

Memphis Inventory Detail Report

Balance On Hand

4/2/2012

Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
C0001	C	GLUE, CARPET, GRID SET	BMAR		STK	0			\$85.00	\$85.00	\$0.00
CDUCD	H	VALVE	BMAR		STK	0			\$210.00	\$210.00	\$0.00
E0001	E	FUSE, 1/32 AMP FAST ACTING,	BMAR		STK	1			\$49.91	\$49.91	\$49.91
E0002	E	FUSE, 10 AMP FAST ACTING,	BMAR		STK	1			\$2.63	\$2.63	\$2.63
E0003	E	FUSE, 2/10 AMP TIME DELAY,	BMAR		STK	1			\$18.25	\$18.25	\$18.25
E0004	E	LAMPS,LTS-COMP13-2 PRONG,	BMAR		STK	76			\$3.62	\$3.31	\$275.12
E0005	E	LAMPS,LTS COMP18-2 PRONG,	BMAR		STK	51			\$3.76	\$3.44	\$191.76
E0006	E	LAMPS,LTS-MVR250	BMAR		STK	10			\$12.32	\$10.89	\$123.20
E0007	E	LAMPS,LTS-MH-UH1-150, UH1150	BMAR		STK	0			\$53.34	\$48.82	\$0.00
E0008	E	LAMPS,LTS-T8,	BMAR		STK	150	CASE	EA	\$1.22	\$1.12	\$183.00
E0009	E	CONTROLLER, SINGLE LOOP,	BMAR		STK	0			\$1,902.76	\$1,741.66	\$0.00
E0010	E	FUSE REDUCER, 250V, 60A,	BMAR		STK	3			\$5.50	\$5.50	\$16.50
E0011	E	BATTERY, FLAME ARRESTOR	BMAR		STK	17			\$9.86	\$10.00	\$167.62
E0012	E	WATER	BMAR		STK	0			\$0.25	\$0.25	\$0.00
E0013	E	BATTERY, 12 VOLT, TYPE 8D	BMAR		STK	0			\$136.56	\$125.00	\$0.00
E0014	E	BATTERY, 12 VOLT, GROUP 31,	BMAR		STK	0			\$76.30	\$69.84	\$0.00
E0017	E	DAMPER ACTUATOR, 24VAC	BMAR		STK	0			\$68.00	\$68.00	\$0.00
E0018	E	LAMPS,LTS-FLUOR40,	BMAR		STK	20			\$6.17	\$5.78	\$123.40
E0019	E	BATTERY, SUB MODULE, #NU-	BMAR		STK	0			\$217.31	\$217.31	\$0.00
E0020	E	SENSOR, INTERNAL MOISTURE,	BMAR		STK	0			\$40.00	\$40.00	\$0.00
E0021	E	SURGE PROTECTOR, PHONE	BMAR		STK	0			\$21.00	\$21.00	\$0.00
E0022	E	SURGE PROTECTOR	BMAR		STK	0			\$10.67	\$9.97	\$0.00
E0023	E	LAMP, 25T8DC/120V, #4V460	BMAR		STK	12			\$1.60	\$1.46	\$19.20
E0024	E	RECEPTICAL PLATE, #L6-20	BMAR		STK	0			\$2.12	\$1.94	\$0.00
E0025	E	RECEPTICAL, #L6-30	BMAR		STK	0			\$19.38	\$17.74	\$0.00

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E0026	E	BELL BOX	BMAR		STK	0			\$3.10	\$2.84	\$0.00
E0027	E	CLOSE NIPPLE	BMAR		STK	0			\$2.62	\$4.00	\$0.00
E0028	E	BREAKER, 20A-2 POLE, BLH	BMAR		STK	0			\$70.53	\$64.56	\$0.00
E0029	E	BREAKER, 30-A-2 POLE,	BMAR		STK	0			\$68.74	\$64.56	\$0.00
E0030	E	SEALITTE, 3/4	BMAR		STK	0			\$1.15	\$1.15	\$0.00
E0031	E	CONNECTOR, 3/4 SEALTIGHT	BMAR		STK	0			\$30.00	\$30.00	\$0.00
E0032	E	RECEPTICAL, 20AX125V	BMAR		STK	0			\$6.00	\$6.00	\$0.00
E0033	E	WIRE, #10 THHN	BMAR		STK	484			\$0.29	\$0.27	\$140.36
E0034	E	LABELS, CELL ITO 300 #802365	BMAR		STK	2			\$13.11	\$12.00	\$26.22
E0036	E	BATTERY, 12V 50 AMP,	BMAR		STK	0			\$85.07	\$79.50	\$0.00
E0037	E	TERMINAL, BATTERY, POS. AND	BMAR		STK	2			\$13.79	\$12.62	\$27.58
E0038	E	CONNECTOR, WIRE, BLUE,	BMAR		STK	3			\$10.66	\$9.76	\$31.98
E0043	E	TAPE, ELECTRICAL, #54041488	BMAR		STK	0			\$0.63	\$0.63	\$0.00
E0044	E	TAPE, SUPER 33, 54041462	BMAR		STK	0			\$3.48	\$3.48	\$0.00
E0045	E	TAPE, SUPER 88, #54041470	BMAR		STK	0			\$4.31	\$4.31	\$0.00
E0047	E	BOOK, WIRE MARKER 1-45,	BMAR		STK	0			\$11.80	\$11.80	\$0.00
E0048	E	BOOK, WIRE MARKER 46-90,	BMAR		STK	0			\$16.20	\$16.20	\$0.00
E0051	E	WIRE MARKER, LABEL	BMAR		STK	0			\$62.22	\$56.95	\$0.00
E0052	E	ACTUATOR, ELECTRIC, #MA-	BMAR		STK	0			\$326.69	\$299.03	\$0.00
E0053	E	BALLAST, DIMMING, 277V, (2)	BMAR		STK	0			\$43.14	\$18.50	\$0.00
E0054	E	BOXES, HANDY	BMAR		STK	4			\$3.41	\$3.12	\$13.64
E0055	E	CABLE, MC,	BMAR		STK	100			\$0.71	\$0.66	\$71.00
E0057	E	RECEPTICAL, #L6-20R	BMAR		STK	0			\$11.71	\$10.72	\$0.00
E0058	E	BREAKER, 40A 3PH	BMAR		STK	0			\$58.00	\$58.00	\$0.00
E0069	E	PLATE COVER, BLANK,	BMAR		STK	0			\$1.74	\$1.59	\$0.00

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E0072	E	WIRE, 8 THHN ,#8THHN	BMAR		STK	0			\$0.76	\$0.70	\$0.00
E0087	E	RECEPTICAL FLUSH LKG,	BMAR		STK	0			\$26.88	\$24.60	\$0.00
E0088	E	PLATE,SS, RCPT 1G,HUBBELL	BMAR		STK	0			\$0.38	\$0.35	\$0.00
E0090	E	SEALTITE, 1/2	BMAR		STK	340			\$0.76	\$0.70	\$258.40
E0093	E	BALLAST, EP240IS-TT,	BMAR		STK	6			\$25.40	\$23.25	\$152.40
E0094	E	LAMPS,LTS-MVR175 #	BMAR		STK	6			\$14.37	\$13.44	\$86.22
E0099	E	LAMPS,LTS-COMP26, 2-PRONG,	BMAR		STK	20			\$3.62	\$3.31	\$72.40
E0100	E	LAMPS,LTS-HPS70W MOGULE,	BMAR		STK	6			\$29.03	\$25.72	\$174.18
E0102	E	PLUG,STRAIGHT BLADE	BMAR		STK	0			\$7.97	\$7.97	\$0.00
E0103	E	CONNECTOR, STRAIGHT	BMAR		STK	0			\$15.84	\$15.84	\$0.00
E0110	E	LAMPS,LTS-HR100DX38/MED	BMAR		STK	19			\$51.01	\$46.69	\$969.19
E0111	E	RECEPTICAL, 277V, 30A	BMAR		STK	0			\$29.44	\$26.95	\$0.00
E0112	E	CORD CAP, 277V AC, 30A	BMAR		STK	0			\$20.71	\$18.95	\$0.00
E0120	E	DIAPHRAM REPAIR KIT SLOAN	BMAR		STK	24			\$15.30	\$13.49	\$367.20
E0121	E	LAMP, INDICATOR 12V 73	BMAR		STK	37			\$1.36	\$1.51	\$50.32
E0122	E	LAMPS, GE 120MB #1E855	BMAR		STK	20			\$1.31	\$1.20	\$26.20
E0123	E	BALLAST, 26 W LAMP	BMAR		STK	18			\$58.21	\$53.28	\$1,047.78
E0124	E	LAMPS, 755 (GARY GE755)	BMAR		STK	10			\$1.27	\$1.12	\$12.70
E0125	E	FUSE, BUSS FNM-12 (KTK-R-12)	BMAR		STK	8			\$11.16	\$11.21	\$89.28
E0126	E	FUSE BUSS LP-CC-15 #4XC26	BMAR		STK	10			\$7.59	\$7.59	\$75.90
E0127	E	LAMPS, 308 GE308 #6VC98	BMAR		STK	7			\$3.20	\$3.89	\$22.40
E0129	E	ACTUATOR, ELECTRIC VALVE	BMAR		STK	1			\$630.92	\$592.00	\$630.92
E0130	E	LAMPS, LTS COMP 18-4	BMAR		STK	40			\$15.40	\$13.78	\$616.00
E0131	E	LAMPS, 100W ROUGH COAT	BMAR		STK	7			\$5.60	\$20.30	\$39.20
E0132	E	LAMP, CIRCLINE 22W 8"	BMAR		STK	5			\$3.65	\$3.35	\$18.25

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E0134	E	LAMP, WHITE #13357-N	BMAR		STK	1			\$2.31	\$2.20	\$2.31
E0135	E	SWITCH, ROCKER #140589P1S	BMAR		STK	7			\$6.76	\$6.20	\$47.32
E0136	E	RELAY W/ PLUG #RR9P	BMAR		STK	0			\$165.71	\$185.00	\$0.00
E0137	E	BOARD, CONTROL FOR	BMAR		STK	29			\$3.54	\$3.24	\$102.66
E0140	E	SOCKET, (26 W LIGHT 2 PRONG)	BMAR		STK	12			\$7.75	\$6.66	\$93.00
E0142	E	LAMPS, APPLIANCE 40W	BMAR		STK	1			\$1.74	\$1.59	\$1.74
E0143	E	RECEPTACLE, GROUND FAULT	BMAR		STK	0			\$13.90	\$12.99	\$0.00
E0144	E	CONNECTORS, WIRE ORANGE	BMAR		STK	0			\$7.09	\$7.09	\$0.00
E0145	E	CONNECTORS, WIRE YELLOW	BMAR		STK	0			\$9.97	\$9.97	\$0.00
E0146	E	CONNECTORS, WIRE RED	BMAR		STK	0			\$13.57	\$13.57	\$0.00
E0147	E	WASHERS, LOCKNUT 8/32	BMAR		STK	0			\$6.97	\$6.97	\$0.00
E0155	E	CONNECTOR, 2 PORT PUSH-IN	BMAR		STK	3			\$14.15	\$12.95	\$42.45
E0156	E	CONNECTOR, 3 PORT PUSH-IN	BMAR		STK	0			\$10.12	\$10.12	\$0.00
E0157	E	FUSE, DUAL ELEMENT TIME	BMAR		STK	8			\$15.98	\$14.63	\$127.84
E0200	E	LIGHT, CLEAR #MP1-KLFPPTIC	BMAR		STK	9			\$59.80	\$59.80	\$538.20
E0201	E	LIGHT, RED #MP1-KLFPPTIR	BMAR		STK	7			\$59.80	\$59.80	\$418.60
E0202	E	LIGHT, YELLOW #MP1-	BMAR		STK	7			\$59.80	\$59.80	\$418.60
E0205	E	LAMPS, 13W 900	BMAR		STK	37			\$14.12	\$12.92	\$522.44
E0206	E	PROTECTANT, BATTERY	BMAR		STK	2			\$10.78	\$10.78	\$21.56
E0207	E	CLEANER, BATTERY TERMINAL	BMAR		STK	2			\$5.14	\$5.14	\$10.28
E0210	E	SOLDER WICK/FLUX	BMAR		STK	0			\$4.00	\$4.00	\$0.00
E0211	E	SOLDER	BMAR		STK	0			\$18.50	\$33.67	\$0.00
E0212	E	BUTANE	BMAR		STK	0			\$6.28	\$5.75	\$0.00
E0216	E	BALLASTS, 13 W 2PIN (CFL)	BMAR		STK	14			\$51.24	\$46.90	\$717.36
E0219	E	KEY, BLANKS SCI	BMAR		STK	0			\$0.60	\$0.55	\$0.00

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E0220	E	LUBE, MULTI-PURPOSE CRC 3-	BMAR		STK	8			\$4.04	\$4.07	\$32.32
E0223	E	DE-IONIZER WATER #94866	BMAR		STK	0			\$334.31	\$306.00	\$0.00
E0224	E	DE-IONIZER, FILTER	BMAR		STK	3			\$167.15	\$153.00	\$501.45
E0225	E	JUG, BATTERY STORAGE TYPE	BMAR		STK	0			\$2,118.36	\$1,939.00	\$0.00
E0226	E	BREAKER, POTTED CIRCUIT	BMAR		STK	0			\$134.76	\$128.80	\$0.00
E0227	E	SOLENOID, 24 VDC	BMAR		STK	0			\$141.82	\$138.60	\$0.00
E0230	E	METER, CROMPTON KVV/KVAR	BMAR		STK	0			\$98.33	\$90.00	\$0.00
E0258	E	CORD, SPOOL 18-2 SJOOW	BMAR		STK	0			\$71.44	\$71.44	\$0.00
E0259	E	CORD,SPOOL 14-3 SJOOW	BMAR		STK	0			\$150.34	\$150.34	\$0.00
E0260	E	CONNECTOR, CORD 2 SCREW	BMAR		STK	0			\$0.94	\$0.94	\$0.00
E0261	E	PLUG VALISE TYPE 15A 2 P 3	BMAR		STK	19			\$7.46	\$7.46	\$141.74
E0262	E	PLUG, COMMERCIAL GRADE	BMAR		STK	2			\$3.35	\$3.35	\$6.70
E0268	E	RELAY, 8 PIN 12V DC (FOR	BMAR		STK	6			\$12.89	\$11.80	\$77.34
E0269	E	TAPE, PHASING WHITE #2A228	BMAR		STK	5			\$8.89	\$4.97	\$44.45
E0270	E	TAPE, PHASING RED #2A229	BMAR		STK	5			\$5.43	\$4.97	\$27.15
E0271	E	TAPE PHASING BLUE # 2A230	BMAR		STK	4			\$5.79	\$5.30	\$23.16
E0275	E	LIGHT, FLOOD #275-388	BMAR		STK	8			\$14.51	\$13.28	\$116.08
E0276	E	BALLAST,#VCN2P32SC,#VCN2S	BMAR		STK	10			\$11.18	\$10.23	\$111.80
E0280	E	BALLAST, (CHILDCARE)	BMAR		STK	1			\$58.45	\$53.50	\$58.45
E0285	E	SCREW, 10X3/4 SS #1WE59	BMAR		STK	0			\$6.66	\$6.66	\$0.00
E0286	E	SCREW, 10X1/2 SS #1WE55	BMAR		STK	0			\$5.72	\$5.72	\$0.00
E0287	E	SCREW, 10X1-1/4 SS #1WE63	BMAR		STK	0			\$8.63	\$8.63	\$0.00
E0288	E	BOX, 2 GANG FS	BMAR		STK	0			\$20.25	\$20.25	\$0.00
E0289	E	RECEPTICLE, L5-20	BMAR		STK	0			\$8.00	\$8.00	\$0.00
E0290	E	BREAKER, SP BLH 20 AMP	BMAR		STK	0			\$30.00	\$30.00	\$0.00

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E0301	E	LAMPS, COMP26-4-PRONG	BMAR		STK	33			\$16.48	\$15.08	\$543.84
E0302	E	LAMPS, LTS-FLOUR39	BMAR		STK	18			\$8.17	\$6.15	\$147.06
E0303	E	LAMPS, LTS-FLOUR40	BMAR		STK	20			\$24.27	\$5.52	\$485.40
E0304	E	LAMPS, LU70/LU70 #LTS-HPS70	BMAR		STK	15			\$29.60	\$27.09	\$444.00
E0305	E	CABLE, 7X7 JACKETED STEEL	BMAR		STK	0			\$27.81	\$27.81	\$0.00
E0306	E	CLIP & THIMBLE KIT 1/8"	BMAR		STK	0			\$1.85	\$1.85	\$0.00
E0307	E	HOOK, WINCH LINE #4KH22	BMAR		STK	0			\$3.74	\$3.74	\$0.00
E0308	E	ROPE, TWISTED NYLON 3/8X100	BMAR		STK	0			\$28.67	\$28.67	\$0.00
E0309	E	PROBE EXTENSION KIT #ACB71	BMAR		STK	0			\$56.70	\$56.70	\$0.00
E0310	E	ADAPTER, PROBE CURRENT	BMAR		STK	0			\$238.50	\$238.50	\$0.00
E0311	E	SWITCH, 10A-250V 15A 125V	BMAR		STK	3			\$21.17	\$21.17	\$63.51
E0312	E	SWITCH, #G22-594	BMAR		STK	3			\$7.84	\$7.84	\$23.52
E0313	E	LAMPS, MP100/U/MED	BMAR		STK	10			\$45.84	\$41.96	\$458.40
E0314	E	BALLAST, F8T5 (LSK113)	BMAR		STK	3			\$51.15	\$46.82	\$153.45
E0315	E	LAMPS, ROUGH COAT 150W	BMAR		STK	16			\$5.96	\$4.97	\$95.36
E0320	E	CAPS, FOR THE FLAME	BMAR		STK	15			\$0.66	\$0.60	\$9.90
E0321	E	CAPS, FILL FOR DZ TYPE	BMAR		STK	210			\$0.66	\$0.60	\$138.60
E0323	E	BALLAST, ELECTRONIC	BMAR		STK	5			\$97.45	\$89.20	\$487.25
E0329	E	CONNECTOR, 2 PORT	BMAR		STK	4			\$13.84	\$13.84	\$55.36
E0330	E	CONNECTOR, 3 PORT	BMAR		STK	3			\$15.97	\$15.97	\$47.91
E0331	E	CONNECTOR, DIRECT BURIAL	BMAR		STK	0			\$3.11	\$3.11	\$0.00
E0332	E	TUBING, HEAT SHRINK	BMAR		STK	0			\$45.45	\$45.45	\$0.00
E0334	E	LAMPS, MVRI175 MOGULE	BMAR		STK	0			\$47.17	\$43.18	\$0.00
E0340	E	LAMPS, T5 F8T5 #2EACS	BMAR		STK	27			\$9.11	\$8.83	\$245.97
E0347	E	SWITCH, TOGGLE	BMAR		STK	6			\$7.45	\$5.73	\$44.70

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E0348	E	CABLE TRAY SYS. STRAIGHT	BMAR		STK	0			\$134.38	\$123.00	\$0.00
E0349	E	CABLE TRAY SYS 90X18	BMAR		STK	0			\$61.45	\$56.25	\$0.00
E0350	E	PLATE, SPLICE WEDGE LOCK	BMAR		STK	0			\$7.44	\$4.60	\$0.00
E0351	E	CONNECTOR, FRAME TYPE	BMAR		STK	0			\$20.48	\$18.75	\$0.00
E0352	E	LADDER DROPOUT #BL9A1103-	BMAR		STK	0			\$12.29	\$11.25	\$0.00
E0353	E	CLAMP, BEAM #BLB441-22	BMAR		STK	0			\$3.35	\$3.07	\$0.00
E0354	E	LUBE, OIL WITH ZOOM SPOUT	BMAR		STK	9			\$2.36	\$2.20	\$21.24
E0355	E	FUSE, CONTROL 1.5A #4XC20	BMAR		STK	20			\$7.59	\$7.59	\$151.80
E0361	E	LAMPS, LTS-COMP-13-4 PRONG	BMAR		STK	41			\$12.99	\$11.89	\$532.59
E0362	E	BATTERY, 6 VOLT, SEALED,	BMAR		STK	0			\$56.18	\$52.50	\$0.00
E0364	E	LAMPS, F1T78-SP35 #6XT97	BMAR		STK	25			\$2.17	\$1.87	\$54.25
E0378	E	TRANSMITTER, SAFETY EDGE	BMAR		STK	0			\$83.58	\$76.50	\$0.00
E0379	E	RECEIVER, SAFETY EDGE	BMAR		STK	1			\$72.21	\$66.10	\$72.21
E0380	E	LIGHTS, 4" ST/T BU (DOCK RED	BMAR		STK	6			\$5.30	\$4.85	\$31.80
E0407	E	FUSES, 2 AMP 600 V #TDC600	BMAR		STK	0			\$4.24	\$4.24	\$0.00
E0408	E	FUSES, 10 AMP 600V #TDC600	BMAR		STK	0			\$4.57	\$4.57	\$0.00
E0413	E	BUSHING, SYMN #SS-1824-20	BMAR		STK	8			\$1.65	\$1.51	\$13.20
E0414	E	BUSHING, SINTERED SYMN	BMAR		STK	12			\$1.08	\$0.99	\$12.96
E0417	E	BALLAST, UNIVERSAL 175W	BMAR		STK	2			\$59.04	\$32.25	\$118.08
E0419	E	SOCKETS, COMPACT	BMAR		STK	12			\$5.05	\$4.82	\$60.60
E0420	E	CONTACT, J11 #1 AUXILIARY	BMAR		STK	0			\$124.67	\$114.11	\$0.00
E0423	E	SOCKET, PORC. SNAP #R40-8875	BMAR		STK	1			\$3.50	\$3.27	\$3.50
E0432	E	STRAPS, CINCH 3" #78180726	BMAR		STK	2			\$7.48	\$6.99	\$14.96
E0436	E	BELTS, AX25 COG V (FOR	BMAR		STK	17			\$7.19	\$7.81	\$122.23
E0438	E	LAMPS, 300T3Q HALOGEN 130V	BMAR		STK	6			\$7.06	\$19.13	\$42.36

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E0441	E	RESISTORS, 5W 6.8K	BMAR		STK	4			\$1.89	\$1.73	\$7.56
E0442	E	LAMP INDICATOR 12V TYPE T-2	BMAR		STK	20			\$2.90	\$2.65	\$58.00
E0444	E	RELAY, TIMING 700HRM12TA17	BMAR		STK	4			\$90.84	\$74.50	\$363.36
E0446	E	FUSE, 1/2 AMP AGC 1/2 # 4XH38	BMAR		STK	2			\$3.32	\$3.32	\$6.64
E0447	E	FUSE, 1 AMP AGC 1 #4XH40	BMAR		STK	2			\$2.12	\$2.12	\$4.24
E0448	E	BALLAST, MAGNETEK	BMAR		STK	5			\$118.24	\$108.23	\$591.20
E0450	E	WIRE, THHN 10 RED	BMAR		STK	0			\$0.27	\$0.27	\$0.00
E0452	E	RECEPTACLE, FLUSH LKG	BMAR		STK	4			\$19.43	\$17.78	\$77.72
E0454	E	RECEPTICAL, 20A 250V (AIR	BMAR		STK	2			\$17.90	\$16.38	\$35.80
E0457	E	SEALTITE, 1" INSULATED	BMAR		STK	0			\$6.52	\$6.52	\$0.00
E0458	E	BALLAST, 277V 3-LAMP	BMAR		STK	7			\$78.40	\$71.76	\$548.80
E0466	E	SWITCHING POWER SUPPLY	BMAR		STK	1			\$34.42	\$34.42	\$34.42
E0483	E	RELAY, OCTAL BASE 24V COIL	BMAR		STK	6			\$16.22	\$16.22	\$97.32
E0484	E	GRIPS, 3/4 CALLUM / KALLUM	BMAR		STK	0			\$24.23	\$24.23	\$0.00
E0486	E	CONTROL, TEMPERATURE ETC-	BMAR		STK	2			\$60.24	\$60.24	\$120.48
E0487	E	RELAY 3 N 1 RC0210 #B13-542	BMAR		STK	2			\$14.97	\$14.97	\$29.94
E0488	E	FUSE, AGC-1/4 #G31-318	BMAR		STK	3			\$3.73	\$3.73	\$11.19
E0489	E	BALLAST, QUICKTRONIC QT	BMAR		STK	10			\$42.39	\$38.80	\$423.90
E0494	E	BALLAST, 2 LAMP 20 W 277V	BMAR		STK	12			\$62.05	\$56.80	\$744.60
E0495	E	BALLAST, 13W 277V #VH-1B13-	BMAR		STK	12			\$52.22	\$47.80	\$626.64
E0496	E	LOCK, MAG SECURITRON 12/24	BMAR		STK	0			\$222.87	\$204.00	\$0.00
E0497	E	CLOCKS, CELESTRA 2000 LED	BMAR		STK	6			\$325.39	\$297.84	\$1,952.34
E0501	E	TERMINAL, RING #10 #05242318	BMAR		STK	0			\$4.17	\$4.17	\$0.00
E0502	E	TERMINAL, FORK 1/4 #05242664	BMAR		STK	0			\$4.17	\$4.17	\$0.00
E0503	E	TERMINAL, FEMALE #05243076	BMAR		STK	0			\$2.91	\$2.60	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
E0504	E	DISCONNECT, PIGGYBACK	BMAR		STK	0			\$4.01	\$4.01	\$0.00
E0505	E	DISCONNECT, PIGGYBACK	BMAR		STK	0			\$2.89	\$2.89	\$0.00
E0506	E	TERMINAL, MUTI-PLIERS #G21-	BMAR		STK	0			\$13.68	\$12.52	\$0.00
E0511	E	WIRE LUBE #76099	BMAR		STK	0			\$5.98	\$5.98	\$0.00
E0520	E	LAMPS, 800H0 (MW,MA) 8'	BMAR		STK	2			\$6.51	\$5.96	\$13.02
E0521	E	LAMPS, F96T12 8' SINGLE PIN	BMAR		STK	10			\$4.32	\$3.95	\$43.20
E0522	E	LAMPS, T12 F34CW/SS/ECO	BMAR		STK	15			\$3.92	\$3.59	\$58.80
E0524	E	FAN, KIT CABINET COOLING	BMAR		STK	0			\$269.00	\$269.00	\$0.00
E0527	E	BALLAST, F96T12 (2-lamp 120 V)	BMAR		STK	0			\$21.85	\$20.00	\$0.00
E0528	E	CABLE, DOOR CONNECTION	BMAR		STK	1			\$18.90	\$18.90	\$18.90
E0535	E	BREAKER, 60A 3P 22000AIC	BMAR		STK	0			\$177.53	\$177.53	\$0.00
E0536	E	GRIPS, 1/2 CALLUM/KALLUM	BMAR		STK	0			\$25.52	\$25.52	\$0.00
E0537	E	SWITCH, SPLIT CUR. 1.5A TRIP	BMAR		STK	0			\$41.74	\$38.21	\$0.00
E0543	E	HOLDER, LEVITON LAMP 600V	BMAR		STK	10			\$4.88	\$4.47	\$48.80
E0546	E	SWITCH, 3 WAY 20A #6LP34	BMAR		STK	7			\$6.13	\$5.61	\$42.91
E0547	E	SWITCH, 1 POLE 20A #6A704	BMAR		STK	9			\$4.20	\$3.84	\$37.80
E0548	E	BALLAST, LUTRON 2-26W T4	BMAR		STK	0			\$180.79	\$180.79	\$0.00
E0553	E	LAMPS, 100W #5V619	BMAR		STK	24			\$0.72	\$0.66	\$17.28
E0555	E	BALLAST, F40T12 # RC-2S40-TP	BMAR		STK	5			\$25.62	\$23.45	\$128.10
E0588	E	RELAY, PLUG IN DPDT 120 VAC	BMAR		STK	2			\$17.10	\$15.65	\$34.20
E0589	E	RELAY, TIME DELAY DPDT ON	BMAR		STK	1			\$72.03	\$65.93	\$72.03
E0590	E	WIRE, #14	BMAR		STK	500			\$0.27	\$0.25	\$135.00
E0593	E	switch, tippette singlepole single	BMAR		STK	2			\$4.09	\$3.74	\$8.18
E0596	E	BALLAST, HI-LUME DIMMING	BMAR		STK	0			\$264.01	\$241.65	\$0.00
E0598	E	CABLE, AUDIO CAROL 500' 18-2	BMAR		STK	1			\$143.85	\$131.67	\$143.85

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
E0599	E	RECEPTACLES, GROUND FAULT	BMAR		STK	7			\$10.96	\$10.03	\$76.72
E0601	E	BALLAST, 20-22 CIRCLINE	BMAR		STK	4			\$29.79	\$29.79	\$119.16
E0604	E	TRANSFORMER, ELECTRONIC	BMAR		STK	0			\$93.67	\$93.67	\$0.00
E0609	E	BALLAST, (2) 36/39W COM 4-	BMAR		STK	10			\$29.89	\$27.36	\$298.90
E0611	E	MOTOR, #S88-459	BMAR		STK	0			\$61.18	\$56.00	\$0.00
E0612	E	BALLAST, ELECTRONIC	BMAR		STK	2			\$233.03	\$213.30	\$466.06
E0613	E	BALLAST, LUTRON F32T8	BMAR		STK	1			\$106.22	\$97.23	\$106.22
E0614	E	BALLAST, LUTRON F32T8	BMAR		STK	2			\$231.81	\$212.18	\$463.62
E0620	E	LOUVERS, FLUOROSCENT	BMAR		STK	0			\$140.67	\$128.76	\$0.00
E0621	E	TAPE, FURANCE & CONTROL	BMAR		STK	2			\$15.92	\$14.57	\$31.84
E0622	E	STARTER, MOTOR SIZE 1	BMAR		STK	1			\$300.44	\$275.00	\$300.44
E0623	E	HEATERS, WESTINGHOUSE	BMAR		STK	9			\$18.57	\$19.49	\$167.13
E0632	E	PROCESSOR, MICRO BZ-2RW80-	BMAR		STK	6			\$7.72	\$7.07	\$46.32
E0633	E	BALLAST, W CORE, COIL	BMAR		STK	1			\$42.33	\$38.75	\$42.33
E0634	E	LAMPS, F18DBXT4/SPX41	BMAR		STK	20			\$4.03	\$3.69	\$80.60
E0635	E	COVER, LIGHT FIXTURE	BMAR		STK	0			\$95.00	\$95.00	\$0.00
E0636	E	LAMPS, F17T8/TL841 17W	BMAR		STK	23			\$2.17	\$1.99	\$49.91
E0637	E	BALLAST, IGNITOR LI533-H4-IC	BMAR		STK	6			\$113.33	\$103.73	\$679.98
E0638	E	MOTOR, FAN 480 V. QMARK	BMAR		STK	1			\$110.67	\$101.30	\$110.67
E0643	E	CAPACITOR, 7.5 440V %G31-798	BMAR		STK	6			\$3.24	\$2.97	\$19.44
E0644	E	CAPACITOR, 12.5 440V #G32-348	BMAR		STK	6			\$3.08	\$2.82	\$18.48
E0645	E	RELAY, SKAP-3C-24VAC #G32-	BMAR		STK	1			\$12.60	\$11.53	\$12.60
E0648	E	RELAY, SPDT 24V COIL #2E681	BMAR		STK	5			\$15.61	\$14.29	\$78.05
E0649	E	RELAY, THERMAL OVERLOAD	BMAR		STK	1			\$518.94	\$475.00	\$518.94
E0650	E	TRANSFORMER, FRANCE 120V	BMAR		STK	0			\$94.77	\$86.74	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
E0651	E	COUPLING, SLEEVE TB	BMAR		STK	0			\$69.21	\$63.35	\$0.00
E0652	E	FUSE, BUSSMAN FRS-R-2A 600V,	BMAR		STK	6			\$14.33	\$13.12	\$85.98
E0655	E	LIGHT, DOWN FLOUR. (NEW	BMAR		STK	4			\$75.66	\$69.25	\$302.64
E0656	E	TRIM, CLEAR W/WHITE TRIM	BMAR		STK	4			\$48.78	\$44.65	\$195.12
E0657	E	HANGERS, CC CHANNEL BAR	BMAR		STK	4			\$7.92	\$7.25	\$31.68
E0661	E	BALLAST, LUTRON DIMMING	BMAR		STK	0			\$239.67	\$219.38	\$0.00
E0662	E	LAMP, 75W 120V ROUGH COAT	BMAR		STK	10			\$3.61	\$2.99	\$36.10
E0663	E	CONNECTOR, 5-20 NEMA	BMAR		STK	0			\$28.32	\$25.92	\$0.00
E0664	E	SWTCH, (GATE) CUTTLER	BMAR		STK	0			\$39.99	\$39.99	\$0.00
E0665	E	SWITCH, ROCKER DPST 20/15A	BMAR		STK	1			\$6.72	\$6.15	\$6.72
E0670	E	BALLAST, B4321277HP	BMAR		STK	5			\$13.66	\$12.50	\$68.30
EM0002	EM	FILTER, OIL, #1970 #51970	BMAR		STK	0			\$37.90	\$34.69	\$0.00
EM0003	EM	FILTER, FUEL, #1R0756	BMAR		STK	0			\$18.15	\$16.61	\$0.00
EM0004	EM	O-RING, #5D5957	BMAR		STK	0			\$14.89	\$13.63	\$0.00
EM0005	EM	O-RING, #6V3907	BMAR		STK	0			\$18.32	\$16.77	\$0.00
EM0007	EM	OIL, MOTOR, 40 W, CITGARD	BMAR		STK	0			\$5.44	\$4.98	\$0.00
EM0007	EM	SEAL KIT, #K0308-7	BMAR		STK	0			\$462.00	\$462.00	\$0.00
EM0010	EM	BELT, FAN, #5140904	BMAR		STK	0			\$198.30	\$181.51	\$0.00
EM0011	EM	THERMOSTAT, 23503826	BMAR		STK	3			\$49.33	\$45.15	\$147.99
EM0012	EM	BELT SET, ALTERNATOR,	BMAR		STK	0			\$43.86	\$40.15	\$0.00
EM0013	EM	GASKET, #5175989	BMAR		STK	0			\$3.66	\$3.35	\$0.00
EM0014	EM	SEAL, #5132155	BMAR		STK	0			\$15.71	\$14.38	\$0.00
EM0015	EM	GASKET, #517317	BMAR		STK	0			\$1.67	\$1.53	\$0.00
EM0016	EM	HOSE, #HSR7825	BMAR		STK	0			\$31.11	\$28.48	\$0.00
EM0017	EM	HOSE, #HSR78250	BMAR		STK	0			\$31.12	\$28.48	\$0.00

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EM0018	EM	HOSE, #HSR78350	BMAR		STK	0			\$52.76	\$48.29	\$0.00
EM0019	EM	HOSE, #HSR78400	BMAR		STK	0			\$55.55	\$50.84	\$0.00
EM0020	EM	HOSE, RADIATOR, LOWER,	BMAR		STK	0			\$66.31	\$60.70	\$0.00
EM0021	EM	HOSE, RUBBER, 3/8", #HOSE-	BMAR		STK	0			\$1.17	\$1.07	\$0.00
EM0022	EM	HOSE, SILICONE, 3/4", #HSH-12	BMAR		STK	0			\$8.99	\$8.23	\$0.00
EM0026	EM	OIL, COMPRESSOR, TEXACO	BMAR		STK	0			\$7.43	\$6.80	\$0.00
EM0033	EM	O-RING, #6V5066	BMAR		STK	0			\$5.59	\$5.12	\$0.00
EM0034	EM	THERMOSTAT, OLD #614950	BMAR		STK	0			\$28.03	\$25.66	\$0.00
EM0035	EM	GASKET, THERMOSTAT	BMAR		STK	0			\$7.79	\$7.13	\$0.00
EM0036	EM	BELT SET, #7W5228	BMAR		STK	0			\$187.57	\$171.69	\$0.00
EM0037	EM	SEAL, THERMOSTAT, #3S9643	BMAR		STK	3			\$10.70	\$9.79	\$32.10
EM0039	EM	SEALS, #3N2450	BMAR		STK	0			\$14.32	\$13.11	\$0.00
EM0040	EM	CEMENT, #5H-2471	BMAR		STK	0			\$10.11	\$9.25	\$0.00
EM0041	EM	CLEANER, #138-8440	BMAR		STK	0			\$7.00	\$6.41	\$0.00
EM0042	EM	PRIMER, #169-5464	BMAR		STK	1			\$15.84	\$14.50	\$15.84
EM0050	EM	HINGE, FULL MORTISE,	BMAR		STK	4			\$12.11	\$16.80	\$48.44
EM0051	EM	TILE, CEILING, 24"X24", old	BMAR		STK	176	BND	EA	\$7.84	\$7.69	\$1,379.84
EM0054	EM	SEALANT, VULKEM 116,	BMAR		STK	0			\$0.00	\$0.00	\$0.00
EM0056	EM	SEALANT, SIKAFLEX 1A	BMAR		STK	5			\$6.49	\$5.46	\$32.45
EM0063	EM	DOOR STOP	BMAR		STK	5			\$5.10	\$5.28	\$25.50
EM0067	EM	KNOBS-TRANE HEAT PUMP KIT	BMAR		STK	0			\$5.75	\$5.26	\$0.00
EM0068	EM	CHARGERS, TURBO #OR6734	BMAR		STK	0			\$1,455.34	\$1,332.12	\$0.00
EM0069	EM	SIGHT GLASSES #9Y5993	BMAR		STK	0			\$111.92	\$102.44	\$0.00
EM0070	EM	MODULE, FUNCTION #FM-OAP-	BMAR		STK	0			\$414.74	\$402.33	\$0.00
EM0071	EM	FILTER, FUEL #CC-23C	BMAR		STK	0			\$117.01	\$107.10	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
EM0072	EM	FILTER, FUEL #CS-94C	BMAR		STK	0			\$33.27	\$30.45	\$0.00
EM0074	EM	MOLDING, FLOOR ACCESS	BMAR		STK	12			\$5.51	\$5.16	\$66.12
EM0078	EM	GASKET	BMAR		STK	12			\$4.64	\$4.25	\$55.68
EM0080	EM	FUNCTION MODULE #FM-OAP-	BMAR		STK	1			\$186.35	\$186.35	\$186.35
EM0081	EM	FUNCTION MODULE #FM-OAP-	BMAR		STK	1			\$46.15	\$46.15	\$46.15
EM0082	EM	PUMP MOTOR, BELL &	BMAR		STK	0			\$679.41	\$679.41	\$0.00
EM0083	EM	PIN, LOCK #A14215	BMAR		STK	6			\$2.34	\$2.25	\$14.04
EM0084	EM	CLEANER, HAND GOJO	BMAR		STK	0			\$15.56	\$15.56	\$0.00
EM0085	EM	VALVES, BALL 3/4 #04479275	BMAR		STK	0			\$9.77	\$3.60	\$0.00
EM0086	EM	OIL, WD-40 20OZ AEROSOL CAN	BMAR		STK	4			\$4.55	\$4.64	\$18.20
EM0087	EM	SEALANT, PIPE THREAD 8OZ	BMAR		STK	0			\$7.19	\$7.19	\$0.00
EM0088	EM	LUBRICANT, TRI-FLO	BMAR		STK	0			\$15.46	\$14.21	\$0.00
EM0093	EM	TILE, FLOOR WHITE MULTI	BMAR		STK	3			\$0.69	\$0.66	\$2.07
EM0094	EM	CLAMPS, TILE	BMAR		STK	8			\$5.34	\$4.99	\$42.72
EM0098	EM	BELT, V 4L, 1/2X76 IN #4L760	BMAR		STK	4			\$3.96	\$3.96	\$15.84
EM0102	EM	CAN, EMPTY PAINT W/ LIDS	BMAR		STK	0			\$4.15	\$3.88	\$0.00
EM0110	EM	CLEANER, RYDLYME	BMAR		STK	0			\$81.94	\$75.00	\$0.00
EM0112	EM	BELT, GOODYEAR #5VX1150	BMAR		STK	2			\$65.28	\$60.64	\$130.56
EM0113	EM	BEARINGS, 309 (SEALED)	BMAR		STK	1			\$68.00	\$62.24	\$68.00
EM0114	EM	BEARINGS, 207 (SEALED)	BMAR		STK	2			\$29.28	\$26.46	\$58.56
EM0116	EM	BUSHING, REDUCER	BMAR		STK	0			\$1.26	\$1.15	\$0.00
EM0120	EM	BLANKS, SA7 PIN (YALE)	BMAR		STK	0			\$2.13	\$1.95	\$0.00
EM0121	EM	BLANKS, 101 AM (CHICAGO)	BMAR		STK	0			\$0.60	\$0.55	\$0.00
EM0122	EM	KEY, IDENTIA KEY	BMAR		STK	0			\$0.55	\$0.50	\$0.00
EM0123	EM	PINS, LOCK .005	BMAR		STK	0			\$2.90	\$2.65	\$0.00

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EM0124	EM	PINS, YALE	BMAR		STK	0			\$7.92	\$7.25	\$0.00
EM0125	EM	BLANKS, KEY MASTER M1	BMAR		STK	0			\$1.97	\$6.00	\$0.00
EM0126	EM	BLANKS, KEY MASTER 6000B	BMAR		STK	0			\$0.60	\$0.55	\$0.00
EM0131	EM	BEARING, PILLAR BLOCK 3/4"	BMAR		STK	2			\$28.62	\$28.62	\$57.24
EM0133	EM	CORES, 7 PIN YALE	BMAR		STK	0			\$54.57	\$49.95	\$0.00
EM0134	EM	CYLINDER, 7 PIN	BMAR		STK	0			\$44.76	\$29.00	\$0.00
EM0136	EM	SEALANT, LATEX	BMAR		STK	6			\$3.59	\$3.29	\$21.54
EM0138	EM	BUSHING, SPLIT TAPER	BMAR		STK	2			\$6.16	\$6.16	\$12.32
EM0145	EM	MECHANISM, COIN FOR A	BMAR		STK	0			\$24.34	\$22.28	\$0.00
EM0147	EM	ADHESIVE, SPRAY 3M SUPER 77	BMAR		STK	2			\$10.69	\$9.99	\$21.38
EM0154	EM	BELT, #5L270	BMAR		STK	5			\$4.20	\$3.84	\$21.00
EM0159	EM	CONTROL, FLOW SPDT 3N1	BMAR		STK	1			\$99.99	\$91.52	\$99.99
EM0160	EM	TAPE, TWO SIDED MOUNTING	BMAR		STK	3			\$20.58	\$18.84	\$61.74
EM0172	EM	MODULE,FUNCTION #FM-	BMAR		STK	0			\$135.38	\$135.38	\$0.00
EM0173	EM	SEAL, UPPER ASY #9202-0114	BMAR		STK	0			\$668.00	\$668.00	\$0.00
EM0176	EM	VALVE, SLOENOID CONTROL 3"	BMAR		STK	0			\$477.16	\$436.76	\$0.00
EM0177	EM	BELT, V SVX1250 #2L452	BMAR		STK	0			\$44.85	\$44.85	\$0.00
EM0178	EM	COUPLE,THERMO (KI19AT-	BMAR		STK	2			\$6.22	\$5.69	\$12.44
EM0179	EM	BEARING, PILLAR/ MOUNTED	BMAR		STK	0			\$13.11	\$12.00	\$0.00
EM0186	EM	THERMOSTAT, METASTAT (BMAR		STK	1			\$47.52	\$43.74	\$47.52
EM0191	EM	TAPE, DUCT (GREY/ WHITE)	BMAR		STK	1			\$3.17	\$2.96	\$3.17
EM0192	EM	CONNECTOR, MASON SAFE	BMAR		STK	0			\$528.00	\$528.00	\$0.00
EM0197	EM	RING, STOP CAP/ FRICTION #H-	BMAR		STK	5			\$8.58	\$7.85	\$42.90
EM0198	EM	CAPS, GARDEN HOSE 3/4"	BMAR		STK	4			\$1.90	\$1.74	\$7.60
EM0199	EM	WASHERS, HOSE #RW454	BMAR		STK	0			\$0.07	\$0.06	\$0.00

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EM0201	EM	FUSES, MIDGET L-FSE	BMAR		STK	0			\$10.73	\$9.82	\$0.00
EM0204	EM	CARTRIDGE, AFTER FILTER old#	BMAR		STK	0			\$105.98	\$97.00	\$0.00
EM0205	EM	CARTRIDGE, PREFILTER old#	BMAR		STK	0			\$65.55	\$60.00	\$0.00
EM0206	EM	FLOAT, FOR PRE/AFTER	BMAR		STK	0			\$65.55	\$60.00	\$0.00
EM0210	EM	BELT, COGGED DRIVE BX42	BMAR		STK	0			\$7.40	\$6.77	\$0.00
EM0222	EM	POWER SUPPLY, OUTPUT	BMAR		STK	0			\$75.00	\$75.00	\$0.00
EM067	EM	GEARLUBE, MARLY	BMAR		STK	0			\$75.00	\$75.00	\$0.00
EM070	EM	HOSE, HUMP #4N-2384 NEW#	BMAR		STK	2			\$28.28	\$25.88	\$56.56
EM072	EM	CLAMP, #SP-3860	BMAR		STK	0			\$7.80	\$7.14	\$0.00
EM074	EM	CLEANER, SIMPLE GREEN	BMAR		STK	0			\$9.56	\$8.93	\$0.00
EM075	EM	SEALANT, SILICONE 2.8 OZ	BMAR		STK	3			\$9.52	\$9.52	\$28.56
EM081	EM	CONCRETE, QUIKRETE MIX	BMAR		STK	3			\$3.24	\$2.97	\$9.72
EM084	EM	SHAFT, BLOWER DRIVE	BMAR		STK	0			\$391.12	\$358.00	\$0.00
EM085	EM	BEARING, BROWING SET	BMAR		STK	3			\$57.90	\$53.00	\$173.70
EM089	EM	CONCRETE, MORTOR REPAIR	BMAR		STK	0			\$13.88	\$12.97	\$0.00
EM094	EM	HOSE, STEEL BRAIDED LINE	BMAR		STK	0			\$18.85	\$17.25	\$0.00
EM095	EM	FITTINGS, SWIVEL #16	BMAR		STK	0			\$28.47	\$28.47	\$0.00
EM096	EM	BELT, COGGED DRIVE BX-42	BMAR		STK	0			\$9.80	\$9.80	\$0.00
EM097	EM	BELT, COGGED DRIVE BX-46	BMAR		STK	2			\$10.59	\$10.59	\$21.18
EM098	EM	TILE, CEILING (KITCHEN)	BMAR		STK	42	BND	EA	\$7.22	\$4.10	\$303.24
EM105	EM	HINGE, LEFT HAND (HOT/COLD)	BMAR		STK	0			\$8.24	\$7.54	\$0.00
EM106	EM	HINGE, RIGHT HAND	BMAR		STK	0			\$8.24	\$7.54	\$0.00
EM107	EM	BEARING, BALL #SMN108K	BMAR		STK	0			\$88.11	\$80.65	\$0.00
EM110	EM	CLOROX BLEACH	BMAR		STK	0			\$5.17	\$5.97	\$0.00
EM111	EM	GUARD, CORNER	BMAR		STK	13			\$14.02	\$14.02	\$182.26

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
EM112	EM	FOGGER, HOT SHOT	BMAR		STK	0			\$1.86	\$1.74	\$0.00
EM113	EM	HOLE, DOOR PEEP	BMAR		STK	0			\$4.25	\$3.97	\$0.00
FS0001	FS	EYESALINE CONCENTRATE,	BMAR		STK	2			\$35.62	\$32.60	\$71.24
FS0002	FS	DESICCANT, SILICA GEL,	BMAR		STK	3			\$52.59	\$47.87	\$157.77
FS0003	FS	DETECTOR, SMOKE,	BMAR		STK	0			\$129.30	\$129.30	\$0.00
FS0005	FS	SMOKE SENSOR HEAD, #4098-	BMAR		STK	2			\$133.42	\$122.12	\$266.84
FS0006	FS	SMOKE SENSOR ADAPTER	BMAR		STK	2			\$4.03	\$3.69	\$8.06
FS0007	FS	SMOKE SENSOR BASE, W/ LED	BMAR		STK	0			\$154.64	\$142.60	\$0.00
FS0008	FS	CANNED AIR, DUSTER #1HJL9	BMAR		STK	2			\$12.34	\$11.30	\$24.68
FS0009	FS	TESTER, SMOKE DETECTOR	BMAR		STK	0			\$9.67	\$9.67	\$0.00
FS0010	FS	LIGHT HOLDER, #4JC04	BMAR		STK	0			\$10.27	\$10.27	\$0.00
FS0011	FS	SWTTCH CONTROLLER, L.E.D.	BMAR		STK	0			\$958.56	\$877.40	\$0.00
FS0013	FS	CHARGER, POWER #562-812	BMAR		STK	0			\$328.08	\$307.80	\$0.00
FS0014	FS	MOTHERBOARD, MAPNET II	BMAR		STK	0			\$247.78	\$226.80	\$0.00
FS0018	FS	POWER SUPPLY 100W AMP	BMAR		STK	1			\$532.38	\$487.30	\$532.38
FS0019	FS	FOAM, FIRESTOP #00338725	BMAR		STK	0			\$34.20	\$31.30	\$0.00
FS0022	FS	BATTERY, RECHARGABLE	BMAR		STK	0			\$15.00	\$15.00	\$0.00
FS0024	FS	SMOKE DETECTOR BASE WITH	BMAR		STK	3			\$152.91	\$141.10	\$458.73
FS0025	FS	BATTERY, 6V 36AMPS	BMAR		STK	0			\$45.00	\$45.00	\$0.00
FS0026	FS	TUBE, SIPHON	BMAR		STK	2			\$31.36	\$28.70	\$62.72
FS0027	FS	SEALANT, FIRESTOP	BMAR		STK	0			\$7.91	\$7.91	\$0.00
FS0028	FS	FIRESTOP, PENETRATION	BMAR		STK	0			\$5.10	\$5.10	\$0.00
FS0029	FS	LATCHES, DRAW CATCH #N327-	BMAR		STK	0			\$4.68	\$4.37	\$0.00
FS0030	FS	SENSOR, 4-WIRE DUCT 24VDC	BMAR		STK	0			\$204.84	\$187.50	\$0.00
FS0031	FS	RELAY, PAM-SD	BMAR		STK	2			\$20.98	\$19.20	\$41.96

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
FS0032	FS	RESISTOR, 1/2W 10K EOL 6.8K	BMAR		STK	0			\$3.58	\$1.25	\$0.00
FS0033	FS	PLATE, ESCUTCHEON (SILVER)	BMAR		STK	0			\$17.80	\$16.29	\$0.00
FS0035	FS	CARD, CONTROL (IED)	BMAR		STK	0			\$1,026.95	\$940.00	\$0.00
FS0036	FS	IAM, SUPERVISED BOARD	BMAR		STK	0			\$132.57	\$121.34	\$0.00
FS0037	FS	SCREEN ASSEMBLY KIT #DRP-	BMAR		STK	2			\$28.84	\$26.40	\$57.68
FS0038	FS	BATTERY, PANASONIC SEALED	BMAR		STK	0			\$21.40	\$20.00	\$0.00
FS0039	FS	SENSOR, IONIZATION SMOKE	BMAR		STK	1			\$182.57	\$171.14	\$182.57
FS0040	FS	BOARD, POWER SUPPLY # 8740-	BMAR		STK	0			\$3,955.99	\$3,621.04	\$0.00
FS0041	FS	BATTERY, 6V 58 AMP (CF6V50)	BMAR		STK	0			\$100.58	\$94.00	\$0.00
FS0042	FS	BATTERY, SONNESHINE 12V 115	BMAR		STK	0			\$599.20	\$560.00	\$0.00
FS0043	FS	COVER, SPRINKLER HEAD	BMAR		STK	0			\$26.17	\$23.95	\$0.00
FS0044	FS	AIR, UTRA JET CHEMTRONICS	BMAR		STK	0			\$9.02	\$8.26	\$0.00
FS0050	FS	CONTROL, VOLUME 35 W	BMAR		STK	0			\$20.25	\$20.25	\$0.00
FS0051	FS	WIRE, 20 AWG-2 CONDUCTOR	BMAR		STK	0			\$169.00	\$169.00	\$0.00
FS0053	FS	STOPPERS, 7/8 RUBBER TIPS	BMAR		STK	0			\$2.12	\$1.98	\$0.00
FS0065	FS	SMOKE DETECTOR BASE	BMAR		STK	2			\$108.03	\$132.86	\$216.06
FS0066	FS	CABLE, CPU RIBBON #733-669	BMAR		STK	0			\$27.18	\$24.88	\$0.00
FS0068	FS	CABLE, 3 CONDUCTOR 100'	BMAR		STK	1			\$510.74	\$467.50	\$510.74
FS0072	FS	PULLSTATION, ADDRESSABLE	BMAR		STK	2			\$159.92	\$146.38	\$319.84
FS0073	FS	STROBES, 565-188 #4904	BMAR		STK	1			\$138.59	\$126.85	\$138.59
H0001	H	Filter, Pleat, 24x24x2 #FL172-102-	BMAR		STK	48			\$3.71	\$3.40	\$178.08
H00011	H	CLAENER, CONDENSER, #B82-	BMAR		STK	0			\$14.63	\$14.63	\$0.00
H0002	H	HEAT PUMP, #PTHDI501GCA	BMAR		STK	0			\$749.46	\$686.00	\$0.00
H0003	H	STEAM GENERATOR, #HUM-	BMAR		STK	1			\$353.81	\$323.85	\$353.81
H0004	H	HEATER, SUMP, #ELM1116	BMAR		STK	0			\$71.32	\$65.28	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
H0005	H	BURNER ASSEMBLY, CERAMIC,	BMAR		STK	1			\$111.32	\$111.32	\$111.32
H0006	H	IGNITER MODULE, CONTROL,	BMAR		STK	1			\$57.83	\$57.83	\$57.83
H0007	H	COMPRESSOR, ACH2152U, 208-	BMAR		STK	0			\$273.81	\$273.81	\$0.00
H0008	H	OVERLOAD, D6961607, #B14-327	BMAR		STK	0			\$8.87	\$8.87	\$0.00
H0009	H	CAPACITOR, POCDA05, #G21-914	BMAR		STK	1			\$12.39	\$12.39	\$12.39
H0010	H	REFRIGERENT TEMP CONTROL,	BMAR		STK	0			\$40.43	\$40.43	\$0.00
H0011	H	AIR CONDITIONER, WINDOW	BMAR		STK	0			\$197.92	\$184.97	\$0.00
H0012	H	CLEANER, COIL	BMAR		STK	0			\$13.28	\$10.00	\$0.00
H0013	H	BELT, A54, #3X700	BMAR		STK	9			\$5.79	\$5.24	\$52.11
H0014	H	HANDLE, AIR HANDLER DOOR,	BMAR		STK	4			\$23.77	\$20.61	\$95.08
H0015	H	SENSOR, TEMP, FLUKE	BMAR		STK	0			\$15.95	\$14.60	\$0.00
H0016	H	SWITCH, ROCKER W/INDEP	BMAR		STK	15			\$7.19	\$6.20	\$107.85
H0017	H	T-STAT, #K-3001	BMAR		STK	1			\$30.53	\$27.94	\$30.53
H0019	H	CLOSER, POSITION GLIDE	BMAR		STK	2			\$6.75	\$6.22	\$13.50
H0020	H	BELT, B(X)44 grainger	BMAR		STK	7			\$8.51	\$7.93	\$59.57
H0023	H	FILTER, 12x24x2, #FL-172-102-	BMAR		STK	24			\$3.30	\$2.71	\$79.20
H0024	H	MOTOR, DAYTON, 1/3 HP, 115V,	BMAR		STK	0			\$47.64	\$43.60	\$0.00
H0029	H	MODULE, PNEUMATIC INPUT,	BMAR		STK	0			\$128.16	\$128.16	\$0.00
H0031	H	SENSOR, TEMP, HUMID.	BMAR		STK	0			\$230.00	\$230.00	\$0.00
H0032	H	MOD HUB, #JC-MH-16	BMAR		STK	0			\$500.00	\$500.00	\$0.00
H0034	H	SEAL, JOHN CRANE,	BMAR		STK	0			\$262.17	\$245.00	\$0.00
H0035	H	TRANSMITTER, HUMIDITY,	BMAR		STK	0			\$160.00	\$160.00	\$0.00
H0036	H	FILTERS, 20X25X2 #FL172-102-	BMAR		STK	24			\$3.28	\$2.65	\$78.72
H0041	H	FILTER, 23.5x30x1 #FL173-01-	BMAR		STK	18			\$6.19	\$5.45	\$111.42
H0042	H	FILTERS, 20X30X1 #FL173-01-	BMAR		STK	15			\$6.73	\$6.20	\$100.95

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
H0043	H	FILTERS, 18X24X1 #FL173-635-	BMAR		STK	1			\$3.16	\$2.85	\$3.16
H0044	H	FILTERS, 8 7/8 X24X1	BMAR		STK	0			\$4.60	\$3.85	\$0.00
H0045	H	BELTS, COGGED DRIVE	BMAR		STK	6			\$43.73	\$40.54	\$262.38
H0047	H	MODULE, FUNCTION #FM-IAN-	BMAR		STK	1			\$0.00	\$0.00	\$0.00
H0048	H	BELT, DRIVE B-50 #P38050	BMAR		STK	18			\$9.66	\$8.84	\$173.88
H0050	H	MODULE, FUNNTON #FM-ORE-	BMAR		STK	2			\$82.75	\$82.75	\$165.50
H0052	H	MOTOR, FAN	BMAR		STK	2			\$43.77	\$43.77	\$87.54
H0053	H	BELT, #3L-380	BMAR		STK	0			\$2.77	\$2.77	\$0.00
H0054	H	BELT, #3L-350	BMAR		STK	6			\$2.99	\$3.51	\$17.94
H0055	H	BELT #4L-500	BMAR		STK	3			\$3.07	\$3.07	\$9.21
H0056	H	BELT, #AXX60	BMAR		STK	4			\$8.54	\$8.54	\$34.16
H0058	H	FILTERS, 8 7/8 X 30 1/2 X1	BMAR		STK	6			\$6.09	\$4.89	\$36.54
H0059	H	CLIPS, FILTER	BMAR		STK	0			\$3.49	\$3.19	\$0.00
H0060	H	FILTER, ROLL (3) #870-327-300	BMAR		STK	10			\$80.29	\$91.84	\$802.90
H0061	H	FILTER, ROLL (5) #870-567-300	BMAR		STK	15			\$124.73	\$121.67	\$1,870.95
H0062	H	BELT, V #A66 (grainer#6X569)	BMAR		STK	0			\$12.04	\$11.02	\$0.00
H0063	H	FILTERS, 18X24X4 #6B942	BMAR		STK	1			\$11.58	\$9.31	\$11.58
H0064	H	FILTERS, 10X20X2 #FL172-102-	BMAR		STK	25			\$6.26	\$4.75	\$156.50
H0065	H	COIL, BLAST A (CLEANER)	BMAR		STK	9			\$11.64	\$10.22	\$104.76
H0066	H	FILTER, 20X24X2 #FL172-102-	BMAR		STK	25			\$3.67	\$3.32	\$91.75
H0067	H	FILTER, FOAM/ PLASTIC EDGE	BMAR		STK	2			\$20.99	\$19.21	\$41.98
H0069	H	FILTERS, 14X24X1 FL173-01-	BMAR		STK	24			\$3.58	\$3.21	\$85.92
H0070	H	FILTERS, 18 7/8X30X1 #FL173-	BMAR		STK	17			\$5.47	\$4.89	\$92.99
H0071	H	BELT, B195 (RETURN FANS)	BMAR		STK	9			\$50.20	\$45.95	\$451.80
H0072	H	FILTERS, 24X30X1 #6B990	BMAR		STK	5			\$9.93	\$9.12	\$49.65

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
H0073	H	FILTER, 16X30X1 #FL173-01-	BMAR		STK	32			\$4.37	\$4.56	\$139.84
H0074	H	FILTER 16X20X2 #FL172-102-	BMAR		STK	20			\$4.87	\$4.45	\$97.40
H0075	H	FILTER, 8 7/8X16X1 #FL173-01-	BMAR		STK	15			\$7.22	\$6.61	\$108.30
H0076	H	FILTER, 9X16.25X1 #FL173-01-	BMAR		STK	20			\$7.18	\$6.57	\$143.60
H0077	H	FILTER, 9.25X24.25X1 #FL173-	BMAR		STK	28			\$6.00	\$3.17	\$168.00
H0078	H	FILTER, 8 7/8X42 1/8X1	BMAR		STK	8			\$16.05	\$14.69	\$128.40
H0079	H	BELTS, DRIVE #B-48 #P54-048	BMAR		STK	6			\$7.33	\$7.33	\$43.98
H0080	H	BELTS 73" AX71 #6L249	BMAR		STK	4			\$11.13	\$14.53	\$44.52
H0085	H	BELT, PULLEY #3L350	BMAR		STK	13			\$4.12	\$3.77	\$53.56
H0086	H	FILTER, 23 1/2 x 30 5/8 x 4,	BMAR		STK	5			\$27.98	\$22.58	\$139.90
H0087	H	FILTERS, 8 7/8X26X1	BMAR		STK	20			\$5.41	\$4.02	\$108.20
H0088	H	FILTERS, 24X24X1	BMAR		STK	24			\$4.82	\$4.41	\$115.68
H0089	H	FILTER, 8 7/8X29 1/2(30)X1	BMAR		STK	20			\$6.75	\$6.18	\$135.00
H0090	H	BELTS, V DRIVE B63/ 5L660	BMAR		STK	1			\$10.58	\$10.88	\$10.58
H0091	H	FILTERS, 12X17X1	BMAR		STK	6			\$6.52	\$5.97	\$39.12
H0092	H	BELTS, A43 #4L450 #P33-043	BMAR		STK	14			\$4.25	\$4.26	\$59.50
H0093	H	FILTER, 10.5X11X1	BMAR		STK	6			\$6.41	\$5.87	\$38.46
H0094	H	BELT, A51 #4L530	BMAR		STK	12			\$3.14	\$2.87	\$37.68
H0095	H	ELEMENT, HEATER #ELM01116	BMAR		STK	0			\$78.56	\$71.91	\$0.00
H0097	H	BELT, A90 Johnstone #P51-090	BMAR		STK	8			\$8.95	\$8.66	\$71.60
H0100	H	BELTS, V-DRIVE (A31) #P51-031	BMAR		STK	7			\$4.22	\$4.73	\$29.54
H0101	H	BELT, V DRIVE 45 IN B42	BMAR		STK	4			\$11.48	\$10.94	\$45.92
H0102	H	BELT, V DRIVE 49 IN B46	BMAR		STK	5			\$7.60	\$6.61	\$38.00
H0103	H	BELT, V DRIVE 39 IN B36 grainer	BMAR		STK	10			\$5.80	\$5.31	\$58.00
H0104	H	BELT, V DRIVE 41 IN B38	BMAR		STK	11			\$6.36	\$5.85	\$69.96

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
H0105	H	FILTERS, 20X24X1 PLEATED	BMAR		STK	22			\$5.86	\$5.36	\$128.92
H0107	H	CONTROL, TEMP A11B-1C #B13-	BMAR		STK	1			\$126.32	\$126.32	\$126.32
H0108	H	CARTRIDGE, AND PACKING	BMAR		STK	1			\$34.10	\$31.21	\$34.10
H0109	H	FILTER, 16X25X1	BMAR		STK	4			\$4.25	\$3.97	\$17.00
H0110	H	FILTERS, 16X20X1	BMAR		STK	8			\$2.46	\$2.13	\$19.68
H0111	H	BELTS, V-DRIVE #3L300	BMAR		STK	2			\$1.95	\$1.78	\$3.90
H0112	H	BELT, V-DRIVE #3L230	BMAR		STK	9			\$3.28	\$3.11	\$29.52
H0113	H	FILTERS, 24X30X4	BMAR		STK	10			\$22.92	\$25.69	\$229.20
H0114	H	BELTS, BX103 #3VU45	BMAR		STK	8			\$37.06	\$22.86	\$296.48
H0115	H	FILTERS, 24X24X4 #2W239	BMAR		STK	24			\$5.67	\$5.19	\$136.08
H0116	H	FILTERS, 12X24X4 #2W238	BMAR		STK	21			\$8.13	\$7.44	\$170.73
H0117	H	OIL, VACUUM PUMP (H85-096	BMAR		STK	12			\$7.76	\$7.10	\$93.12
H0126	H	HEATER, ELEMENT 3.5 230-	BMAR		STK	0			\$234.10	\$214.28	\$0.00
H0127	H	RELAY, VARIABLE AIR	BMAR		STK	0			\$311.37	\$285.00	\$0.00
H0128	H	BELT, 3L210 #P47-210	BMAR		STK	2			\$3.40	\$3.11	\$6.80
H0129	H	BELT, V 56" A54 #3X700	BMAR		STK	6			\$5.30	\$4.85	\$31.80
H0131	H	FILTER, BLACK FOAM ROLL	BMAR		STK	1			\$28.43	\$26.02	\$28.43
H0133	H	BELT, PULLEY V #3L450	BMAR		STK	11			\$5.09	\$4.66	\$55.99
H0134	H	CONTROL, IGNITION GASLITER	BMAR		STK	0			\$447.93	\$410.00	\$0.00
H0135	H	BELTS, PULLEY #3L370	BMAR		STK	5			\$4.99	\$4.57	\$24.95
H0136	H	CONTROL, TEMP T6031A1029	BMAR		STK	0			\$61.55	\$56.34	\$0.00
H0137	H	FILTER, PNEUMATIC LINE old	BMAR		STK	19			\$16.57	\$14.95	\$314.83
H0138	H	THERMOSTAT, COOLING (JCI)	BMAR		STK	4			\$74.81	\$68.48	\$299.24
H0139	H	FILTER, LIQUID DRIER EK-	BMAR		STK	2			\$12.49	\$11.43	\$24.98
H0140	H	BOARD, CONTROL FOR HEAT	BMAR		STK	1			\$235.46	\$215.52	\$235.46

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
H0141	H	MODULE, CIRCUIT board 6400-	BMAR		STK	0			\$1,146.90	\$1,049.79	\$0.00
H0142	H	FILTERS, V-BELT 75" A73 #6L184	BMAR		STK	2			\$6.64	\$6.08	\$13.28
H0143	H	GUARD, THERMOSTAT	BMAR		STK	4			\$26.80	\$24.53	\$107.20
H0144	H	FILTERS, 12X18X1 #6U582	BMAR		STK	24			\$3.97	\$3.63	\$95.28
H0145	H	FILTER, ALUMINUM MESH AIR	BMAR		STK	3			\$83.49	\$83.49	\$250.47
H0148	H	BELTS, V DRIVE BX144 #6L263	BMAR		STK	6			\$34.37	\$31.46	\$206.22
H0149	H	BELTS, V DRIVE SVX-1230	BMAR		STK	8			\$70.75	\$64.76	\$566.00
H0152	H	VALVE, GAS 120V. TYPE 284	BMAR		STK	1			\$104.50	\$104.50	\$104.50
J0004	J	DESICCANT BARS, WEATHER	BMAR		STK	0			\$1.50	\$1.50	\$0.00
P0001	P	CLOSET SPUD,1-1/2X1-1/2,	BMAR		STK	0			\$4.62	\$4.23	\$0.00
P0002	P	WASHER, SPUD, 1-1/2",	BMAR		STK	19			\$1.15	\$0.99	\$21.85
P0003	P	SPUD NUT & FLG, F56A,	BMAR		STK	0			\$8.76	\$8.02	\$0.00
P0004	P	CAPS, COPPER, #R5394	BMAR		STK	5			\$0.41	\$0.41	\$2.05
P0005	P	WASHER, PLASTIC	BMAR		STK	5			\$0.13	\$0.12	\$0.65
P0006	P	FLANGE, 1-1/2X12, 20 GA PC	BMAR		STK	1			\$3.58	\$3.28	\$3.58
P0007	P	SEALANT, 1/2 PT PRO THRD,	BMAR		STK	1			\$3.03	\$2.77	\$3.03
P0008	P	SPUDNUT, 1 1/2", #SL0372	BMAR		STK	0			\$11.50	\$11.50	\$0.00
P0009	P	RUBBER SLEEVE KIT, #SL0477	BMAR		STK	0			\$2.25	\$2.25	\$0.00
P0010	P	SPUD WASHER, 2" X 1 1/2",	BMAR		STK	5			\$0.99	\$0.99	\$4.95
P0011	P	SPUD WASHER, #0L1890	BMAR		STK	0			\$0.87	\$0.87	\$0.00
P0012	P	FABRIC, REPAIR	BMAR		STK	0			\$5.32	\$4.97	\$0.00
P0013	P	SEALANT, ACRYLIC, CLEAR,	BMAR		STK	3			\$5.32	\$4.97	\$15.96
P0014	P	BUCKET, 2 GAL	BMAR		STK	0			\$2.86	\$2.67	\$0.00
P0015	P	BUCKET, 5 GAL	BMAR		STK	0			\$3.73	\$3.49	\$0.00
P0016	P	SEAL, BOTTOM, WEATHER	BMAR		STK	0			\$20.00	\$20.00	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
P0017	P	SEAL, TOP, WEATHER STATION,	BMAR		STK	0			\$20.00	\$20.00	\$0.00
P0018	P	VACUUM BREAKER, CHICAGO	BMAR		STK	2			\$6.41	\$2.06	\$12.82
P0020	P	REPAIR KIT, MIXING VALVE,	BMAR		STK	5			\$33.77	\$16.50	\$168.85
P0025	P	PUMP MOTOR, SUBMERSIBLE,	BMAR		STK	0			\$287.52	\$287.52	\$0.00
P0030	P	DRAIN, AUTO COND,	BMAR		STK	1			\$118.00	\$118.00	\$118.00
P0032	P	O-RING, SLOAN #H553	BMAR		STK	6			\$1.04	\$0.95	\$6.24
P0038	P	SOAP DISPENSER, PISTON &	BMAR		STK	7			\$43.76	\$41.63	\$306.32
P0039	P	FAUCET SENSOR MODULE,	BMAR		STK	0			\$78.78	\$72.11	\$0.00
P0043	P	TEF TAPE, #PFTTD520 #TEFD520	BMAR		STK	0			\$1.05	\$0.81	\$0.00
P0049	P	COUPLING, 1/2"	BMAR		STK	2			\$8.69	\$8.69	\$17.38
P0050	P	VALVE, SOLENOID, #ETTF370A	BMAR		STK	10			\$65.28	\$54.45	\$652.80
P0051	P	BRASS COUPLING 3/8"	BMAR		STK	4			\$2.02	\$1.89	\$8.08
P0053	P	GLUE, GORILLA	BMAR		STK	0			\$20.73	\$18.97	\$0.00
P0055	P	FAUCET ASSEMBLY #ETTF370A	BMAR		STK	1			\$69.32	\$63.45	\$69.32
P0056	P	TAPE, FOAM K501 #G89-930	BMAR		STK	0			\$7.84	\$7.84	\$0.00
P0057	P	COVERS, BRASS #6818/6805	BMAR		STK	0			\$0.00	\$0.00	\$0.00
P0058	P	GASKETS, FOR BRASS COVERS	BMAR		STK	2			\$0.00	\$0.00	\$0.00
P0059	P	CHECK STOP, MIXING VALVE	BMAR		STK	2			\$14.20	\$13.00	\$28.40
P0068	P	REBAR, 1/2 X 10' #427-969	BMAR		STK	0			\$3.72	\$3.47	\$0.00
P0070	P	GRAVEL, PEA	BMAR		STK	0			\$3.27	\$2.99	\$0.00
P0073	P	BLOCK, SANDING	BMAR		STK	0			\$9.76	\$8.93	\$0.00
P0074	P	BRUSH, ACID #PF10001 #030711	BMAR		STK	0			\$0.14	\$0.13	\$0.00
P0077	P	GASKET, WAX TOILET BOWL (3)	BMAR		STK	9			\$3.24	\$2.03	\$29.16
P0079	P	P-TRAP, L.A CODE SINK	BMAR		STK	1			\$22.66	\$20.74	\$22.66
P0080	P	PIPE DOPE 1/2 PT #4UJ94	BMAR		STK	0			\$2.15	\$2.15	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
P0082	P	WALL PLATE, BLANK SINGLE	BMAR		STK	0			\$0.12	\$0.12	\$0.00
P0086	P	PAINT, RUST-OLEUM	BMAR		STK	0			\$4.72	\$5.27	\$0.00
P0087	P	TAILPIECE, EXTENSION	BMAR		STK	4			\$4.35	\$3.98	\$17.40
P0090	P	GASKET, URINAL	BMAR		STK	6			\$5.01	\$6.87	\$30.06
P0091	P	MODULE, CONTROL SLOAN	BMAR		STK	6			\$103.39	\$90.23	\$620.34
P0092	P	DRAIN, 3/4" BRZ MIP BOILER	BMAR		STK	8			\$3.99	\$3.81	\$31.92
P0094	P	SHOWER HEAD	BMAR		STK	0			\$19.23	\$17.97	\$0.00
P0095	P	THERMOSTAT, GROUP #TAP-G1	BMAR		STK	0			\$115.37	\$105.60	\$0.00
P0096	P	HANDLE #TAP 40	BMAR		STK	5			\$24.47	\$22.40	\$122.35
P0097	P	RING, RETAINING #MU-130	BMAR		STK	5			\$1.40	\$1.28	\$7.00
P0098	P	STOP #TAP-29	BMAR		STK	9			\$6.28	\$5.75	\$56.52
P0102	P	0-RING, STOPPER LEVER	BMAR		STK	12			\$1.64	\$1.50	\$19.68
P0103	P	COPPER 90 ELBOW	BMAR		STK	0			\$0.94	\$0.86	\$0.00
P0104	P	ELBOW, COPPER 45	BMAR		STK	0			\$1.36	\$1.24	\$0.00
P0107	P	FILTER, WATER	BMAR		STK	4			\$29.26	\$31.98	\$117.04
P0109	P	COUPLING, REDUCING COMP	BMAR		STK	0			\$0.82	\$0.75	\$0.00
P0113	P	FLANGE, 3/8" COPPER PLT BT	BMAR		STK	0			\$1.38	\$1.35	\$0.00
P0114	P	RING, SPLIT 1/2" COPPER PLT	BMAR		STK	0			\$0.85	\$0.78	\$0.00
P0131	P	PAN, MUD	BMAR		STK	0			\$4.25	\$3.97	\$0.00
P0140	P	LATCHES, SLIDE #199067	BMAR		STK	0			\$10.28	\$9.41	\$0.00
P0141	P	BLACK 90 3/4"	BMAR		STK	0			\$0.90	\$0.82	\$0.00
P0143	P	ROLLER, TISSUE DISPENSER	BMAR		STK	5			\$4.97	\$1.88	\$24.85
P0144	P	LUBRICATION, WD40 APRAY	BMAR		STK	4			\$4.88	\$4.47	\$19.52
P0145	P	O-RING, MAIN SEAL(soap	BMAR		STK	6			\$0.14	\$0.15	\$0.84
P0146	P	SPRING #AI3200	BMAR		STK	10			\$2.46	\$2.25	\$24.60

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P0147	P	BALL #A1S250	BMAR		STK	0			\$1.85	\$1.69	\$0.00
P0148	P	SPACER #NS1969	BMAR		STK	5			\$4.14	\$3.79	\$20.70
P0149	P	NUT & BALL STEAL #A13205	BMAR		STK	5			\$6.42	\$6.75	\$32.10
P0153	P	GASKET & BOLT 150 SET	BMAR		STK	0			\$3.45	\$3.16	\$0.00
P0159	P	VALVE, #1 CHECK RK909 3"	BMAR		STK	0			\$184.33	\$168.72	\$0.00
P0192	P	CONNECTOR, 3/4 CXC 90 #C9F	BMAR		STK	0			\$0.95	\$0.87	\$0.00
P0193	P	CONNECTOR, 3/4 WROT CXC 45	BMAR		STK	0			\$1.37	\$1.25	\$0.00
P0197	P	BAKCFLOW, CVR 3/4 RED PRES	BMAR		STK	0			\$140.30	\$128.42	\$0.00
P0198	P	GAP, AIR CVR 919AGC	BMAR		STK	1			\$32.47	\$29.72	\$32.47
P0200	P	NIPPLE, 12" ABS CARRIER	BMAR		STK	0			\$27.00	\$27.00	\$0.00
P0202	P	SEAT, CHURCH TOILET	BMAR		STK	6			\$13.78	\$15.50	\$82.68
P0203	P	SPLITTER, FOR ETF450A	BMAR		STK	2			\$25.87	\$23.68	\$51.74
P0204	P	UNION, DIELECTRIC FIPXC3/4	BMAR		STK	0			\$2.95	\$3.61	\$0.00
P0205	P	ADAPTER, COPPER MALE 1/2	BMAR		STK	1			\$0.88	\$0.81	\$0.88
P0206	P	ELBOW, CXC 90 1/2" #C9D	BMAR		STK	5			\$0.43	\$0.39	\$2.15
P0207	P	TUBE, 1/2X20FT L HARD	BMAR		STK	0			\$2.65	\$2.43	\$0.00
P0208	P	COCK, 1/4 TEST #WTCB	BMAR		STK	1			\$15.28	\$13.99	\$15.28
P0209	P	RING, 3/4 COP PLT SPLT HGR 3/8	BMAR		STK	2			\$0.96	\$0.91	\$1.92
P0221	P	TUBE, 7/8 ID X 1/2 PIPE INSUL	BMAR		STK	0			\$0.50	\$0.46	\$0.00
P0222	P	TUBE, 3/4 20FT L HARD COPPER	BMAR		STK	0			\$3.62	\$3.31	\$0.00
P0226	P	ADAPTER, COLAR(SOAP	BMAR		STK	1			\$4.92	\$4.50	\$4.92
P0227	P	CONNECTOR, MALE #2P239	BMAR		STK	0			\$11.64	\$11.64	\$0.00
P0229	P	SENSOR, VEEDER ROOT STATE	BMAR		STK	0			\$409.69	\$375.00	\$0.00
P0234	P	TUBE, L HARD 3X20"	BMAR		STK	0			\$23.23	\$21.26	\$0.00
P0235	P	FLANGE, 3" CAST 125# COPPER	BMAR		STK	0			\$32.76	\$29.99	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand	Value
P0236	P	NIPPLE CARRIER KIT W/BOLTS	BMAR		STK	2			\$86.30	\$75.25		\$172.60
P0239	P	VALVE, MIXING #TA-SB #210-	BMAR		STK	1			\$158.41	\$145.00		\$158.41
P0240	P	PIPE, 3/4 BRS 600# WOG SWT	BMAR		STK	0			\$6.90	\$6.32		\$0.00
P0241	P	REDUCER, COPPER FTG 3/4 X	BMAR		STK	0			\$1.15	\$1.05		\$0.00
P0242	P	COUPLING, 3/4 WROT CXC 7/8	BMAR		STK	6			\$4.74	\$4.34		\$28.44
P0245	P	CONNECTOR, 3/4 WROT CXCXC	BMAR		STK	0			\$1.75	\$1.60		\$0.00
P0246	P	CLAMP, 3/4 COP RSR	BMAR		STK	0			\$2.72	\$2.49		\$0.00
P0247	P	VALVE, 3/4X12 NF HYD W/VB	BMAR		STK	0			\$148.36	\$135.80		\$0.00
P0248	P	TAPE, HEAT %F2302	BMAR		STK	0			\$2.83	\$2.59		\$0.00
P0249	P	PLUG CONN. KIT #F3200	BMAR		STK	0			\$17.69	\$16.19		\$0.00
P0257	P	FILTER, WATER REPLACEMENT	BMAR		STK	0			\$4.27	\$3.99		\$0.00
P0259	P	PIPE, 12X20' PVC DWV SCH 40	BMAR		STK	0			\$15.04	\$13.77		\$0.00
P0261	P	TUBE CTTR WHL E2558 #R33170	BMAR		STK	0			\$6.84	\$6.26		\$0.00
P0262	P	NUT, CP, FOR SOLENIOD,	BMAR		STK	2			\$8.25	\$12.50		\$16.50
P0264	P	GASKET, 6FT ADJ CLST W /	BMAR		STK	4			\$4.22	\$3.86		\$16.88
P0265	P	BALL, 7/32 (SOAP DISPENSER)	BMAR		STK	5			\$2.44	\$2.25		\$12.20
P0269	P	DISPENSER, COMPLETE SOAP	BMAR		STK	0			\$56.71	\$51.91		\$0.00
P0284	P	SEALANT, T&2 1/2 PT WHT	BMAR		STK	1			\$8.47	\$7.75		\$8.47
P0285	P	TURPATINE	BMAR		STK	0			\$5.76	\$5.27		\$0.00
P0288	P	BOLT, 1/4X2-1/4 PLT BRS CLST	BMAR		STK	0			\$0.49	\$0.45		\$0.00
P0297	P	BREAKER, CHICAGO VACUUM	BMAR		STK	1			\$12.92	\$11.83		\$12.92
P0299	P	CLOBBER #H20205 #HERC20-	BMAR		STK	0			\$10.93	\$11.12		\$0.00
P0300	P	URINAL, BRASS SPUD 1X3/4	BMAR		STK	2			\$7.61	\$6.97		\$15.22
P0315	P	VALVE, AUTO-ELECTRIC DRAIN	BMAR		STK	0			\$141.08	\$141.08		\$0.00
P0323	P	CAPS, FOR SOAP BOTTLES(LG	BMAR		STK	5			\$2.94	\$2.24		\$14.70

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
P0324	P	VAULE, REPAIR KIT FOR	BMAR		STK	2			\$48.18	\$44.10	\$96.36
P0340	P	CAULK, KITCHEN&BATH ACR	BMAR		STK	10			\$2.35	\$2.15	\$23.50
P0341	P	GAUGE, WATER TEST0-300	BMAR		STK	0			\$9.40	\$8.60	\$0.00
P0342	P	ROD, CP 3/8X20 CLST RSR	BMAR		STK	0			\$4.50	\$4.12	\$0.00
P0343	P	BOWL, ECONOMY WHITE 1.6 12	BMAR		STK	0			\$57.06	\$52.23	\$0.00
P0344	P	TANK, 1.6 LH TRIP LEV	BMAR		STK	0			\$134.63	\$123.23	\$0.00
P0360	P	GASKETS, WALL HUNG TOILET	BMAR		STK	9			\$3.41	\$3.12	\$30.69
P0361	P	PLUG, 3 NH TEST TEE L/	BMAR		STK	1			\$13.24	\$12.12	\$13.24
P0362	P	COUPLING, 3 STD NH	BMAR		STK	2			\$4.97	\$4.55	\$9.94
P0363	P	PLUG, 3 RH SC IPS BRS	BMAR		STK	1			\$5.30	\$4.85	\$5.30
P0364	P	FAUCET, NO SPRAY CP SINGLE	BMAR		STK	0			\$39.29	\$36.72	\$0.00
P0365	P	STOP, SCREWDRIWER 3/4 SD	BMAR		STK	5			\$7.48	\$6.85	\$37.40
P0381	P	WASHER, COUPLING NUT	BMAR		STK	0			\$0.49	\$0.45	\$0.00
P0383	P	VALVE, BALL 3/4 BRZ 600# 2PC	BMAR		STK	5			\$15.24	\$13.95	\$76.20
P0384	P	ADAPTER, 3/4 MIPX3/4 FHT BRS	BMAR		STK	1			\$1.80	\$1.65	\$1.80
P0420	P	NUTS, CARRIER FINISH TRIM	BMAR		STK	2			\$25.55	\$23.39	\$51.10
P0422	P	DRAIN, BOILER 1/2 MIP #H710D	BMAR		STK	7			\$3.19	\$2.92	\$22.33
P0423	P	TEE, 3/8 OD COMP #JSCC74-036	BMAR		STK	1			\$2.87	\$2.63	\$2.87
P0436	P	CONNECTOR, 3/8ODX3/8MIP	BMAR		STK	8			\$1.46	\$1.34	\$11.68
P0440	P	AERATOR, SLOAN 1.5 GPM	BMAR		STK	2			\$16.86	\$16.55	\$33.72
P0449	P	BUSHING, PVC80 SPIGXFPT	BMAR		STK	1			\$4.37	\$4.00	\$4.37
P0450	P	TEE, SOCKET PVC80 2"	BMAR		STK	0			\$9.93	\$9.09	\$0.00
P0451	P	VALVE, REPAIR KIT HAWS	BMAR		STK	2			\$43.35	\$39.68	\$86.70
P0470	P	UNION, 3/8X1/4OD	BMAR		STK	4			\$1.99	\$1.82	\$7.96
P0477	P	VALVE, 40XL-5 T&P 205,000	BMAR		STK	0			\$114.37	\$104.69	\$0.00

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
P0480	P	VALVE, BALL 3/4 BRZ FP SWT	BMAR		STK	3			\$18.41	\$16.85	\$55.23
P0502	P	RID-X SEPTIC	BMAR		STK	1			\$9.06	\$10.97	\$9.06
P0503	P	DRAIN OPENER	BMAR		STK	1			\$14.44	\$13.49	\$14.44
P0504	P	TAILPIECE, 1-1/4 CP 20GA TBE	BMAR		STK	6			\$5.61	\$5.13	\$33.66
P0511	P	COUPLING, COPPER 2 CXC	BMAR		STK	1			\$5.86	\$5.36	\$5.86
P0512	P	UNION, DIELECTRIC FIPXC 2	BMAR		STK	0			\$14.41	\$13.19	\$0.00
P0514	P	CONTROL, COOLER K-3001	BMAR		STK	6			\$37.57	\$34.39	\$225.42
P0520	P	TOILET, BOWL 1.6	BMAR		STK	2			\$87.40	\$80.00	\$174.80
P0521	P	CARTRIDGE, REPLACEMENT	BMAR		STK	2			\$26.83	\$24.56	\$53.66
P0522	P	CLOSET, A-41-A SLOAN REPAIR	BMAR		STK	1			\$34.49	\$31.57	\$34.49
P0523	P	WELL, CLIP AND COPPER ASSY	BMAR		STK	2			\$32.12	\$29.40	\$64.24
P05357	P	COMP 90 3/8X3/8 MIP #BRAS69-	BMAR		STK	12			\$2.10	\$1.92	\$25.20
P0549	P	SLOAN V-551-A VB REPAIR KIT	BMAR		STK	6			\$2.93	\$2.45	\$17.58
P0550	P	SPUD, 1-1/2 CLOSET #JSCC27-	BMAR		STK	6			\$8.24	\$9.02	\$49.44
P0551	P	STOP, 1 SCREW DREVER	BMAR		STK	1			\$8.74	\$8.00	\$8.74
P0555	P	FITTING, BRUSH HEAVY DUTY	BMAR		STK	1			\$7.45	\$6.82	\$7.45
P0558	P	ROLLER, TOILET PAPER	BMAR		STK	6			\$0.86	\$0.79	\$5.16
P0571	P	VALVE, BACKFLOW CONTROL	BMAR		STK	0			\$756.00	\$756.00	\$0.00
P0575	P	PISTON & SPOUT (19-47)	BMAR		STK	5			\$32.76	\$29.99	\$163.80
P0579	P	WASHER, 3.5 DRAIN #100-1015	BMAR		STK	0			\$1.67	\$1.53	\$0.00
P0605	P	SPUD, 1-1/4 CLOSEST #JSCC27-	BMAR		STK	2			\$7.30	\$6.68	\$14.60
P0606	P	SPUD, URINAL 1X3/4 #JSCC27-	BMAR		STK	2			\$6.49	\$5.94	\$12.98
P0607	P	SLOAN V500AA 1-1/4X9 VB	BMAR		STK	6			\$20.69	\$19.17	\$124.14
P0613	P	HANDLE, LEVER BLANK	BMAR		STK	0			\$7.21	\$6.60	\$0.00
P0614	P	INDEX, BLUE COLD WATER	BMAR		STK	6			\$0.55	\$0.50	\$3.30

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
P0615	P	INDEX, RED HOT WATER	BMAR		STK	6			\$0.55	\$0.50	\$3.30
P0616	P	BARREL, COLD (LH) (OLD #	BMAR		STK	1			\$9.29	\$8.50	\$9.29
P0617	P	BARREL, HOT (RH) (OLD # 64L)	BMAR		STK	1			\$9.29	\$8.50	\$9.29
P0618	P	STRAINER, 1-1/4 X6 CP 17GA	BMAR		STK	1			\$9.02	\$8.26	\$9.02
P0629	P	COUPLING, 3/4 CP SPUD	BMAR		STK	6			\$17.87	\$16.36	\$107.22
P0630	P	SENSOR, SLOAN ACC PLATE	BMAR		STK	4			\$73.33	\$67.12	\$293.32
P0631	P	VALVE, MIXING SLOAN MIX60A	BMAR		STK	0			\$30.12	\$27.57	\$0.00
P0633	P	COUPLING, SPUD 1-1/2	BMAR		STK	2			\$13.65	\$11.98	\$27.30
P0655	P	BEND, RETURN 1/2X2 #5P138	BMAR		STK	4			\$4.32	\$3.95	\$17.28
P0656	P	BEND, RETURN 1/2X1-1/2	BMAR		STK	4			\$2.37	\$2.17	\$9.48
P0657	P	COPPER TUBE L SOFT 1/4X60	BMAR		STK	0			\$0.81	\$0.74	\$0.00
P0659	P	TEE, SAN HXHXH 3	BMAR		STK	2			\$6.81	\$6.23	\$13.62
P0660	P	ADAPTER, FTG CO SPGXFIPT 3	BMAR		STK	2			\$4.23	\$3.87	\$8.46
P0661	P	PLUG, MIPT 3 #PDWVCOPM	BMAR		STK	2			\$1.72	\$1.57	\$3.44
P0662	P	STRAINER, DBL CUP SS	BMAR		STK	1			\$7.17	\$6.56	\$7.17
P0663	P	TAIL, FLANGED PC 1-1/2X12 CP	BMAR		STK	1			\$6.69	\$5.68	\$6.69
P0664	P	FLANGE, CP SLOAN W/SET	BMAR		STK	2			\$9.24	\$8.46	\$18.48
P0665	P	BREAKER, VACUUM REPAIR	BMAR		STK	0			\$36.75	\$33.64	\$0.00
P0668	P	TUBE, SUPPLY (SOAP	BMAR		STK	7			\$3.69	\$3.38	\$25.83
P0673	P	WASHER, POLY	BMAR		STK	2			\$0.13	\$0.12	\$0.26
P0677	P	THERMOSTAT, LEONARD #6810	BMAR		STK	2			\$159.61	\$163.95	\$319.22
P0678	P	GASKET, COVER LEONARD	BMAR		STK	9			\$3.11	\$2.85	\$27.99
P0685	P	GASKETS, 2-1/2 ODX21D NEO	BMAR		STK	12			\$4.64	\$4.25	\$55.68
P0686	P	CHECKSTOPS, REPAIR KIT	BMAR		STK	12			\$16.01	\$14.65	\$192.12
P0687	P	VERRIDE SWITCH AND YOKE	BMAR		STK	12			\$16.04	\$14.68	\$192.48

Memphis Inventory Detail Report

Balance On Hand

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
P0688	P	SCREWS, SLOAN #EL-152	BMAR		STK	12			\$0.96	\$0.88	\$11.52
P0701	P	BREAKER, 1/2" VACUUM #720A	BMAR		STK	2			\$140.72	\$128.80	\$281.44
P0704	P	CARTRIDGE, DIACORE ELKAY	BMAR		STK	6			\$26.22	\$24.00	\$157.32
P0720	P	CARTRIDGE, LH SLO-COMP	BMAR		STK	0			\$30.90	\$28.28	\$0.00
P0724	P	GREASE, 200Z STEM 300 DEG	BMAR		STK	2			\$3.55	\$3.25	\$7.10
P0750	P	CLAMP, JR SMITH UNDERDECK	BMAR		STK	0			\$66.59	\$60.95	\$0.00
P0756	P	NUT, HEX 1/2-13 #GHND	BMAR		STK	12			\$0.34	\$0.31	\$4.08
P260	P	CAP, 12 PVC DWV FAB HUB	BMAR		STK	0			\$78.68	\$72.02	\$0.00
PA0001	PA	ADHESIVE, WALL TILE,	BMAR		STK	2			\$11.73	\$11.97	\$23.46
PA0002	PA	COVER, ROLLER	BMAR		STK	8			\$2.45	\$2.66	\$19.60
PA0003	PA	PATCH, WALL, SQUARE, #610496	BMAR		STK	1			\$4.35	\$3.98	\$4.35
PA0004	PA	CAULKING, SILICONE,	BMAR		STK	0			\$3.35	\$3.07	\$0.00
PA0005	PA	HOOKS, PICTURE (HANGERS)	BMAR		STK	5			\$2.50	\$2.29	\$12.50
PA0006	PA	TOE CORNER, VINYL, #L23520-	BMAR		STK	4			\$1.85	\$1.69	\$7.40
PA0007	PA	PLYWOOD, 4X8	BMAR		STK	0			\$23.91	\$21.88	\$0.00
PA0008	PA	PATCH, WALL REPAIR, #594949	BMAR		STK	0			\$3.49	\$3.49	\$0.00
PA0009	PA	PAINT, PURPLE, BASE-6757	BMAR		STK	0			\$19.99	\$18.30	\$0.00
PA0011	PA	ROOF CEMENT	BMAR		STK	2			\$2.10	\$1.92	\$4.20
PA0015	PA	BRUSH, PAINT	BMAR		STK	3			\$6.26	\$6.97	\$18.78
PA0016	PA	FRAME, ROLLER, 9"	BMAR		STK	2			\$3.64	\$2.97	\$7.28
PA0017	PA	COVER, PAINT PAN	BMAR		STK	5			\$0.54	\$0.50	\$2.70
PA0019	PA	CAULK, SILICONE CLEAR	BMAR		STK	9			\$5.89	\$5.47	\$53.01
PA0020	PA	CRACK FILLER	BMAR		STK	0			\$8.34	\$7.79	\$0.00
PA0024	PA	PRIMER, TAPE EXPAND-O-	BMAR		STK	0			\$19.67	\$18.00	\$0.00
PA0025	PA	SEALANT, LAP BLACK #G-	BMAR		STK	2			\$6.07	\$5.55	\$12.14

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
PA0026	PA	PATCH,RUBBER EXPANSION	BMAR		STK	10			\$4.25	\$3.89	\$42.50
PA0027	PA	COVER, 4"X3/8 WHITE DOVE	BMAR		STK	23			\$2.88	\$2.49	\$66.24
PA0028	PA	PAINT, TRAY LINER	BMAR		STK	41			\$0.54	\$0.50	\$22.14
PA0029	PA	MURIATIC ACID	BMAR		STK	0			\$5.34	\$4.99	\$0.00
PA0030	PA	TAPE, BLUE MASKING	BMAR		STK	0			\$20.63	\$19.28	\$0.00
PA0031	PA	TAPE, BLUE MASKING 2"	BMAR		STK	0			\$6.39	\$5.97	\$0.00
PA0032	PA	TAPE, BLUE MASKING 1" #958-	BMAR		STK	0			\$5.75	\$5.37	\$0.00
PA0033	PA	SEALER, GROUT & TILE #124-	BMAR		STK	0			\$28.32	\$26.47	\$0.00
PA0034	PA	COMPOUND, JOINT EASY SAND	BMAR		STK	0			\$13.22	\$6.24	\$0.00
PA0036	PA	PAINT, SATIN PERMA WHITE	BMAR		STK	0			\$14.31	\$13.10	\$0.00
PA0043	PA	SAND PAPER, 150 GRIT #295-645	BMAR		STK	0			\$2.65	\$2.47	\$0.00
PA0044	PA	SAND PAPER 180 GRIT #131067	BMAR		STK	0			\$2.32	\$2.17	\$0.00
PA0050	PA	PAINT, ZONE	BMAR		STK	0			\$23.27	\$21.30	\$0.00
PA0053	PA	HANDLE, PAINT ROLLER	BMAR		STK	0			\$1.57	\$1.47	\$0.00
PA0061	PA	BRUSH, PAINT 1"	BMAR		STK	3			\$10.03	\$9.37	\$30.09
PA0062	PA	BRUSH, PAINT 2"	BMAR		STK	9			\$2.39	\$0.66	\$21.51
PA0063	PA	SANDING POLE	BMAR		STK	0			\$18.28	\$15.49	\$0.00
PA0064	PA	SAND PAPER GRIT 220	BMAR		STK	4			\$11.71	\$10.94	\$46.84
PA0065	PA	SAND PAPER GRIT 120	BMAR		STK	5			\$7.92	\$10.94	\$39.60
PA0066	PA	PAINT, PRO-COLD GALVNZ.	BMAR		STK	0			\$5.32	\$4.97	\$0.00
PA0067	PA	PAINT, INTERIOR	BMAR		STK	8			\$19.99	\$19.30	\$159.92
PA0068	PA	FRAME, ROLLER 4"	BMAR		STK	9			\$3.61	\$4.97	\$32.49
PA0070	PA	PAINT, TEAL	BMAR		STK	0			\$15.40	\$14.10	\$0.00
PA0072	PA	PAINT, GREEN	BMAR		STK	2			\$25.35	\$23.20	\$50.70
PA0073	PA	PAINT, BLUE	BMAR		STK	0			\$23.16	\$21.20	\$0.00

Memphis Inventory Detail Report

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Item #	Exp	Description	WHSE	BIN	STK	BOH	Order Unit	Issue Unit	Avg Cost	Last Cost	On Hand Value
PA0077	PA	PAINT, INTERIOR WALL GREY	BMAR		STK	0			\$13.22	\$12.10	\$0.00
PA0080	PA	PAINT, RUST DESTROYER	BMAR		STK	0			\$45.76	\$45.76	\$0.00
PA0081	PA	PAINT, PURPLE BASE 857	BMAR		STK	1			\$25.35	\$23.20	\$25.35
PA0083	PA	ADHESIVE, CERAMIC TILE	BMAR		STK	0			\$10.89	\$9.97	\$0.00
PA0084	PA	LID, W/ SPOUT	BMAR		STK	0			\$3.24	\$2.97	\$0.00
PA0085	PA	PAINT, EXTERIOR	BMAR		STK	0			\$23.13	\$25.47	\$0.00
PA0088	PA	RUST BUSTER P1064 #G84-621	BMAR		STK	4			\$1.28	\$1.28	\$5.12
PA0089	PA	STRAINERS, PAINT	BMAR		STK	0			\$0.97	\$0.89	\$0.00
PA0091	PA	ADHESIVE, COVE BASE	BMAR		STK	1			\$7.09	\$6.49	\$7.09
PA0093	PA	PAINT, WATERTITE	BMAR		STK	1			\$30.33	\$27.76	\$30.33
PA0096	PA	SILICONE, CAULKING GRAY	BMAR		STK	6			\$4.69	\$3.51	\$28.14
PA0100	PA	PAINT, PRIMER	BMAR		STK	0			\$13.55	\$12.40	\$0.00
PA0101	PA	GOOF OFF	BMAR		STK	2			\$5.51	\$3.48	\$11.02
PA0105	PA	BRUSH, FOAM	BMAR		STK	5			\$0.61	\$0.57	\$3.05
SL0051	P	DIAPHRAGM, WATER CLOSET	BMAR		STK	0			\$18.54	\$16.97	\$0.00
SL0950	P	EL128A SOLENOID SUB	BMAR		STK	12			\$20.59	\$18.64	\$247.08
WS-BL	E	CABLE, WATER SEEKER, 2	BMAR		STK	0			\$467.50	\$467.50	\$0.00
WS2000	E	WATER DETECTION SEEKER	BMAR		STK	0			\$467.50	\$467.50	\$0.00

Total Balance On Hand: \$51,987.37