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DISBURSEMENTS PER PAYEE

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DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT METHOD	MICR NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
0000052089	10/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	76,758.25
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090408	76,758.25
	10/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	132,644.11
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090407	132,644.11
TOTAL AMOUNT FOR DBNO: 000052089								209,402.36
0000052157	11/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	11,681.10
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090554	11,681.10
	11/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	17,878.40
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090486	17,878.40
	11/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	564,865.77
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090553	564,865.77
TOTAL AMOUNT FOR DBNO: 000052157								594,425.27
0000052217	10/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	578,821.35
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090590	578,821.35
	10/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	264,871.14
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090602	264,871.14
	10/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	325,742.63
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER			00090610	325,742.63



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	10/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	372,682.77
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: 00000215		00090611	372,682.77
TOTAL AMOUNT FOR DBNO: 000052217								1,542,117.89
0000052261	13/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	167,547.35
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: 00000215		00090634	167,547.35
	13/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	15,009.80
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG PYM OIL & TOLL FEES		00090623	15,009.80
TOTAL AMOUNT FOR DBNO: 000052261								182,557.15
0000053029	31/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	585,391.38
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG PAYMENT FOR JULY 201		00091860	585,391.38
	31/08/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	185,744.16
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG PAYMENT FOR FUEL JUL		00092077	185,744.16
TOTAL AMOUNT FOR DBNO: 000053029								771,135.54
0000053369	02/09/2010	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	1,124.84
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG PAYMENT FOR MANUAL J		00092209	1,124.84
TOTAL AMOUNT FOR DBNO: 000053369								1,124.84



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DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT MICR METHOD NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
0000054031	16/09/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	72.00
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: G-FLEET JANUARY 2010		00093731	72.00
TOTAL AMOUNT FOR DBNO: 000054031							72.00
0000063496	19/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	185,952.60
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000215		00106060	185,952.60
	19/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	13,510.55
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000215		00106285	13,510.55
	19/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	103,142.84
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000215		00106332	103,142.84
	19/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	11,125.10
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000215		00106059	11,125.10
TOTAL AMOUNT FOR DBNO: 000063496							313,731.09
0000063603	18/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	567,001.19
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: GGG PYMT FOR AUGUST 20		00106695	567,001.19
	18/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	185,203.84
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: G FLEET FUEL AUGUST 201		00106726	185,203.84
	18/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	341,490.52
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000215		00106657	341,490.52



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	18/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	68,445.15
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000215		00106701	68,445.15
	18/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	122,891.33
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000215		00106720	122,891.33
TOTAL AMOUNT FOR DBNO: 000063603							1,285,032.03
0000064033	26/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	106,397.86
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000240		00107395	106,397.86
	26/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	151,812.33
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: FUEL SEP		00107459	151,812.33
	26/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	59,494.39
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: GG FUEL FOR JUNE 2010 VIP		00107318	59,494.39
	26/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	86,428.48
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000234		00107263	86,428.48
TOTAL AMOUNT FOR DBNO: 000064033							404,133.06
0000064228	30/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	17,198.20
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: OCT 2010 (TOLL&OIL) INTE		00108563	17,198.20
	30/11/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	195,639.19
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: FUEL OCTOBER 2010		00108573	195,639.19
TOTAL AMOUNT FOR DBNO: 000064228							212,837.39



DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT METHOD NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
0000064647	01/12/2010	EET	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	67,959.70
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000234		00108569	67,959.70
	01/12/2010	EET	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	572,082.74
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: G-FIXED OCTOBER 2010		00108597	572,082.74
TOTAL AMOUNT FOR DBNO: 000064647							640,042.44
0000065460	03/12/2010	EET	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	75,016.82
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: 00000243		00109251	75,016.82
TOTAL AMOUNT FOR DBNO: 000065460							75,016.82
0000066444	09/12/2010	EET	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	567,001.19
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: FIXED 31 AUGUST 2010		00110265	567,001.19
	09/12/2010	EET	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	19,819.30
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: VIRETAXIS 31 MAY 2010		00110266	19,819.30
TOTAL AMOUNT FOR DBNO: 000066444							586,820.49
0000066664	13/12/2010	EET	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	10,886.19
	SOURCE DOC NUMBER : NOT APPLIC		INVOICE NUMBER	: FLEET VIP JUNE 2010		00110762	10,886.19
TOTAL AMOUNT FOR DBNO: 000066664							10,886.19



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0000069068	23/12/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	118,571.87
	SOURCE DOC NUMBER	: NOT APPLIC	INVOICE NUMBER	: GG PMNT SEPTEMBER 2010		00114086	118,571.87
TOTAL AMOUNT FOR DBNO: 000069068							118,571.87
0000072798	29/12/2010	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	113,308.61
	SOURCE DOC NUMBER	: NOT APPLIC	INVOICE NUMBER	: VIP & TAXIS OCT 2010		00118939	113,308.61
TOTAL AMOUNT FOR DBNO: 000072798							113,308.61
00079291	07/02/2011	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	4,712.86
	SOURCE DOC NUMBER	: NOT APPLIC	INVOICE NUMBER	: G-FLEET MANUAL NOV 2010		00127071	4,712.86
	07/02/2011	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	8,303.72
	SOURCE DOC NUMBER	: NOT APPLIC	INVOICE NUMBER	: G-FLEET MANUAL DEC 2010		00127122	8,303.72
	07/02/2011	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	100,487.09
	SOURCE DOC NUMBER	: NOT APPLIC	INVOICE NUMBER	: KILOS NOV 2010		00127066	100,487.09
	07/02/2011	EBT	GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	626,851.71
	SOURCE DOC NUMBER	: NOT APPLIC	INVOICE NUMBER	: FIXED NOV 2010		00127141	626,851.71
TOTAL AMOUNT FOR DBNO: 000079291							740,355.38



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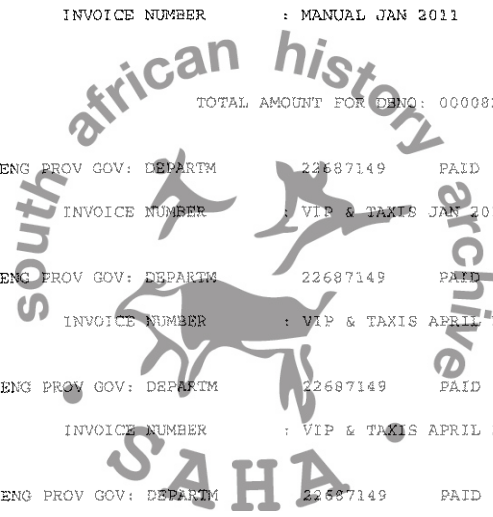
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0000079454	08/02/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	20,020.58
SOURCE DOC NUMBER : NOT APPLIC INVOICE NUMBER : G-FLEET TOLLS & OILS NO 00127537								20,020.58
08/02/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	89,143.67
SOURCE DOC NUMBER : NOT APPLIC INVOICE NUMBER : VIP & TAXI'S NOV 2010 0 00127536								89,143.67
08/02/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	255,807.32
SOURCE DOC NUMBER : NOT APPLIC INVOICE NUMBER : G-FLEET FUEL NOV 2010 00127271								255,807.32
TOTAL AMOUNT FOR DBNO: 000079454								364,971.57
0080796	17/02/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	61,538.90
SOURCE DOC NUMBER : NOT APPLIC INVOICE NUMBER : KILO'S DECEMBER 2010 00 00129453								61,538.90
TOTAL AMOUNT FOR DBNO: 000080796								61,538.90
0000080856	18/02/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	134,163.26
SOURCE DOC NUMBER : NOT APPLIC INVOICE NUMBER : VIP&TAXIS DECEMBER 2010 00129458								134,163.26
TOTAL AMOUNT FOR DBNO: 000080856								134,163.26
0000080989	17/02/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	938,494.95
SOURCE DOC NUMBER : NOT APPLIC INVOICE NUMBER : REXED 31 DECEMBER 2010 00129915								938,494.95
17/02/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	75,120.73
SOURCE DOC NUMBER : NOT APPLIC INVOICE NUMBER : VIP&TAXIS DECEMBER 2010 00129712								75,120.73



DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT METHOD	MICR NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
	17/02/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	288,607.59
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: FUEL DEC 2010		00129754	288,607.59
	17/02/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	22,871.90
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: TOLLS&OILS DEC 2010		00129776	22,871.90
TOTAL AMOUNT FOR DBNO: 000080989								1,325,095.17
0000081664	28/02/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	177.82
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS OCT 2010		00131181	177.82
TOTAL AMOUNT FOR DBNO: 000081664								177.82
0000082192	07/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	20,812.00
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: MARCH 2010 VIP		00131730	20,812.00
	07/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	31,415.24
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP MARCH 2010		00131718	31,415.24
	07/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	7,038.50
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS MARCH 2010		00131721	7,038.50
	07/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	17,134.14
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG MARCH VIP & TAXIS		00131722	17,134.14
TOTAL AMOUNT FOR DBNO: 000082192								76,399.88



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000082675	08/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	236,871.54
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: FUEL 31 JANUARY 2011	00	00132470	236,871.54
08/03/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	830,403.30
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: GG FIXED JANUARY 2011		00132495	830,403.30
08/03/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	11,333.90
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: TOLL & OILS JAN 2011		00132504	11,333.90
08/03/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	63,354.37
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: KILO'S 31 JANUARY 2011		00132461	63,354.37
08/03/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	116,444.01
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: MANUAL JAN 2011		00132496	116,444.01
TOTAL AMOUNT FOR BENQ: 000082675								1,258,407.12
000083511	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	154,137.50
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: VIP & TAXIS JAN 2011		00134568	154,137.50
23/03/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	27,603.94
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: VIP & TAXIS APRIL 2010		00133696	27,603.94
23/03/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	29,490.73
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: VIP & TAXIS APRIL 2010		00133692	29,490.73
23/03/2011	EBT			GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	34,945.66
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: VIP & TAXIS APRIL 2010		00133695	34,945.66



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	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	146,985.59
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS JAN 2011		00133713	146,985.59
	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	3,310.26
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG VIP & TAXIS APRIL 20		00133689	3,310.26
	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	6,305.90
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS APRIL 2010		00133741	6,305.90
	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	6,026.55
	SOURCE DOC NUMBER : NOT APPLIC			SOURCE DOC NUMBER	: GGPAYMENT-APRIL 2010		00134252	6,026.55
	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	7,985.99
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS APRIL 2010		00133743	7,985.99
	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	15,437.29
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS APRIL 2010		00133744	15,437.29
	23/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	25,929.63
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS APRIL 2010		00133699	25,929.63
	TOTAL AMOUNT FOR DBNO: 000083511							466,949.04
0000083674	25/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	130,937.86
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS JAN2011		00134691	130,937.86
	25/03/2011	EBT		GAUTENG PROV GOV: DEPARTM	22687149	PAID	AP	147,920.72
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS JAN2011		00134692	147,920.72
	TOTAL AMOUNT FOR DBNO: 000083674							278,858.58
	TOTAL AMOUNT ISSUED EXCLUDING CANCELLED AND REVENUED PAYMENTS:							12,910,314

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REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: RURAL DEV & LAND REFORM
LOCATION ID : NAT: RURAL DEV & LAND REFORM
USERID : 23354071
REPORT REQUEST ID : 00403385
SORT CRITERIA : DISBURSEMENT NUMBER
SELECTION CRITERIA :

1. ENTITY NUMBER : 0000305485
2. DISB DATE FROM : 01/04/2011
3. DISB DATE TO : 18/07/2012
4. DBNO FROM : ALL
5. DBNO TO : ALL
6. PAYMENT NUMBER : ALL
7. PAYMENT TYPE : ALL
8. SOURCE DOCUMENT : DETAIL



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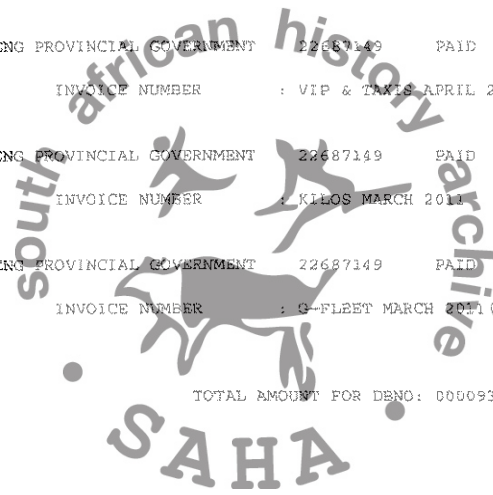
DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT MICR METHOD NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
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		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			G-FLEET APRIL 2011(FIXE 00145191	912,360.13
0000089454	01/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	88,988.83
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			GG FOR MANUAL APRIL 201 00145242	88,988.83
	01/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	276,941.80
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			GG PAYMENT FOR FUEL 00145221	276,941.80
	01/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	17,535.25
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			G-FLEET APRIL 2011(TOLL 00145202	17,535.25
	01/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	35,663.32
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			00000270 30 APRIL 2011 00145215	35,663.32
						TOTAL AMOUNT FOR DBNO: 0000089454	1,331,489.33
0000090108	13/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	142,900.95
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			G-FLEET FEB 2011 (MANUA 00146224	142,900.95
	13/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	419,360.84
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			GG FOR FUEL FEB 2011 00146260	419,360.84
	13/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	28,279.65
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			TOLL & OIL FEB 2011 00145520	28,279.65
	13/07/2011	EBT	GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	122,082.59
		SOURCE DOC NUMBER : NOT APPLIC	INVOICE NUMBER			KILOS FEBRUARY 2011 00145509	122,082.59
						TOTAL AMOUNT FOR DBNO: 0000090108	712,624.03

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DISBURSEMENTS PER PAYEE

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DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT METHOD	MICR NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
0000090830	27/07/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	907,895.44
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: G FLEET FEB 2011 FIXED		00147805	907,895.44
TOTAL AMOUNT FOR DBNO: 000090830								907,895.44
0000093299	02/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	438,234.96
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: FUEL 31 MARCH 2011		00152388	438,234.96
	02/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	30,136.00
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: TOLL & OIL MARCH 2011		00152382	30,136.00
	02/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	70,853.82
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: MARCH 2011 VIP & TAXIS		00152201	70,853.82
	02/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	76,376.53
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS APRIL 2011		00152206	76,376.53
	02/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	100,944.66
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: KILLOS MARCH 2011		00152251	100,944.66
	02/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	253,133.43
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: G-FLEET MARCH 2011 (FIXE		00152384	253,133.43
TOTAL AMOUNT FOR DBNO: 000093299								969,679.40

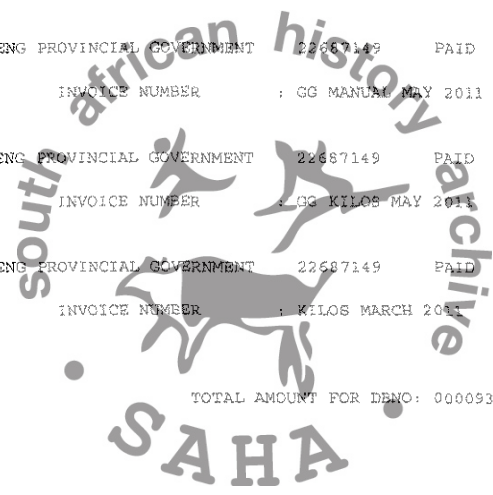


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DISBURSEMENTS PER PAYEE

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DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT METHOD	MICK NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
0000093891	09/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	619,089.37
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: G-FLEET MARCH (FIXED)		00153196	619,089.37
	09/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	22,668.69
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: VIP & TAXIS MARCH 2011		00152828	22,668.69
TOTAL AMOUNT FOR DBNO: 000093891								641,758.06
0000093964	08/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	913,430.89
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: G-FLEET MAY 2011 (FIXED)		00153344	913,430.89
	08/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	23,097.45
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: TOLL&OIL MAY 2011		00153313	23,097.45
	08/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	52,859.87
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: GG MANUAG MAY 2011		00152779	52,859.87
	08/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	77,070.74
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: GG KILOS MAY 2011		00152761	77,070.74
	08/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	818,580.99
	SOURCE DOC NUMBER	: NOT APPLIC		INVOICE NUMBER	: KILOS MARCH 2011		00153379	818,580.99
TOTAL AMOUNT FOR DBNO: 000093964								1,885,039.94



DISBURSMNT NUMBER	PAYMENT DATE	PAYMENT METHOD	MICR NUMBER	BENEFICIARY	AUTHORISED BY	STATUS	PAYMENT TYPE/NO	AMOUNT
0000094060	13/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	372,657.66
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: FUEL MAY 2011		00153486	372,657.66
TOTAL AMOUNT FOR DBNO: 000094060								372,657.66
0000094339	19/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	117,289.63
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP&TAXIS MAY 2011		00153579	117,289.63
	19/09/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	22687149	PAID	AP	59,234.09
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP&TAXIS JUNE 2011		00153577	59,234.09
TOTAL AMOUNT FOR DBNO: 000094339								176,523.72
0000097836	08/11/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	1,152,063.28
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG FUEL AUGUST 2011		00160513	1,152,063.28
	08/11/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	110,805.41
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP AND TAXIS FEB 2011		00160512	110,805.41
	08/11/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	131,945.59
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP & TAXIS FEB 2011		00160505	131,945.59
	08/11/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	151,287.60
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: GG MANUAL AUGUST 2011		00160514	151,287.60
	08/11/2011	EBT		GAUTENG PROVINCIAL GOVERNMENT	14783801	PAID	AP	175,033.87
	SOURCE DOC NUMBER : NOT APPLIC			INVOICE NUMBER	: VIP AND TAXIS FEB 2011		00160500	175,033.87

