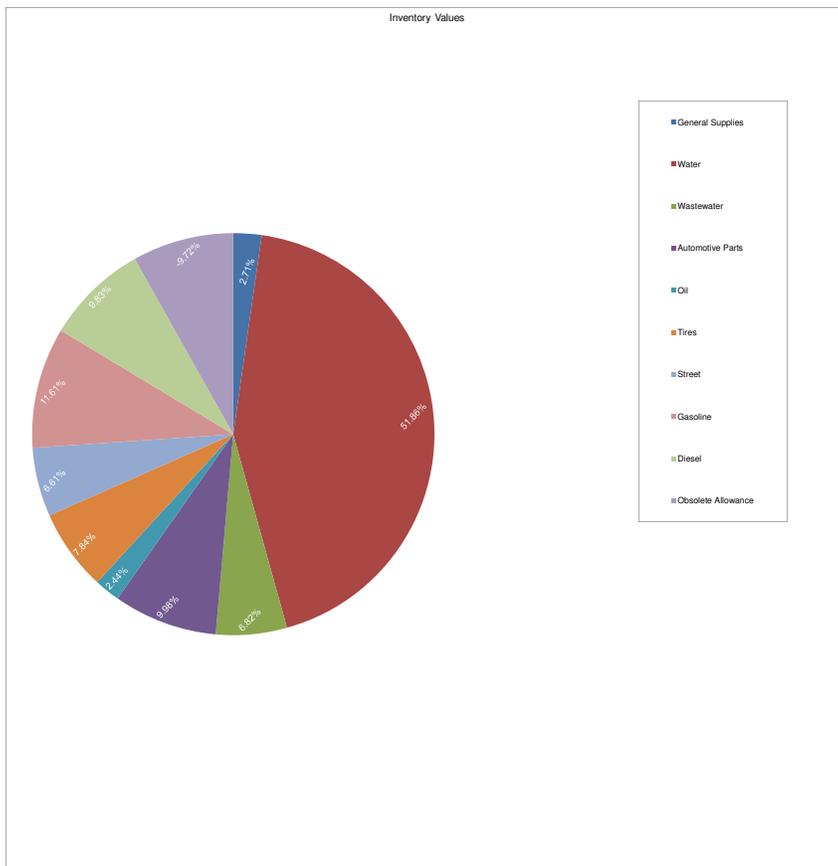
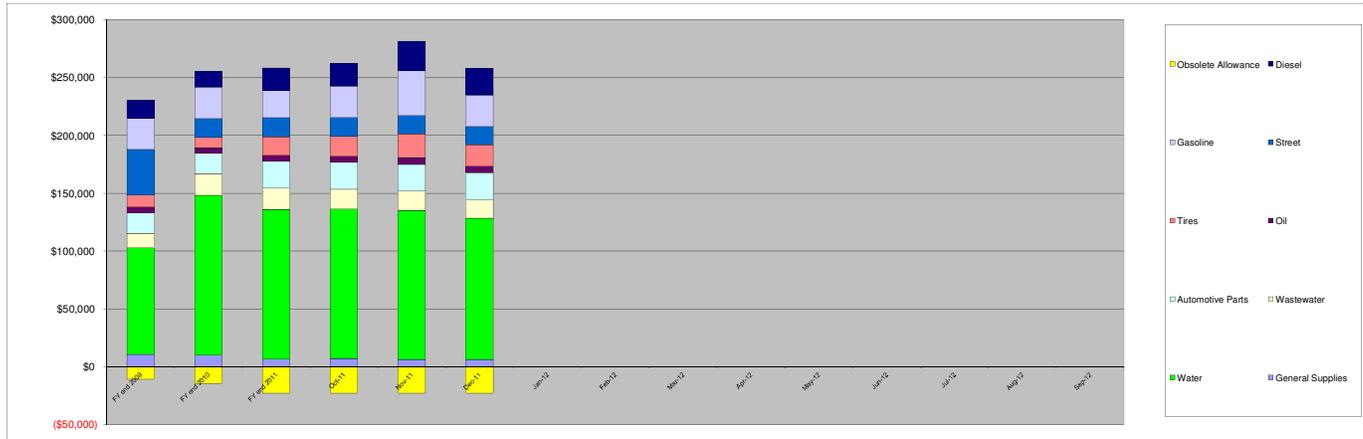


Storeroom	Class	FY end 2009	FY end 2010	FY end 2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
2	General Supplies	\$10,894	\$10,489	\$6,540	\$6,723	\$6,316	\$6,375									
2	Water	\$892,210	\$137,839	\$129,241	\$129,798	\$128,672	\$121,958									
2	Wastewater	\$12,277	\$18,599	\$18,787	\$18,304	\$18,727	\$16,044									
2	Automotive Parts	\$17,701	\$17,974	\$23,029	\$23,289	\$23,281	\$23,470									
2	Oil	\$4,929	\$4,235	\$5,289	\$5,457	\$5,715	\$5,741									
2	Tires	\$10,652	\$9,276	\$15,949	\$17,038	\$20,275	\$18,422									
2	Street	\$39,186	\$16,144	\$16,509	\$18,772	\$16,390	\$15,550									
Fuel	Gasoline	\$27,127	\$26,796	\$25,493	\$26,591	\$38,779	\$27,298									
Fuel	Diesel	\$15,690	\$15,932	\$19,513	\$19,202	\$25,283	\$25,117									
	Obsolete Allowance	(\$10,834)	(\$14,306)	(\$22,855)	(\$22,855)	(\$22,855)	(\$22,855)									
	<b>Grand Total</b>	\$219,742	\$230,973	\$236,460	\$238,950	\$256,575	\$246,089	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%



**General Warehouse Notes**  
Quarterly inventory conducted by warehouse clerk

**Fleet Warehouse Notes**

**Finance Notes**

	General Warehouse	Fleet Warehouse	Total
# of stockcode items pulled	308	204	512
qty of stockcode items pulled	605	1195	1800
# of orders placed	23	341	364
# of issue tickets	153	148	301