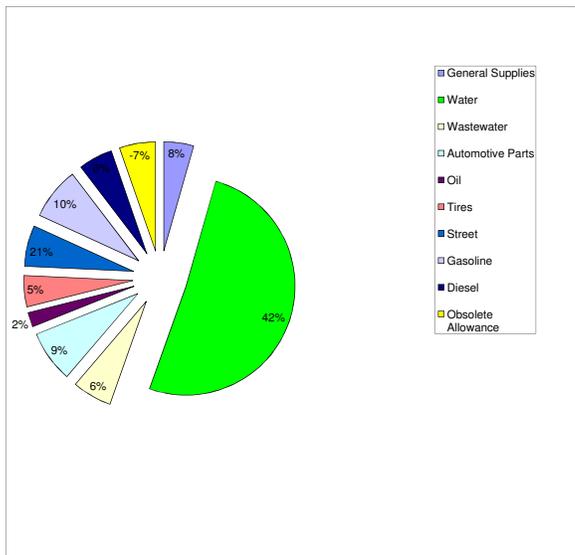
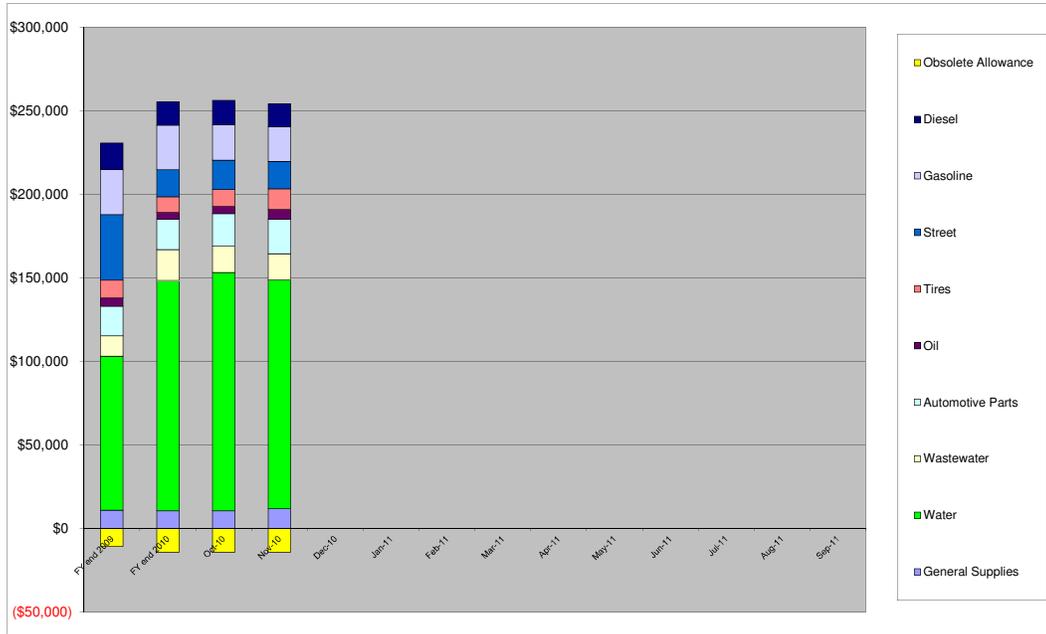




Storeroom	Class	FY end 2009	FY end 2010	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
2	General Supplies	\$10,804	\$10,489	\$10,462	\$11,849										
2	Water	\$92,210	\$137,839	\$142,690	\$136,831										
2	Wastewater	\$12,277	\$18,599	\$15,831	\$15,679						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



Finance/Purchasing/Warehouse notes for FY2011:

Number of stockcode items pulled:
 Quantity of stockcode items pulled:
 Number of orders placed:
 Number of issue tickets entered: