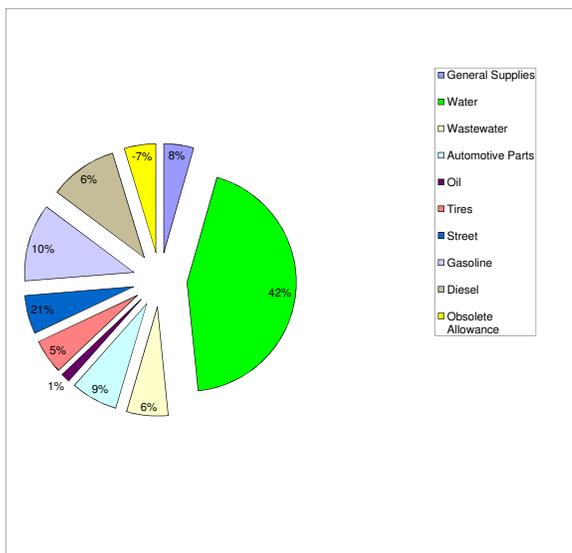
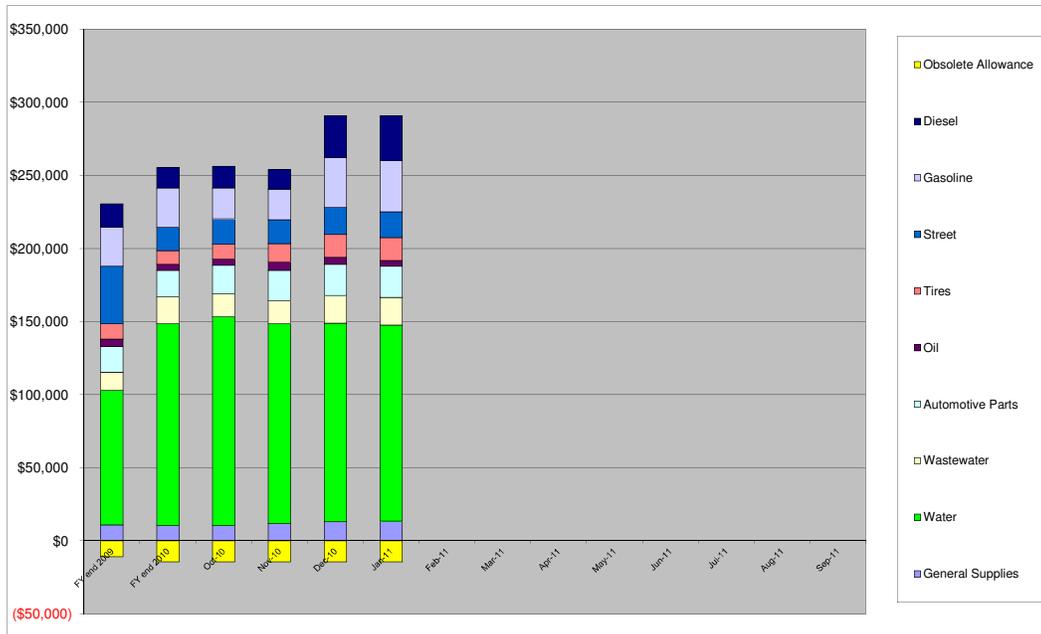




Storeroom	Class	FY end 2009	FY end 2010	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
2	General Supplies	\$10,804	\$10,489	\$10,462	\$11,849	\$13,043	\$13,504								
2	Water	\$92,210	\$137,839	\$142,690	\$136,831	\$135,785	\$134,130								
2	Wastewater	\$12,277	\$18,599	\$15,831	\$15,679	\$18,960	\$18,872								
2	Automotive Parts	\$17,701	\$17,974	\$19,393	\$20,647	\$21,428	\$21,208								
2	Oil	\$4,929	\$4,235	\$4,361	\$5,750	\$4,798	\$4,126								
2	Tires	\$10,652	\$9,276	\$10,188	\$12,520	\$15,616	\$15,618								
2	Street	\$39,186	\$16,144	\$17,400	\$16,298	\$18,389	\$17,481								
Fuel	Gasoline	\$27,127	\$26,796	\$21,137	\$20,871	\$34,114	\$35,067								
Fuel	Diesel	\$15,690	\$13,932	\$14,784	\$13,566	\$28,579	\$30,745								
	Obsolete Allowance	(\$10,834)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)								
	Grand Total	\$219,742	\$240,978	\$241,940	\$239,704	\$276,406	\$276,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			110%	100%	99%	126%	126%	0%	0%	0%	0%	0%	0%	0%	0%



Finance/Warehouse Notes:

- Number of stockcode items pulled: 791
- Quantity of stockcode items pulled: 2,840
- Number of orders placed: 443
- Number of issue tickets entered: 945
- Rearranged pipe yard to place auction vehicles in secured area
- Began using automatic dispensing units on 55 gallons drums which contain hydraulic fluid and gear oil