO Stock Issue - online (468 Items) -955.00 -32298.8284

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TRANSACTION REGISTER
Cairns Regional Council
MARTYN ST

Trans Date	Catalog No.	Reference	Whse Auth	Unit	Unit Cost	Previous S.O.H.	Trans Quantity	Trans Value
Totals for Report: (468 Items) -955.00 -32298.8284								

17104 SD

Cairns Regional Council
 STRATFORD GENERAL STORE

Trans Date Catalog No. Reference W'hs Auth Unit Unit Cost Previous S.O.H. Trans Quantity Trans Value

Transaction Code: SIO

20-FEB-2020	17104	328268	SS	07048	DRM	88.474475	6.00	-1.00	-88.4745
		HERBICIDE, GLYPHOSATE WEEDMASTER DUO (Drum / 10Ltr)	A/C No:	01.3655.3698		2304.0000.0000			
24-FEB-2020	17104	328270	SS	06912	DRM	89.188242	12.00	-1.00	-89.1882
		HERBICIDE, GLYPHOSATE WEEDMASTER DUO (Drum / 10Ltr)	A/C No:	01.3655.3698		2304.0000.0000			

Totals For: SIO Stock Issue - online

(194 Items) -306.00 -26611.7391

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TRANSACTION REGISTER
 Cairns Regional Council
 STRATFORD GENERAL STORE

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Trans Date Catalog No. Reference W'hs Auth Unit Unit Cost Previous S.O.H. Trans Quantity Trans Value

Totals for Report: (194 Items) -306.00 -26611.7391

17104 53

07-AUG-2019	17104	309357	HERBICIDE, GLYPHOSATE WEEDMASTER DUO (Drum / 10Ltr)	GS 01561 DRM	87.6800	9.00	-2.00	-175.36
				A/C No: 01.3655.3698.2304.0000.0000				
21-AUG-2019	17104	309362	HERBICIDE, GLYPHOSATE WEEDMASTER DUO (Drum / 10Ltr)	GS 01561 DRM	87.6800	25.00	-20.00	-1753.60
				A/C No: 01.3655.3698.2304.0000.0000				
21-AUG-2019	17104	309362	HERBICIDE, GLYPHOSATE WEEDMASTER DUO (Drum / 10Ltr)	GS 01561 DRM	87.6800	5.00	-2.00	-175.36
				A/C No: 01.3655.3698.2304.0000.0000				
21-AUG-2019	17104	309362	HERBICIDE, GLYPHOSATE WEEDMASTER DUO (Drum / 10Ltr)	GS 01561 DRM	87.6800	27.00	-2.00	-175.36
				A/C No: 01.3655.3698.2304.0000.0000				
26-AUG-2019	17104	329608	HERBICIDE, GLYPHOSATE WEEDMASTER DUO (Drum / 10Ltr)	GS 06988 DRM	87.6800	3.00	-3.00	-263.04
				A/C No: 01.3655.3698.2304.0000.0000				

Totals For: SIO Stock Issue - online
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(269 Items) -648.00 -55486.6629

TRANSACTION REGISTER
Cairns Regional Council
GORDONVALE GENERAL STORE

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Trans Date Catalog No. Reference Whse Auth Unit Unit Cost Previous S.O.H. Trans Quantity Trans Value

Totals for Report: (269 Items) -648.00 -55486.6629