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UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO

In re:) Chapter 11
) Case No. 17-40347-JDP
High Country Fusion Co., Inc.)
)
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 Debtor.)
_____)
.....)

MOTION FOR ORDERS PURSUANT TO 11 U.S.C. §§ 105(A) AND 363(B) AND FED. R. BANKR. P. 2002, 6004, AND 9014 (I) APPROVING (A) SALE PROCEDURES AND (B) THE FORM AND MANNER OF NOTICE OF THE SALE OF CERTAIN ASSETS; (II) APPROVING THE SALE OF CERTAIN ASSETS; (III) WAIVING THE 14-DAY STAY OF FED. R. BANKR. P. 6004(H); AND (IV) GRANTING RELATED RELIEF

TABLE OF EXHIBITS

Exhibit	Document
A	Asset Purchase Agreement, dated as of September 8, 2017 by and between Debtor and the Purchaser
B	Order Approving the Sale Procedures
C	Order Authorizing and Approving Sale
D	Sale Procedures
E	Notice of Sale

High Country Fusion Company, Inc. (“Debtor”) hereby moves the Court for entry of orders, pursuant to 11 U.S.C. §§ 105(a), 363(b), 365 and FED. R. BANKR. P. 2002, 6004, and 9014:

(a) approving (i) the transactions contemplated in the Asset Purchase Agreement dated September 8, 2017, a copy of which (excluding exhibits) is attached hereto as Exhibit A (the “Stalking Horse APA”)¹ by and between Debtor and Consolidated Pipe and Supply Company, Inc. (the “Purchaser”); or (ii) the same transactions pursuant to a higher and better offer received by Debtor pursuant to the Sale Procedures (as described below) (collectively, the “Sale”);

(b) authorizing and approving as reasonable and necessary the sale procedures in connection with the Sale in the form attached as Exhibit B (the “Sale Procedures”), including without limitation approving the form of the Stalking Horse APA, the Breakup Fee (as defined in the Stalking Horse APA), and the Auction contemplated in the Sale Procedures;

(c) scheduling a final hearing to consider approval of the Sale (the “Sale Hearing”);

(d) establishing the form and manner of notices related thereto; and

(e) waiving the fourteen-day stay imposed by Bankruptcy Rules 6004(h).

In support of this Motion, Debtor respectfully represents as follows:

I. PRELIMINARY STATEMENT

1. Debtor seeks approval to sell substantially all of its assets—pursuant to section 363 of the Bankruptcy Code. The Debtor employs approximately 40 people who work at

¹ Unless otherwise defined in this Sale Motion, capitalized terms will have the meaning ascribed to them in the Purchase Agreement.

three locations in Idaho, Utah and North Dakota. The assets being sold are all of Debtor's assets, properties, rights and interests of any nature whatsoever, excluding those assets identified as "Excluded Assets" in the Stalking Horse APA (hereinafter collectively called "assets", and as more particularly described in the Stalking Horse APA, the "Purchased Assets").

2. The transactions proposed in this Sale Motion will result in a significant return to Debtor's creditors and present to many of Debtor's employees an opportunity for new employment with the Purchaser on terms designated by Purchaser..

3. The major elements of the proposed transactions with the Purchaser include the following:

- The Purchaser will pay to Debtor the Purchase Price of \$3,500,000.00, subject to the Holdback Amount and any other allowed adjustments, all as defined and set forth in the Stalking Horse APA..
- The Purchaser will acquire the assets from Debtor free and clear of all liens, encumbrances and interests pursuant to section 363 of the Bankruptcy Code.
- The Purchaser will assume the lease of Debtor's facility in Salt Lake City, Utah and will enter into new leases for Debtor's facilities in Idaho and North Dakota.
- Debtor anticipates that the Purchaser may offer employment to most, if not all, of Debtor's employees.

4. The Sale requires a purchaser that is adequately capitalized and is familiar with Debtor's business. Debtor believes that the universe of such purchasers is limited and that it has already approached these potential purchasers. The Purchaser meets these requirements.

5. Debtor is under pressure from its secured lender to resolve the situation, and the Purchaser wishes to close the transaction as quickly as practicable to allow a smooth

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transfer of operating assets without further depletion. As a result, Debtor is requesting an expedited schedule for approving the Sale Procedures.

JURISDICTION

6. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§157 and 1334. This is a core proceeding pursuant to 28 U.S.C. §157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§1408 and 1409. The statutory predicates for the relief herein are sections 105(a), 363(b), and 365 of the Bankruptcy Code and Bankruptcy Rules 2002, 6004, 6006, and 9014.

II. BACKGROUND

A. General Background.

7. Debtor, headquartered in Fairfield, Idaho, is an Idaho corporation.

8. The Debtor manufactures, sells, rents and services various pipe products to agricultural, municipalities, mines and other commercial operations in its market areas in Idaho, Utah, North Dakota, the Pacific Northwest and the Intermountain West.

9. The Debtor's principal lender is Banner Bank, who has declared a default and who has opposed use of cash collateral in this chapter 11 proceeding.

10. Debtor has commenced this chapter 11 case as the only plausible mechanism to protect, to the greatest extent possible, Debtor's assets and creditors. By commencing this chapter 11 case, Debtor hopes to sell its assets.

B. Entry into the Stalking Horse APA.

11. Following its comprehensive marketing efforts, after strategic analysis and negotiations, Debtor identified the Purchaser's bid for the assets as the proposal presenting the greatest benefit to the interests of Debtor's creditors. After extensive negotiations regarding the

terms and conditions thereof, Debtor and the Purchaser have executed the Stalking Horse APA, which remains subject to this Court's approval.

C. The Need for an Expedited Sale Process.

12. The Sale is the only viable option that effectively addresses Debtor's financial situation. Also the Debtor is requesting relief for the following reasons:

13. First, a non-expedited process allowing for a longer auction period would lend little to no net value to Debtor's estate, and could indeed prove futile. With the marketing process ongoing for about one year already, Debtor believes that every party that reasonably could be expected to have the interest and financial capacity to consummate a purchase has already had notice of the opportunity and declined to do so. That marketing process resulted in two potential purchasers that competed for the opportunity to be a stalking-horse bidder. Conducting a sale of the assets while there are two interested purchasers is the best time to conduct such a sale.

14. Debtor has made extensive financial and operational information available to potential purchasers, including the other party that sought to be the stalking-horse bidder, which has provided ample opportunity to prospective buyers to conduct significant levels of due diligence, with full cooperation by Debtor. Therefore, potential bidders who may re-emerge and participate in the bidding process should have little need for further time to make and submit an Initial Overbid (as defined below).

15. Also during this period, the Purchaser made it clear to Debtor, as did the other potential stalking-horse bidder, that unless the Debtor was willing, in the event the Purchaser was not the successful bidder, to reimburse the Purchaser for its expenses and recognize the benefit to the estate obtained through the Purchaser's willingness to submit a

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stalking horse bid and initiate the sale process, the Purchaser would not have continued its efforts. For this reason, the Stalking Horse APA notes that the right to a break-up fee and reimbursement of expenses was an integral part of the negotiations surrounding the Stalking Horse APA, and in the absence of Debtor's acceptance of such protections, the Purchaser would not have entered into the Stalking Horse APA, nor would the Purchaser be obligated to proceed to closing.

16. Therefore, an expedited process designed to consummate the Sale within 30–45 days, while also providing an opportunity for other bidders to participate and demonstrate their willingness to close on higher and better terms than the Purchaser, achieves the overarching objectives of Debtor: preserving the Debtor's going concern for the benefit of its creditors and employees.

17. Further, to the proposed procedures and timeline and in the *Motion for Order Setting Hearing Dates* filed contemporaneously herewith, the Sale represents the best opportunity to sell the Debtor's assets and thereby preserve the value of Debtor's assets for the benefit of all stakeholders. The Sale is the only viable and timely alternative.

III. RELIEF REQUESTED

18. Debtor executed the Stalking Horse APA for the sale of the assets to the Purchaser. The Sale is subject to approval by this Court and additional competitive bidding pursuant to various sale procedures (the "Sale Procedures"). By this Motion, Debtor seeks entry of two orders as follows:

- a. Sale Procedures Order (substantially in the form annexed hereto as Exhibit B):

- (i) Approving the Sale Procedures (which includes approval of the form of Stalking Horse APA, and the Breakup Fee);
 - (ii) Approving the form and manner of the Notice of Sale;
 - (iii) Scheduling the sale hearing (the “Sale Hearing”) to take place not less than 20 days following the entry of the Sale Procedures Order; and
 - (iv) Granting related relief.
- b. “Sale Order” (substantially in the form annexed hereto as Exhibit C):
- (v) Approving and confirming that the sale of the assets shall be free and clear of all interests as defined in the Bankruptcy Code, including Encumbrances;
 - (vi) Approving and confirming assumption by Purchaser of the Assigned Contracts (as defined in the Stalking Horse APA);
 - (vii) Waiving the 14-day stay incorporated by Bankruptcy Rules 6004(h) and 6006(d); and
 - (viii) Confirming that the Successful Bidder and Debtor may cause the closing to occur as soon as practicable after the entry of the Sale Order.

19. Debtor proposes the following timeline in connection with the relief sought in this Motion:

Event	Date
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Objection deadline for Sale Procedures portion of the Motion	7 days after Motion filed
Hearing on Sale Procedures portion of the Motion	7 days after Motion filed
Deadline for competing bids	2 days before the Auction
Auction	20 - 25 days after entry of the Sale Procedures Order
Hearing on the remainder of the Sale Motion	Immediately following the Auction

IV. SALE OF ASSETS

A. Terms and Conditions of the Purchase Agreement².

1. Consideration

20. The following highlights certain terms and conditions of the Stalking Horse APA, all of which are more fully explained in the Stalking Horse APA:

a. The Purchaser will pay to Debtor the Purchase Price of \$3,500,000.00, subject to the Holdback Amount and any other allowed adjustments, all as defined and set forth in the Stalking Horse APA.

b. The Purchaser will acquire the Purchased Assets from Debtor free and clear of all interests pursuant to section 363 of the Bankruptcy Code, with the liens to attach to the proceeds received.

c. The Purchaser will assume the lease of Debtor's facility in Salt Lake City, Utah and will enter into new leases for Debtor's facilities in Idaho and North Dakota.

² In the event of any inconsistencies between the terms of the Purchase Agreement and this Motion, the Purchase Agreement shall control.

d. Debtor anticipates that the Purchaser may offer employment to most, if not all, of Debtor's employees.

2. Closing Date and Closing Conditions.

21. The Sale is subject to approval by the Court and competitive bidding pursuant to the Sale Procedures Order. Further, Debtor's and the Purchaser's obligations to consummate the Sale are jointly subject to certain closing conditions as set forth more fully in the Stalking Horse APA, such as the following: (i) the entry of the final Sale Order by the Court approving the Sale, unless such condition is waived, partially or entirely, by the Purchaser; and (ii) the absence of an injunction, restraining order, or other ruling prohibiting or limiting the Sale Order or the Sale.

22. The Purchaser's and Debtor's obligations to consummate the Sale are also conditioned upon, among other things, the performance and compliance with the covenants and obligations set forth in the Stalking Horse APA, and the truth and accuracy of the representations and warranties set forth in the Purchaser Agreement.

23. A complete explanation of the conditions to the parties' obligations to consummate the Sale is set forth in Article 9 of the Stalking Horse APA.

B. Sale Procedures.

24. The proposed Sale Procedures are designed to allow other potential qualified organizations to bid for the right to complete the Sale in a competitive sale process. Debtor crafted the Sale Procedures to permit an expedited Sale necessitated by the imminent risks faced by Debtor, while simultaneously fostering an orderly and fair sale process. Debtor has determined that the Sale Procedures establish a framework that is most likely to maximize the value of the assets for the benefit of Debtor's estate, its creditors, and other interested parties.

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25. The proposed Sale Procedures are attached hereto as Exhibit D. Interested parties should read the entire Sale Procedures.

C. Notice Procedures.

26. Debtor proposes that it will, within two days of the entry of the Sale Procedures Order on this Court's docket, serve a copy of each of the Motion, the proposed form of Sale Order, the Sale Procedures Order, and a copy of the Notice of Sale, substantially in the form annexed hereto as Exhibit E by first-class mail, postage prepaid, upon the following parties: (i) all entities known to have expressed an interest in a transaction with respect to the sale of Debtor's assets, as evidenced by executing an NDA with Debtor, or by participating in discussions with Debtor after having executed an NDA; (ii) all parties to the Stalking Horse APA and all related agreements; (iii) the Office of the United States Trustee; (iv) all entities that have requested notice in accordance with Bankruptcy Rule 2002; (v) Banner Bank, Ford Motor Credit and Idaho Central Credit Union; (vi) all other known creditors of Debtor; and (vii) counsel to any official committee established in this chapter 11 case.

V. ARGUMENT

A. The Assets Are Property of Debtor's Bankruptcy Estate.

27. Section 541(a) of the Bankruptcy Code provides in relevant part:

The commencement of a case under section 301, 302, or 303 of this title creates an estate. Such estate is comprised of all the following property, wherever located and by whomever held:

...

(1) Except as provided in subsections (b) and (c)(2) of this section, all legal or equitable interests of the debtor in property as of the commencement of the case.

11 U.S.C. § 541. Congress intended that § 541 be interpreted broadly. *See, e.g., Weingarten Nostat, Inc. v. Serv. Merch. Co., Inc.*, 396 F.3d 737, 742 (6th Cir. 2005). The assets are property of Debtor's estate under section 541(a), and therefore are subject to the jurisdiction of this Court pursuant to 28 U.S.C. § 157(b)(2)(M).

B. The Sale Should be Approved as Fair, Reasonable, and in the Best Interest of Creditors.

28. Bankruptcy Code section 363(b) and Bankruptcy Rule 6004 authorize a debtor to sell assets of the estate other than in the ordinary course of business, after notice and a hearing. *See, e.g., Quintex Entm't, Inc. v. Quintex Entm't, Inc. (In re Quintex Entm't, Inc.)*, 950 F.2d 1492, 1495 (9th Cir. 1991). In accordance with Bankruptcy Rule 6004(f)(1), sales of property outside of the ordinary course of business may be by private sale or public auction. *See* FED. R. BANKR. P. 6004(f)(1). Here, Debtor believes that its ability to select the highest and best bidder at the Court-supervised Auction enhances and benefits the marketing process by providing a motivation for bidders to submit a Qualified Bid with a high market value.

29. Certain circumstances necessitate and allow for the sale of virtually all of the estate's property prior to confirmation of a plan. *Comm. Of Equity Sec. Holders v. Lionel Corp. (In re Lionel Corp.)*, 722 F.2d 1063, 1070 (2d Cir. 1983) ("There must be some articulated business justification . . . before the bankruptcy judge may order such disposition."). One of the most obvious business justifications in any sale of estate assets is the ultimate purpose of obtaining the highest price for the property sold. *In re Wilde Horse Enters., Inc.*, 136 B.R. 830, 841 (Bankr. C.D. Cal. 1991). "In approving any sale outside the ordinary course of business, the court must not only articulate a sufficient business reason for the sale, it must further find it is in the best interest of the estate, i.e. it is fair and reasonable, that it has been given adequate

marketing, that it has been negotiated and proposed in good faith, that the purchaser is proceeding in good faith, and that it is an ‘arms-length transaction.’ *Id.*

30. In assessing the prudence of a section 363 sale, courts have examined (i) whether the proposed transaction has a valid business justification or good business reason; (ii) whether the sale is the result of good faith negotiations; and (iii) whether the proposed purchase price is fair and reasonable. *See, e.g., 240 N. Brand Partners, Ltd. v. Colony GFP Partners, L.P. (In re 240 N Brand Partners, Ltd.)*, 200 B.R. 653, 659 (9th Cir. B.A.P. 1996); *In re Abbotts Dairies of Pa., Inc.*, 788 F.2d 143, 149-50 (3d Cir. 1986); *Travelers Ins. Co. v. Plaza Family P’Ship (In re Plaza Family P ‘Ship)*, 95 B.R. 166 (Bankr. E.D. Cal. 1989); *Fearing v. Seror (In re Fearing)*, 143 Fed. Appx. 744 (9th Cir. 2005). All three factors are satisfied here.

1. There is a Valid Business Justification and Good Business Reason to Support the Sale.

31. The Ninth Circuit Bankruptcy Appellate Panel in *Walter v. Sunwest Bank (In re Walter)*, 83 B.R. 14, 15-16 (B.A.P. 9th Cir. 1988), applied a flexible, case-by-case test to determine whether a sound business purpose justifies a proposed sale under section 363(b). Adopting the reasoning of the Fifth Circuit in *Institutional Creditors of Continental Air Lines, Inc. v. Continental Air Lines, Inc. (In re Cont’l Air Lines, Inc.)*, 780 F.2d 1223, 1226 (5th Cir. 1986), and the Second Circuit in *In re Lionel Corp.*, 722 F.2d at 1071, the Panel noted that whether a proffered justification is sufficient will depend on the specifics of the case. This Court should consider all salient factors pertaining to the case and act to further the diverse interests of the debtor and creditors alike. *Id.*

32. The instant facts amply support Debtor’s business judgment that the Sale is in the best interest of its creditors and Debtor’s estate. As detailed above, an expedited Sale is

Debtor’s only viable opportunity to maximize the value of the assets for the benefit of its

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creditors and to create an opportunity for new employment for at least a portion of its employees who might otherwise necessarily have their employment terminated.

33. Moreover, the proposed Sale Procedures and the submission of a stalking horse bid afford assurance that the highest and best price will be realized in connection with the Sale. A Notice of Sale will be provided to all persons Debtor believes may have an interest in the Sale. Debtor believes notice to such parties will provide appropriate encouragement of competitive bidding.

34. In sum, the Sale achieves the greatest overall benefit for Debtor's estate. Absent an expedited Sale, the Debtor will not remain viable. A termination by Debtor of its operations will cause immediate loss in value of certain operating assets, thereby diminishing recovery for the estate from Debtor's most significant assets. Accordingly, Debtor believes, in the exercise of its sound business judgment, that the Sale should be approved, pursuant to an expedited process, to provide the best, and for practical purposes, the only, means to salvage the assets of the Debtor.

35. The courts have long recognized that where a sale by a debtor is made in good faith and upon a reasonable basis—as the Sale is here—"[t]he court will not entertain objections to a trustee's [debtor in possession's] conduct of the estate." *In re Curlew Valley Assocs.*, 14 B.R. 506, 513-14 (Bankr. D. Utah 1981); *see also In re S. Biotech., Inc.*, 37 B.R. 318, 322-23 (Bankr. M.D. Fla. 1983). This is because it is the "Trustee [debtor in possession], not the Court, [that] is selling [the] property." *In re Gulf States Steel, Inc. of Ala.*, 285 B.R. 497, 516 (Bankr. N.D. Ala. 2002). In accordance with *Walters* and the foregoing cases, Debtor submits that there is valid business justification and good business reason for the Sale on the terms contained in the Stalking Horse APA and in the manner provided in the Sale Procedures. As

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such, Debtor believes this Court should approve the Sale and allow it to move forward expeditiously.

2. The Sale Is in Good Faith and Thus the Purchaser or the Successful Bidder Should be Afforded the Protections of 11 U.S.C. § 363(m).

36. Section 363(m) of the Bankruptcy Code provides:

The reversal or modification on appeal of an authorization under subsection (b) or (c) of this section of a sale or lease of property does not affect the validity of a sale or lease under such authorization to any entity that purchased or leased such property in good faith, whether or not such entity knew of the pendency of the appeal, unless such authorization and such sale or lease were stayed pending appeal.

37. Although the Bankruptcy Code does not define “good faith,” courts have found that the good faith requirement focuses principally on the disclosure of all material sale terms and absence of fraud or collusion between bidders. *See, e.g., Abbotts Dairies*, 788 F.2d at 147-48; *see also In re Apex Oil Co.*, 92 B.R. 847, 869-71 (Bankr. E.D. Mo. 1988). It is typically only “fraud, collusion between the purchaser and other bidders or the trustee, or an attempt to take grossly unfair advantage of other bidders” that leads to a determination that there was a lack of good faith in a sale proceeding. *T.C. Investors v. Joseph (In re M Capital Corp.)*, 290 B.R. 743, 748 (B.A.P. 9th Cir. 2003) (quoting *Cnty. Thrift & Loan v. Suchy (In re Suchy)*, 786 F.2d 900, 902 (9th Cir. 1985)).

38. While the Ninth Circuit does not require a finding of good faith to be made by a bankruptcy court at the time of the sale,³ the Sale Motion (including the attached exhibits) demonstrate that the Sale is proposed in good faith. The Stalking Horse APA is a

³ *See Thomas v. Namba (In re Thomas)*, 287 B.R. 782, 785 (B.A.P. 9th Cir. 2002) (“[T]he Ninth Circuit does not require that a finding of ‘good faith’ be made at the time of sale” (internal citations omitted)).

product of intensive arm's-length negotiations between Debtor and the Purchaser, and does not contain special treatment for Debtor, Debtor's estate, the Purchaser, or their respective affiliates or insiders. The Stalking Horse APA specifically provides for overbids at the Auction.

Moreover, Debtor submits that any asset purchase agreement reached as a result of the Sale Procedures will be an arm's-length, negotiated transaction entitled to the protections of section 363(m), and not the result of collusion with respect to the bidding or the sale. In addition, the terms of the Sale will be fully disclosed to creditors and other potential bidders pursuant to the Notice of Sale as described above.

39. Based on the foregoing, the Purchaser or the Successful Bidder, as the case may be, should be deemed a good faith purchaser within the meaning of section 363(m) of the Bankruptcy Code.

3. The Purchase Price Is Fair and Reasonable.

40. An auction sale is generally considered to establish sufficient value for the assets being sold. *See, e.g., Abbotts Dairies*, 788 F.2d at 149. Debtor believes that the Sale process has been structured in a manner that will secure the highest purchase price for the assets being sold. Debtor has extensively marketed Debtor, an effort that has generated two current expressions of interest. Debtor will also provide a Notice of Sale to all known potential bidders, thereby maximizing the possibility that competing bidders will come forward to pay a higher price for the assets than offered by the Purchaser in the Stalking Horse APA. In essence, the Purchaser has set the floor for the bidding at the Auction. Just as the Ninth Circuit acknowledged in *Arnold & Baker*, the precise value of the assets being sold will only be recognized at—and as a result of—the sale of the assets. *Arnold & Baker Farms v. United States (In re Arnold & Baker Farms)*, 85 F.3d 1415, 1421 (9th Cir. 1996).

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41. Finally, courts have recognized that a debtor is entitled to “‘great judicial deference’ in deciding which bid to accept as the best and highest bid.” *Gulf States Steel*, 285 B.R. at 516 (internal citation omitted). Here, too, Debtor is entitled to deference in determining not only the manner in which the assets are to be sold, but how the value of those assets is to be maximized. Based on extensive marketing efforts and negotiations surrounding the Stalking Horse APA, Debtor believes that the Purchaser’s offer (subject to overbid at the Auction) satisfies the requirement that the price paid for the assets be fair and reasonable.

4. Adequate and Reasonable Notice Has Been Provided.

42. Section 363 of the Bankruptcy Code requires that interested parties receive adequate notice of the sale. Full disclosure of the terms of the Sale will be provided pursuant to the Notice of Sale as described above. Such notice is reasonably calculated to provide timely and adequate notice to Debtor’s major creditor constituencies, those parties most interested in this case, and those parties potentially interested in bidding on the assets.

C. The Sale Satisfies the Requirements of Bankruptcy Code Section 363(f) for the Sale of the Estate’s Assets Free and Clear of Liens, Claims, and Encumbrances.

43. Section 363(f) of the Bankruptcy Code permits debtors to sell assets free and clear of liens, claims, and encumbrances with interests in the property attaching to the net proceeds of the sale. Section 363(f) provides:

The trustee may sell property under subsection (b) or (c) of this section free and clear of any interest in such property of an entity other than the estate, only if—

- (1) applicable nonbankruptcy law permits sale of such property free and clear of such interest;
- (2) such entity consents;

(3) such interest is a lien and the price at which such property is to be sold is greater than the aggregate value of all liens on such property;

(4) such interest is in bona fide dispute; or

(5) such entity could be compelled, in a legal or equitable proceeding, to accept a money satisfaction of such interest.

44. Pursuant to the Stalking Horse APA, where Debtor represents and warrants that the assets are “free and clear of all Encumbrances,”⁴ Debtor requests that the assets be transferred to the Purchaser free and clear of all Encumbrances with interests in property attaching to the proceeds of the Sale of the assets. Debtor further represents that the following are claimed as encumbrances against the property being sold:

- a. Banner Bank claims a blanket lien on the assets securing three debts of approximately \$2,842,000.00⁵, \$116,404.00 and \$843,871.00.
- b. Idaho Central Credit Union claims a lien on the 2014 Ford F-150 Truck securing a debt of approximately \$8,862.00.
- c. Ford Motor Credit claims a lien on three vehicles: a 2013 Ford F-150 Pickup; a 2012 Ford F-150 Pickup and a 2015 Ford F-150 Pickup, securing debts of approximately \$7,399.00, \$14,171.00 and \$4,631.00, respectively.

⁴ See Purchase Agreement,

⁵ It should be noted that Banner Bank’s debt figures are substantially higher on the operating debt than Debtor’s calculations. Debtor suspects this is because Banner Bank has not accounted for all payments, has applied the adequate protection to interest rather than principal, and due to a substantial amount of penalties, late charges and other fees that are objectionable.

D. The Proposed Bidding Protections Are Reasonable and Necessary to Preserve the Sale Process and Enhance the Value of Debtor's Estate.

45. To preserve the Sale process, and the resources already expended by Debtor's bankruptcy estate in favor of such process, Debtor seeks to approve certain bidding protections, including a minimum Initial Overbid and Successive Overbids and the Breakup Fee (collectively, the "Bidding Protections"). These Bidding Protections will ensure a competitive and efficient bidding process which excludes disingenuous bidders while preserving the participation of a stalking-horse bidder.

46. Notably, during the past six months, only two parties, including the Purchaser, emerged as a serious buyer willing and able to purchase the assets under a proposed section 363 sale structure. Now, as the Sale process draws to a close, further marketing efforts are compounded by Debtor's shrinking resources, which create practical timing constraints. At this point, Debtor can only proceed with serious buyers. The bidding requirements contained in the Sale Procedures, therefore, will function as an effective tool to identify only highly motivated bidders. An Initial Overbid requirement of \$200,000 will ensure both that the competing bidders are serious and that their overbids are meaningfully better for Debtor (notwithstanding the added cost of facilitating further diligence to new bidders under time and publicity constraints). Ultimately, the competing Qualified Bidders will ensure that the auction will generate a material benefit to Debtor's estate as a whole. Similarly, the required Overbids will function as an effective filtering tool in the pool of prospective bidders and ensure that competing bidders are seriously motivated to purchase the assets. Thus, the Overbids also provide a benefit to Debtor's estate.

47. Another Bidding Protection—meant to preserve the Sale process and ultimately preserve Debtor Estate resources already devoted to that Sale process—is the Breakup

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Fee. The Breakup Fee is intended to reimburse the Purchaser for its expenses incurred in connection with the sale process, up to the amount of the Breakup Fee, including its legal fees and other costs incurred in the negotiation of the Stalking Horse APA and conducting due diligence, and to recognize the benefit to the estate of the Purchaser's willingness to submit a stalking horse bid and allow the sale process to be initiated. Incentives such as the Breakup Fee encourage a potential purchaser to invest the requisite time, money, and effort to negotiate with a debtor and perform the necessary due diligence attendant to the acquisition of a debtor's assets, despite the inherent risks and uncertainties of the chapter 11 process. "Agreements to provide breakup fees or reimbursement of fees and expenses are meant to compensate the potential acquirer who serves as a catalyst or 'stalking horse' which attracts more favorable offers." *In re S.N.A. Nut Co.*, 186 B.R. 98, 101 (Bankr. N.D. Ill. 1995). In this case, the Purchaser's due diligence has resulted in the creation of an electronic data room that contains documents that any serious bidder would want to review as part of its due diligence.

48. The Purchaser has informed Debtor that it would not have continued discussions with Debtor or incurred such expenses without the prospect of the Breakup Fee, nor would the Purchaser have an incentive to continue the Sale process through closing. Indeed, under the Stalking Horse APA, the Purchaser has the right to abandon the Sale should the Breakup Fee be denied even partially. Without a stalking-horse, Debtor cannot move forward. Therefore, in order to ensure an effective and competitive Sale process (which requires a stalking-horse), Debtor seeks authority to pay the Breakup Fee if the Purchaser is not ultimately the Successful Bidder, to ensure the Purchaser's continued participation.

49. As noted above, the Purchaser has expended substantial time and expense in documenting and negotiating the Sale and in conducting due diligence. The Breakup Fee,

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therefore, is directly related to the unreimbursed amounts incurred by the Purchaser in relation to the Sale. Debtor believes that the Bidding Protections are reasonable, given the benefits to the estate of having a stalking horse and a definitive Stalking Horse APA, and the risk to the Purchaser that a third-party offer ultimately may be accepted, and necessary to preserve and enhance the value of Debtor's estate.

50. In the bankruptcy context, the test for determining whether a proposed break-up fee should be approved is whether it is in the best interests of the estate. *S.N.A. Nut Co.*, 186 B.R. at 104; *see also In re Am. W.t Airlines, Inc.*, 166 B.R. 908 (Bankr. D. Ariz. 1994); *In re Hupp Indus., Inc.*, 140 B.R. 191 (Bankr. N.D. Ohio 1992). There must be compelling circumstances “which clearly indicate that payment of the fee would be in the best interests of the estate.” *S.N.A. Nut Co.*, 186 B.R. at 105. Accordingly, to be approved, bidding incentives must provide some benefit to the debtor's estate. *Calpine Corp. v. O'Brien Envtl. Energy, Inc. (In re O'Brien Envtl. Energy, Inc.)*, 181 F.3d 527, 533 (3d Cir. 1999).

51. The proposed Bidding Protections satisfy this standard. The Stalking Horse APA and the Bidding Protections are the product of extended good faith, arm's-length negotiations between Debtor and the Purchaser. They are fair and reasonable in amount, particularly in view of the Purchaser's extensive efforts to date, the risk to the Purchaser of being used as a “stalking horse bidder,” and the stabilizing effect that the execution of the Stalking Horse APA is expected to have (thereby preserving value for creditors and increasing the likelihood of additional bidding).

52. Further, the Bidding Protections already have encouraged competitive bidding, in that the Purchaser would not have entered into the Stalking Horse APA without these provisions. The mere existence of the Bidding Protections permits Debtor to insist that

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competing bids for its assets be materially higher or otherwise better than the Stalking Horse APA, a clear benefit to Debtor's estate.

53. In sum, Debtor's ability to offer the Bidding Protections enables it to ensure the Sale to a contractually committed bidder at a price it believes to be fair, while at the same time providing it with the potential of even greater benefit to its estate. Thus, the Bidding Protections should be approved.

E. This Court Should Waive the Fourteen-Day Stay Period Imposed by Bankruptcy Rules 6004(h) and 6006(d).

54. Bankruptcy Rule 6004(h) provides that an "order authorizing the use, sale, or lease of property . . . is stayed until the expiration of 14 days after entry of the order, unless the court orders otherwise." FED. R. BANKR. P. 6004(h). Debtor requests that the stay imposed by Bankruptcy Rule 6004(h) be waived under the circumstances of this case. It is in the interest of Debtor's creditors and estate that the Sale be consummated as quickly as possible without any stay pending appeal.

55. Debtor has noticed the hearing on this Motion to all of its creditors, interest holders, and other parties-in-interest, and therefore any person having any objection to the Motion has been afforded a reasonable opportunity to voice any objections or concerns. Accordingly, Debtor is aware of no prejudice that would be caused by the Court's waiver of Bankruptcy Rule 6004(h). Debtor requests that any order approving the Sale be effective immediately by providing that the fourteen-day stay is inapplicable.

VI. NOTICE

56. Notice of this Motion will be provided to (i) all entities known to have expressed an interest in a transaction with respect to Debtor or the assets (or a portion thereof);

(ii) any entities known to have asserted any Encumbrance in or upon the Shares; (iii) all parties

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to the APA and all related agreements; (iv) the Office of the United States Trustee; (v) all entities that have requested notice in accordance with Bankruptcy Rule 2002; (vi) all other known creditors of Debtor; and (vii) counsel to any official committee established in this Chapter 11 case. In light of the nature of the relief requested herein, Debtor submits that no other or further notice is required.

VII. CONCLUSION

57. For all of the foregoing reasons, Debtor respectfully requests entry of an order granting the relief requested herein and such other and further relief as the Court deems just.

DATED this 15th day of September 2017.

COSHO HUMPHREY, LLP

By/s/ Joseph M. Meier
Joseph M. Meier – Of the Firm
Attorneys for Debtor

ASSET PURCHASE AGREEMENT

BY AND BETWEEN

CONSOLIDATED PIPE & SUPPLY COMPANY, INC.

as Purchaser,

and

HIGH COUNTRY FUSION COMPANY, INC.

as Seller

Dated as of September 8, 2017

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ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT (as amended, supplemented or otherwise modified from time to time, this “Agreement”), dated as of September 8, 2017 (the “Execution Date”), is entered into by and between High Country Fusion Company, Inc., an Idaho corporation (“Seller”), and Consolidated Pipe & Supply Company, Inc., an Alabama corporation (“Purchaser”). Annex I to this Agreement contains definitions of certain capitalized terms used herein and also provides cross-references to certain capitalized terms defined elsewhere in this Agreement.

RECITALS

WHEREAS, Seller is engaged in the manufacture and distribution of HDPE pipes and fittings and the rental of, and supply of operational support for, HDPE fusion equipment (the “Business”);

WHEREAS, Seller is a debtor in that certain bankruptcy case under chapter 11 of title 11 of the United States Code, 11 U.S.C. § 101 *et seq.* (as amended, the “Bankruptcy Code”), filed on April 27, 2017 (the “Petition Date”) in the United States Bankruptcy Court for the District of Idaho (the “Bankruptcy Court”) under Case No. 17-40347-JDP (the “Bankruptcy Case”); and

WHEREAS, Purchaser desires to purchase and assume from Seller, and Seller desires to sell, transfer and assign to Purchaser, the Purchased Assets and the Assumed Liabilities in accordance with this Agreement and in accordance with and subject to the Sale Order, pursuant to Sections 105(a), 363 and 365 of the Bankruptcy Code.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, Purchaser and Seller hereby agree as follows:

ARTICLE 1

PURCHASE AND SALE

1.1. Purchase and Sale of Assets.

(a) *Purchased Assets.* Pursuant to Sections 105(a), 363 and 365 of the Bankruptcy Code and on the terms and subject to the conditions set forth in this Agreement and the Sale Order, at the Closing, Purchaser shall purchase, acquire and accept from Seller, and Seller shall sell, transfer, assign, convey and deliver to Purchaser, all of Seller’s right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), all of Seller’s assets, properties, rights and interests of any nature whatsoever, excluding those assets identified as “Excluded Assets” in Section 1.1(b) (collectively, but in all cases expressly excluding those assets identified as “Excluded Assets” in Section 1.1(b), the “Purchased Assets”).

(b) *Excluded Assets*. Notwithstanding anything to the contrary in this Agreement or any of the Ancillary Agreements, in no event shall Seller be deemed to sell, transfer, assign or convey, and Seller shall retain all of its right, title and interest to, in and under, its assets, properties, rights and interests set forth on Section 1.1(b) of the Seller Disclosure Schedule (collectively, the “Excluded Assets”).

1.2. Assumption of Liabilities. On the terms and subject to the conditions set forth in this Agreement and the Sale Order, effective as of the Closing, Purchaser shall assume and discharge when due only those Liabilities arising exclusively out of the conduct and the operations of the Business by Purchaser or its Affiliates after the Closing and such other Liabilities as set forth on Section 1.2 of the Seller Disclosure Schedule hereto (collectively, but in all cases excluding the Excluded Liabilities, the “Assumed Liabilities”).

1.3. Excluded Liabilities. Except for the Assumed Liabilities set forth in Section 1.2 (which shall, in no event, be Excluded Liabilities), Purchaser shall not assume, or become liable for the payment or performance of, any Liabilities whether arising before or after the Petition Date (collectively, the “Excluded Liabilities”), all of which shall remain Liabilities of Seller.

1.4. Additional Assigned Contracts and Excluded Agreements; Cure Costs.

(a) Upon Purchaser’s request, Seller shall provide available information to Purchaser as to the Liabilities under the Contracts identified as Material Contracts in Section 4.18(a) of the Seller Disclosure Schedule in connection with Purchaser’s assessment of whether to designate any such Contract as an Assigned Contract and accept an assignment of such Contract pursuant to the terms of this Agreement. No later than eight (8) Business Days prior to the Hearing, Purchaser shall provide Seller with a schedule listing the Assigned Contracts, if any, to be assigned by Seller to Purchaser (the “Assigned Contract Schedule”). No later than three (3) Business Days prior to the Hearing, Purchaser may identify in writing to Seller any additional Contracts that Purchaser wants added to the Assigned Contract Schedule (each, an “Additional Assigned Contract”). Any Additional Assigned Contract added to the Assigned Contract Schedule shall become an Assigned Contract, and shall be deemed a Purchased Asset for purposes of this Agreement, and all Cure Costs with respect to such Assigned Contract and all Liabilities arising under such Assigned Contract exclusively after the Closing shall be an Assumed Liability for all purposes of this Agreement pursuant to the provisions of Sections 1.2 and 2.4 hereof. Notwithstanding the foregoing, at any time prior to one (1) Business Day prior to the Closing Date, Purchaser may identify in writing to Seller any Assigned Contract as one that Purchaser no longer desires to have assigned to it and such Contract shall for purposes of this Agreement be deemed to be an Excluded Agreement.

(b) Seller shall (i) provide to Purchaser draft copies of any motions, applications or other documents to be filed with, and the proposed orders to be submitted to, the Bankruptcy Court seeking authorization to assume and assign any Contracts, within a reasonable period of time under the circumstances prior to the date Seller intends to file any of the foregoing and (ii) consult in good faith with Purchaser regarding the substance of the foregoing.

(c) Purchaser shall use commercially reasonable efforts to provide Seller with sufficient information to establish Purchaser's adequate assurance of Purchaser's future performance of the Assigned Contracts under Section 365 of the Bankruptcy Code.

(d) At the Closing, Seller shall assume and assign to Purchaser the Assigned Contracts for which Purchaser has agreed to fund Seller's payment of applicable Cure Costs, in each case pursuant to Section 365 of the Bankruptcy Code and the Sale Order, subject to provision of adequate assurance as may be required under Section 365 of the Bankruptcy Code. In connection with such assumption and assignment, Purchaser shall, on or before Closing, or if such amount has not been determined prior to Closing, as soon as practicable after the Cure Costs for an Assigned Contract have been determined by the Bankruptcy Court, pay the Cure Costs of each Assigned Contract; provided, however, that Purchaser's agreement to pay Cure Costs shall be capped at \$15,000 (the "Cure Cap") and Purchaser retains the right to refuse to accept any Contract (i) based on a post-Closing determination of Cure Costs, or (ii) if the aggregate Cure Costs of all Assigned Contracts exceed the Cure Cap, even if such Contract was identified on the Assigned Contract Schedule.

ARTICLE 2

CONSIDERATION

2.1. Consideration. The aggregate purchase price (subject to adjustment as set forth herein) for the purchase of the Purchased Assets and the assumption of the Assumed Liabilities is an amount in cash equal to \$3,500,000 (the "Purchase Price"), which amount includes cash equal to the Cure Cap, subject to reduction if the aggregate Cure Costs is less than the Cure Cap.

2.2. Payment of Purchase Price. The Purchase Price shall be payable as follows:

(a) *Deposit*. Upon the execution of this Agreement, Purchaser shall, within two (2) Business Days following the date hereof, deposit with Seller's counsel the sum of \$50,000 by wire transfer of immediately available funds (the "Escrow Amount"), to be released by Seller's counsel only in accordance with the provisions of this Agreement. The Escrow Amount shall be applied against the Purchase Price at Closing and released to Seller at Closing in accordance with the provisions of this Agreement.

(b) *Holdback Amount*. Purchaser shall hold back \$300,000 (the "Holdback Amount") of the Purchaser Price to account for the difference, if any, between the Estimated Asset Value and the Actual Asset Value. The Holdback Amount shall be disbursed in accordance with this Section 2.2(c). As promptly as practical, but in no event later than thirty (30) days after the Closing, Purchaser shall determine the Actual Asset Value pursuant to Section 2.3 and deliver payment to Seller by wire transfer of immediately available funds, as follows:

(i) If the Actual Asset Value is equal to or greater than the Estimated Asset Value, then Purchaser shall deliver payment to Seller in an amount equal to the Holdback Amount;

(ii) If the Actual Asset Value is less than the Estimated Asset Value, then Purchaser shall deliver payment to Seller in an amount equal to the balance, if any,

of the Holdback Amount after subtracting the difference between the Actual Asset Value and the Estimated Asset Value. Any portion of the Holdback Amount that is not due to be paid to Seller shall be retained by Purchaser.

(c) *Closing Date Payment.* On the Closing Date, Purchaser shall deliver to Seller, by wire transfer of immediately available funds, payment in an amount equal to the Purchase Price *minus* the Escrow Amount, the Holdback Amount, and such portion of the Cure Cap as Purchaser has determined will not be required for Cure Costs (the “Closing Date Payment”).

(d) *Cure Costs.* At such time as an Assigned Contract is assigned to Purchaser at Purchaser’s direction, Purchaser will disburse associated Cure Costs to Seller to remit to the counterparty to such Assigned Contract. If total Cure Costs paid in connection with Assigned Contracts is less than the Cure Cap, Purchaser shall retain the difference between the Cure Cap and the actual Cure Costs, notwithstanding its inclusion as part of the Purchase Price. If total Cure Costs for all Assigned Contracts exceed the Cure Cap, Purchaser will have no obligation to fund amounts above the Cure Cap, though it may elect to do so in its sole discretion.

2.3. Actual Asset Value. The Actual Asset Value shall be determined in accordance with this Section 2.3. As soon as practical after the Closing but in no event later than thirty (30) days after the Closing, Purchaser shall conduct a physical inventory (at which representatives of Seller may elect to be present) of the Inventory and Equipment included in the Purchased Assets. Each item of Inventory and Equipment included in the Purchased Assets and on the lists of Inventory and Equipment attached hereto as Exhibit A (the “Inventory and Equipment Lists”) shall be assigned the “inventory value” or “net book value,” as applicable, set forth for such item on the Inventory and Equipment Lists. Each item of Inventory and Equipment acquired by Seller between August 11, 2017 and the Closing Date that is included in the Purchased Assets shall be valued at the lower of cost or market value, as determined by Purchaser in its reasonable discretion. Any item of Inventory or Equipment that (a) is not listed on the Inventory and Equipment Lists and (b) was not acquired between August 11, 2017 and the Closing Date shall not be assigned any value for purposes of determining the Actual Asset Value.

2.4. Condition of Conveyance. Without limiting the provisions of this Agreement relating to the Ancillary Agreements or any other provisions of this Agreement relating to sale, transfer, assignment, conveyance or delivery, the Purchased Assets and the Assumed Liabilities shall be sold, transferred, assigned, conveyed and delivered by Seller to Purchaser by appropriate instruments of transfer, bills of sale, endorsements, assignments and deeds, in recordable form as appropriate, and otherwise all in form and substance reasonably satisfactory to Purchaser, and free and clear of any and all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances) of any and every kind, nature and description, all as pursuant to the Sale Order.

2.5. Withholding. If Purchaser is required by applicable Law to withhold or deduct any amount of Tax from the payment of the Purchase Price hereunder, then Purchaser shall be permitted to withhold or deduct (and, to the extent required by applicable Law, remit to the appropriate Governmental Bodies) the amount of any such Tax, and such withheld amount (to

the extent remitted to the appropriate Governmental Body) shall be treated for all purposes of this Agreement as having been paid to Seller.

ARTICLE 3

CLOSING AND TERMINATION

3.1. Closing. Subject to the satisfaction of the conditions set forth in Section 9.1, Section 9.2 and Section 9.3, or the waiver thereof by the party entitled to waive the applicable condition, the closing of the transactions contemplated by this Agreement (the "Closing") shall take place at the offices of Cosho Humphrey, LLP, 1501 S. Tyrell Lane, Boise, ID 83706 (or at such other place as the parties may mutually designate in writing) on the date that is no later than the second (2nd) Business Day following the date on which all of the conditions set forth in Section 9.1, Section 9.2 and Section 9.3 are satisfied or waived by the party entitled to waive the applicable condition (other than conditions that by their nature are to be satisfied at the Closing). The date on which the Closing is held is referred to in this Agreement as the "Closing Date".

3.2. Closing Deliveries by Seller. At the Closing, Seller shall deliver:

(a) to Purchaser, a duly executed bill of sale and assignment and assumption agreement, substantially in the form attached as Exhibit B hereto, with respect to (i) conveyances by Seller of the Purchased Assets to Purchaser and (ii) the assignment by Seller and the assumption by Purchaser of the Assumed Liabilities by Purchaser (the "Bill of Sale");

(b) to Purchaser, the officer's certificates required to be delivered pursuant to Sections 9.3(a) and 9.3(c);

(c) to Purchaser, a certificate executed by Seller in accordance with Treasury Regulation Section 1.1445-2(b)(2) to the effect that Seller is not a "foreign person" within the meaning of the Code Section 1445 or successor statute;

(d) if the Sale Order does not authorize a sale free and clear of all Encumbrances (other than Permitted Encumbrances), then to Purchaser, releases and termination statements with respect to all Encumbrances (other than Permitted Encumbrances) on the Purchased Assets;

(e) to Purchaser, all other previously undelivered Seller Ancillary Agreements required by this Agreement to be delivered by Seller at or prior to the Closing in connection with the transactions contemplated by this Agreement;

(f) to Purchaser, a lease assignment and assumption agreement, in form and substance reasonably satisfactory to Purchaser (the "Lease Assignment"), for the Salt Lake City Lease, duly executed by Seller and the landlord under the Salt Lake City Lease;

(g) to Purchaser, a lease agreement for each of Seller's facilities located in Fairfield, ID and Dickinson, ND, in form and substance reasonably satisfactory to Purchaser (the "Lease Agreement"), duly executed by the owners of such facilities;

(h) to Purchaser, an employment and non-compete agreement for each Seller Principal and Key Employee, in the form attached hereto as Exhibit C (the “Employment and Non-Compete Agreement”), duly executed by each Seller Principal;

(i) to Purchaser, a bill of sale for the vehicles included in the Purchased Assets, in form and substance reasonably satisfactory to Purchaser, duly executed by Seller;

(j) to Purchaser, certificates of title or origin (or like documents) with respect to any vehicles or other equipment included in the Purchased Assets for which a certificate of title origin is required in order to transfer title;

(k) to Purchaser, a domain name assignment agreement for Seller’ domain name, in form and substance reasonably satisfactory to Purchaser (the “Domain Name Assignment”), duly executed by Purchaser; and

(l) to Purchaser, a list of Inventory and Equipment, which shall be up-to-date as of one (1) Business Day prior to the Closing Date.

3.3. Closing Deliveries by Purchaser. At the Closing, Purchaser shall deliver:

(a) to Seller and Seller’s counsel, written instructions, duly executed by Purchaser, directing Seller’s counsel to deliver the Escrow Amount (together with all accrued interest thereon, if any) to Seller;

(b) to Seller, the Closing Date Payment, in accordance with Section 2.2(c);

(c) to Seller, the Bill of Sale, duly executed by Purchaser;

(d) to Seller, the officer’s certificates required to be delivered pursuant to Section 9.2(a); and

(e) to Seller, Cure Costs associated with all Assigned Contracts designated as of the Closing Date in accordance with Section 2.2(d), to be paid by Seller to counterparties to such Assigned Contracts as part of Seller’s assumption of such Assigned Contracts pursuant to Section 365(b) of the Bankruptcy Code;

(f) to Seller, the Lease Assignment, duly executed by Purchaser;

(g) to Seller, the Lease Agreements, duly executed by Purchaser;

(h) to Seller, the Domain Name Assignment, duly executed by Purchaser; and

(i) to Seller, the Employment and Non-Compete Agreement for each Seller Principal and Key Employee, duly executed by Purchaser.

3.4. Termination of Agreement. This Agreement may be terminated prior to Closing as follows:

(a) by the mutual written consent of Seller and Purchaser at any time prior to the Closing;

(b) by Purchaser or Seller, if the Closing shall not have been consummated on or prior to the Outside Date; provided, however, that the right to terminate this Agreement under this Section 3.4(b) shall not be available to a party whose failure to take any action required to fulfill an obligation under this Agreement shall have been the cause of, or shall have resulted in, the failure of the Closing to occur prior to the Outside Date;

(c) by Purchaser or Seller, if there shall be any Law that makes consummation of the transactions contemplated hereby illegal or otherwise prohibited, or there shall be in effect a final non-appealable order of a Governmental Body of competent jurisdiction restraining, enjoining or otherwise prohibiting the consummation of the transactions contemplated hereby;

(d) by Purchaser, if the Bankruptcy Case is dismissed or converted to a case under Chapter 7 of the Bankruptcy Code, or if a trustee or examiner with expanded powers to operate or manage the financial affairs, the business or the reorganization of Seller is appointed in the Bankruptcy Case without immediately ratifying all terms and conditions applicable to Seller herein and proceeding in good faith to consummate a Closing by the Outside Date;

(e) by Purchaser, if following entry of the Sale Order, the Sale Order shall (A) be the subject of a pending appeal, (B) have been reversed or (C) have been modified or amended in any manner materially adverse to Purchaser without the prior written consent of Purchaser;

(f) by Purchaser, (i) if Seller shall have breached or failed to perform any of its representations, warranties, covenants or other agreements contained in this Agreement, or if any representation or warranty of Seller in this Agreement shall have become untrue, and (ii) any such breach, failure to perform or occurrence or the aggregate of all such breaches, failures to perform or occurrences referred to in clause (i) (A) would result in a failure of any condition set forth in Section 9.3(a) and (B) is not curable or able to be performed, or, if curable or able to be performed, is not cured or performed to the reasonable satisfaction of Purchaser prior to the earlier of (x) the Outside Date and (y) twenty (20) days after written notice of such breach, failure or occurrence is given to Seller by Purchaser;

(g) by Seller, (i) if Purchaser shall have breached or failed to perform any of its representations, warranties, covenants or other agreements contained in this Agreement, or if any representation or warranty of Purchaser in this Agreement shall have become untrue, and (ii) any such breach, failure to perform or occurrence or the aggregate of all such breaches, failures to perform or occurrences referred to in clause (i) (A) would result in a failure of a condition set forth in Section 9.2(a) and (B) is not curable or able to be performed, or, if curable or able to be performed, is not cured or performed to the reasonable satisfaction of Seller prior to the earlier of (x) the Outside Date and (y) twenty (20) days after written notice of such breach, failure or occurrence is given to Purchaser by Seller;

(h) by Purchaser, if any of the Purchased Assets are damaged or destroyed by any event or casualty prior to the Closing in a manner that would, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect;

(i) by Seller or Purchaser, if (i) Seller enters into a definitive agreement with respect to a Competing Bid, (ii) the Bankruptcy Court enters an order approving a Competing Bid and (iii) the Person making the Competing Bid consummates the Competing Bid;

(j) by Purchaser, at any time on or after the date that is six (6) Business Days following the Hearing, if the Purchaser is not accepted as the Successful Bidder or the Backup Bidder (each as defined in the Bidding Procedures); or

(k) by Purchaser in the event that the requirements of Article 7 are not fulfilled within the timeframes set forth therein.

3.5. Procedure Upon Termination. In the event of a termination of this Agreement by Purchaser or Seller, or both of them, pursuant to Section 3.4, (a) written notice of such termination shall be given promptly by the terminating party to the other party hereto, specifying the provision hereof pursuant to which such termination is made, and (b) except as set forth in Section 3.6, this Agreement shall thereupon terminate and become void and of no further force or effect, and the consummation of the transactions contemplated by this Agreement shall be abandoned without further action of the parties hereto; provided, however, notwithstanding anything contained in this Agreement to the contrary, such termination shall not relieve either party hereto from Liability for its breach of this Agreement prior to such termination. Any termination of this Agreement by Purchaser or Seller, or both of them, pursuant to Section 3.4 shall be effective on the date that written notice of such termination is given by the terminating party to the other party hereto.

3.6. Effect of Termination. If this Agreement is terminated pursuant to Section 3.4, this Agreement shall become void and of no further force or effect (except for the provisions of Section 3.7 (*Distribution of Deposit on Termination*), Section 7.4 (*Break-Up Fee*), Article 10 (*Miscellaneous*), and such portions of **Annex I** (*Definitions*) as are necessary to give effect to the foregoing, all of which shall continue in full force and effect), and Seller shall be free immediately to enjoy all rights of ownership of the Purchased Assets and to sell, transfer, encumber or otherwise dispose of the Purchased Assets to any party without any restriction under this Agreement.

3.7. Distribution of Deposit on Termination. (i) If this Agreement is terminated pursuant to Section 3.4(g), (A) the Escrow Amount (together with all accrued interest thereon, if any) shall be paid to Seller, and (B) Purchaser shall deliver written instructions, duly executed by Purchaser, to Seller and Seller's counsel directing Seller's counsel to deliver the Escrow Amount (together with all accrued interest thereon, if any) to Seller; or (ii) if this Agreement is terminated pursuant to Sections 3.4(a), 3.4(b), 3.4(c), 3.4(d), 3.4(e), 3.4(f), 3.4(h), 3.4(i), 3.4(j), 3.4(k), or 3.4(l), (x) the Escrow Amount (together with all accrued interest thereon, if any) shall be paid to Purchaser, and (y) Seller shall deliver written instructions, duly executed by Seller, to Purchaser and Seller's counsel directing Seller's counsel to deliver the Escrow Amount (together with all accrued interest thereon, if any) to Purchaser.

REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby makes the representations and warranties in this Article 4 to Purchaser as of the Execution Date and as of the Closing Date.

4.1. Corporate Organization. Seller is a corporation, duly organized, validly existing and in good standing under the Laws of the State of Idaho. Seller has all requisite power and authority to own, lease, develop and operate the Purchased Assets that it owns, leases, develops and operates and to conduct the Business as it is now being operated by it. Seller is duly licensed or qualified and in good standing to do business in each jurisdiction in which the properties owned or leased by it or the operation of its business makes such licensing or qualification necessary.

4.2. Authority Relative to This Agreement. Subject to entry of the Sale Order, Seller has all requisite corporate power, authority and legal capacity to (a) execute and deliver this Agreement, (b) execute and deliver the Seller Ancillary Agreements, and (c) perform its obligations hereunder and under each of the Seller Ancillary Agreements, and to consummate the transactions contemplated hereby and thereby. The execution and delivery of this Agreement and each of the Seller Ancillary Agreements, and the consummation of the transactions contemplated hereby and thereby, have been duly authorized by all requisite action on the part of Seller. This Agreement has been, and at or prior to the Closing, each of the Seller Ancillary Agreements will be, duly and validly executed and delivered by Seller and (assuming the due authorization, execution and delivery by the other parties hereto and thereto, and the entry of the Sale Order) this Agreement constitutes, and each of Seller Ancillary Agreements, when so executed and delivered, will constitute, legal, valid and binding obligations of Seller, enforceable against Seller in accordance with its terms, subject to the Bankruptcy Exceptions.

4.3. Conflicts; Consents of Third Parties.

(a) Subject to entry of the Sale Order, neither the execution and delivery of this Agreement or any of the Ancillary Agreements by Seller, nor the consummation of the transactions contemplated hereby or thereby, nor compliance by Seller with any of the terms or provisions hereof or thereof, will (i) conflict with or result in a breach of any provision of the articles of incorporation, bylaws, or other governing documents of Seller, (ii) conflict with or result in a breach of any Law applicable to Seller, or (iii) conflict with, violate, result in the breach or termination of or the loss of a benefit under, or constitute (with or without notice or lapse of time or both) a default (or give rise to any right of termination, cancellation, payment or acceleration) or adverse modification of any terms or rights under, any Contract or Permit or (iv) result in any Encumbrance (other than Permitted Encumbrances) on any of the Purchased Assets.

(b) Subject to entry of the Sale Order, no Permit, registration, or declaration of or from, or notice or filing with, any Governmental Body or any other Person is required for or in connection with the execution and delivery by Seller of this Agreement and each Ancillary Agreement to which Seller is a party, and the consummation by Seller of the transactions contemplated hereby and thereby.

4.4. Litigation. There is no litigation, action, claim, suit, proceeding, investigation, examination, hearing, mediation, arbitration, inquiry, subpoena or audit, whether in law or equity, or whether civil, criminal, regulatory, arbitral or administrative (except as filed as part of the Bankruptcy Case) related to the Business, the Purchased Assets, or the Assumed Liabilities (collectively, “Actions”), pending or, to the Knowledge of Seller, threatened. Except as filed as part of the Bankruptcy Case, Seller is not subject to any judgment, decree, injunction, subpoena, order, ruling, writ, assessment or award of any court, arbitration panel or other Governmental Body that relates to the Business, the Purchased Assets or the Assumed Liabilities and for which Seller has continuing obligations or Liabilities.

4.5. Intellectual Property. Seller is the exclusive owner of all right, title, and interest in and to all Seller Intellectual Property. Section 4.5 of the Seller Disclosure Schedule sets forth a true, complete and correct list of (i) all of the patents, registered trademarks, registered copyrights, Internet domain names, and applications for any of the foregoing, in each case that constitute Seller Intellectual Property (“Registered IP”) and (ii) all software included in Seller Intellectual Property. Except as set forth on Section 4.5 of the Seller Disclosure Schedule, (w) no Registered IP has been adjudged invalid or unenforceable in whole or in part, (x) all Registered IP is valid and enforceable, (y) the Business has not infringed upon or misappropriated any Intellectual Property of any third Person, and (z) to the Knowledge of Seller, the Seller Intellectual Property has not been infringed upon or misappropriated by any third Person. Seller has taken commercially reasonable efforts to protect the confidentiality of its material trade secrets and confidential information relating to the Business. No Person who has performed services, whether for Seller or any Affiliate of Seller, in connection with the development or enhancement of Seller Intellectual Property holds any proprietary or other ownership rights with respect to such Seller Intellectual Property. Each Person who has contributed to or participated in the creation or development of any Seller Intellectual Property for, or for the benefit of, Seller or any Affiliate of Seller either is a party to a work-for-hire agreement under which Seller is deemed to be the original owner/author of all propriety rights therein or has executed an enforceable assignment in favor of Seller of all right, title and interest in all of the same. The Seller Intellectual Property is all of the Intellectual Property used by Seller in connection with the Business.

4.6. Permits. Section 4.6 of the Seller Disclosure Schedule lists all of the Permits issued to Seller and used, or held for use, in connection with the operation of the Business or applicable to the ownership of the Purchased Assets or assumption of the Assumed Liabilities (collectively, the “Seller Permits”). The Seller Permits are all of the Permits that are required or necessary (i) for the ownership or use of the Purchased Assets and (ii) for the operation of the Business. Each Seller Permit is in full force and effect. Seller is in compliance with its obligations under each Seller Permit and the rules and regulations of the Governmental Body issuing such Seller Permit. There is no pending, or to the Knowledge of Seller, threatened, Action with respect to revocation, cancellation, suspension or nonrenewal of any such Seller Permit. Seller has not received any written notice from any Governmental Body (x) asserting the violation of the terms of any such Seller Permit, (y) threatening to revoke, cancel, suspend or not renew the terms of any such Seller Permit, or (z) seeking to impose fines, penalties or other sanctions for violation of the terms of any such Seller Permit.

4.7. Title to Assets; Condition of Assets. Seller has good and marketable title, or a valid leasehold interest, as applicable, in and to each of the Purchased Assets owned or leased by it and has the right to use the respective Purchased Assets necessary for the conduct of the Business as currently conducted. Subject to entry of the Sale Order, Seller has, and at the Closing Purchaser shall receive, good, valid and marketable title, or valid leasehold interest in, as applicable, to the Purchased Assets, free and clear of all Liabilities (except Assumed Liabilities) and Encumbrances (except Permitted Encumbrances). The Purchased Assets are sufficient for Purchaser to conduct a business substantially similar to the Business after the Closing in substantially the same manner as Seller conducted the Business prior to the Closing and, except for the Excluded Assets, constitute all of the rights, property and assets necessary to conduct a business substantially similar to the Business conducted by Seller, should Purchaser elect to do so.

4.8. Real Property.

(a) Seller does not own any real property.

(b) Section 4.8(b) of the Seller Disclosure Schedule sets forth a complete and correct list of all leasehold interests in real property that are owned by Seller or that are used by Seller (or useful to Seller) in connection with the operation of the Business, all of which shall constitute Leased Real Property hereunder, specifying the address or other information sufficient to identify all such Leased Real Property. With respect to the Leased Real Property:

(i) True and correct copies of each of the leases for the Leased Real Property, together with all amendments, modifications, guaranties, supplements, letter agreements, understandings and correspondence related thereto have been made available to Purchaser, and each of such leases is valid, binding, enforceable (subject to the Bankruptcy Exceptions) and in full force and effect; and

(ii) Seller has not subleased, assigned or otherwise granted to any Person the right to use or occupy such Leased Real Property or any portion thereof, Seller has not pledged, mortgaged or otherwise granted an Encumbrance on Seller's leasehold interest in any Leased Real Property, and Seller has received no notice that it is in default under any lease for the Leased Real Property that would not be resolved through the payment of Cure Costs.

4.9. Compliance with Law. Seller: (i) is in compliance with all applicable Laws relating to the Business, the Purchased Assets and the Assumed Liabilities, (ii) as of the Execution Date, has not received written notice of any alleged violation of any Law applicable to the Business, the Purchased Assets or Assumed Liabilities, and (iii) is not subject to, or in default in any respect with, any order of any Governmental Body applicable to the Business, the Purchased Assets or Assumed Liabilities or the transactions contemplated under this Agreement.

4.10. Employees; Employee Benefits.

(a) Section 4.10(a) of the Seller Disclosure Schedule sets forth a true and complete list of individuals that are currently employed by Seller in the Business and all individuals that are on temporary or permanent lay-off or furlough status ("Business

Employees”), including name, title, date of hire, former or current base salary or wage rate, position, title, bonus opportunity, and whether such employee is out on disability or other permitted leaves of absence and/or is on temporary or permanent lay-off or furlough status.

(b) Except as set forth on Section 4.10(b) of the Seller Disclosure Schedule, Seller is not a party to any labor or collective bargaining agreement that covers any Business Employees. To the Knowledge of Seller, there are no union organizing activities pending or overtly threatened with respect to the Business Employees. There are no strikes, lockouts or other material labor disputes pending or, to the Knowledge of Seller, overtly threatened by or with respect to any Business Employees.

(c) Section 4.10(c) of the Seller Disclosure Schedule sets forth a list of all of the material pension, retirement, profit-sharing, deferred compensation, equity compensation, severance, change in control, vacation, medical, dental, disability, life insurance, bonus or other plans, programs, arrangements or agreements (including all “employee benefit plans” as that term is defined in Section 3(3) of ERISA, whether or not subject to ERISA) currently or previously within the last ten (10) years maintained, sponsored or contributed to by Seller or any of its Affiliates for the benefit of the Business Employees or any beneficiary or dependent thereof or for which Seller or any of its ERISA Affiliates has or may have any Liability (collectively, the “Benefit Plans”).

(d) Except as set forth on Section 4.10(d) of the Seller Disclosure Schedule, Seller has not, within the last ten (10) years (i) maintained, contributed to, participated in, or incurred any Liability with respect to, any employee benefit plan that is subject to Title IV of ERISA, Code Section 412, or ERISA Section 302, or (ii) participated in, contributed to, or incurred any Liability with respect to, a multiemployer plan within the meaning of Section 3(37) of ERISA (“Multiemployer Plan”) or multiple employer pension or welfare plan.

(e) Except as provided in Section 4.10(e) of the Seller Disclosure Schedule, neither Seller nor any of its ERISA Affiliates has any Liability and, to the Knowledge of Seller, there are no facts or circumstances that might give rise to any Liability, and the consummation of the transactions contemplated by this Agreement will not result in any Liability: (i) for the termination of or withdrawal from any Benefit Plan under Sections 4062, 4063 or 4064 of ERISA; (ii) for any lien imposed under Section 302(f) of ERISA or Section 412(n) of the Code; (iii) for any interest payments required under Section 302(e) of ERISA or Section 412(m) of the Code; (iv) for any excise tax imposed by Section 4971 of the Code; (v) for any minimum funding contributions under Section 302(c)(11) of ERISA or Section 412(c)(11) of the Code; or (vi) for withdrawal from any Multiemployer Plan under Section 4201 of ERISA.

(f) Each of the Benefit Plans intended to be “qualified” within the meaning of Code Sections 401(a) has received a favorable determination letter or may rely on a favorable opinion letter as to such plan’s qualified status, and no circumstances exist that would reasonably be expected to result in the revocation of any such letter. Each of the Benefit Plans has been (i) administered in compliance with its terms and (ii) maintained in accordance with ERISA, the Code and any other applicable Laws.

(g) With respect to each Benefit Plan: (i) no Actions or disputes are pending, or, to the Knowledge of Seller, threatened; and (ii) all premiums, contributions, or other payments required to have been made under the terms of any Benefit Plan or any contract or agreement relating thereto as of the Closing Date have been made.

(h) Except as set forth in Section 4.10(h) of the Seller Disclosure Schedule and except as required by COBRA or other applicable Laws, no Benefit Plan provides for medical or death benefits with respect to any employee or former employee of Seller or its predecessors after termination of employment.

(i) Except as otherwise expressly contemplated by the terms of this Agreement, the consummation of the transactions contemplated by this Agreement shall not give rise to any material Liability under any Benefit Plan, or accelerate the time of payment or vesting or increase the amount of compensation or benefits due to any employee, director or independent contractor of Seller (whether current, former or retired) or their beneficiaries solely by reason of such transactions.

4.11. Insurance Policies. Section 4.11 of the Seller Disclosure Schedule sets forth a complete list of all insurance policies with respect to which Seller is a party, a named insured or otherwise the beneficiary of coverage with respect to any of the Purchased Assets or the Assumed Liabilities. All such insurance policies are in full force and effect, Seller has paid all premiums on such policies as they have become due, and Seller is not in default thereunder. Section 4.11 of the Seller Disclosure Schedule sets forth an accurate and complete list of all pending claims made or paid under insurance policies maintained by Seller with respect to which Seller was a named insured or otherwise the beneficiary of coverage since December 31, 2015.

4.12. Tax Matters.

(a) Seller has (or will have by the Closing Date) filed all Tax Returns that are required to be filed on or before the Closing Date and such Tax Returns have been (or will be by the Closing Date) properly prepared and timely filed and were (or will be by the Closing Date) true, complete and accurate in all respects.

(b) Except as to those obligations disclosed on the Bankruptcy Schedules, Seller has fully and timely paid all Taxes due and payable (whether or not shown on any Tax Return), and Seller has withheld and timely paid over to the appropriate taxing authority all Taxes that they are required to withhold from amounts paid or owing to any employee, creditor, independent contractor or other Person in compliance with all Tax withholding and remitting provisions of applicable Laws and has complied in all respects with all Tax information reporting provisions of all applicable Laws.

(c) Seller has not waived any statute of limitations with respect to any Taxes or agreed to any extension of time with respect to the collection or assessment or reassessment of Taxes due from Seller for any taxable period and no request for any such waiver or extension is currently pending.

(d) Except as set forth on Section 4.12(d) of the Seller Disclosure Schedule, no audits or administrative or judicial or other Actions are pending or being conducted or, to the

Knowledge of Seller, being threatened in writing with respect to the Taxes due from Seller, no Governmental Body has given notice in writing of any intention to assert any deficiency or claim for additional Taxes against Seller, no claim has been made by any Governmental Body in a jurisdiction where Seller does not file a Tax Return that Seller is or may be subject to Taxation by that jurisdiction, and all deficiencies for Taxes asserted or assessed against Seller have been fully and timely paid or have otherwise been resolved.

(e) Except as set forth on Section 4.12(e) of the Seller Disclosure Schedule, none of the Purchased Assets are subject to any Liability (other than Assumed Liabilities) or Encumbrance (other than Permitted Encumbrances) for Taxes.

(f) None of the Purchased Assets are “tax-exempt use property” within the meaning of Section 168(h) of the Code.

(g) Seller has not had a permanent establishment in any foreign country, as defined in any applicable Tax treaty or convention between the United States and such foreign country, and Seller is not engaged in a trade or business in any foreign country with which the United States does not have a Tax treaty or convention.

(h) Seller is not a “foreign person” as that term is used in Treasury Regulation Section 1.1445-2. Seller does not have, and has never had, a permanent establishment in any country other than the United States. Seller is not a “disregarded entity” as defined in Treasury Regulation Section 1.1445-2(b)(2)(iii).

4.13. Customers and Suppliers.

(a) Section 4.13(a) of the Seller Disclosure Schedule sets forth a true, complete and correct list of (i) the twenty-five (25) largest customers of Seller based on aggregate revenue generated by such customer for Seller (each, a “Top Customer”), and the aggregate revenues attributable to each such Top Customer, and (ii) the twenty-five (25) largest suppliers for Seller based on aggregate payments by Seller to such suppliers (each, a “Top Supplier”), and the aggregate amounts of payments made to each Top Supplier, in each case, for the fiscal year ended December 31, 2016, and for the seven (7) month period ended July 31, 2017.

(b) Except as set forth on Section 4.13(b) of the Seller Disclosure Schedule, no Top Customer or Top Supplier (i) has provided Seller with any notice or communication terminating, suspending or reducing in any material respect, or specifying an intention to terminate, suspend or reduce in any material respect in the future, or otherwise reflecting a materially adverse change (including pricing) in, the business relationship between such Top Customer or Top Supplier and Seller, or (ii) has cancelled or otherwise terminated or materially amended, modified or reduced any Contract between such Top Customer or Top Supplier and Seller.

4.14. Financial Statements. Seller has made available to Purchaser true, correct and complete copies of (a) Seller’s compiled and reviewed financial statements consisting of balance sheets of Seller as of December 31, 2015 and 2016, and the related statements of comprehensive income, shareholders’ equity, and cash flow for the years then ended (collectively, the

“Compiled Financial Statements”), and (b) unaudited financial statements consisting of the balance sheet of Seller as of July 31, 2017, and the related statements of comprehensive income, shareholders’ equity, and cash flow for the seven-month period then ended (collectively, the “Interim Financial Statements” and together with the Compiled Financial Statements, the “Financial Statements”). The Financial Statements (i) were prepared in accordance with GAAP consistently applied through the applicable periods involved (except that the Interim Financial Statements are subject to normal year-end adjustments (the effect of which will not, individually or in the aggregate, be material) and do not include footnotes (that, if presented, would not differ materially from those presented in the Compiled Financial Statements)), (ii) are correct and complete in all material respects, and (iii) present fairly in all material respects the financial condition of Seller as of the respective dates they were prepared and the results of the operations, stockholders’ equity and cash flows of Seller for the period indicated. Undisclosed Liabilities. Seller does not have any Liabilities, except (i) those that are adequately reflected or reserved against in the Interim Balance Sheet (ii) those Liabilities that are disclosed on the Bankruptcy Schedules and (iii) those that have been incurred in the Ordinary Course of Business since the date of the Interim Balance Sheet, which are not material in amount (either individually or in the aggregate) and none of which results from, arises out of, relates to, is in the nature of, or was caused by any breach of Contract, breach of warranty, tort, infringement, violation of Law, or any Action.

4.16. Absence of Certain Developments. Except as set forth on Section 4.16 of the Seller Disclosure Schedule, since December 31, 2016, Seller has conducted the Business only in the Ordinary Course of Business and, without limiting the foregoing, Seller has not, with respect to the Business, the Purchased Assets or the Assumed Liabilities:

- (a) experienced or suffered a Material Adverse Effect;
- (b) sold or otherwise disposed of any of its material assets, tangible or intangible, other than (i) Inventory to customers in the Ordinary Course of Business, (ii) sales of obsolete assets or assets with no book value, and (iii) sales or other dispositions of any asset with fair market value of less than \$25,000, and has provided details of any disposition described in (i), (ii), or (iii) to Purchaser;
- (c) created or suffered to exist any Encumbrance (other than a Permitted Encumbrance) upon any of its assets, tangible or intangible;
- (d) entered into or consummated any transaction involving the acquisition of the capital stock or other equity securities, assets, property, or business lines of any Person other than purchases of Inventory in the Ordinary Course of Business;
- (e) made any change in accounting principles, practices or methods, except to the extent required by changes in GAAP or applicable Law;
- (f) suffered or sustained any damage, destruction or other casualty loss with respect to any material asset or property owned, leased or otherwise used by Seller with respect to the Business or any of the Purchased Assets, whether or not covered by insurance, in excess of \$50,000, individually or in the aggregate;

(g) had any employee strike, work stoppage, slow down or lockout;

(h) made any change in excess of five percent (5%) in the rate of compensation, commission, bonus or other direct or indirect remuneration payable, or paid or agreed or promised to pay, conditionally or otherwise, any bonus, extra compensation, pension or severance or vacation pay, to any employee, consultant, salesman, representative or agent of the Business;

(i) instituted, settled or agreed to settle, or become the subject of or named in, any Action before any Governmental Body, other than, for the avoidance of doubt, the applicable Bankruptcy Case;

(j) released or waived any material right or claim against any other Person;
and

(k) agreed or committed (orally or in writing) to any of the foregoing.

4.17. Inventory. All Inventory of Seller, whether or not reflected on the Financial Statements, consists of a quality and quantity useable and salable in the Ordinary Course of Business, except for obsolete items and items of below-standard quality, all of which have been written off or written down to net realizable value on the Interim Balance Sheet, and except for reserves established in the Ordinary Course of Business and reflected on the Interim Balance Sheet. All of the Inventory has been valued at the lower of cost or market value on a last in, first out basis. The quantity of each item of Inventory is not excessive, but is reasonable in present circumstances of the Business.

4.18. Material Contracts.

(a) Section 4.18(a) of the Seller Disclosure Schedule sets forth a complete and accurate list of each of the following Contracts (collectively, the "Material Contracts") and Seller's good faith estimate, as of the Execution Date, of the Cure Costs, if any, applicable to each such Contract:

(i) Any Contract concerning marketing of or relating to research and development of any of the products sold by Seller;

(ii) Any Contract (A) relating to indebtedness or the guaranty of another Person's indebtedness, or (B) pursuant to which Seller has loaned or advanced money to any Person, other than sales to customers on credit in the Ordinary Course of Business;

(iii) Any Contract granting any Person an Encumbrance on any of the Purchased Assets;

(iv) Any Contract (A) providing for any Person to be the exclusive provider of any product sold by Seller or the exclusive recipient of any such product, or otherwise imposing any exclusivity obligation on Seller, (B) containing a covenant by Seller not to (x) compete with any Person in any business in any geographic area or (y)

solicit or hire any Person, or (C) including any “most favored nations” or similar pricing terms or other similar protections or assurances;

(v) Any licenses or Contracts with respect to proprietary or Intellectual Property rights (other than licenses of generally available non-customized computer software granted to Seller with a total replacement cost of less than \$5,000), including any agreement with any current or former employee, consultant or contractor regarding appropriation or non-disclosure of any Intellectual Property;

(vi) Any Contract or group of related Contracts with the same party (or group of related parties) either (A) requiring payments after the Execution Date to or by Seller of more than \$50,000 or (B) not terminable by Seller on ninety (90) days’ or less notice without penalty or other Liability;

(vii) Any Contract establishing or creating any partnership, joint venture, limited liability company, limited liability partnership or similar entity;

(viii) Any Contract that requires Seller to purchase all or substantially all of their requirements for a product or services from a particular Person, requires Seller to sell all of any type of product or service to a particular Person, or otherwise contains any exclusivity obligations;

(ix) Any Contract that involves the grant by or to Seller of exclusive rights;

(x) Any Contract with any Affiliate of Seller or with any director, officer, stockholder or employee of Seller or any Affiliate of Seller;

(xi) Any Contract affecting the ownership of, leasing of, title to, use of, or any leasehold or other interest in, any real or personal property, including each lease for the Leased Real Property and any Contract for the lease of any Purchased Asset;

(xii) Any Contract with a Top Customer or Top Supplier; and

(xiii) Any other Contract which is material to Seller, the Business, or any Purchased Asset or Assumed Liability entered into outside of the Ordinary Course of Business.

(b) Each Material Contract is in full force and effect, and is valid, binding and enforceable against Seller and, to the Knowledge of Seller, the other parties thereto, in accordance with its terms, in each case with respect to enforceability, subject to the Bankruptcy Exceptions. There is no material breach or default by Seller under any Material Contract and, to the Knowledge of Seller, no event has occurred which, with due notice or lapse of time or both, would constitute such a breach or default, in each case, that will not be cured by compliance with the Sale Order at Closing, including payment of any Cure Costs that the Purchaser is required to pay pursuant to this Agreement. To the Knowledge of Seller, (x) no other party to any Material Contract is in material default in respect thereof and (y) no event has occurred which, with due

notice or lapse of time or both, would constitute such a default. During the prior three (3) years, Seller has not released or waived any material rights under any Material Contract.

(c) Seller has provided to Purchaser true, correct and complete copies of each written Material Contract and true, correct and complete descriptions of all material terms of all oral Material Contracts, as amended to date.

4.19. Affiliated Transactions. Except as set forth on Section 4.19 of Seller Disclosure Schedule, (i) no Affiliate of Seller is a party to any Material Contract or owns or has any interest in any property used in the operation of the Business or in any other Purchased Assets or Assumed Liabilities, (ii) during the past three (3) years, Seller has not, directly or indirectly, purchased, leased or otherwise acquired or used any property, assets or rights of or obtained any services from, or sold, leased or otherwise distributed, transferred or disposed of any assets, properties or rights or furnished any services to, or otherwise engaged in transactions with, any Affiliate of Seller, and (iii) neither of the Business nor operations of Seller related to any of the Purchased Assets or the Assumed Liabilities is or has been conducted through any Affiliate of Seller.

4.20. Product Warranties and Guaranties. Each product manufactured, sold, leased, licensed, distributed or delivered by Seller or the Business, and each service performed by Seller, has been in conformity with all applicable contractual commitments and all express and implied warranties in all material respects, and Seller does not have any material Liability, and there is no basis for any present or future Actions against Seller that would give rise to any material Liability, for replacement or repair thereof or other damages in connection therewith. Section 4.20 to the Seller Disclosure Schedule includes accurate and complete copies of the standard terms and conditions of sale, lease, license, distribution or delivery for Seller (containing applicable warranty, guaranty and indemnity provisions). No product manufactured, sold, leased, licensed, distributed or delivered by Seller or service performed by Seller is subject to any warranty, guaranty or other indemnity beyond the applicable standard terms and conditions of sale, lease or license required to be set forth on Section 4.20 to the Seller Disclosure Schedule.

4.21. Environmental, Health and Safety Matters. Except as set forth on Section 4.21 of the Seller Disclosure Schedule:

(a) Seller (i) is and within the past five years has been in compliance in all material respects with all applicable Environmental, Health and Safety Requirements, and (ii) has obtained all Permits arising under Environmental, Health and Safety Requirements that are necessary for the conduct of the Business in compliance in all material respects with Environmental, Health and Safety Requirements;

(b) Seller has not received any unresolved written notice, report or other written communication regarding any actual or alleged violation of Environmental, Health and Safety Requirements or any unresolved actual or alleged Environmental Liabilities;

(c) no material Release has occurred or is occurring at or from any Leased Real Property that requires notice to any Governmental Body, further investigation, any form of response action under applicable Environmental, Health and Safety Requirements, or that could

reasonably be expected to form the basis of a material claim for damages or compensation by any Person;

(d) Seller has not agreed to, assumed or retained any material Environmental Liability under any lease, purchase agreement, sale agreement, joint venture agreement or other binding corporate or real estate document or agreement, including any Assigned Contract; and

(e) Seller has made available to Purchaser all significant environmental reports, data, documents, studies, analyses, investigations, audits and reviews in Seller's possession or control as necessary to reasonably disclose to Purchaser any material Environmental Liabilities in relation to the Business, the Purchased Assets, or the Assumed Liabilities.

ARTICLE 5

REPRESENTATIONS AND WARRANTIES OF PURCHASER

Purchaser hereby makes the representations and warranties in this Article 5 to Seller as of the Execution Date and as of the Closing Date.

5.1. Corporate Organization. Purchaser is a corporation, duly organized, validly existing and in good standing under the Laws of the State of Alabama.

5.2. Authority Relative to This Agreement. Purchaser has all requisite corporate power, authority and legal capacity to (a) execute and deliver this Agreement, (b) execute and deliver the Ancillary Agreements to be executed by Purchaser, and (c) perform its obligations hereunder and under each of the Ancillary Agreements to be executed by Purchaser, and to consummate the transactions contemplated hereby and thereby. The execution and delivery of this Agreement and each of such Ancillary Agreements, and the consummation of the transactions contemplated hereby and thereby, have been duly authorized by all requisite action on the part of Purchaser. This Agreement has been, and at or prior to the Closing each of such Ancillary Agreements will be, duly and validly executed and delivered by Purchaser and (assuming the due authorization, execution and delivery by the other parties hereto and thereto, and the entry of the Sale Order) this Agreement constitutes, and each of such Ancillary Agreements when so executed and delivered will constitute, legal, valid and binding obligations of Purchaser, enforceable against Purchaser in accordance with its respective terms, subject to the Bankruptcy Exceptions.

5.3. Consents and Approvals; No Violation. Neither the execution and delivery of this Agreement or any of the Ancillary Agreements by Purchaser, nor the consummation of the transactions contemplated hereby or thereby, nor compliance by Purchaser with any of the terms or provisions hereof or thereof, will (i) conflict with or result in a breach of any provision of the articles of incorporation, bylaws or other governing documents of Purchaser, (ii) conflict with or result in a breach of any Law applicable to Purchaser or (iii) conflict with, violate, result in the breach or default under any Contract to which Purchaser is a Party, except as in each case clauses (i) through (iii) above would not have a material adverse effect on the ability of Purchaser to consummate the transactions contemplated at the Closing. The execution, delivery and

performance by Purchaser of this Agreement does not require Purchaser to make any filing with or give notice to, or obtain any consent or Permit from, any Governmental Body, other than the Sale Order and other than that which will have been made, given or obtained at or prior to the Closing.

5.4. Sufficiency of Funds. Purchaser has as of the Execution Date, and shall have at the Closing, funds that are sufficient to pay the Purchase Price, assume the Assumed Liabilities and otherwise consummate all of the transactions contemplated hereunder.

ARTICLE 6

EMPLOYEES

6.1. Employees.

(a) Purchaser (or its Affiliates) may, in its sole discretion, make written offers of employment to any or all of the Business Employees (the "Offer Employees"), with such employment by Purchaser or its Affiliate (as applicable) to commence as of the Closing Date, conditional on Closing, on such terms as Purchaser chooses in its sole discretion. Each such Offer Employee who executes and delivers an offer letter on or before the Closing Date and commences employment with Purchaser (or its Affiliates) on the Closing Date is hereinafter referred to as a "Hired Employee". Prior to the Closing, Seller shall cooperate with Purchaser in its efforts to obtain an executed offer letter from each Offer Employee. Subject to the foregoing provisions of this Section 6.1(a), all such offers of employment shall be (i) subject to such compensation, benefit and other terms and conditions of employment as Purchaser shall determine in its sole discretion and (ii) contingent on such Business Employee's waiver of any claims to termination payments against Seller's bankruptcy estate or employment-related claims against Purchaser arising out of Seller's employment or successor liability theories. Notwithstanding the foregoing, Purchaser reserves the right to amend, modify or discontinue at any time the compensation and other terms and conditions of employment, or terminate the employment, of the Hired Employees. On the Closing Date, Seller shall terminate the employment of each Hired Employee and Purchaser shall commence its employment of such Hired Employee.

(b) Purchaser shall not have any responsibility, liability or obligation, whether to Business Employees, Offer Employees, Hired Employees, former employees, their beneficiaries or to any other Person, with respect to any employee benefit plans, practices, programs or arrangements, including the Benefit Plans (including the establishment, operation or termination thereof and the notification and provision of COBRA coverage) maintained by Seller.

(c) Nothing in this Article 6 expressed or implied shall confer any third party rights or remedies hereunder in any Person, including any Business Employees, Offer Employees, or Hired Employees and nothing herein amends any Benefit Plan or any employee benefit plan of Purchaser.

(d) Notwithstanding anything in this Agreement to the contrary, Purchaser shall not be obligated to provide any severance, separation pay or other payments or benefits to any employee of Seller or any Affiliate of Seller, including without limitation, any Business Employee, Offer Employee, or Hired Employee, on account of any termination of such employee's employment on or before the Closing Date, and such payments and benefits (if any) shall remain obligations of Seller.

(e) Seller shall remain solely responsible for any and all Liabilities that could arise under the WARN Act as a result of or relating to this Agreement, to the transactions contemplated hereby, or in connection with any employment losses occurring on or prior to the Closing Date, and Seller shall take all actions that are necessary or proper to comply with the WARN Act.

(f) Subject to applicable Law, Seller shall cooperate with Purchaser and shall permit Purchaser a reasonable period during normal business hours prior to the Closing Date, to communicate with Business Employees on temporary or permanent lay-off or furlough status and meet with current Business Employees at such times as Purchaser shall reasonably request in connection with Purchaser determining which Business Employees shall be extended an offer of employment. Furthermore, Seller shall provide Purchaser with reasonable access to employment records required by Purchaser which Seller may lawfully provide to Purchaser.

(g) Following the Closing, Seller and Purchaser shall cooperate reasonably with each other to provide an orderly administrative transition to Purchaser of the Hired Employees, including the provision by Seller to Purchaser of all necessary or appropriate documents, records, materials, accounting files and Tax information with respect to each Hired Employee. Seller consents to the hiring of the Hired Employees by Purchaser and waives (on behalf of itself and its Affiliates) with respect to the employment of the Hired Employees by Purchaser or any of its Affiliates, all claims and rights Seller or its Affiliates have under (A) any non-competition, confidentiality, non-solicitation or similar restrictive covenants with the Hired Employees (other than with respect to an Assigned Contract) and (B) that certain Confidentiality Agreement, dated August 1, 2017, by and between Seller and Purchaser (the "Confidentiality Agreement").

6.2. No Assumption of Liabilities. Nothing in this Article 6 shall be construed to hold Purchaser liable for any Liabilities of Seller or its Affiliates other than the Assumed Liabilities expressly assumed by Purchaser pursuant to Section 1.2.

ARTICLE 7

BANKRUPTCY COURT MATTERS

7.1. Competing Bids. Purchaser acknowledges and is aware that the transactions contemplated by this Agreement are subject to any higher or better bids ("Competing Bids") as part of a sale process to be conducted in the Bankruptcy Case, as well as any objections by creditors and parties in interest, as set forth in the Bidding Procedures described in Section 7.2.

7.2. Sale Motion, Bidding Procedures and Sale Milestones. Seller shall take the following actions, or shall cause them to occur, by the following deadlines (collectively, the “Sale Milestones”):

(a) Within five (5) days after the mutual execution of this Agreement, Seller will file a motion (the “Sale Motion”), with the Bankruptcy Court, in form and substance approved by Purchaser, for entry of an order, in form and substance approved by Purchaser (the “Bidding Procedures Order”), approving the transactions contemplated hereby and the procedures for selling the Purchased Assets and bidding at the Auction (as hereinafter defined) in the form attached as Exhibit D, incorporated by reference herein (the “Bidding Procedures”).

(b) Subject to availability of the Bankruptcy Court, on or before such date that is fourteen (14) days after filing of the Sale Motion, Seller will obtain entry by the Court of the Bidding Procedures Order.

(c) Seller shall require that any and all Qualified Bids (as defined in the Bidding Procedures) shall be submitted on or before the date that is twenty-one (21) days from entry of the Bidding Procedures Order (the “Bid Deadline”).

(d) In accordance with the Bidding Procedures Order and the Bidding Procedures approved pursuant thereto, in the event a Qualified Bid, other than the Stalking Horse Bid (as defined in the Bidding Procedures), is timely received prior to the Bid Deadline, Seller will conduct an auction (the “Auction”) within five (5) days from the Bid Deadline.

(e) If Purchaser is the Successful Bidder (as defined in the Bidding Procedures), Seller shall use its best efforts to obtain entry by the Bankruptcy Court of the Sale Order, as soon as reasonably possible.

(f) If Purchaser is the Successful Bidder (as defined in the Bidding Procedures), then Seller shall use its best efforts to cause the Closing to occur on or before November 30, 2017, or such other later date as is mutually agreed by Purchaser and Seller in a writing dated prior to November 30, 2017 (the “Outside Date”).

7.3. Bidding Procedures and Stalking Horse Protections Are Material Consideration to Purchaser. Each and every provision of the Bidding Procedures and Stalking Horse Protections (as described in the Bidding Procedures), including without limitation Purchaser’s right to Break-Up Fee (as set forth in Section 7.4 below), Purchaser’s Matching Rights (as defined in the Bidding Procedures), and Seller’s compliance with the Sale Milestones, constitute material consideration to Purchaser under this Agreement. The Parties acknowledge that Purchaser would not have entered into this Agreement without each and every provision within the attached Bidding Procedures, including the Stalking Horse Protections described therein. In the event the Court does not approve, or materially modifies, the Bidding Procedures, or Seller fails to comply with the Sale Milestones, Purchaser may terminate this Agreement pursuant to Section 3.4(k) hereof.

7.4. Break-Up Fee / Expense Reimbursement. Recognizing Purchaser’s expenditure of time, energy and resources in performing due diligence and formulating its offer for the Purchased Assets, and the benefit to the estate created by Purchaser’s willingness to submit an

offer that will enable Seller's competitive sale process, Purchaser is entitled, on the terms and conditions contained herein and in the Bidding Procedures, to receipt of a compensatory payment in an amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000) (the "Break-Up Fee") in the event Purchaser is not the Successful Bidder. The Break-Up Fee will (i) reimburse Purchaser's out-of-pocket costs, fees and expenses, including legal, financial, advisory, accounting, and other similar costs, fees and expenses, incurred, in each case, in connection with this Agreement and the transactions contemplated hereby, and (ii) recognize the economic benefit to the estate provided by Purchaser's submission of its offer, which serves as the foundational bid for a sale process that is intended to maximize recovery for the creditors by generating the highest and best price available for the Purchased Assets. The Break-Up Fee shall be payable solely as follows: (a) from the proceeds of a closing on a Competing Bid for the Purchased Assets and (b) from the forfeited Good Faith Deposit (as defined in the Bidding Procedures) of a Successful Bidder (as defined in the Bidding Procedures) if: (i) such Successful Bidder is not the Purchaser, (ii) such Successful Bidder does not close on a transaction for the Purchased Assets and forfeits its Good Faith Deposit under the terms of the Successful Bidder's Asset Purchase Agreement, and (iii) the Purchaser is not the Backup Bidder (as defined in Bidding Procedures). In the event Seller becomes obligated to pay the Break-Up Fee, such payment shall automatically have administrative expense priority status pursuant to Section 364(c)(1) of the Bankruptcy Code with priority over all expenses of the kind specified in Sections 503(b)(1) and 507(a)(2) of the Bankruptcy Code without further order of the Bankruptcy Court. Each Party acknowledges that the agreements contained in this Section 7.4 are an integral part of the transactions contemplated by this Agreement, that without these agreements such Party would not have entered into this Agreement, and that any amounts payable pursuant to this Section 7.4 do not constitute a penalty.

7.5. Bankruptcy Filings.

(a) Without limiting Seller's obligations under Section 7.2, (i) Seller shall undertake its best efforts to obtain approval of the Bidding Procedures and entry of the Sale Order, and (ii) Seller shall timely take all actions required by the Bankruptcy Code and Federal Rules of Bankruptcy Procedure, including without limitation, the extension of any time period under Section 365 of the Bankruptcy Code, necessary to permit the Seller to consummate the transactions contemplated herein by the Closing Date.

(b) Seller shall deliver or cause to be delivered to Purchaser for review and comment, as soon as commercially reasonable and in any event not less than one (1) Business Day prior to the filing thereof, all documents to be filed on behalf of Seller with the Bankruptcy Court, including all motions, applications, petitions, schedules and supporting papers prepared by Seller (including forms of orders and notices to interested parties) that relate to, or that may affect, the Purchased Assets or the transactions contemplated hereby. All motions, applications, petitions, schedules and supporting papers prepared by Seller and relating to the transactions contemplated hereby or the Purchased Assets to be filed with the Bankruptcy Court on behalf of Seller must be reasonably satisfactory in form and substance to Purchaser and Seller.

(c) Seller shall comply with all notice requirements (i) of the Bankruptcy Code and the Federal Rules of Bankruptcy Procedures or (ii) imposed by the Sale Order, in each case, in connection with any pleading, notice or motion to be filed in connection herewith. Seller

shall comply with all agreements, stipulations, and Orders of the Bankruptcy Court, now existing or hereafter arising.

(d) Purchaser reserves the right to approve the form of any Sale Order submitted to the Bankruptcy Court; however, at a minimum, the Sale Order shall, among other things, pursuant to Sections 105, 363 and 365 of the Bankruptcy Code:

- (i) approve this Agreement and all related transactions;
- (ii) find that the transfer of the Purchased Assets is legal, valid and enforceable and vests Purchaser with valid title to the Purchased Assets, free and clear of all Liabilities (except Assumed Liabilities) and Encumbrances (except for Permitted Encumbrances);
- (iii) authorize Purchaser to file, if desired in its discretion, terminations or cancellations of any recorded Encumbrances (except for Permitted Encumbrances) against the Purchased Assets, including without limitation UCC-3 termination statements, and require secured parties or lienholders, where required by applicable non-bankruptcy Law or requested by Purchaser, to execute documents of release, cancellation or satisfaction prepared by Purchaser, to be filed by Purchaser to clear any Encumbrances of record (other than Permitted Encumbrances) from the Purchased Assets;
- (iv) find that, subject to payment of the Cure Costs, Seller is the valid and lawful assignee and transferee of the Assigned Contracts and has all rights and interests in the Assigned Contracts and the ability to enforce such rights and interests;
- (v) find that Purchaser has demonstrated and established adequate assurance of future performance before the Bankruptcy Court with respect to the Assigned Contracts;
- (vi) find that the Purchase Price and other consideration provided by the Purchaser, including the Assumed Liabilities, including any Cure Costs paid by Purchaser, constitute a fair and reasonable price for the Purchased Assets;
- (vii) find that Purchaser is a good faith purchaser of the assets and entitled to the protections of Section 363(m) of the Bankruptcy Code;
- (viii) find that Seller gave good and sufficient notice of the sale and the assumption and assignment of the Assigned Contracts to all Persons affected thereby, with full disclosure of associated Cure Costs, and that Purchaser has provided adequate assurance of its ability to perform under the Assigned Contracts;
- (ix) find that Purchaser has not assumed, and has no responsibility or liability for any of Seller's Liabilities other than any Assumed Liabilities, whether known or unknown as of the Closing, whether fixed or contingent, or whether existing at the time of or arising after the Closing, including successor or vicarious Liabilities of any kind or character, including, but not limited to, any theory of antitrust, environmental, alter ego, successor or transferee liability, employment or labor Law, *de factor* merger,

mere or substantial continuation, and, for the avoidance of doubt, Purchaser shall have no successor liability under any collective bargaining agreement, Contract with any union or under any pension plan or other employee plan, including without limitation the Benefit Plans, under which Seller or any Affiliate thereof is or was an obligor or a party;

(x) provide for the immediate effect of the sale after the Closing;

(xi) waive the 14-day appeal periods staying the sale contemplated by this Agreement and the assumption and assignment of the Assigned Contracts pursuant to Fed. R. Bankr. P. 6004(h) and 6006(d), respectively;

(xii) in the event an appeal is taken or a stay pending appeal is requested, from the Sale Order, Seller shall immediately notify Purchaser thereof and shall provide Purchaser with a copy of the related notice of appeal or request for stay. Seller shall use its commercially reasonable efforts to defend such appeal or stay request at its own cost and expense and obtain an expedited resolution thereof; and

(xiii) specifically reserve the Bankruptcy Court's jurisdiction to enforce the Sale Order and this Agreement.

ARTICLE 8

COVENANTS AND AGREEMENTS

8.1. Conduct of Business. During the period from the Execution Date and continuing until the earlier of the termination of this Agreement in accordance with Section 3.4 and the Closing Date, except (1) for any limitations on operations imposed by the Bankruptcy Court or the Bankruptcy Code, (2) as required by applicable Law, the Bankruptcy Court or the Bankruptcy Code, (3) as occurring as a result of Seller being in bankruptcy under the Bankruptcy Code, (4) as otherwise expressly contemplated by this Agreement or as set forth in Section 8.1 of the Seller Disclosure Schedule or (5) with the prior written consent of Purchaser not to be unreasonably withheld, delayed or conditioned, Seller shall:

(a) conduct the Business and the operations thereof solely in the Ordinary Course of Business;

(b) maintain the Purchased Assets in good working order and repair, subject to ordinary wear and tear;

(c) use commercially reasonable efforts to maintain any Permits;

(d) comply with all applicable Laws in all material respects;

(e) maintain the Books and Records;

(f) not sell, pledge, assign, lease, license, or cause, permit or suffer the imposition of any Encumbrance on, or otherwise dispose of, any Purchased Asset or asset that would, but for its sale, assignment, or disposition, would have been a Purchased Asset, except for

the sale of Inventory in the Ordinary Course of Business that does not exceed \$10,000 for any single sale or \$200,000 in the aggregate;

(g) other than as required by Law or existing written plans or agreements, not agree to any increase in the rate of compensation, commission, bonus or other direct or indirect remuneration payable to any Business Employee;

(h) not authorize, declare or pay any dividends on or make any distribution with respect to its outstanding shares of capital stock or other equity interests (whether in cash, assets, stock or other securities);

(i) not agree to any limitations on engaging or competing in any line of business or in any geographic area or location or otherwise covering the Business;

(j) not enter in any settlement, consent decree or other agreement or arrangement with a Governmental Body or other Person that would require the payment by Purchaser or any Affiliate thereof of any funds after the Closing (or waive or release any material right related to a Purchased Asset or an Assumed Liability);

(k) not expend any insurance proceeds, condemnation awards or other compensation in respect of loss or damage to any Purchased Asset or asset that would, but for such loss or damage, have been a Purchased Asset, to the extent occurring after the Execution Date but prior to the Closing Date;

(l) not take or fail to take any action which results in the termination of, or any breach or default under (but only to the extent such breach or default creates a Cure Amount that is not satisfied prior to Closing), any Assigned Contract;

(m) amend, terminate, accelerate or modify the terms of any Assigned Contract or other Contract that would, but for such termination, have been an Assigned Contract, other than immaterial amendments that are unrelated to pricing or cost and that are made in the Ordinary Course of Business;

(n) enter into any new, or renew any existing, Contracts having a term of one year or greater or that may require the Seller to incur, in the aggregate, potential Liabilities of \$50,000 or greater per year in the event such Contract becomes an Assigned Contract;

(o) not cause, or take any actions that cause or are reasonably expected to cause, the occurrence of any of the events and developments listed in Section 4.17;

(p) not terminate the employment of any Business Employees (other than for cause); and

(q) not enter into any agreement (whether written or oral) to do any of the foregoing, or authorize or publicly announce an intention to do any of the foregoing.

8.2. Pre-Closing Access to Information.

(a) Seller agrees that, between the Execution Date and the earlier of the Closing Date and the date on which this Agreement is terminated in accordance with Section 3.4, Purchaser and the directors, officers, employees, counsel, professionals, advisors, accountants, agents, contractors and other representatives (collectively, the “Representatives”) of Purchaser, shall be entitled to have, and Seller shall afford, such access to, and make such investigation and examination of the Documents, the Books and Records, the Purchased Assets, Assumed Liabilities and directors, officers and employees of Seller as Purchaser or any of Purchaser’s Representatives may reasonably request. Any such investigations and examinations shall be conducted during regular business hours and upon reasonable advance notice to Seller and shall not unreasonably interfere with the operations of Seller.

(b) All information provided or obtained pursuant to this Section 8.2 shall be governed by the Confidentiality Agreement.

8.3. Further Agreements. After the Closing, Seller shall (i) promptly deliver to Purchaser any mail or other communication received by Seller and relating to the Purchased Assets or the Assumed Liabilities, (ii) promptly wire transfer in immediately available funds to Purchaser any cash, electronic credits or deposits received by Seller to the extent that such cash, electronic credits or deposits are Purchased Assets, and (iii) promptly forward to Purchaser any checks or other instruments of payment that it receives to the extent that such checks or other instruments are Purchased Assets. After the Closing, Purchaser shall (x) promptly deliver to Seller any mail or other communication received by Purchaser and relating to the Excluded Assets or the Excluded Liabilities, (y) promptly wire transfer in immediately available funds to Seller, any cash, electronic credits or deposits received by Purchaser to the extent that such cash, electronic credits or deposits are Excluded Assets, and (z) promptly forward to Seller any checks or other instruments of payment that it receives to the extent that such checks or other instruments are Excluded Assets. From and after the Closing Date, Seller shall refer all inquiries with respect to the Purchased Assets and the Assumed Liabilities to Purchaser, and Purchaser shall refer all inquiries with respect to the Excluded Assets and the Excluded Liabilities to Seller.

8.4. Consent and Approvals. Prior to Closing, each party hereto shall, at such party’s own expense: (i) use its commercially reasonable efforts, as promptly as practicable, to obtain all approvals, authorizations, clearances, consents and waivers of, and to file all notices and other filings with, regulatory and other Governmental Bodies and all other Persons that are necessary or required of it to consummate the transactions set forth herein; and (ii) provide such other information and communications to regulatory and other Governmental Bodies and other Persons as Purchaser or Seller, as applicable, or such Governmental Bodies or other Persons may reasonably request. For avoidance of doubt, each party shall bear its own costs with respect to any approvals, authorizations, clearances, consents and waivers of, notices and other filings with, the Bankruptcy Court required to consummate the transactions herein.

8.5. Preservation of Records. Seller and Purchaser agree that each of them shall preserve and keep the records held by them or their Affiliates relating to the Business, the Purchased Assets and the Assumed Liabilities until the later of the liquidation and winding up of Seller’s estate (including, without limitation, through liquidation under Chapter 7 of the

Bankruptcy Code) (the “Wind Down”) (but in no event later than twelve (12) months after the Closing Date, except, in the case of Tax matters, until thirty (30) days following the expiration of the period of any applicable statute of limitations) and shall make such records available during such time period to the other party as may be reasonably required by such other party in connection with, among other things, any insurance claims by, actions or tax audits against or governmental investigations of Seller or Purchaser or any of their respective Affiliates, administration of the Bankruptcy Case, or in order to enable Seller or Purchaser to comply with their respective obligations under this Agreement or any of the Ancillary Agreements and each other agreement, document or instrument contemplated hereby or thereby.

8.6. Publicity. Except as required by applicable Law or for any filings by Seller or Purchaser with the Bankruptcy Court, Seller and Purchaser shall not (and shall cause their respective Affiliates not to) issue any press release or make any public statement concerning this Agreement or the transactions contemplated hereby without the other party’s consent, in each case not to be unreasonably withheld, conditioned or delayed.

8.7. Name Change. As soon as practicable following the Closing Date, but in no event more than ten (10) Business Days thereafter, Seller shall amend its articles of incorporation and registrations to do business so as to change Seller’s corporate or company name to a name that does not include the corporate or company name “High Country Fusion Company”, “High Country Fusion” (collectively, the “Seller Names”), or any derivation or variation thereof and Seller shall cooperate with Purchaser in making the Seller Names available to Purchaser in each jurisdiction in which Seller conducted the Business prior to the Closing. From and after the Closing Date, Seller shall not use, and shall not allow any of its Affiliates to use, any of the Seller Names or any derivation or variation thereof.

8.8. Notification of Certain Matters. During the period from the Execution Date and continuing until the earlier of the termination of this Agreement in accordance with Section 3.4 and the Closing Date, Seller shall promptly give written notice to Purchaser of (a) the occurrence or nonoccurrence of any event or circumstance that has resulted in, or would be reasonably likely to cause, any of the conditions in Article 9 not to be satisfied or that otherwise has had or would be reasonably likely to have a Material Adverse Effect or (b) upon becoming aware of any facts, events or conditions allegedly constituting an Excluded Environmental Liability. Notwithstanding the foregoing, the delivery of any notice pursuant to this Section 8.8 shall not (i) be deemed to amend or supplement the Seller Disclosure Schedule or (ii) be deemed to cure any breach of any representation, warranty, covenant or agreement or to satisfy any condition.

8.9. Casualty and Condemnation. Until the Closing, all Purchased Assets shall remain at the sole risk of Seller. Subject to Section 3.4(h), if any of the Purchased Assets are materially damaged or destroyed by any event or casualty prior to the Closing, Seller shall provide Purchaser with written notice thereof and shall either (a) repair or replace such Purchased Assets to substantially the same condition as such Purchased Assets existed before such event or casualty, (b) transfer and assign, at the Closing, all insurance or condemnation proceeds received in respect of such Purchased Assets (together with an assignment of the right to receive any proceeds not yet paid) to Purchaser, or (c) agree to a reduction in the Purchase Price commensurate with the value of such Purchased Assets.

8.10. No Successor. Nothing in this Agreement or any Ancillary Agreement shall create any implication, covenant, or commitment that Purchaser is a successor or successor-in-interest to Seller or the Business.

8.11. Purchase Price Allocation. Purchaser shall, not later than one hundred twenty (120) days after the Closing Date, prepare and deliver to Seller a schedule (such schedule, the "Allocation") allocating the Purchase Price and any other items that are treated as additional purchase price for Tax purposes among the Purchased Assets. The Allocation shall be reasonable and shall be prepared in accordance with Section 1060 of the Code and the Treasury Regulations promulgated thereunder. Purchaser and Seller shall report and file all Tax Returns consistent with the Allocation and shall take no position contrary thereto or inconsistent therewith.

8.12. Further Assurances.

(a) Subject to the terms and conditions of this Agreement and applicable Law, Seller and Purchaser shall use their respective commercially reasonable efforts to take, or cause to be taken, all actions, and to do, or cause to be done, all things necessary, proper or advisable to ensure that the conditions precedent to the other party's obligations hereunder set forth in this Agreement are satisfied and to consummate and make effective the transactions contemplated by this Agreement as soon as practicable.

(b) Subject to the terms and conditions of this Agreement, Seller and Purchaser shall not take any action or refrain from taking any action the effect of which would be to materially delay or impede the ability of Seller or Purchaser to consummate the transactions contemplated by this Agreement unless taking such action or refraining from taking such action is required by applicable Law.

(c) Subject to the terms and conditions of this Agreement, at and following the Closing, each of the parties shall execute, acknowledge and deliver all such further conveyances, notices, assumptions, releases and acquaintances and such other instruments, and cooperate and take such further actions, as may be reasonably necessary or appropriate to transfer and assign fully to Purchaser and its successors and assigns, all of the Purchased Assets, and for Purchaser and its successors and assigns to assume the Assumed Liabilities, and to otherwise make effective the transactions contemplated hereby. Nothing in this Section 8.12 shall obligate any party hereto to waive any right or condition under this Agreement.

(d) The obligations of Seller pursuant to this Section 8.12 shall be subject to any orders, approvals or authorizations granted or required by the Bankruptcy Court or under the Bankruptcy Code (including in connection with the Bankruptcy Case), and Seller's obligations as a debtor in possession to comply with any order of the Bankruptcy Court, and Seller's duty to the estate and its creditors including the duty to seek and obtain the highest or otherwise best price for the Purchased Assets in compliance with, and not in a manner inconsistent with, the Sale Procedures, as approved by the Sale Procedures Order.

ARTICLE 9

CONDITIONS TO CLOSING

9.1. Conditions Precedent to the Obligations of Purchaser and Seller. The respective obligations of each party to this Agreement to consummate the transactions contemplated by this Agreement are subject to the satisfaction or written waiver, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived in writing by Seller and Purchaser, in whole or in part, to the extent permitted by applicable Law):

(a) no temporary restraining order, preliminary or permanent injunction or other order issued by any court of competent jurisdiction or other legal restraint or prohibition preventing the consummation of the transactions contemplated hereby shall have been issued, nor shall there be any statute, rule, regulation, order or other Law promulgated, enacted, entered, or enforced which makes the consummation of the transactions contemplated by this Agreement illegal, void or rescinded;

(b) all authorizations, consents, orders or approvals of, or declarations or filings with, or expirations of waiting periods imposed by, any Governmental Body, and set forth on Section 9.1(b) of the Seller Disclosure Schedule, shall have been filed, occurred or been obtained; and

(c) the Bankruptcy Court shall have entered the Sale Order on the docket by the Clerk of the Bankruptcy Court, and such Sale Order (i) shall be in full force and effect, (ii) shall not be the subject of any stay, and (iii) if an appeal has been filed that challenges the Purchaser's good faith under Section 363(m) of the Bankruptcy Code or asserts that the transactions contemplated by this Agreement are avoidable pursuant to, or otherwise violate, Section 363(n) of the Bankruptcy Code, such appeal shall have been resolved so that the Sale Order is a Final Order in all respects.

9.2. Conditions Precedent to the Obligations of Seller. The obligations of Seller to consummate the transactions contemplated by this Agreement are subject to the satisfaction, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived in writing by Seller, in whole or in part, to the extent permitted by applicable Law):

(a) (i) each of the representations and warranties of Purchaser contained in Article 5 that does not contain an express materiality qualification must be true and correct in all material respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that address matters only as of a specified date, which must be true and correct in all material respects as of that specified date); (ii) each of the representations and warranties of Purchaser contained in Article 5 that does contain an express materiality qualification must be true and correct in all respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that address matters only as of a specified date, which must be true and correct in all respects as of that specified date); (iii) Purchaser shall have performed and complied in all material respects with all obligations and agreements required in this Agreement to be performed or complied with by Purchaser on or prior to the Closing Date; and (iv) Purchaser shall have delivered to Seller at

Closing a certificate signed by an authorized officer of Purchaser, in form and substance reasonably satisfactory to Seller, confirming satisfaction of the conditions in clauses (i), (ii), and (iii) above; and

(b) Purchaser shall have delivered, or caused to be delivered, to Seller (or at the direction of Seller) or Seller's counsel, as applicable, all of the items set forth in Section 3.3.

9.3. Conditions Precedent to the Obligations of Purchaser. The obligations of Purchaser to consummate the transactions contemplated by this Agreement are subject to the satisfaction, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived in writing by Purchaser, in whole or in part, to the extent permitted by applicable Law):

(a) (i) each of the representations and warranties of Seller contained in Article 4 that does not contain an express materiality qualification must be true and correct in all material respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that address matters only as of a specified date, which must be true and correct in all material respects as of that specified date); (ii) each of the representations and warranties of Seller contained in Article 4 that does contain an express materiality qualification must be true and correct in all respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that address matters only as of a specified date, which must be true and correct in all respects as of that specified date); (iii) Seller shall have performed and complied in all material respects with all obligations and agreements required in this Agreement to be performed or complied with by Seller on or prior to the Closing Date; and (iv) Seller shall have delivered to Purchaser at Closing a certificate signed by an authorized officer of Seller, in form and substance reasonably satisfactory to Purchaser, confirming satisfaction of the conditions in clauses (i), (ii), and (iii) above;

(b) Seller shall have delivered, or caused to be delivered, to Purchaser all of the items set forth in Section 3.2; and

(c) Seller shall have delivered to Purchaser a certificate of the corporate secretary or other duly authorized officer of Seller, in form and substance reasonably satisfactory to Purchaser, certifying that attached thereto are true, correct, and complete copies of (A) the articles of incorporation and bylaws of Seller as in effect at all times from and after the Execution Date, and (B) resolutions duly adopted by the board of directors and shareholders of Seller authorizing the performance of the transactions contemplated in this Agreement and the execution and delivery of this Agreement and the Seller Ancillary Agreements.

ARTICLE 10

MISCELLANEOUS

10.1. Payment of Expenses. Except as set forth in Section 3.7 or Section 7.4 or otherwise provided in this Agreement, each party hereto shall bear its own costs and expenses

(including investment advisory and legal fees and expenses) incurred in connection with this Agreement and the transactions contemplated hereby.

10.2. Survival of Representations and Warranties; Survival of Post-Closing Covenants. All covenants and agreements contained herein which by their terms are to be performed in whole or in part, or which prohibit actions, subsequent to the Closing shall, solely to the extent such covenants and agreements are to be performed, or prohibit actions, subsequent to the Closing, survive the Closing in accordance with their terms. All other covenants and agreements contained herein, and all representations and warranties contained herein or in any certificated deliveries hereunder, shall not survive the Closing and shall thereupon terminate, including any Actions for damages in respect of any breach thereof.

10.3. Entire Agreement; Amendments and Waivers. This Agreement (including the Seller Disclosure Schedule), the Ancillary Agreements and the Confidentiality Agreement represent the entire understanding and agreement between the parties hereto with respect to the subject matter hereof. Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by each party hereto, or in the case of a waiver, by the party against whom the waiver is to be effective. No action taken pursuant to this Agreement, including, without limitation, any investigation by or on behalf of any party shall be deemed to constitute a waiver by the party taking such action of compliance with any representation, warranty, covenant or agreement contained herein. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a further or continuing waiver of such breach or as a waiver of any other or subsequent breach. No failure on the part of any party to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof nor shall any single or partial exercise of such right, power or remedy by such party preclude any other or further exercise thereof or the exercise of any other right, power or remedy.

10.4. Counterparts. For the convenience of the parties hereto, this Agreement may be executed and delivered (by facsimile or PDF signature) in any number of counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts shall together constitute the same agreement.

10.5. Governing Law. This Agreement is to be governed by and construed in accordance with federal bankruptcy Law, to the extent applicable, and where state Law is implicated, the Laws of the State of Idaho shall govern, without giving effect to the choice of law principles thereof, including all matters of construction, validity and performance.

10.6. Waiver of Jury Trial. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

10.7. Notices. Unless otherwise set forth herein, any notice, request, instruction or other document to be given, provided or furnished hereunder by any party to the other parties shall be in writing and shall be deemed duly given, provided or furnished (i) upon delivery, when delivered personally, (ii) one (1) Business Day after being sent by overnight courier or when sent

by facsimile or e-mail transmission (with confirmation of transmission), and (iii) three (3) Business Days after being sent by registered or certified mail, postage prepaid, as follows:

If to Seller:

High Country Fusion Company, Inc.
104 West Hwy 20
PO Box 509
Fairfield, ID 83327
Attn.: Mr. Steve Wilson, President
Email: steve.wilson@hcfusion.com

with a copy (which shall not constitute effective notice) to:

Cosho Humphrey, LLP
1501 S. Tyrell Lane
Boise, ID 83706
Attention: Joseph M. Meier
Email: jmeier@cosholaw.com

If to Purchaser:

Consolidated Pipe & Supply Company, Inc.
1205 Hilltop Parkway
Birmingham, AL 35204
Attn.: Mr. Barry D. Howton, CFO
E-mail: bhowton@consolidatedpipe.com

with copies (which shall not constitute effective notice) to:

Maynard, Cooper & Gale, PC
1901 Sixth Avenue North
2400 Regions Harbert Plaza
Birmingham, AL 35203
Attention: Thomas H. Brinkley
E-mail: tbrinkley@maynardcooper.com

or to such other Persons, addresses or facsimile numbers as may be designated in writing by the party to receive such notice.

10.8. Binding Effect; Assignment. This Agreement shall be binding upon Purchaser and, subject to entry of the Sale Order, Seller, and inure to the benefit of the parties and its respective successors and permitted assigns, including, without limitation, any trustee or estate representative appointed in the Bankruptcy Case or any successor Chapter 7 case. No assignment of this Agreement or of any rights or obligations hereunder may be made by Seller or

Purchaser (by operation of Law or otherwise) without the prior written consent of the other party hereto and any attempted assignment without the required consents shall be void.

10.9. Severability. If any term, condition or other provision of this Agreement is invalid, illegal or incapable of being enforced by any rule of Law or public policy, all other terms, conditions and provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in a manner adverse to either party. Upon such determination that any term, condition or other provision is invalid, illegal or incapable of being enforced, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in an acceptable manner to the end that the transactions contemplated hereby are fulfilled to the fullest extent possible.

10.10. Injunctive Relief. The parties agree that damages at Law may be an inadequate remedy for the breach of any of the covenants, promises and agreements contained in this Agreement by the parties, and, accordingly, Seller and Purchaser shall be entitled to injunctive relief with respect to any such breach, including, without limitation, specific performance of such covenants, promises or agreements or an order enjoining the other party from any threatened, or from the continuation of any actual, breach of the covenants, promises or agreements contained in this Agreement by such party, all without the necessity of proving the inadequacy of money damages as a remedy and without the necessity of posting bond. The rights set forth in this Section 10.11 shall be in addition to any other rights which Seller or Purchaser may have at Law or in equity pursuant to this Agreement.

10.11. Third Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their permitted assigns and nothing herein express or implied shall give or be construed to give to any Person, other than the parties hereto and such permitted assigns, any legal or equitable rights hereunder.

10.12. Certain Interpretations.

(a) Unless otherwise expressly provided, for purposes of this Agreement, the following rules of interpretation shall apply:

(i) All references in this Agreement to Articles, Sections, clauses, parts and Schedules shall be deemed to refer to Articles, Sections, clauses, parts and Schedules to this Agreement unless otherwise specified.

(ii) All Schedules annexed hereto or referred to herein are hereby incorporated in and made a part of this Agreement as if set forth in full herein. Any capitalized terms used in any Schedule but not otherwise defined therein shall be defined as set forth in this Agreement.

(iii) The Article, Section and paragraph captions herein are for convenience of reference only, do not constitute part of this Agreement and shall not be deemed to limit or otherwise affect any of the provisions hereof.

(iv) The words “include,” “includes” and “including,” when used herein

shall be deemed in each case to be followed by the words “without limitation” (regardless of whether such words or similar words actually appear).

(v) When calculating the period of time before which, within which or following which any act is to be done or step taken pursuant to this Agreement, the date that is the reference date in calculating such period shall be excluded. If the last day of such period is not a Business Day, the period in question shall end on the next succeeding Business Day.

(vi) Any reference in this Agreement to “\$” or “dollars” shall mean U.S. dollars.

(vii) Any reference in this Agreement to gender shall include all genders, and words imparting the singular number only shall include the plural and vice versa.

(viii) The words such as “herein,” “hereinafter,” “hereof” and “hereunder” refer to this Agreement as a whole and not merely to a subdivision in which such words appear unless the context otherwise requires.


(b) The parties hereto agree that they have been represented by legal counsel during the negotiation and execution of this Agreement and, therefore, waive the application of any Law, regulation, holding or rule of construction providing that ambiguities in an agreement or other document shall be construed against the party drafting such agreement or document.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered by their respective duly authorized officers effective as of the Execution Date.

SELLER:

HIGH COUNTRY FUSION COMPANY, INC.

By: 
Name: Steven J. Wilson
Title: President

PURCHASER:

CONSOLIDATED PIPE & SUPPLY
COMPANY, INC.

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered by their respective duly authorized officers effective as of the Execution Date.

SELLER:

HIGH COUNTRY FUSION COMPANY, INC.

By: _____
Name: _____
Title: _____

PURCHASER:

CONSOLIDATED PIPE & SUPPLY
COMPANY, INC.

By: Barry Howton
Name: Barry Howton
Title: SECRETARY / TREASURER

Annex I

Definitions

“Actual Asset Value” means the aggregate value of the Inventory and Equipment included in the Purchased Assets actually acquired by Purchaser and transferred by Seller at Closing. Actual Asset Value shall be determined in accordance with Section 2.3.

“Affiliate” means, with respect to any Person, any other Person that, directly or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such Person, and the term “control” (including the terms “controlled by” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through ownership of voting securities, by contract or otherwise.

“Ancillary Agreements” means, collectively, the Seller Ancillary Agreements and each agreement and certificate required pursuant to Sections 3.2 and 3.3 hereto.

“Assigned Contracts” means, collectively, the Contracts identified by Purchaser in accordance with Section 1.4 hereto and listed on the Assigned Contract Schedule, which Contracts shall be assumed by Seller and assigned to Purchaser pursuant to Section 365 of the Bankruptcy Code, the Sale Order or other order of the Bankruptcy Court and the Bill of Sale.

“Bankruptcy Exceptions” means any applicable bankruptcy, insolvency, reorganization, moratorium and similar Laws affecting creditors’ rights and remedies generally, and subject, as to enforceability, to general principles of equity (regardless of whether enforcement is sought in a proceeding at Law or in equity).

“Bankruptcy Schedules” means those schedules of assets and liabilities, including all amendments thereto, filed by Seller in the Bankruptcy Case pursuant to Section 521(a)(1)(B) and Federal Rules of Bankruptcy Procedure 1007(b) and 1009(a).

“Books and Records” means all documents used by Seller in connection with, or relating to, the Purchased Assets, the Assumed Liabilities, or the Business, including all files, data, reports, plans, mailing lists, supplier lists, customer lists, price lists, marketing information and procedures, advertising and promotional materials, equipment records, warranty information, records of operations, standard forms of documents, manuals of operations or business procedures and other similar procedures (including all discs, tapes and other media-storage data containing such information) with respect to the Business.

“Business Day” means any day other than a Saturday, Sunday or other day on which commercial banks in Birmingham, Alabama are authorized or required by applicable Law to be closed.

“COBRA” means the requirements of Part 6 of Subtitle B of Title I of ERISA and Section 4980B of the Code and of any similar state law.

“Code” means the Internal Revenue Code of 1986, as amended.

“Contract” means any written or oral contract, indenture, note, bond, lease, license, commitment or instrument or other agreement or arrangement primarily related to the operation of the Business or affecting or related to any of the Purchased Assets or the Assumed Liabilities or by which Seller is bound or by which any asset of Seller is Encumbered.

“Cure Costs” means, with respect to any Contract, the costs and expenses payable under Section 365 of the Bankruptcy Code in connection with the assumption and assignment of such Contract.

“Documents” means all of Seller’s written files, documents, instruments, papers, books, reports, records, tapes, microfilms, photographs, letters, correspondence, budgets, forecasts, plans, operating records, safety and environmental reports, data, studies and documents, Tax Returns, ledgers, journals, title policies, customer lists, supplier lists, vendor lists, regulatory filings, operating data and plans, research material, technical documentation (design specifications, engineering information, test results, maintenance schedules, functional requirements, operating instructions, logic manuals, processes, flow charts, etc.), user documentation (installation guides, user manuals, training materials, release notes, working papers, etc.), marketing documentation (sales brochures, flyers, pamphlets, web pages, etc.) and other similar materials, in each case whether or not in electronic form primarily related to or primarily used, or held for use, in connection with any of the Purchased Assets or Assumed Liabilities or the operation of the Business.

“Encumbrance” means any lien, encumbrance, claim (as defined in Section 101(5) of the Bankruptcy Code), charge, mortgage, deed of trust, option, pledge, security interest or similar interest, restraint on title, hypothecation, easement, right of way, encroachment, right of first refusal, preemptive right, judgment, conditional sale or other title retention agreement.

“Environmental, Health and Safety Requirements” means all applicable Laws, Permits, decrees, directives, legally binding judicial and administrative orders, in each case, concerning or relating to workplace health and safety or to pollution, preservation, remediation or the protection of the environment or natural resources or the emission of greenhouse gases or any cleanup, removal, containment or other remediation or response actions or the handling, discharge, transportation, storage, Release, or treatment of Hazardous Materials.

“Environmental Liabilities” means any Liability, whether known or unknown, arising under or relating to any Environmental, Health and Safety Requirements or any Release of Hazardous Materials, whether based on negligence, strict liability or otherwise, including costs and liabilities for investigation, removal, remediation, restoration, abatement, monitoring, personal injury, property damage, natural resource damages, court costs, and reasonable attorneys’ fees.

“Equipment” means all of Seller’s equipment, machinery, vehicles, furniture, fixtures and other tangible personal property of every kind and description.

“ERISA” means the Employee Retirement Income Security Act of 1974, as amended.

“ERISA Affiliate” means each entity that is treated as a single employer with Seller for purposes of Section 414 of the Code.

“Estimated Asset Value” means an amount established by combining the historical “inventory values” and “net book values” ascribed by Seller to the Inventory and Equipment, respectively, included on the Inventory and Equipment Lists, recognizing that the “Estimated Asset Value” represents only a comparative amount to be used to calculate the disbursement of the Holdback Amount under Section 2.2(b) and does not represent an agreement by the parties as to fair market value of the Inventory or the Equipment as of August 11, 2017, December 31, 2016 or any other date..

“Excluded Agreement” means any Contract of Seller other than the Assumed Contracts.

“Excluded Environmental Liabilities” means all Environmental Liabilities with respect to the past or current operations (including through the Closing), properties or facilities of the Business, including any Environmental Liabilities relating to or arising from the Business or the Purchased Assets with respect to (i) any Leased Real Property, or any other real property used or operated by Seller or any of its respective Affiliates or their respective predecessors in connection with the Business prior to the Closing; (ii) the offsite disposal or arrangement for offsite disposal of Hazardous Materials or wastes by Seller or any of its respective Affiliates or their respective predecessors in connection with the Business (including any such materials, substances or wastes produced or generated for offsite disposal prior to the Closing in connection with operations upon the Leased Real Property); (iii) any fines, penalties or other sanctions imposed by a Governmental Body in connection with any actual or alleged violation of or failure to comply with Environmental, Health and Safety Requirements by Seller or its Affiliates, or otherwise with respect to the Business or the Purchased Assets prior to the Closing.

“Final Order” means an order, ruling or judgment of the Bankruptcy Court (or other court of competent jurisdiction) entered by the Clerk of the Bankruptcy Court on the docket in the Bankruptcy Case (or by the clerk of such other court of competent jurisdiction on the docket of such court) that: (i) is in full force and effect; (ii) has not been stayed; and (iii) is no longer subject to review, reversal, modification or amendment, by appeal or writ of certiorari.

“GAAP” means United States generally accepted accounting principles in effect from time to time.

“Governmental Body” means any government, quasi-governmental entity, or other governmental or regulatory body, agency or political subdivision thereof of any nature or any self-regulatory agency, whether foreign, federal, state or local, or any agency, branch, department, official, entity, instrumentality or authority thereof, or any court or arbitrator (public or private).

“Hazardous Materials” means any substance, chemical, material or waste which is or will foreseeably be prohibited, limited or regulated by any Governmental Body, including (i) any chemical, material, or substance defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous waste,” “restricted hazardous waste,” “medical waste,” “toxic waste”, “toxic pollutants,” “contaminants,” “pollutants,” or “toxic substances” under any applicable Environmental, Health and Safety Requirement due to its dangerous or deleterious properties, (ii) any oil, petroleum, petroleum

product, or petroleum-derived substance, (iii) asbestos containing materials, (iv) urea formaldehyde and polychlorinated biphenyls.

“Hearing” means the hearing to be held by the Bankruptcy Court to consider the Sale Order and the approval of the transactions contemplated hereby.

“Intellectual Property” means all intellectual property of any kind, including the following: (i) trademarks, service marks, trade names, slogans, logos, trade dress, internet domain names, brand names, and other similar designations of source or origin, together with all goodwill, registrations and applications related to the foregoing; (ii) patents, utility models and industrial design registrations (and all continuations, divisionals, continuations in part, provisionals, renewals, reissues, re-examinations and applications for any of the foregoing); (iii) copyrights and copyrightable subject matter (including, without limitation, any registrations and applications for any of the foregoing); (iv) trade secrets, proprietary processes, formulae, algorithms, models, and methodologies; and (v) computer software, computer programs, and databases (whether in source code, object code or other form).

“Interim Balance Sheet” means the balance sheet of Seller as of August 11, 2017.

“Inventory” means all of Seller’s inventories (including, without limitation, raw materials, processed scrap, packaging materials, supplies, work in process, finished goods, spare parts and replacement and component parts and fuel) that are used or sold, or held for use or sale, in connection with the operation of the Business.

“Key Employees” means John Borkman, Bryan Obland, Todd Evans, Bret Layton, Jonathon Tippetts, Rick Nabseth, Jason Blackburn, Michael Brice, and Jordan Long.

“Knowledge of Seller”, “Seller’s Knowledge” and similar phrases mean, with respect to any matter in question, the actual knowledge following reasonable investigation and due inquiry, as of the Execution Date, of any Seller Principal or Key Employee.

“Laws” means all federal, state, local or foreign laws, statutes, common law, rules, codes, regulations or ordinances issued, promulgated, enforced or entered by, any and all Governmental Bodies, or other requirement or rule of law.

“Leased Real Property” means any real property leased or subleased by Seller.

“Liability” means, as to any Person, any debt, adverse claim, liability, obligation, commitment, assessment, cost, expense, loss, charge, fee, penalty, fine, contribution or premium of any kind or nature whatsoever, whether known or unknown, asserted or unasserted, absolute or contingent, direct or indirect, accrued or unaccrued, liquidated or unliquidated, or due or to become due, including all costs and expenses relating thereto.

“Material Adverse Effect” means any change, effect, condition, circumstance or development that, individually or in the aggregate, is, or could reasonably likely be, material and adverse to the business, operations, assets, liabilities, prospects, customer or distributor relationships, ability to deliver products or services, results of operations or condition (financial or otherwise) of Seller, or the ability of Seller to perform its obligations under the Agreement or

the Seller Ancillary Agreements or to timely consummate the transactions contemplated under hereunder and thereunder, in each case regardless of duration or whether or not foreseeable or a development relating to a known condition or circumstance.

“Ordinary Course of Business” means the ordinary and usual course of normal day to day operations of the Business consistent with past practice during the period immediately preceding the Execution Date.

“Permits” means all notifications, licenses, permits (including environmental, construction and operation permits), franchises, certificates, approvals, consents, waivers, clearances, exemptions, classifications, registrations, variances, orders, tariffs, rate schedules and other similar documents and authorizations issued by any Governmental Body.

“Permitted Encumbrances” means (i) applicable zoning Laws, building codes, land use restrictions and other similar restrictions imposed by Law that are not violated by the existing improvements on such real property or the present use by Seller of such real property (but not restrictions arising from a violation of any such Law); (ii) materialmans’, mechanics’, artisans’, shippers’, warehousemans’ or other similar common law or statutory liens incurred in the Ordinary Course of Business for sums not yet due and payable and that do not result from a breach, default or violation by Seller of any Contract or Law; (iii) statutory liens for current Taxes, assessments or other governmental charges not yet due and payable or the amount or validity of which is being contested in good faith by appropriate proceedings or the making of appropriate demands, notices or filings, and for which adequate reserves have been established on the Interim Balance Sheet in accordance with GAAP; (iv) easements, covenants, conditions, restrictions and other similar matters affecting title to real property and other encroachments and title and survey defects with respect to any real property that do not or would not reasonably be expected to, individually or in the aggregate, adversely affect the value, occupancy or use of such real property in any material respect; (v) Encumbrances that will be and are discharged or released either prior to, or simultaneously with the Closing; and (vi) such other Encumbrances, title exceptions or imperfections of title as Purchaser may approve in writing in its sole discretion.

“Person” means an individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization, labor union, estate, Governmental Body or other entity or group.

“Release” means any discharge, emission, spilling, leaking, pumping, pouring, injecting, dumping, burying, leaching, migrating, abandoning, discarding or disposing into or through the environment of any Hazardous Materials including the abandonment or discarding of barrels, containers and other closed receptacles containing any Hazardous Materials.

“Salt Lake City Lease” means that certain Multi-Tenant Industrial Gross Lease, dated November 29, 2007, by and between Seller and Phoenix 2006 Partners, LLC, as amended by that certain Addendum, dated February 23, 2017, pursuant to which Seller leases the property located at 2030 North Redwood Road, Suite 10, Salt Lake City, UT 84116.

“Sale Order” means the order of the Bankruptcy Court, in form and substance satisfactory to Purchaser, which shall, among other things, (i) authorize the sale of the Purchased Assets to Purchaser pursuant to this Agreement free and clear of all liens, claims and Encumbrances (other than Permitted Encumbrances) pursuant to Section 363(f) of the Bankruptcy Code; (ii) authorize and finalize the assumption of the Assigned Contracts by Seller and the assignment of the Assigned Contracts to Purchaser subject to payment of the Cure Costs; (iii) authorize the consummation of the transactions contemplated by this Agreement and the Ancillary Agreements and all other transactions and agreements contemplated hereby or thereby; (iv) find that Purchaser is a good-faith purchaser entitled to the protections of Section 363(m) of the Bankruptcy Code; (v) confirm that Purchaser is acquiring the Purchased Assets free and clear of the Excluded Assets and Excluded Liabilities; (vi) retain jurisdiction of the Bankruptcy Court to interpret and enforce the terms and provisions of the Sale Order and this Agreement; and (vii) waives the fourteen-day stay of the Sale Order provided in Fed. R. Bankr. P. 6004(h) and 6006(d), making the Sale Order immediately effective.

“Seller Ancillary Agreements” means, collectively, each certificate, agreement or document (other than this Agreement) that Seller is required to execute and/or deliver in connection with this Agreement.

“Seller Disclosure Schedule” means the disclosure schedules which are attached hereto and delivered by Seller. Notwithstanding anything else to the contrary in this Agreement other than the immediately following sentence, the disclosures in the Seller Disclosure Schedule shall modify and relate to the representations and warranties in the corresponding section or subsection of Article 4 to which they refer and are intended to qualify such representations and warranties. The information set forth in one section or subsection of the Seller Disclosure Schedule that is specifically referred to in another section or subsection of the Seller Disclosure Schedule by appropriate cross-reference shall also be deemed to qualify such other section or subsection of Article 4, and the information set forth in one section or subsection of the Seller Disclosure Schedule shall also be deemed to qualify each other section or subsection of Article 4 to the extent that the relevance of a disclosure in one section or subsection of the Seller Disclosure Schedule to another section or subsection of Article 4 is reasonably apparent on its face.

“Seller Intellectual Property” means any Intellectual Property that is owned by, licensed to, or primarily used, or held for use by, Seller.

“Seller Principals” means Steven J. Wilson and David S. Hanks, II.

“Tax” and “Taxes” mean (i) any and all federal, state, local or foreign taxes, charges, fees, imposts, levies or other assessments, including all income, gross income, gross receipts, capital, sales, use, ad valorem, value added, transfer, franchise, profits, inventory, capital stock, license, production, premium, disability, worker’s compensation, utility, windfall profit, environmental, registration, alternative, add-on minimum, withholding, payroll, employment, social security, unemployment, excise, severance, stamp, occupation, property and estimated taxes, customs duties, fees, assessments and charges of any kind whatsoever, in each case imposed by any Governmental Body; (ii) all interest, penalties, fines, additions to tax or additional amounts imposed by any Governmental Body in connection with any item described

in clause (i); and (iii) any Liability in respect of any items described in clauses (i) and/or (ii) payable by reason of Contract, assumption, transferee liability, operation of Law, Treasury Regulation Section 1.1502-6(a) (or any predecessor or successor thereof or any analogous or similar provision under Law) or otherwise.

“Tax Return” means any return, report, information return, declaration, claim for refund or other document (including any schedule or related or supporting information) supplied or required to be supplied to any Governmental Body with respect to Taxes, including amendments thereto.

The following terms have the meanings set forth in the Sections set forth below:

<u>Defined Term</u>	<u>Location</u>
Actions	Section 4.4
Additional Assigned Contract	Section 1.4(a)
Agreement	Preamble
Allocation	Section 8.11
Assigned Contract Schedule	Section 1.4(a)
Assumed Liabilities	Section 1.2
Auction	Section 7.2(d)
Bankruptcy Case	Recitals
Bankruptcy Code	Recitals
Bankruptcy Court	Recitals
Benefit Plans	Section 4.10(c)
Bid Deadline	Section 7.2(c)
Bidding Procedures	Section 7.2(a)
Bidding Procedures Order	Section 7.2(a)
Bill of Sale	Section 3.2(b)
Business	Recitals
Business Employees	Section 4.10(a)
Closing	Section 3.1
Bankruptcy Fee	Section 7.4
Break-Up Fee	Section 7.4
Closing Date	Section 3.1
Closing Date Payment	Section 2.2(c)
Competing Bid	Section 7.1
Compiled Financial Statements	Section 4.14
Confidentiality Agreement	Section 6.1(g)
Cure Cap	Section 1.4(d)
Domain Name Assignment	Section 3.2(l)
Employment and Non-Compete Agreement	Section 3.2(i)
Escrow Amount	Section 2.2(a)
Excluded Assets	Section 1.1(b)
Excluded Liabilities	Section 1.3
Execution Date	Preamble
Financial Statements	Section 4.14
Hired Employee	Section 6.1(a)

<u>Defined Term</u>	<u>Location</u>
Holdback Amount	Section 2.2(b)
Interim Financial Statements	Section 4.14
Inventory and Equipment List	Section 2.3
Lease Assignment	Section 3.2(h)
Material Contracts	Section 4.18(a)
Multiemployer Plan	Section 4.10(d)
Offer Employee	Section 6.1(a)
Outside Date	Section 7.2(f)
PBGC	Section 4.10(e)
Petition Date	Recitals
Purchase Price	Section 2.1
Purchased Assets	Section 1.1(a)
Purchaser	Preamble
Registered IP	Section 4.5
Representatives	Section 8.2(a)
Sale Milestones	Section 7.2
Sale Motion	Section 7.2(a)
Seller	Preamble
Seller Names	Section 8.7
Seller Permits	Section 4.6
Top Customer	Section 4.13(a)
Top Supplier	Section 4.13(a)
Wind Down	Section 8.5

EXHIBIT A

Inventory and Equipment List

(Attached)

Product Line: BIL Billet Material

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BM05854.0X8				5.58" BILLET DR4.0 8" LONG								
BIL	Raw Material	FIFO			EA	000		C004809	6/13/2017	17.00	8.541	145.19
BM0804.0X12				8" IPS BILLET DR4.0 12" long,								
BIL	Raw Material	FIFO			EA	000		C004640	3/14/2017	6.00	29.206	175.23
								C004917	8/7/2017	15.00	28.848	432.72
								Item Warehouse 000 Total:		21.00	28.950	607.95
BM0804.0X54				8" IPS BILLET DR4.0 54" long,								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	45.00	120.089	5,403.99
BM0804.0X60				8" IPS BILLET DR4.0 60" long,								
BIL	Raw Material	FIFO			EA	000				0.00	0.000	0.00
BM0804.2X60				8" IPS BILLET DR4.2 60" long,								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	10.00	130.440	1,304.40
BM0804.8X12				8" IPS BILLET DR4.8 12" long,								
BIL	Raw Material	FIFO			EA	000		0118474	10/14/2016	8.00	24.011	192.08
BM1003.77X14.5				10" IPS BILLET DR3.77 14.5" lo								
BIL	Raw Material	FIFO			EA	000		C004363	11/1/2016	5.00	51.914	259.57
BM1003.77X2.5				10" IPS BILLET DR3.77 2.5" lon								
BIL	Raw Material	FIFO			EA	000		C002605	8/28/2014	8.00	13.341	106.72
BM1003.77X60				10" IPS BILLET DR3.77 60" long								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	1.00	193.710	193.71
BM1003.77X7.25				10" IPS BILLET DR3.77 7.25" lo								
BIL	Raw Material	FIFO			EA	000		C000983	5/15/2012	21.00	32.201	676.22
BM1005.8X60				10" IPS BILLET DR5.8 60" long								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	131.00	86.330	11,309.24
BM1204.1X14.5				12.75" BILLET DR4.1,14.5" long								
BIL	Raw Material	FIFO			EA	000		PHY CNT	8/27/2015	10.00	68.416	684.16
BM1204.1X60				12.75" BILLET DR4.1,60" long,								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	73.00	251.565	18,364.25
BM1204.1X7.25				12.75" BILLET DR4.1,7.25" long								
BIL	Raw Material	FIFO			EA	000		0051143	9/1/2010	10.00	52.799	527.99
BM1205.8X14.5				12.75" BILLET DR5.8,14.5" LONG								
BIL	Raw Material	FIFO			EA	000		C004135	8/4/2016	8.00	32.543	260.34
								C004599	2/28/2017	8.00	32.694	261.55
								Item Warehouse 000 Total:		16.00	32.618	521.89
BM1205.8X60				12.75" BILLET DR5.8,60" LONG								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	28.00	119.305	3,340.54
BM1205.8X7.25				12.75" BILLET DR 5.8,7.25" LON								
BIL	Raw Material	FIFO			EA	000		C004614	3/7/2017	13.00	16.423	213.49
BM1404.8X14.5				14"IPS BILLET DR4.8,14.5" long								
BIL	Raw Material	FIFO			EA	000		0039099	11/13/2008	25.00	55.769	1,394.22
								PHY CNT	4/2/2009	5.00	47.560	237.80
								0044217	8/26/2009	5.00	55.222	276.11
								0077721	4/17/2013	3.00	55.222	165.66
								0095597	10/15/2014	4.00	55.222	220.88
								0126226	7/25/2017	16.00	55.769	892.30
								Item Warehouse 000 Total:		58.00	54.948	3,186.97
BM1404.8X60				14"IPS BILLET DR4.8,60" long,								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	104.00	269.820	28,061.28
BM1405.7X7.25				14" IPS BILLET DR5.7,7.25"long								
BIL	Raw Material	FIFO			EA	000		C004621	3/9/2017	13.00	34.292	445.79
BM1406.5X14.5				14" IPS BILLET DR6.5,14.5"long								
BIL	Raw Material	FIFO			EA	000		C004898	8/2/2017	2.00	59.717	119.43
BM1406.5X60				14" IPS BILLET DR6.5,60"long								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	7.00	217.131	1,519.91
BM1604.88X14.5				16" IPS BILLET DR4.8 14.5"LONG								
BIL	Raw Material	FIFO			EA	000		0118385	10/11/2016	3.00	102.452	307.35
								0121621	2/14/2017	4.00	102.452	409.80
								Item Warehouse 000 Total:		7.00	102.450	717.15
BM1604.88X60				16" IPS BILLET DR4.8 60"LONG,								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	100.00	378.450	37,845.00
BM1605.8X60				16" IPS BILLET DR5.8 60"LONG								
BIL	Raw Material	FIFO			EA	000		C004706	3/2/2017	45.00	327.445	14,735.02
BM1606.6X14.5				16" IPS BILLET DR6.6 14.5"LONG								

Product Line: BIL Billet Material

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BM1606.6X14.5				16" IPS BILLET DR6.6 14.5"LONG	EA	000						
BIL	Raw Material	FIFO						C004816	6/16/2017	4.00	79.936	319.74
BM1606.6X60				16" IPS BILLET DR6.6 60"LONG,	EA	000						
BIL	Raw Material	FIFO						C004706	3/2/2017	49.00	298.615	14,632.13
BM1606.6X7.25				16" IPS BILLET DR6.6 7.25"LONG	EA	000						
BIL	Raw Material	FIFO						0050591	7/30/2010	19.00	40.763	774.49
BM1607X14.5				16" IPS BILLET DR7 14.5"LONG	EA	000				0.00	0.000	0.00
BM1805.8X14.5				DO NOT USE 18" IPS BILLET DR5.	EA	000						
BIL	Raw Material	FIFO						C000071	12/28/2010	2.00	25.254	50.50
BM1805.8X7.25				DO NOT USE 18" IPS BILLET DR5.	EA	000						
BIL	Raw Material	FIFO						PHY CNT	5/18/2011	1.00	36.688	36.69
BM2007X14.5				20" SDR-7 BILLET 14.5" LONG, M	EA	001						
BIL	Raw Material	FIFO						0071354	8/17/2012	3.00	63.070	189.21
BM24007X7.25				24" SDR-7 BILLET 7.25" LONG	EA	000						
BIL	Raw Material	FIFO						C004010	6/20/2016	3.00	46.133	138.39
P34058504BM				5.85" OD BILLET DR4, MIN WALL	FT	000						
BIL	Raw Material	FIFO						0123336	3/2/2017	10.55	11.285	119.05
								C004716	3/2/2017	435.00	11.283	4,908.13
								Item Warehouse 000 Total:		445.55	11.283	5,027.18
P340804.0BM				8" IPS BILLET DR4.0, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						0123336	3/2/2017	221.50	24.494	5,425.42
								C004716	3/2/2017	1,010.00	24.468	24,712.48
								Item Warehouse 000 Total:		1,231.50	24.473	30,137.90
P340804.8BM				8" IPS BILLET DR4.8, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						G012631	12/3/2008	71.74	21.357	1,532.15
								G012632	12/3/2008	40.00	21.527	861.08
								Item Warehouse 000 Total:		111.74	21.418	2,393.23
P3410005.8BM				PIPE 10" SDR-5.8 HDPE AWWA BLA	FT	000						
BIL	Raw Material	FIFO						0123336	3/2/2017	47.80	15.197	726.41
P341003.77BM				10" IPS BILLET DR3.77, MIN WAL	FEET	000						
BIL	Raw Material	FIFO						PHY CNT	8/27/2009	1.33	36.326	48.31
								0075040	12/18/2012	5.50	36.000	198.00
								Item Warehouse 000 Total:		6.83	36.063	246.31
P34120058RM				12" SDR 5.8 BILLET REM	FT	000						
BIL	Raw Material	FIFO						PHY CNT	5/26/2011	42.92	21.446	920.46
P341204.1BM				12" IPS BILLET DR4.1, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						PHY CNT	8/5/2016	0.50	47.000	23.50
P341404.8BM				14" IPS BILLET DR4.8, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						PHY CNT	8/27/2009	2.00	40.768	81.53
								PHY CNT	8/5/2016	0.50	51.968	25.98
								Item Warehouse 000 Total:		2.50	43.004	107.51
P341405.7BM				14" IPS BILLET DR5.7, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						G013345	5/6/2009	156.50	45.570	7,131.70
								PHY CNT	5/26/2011	1.00	45.570	45.57
								Item Warehouse 000 Total:		157.50	45.570	7,177.27
P341406.5BM				14" IPS BILLET DR6.5, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						PHY CNT	8/27/2009	5.25	41.011	215.30
P34160058RM				PIPE, 16" SDR 5.8 IPS PE X REM	FT	000						
BIL	Raw Material	FIFO						PHY CNT	3/11/2015	5.80	63.385	367.63
P341604.8BM				16" IPS BILLET DR4.8, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						0119903	11/28/2016	19.00	73.421	1,394.99
P341606.6BM				16" IPS BILLET DR6.6, MIN WALL	FEET	000						
BIL	Raw Material	FIFO						PHY CNT	8/5/2016	30.00	57.272	1,718.16
P34180058RM				18" SDR 5.8 PE X RM	FT	001						
BIL	Raw Material	FIFO						WRITEDOW	12/31/2008	93.50	42.527	3,976.27
								Product Line BIL Total:				201,055.21

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-007				BACKING RING, 3/4" DUCTILE IRO								
BUR	Finished Good	FIFO			EACH	000		0000273	12/8/2010	13.00	1.400	18.20
								00002731	12/8/2010	4.00	1.400	5.60
								Item Warehouse 000 Total:		17.00	1.400	23.80
BUR-010				BACKING RING, 1" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G041228	3/13/2017	10.00	1.700	17.00
BUR-010G				BACKING RING, 1" GALVANIZED D								
BUR	Finished Good	FIFO			EACH	000		G012245	9/26/2008	3.00	5.951	17.85
BUR-012				BACKING RING, 1-1/4" DUCTILE I								
BUR	Finished Good	FIFO			EACH	000		G032434	8/18/2014	1.00	2.640	2.64
								G037216	10/29/2015	10.00	2.640	26.40
								Item Warehouse 000 Total:		11.00	2.640	29.04
						100		G032434	8/18/2014	2.00	2.640	5.28
								Item BUR-012 Total:		13.00	2.640	34.32
BUR-015				BACKING RING, 1-1/2" DUCTILE I								
BUR	Finished Good	FIFO			EACH	000		G038273	3/16/2016	4.00	2.900	11.60
								G041405	4/4/2017	2.00	2.800	5.60
								Item Warehouse 000 Total:		6.00	2.867	17.20
BUR-015P				BACKING RING, 1-1/2" PLATE STE								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	12/31/2001	1.00	3.160	3.16
BUR-015SS7				BACKING RING, 1-1/2" SDR 7 STA								
BUR	Finished Good	FIFO			EACH	000		G030706	4/10/2014	2.00	28.425	56.85
BUR-020				BACKING RING, 2" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G041405	4/4/2017	1.00	3.050	3.05
								G041536	4/19/2017	50.00	3.050	152.50
								Item Warehouse 000 Total:		51.00	3.050	155.55
						100		G041364	3/29/2017	11.00	3.050	33.55
								G041405	4/4/2017	9.00	3.050	27.45
								Item Warehouse 100 Total:		20.00	3.050	61.00
						300		G041104	2/1/2017	16.00	3.040	48.64
								G041022	2/10/2017	1.00	3.050	3.05
								G041584	4/28/2017	12.00	3.904	46.85
								Item Warehouse 300 Total:		29.00	3.398	98.54
								Item BUR-020 Total:		100.00	3.151	315.09
BUR-02011EP				BACKING RING, 2" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		NSP-9763	9/11/2010	1.00	3.850	3.85
BUR-020FM				BACKING RING, 2" CLASS 150/200								
BUR	Finished Good	FIFO			EACH	100		G010903	1/22/2008	2.00	7.940	15.88
BUR-020G				BACKING RING, 2" GALVANIZED D								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	11/17/2003	1.00	4.522	4.52
								G039914	9/28/2016	5.00	36.586	182.93
								0115105	10/3/2016	2.00	25.898	51.79
								Item Warehouse 000 Total:		8.00	29.905	239.24
BUR-020P				BACKING RING, 2" PLATE STEEL								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	8/13/2010	6.00	11.000	66.00
BUR-020SS				BACKING RING, 2" SDR 11 STAINL								
BUR	Finished Good	FIFO			EACH	000		G039486	8/17/2016	1.00	24.000	24.00
BUR-020SS7				BACKING RING, 2" SDR 7 STAINLE								
BUR	Finished Good	FIFO			EACH	000		G039486	8/17/2016	2.00	27.900	55.80
BUR-03007				BACKING RING, 3" SDR 7 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G031285	5/27/2014	28.00	5.450	152.60
								G035814	6/1/2015	10.00	5.450	54.50
								G036681	8/21/2015	10.00	6.300	63.00
								G038201	3/7/2016	10.00	5.200	52.00
								G040754	1/4/2017	4.00	5.200	20.80
								G041104	2/1/2017	4.00	4.950	19.80
								Item Warehouse 000 Total:		66.00	5.495	362.70
						100		G030638	4/4/2014	7.00	5.450	38.15
						300		G030638	4/4/2014	5.00	5.450	27.25
								G031285	5/27/2014	2.00	5.450	10.90
								PHY CNT	5/26/2015	1.00	5.450	5.45

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value				
BUR-03007				BACKING RING, 3" SDR 7 DUCTILE												
BUR	Finished Good	FIFO			EACH											
										Item Warehouse 300 Total:	8.00	5.450	43.60			
										Item BUR-03007 Total:	81.00	5.487	444.45			
BUR-03011				BACKING RING, 3" DUCTILE IRON												
BUR	Finished Good	FIFO			EACH	000										
										G041405	4/4/2017	3.00	4.300	12.90		
										G041825	6/7/2017	10.00	4.300	43.00		
										G041956	6/28/2017	8.00	4.300	34.40		
										G042247	8/7/2017	2.00	4.300	8.60		
										Item Warehouse 000 Total:	23.00	4.300	98.90			
												100				
										G041405	4/4/2017	7.00	4.300	30.10		
										G041913	6/22/2017	10.00	4.300	43.00		
										G042253	8/7/2017	2.00	4.300	8.60		
										Item Warehouse 100 Total:	19.00	4.300	81.70			
												300				
										G040903	1/27/2017	4.00	4.500	18.00		
										G041228	3/13/2017	6.00	4.300	25.80		
										Item Warehouse 300 Total:	10.00	4.380	43.80			
												500				
										G041405	4/4/2017	2.00	4.300	8.60		
										Item BUR-03011 Total:	54.00	4.315	233.00			
BUR-03011EP				BACKING RING, 3" DUCTILE IRON												
BUR	Finished Good	FIFO			EACH	000										
										G020651	11/23/2011	26.00	5.350	139.10		
										G041536	4/19/2017	10.00	6.000	60.00		
										Item Warehouse 000 Total:	36.00	5.531	199.10			
BUR-030B				BLIND FLANGE, 3" PLATE STEEL												
BUR	Finished Good	FIFO			EACH	000										
										G029990	2/5/2014	5.00	24.151	120.75		
BUR-030EP				BACKING RING, 3" DUCTILE IRON												
BUR	Finished Good	FIFO			EACH	000										
										PHY CNT	3/1/2012	66.00	9.366	618.15		
										0068281	5/2/2012	6.00	4.144	24.86		
										PHY CNT	11/10/2013	3.00	9.366	28.10		
										Item Warehouse 000 Total:	75.00	8.948	671.11			
BUR-030FM				BACKING RING, 3" CLASS 150/200												
BUR	Finished Good	FIFO			EACH	000										
										PHY CNT	9/6/2011	2.00	11.750	23.50		
BUR-030G				BACKING RING, 3" GALVANIZED D												
BUR	Finished Good	FIFO			EACH	000										
										PHY CNT	3/21/2012	35.00	6.750	236.25		
BUR-030P				BACKING RING, 3" PLATE STEEL												
BUR	Finished Good	FIFO			EACH	000										
										G015208	4/7/2010	7.00	13.000	91.00		
										G015366	4/27/2010	30.00	13.000	390.00		
										PHY CNT	12/31/2010	2.00	13.000	26.00		
										PHY CNT	11/10/2013	2.00	9.690	19.38		
										Item Warehouse 000 Total:	41.00	12.839	526.38			
BUR-030SS13				BACKING RING, 3" SDR 13.5 STAI												
BUR	Finished Good	FIFO			EACH	000										
										G039050	6/22/2016	8.00	45.980	367.84		
BUR-030SS7				BACKING RING, 3" SDR 7 STAINLE												
BUR	Finished Good	FIFO			EACH	000										
										G041938	6/26/2017	1.00	56.200	56.20		
BUR-04007				BACKING RING, 4" SDR 7 DUCTILE												
BUR	Finished Good	FIFO			EACH	000										
										G040754	1/4/2017	2.00	7.000	14.00		
										G041104	2/1/2017	6.00	6.650	39.90		
										G042247	8/7/2017	14.00	6.770	94.78		
										Item Warehouse 000 Total:	22.00	6.758	148.68			
												100				
										G040578	12/9/2016	7.00	7.000	49.00		
										G040674	12/19/2016	3.00	7.000	21.00		
										Item Warehouse 100 Total:	10.00	7.000	70.00			
										Item BUR-04007 Total:	32.00	6.834	218.68			
BUR-04011				BACKING RING, 4" DUCTILE IRON												
BUR	Finished Good	FIFO			EACH	000										
												100				
										G042247	8/7/2017	24.00	5.500	132.00		
										G042253	8/7/2017	39.00	5.500	214.50		
										G041956	6/28/2017	10.00	5.500	55.00		
										PHY CNT	8/7/2017	1.00	5.500	5.50		
										Item Warehouse 300 Total:	11.00	5.500	60.50			
										Item BUR-04011 Total:	74.00	5.500	407.00			
BUR-04011EP				BACKING RING, 4" DUCTILE IRON												

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-04011EP				BACKING RING, 4" DUCTILE IRON								
BUR		Finished Good	FIFO		EACH	000		PHY CNT	6/2/2011	1.00	9.910	9.91
BUR-04011G				BACKING RING, 4" GALVANIZED D								
BUR		Finished Good	FIFO		EACH	000		C003163	5/14/2015	12.00	11.325	135.90
BUR-04013PP				BACKING RING, 4" POLYPROPYLENE								
BUR		Finished Good	FIFO		EACH	000		OVERDIST		12.00	53.160	637.92
								G002751	4/8/2003	5.00	14.771	73.86
								0000121	10/28/2009	1.00	16.870	16.87
								Item Warehouse 000 Total:		18.00	40.481	728.65
						100		G002751	4/8/2003	4.00	14.770	59.08
								G023406	7/11/2012	2.00	49.263	98.53
								Item Warehouse 100 Total:		6.00	26.268	157.61
								Item BUR-04013PP Total:		24.00	36.928	886.26
BUR-040B				BLIND FLANGE, 4" PLATE STEEL C								
BUR		Finished Good	FIFO		EACH	000		G035012	3/31/2015	6.00	14.100	84.60
BUR-040D				BACKING RING, 4" DIPS DUCTILE								
BUR		Finished Good	FIFO		EACH	000		G007702	7/19/2006	5.00	4.714	23.57
								G008227	10/6/2006	15.00	5.632	84.48
								Item Warehouse 000 Total:		20.00	5.403	108.05
						100		G008227	10/6/2006	38.00	5.632	214.02
								Item BUR-040D Total:		58.00	5.553	322.07
BUR-040EP				BACKING RING, 4" DUCTILE IRON								
BUR		Finished Good	FIFO		EACH	000		G026299	4/4/2013	9.00	9.053	81.48
								PHY CNT	11/10/2013	6.00	9.054	54.32
								G031285	5/27/2014	10.00	8.750	87.50
								Item Warehouse 000 Total:		25.00	8.932	223.30
						100		PHY CNT	5/6/2011	1.00	11.000	11.00
								Item BUR-040EP Total:		26.00	9.012	234.30
BUR-040FM				BACKING RING, 4" CLASS 150/200								
BUR		Finished Good	FIFO		EACH	000		PHY CNT	9/6/2011	3.00	15.770	47.31
BUR-040P				BACKING RING, 4" PLATE STEEL								
BUR		Finished Good	FIFO		EACH	000		PHY CNT	11/17/2009	6.00	15.000	90.00
								G015832	6/29/2010	2.00	15.000	30.00
								Item Warehouse 000 Total:		8.00	15.000	120.00
BUR-040SS13				BACKING RING, 4" SDR 13.5 STAI								
BUR		Finished Good	FIFO		EACH	000		G041228	3/13/2017	2.00	59.200	118.40
						100		OVERDIST		2.00	59.200	118.40
								Item BUR-040SS13 Total:		4.00	59.200	236.80
BUR-06007				BACKING RING, 6" SDR 7 DUCTILE								
BUR		Finished Good	FIFO		EACH	000		G040578	12/9/2016	3.00	9.000	27.00
						100		G042253	8/7/2017	5.00	9.320	46.60
						300		G036681	8/21/2015	1.00	10.800	10.80
								PHY CNT	11/5/2015	1.00	10.800	10.80
								G040578	12/9/2016	2.00	9.000	18.00
								Item Warehouse 300 Total:		4.00	9.900	39.60
						500		G040578	12/9/2016	1.00	9.000	9.00
								Item BUR-06007 Total:		13.00	9.400	122.20
BUR-06011				BACKING RING, 6" SDR 11 DUCTIL								
BUR		Finished Good	FIFO		EACH	000		G042247	8/7/2017	48.00	7.100	340.80
						100		G042253	8/7/2017	37.00	7.100	262.70
						300		G041405	4/4/2017	1.00	7.100	7.10
								G041536	4/19/2017	4.00	7.100	28.40
								Item Warehouse 300 Total:		5.00	7.100	35.50
						500		G042247	8/7/2017	10.00	7.100	71.00
								Item BUR-06011 Total:		100.00	7.100	710.00
BUR-06011EP				BACKING RING, 6" DUCTILE IRON								
BUR		Finished Good	FIFO		EACH	000		G019153	7/29/2011	15.00	8.650	129.75
								PHY CNT	11/10/2013	4.00	8.650	34.60
								Item Warehouse 000 Total:		19.00	8.650	164.35
BUR-060B				BLIND FLANGE, 6" PLATE STEEL								
BUR		Finished Good	FIFO		EACH	000		G016886	10/28/2010	15.00	38.500	577.50

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-060D				BACKING RING, 6" DIPS DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G0082200	10/6/2006	5.00	8.059	40.30
								G008227	10/6/2006	7.00	8.059	56.41
								PHY CNT	8/16/2010	4.00	6.600	26.40
								Item Warehouse 000 Total:		16.00	7.694	123.11
						100		G008227	10/6/2006	28.00	8.059	225.65
								PHY CNT	4/9/2009	8.00	8.059	64.47
								Item Warehouse 100 Total:		36.00	8.059	290.12
								Item BUR-060D Total:		52.00	7.947	413.23
BUR-060EP				BACKING RING, 6" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G013038	2/23/2009	4.00	16.000	64.00
								PHY CNT	12/31/2010	1.00	5.910	5.91
								PHY CNT	5/31/2011	12.00	5.910	70.92
								G026299	4/4/2013	5.00	12.356	61.78
								Item Warehouse 000 Total:		22.00	9.210	202.61
BUR-060FM				BACKING RING, 6" CLASS 150/200								
BUR	Finished Good	FIFO			EACH	000		G013764	7/31/2009	11.00	6.610	72.71
								PHY CNT	9/6/2011	2.00	6.610	13.22
								G026008	3/11/2013	5.00	14.756	73.78
								Item Warehouse 000 Total:		18.00	8.873	159.71
BUR-060G				BACKING RING, 6" GALVANIZED DR								
BUR	Finished Good	FIFO			EACH	000		OVERDIST		3.00	15.194	45.58
								C003163	5/14/2015	25.00	15.194	379.85
								Item Warehouse 000 Total:		28.00	15.194	425.43
BUR-060P				BACKING RING, 6" PLATE STEEL								
BUR	Finished Good	FIFO			EACH	000		G015866	7/2/2010	17.00	20.000	340.00
BUR-060SS13				BACKING RING, 6" SDR 13.5 STAI								
BUR	Finished Good	FIFO			EACH	000		G040231	10/31/2016	1.00	80.500	80.50
						100		G040231	10/31/2016	1.00	80.500	80.50
								Item BUR-060SS13 Total:		2.00	80.500	161.00
BUR-060SS7				BACKING RING, 6" 316 SS (SDR 7								
BUR	Finished Good	FIFO			EACH	000		G042022	7/7/2017	8.00	73.500	588.00
						100		G041436	4/6/2017	1.00	73.500	73.50
								Item BUR-060SS7 Total:		9.00	73.500	661.50
BUR-08007				BACKING RING, 8" SDR 7 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G042036	7/11/2017	6.00	13.960	83.76
						100		G041913	6/22/2017	4.00	13.960	55.84
								G042253	8/7/2017	2.00	13.960	27.92
								Item Warehouse 100 Total:		6.00	13.960	83.76
						300		G042277	8/10/2017	12.00	13.960	167.52
								Item BUR-08007 Total:		24.00	13.960	335.04
BUR-08011				BACKING RING, 8" SDR 11 DUCTIL								
BUR	Finished Good	FIFO			EACH	000		G041956	6/28/2017	33.00	12.300	405.90
								G042247	8/7/2017	20.00	12.300	246.00
								Item Warehouse 000 Total:		53.00	12.300	651.90
						100		G041913	6/22/2017	7.00	12.300	86.10
								G041956	6/28/2017	17.00	12.300	209.10
								G042253	8/7/2017	10.00	12.300	123.00
								Item Warehouse 100 Total:		34.00	12.300	418.20
						300		G041228	3/13/2017	3.00	12.300	36.90
								G041405	4/4/2017	2.00	12.300	24.60
								Item Warehouse 300 Total:		5.00	12.300	61.50
								Item BUR-08011 Total:		92.00	12.300	1,131.60
BUR-08011EP				BACKING RING, 8" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G031285	5/27/2014	6.00	17.850	107.10
BUR-08013PP				BACKING RING, 8" POLYPROPYLENE								
BUR	Finished Good	FIFO			EACH	000		G013974	9/9/2009	4.00	109.000	436.00
								0000121	10/28/2009	2.00	88.694	177.39
								Item Warehouse 000 Total:		6.00	102.232	613.39
BUR-080B				BLIND FLANGE, 8" PLATE STEEL C								

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-080B				BLIND FLANGE, 8" PLATE STEEL C								
BUR	Finished Good	FIFO			EACH	000		G014596	1/4/2010	1.00	73.000	73.00
								G035012	3/31/2015	5.00	37.200	186.00
								Item Warehouse 000 Total:		6.00	43.167	259.00
						100		OVERDIST		14.00	58.000	812.00
								G037315	11/9/2015	2.00	49.300	98.60
								Item Warehouse 100 Total:		16.00	56.913	910.60
								Item BUR-080B Total:		22.00	53.164	1,169.60
BUR-080D				BACKING RING, 8" DIPS DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G040580	12/9/2016	2.00	15.330	30.66
						100		G040580	12/9/2016	3.00	15.330	45.99
								Item BUR-080D Total:		5.00	15.330	76.65
BUR-080EP				BACKING RING, 8" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G026299	4/4/2013	1.00	20.452	20.45
								PHY CNT	11/10/2013	2.00	20.452	40.90
								Item Warehouse 000 Total:		3.00	20.450	61.35
BUR-080FM				BACKING RING, 8" CLASS 150/200								
BUR	Finished Good	FIFO			EACH	000		G016160	8/5/2010	4.00	9.620	38.48
								G0161600	8/5/2010	2.00	9.620	19.24
								PHY CNT	8/13/2010	10.00	10.170	101.70
								Item Warehouse 000 Total:		16.00	9.964	159.42
BUR-080G				BACKING RING 8" GALVANIZED DR7								
BUR	Finished Good	FIFO			EACH	000		G038728	5/17/2016	1.00	41.722	41.72
BUR-080SS7				BACKING RING, 8" 316 SS (SDR 7								
BUR	Finished Good	FIFO			EACH	100		OVERDIST		3.00	146.500	439.50
BUR-10007				BACKING RING, 10" SDR 7 DUCTIL								
BUR	Finished Good	FIFO			EACH	000		G037646	12/17/2015	3.00	21.000	63.00
								G040754	1/4/2017	2.00	21.000	42.00
								G041104	2/1/2017	2.00	19.995	39.99
								Item Warehouse 000 Total:		7.00	20.713	144.99
						100		G036949	9/29/2015	5.00	26.000	130.00
								G037646	12/17/2015	3.00	21.000	63.00
								Item Warehouse 100 Total:		8.00	24.125	193.00
						300		G035814	6/1/2015	7.00	22.050	154.35
								Item BUR-10007 Total:		22.00	22.379	492.34
BUR-10011				BACKING RING, 10" SDR 11 DUCTI								
BUR	Finished Good	FIFO			EACH	000		G041956	6/28/2017	8.00	15.750	126.00
						100		G041913	6/22/2017	8.00	15.750	126.00
								G042253	8/7/2017	2.00	15.750	31.50
								Item Warehouse 100 Total:		10.00	15.750	157.50
						300		G041956	6/28/2017	9.00	15.750	141.75
								Item BUR-10011 Total:		27.00	15.750	425.25
BUR-10011EP				BACKING RING, 10" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G019152	7/29/2011	19.00	19.450	369.55
								PHY CNT	9/6/2011	1.00	127.953	127.95
								Item Warehouse 000 Total:		20.00	24.875	497.50
BUR-10013PP				BACKING RING, 10" POLYPROPYLEN								
BUR	Finished Good	FIFO			EACH	000		G011399	5/6/2008	3.00	126.780	380.34
BUR-100D				BACKING RING, 10" DIPS DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G007702	7/19/2006	5.00	14.144	70.72
						100		G008227	10/6/2006	43.00	17.068	733.92
								Item BUR-100D Total:		48.00	16.763	804.64
BUR-100EP				BACKING RING, 10" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	11/10/2013	11.00	32.900	361.90
BUR-100FM				BACKING RING 10" CLASS 150/200								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	7/9/2009	14.00	41.380	579.32
BUR-100G				BACKING RING, 10" GALVANIZED D								
BUR	Finished Good	FIFO			EACH	000		G041938	6/26/2017	8.00	60.000	480.00
BUR-100P				BACKING RING, 10" PLATE STEEL								
BUR	Finished Good	FIFO			EACH	000		G013437	5/27/2009	9.00	38.500	346.50
								G015654	6/8/2010	10.00	38.500	385.00

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-100P				BACKING RING, 10" PLATE STEEL								
BUR	Finished Good	FIFO			EACH	000		0110688	2/8/2016	2.00	45.000	90.00
Item Warehouse 000 Total:										21.00	39.119	821.50
BUR-100SS7				BACKING RING, 10" 316 SS (SDR								
BUR	Finished Good	FIFO			EACH	100		G039839	9/26/2016	1.00	222.120	222.12
BUR-12007				BACK-UP RING, 12" SDR 7 DUCTIL								
BUR	Finished Good	FIFO			EACH	000		G041536	4/19/2017	4.00	32.460	129.84
						100		G031285	5/27/2014	5.00	35.000	175.00
								PHY CNT	6/7/2014	1.00	35.000	35.00
Item Warehouse 100 Total:										6.00	35.000	210.00
						300		PHY CNT	10/22/2014	3.00	35.000	105.00
								G033635	11/20/2014	13.00	35.000	455.00
Item Warehouse 300 Total:										16.00	35.000	560.00
Item BUR-12007 Total:										26.00	34.609	899.84
BUR-12011				BACK-UP RING, 12" SDR 11 DUCTI								
BUR	Finished Good	FIFO			EACH	000		G042247	8/7/2017	4.00	27.000	108.00
						100		G041913	6/22/2017	8.00	27.000	216.00
								G041956	6/28/2017	4.00	27.000	108.00
								G042253	8/7/2017	10.00	27.000	270.00
Item Warehouse 100 Total:										22.00	27.000	594.00
						300		G041228	3/13/2017	2.00	27.000	54.00
								G041956	6/28/2017	8.00	27.000	216.00
Item Warehouse 300 Total:										10.00	27.000	270.00
Item BUR-12011 Total:										36.00	27.000	972.00
BUR-12011EP				BACKING RING, 12" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G031418	6/3/2014	14.00	35.950	503.30
						100		G019152	7/29/2011	1.00	32.100	32.10
Item BUR-12011EP Total:										15.00	35.693	535.40
BUR-12013PP				BACKING RING, 12" POLYPROPYLEN								
BUR	Finished Good	FIFO			EACH	000		G013214	4/9/2009	1.00	294.270	294.27
								G032434	8/18/2014	2.00	304.130	608.26
Item Warehouse 000 Total:										3.00	300.843	902.53
BUR-120B				BLIND FLANGE, 12" PLATE STEEL								
BUR	Finished Good	FIFO			EACH	000		OVERDIST		1.00	124.285	124.29
								0067670	5/18/2012	1.00	124.286	124.28
								G024227	9/18/2012	2.00	187.250	374.50
Item Warehouse 000 Total:										4.00	155.768	623.07
BUR-120D				BACKING RING, 12" DIPS DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G039755	9/16/2016	1.00	80.472	80.47
BUR-120FM				BACKING RING, 12"CLASS150/200								
BUR	Finished Good	FIFO			EACH	000		G013764	7/31/2009	2.00	26.210	52.42
						100		G023355	7/6/2012	1.00	37.960	37.96
Item BUR-120FM Total:										3.00	30.127	90.38
BUR-120P				BACKING RING, 12" PLATE STEEL								
BUR	Finished Good	FIFO			EACH	000		G014504	12/9/2009	18.00	47.500	855.00
BUR-120SS11				BACKING RING, 12" 316 SS (SDR								
BUR	Finished Good	FIFO			EACH	100		G039329	7/25/2016	2.00	357.359	714.72
BUR-140				BACKING RING 14" SDR7 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G030638	4/4/2014	23.00	50.550	1,162.65
						100		PHY CNT	4/24/2012	2.00	55.000	110.00
								G028731	10/8/2013	1.00	53.050	53.05
Item Warehouse 100 Total:										3.00	54.350	163.05
Item BUR-140 Total:										26.00	50.988	1,325.70
BUR-14007G				BACKING RING, 14" GALVANIZED D								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	9/6/2011	2.00	96.000	192.00
BUR-14011				BACK-UP RING 14" SDR11 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G036368	7/22/2015	3.00	41.000	123.00
								G040754	1/4/2017	2.00	34.000	68.00
								G041104	2/1/2017	2.00	32.300	64.60
Item Warehouse 000 Total:										7.00	36.514	255.60

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-14011				BACK-UP RING 14" SDR11 DUCTILE								
BUR	Finished Good	FIFO			EACH	100		G036368	7/22/2015	4.00	41.000	164.00
						300		G033635	11/20/2014	6.00	35.550	213.30
								G036496	8/4/2015	8.00	41.000	328.00
								Item Warehouse 300 Total:		14.00	38.664	541.30
								Item BUR-14011 Total:		25.00	38.436	960.90
BUR-14011G				BACKING RING, 14" GALVANIZED D								
BUR	Finished Good	FIFO			EACH	000		C002268	4/8/2014	10.00	60.979	609.79
BUR-14013				BACK-UP RING, 14" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		PHYSOUN	8/26/2004	3.00	36.292	108.88
BUR-140B				BLIND FLANGE, 14" IPS #150								
BUR	Finished Good	FIFO			EACH	000		G014596	1/4/2010	3.00	186.000	558.00
BUR-140EP				BACKING RING, 14" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G002519	1/9/2003	5.00	32.661	163.31
								1/	11/1/2003	1.00	37.172	37.17
								G007670	7/13/2006	2.00	90.000	180.00
								Item Warehouse 000 Total:		8.00	47.560	380.48
BUR-140SS17				BACKING RING, 14" STAINLESS ST								
BUR	Finished Good	FIFO			EACH	000		G037646	12/17/2015	2.00	435.000	870.00
BUR-16007				BACKING RING, 16" SDR 7 DUCTIL								
BUR	Finished Good	FIFO			EACH	000		G031418	6/3/2014	9.00	67.300	605.70
								G037966	2/2/2016	10.00	65.000	650.00
								Item Warehouse 000 Total:		19.00	66.089	1,255.70
						100		G031418	6/3/2014	6.00	67.300	403.80
						300		G020111	10/21/2011	2.00	72.000	144.00
								G023457	7/13/2012	2.00	67.300	134.60
								Item Warehouse 300 Total:		4.00	69.650	278.60
								Item BUR-16007 Total:		29.00	66.831	1,938.10
BUR-16011				BACKING RING, 16" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G042265	8/9/2017	3.00	54.150	162.45
						100		G041166	2/1/2017	1.00	48.000	48.00
								G041956	6/28/2017	3.00	54.150	162.45
								Item Warehouse 100 Total:		4.00	52.613	210.45
						300		G040230	10/31/2016	2.00	48.000	96.00
								G041104	2/1/2017	2.00	45.600	91.20
								Item Warehouse 300 Total:		4.00	46.800	187.20
								Item BUR-16011 Total:		11.00	50.918	560.10
BUR-160B				BLIND FLANGE, 16" PLATE STEEL								
BUR	Finished Good	FIFO			EACH	100		G039733	9/14/2016	1.00	85.000	85.00
BUR-160G				BACKING RING 16" GALVANIZED DR								
BUR	Finished Good	FIFO			EACH	000		G013591	6/23/2009	1.00	115.200	115.20
								G013649	7/9/2009	2.00	115.210	230.42
								C003163	5/14/2015	1.00	88.060	88.06
								Item Warehouse 000 Total:		4.00	108.420	433.68
BUR-18007				BACKING RING, 18" SDR 7 DUCTIL								
BUR	Finished Good	FIFO			EACH	000		G037966	2/2/2016	4.00	69.000	276.00
						100		G031418	6/3/2014	2.00	69.000	138.00
								Item BUR-18007 Total:		6.00	69.000	414.00
BUR-18009				BACKING RING, 18" SDR 9 DUCTIL								
BUR	Discontinued	FIFO			EACH	000		G009336	4/23/2007	1.00	65.430	65.43
								G028731	10/8/2013	4.00	72.415	289.66
								Item Warehouse 000 Total:		5.00	71.018	355.09
						100		G008910	1/26/2007	1.00	65.430	65.43
								G009336	4/23/2007	1.00	65.430	65.43
								G024467	10/10/2012	6.00	72.000	432.00
								PHY CNT	6/4/2013	1.00	72.000	72.00
								PHY CNT	2/23/2015	2.00	72.415	144.83
								Item Warehouse 100 Total:		11.00	70.881	779.69
								Item BUR-18009 Total:		16.00	70.924	1,134.78
BUR-18011				BACKING RING, 18" SDR 11 DUCTI								
BUR	Finished Good	FIFO			EACH	000		G042265	8/9/2017	8.00	55.000	440.00

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-18011				BACKING RING, 18" SDR 11 DUCTI								
BUR	Finished Good	FIFO			EACH	100		G041234	3/14/2017	3.00	55.000	165.00
Item BUR-18011 Total:										11.00	55.000	605.00
BUR-18013PP				BACKING RING, 18" POLYPROPYLEN								
BUR	Finished Good	FIFO			EACH	000		BUR180PP	7/19/2017	1.00	279.920	279.92
BUR-180G				BACKING RING, 18" GALVANIZED D								
BUR	Finished Good	FIFO			EACH	000		C003163	5/14/2015	2.00	100.700	201.40
BUR-180SS7				BACKING RING, 18" SDR 7 SS RAT								
BUR	Finished Good	FIFO			EACH	000		G042072	7/17/2017	1.00	996.005	996.00
BUR-200				BACKING RING, 20" SDR9 DUCTILE								
BUR	Discontinued	FIFO			EACH	000		G032434	8/18/2014	2.00	85.000	170.00
BUR-20007				BACKING RING, 20" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G034717	3/5/2015	4.00	92.000	368.00
								G034895	3/20/2015	4.00	85.000	340.00
								G037966	2/2/2016	20.00	92.000	1,840.00
Item Warehouse 000 Total:										28.00	91.000	2,548.00
BUR-20011				BACKING RING, 20" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		G037646	12/17/2015	10.00	64.000	640.00
								G037966	2/2/2016	20.00	64.000	1,280.00
Item Warehouse 000 Total:										30.00	64.000	1,920.00
						100		G033635	11/20/2014	11.00	67.350	740.85
								G034757	3/10/2015	2.00	67.350	134.70
Item Warehouse 100 Total:										13.00	67.350	875.55
Item BUR-20011 Total:										43.00	65.013	2,795.55
BUR-20013G				BACKING RING, 20" GALVANIZED D								
BUR	Finished Good	FIFO			EACH	000		G002519	1/9/2003	1.00	54.010	54.01
BUR-200G				BACKING RING, 20" DUCTILE IRON								
BUR	Finished Good	FIFO			EACH	000		C003163	5/14/2015	1.00	114.195	114.20
BUR-240				BACKING RING, 24" DR9 DUCTILE								
BUR	Discontinued	FIFO			EACH	000		G011383	5/5/2008	2.00	130.000	260.00
BUR-24007				BACKING RING, 24" DR7 DUCTILE								
BUR	Finished Good	FIFO			EACH	100		G031820	7/2/2014	1.00	130.000	130.00
BUR-24011				BACKING RING, 24" SDR 11 DUCTI								
BUR	Finished Good	FIFO			EACH	100		G041806	6/5/2017	1.00	110.000	110.00
BUR-24011EP				BACKING RING 24" SDR 11 EPOXY								
BUR	Finished Good	FIFO			EACH	000		G019153	7/29/2011	6.00	127.650	765.90
BUR-24013G				BACKING RING, 24" GALVANIZED C								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	3/1/2007	3.00	64.315	192.94
BUR-28011				BACKING RING, 28" SDR 11 RATED								
BUR	Finished Good	FIFO			EACH	000		G014133	10/7/2009	1.00	218.490	218.49
								G038500	4/20/2016	4.00	378.100	1,512.40
Item Warehouse 000 Total:										5.00	346.178	1,730.89
BUR-28011EP				BACKING RING 28" SDR 11 EPOXY								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	11/10/2013	3.00	670.155	2,010.47
BUR-28011G				BACKING RING 28" GALVANIZED CO								
BUR	Finished Good	FIFO			EACH	000		COR PART	3/14/2014	3.00	190.000	570.00
BUR-28017				BACKING RING, 28" SDR 17 RATED								
BUR	Finished Good	FIFO			EACH	000		G014804	2/3/2010	1.00	185.000	185.00
								G030638	4/4/2014	3.00	185.000	555.00
Item Warehouse 000 Total:										4.00	185.000	740.00
						100		G008524	11/22/2006	1.00	132.523	132.52
								G014075	9/25/2009	1.00	169.781	169.78
Item Warehouse 100 Total:										2.00	151.150	302.30
Item BUR-28017 Total:										6.00	173.717	1,042.30
BUR-32011				BACKING RING 32" SDR 11 DUCTIL								
BUR	Finished Good	FIFO			EACH	000		G030638	4/4/2014	1.00	300.000	300.00
BUR-32013				BACKING RING 32" SDR13.5 DUCTI								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	3/19/2007	2.00	455.000	910.00
BUR-360				BACKING RING 36" SDR17 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G036368	7/22/2015	1.00	318.000	318.00
BUR-36011				BACKING RING, 36" DR11 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G011817	7/22/2008	1.00	330.000	330.00

Product Line: BUR Back Up Rings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BUR-36011				BACKING RING, 36" DR11 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		PHY CNT	5/28/2009	1.00	282.190	282.19
								PHY CNT	12/31/2010	1.00	330.000	330.00
								Item Warehouse 000 Total:		3.00	314.063	942.19
BUR-36011EP				BACKING RING 36" SDR 11 EPOXY								
BUR	Finished Good	FIFO			EACH	000		G040147	10/20/2016	2.00	1,054.990	2,109.98
BUR-36032				BACKING RING 36" SDR32.5 DUCTI								
BUR	Finished Good	FIFO			EACH	000		G009006	2/16/2007	1.00	187.480	187.48
								G010418	10/26/2007	2.00	200.000	400.00
								Item Warehouse 000 Total:		3.00	195.827	587.48
BUR-42013				BACKING RING, 42" DR13.5 DUCTI								
BUR	Finished Good	FIFO			EACH	000		G016079	7/27/2010	1.00	850.000	850.00
BUR-42013EP				BACKING RING, 42" DR 13.5 DUCT								
BUR	Finished Good	FIFO			EACH	000		G016135	8/30/2010	1.00	1,208.230	1,208.23
BUR-42021				BACKING RING, 42" DR21 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G039236	7/12/2016	1.00	614.104	614.10
BUR-480				BACKING RING, 48" SDR 26 DUCTI								
BUR	Finished Good	FIFO			EACH	000		G036510	8/6/2015	1.00	1,015.497	1,015.49
BUR-540				BACKING RING, 54" DR26 DUCTILE								
BUR	Finished Good	FIFO			EACH	000		G013847	8/19/2009	1.00	830.000	830.00
								G013857	8/20/2009	1.00	830.000	830.00
								Item Warehouse 000 Total:		2.00	830.000	1,660.00
BURDN150PN10A				BACKING RING, DN150, PN10, DIN								
BUR	Finished Good	FIFO			EACH	000		G018588	6/3/2011	3.00	24.000	72.00
								Product Line BUR Total:				60,018.13

Product Line: BV BALL VALVES POLYETHYLENE

Item Code	Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1PBFV020EB11A				BUTTERFLY VALVE 2" DR11 EPDM D							
BV	Finished Good	FIFO	EACH	100			G033953	12/17/2014	2.00	316.410	632.82
				300			G033953	12/17/2014	3.00	316.413	949.24
							PHY CNT	5/7/2015	1.00	316.412	316.41
							Item Warehouse 300 Total:		4.00	316.413	1,265.65
							Item M1PBFV020EB11A Total:		6.00	316.412	1,898.47
M1PBFV020NS611A				BUTTERFLY VALVE 2" DR11 NBR SS							
BV	Finished Good	FIFO	EACH	100			G033651	11/21/2014	2.00	253.830	507.66
				300			G033651	11/21/2014	3.00	253.830	761.49
							Item M1PBFV020NS611A Total:		5.00	253.830	1,269.15
M1PBFV040NS611A				BUTTERFLY VALVE 4" DR11 NBR SS							
BV	Finished Good	FIFO	EACH	300			G033651	11/21/2014	3.00	368.023	1,104.07
							PHY CNT	5/26/2016	1.00	368.020	368.02
							Item Warehouse 300 Total:		4.00	368.023	1,472.09
M1PBFV060EB11A				BUTTERFLY VALVE 6" DR11 EPDM D							
BV	Finished Good	FIFO	EACH	100			G033953	12/17/2014	2.00	654.610	1,309.22
				300			G033953	12/17/2014	3.00	654.607	1,963.82
							Item M1PBFV060EB11A Total:		5.00	654.608	3,273.04
M1PBFV060NS611A				BUTTERFLY VALVE 6" DR11 NBR SS							
BV	Finished Good	FIFO	EACH	300			G033651	11/21/2014	5.00	612.310	3,061.55
M1PBV00711FL				BALL VALVE 3/4" DR11 FULL PORT							
BV	Finished Good	FIFO	EACH	000			G035815	6/1/2015	10.00	29.770	297.70
M1PBV00711FLA				BALL VALVE 3/4" DR11 AWWA C504							
BV	Finished Good	FIFO	EACH	000			G039053	6/22/2016	1.00	26.780	26.78
							G039661	9/8/2016	9.00	26.780	241.02
							Item Warehouse 000 Total:		10.00	26.780	267.80
M1PBV01011FL				BALL VALVE 1" DR11 FULL PORT P							
BV	Finished Good	FIFO	EACH	000			G038006	2/9/2016	1.00	29.770	29.77
				100			G042080	7/18/2017	22.00	15.630	343.86
							Item M1PBV01011FL Total:		23.00	16.245	373.63
M1PBV01211RL				BALL VALVE 1-1/4" DR11 REDUCED							
BV	Finished Good	FIFO	EACH	100			G040098	10/18/2016	1.00	26.190	26.19
				103			G040098	10/18/2016	1.00	26.190	26.19
							Item M1PBV01211RL Total:		2.00	26.190	52.38
M1PBV01511RL				BALL VALVE 1-1/2" DR11 REDUCED							
BV	Finished Good	FIFO	EACH	100			G042213	8/2/2017	24.00	20.650	495.60
M1PBV02009FL				BALL VALVE 2" DR 9 FULL PORT P							
BV	Finished Good	FIFO	EACH	000			G035815	6/1/2015	1.00	105.380	105.38
				100			G042028	7/10/2017	4.00	56.250	225.00
							Item M1PBV02009FL Total:		5.00	66.076	330.38
M1PBV02011FL				BALL VALVE 2" DR11 FULL PORT P							
BV	Finished Good	FIFO	EACH	100			G042103	7/20/2017	38.00	53.070	2,016.66
M1PBV03007FLA				BALL VALVE 3" DR7 AWWA C504 NS							
BV	Finished Good	FIFO	EACH	100			G033651	11/21/2014	5.00	135.350	676.75
				300			G033651	11/21/2014	5.00	135.352	676.76
							Item M1PBV03007FLA Total:		10.00	135.351	1,353.51
M1PBV03009FLA				BALL VALVE 3" DR9 AWWA C504 NS							
BV	Finished Good	FIFO	EACH	100			PHY CNT	2/10/2016	3.00	114.139	342.42
				300			G033651	11/21/2014	5.00	114.138	570.69
							Item M1PBV03009FLA Total:		8.00	114.139	913.11
M1PBV03011FL				BALL VALVE 3" DR11 FULL PORT P							
BV	Finished Good	FIFO	EACH	100			G041392	3/31/2017	3.00	114.980	344.94
M1PBV03011FLA				BALL VALVE 3" DR11 AWWA C504 N							
BV	Finished Good	FIFO	EACH	100			OVERDIST		1.00	102.690	102.69
M1PBV04011F				BALL VALVE 4" DR11 POLYETHYLEN							
BV	Finished Good	FIFO	EACH	100			G003196	9/30/2003	4.00	157.500	630.00
M1PBV04011FL				BALL VALVE 4" DR11 FULL PORT P							
BV	Finished Good	FIFO	EACH	300			G032933	9/24/2014	6.00	231.180	1,387.08
M1PBV06009FL				BALL VALVE 6" DR9 FULL PORT PO							
BV	Finished Good	FIFO	EACH	300			G035585	5/15/2015	1.00	619.200	619.20
M1PBV06009FLA				BALL VALVE 6" DR9 AWWA C504 NS							
BV	Finished Good	FIFO	EACH	100			CORR	3/6/2015	1.00	362.570	362.57

Product Line: BV BALL VALVES POLYETHYLENE

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1PBV06011FL				BALL VALVE 6" DR11 FULL PORT P								
	BV	Finished Good	FIFO		EACH	100		G041392	3/31/2017	2.00	313.690	627.38
M1PBV06011FLA				BALL VALVE 6" DR11 AWWA C504 N								
	BV	Finished Good	FIFO		EACH	300		G035785	6/1/2015	2.00	321.300	642.60
M1PBV08011FL				BALL VALVE 8" DR11 FULL PORT P								
	BV	Finished Good	FIFO		EACH	000		G034836	3/16/2015	1.00	1,135.935	1,135.93
								G035223	4/14/2015	1.00	1,007.800	1,007.80
								Item Warehouse 000 Total:		2.00	1,071.865	2,143.73
						300		G035319	4/23/2015	3.00	1,087.270	3,261.81
								Item M1PBV08011FL Total:		5.00	1,081.108	5,405.54
M1PWBFV020NS611A				WAFER BUTTERFLY VALVE 2" DR11								
	BV	Finished Good	FIFO		EACH	300		G033651	11/21/2014	5.00	202.926	1,014.63
M1PWBFV030NS611A				WAFER BUTTERFLY VALVE 3" DR11								
	BV	Finished Good	FIFO		EACH	100		G033651	11/21/2014	2.00	238.280	476.56
						300		G033651	11/21/2014	3.00	238.277	714.83
								PHY CNT	6/7/2016	1.00	238.278	238.28
								Item Warehouse 300 Total:		4.00	238.278	953.11
								Item M1PWBFV030NS611A Total:		6.00	238.278	1,429.67
M1PWBFV040NS611A				WAFER BUTTERFLY VALVE 4" DR11								
	BV	Finished Good	FIFO		EACH	100		G033651	11/21/2014	1.00	294.490	294.49
						300		G033651	11/21/2014	1.00	294.487	294.49
								Item M1PWBFV040NS611A Total:		2.00	294.490	588.98
M1PWBFV060NS611A				WAFER BUTTERFLY VALVE 6" DR11								
	BV	Finished Good	FIFO		EACH	100		G033651	11/21/2014	2.00	489.635	979.27
						300		G033651	11/21/2014	3.00	489.637	1,468.91
								Item M1PWBFV060NS611A Total:		5.00	489.636	2,448.18
M5PBV00711FL				BALL VALVE 3/4" DR11 FULL PORT								
	BV	Finished Good	FIFO		EACH	000		PHY CNT	5/4/2010	2.00	20.860	41.72
M5PBV03011FLA				BALL VALVE 3" DR11 GAS PE100/4								
	BV	Finished Good	FIFO		EACH	100		G033651	11/21/2014	3.00	104.037	312.11
						300		G033651	11/21/2014	3.00	104.040	312.12
								Item M5PBV03011FLA Total:		6.00	104.038	624.23
M5PBV04011FLA				BALL VALVE 4" DR11 GAS PE100/4								
	BV	Finished Good	FIFO		EACH	100		G033651	11/21/2014	2.00	489.890	979.78
						300		G033651	11/21/2014	11.00	489.888	5,388.77
								PHY CNT	6/7/2016	1.00	489.889	489.89
								Item Warehouse 300 Total:		12.00	489.888	5,878.66
								Item M5PBV04011FLA Total:		14.00	489.889	6,858.44
M5PBV06009FLA				BALL VALVE 6" DR9 GAS PE100/47								
	BV	Finished Good	FIFO		EACH	000		C003242	6/11/2015	17.00	358.971	6,102.51
V020PPOERD66A				2IPS11 GATE VALVE - HDPE FUSIB								
	BV	Finished Good	FIFO		EACH	100		G033651	11/21/2014	1.00	295.290	295.29
						300		G034294	1/26/2015	1.00	350.024	350.02
								G036172	7/1/2015	2.00	351.995	703.99
								Item Warehouse 300 Total:		3.00	351.337	1,054.01
								Item V020PPOERD66A Total:		4.00	337.325	1,349.30
V030PPOERD66A				3IPS11 GATE VALVE - HDPE FUSIB								
	BV	Finished Good	FIFO		EACH	300		G036888	9/21/2015	2.00	504.445	1,008.89
V040PPOERD66A				4IPS11 GATE VALVE - HDPE FUSIB								
	BV	Finished Good	FIFO		EACH	300		G036172	7/1/2015	1.00	550.890	550.89
								Product Line BV Total:				49,214.51

Product Line: COR CORRIGATED HDPE PIPE

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
CP10				DWP 10"x 20' CORRUGATEDPIPE W/								
	COR	Finished Good	FIFO		FEET	000		2003	12/31/2003	170.00	0.000	0.00
CP12				DWP 12"x 20' CORRUGATEDPIPE W/								
	COR	Finished Good	FIFO		FEET	000		2003	12/31/2003	155.00	0.000	0.00
								G016512	9/20/2010	200.00	4.860	972.00
								Item Warehouse 000 Total:		355.00	2.738	972.00
CP15				DWP 15"x 20' CORRUGATEDPIPE W/								
	COR	Finished Good	FIFO		FEET	000		2003	12/31/2003	13.00	0.000	0.00
								G016512	9/20/2010	200.00	7.430	1,486.00
								Item Warehouse 000 Total:		213.00	6.977	1,486.00
CP18R				DWP 18"x 20' CORRUGATEDPIPE W								
	COR	Finished Good	FIFO		FEET	000		G017664	2/4/2011	76.50	11.185	855.65
								G019125	7/28/2011	160.00	11.270	1,803.20
								Item Warehouse 000 Total:		236.50	11.242	2,658.85
CP24R				DWP 24"x 20' CORRUGATEDPIPE W/								
	COR	Finished Good	FIFO		FEET	000		G017664	2/4/2011	44.20	20.346	899.29
								G022482	4/24/2012	200.00	23.230	4,646.00
								Item Warehouse 000 Total:		244.20	22.708	5,545.29
CP30				DWP 30"x 20' CORRUGATEDPIPE W/								
	COR	Finished Good	FIFO		FEET	000		2003	12/31/2003	10.00	0.000	0.00
CP36R				DWP 36"x 20' CORRUGATED HDPE P								
	COR	Finished Good	FIFO		FT	000		G022482	4/24/2012	94.58	39.390	3,725.51
						001		G019125	7/28/2011	12.14	36.950	448.57
								0061108	8/1/2011	7.66	36.950	283.04
								0061169	8/1/2011	22.98	36.807	845.82
								WT	4/13/2012	70.00	36.850	2,579.50
								Item Warehouse 001 Total:		112.78	36.859	4,156.93
								Item CP36R Total:		207.36	38.013	7,882.44
CP4				TWP-4" TRIPPLE WALL CORRUGATED								
	COR	Finished Good	FIFO		FT	000		2003	12/31/2003	38.00	0.000	0.00
CP48				DWP 48" x18' CORRUGATED PIPE W								
	COR	Finished Good	FIFO		FT	000		G025992	3/8/2013	6.00	79.390	476.34
CP6				TWP-6"x 20' TRIPPLE WALL PIPE								
	COR	Finished Good	FIFO		FT	000		2003	12/31/2003	82.50	0.000	0.00
CP60				DWP 60" x20' CORRUGATED PIPE W								
	COR	Finished Good	FIFO		FT	000		SAMPLE	6/1/2012	20.00	0.000	0.00
CP8				TWP-8"x 20' TRIPPLE WALL PIPE								
	COR	Finished Good	FIFO		FT	000		2003	12/31/2003	260.00	0.000	0.00
CPGAS10				GASKET, 10" DWP								
	COR	Finished Good	FIFO		EACH	000		G001847	6/3/2002	30.00	0.000	0.00
								G001986	7/15/2002	3.00	0.000	0.00
								G002331	11/4/2002	15.00	0.000	0.00
								Item Warehouse 000 Total:		48.00	0.000	0.00
CPGAS12				GASKET, 12" DWP								
	COR	Finished Good	FIFO		EACH	000		G002429	12/6/2002	14.00	0.000	0.00
CPGAS15				GASKET, 15" DWP								
	COR	Finished Good	FIFO		EACH	000		G001847	6/3/2002	36.00	0.000	0.00
								G002331	11/4/2002	10.00	0.000	0.00
								Item Warehouse 000 Total:		46.00	0.000	0.00
CPGAS18				GASKET, 18" DWP								
	COR	Finished Good	FIFO		EACH	000		G001986	7/15/2002	18.00	0.000	0.00
								G002331	11/4/2002	15.00	0.000	0.00
								G002429	12/6/2002	30.00	0.000	0.00
								G002474	12/23/2002	12.00	0.000	0.00
								Item Warehouse 000 Total:		75.00	0.000	0.00
CPGAS24				GASKET, 24" DWP								
	COR	Finished Good	FIFO		EACH	000		G002331	11/4/2002	12.00	0.000	0.00
								G002429	12/6/2002	2.00	0.000	0.00
								G0024291	12/6/2002	20.00	0.000	0.00
								Item Warehouse 000 Total:		34.00	0.000	0.00
CPGAS30				GASKET, 30" DWP								

Product Line: COR CORRIGATED HDPE PIPE

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
CPGAS30				GASKET, 30" DWP								
	COR	Finished Good	FIFO		EACH	000		G001901	6/14/2002	3.00	0.000	0.00
								G001986	7/15/2002	1.00	0.000	0.00
								G002331	11/4/2002	3.00	0.000	0.00
								Item Warehouse 000 Total:		7.00	0.000	0.00
CPGAS36				GASKET, 36" DWP								
	COR	Finished Good	FIFO		EACH	000		G001901	6/14/2002	4.00	0.000	0.00
								G001986	7/15/2002	4.00	0.000	0.00
								G002331	11/4/2002	3.00	0.000	0.00
								G002429	12/6/2002	8.00	0.000	0.00
								Item Warehouse 000 Total:		19.00	0.000	0.00
CPGAS42				GASKET, 42" DWP								
	COR	Finished Good	FIFO		EACH	000		G0019861	7/15/2002	5.00	0.000	0.00
								G002429	12/6/2002	2.00	0.000	0.00
								Item Warehouse 000 Total:		7.00	0.000	0.00
CPGAS48				GASKET, 48" DWP								
	COR	Finished Good	FIFO		EACH	000		G001847	6/3/2002	2.00	0.000	0.00
								G001986	7/15/2002	5.00	0.000	0.00
								G002331	11/4/2002	3.00	0.000	0.00
								Item Warehouse 000 Total:		10.00	0.000	0.00
								Product Line COR Total:				19,020.92

Product Line: CORF CORRIGATED HDPE FITTINGS

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
C4510B00				10" DWP 45 ELBOW BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	21.00	0.000	0.00
C4512B00				12" DWP 45 ELBOW BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	4.00	0.000	0.00
C4515B00				15" DWP 45 ELBOW BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	3.00	0.000	0.00
C4536B00				36" DWP 45 ELBOW BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	1.00	0.000	0.00
C90361PB00				36" DWP 90 ELL 1 PIECE BELL ON								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	2.00	0.000	0.00
C90421PB00				42" DWP 90 ELL 1 PIECE BELL ON								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	1.00	0.000	0.00
CCA24B00				24" DWP CAP BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		0010039	4/22/2004	1.00	18.937	18.94
CER1204B00				12" x 4" ECC RED BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		PHY CNT	12/8/2002	5.00	0.000	0.00
CER1508B00				15" x 8" ECC RED BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	5.00	0.000	0.00
CER1808B00				18" x 8" ECC RED BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	10.00	0.000	0.00
CER1810B00				18" x 10" ECC RED BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	5.00	0.000	0.00
CER1812B00				18" x 12" ECC RED BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	5.00	0.000	0.00
CPB10				10" DWP BELL END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	4.00	0.000	0.00
CPB15				15" DWP BELL END								
	CORF	Finished Good	FIFO		EACH	000		PHY CNT	12/8/2002	5.00	0.000	0.00
								G002474	12/23/2002	18.00	0.000	0.00
								Item Warehouse 000 Total:		23.00	0.000	0.00
CPB18				18" DWP BELL END								
	CORF	Finished Good	FIFO		EACH	000		G002429	12/6/2002	1.00	0.000	0.00
								PHY CNT	12/8/2002	1.00	0.000	0.00
								G002474	12/23/2002	55.00	0.000	0.00
								Item Warehouse 000 Total:		57.00	0.000	0.00
CPB24				24" DWP BELL END								
	CORF	Finished Good	FIFO		EACH	000		G002474	12/23/2002	35.00	0.000	0.00
CPB36				36" DWP BELL END								
	CORF	Finished Good	FIFO		EACH	000		G002331	11/4/2002	8.00	0.000	0.00
								G002429	12/6/2002	6.00	0.000	0.00
								G002474	12/23/2002	3.00	0.000	0.00
								Item Warehouse 000 Total:		17.00	0.000	0.00
CPB42				42" DWP BELL END								
	CORF	Finished Good	FIFO		EACH	000		G002331	11/4/2002	10.00	0.000	0.00
								G002474	12/23/2002	2.00	0.000	0.00
								Item Warehouse 000 Total:		12.00	0.000	0.00
CPB48				48" DWP BELL END								
	CORF	Finished Good	FIFO		EACH	000		G002331	11/4/2002	7.00	0.000	0.00
								G002474	12/23/2002	2.00	0.000	0.00
								Item Warehouse 000 Total:		9.00	0.000	0.00
CPSNCP10				10" SNAP COUPLING FOR DWP								
	CORF	Finished Good	FIFO		EACH	000		G001901	6/14/2002	2.00	0.000	0.00
								G001908	6/18/2002	10.00	0.000	0.00
								G002331	11/4/2002	20.00	0.000	0.00
								G002474	12/23/2002	10.00	0.000	0.00
								Item Warehouse 000 Total:		42.00	0.000	0.00
CPSNCP12				12" SNAP COUPLING FOR DWP								
	CORF	Finished Good	FIFO		EACH	000		G002474	12/23/2002	100.00	0.000	0.00
								2003	12/31/2003	16.00	0.000	0.00
								Item Warehouse 000 Total:		116.00	0.000	0.00
CPSNCP15				15" SNAP COUPLING FOR DWP								
	CORF	Finished Good	FIFO		EACH	000		G002331	11/4/2002	16.00	0.000	0.00

Product Line: CORF CORRIGATED HDPE FITTINGS

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
CPSNCP15				15" SNAP COUPLING FOR DWP								
	CORF	Finished Good	FIFO		EACH	000		PHY CNT	12/8/2002	1.00	0.000	0.00
								Item Warehouse 000 Total:		17.00	0.000	0.00
CPSNCP18				18" SNAP COUPLING FOR DWP								
	CORF	Finished Good	FIFO		EACH	000		G002331	11/4/2002	18.00	0.000	0.00
								PHY CNT	12/8/2002	10.00	0.000	0.00
								Item Warehouse 000 Total:		28.00	0.000	0.00
CPSNCP24				24" SNAP COUPLING FOR DWP								
	CORF	Finished Good	FIFO		EACH	000		G001901	6/14/2002	3.00	0.000	0.00
								G002331	11/4/2002	3.00	0.000	0.00
								Item Warehouse 000 Total:		6.00	0.000	0.00
CPSNCP48				48" SNAP COUPLING FOR DWP								
	CORF	Finished Good	FIFO		EACH	000		G001986	7/15/2002	3.00	0.000	0.00
CRL1008B00				10" x 8" DWP RED WYE BELL ONE								
	CORF	Finished Good	FIFO		EACH	000		PHY CNT	12/8/2002	1.00	0.000	0.00
CRL3010B00				30" x 10" DWP RED WYE BELL ONE								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	9.00	0.000	0.00
CRT1206B00				12" x 6" DWP RED TEE BELL ONE								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	1.00	0.000	0.00
CRT1506BB0				15" x 6" DWP RED TEE BELL x BE								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	1.00	0.000	0.00
CRT1812B00				18" x 12" DWP RED TEE BELL ONE								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	1.00	0.000	0.00
CRT3015B00				30" x 15" DWP RED TEE BELL ONE								
	CORF	Finished Good	FIFO		EACH	000		PHY CNT	12/8/2002	1.00	0.000	0.00
CTE30B00				30" DWP TEE BELL ONE END								
	CORF	Finished Good	FIFO		EACH	000		2003	12/31/2003	1.00	0.000	0.00
								Product Line CORF Total:				18.94

Product Line: DBDR Debeader & accessories

Item Code	Item Description		Unit of	Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value	
Product Line	Product Type	Valuation	Measure	Whse	Lot/Serial Number				
QDEBEADFH			Debeader Head Finger Hooks						
DBDR	Finished Good	FIFO	EACH	000					
					G021371	1/19/2012	2.00	15.130	30.26
					Product Line DBDR Total:				<u>30.26</u>

Product Line: DCS Double Containment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
FDCNA36				Raci Spacer Part # A36 (1.42")								
DCS	Finished Good	FIFO			EA	000				0.00	0.000	0.00
FDCNB36				Raci Spacer Part # B36 (1.42")								
DCS	Finished Good	FIFO			EACH	000		0099875	3/11/2015	27.00	3.092	83.48
FDCNC				RACCI SPACER # "C" (1/2" TALL								
DCS	Finished Good	FIFO			EACH	000		G041638	5/8/2017	11.00	14.645	161.09
FDCND				RACCI SPACER # "D" (1/2" TAL								
DCS	Finished Good	FIFO			EACH	000		PHY CNT	7/15/2016	6.00	2.909	17.45
FDCNF25				Raci Spacer Part # F25 (1")25m								
DCS	Finished Good	FIFO			EACH	000		G035161	4/9/2015	223.00	4.080	909.84
								0100715	6/5/2015	21.00	4.080	85.68
								Item Warehouse 000 Total:		244.00	4.080	995.52
FDCNF41				Raci Spacer Part # F41 (1.6")4								
DCS	Finished Good	FIFO			EACH	000		0093666	8/29/2014	56.00	3.954	221.42
FDCNG25				Raci Spacer Part # G25 (1")25m								
DCS	Finished Good	FIFO			EACH	000		G035161	4/9/2015	355.00	3.940	1,398.70
								0100715	6/5/2015	8.00	3.940	31.52
								Item Warehouse 000 Total:		363.00	3.940	1,430.22
FDCNI15				Racci Spacer, # 1 - (15mm / .5								
DCS	Finished Good	FIFO			EACH	000		G037305	11/6/2015	45.00	3.359	151.15
FDCNM18				Raci Spacer Part # M18 (0.71"								
DCS	Finished Good	FIFO			EACH	000		G028024	8/16/2013	70.00	7.060	494.20
FDCNM41				Raci Spacer Part # M41 (1.61"								
DCS	Finished Good	FIFO			EACH	000		G033011	9/29/2014	7.00	13.312	93.18
FDCNR2M38				Ranger 2 Mini 38 Ranger II Non								
DCS	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
FDCS0402				CENTRALIZER, 4" X 2" DCS- PAR								
DCS	Finished Good	FIFO			EACH	000		G013837	8/18/2009	1.00	4.127	4.13
FDCS0603				CENTRALIZER, 6" x 3" (4 3/4"								
DCS	Finished Good	FIFO			EACH	000		G021772	2/22/2012	215.00	6.478	1,392.73
FDCS0604				CENTRALIZER, 6" x 4" (5 11/16								
DCS	Finished Good	FIFO			EACH	000		G013135	3/12/2009	18.00	7.304	131.48
								G013788	8/6/2009	2.00	7.175	14.35
								Item Warehouse 000 Total:		20.00	7.292	145.83
FDCS1410				CENTRALIZER, 14" x 10" (12.75								
DCS	Finished Good	FIFO			EACH	000		G013535	6/15/2009	10.00	15.000	150.00
FDDB030170107				DOGBONE, 3" DR 17 X 1" DR7 2"								
DCS	Finished Good	FIFO			EACH	000		C002697	10/2/2014	6.00	15.294	91.76
FDDB040170209				DOGBONE, 4"DR 17 X 2" DR11/9-								
DCS	Finished Good	FIFO			EACH	000		C004722	4/24/2017	18.00	51.102	919.83
								C004802	6/8/2017	1.00	53.900	53.90
								Item Warehouse 000 Total:		19.00	51.249	973.73
FDDB041701509				DOGBONE, 4"DR 17 X 1 1/2" DR								
DCS	Finished Good	FIFO			EACH	000		C000470	8/3/2011	2.00	27.498	55.00
FDDB06170311				DOGBONE, 6"DR 17 X 3" DR11- 2"								
DCS	Finished Good	FIFO			EACH	000		C000608	9/28/2011	2.00	46.803	93.61
FDDB06170411				DOGBONE, 6"DR 17 X 4" DR 11/ 2								
DCS	Finished Good	FIFO			EACH	000		C003601	11/9/2015	46.00	44.473	2,045.75
FDDB08170409				DOGBONE, 8"DR 17 X 4" DR9 - 2"								
DCS	Finished Good	FIFO			EACH	000		C000501	8/18/2011	7.00	52.915	370.41
FDDB08170411				DOGBONE, 8"DR 17 X 4" DR11 - 2								
DCS	Finished Good	FIFO			EACH	000		0122990	5/17/2017	27.00	48.997	1,322.91
FDDB10170611				DOGBONE, 10"DR 17 X 6" DR11 -								
DCS	Finished Good	FIFO			EACH	000		C003413	9/1/2015	10.00	64.976	649.76
								C003423	9/8/2015	26.00	53.885	1,401.01
								Item Warehouse 000 Total:		36.00	56.966	2,050.77
FDDB12170811				DOGBONE, 12"DR 17 X 8" DR11 -								
DCS	Finished Good	FIFO			EACH	000		OVERDIST		8.00	27.889	223.11
								0047135	1/27/2010	1.00	27.887	27.88
								0073566	10/23/2012	3.00	27.889	83.66
								WT111712	4/8/2016	4.00	157.060	628.24
								WT111971	4/8/2016	4.00	163.978	655.91

Product Line: DCS Double Containment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
FDDB12170811				DOGBONE, 12"DR 17 X 8" DR11 -	EACH							
	DCS	Finished Good	FIFO									
Item Warehouse 000 Total:										20.00	80.940	1,618.80
FDDB14171011				DOGBONE, 14"DR 17 X 10" DR 11	EACH	000		C001893	8/16/2013	1.00	67.332	67.33
FDDB14321026				DOGBONE, 14"DR 32.5 X 10" DR26	EACH	000		0043140	7/2/2009	12.00	24.611	295.33
FDDB16210811				DOGBONE, 16"DR 21 X 8" DR 11 -	EACH	000		C002616	9/3/2014	5.00	153.095	765.47
FDDBTE08170411				8"x4" Termination Dogbone End	EACH	000				0.00	0.000	0.00
FDDBTE180171011				18"x10" Termination Dogbone En	EACH	000		C000395	6/9/2011	1.00	286.515	286.52
FDES0317010				End Spacer, 3" DR 17 X 1" IPS	EACH	000		G033251	10/16/2014	5.00	3.711	18.56
FDES0317015				End Spacer, 3" DR 17 X 1.5" IP	EACH	000		C004852	7/11/2017	4.00	4.632	18.52
FDES041702				End Spacer, 4" DR 17 X 2" IPS	EACH	000		G041516	4/17/2017	48.00	4.905	235.44
FDES0421015				End Spacer, 4" DR 21 x 1 1/2"	EACH	000		G019361	8/15/2011	5.00	2.700	13.50
FDES061703				End Spacer, 6" DR 17 X 3" IPS	EACH	000		PHY CNT	10/6/2016	16.00	4.360	69.76
FDES061704				End Spacer, 6" DR 17 X 4" IPS	EACH	000		G040108	10/19/2016	16.00	9.080	145.28
FDES081103				End Spacer, 8" DR 11 X 3" IPS	EACH	000		0041514	4/1/2009	5.00	27.719	138.60
FDES081704				End Spacer, 8" DR 17 X 4" IPS	EACH	000		0122990	5/17/2017	51.00	7.482	381.58
FDES082104				End Spacer, 8" DR 21 X 4" IPS	EACH	000		G017534	1/20/2011	13.00	4.100	53.30
FDES101706				End Spacer, 10" DR 17 X 6" IPS	EACH	000		G040618	12/13/2016	17.00	12.939	219.96
FDES102106				End Spacer, 10" DR 21 X 6" IPS	EACH	000		G032589	8/28/2014	7.00	9.000	63.00
FDES121708				End Spacer, 12" DR 17 X 8" IPS	EACH	000		G015000	3/8/2010	6.00	11.090	66.54
								G018567	6/1/2011	16.00	11.090	177.44
Item Warehouse 000 Total:										22.00	11.090	243.98
FDES122608				End Spacer, 12" DR 26 X 8" IPS	EACH	000		G014802	2/2/2010	7.00	11.090	77.63
FDES141108				End Spacer, 14" DR11 X 8" (11.	EACH	000		G017307	12/16/2010	6.00	11.090	66.54
FDES141710				End Spacer, 14" DR 17 X 10" (1	EACH	000		G028070	8/20/2013	23.00	15.000	345.00
FDES162108				End Spacer, 16" DR 21 X 8" (14	EACH	000		G032589	8/28/2014	4.00	22.280	89.12
FDES181710				End Spacer, 18" DR 17 X 10" (1	EACH	000		G018567	6/1/2011	2.00	30.000	60.00
FDP04F02BSDB				Pipe, DCS,4"DR17 X 2"DR11/9 S	FT	000		C004748	5/10/2017	1.00	5.732	5.73
FDSE0603				END SEAL, 6" X 3"	EACH	000		G021772	2/22/2012	4.00	36.683	146.73
FDTM0301701007CTR				Term End CTR, DCS 3" DR 17 x 1	EACH	000		C002710	10/8/2014	2.00	12.933	25.86
FDTM04F02BC				Termination End, DCS,4"DR 17 x	EACH	000		C004722	4/24/2017	3.00	51.774	155.32
FDTM04F02BFD				Termination End, DCS,4"DR 17 x	EACH	000		0046163	11/20/2009	1.00	53.676	53.68
FDTM08F04C				Term End CTR, DCS, 8" DR 17 X	EACH	000		C004746	5/10/2017	9.00	46.713	420.41
FDTM10F06C				Termination End, DCS, 10" DR 1	EACH	000		C003424	9/8/2015	1.00	45.000	45.00
FDTM10F06CX2				Termination End, DCS, 10" DR 1								

Product Line: DCS Double Containment

Item Code	Product Line	Product Type	Valuation	Item Description			Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
				Unit of Measure	Whse	Lot/Serial Number					
FDTM10F06CX2				Termination End, DCS, 10" DR 1							
	DCS	Finished Good	FIFO	EACH	000		0047484	2/18/2010	2.00	16.818	33.64
FDTM12F08C				Termination End, DCS, 12" DR 1							
	DCS	Finished Good	FIFO	EACH	000		C003469	9/28/2015	1.00	88.438	88.44
FDTM181710011				Termination End, DCS, 18" DR 1							
	DCS	Finished Good	FIFO	EACH	000		C000395	6/9/2011	1.00	181.630	181.63
FDTM200321426CTR				Term End, DCS, 20" DR32.5 X 14							
	DCS	Finished Good	FIFO	EACH	000				0.00	0.000	0.00
FE45061704112P				DCS 45 ELBOW, 6"DR17 X 4"DR11							
	DCS	Finished Good	FIFO	EACH	100		0025150	11/9/2006	1.00	96.346	96.35
FE90061704113P				DCS 90 ELBOW, 6"DR17 X 4"DR11							
	DCS	Finished Good	FIFO	EACH	100		0025147	11/9/2006	1.00	194.717	194.72
FEES04017020				TERMINATION END, 4" SDR-17 X 2							
	DCS	Finished Good	FIFO	EA	000		0028417	6/6/2007	2.00	64.790	129.58
FELA06170411				DCS LATERAL, 6"DR17 X 4"DR11							
	DCS	Finished Good	FIFO	EACH	000		PHY CNT	3/9/2011	1.00	145.052	145.05
FEP06170411SDB5				DCS PIPE, 6"DR17 X 4" DR11 SIN							
	DCS	Finished Good	FIFO	FT	100		PHY CNT	8/26/2008	3.00	8.302	24.91
NSP-2017-221				Term End CTR, DCS 3" DR 17 x 1							
	DCS	Finished Good	FIFO	EACH	000		C004722	4/24/2017	3.00	46.736	140.20
Product Line DCS Total:										19,504.81	

Product Line: EF Electro Fusion

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
EF128040				Spare Blade Kit (FWSGE 3) For								
EF	Finished Good	FIFO			EACH	100		G038694	5/16/2016	1.00	220.680	220.68
EF128042				Spare Blade Kit (FWSGE 5) For								
EF	Finished Good	FIFO			EACH	100		G038694	5/16/2016	1.00	220.680	220.68
EF228052				HEX WRENCH 3-12 MAIN DAAI 19MM								
EF	Finished Good	FIFO			EACH	000		G010036	8/21/2007	1.00	16.570	16.57
EF328063				WAND, FRIAMAT II PROCESSOR								
EF	Finished Good	FIFO			EACH	000		G033170	10/10/2014	1.00	296.240	296.24
								G034060	12/29/2014	1.00	296.240	296.24
								Item Warehouse 000 Total:		2.00	296.240	592.48
EF328084				KNOB, ON/OFF FRIAMATII **** NO								
EF	Finished Good	FIFO			EACH	000		G013334	5/5/2009	10.00	10.677	106.77
						100		G013334	5/5/2009	3.00	10.677	32.03
								Item EF328084 Total:		13.00	10.677	138.80
EF328231				FITTING ADAPTER, 4.0 MM 90 DEG								
EF	Finished Good	FIFO			EACH	000		G041333	3/27/2017	6.00	19.060	114.36
EF328232				FITTING ADAPTER, 4.7 MM 90 W/W								
EF	Finished Good	FIFO			EACH	000		G041333	3/27/2017	6.00	19.062	114.37
EF328233				FITTING ADAPTER, 4.7 MM 90 W/								
EF	Finished Good	FIFO			EACH	300		G042005	7/6/2017	1.00	28.263	28.26
EF613237				FRIATEC PINS 4.7mm UPONOR, SET								
EF	Finished Good	FIFO			SET	000		G038730	5/17/2016	1.00	57.480	57.48
						100		OVERDIST		2.00	57.485	114.97
						300		G024799	11/7/2012	1.00	57.480	57.48
								G026857	5/21/2013	1.00	57.480	57.48
								Item Warehouse 300 Total:		2.00	57.480	114.96
								Item EF613237 Total:		5.00	57.482	287.41
EF613239				FRIATEC TO CENTRAL PINS 2.3/3m								
EF	Finished Good	FIFO			SET	000		G031126	5/15/2014	1.00	57.480	57.48
								G033170	10/10/2014	4.00	57.485	229.94
								G035718	5/27/2015	1.00	57.486	57.49
								Item Warehouse 000 Total:		6.00	57.485	344.91
						100		G017289	12/15/2010	2.00	50.720	101.44
						300		G014897	2/17/2010	1.00	57.709	57.71
								PHY CNT	2/18/2010	1.00	57.709	57.71
								PHY CNT	3/22/2012	1.00	57.486	57.49
								Item Warehouse 300 Total:		3.00	57.637	172.91
								Item EF613239 Total:		11.00	56.296	619.26
EF613270				SPARE BLADES(SET OF 5) FOR FWZ								
EF	Finished Good	FIFO			SET	000		G035942	6/12/2015	1.00	11.501	11.50
						100		G034060	12/29/2014	1.00	11.500	11.50
								G035718	5/27/2015	2.00	11.500	23.00
								Item Warehouse 100 Total:		3.00	11.500	34.50
								Item EF613270 Total:		4.00	11.500	46.00
EF613322				SPARE BLADE KIT 315 FWSG, CONT								
EF	Finished Good	FIFO			EACH	000		G015065	3/22/2010	1.00	219.400	219.40
								G015587	5/28/2010	1.00	191.900	191.90
								G017289	12/15/2010	1.00	192.720	192.72
								Item Warehouse 000 Total:		3.00	201.340	604.02
EF613323				SPARE BLADE KIT 63 FWSG, CONTA								
EF	Finished Good	FIFO			EACH	000		G006443	11/21/2005	1.00	170.280	170.28
								G013516	6/10/2009	1.00	218.420	218.42
								Item Warehouse 000 Total:		2.00	194.350	388.70
EF613324				SPARE BLADE KIT 630/710 FWSG,								
EF	Finished Good	FIFO			EACH	000		G017289	12/15/2010	1.00	192.720	192.72
								G034060	12/29/2014	1.00	218.420	218.42
								Item Warehouse 000 Total:		2.00	205.570	411.14
EFCL5752080				6" IPS - 14"IPS MEGA CLAMP KIT								
EF	Finished Good	FIFO			EACH	300		G022703	5/11/2012	1.00	1,841.390	1,841.39
EFF5901028				POUCH FOR WAND								
EF	Finished Good	FIFO			EACH	100		G013765	8/3/2009	1.00	44.110	44.11

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
EFFCASE291158				FRIIATEC HEAVY DUTY PELICAN CA								
EF	Finished Good	FIFO			EACH	000		MAT2PC	11/10/2011	1.00	250.000	250.00
EFHFLT				HCFC TOP LOADING TOOL WITH GUA								
EF	Finished Good	FIFO			EACH	000		0006643	6/3/2003	1.00	302.384	302.38
EFHW5751907				DRIVER PUNCH 5/8 HEX HVY DUTY								
EF	Finished Good	FIFO			EACH	100		OVERDIST		1.00	31.840	31.84
EFMCC5750297				LINER KIT EF 4IPS x 1-1/2IPS								
EF	Finished Good	FIFO			EACH	100		G007858	8/11/2006	2.00	71.250	142.50
EFPIN10001004				EZFUSE 4.7/3.0 PIN ADAPTER SET								
EF	Finished Good	FIFO			SET	100		PHY CNT	2/4/2008	6.00	56.250	337.50
								PHY CNT	8/27/2010	1.00	66.860	66.86
								Item Warehouse 100 Total:		7.00	57.766	404.36
EFPIN10002790				CP EASY FUSE CONNECTOR TIP SET								
EF	Finished Good	FIFO			SET	100		G041538	4/19/2017	4.00	74.280	297.12
EFPIN10MP-0059T				TEGA EF ADAPTER PIN 1-PC ONLY								
EF	Finished Good	Standard Cost			EACH	100				2.00	30.000	60.00
EFPIN5900007				PINS FOR FRIATEC 4.0 MM PAIR								
EF	Finished Good	FIFO			SET	300		OVERDIST		1.00	64.970	64.97
EFPIN5900028				PINS FOR CENTRAL 3.0MM PAIR								
EF	Finished Good	FIFO			SET	300		G040220	10/28/2016	1.00	62.330	62.33
EFPIN5900096				PINS FOR CENTRAL/UPONOR 4.7MM								
EF	Finished Good	FIFO			SET	000		OVERDIST		2.00	68.220	136.44
						100		G024675	10/26/2012	1.00	72.460	72.46
								G024730	11/1/2012	1.00	74.220	74.22
								Item Warehouse 100 Total:		2.00	73.340	146.68
						300		PHY CNT	3/22/2012	2.00	74.220	148.44
								PHY CNT	6/21/2016	1.00	68.220	68.22
								Item Warehouse 300 Total:		3.00	72.220	216.66
								Item EFPIN5900096 Total:		7.00	71.397	499.78
EFPNTLT				FRIATOP - PNUEMATIC TOP LOADIN								
EF	Finished Good	Serial			EACH	000	TL0820029	G013983	9/9/2009	1.00	1,408.520	1,408.52
						100	TL0520102	00000144	4/13/2006	1.00	1,613.350	1,613.35
								Item EFPNTLT Total:		2.00	1,510.935	3,021.87
EFPRO328222				IPEX- GENESIS F3+SMART SCANNER								
EF	Finished Good	Serial			EACH	000	3281152	G032788	9/16/2014	1.00	3,346.000	0.00
							3281284	G034334	1/27/2015	1.00	3,082.900	3,082.90
							3281293	G034334	1/27/2015	1.00	3,082.900	3,082.90
								Item Warehouse 000 Total:		3.00	2,055.267	6,165.80
						300	3281276	G034334	1/27/2015	1.00	3,082.900	3,082.90
							3281282	G034334	1/27/2015	1.00	3,082.900	3,082.90
								Item Warehouse 300 Total:		2.00	3,082.900	6,165.80
								Item EFPRO328222 Total:		5.00	2,466.320	12,331.60
EFPRO3F0218V112P				POLYCONTROL-PLUSV2.0 EF 230V C								
EF	Finished Good	Serial			EACH	100	100222313	00005033	3/1/2013	1.00	3,200.000	3,200.00
EFPROSBI-1T				TEGA EF 220/240V CNTRL BOX,BAR								
EF	Finished Good	Serial			EACH	000	9700143	00005406	12/2/2014	1.00	3,000.000	3,000.00
EFSCR030120				SCRAPER TOOL, 315 FWSG 3"-12"								
EF	Finished Good	Serial			EACH	300	SG1230095	G024034	8/30/2012	1.00	1,092.070	1,092.07
							SG1230102	G026857	5/21/2013	1.00	1,092.070	1,092.07
								Item Warehouse 300 Total:		2.00	1,092.070	2,184.14
EFSCR060240				SCRAPER TOOL, 710 FWSG 6"-28"								
EF	Finished Good	Serial			EACH	100	SGO642039	00000490	2/9/2007	1.00	1,447.190	1,447.19
						300	SG1342067	G031126	5/15/2014	1.00	1,620.860	1,620.86
								Item EFSCR060240 Total:		2.00	1,534.025	3,068.05
EFSCR10001973				KIT, BUSHING, 1-1/4 IN. - 8 IN								
EF	Finished Good	FIFO			EACH	100		G035456	5/6/2015	2.00	8.915	17.83
EFSCR10001988				KIT, WHEEL ASSEMBLY, 1 1/4 IN.								
EF	Finished Good	FIFO			EACH	100		G040274	11/2/2016	4.00	16.396	65.58
EFSCR10001989				KIT, WHEEL ASSEMBLY, 3 IN. - 4								
EF	Finished Good	FIFO			EACH	100		G042078	7/18/2017	2.00	17.000	34.00
EFSCR10001991				KIT, BLADE, 1 1/4 IN. - 3 IN.								
EF	Finished Good	FIFO			EACH	100		G036277	7/16/2015	4.00	37.250	149.00

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EFSCR10001996				KIT, KNOB, 3 IN. MAIN SCRAPER,	EACH	100		PHY CNT	2/27/2015	2.00	7.500	15.00
EF	Finished Good	FIFO										
EFSCR10001997				KIT, LATCH ASSEMBLY, 3 IN. - 4	EACH	100		G034572	2/20/2015	1.00	114.230	114.23
EF	Finished Good	FIFO										
EFSCR10014409				1-1/4" FSEQ,ROTARY PEELER,,RS,I	EACH	100		G037558	12/7/2015	1.00	461.300	461.30
EF	Finished Good	FIFO										
EFSCR10014412				3" FSEQ,ROTARY PEELER,,RS,IPS,	EACH	100		G037033	10/7/2015	1.00	504.660	504.66
EF	Finished Good	FIFO						G038666	5/12/2016	1.00	504.660	504.66
Item Warehouse 100 Total:										2.00	504.660	1,009.32
EFSCR10014413				4" FSEQ,ROTARY PEELER,,RS,IPS,	EACH	100		G042104	7/20/2017	2.00	473.170	946.34
EF	Finished Good	FIFO										
EFSCR10014414				6" FSEQ,ROTARY PEELER,,RS,IPS,	EACH	100		G042057	7/13/2017	1.00	562.970	562.97
EF	Finished Good	FIFO										
EFSCR10014415				8" FSEQ,ROTARY PEELER,,RS,IPS,	EACH	100		G039165	7/6/2016	1.00	652.820	652.82
EF	Finished Good	FIFO						G039176	7/6/2016	1.00	652.820	652.82
								G040034	10/7/2016	1.00	652.820	652.82
Item Warehouse 100 Total:										3.00	652.820	1,958.46
EFSCR5752111				PIPE SCRAPER BLADE 1-1/4 THRU	EACH	100		G038753	5/19/2016	2.00	36.010	72.02
EF	Finished Good	FIFO										
EFSCR5752118				SCRAPER PIPE 2 IPS SERIES II M	EACH	100		G039587	8/29/2016	2.00	90.015	180.03
EF	Finished Good	FIFO										
EFSCR5752119				SCRAPPER PIPE 4 IPS SERIES II	EACH	100		G039587	8/29/2016	1.00	133.190	133.19
EF	Finished Good	FIFO										
EFSCR5752143				11/4" MINI SCRAPER	EACH	100		OVERDIST		1.00	45.000	45.00
EF	Finished Good	FIFO										
EFSCR5752210				LATCH ASSEMBLY KIT SCRAPER FOR	EACH	100		PHY CNT	2/27/2015	1.00	145.530	145.53
EF	Finished Good	FIFO						G035892	6/9/2015	1.00	145.530	145.53
Item Warehouse 100 Total:										2.00	145.530	291.06
EFSCRHAND				FWZ HAND SCRAPER	EACH	000		G037940	1/28/2016	4.00	20.162	80.65
EF	Finished Good	FIFO										
EFTLT10009195				TOP LOAD CLAMP TYPE P FOR 12"	EACH	300		G022394	4/17/2012	1.00	498.750	498.75
EF	Finished Good	FIFO										
EFTLTLEMCO1				TLT ADAPTER FOR LEEMCO CONNECT	EACH	000		0050230	7/14/2010	4.00	83.233	332.93
EF	Finished Good	FIFO										
EFUC5750014				UNDERSADDLE CLAMP 1 1/4 IPS T	EACH	100		G035684	5/21/2015	2.00	116.950	233.90
EF	Finished Good	FIFO						G036818	9/10/2015	2.00	118.100	236.20
Item Warehouse 100 Total:										4.00	117.525	470.10
EFUC5750862				UNDERCLAMP 2" IPS STYLE B CENT	EACH	100		G042112	7/21/2017	2.00	150.800	301.60
EF	Finished Good	FIFO										
EFUC5750863				UNDERSADDLE CLAMP 3 IPS CENTRA	EACH	100		G038621	5/9/2016	2.00	164.590	329.18
EF	Finished Good	FIFO										
EFUC5750864				UNDERSADDLE CLAMP 4 IPS CENTRA	EACH	100		G042057	7/13/2017	1.00	198.010	198.01
EF	Finished Good	FIFO										
EFWIPES				WIPES, 96% ISOPROPOL FOR ELECT	EACH	000		PHY CNT	9/30/2014	302.00	0.150	45.30
EF	Finished Good	FIFO						G036483	8/3/2015	600.00	0.284	170.35
Item Warehouse 000 Total:										902.00	0.239	215.65
EFWIPES6X8BX				WIPES, 96% ISOPROPOL FOR ELECT	EACH	300		G023539	7/19/2012	22.00	12.395	272.69
EF	Finished Good	FIFO						PHY CNT	9/13/2012	1.00	12.395	12.40
Item Warehouse 300 Total:										23.00	12.395	285.09
EFWIPESC				Canister WIPES, 96% ISOPROPOL	EACH	000		G041618	5/2/2017	14.00	19.129	267.81
EF	Finished Good	FIFO						00000390	7/14/2017	12.00	19.125	229.50
Item Warehouse 000 Total:										26.00	19.127	497.31
					100			G040104	10/19/2016	3.00	19.008	57.02
								G040670	12/19/2016	10.00	18.812	188.12

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EFWIPESC				Canister WIPES, 96% ISOPROPOL								
EF	Finished Good	FIFO		EACH				Item Warehouse 100 Total:				
					300					13.00	18.857	245.14
								00000389	7/14/2017	24.00	18.883	453.19
								Item EFWIPESC Total:				
										63.00	18.978	1,195.64
HSC-2.330X5.5				Hole Saw, 2.33 OD x 5.50 Deep,								
EF	Finished Good	FIFO		EACH	000			00000225	2/14/2013	1.00	292.360	292.36
HSC-8.75 X4.0				Hole Saw, 8.75 OD x 4.00 Deep,								
EF	Finished Good	FIFO		EACH	000			G019469	8/23/2011	1.00	367.300	367.30
HSM-PCC45C				HOLE SAW, 1-3/4" (45MM) -'S' S								
EF	Finished Good	FIFO		EACH	100			G034858	3/18/2015	1.00	104.670	104.67
HSM-PCCCDL				HOLESAW CENTER DRILL-'L'SHANK-								
EF	Finished Good	FIFO		EACH	000			G022780	5/18/2012	2.00	39.224	78.44
HSM-PCSKS				S DRILL SHANK - 20MM TO 45 MM								
EF	Finished Good	FIFO		EACH	000			G027854	8/1/2013	1.00	45.983	45.98
					100			G032188	7/31/2014	1.00	29.670	29.67
								G034858	3/18/2015	1.00	29.830	29.83
								Item Warehouse 100 Total:				
										2.00	29.750	59.50
								Item HSM-PCSKS Total:				
										3.00	35.160	105.48
M1EF005P				1/2" IPS ELECTROFUSION COUPLIN								
EF	Finished Good	FIFO		EACH	000			G028846	10/15/2013	9.00	5.060	45.54
					100			G030581	4/1/2014	10.00	0.010	0.10
								Item M1EF005P Total:				
										19.00	2.402	45.64
M1EF010				1" ELECTROFUSION COUPLING CENT								
EF	Finished Good	FIFO		EACH	000			G042217	8/2/2017	10.00	4.100	41.00
					100			G041538	4/19/2017	5.00	4.100	20.50
								G042009	7/6/2017	10.00	4.100	41.00
								Item Warehouse 100 Total:				
										15.00	4.100	61.50
								Item M1EF010 Total:				
										25.00	4.100	102.50
M1EF010F				1" ELECTROFUSION COUPLING FRIA								
EF	Finished Good	FIFO		EACH	000			OVERDIST		10.00	4.774	47.74
					300			G040537	12/5/2016	8.00	6.573	52.58
								Item M1EF010F Total:				
										18.00	5.573	100.32
M1EF010P				1" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO		EACH	000			G041314	3/23/2017	10.00	5.380	53.80
M1EF012				1-1/4" ELECTROFUSION COUPLING								
EF	Finished Good	FIFO		EACH	000			G040729	1/3/2017	26.00	5.900	153.40
								G041403	4/3/2017	10.00	4.550	45.50
								Item Warehouse 000 Total:				
										36.00	5.525	198.90
					100			G040374	11/14/2016	2.00	5.900	11.80
								G040456	11/21/2016	6.00	5.900	35.40
								Item Warehouse 100 Total:				
										8.00	5.900	47.20
								Item M1EF012 Total:				
										44.00	5.593	246.10
M1EF012F				1-1/4" ELECTROFUSION COUPLING								
EF	Finished Good	FIFO		EACH	300			G024301	9/26/2012	1.00	5.580	5.58
M1EF012P				1-1/4" IPS ELECTROFUSION COUPL								
EF	Finished Good	FIFO		EACH	000			G038347	3/29/2016	1.00	4.700	4.70
								G041314	3/23/2017	10.00	5.500	55.00
								Item Warehouse 000 Total:				
										11.00	5.427	59.70
M1EF015				1-1/2" ELECTROFUSION COUPLING								
EF	Finished Good	FIFO		EACH	000			G041403	4/3/2017	2.00	5.250	10.50
					100			G041403	4/3/2017	1.00	5.250	5.25
					500			G041403	4/3/2017	2.00	5.250	10.50
								Item M1EF015 Total:				
										5.00	5.250	26.25
M1EF015F				1-1/2" ELECTROFUSION COUPLING								
EF	Finished Good	FIFO		EACH	000			OVERDIST		4.00	6.324	25.30
					300			PHY CNT	3/22/2016	1.00	6.325	6.33
								Item M1EF015F Total:				
										5.00	6.326	31.63
M1EF015P				1-1/2" IPS ELECTROFUSION COUPL								
EF	Finished Good	FIFO		EACH	000			G036696	8/25/2015	4.00	5.450	21.80
								G038347	3/29/2016	4.00	5.450	21.80
								G041314	3/23/2017	10.00	6.000	60.00

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
M1EF015P				1-1/2" IPS ELECTROFUSION COUPL									
EF	Finished Good	FIFO		EACH									
										Item Warehouse 000 Total:	18.00	5.756	103.60
M1EF015T				1-1/2" IPS SDR11 ELECTROFUSION									
EF	Finished Good	FIFO		EACH	100			G036576	8/10/2015	8.00	6.520	52.16	
								G038853	6/1/2016	30.00	6.520	195.60	
										Item Warehouse 100 Total:	38.00	6.520	247.76
M1EF020				2" ELECTROFUSION COUPLING CENT									
EF	Finished Good	FIFO		EACH	000			G041887	6/19/2017	3.00	5.300	15.90	
								G042217	8/2/2017	10.00	5.300	53.00	
										Item Warehouse 000 Total:	13.00	5.300	68.90
					100			G042015	7/6/2017	14.00	5.300	74.20	
										Item M1EF020 Total:	27.00	5.300	143.10
M1EF020P				2" IPS ELECTROFUSION COUPLING									
EF	Finished Good	FIFO		EACH	000			G041314	3/23/2017	30.00	5.530	165.90	
M1EF030				3" ELECTROFUSION COUPLING CENT									
EF	Finished Good	FIFO		EACH	000			G042217	8/2/2017	10.00	10.300	103.00	
					001			G0147101	1/20/2010	2.00	12.700	25.40	
								G014714	1/20/2010	2.00	12.700	25.40	
										Item Warehouse 001 Total:	4.00	12.700	50.80
					100			G041849	6/13/2017	10.00	10.300	103.00	
								G042009	7/6/2017	6.00	10.300	61.80	
								G042189	8/1/2017	10.00	10.300	103.00	
										Item Warehouse 100 Total:	26.00	10.300	267.80
										Item M1EF030 Total:	40.00	10.540	421.60
M1EF030F				3" ELECTROFUSION COUPLING FRIA									
EF	Finished Good	FIFO		EACH	000			G028381	9/11/2013	3.00	15.953	47.86	
								G038730	5/17/2016	1.00	17.400	17.40	
										Item Warehouse 000 Total:	4.00	16.315	65.26
					100			G025408	1/14/2013	1.00	29.010	29.01	
					300			G027971	8/13/2013	2.00	15.954	31.91	
								G028381	9/11/2013	2.00	15.953	31.91	
								G039795	9/20/2016	1.00	17.403	17.40	
										Item Warehouse 300 Total:	5.00	16.244	81.22
										Item M1EF030F Total:	10.00	17.549	175.49
M1EF030P				3" IPS ELECTROFUSION COUPLING									
EF	Finished Good	FIFO		EACH	000			G041314	3/23/2017	3.00	12.280	36.84	
								G041373	3/29/2017	1.00	12.280	12.28	
										Item Warehouse 000 Total:	4.00	12.280	49.12
M1EF030RC				3" EF REPAIR CLAMP (IPS) W/ UN									
EF	Finished Good	FIFO		EACH	000			G002025	7/30/2002	2.00	28.800	57.60	
								G004049	6/23/2004	4.00	30.900	123.60	
										Item Warehouse 000 Total:	6.00	30.200	181.20
M1EF030T				3" IPS SDR11 ELECTROFUSION COU									
EF	Finished Good	FIFO		EACH	100			G029578	12/20/2013	3.00	13.560	40.68	
								G036576	8/10/2015	12.00	13.560	162.72	
										Item Warehouse 100 Total:	15.00	13.560	203.40
M1EF040				4" ELECTROFUSION COUPLING CENT									
EF	Finished Good	FIFO		EACH	000			G041920	6/23/2017	16.00	16.330	261.28	
					300			G041920	6/23/2017	10.00	16.330	163.30	
										Item M1EF040 Total:	26.00	16.330	424.58
M1EF04007T				4" IPS SDR7 ELECTROFUSION COUP									
EF	Finished Good	FIFO		EACH	000			OVERDIST		3.00	72.450	217.35	
								G032742	9/11/2014	8.00	72.450	579.60	
								G033209	10/14/2014	1.00	72.450	72.45	
										Item Warehouse 000 Total:	12.00	72.450	869.40
					300			G033209	10/14/2014	7.00	72.450	507.15	
								G033644	11/21/2014	4.00	72.450	289.80	
										Item Warehouse 300 Total:	11.00	72.450	796.95
										Item M1EF04007T Total:	23.00	72.450	1,666.35

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1EF040F				4" ELECTROFUSION COUPLING FRIA								
EF	Finished Good	FIFO			EACH	000		G039395	8/4/2016	2.00	28.684	57.36
						300		G040297	11/4/2016	4.00	25.448	101.79
Item M1EF040F Total:										6.00	26.525	159.15
M1EF040P				4" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	100		G041314	3/23/2017	4.00	17.050	68.20
						300		G041314	3/23/2017	10.00	17.050	170.50
Item M1EF040P Total:										14.00	17.050	238.70
M1EF040RC				4" EF REPAIR CLAMP (IPS) W/UND								
EF	Finished Good	FIFO			EACH	000		G004049	6/23/2004	4.00	37.080	148.32
						300		PHY CNT	12/8/2002	2.00	31.800	63.60
								G004049	6/23/2004	6.00	37.080	222.48
Item Warehouse 300 Total:										8.00	35.760	286.08
Item M1EF040RC Total:										12.00	36.200	434.40
M1EF040T				4" IPS SDR11 ELECTROFUSION COU								
EF	Finished Good	FIFO			EACH	100		OVERDIST		4.00	21.490	85.96
M1EF060				6" ELECTROFUSION COUPLING FM C								
EF	Finished Good	FIFO			EACH	000		G042229	8/4/2017	6.00	39.960	239.76
						100		G042227	8/4/2017	3.00	39.960	119.88
						300		G042250	8/7/2017	10.00	43.993	439.93
						500		G042229	8/4/2017	2.00	39.960	79.92
Item M1EF060 Total:										21.00	41.880	879.49
M1EF06007T				6" IPS SDR7 ELECTROFUSION COUP								
EF	Finished Good	FIFO			EACH	000		G033644	11/21/2014	2.00	144.900	289.80
						300		G033644	11/21/2014	4.00	144.900	579.60
								G033981	12/18/2014	2.00	154.445	308.89
								PHY CNT	5/26/2015	1.00	154.445	154.45
Item Warehouse 300 Total:										7.00	148.991	1,042.94
Item M1EF06007T Total:										9.00	148.082	1,332.74
M1EF060F				6" ELECTROFUSION COUPLING FRIA								
EF	Finished Good	FIFO			EACH	000		G038730	5/17/2016	2.00	64.265	128.53
						300		G035942	6/12/2015	4.00	64.266	257.06
Item M1EF060F Total:										6.00	64.265	385.59
M1EF060P				6" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	300		OVERDIST		6.00	44.000	264.00
M1EF060RC				6" ELECTROFUSION REPAIR CLAMP								
EF	Finished Good	FIFO			EACH	000		G004049	6/23/2004	8.00	40.170	321.36
								0000538	12/12/2011	1.00	40.170	40.17
Item Warehouse 000 Total:										9.00	40.170	361.53
M1EF080				8" ELECTROFUSION FM COUPLING								
EF	Finished Good	FIFO			EACH	000		G040673	12/19/2016	1.00	76.210	76.21
						100		G040097	10/18/2016	1.00	76.210	76.21
								G040673	12/19/2016	1.00	76.210	76.21
								G042015	7/6/2017	10.00	56.580	565.80
								G042112	7/21/2017	14.00	56.580	792.12
Item Warehouse 100 Total:										26.00	58.090	1,510.34
						300		OVERDIST		1.00	76.210	76.21
								G038005	2/8/2016	2.00	76.210	152.42
Item Warehouse 300 Total:										3.00	76.210	228.63
Item M1EF080 Total:										30.00	60.506	1,815.18
M1EF08007T				8" IPS SDR7 ELECTROFUSION COUP								
EF	Finished Good	FIFO			EACH	000		G033589	11/18/2014	6.00	241.500	1,449.00
								G033590	11/18/2014	2.00	241.500	483.00
Item Warehouse 000 Total:										8.00	241.500	1,932.00
						300		G033590	11/18/2014	3.00	241.500	724.50
								G033982	12/18/2014	2.00	195.625	391.25
Item Warehouse 300 Total:										5.00	223.150	1,115.75
Item M1EF08007T Total:										13.00	234.442	3,047.75
M1EF080RC				8" EF TOP LOAD REPAIR PATCH **								
EF	Finished Good	FIFO			EACH	000		G019222	8/3/2011	7.00	63.230	442.61
M1EF080T				8" IPS SDR11 ELECTROFUSION COU								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1EF080T				8" IPS SDR11 ELECTROFUSION COU								
EF	Finished Good	FIFO			EACH	100		OVERDIST		1.00	74.070	74.07
								G036576	8/10/2015	6.00	74.070	444.42
								Item Warehouse 100 Total:		7.00	74.070	518.49
M1EF100LPF				10" LOW PRESSURE ELECTROFUSION								
EF	Finished Good	FIFO			EACH	000		OVERDIST		2.00	66.945	133.89
								G035925	6/10/2015	2.00	66.948	133.90
								Item Warehouse 000 Total:		4.00	66.948	267.79
M1EF100P				10" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	100		G042225	8/4/2017	4.00	122.500	490.00
M1EF100T				10" IPS SDR11 ELECTROFUSION CO								
EF	Finished Good	FIFO			EACH	000		OVERDIST		1.00	132.760	132.76
M1EF1024RC				10"-24" EF REPAIR PATCH **TOP								
EF	Finished Good	FIFO			EACH	000		G036737	8/28/2015	1.00	175.200	175.20
						100		G029575	12/20/2013	1.00	109.320	109.32
								Item M1EF1024RC Total:		2.00	142.260	284.52
M1EF120				12" ELECTROFUSION COUPLING FM								
EF	Finished Good	FIFO			EACH	000		G041887	6/19/2017	1.00	167.000	167.00
M1EF120P				12" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	100		G042041	7/13/2017	1.00	207.430	207.43
								PHY CNT	8/3/2017	1.00	225.000	225.00
								Item Warehouse 100 Total:		2.00	216.215	432.43
M1EF140				14" ELECTROFUSION COUPLING CEN								
EF	Finished Good	FIFO			EACH	100		G040105	10/19/2016	1.00	291.090	291.09
								G041387	3/30/2017	1.00	283.640	283.64
								Item Warehouse 100 Total:		2.00	287.365	574.73
M1EF140F				14" ELECTROFUSION COUPLING FRI								
EF	Finished Good	FIFO			EACH	300		G034395	2/2/2015	2.00	303.480	606.96
								G039795	9/20/2016	2.00	303.480	606.96
								Item Warehouse 300 Total:		4.00	303.480	1,213.92
M1EF140P				14" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	000		G041314	3/23/2017	1.00	260.000	260.00
						100		G040029	10/7/2016	1.00	296.390	296.39
								Item M1EF140P Total:		2.00	278.195	556.39
M1EF160P				16" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	100		G040837	1/18/2017	1.00	321.000	321.00
								G042225	8/4/2017	6.00	321.000	1,926.00
								Item Warehouse 100 Total:		7.00	321.000	2,247.00
M1EF180				18" ELECTROFUSION COUPLING CEN								
EF	Finished Good	FIFO			EACH	000		G040456	11/21/2016	1.00	487.990	487.99
						100		G042015	7/6/2017	1.00	489.820	489.82
								Item M1EF180 Total:		2.00	488.905	977.81
M1EF200				20" ELECTROFUSION COUPLING CEN								
EF	Finished Good	FIFO			EACH	100		OVERDIST		1.00	636.475	636.48
								G038666	5/12/2016	1.00	535.080	535.08
								Item Warehouse 100 Total:		2.00	585.780	1,171.56
M1EF200F				20" ELECTROFUSION COUPLING FRI								
EF	Finished Good	FIFO			EACH	300		PHY CNT	11/2/2016	1.00	557.868	557.87
M1EF200P				20" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	100		G038251	3/14/2016	1.00	525.300	525.30
M1EF220P				22" IPS ELECTROFUSION COUPLING								
EF	Finished Good	FIFO			EACH	100		G030581	4/1/2014	1.00	628.400	628.40
M1EF280F				28" ELECTROFUSION COUPLING FRI								
EF	Finished Good	FIFO			EACH	100		OVERDIST		2.00	1,747.980	3,495.96
M1EF45010P				1" IPS ELECTROFUSION 45DEG EL								
EF	Finished Good	FIFO			EACH	100		G030581	4/1/2014	2.00	14.480	28.96
M1EF45012P				1-1/4" IPS ELECTROFUSION 45DE								
EF	Finished Good	FIFO			EACH	100		G030581	4/1/2014	1.00	17.050	17.05
M1EF45015P				1-1/2" IPS ELECTROFUSION 45DE								
EF	Finished Good	FIFO			EACH	100		G030581	4/1/2014	2.00	19.460	38.92
M1EF45020P				2" IPS ELECTROFUSION 45DEG EL								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1EF45020P				2" IPS ELECTROFUSION 45DEG EL	EACH	100		G030581	4/1/2014	2.00	22.140	44.28
EF	Finished Good	FIFO										
M1EF45030P				3" IPS ELECTROFUSION 45DEG EL	EACH	100		G030581	4/1/2014	2.00	31.850	63.70
EF	Finished Good	FIFO										
M1EF90040P				4" IPS ELECTROFUSION 90DEG EL	EACH	000		PHY CNT	9/1/2014	2.00	41.900	83.80
EF	Finished Good	FIFO										
M1EFBS030020F				3"x2" ELECTROFUSION BR/SADDLE	EACH	300		PHY CNT	3/22/2016	1.00	37.197	37.20
EF	Finished Good	FIFO										
M1EFBS030030P				3"x3" IPS ELECTROFUSION BR/SAD	EACH	100		G030581	4/1/2014	1.00	43.300	43.30
EF	Finished Good	FIFO										
M1EFBS040030F				4"x3" ELECTROFUSION BR/SADDLE	EACH	300		G026857	5/21/2013	1.00	46.640	46.64
EF	Finished Good	FIFO						PHY CNT	3/22/2016	1.00	46.640	46.64
				Item Warehouse 300 Total:						2.00	46.640	93.28
M1EFBS040030P				4"X3" IPS ELECTROFUSION BR/SAD	EACH	000		OVERDIST		1.00	48.100	48.10
EF	Finished Good	FIFO										
M1EFBS04009040T				4"x4" ELECTROFUSION BR/SADDLE	EACH	300		G035893	6/9/2015	1.00	155.000	155.00
EF	Finished Good	FIFO						PHY CNT	3/22/2016	2.00	155.000	310.00
				Item Warehouse 300 Total:						3.00	155.000	465.00
M1EFBS040040BM				EF BS, MULTI-BASE X 4" SDR35 G	EACH	100		OVERDIST		5.00	80.290	401.45
EF	Finished Good	FIFO						G039688	9/12/2016	1.00	85.320	85.32
								G039764	9/19/2016	6.00	80.290	481.74
								G042189	8/1/2017	12.00	78.880	946.56
				Item Warehouse 100 Total:						24.00	79.795	1,915.07
M1EFBS0400BMSO				EF BS, MULTI-BASEx4" SCH40 GAS	EACH	100		PHY CNT	7/9/2007	7.00	79.300	555.10
EF	Finished Good	FIFO						0000233	9/13/2010	9.00	79.300	713.70
								PHY CNT	4/23/2012	6.00	79.300	475.80
				Item Warehouse 100 Total:						22.00	79.300	1,744.60
M1EFBS060020P				6"X2" IPS ELECTROFUSION BR/SAD	EACH	100		OVERDIST		1.00	36.325	36.33
EF	Finished Good	FIFO						G039529	8/19/2016	1.00	36.320	36.32
				Item Warehouse 100 Total:						2.00	36.325	72.65
M1EFBS060030P				6"X3" IPS ELECTROFUSION BR/SAD	EACH	000		PHY CNT	9/1/2014	2.00	60.760	121.52
EF	Finished Good	FIFO										
M1EFBS0800040				8"x4" ELECTROFUSION BR/SADDLE	EACH	100		G039210	7/12/2016	2.00	171.560	343.12
EF	Finished Good	FIFO				300		G034604	2/23/2015	1.00	193.620	193.62
								PHY CNT	11/9/2015	5.00	193.620	968.10
				Item Warehouse 300 Total:						6.00	193.620	1,161.72
				Item M1EFBS0800040 Total:						8.00	188.105	1,504.84
M1EFBS080040F				8"x4" ELECTROFUSION BR/SADDLE	EACH	000		PHY CNT	9/1/2014	1.00	79.265	79.27
EF	Finished Good	FIFO										
M1EFBS080060				8"x6" ELECTROFUSION BR/SADDLE	EACH	300		G040644	12/14/2016	1.00	205.880	205.88
EF	Finished Good	FIFO										
M1EFBS100040				10"x4" ELECTROFUSION BR/SADDLE	EACH	300		G026981	5/28/2013	2.00	221.250	442.50
EF	Finished Good	FIFO										
M1EFBS100060				10"x6" ELECTROFUSION BR/SADDLE	EACH	300		G034981	3/30/2015	1.00	283.110	283.11
EF	Finished Good	FIFO						G034983	3/30/2015	1.00	283.110	283.11
								G035036	3/31/2015	2.00	265.500	531.00
				Item Warehouse 300 Total:						4.00	274.305	1,097.22
M1EFBS120040				12"x4" ELECTROFUSION BR/SADDLE	EACH	300		G027394	6/28/2013	3.00	271.560	814.68
EF	Finished Good	FIFO						G033256	10/17/2014	4.00	271.560	1,086.24
				Item Warehouse 300 Total:						7.00	271.560	1,900.92
M1EFBS120040N				FULL PRESSURE 12 X 4 ELECTROFU	EACH	300		G018834	7/5/2011	1.00	137.540	137.54
EF	Finished Good	FIFO										
M1EFBS120080				12"x8" ELECTROFUSION BR/SADDLE								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1EFBS120080				12"x8" ELECTROFUSION BR/SADDLE	EACH	100		G024463	10/10/2012	2.00	391.050	782.10
EF	Finished Good	FIFO										
M1EFBS140060				14"x6" ELECTROFUSION BR/SADDLE	EACH	300		G033881	12/11/2014	2.00	452.970	905.94
EF	Finished Good	FIFO										
M1EFBS140080				14"x8" ELECTROFUSION BR/SADDLE	EACH	300		G020823	12/6/2011	1.00	480.000	480.00
EF	Finished Good	FIFO						PHY CNT	3/26/2012	1.00	480.000	480.00
								Item Warehouse 300 Total:		2.00	480.000	960.00
M1EFBS160080				16"x8" ELECTROFUSION BR/SADDLE	EACH	300		PHY CNT	3/22/2016	1.00	530.000	530.00
EF	Finished Good	FIFO										
M1EFCS060020SS				ELECTROFUSE CORP SADDLE 6" x 2	EACH	000		G019241	8/4/2011	2.00	100.600	201.20
EF	Finished Good	FIFO										
M1EFCS080007				ELECTROFUSE CORP SADDLE 8" x 3	EACH	100		PHY CNT	8/27/2010	1.00	42.370	42.37
EF	Finished Good	FIFO										
M1EFCS080010				ELECTROFUSE CORP SADDLE 8" x 1	EACH	000		PHY CNT	1/30/2008	16.00	28.500	456.00
EF	Finished Good	FIFO						0000451	11/7/2011	4.00	28.500	114.00
								0000517	11/9/2011	5.00	28.500	142.50
								Item Warehouse 000 Total:		25.00	28.500	712.50
M1EFCS08007FPT				ELECTROFUSE SADDLE 8" x 3/4" F	EACH	000		PHY CNT	4/7/2009	10.00	42.375	423.75
EF	Finished Good	FIFO										
M1EFCS08010FPT				ELECTROFUSE SADDLE 8" x 1" FEM	EACH	000		0000524	11/10/2011	1.00	30.000	30.00
EF	Finished Good	FIFO										
M1EFFR				FLEX RESTRAINT 6" & UP 4.7mm P	EACH	000		G041117	2/22/2017	91.00	30.240	2,751.84
EF	Finished Good	FIFO										
M1EFGS060180				EF SEWER SADDLE 18"IPSx6"SDR35	EACH	000		G008875	1/22/2007	10.00	146.940	1,469.40
EF	Finished Good	FIFO										
M1EFHVTT040020				4" X 2" EF HV TAPPING TEE	EACH	100		00000135	9/5/2006	5.00	10.500	52.50
EF	Finished Good	FIFO										
M1EFHVTT060020				6" X 2" EF HV TAPPING TEE CENT	EACH	000		PHY CNT	7/15/2009	1.00	70.000	70.00
EF	Finished Good	FIFO										
M1EFRP12				12MM PE REPAIR PLUG (1/2")	EACH	000		G002695	3/21/2003	3.00	8.168	24.50
EF	Finished Good	FIFO						G004049	6/23/2004	10.00	8.230	82.30
								Item Warehouse 000 Total:		13.00	8.215	106.80
M1EFRP18				18MM PE REPAIR PLUG (3/4")	EACH	000		G002695	3/21/2003	3.00	7.578	22.73
EF	Finished Good	FIFO						G004049	6/23/2004	10.00	7.612	76.12
								Item Warehouse 000 Total:		13.00	7.604	98.85
M1EFRP24				24MM PE REPAIR PLUG (1")	EACH	000		G004049	6/23/2004	3.00	7.179	21.54
EF	Finished Good	FIFO						G006443	11/21/2005	2.00	7.495	14.99
								Item Warehouse 000 Total:		5.00	7.306	36.53
M1EFRP44				44MM PE REPAIR PLUG (2")	EACH	000		G002695	3/21/2003	2.00	6.638	13.28
EF	Finished Good	FIFO						PHY CNT	4/1/2004	3.00	6.638	19.91
								G004049	6/23/2004	30.00	6.654	199.62
								Item Warehouse 000 Total:		35.00	6.652	232.81
M1EFTE015P				1-1/2" IPS ELECTROFUSION TEE,E	EACH	100		G030581	4/1/2014	2.00	20.930	41.86
EF	Finished Good	FIFO										
M1EFTE040P				4" IPS ELECTROFUSION TEE,EFxEF	EACH	100		G039620	9/1/2016	1.00	43.960	43.96
EF	Finished Good	FIFO										
M1EFTS060010				6" IPS/DIPSx 1" FIPT BRASS ELE	EACH	300		G042115	7/24/2017	1.00	48.410	48.41
EF	Finished Good	FIFO										
M1EFTS060010N				6" IPS x 1" FIPT PE/BRASS FEM	EACH	000		OVERDIST		2.00	26.968	53.94
EF	Finished Good	FIFO										
M1EFTS060012N				6" IPS x 1-1/4" FIPT PE/BRASS	EACH	000		G039515	8/17/2016	5.00	30.402	152.01
EF	Finished Good	FIFO										
M1EFTS100010N				10" IPS x 1" FIPT PE/BRASS FEM	EACH	000		G039515	8/17/2016	3.00	32.650	97.95
EF	Finished Good	FIFO										
M1EFTS100020P				10" IPS x 2" FIPT PE/BRASS FEM	EACH	100		G039685	9/12/2016	1.00	71.370	71.37
EF	Finished Good	FIFO										

Product Line: EF Electro Fusion

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1EFTS120010N				12" IPS x 1" FIPT PE/BRASS FEM	EACH	000		G039515	8/17/2016	3.00	35.643	106.93
EF	Finished Good	FIFO										
M1EFTT020007F				2"x3/4" ELECTROFUSION TAP TEE	EACH	000		PHY CNT	4/15/2011	4.00	25.183	100.73
EF	Finished Good	FIFO										
M1EFTT020010F				2"x1" ELECTROFUSION TAP TEE HP	EACH	300		G040459	11/22/2016	2.00	29.192	58.38
EF	Finished Good	FIFO										
M1EFTT020012N				2" X 1-1/4" EF TAPPING TEE NUP	EACH	000		G039943	10/4/2016	1.00	12.123	12.12
EF	Finished Good	FIFO										
M1EFTT030010F				3"x1" ELECTROFUSION TAP TEE HP	EACH	000		G004049	6/23/2004	1.00	19.770	19.77
EF	Finished Good	FIFO						G004668	11/24/2004	2.00	20.545	41.09
Item Warehouse 000 Total:										3.00	20.287	60.86
M1EFTT030010P				3" X 1" EF TAPPING TEE W/4MM P	EACH	000		G35838	6/3/2016	24.00	26.800	643.20
EF	Finished Good	FIFO										
M1EFTT030012N				3" X 1-1/4" EF TAPPING TEE NUP	EACH	000		G038857	6/1/2016	1.00	14.892	14.89
EF	Finished Good	FIFO										
M1EFTT040007F				4"x3/4" ELECTROFUSION TAP TEE	EACH	000		G010632	11/28/2007	7.00	28.656	200.59
EF	Finished Good	FIFO										
M1EFTT040012N				4" X 1-1/4" EF TAPPING TEE NUP	EACH	000		G039943	10/4/2016	1.00	14.880	14.88
EF	Finished Good	FIFO										
M1EFTT060007F				6"x3/4" ELECTROFUSION TAP TEE	EA	000		G010632	11/28/2007	4.00	34.985	139.94
EF	Finished Good	FIFO						PHY CNT	4/7/2009	1.00	34.985	34.99
Item Warehouse 000 Total:										5.00	34.986	174.93
M1EFTT060010F				6"x1" ELECTROFUSION TAP TEE HP	EA	000		G007685	7/14/2006	3.00	28.980	86.94
EF	Finished Good	FIFO										
M1EFTT060012N				6" X 1-1/4" EF TAPPING TEE NUP	EACH	000		G040285	11/2/2016	4.00	17.790	71.16
EF	Finished Good	FIFO										
M1EFTT080010F				8"x1" ELECTROFUSION TAP TEE HP	EACH	000		G009505	5/23/2007	2.00	81.140	162.28
EF	Finished Good	FIFO						PHY CNT	9/2/2010	6.00	72.450	434.70
								PHY CNT	5/4/2011	2.00	81.140	162.28
Item Warehouse 000 Total:										10.00	75.926	759.26
M1EFTT1016020F				(10"-16"x 2" (10"-12" x 2") E	EACH	000		PHY CNT	2/19/2013	2.00	110.000	220.00
EF	Finished Good	FIFO						PHY CNT	6/13/2013	10.00	110.000	1,100.00
Item Warehouse 000 Total:										12.00	110.000	1,320.00
					100			PHY CNT	7/2/2007	11.00	101.430	1,115.73
								PHY CNT	6/27/2016	10.00	111.575	1,115.75
Item Warehouse 100 Total:										21.00	106.261	2,231.48
					300			PHY CNT	2/19/2013	1.00	110.000	110.00
Item M1EFTT1016020F Total:										34.00	107.691	3,661.48
M1EFVA040020				ELECTROFUSION 4" x 2" FIP VA S	EACH	100		G040691	12/21/2016	8.00	37.494	299.95
EF	Finished Good	FIFO										
M1EFVA060020				ELECTROFUSION 6" x 2" FIP VA	EACH	000		G038730	5/17/2016	1.00	44.634	44.63
EF	Finished Good	FIFO										
M1EFVA1012020				ELECTROFUSION 10" - 22" x 2" F	EACH	300		G0402971	11/4/2016	2.00	120.498	241.00
EF	Finished Good	FIFO										
M1EFWS90MB060P				MB x6" IPSxPSPMPVC EF WASTEWATE	EACH	100		G036518	8/6/2015	1.00	113.300	113.30
EF	Finished Good	FIFO										
M2EF040				4" DIPS ELECTROCFUSION COUPLIN	EACH	000		G015984	7/15/2010	1.00	35.160	35.16
EF	Finished Good	FIFO						G016088	7/27/2010	3.00	35.160	105.48
Item Warehouse 000 Total:										4.00	35.160	140.64
					100			OVERDIST		1.00	35.160	35.16
Item M2EF040 Total:										5.00	35.160	175.80
M2EF040F				4" DIPS ELECTROFUSION COUPLING	EA	000		PHY CNT	6/13/2013	1.00	29.630	29.63
EF	Finished Good	FIFO										
M2EF040P				4" DIPS ELECTROFUSION COUPLING	EACH	000		G036518	8/6/2015	2.00	24.750	49.50
EF	Finished Good	FIFO										
M2EF060				6" DIPS ELECTROCFUSION COUPLIN	EA	000		OVERDIST		2.00	89.530	179.06
EF	Finished Good	FIFO										

Product Line: EF Electro Fusion

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M2EF060				6" DIPS ELECTROCFUSION COUPLIN	EA	100		G011439	5/13/2008	6.00	89.530	537.18
EF	Finished Good	FIFO										
								Item M2EF060 Total:		8.00	89.530	716.24
M2EF060F				6" DIPS ELECTROFUSION COUPLING	EA	000		PHY CNT	6/13/2013	3.00	86.660	259.98
EF	Finished Good	FIFO				100		G008898	1/24/2007	2.00	73.540	147.08
								Item M2EF060F Total:		5.00	81.412	407.06
M2EF060P				6" DIPS ELECTROFUSION COUPLING	EACH	000		G036518	8/6/2015	1.00	64.900	64.90
EF	Finished Good	FIFO										
M2EF080				8" DIPS ELECTROCFUSION COUPLIN	EA	000		OVERDIST		1.00	123.060	123.06
EF	Finished Good	FIFO						PHY CNT	4/23/2008	1.00	123.060	123.06
								Item Warehouse 000 Total:		2.00	123.060	246.12
						100		G024812	11/7/2012	2.00	132.910	265.82
								G034071	1/5/2015	2.00	132.910	265.82
								Item Warehouse 100 Total:		4.00	132.910	531.64
								Item M2EF080 Total:		6.00	129.627	777.76
M2EF080F				8" DIPS ELECTROFUSION COUPLING	EA	100		VMPHYCNT	5/15/2007	3.00	123.060	369.18
EF	Finished Good	FIFO										
M2EF100F				10" DIPS ELECTROCFUSION COUPLI	EACH	100		PHY CNT	6/13/2013	10.00	187.601	1,876.01
EF	Finished Good	FIFO										
M2EF120				12" DIPS ELECTROFUSION COUPLIN	EACH	000		G014484	12/4/2009	3.00	304.820	914.46
EF	Finished Good	FIFO				100		G014541	12/16/2009	1.00	304.820	304.82
								0000208	7/15/2010	1.00	304.820	304.82
								G016328	8/25/2010	2.00	304.820	609.64
								Item Warehouse 100 Total:		4.00	304.820	1,219.28
								Item M2EF120 Total:		7.00	304.820	2,133.74
M2EF200				20" DIPS ELECTROFUSION COUPLIN	EACH	100		OVERDIST		1.00	985.957	985.96
EF	Finished Good	FIFO						G021186	1/6/2012	2.00	985.957	1,971.91
								Item Warehouse 100 Total:		3.00	985.957	2,957.87
M5EF012				ELECTROFUSION COUPLING 1.25"	EA	100		G035684	5/21/2015	5.00	8.910	44.55
EF	Finished Good	FIFO						G036522	8/6/2015	6.00	8.910	53.46
								Item Warehouse 100 Total:		11.00	8.910	98.01
M5EF030				ELECTROFUSION COUPLING 3" YEL	EA	100		G035186	4/13/2015	1.00	16.670	16.67
EF	Finished Good	FIFO										
M5EF060				ELECTROFUSION COUPLING 6" YEL	EA	100		G039574	8/25/2016	1.00	72.400	72.40
EF	Finished Good	FIFO										
M5EFHVTT040020				4X2 IPS PE2406 EF HV TAP TEE	EACH	100		G034128	1/7/2015	2.00	0.000	0.00
EF	Finished Good	FIFO										
								Product Line EF Total:				110,066.81

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1FA01507				FLANGE ADAPTER, 1 1/2" SDR-7	EACH	000		0043052	5/24/2009	4.00	33.333	133.33
F1FA08032				FLANGE ADAPTER, 8" SDR 32.5 PE								
FA	Finished Good	FIFO			EACH	000		PHY CNT	3/26/2007	1.00	26.380	26.38
F1FA10015				FLANGE ADAPTER, 10" SDR 15.5 M								
FA	Discontinued	FIFO			EA	000		PHY CNT	3/5/2009	1.00	41.650	41.65
F1FA16021				FLANGE ADAPTER, 16" SDR-21 MOL								
FA	Finished Good	FIFO			EA	001		PHY CNT	11/10/2013	1.00	113.500	113.50
F1FA16026				FLANGE ADAPTER, 16" SDR-26 MOL								
FA	Finished Good	FIFO			EA	000		C001603	3/28/2013	1.00	134.017	134.01
F1FA16032				FLANGE ADAPTER, 16" SDR-32.5								
FA	Finished Good	FIFO			EA	000		PHY CNT	1/6/2011	2.00	166.118	332.24
F1FA18026				FLANGE ADAPTER, 18" SDR-26 MOL								
FA	Finished Good	FIFO			EA	000		OVERDIST		2.00	134.375	268.75
								0021868	5/22/2006	1.00	174.667	174.67
								PHY CNT	1/6/2011	1.00	174.667	174.67
								Item Warehouse 000 Total:		4.00	154.523	618.09
F1FA20011				FLANGE ADAPTER, 20" SDR-11								
FA	Finished Good	FIFO			EA	001		PHY CNT	1/21/2011	1.00	0.000	0.00
F1FA28011				FLANGE ADAPTER, 28" SDR-11								
FA	Finished Good	FIFO			EA	000		G038495	4/19/2016	1.00	557.283	557.28
F1FA28017				FLANGE ADAPTER, 28" SDR-17								
FA	Finished Good	FIFO			EA	000		G030750	4/15/2014	1.00	375.000	375.00
								G038417	4/8/2016	1.00	427.000	427.00
								Item Warehouse 000 Total:		2.00	401.000	802.00
F1FA32011				FLANGE ADAPTER, 32" SDR-11 BLA								
FA	Finished Good	FIFO			EA	000		G008309	10/20/2006	1.00	542.570	542.57
								G010536	11/14/2007	4.00	675.000	2,700.00
								PHY CNT	3/5/2009	1.00	542.570	542.57
								Item Warehouse 000 Total:		6.00	630.857	3,785.14
F1FA32017				FLANGE ADAPTER, 32" SDR-17								
FA	Finished Good	FIFO			EA	000		G019153	7/29/2011	1.00	637.000	637.00
								G030750	4/15/2014	4.00	485.000	1,940.00
								Item Warehouse 000 Total:		5.00	515.400	2,577.00
F1FA34011				FLANGE ADAPTOR, 34" SDR 11 HDP								
FA	Finished Good	FIFO			EACH	000		G010536	11/14/2007	4.00	695.000	2,780.00
F1FA36032				FLANGE ADAPTER, 36" SDR-32.5								
FA	Finished Good	FIFO			EA	000		OVERDIST		1.00	727.430	727.43
F1FA48032				FLANGE ADAPTER, 48" SDR-32.5								
FA	Finished Good	FIFO			EA	000				0.00	0.000	0.00
F1SE20011				STUB END, 20" SDR-11								
FA	Finished Good	FIFO			EA	000		PHY CNT	1/9/2012	1.00	204.640	204.64
F1SE30011				STUB END, 30" SDR-11 HDPE								
FA	Finished Good	FIFO			EA	000		G009267	4/11/2007	1.00	430.000	430.00
F1SE30032				STUB END, 30" SDR-32.5								
FA	Finished Good	FIFO			EA	000		G013847	8/19/2009	1.00	240.000	240.00
F1SE34017				34" SDR 17 STUB END								
FA	Finished Good	FIFO			EACH	000		G009267	4/11/2007	2.00	445.000	890.00
F1SE42017				STUB END, 42" SDR-17 HDPE PE 3								
FA	Finished Good	FIFO			EA	000		G039236	7/12/2016	3.00	497.562	1,492.68
M1FA00711				FLANGE ADAPTER, 3/4" SDR-11 MO								
FA	Finished Good	FIFO			EA	000		G013845	8/19/2009	7.00	2.270	15.89
M1FA01011				FLANGE ADAPTER, 1" SDR-11 PE34								
FA	Finished Good	FIFO			EACH	000		G041856	6/14/2017	10.00	3.500	35.00
M1FA01207				FLANGE ADAPTER, 1-1/4" SDR-7.3								
FA	Finished Good	FIFO			EA	000		1	7/1/2000	2.00	4.750	9.50
								PHYSOUN	11/11/2003	2.00	5.305	10.61
								PHY CNT	3/20/2007	4.00	4.750	19.00
								Item Warehouse 000 Total:		8.00	4.889	39.11
M1FA01211				FLANGE ADAPTER, 1-1/4" SDR-11								
FA	Finished Good	FIFO			EA	000		PHY CNT	9/30/2015	1.00	4.870	4.87
M1FA01511				FLANGE ADAPTER, 1-1/2" SDR-11								

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1FA01511			FLANGE ADAPTER, 1-1/2" SDR-11								
FA	Finished Good	FIFO		EA	000		G038105	2/22/2016	7.00	6.320	44.24
					100		G034006	12/19/2014	6.00	6.320	37.92
							Item M1FA01511 Total:		13.00	6.320	82.16
M1FA02007			FLANGE ADAPTER, 2" SDR7 MOLDED								
FA	Finished Good	FIFO		EA	000		G033635	11/20/2014	2.00	6.050	12.10
M1FA02009			FLANGE ADAPTER, 2" SDR-9 MOLD								
FA	Finished Good	FIFO		EA	000		G023457	7/13/2012	10.00	5.600	56.00
							G037646	12/17/2015	10.00	4.600	46.00
							Item Warehouse 000 Total:		20.00	5.100	102.00
					300		G023457	7/13/2012	2.00	5.600	11.20
							PHY CNT	10/27/2016	2.00	4.600	9.20
							Item Warehouse 300 Total:		4.00	5.100	20.40
							Item M1FA02009 Total:		24.00	5.100	122.40
M1FA02011			FLANGE ADAPTER, 2" SDR-11 MOLD								
FA	Finished Good	FIFO		EACH	000		G041956	6/28/2017	12.00	4.200	50.40
							G042247	8/7/2017	12.00	4.200	50.40
							Item Warehouse 000 Total:		24.00	4.200	100.80
					100		G041825	6/7/2017	10.00	4.200	42.00
					300		G041022	2/10/2017	13.00	5.250	68.25
							G041405	4/4/2017	20.00	4.200	84.00
							G041536	4/19/2017	1.00	4.200	4.20
							Item Warehouse 300 Total:		34.00	4.601	156.45
					500		G041825	6/7/2017	10.00	4.200	42.00
							Item M1FA02011 Total:		78.00	4.375	341.25
M1FA02011BFV			2" DR11 FLANGE ADAPTER, BFV TA								
FA	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
					300		G030161	2/21/2014	3.00	7.850	23.55
							C003233	6/10/2015	10.00	7.090	70.90
							Item Warehouse 300 Total:		13.00	7.265	94.45
							Item M1FA02011BFV Total:		13.00	7.265	94.45
M1FA02017			FLANGE ADAPTER, 2" SDR-17 MOLD								
FA	Finished Good	FIFO		EA	000		G030086	2/14/2014	6.00	5.200	31.20
							G031285	5/27/2014	84.00	5.200	436.80
							0099948	3/3/2015	1.00	5.200	5.20
							0099948	3/5/2015	2.00	6.015	12.03
							PHY CNT	9/30/2015	1.00	5.200	5.20
							Item Warehouse 000 Total:		94.00	5.217	490.43
					100		G027032	6/3/2013	1.00	6.830	6.83
							G027118	6/6/2013	4.00	6.290	25.16
							G028400	9/13/2013	8.00	7.263	58.10
							Item Warehouse 100 Total:		13.00	6.930	90.09
							Item M1FA02017 Total:		107.00	5.425	580.52
M1FA03007			FLANGE ADAPTER, 3" SDR-7 MOLDE								
FA	Finished Good	FIFO		EA	000		G031962	7/15/2014	1.00	7.900	7.90
							G041536	4/19/2017	6.00	6.400	38.40
							Item Warehouse 000 Total:		7.00	6.614	46.30
M1FA03009			FLANGE ADAPTER, 3" SDR-9 MOLDE								
FA	Finished Good	FIFO		EACH	000		G037966	2/2/2016	10.00	5.700	57.00
					100		G036482	8/3/2015	9.00	7.100	63.90
					300		G037966	2/2/2016	2.00	5.700	11.40
							G041584	4/28/2017	2.00	7.295	14.59
							Item Warehouse 300 Total:		4.00	6.498	25.99
							Item M1FA03009 Total:		23.00	6.387	146.89
M1FA03009BFV			3" DR9 FLANGE ADAPTER, BFV TAP								
FA	Finished Good	FIFO		EACH	300		G030161	2/21/2014	3.00	10.470	31.41
M1FA03011			FLANGE ADAPTER, 3" SDR-11 MOLD								
FA	Finished Good	FIFO		EACH	000		G041825	6/7/2017	14.00	4.700	65.80
							G041956	6/28/2017	10.00	4.700	47.00
							G042247	8/7/2017	6.00	4.700	28.20

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1FA03011				FLANGE ADAPTER, 3" SDR-11 MOLD								
	FA	Finished Good	FIFO		EACH			Item Warehouse 000 Total:				
										30.00	4.700	141.00
						001		G015118	3/29/2010	1.00	7.000	7.00
								WO# 1490	4/15/2010	2.00	8.040	16.08
								RAMPART	12/7/2010	20.00	0.000	0.00
								Item Warehouse 001 Total:				
										23.00	1.003	23.08
						100		G041536	4/19/2017	7.00	4.700	32.90
								G041825	6/7/2017	2.00	4.700	9.40
								G041913	6/22/2017	10.00	4.700	47.00
								G042253	8/7/2017	2.00	4.700	9.40
								Item Warehouse 100 Total:				
										21.00	4.700	98.70
						300		G040903	1/27/2017	2.00	4.700	9.40
								G041104	2/1/2017	4.00	4.460	17.84
								Item Warehouse 300 Total:				
										6.00	4.540	27.24
								Item M1FA03011 Total:				
										80.00	3.625	290.02
M1FA03011BFV				3" DR11 FLANGE ADAPTER, BFV TA								
	FA	Finished Good	FIFO		EACH	000		C004378	11/4/2016	7.00	6.020	42.14
M1FA03017				FLANGE ADAPTER, 3" SDR-17 MOL								
	FA	Finished Good	FIFO		EACH	000		G030638	4/4/2014	5.00	5.750	28.75
								PHY CNT	9/30/2015	1.00	5.750	5.75
								G041405	4/4/2017	10.00	4.700	47.00
								Item Warehouse 000 Total:				
										16.00	5.094	81.50
						100		G030638	4/4/2014	4.00	5.750	23.00
								Item M1FA03017 Total:				
										20.00	5.225	104.50
M1FA04007				FLANGE ADAPTER, 4" SDR-7 MOLDE								
	FA	Finished Good	FIFO		EACH	000		G042247	8/7/2017	4.00	10.200	40.80
						100		G030135	2/19/2014	1.00	11.150	11.15
								Item M1FA04007 Total:				
										5.00	10.390	51.95
M1FA04009				FLANGE ADAPTER, 4" SDR-9 MOLDE								
	FA	Finished Good	FIFO		EACH	000		G040271	11/2/2016	1.00	8.500	8.50
								G042247	8/7/2017	2.00	8.500	17.00
								Item Warehouse 000 Total:				
										3.00	8.500	25.50
						100		G035321	4/23/2015	1.00	9.300	9.30
								G036522	8/6/2015	1.00	16.630	16.63
								G041913	6/22/2017	2.00	8.500	17.00
								Item Warehouse 100 Total:				
										4.00	10.733	42.93
								Item M1FA04009 Total:				
										7.00	9.776	68.43
M1FA04009BFV				4" DR9 FLANGE ADAPTER, BFV TAP								
	FA	Finished Good	FIFO		EACH	300		C003656	11/24/2015	7.00	12.450	87.15
M1FA04011				FLANGE ADAPTER, 4" SDR-11 MOLD								
	FA	Finished Good	FIFO		EACH	000		G042247	8/7/2017	17.00	7.300	124.10
						001		0097832	12/18/2014	1.00	7.950	7.95
						100		G042253	8/7/2017	35.00	7.300	255.50
						300		G041536	4/19/2017	3.00	7.300	21.90
						500		G042247	8/7/2017	20.00	7.300	146.00
								Item M1FA04011 Total:				
										76.00	7.309	555.45
M1FA04011BFV				4" DR11 FLANGE ADAPTER, BFV TA								
	FA	Finished Good	FIFO		EACH	000		C004574	2/15/2017	5.00	8.910	44.55
						300		C004574	2/15/2017	10.00	8.910	89.10
								Item M1FA04011BFV Total:				
										15.00	8.910	133.65
M1FA04017				FLANGE ADAPTER, 4" SDR-17 MOLD								
	FA	Finished Good	FIFO		EACH	001		G027396	6/28/2013	3.00	7.950	23.85
						100		G040229	10/31/2016	1.00	7.300	7.30
								G040230	10/31/2016	7.00	7.300	51.10
								PHY CNT	12/29/2016	1.00	7.300	7.30
								Item Warehouse 100 Total:				
										9.00	7.300	65.70
						500		G040230	10/31/2016	4.00	7.300	29.20
								Item M1FA04017 Total:				
										16.00	7.422	118.75
M1FA04026				FLANGE ADAPTER, 4" SDR-26 MOLD								
	FA	Finished Good	FIFO		EA	000		G008254	10/11/2006	29.00	7.710	223.59
								PHY CNT	4/14/2011	1.00	7.710	7.71

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1FA04026				FLANGE ADAPTER, 4" SDR-26 MOLD	EA							
	FA	Finished Good	FIFO					Item Warehouse 000 Total:		30.00	7.710	231.30
M1FA06007				FLANGE ADAPTER, 6" SDR-7 MOLDE	EACH	000		G042247	8/7/2017	6.00	17.700	106.20
M1FA06007BFV				6" DR7 FLANGE ADAPTER, BFV TAP	EACH	300		C002714	10/8/2014	5.00	21.080	105.40
M1FA06009				FLANGE ADAPTER, 6" SDR-9 MOLDE	EACH	000		G034895	3/20/2015	11.00	16.300	179.30
	FA	Finished Good	FIFO					G040578	12/9/2016	9.00	15.000	135.00
								Item Warehouse 000 Total:		20.00	15.715	314.30
						100		G034895	3/20/2015	2.00	16.300	32.60
								PHY CNT	2/29/2016	1.00	15.000	15.00
								Item Warehouse 100 Total:		3.00	15.867	47.60
								Item M1FA06009 Total:		23.00	15.735	361.90
M1FA06009BFV				6" DR9 FLANGE ADAPTER, BFV TAP	EACH	000		C002775	10/30/2014	10.00	18.925	189.25
	FA	Finished Good	FIFO			300		C002775	10/30/2014	10.00	18.925	189.25
								Item M1FA06009BFV Total:		20.00	18.925	378.50
M1FA06011				FLANGE ADAPTER, 6" SDR-11 MOLD	EACH	000		G042247	8/7/2017	61.00	12.600	768.60
	FA	Finished Good	FIFO			001				0.00	0.000	0.00
						100		G041913	6/22/2017	5.00	12.600	63.00
								G042253	8/7/2017	40.00	12.600	504.00
								Item Warehouse 100 Total:		45.00	12.600	567.00
						300		G041436	4/6/2017	1.00	11.760	11.76
								PHY CNT	8/7/2017	1.00	12.600	12.60
								G042277	8/10/2017	4.00	12.600	50.40
								Item Warehouse 300 Total:		6.00	12.460	74.76
								Item M1FA06011 Total:		112.00	12.593	1,410.36
M1FA06011BFV				6" DR11 FLANGE ADAPTER, BFV TA	EACH	000				0.00	0.000	0.00
	FA	Finished Good	FIFO			300		C004780	5/31/2017	7.00	18.374	128.62
								Item M1FA06011BFV Total:		7.00	18.374	128.62
M1FA06017				FLANGE ADAPTER, 6" SDR-17 MOLD	EACH	000		G041956	6/28/2017	4.00	12.500	50.00
	FA	Finished Good	FIFO					G042247	8/7/2017	6.00	12.500	75.00
								Item Warehouse 000 Total:		10.00	12.500	125.00
						001		G027396	6/28/2013	3.00	13.800	41.40
						100		G041913	6/22/2017	4.00	12.500	50.00
						500		G041956	6/28/2017	4.00	12.500	50.00
								Item M1FA06017 Total:		21.00	12.686	266.40
M1FA08007				FLANGE ADAPTER 8" SDR-7 MOLDED	EACH	000		G040578	12/9/2016	2.00	32.000	64.00
	FA	Finished Good	FIFO					G042247	8/7/2017	2.00	32.000	64.00
								Item Warehouse 000 Total:		4.00	32.000	128.00
						100		G036277	7/16/2015	2.00	36.350	72.70
								G036368	7/22/2015	10.00	35.000	350.00
								Item Warehouse 100 Total:		12.00	35.225	422.70
						300		G040515	11/30/2016	1.00	32.000	32.00
								G040578	12/9/2016	2.00	32.000	64.00
								Item Warehouse 300 Total:		3.00	32.000	96.00
								Item M1FA08007 Total:		19.00	34.037	646.70
M1FA08007BFV				8" DR7 FLANGE ADAPTER, BFV TAP	EACH	000		C004501	12/29/2016	8.00	39.875	319.00
	FA	Finished Good	FIFO			300		C003180	5/20/2015	5.00	38.824	194.12
								C004501	12/29/2016	2.00	39.875	79.75
								Item Warehouse 300 Total:		7.00	39.124	273.87
								Item M1FA08007BFV Total:		15.00	39.525	592.87
M1FA08009				FLANGE ADAPTER 8" SDR-9 MOLDED	EACH	000		G041956	6/28/2017	6.00	25.000	150.00

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1FA08009				FLANGE ADAPTER 8" SDR-9 MOLDED								
FA	Finished Good	FIFO			EACH	100		G041913	6/22/2017	4.00	25.000	100.00
						300		G041584	4/28/2017	2.00	32.000	64.00
Item M1FA08009 Total:										12.00	26.167	314.00
M1FA08009BFV				8" DR9 FLANGE ADAPTER, BFV TAP								
FA	Finished Good	FIFO			EACH	000		C002391	6/4/2014	10.00	30.350	303.50
M1FA08011				FLANGE ADAPTER, 8" SDR-11 MOLD								
FA	Finished Good	FIFO			EACH	000		G041956	6/28/2017	8.00	18.500	148.00
								G042247	8/7/2017	20.00	18.500	370.00
Item Warehouse 000 Total:										28.00	18.500	518.00
						001		G028732	10/8/2013	3.00	20.993	62.97
						100		G041889	6/20/2017	2.00	18.500	37.00
								G041913	6/22/2017	7.00	18.500	129.50
								G041956	6/28/2017	9.00	18.500	166.50
								G042253	8/7/2017	10.00	18.500	185.00
Item Warehouse 100 Total:										28.00	18.500	518.00
						300		G040299	11/7/2016	5.00	18.500	92.50
								G040903	1/27/2017	1.00	18.500	18.50
								G041405	4/4/2017	2.00	18.500	37.00
Item Warehouse 300 Total:										8.00	18.500	148.00
						500		G041956	6/28/2017	4.00	18.500	74.00
Item M1FA08011 Total:										71.00	18.605	1,320.97
M1FA08011BFV				8" DR11 FLANGE ADAPTER, BFV TA								
FA	Finished Good	FIFO			EACH	000		C004086	7/21/2016	2.00	24.772	49.54
								0116991	9/12/2016	3.00	24.043	72.12
Item Warehouse 000 Total:										5.00	24.332	121.66
						300		C004086	7/21/2016	8.00	24.774	198.19
Item M1FA08011BFV Total:										13.00	24.604	319.85
M1FA08013BFV				8" DR13.5 FLANGE ADAPTER, BFV								
FA	Finished Good	FIFO			EACH	300		G026548	4/26/2013	2.00	26.750	53.50
M1FA08017				FLANGE ADAPTER 8" SDR-17 MOLDE								
FA	Finished Good	FIFO			EACH	000		G041825	6/7/2017	4.00	18.500	74.00
								G041956	6/28/2017	20.00	18.500	370.00
Item Warehouse 000 Total:										24.00	18.500	444.00
						001		G028731	10/8/2013	1.00	21.042	21.04
						100		G041234	3/14/2017	1.00	18.500	18.50
								G041825	6/7/2017	3.00	18.500	55.50
								G041913	6/22/2017	4.00	18.500	74.00
Item Warehouse 100 Total:										8.00	18.500	148.00
						300		G036368	7/22/2015	9.00	20.000	180.00
								G036949	9/29/2015	10.00	20.000	200.00
								PHY CNT	9/30/2015	1.00	20.000	20.00
Item Warehouse 300 Total:										20.00	20.000	400.00
Item M1FA08017 Total:										53.00	19.114	1,013.04
M1FA08017BFV				8" DR17 FLANGE ADAPTER, BFV TA								
FA	Finished Good	FIFO			EACH	000		C002301	4/30/2014	5.00	22.674	113.37
								C002391	6/4/2014	16.00	23.725	379.60
								PHY CNT	10/21/2015	3.00	26.752	80.26
Item Warehouse 000 Total:										24.00	23.885	573.23
						100		PHY CNT	7/23/2015	1.00	26.752	26.75
Item M1FA08017BFV Total:										25.00	23.999	599.98
M1FA08026				FLANGE ADAPTER 8" SDR-26 MOLDE								
FA	Finished Good	FIFO			EA	000		G008254	10/11/2006	25.00	13.590	339.75
								PHY CNT	3/20/2007	1.00	13.590	13.59
Item Warehouse 000 Total:										26.00	13.590	353.34
M1FA10007				FLANGE ADAPTER 10" SDR-7 MOLDE								
FA	Finished Good	FIFO			EACH	000		G033635	11/20/2014	2.00	48.350	96.70
								G037966	2/2/2016	7.00	48.000	336.00
Item Warehouse 000 Total:										9.00	48.078	432.70
						300		G033138	10/10/2014	1.00	47.420	47.42

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1FA10007				FLANGE ADAPTER 10" SDR-7 MOLDE								
	FA	Finished Good	FIFO		EACH	300		G033745	12/2/2014	4.00	47.420	189.68
								Item Warehouse 300 Total:		5.00	47.420	237.10
								Item M1FA10007 Total:		14.00	47.843	669.80
M1FA10009				FLANGE ADAPTER, 10" SDR-9 MOLD								
	FA	Finished Good	FIFO		EACH	000		OVERDIST		2.00	42.000	84.00
								G037646	12/17/2015	10.00	42.000	420.00
								Item Warehouse 000 Total:		12.00	42.000	504.00
						100		G037646	12/17/2015	2.00	42.000	84.00
						300		G035995	6/17/2015	3.00	47.420	142.26
								G036681	8/21/2015	8.00	48.000	384.00
								Item Warehouse 300 Total:		11.00	47.842	526.26
								Item M1FA10009 Total:		25.00	44.570	1,114.26
M1FA10011				FLANGE ADAPTER, 10" SDR 11 MOL								
	FA	Finished Good	FIFO		EACH	000		G041825	6/7/2017	4.00	32.000	128.00
								G042247	8/7/2017	6.00	32.000	192.00
								Item Warehouse 000 Total:		10.00	32.000	320.00
						100		STK	5/23/2017	1.00	32.000	32.00
								G041913	6/22/2017	2.00	32.000	64.00
								G042253	8/7/2017	10.00	32.000	320.00
								Item Warehouse 100 Total:		13.00	32.000	416.00
						300		PHY CNT	5/23/2017	3.00	32.000	96.00
								G041825	6/7/2017	4.00	32.000	128.00
								Item Warehouse 300 Total:		7.00	32.000	224.00
								Item M1FA10011 Total:		30.00	32.000	960.00
M1FA10011BFV				10" DR11 FLANGE ADAPTER, BFV T								
	FA	Finished Good	FIFO		EACH	000		C004840	6/29/2017	4.00	40.925	163.70
						300		C004840	6/29/2017	6.00	40.925	245.55
								Item M1FA10011BFV Total:		10.00	40.925	409.25
M1FA10017				FLANGE ADAPTER, 10" SDR 17 MOL								
	FA	Finished Good	FIFO		EA	000		G041825	6/7/2017	2.00	32.000	64.00
								G042247	8/7/2017	10.00	32.000	320.00
								Item Warehouse 000 Total:		12.00	32.000	384.00
						100		G041825	6/7/2017	2.00	32.000	64.00
								G042253	8/7/2017	2.00	32.000	64.00
								Item Warehouse 100 Total:		4.00	32.000	128.00
								Item M1FA10017 Total:		16.00	32.000	512.00
M1FA12007				FLANGE ADAPTER, 12" SDR-7 MOLD								
	FA	Finished Good	FIFO		EACH	000		G039553	8/24/2016	2.00	73.050	146.10
						300		G023457	7/13/2012	2.00	84.350	168.70
								Item M1FA12007 Total:		4.00	78.700	314.80
M1FA12009				FLANGE ADAPTER, 12" SDR-09 MOL								
	FA	Finished Good	FIFO		EACH	000		STK	5/23/2017	1.00	76.000	76.00
								G042247	8/7/2017	1.00	76.000	76.00
								Item Warehouse 000 Total:		2.00	76.000	152.00
						300		PHY CNT	12/18/2014	2.00	93.570	187.14
								G036522	8/6/2015	2.00	109.030	218.06
								Item Warehouse 300 Total:		4.00	101.300	405.20
								Item M1FA12009 Total:		6.00	92.867	557.20
M1FA12011				FLANGE ADAPTER, 12" SDR-11 MOL								
	FA	Finished Good	FIFO		EACH	000		G041956	6/28/2017	11.00	56.000	616.00
								G042247	8/7/2017	4.00	56.000	224.00
								Item Warehouse 000 Total:		15.00	56.000	840.00
						001		G034784	3/12/2015	2.00	58.080	116.16
						100		G041806	6/5/2017	15.00	56.000	840.00
								G041913	6/22/2017	8.00	56.000	448.00
								Item Warehouse 100 Total:		23.00	56.000	1,288.00
						300		G041228	3/13/2017	3.00	56.000	168.00
								G041889	6/20/2017	2.00	56.000	112.00

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1FA12011				FLANGE ADAPTER, 12" SDR-11 MOL								
FA	Finished Good	FIFO			EACH	300		G041956	6/28/2017	4.00	56.000	224.00
								Item Warehouse 300 Total:		9.00	56.000	504.00
								Item M1FA12011 Total:		49.00	56.085	2,748.16
M1FA12011BFV				12" DR11 FLANGE ADAPTER, BFV T								
FA	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
						300		C003841	3/23/2016	7.00	50.067	350.47
								G038504	4/21/2016	2.00	87.660	175.32
								Item Warehouse 300 Total:		9.00	58.421	525.79
								Item M1FA12011BFV Total:		9.00	58.421	525.79
M1FA12017				FLANGE ADAPTER, 12" SDR-17 MOL								
FA	Finished Good	FIFO			EACH	000		G041956	6/28/2017	1.00	48.000	48.00
								G042247	8/7/2017	10.00	48.000	480.00
								Item Warehouse 000 Total:		11.00	48.000	528.00
						100		G041405	4/4/2017	2.00	48.000	96.00
								G042253	8/7/2017	2.00	48.000	96.00
								Item Warehouse 100 Total:		4.00	48.000	192.00
								Item M1FA12017 Total:		15.00	48.000	720.00
M1FA14007				FLANGE ADAPTER, 14" SDR 7 BLAC								
FA	Finished Good	FIFO			EACH	000		G040360	11/11/2016	1.00	135.000	135.00
						100		G030086	2/14/2014	1.00	121.050	121.05
								Item M1FA14007 Total:		2.00	128.025	256.05
M1FA14009				FLANGE ADAPTER, 14" SDR 9 BLAC								
FA	Finished Good	FIFO			EACH	000		G026298	4/4/2013	3.00	112.648	337.94
						100		G026298	4/4/2013	1.00	112.650	112.65
								G028137	8/22/2013	1.00	109.900	109.90
								Item Warehouse 100 Total:		2.00	111.275	222.55
								Item M1FA14009 Total:		5.00	112.098	560.49
M1FA14011				FLANGE ADAPTER, 14" SDR-11 MOL								
FA	Finished Good	FIFO			EACH	000		G036044	6/22/2015	1.00	84.100	84.10
								G036496	8/4/2015	6.00	87.000	522.00
								Item Warehouse 000 Total:		7.00	86.586	606.10
						100		G036044	6/22/2015	2.00	84.100	168.20
						300		G036044	6/22/2015	2.00	84.100	168.20
								G036496	8/4/2015	2.00	87.000	174.00
								PHY CNT	10/27/2016	2.00	87.000	174.00
								Item Warehouse 300 Total:		6.00	86.033	516.20
								Item M1FA14011 Total:		15.00	86.033	1,290.50
M1FA14011BFV				14" SDR 11 FLANGE ADAPTER, BFV								
FA	Finished Good	FIFO			EACH	000		0049010	5/25/2010	1.00	118.000	118.00
M1FA16007				FLANGE ADAPTER, 16" SDR-7 MOLD								
FA	Finished Good	FIFO			EA	000		G011123	3/10/2008	1.00	197.570	197.57
								G012848	1/20/2009	4.00	200.190	800.76
								G031962	7/15/2014	1.00	184.200	184.20
								Item Warehouse 000 Total:		6.00	197.088	1,182.53
M1FA16009				FLANGE ADAPTER, 16" SDR 9 MOLD								
FA	Finished Good	FIFO			EACH	000		G031731	6/25/2014	7.00	130.000	910.00
								PHY CNT	9/22/2015	14.00	130.000	1,820.00
								PHY CNT	9/30/2015	2.00	130.000	260.00
								Item Warehouse 000 Total:		23.00	130.000	2,990.00
M1FA16011				FLANGE ADAPTER, 16" SDR-11 MOL								
FA	Finished Good	FIFO			EACH	100		G041104	2/1/2017	2.00	99.735	199.47
						300		G039050	6/22/2016	6.00	99.750	598.50
								Item M1FA16011 Total:		8.00	99.746	797.97
M1FA16017				FLANGE ADAPTER, 16" SDR-17 MOL								
FA	Finished Good	FIFO			EA	000		G041104	2/1/2017	2.00	98.800	197.60
						100		G037646	12/17/2015	1.00	105.000	105.00
								PHY CNT	2/29/2016	1.00	105.000	105.00
								PHY CNT	10/24/2016	2.00	105.000	210.00
								Item Warehouse 100 Total:		4.00	105.000	420.00

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item M1FA16017 Total:										6.00	102.933	617.60
M1FA18007				FLANGE ADAPTER, 18" SDR-7 MOLD								
FA	Finished Good	FIFO			EA	000		G016307	8/23/2010	5.00	238.140	1,190.70
M1FA18009				FLANGE ADAPTER, 18" SDR-9 MOLD								
FA	Finished Good	FIFO			EA	000		G019915	10/5/2011	6.00	185.000	1,110.00
								G024467	10/10/2012	2.00	186.800	373.60
								G037966	2/2/2016	4.00	184.000	736.00
Item Warehouse 000 Total:										12.00	184.967	2,219.60
M1FA18011				FLANGE ADAPTER, 18" SDR-11 MOL								
FA	Finished Good	FIFO			EACH	000		G042265	8/9/2017	8.00	130.000	1,040.00
						100		G041892	6/20/2017	1.00	261.430	261.43
Item M1FA18011 Total:										9.00	144.603	1,301.43
M1FA20007				FLANGE ADAPTER, 20" SDR-7 MOLD								
FA	Finished Good	FIFO			EA	000		OVERDIST		2.00	340.000	680.00
M1FA20009				FLANGE ADAPTER, 20" SDR-9 MOLD								
FA	Finished Good	FIFO			EACH	000		G021653	2/13/2012	5.00	295.000	1,475.00
M1FA20011				FLANGE ADAPTER, 20" SDR-11 MOL								
FA	Finished Good	FIFO			EACH	000		G037646	12/17/2015	1.00	185.000	185.00
								G041436	4/6/2017	9.00	181.300	1,631.70
Item Warehouse 000 Total:										10.00	181.670	1,816.70
						100		G026298	4/4/2013	2.00	208.440	416.88
								G034895	3/20/2015	4.00	194.750	779.00
Item Warehouse 100 Total:										6.00	199.313	1,195.88
Item M1FA20011 Total:										16.00	188.286	3,012.58
M1FA20017				FLANGE ADAPTER, 20" SDR-17 MOL								
FA	Finished Good	FIFO			EA	000		G040255	11/2/2016	1.00	185.000	185.00
								G0402551	11/2/2016	1.00	185.000	185.00
								G040754	1/4/2017	1.00	185.000	185.00
								G041104	2/1/2017	1.00	175.680	175.68
Item Warehouse 000 Total:										4.00	182.670	730.68
						100		G037710	12/30/2015	1.00	185.000	185.00
Item M1FA20017 Total:										5.00	183.136	915.68
M1FA22011				FLANGE ADAPTER, 22" SDR11 MOLD								
FA	Finished Good	FIFO			EA	000		G039879	9/27/2016	2.00	220.000	440.00
M1FA24009				FLANGE ADAPTER, 24" SDR 9 MOLD								
FA	Finished Good	FIFO			EACH	000		G037971	2/3/2016	1.00	314.000	314.00
M1FA24011				FLANGE ADAPTER, 24" SDR 11 MOL								
FA	Finished Good	FIFO			EACH	000		G041810	6/5/2017	1.00	270.000	270.00
M2FA04011				FLANGE ADAPTER 4" DIPS SDR 11								
FA	Finished Good	FIFO			EACH	000		G024278	9/24/2012	3.00	24.140	72.42
								G024759	11/2/2012	6.00	24.140	144.84
								G027064	6/3/2013	8.00	24.140	193.12
								G035318	4/23/2015	4.00	24.140	96.56
Item Warehouse 000 Total:										21.00	24.140	506.94
M2FA06009				FLANGE ADAPTER, 6" DIPS SDR 9								
FA	Finished Good	FIFO			EACH	000		G009091	3/6/2007	1.00	38.420	38.42
								G009834	7/18/2007	2.00	38.420	76.84
								G009960	8/10/2007	1.00	38.420	38.42
								G011954	8/15/2008	2.00	38.420	76.84
								G012741	1/6/2009	1.00	40.340	40.34
								G013675	7/15/2009	1.00	38.330	38.33
								G014781	2/1/2010	2.00	46.245	92.49
Item Warehouse 000 Total:										10.00	40.168	401.68
M2FA06011				FLANGE ADAPTER, 6" DIPS SDR 11								
FA	Finished Good	FIFO			EACH	000		G024759	11/2/2012	10.00	33.340	333.40
						100		G016363	8/31/2010	2.00	31.750	63.50
								G024464	10/10/2012	10.00	33.340	333.40
Item Warehouse 100 Total:										12.00	33.075	396.90
Item M2FA06011 Total:										22.00	33.195	730.30
M2FA06017				FLANGE ADAPTER, 6" DIPS SDR 17								
FA	Finished Good	FIFO			EACH	000		G012556	11/18/2008	6.00	31.830	190.98

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M2FA08009			FLANGE ADAPTER, 8" DIPS SDR 9								
FA	Finished Good	FIFO		EACH	000		G007442	6/14/2006	1.00	57.080	57.08
							G010893	1/21/2008	2.00	57.080	114.16
							G012729	12/23/2008	2.00	59.930	119.86
							G034651	2/26/2015	2.00	50.960	101.92
							Item Warehouse 000 Total:		7.00	56.146	393.02
M2FA08011			FLANGE ADAPTER, 8" DIPS SDR 11								
FA	Finished Good	FIFO		EACH	000		G034725	3/5/2015	6.00	50.580	303.48
					100		G034725	3/5/2015	4.00	50.580	202.32
							G035575	5/14/2015	2.00	50.580	101.16
							Item Warehouse 100 Total:		6.00	50.580	303.48
							Item M2FA08011 Total:		12.00	50.580	606.96
M2FA08017			FLANGE ADAPTER, 8" DIPS SDR 17								
FA	Finished Good	FIFO		EACH	000		G012327	10/9/2008	1.00	48.290	48.29
M2FA10011			FLANGE ADAPTER 10" DIPS SDR 11								
FA	Finished Good	FIFO		EACH	000		G007453	6/14/2006	1.00	63.660	63.66
							G032854	9/18/2014	4.00	66.680	266.72
							Item Warehouse 000 Total:		5.00	66.076	330.38
					100		G007453	6/14/2006	2.00	63.660	127.32
							G014778	1/29/2010	2.00	63.500	127.00
							G014953	3/1/2010	1.00	63.500	63.50
							PHY CNT	3/5/2014	2.00	63.500	127.00
							Item Warehouse 100 Total:		7.00	63.546	444.82
							Item M2FA10011 Total:		12.00	64.600	775.20
M2FA12009			FLANGE ADAPTER 12" DIPS SDR 9								
FA	Finished Good	FIFO		EACH	000		G036627	8/14/2015	6.00	107.490	644.94
					100		G007576	6/28/2006	4.00	102.630	410.52
							Item M2FA12009 Total:		10.00	105.546	1,055.46
M2FA12011			FLANGE ADAPTER 12" DIPS SDR 11								
FA	Finished Good	FIFO		EACH	000		G032018	7/18/2014	2.00	123.187	246.37
							G032099	7/24/2014	1.00	125.250	125.25
							PHY CNT	9/1/2014	1.00	125.250	125.25
							Item Warehouse 000 Total:		4.00	124.218	496.87
					100		G024560	10/17/2012	2.00	94.270	188.54
							G024579	10/19/2012	2.00	94.270	188.54
							Item Warehouse 100 Total:		4.00	94.270	377.08
							Item M2FA12011 Total:		8.00	109.244	873.95
M2FA16011			FLANGE ADAPTER 16" DIPS SDR 11								
FA	Finished Good	FIFO		EACH	000		G014653	1/6/2010	1.00	175.760	175.76
M2FA18011			FLANGE ADPTR 18" DIPS DR11 HDP								
FA	Finished Good	FIFO		EACH	000		G019915	10/5/2011	1.00	215.000	215.00
M2FA20011			FLANGE ADAPTER 20" DIPS SDR 11								
FA	Finished Good	FIFO		EACH	000		PHY CNT	3/10/2009	2.00	312.443	624.89
							PHY CNT	10/25/2016	1.00	312.443	312.44
							Item Warehouse 000 Total:		3.00	312.443	937.33
M2FA24011			FLANGE ADAPTER 24" DIPS SDR 11								
FA	Finished Good	FIFO		EACH	000		G019915	10/5/2011	1.00	335.000	335.00
M2FA24017			FLANGE ADAPTER 24" DIPS SDR 17								
FA	Finished Good	FIFO		EACH	000		G034174	1/12/2015	2.00	535.780	1,071.56
M6FA03009			3" FLANGE ADAPTER, CLASS 200 F								
FA	Finished Good	FIFO		EACH	000		PHY CNT	10/27/2016	2.00	11.090	22.18
M6FA04009			4" FLANGE ADAPTER, DR9.3 CLASS								
FA	Finished Good	FIFO		EACH	000		0000297	3/30/2011	1.00	12.900	12.90
							PHY CNT	10/27/2016	1.00	12.900	12.90
							Item Warehouse 000 Total:		2.00	12.900	25.80
					100		G011109	3/7/2008	7.00	12.900	90.30
							Item M6FA04009 Total:		9.00	12.900	116.10
M6FA06009			6" FLANGE ADAPTER, DR9.3 CLASS								
FA	Finished Good	FIFO		EACH	000		G039248	7/14/2016	1.00	21.300	21.30
					100		G039248	7/14/2016	7.00	21.300	149.10
					300		PHY CNT	6/17/2016	10.00	21.300	213.00

Product Line: FA Flange Adapters/Stub Ends

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
Item M6FA06009 Total:										18.00	21.300	383.40	
M6FA08009				FLANGE ADPTR 8" DR9.3 CLASS 20									
FA	Finished Good	FIFO			EACH	000		G036388	7/24/2015	1.00	38.700	38.70	
						100		PHY CNT	5/25/2016	4.00	44.830	179.32	
Item M6FA08009 Total:										5.00	43.604	218.02	
M6FA10009				FLANGE ADPTR 10" DR9 CLASS 200									
FA	Finished Good	FIFO			EACH	000		OVERDIST		1.00	77.210	77.21	
						100		OVERDIST		2.00	68.138	136.28	
								G040042	10/11/2016	1.00	65.113	65.11	
Item Warehouse 100 Total:										3.00	67.130	201.39	
Item M6FA10009 Total:										4.00	69.650	278.60	
MBFA04009				FLANGE ADAPTER, 4" SDR-9 MOLDE									
FA	Finished Good	FIFO			EACH	000		G042247	8/7/2017	10.00	8.500	85.00	
MBFA04011				FLANGE ADAPTER, 4" SDR-11 MOLD									
FA	Finished Good	FIFO			EACH	000		G041956	6/28/2017	6.00	7.300	43.80	
								G042247	8/7/2017	10.00	7.300	73.00	
Item Warehouse 000 Total:										16.00	7.300	116.80	
MBFA06009				FLANGE ADAPTER, 6" SDR-9 MOLDE									
FA	Finished Good	FIFO			EACH	000		G040754	1/4/2017	10.00	15.000	150.00	
								G041104	2/1/2017	10.00	14.250	142.50	
Item Warehouse 000 Total:										20.00	14.625	292.50	
MBFA06011				FLANGE ADAPTER, 6" SDR-11 MOLD									
FA	Finished Good	FIFO			EACH	000		G041228	3/13/2017	2.00	12.600	25.20	
								G041956	6/28/2017	8.00	12.600	100.80	
Item Warehouse 000 Total:										10.00	12.600	126.00	
MBFA08007				FLANGE ADAPTER 8" SDR-7 MOLDED									
FA	Finished Good	FIFO			EACH	000		G035814	6/1/2015	14.00	35.150	492.10	
MBFA08009				FLANGE ADAPTER 8" SDR-9 MOLDED									
FA	Finished Good	FIFO			EACH	000		G038559	4/28/2016	5.00	25.000	125.00	
								G041956	6/28/2017	2.00	25.000	50.00	
Item Warehouse 000 Total:										7.00	25.000	175.00	
MBFA08011				FLANGE ADAPTER, 8" SDR-11 MOLD									
FA	Finished Good	FIFO			EACH	000		G041228	3/13/2017	5.00	18.500	92.50	
								G041956	6/28/2017	6.00	18.500	111.00	
Item Warehouse 000 Total:										11.00	18.500	203.50	
MBFA10011				FLANGE ADAPTER, 10" SDR 11 MOL									
FA	Finished Good	FIFO			EACH	000		G042247	8/7/2017	10.00	32.000	320.00	
MBFA12009				FLANGE ADAPTER, 12" SDR-09 MOL									
FA	Finished Good	FIFO			EACH	000		G039486	8/17/2016	2.00	76.000	152.00	
MBFA12011				FLANGE ADAPTER, 12" SDR-11 MOL									
FA	Finished Good	FIFO			EACH	000		G042247	8/7/2017	10.00	56.000	560.00	
MBFA16009				FLANGE ADAPTER, 16" SDR 9 MOLD									
FA	Finished Good	FIFO			EACH	000		MB	7/9/2014	2.00	130.000	260.00	
								WT	2/25/2016	4.00	130.000	520.00	
Item Warehouse 000 Total:										6.00	130.000	780.00	
Product Line FA Total:													68,198.21

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F11618011				ELBOW, 18" SDR-11 16 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F12202009				ELBOW, 2" SDR-9 IPS 22-1/2 DEG	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F12204011				ELBOW, 4" SDR-11 IPS 22-1/2 DE	EACH	000		G030389	3/17/2014	1.00	9.930	9.93
FABE	Finished Good	FIFO										
F12208017				ELBOW, 8" SDR-17 22.5 DEG FAB	EACH	000		0046547	12/17/2009	3.00	25.290	75.87
FABE	Finished Good	FIFO										
F12210011				ELBOW, 10" SDR-11 22-1/2 DEG F	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F12212011				ELBOW, 12" SDR-11 IPS 22-1/2 D	EACH	000		PHY CNT	10/25/2016	2.00	32.059	64.12
FABE	Discontinued	FIFO										
F12212017				ELBOW, 12" SDR-17 22-1/2 DEG F	EACH	000		PHY CNT	10/25/2016	1.00	41.341	41.34
FABE	Discontinued	FIFO										
F13012017				ELBOW, 12" SDR-17 30 DEG	EA	000		PHY CNT	10/3/2007	2.00	40.000	80.00
FABE	Finished Good	FIFO										
F14503009				ELBOW, 3" SDR-9 45 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F14506007				ELBOW, 6" SDR-7 45 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Finished Good	FIFO				001		0026443	2/2/2007	2.00	67.984	135.97
Item F14506007 Total:										2.00	67.985	135.97
F14506009				ELBOW, 6" SDR-9 45 DEG FAB 160	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F145060092P				ELBOW, 6" SDR 9 45 DEG FAB 160	EACH	000		G018277	4/20/2011	4.00	10.320	41.28
FABE	Finished Good	FIFO										
F145060172P				ELBOW, 6" SDR-17 45 DEG FAB 2-	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F14508007				ELBOW, 8" SDR-7 45 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F14508011				ELBOW, 8" SDR-11 45 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F145080112P				ELBOW, 8" 45 DR 11- 2 PIECE	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F14508017				ELBOW, 8" SDR-17 45 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F145120072P				ELBOW, 12" 45 DR 7- 2 PIECE	EACH	000		G018277	4/20/2011	6.00	38.830	232.98
FABE	Finished Good	FIFO										
F145140062P				ELBOW, 14" 45 DR 5.8- 2 PIECE	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F145140172P				ELBOW, 14" 45 DR 17- 2 PIECE	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F14516017				ELBOW, 16" SDR-17 45 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F14530013				ELBOW, 30" SDR-13.5 45 DEG	EACH	000		PHY CNT	12/21/2007	3.00	0.000	0.00
FABE	Finished Good	FIFO										
F145320262P				ELBOW, 32" SDR-26 45 DEG FAB 2	EACH	000		PHY CNT	11/23/2010	1.00	217.657	217.66
FABE	Finished Good	FIFO										
F19003009				ELBOW, 3" SDR-9 90 DEG, FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F19004009				ELBOW, 4" SDR-9 90 DEG, FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F19004017				ELBOW, 4" SDR-17 90 DEG, FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F19006009				ELBOW, 6" SDR-9 90 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F19008009				ELBOW, 8" SDR-9 90 DEG	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F19008011				ELBOW, 8" SDR-11 90 DEG FAB	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F19008017				ELBOW, 8" SDR-17 90 DEG FAB	EACH	000		0026076	1/4/2007	1.00	20.804	20.80
FABE	Finished Good	FIFO										
F190080173P				ELBOW 8" DR17 3 PC 90 DEG FAB	EACH	000		0000228	8/23/2010	1.00	42.700	42.70
FABE	Finished Good	FIFO										

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F190080173P				ELBOW 8" DR17 3 PC 90 DEG FAB								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	9/1/2010	10.00	33.860	338.60
Item Warehouse 000 Total:										11.00	34.664	381.30
F19012011				ELBOW, 12" SDR-11 90 DEG 120PS								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F19012017				ELBOW, 12" SDR-17 90 DEG FAB								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F19014007				ELBOW, 14" SDR-7 90 DEG FAB								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F190140173P				ELBOW 14" DR17 3 PC 90 DEG FAB								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		2.00	80.135	160.27
								PHY CNT	8/31/2010	2.00	68.445	136.89
Item Warehouse 000 Total:										4.00	74.290	297.16
F19014021				ELBOW, 14" SDR-21 90 DEG HDPE								
FABE	Finished Good	FIFO			EACH	000		0035322	5/29/2008	3.00	42.000	126.00
F190160073P				ELBOW 16" DR7 3PC 90 DEG FAB								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F19020007				ELBOW, 20" SDR-7 90 DEG FAB 20								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F19020011				ELBOW, 20" SDR-11 90 DEG FAB								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F19022017				ELBOW, 22" SDR-17 90 DEG FAB								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BF020020				BLIND FLANGE 2"x2"THICK HDPE P								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF030020				BLIND FLANGE 3"x2"THICK HDPE P								
FABE	Discontinued	FIFO			EA	100				0.00	0.000	0.00
F1BF040010				BLIND FLANGE, 4 "- 1"THICK HDP								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
						100				0.00	0.000	0.00
Item F1BF040010 Total:										0.00	0.000	0.00
F1BF040020				BLIND FLANGE 4"x2"THICK HDPE P								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF060010				BLIND FLG, 6x1 THICK HDPE PE34								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF060020				BLIND FLANGE, 6 "- 2"THICK HDP								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF100010				BLIND FLANGE, 10 "- 1"THICK HD								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF120020				BLIND FLANGE, 12 "- 2" THICK H								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF140010				BLIND FLANGE, 14 "- 1" THICK H								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF140020				BLIND FLANGE 14"x2" THICK HDPE								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF180010				BLIND FLANGE, 18"- 1" THICK HD								
FABE	Discontinued	FIFO			EACH	000		OVERDIST		1.00	137.464	137.46
F1BF200010				BLIND FLANGE, 20" - 1" THICK								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BF22020				Discontinued								
FABE	Kit	FIFO			EA	000				0.00	0.000	0.00
F1BF240010				BLIND FLANGE, 24" - 1" THICK P								
FABE	Discontinued	FIFO			EA	000				0.00	0.000	0.00
F1BS01009080				BRANCH SADDLE,1"x 8" DR9								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS01211040				BRANCH SADDLE,1.25" x 4" DR11								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS02007040				BRANCH SADDLE 2" X 4" SDR 7								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS02009100				BRANCH SADDLE,2" x 10" DR9								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS02009200				BRANCH SADDLE,2" x 20" DR9								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1BS02009B				BS BLANK 2" IPS DR9 X BLANK								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS02011080				BRANCH SADDLE 2"x 8"DR11								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS02011180				BRANCH SADDLE,2" x 18"DR11								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS03009060				BRANCH SADDLE,3" x 6" DR9								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS04007MB				BS BLANK, 4" IPS DR7 X MASSIVE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS04009080				BRANCH SADDLE,4"x 8" DR 9								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS04011180				BRANCH SADDLE,4 x 18" DR11								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS06007100				BRANCH SADDLE,6" x 10" DR 7								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS06007120				BRANCH SADDLE,6" x 12" DR 7								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS06009080				BRANCH SADDLE,6 x 8" DR 9								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS06011B				BS BLANK, 6" IPS SDR11 X BLANK								
FABE	Discontinued	FIFO			EACH	001		C000096	1/13/2011	1.00	13.903	13.90
F1BS08007120				BRANCH SADDLE,8" x 12" DR7								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS08007MB				BS BLANK, 8" IPS DR7 X MASSIVE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS10011140				BRANCH SADDLE,10" x 14" DR11								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS10011480				BRANCH SADDLE, 48" X 10" DR 11								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BS20011180				20" X 18" SDR 11 BRANCH SADDLE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BSLA08009M				LATERAL BS BLANK, 8" IPS DR 9								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1BSLA10011M				LATERAL BS BLANK, 10" IPS DR11								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CA16009				CAP, 16" SDR 9 HDPE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CA16011				CAP, 16 SDR-11 FAB PE3408								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
				300						0.00	0.000	0.00
Item F1CA16011 Total:										0.00	0.000	0.00
F1CA18011				CAP, 18" SDR 11 HDPE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CA18011P				18" CAP, SDR 11 HDPE WITH PUP								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CA20011				CAP, 20" SDR 11 HDPE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
				100						0.00	0.000	0.00
Item F1CA20011 Total:										0.00	0.000	0.00
F1CA20013				CAP, 20" SDR 13.5 HDPE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CA24011				CAP, 24 SDR-11 FABRICATED								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CA240NP				24" CAP FAB NO PRESSURE								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CR02007015				REDUCER, 2" IPS x 1.5" IPS HD								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CR0400903000C				REDUCER, 4" X 3" DR9.3 CS FPT								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CR12007060				REDUCER, 12 x 6" SDR-7 BUTT FAB								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00
F1CR12009060				REDUCER, 12 x 6" SDR-9 BUTT FAB								
FABE	Discontinued	FIFO			EACH	000				0.00	0.000	0.00

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1CR14017120CTR				REDUCER CENTER, 14" x 12" SDR-1								
FABE	Discontinued	FIFO		EACH 000						0.00	0.000	0.00
F1CR14026120				REDUCER, 14" x 12" SDR-26 BUTT								
FABE	Discontinued	FIFO		EACH 000						0.00	0.000	0.00
F1CR16017140				REDUCER, 16" x 14" SDR-17 BUTT								
FABE	Discontinued	FIFO		EACH 000						0.00	0.000	0.00
F1CR24017220				REDUCER, 24" x 22" SDR-17 HDPE								
FABE	Discontinued	FIFO		EACH 001						0.00	0.000	0.00
F1CS06009				CROSS, 6" SDR-9 HDPE								
FABE	Discontinued	FIFO		EACH 000						0.00	0.000	0.00
F1CS14011				CROSS, 14" SDR-11 HDPE								
FABE	Discontinued	FIFO		EA 000						0.00	0.000	0.00
F1CS16017				CROSS, 16" SDR-17 HDPE								
FABE	Discontinued	FIFO		EA 000						0.00	0.000	0.00
F1EC06011050CTR				ECC REDUCER, CENTER 6" x 5" SD								
FABE	Finished Good	FIFO		EA 000				G000849	6/1/2001	1.00	30.000	30.00
								PHY CNT	9/1/2010	5.00	30.000	150.00
								Item Warehouse 000 Total:		6.00	30.000	180.00
				001				G000849	6/1/2001	6.00	30.000	180.00
								Item F1EC06011050CTR Total:		12.00	30.000	360.00
F1ER03011020CTR				3x2 DR11 ECC RED CENTER 160PSI								
FABE	Raw Material	FIFO		EACH 000				C001937	9/10/2013	1.00	77.070	77.07
F1ER04011030CTR				4x3 DR11 ECC RED CENTER 160PSI								
FABE	Discontinued	FIFO		EACH 000				0040810	2/13/2009	16.00	26.764	428.23
F1ER12011020				ECC RED 12"x2"DR11 PUPPED 160P								
FABE	Finished Good	FIFO		EACH 000				C000686	11/4/2011	1.00	174.900	174.90
F1ERS06011020				ECC RED 6" X 2" DR11 SHORT								
FABE	Finished Good	FIFO		EACH 001				PHY CNT	1/21/2011	33.00	37.574	1,239.93
F1ERS120030				ECC RED 12" X 3" DR11 SHORT LO								
FABE	Finished Good	FIFO		EACH 000				PHY CNT	11/17/2007	6.00	66.904	401.42
								PHY CNT	2/8/2011	1.00	66.904	66.90
								Item Warehouse 000 Total:		7.00	66.903	468.32
F1ERS12011020				ECC RED 12" X 2" DR11 SHORT								
FABE	Finished Good	FIFO		EACH 000				0029327	7/13/2007	6.00	70.896	425.37
								PHY CNT	9/1/2010	1.00	70.897	70.90
								Item Warehouse 000 Total:		7.00	70.896	496.27
				001				0029327	7/13/2007	2.00	70.897	141.79
								PHY CNT	8/27/2010	11.00	70.897	779.86
								Item Warehouse 001 Total:		13.00	70.896	921.65
								Item F1ERS12011020 Total:		20.00	70.896	1,417.92
F1F9008009				ELBOW, 8" SDR-9 90 DEG FOR FRP								
FABE	Discontinued	FIFO		EA 000				PHY CNT	9/2/2010	2.00	152.761	305.52
F1LA02007				WYE, 2" SDR-7 LATERAL FAB 200								
FABE	Discontinued	FIFO		EA 000						0.00	0.000	0.00
F1LA03007				WYE, 3" SDR-07 LATERAL FAB 200								
FABE	Discontinued	FIFO		EA 000						0.00	0.000	0.00
F1LA04007				WYE, 4" SDR-7 LATERAL FAB 200								
FABE	Discontinued	FIFO		EA 000						0.00	0.000	0.00
F1LA04009				WYE, 4" SDR-9 LATERAL FAB 160								
FABE	Discontinued	FIFO		EA 000						0.00	0.000	0.00
F1LA04011				WYE, 4" SDR-11 LATERAL FAB 128								
FABE	Discontinued	FIFO		EACH 001				PHY CNT	3/14/2011	1.00	24.875	24.88
F1LA06007				WYE, 6" SDR-07 LATERAL FAB 200								
FABE	Finished Good	FIFO		EA 000						0.00	0.000	0.00
F1LA08007				WYE, 8" SDR-7 LATERAL FAB 200								
FABE	Discontinued	FIFO		EA 000						0.00	0.000	0.00
F1LA08011				WYE, 8" SDR-11 LATERAL FAB 128								
FABE	Finished Good	FIFO		EACH 000				0047437	2/12/2010	1.00	59.260	59.26
F1LA08017				WYE, 8" SDR-17 LATERAL FAB 80								
FABE	Finished Good	FIFO		EACH 000				0042477	5/20/2009	1.00	46.580	46.58
								PHY CNT	8/31/2010	1.00	77.310	77.31
								Item Warehouse 000 Total:		2.00	61.945	123.89

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1LA12009	FABE	Finished Good	FIFO	WYE, 12" SDR-9 LATERAL 160 PSI	EACH	000		PHY CNT	10/8/2007	1.00	129.811	129.81
F1LA12011	FABE	Discontinued	FIFO	WYE, 12" SDR-11 LATERAL 128 PS	EACH	000				0.00	0.000	0.00
F1LA12017	FABE	Finished Good	FIFO	WYE, 12" SDR-17 LATERAL 80 PSI	EA	000		F1RL1201	5/1/2012	1.00	99.914	99.91
F1LA14011	FABE	Finished Good	FIFO	WYE, 14" SDR-11 LATERAL 128 PS	EACH	000		0039848	1/6/2009	1.00	196.005	196.00
F1LA14017	FABE	Finished Good	FIFO	WYE, 14" SDR-17 LATERAL 80 PS	EA	000		PHY CNT	10/8/2007	1.00	117.523	117.52
F1LA16011	FABE	Finished Good	FIFO	WYE, 16" SDR-11 LATERAL 128 PS	EA	000		0017827	10/6/2005	1.00	214.250	214.25
F1LA18011	FABE	Discontinued	FIFO	WYE, 18" SDR-11 LATERAL 128 PS	EACH	000				0.00	0.000	0.00
F1LA18017	FABE	Finished Good	FIFO	WYE, 18" SDR-17 LATERAL 80 PSI	EACH	000		0000246	10/26/2010	1.00	250.214	250.21
								PHY CNT	5/3/2011	1.00	250.214	250.21
								Item Warehouse 000 Total:		2.00	250.210	500.42
F1LA20017	FABE	Finished Good	FIFO	WYE, 20" SDR-17 LATERAL 80 PSI	EA	000		0021060	4/7/2006	3.00	397.940	1,193.82
								PHY CNT	12/17/2009	2.00	397.938	795.88
								Item Warehouse 000 Total:		5.00	397.940	1,989.70
F1MBS03009L	FABE	Finished Good	FIFO	MASSIVE BRANCH SADDLE, 3" SDR	EACH	000		0008313	10/23/2003	13.00	8.111	105.44
F1PR08011020CTR	FABE	Raw Material	FIFO	PLATE RED 8x2 DR11 CENTER FOR	EACH	000		0051590	9/22/2010	2.00	55.014	110.03
F1PR08011030CTR	FABE	Raw Material	FIFO	PLATE RED 8x3 DR11 CENTER FOR	EACH	000		0050947	8/20/2010	1.00	58.654	58.65
F1PR10011040	FABE	Finished Good	FIFO	PLATE RED 10x4 DR11 160PSI PE3	EACH	000		PHY CNT	2/9/2011	7.00	252.030	1,764.21
F1PR12011020CTR	FABE	Raw Material	FIFO	PLATE RED 12x2 DR11 CENTER FOR	EACH	000		PHY CNT	12/12/2013	5.00	0.000	0.00
F1PR14011040	FABE	Discontinued	FIFO	PLATE RED 14x4 DR11 160PSI PE3	EACH	000		0066421	6/4/2012	1.00	0.000	0.00
F1PR16011080	FABE	Finished Good	FIFO	PLATE RED 16x8 DR11 160PSI PE3	EACH	001		PHY CNT	5/10/2010	1.00	340.100	340.10
F1PR16011100NP	FABE	Finished Good	FIFO	PLATE RED 16x10 DR11 160PSI, 1	EACH	000		ANADARKO	8/11/2010	2.00	0.000	0.00
F1PTA06011	FABE	Finished Good	FIFO	6" 160PSI PIG TEE ASSY, PER DW	EACH	000		0050594	7/30/2010	2.00	184.026	368.05
F1PTB04011	FABE	Raw Material	FIFO	PIG TEE BLANK, 4" DR11 WITH CU	EACH	000		???	10/22/2014	11.00	0.000	0.00
F1PTB06011	FABE	Raw Material	FIFO	PIG TEE BLANK, 6" DR11 WITH CU	EACH	000		0048909	5/14/2010	8.00	17.972	143.77
F1PTE08007	FABE	Finished Good	FIFO	PIG TEE, 8" SDR 7, WPR 200 PSI	EACH	000		0026652	2/16/2007	1.00	264.475	264.48
F1RBT03009020	FABE	Finished Good	FIFO	BS TEE, 3 X 2 SDR 9 PE 3408 WP	EACH	000		0000153	3/29/2010	1.00	27.263	27.26
F1RBT06009040	FABE	Finished Good	FIFO	BS TEE 6 X 4 SDR9 160 PSI WPR	EACH	000		0032644	12/12/2007	8.00	39.550	316.40
								00345100	4/17/2008	2.00	48.950	97.90
								0034512	4/17/2008	1.00	48.950	48.95
								0037405	9/4/2008	7.00	33.453	234.17
								0039149	11/17/2008	6.00	48.941	293.64
								PHY CNT	8/31/2010	1.00	39.550	39.55
								PHY CNT	12/3/2010	1.00	48.948	48.95
								Item Warehouse 000 Total:		26.00	41.522	1,079.56
F1RBT06011020	FABE	Finished Good	FIFO	BS TEE, 6" X 2" SDR 11 PE 3408	EACH	000		OVERDIST		1.00	30.934	30.93
F1RBT06011040	FABE	Finished Good	FIFO	BS TEE, 6" X 4" SDR 11 128 PSI	EACH	000		0026471	2/2/2007	1.00	33.040	33.04
								0031100	9/27/2007	3.00	33.770	101.31
								PHY CNT	5/17/2016	1.00	33.860	33.86

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1RBT06011040				BS TEE, 6" X 4" SDR 11 128 PSI	EACH							
FABE	Finished Good	FIFO										
Item Warehouse 000 Total:										5.00	33.642	168.21
F1RBT06017020				BS TEE, 6" X 2" SDR 17 PE 3408	EACH	000						
FABE	Finished Good	FIFO						PHY CNT	12/3/2010	3.00	22.240	66.72
F1RBT06017040				BS TEE, 6" X 4" SDR 17 PE 3408	EACH	000						
FABE	Finished Good	FIFO						PHY CNT	2/1/2011	14.00	40.764	570.69
F1RBT08011020				BS TEE, 8" X 2" SDR 11 PE 3408	EACH	000						
FABE	Finished Good	FIFO						OVERDIST		4.00	30.338	121.35
								0035061	5/12/2008	4.00	30.382	121.53
								0038036	9/26/2008	6.00	33.162	198.97
								PHY CNT	11/18/2008	11.00	33.229	365.52
								PHY CNT	12/3/2010	24.00	30.381	729.15
								0000342	4/14/2011	2.00	30.381	60.76
								PHY CNT	3/5/2013	1.00	33.160	33.16
Item Warehouse 000 Total:										52.00	31.355	1,630.44
F1RBT08011030				BS TEE, 8" X 3" SDR 11 PE 3408	EACH	000						
FABE	Finished Good	FIFO						0027509	4/19/2007	1.00	45.960	45.96
								0028080	5/17/2007	1.00	33.770	33.77
								PHY CNT	11/16/2015	1.00	33.770	33.77
Item Warehouse 000 Total:										3.00	37.833	113.50
F1RBT08011060				BS TEE, 8" X 6" SDR 11 PE 3408	EACH	000						
FABE	Finished Good	FIFO						0045561	10/16/2009	1.00	96.250	96.25
								0049823	6/29/2010	3.00	69.163	207.49
								PHY CNT	5/29/2012	1.00	69.160	69.16
								PHY CNT	6/16/2014	1.00	69.164	69.16
								PHY CNT	12/18/2014	4.00	69.164	276.66
Item Warehouse 000 Total:										10.00	71.872	718.72
F1RBT10009040				BS TEE, 10 X 4 SDR 9 PE 3408 W	EACH	000						
FABE	Finished Good	FIFO						PHY CNT	12/9/2009	1.00	60.020	60.02
								PHY CNT	2/18/2014	1.00	60.020	60.02
Item Warehouse 000 Total:										2.00	60.020	120.04
F1RBT10011020				BS TEE, 10" X 2" SDR 11 PE 340	EACH	000						
FABE	Finished Good	FIFO						0020303	2/24/2006	6.00	46.536	279.21
								PHY CNT	1/16/2007	2.00	21.220	42.44
								0038145	10/3/2008	10.00	32.363	323.63
								0000152	2/2/2010	2.00	35.770	71.54
Item Warehouse 000 Total:										20.00	35.841	716.82
F1RBT10011030				BS TEE, 10" x 3" SDR 11 PE 34	EACH	000						
FABE	Finished Good	FIFO						0028168	5/22/2007	1.00	51.507	51.51
F1RBT10011040				BS TEE, 10 X 4 SDR 11 PE 3408	EACH	000						
FABE	Finished Good	FIFO						0028784	6/26/2007	4.00	44.258	177.03
								0035785	6/18/2008	2.00	46.480	92.96
Item Warehouse 000 Total:										6.00	44.998	269.99
F1RBT10011060				BS TEE, 10" X 6" SDR 11 PE 340	EACH	000						
FABE	Finished Good	FIFO						PHY CNT	12/3/2010	1.00	91.630	91.63
F1RBT10011080				BS TEE, 10" X 8" SDR 11 PE 340	EACH	000						
FABE	Finished Good	FIFO						0035670	6/16/2008	7.00	113.025	791.17
								PHY CNT	12/3/2010	1.00	116.670	116.67
								PHY CNT	5/29/2012	2.00	113.024	226.05
								PHY CNT	6/22/2013	5.00	113.024	565.12
Item Warehouse 000 Total:										15.00	113.267	1,699.01
F1RBT10017020				BS TEE, 10 X 2 SDR 17 PE 3408	EACH	000						
FABE	Finished Good	FIFO						PHY CNT	12/3/2010	4.00	28.610	114.44
F1RBT10017030				BS TEE, 10" X 3" SDR 17 PE 340	EACH	000						
FABE	Finished Good	FIFO						0043603	7/30/2009	2.00	41.220	82.44
F1RBT10017040				BS TEE, 10 X 4 SDR 17 PE 3408	EACH	000						
FABE	Finished Good	FIFO						OVERDIST		3.00	34.918	104.75
								PHY CNT	12/3/2010	2.00	68.769	137.54
Item Warehouse 000 Total:										5.00	48.458	242.29
F1RBT12007030				BS TEE, 12 X 3 SDR 7 PE 3408 W	EACH	000						
FABE	Finished Good	FIFO						PHY CNT	12/3/2010	2.00	81.495	162.99

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Item Code	Item Description	Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value				
Product Line	Product Type	Valuation	Unit of Measure	Whse Lot/Serial Number	Number	Date				
F1RBT12007060			BS TEE, 12 X 6 SDR 7 PE 3408 W							
FABE	Finished Good	FIFO	EACH	000	0040343	1/23/2009	6.00	151.888	911.33	
F1RBT12007100			BS TEE, 12 X 10 SDR 7 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0042516	5/22/2009	1.00	206.974	206.97	
F1RBT12011020			BS TEE, 12 X 2 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0032426	11/28/2007	4.00	62.153	248.61	
					0032803	12/27/2007	2.00	61.580	123.16	
					0033783	2/29/2008	5.00	65.050	325.25	
					0051658	9/23/2010	9.00	48.409	435.68	
					Item Warehouse 000 Total:			20.00	56.635	1,132.70
F1RBT12011030			BS TEE, 12 X 3 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0026811	3/2/2007	6.00	49.665	297.99	
					0047989	3/18/2010	4.00	50.699	202.80	
					Item Warehouse 000 Total:			10.00	50.079	500.79
F1RBT12011040			BS TEE, 12 X 4 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0033970	3/12/2008	5.00	64.556	322.78	
					00345000	4/17/2008	4.00	64.703	258.81	
					00345001	4/17/2008	4.00	64.703	258.81	
					0034509	4/17/2008	4.00	64.703	258.81	
					00477700	3/3/2010	3.00	41.543	124.63	
					0047772	3/3/2010	4.00	41.543	166.17	
					PHY CNT	3/7/2012	1.00	41.540	41.54	
					Item Warehouse 000 Total:			25.00	57.262	1,431.55
F1RBT12011060			BS TEE, 12 X 6 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0033630	2/21/2008	1.00	96.230	96.23	
					00444900	9/3/2009	1.00	95.260	95.26	
					PHY CNT	8/31/2010	3.00	104.930	314.79	
					0000279	12/14/2010	1.00	104.930	104.93	
					Item Warehouse 000 Total:			6.00	101.868	611.21
F1RBT12011080			BS TEE, 12 X 8 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0032740	12/19/2007	1.00	104.370	104.37	
					00327400	12/19/2007	4.00	104.372	417.49	
					0035168	5/20/2008	1.00	122.008	122.01	
					PHY CNT	8/31/2010	1.00	104.372	104.37	
					Item Warehouse 000 Total:			7.00	106.891	748.24
F1RBT12011100			BS TEE, 12 X 10 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	00290000	7/5/2007	2.00	178.793	357.59	
					00290005	7/5/2007	3.00	178.793	536.38	
					0029868	8/3/2007	1.00	151.086	151.09	
					0033636	2/21/2008	4.00	125.686	502.74	
					0033907	3/7/2008	5.00	156.010	780.05	
					Item Warehouse 000 Total:			15.00	155.190	2,327.85
F1RBT12017020			BS TEE, 12 X 2 SDR 17 PE 3408							
FABE	Finished Good	FIFO	EACH	000	PHY CNT	12/3/2010	10.00	37.215	372.15	
F1RBT12017040			BS TEE, 12 X 4 SDR 17 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0029683	7/31/2007	1.00	45.298	45.30	
F1RBT14011040			BS TEE, 14 X 4 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0037954	9/25/2008	4.00	65.447	261.79	
					0045873	11/3/2009	4.00	65.708	262.83	
					PHY CNT	12/3/2010	4.00	65.447	261.79	
					Item Warehouse 000 Total:			12.00	65.534	786.41
F1RBT14011060			BS TEE, 14 X 6 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	PHY CNT	4/24/2012	2.00	76.820	153.64	
F1RBT14017040			BS TEE, 14 X 4 SDR 17 PE 3408							
FABE	Finished Good	FIFO	EACH	000	WO15311	6/28/2010	28.00	0.000	0.00	
F1RBT16011040			BS TEE, 16 X 4 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	0039281	11/26/2008	1.00	97.842	97.84	
					PHY CNT	12/3/2010	2.00	95.322	190.64	
					Item Warehouse 000 Total:			3.00	96.160	288.48
F1RBT16011060			BS TEE, 16 X 6 SDR 11 PE 3408							
FABE	Finished Good	FIFO	EACH	000	PHY CNT	12/3/2010	2.00	110.230	220.46	
F1RBT16011080M			BS TEE, 16 X 8 SDR 11 PE 3408							

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1RBT16011080M				BS TEE, 16 X 8 SDR 11 PE 3408								
FABE	Finished Good	FIFO			EACH	000		C000513	8/22/2011	1.00	243.680	243.68
F1RBT16011100				BS TEE, 16 X 10 SDR 11 PE 340								
FABE	Finished Good	FIFO			EACH	000		0044385	8/27/2009	2.00	179.839	359.68
F1RBT16011120				BS TEE, 16 X 12 SDR 11 PE3408								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	1.00	193.520	193.52
F1RBT16011140				BS TEE, 16 X 14 SDR 11 PE 3408								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	12/3/2010	1.00	310.900	310.90
F1RBT18011020				BS TEE, 18 X 2 SDR 11 PE 3408								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		3.00	75.700	227.10
F1RBT18011040				BS TEE, 18 X 4 SDR 11 PE 3408								
FABE	Finished Good	FIFO			EACH	000		0016590	8/9/2005	1.00	111.601	111.60
F1RBT18011120				BS TEE, 18 X 12 SDR 11 PE 3408								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	10/20/2007	1.00	255.907	255.91
F1RBT20011120				BS TEE, 20" X 12" SDR 11 PE 34								
FABE	Finished Good	FIFO			EACH	000		00393800	11/20/2008	1.00	274.880	274.88
								0039383	11/20/2008	1.00	274.882	274.88
								PHY CNT	12/3/2010	2.00	274.882	549.76
								Item Warehouse 000 Total:		4.00	274.880	1,099.52
F1RBT36011120				BS TEE, 36 X 12 SDR 11 PE 3408								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		2.00	878.723	1,757.45
F1RCL08017040				LATERAL, RED CONC 8" x 4" SDR-								
FABE	Discontinued	FIFO			EACH	000		OVERDIST		12.00	81.990	983.88
F1RCT03009020				CR TEE, 3" x 2" SDR-9 WPR 200								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	12/2/2010	4.00	23.001	92.00
F1RCT03011020				TEE, 3" x 2" SDR-11 WPR 16								
FABE	Finished Good	FIFO			EACH	000		F1CT0301	3/2/2011	1.00	20.922	20.92
F1RCT04011010				CR TEE, 4" x 1" SDR-11 WPR 160								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	12/2/2010	14.00	39.039	546.55
F1RCT04017030				CR TEE, 4" x 3" SDR-17 WPR 100								
FABE	Finished Good	FIFO			EACH	000		F1CT0401	3/2/2011	1.00	24.302	24.30
F1RCT06011030				CR TEE 6" X 3" SDR 11 WPR 160								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	12/2/2010	1.00	60.350	60.35
F1RL12017060				12" X 6" SDR 17 REDUCING LATER								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		2.00	180.110	360.22
F1RPT04011020				PIPE RED TEE 4x2 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		PHY CNT	1/18/2007	2.00	14.810	29.62
F1RPT04011030				PIPE RED TEE 4x3 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		0019284	12/20/2005	19.00	13.413	254.85
								0020055	2/14/2006	10.00	23.902	239.02
								0021155	4/12/2006	20.00	14.987	299.74
								PHY CNT	12/18/2006	1.00	13.413	13.41
								Item Warehouse 000 Total:		50.00	16.140	807.02
F1RPT06011020				PIPE RED TEE 6x2 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		NSP28267	12/15/2005	2.00	15.000	30.00
F1RPT06011030				PIPE RED TEE 6x3 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		0024701	10/12/2006	9.00	23.437	210.93
								0025974	12/26/2006	10.00	32.798	327.98
								PHY CNT	1/18/2007	8.00	23.151	185.21
								Item Warehouse 000 Total:		27.00	26.819	724.12
F1RPT06017040				PIPE RED TEE 6x4 DR17 IPS								
FABE	Discontinued	FIFO			EACH	000		0009979	4/16/2004	10.00	31.356	313.56
F1RPT08009040				PIPE RED TEE 8x4 DR9 IPS								
FABE	Discontinued	FIFO			EACH	000		PHY CNT	1/18/2007	1.00	21.881	21.88
F1RPT08011020				PIPE RED TEE 8x2 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		NEW #	1/9/2005	5.00	20.523	102.62
								NSP28200	12/15/2005	1.00	17.000	17.00
								NSP2827	12/15/2005	9.00	17.000	153.00
								0019585	1/12/2006	9.00	30.844	277.59
								PHY CNT	1/18/2007	5.00	34.048	170.24
								PHY CNT	5/24/2011	19.00	33.229	631.34
								Item Warehouse 000 Total:		48.00	28.162	1,351.79
F1RPT08011030				PIPE RED TEE 8x3 DR11 IPS								

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F1RPT08011030				PIPE RED TEE 8x3 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		00195001	1/9/2006	4.00	41.869	167.48
								0019509	1/9/2006	4.00	41.869	167.48
								00213400	4/21/2006	6.00	30.142	180.85
								0021341	4/21/2006	19.00	30.142	572.70
								Item Warehouse 000 Total:		33.00	32.985	1,088.51
F1RPT08011060				PIPE RED TEE 8x6 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		0025015	10/27/2006	22.00	40.139	883.06
								PHY CNT	1/15/2007	1.00	40.139	40.14
								PHY CNT	10/20/2007	4.00	40.139	160.56
								Item Warehouse 000 Total:		27.00	40.139	1,083.76
F1RPT10011060				PIPE RED TEE 10x6 DR11 IPS **1								
FABE	Discontinued	FIFO			EACH	000		0019345	12/28/2005	16.00	50.382	806.12
								0021575	5/4/2006	20.00	50.411	1,008.22
								PHY CNT	1/18/2007	2.00	60.277	120.55
								Item Warehouse 000 Total:		38.00	50.918	1,934.89
F1RPT10011080				PIPE RED TEE 10x8 DR11 IPS **1								
FABE	Discontinued	FIFO			EACH	000		00177900	10/5/2005	9.00	33.907	305.17
								0017797	10/5/2005	1.00	33.907	33.91
								0019905	2/7/2006	6.00	61.462	368.77
								0026043	1/2/2007	16.00	79.466	1,271.46
								PHY CNT	1/18/2007	2.00	61.462	122.92
								PHY CNT	10/20/2007	7.00	61.462	430.24
								Item Warehouse 000 Total:		41.00	61.768	2,532.47
F1RPT10017020				PIPE RED TEE 10x2 DR17 IPS								
FABE	Discontinued	FIFO			EACH	000		OVERDIST		6.00	29.175	175.05
F1RPT10017080				PIPE RED TEE 10x8 DR17 IPS								
FABE	Discontinued	FIFO			EACH	000		PHY CNT	1/18/2007	4.00	37.267	149.07
F1RPT12011030				PIPE RED TEE 12x3 DR11 IPS **1								
FABE	Discontinued	FIFO			EACH	000		0022693	7/7/2006	4.00	55.605	222.42
F1RPT12011060				PIPE RED TEE 12x6 DR11 IPS **1								
FABE	Discontinued	FIFO			EACH	000		00233201	8/9/2006	3.00	58.480	175.44
								0023328	8/9/2006	2.00	58.480	116.96
								0025679	12/7/2006	5.00	77.462	387.31
								PHY CNT	11/18/2008	2.00	77.462	154.92
								Item Warehouse 000 Total:		12.00	69.553	834.63
F1RPT12011080				PIPE RED TEE 12x8 DR11 IPS **1								
FABE	Discontinued	FIFO			EACH	000		0019506	1/9/2006	6.00	100.455	602.73
								0020150	2/16/2006	8.00	98.300	786.40
								0022813	7/13/2006	6.00	69.915	419.49
								RBT12011	10/31/2013	8.00	69.915	559.32
								Item Warehouse 000 Total:		28.00	84.569	2,367.94
F1RPT12011100				PIPE RED TEE 12x10 DR11 IPS								
FABE	Discontinued	FIFO			EACH	000		0018212	10/20/2005	4.00	88.866	355.47
								0023109	7/26/2006	15.00	94.070	1,411.05
								PHY CNT	1/22/2007	1.00	124.224	124.22
								Item Warehouse 000 Total:		20.00	94.537	1,890.74
F1RPT12017020				PIPE RED TEE 12x2 DR17 IPS								
FABE	Discontinued	FIFO			EACH	000		OVERDIST		10.00	40.812	408.12
F1RPT12017080				PIPE RED TEE 12x8 DR17 IPS								
FABE	Discontinued	FIFO			EACH	000		0017150	9/7/2005	1.00	35.799	35.80
								0019525	1/10/2006	1.00	96.138	96.14
								Item Warehouse 000 Total:		2.00	65.970	131.94
F1RPT14011040				PIPE RED TEE 14x4 DR11 IPS **1								
FABE	Discontinued	FIFO			EACH	000		0020760	3/21/2006	2.00	50.751	101.50
								0021816	5/18/2006	4.00	75.631	302.52
								Item Warehouse 000 Total:		6.00	67.337	404.02
F1RPT14011060				PIPE RED TEE 14x6 DR11 IPS **1								
FABE	Discontinued	FIFO			EACH	000		00207300	3/21/2006	3.00	68.694	206.08
								0020739	3/21/2006	1.00	68.694	68.69
								Item Warehouse 000 Total:		4.00	68.693	274.77

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F1RPT14011080				PIPE RED TEE 14x8 DR11 IPS **1								
	FABE	Discontinued	FIFO		EACH	000		0022544	6/23/2006	1.00	91.059	91.06
F1RPT14011100				PIPE RED TEE 14x10 DR11 IPS **								
	FABE	Discontinued	FIFO		EACH	000		0020606	3/13/2006	1.00	130.055	130.05
F1RPT14017120				PIPE RED TEE 14x12 DR17 IPS								
	FABE	Discontinued	FIFO		EACH	000		PHY CNT	1/22/2007	1.00	108.515	108.52
F1RPT16011040				PIPE RED TEE 16x4 DR11 IPS **1								
	FABE	Discontinued	FIFO		EACH	000		0024338	9/20/2006	4.00	77.728	310.91
								0025018	10/27/2006	6.00	79.884	479.31
								Item Warehouse 000 Total:		10.00	79.022	790.22
F1RPT16011060				PIPE RED TEE 16x6 DR11 IPS **1								
	FABE	Discontinued	FIFO		EACH	000		0023771	8/24/2006	3.00	79.479	238.44
								PHY CNT	1/15/2007	3.00	79.479	238.44
								Item Warehouse 000 Total:		6.00	79.480	476.88
F1RPT16011080				PIPE RED TEE 16x8 DR11 IPS **1								
	FABE	Discontinued	FIFO		EACH	000		0024051	9/1/2006	2.00	96.566	193.13
								PHY CNT	1/22/2007	4.00	96.566	386.27
								PHY CNT	10/20/2007	1.00	96.566	96.57
								Item Warehouse 000 Total:		7.00	96.567	675.97
F1RPT16011100				PIPE RED TEE 16x10 DR11 IPS **								
	FABE	Discontinued	FIFO		EACH	000		0020333	2/27/2006	4.00	138.897	555.59
F1RPT16011120				PIPE RED TEE 16x12 DR11 IPS **								
	FABE	Discontinued	FIFO		EACH	000		0024684	10/10/2006	1.00	156.844	156.84
								00263200	1/23/2007	3.00	145.393	436.18
								0026323	1/23/2007	4.00	145.393	581.57
								NS CUT	8/12/2008	1.00	145.393	145.39
								Item Warehouse 000 Total:		9.00	146.664	1,319.98
F1RPT18011100				PIPE RED TEE 18x10 DR11 IPS **								
	FABE	Discontinued	FIFO		EACH	000		0015009	5/12/2005	1.00	92.738	92.74
								PHY CNT	1/15/2007	2.00	92.738	185.48
								Item Warehouse 000 Total:		3.00	92.740	278.22
F1RPT18011120				PIPE RED TEE 18x12 DR11 IPS **								
	FABE	Discontinued	FIFO		EACH	000		0017752	9/30/2005	2.00	122.248	244.50
								PHY CNT	1/22/2007	5.00	122.248	611.24
								Item Warehouse 000 Total:		7.00	122.249	855.74
F1RPT20017120				PIPE RED TEE 20x12 DR17 IPS								
	FABE	Discontinued	FIFO		EACH	000		PHY CNT	1/22/2007	1.00	166.133	166.13
F1RPT24017080				PIPE RED TEE 24x8 DR17 IPS								
	FABE	Discontinued	FIFO		EACH	000		0018467	11/8/2005	1.00	105.956	105.96
								0020184	2/20/2006	3.00	206.600	619.80
								Item Warehouse 000 Total:		4.00	181.440	725.76
F1RPT3202606				PIPE RED TEE 32x6 DR26 IPS								
	FABE	Discontinued	FIFO		EACH	000		G007352	5/25/2006	1.00	100.000	100.00
F1SE26032				26" SDR 32.5 STUB END								
	FABE	Finished Good	FIFO		EACH	000		C001949	9/17/2013	3.00	8.960	26.88
F1TE06007				TEE, 6" SDR-7 FAB BLACK HDPE								
	FABE	Finished Good	FIFO		EA	000		0013927	3/2/2005	2.00	15.868	31.74
F1TE06011111				TEE, 6" SDR-11 FxFx F MOLDED, D								
	FABE	Finished Good	FIFO		EA	000		0000322	2/21/2011	2.00	85.030	170.06
F1TE08007				TEE, 8" SDR-7 FAB BLACK HDPE								
	FABE	Finished Good	FIFO		EA	000		00185000	11/8/2005	1.00	84.600	84.60
								0018502	11/8/2005	5.00	84.604	423.02
								Item Warehouse 000 Total:		6.00	84.603	507.62
F1TE08009				TEE, 8" SDR-9 FAB BLACK HDPE								
	FABE	Finished Good	FIFO		EA	000		0011525	9/7/2004	3.00	52.980	158.94
								PHY CNT	1/12/2005	1.00	52.980	52.98
								0020119	2/15/2006	10.00	74.744	747.44
								PHY CNT	12/23/2014	1.00	74.740	74.74
								Item Warehouse 000 Total:		15.00	68.940	1,034.10
F1TE08011				TEE, 8" SDR-11 FAB BLACK HDPE								
	FABE	Finished Good	FIFO		EA	000		0031280	10/5/2007	1.00	109.624	109.62

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Item Code	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1TE08011			TEE, 8" SDR-11 FAB BLACK HDPE	EA	000						
FABE	Finished Good	FIFO					0032244	11/15/2007	5.00	59.156	295.78
Item Warehouse 000 Total:									6.00	67.567	405.40
F1TE08017			TEE, 8" SDR-17 FAB BLACK HDPE	EACH	000						
FABE	Finished Good	FIFO					0016771	8/19/2005	2.00	39.595	79.19
							0019638	1/16/2006	3.00	51.370	154.11
Item Warehouse 000 Total:									5.00	46.660	233.30
F1TE10007			TEE, 10" SDR-7 FAB BLACK HDPE	EA	000						
FABE	Finished Good	FIFO					0026902	3/12/2007	1.00	133.530	133.53
							0037602	9/12/2008	1.00	118.613	118.61
Item Warehouse 000 Total:									2.00	126.070	252.14
F1TE10009			TEE, 10" SDR-9 FAB BLACK HDPE	EA	000						
FABE	Finished Good	FIFO					0032485	12/4/2007	1.00	45.600	45.60
							0039079	11/13/2008	6.00	50.160	300.96
							PHY CNT	11/8/2010	1.00	50.160	50.16
Item Warehouse 000 Total:									8.00	49.590	396.72
F1TE10011			TEE, 10" SDR-11 FAB BLACK HDP	EACH	000						
FABE	Discontinued	FIFO					0039369	12/3/2008	2.00	96.625	193.25
							0047962	3/17/2010	10.00	76.035	760.35
							0048855	5/12/2010	9.00	63.444	571.00
							PHY CNT	11/8/2010	24.00	76.035	1,824.84
Item Warehouse 000 Total:									45.00	74.432	3,349.44
F1TE10017			TEE, 10" SDR-17 FAB BLACK HDP	EACH	000						
FABE	Finished Good	FIFO					0045440	10/12/2009	1.00	50.702	50.70
							PHY CNT	3/5/2013	1.00	50.702	50.70
Item Warehouse 000 Total:									2.00	50.700	101.40
F1TE12007			TEE, 12" SDR-7 FAB BLACK HDPE	EACH	000						
FABE	Finished Good	FIFO					0038990	11/11/2008	3.00	131.063	393.19
							PHY CNT	2/6/2013	1.00	131.060	131.06
Item Warehouse 000 Total:									4.00	131.063	524.25
F1TE12011			TEE, 12" SDR-11 FAB BLACK HDP	EACH	000						
FABE	Discontinued	FIFO					PHY CNT	12/23/2014	1.00	63.720	63.72
F1TE14007			TEE, 14" SDR-7 FAB BLACK HDPE	EA	000						
FABE	Finished Good	FIFO					0000532	12/13/2011	3.00	184.320	552.96
F1TE14011			TEE, 14" SDR-11 FAB BLACK HDP	EA	000						
FABE	Finished Good	FIFO					G014812	2/3/2010	4.00	32.500	130.00
							G0148121	2/3/2010	1.00	25.000	25.00
							G0148122	2/3/2010	1.00	32.000	32.00
Item Warehouse 000 Total:									6.00	31.167	187.00
				100			0045646	10/20/2009	1.00	114.160	114.16
Item F1TE14011 Total:									7.00	43.023	301.16
F1TE14017			TEE, 14" SDR-17 FAB BLACK HDP	EACH	000						
FABE	Finished Good	FIFO					0025559	11/29/2006	3.00	168.900	506.70
							0045961	11/6/2009	2.00	74.150	148.30
Item Warehouse 000 Total:									5.00	131.000	655.00
F1TE16007			TEE, 16" SDR-7 FAB BLACK HDPE	EA	000						
FABE	Finished Good	FIFO					0034686	4/28/2008	2.00	222.630	445.26
							0039990	1/8/2009	4.00	210.250	841.00
Item Warehouse 000 Total:									6.00	214.377	1,286.26
F1TE16009			TEE, 16" SDR-9 FAB BLACK HDPE	EA	000						
FABE	Finished Good	FIFO					PHY CNT	7/31/2010	1.00	220.662	220.66
							PHY CNT	2/12/2013	2.00	220.660	441.32
Item Warehouse 000 Total:									3.00	220.660	661.98
F1TE16011			TEE, 16" SDR-11 FAB BLACK HDP	EA	000						
FABE	Discontinued	FIFO					0033134	1/16/2008	7.00	144.222	1,009.55
							0033312	2/5/2008	1.00	149.010	149.01
							0035713	6/17/2008	6.00	151.356	908.13
							0038052	9/29/2008	10.00	198.685	1,986.85
							PHY CNT	7/31/2010	4.00	151.355	605.42
							PHY CNT	11/8/2010	1.00	151.355	151.36

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1TE16011	FABE	Discontinued	FIFO	TEE, 16" SDR-11 FAB BLACK HDP	EA	000		0000279	12/14/2010	1.00	151.360	151.36
								PHY CNT	3/5/2013	1.00	198.690	198.69
								Item Warehouse 000 Total:		31.00	166.464	5,160.37
F1TE18007	FABE	Finished Good	FIFO	TEE, 18" SDR-7 FAB BLACK HDPE	EACH	000		0029819	8/3/2007	2.00	341.185	682.37
F1TE18011	FABE	Finished Good	FIFO	TEE, 18" SDR-11 FAB BLACK HDP	EACH	000		PHY CNT	11/5/2008	1.00	357.660	357.66
F1TE20007	FABE	Finished Good	FIFO	TEE, 20" SDR-7 FAB BLACK HDPE	EA	000		0031691	10/23/2007	3.00	407.103	1,221.30
								0034017	3/18/2008	6.00	468.983	2,813.90
								0035393	6/4/2008	4.00	333.258	1,333.03
								PHY CNT	11/8/2010	1.00	407.103	407.10
								Item Warehouse 000 Total:		14.00	412.524	5,775.33
F1TE20009	FABE	Finished Good	FIFO	TEE, 20" SDR 9 FAB HDPE 160 PS	EACH	000		0037907	9/25/2008	3.00	362.838	1,088.51
								00389000	11/6/2008	1.00	360.821	360.82
								0038909	11/6/2008	3.00	360.821	1,082.46
								Item Warehouse 000 Total:		7.00	361.684	2,531.79
F1TE20011	FABE	Finished Good	FIFO	TEE, 20" SDR-11 FAB BLACK HDP	EA	000		0036837	8/11/2008	1.00	261.060	261.06
								PHY CNT	11/8/2010	1.00	261.055	261.06
								Item Warehouse 000 Total:		2.00	261.060	522.12
F1TE20017	FABE	Finished Good	FIFO	TEE, 20" SDR-17 FAB BLACK HDP	EACH	000		0040968	2/26/2009	1.00	213.705	213.71
								0046087	11/18/2009	1.00	218.250	218.25
								Item Warehouse 000 Total:		2.00	215.980	431.96
						001		0040968	2/26/2009	1.00	213.705	213.71
								Item F1TE20017 Total:		3.00	215.223	645.67
F1TE22011	FABE	Finished Good	FIFO	TEE, 22" SDR-11 FAB BLACK HDP	EA	000		0021609	5/4/2006	1.00	302.510	302.51
								00482800	4/12/2010	2.00	344.168	688.34
								0048287	4/12/2010	3.00	344.168	1,032.50
								Item Warehouse 000 Total:		6.00	337.225	2,023.35
F1TE24007	FABE	Finished Good	FIFO	TEE, 24" SDR-7 FAB BLACK HDPE	EA	000		00306600	9/12/2007	1.00	862.525	862.53
								0030668	9/12/2007	2.00	862.525	1,725.05
								Item Warehouse 000 Total:		3.00	862.527	2,587.58
F1TE24009	FABE	Finished Good	FIFO	TEE, 24" SDR-9 FAB BLACK HDPE	EA	000		0032977	1/11/2008	2.00	459.240	918.48
								PHY CNT	11/8/2010	1.00	459.240	459.24
								Item Warehouse 000 Total:		3.00	459.240	1,377.72
F1TE24011	FABE	Finished Good	FIFO	TEE, 24" SDR-11 FAB BLACK HDP	EA	000		0027219	4/3/2007	1.00	664.400	664.40
								0034087	3/21/2008	2.00	502.089	1,004.18
								PHY CNT	4/1/2011	1.00	413.560	413.56
								PHY CNT	3/5/2013	1.00	502.090	502.09
								Item Warehouse 000 Total:		5.00	516.846	2,584.23
F1TE24017	FABE	Finished Good	FIFO	TEE, 24" SDR-17 FAB BLACK HDP	EACH	000		0032521	12/4/2007	1.00	317.110	317.11
								PHY CNT	2/20/2008	1.00	317.110	317.11
								PHY CNT	6/22/2013	1.00	319.820	319.82
								Item Warehouse 000 Total:		3.00	318.013	954.04
F1VS03010	FABE	Discontinued	FIFO	SPACER, 3" x 1" THICK HDPE 5"	EACH	000				0.00	0.000	0.00
F1VS040010	FABE	Discontinued	FIFO	SPACER, 4" x 1" THICK HDPE 6.6	EACH	000				0.00	0.000	0.00
F1VS060010	FABE	Discontinued	FIFO	SPACER, 6" x 1" THICK HDPE 8.5	EACH	000				0.00	0.000	0.00
F1VS060020	FABE	Discontinued	FIFO	SPACER, 6" x 2" THICK HDPE, 8.	EA	000				0.00	0.000	0.00

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F1VS080020				SPACER, 8" x 2" THICK HDPE, 10	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1VS10011010				SPACER, 10" x 1" THICK HDPE, 1	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1VS10011020				SPACER, 10" x 2" THICK HDPE, 1	EA	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1VS140020				SPACER, 14" x 2" THICK HDPE 17	EA	100				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1VS18011020				SPACER, 18" x 2" THICK HDPE,	EA	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1VS200010				SPACER, 20" x 1" THICK HDPE,	EA	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1VS200020				SPACER, 20" x 2" THICK HDPE,	EA	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1WA04017				WALL ANCHOR, 4" IPS SDR-17	EACH	000				0.00	0.000	0.00
FABE	Finished Good	FIFO										
F1WA10009				WALL ANCHOR, 10" SDR 9	EACH	000		OVERDIST		4.00	69.403	277.61
FABE	Finished Good	FIFO										
F1WA16007				WALL ANCHOR, 16" SDR 7 HDPE	EACH	000		PHY CNT	3/3/2009	2.00	244.195	488.39
FABE	Finished Good	FIFO										
F1WA24017				WALL ANCHOR, 24" SDR 17	EACH	000				0.00	0.000	0.00
FABE	Discontinued	FIFO										
F1WS08011				WATER STOP, 8" IPS SDR-11	EACH	000		0023993	8/30/2006	1.00	28.444	28.44
FABE	Finished Good	FIFO										
F21110017				ELBOW, 10" SDR-17 DIPS 11 DEG	EA	000		PHY CNT	6/11/2010	3.00	36.020	108.06
FABE	Finished Good	FIFO										
F22210017				ELBOW, 10" SDR-17 DIPS 22 DEG	EA	000				7.00	38.596	270.17
FABE	Finished Good	FIFO										
F22220009				ELBOW, 20" SDR-9 DIPS 22-1/2	EACH	100		PHY CNT	8/2/2012	1.00	295.000	295.00
FABE	Finished Good	FIFO										
F245160112P				ELBOW, 16" DIPS DR11 45 DEG PE	EACH	100		PHY CNT	5/17/2016	2.00	134.540	269.08
FABE	Finished Good	FIFO										
F2BS04011MB				BS BLANK, 4" DIPS DR11 X MASSI	EACH	000		0041563	4/3/2009	4.00	14.672	58.68
FABE	Raw Material	FIFO						PHY CNT	10/25/2016	2.00	14.672	29.34
Item Warehouse 000 Total:										6.00	14.670	88.02
F2BS08011MB				BS BLANK, 8" DIPS DR11 X MASSI	EACH	000		0041523	4/1/2009	3.00	50.546	151.63
FABE	Raw Material	FIFO										
F2CA04011				CAP, 4" DIPS SDR-11 FAB PE3408	EA	000		0041006	3/9/2009	8.00	36.634	293.07
FABE	Finished Good	FIFO										
F2CA06011				CAP, 6" DIPS SDR-11 FAB PE3408	EA	000		0041006	3/9/2009	1.00	48.083	48.08
FABE	Finished Good	FIFO			100			0041006	3/9/2009	2.00	48.085	96.17
Item F2CA06011 Total:										3.00	48.083	144.25
F2CA08011				CAP, 8" DIPS SDR-11 FAB PE3408	EA	000		0041006	3/9/2009	4.00	58.895	235.58
FABE	Finished Good	FIFO										
F2WA08009				WALL ANCHOR 8" SDR 9	EACH	000		OVERDIST		2.00	58.131	116.26
FABE	Finished Good	FIFO						PHY CNT	5/5/2011	2.00	58.131	116.26
Item Warehouse 000 Total:										4.00	58.130	232.52
F2WA12009				12" SDR 9 DIPS WALL ANCHOR	EACH	000		OVERDIST		4.00	171.597	686.39
FABE	Finished Good	FIFO										
F6RCT06009030				CR TEE, 6x3 SDR 9 FM CL200	EACH	000		PHY CNT	12/2/2010	2.00	45.450	90.90
FABE	Finished Good	FIFO										
F6RT12009060				BSTEE, 12" x 6" CLASS 200 FM H	EA	000		G009577	6/4/2007	7.00	6.000	42.00
FABE	Finished Good	FIFO						PHY CNT	9/1/2010	1.00	6.000	6.00
								G018277	4/20/2011	1.00	76.420	76.42
Item Warehouse 000 Total:										9.00	13.824	124.42
F81106009				ELBOW 11 1/4, 6" DR9 PE4710	EACH	000		OVERDIST		1.00	16.900	16.90
FABE	Finished Good	FIFO										
F81108011				ELBOW, 8" SDR-11 IPS 11-1/4 DE	EACH	100		OVERDIST		1.00	21.090	21.09
FABE	Finished Good	FIFO										

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F81116011				ELBOW, 16" SDR-11 IPS 11-1/4 D	EACH	000		C003837	3/23/2016	1.00	84.040	84.04
F81124011	FABE	Finished Good	FIFO	ELBOW, 24" SDR-11 IPS 11-1/4 D	EACH	000		OVERDIST		1.00	196.020	196.02
F81124021	FABE	Finished Good	FIFO	ELBOW, 24" SDR 21 11-1/4 DEG 8	EACH	000		C003672	12/3/2015	1.00	148.820	148.82
F81132032	FABE	Finished Good	FIFO	ELBOW, 32" SDR-32.5 11 1/4 DEG	EACH	000		C003598	11/6/2015	5.00	80.000	400.00
F81136026	FABE	Finished Good	FIFO	ELBOW, 36" SDR-26 11-1/4 DEG 6	EACH	000		C003598	11/6/2015	4.00	222.498	889.99
F82202011	FABE	Finished Good	FIFO	ELBOW, 2" SDR-11 22-1/2 DEG FA	EACH	000		OVERDIST		4.00	3.408	13.63
F82204011	FABE	Finished Good	FIFO	ELBOW, 4" SDR-11 IPS 22-1/2 DE	EACH	000		C004827	6/21/2017	1.00	9.361	9.36
								C004896	8/1/2017	4.00	10.505	42.02
								Item Warehouse 000 Total:		5.00	10.276	51.38
						100		C004827	6/21/2017	4.00	9.363	37.45
								Item F82204011 Total:		9.00	9.870	88.83
F82204017	FABE	Finished Good	FIFO	ELBOW, 4" SDR-17 IPS 22-1/2 DE	EACH	000				0.00	0.000	0.00
F82206011	FABE	Finished Good	FIFO	ELBOW, 6" SDR-11 IPS 22-1/2 DE	EACH	000		C004867	7/19/2017	2.00	13.420	26.84
						100		C004867	7/19/2017	4.00	13.420	53.68
								Item F82206011 Total:		6.00	13.420	80.52
F82206013	FABE	Finished Good	FIFO	ELBOW, 6" SDR-13.5 IPS 22-1/2	EACH	000		C003500	10/8/2015	1.00	6.590	6.59
F82206017	FABE	Finished Good	FIFO	ELBOW, 6" SDR-17 22.5 DEG FAB	EACH	000		C004483	12/22/2016	3.00	9.764	29.29
F82206021	FABE	Finished Good	FIFO	ELBOW, 6" SDR 21 IPS 22.5 DEG	EACH	000		C003500	10/8/2015	1.00	17.830	17.83
F82208011	FABE	Finished Good	FIFO	ELBOW, 8" SDR-11 IPS 22-1/2 DE	EACH	000		C004524	1/17/2017	3.00	21.978	65.93
						100		C004373	11/3/2016	1.00	18.590	18.59
								C004524	1/17/2017	2.00	21.980	43.96
								Item Warehouse 100 Total:		3.00	20.850	62.55
								Item F82208011 Total:		6.00	21.413	128.48
F82208017	FABE	Finished Good	FIFO	ELBOW, 8" SDR-17 22.5 DEG FAB	EACH	000		OVERDIST		1.00	17.330	17.33
								C004164	8/15/2016	2.00	17.338	34.68
								C004328	10/19/2016	5.00	17.286	86.43
								PHY CNT	10/25/2016	1.00	17.286	17.29
								Item Warehouse 000 Total:		9.00	17.303	155.73
						100		C003739	1/25/2016	1.00	21.920	21.92
								Item F82208017 Total:		10.00	17.765	177.65
F82208021	FABE	Finished Good	FIFO	ELBOW, 8" SDR 21 IPS 22.5 DEG	EACH	000		PHY CNT	10/25/2016	2.00	29.580	59.16
F82210011	FABE	Finished Good	FIFO	ELBOW, 10" SDR-11 22-1/2 DEG F	EACH	000		C004484	12/22/2016	3.00	26.303	78.91
F82210013	FABE	Finished Good	FIFO	ELBOW, 10" SDR 13.5 IPS 22-1/2	EACH	000		C003500	10/8/2015	1.00	44.140	44.14
F82210017	FABE	Finished Good	FIFO	ELBOW, 10" SDR-17 22-1/2 DEG F	EACH	000		C003494	10/6/2015	5.00	28.252	141.26
F82210021	FABE	Finished Good	FIFO	ELBOW, 10" SDR 21 IPS 22-1/2 D	EACH	000		C003500	10/8/2015	1.00	30.170	30.17
F82212011	FABE	Finished Good	FIFO	ELBOW, 12" DR11 IPS 22-1/2 DEG	EACH	100		C004759	5/17/2017	2.00	49.880	99.76
F82212013	FABE	Finished Good	FIFO	ELBOW, 12" SDR 13.5 22-1/2 DEG	EACH	000		C003666	12/2/2015	1.00	92.130	92.13
F82212017	FABE	Finished Good	FIFO	ELBOW, 12" SDR-17 PE4710 22-1/	EACH	000		C004532	1/23/2017	1.00	33.370	33.37
								C004603	3/1/2017	3.00	33.470	100.41
								Item Warehouse 000 Total:		4.00	33.445	133.78

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F82214011				ELBOW, 14" DR11 PE4710 22-1/2								
FABE	Finished Good	FIFO			EACH	000		C003523	10/15/2015	4.00	60.520	242.08
						100		C001445	1/16/2013	2.00	75.580	151.16
								Item F82214011 Total:		6.00	65.540	393.24
F82214013				ELBOW, 14" SDR 13.5 IPS 22-1/2								
FABE	Finished Good	FIFO			EACH	000		C003522	10/15/2015	4.00	82.798	331.19
F82214017				ELBOW, 14" SDR-17 22-1/2 DEG F								
FABE	Finished Good	FIFO			EACH	000		C004649	3/16/2017	2.00	45.324	90.65
F82216011				ELBOW, 16" DR11 PE4710 22-1/2								
FABE	Finished Good	FIFO			EACH	000		C003344	7/29/2015	1.00	87.488	87.49
						100		C003228	6/8/2015	3.00	93.460	280.38
								Item F82216011 Total:		4.00	91.968	367.87
F82216017				ELBOW, 16" SDR-17 PE4710 IPS 2								
FABE	Finished Good	FIFO			EACH	000		C003595	11/5/2015	2.00	61.063	122.13
						100		OVERDIST		1.00	61.410	61.41
								Item F82216017 Total:		3.00	61.180	183.54
F82216021				ELBOW, 16" SDR 21 IPS 22-1/2 D								
FABE	Finished Good	FIFO			EACH	000		C003522	10/15/2015	1.00	55.560	55.56
								C003600	11/6/2015	1.00	51.360	51.36
								Item Warehouse 000 Total:		2.00	53.460	106.92
F82218011				ELBOW, 18" SDR-11 22-1/2 DEG F								
FABE	Finished Good	FIFO			EACH	000		C004448	12/8/2016	1.00	81.550	81.55
								C004488	12/27/2016	2.00	83.985	167.97
								Item Warehouse 000 Total:		3.00	83.173	249.52
F82218013				ELBOW, 18" SDR 13.5 22-1/2 DEG								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	10/27/2016	1.00	123.100	123.10
F82232032				ELBOW, 32" SDR-32 22-1/2 DEG 5								
FABE	Finished Good	FIFO			EACH	000		C003677	12/4/2015	1.00	100.000	100.00
F82242026				ELBOW, 42" SDR-26 22.5 DEG 64								
FABE	Finished Good	FIFO			EACH	000		C003598	11/6/2015	1.00	75.000	75.00
F82254032				ELBOW, 54" SDR 32.5 22 1/2 DEG								
FABE	Finished Good	FIFO			EACH	000		C003598	11/6/2015	1.00	495.000	495.00
F83004017				ELBOW, 4" SDR-17 30 DEG								
FABE	Finished Good	FIFO			EA	100		OVERDIST		1.00	14.970	14.97
F84502011				ELBOW, 2" SDR 11 IPS45 DEG 160								
FABE	Finished Good	FIFO			EACH	000		C003501	10/8/2015	2.00	22.045	44.09
F84503011				ELBOW, 3" SDR-11 45 DEG 160PSI								
FABE	Finished Good	FIFO			EACH	000		C003501	10/8/2015	2.00	42.035	84.07
F84506009				ELBOW, 6" SDR 9 45 DEG 200 PSI								
FABE	Finished Good	FIFO			EACH	000		C003532	10/16/2015	8.00	67.984	543.87
F845060112P				ELBOW 2P, 6" SDR 11 45 DEG 126								
FABE	Finished Good	FIFO			EACH	000		C003501	10/8/2015	4.00	0.000	0.00
F845060212P				ELBOW 2P, 6" SDR 21 45 DEG 64								
FABE	Finished Good	FIFO			EACH	000		C003501	10/8/2015	3.00	16.180	48.54
F84508007				ELBOW, 8" SDR-7 45 DEG FAB								
FABE	Finished Good	FIFO			EACH	000		C003277	6/26/2015	2.00	53.235	106.47
F84508009				ELBOW, 8" SDR-09 45 DEG 200PSI								
FABE	Finished Good	FIFO			EACH	000		C000567	9/12/2011	2.00	50.200	100.40
								C003506	10/12/2015	2.00	69.605	139.21
								Item Warehouse 000 Total:		4.00	59.903	239.61
F84508011				ELBOW, 8" DR11 45 DEG PE4710								
FABE	Finished Good	FIFO			EACH	000		C001434	1/11/2013	1.00	55.222	55.22
								C004217	9/1/2016	11.00	24.576	270.34
								Item Warehouse 000 Total:		12.00	27.130	325.56
F845080112P				ELBOW, 8" 45 DR 11- 2 PC PE471								
FABE	Finished Good	FIFO			EACH	000		C003088	4/10/2015	1.00	38.962	38.96
F84508013				ELBOW, 8" SDR 13.5 45 DEG 139P								
FABE	Finished Good	FIFO			EACH	000		C003506	10/12/2015	6.00	37.952	227.71
F845080132P				ELBOW 2P, 8" SDR 13.5 45 DEG 1								
FABE	Finished Good	FIFO			EACH	000		C003501	10/8/2015	4.00	22.898	91.59
F84508017				ELBOW, 8" SDR-17 45 DEG FAB								
FABE	Finished Good	FIFO			EACH	000		C003412	9/1/2015	1.00	25.604	25.60

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
F84508017				ELBOW, 8" SDR-17 45 DEG FAB	EACH	000		C003639	11/17/2015	5.00	31.186	155.93	
	FABE	Finished Good	FIFO										
								Item Warehouse 000 Total:			6.00	30.255	181.53
						100		OVERDIST		2.00	33.060	66.12	
								Item F84508017 Total:			8.00	30.956	247.65
F84508021				ELBOW, 8" SDR 21 45 DEG 80 PSI	EACH	000		C003506	10/12/2015	1.00	42.320	42.32	
	FABE	Finished Good	FIFO										
F84508032				ELBOW, 8" SDR 32 45 DEG 50 PSI	EACH	000		C003506	10/12/2015	1.00	24.640	24.64	
	FABE	Finished Good	FIFO										
F84510007				ELBOW, 10" DR7 45 DEG PE4710 F	EACH	000		C004013	6/22/2016	2.00	71.990	143.98	
	FABE	Finished Good	FIFO										
F84510011				ELBOW, 10" SDR-11 45 DEG FAB P	EACH	000		C003650	11/19/2015	2.00	54.670	109.34	
	FABE	Finished Good	FIFO					C003676	12/4/2015	5.00	53.074	265.37	
								Item Warehouse 000 Total:			7.00	53.530	374.71
F845100112P				ELBOW, 10" 45 DR11 PE4710- 2 P	EACH	000		C004503	1/3/2017	5.00	27.896	139.48	
	FABE	Finished Good	FIFO			300		C001845	7/22/2013	3.00	70.443	211.33	
								C002289	4/17/2014	3.00	50.433	151.30	
								Item Warehouse 300 Total:			6.00	60.438	362.63
								Item F845100112P Total:			11.00	45.646	502.11
F84510017				ELBOW, 10" SDR-17 45 DEG FAB P	EACH	000		C003211	6/3/2015	4.00	49.740	198.96	
	FABE	Finished Good	FIFO					C003756	2/5/2016	5.00	46.214	231.07	
								Item Warehouse 000 Total:			9.00	47.781	430.03
F845100172P				ELBOW, 10" 45 DR 17 PE4710- 2	EACH	000		C004294	10/6/2016	3.00	26.722	80.17	
	FABE	Finished Good	FIFO					C004559	2/6/2017	5.00	26.088	130.44	
								Item Warehouse 000 Total:			8.00	26.326	210.61
F84510021				ELBOW, 10" SDR 21 45 DEG 80 PS	EACH	000		C003506	10/12/2015	4.00	36.078	144.31	
	FABE	Finished Good	FIFO										
F84512007				ELBOW, 12" SDR-7 45 DEG 4710 F	EA	000		C004750	5/10/2017	2.00	104.425	208.85	
	FABE	Finished Good	FIFO										
F84512009				ELBOW, 12" SDR-9 45 DEG FAB 20	EACH	000		C003637	11/17/2015	1.00	177.610	177.61	
	FABE	Finished Good	FIFO										
F84512011				ELBOW, 12" SDR-11 45 DEG PE471	EACH	000		C004119	8/1/2016	4.00	73.192	292.77	
	FABE	Finished Good	FIFO			100		C004119	8/1/2016	2.00	73.190	146.38	
								Item F84512011 Total:			6.00	73.192	439.15
F845120112P				ELBOW, 12" 45 DR 11 PE4710 2 P	EACH	000		C000572	9/13/2011	1.00	57.618	57.62	
	FABE	Finished Good	FIFO			100		C004505	1/4/2017	1.00	51.560	51.56	
								C004614	3/7/2017	1.00	57.230	57.23	
								C004761	5/19/2017	1.00	55.810	55.81	
								Item Warehouse 100 Total:			3.00	54.867	164.60
						300		C004761	5/19/2017	4.00	55.805	223.22	
								Item F845120112P Total:			8.00	55.680	445.44
F84512017				ELBOW, 12" SDR-17 PE4710 3PC 4	EACH	000		C003249	6/17/2015	4.00	60.465	241.86	
	FABE	Finished Good	FIFO					C003610	11/11/2015	5.00	63.236	316.18	
								C003693	12/15/2015	5.00	68.836	344.18	
								Item Warehouse 000 Total:			14.00	64.444	902.22
						100		C003249	6/17/2015	1.00	60.460	60.46	
								PHY CNT	5/17/2016	2.00	68.836	137.67	
								Item Warehouse 100 Total:			3.00	66.043	198.13
								Item F84512017 Total:			17.00	64.726	1,100.35
F845120172P				ELBOW, 12" 45 DR 17 PE4710- 2	EACH	000		C004218	9/1/2016	1.00	33.455	33.46	
	FABE	Finished Good	FIFO					C004513	1/6/2017	1.00	45.376	45.37	
								C004878	7/25/2017	5.00	42.528	212.64	

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F845120172P				ELBOW, 12" 45 DR 17 PE4710- 2								
	FABE	Finished Good	FIFO		EACH			Item Warehouse 000 Total:				
						100				7.00	41.639	291.47
								C004513	1/6/2017	3.00	45.374	136.12
								Item F845120172P Total:				
										10.00	42.759	427.59
F845140062P				ELBOW 2P, 14" SDR 5.8 45 333 P								
	FABE	Finished Good	FIFO		EACH	000		C003559	10/26/2015	1.00	82.990	82.99
F84514009				ELBOW, 14" DR9 PE4710 45 DEG F								
	FABE	Finished Good	FIFO		EACH	000		C004484	12/22/2016	2.00	102.855	205.71
F84514011				ELBOW, 14" DR11 PE4710 45 DEG								
	FABE	Finished Good	FIFO		EACH	000		C004467	12/15/2016	2.00	79.735	159.47
						300		C003045	3/20/2015	2.00	89.446	178.89
								Item F84514011 Total:				
										4.00	84.590	338.36
F845140112P				ELBOW, 14" 45 DR 11 PE4710 2 P								
	FABE	Finished Good	FIFO		EACH	000		C004255	9/14/2016	4.00	53.580	214.32
F845140132P				ELBOW 2P, 14" SDR 13.5 101 PSI								
	FABE	Finished Good	FIFO		EACH	000		C003576	11/2/2015	7.00	86.657	606.60
F84514017				ELBOW, 14" SDR-17 45 DEG FAB								
	FABE	Finished Good	FIFO		EACH	000		C004530	1/20/2017	2.00	52.865	105.73
								C004651	3/16/2017	4.00	60.038	240.15
								Item Warehouse 000 Total:				
										6.00	57.647	345.88
F845140172P				ELBOW, 14" 45 DR 17- 2 PIECE								
	FABE	Finished Good	FIFO		EACH	000		C004705	4/11/2017	2.00	41.766	83.53
								C004783	6/1/2017	5.00	44.300	221.50
								Item Warehouse 000 Total:				
										7.00	43.576	305.03
F84514021				ELBOW, 14" SDR21 45 DEG 80 PSI								
	FABE	Finished Good	FIFO		EACH	000		C003659	11/24/2015	2.00	93.070	186.14
F845140212P				ELBOW 2P, 14" SDR 21 45 64 PSI								
	FABE	Finished Good	FIFO		EACH	000		C003558	10/26/2015	10.00	52.145	521.45
F84516007				ELBOW 16" DR7 PE4710 45 DEG FA								
	FABE	Finished Good	FIFO		EACH	000		PHY CNT	12/16/2014	1.00	132.840	132.84
F84516011				ELBOW, 16" DR11 45 DEG PE4710								
	FABE	Finished Good	FIFO		EACH	000		C002887	12/17/2014	2.00	128.505	257.01
								C004247	9/13/2016	4.00	125.645	502.58
								Item Warehouse 000 Total:				
										6.00	126.598	759.59
						300		C002887	12/17/2014	2.00	128.505	257.01
								Item F84516011 Total:				
										8.00	127.075	1,016.60
F845160112P				ELBOW, 16" DR11 45 DEG PE4710								
	FABE	Finished Good	FIFO		EACH	000		C004799	6/7/2017	3.00	95.160	285.48
						300		PHY CNT	6/28/2016	1.00	97.860	97.86
								C004737	5/2/2017	2.00	99.065	198.13
								Item Warehouse 300 Total:				
										3.00	98.663	295.99
								Item F845160112P Total:				
										6.00	96.912	581.47
F845160132P				ELBOW 2P, 16" SDR 13.5 45 DR 1								
	FABE	Finished Good	FIFO		EACH	000		C003527	10/16/2015	2.00	76.035	152.07
F84516017				ELBOW, 16" SDR-17 45 DEG PE471								
	FABE	Finished Good	FIFO		EACH	000		C003595	11/5/2015	4.00	103.777	415.11
						100		C003221	6/4/2015	2.00	106.273	212.55
								C003595	11/5/2015	2.00	103.775	207.55
								Item Warehouse 100 Total:				
										4.00	105.025	420.10
								Item F84516017 Total:				
										8.00	104.401	835.21
F845160172P				ELBOW, 16" 45 DR 17 PE4710 - 2								
	FABE	Finished Good	FIFO		EACH	000		C003859	4/1/2016	2.00	65.812	131.62
								C004893	7/31/2017	4.00	62.288	249.15
								Item Warehouse 000 Total:				
										6.00	63.462	380.77
						100		OVERDIST		2.00	80.729	161.46
								Item F845160172P Total:				
										8.00	67.779	542.23
F84516021				ELBOW, 16" SDR 21 45 DEG 81 PS								
	FABE	Finished Good	FIFO		EACH	000		C003533	10/19/2015	2.00	106.185	212.37
								C003659	11/24/2015	4.00	73.040	292.16
								Item Warehouse 000 Total:				
										6.00	84.088	504.53

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F845160212P				ELBOW 2P, 16" SDR 21 45 64 PSI								
FABE	Finished Good	FIFO			EACH	000		C003527	10/16/2015	2.00	72.840	145.68
								PHY CNT	10/27/2015	2.00	72.840	145.68
								Item Warehouse 000 Total:		4.00	72.840	291.36
F845180092P				ELBOW 2P, 18" SDR 9 45 DEG 161								
FABE	Finished Good	FIFO			EACH	000		C003587	11/3/2015	2.00	192.455	384.91
F845180111				ELBOW, 18" SDR-11 45 DEG PE 47								
FABE	Finished Good	FIFO			EACH	000		C004867	7/19/2017	4.00	144.123	576.49
F845180112P				ELBOW, 18" DR11 45 DEG- 2 PIEC								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	91.530	91.53
								C004453	12/9/2016	4.00	89.183	356.73
								Item Warehouse 000 Total:		5.00	89.652	448.26
						100		OVERDIST		2.00	127.340	254.68
								Item F845180112P Total:		7.00	100.420	702.94
F84518017				ELBOW, 18" SDR-17 3PC 45 DEG P								
FABE	Finished Good	FIFO			EACH	000		C004230	9/8/2016	4.00	104.735	418.94
F845180172P				ELBOW, 18" 45 DR 17 PE4710 - 2								
FABE	Finished Good	FIFO			EACH	300		OVERDIST		9.00	101.680	915.12
F845200111				ELBOW 3PC, 20" SDR 11 45 DEG 1								
FABE	Finished Good	FIFO			EACH	000		C002230	3/17/2014	1.00	192.800	192.80
								C004739	5/3/2017	2.00	212.465	424.93
								Item Warehouse 000 Total:		3.00	205.910	617.73
F845200112P				ELBOW 2PC, 20" SDR 11 45 DEG 1								
FABE	Finished Good	FIFO			EACH	000		C003583	11/3/2015	3.00	183.625	550.87
F84520013				ELBOW, 20" SDR 13 45 DEG 139 P								
FABE	Finished Good	FIFO			EACH	000		C003666	12/2/2015	2.00	224.755	449.51
F845200132P				ELBOW 2P, 20" SDR 13.5 45 101								
FABE	Finished Good	FIFO			EACH	000		C003584	11/3/2015	5.00	117.346	586.73
F84520017				ELBOW, 20" SDR-17 45 DEG PE471								
FABE	Finished Good	FIFO			EACH	000		C004606	3/2/2017	1.00	140.183	140.18
F845200212P				ELBOW 2P, 20" SDR 21 45 DEG 64								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	10/27/2015	2.00	38.163	76.33
								C003671	12/3/2015	2.00	118.850	237.70
								Item Warehouse 000 Total:		4.00	78.508	314.03
F84524011				ELBOW, 24" SDR-11 PE4710 45 DE								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	317.903	317.90
								C002488	7/15/2014	5.00	317.903	1,589.52
								Item Warehouse 000 Total:		6.00	317.903	1,907.42
						100		C002488	7/15/2014	2.00	317.900	635.80
								Item F84524011 Total:		8.00	317.903	2,543.22
F845240112P				ELBOW, 24" 45 DR 11- 2 PIECE P								
FABE	Finished Good	FIFO			EACH	000		C004238	9/8/2016	1.00	174.178	174.18
								C004608	3/3/2017	4.00	202.248	808.99
								Item Warehouse 000 Total:		5.00	196.634	983.17
						100		OVERDIST		3.00	184.085	552.26
								Item F845240112P Total:		8.00	191.929	1,535.43
F84524017				ELBOW, 24" SDR-17 PE4710 45 DE								
FABE	Finished Good	FIFO			EACH	000		C004626	3/9/2017	3.00	184.637	553.91
F84528021				ELBOW, 28 " SDR 21 45 DEG 81 P								
FABE	Finished Good	FIFO			EACH	000		C003525	10/15/2015	1.00	345.840	345.84
F84548032LP				ELBOW, 48" SDR-32.5 45 DEG 40								
FABE	Finished Good	FIFO			EACH	000		C003598	11/6/2015	1.00	585.060	585.06
F89002011				ELBOW, 2" DR11 90 DEG PE4710 F								
FABE	Finished Good	FIFO			EACH	000		C004818	6/19/2017	4.00	10.466	41.86
F89002013				ELBOW, 2" SDR 13.5 90 DEG 160P								
FABE	Finished Good	FIFO			EACH	000		C003521	10/14/2015	2.00	13.265	26.53
F89003011				ELBOW, 3" SDR11 5PC 90 DEG 160								
FABE	Finished Good	FIFO			EACH	000		C003531	10/16/2015	41.00	33.310	1,365.71
						100		C003531	10/16/2015	4.00	33.310	133.24
								Item F89003011 Total:		45.00	33.310	1,498.95
F89003013				ELBOW, 3" SDR 13.5 90 DEG 139								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F89003013				ELBOW, 3" SDR 13.5 90 DEG 139	EACH	000		C003521	10/14/2015	2.00	29.175	58.35
F89004011				ELBOW, 4" SDR 11 90 DEG 5 PC F	EACH	000		C004751	5/10/2017	2.00	21.083	42.17
								PHY CNT	5/12/2017	10.00	21.083	210.83
								Item Warehouse 000 Total:		12.00	21.083	253.00
						500		C004751	5/10/2017	4.00	21.083	84.33
								Item F89004011 Total:		16.00	21.083	337.33
F890040113P				ELBOW 4" DR11 3 PC 90 DEG PE47	EACH	000				0.00	0.000	0.00
F89004021				ELBOW, 4" SDR 21 90 DEG 80 PSI	EACH	000		C003709	12/29/2015	1.00	45.110	45.11
F89006009				ELBOW, 6" SDR 9 90 DEG 200 PSI	EACH	000		C004523	1/17/2017	2.00	46.800	93.60
F89006011				ELBOW, 6" SDR-11 90 DEG 160 PS	EACH	000		C004219	9/1/2016	7.00	30.250	211.75
						100		C003738	1/21/2016	1.00	46.523	46.52
								C004219	9/1/2016	3.00	30.250	90.75
								Item Warehouse 100 Total:		4.00	34.318	137.27
								Item F89006011 Total:		11.00	31.729	349.02
F89006017				ELBOW, 6" SDR-17 90 DEG PE4710	EACH	000		OVERDIST		1.00	43.000	43.00
								C003503	10/12/2015	3.00	43.000	129.00
								C003686	12/9/2015	8.00	39.539	316.31
								Item Warehouse 000 Total:		12.00	40.693	488.31
						100		C003503	10/12/2015	5.00	43.000	215.00
								C003686	12/9/2015	2.00	39.540	79.08
								PHY CNT	2/9/2016	1.00	39.539	39.54
								Item Warehouse 100 Total:		8.00	41.703	333.62
								Item F89006017 Total:		20.00	41.097	821.93
F89008007				ELBOW, 8" SDR-7 90 DEG FAB	EACH	000		C004814	6/16/2017	2.00	71.460	142.92
F89008009				ELBOW, 8" SDR-9 90 DEG 200 PSI	EACH	000		C003273	6/25/2015	1.00	87.070	87.07
								C003707	12/29/2015	12.00	108.388	1,300.66
								Item Warehouse 000 Total:		13.00	106.748	1,387.73
F89008011				ELBOW, 8" SDR-11 5PC 90 DEG 16	EACH	000		C003707	12/29/2015	6.00	79.445	476.67
						100		C003590	11/4/2015	2.00	57.376	114.75
								Item F89008011 Total:		8.00	73.928	591.42
F890080113P				ELBOW 3P, 8" SDR 11 90 DEG 12	EACH	000		C003093	4/14/2015	6.00	47.480	284.88
								C003687	12/9/2015	7.00	27.090	189.63
								Item Warehouse 000 Total:		13.00	36.501	474.51
						100		C003002	2/25/2015	1.00	50.410	50.41
								Item F890080113P Total:		14.00	37.494	524.92
F89008013				ELBOW, 8" SDR-13.5 90 DEG 139	EACH	000		C003707	12/29/2015	5.00	67.154	335.77
F89008017				ELBOW, 8" SDR-17 PE4710 90 DEG	EACH	000		C003645	11/18/2015	2.00	59.702	119.40
								C004496	12/28/2016	5.00	43.910	219.55
								Item Warehouse 000 Total:		7.00	48.421	338.95
F890080173P				ELBOW 8" DR17 3 PC 90 DEG FAB	EACH	000		C002662	9/23/2014	13.00	38.438	499.70
								C003272	6/24/2015	8.00	47.865	382.92
								Item Warehouse 000 Total:		21.00	42.030	882.62
						100		C002662	9/23/2014	3.00	38.439	115.32
								Item F890080173P Total:		24.00	41.581	997.94
F890080213P				ELBOW 3P, 8" SDR 21 90 DEG 64	EACH	000		C003521	10/14/2015	9.00	33.136	298.22
F89010007				ELBOW, 10" SDR-7 90 DEG PE4710								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F89010007				ELBOW, 10" SDR-7 90 DEG PE4710	EACH	000		C003543	10/20/2015	2.00	123.205	246.41
F89010009				ELBOW, 10" SDR-9 90 DEG PE4710	EACH	000		C004550	1/31/2017	2.00	84.425	168.85
	FABE	Finished Good	FIFO					C004624	3/9/2017	2.00	78.730	157.46
								Item Warehouse 000 Total:		4.00	81.578	326.31
						100		G041075	2/16/2017	2.00	193.990	387.98
								Item F89010009 Total:		6.00	119.048	714.29
F890100093P				ELBOW 10" DR9 PE4710 3 PC 90 D	EACH	000		C004782	6/1/2017	1.00	69.050	69.05
F89010011				ELBOW 10" DR11 90 DEG PE4710 1	EACH	000		OVERDIST		1.00	96.653	96.65
	FABE	Finished Good	FIFO					C003495	10/7/2015	1.00	98.724	98.72
								C003586	11/3/2015	5.00	88.440	442.20
								Item Warehouse 000 Total:		7.00	91.081	637.57
						100		C003277	6/26/2015	1.00	95.620	95.62
								Item F89010011 Total:		8.00	91.649	733.19
F890100113P				ELBOW, 10" DR11 PE4710 3 PC 90	EACH	000		C004647	3/16/2017	1.00	54.498	54.50
	FABE	Finished Good	FIFO					C004848	7/7/2017	5.00	56.586	282.93
								Item Warehouse 000 Total:		6.00	56.238	337.43
						100		C003915	5/9/2016	2.00	54.894	109.78
						300		C000749	12/20/2011	2.00	71.868	143.74
								C000831	2/7/2012	1.00	73.680	73.68
								Item Warehouse 300 Total:		3.00	72.473	217.42
								Item F890100113P Total:		11.00	60.421	664.63
F89010017				ELBOW 10" DR17 90 DEG PE4710 1	EACH	000		C001894	8/16/2013	1.00	107.760	107.76
	FABE	Finished Good	FIFO					C003602	11/10/2015	8.00	62.038	496.30
								Item Warehouse 000 Total:		9.00	67.118	604.06
F890100173P				ELBOW 10" DR17 PE4710 3 PC 90	EACH	000		C004519	1/11/2017	6.00	56.375	338.25
	FABE	Finished Good	FIFO			100		C002663	9/23/2014	2.00	52.443	104.89
								Item F890100173P Total:		8.00	55.393	443.14
F89010021				ELBOW, 10" SDR 21 90 DEG 81 PS	EACH	000		C003705	12/28/2015	1.00	70.250	70.25
F890120073P				ELBOW 12" DR7 3PC 90 PE4710 DE	EACH	000		C004511	1/6/2017	2.00	112.410	224.82
	FABE	Finished Good	FIFO					C004042	6/30/2016	4.00	147.087	588.35
F89012009				ELBOW 12" DR9 PE4710 90 DEG	EACH	000		C004578	2/17/2017	6.00	122.648	735.89
	FABE	Finished Good	FIFO					PHY CNT	2/9/2016	1.00	91.070	91.07
F89012011				ELBOW 5PC, 12" SDR 11 90 DEG 1	EACH	000		C003767	2/12/2016	2.00	145.730	291.46
	FABE	Finished Good	FIFO			100		Item Warehouse 100 Total:		3.00	127.510	382.53
								Item F89012011 Total:		9.00	124.269	1,118.42
F890120113P				ELBOW 3PC, 12" SDR 11 90 DEG 1	EACH	000		C004848	7/7/2017	2.00	93.505	187.01
	FABE	Finished Good	FIFO			100		C004588	2/20/2017	3.00	82.563	247.69
						300		C004588	2/20/2017	1.00	82.560	82.56
								C004848	7/7/2017	2.00	93.510	187.02
								Item Warehouse 300 Total:		3.00	89.860	269.58
								Item F890120113P Total:		8.00	88.035	704.28
F89012013				ELBOW, 12" SDR 11 90 DEG 126 P	EACH	000		C003579	11/2/2015	7.00	161.954	1,133.68
F890120133P				ELBOW 3P, 12" SDR11 90 DEG 100	EACH	000		C003576	11/2/2015	1.00	92.470	92.47
	FABE	Finished Good	FIFO					C003379	8/14/2015	3.00	92.620	277.86
F89012017				ELBOW, 12" SDR-17 90 DEG FAB	EACH	000		C003793	3/2/2016	5.00	92.640	463.20
	FABE	Finished Good	FIFO					Item Warehouse 000 Total:		8.00	92.633	741.06

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F89012017				ELBOW, 12" SDR-17 90 DEG FAB								
FABE	Finished Good	FIFO			EACH	100		C002091	11/20/2013	1.00	105.620	105.62
								C003250	6/17/2015	1.00	118.460	118.46
								Item Warehouse 100 Total:		2.00	112.040	224.08
								Item F89012017 Total:		10.00	96.514	965.14
F890120173P				ELBOW 12" DR17 PE4710 3 PC 90								
FABE	Finished Good	FIFO			EACH	000		C004594	2/24/2017	5.00	56.670	283.35
						100		C003245	6/16/2015	1.00	70.580	70.58
								C003403	8/25/2015	4.00	75.935	303.74
								Item Warehouse 100 Total:		5.00	74.864	374.32
								Item F890120173P Total:		10.00	65.767	657.67
F89012021				ELBOW, 12" SDR 21 90 DEG 81 PS								
FABE	Finished Good	FIFO			EACH	000		C003706	12/28/2015	3.00	93.673	281.02
F89014009				ELBOW, 14" SDR 9 90 DEG 200 PS								
FABE	Finished Good	FIFO			EACH	000		C003666	12/2/2015	2.00	224.572	449.14
F890140093P				ELBOW 14" DR9 3 PC 90 DEG PE47								
FABE	Finished Good	FIFO			EACH	000		C000593	9/21/2011	1.00	145.160	145.16
								C003024	3/11/2015	2.00	135.120	270.24
								Item Warehouse 000 Total:		3.00	138.467	415.40
F890140113P				ELBOW 90, 14" DR11 PE4710 3P								
FABE	Finished Good	FIFO			EACH	000		C004341	10/24/2016	1.00	80.160	80.16
								C004830	6/22/2017	5.00	91.414	457.07
								Item Warehouse 000 Total:		6.00	89.538	537.23
						300		C000778	1/12/2012	1.00	101.220	101.22
								Item F890140113P Total:		7.00	91.207	638.45
F890140133P				ELBOW 14" DR 13.5 3 PC 90 DEG								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	1/13/2016	3.00	26.101	78.30
F89014017				ELBOW, 14" SDR-17 90 DEG FAB								
FABE	Finished Good	FIFO			EACH	000		C002250	3/31/2014	1.00	115.790	115.79
								C002520	7/24/2014	4.00	122.715	490.86
								Item Warehouse 000 Total:		5.00	121.330	606.65
F890140173P				ELBOW 14" DR17 PE4710 3 PC 90								
FABE	Finished Good	FIFO			EACH	000		C004236	9/8/2016	4.00	73.619	294.48
						100		C004236	9/8/2016	2.00	73.618	147.24
								Item F890140173P Total:		6.00	73.620	441.72
F89016007				ELBOW, 16" SDR-7 PE 4710 90 DE								
FABE	Finished Good	FIFO			EACH	000		C000125	1/28/2011	2.00	272.250	544.50
F89016011				ELBOW 16" DR-11 PE4710 90 DEG								
FABE	Finished Good	FIFO			EACH	000		C004254	9/14/2016	3.00	200.193	600.58
						300		C003528	10/16/2015	3.00	204.697	614.09
								C003577	11/2/2015	1.00	214.505	214.50
								C004254	9/14/2016	1.00	200.190	200.19
								Item Warehouse 300 Total:		5.00	205.756	1,028.78
								Item F89016011 Total:		8.00	203.670	1,629.36
F890160113P				ELBOW 16" DR11 3 PC 90 DEG PE4								
FABE	Finished Good	FIFO			EACH	000		C004799	6/7/2017	1.00	160.246	160.25
								C004822	6/20/2017	5.00	148.596	742.98
								Item Warehouse 000 Total:		6.00	150.538	903.23
						100		C003854	3/30/2016	1.00	166.300	166.30
								C004799	6/7/2017	2.00	160.245	320.49
								Item Warehouse 100 Total:		3.00	162.263	486.79
						300		C003561	10/27/2015	2.00	173.897	347.79
								C004799	6/7/2017	2.00	160.245	320.49
								Item Warehouse 300 Total:		4.00	167.070	668.28
								Item F890160113P Total:		13.00	158.331	2,058.30
F89016017				ELBOW, 16" SDR-17 90 DEG 5PC P								
FABE	Finished Good	FIFO			EACH	000		C002255	4/3/2014	3.00	141.373	424.11
								0090544	5/21/2014	1.00	141.373	141.37
								Item Warehouse 000 Total:		4.00	141.370	565.48
F890160173P				ELBOW 16" DR17 3 PC 90 DEG PE4								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F890160173P				ELBOW 16" DR17 3 PC 90 DEG PE4								
	FABE	Finished Good	FIFO		EACH	000		C003859	4/1/2016	6.00	113.831	682.99
						100		C003058	3/26/2015	1.00	107.830	107.83
								C003859	4/1/2016	2.00	113.830	227.66
								Item Warehouse 100 Total:		3.00	111.830	335.49
								Item F890160173P Total:		9.00	113.164	1,018.48
F890160263P				ELBOW 3P, 16" SDR 26 90 DEG 5								
	FABE	Finished Good	FIFO		EACH	000		C003663	12/1/2015	1.00	88.000	88.00
F89018007				ELBOW, 18" SDR-07 90 DEG 5 PC								
	FABE	Finished Good	FIFO		EACH	000		C001467	1/28/2013	1.00	534.660	534.66
						100		C000112	1/21/2011	1.00	276.060	276.06
								Item F89018007 Total:		2.00	405.360	810.72
F89018011				ELBOW, 18" SDR-11 5PC 90DEG PE								
	FABE	Finished Good	FIFO		EACH	000		C004876	7/21/2017	4.00	236.455	945.82
						100		C004117	7/29/2016	1.00	230.050	230.05
						303		C000803	1/25/2012	1.00	248.380	248.38
								C003346	7/30/2015	1.00	324.675	324.68
								Item Warehouse 303 Total:		2.00	286.530	573.06
								Item F89018011 Total:		7.00	249.847	1,748.93
F890180113P				ELBOW, 18" SDR 11 3PC 90 DEG 1								
	FABE	Finished Good	FIFO		EACH	000		C004818	6/19/2017	1.00	139.150	139.15
								C004896	8/1/2017	5.00	165.820	829.10
								Item Warehouse 000 Total:		6.00	161.375	968.25
						100		C004136	8/4/2016	3.00	131.470	394.41
								Item F890180113P Total:		9.00	151.407	1,362.66
F89018013				ELBOW, 18" SDR-13.5 90 DEG 139								
	FABE	Finished Good	FIFO		EACH	000		C003589	11/4/2015	1.00	259.500	259.50
								C003611	11/11/2015	1.00	231.360	231.36
								Item Warehouse 000 Total:		2.00	245.430	490.86
F89018017				ELBOW 18" DR17 90 DEG PE4710 1								
	FABE	Finished Good	FIFO		EACH	000		C002654	9/19/2014	2.00	247.833	495.67
								C003020	3/6/2015	2.00	315.255	630.51
								Item Warehouse 000 Total:		4.00	281.545	1,126.18
F890180173P				ELBOW 18" DR17 90 DEG PE4710 1								
	FABE	Finished Good	FIFO		EACH	000		OVERDIST		1.00	233.050	233.05
F89020007				ELBOW, 20" SDR7 90 DEG PE4710								
	FABE	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
F89020009				ELBOW, 20" SDR 9 90 DEG 200 PS								
	FABE	Finished Good	FIFO		EACH	000		C002793	11/6/2014	2.00	378.685	757.37
								C003666	12/2/2015	2.00	508.355	1,016.71
								Item Warehouse 000 Total:		4.00	443.520	1,774.08
F89020011				ELBOW 5PC, 20" SDR 11 90 DEG 1								
	FABE	Finished Good	FIFO		EACH	000		C002709	10/8/2014	2.00	299.303	598.61
								C004659	3/22/2017	2.00	392.610	785.22
								Item Warehouse 000 Total:		4.00	345.958	1,383.83
						100		OVERDIST		1.00	297.660	297.66
						300		C001479	2/4/2013	2.00	338.940	677.88
								Item F89020011 Total:		7.00	337.053	2,359.37
F890200113P				ELBOW 3PC, 20" SDR 11 90 DEG 1								
	FABE	Finished Good	FIFO		EACH	000		C002727	10/15/2014	3.00	218.333	655.00
								C003637	11/17/2015	3.00	255.620	766.86
								Item Warehouse 000 Total:		6.00	236.977	1,421.86
F89020013				ELBOW, 20" SDR-13.5 90 DEG 139								
	FABE	Finished Good	FIFO		EACH	000		C003587	11/3/2015	1.00	387.200	387.20
F890200133P				ELBOW 3P, 20" SDR 13.5 90 DEG								
	FABE	Finished Good	FIFO		EACH	000		C003539	10/20/2015	1.00	152.220	152.22
								C003666	12/2/2015	1.00	330.110	330.11
								Item Warehouse 000 Total:		2.00	241.165	482.33
F89020017				ELBOW, 20" SDR-17 PE4710 90 DE								
	FABE	Finished Good	FIFO		EACH	000		C001561	3/6/2013	1.00	320.707	320.71

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F890200173P				ELBOW 20" DR17 PE4710 3 PC 90								
	FABE	Finished Good	FIFO		EACH	000		C004804	6/9/2017	3.00	164.990	494.97
								C004918	8/8/2017	4.00	158.998	635.99
								Item Warehouse 000 Total:		7.00	161.566	1,130.96
						100		C004804	6/9/2017	2.00	164.990	329.98
								Item F890200173P Total:		9.00	162.327	1,460.94
F890200213P				ELBOW 3P, 20" SDR21 90 DEG 64								
	FABE	Finished Good	FIFO		EACH	000		C003672	12/3/2015	1.00	126.480	126.48
F89020026				ELBOW, 20" SDR-26 PE4710 90 DE								
	FABE	Finished Good	FIFO		EACH	000		PHY CNT	9/1/2014	1.00	204.161	204.16
F89022021				ELBOW, 22" SDR-21 90 DEG 81 PS								
	FABE	Finished Good	FIFO		EACH	000		C003672	12/3/2015	4.00	332.835	1,331.34
F89024011				ELBOW 24" DR11 90DEG PE4710 16								
	FABE	Finished Good	FIFO		EACH	000		OVERDIST		2.00	603.403	1,206.81
								C001410	12/11/2012	2.00	603.400	1,206.80
								Item Warehouse 000 Total:		4.00	603.403	2,413.61
F890240113P				ELBOW 24" DR11 3 PC 90DEG PE47								
	FABE	Finished Good	FIFO		EACH	000		C003993	6/14/2016	3.00	280.070	840.21
						100		C002432	6/17/2014	1.00	362.460	362.46
								C002748	10/21/2014	1.00	366.090	366.09
								Item Warehouse 100 Total:		2.00	364.275	728.55
								Item F890240113P Total:		5.00	313.752	1,568.76
F89024013				ELBOW, 24" SDR-13.5 90 DEG 139								
	FABE	Finished Good	FIFO		EACH	000		OVERDIST		2.00	479.650	959.30
F890240133P				ELBOW 3P, 24" SDR13.5 90 DEG10								
	FABE	Finished Good	FIFO		EACH	000		C003666	12/2/2015	2.00	388.440	776.88
F89024017				ELBOW, 24" DR17 90DEG PE4710 F								
	FABE	Finished Good	FIFO		EACH	000		C004632	3/10/2017	3.00	282.170	846.51
F890240173P				ELBOW 24" DR17 PE4710 3 PC 90								
	FABE	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
						100		C004040	6/30/2016	1.00	192.730	192.73
								Item F890240173P Total:		1.00	192.730	192.73
F8ART10011				10X3 A/V TEE PE4710 DR11, MOLD								
	FABE	Finished Good	FIFO		EACH	000		C000966	5/4/2012	2.00	462.675	925.35
								C000972	5/9/2012	3.00	510.630	1,531.89
								Item Warehouse 000 Total:		5.00	491.448	2,457.24
F8ART20011				20X3 A/V TEE PE4710 DR11, FAB								
	FABE	Finished Good	FIFO		EACH	000		OVERDIST		1.00	1,476.703	1,476.70
F8BDT12011				BLOWDOWN TEE, 12" DR 11 PE4710								
	FABE	Finished Good	FIFO		EACH	000		0047207	1/29/2010	4.00	369.957	1,479.83
F8BS01013080				BRANCH SADDLE,1"x 8" SDR13.5 1								
	FABE	Finished Good	FIFO		EACH	000		C003684	12/8/2015	1.00	5.420	5.42
F8BS01213040				BRANCH SADDLE,1.25" x 4" SDR 1								
	FABE	Finished Good	FIFO		EACH	000		C003684	12/8/2015	1.00	3.990	3.99
F8BS01511020				BRANCH SADDLE,1-1/2" x 2"DR11								
	FABE	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
F8BS01511030				BRANCH SADDLE,1-1/2" x 3"DR11								
	FABE	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
F8BS01511040				BRANCH SADDLE,1-1/2" x 4"DR11								
	FABE	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
F8BS01511B				BS BLANK, 1 1/2" IPS DR11 X B								
	FABE	Raw Material	FIFO		EACH	000		C004664	3/23/2017	5.00	2.952	14.76
F8BS02009040				BRANCH SADDLE,2" x 4" SDR 9 25								
	FABE	Finished Good	FIFO		EACH	000		C003592	11/4/2015	4.00	8.520	34.08
F8BS02009080				BRANCH SADDLE 2" x 8" DR9 PE47								
	FABE	Finished Good	FIFO		EACH	300		C001495	2/8/2013	1.00	30.190	30.19
F8BS02009120				BRANCH SADDLE 2" x 12" SDR 9 2								
	FABE	Finished Good	FIFO		EACH	000		C003592	11/4/2015	1.00	17.090	17.09
F8BS02009200				BRANCH SADDLE 2" x 20" DR9 PE4								
	FABE	Finished Good	FIFO		EACH	000		C002577	8/14/2014	3.00	8.743	26.23
F8BS02009B				BS BLANK 2" IPS SDR 9 252 PSI								
	FABE	Raw Material	FIFO		EACH	000		C004749	5/10/2017	1.00	2.313	2.31

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8BS02011040				BRANCH SADDLE 2" x 4" SDR 11 2								
FABE	Finished Good	FIFO			EACH	100		C003758	2/8/2016	1.00	6.602	6.60
F8BS02011100				BRANCH SADDLE 2"x 10" SDR 11 2								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	12/14/2015	1.00	5.690	5.69
F8BS02011200				BRANCH SADDLE 2"x 20" SDR 11 2								
FABE	Finished Good	FIFO			EACH	000		C003592	11/4/2015	1.00	4.850	4.85
F8BS02011B				BS BLANK, 2" SDR11 200 PSI USE								
FABE	Raw Material	FIFO			EACH	000		C004879	7/25/2017	5.00	1.953	9.76
								0126218	8/3/2017	6.00	1.846	11.07
								Item Warehouse 000 Total:		11.00	1.894	20.83
F8BS02011MB				BS BLANK, 2" IPS DR11 MASSIVE								
FABE	Raw Material	FIFO			EACH	000		C003631	7/13/2017	1,195.00	3.783	4,520.69
F8BS02013080				BRANCH SADDLE,2" x 8" SDR13.5								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	5/28/2010	71.00	2.268	161.03
								C003690	12/11/2015	2.00	8.270	16.54
								Item Warehouse 000 Total:		73.00	2.432	177.57
F8BS02013100				BRANCH SADDLE, 2"x 10" SDR 13.								
FABE	Finished Good	FIFO			EACH	000		C003600	11/6/2015	3.00	5.117	15.35
								PHY CNT	12/14/2015	1.00	5.117	5.12
								Item Warehouse 000 Total:		4.00	5.118	20.47
F8BS02013120				BRANCH SADDLE,2" x 12" SDR 13.								
FABE	Finished Good	FIFO			EACH	000		C003684	12/8/2015	1.00	10.104	10.10
								PHY CNT	12/14/2015	9.00	10.104	90.94
								Item Warehouse 000 Total:		10.00	10.104	101.04
F8BS02013160				BRANCH SADDLE 2"x16" SDR 13.16								
FABE	Finished Good	FIFO			EACH	000		C003684	12/8/2015	8.00	1.450	11.60
F8BS02013180				BRANCH SADDLE,2" x 18" SDR 13.								
FABE	Finished Good	FIFO			EACH	000		C003592	11/4/2015	3.00	5.177	15.53
F8BS02013MB				MASSIVE BS BLANK, 2" IPS DR13.								
FABE	Raw Material	FIFO			EACH	000				0.00	0.000	0.00
F8BS03009060				BRANCH SADDLE 3" x 6" DR9 PE47								
FABE	Finished Good	FIFO			EACH	000		C003018	3/6/2015	2.00	10.030	20.06
F8BS03009B				BS BLANK 3" IPS SDR 9 252 PSI								
FABE	Raw Material	FIFO			EACH	000		C003631	11/13/2015	38.00	5.495	208.81
F8BS03011060				BRANCH SADDLE 3 x 6" SDR 11 20								
FABE	Finished Good	FIFO			EACH	000		C003751	2/2/2016	1.00	8.839	8.83
F8BS03011080				BRANCH SADDLE 3 x 8" SDR 11 20								
FABE	Finished Good	FIFO			EACH	000		C003634	11/16/2015	8.00	0.000	0.00
F8BS03011200				BRANCH SADDLE 3" x 20" DR11 PE								
FABE	Finished Good	FIFO			EACH	000		C002574	8/13/2014	5.00	7.036	35.18
F8BS03011B				BS BLANK, 3" IPS SDR 11 200 P								
FABE	Raw Material	FIFO			EACH	000		0122672	3/30/2017	2.00	4.173	8.34
F8BS03013040				BRANCH SADDLE 3 x 4" SDR13.5 1								
FABE	Finished Good	FIFO			EACH	000		C003634	11/16/2015	31.00	0.000	0.00
F8BS03013080				BRANCH SADDLE,3 x 8" SDR 13.5								
FABE	Finished Good	FIFO			EACH	000		C003634	11/16/2015	13.00	0.000	0.00
F8BS03013100				BRANCH SADDLE,3 x 10" SDR 13.5								
FABE	Finished Good	FIFO			EACH	000		C003690	12/11/2015	42.00	0.000	0.00
F8BS03013120				BRANCH SADDLE,3 x 12" DR11								
FABE	Finished Good	FIFO			EACH	000		C003684	12/8/2015	8.00	0.000	0.00
F8BS03013160				BRANCH SADDLE,3" x 16" SDR 13.								
FABE	Finished Good	FIFO			EACH	000		C003690	12/11/2015	24.00	0.000	0.00
F8BS03013180				BRANCH SADDLE,3 x 18" SDR 13.5								
FABE	Finished Good	FIFO			EACH	000		C003684	12/8/2015	1.00	7.380	7.38
F8BS03017B				BS BLANK, 3" IPS SDR 17								
FABE	Raw Material	FIFO			EACH	000		C003939	5/18/2016	15.00	3.184	47.76
F8BS04007080				BRANCH SADDLE 4"x 8" DR7 PE471								
FABE	Finished Good	FIFO			EACH	000		C000929	4/23/2012	3.00	16.023	48.07
						300		C000929	4/23/2012	4.00	16.022	64.09
								Item F8BS04007080 Total:		7.00	16.023	112.16
F8BS04007160				BRANCH SADDLE 4" X 16" DR7 PE4								
FABE	Finished Good	FIFO			EACH	000		C001054	6/26/2012	2.00	21.420	42.84

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8BS04007MB				MASSIVE BS BLANK 4" IPS DR7 PE								
FABE	Raw Material	FIFO			EACH	000		C003451	9/17/2015	2.00	25.255	50.51
F8BS04009060				BRANCH SADDLE 4 x 6" DR9 PE471								
FABE	Finished Good	FIFO			EACH	300		C002318	5/8/2014	6.00	15.537	93.22
F8BS04009080				BRANCH SADDLE,4"x 8" SDR 9 252								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	5/28/2010	19.00	12.000	228.00
								F1BS0400	3/31/2011	3.00	7.000	21.00
								C003691	12/14/2015	21.00	7.000	147.00
								Item Warehouse 000 Total:		43.00	9.209	396.00
						001		C002318	5/8/2014	1.00	14.930	14.93
						300		PHY CNT	5/28/2010	4.00	12.000	48.00
								Item F8BS04009080 Total:		48.00	9.561	458.93
F8BS04009080M				MASSIVE BRANCH SADDLE 4"x 8" D								
FABE	Finished Good	FIFO			EACH	000		F1BS0400	3/31/2011	1.00	26.400	26.40
F8BS04009100				BRANCH SADDLE 4"x 10" DR9 PE47								
FABE	Finished Good	FIFO			EACH	300		C002318	5/8/2014	6.00	11.290	67.74
F8BS04009120				BRANCH SADDLE 4"x 12" DR9 PE47								
FABE	Finished Good	FIFO			EACH	000		C002318	5/8/2014	2.00	11.290	22.58
						300		C002318	5/8/2014	4.00	11.290	45.16
								Item F8BS04009120 Total:		6.00	11.290	67.74
F8BS04009B				BS BLANK, 4" IPS SDR 9 252 PSI								
FABE	Raw Material	FIFO			EACH	000		FIX	12/17/2015	3.00	26.977	80.93
								C004549	1/31/2017	4.00	6.463	25.85
								Item Warehouse 000 Total:		7.00	15.254	106.78
F8BS04009MB				MASSIVE BS BLANK 4" IPS DR9 P								
FABE	Raw Material	FIFO			EACH	000		C004659	3/22/2017	1.00	22.306	22.30
								C004812	6/15/2017	10.00	20.545	205.45
								Item Warehouse 000 Total:		11.00	20.705	227.75
F8BS04011060				BRANCH SADDLE,4" x 6" SDR 11 1								
FABE	Finished Good	FIFO			EACH	000		C003691	12/14/2015	1.00	0.000	0.00
								C004377	11/4/2016	3.00	9.687	29.06
								Item Warehouse 000 Total:		4.00	7.265	29.06
F8BS04011080				BRANCH SADDLE,4 x 8" SDR 11 20								
FABE	Finished Good	FIFO			EACH	300		C002803	11/12/2014	4.00	7.009	28.03
								C002939	1/20/2015	4.00	9.852	39.41
								Item Warehouse 300 Total:		8.00	8.430	67.44
F8BS04011100				BRANCH SADDLE,4 x 10" DR11 PE4								
FABE	Finished Good	FIFO			EACH	300		C002217	3/6/2014	2.00	9.028	18.06
F8BS04011120				BRANCH SADDLE,4 x 12" DR11 PE4								
FABE	Finished Good	FIFO			EACH	000		C002012	10/15/2013	1.00	10.926	10.92
								C003226	6/5/2015	2.00	10.237	20.47
								Item Warehouse 000 Total:		3.00	10.463	31.39
						300		C003226	6/5/2015	4.00	10.237	40.95
								Item F8BS04011120 Total:		7.00	10.334	72.34
F8BS04011140				BRANCH SADDLE,4 x 14" DR11 PE4								
FABE	Finished Good	FIFO			EACH	000		C002156	1/8/2014	3.00	16.743	50.22
						300		C002939	1/20/2015	4.00	9.748	38.99
								Item F8BS04011140 Total:		7.00	12.744	89.21
F8BS04011160				BRANCH SADDLE,4 x 16" SDR 11 2								
FABE	Finished Good	FIFO			EACH	000		C003691	12/14/2015	3.00	10.758	32.27
						300		C002495	7/16/2014	1.00	9.330	9.33
								Item F8BS04011160 Total:		4.00	10.400	41.60
F8BS04011160M				MASSIVE BRANCH SADDLE,4 x 16"								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	4/1/2011	4.00	23.000	92.00
F8BS04011B				BS BLANK, 4" IPS DR11 PE4710								
FABE	Raw Material	FIFO			EACH	000		C004468	12/15/2016	5.00	4.987	24.93
								0119045	12/21/2016	1.00	4.786	4.78
								C004856	7/11/2017	9.00	5.121	46.09
								Item Warehouse 000 Total:		15.00	5.053	75.80
F8BS04011MB				MASSIVE BS BLANK, 4" IPS DR11								
FABE	Raw Material	FIFO			EACH	000		C004783	6/1/2017	6.00	21.125	126.75

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8BS04013060				BRANCH SADDLE,4" x 6" SDR 13.								
FABE	Finished Good	FIFO			EACH	000		C003691	12/14/2015	9.00	0.000	0.00
F8BS04013160				BRANCH SADDLE,4 x 16" SDR 13.5								
FABE	Finished Good	FIFO			EACH	000		C003691	12/14/2015	22.00	0.000	0.00
F8BS04013180				BRANCH SADDLE,4 x 18" SDR 13.5								
FABE	Finished Good	FIFO			EACH	000		C003684	12/8/2015	1.00	26.010	26.01
F8BS04013200				BRANCH SADDLE,4 x 20" DR13								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	12/14/2015	6.00	16.710	100.26
F8BS06007160M				MASSIVE BRANCH SADDLE 6"x 16"								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	1.00	55.000	55.00
F8BS06009080				BRANCH SADDLE,6" x 8" SDR 9 20								
FABE	Finished Good	FIFO			EACH	000		C003710	12/30/2015	1.00	34.440	34.44
F8BS06009100				BRANCH SADDLE,6" x 10" SDR 9 2								
FABE	Finished Good	FIFO			EACH	000		C003710	12/30/2015	8.00	39.480	315.84
F8BS06009120				BRANCH SADDLE,6" x 12" SDR 9 2								
FABE	Finished Good	FIFO			EACH	000		C003710	12/30/2015	1.00	44.250	44.25
F8BS06009120M				MASSIVE BRANCH SADDLE 6"x 12"								
FABE	Finished Good	FIFO			EACH	000		C004919	8/8/2017	24.00	40.821	979.70
F8BS06009B				BS BLANK 6" IPS DR9 X BLANK PE								
FABE	Raw Material	FIFO			EACH	000		C003836	3/22/2016	1.00	15.865	15.86
F8BS06009MB				MASSIVE BS BLANK 6" IPS DR9 PE								
FABE	Raw Material	FIFO			EACH	000		C004897	8/2/2017	3.00	37.286	111.85
F8BS06011080				BRANCH SADDLE,6" x 8" SDR 11 1								
FABE	Finished Good	FIFO			EACH	000		C004431	11/29/2016	7.00	20.323	142.26
F8BS06011100				BRANCH SADDLE,6" x 10" SDR 11								
FABE	Finished Good	FIFO			EACH	000		0116890	9/9/2016	5.00	17.721	88.60
						300		PHY CNT	11/23/2015	4.00	19.596	78.38
						303		C004231	9/8/2016	3.00	16.919	50.75
								Item F8BS06011100 Total:		12.00	18.144	217.73
F8BS06011100M				MASSIVE BRANCH SADDLE 6"x 10"								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	1.00	45.000	45.00
F8BS06011120				BRANCH SADDLE,6" x 12" DR11 PE								
FABE	Finished Good	FIFO			EACH	300		C003226	6/5/2015	3.00	17.863	53.59
F8BS06011120M				MASSIVE BRANCH SADDLE 6"x 12"								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	1.00	45.000	45.00
F8BS06011140				BRANCH SADDLE,6" x 14" DR11 PE								
FABE	Finished Good	FIFO			EACH	000		C002271	4/9/2014	4.00	20.310	81.24
F8BS06011160				BRANCH SADDLE,6" x 16" DR11 PE								
FABE	Finished Good	FIFO			EACH	000		C002918	1/13/2015	5.00	22.480	112.40
						300		C002981	2/10/2015	2.00	22.235	44.47
								Item F8BS06011160 Total:		7.00	22.410	156.87
F8BS06011200				BRANCH SADDLE,6" x 20" DR11 PE								
FABE	Finished Good	FIFO			EACH	000		C002847	12/5/2014	1.00	21.308	21.31
								C003240	6/11/2015	2.00	19.988	39.98
								C003600	11/6/2015	1.00	18.290	18.29
								Item Warehouse 000 Total:		4.00	19.895	79.58
						300		C003240	6/11/2015	2.00	19.985	39.97
								Item F8BS06011200 Total:		6.00	19.925	119.55
F8BS06011240				BRANCH SADDLE,6" x 24" SDR 11								
FABE	Finished Good	FIFO			EACH	000		C003710	12/30/2015	1.00	24.150	24.15
F8BS06011B				BS BLANK 6" IPS DR11 X BLANK								
FABE	Raw Material	FIFO			EACH	000		C004811	6/14/2017	2.00	13.803	27.60
F8BS06011MB				MASSIVE BS BLANK 6" IPS DR11 P								
FABE	Raw Material	FIFO			EACH	000		C004650	3/16/2017	3.00	39.815	119.44
								C004870	7/20/2017	10.00	40.231	402.31
								Item Warehouse 000 Total:		13.00	40.135	521.75
F8BS08007MB				MASSIVE BS BLANK 8" IPS DR7 PE								
FABE	Raw Material	FIFO			EACH	000		C003451	9/17/2015	2.00	80.513	161.02
F8BS08009120				BRANCH SADDLE,8" x 12" SDR 9 2								
FABE	Finished Good	FIFO			EACH	000		C003710	12/30/2015	1.00	69.528	69.52
F8BS08009B				BS BLANK 8" IPS DR9 X BLANK PE								
FABE	Raw Material	FIFO			EACH	000		C001115	7/20/2012	6.00	36.440	218.64
F8BS08009MB				MASSIVE BS BLANK 8" IPS DR9 PE								

Product Line: F8BS FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8BS08009MB				MASSIVE BS BLANK 8" IPS DR9 PE								
	F8BS	Raw Material	FIFO		EACH	000		C002272	4/9/2014	7.00	67.573	473.01
								C003608	11/10/2015	1.00	66.170	66.17
								Item Warehouse 000 Total:		8.00	67.398	539.18
F8BS08011100				BRANCH SADDLE,8" x 10" DR11 PE								
	F8BS	Finished Good	FIFO		EACH	000		COR	5/4/2016	1.00	61.560	61.56
F8BS08011120				BRANCH SADDLE,8" x 12" SDR 11								
	F8BS	Finished Good	FIFO		EACH	300		C003230	6/9/2015	4.00	39.830	159.32
F8BS08011120M				MASSIVE BRANCH SADDLE 8"x 12"								
	F8BS	Finished Good	FIFO		EACH	000		PHY CNT	2/11/2014	2.00	85.000	170.00
F8BS08011140				BRANCH SADDLE,8" x 14" DR11 PE								
	F8BS	Finished Good	FIFO		EACH	300		C002995	2/19/2015	5.00	41.104	205.52
F8BS08011160				BRANCH SADDLE,8" x 16" DR11 PE								
	F8BS	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
						300		C002939	1/20/2015	1.00	41.750	41.75
								C003145	5/6/2015	4.00	44.118	176.47
								Item Warehouse 300 Total:		5.00	43.644	218.22
								Item F8BS08011160 Total:		5.00	43.644	218.22
F8BS08011160M				MASSIVE BRANCH SADDLE 8"x 16"								
	F8BS	Finished Good	FIFO		EACH	000		C000516	8/23/2011	1.00	46.230	46.23
F8BS08011200				BRANCH SADDLE,8" x 20" DR11 PE								
	F8BS	Finished Good	FIFO		EACH	300		C003230	6/9/2015	4.00	41.860	167.44
F8BS08011360M				MASSIVE BRANCH SADDLE 8"x 36"								
	F8BS	Finished Good	FIFO		EACH	000		PHY CNT	2/11/2014	8.00	84.280	674.24
F8BS08011MB				MASSIVE BS BLANK 8" IPS DR11 P								
	F8BS	Raw Material	FIFO		EACH	000		C004841	6/29/2017	1.00	64.726	64.72
F8BS08013100M				MASSIVE BRANCH SADDLE 8"x 10"								
	F8BS	Finished Good	FIFO		EACH	000		C003710	12/30/2015	1.00	89.730	89.73
F8BS08013120				BRANCH SADDLE,8" x 12" SDR 11								
	F8BS	Finished Good	FIFO		EACH	000		C003717	1/6/2016	4.00	0.000	0.00
F8BS08013320				BRANCH SADDLE,8" x 32" SDR 13.								
	F8BS	Finished Good	FIFO		EACH	000		C003710	12/30/2015	1.00	53.260	53.26
F8BS08021240				BRANCH SADDLE,8" x 24" SDR 101								
	F8BS	Finished Good	FIFO		EACH	000		PHY CNT	5/28/2010	1.00	55.000	55.00
								C003710	12/30/2015	1.00	36.550	36.55
								Item Warehouse 000 Total:		2.00	45.775	91.55
F8BS10011140M				MASSIVE BRANCH SADDLE 10"x 14"								
	F8BS	Finished Good	FIFO		EACH	000		C003710	12/30/2015	2.00	85.153	170.30
F8BS10011200M				MASSIVE BRANCH SADDLE 10"x 20"								
	F8BS	Finished Good	FIFO		EACH	000		C003717	1/6/2016	2.00	0.000	0.00
F8BS10011480M				MASSIVE BRANCH SADDLE 10"x 48"								
	F8BS	Finished Good	FIFO		EACH	000		C003710	12/30/2015	1.00	71.660	71.66
F8BS12009MB				BS BLANK, 12" IPS SDR 9 X BLAN								
	F8BS	Finished Good	FIFO		EACH	000		C002741	10/16/2014	4.00	88.768	355.07
								C004880	7/26/2017	16.00	79.026	1,264.41
								Item Warehouse 000 Total:		20.00	80.974	1,619.48
F8BS12011MB				MASSIVE BS BLANK, 12" IPS DR11								
	F8BS	Raw Material	FIFO		EACH	000		C004604	3/1/2017	4.00	71.050	284.20
F8BS14011MB				BS BLANK 14" IPS DR 11 X MASSI								
	F8BS	Finished Good	FIFO		EACH	000		C004103	7/27/2016	2.00	92.102	184.20
F8BS16017630M				16" X 63" HDPE SDR 17 BRANCH S								
	F8BS	Finished Good	FIFO		EACH	100		OVERDIST		3.00	103.373	310.12
F8BS18013200				BRANCH SADDLE, 18"X20" DR 13.5								
	F8BS	Finished Good	FIFO		EACH	000		C003710	12/30/2015	1.00	103.890	103.89
F8BSLA08009M				LATERAL BS BLANK, 8" IPS DR 9								
	F8BS	Raw Material	FIFO		EACH	000		C003606	11/10/2015	2.00	81.450	162.90
F8BSLA08011M				LATERAL BS BLANK, 8" IPS DR11								
	F8BS	Raw Material	FIFO		EACH	000		C003605	11/10/2015	6.00	66.815	400.89
F8BSLA10011M				LATERAL BS BLANK, 10" IPS DR11								
	F8BS	Raw Material	FIFO		EACH	000		C003607	11/10/2015	3.00	75.880	227.64
F8BSPR040M				PR BS BLANK FOR 4" OULTET. 5.8								
	F8BS	Finished Good	FIFO		EACH	000		C004561	2/8/2017	2.00	25.680	51.36

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8BSPR05X04ADPTR				ADAPTER 5" OD IN TO 4" FOR PO								
FABE	Finished Good	FIFO			EACH	000		C004561	2/8/2017	2.00	25.680	51.36
F8BSPR100M				PR BS BLANK FOR 10" OULTET. 14								
FABE	Finished Good	FIFO			EACH	000		C004622	3/9/2017	2.00	28.942	57.88
F8BSPR120M				PR BS BLANK FOR 12" OULTET. 16								
FABE	Finished Good	FIFO			EACH	000		C004643	3/15/2017	1.00	46.885	46.88
F8BSPR12X10ADPTR				ADAPTER 12" OD IN TO 10" FOR								
FABE	Finished Good	FIFO			EACH	000		C004615	3/7/2017	3.00	34.076	102.22
F8BSPR14X12ADPTR				ADAPTER 14" OD IN TO 12" IPS F								
FABE	Finished Good	FIFO			EACH	000		C004616	3/8/2017	1.00	62.522	62.52
F8CA06011				CAP, 6" SDR 11 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003759	2/9/2016	4.00	52.501	210.00
						100		OVERDIST		1.00	52.501	52.50
								Item F8CA06011 Total:		5.00	52.500	262.50
F8CA10007				CAP, 10" SDR 7 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	9.00	144.457	1,300.11
						100		OVERDIST		1.00	144.457	144.46
								Item F8CA10007 Total:		10.00	144.457	1,444.57
F8CA10009				CAP, 10" SDR 9 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	7.00	79.424	555.96
						300		C003620	11/12/2015	1.00	75.310	75.31
								Item F8CA10009 Total:		8.00	78.909	631.27
F8CA10011				CAP, 10 SDR-11 FAB HDPE								
FABE	Finished Good	FIFO			EACH	300		C003620	11/12/2015	1.00	62.450	62.45
F8CA12011				CAP, 12 SDR-11 FAB HDPE								
FABE	Finished Good	FIFO			EACH	000		C004747	5/10/2017	2.00	102.607	205.21
						100		C004747	5/10/2017	3.00	102.610	307.83
						300		C004747	5/10/2017	2.00	102.610	205.22
								Item F8CA12011 Total:		7.00	102.609	718.26
F8CA14007				CAP, 14" SDR 7 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	2.00	153.380	306.76
F8CA14011				CAP, 14" SDR-11 FAB PE4710								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	2.00	154.807	309.61
								C004242	9/9/2016	9.00	169.762	1,527.86
								Item Warehouse 000 Total:		11.00	167.043	1,837.47
						100		C003620	11/12/2015	2.00	154.810	309.62
								C003628	11/13/2015	1.00	154.800	154.80
								Item Warehouse 100 Total:		3.00	154.807	464.42
						300		C003628	11/13/2015	2.00	154.810	309.62
								Item F8CA14011 Total:		16.00	163.219	2,611.51
F8CA16009				CAP, 16" SDR 9 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003987	6/9/2016	4.00	217.105	868.42
F8CA16011				CAP, 16 SDR-11 FAB PE4710								
FABE	Finished Good	FIFO			EACH	000		C003741	1/25/2016	3.00	221.792	665.37
								0122179	3/14/2017	1.00	221.793	221.79
								Item Warehouse 000 Total:		4.00	221.790	887.16
						100		C003617	11/12/2015	2.00	188.543	377.09
						300		C003741	1/25/2016	2.00	221.795	443.59
								Item F8CA16011 Total:		8.00	213.480	1,707.84
F8CA18009				CAP, 18" SDR 9 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	5.00	327.894	1,639.47
F8CA20009				CAP, 20" SDR 9 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	2.00	470.150	940.30
F8CA20011				CAP, 20" SDR 11 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	4.00	403.999	1,615.99
F8CA20011PRCTR				CAP, 20" FOR 200 PSI PLATE RED								
FABE	Finished Good	FIFO			EACH	000		C001172	8/14/2012	2.00	397.975	795.95
F8CA20013				CAP, 20" SDR 13.5 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	3.00	389.305	1,167.91
F8CA24011				CAP, 24 SDR-11 FABRICATED								
FABE	Finished Good	FIFO			EACH	000		C003628	11/13/2015	4.00	878.210	3,512.84
F8CA24017				CAP, 24 SDR-17 FAB HDPE								

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8CA24017				CAP, 24 SDR-17 FAB HDPE	EA	000						
FABE	Finished Good	FIFO						C003741	1/25/2016	1.00	692.633	692.63
F8CA24017PRCTR				CAP, 24 FOR PLATE REDUCERS 3.7								
FABE	Finished Good	FIFO			EACH	000		C001179	8/14/2012	2.00	424.681	849.36
F8CR02007015				REDUCER, 2" X 1.5" IPS SDR 7 3								
FABE	Finished Good	FIFO			EACH	000		C003475	9/29/2015	19.00	19.959	379.22
F8CR03009020CWE				REDUCER, 3" X 2" SDR 7 - PE X								
FABE	Finished Good	FIFO			EACH	000		0000258	11/17/2010	1.00	36.350	36.35
F8CR0401103000C				REDUCER, 4" X 3" IPS DR11 CS								
FABE	Finished Good	FIFO			EACH	000		C003483	9/30/2015	10.00	47.645	476.45
F8CR06009030				REDUCER, 6"x3" IPS SDR 9 PE471								
FABE	Finished Good	FIFO			EACH	100		PHY CNT	6/8/2015	2.00	40.643	81.29
F8CR08007040				REDUCER, 8"x4" IPS DR7 PE4710								
FABE	Finished Good	FIFO			EA	000		C003777	2/23/2016	2.00	60.360	120.72
						300		C003777	2/23/2016	2.00	60.360	120.72
								Item F8CR08007040 Total:		4.00	60.360	241.44
F8CR08013030				REDUCER, 8 x 3" IPS SDR 13.5,								
FABE	Finished Good	FIFO			EACH	000		C003476	9/30/2015	38.00	0.102	3.88
F8CR10007060				REDUCER 10x6 IPS DR7 PE4710								
FABE	Finished Good	FIFO			EACH	300		C003256	6/18/2015	1.00	95.590	95.59
F8CR10007080				REDUCER, 10"x 8" SDR 7 PE 3408								
FABE	Finished Good	FIFO			EACH	000		C003950	5/25/2016	9.00	66.354	597.19
						100		PHY CNT	2/11/2014	1.00	44.080	44.08
								Item F8CR10007080 Total:		10.00	64.127	641.27
F8CR10009040				REDUCER, 10 x 4" IPS SDR 9, 25								
FABE	Finished Good	FIFO			EACH	000		C003476	9/30/2015	2.00	137.970	275.94
F8CR10009060				REDUCER 10x6 IPS DR9 PE4710								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	11/8/2016	2.00	67.914	135.83
F8CR10009060CTR				REDUCER CNTR 10x6 IPS DR9 PE47								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	34.00	30.000	1,020.00
F8CR10011060				REDUCER 10x6 IPS SDR 11 PE4710								
FABE	Finished Good	FIFO			EACH	000		C004663	3/23/2017	1.00	66.830	66.83
						300		C003745	1/28/2016	5.00	63.808	319.04
								Item F8CR10011060 Total:		6.00	64.312	385.87
F8CR10011060CTR				REDUCER CNTR 10x6 IPS DR11 PE4								
FABE	Finished Good	FIFO			EACH	000		0093828	8/18/2014	8.00	24.558	196.46
F8CR10013020				REDUCER 10" X 2" IPS SDR 13.5,								
FABE	Finished Good	FIFO			EACH	000		C003476	9/30/2015	3.00	131.050	393.15
F8CR10013080CTR				REDUCER CNTR 10x8 IPS DR13.5 1								
FABE	Finished Good	FIFO			EACH	000		C003498	10/8/2015	1.00	99.060	99.06
F8CR10017060				REDUCER, 10 x 6" DR17 PE4710 I								
FABE	Finished Good	FIFO			EACH	000		C003941	5/19/2016	4.00	71.694	286.78
						001				0.00	0.000	0.00
								Item F8CR10017060 Total:		4.00	71.695	286.78
F8CR10017060CTR				REDUCER CNTR 10x6 IPS DR17 PE4								
FABE	Finished Good	FIFO			EACH	000		C003504	10/12/2015	3.00	71.000	213.00
F8CR12009060				REDUCER, 12 x 6" IPS SDR-9 252								
FABE	Finished Good	FIFO			EACH	000		C003487	10/2/2015	2.00	190.720	381.44
F8CR12009080				REDUCER, 12 x 8" SDR-9 BUTT FAB								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	4.00	120.890	483.56
								C004448	12/8/2016	10.00	83.641	836.41
								Item Warehouse 000 Total:		14.00	94.284	1,319.97
						100		PHY CNT	2/11/2014	3.00	120.890	362.67
						300		PHY CNT	6/8/2015	2.00	120.890	241.78
								Item F8CR12009080 Total:		19.00	101.285	1,924.42
F8CR12009080CTR				REDUCER CNTR 12x8 IPS DR9 PE34								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	14.00	30.056	420.78
F8CR12009100CTR				REDUCER CNTR 12x10 IPS DR9 PE4								
FABE	Finished Good	FIFO			EACH	000		F1CR1200	7/18/2012	5.00	76.174	380.87
								C001161	8/6/2012	10.00	74.639	746.39
								PHY CNT	11/10/2013	1.00	74.639	74.64
								Item Warehouse 000 Total:		16.00	75.119	1,201.90
F8CR12013080CTR				REDUCER CNTR 12x8 IPS DR13.5								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8CR12013080				REDUCER CNTR 12x8 IPS DR13.5								
FABE	Finished Good	FIFO			EACH	000		C003504	10/12/2015	1.00	75.840	75.84
F8CR12021080				REDUCER CNTR 12x8 IPS DR 21 10								
FABE	Finished Good	FIFO			EACH	000		C003499	10/8/2015	3.00	69.440	208.32
F8CR14009100				REDUCER CNTR 14x10 IPS DR9 PE4								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8CR14009120				REDUCER,14" x 12" DR9 PE4710								
FABE	Finished Good	FIFO			EACH	000		0118808	11/1/2016	1.00	76.826	76.82
F8CR14011120				REDUCER,14" x 12" DR11 PE4710								
FABE	Finished Good	FIFO			EACH	000		C004909	8/4/2017	8.00	72.842	582.74
						001		F1CR1401	2/1/2011	1.00	55.965	55.97
						300		C004866	7/19/2017	1.00	72.343	72.34
						500		C004909	8/4/2017	2.00	72.842	145.68
								Item F8CR14011120 Total:		12.00	71.394	856.73
F8CR14013080				REDUCER,14" x 8" IPS SDR-13.5,								
FABE	Finished Good	FIFO			EACH	000		C003487	10/2/2015	4.00	127.800	511.20
F8CR14017120				REDUCER,14" x 12" SDR-17 BUTT								
FABE	Finished Good	FIFO			EACH	000		C004397	11/9/2016	2.00	51.452	102.90
						100		C004397	11/9/2016	4.00	51.453	205.81
								Item F8CR14017120 Total:		6.00	51.452	308.71
F8CR14021120				REDUCER,14" x 12" IPS SDR-21,								
FABE	Finished Good	FIFO			EACH	000		C003487	10/2/2015	5.00	67.114	335.57
								C003529	10/16/2015	3.00	72.740	218.22
								Item Warehouse 000 Total:		8.00	69.224	553.79
F8CR1402120CTR				REDUCER CENTER,14" x 12" IPS								
FABE	Finished Good	FIFO			EACH	000		C003487	10/2/2015	3.00	59.717	179.15
F8CR14032120				REDUCER,14" x 12" IPS SDR-32.5								
FABE	Finished Good	FIFO			EACH	000		C003487	10/2/2015	1.00	98.760	98.76
F8CR16007120				REDUCER,16" x 12" SDR-7 4710 B								
FABE	Finished Good	FIFO			EA	000		0041935	4/22/2009	3.00	165.095	495.28
F8CR16007140CTR				REDUCER,16" x 14" SDR-7 4710 B								
FABE	Finished Good	FIFO			EACH	000		C000027	12/2/2010	3.00	90.390	271.17
								PHY CNT	11/8/2016	1.00	90.390	90.39
								Item Warehouse 000 Total:		4.00	90.390	361.56
F8CR16009120				REDUCER,16" x 12" DR9 PE4710 B								
FABE	Finished Good	FIFO			EACH	000		C003507	10/12/2015	1.00	94.870	94.87
								PHY CNT	10/26/2015	2.00	94.870	189.74
								C004448	12/8/2016	4.00	118.203	472.81
								Item Warehouse 000 Total:		7.00	108.203	757.42
F8CR16009120CTR				REDUCER CNTR 16x12 IPS DR9 PE4								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	12.00	45.427	545.12
F8CR16011100				REDUCER,16" x 10" SDR-11 BUTT								
FABE	Finished Good	FIFO			EA	000				0.00	0.000	0.00
						300		C004702	4/10/2017	1.00	187.870	187.87
						303		OVERDIST		8.00	185.794	1,486.35
								Item F8CR16011100 Total:		9.00	186.024	1,674.22
F8CR16011120				REDUCER,16" x 12" SDR-11 PE471								
FABE	Finished Good	FIFO			EACH	000		C003761	2/10/2016	1.00	115.884	115.88
								0111913	3/28/2016	1.00	107.862	107.86
								PHY CNT	11/8/2016	5.00	115.888	579.44
								Item Warehouse 000 Total:		7.00	114.740	803.18
						100		C003735	1/21/2016	1.00	107.860	107.86
								C003761	2/10/2016	2.00	115.890	231.78
								Item Warehouse 100 Total:		3.00	113.213	339.64
								Item F8CR16011120 Total:		10.00	114.282	1,142.82
F8CR16011120CTR				REDUCER CNTR 16x12 IPS DR11 PE								
FABE	Finished Good	FIFO			EACH	000		C003648	11/19/2015	1.00	81.696	81.69
								C004692	4/6/2017	7.00	86.646	606.52
								Item Warehouse 000 Total:		8.00	86.026	688.21
F8CR16011140				REDUCER,16" x 14" DR11 PE4710								
FABE	Finished Good	FIFO			EACH	000		C003511	10/13/2015	1.00	63.736	63.74
								C004130	8/3/2016	5.00	91.078	455.39

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8CR16011140				REDUCER,16" x 14" DR11 PE4710								
FABE	Finished Good	FIFO			EACH							
						300						
								Item Warehouse 000 Total:		6.00	86.522	519.13
								C003511	10/13/2015	3.00	63.733	191.20
								Item F8CR16011140 Total:		9.00	78.926	710.33
F8CR16011140CTR				REDUCER CNTR 16x14 IPS DR11 FO								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2014	5.00	0.000	0.00
F8CR16013140				REDUCER, 16" x 14" IPS SDR-13.								
FABE	Finished Good	FIFO			EACH	000		C003496	10/8/2015	2.00	82.635	165.27
F8CR16017120				REDUCER,16" x 12" SDR-17 PE 47								
FABE	Finished Good	FIFO			EACH	000		C003056	3/25/2015	3.00	99.832	299.49
								C004849	7/7/2017	5.00	100.788	503.94
								Item Warehouse 000 Total:		8.00	100.429	803.43
						001				0.00	0.000	0.00
						100		C003056	3/25/2015	3.00	99.833	299.50
								Item F8CR16017120 Total:		11.00	100.266	1,102.93
F8CR16017140				REDUCER,16" x 14" DR17 PE4710								
FABE	Finished Good	FIFO			EACH	000		C003381	8/17/2015	2.00	67.625	135.25
								C003523	10/15/2015	1.00	58.505	58.51
								C003673	12/3/2015	4.00	58.170	232.68
								C004154	8/10/2016	5.00	67.270	336.35
								PHY CNT	11/8/2016	1.00	67.270	67.27
								Item Warehouse 000 Total:		13.00	63.851	830.06
						100		C003523	10/15/2015	1.00	58.510	58.51
								PHY CNT	5/17/2016	1.00	58.170	58.17
								Item Warehouse 100 Total:		2.00	58.340	116.68
								Item F8CR16017140 Total:		15.00	63.116	946.74
F8CR16021140				REDUCER,16" x 14" IPS SDR-21 1								
FABE	Finished Good	FIFO			EACH	000		C003493	10/6/2015	9.00	117.313	1,055.82
								C003522	10/15/2015	5.00	97.638	488.19
								Item Warehouse 000 Total:		14.00	110.286	1,544.01
F8CR18017160				REDUCER,18" X 16" SDR-17 4710								
FABE	Finished Good	FIFO			EACH	000		C004645	3/15/2017	1.00	98.452	98.45
								C004872	7/20/2017	5.00	106.912	534.56
								Item Warehouse 000 Total:		6.00	105.502	633.01
						100		C004645	3/15/2017	2.00	98.447	196.89
						300		OVERDIST		2.00	126.025	252.05
								Item F8CR18017160 Total:		10.00	108.195	1,081.95
F8CR18017160CTR				REDUCER CNTR 18x16 IPS DR17 PE								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8CR20011180				REDUCER,20" x 18" SDR-11 BUTT								
FABE	Finished Good	FIFO			EACH	000		G042219	8/2/2017	4.00	254.030	1,016.12
						100		C003567	10/29/2015	1.00	99.073	99.07
								Item F8CR20011180 Total:		5.00	223.038	1,115.19
F8CR20013180				REDUCER,20" x 18" IPS SDR-13.5								
FABE	Finished Good	FIFO			EACH	000		C003716	1/6/2016	2.00	118.700	237.40
F8CR22032200LP				REDUCER,22" x 20" IPS SDR-32 L								
FABE	Finished Good	FIFO			EACH	000		C003487	10/2/2015	3.00	105.620	316.86
F8CR24013220				REDUCER,24" x 22" IPS SDR-13.5								
FABE	Finished Good	FIFO			EACH	000		C003487	10/2/2015	5.00	211.418	1,057.09
F8CR24017200				REDUCER,24" x 20" DR17 PE4710								
FABE	Raw Material	FIFO			EACH	000		C004558	2/6/2017	2.00	193.450	386.90
						100		C004010	6/20/2016	2.00	176.385	352.77
								Item F8CR24017200 Total:		4.00	184.918	739.67
F8CR24017200CTR				REDUCER,24" x 20" SDR-17 CENTE								
FABE	Raw Material	FIFO			EACH	000		C004346	10/26/2016	1.00	73.695	73.69
								PHY CNT	11/8/2016	1.00	73.695	73.70
								Item Warehouse 000 Total:		2.00	73.695	147.39
F8CR24021220				REDUCER,24" x 22" IPS SDR-21 1								
FABE	Finished Good	FIFO			EACH	000		C003546	10/21/2015	1.00	225.190	225.19
F8CR24026220				REDUCER, 24" X 22" SDR 26 81 P								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	402.530	402.53

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8CRC08011040E				CONC RED CAP 8"x4" DR11 CSMPT								
FABE	Finished Good	FIFO			EACH	300		OVERDIST		4.00	140.755	563.02
F8CRCF08011020				CONC RED FAB CAP 8"x2"DR11 ON								
FABE	Finished Good	FIFO			EACH	300		C002427	6/16/2014	4.00	103.343	413.37
								PHY CNT	11/23/2015	1.00	103.343	103.34
								Item Warehouse 300 Total:		5.00	103.342	516.71
F8CS02011				CROSS, 2" SDR-11 PE4710 80PSI								
FABE	Finished Good	FIFO			EACH	000		C002196	2/12/2014	6.00	46.415	278.49
F8CS03011				CROSS, 3" SDR-11 PE4710 80PSI								
FABE	Finished Good	FIFO			EACH	000		C000846	2/22/2012	2.00	54.879	109.76
								C002289	4/17/2014	5.00	43.988	219.94
								Item Warehouse 000 Total:		7.00	47.100	329.70
F8CS04011				CROSS, 4" SDR-11 PE4710 HDPE 8								
FABE	Finished Good	FIFO			EACH	100		C004390	11/7/2016	1.00	31.390	31.39
F8CS04013				CROSS, 4" SDR-13.5, 64 PSI WP								
FABE	Finished Good	FIFO			EACH	000		C003600	11/6/2015	5.00	56.800	284.00
F8CS06009				CROSS, 6" SDR-9 PE4710 HDPE100								
FABE	Finished Good	FIFO			EACH	000		C004842	6/29/2017	1.00	90.720	90.72
F8CS06011				CROSS, 6" SDR-11 PE4710 HDPE 8								
FABE	Finished Good	FIFO			EACH	000		C003910	5/6/2016	2.00	53.580	107.16
						100		C003186	5/22/2015	1.00	70.037	70.03
								C003604	11/10/2015	1.00	101.480	101.48
								C003910	5/6/2016	1.00	53.580	53.58
								PHY CNT	5/17/2016	1.00	53.580	53.58
								Item Warehouse 100 Total:		4.00	69.668	278.67
								Item F8CS06011 Total:		6.00	64.305	385.83
F8CS06017				CROSS, 6" SDR-17 PE4710 HDPE 5								
FABE	Finished Good	FIFO			EACH	000		C003248	6/16/2015	2.00	52.066	104.13
F8CS08007				CROSS, 8" DR7 PE 4710 HDPE FAB								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		2.00	179.000	358.00
						300		OVERDIST		1.00	179.000	179.00
								Item F8CS08007 Total:		3.00	179.000	537.00
F8CS12011				CROSS, 12" SDR-11 HDPE 80 PSI								
FABE	Finished Good	FIFO			EACH	000		C001132	7/25/2012	2.00	305.975	611.95
F8CS12017				CROSS, 12" DR17 PE4710 50 PSI								
FABE	Finished Good	FIFO			EACH	000		C002397	6/5/2014	1.00	157.810	157.81
								C002944	1/22/2015	2.00	155.095	310.19
								Item Warehouse 000 Total:		3.00	156.000	468.00
F8CS16021				CROSS, 16" SDR-21, 40 PSI WPR								
FABE	Finished Good	FIFO			EA	000		C003604	11/10/2015	2.00	180.225	360.45
F8ER18013080CTR				18" x 8" SDR 13.5 160 PSI ECC								
FABE	Finished Good	FIFO			EACH	000		C001116	7/20/2012	1.00	513.700	513.70
F8LA02009				WYE, 2" SDR-9 LATERAL FAB 125								
FABE	Finished Good	FIFO			EACH	000		C003720	1/8/2016	8.00	25.294	202.35
F8LA02011				WYE, 2" SDR-11 LATERAL FAB 100								
FABE	Finished Good	FIFO			EACH	000		C004893	7/31/2017	3.00	17.828	53.48
						100		C004285	9/30/2016	1.00	29.097	29.10
								Item F8LA02011 Total:		4.00	20.645	82.58
F8LA03007				WYE, 3" SDR-7 LATERAL FAB 160								
FABE	Finished Good	FIFO			EACH	000		C002191	2/7/2014	8.00	35.493	283.94
F8LA03009				WYE, 3" SDR-09 LATERAL FAB 125								
FABE	Finished Good	FIFO			EA	000		C003768	2/12/2016	1.00	33.603	33.60
F8LA03011				WYE, 3" SDR-11 LATERAL FAB 100								
FABE	Finished Good	FIFO			EACH	000		C004286	9/30/2016	4.00	24.657	98.62
								PHY CNT	11/4/2016	2.00	24.658	49.32
								Item Warehouse 000 Total:		6.00	24.657	147.94
						100		C003562	10/27/2015	1.00	29.065	29.06
								C004286	9/30/2016	2.00	24.660	49.32
								Item Warehouse 100 Total:		3.00	26.127	78.38
								Item F8LA03011 Total:		9.00	25.147	226.32
F8LA04009				WYE, 4" SDR-9 LATERAL FAB 125								
FABE	Finished Good	FIFO			EACH	000		C003720	1/8/2016	25.00	9.654	241.34

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8LA04009				WYE, 4" SDR-9 LATERAL FAB 125								
FABE	Finished Good	FIFO			EACH	000		C004474	12/19/2016	1.00	54.280	54.28
								C004642	3/15/2017	1.00	75.610	75.61
								Item Warehouse 000 Total:		27.00	13.749	371.23
F8LA04011				WYE, 4" SDR-11 LATERAL FAB 100								
FABE	Finished Good	FIFO			EACH	000		C004887	7/27/2017	10.00	29.775	297.75
						100		C004833	6/23/2017	4.00	33.330	133.32
						300		C004833	6/23/2017	2.00	33.330	66.66
						500		C004833	6/23/2017	2.00	33.325	66.65
								Item F8LA04011 Total:		18.00	31.354	564.38
F8LA06007				WYE, 6" SDR-7 LATERAL FAB 160								
FABE	Finished Good	FIFO			EACH	300		C004757	5/16/2017	2.00	85.310	170.62
F8LA06009				WYE, 6" SDR-9 LATERAL FAB 125								
FABE	Finished Good	FIFO			EACH	000		C002726	10/15/2014	3.00	57.038	171.11
								C003775	2/22/2016	34.00	13.559	461.01
								PHY CNT	11/4/2016	1.00	13.559	13.56
								Item Warehouse 000 Total:		38.00	16.992	645.68
						300		C002726	10/15/2014	2.00	57.040	114.08
								Item F8LA06009 Total:		40.00	18.994	759.76
F8LA06011				WYE, 6" SDR-11 LATERAL FAB100								
FABE	Finished Good	FIFO			EACH	000		C004473	12/19/2016	2.00	44.260	88.52
								C004835	6/26/2017	10.00	47.598	475.98
								Item Warehouse 000 Total:		12.00	47.042	564.50
						100		C004216	8/31/2016	2.00	43.840	87.68
								C004473	12/19/2016	2.00	44.260	88.52
								Item Warehouse 100 Total:		4.00	44.050	176.20
						300		C004473	12/19/2016	2.00	44.265	88.53
								Item F8LA06011 Total:		18.00	46.068	829.23
F8LA06017				WYE, 6" DR-11/CB TO SDR17 LATE								
FABE	Finished Good	FIFO			EACH	000		C004859	7/13/2017	8.00	56.062	448.50
						100		C004806	6/12/2017	3.00	57.043	171.13
								C004859	7/13/2017	2.00	56.060	112.12
								Item Warehouse 100 Total:		5.00	56.650	283.25
								Item F8LA06017 Total:		13.00	56.288	731.75
F8LA08007				WYE, 8" SDR-7 LATERAL FAB 160								
FABE	Finished Good	FIFO			EACH	000		C004206	8/30/2016	1.00	112.490	112.49
						300		C004206	8/30/2016	1.00	112.500	112.50
								Item F8LA08007 Total:		2.00	112.495	224.99
F8LA08009				WYE, 8" SDR-9 LATERAL FAB 125								
FABE	Finished Good	FIFO			EACH	000		C003776	2/22/2016	9.00	59.642	536.78
						300		C003351	8/4/2015	4.00	112.833	451.33
								Item F8LA08009 Total:		13.00	76.008	988.11
F8LA08011				WYE, 8" SDR-11 LATERAL FAB 100								
FABE	Finished Good	FIFO			EACH	000		C003108	4/21/2015	10.00	84.098	840.98
								C003868	4/8/2016	41.00	11.000	451.00
								Item Warehouse 000 Total:		51.00	25.333	1,291.98
						100		C002763	10/27/2014	1.00	82.928	82.93
								PHY CNT	6/30/2015	1.00	84.090	84.09
								Item Warehouse 100 Total:		2.00	83.510	167.02
						300		OVERDIST		2.00	85.145	170.29
								C002763	10/27/2014	3.00	82.923	248.77
								Item Warehouse 300 Total:		5.00	83.812	419.06
								Item F8LA08011 Total:		58.00	32.380	1,878.06
F8LA08017				WYE, 8" DR17 LATERAL FAB 63 PS								
FABE	Finished Good	FIFO			EACH	000		C003585	11/3/2015	5.00	67.734	338.67
								C004032	6/28/2016	10.00	58.246	582.46
								Item Warehouse 000 Total:		15.00	61.409	921.13
						100		C003585	11/3/2015	4.00	67.734	270.94
								PHY CNT	5/17/2016	1.00	67.734	67.73
								Item Warehouse 100 Total:		5.00	67.734	338.67

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item F8LA08017 Total:										20.00	62.990	1,259.80
F8LA10009				WYE, 10" SDR-9 LATERAL FAB 125	EACH	000						
FABE	Finished Good	FIFO						C002745	10/20/2014	4.00	145.045	580.18
								C003776	2/22/2016	8.00	117.325	938.60
Item Warehouse 000 Total:										12.00	126.565	1,518.78
						300		C002460	7/2/2014	3.00	134.665	404.00
Item F8LA10009 Total:										15.00	128.185	1,922.78
F8LA10011				WYE, 10" SDR-11 LATERAL FAB 10	EACH	000						
FABE	Finished Good	FIFO						C002547	8/4/2014	3.00	129.784	389.35
								C004493	12/28/2016	10.00	91.450	914.50
Item Warehouse 000 Total:										13.00	100.296	1,303.85
						100		C002547	8/4/2014	2.00	129.785	259.57
						300		C000971	5/9/2012	1.00	183.860	183.86
Item F8LA10011 Total:										16.00	109.205	1,747.28
F8LA10013				WYE, 10" SDR-13.5 LATERAL FAB	EACH	000						
FABE	Finished Good	FIFO						C003775	2/22/2016	1.00	84.560	84.56
								C003863	4/5/2016	2.00	110.265	220.53
Item Warehouse 000 Total:										3.00	101.697	305.09
F8LA10017				WYE, 10" SDR-17 LATERAL FAB 63	EACH	000						
FABE	Finished Good	FIFO						C003517	10/14/2015	2.00	102.760	205.52
						100		C003517	10/14/2015	2.00	102.755	205.51
Item F8LA10017 Total:										4.00	102.758	411.03
F8LA12007				WYE, 12" SDR-7 LATERAL FAB 160	EACH	000						
FABE	Finished Good	FIFO						C002766	10/28/2014	4.00	262.753	1,051.01
F8LA12009				WYE, 12" SDR-9 LATERAL FAB 125	EACH	000						
FABE	Finished Good	FIFO						C004853	7/11/2017	1.00	209.380	209.38
F8LA12011				WYE, 12" SDR-11 LATERAL FAB 10	EACH	000						
FABE	Finished Good	FIFO						C003962	5/31/2016	1.00	171.633	171.63
								C004836	6/27/2017	4.00	174.310	697.24
Item Warehouse 000 Total:										5.00	173.774	868.87
						100		C003962	5/31/2016	3.00	171.632	514.90
Item F8LA12011 Total:										8.00	172.971	1,383.77
F8LA12017				WYE, 12" SDR-17 LATERAL FAB 63	EACH	000						
FABE	Finished Good	FIFO								0.00	0.000	0.00
F8LA12021				WYE, 12" SDR-21 LATERAL FAB 50	EACH	000						
FABE	Finished Good	FIFO						C003863	4/5/2016	1.00	93.420	93.42
F8LA14009				WYE, 14" SDR-9 LATERAL FAB 125	EACH	000						
FABE	Finished Good	FIFO						C004147	8/9/2016	2.00	269.980	539.96
F8LA14011				WYE, 14" SDR-11 LATERAL FAB 10	EACH	000						
FABE	Finished Good	FIFO						C001778	6/19/2013	4.00	256.644	1,026.57
								C002528	7/25/2014	4.00	274.420	1,097.68
Item Warehouse 000 Total:										8.00	265.531	2,124.25
F8LA14017				WYE, 14" SDR-17 LATERAL FAB 63	EACH	000						
FABE	Finished Good	FIFO						C004215	8/31/2016	4.00	141.418	565.67
F8LA16009				WYE, 16" SDR 9 LATERAL FAB 12	EACH	000						
FABE	Finished Good	FIFO						C004140	8/5/2016	2.00	327.980	655.96
F8LA16011				WYE, 16" SDR-11 LATERAL FAB 10	EACH	000						
FABE	Raw Material	FIFO						C004258	9/15/2016	6.00	329.250	1,975.50
						100		0093262	8/26/2014	6.00	354.517	2,127.10
								PHY CNT	11/16/2015	1.00	354.518	354.52
Item Warehouse 100 Total:										7.00	354.517	2,481.62
Item F8LA16011 Total:										13.00	342.855	4,457.12
F8LA16013				WYE, 16" SDR-13.5 LATERAL FAB	EACH	000						
FABE	Raw Material	FIFO						C003774	2/18/2016	3.00	313.927	941.78
F8LA16017				WYE, 16" SDR-17 LATERAL FAB 63	EACH	000						
FABE	Finished Good	FIFO						C002492	7/16/2014	3.00	281.202	843.61
F8LA18013				WYE, 18" SDR-13.5 LATERAL FAB	EACH	000						
FABE	Finished Good	FIFO						C003774	2/18/2016	1.00	606.410	606.41
F8LA20007				WYE, 20" SDR-7 LATERAL FAB 160	EACH	000						
FABE	Finished Good	FIFO						C001082	7/9/2012	2.00	872.712	1,745.42
								C001097	7/16/2012	7.00	962.580	6,738.06

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8LA20007				WYE, 20" SDR-7 LATERAL FAB 160	EACH							
	FABE	Finished Good	FIFO									
Item Warehouse 000 Total:										9.00	942.609	8,483.48
F8LA20011				WYE, 20" SDR-11 LATERAL FAB 10	EACH	000		C004907	8/4/2017	2.00	691.235	1,382.47
F8LA20013				WYE, 20" SDR-13.5 LATERAL FAB	EACH	000		C003780	2/25/2016	3.00	610.737	1,832.21
F8LAFW04011				FW WYE 4" DR11 PE4710 128PSI	EACH	300		00002556	8/4/2016	17.00	112.655	1,915.14
	FABE	Finished Good	FIFO					00002565	11/8/2016	2.00	112.655	225.31
Item Warehouse 300 Total:										19.00	112.655	2,140.45
F8LAFW06011				FW WYE 6" DR11PE4710 128PSI FI	EACH	000		C002309	5/5/2014	4.00	105.427	421.71
	FABE	Finished Good	FIFO					C002442	6/24/2014	20.00	128.346	2,566.92
Item Warehouse 000 Total:										24.00	124.526	2,988.63
						300		00002556	8/4/2016	24.00	128.346	3,080.30
Item F8LAFW06011 Total:										48.00	126.436	6,068.93
F8LAFW08011				FW WYE 8" DR11 128PSI FIBERGLA	EACH	000		C002375	5/29/2014	1.00	147.880	147.88
	FABE	Finished Good	FIFO					C002376	5/29/2014	10.00	166.103	1,661.03
								C002447	6/25/2014	9.00	171.887	1,546.98
								PHY CNT	11/4/2016	1.00	171.887	171.89
Item Warehouse 000 Total:										21.00	167.990	3,527.78
						300		00002556	8/4/2016	9.00	171.887	1,546.98
								00002565	11/8/2016	2.00	171.887	343.77
Item Warehouse 300 Total:										11.00	171.886	1,890.75
Item F8LAFW08011 Total:										32.00	169.329	5,418.53
F8LAFW10011				FW WYE 10" DR11 PE4710 128PSI	EACH	000		PHY CNT	9/30/2015	1.00	289.090	289.09
	FABE	Finished Good	FIFO			100		C002601	8/26/2014	10.00	289.090	2,890.90
								PHY CNT	12/23/2014	2.00	289.090	578.18
Item Warehouse 100 Total:										12.00	289.090	3,469.08
						300		00002556	8/4/2016	23.00	289.090	6,649.07
								00002565	11/8/2016	1.00	289.090	289.09
Item Warehouse 300 Total:										24.00	289.090	6,938.16
Item F8LAFW10011 Total:										37.00	289.090	10,696.33
F8LAFW12011				FW WYE 12" DR11 128 PSI PE4710	EACH	000		PHY CNT	9/30/2015	7.00	370.588	2,594.12
	FABE	Finished Good	FIFO			300		00002556	8/4/2016	6.00	370.588	2,223.53
Item F8LAFW12011 Total:										13.00	370.588	4,817.65
F8LAFW14011				FW WYE 14" DR 11 128 PSI FIBER	EACH	000		C001779	6/19/2013	5.00	532.556	2,662.78
	FABE	Finished Good	FIFO					C001850	7/24/2013	9.00	554.786	4,993.07
								PHY CNT	11/4/2016	3.00	554.785	1,664.36
Item Warehouse 000 Total:										17.00	548.248	9,320.21
						300		00002556	8/4/2016	12.00	554.785	6,657.42
								00002565	11/8/2016	3.00	554.785	1,664.36
Item Warehouse 300 Total:										15.00	554.785	8,321.78
Item F8LAFW14011 Total:										32.00	551.312	17,641.99
F8LAFW16011				FW WYE 16" DR11 128 PSI PE4710	EACH	100		C002600	8/26/2014	4.00	697.523	2,790.09
	FABE	Finished Good	FIFO									
F8LAPR04011				4" DR11POLY REINFORCED LATERAL	EACH	300		C002624	9/9/2014	2.00	108.324	216.65
	FABE	Finished Good	FIFO					C002683	9/30/2014	10.00	159.845	1,598.45
								PHY CNT	6/8/2015	1.00	159.845	159.85
Item Warehouse 300 Total:										13.00	151.919	1,974.95
F8LAPR06009				6" DR9 POLY REINFORCED LATERAL	EACH	300		C002719	10/9/2014	1.00	221.333	221.33
	FABE	Finished Good	FIFO									
F8LAPR06011				6" DR11POLY REINFORCED LATERAL	EACH	000		C002603	8/27/2014	9.00	215.999	1,943.99
	FABE	Finished Good	FIFO			300		C002644	9/15/2014	10.00	218.809	2,188.09

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8LAPR06011				6" DR11POLY REINFORCED LATERAL								
FABE	Finished Good	FIFO			EACH	300		C002740	10/16/2014	10.00	247.247	2,472.47
Item Warehouse 300 Total:										20.00	233.028	4,660.56
Item F8LAPR06011 Total:										29.00	227.743	6,604.55
F8LAPR08009				8" DR9 POLY REINFORCED LATERAL								
FABE	Finished Good	FIFO			EACH	300		C002758	10/23/2014	1.00	279.560	279.56
F8LAPR08011				8" DR11POLY REINFORCED LATERAL								
FABE	Finished Good	FIFO			EACH	000		C002608	8/29/2014	7.00	249.597	1,747.18
								C002656	9/19/2014	1.00	264.960	264.96
Item Warehouse 000 Total:										8.00	251.518	2,012.14
						300		C002656	9/19/2014	5.00	264.963	1,324.82
								C002851	12/8/2014	10.00	261.577	2,615.77
Item Warehouse 300 Total:										15.00	262.706	3,940.59
Item F8LAPR08011 Total:										23.00	258.814	5,952.73
F8LAPR10009				10" DR9POLY REINFORCED LATERAL								
FABE	Finished Good	FIFO			EACH	300		C003013	3/5/2015	4.00	571.100	2,284.40
F8LAPR10011				10" DR11POLY REINFORCED LATERA								
FABE	Finished Good	FIFO			EACH	300		C002804	11/13/2014	10.00	524.776	5,247.76
F8LAPR12011				12" DR11 POLY REINFORCED LATER								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	11/4/2016	2.00	688.010	1,376.02
						300		OVERDIST		1.00	735.080	735.08
								C002656	9/19/2014	4.00	580.330	2,321.32
								C002878	12/15/2014	10.00	688.010	6,880.10
								PHY CNT	12/22/2014	1.00	688.010	688.01
								PHY CNT	6/28/2016	1.00	688.010	688.01
Item Warehouse 300 Total:										17.00	665.442	11,312.52
Item F8LAPR12011 Total:										19.00	667.818	12,688.54
F8LAPR14011				14" DR11 POLY REINFORCED LATER								
FABE	Finished Good	FIFO			EACH	000		C002696	10/2/2014	4.00	880.392	3,521.57
						300		C002696	10/2/2014	6.00	880.392	5,282.35
Item F8LAPR14011 Total:										10.00	880.392	8,803.92
F8LAPR16011				16" DR11 POLY REINFORCED LATER								
FABE	Finished Good	FIFO			EACH	000		C002607	8/29/2014	1.00	793.071	793.07
						300		C002607	8/29/2014	7.00	793.071	5,551.50
								C002787	11/5/2014	4.00	887.560	3,550.24
Item Warehouse 300 Total:										11.00	827.431	9,101.74
Item F8LAPR16011 Total:										12.00	824.568	9,894.81
F8PBT06007				PIG BAR TEE, 6" DR7 PE4710 WIT								
FABE	Finished Good	FIFO			EACH	000		C002744	10/16/2014	10.00	72.719	727.19
						300		C002694	10/2/2014	7.00	58.466	409.26
Item F8PBT06007 Total:										17.00	66.850	1,136.45
F8PBT06009				PIG BAR TEE, 6" DR9 PE4710 WIT								
FABE	Finished Good	FIFO			EACH	000		C002690	10/1/2014	10.00	51.686	516.86
						300		C002669	9/25/2014	14.00	59.429	832.00
								C002676	9/26/2014	20.00	54.442	1,088.84
Item Warehouse 300 Total:										34.00	56.495	1,920.84
Item F8PBT06009 Total:										44.00	55.402	2,437.70
F8PBT06011				PIG BAR TEE, 6" DR11 PE4710 WI								
FABE	Finished Good	FIFO			EACH	000		C002788	11/5/2014	10.00	71.544	715.44
						300		C002788	11/5/2014	8.00	71.544	572.35
Item F8PBT06011 Total:										18.00	71.544	1,287.79
F8PBT08007				PIG BAR TEE, 8" DR7 PE4710 WIT								
FABE	Finished Good	FIFO			EACH	000		C002711	10/8/2014	9.00	150.890	1,358.01
						300		C002555	8/7/2014	8.00	140.082	1,120.66
								C002711	10/8/2014	6.00	150.890	905.34
Item Warehouse 300 Total:										14.00	144.714	2,026.00
Item F8PBT08007 Total:										23.00	147.131	3,384.01
F8PBT08009				PIG BAR TEE, 8" DR9 PE4710 WIT								
FABE	Finished Good	FIFO			EACH	000		C002723	10/13/2014	9.00	107.764	969.88
						300		C002554	8/5/2014	9.00	107.671	969.04
								C002639	9/15/2014	20.00	108.954	2,179.08

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8PBT08009	FABE	Finished Good	FIFO	PIG BAR TEE, 8" DR9 PE4710 WIT	EACH	300		C002723	10/13/2014	11.00	107.765	1,185.42
								PHY CNT	6/8/2015	1.00	107.765	107.77
								Item Warehouse 300 Total:		41.00	108.325	4,441.31
								Item F8PBT08009 Total:		50.00	108.224	5,411.19
F8PBT08009060	FABE	Finished Good	FIFO	PIG BAR TEE, 8"x 6" DR9 PE471	EACH	000				0.00	0.000	0.00
						300		OVERDIST		4.00	114.125	456.50
								Item F8PBT08009060 Total:		4.00	114.125	456.50
F8PBT08011	FABE	Finished Good	FIFO	PIG BAR TEE, 8" DR11 PE4710 WI	EACH	000		C002996	2/19/2015	10.00	132.317	1,323.17
						300		C002909	1/7/2015	9.00	136.218	1,225.96
								C002941	1/21/2015	10.00	103.172	1,031.72
								Item Warehouse 300 Total:		19.00	118.825	2,257.68
								Item F8PBT08011 Total:		29.00	123.478	3,580.85
F8PBT10009	FABE	Finished Good	FIFO	PIG BAR TEE, 10" DR9 PE4710 WI	EACH	000		C002782	11/3/2014	10.00	284.706	2,847.06
						300		C002666	9/24/2014	9.00	308.888	2,779.99
								C002727	10/15/2014	20.00	284.069	5,681.38
								Item Warehouse 300 Total:		29.00	291.771	8,461.37
								Item F8PBT10009 Total:		39.00	289.960	11,308.43
F8PBT10011	FABE	Finished Good	FIFO	PIG BAR TEE, 10" DR11 PE4710 W	EACH	000		C002780	10/31/2014	10.00	260.635	2,606.35
						300		C002675	9/26/2014	5.00	269.684	1,348.42
								C002707	10/7/2014	10.00	270.108	2,701.08
								Item Warehouse 300 Total:		15.00	269.967	4,049.50
								Item F8PBT10011 Total:		25.00	266.234	6,655.85
F8PBT12011	FABE	Finished Good	FIFO	PIG BAR TEE, 12" DR11 PE4710 W	EACH	000		C002943	1/22/2015	5.00	391.964	1,959.82
						300		C002943	1/22/2015	10.00	391.964	3,919.64
								Item F8PBT12011 Total:		15.00	391.964	5,879.46
F8PR20011030CTR	FABE	Raw Material	FIFO	PLATE RED 20x3 DR11 CENTER FOR	EACH	000		C001534	2/21/2013	2.00	415.558	831.11
F8PR20011100NP	FABE	Finished Good	FIFO	PLATE RED 20x10 DR11 200PSI PE	EACH	000		C001540	2/26/2013	3.00	498.403	1,495.21
F8PR24011200CTR	FABE	Raw Material	FIFO	CTR PLATE RED 24x20 DR11 128PS	EACH	000		PHY CNT	11/10/2013	1.00	600.000	600.00
F8PTE08009	FABE	Finished Good	FIFO	PIG TEE, 8" DR9 PE4710 WPR 250	EACH	000		OVERDIST		1.00	167.480	167.48
F8PTE08011	FABE	Finished Good	FIFO	PIG TEE, 8" DR11 PE4710 WPR 20	EACH	000		C002235	3/19/2014	1.00	197.110	197.11
								C002236	3/19/2014	9.00	166.214	1,495.93
								Item Warehouse 000 Total:		10.00	169.304	1,693.04
F8RBL04011030	FABE	Raw Material	FIFO	REDUCING BRANCH LATERAL, 4" X	EACH	000		OVERDIST		12.00	109.162	1,309.94
F8RBL06011030	FABE	Raw Material	FIFO	REDUCING BRANCH LATERAL, 6" X	EACH	000		OVERDIST		24.00	123.168	2,956.03
F8RBL08011030	FABE	Raw Material	FIFO	REDUCING BRANCH LATERAL, 8" X	EACH	000		OVERDIST		18.00	139.303	2,507.45
F8RBL10011030	FABE	Raw Material	FIFO	REDUCING BRANCH LATERAL, 10" X	EACH	000		OVERDIST		4.00	150.220	600.88
F8RBT06007020	FABE	Finished Good	FIFO	BS TEE, 6X2 SDR7 PE 4710 WPR 3	EACH	300		C004411	11/21/2016	2.00	26.999	54.00
F8RBT06009030	FABE	Finished Good	FIFO	BS TEE, 6 X 3 SDR 9 PE4710 250	EACH	000				0.00	0.000	0.00
F8RBT06011020	FABE	Finished Good	FIFO	BS TEE, 6" X 2" SDR 11 PE4710	EACH	000		C003965	6/2/2016	7.00	20.697	144.88
						100		C003595	11/5/2015	4.00	23.458	93.83
								C003965	6/2/2016	1.00	20.700	20.70
								Item Warehouse 100 Total:		5.00	22.906	114.53
								Item F8RBT06011020 Total:		12.00	21.618	259.41

Product Line: FABE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8RBT06011030				BS TEE, 6" X 3" SDR 11 PE4710								
	FABE	Finished Good	FIFO		EACH	000		C003363	8/10/2015	2.00	27.854	55.71
								C003763	2/11/2016	10.00	28.335	283.35
								Item Warehouse 000 Total:		12.00	28.255	339.06
F8RBT06011040M				BS TEE, 6" X 4" MASSIVE DR11 P								
	FABE	Finished Good	FIFO		EACH	000		C004803	6/9/2017	3.00	57.155	171.46
						100		C004711	4/14/2017	1.00	49.660	49.66
								C004803	6/9/2017	2.00	57.155	114.31
								Item Warehouse 100 Total:		3.00	54.657	163.97
								Item F8RBT06011040M Total:		6.00	55.905	335.43
F8RBT08011020				BS TEE, 8" X 2" SDR 11 PE 4710								
	FABE	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
F8RBT08011030				BS TEE, 8" X 3" SDR 11 200 PSI								
	FABE	Finished Good	FIFO		EACH	000		C004851	7/11/2017	5.00	27.512	137.56
F8RBT08011040				BS TEE, 8" X 4" SDR 11 PE4710								
	FABE	Finished Good	FIFO		EACH	000		C004835	6/26/2017	5.00	53.291	266.46
						100		C004835	6/26/2017	4.00	53.290	213.16
						300		C004007	6/20/2016	1.00	39.420	39.42
								Item F8RBT08011040 Total:		10.00	51.904	519.04
F8RBT08011060M				BS TEE, 8" X 6" MASSIVE DR11 P								
	FABE	Finished Good	FIFO		EACH	000		C004826	6/21/2017	10.00	77.323	773.23
						100		C004675	3/28/2017	2.00	83.345	166.69
						300		C001380	11/28/2012	2.00	88.320	176.64
								Item F8RBT08011060M Total:		14.00	79.754	1,116.56
F8RBT10009060				BS TEE, 10 X 6 SDR 9 PE4710 WP								
	FABE	Finished Good	FIFO		EACH	000		G026385	4/11/2013	10.00	229.245	2,292.45
						300		G026385	4/11/2013	1.00	229.240	229.24
								PHY CNT	6/8/2015	6.00	229.245	1,375.47
								Item Warehouse 300 Total:		7.00	229.244	1,604.71
								Item F8RBT10009060 Total:		17.00	229.245	3,897.16
F8RBT10011020				BS TEE, 10" X 2" SDR 11 200 PS								
	FABE	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
						300		C003574	10/30/2015	2.00	31.442	62.88
								Item F8RBT10011020 Total:		2.00	31.440	62.88
F8RBT10011030				BS TEE, 10" x 3" SDR 11 PE 471								
	FABE	Finished Good	FIFO		EACH	000		0097699	12/15/2014	1.00	64.612	64.61
								C002886	12/17/2014	5.00	38.066	190.33
								Item Warehouse 000 Total:		6.00	42.490	254.94
						300		C001806	7/2/2013	2.00	64.613	129.23
								Item F8RBT10011030 Total:		8.00	48.021	384.17
F8RBT10011040				BS TEE, 10 X 4 SDR 11 PE 4710								
	FABE	Finished Good	FIFO		EACH	000		C002658	9/22/2014	4.00	56.423	225.69
								C004066	7/12/2016	10.00	47.549	475.49
								Item Warehouse 000 Total:		14.00	50.084	701.18
						100		C002658	9/22/2014	5.00	56.423	282.12
						300		C002658	9/22/2014	1.00	56.423	56.42
								PHY CNT	6/8/2015	1.00	56.423	56.42
								Item Warehouse 300 Total:		2.00	56.420	112.84
								Item F8RBT10011040 Total:		21.00	52.197	1,096.14
F8RBT10011060				BS TEE, 10" X 6" SDR 11 PE 417								
	FABE	Finished Good	FIFO		EACH	000		C003979	6/7/2016	1.00	64.950	64.95
						100		C003926	5/16/2016	4.00	70.213	280.85
						300		PHY CNT	6/8/2015	1.00	64.638	64.64
								PHY CNT	6/28/2016	1.00	64.958	64.96
								Item Warehouse 300 Total:		2.00	64.800	129.60
								Item F8RBT10011060 Total:		7.00	67.914	475.40
F8RBT10011080M				BS TEE, 10" X 8" MASSIVE DR11								
	FABE	Finished Good	FIFO		EACH	000		C004207	8/30/2016	2.00	146.430	292.86
								C004864	7/19/2017	5.00	134.128	670.64
								Item Warehouse 000 Total:		7.00	137.643	963.50
						100		C003361	8/7/2015	1.00	136.310	136.31

Product Line: F8RBT FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8RBT10011080M				BS TEE, 10" X 8" MASSIVE DR11								
FABE	Finished Good	FIFO			EACH	100		C003953	5/26/2016	2.00	129.835	259.67
Item Warehouse 100 Total:										3.00	131.993	395.98
Item F8RBT10011080M Total:										10.00	135.948	1,359.48
F8RBT12007030				BS TEE, 12 X 3 SDR 7 PE 4710 W								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8RBT12009040				BS TEE, 12X 4 SDR 9 PE4710								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
						300		C002941	1/21/2015	6.00	73.342	440.05
Item F8RBT12009040 Total:										6.00	73.342	440.05
F8RBT12011020				BS TEE, 12 X 2 SDR 11 PE4710 W								
FABE	Finished Good	FIFO			EACH	000		C000316	5/9/2011	3.00	45.938	137.81
								C001195	8/21/2012	10.00	75.068	750.68
Item Warehouse 000 Total:										13.00	68.345	888.49
F8RBT12011030				BS TEE, 12 X 3 SDR 11 PE 4710								
FABE	Finished Good	FIFO			EACH	000		C001356	11/2/2012	1.00	75.262	75.26
								C003726	1/12/2016	5.00	55.208	276.04
								C003731	1/15/2016	5.00	57.434	287.17
Item Warehouse 000 Total:										11.00	58.043	638.47
						100		C000529	8/30/2011	4.00	55.702	222.81
Item F8RBT12011030 Total:										15.00	57.419	861.28
F8RBT12011040				BS TEE, 12 X 4 SDR 11 PE 4710								
FABE	Finished Good	FIFO			EACH	000		C003726	1/12/2016	10.00	60.320	603.20
						300		C001810	7/8/2013	3.00	91.774	275.32
Item F8RBT12011040 Total:										13.00	67.578	878.52
F8RBT12011060				BS TEE, 12 X 6 DR11 PE4710 WP								
FABE	Finished Good	FIFO			EACH	000		C004818	6/19/2017	4.00	79.474	317.90
						100		C004590	2/22/2017	1.00	72.700	72.70
								C004779	5/31/2017	2.00	88.445	176.89
Item Warehouse 100 Total:										3.00	83.197	249.59
						300		C004779	5/31/2017	2.00	88.445	176.89
Item F8RBT12011060 Total:										9.00	82.709	744.38
F8RBT12011080				BS TEE, 12 X 8 DR11 PE4710 WP								
FABE	Finished Good	FIFO			EACH	000		C004863	7/19/2017	2.00	91.288	182.57
								C004865	7/19/2017	1.00	131.430	131.43
Item Warehouse 000 Total:										3.00	104.667	314.00
F8RBT12011100M				BS TEE, 12 X 10 SDR 11 PE 4710								
FABE	Finished Good	FIFO			EACH	000		C003278	7/1/2015	2.00	151.905	303.81
								C004497	12/28/2016	5.00	135.798	678.99
Item Warehouse 000 Total:										7.00	140.400	982.80
F8RBT14011040				BS TEE, 14" X 4" DR 11 PE4710								
FABE	Finished Good	FIFO			EACH	000		C001283	9/25/2012	1.00	87.450	87.45
						300		C001283	9/25/2012	4.00	87.450	349.80
Item F8RBT14011040 Total:										5.00	87.450	437.25
F8RBT14011060				BS TEE, 14 X 6 SDR 11 PE4710 W								
FABE	Finished Good	FIFO			EACH	000		C002135	12/20/2013	1.00	100.300	100.30
								C003401	8/21/2015	4.00	98.673	394.69
Item Warehouse 000 Total:										5.00	98.998	494.99
						300		C002135	12/20/2013	1.00	100.300	100.30
Item F8RBT14011060 Total:										6.00	99.215	595.29
F8RBT14011080				BS TEE, 14 X 8 SDR 11 PE 4710								
FABE	Finished Good	FIFO			EACH	000		C004189	8/22/2016	3.00	101.043	303.13
F8RBT16011040				BS TEE, 16" X 4" DR 11 PE4710								
FABE	Finished Good	FIFO			EACH	000		C003373	8/12/2015	2.00	84.285	168.57
						300		C003373	8/12/2015	3.00	84.283	252.85
Item F8RBT16011040 Total:										5.00	84.284	421.42
F8RBT16011060				BS TEE, 16 X 6 SDR 11 PE 4710								
FABE	Finished Good	FIFO			EACH	000		C002892	12/19/2014	2.00	125.695	251.39
								C004203	8/30/2016	4.00	104.010	416.04
Item Warehouse 000 Total:										6.00	111.238	667.43

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8RBT16011080				BS TEE, 16 X 8 SDR11 PE4710 WP								
FABE	Finished Good	FIFO			EACH	000		C003732	1/18/2016	3.00	154.876	464.63
						300		C003265	6/23/2015	1.00	160.143	160.14
								Item F8RBT16011080 Total:		4.00	156.193	624.77
F8RBT16011100M				BS TEE, 16 X 10 MASSIVE SDR 1								
FABE	Finished Good	FIFO			EACH	000		C003450	9/17/2015	7.00	176.293	1,234.05
						300		C003293	7/7/2015	1.00	179.750	179.75
								Item F8RBT16011100M Total:		8.00	176.725	1,413.80
F8RBT16011120M				BS TEE, 16 X 12 MASSIVE SDR 1								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	194.515	194.52
								C000436	7/11/2011	1.00	194.520	194.52
								C000614	10/5/2011	3.00	211.553	634.66
								C000864	3/6/2012	4.00	255.083	1,020.33
								Item Warehouse 000 Total:		9.00	227.114	2,044.03
						100		C000436	7/11/2011	2.00	194.517	389.03
								Item F8RBT16011120M Total:		11.00	221.187	2,433.06
F8RCT02011010				CR TEE, 2" x 1" SDR-11 PE4710								
FABE	Finished Good	FIFO			EACH	000		C004881	7/26/2017	10.00	8.093	80.93
F8RCT0301100500E				TEE, 3" x 1/2" SDR-11 SS304 FP								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		13.00	50.135	651.76
F8RCT0301101000E				TEE, 3" x 1" SDR-11 SS304 FPT								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	55.780	55.78
F8RCT0301101200E				TEE, 3" x 1-1/4" SDR-11 SS304								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	79.180	79.18
F8RCT0301102000E				TEE, 3" x 2" SDR-11 SS304 FPT								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		4.00	61.458	245.83
F8RCT04017030				TEE, 4" x 3" SDR-17 FAB CONCEN								
FABE	Finished Good	FIFO			EACH	000		F1CT0401	3/2/2011	2.00	24.302	48.60
F8RCT06011030				CR TEE, 6x3 SDR 11 PE4710 WPR								
FABE	Finished Good	FIFO			EACH	000		C000683	11/3/2011	5.00	41.868	209.34
F8RCT06011040				CR TEE, 6x4 SDR 11 PE4710 WPR								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	12/2/2010	2.00	56.985	113.97
								C001278	9/21/2012	8.00	58.285	466.28
								Item Warehouse 000 Total:		10.00	58.025	580.25
F8RCT08011040				CR TEE, 8x4 SDR 11 PE4710 WPR								
FABE	Finished Good	FIFO			EACH	000		0050350	7/21/2010	2.00	147.900	295.80
F8RCT08011060				CR TEE, 8x6 SDR 11 PE4710 WPR								
FABE	Finished Good	FIFO			EACH	000		0052105	10/14/2010	3.00	138.442	415.33
								C000670	10/28/2011	1.00	134.500	134.50
								Item Warehouse 000 Total:		4.00	137.458	549.83
F8RCT20011060				CR TEE, 20x6 SDR 11 PE4710 WPR								
FABE	Finished Good	FIFO			EACH	000		PHY CNT	11/4/2016	1.00	225.242	225.24
F8ST01211012007				1-1/4" X 1-1/4" X 3/4" TEE SDR								
FABE	Finished Good	FIFO			EACH	000		OVERDIST		4.00	75.757	303.03
F8TE08017				TEE, 8" DR17 PE 4710 FAB								
FABE	Finished Good	FIFO			EACH	000		C004441	12/2/2016	5.00	39.443	197.21
						100		C003410	8/28/2015	1.00	66.840	66.84
								Item F8TE08017 Total:		6.00	44.008	264.05
F8TE10007				TEE, 10" SDR-7 PE4710 FAB BLAC								
FABE	Finished Good	FIFO			EACH	000		0049996	7/6/2010	3.00	86.743	260.23
								PHY CNT	11/8/2010	1.00	276.363	276.36
								Item Warehouse 000 Total:		4.00	134.148	536.59
F8TE10017				TEE, 10" SDR-17 FAB PE4710 BL								
FABE	Finished Good	FIFO			EACH	000		C004800	6/7/2017	8.00	78.372	626.98
						100		C004800	6/7/2017	2.00	78.370	156.74
								Item F8TE10017 Total:		10.00	78.372	783.72
F8TE12007				TEE, 12" SDR-7 PE4710 FAB BLA								
FABE	Finished Good	FIFO			EACH	000		C004078	7/18/2016	4.00	150.448	601.79
						100		C004078	7/18/2016	3.00	150.445	451.34
								Item F8TE12007 Total:		7.00	150.447	1,053.13
F8TE12009				TEE, 12" SDR-9 PE4710 FAB BLAC								
FABE	Finished Good	FIFO			EACH	100		C004043	7/1/2016	2.00	140.880	281.76

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8TE12009				TEE, 12" SDR-9 PE4710 FAB BLAC								
FABE	Finished Good	FIFO			EACH	501		OVERDIST		4.00	127.685	510.74
Item F8TE12009 Total:										6.00	132.083	792.50
F8TE12011				TEE 12" DR11 PE4710 FAB BLACK								
FABE	Finished Good	FIFO			EACH	000		C004606	3/2/2017	1.00	108.349	108.34
								C004801	6/8/2017	6.00	120.673	724.04
Item Warehouse 000 Total:										7.00	118.911	832.38
						100		C004606	3/2/2017	2.00	108.350	216.70
						300		C003798	3/7/2016	2.00	129.085	258.17
Item F8TE12011 Total:										11.00	118.841	1,307.25
F8TE12017				TEE, 12" SDR-17 FAB PE4710 BLA								
FABE	Finished Good	FIFO			EACH	000		C004504	1/3/2017	8.00	75.333	602.66
						100		C004189	8/22/2016	1.00	70.130	70.13
								C004504	1/3/2017	1.00	75.330	75.33
Item Warehouse 100 Total:										2.00	72.730	145.46
Item F8TE12017 Total:										10.00	74.812	748.12
F8TE14007				TEE, 14" SDR-7 FAB BLACK HDPE								
FABE	Finished Good	FIFO			EACH	000		C002820	11/20/2014	2.00	225.435	450.87
								C004059	7/11/2016	4.00	179.380	717.52
Item Warehouse 000 Total:										6.00	194.732	1,168.39
F8TE14009				TEE, 14" DR9 PE4710 200 PSI W								
FABE	Finished Good	FIFO			EACH	000		C003036	3/17/2015	1.00	174.953	174.95
						100		C003036	3/17/2015	2.00	174.955	349.91
Item F8TE14009 Total:										3.00	174.953	524.86
F8TE14011				TEE, 14" SDR-11 PE4710 FAB BLA								
FABE	Finished Good	FIFO			EACH	000		C004195	8/24/2016	1.00	108.080	108.08
						300		C004195	8/24/2016	1.00	108.084	108.08
						500		C004195	8/24/2016	1.00	108.085	108.09
Item F8TE14011 Total:										3.00	108.083	324.25
F8TE14017				TEE, 14" DR17 PE4710 HDPE								
FABE	Finished Good	FIFO			EACH	000		C003528	10/16/2015	2.00	88.490	176.98
								C004063	7/12/2016	6.00	92.225	553.35
Item Warehouse 000 Total:										8.00	91.291	730.33
						100		C003528	10/16/2015	1.00	88.490	88.49
Item F8TE14017 Total:										9.00	90.980	818.82
F8TE16007				TEE, 16" SDR-7 FAB BLACK HDPE								
FABE	Finished Good	FIFO			EACH	000		8TE16011	3/30/2011	3.00	139.843	419.53
								F1TE1600	3/31/2011	1.00	222.625	222.63
								C004186	8/19/2016	2.00	215.790	431.58
Item Warehouse 000 Total:										6.00	178.957	1,073.74
F8TE16009				TEE, 16" SDR-9 PE4710 FAB BLA								
FABE	Finished Good	FIFO			EACH	000		C004180	8/19/2016	1.00	185.916	185.91
						100		PHY CNT	10/25/2012	1.00	253.980	253.98
Item F8TE16009 Total:										2.00	219.945	439.89
F8TE16011				TEE, 16" DR-11 PE4710 FAB BLAC								
FABE	Finished Good	FIFO			EACH	000		C004871	7/20/2017	3.00	225.307	675.92
						100		C003202	5/29/2015	2.00	208.105	416.21
						300		C004182	8/19/2016	3.00	202.933	608.80
Item F8TE16011 Total:										8.00	212.616	1,700.93
F8TE16017				TEE, 16" SDR-17 PE4710 FAB BLA								
FABE	Finished Good	FIFO			EA	000				0.00	0.000	0.00
						100		C004565	2/10/2017	2.00	129.635	259.27
Item F8TE16017 Total:										2.00	129.635	259.27
F8TE18007				TEE, 18" SDR-7 PE4710 250 PSI								
FABE	Finished Good	FIFO			EACH	000		C000131	2/1/2011	2.00	489.320	978.64
F8TE18011				TEE, 18" SDR-11 PE4710 FAB BLA								
FABE	Finished Good	FIFO			EACH	000		C004846	7/5/2017	4.00	195.523	782.09
						100		00380300	9/25/2008	1.00	263.560	263.56
Item F8TE18011 Total:										5.00	209.130	1,045.65
F8TE20009				TEE, 20" SDR 9 FAB HDPE 200 PS								
FABE	Finished Good	FIFO			EACH	000		C002717	10/9/2014	3.00	339.498	1,018.49

Product Line: F8TE FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8TE20011				TEE, 20" DR-11 PE4710 FAB BLAC	EA	000		C003379	8/14/2015	2.00	279.092	558.18
	FABE	Finished Good	FIFO			300		C001539	2/26/2013	2.00	336.110	672.22
Item F8TE20011 Total:										4.00	307.600	1,230.40
F8TE20017				TEE, 20" DR17 PE4710 FAB BLAC	EA	000		C004198	8/26/2016	5.00	235.086	1,175.43
F8TE24007				TEE, 24" SDR-7 FAB BLACK 4710	EA	000		0046566	12/21/2009	1.00	462.732	462.73
F8TE24009				TEE, 24" SDR 9 FAB HDPE 200 PS	EACH	000		C001118	7/23/2012	1.00	679.877	679.87
F8TE24017				TEE, 24" DR-17 PE4710 FAB BLAC	EACH	000				0.00	0.000	0.00
F8TEPR10007				10"DR7 POLYREINFORCED TEE 333	EACH	300		C003367	8/10/2015	2.00	442.995	885.99
F8VS030010				SPACER, 3" x 1" THICK HDPE 5"	EACH	000		C003681	12/8/2015	8.00	13.224	105.79
F8VS060010				SPACER, 6" x 1" THICK HDPE 8.5	EACH	000		C003681	12/8/2015	2.00	12.713	25.43
F8VS060020				SPACER, 6" x 2" THICK HDPE, 8.	EA	000		C004829	6/22/2017	9.00	14.235	128.12
F8VS080010				SPACER, 8" x 1" THICK HDPE	EACH	000		C003681	12/8/2015	14.00	10.496	146.95
						100		C003674	12/3/2015	2.00	9.145	18.29
Item F8VS080010 Total:										16.00	10.328	165.24
F8VS080020				SPACER, 8" x 2" THICK HDPE	EACH	000		C004829	6/22/2017	10.00	18.582	185.82
						100		C003674	12/3/2015	1.00	18.120	18.12
Item F8VS080020 Total:										11.00	18.540	203.94
F8VS100010				SPACER, 10" x 1" THICK HDPE, 1	EACH	000		C003681	12/8/2015	4.00	17.811	71.24
F8VS100020				SPACER, 10" x 2" THICK HDPE, 1	EA	000		C004536	1/26/2017	10.00	15.560	155.60
F8VS120010				SPACER, 12" x 1" THICK HDPE	EA	000		C004214	8/31/2016	5.00	22.088	110.44
F8VS120020				SPACER, 12" x 2" THICK HDPE, 1	EACH	000		C004828	6/22/2017	4.00	26.217	104.87
						100		C004680	3/30/2017	3.00	21.886	65.66
								C004828	6/22/2017	18.00	26.217	471.90
Item Warehouse 100 Total:										21.00	25.598	537.56
Item F8VS120020 Total:										25.00	25.697	642.43
F8VS140010				SPACER, 14" x 1" THICK HDPE	EACH	000		C003681	12/8/2015	9.00	21.899	197.09
F8VS140020				SPACER, 14" x 2" THICK HDPE 17	EA	000		C003683	12/8/2015	2.00	25.309	50.62
								PHY CNT	12/8/2015	4.00	25.309	101.24
Item Warehouse 000 Total:										6.00	25.310	151.86
						100		C003674	12/3/2015	8.00	29.078	232.62
Item F8VS140020 Total:										14.00	27.463	384.48
F8VS140025				SPACER, 14" x 2.5" THICK HDPE	EA	000		PHY CNT	12/11/2015	1.00	125.000	125.00
F8VS160010				SPACER, 16" x 1" THICK HDPE 20	EA	000		C003682	12/8/2015	3.00	22.000	66.00
F8VS160020				SPACER, 16" x 2" THICK HDPE 20	EA	000		C003681	12/8/2015	6.00	35.069	210.41
								C004084	7/21/2016	8.00	34.344	274.75
Item Warehouse 000 Total:										14.00	34.654	485.16
F8VS200010				SPACER, 20" x 1" THICK HDPE,	EA	000		C003681	12/8/2015	3.00	51.287	153.86
F8VS200020				SPACER, 20" x 2" THICK HDPE,	EA	000		C003683	12/8/2015	4.00	24.065	96.26
								PHY CNT	12/8/2015	5.00	24.065	120.33
Item Warehouse 000 Total:										9.00	24.066	216.59

Product Line: F8WA FAB Fittings HCFC Manufac

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F8WA06011				WALL ANCHOR, 6" IPS DR11 PE471								
FABE	Finished Good	FIFO			EACH	000		C004268	9/21/2016	1.00	21.753	21.75
						100		C004268	9/21/2016	1.00	21.750	21.75
								Item F8WA06011 Total:		2.00	21.750	43.50
F8WA08011				WALL ANCHOR, 8" IPS DR11 PE471								
FABE	Finished Good	FIFO			EACH	000		C001932	9/6/2013	9.00	41.592	374.33
F8WA08017				WALL ANCHOR, 8" IPS SDR-17								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8WA12009				WALL ANCHOR, 12" DR9 PE4710								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8WA12011				WALL ANCHOR, 12" SDR11 PE4710								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8WA12017				WALL ANCHOR, 12" DR17 PE4710								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8WA20017				WALL ANCHOR, 20" DR17 PE4710								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
F8WA24017				WALL ANCHOR, 24" DR17 PE4710								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
FDES3003224032				End Spacer, 30" DR32.5 X 24" (
FABE	Finished Good	FIFO			EACH	000		C002735	10/16/2014	2.00	89.405	178.81
MPCMPT012S407				MPT ADPTR, 1-1/4" IPS SDR7 SS3								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
SPL15X2X2MCDR11				SPOOL, 2" MPT CS X 2" MPT CS X								
FABE	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
								Product Line FABE Total:				496,920.90

Product Line: FABP FAB Fittings Outside Purc

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
F14502011S	13.5R			ELBOW, 2" 11 SWEEP 45 AT 13.5									
FABP	Discontinued	FIFO			EACH	000				0.00	0.000	0.00	
F19002007S				SWEEP ELBOW 2" SDR-7/7.3 90 DE									
FABP	Discontinued	FIFO			EACH	000				0.00	0.000	0.00	
F19002009S				SWEEP ELBOW 2" SDR-9 90 DEG FA									
FABP	Discontinued	FIFO			EACH	000				0.00	0.000	0.00	
F19003009S				SWEEP ELBOW 3" SDR-9 90 DEG FA									
FABP	Discontinued	FIFO			EACH	000				0.00	0.000	0.00	
F19003011S				SWEEP ELBOW 3" SDR-11 90 DEG F									
FABP	Finished Good	FIFO			EACH	000		G0145401	12/16/2009	2.00	15.610	31.22	
								G0204500	3/16/2011	1.00	16.664	16.66	
								PHY CNT	6/18/2012	1.00	16.660	16.66	
								Item Warehouse 000 Total:			4.00	16.135	64.54
F19006007S				SWEEP ELBOW 6" SDR-7/7.3 90 DE									
FABP	Discontinued	FIFO			EACH	000				0.00	0.000	0.00	
F1CA10009				CAP, 10" SDR 9 HDPE									
FABP	Discontinued	FIFO			EACH	000				0.00	0.000	0.00	
F1O598950S				DEFLECTOR SHIELD SECTION SET C									
FABP	Discontinued	FIFO			SET	000		G018050	3/23/2011	6.00	90.160	540.96	
F24508011				ELBOW, 8" DIPS SDR 11 45 PE 34									
FABP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00	
F29008011				ELBOW, 8" DIPS SDR 11 90 AWWA									
FABP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00	
F29012011				ELBOW, 12" DIPS SDR 11 90 HDPE									
FABP	Finished Good	FIFO			EACH	000		PHY CNT	10/25/2016	1.00	167.000	167.00	
F2CR08011060				REDUCER, 8" X 6" DIPS SDR 11 H									
FABP	Finished Good	FIFO			EACH	000		G021543	2/3/2012	1.00	66.540	66.54	
F62208007				ELBOW, 8" SDR-7 22.5 DEG FM CL									
FABP	Finished Good	FIFO			EA	000		PHY CNT	10/27/2016	1.00	112.840	112.84	
F64508009				ELBOW, 8" SDR-9 45 DEG FM CL20									
FABP	Finished Good	FIFO			EA	000		0000531	12/13/2011	6.00	2.000	12.00	
F64512009				ELBOW, 12" SDR-9 45 DEG FM CL2									
FABP	Finished Good	FIFO			EA	300		00000269	1/1/2014	3.00	0.000	0.00	
F69012009				ELBOW, 12" FM CL200 90DEG 5 SE									
FABP	Finished Good	FIFO			EA	000		G009577	6/4/2007	2.00	2.000	4.00	
F690120093P				ELBOW 12" FM CL200 90DEG 3 SEG									
FABP	Finished Good	FIFO			EA	300		PHY CNT	8/2/2016	2.00	490.050	980.10	
F6CR12007080				REDUCER, 12"x 8" SDR-7 FM CL267									
FABP	Finished Good	FIFO			EACH	019		OVERDIST		0.00	339.720	58.12	
F6TE12009				TEE, 12" CLASS 200 FM HDPE									
FABP	Finished Good	FIFO			EA	300		00000269	1/1/2014	1.00	0.000	0.00	
F82208011S				SWEEP ELBOW 8" DR11 PE4710 22.									
FABP	Finished Good	FIFO			EACH	300		G026403	4/12/2013	6.00	244.745	1,468.47	
F82210011S				SWEEP ELBOW 10" SDR-11 22 DEG									
FABP	Finished Good	FIFO			EACH	300		G031689	6/23/2014	2.00	447.855	895.71	
F84502013S	13.5R			SWEEP ELBOW, 2" SDR 13.5 45 D									
FABP	Finished Good	FIFO			EACH	000		C003506	10/12/2015	2.00	14.635	29.27	
F84504011S				SWEEP ELBOW 4" SDR-11 45 DEG F									
FABP	Finished Good	FIFO			EACH	000		OVERDIST		7.00	37.830	264.81	
								PHY CNT	6/21/2016	2.00	43.070	86.14	
								Item Warehouse 000 Total:			9.00	38.994	350.95
F84506007S				SWEEP ELBOW 6" DR7 PE4710 45									
FABP	Finished Good	FIFO			EACH	300		G031596	6/17/2014	2.00	107.380	214.76	
								G032972	9/26/2014	4.00	113.860	455.44	
								G035279	4/20/2015	1.00	120.770	120.77	
								Item Warehouse 300 Total:			7.00	112.996	790.97
F84506009S				SWEEP ELBOW 6" SDR 9 45 DEG 25									
FABP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00	
F84506011S				SWEEP ELBOW 6" SDR-11 45 DEG F									
FABP	Finished Good	FIFO			EACH	000		OVERDIST		14.00	99.240	1,389.36	
								G032366	8/14/2014	8.00	105.760	846.08	
								Item Warehouse 000 Total:			22.00	101.611	2,235.44
										100	101.018	505.09	
								OVERDIST		5.00	101.018	505.09	

Product Line: FABP FAB Fittings Outside Purc

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F84506011S				SWEEP ELBOW 6" SDR-11 45 DEG F								
FABP	Finished Good	FIFO			EACH	300		G032366	8/14/2014	10.00	105.759	1,057.59
Item F84506011S Total:										37.00	102.652	3,798.12
F84506021S				SWEEP ELBOW, 6" SDR 21 45 DEG								
FABP	Finished Good	FIFO			EACH	000		C003506	10/12/2015	1.00	98.970	98.97
F84508009S				SWEEP ELBOW 8" DR9 PE4710 45								
FABP	Finished Good	FIFO			EACH	300		G036105	6/26/2015	2.00	262.542	525.08
F84508011S				SWEEP ELBOW 8" SDR-11 45 DEG F								
FABP	Finished Good	FIFO			EACH	000		OVERDIST		4.00	196.740	786.96
						300		OVERDIST		2.00	196.740	393.48
Item F84508011S Total:										6.00	196.740	1,180.44
F84508017S				SWEEP ELBOW 8" SDR-17 45 DEG F								
FABP	Finished Good	FIFO			EACH	000		G030424	3/19/2014	2.00	209.507	419.01
F84510009S				SWEEP ELBOW 10" SDR-09 45 DEG								
FABP	Finished Good	FIFO			EACH	000		G036578	8/11/2015	3.00	478.963	1,436.89
						300		G036578	8/11/2015	3.00	478.963	1,436.89
Item F84510009S Total:										6.00	478.963	2,873.78
F84510011S				SWEEP ELBOW 10" DR11 PE4710 45								
FABP	Finished Good	FIFO			EACH	000		G034370	1/30/2015	1.00	360.400	360.40
F84512007S				SWEEP ELBOW 12" DR7 PE4710 45								
FABP	Finished Good	FIFO			EACH	000		G035412	5/1/2015	1.00	890.860	890.86
						300		G035412	5/1/2015	1.00	890.860	890.86
Item F84512007S Total:										2.00	890.860	1,781.72
F84512011S				SWEEP ELBOW 12" DR11 PE4710 45								
FABP	Finished Good	FIFO			EACH	000		G036000	6/18/2015	1.00	515.010	515.01
						300		G036000	6/18/2015	2.00	515.013	1,030.03
Item F84512011S Total:										3.00	515.013	1,545.04
F84514011S				SWEEP ELBOW 14" DR11 PE4710 45								
FABP	Finished Good	FIFO			EACH	000		G035245	4/17/2015	2.00	651.295	1,302.59
						300		G035245	4/17/2015	1.00	651.293	651.29
Item F84514011S Total:										3.00	651.293	1,953.88
F89002009S				SWEEP ELBOW 2" DR9 PE4710 90 D								
FABP	Finished Good	FIFO			EACH	300		OVERDIST		1.00	24.810	24.81
F89003007S				SWEEP ELBOW 3" DR7.3 PE4710 90								
FABP	Finished Good	FIFO			EACH	300		G019997	10/13/2011	7.00	24.804	173.63
F89003009S				SWEEP ELBOW 3" SDR 9 90 DEG 25								
FABP	Finished Good	FIFO			EACH	000		C003516	10/13/2015	17.00	26.357	448.07
								F8	10/14/2015	19.00	21.083	400.58
Item Warehouse 000 Total:										36.00	23.574	848.65
F89003011S				SWEEP ELBOW 3" DR11 90 DEG 200								
FABP	Finished Good	FIFO			EACH	000		G021141	1/3/2012	4.00	22.164	88.66
								G029027	10/25/2013	2.00	35.500	71.00
								G034481	2/10/2015	3.00	33.878	101.63
								C003516	10/13/2015	1.00	21.080	21.08
								F8	10/21/2015	1.00	15.610	15.61
Item Warehouse 000 Total:										11.00	27.089	297.98
						100		G029027	10/25/2013	2.00	35.503	71.01
						300		G034371	1/30/2015	1.00	36.290	36.29
								PHY CNT	11/19/2015	1.00	21.080	21.08
Item Warehouse 300 Total:										2.00	28.685	57.37
Item F89003011S Total:										15.00	28.424	426.36
F89004007S				SWEEP ELBOW 4" DR7 PE 4710 90								
FABP	Finished Good	FIFO			EACH	000		F8	10/13/2015	2.00	40.960	81.92
F89004011S				SWEEP ELBOW 4" SDR 11 90 DEG 2								
FABP	Finished Good	FIFO			EACH	000		G039788	9/20/2016	1.00	45.430	45.43
F89004013S				SWEEP ELBOW 4" SDR 13.5 90 DEG								
FABP	Finished Good	FIFO			EACH	000		C003621	11/12/2015	2.00	32.548	65.10
						300		G019997	10/13/2011	1.00	24.373	24.37
Item F89004013S Total:										3.00	29.823	89.47
F89006009S				SWEEP ELBOW 6" SDR 9 90 250 PS								
FABP	Finished Good	FIFO			EACH	300		G039746	9/15/2016	3.00	118.308	354.92
F89006011S				SWEEP ELBOW 6" DR11 90 DEG 200								

Product Line: FABP FAB Fittings Outside Purc

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F89006011S				SWEEP ELBOW 6" DR11 90 DEG 200								
FABP	Finished Good	FIFO		EACH	000			OVERDIST		12.00	99.240	1,190.88
					100			G038936	6/13/2016	6.00	118.416	710.50
					300			OVERDIST		3.00	99.240	297.72
								G034723	3/5/2015	4.00	112.608	450.43
								G035843	6/4/2015	6.00	113.220	679.32
								PHY CNT	6/21/2016	1.00	118.416	118.42
								Item Warehouse 300 Total:		14.00	110.421	1,545.89
								Item F89006011S Total:		32.00	107.727	3,447.27
F89006013S				SWEEP ELBOW 6" SDR 13.5 90 DEG								
FABP	Finished Good	FIFO		EACH	000			PHY CNT	10/26/2015	1.00	91.920	91.92
F89008009S				SWEEP ELBOW 8" DR9 PE4710 90								
FABP	Finished Good	FIFO		EACH	000			G033333	10/23/2014	4.00	260.268	1,041.07
F89008013S				SWEEP ELBOW, 8" SDR 13.5 90 DE								
FABP	Finished Good	FIFO		EACH	000			C003521	10/14/2015	1.00	174.830	174.83
F89010011S				SWEEP ELBOW 10" DR11 PE4710 90								
FABP	Finished Good	FIFO		EACH	000			G036128	6/30/2015	2.00	394.920	789.84
								F8	10/15/2015	2.00	362.915	725.83
								Item Warehouse 000 Total:		4.00	378.918	1,515.67
					100			G030199	2/25/2014	3.00	369.870	1,109.61
								Item F89010011S Total:		7.00	375.040	2,625.28
F89010013S				SWEEP ELBOW, 10" SDR 13.5 90 D								
FABP	Finished Good	FIFO		EACH	000			C003526	10/15/2015	2.00	362.915	725.83
F89012007S				SWEEP ELBOW 12" DR7 PE4710 90								
FABP	Finished Good	FIFO		EACH	300			G034688	3/2/2015	1.00	861.040	861.04
								G035412	5/1/2015	2.00	890.865	1,781.73
								Item Warehouse 300 Total:		3.00	880.923	2,642.77
F89012011S				SWEEP ELBOW 12" DR11 90DEG 471								
FABP	Finished Good	FIFO		EACH	300			G041818	6/6/2017	1.00	589.552	589.55
F89014011S				SWEEP ELBOW 14" DR11 PE4710 90								
FABP	Finished Good	FIFO		EACH	000			WT	10/21/2015	1.00	813.200	813.20
					300			G035245	4/17/2015	2.00	651.290	1,302.58
								Item F89014011S Total:		3.00	705.260	2,115.78
F89014013S				SWEEP ELBOW 14" SDR 13.5 90 DE								
FABP	Finished Good	FIFO		EACH	000			C003551	10/21/2015	1.00	813.200	813.20
F89016011S				SWEEP ELBOW 16" SDR-11 90 DEG								
FABP	Finished Good	FIFO		EACH	300			G036000	6/18/2015	1.00	1,781.402	1,781.40
								G037944	1/29/2016	12.00	1,782.573	21,390.88
								Item Warehouse 300 Total:		13.00	1,782.483	23,172.28
F89018013S				SWEEP ELBOW 18" SDR 13.5 90 DE								
FABP	Finished Good	FIFO		EACH	300			PHY CNT	10/31/2016	1.00	1,733.740	1,733.74
F8BF020010				BLIND FLANGE, 2" IPS - 1" THIC								
FABP	Finished Good	FIFO		EA	000			C003660	11/30/2015	5.00	11.928	59.64
F8BF020020				BLIND FLANGE, 2" IPS - 2" THIC								
FABP	Finished Good	FIFO		EA	000			C003660	11/30/2015	4.00	35.148	140.59
F8BF030010				BLIND FLANGE, 3" IPS - 1" THIC								
FABP	Finished Good	FIFO		EA	000			C003660	11/30/2015	6.00	35.240	211.44
F8BF030020				BLIND FLANGE, 3" IPS - 2" THIC								
FABP	Finished Good	FIFO		EA	000			C003660	11/30/2015	1.00	29.050	29.05
					100			C003647	11/18/2015	1.00	29.050	29.05
								Item F8BF030020 Total:		2.00	29.050	58.10
F8BF040010				BLIND FLANGE, 4" - 1"THICK HDP								
FABP	Finished Good	FIFO		EACH	000			C003655	11/23/2015	2.00	23.498	47.00
F8BF040020				BLIND FLANGE, 4" IPS - 2" THIC								
FABP	Finished Good	FIFO		EA	000			C003660	11/30/2015	3.00	64.168	192.50
F8BF060010				BLIND FLANGE, 6" IPS - 1" THIC								
FABP	Finished Good	FIFO		EA	000			C003831	3/21/2016	20.00	31.458	629.16
								RMA2340	3/21/2017	3.00	0.000	0.00
								Item Warehouse 000 Total:		23.00	27.355	629.16
					100			OVERDIST		2.00	27.275	54.55
								C003660	11/30/2015	1.00	27.276	27.27
								Item Warehouse 100 Total:		3.00	27.273	81.82

Product Line: FABP FAB Fittings Outside Purc

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item F8BF060010 Total:										26.00	27.345	710.98
F8BF080010				BLIND FLANGE, 8" IPS - 1" THIC	EA	000						
FABP	Finished Good	FIFO						C004837	6/28/2017	9.00	58.608	527.47
F8BF100010				BLIND FLANGE, 10" IPS - 1" THI	EA	000						
FABP	Finished Good	FIFO						C003831	3/21/2016	7.00	55.014	385.10
F8BF120010				BLIND FLANGE, 12" IPS - 1" THI	EACH	000						
FABP	Finished Good	FIFO				300		C003831	3/21/2016	5.00	88.470	442.35
								C003660	11/30/2015	1.00	66.838	66.84
Item F8BF120010 Total:										6.00	84.865	509.19
F8BF120020				BLIND FLANGE, 12" IPS - 2" THI	EA	000						
FABP	Finished Good	FIFO						C003660	11/30/2015	4.00	197.375	789.50
F8BF140010				BLIND FLANGE, 14" IPS - 1" THI	EA	000						
FABP	Finished Good	FIFO						C003660	11/30/2015	12.00	60.177	722.12
F8BF140020				BLIND FLANGE, 14" IPS - 2" THI	EA	000						
FABP	Finished Good	FIFO						C003660	11/30/2015	2.00	80.427	160.85
F8BF160010				BLIND FLANGE, 16" IPS - 1" THI	EA	000						
FABP	Finished Good	FIFO				100		C003660	11/30/2015	12.00	97.881	1,174.57
								C003647	11/18/2015	3.00	106.560	319.68
Item F8BF160010 Total:										15.00	99.617	1,494.25
F8BF180010				BLIND FLANGE, 18" IPS - 1" THI	EACH	000						
FABP	Finished Good	FIFO						PHY CNT	10/25/2016	1.00	146.244	146.24
								C004837	6/28/2017	2.00	217.540	435.08
Item Warehouse 000 Total:										3.00	193.773	581.32
						100		C004242	9/9/2016	1.00	146.243	146.24
Item F8BF180010 Total:										4.00	181.890	727.56
F8BF200010				BLIND FLANGE, 20" IPS - 1" THI	EA	000						
FABP	Finished Good	FIFO						C003662	12/1/2015	1.00	213.920	213.92
								C004242	9/9/2016	3.00	260.297	780.89
Item Warehouse 000 Total:										4.00	248.703	994.81
F8BF200020				BLIND FLANGE, 20" IPS - 2" THI	EA	000						
FABP	Finished Good	FIFO						C003660	11/30/2015	1.00	227.047	227.05
F8BF220020				BLIND FLANGE, 22" IPS - 2" THI	EACH	000						
FABP	Finished Good	FIFO						C003660	11/30/2015	5.00	222.462	1,112.31
F8BF240010				BLIND FLANGE, 24" IPS - 1" THI	EA	000						
FABP	Finished Good	FIFO						C003831	3/21/2016	1.00	180.190	180.19
F8BS01211B				BS BLANK 1.25" IPS DR11 X BL	EACH	000						
FABP	Raw Material	FIFO						C004699	4/10/2017	2.00	3.053	6.10
F8CR12009100				REDUCER, 12 x 10" SDR-9 BUTT FA	EACH	000						
FABP	Finished Good	FIFO						C001279	9/21/2012	1.00	17.556	17.55
F8VS180020				SPACER, 18" x 2" THICK HDPE,	EACH	000						
FABP	Finished Good	FIFO						C003681	12/8/2015	1.00	70.180	70.18
F8VS280020				SPACER, 28" x 2" THICK HDPE	EACH	000						
FABP	Finished Good	FIFO						PHY CNT	12/11/2015	3.00	300.000	900.00
GUSMH06END				MH PIPE END, 6" CUT AWAY TO 6"	EA	000						
FABP	Finished Good	FIFO						G027301	6/20/2013	5.00	15.350	76.75
GUSMH08END				MH PIPE END, 8" CUT AWAY TO 8"	EA	000						
FABP	Finished Good	FIFO						G027301	6/20/2013	4.00	18.070	72.28
GUSMH08RSTRNT				MH PIPE RESTRAINT, 8" PIPE	EA	000						
FABP	Finished Good	FIFO						G027301	6/20/2013	1.00	34.690	34.69
GUSMH08SDBRD				MH PIPE SIDBOARD 8"	EA	000						
FABP	Finished Good	FIFO						G027242	6/17/2013	1.00	31.870	31.87
GUSMH12RSTRNT				MH PIPE RESTRAINT, 12" PIPE	EA	000						
FABP	Finished Good	FIFO						G027301	6/20/2013	1.00	45.580	45.58
GUSMH6X6X1				GUSSET, MANHOLE BASE 6" RIGHT	EACH	000						
FABP	Finished Good	FIFO						C004269	9/22/2016	4.00	5.593	22.37
								C004660	3/23/2017	68.00	6.353	432.03
Item Warehouse 000 Total:										72.00	6.311	454.40
Product Line FABP Total:												72,140.43

Product Line: FASF Fast Fusion

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QFF3043497				Gear Lube - Exxon Mobil SHC 63								
FASF	Finished Good	FIFO			QT	300		G025207	12/14/2012	15.00	10.756	161.34
QFF9990095				MOBIL 1 0W40 COLD WEATHER OPE								
FASF	Finished Good	Average Cost			QT	300				10.00	8.050	80.50
Product Line FASF Total:												241.84

Product Line: FLO FLO CONTROL FITTINGS

Item Code	Item Description		Unit of	Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value	
Product Line	Product Type	Valuation	Measure	Whse	Lot/Serial Number	Number	Date		
MFG03007F125			CLAMP IT SADDLE- 3" X 3/4" PVC						
FLO	Finished Good	FIFO	EACH	000		G002999	7/10/2003	13.00 5.950 77.35	
Product Line FLO Total:								77.35	

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q10006303				HEATER MUFF MODEL SF3								
	FUSE	Finished Good	FIFO		EACH	100		G042226	8/4/2017	6.00	56.700	340.20
Q1201201				FACER STOP								
	FUSE	Finished Good	FIFO		EACH	000		G031588	6/17/2014	1.00	86.400	86.40
Q1202301				Guide Rod, #412 / #618 McElroy								
	FUSE	Finished Good	FIFO		EACH	000		G008721	12/21/2006	1.00	248.270	248.27
						100		G036686	8/24/2015	2.00	333.395	666.79
						300		G033000	9/29/2014	1.00	342.540	342.54
								Item Q1202301 Total:		4.00	314.400	1,257.60
Q1202501				HF ROD GLAND 412/618								
	FUSE	Finished Good	FIFO		EACH	100		G030607	4/2/2014	1.00	312.010	312.01
Q1203101				12IPS/DIPS MASTER INSERT								
	FUSE	Finished Good	FIFO		EACH	000		G030819	4/21/2014	1.00	155.590	155.59
								G038425	4/8/2016	1.00	159.180	159.18
								Item Warehouse 000 Total:		2.00	157.385	314.77
						300		G035933	6/11/2015	1.00	158.600	158.60
								G037469	11/25/2015	1.00	161.610	161.61
								Item Warehouse 300 Total:		2.00	160.105	320.21
								Item Q1203101 Total:		4.00	158.745	634.98
Q1203402				GUIDE ROD SUPPORT PLATE								
	FUSE	Finished Good	FIFO		EACH	300		G038175	3/2/2016	1.00	242.620	242.62
Q1204001				FCR REST BUTTON								
	FUSE	Finished Good	FIFO		EACH	000		G032769	9/15/2014	2.00	16.850	33.70
								G037170	10/26/2015	2.00	17.735	35.47
								Item Warehouse 000 Total:		4.00	17.293	69.17
						300		G029304	11/14/2013	4.00	17.200	68.80
								Item Q1204001 Total:		8.00	17.246	137.97
Q1204301				TIE ROD								
	FUSE	Finished Good	FIFO		EACH	000		G008513	11/21/2006	8.00	10.126	81.01
						100		G036086	6/24/2015	8.00	14.051	112.41
								Item Q1204301 Total:		16.00	12.089	193.42
Q1204606				HTR BRACKET GASKET								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	3/9/2001	3.00	5.440	16.32
								PHY CNT	12/15/2003	1.00	5.440	5.44
								Item Warehouse 000 Total:		4.00	5.440	21.76
Q1205601				LF ROD GLAND								
	FUSE	Finished Good	FIFO		EACH	000		G014339	11/11/2009	4.00	243.143	972.57
Q1205801				LF CARRIAGE CYLINDER								
	FUSE	Finished Good	FIFO		EACH	000		G014339	11/11/2009	2.00	265.245	530.49
Q1207007				6" IPS MASTER INSERT SET								
	FUSE	Finished Good	FIFO		SET	000		G031593	6/17/2014	1.00	1,442.260	1,442.26
								G035844	6/4/2015	1.00	1,414.690	1,414.69
								G036990	10/5/2015	1.00	1,471.480	1,471.48
								G037371	11/16/2015	2.00	1,449.835	2,899.67
								G039374	8/1/2016	1.00	1,469.490	1,469.49
								Item Warehouse 000 Total:		6.00	1,449.598	8,697.59
						100		G037530	12/2/2015	1.00	1,486.340	1,486.34
								G038836	5/31/2016	1.00	1,453.050	1,453.05
								Item Warehouse 100 Total:		2.00	1,469.695	2,939.39
						300		G031591	6/17/2014	1.00	1,372.950	1,372.95
								G035844	6/4/2015	1.00	1,414.690	1,414.69
								G036677	8/21/2015	1.00	1,466.110	1,466.11
								G039139	6/29/2016	1.00	1,471.270	1,471.27
								Item Warehouse 300 Total:		4.00	1,431.255	5,725.02
						900		G037763	1/7/2016	1.00	1,426.850	1,426.85
								Item Q1207007 Total:		13.00	1,445.296	18,788.85
Q1207012				6" IPS MASTER INSERT-SINGLE								
	FUSE	Finished Good	FIFO		EACH	100		G035462	5/6/2015	2.00	269.650	539.30
Q1207102				8IPS INSERT								
	FUSE	Finished Good	FIFO		EACH	000		G013014	2/17/2009	2.00	136.795	273.59
						300		PHY CNT	5/6/2015	4.00	180.887	723.55

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item Q1207102 Total:										6.00	166.190	997.14
Q1207104	FUSE	Finished Good	FIFO	8" IPS Inserts-MMI	SET	000		G036698	8/25/2015	1.00	1,016.960	1,016.96
								G037371	11/16/2015	2.00	985.300	1,970.60
								G039314	7/22/2016	1.00	1,126.250	1,126.25
Item Warehouse 000 Total:										4.00	1,028.453	4,113.81
						100		G038836	5/31/2016	1.00	988.310	988.31
						300		G031591	6/17/2014	1.00	920.310	920.31
								G036677	8/21/2015	1.00	985.470	985.47
								G039139	6/29/2016	1.00	988.940	988.94
Item Warehouse 300 Total:										3.00	964.907	2,894.72
						500		G035844	6/4/2015	1.00	950.840	950.84
								G036698	8/25/2015	1.00	1,016.970	1,016.97
Item Warehouse 500 Total:										2.00	983.905	1,967.81
						900		G039140	6/30/2016	1.00	966.000	966.00
Item Q1207104 Total:										11.00	993.695	10,930.65
Q1207107	FUSE	Finished Good	FIFO	8" DIPS INSERT SET	EACH	100		G038102	2/22/2016	1.00	1,036.170	1,036.17
Q1207204	FUSE	Finished Good	FIFO	10" IPS Inserts-MMI	SET	000		G033906	12/12/2014	1.00	985.240	985.24
								G037088	10/14/2015	1.00	980.650	980.65
								G037371	11/16/2015	2.00	970.925	1,941.85
								G039314	7/22/2016	1.00	1,058.620	1,058.62
Item Warehouse 000 Total:										5.00	993.272	4,966.36
						005				0.00	0.000	0.00
						100		G036698	8/25/2015	1.00	990.630	990.63
								G037184	10/27/2015	1.00	981.570	981.57
								G038836	5/31/2016	1.00	972.800	972.80
Item Warehouse 100 Total:										3.00	981.667	2,945.00
						300		G032999	9/29/2014	1.00	922.500	922.50
								G037469	11/25/2015	1.00	995.810	995.81
								G039139	6/29/2016	1.00	988.940	988.94
Item Warehouse 300 Total:										3.00	969.083	2,907.25
						900		G039140	6/30/2016	1.00	966.000	966.00
Item Q1207204 Total:										12.00	982.051	11,784.61
Q1207221	FUSE	Finished Good	FIFO	10" DIPS INSERT SET	EACH	100		G023386	7/10/2012	1.00	871.830	871.83
Q1207302	FUSE	Finished Good	FIFO	HTR GASKET	EA	000		G0023631	11/7/2002	5.00	5.784	28.92
								G006880	2/27/2006	20.00	5.481	109.62
								G014811	2/3/2010	3.00	4.113	12.34
Item Warehouse 000 Total:										28.00	5.389	150.88
						100		G008223	10/5/2006	8.00	5.539	44.31
Item Q1207302 Total:										36.00	5.422	195.19
Q1209701	FUSE	Finished Good	FIFO	STEERING LINK	EACH	000		G008844	1/16/2007	1.00	232.725	232.73
						100		G034187	1/14/2015	1.00	330.910	330.91
Item Q1209701 Total:										2.00	281.820	563.64
Q1210501	FUSE	Finished Good	FIFO	CLAMP PAD #412	EACH	100		G033386	10/28/2014	3.00	17.823	53.47
								PHY CNT	3/10/2015	1.00	18.227	18.23
Item Warehouse 100 Total:										4.00	17.925	71.70
						300		G037687	12/28/2015	2.00	20.273	40.55
								G040327	11/8/2016	1.00	18.480	18.48
Item Warehouse 300 Total:										3.00	19.677	59.03
Item Q1210501 Total:										7.00	18.676	130.73
Q1217101	FUSE	Finished Good	FIFO	EYEBOLT	EACH	100		G041803	6/5/2017	1.00	47.810	47.81
						300		G039139	6/29/2016	10.00	48.379	483.79
						667		G041803	6/5/2017	1.00	47.810	47.81

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item Q1217101 Total:										12.00	48.284	579.41
Q1217201				SNAP RING	EACH	000						
FUSE	Discontinued	FIFO			EACH	000		G004167	7/28/2004	9.00	0.983	8.85
Q1217301				CLAMP KNOB BEARING ASSY	EACH	000						
FUSE	Finished Good	FIFO			EACH	000		Q1224701	6/30/2015	1.00	22.500	22.50
Q1219002				240V,1PH,15A EXT CORD ASSY	EACH	000						
FUSE	Finished Good	FIFO			EACH	000		G035844	6/4/2015	2.00	94.160	188.32
						300		G036137	6/30/2015	2.00	94.675	189.35
								G039139	6/29/2016	1.00	97.880	97.88
Item Warehouse 300 Total:										3.00	95.743	287.23
Item Q1219002 Total:										5.00	95.110	475.55
Q1219003				8LV 15A/120V EXT CORD ASSY	EACH	000						
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	2.00	51.260	102.52
Q1219105				HOSE EXTENSION SET #412 & #618	EACH	000						
FUSE	Finished Good	FIFO			EACH	000		G035844	6/4/2015	1.00	420.620	420.62
								G039272	7/18/2016	1.00	456.930	456.93
Item Warehouse 000 Total:										2.00	438.775	877.55
						300		G039139	6/29/2016	1.00	436.130	436.13
Item Q1219105 Total:										3.00	437.893	1,313.68
Q1223201				12/18 PIPE STAND ASSY (REPLACE	EACH	000						
FUSE	Discontinued	FIFO			EACH	000		PHY CNT	10/27/2016	2.00	669.090	1,338.18
						300		PHY CNT	5/6/2015	1.00	821.460	821.46
Item Q1223201 Total:										3.00	719.880	2,159.64
Q1225701				FIXED JAW REST BUTTON	EACH	100						
FUSE	Finished Good	FIFO			EACH	100		G008223	10/5/2006	2.00	9.438	18.88
Q1226501				PIVOT PIN, #412 & T412FOR EYE	EA	000						
FUSE	Finished Good	FIFO			EA	000		G035861	6/8/2015	1.00	4.880	4.88
						100		G041587	5/1/2017	5.00	6.670	33.35
						300		G035861	6/8/2015	1.00	4.880	4.88
								G036090	6/24/2015	1.00	4.830	4.83
Item Warehouse 300 Total:										2.00	4.855	9.71
Item Q1226501 Total:										8.00	5.993	47.94
Q1227401				OILGEAR PUMP RETR BRG HSG SPCR	EA	000						
FUSE	Finished Good	FIFO			EA	000		G002852	5/8/2003	1.00	17.010	17.01
Q1234101				INSULATED HEATER BAG	EACH	100						
FUSE	Finished Good	FIFO			EACH	100		PHY CNT	8/9/2016	3.00	222.230	666.69
Q1237301				FEM ROD EYE	EACH	000						
FUSE	Finished Good	FIFO			EACH	000		G035710	5/26/2015	1.00	58.420	58.42
Q1242103				RIGHT HEATER BODY	EACH	100						
FUSE	Finished Good	FIFO			EACH	100		G041447	4/10/2017	1.00	373.460	373.46
Q1242104				LEFT HEATER BODY	EACH	100						
FUSE	Finished Good	FIFO			EACH	100		G041447	4/10/2017	1.00	373.530	373.53
						300		G028735	10/9/2013	1.00	408.620	408.62
Item Q1242104 Total:										2.00	391.075	782.15
Q1242108				12 LW HTR BUTT PLATE	EACH	100						
FUSE	Finished Good	FIFO			EACH	100		G038027	2/11/2016	2.00	225.915	451.83
Q1242108R				SINGLE RECOATED 12 LW HTR BUTT	EACH	000						
FUSE	Finished Good	FIFO			EACH	000		G035519	5/8/2015	4.00	65.688	262.75
								G036673	8/19/2015	3.00	72.767	218.30
Item Warehouse 000 Total:										7.00	68.721	481.05
						300		G037583	12/10/2015	1.00	57.726	57.73
								G038161	3/1/2016	2.00	67.215	134.43
								G039691	9/13/2016	4.00	117.660	470.64
								G040049	10/12/2016	6.00	51.655	309.93
								G041080	2/17/2017	2.00	73.695	147.39
Item Warehouse 300 Total:										15.00	74.675	1,120.12
Item Q1242108R Total:										22.00	72.780	1,601.17
Q1242112				12 220-240,50/60,1 HEATER ASSY	EACH	300						
FUSE	Finished Good	FIFO			EACH	300		G037088	10/14/2015	1.00	2,629.790	2,629.79
								G039139	6/29/2016	1.00	2,652.040	2,652.04
Item Warehouse 300 Total:										2.00	2,640.915	5,281.83

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q1242201				#412 240V MICA/FOIL HEATER ELE								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	3/10/2016	1.00	386.250	386.25
								G038624	5/9/2016	1.00	387.590	387.59
								Item Warehouse 000 Total:		2.00	386.920	773.84
						300		G038833	5/31/2016	1.00	389.650	389.65
								G039139	6/29/2016	2.00	395.420	790.84
								Item Warehouse 300 Total:		3.00	393.497	1,180.49
								Item Q1242201 Total:		5.00	390.866	1,954.33
Q1271501				DYNAMC EP CONTROL PCB ASSY								
FUSE	Finished Good	FIFO			EACH	300		G041315	3/23/2017	1.00	66.230	66.23
Q1801401				LIFTING HARNESS, #412/618								
FUSE	Finished Good	FIFO			EACH	100		G036376	7/22/2015	2.00	188.107	376.21
Q1801801				EYEBOLT #618								
FUSE	Finished Good	FIFO			EACH	000		G031083	5/12/2014	10.00	50.866	508.66
								G035470	5/7/2015	1.00	53.090	53.09
								G035844	6/4/2015	8.00	52.891	423.13
								G036137	6/30/2015	7.00	53.183	372.28
								G040712	12/28/2016	4.00	54.450	217.80
								Item Warehouse 000 Total:		30.00	52.499	1,574.96
						100		G038102	2/22/2016	3.00	55.597	166.79
								G038836	5/31/2016	10.00	53.771	537.71
								Item Warehouse 100 Total:		13.00	54.192	704.50
						300		G038578	5/2/2016	5.00	54.444	272.22
								G038833	5/31/2016	8.00	54.041	432.33
								G039139	6/29/2016	10.00	54.842	548.42
								Item Warehouse 300 Total:		23.00	54.477	1,252.97
								Item Q1801801 Total:		66.00	53.522	3,532.43
Q1802001				TIE ROD - #28								
FUSE	Finished Good	FIFO			EACH	100		G008058	9/11/2006	1.00	16.639	16.64
Q1802806				HTR GASKET								
FUSE	Finished Good	FIFO			EA	000		G002363	11/7/2002	6.00	3.625	21.75
								PHY CNT	12/15/2003	4.00	4.360	17.44
								PHY CNT	5/4/2009	2.00	3.625	7.25
								Item Warehouse 000 Total:		12.00	3.870	46.44
Q1802807				Gasket, Htr Top Handle, Old 10								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	3/9/2001	5.00	5.440	27.20
								G002363	11/7/2002	10.00	3.625	36.25
								PHY CNT	12/11/2006	2.00	5.440	10.88
								Item Warehouse 000 Total:		17.00	4.372	74.33
Q1804701				BLADE CLAMP;SP								
FUSE	Finished Good	FIFO			EACH	000		G013622	7/2/2009	6.00	47.074	282.44
Q1804802				CUTTER BLADE SET;SP								
FUSE	Finished Good	FIFO			SET	000		G013447	6/1/2009	1.00	218.170	218.17
								G013548	6/16/2009	1.00	222.770	222.77
								Item Warehouse 000 Total:		2.00	220.470	440.94
						100		G012107	9/8/2008	1.00	218.200	218.20
								G012181	9/17/2008	2.00	209.790	419.58
								Item Warehouse 100 Total:		3.00	212.593	637.78
								Item Q1804802 Total:		5.00	215.744	1,078.72
Q1805501				FACER LATCH								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	12/15/2003	1.00	32.120	32.12
						100		G008691	12/18/2006	1.00	35.198	35.20
								Item Q1805501 Total:		2.00	33.660	67.32
Q1805601				FACER PIVOT SHAFT ASSY								
FUSE	Finished Good	FIFO			EACH	000		G035540	5/11/2015	1.00	263.690	263.69
						100		G008691	12/18/2006	2.00	188.540	377.08
								Item Q1805601 Total:		3.00	213.590	640.77
Q1805701				FCR PIVOT SHAFT WASHER								
FUSE	Finished Good	FIFO			EACH	000		G008939	1/31/2007	2.00	4.458	8.92
						100		G008691	12/18/2006	2.00	4.513	9.03
								PHY CNT	5/8/2007	2.00	4.513	9.03

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
Q1805701	FUSE	Finished Good	FIFO	FCR PIVOT SHAFT WASHER	EACH								
										Item Warehouse 100 Total:	4.00	4.515	18.06
										Item Q1805701 Total:	6.00	4.497	26.98
Q1805702	FUSE	Finished Good	FIFO	FCR PIVOT SHAFT SPRING WASHER	EACH	000		G008513	11/21/2006	2.00	4.298	8.60	
										Item Warehouse 100 Total:	2.00	6.010	12.02
										Item Q1805702 Total:	4.00	5.155	20.62
Q1806301	FUSE	Finished Good	FIFO	JAW CLAMP PAD, 618	EACH	000		G040712	12/28/2016	6.00	12.798	76.79	
										Item Warehouse 300 Total:	5.00	13.122	65.61
										Item Q1806301 Total:	15.00	12.867	193.00
Q1806702	FUSE	Finished Good	FIFO	LATCH PIVOT PIN	EACH	000		PHY CNT	9/8/2010	2.00	9.096	18.19	
Q1807001	FUSE	Finished Good	FIFO	REST BUTTON	EA	000		G031189	5/20/2014	1.00	34.090	34.09	
Q1807002	FUSE	Finished Good	FIFO	REST BUTTON, SHORT #618 FACER	EA	000		G031189	5/20/2014	1.00	32.680	32.68	
Q1808102	FUSE	Finished Good	FIFO	HTR GASKET	EA	100		PHY CNT	8/9/2016	1.00	2.430	2.43	
										Item Q1808102 Total:	3.00	2.440	7.32
Q1808104	FUSE	Discontinued	FIFO	HTR HANDLE	EACH	000		OVERDIST		1.00	25.505	25.51	
Q1808106	FUSE	Finished Good	FIFO	HTR BOLT WELDMENT	EA	000		OVERDIST		1.00	5.087	5.09	
Q1809101	FUSE	Finished Good	FIFO	GUIDE ROD ROLLER	EA	000		G031700	6/24/2014	1.00	21.110	21.11	
Q1812202	FUSE	Finished Good	FIFO	FCR PIVOT SHAFT SPACER	EACH	000		G005900	8/29/2005	1.00	32.776	32.78	
										Item Q1812202 Total:	2.00	33.415	66.83
Q1813801	FUSE	Discontinued	FIFO	PIPE LIFT ARM	EACH	000		G014247	10/26/2009	1.00	145.800	145.80	
Q1815503	FUSE	Discontinued	FIFO	FIXED JAW BRACE	EACH	000		G014137	10/7/2009	1.00	43.950	43.95	
Q1815504	FUSE	Finished Good	FIFO	FIXED JAW BRACE	EACH	000		G014168	10/13/2009	1.00	52.370	52.37	
Q1818501	FUSE	Finished Good	FIFO	12/18 SPEED WRENCH ASSY	EA	000		G034121	1/7/2015	1.00	98.400	98.40	
										Item Q1818501 Total:	2.00	99.475	198.95
Q1819101	FUSE	Finished Good	FIFO	PIVOT PIN #618	EACH	000		G040712	12/28/2016	2.00	12.970	25.94	
										Item Warehouse 300 Total:	7.00	12.711	88.98
										Item Q1819101 Total:	10.00	12.768	127.68
Q1820901	FUSE	Finished Good	FIFO	12/18 MUFFLER GUARD	EACH	000		G013995	9/11/2009	1.00	81.285	81.29	
Q1824001	FUSE	Finished Good	FIFO	12/18 FCR PIVOT SHAFT ASSEM	EACH	000		G040917	1/30/2017	1.00	875.920	875.92	
Q1824101	FUSE	Finished Good	FIFO	START SWITCH PANEL	EACH	000		G031190	5/20/2014	1.00	46.333	46.33	
Q1824501				ENGINE LINKAGE COVER									

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q1824501				ENGINE LINKAGE COVER								
FUSE	Finished Good	FIFO			EA	000		G038425	4/8/2016	1.00	15.560	15.56
Q1824601				TRIGGER CABLE								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	3.00	0.000	0.00
Q1824701				CABLE GUIDE								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
Q1835102				HEATER BAG ASSY								
FUSE	Finished Good	FIFO			EACH	000		G017930	3/7/2011	1.00	383.045	383.05
Q1835208				LEG RETAINER SPRING								
FUSE	Finished Good	FIFO			EACH	000		G009069	3/1/2007	2.00	1.327	2.65
								PHY CNT	3/1/2007	6.00	1.327	7.96
								Item Warehouse 000 Total:		8.00	1.326	10.61
						100						
								G009483	5/16/2007	2.00	1.342	2.68
								PHY CNT	8/13/2007	2.00	1.342	2.68
								Item Warehouse 100 Total:		4.00	1.340	5.36
								Item Q1835208 Total:		12.00	1.331	15.97
Q1835303				INSULATED HEATER PANEL SET								
FUSE	Finished Good	FIFO			EACH	100		G034489	2/12/2015	1.00	314.040	314.04
Q1838201				SLIPPER SEAL								
FUSE	Finished Good	FIFO			EACH	100		G029335	11/19/2013	1.00	83.310	83.31
Q1850001				FCR PIVOT ROD BOOT								
FUSE	Finished Good	FIFO			EACH	000		G035783	6/1/2015	2.00	82.905	165.81
						100		OVERDIST		2.00	59.805	119.61
								G008691	12/18/2006	2.00	59.918	119.84
								Item Warehouse 100 Total:		4.00	59.863	239.45
								Item Q1850001 Total:		6.00	67.543	405.26
Q1850002				FCR PIVOT FLANGE								
FUSE	Finished Good	FIFO			EACH	000		G008513	11/21/2006	2.00	10.629	21.26
						100		G008691	12/18/2006	2.00	10.644	21.29
								Item Q1850002 Total:		4.00	10.638	42.55
Q1852011				TAPPED HTR GUIDE ROD SPRT BKT								
FUSE	Finished Good	FIFO			EACH	000		G024964	11/19/2012	29.00	10.922	316.73
						300		G024964	11/19/2012	1.00	10.922	10.92
								Item Q1852011 Total:		30.00	10.922	327.65
Q1852012				C'SUNK HTR GUIDE ROD SPRT BKT								
FUSE	Finished Good	FIFO			EACH	000		G024964	11/19/2012	30.00	10.922	327.65
						300		G024964	11/19/2012	1.00	10.922	10.92
								Item Q1852012 Total:		31.00	10.922	338.57
Q1852013R				18 LW RECOATED HTR BUTT PLATE								
FUSE	Finished Good	FIFO			EACH	000		G039691	9/13/2016	1.00	106.450	106.45
						300		G041080	2/17/2017	5.00	100.012	500.06
								Item Q1852013R Total:		6.00	101.085	606.51
Q1852014				TAPPED HTR GUIDE ROD SPRT BKT								
FUSE	Finished Good	FIFO			EACH	300		G038018	2/9/2016	2.00	19.315	38.63
Q1852015				C'SUNK HTR GUIDE ROD SPRT BKT								
FUSE	Finished Good	FIFO			EACH	300		OVERDIST		1.00	18.130	18.13
								G038018	2/9/2016	2.00	19.315	38.63
								Item Warehouse 300 Total:		3.00	18.920	56.76
Q1854801				15AMP/250V POWER CORD								
FUSE	Finished Good	FIFO			EACH	000		G042178	7/31/2017	1.00	44.780	44.78
						666		PHY CNT	9/30/2016	1.00	40.900	40.90
								Item Q1854801 Total:		2.00	42.840	85.68
Q1855101				SPINDLE BUSHING								
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	30.060	30.06
Q1856802				LF PISTON								
FUSE	Finished Good	FIFO			EACH	000		G014339	11/11/2009	2.00	102.415	204.83
Q1857001				BRAKE PAD								
FUSE	Finished Good	FIFO			EACH	000		G005794	8/15/2005	4.00	17.205	68.82
								G016787	10/15/2010	1.00	20.795	20.80
								G028933	10/18/2013	1.00	21.910	21.91
								Item Warehouse 000 Total:		6.00	18.588	111.53
Q1857501				12/18 RED BATTERY CABLE MOD								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q1857501				12/18 RED BATTERY CABLE MOD	EACH	000		G031190	5/20/2014	1.00	34.977	34.98
FUSE	Finished Good	FIFO										
Q1857502				12/18 BLACK BATTERY CABLE MOD	EACH	000		G031190	5/20/2014	2.00	29.117	58.23
FUSE	Finished Good	FIFO										
Q1863201				STRIPPER BAR BRACKET	EACH	000		G021806	2/27/2012	1.00	85.368	85.36
FUSE	Finished Good	FIFO				300		G025444	1/16/2013	1.00	89.040	89.04
								G025510	1/22/2013	1.00	92.090	92.09
								G025721	2/11/2013	1.00	89.030	89.03
								Item Warehouse 300 Total:		3.00	90.053	270.16
								Item Q1863201 Total:		4.00	88.880	355.52
Q1863202				STRIPPER BAR BRACKET	EACH	000		G022797	5/18/2012	1.00	204.290	204.29
FUSE	Finished Good	FIFO										
Q1871301				UNIVERSAL BAR SPINDLE WLD	EACH	000		G003754	3/23/2004	2.00	97.295	194.59
FUSE	Finished Good	FIFO										
Q1871601				BRAKE PLUNGER	EACH	000		G029222	11/11/2013	3.00	36.072	108.22
FUSE	Finished Good	FIFO						G040858	1/23/2017	1.00	37.180	37.18
								Item Warehouse 000 Total:		4.00	36.350	145.40
Q1872601				FACER PIVOT SHAFT SPRING	EACH	000		G008513	11/21/2006	2.00	76.915	153.83
FUSE	Finished Good	FIFO				100		G041233	3/14/2017	2.00	91.593	183.19
								Item Q1872601 Total:		4.00	84.255	337.02
Q1874401				POLYHORSE PWR AST ROLLER ASSY	EACH	300		PHY CNT	6/4/2015	1.00	2,284.790	2,284.79
FUSE	Finished Good	FIFO										
Q1875501				POLYHORSE PKG W/MAN ROLLER	EACH	000		G029564	12/19/2013	1.00	5,911.470	5,911.47
FUSE	Finished Good	FIFO				100		G016651	9/30/2010	1.00	4,801.675	4,801.68
								Item Q1875501 Total:		2.00	5,356.575	10,713.15
Q200350300				Q1 3IPS CNVX H/A SMOOTH	EACH	000		BRYAN	4/10/2014	1.00	13.640	13.64
FUSE	Finished Good	FIFO				100		G033316	10/22/2014	1.00	69.920	69.92
								G038267	3/15/2016	2.00	72.413	144.83
								Item Warehouse 100 Total:		3.00	71.583	214.75
								Item Q200350300 Total:		4.00	57.098	228.39
Q200450300				Q1 4IPS CNVX H/A SMOOTH	EACH	100		G039646	9/7/2016	1.00	73.160	73.16
FUSE	Finished Good	FIFO						G040331	11/8/2016	1.00	72.870	72.87
								Item Warehouse 100 Total:		2.00	73.015	146.03
Q202401				GUIDE ROD BUSHING	EACH	000		G014811	2/3/2010	4.00	4.950	19.80
FUSE	Finished Good	FIFO										
Q202501				LEVER HANDLE ASSY	EACH	000		G014811	2/3/2010	1.00	11.630	11.63
FUSE	Finished Good	FIFO										
Q203005				SW&14 7X13 FABRIC HEAT SHIELD	EACH	000		G039938	10/3/2016	1.00	46.690	46.69
FUSE	Finished Good	FIFO				100		G042102	7/20/2017	2.00	47.580	95.16
						300		G022466	4/23/2012	1.00	40.880	40.88
								Item Q203005 Total:		4.00	45.683	182.73
Q204701				CLAMP CUTTER BLADE SET;SP	EACH	100		G029840	1/22/2014	1.00	139.860	139.86
FUSE	Finished Good	FIFO										
Q205101				DRIVE SPROCKET SPACER	EACH	000		G008742	12/28/2006	1.00	3.155	3.16
FUSE	Finished Good	FIFO										
Q205702				2 FCR BLADE SET 1.38LG=4	EACH	000		G039491	8/17/2016	1.00	65.980	65.98
FUSE	Finished Good	FIFO						G040379	11/14/2016	4.00	66.030	264.12
								Item Warehouse 000 Total:		5.00	66.020	330.10
						100		OVERDIST		1.00	49.070	49.07
								G036276	7/16/2015	1.00	66.280	66.28
								G038027	2/11/2016	3.00	66.993	200.98
								G040671	12/19/2016	1.00	66.010	66.01
								Item Warehouse 100 Total:		6.00	63.723	382.34

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item Q205702 Total:										11.00	64.767	712.44
Q207513				1" IPS Inserts, 1 set								
FUSE	Finished Good	FIFO		SET	300			G042251	8/7/2017	2.00	78.185	156.37
Q207514				1-1/4" IPS INSERT, 1 SET								
FUSE	Finished Good	FIFO		SET	000			G036439	7/29/2015	1.00	73.360	73.36
								G038578	5/2/2016	2.00	77.735	155.47
								G038877	6/6/2016	1.00	75.450	75.45
Item Warehouse 000 Total:										4.00	76.070	304.28
					100			G038836	5/31/2016	1.00	75.330	75.33
								G038877	6/6/2016	1.00	75.455	75.46
Item Warehouse 100 Total:										2.00	75.395	150.79
					300			G038833	5/31/2016	1.00	77.150	77.15
								G039139	6/29/2016	2.00	78.300	156.60
Item Warehouse 300 Total:										3.00	77.917	233.75
Item Q207514 Total:										9.00	76.536	688.82
Q207515				1-1/2" IPS INSERT, 1 SET								
FUSE	Finished Good	FIFO		SET	000			G038877	6/6/2016	1.00	75.350	75.35
					300			G039139	6/29/2016	2.00	78.300	156.60
Item Q207515 Total:										3.00	77.317	231.95
Q207521				1/2" IPS INSERT, 1 SET								
FUSE	Finished Good	FIFO		EA	000			G032873	9/22/2014	1.00	73.980	73.98
					100			G013398	5/18/2009	1.00	62.900	62.90
								G014811	2/3/2010	1.00	40.540	40.54
Item Warehouse 100 Total:										2.00	51.720	103.44
Item Q207521 Total:										3.00	59.140	177.42
Q214701				MLMC HTR COVER PLATE GASKET								
FUSE	Finished Good	FIFO		EA	000			G040441	11/21/2016	1.00	3.530	3.53
					300			G030507	3/26/2014	1.00	3.440	3.44
Item Q214701 Total:										2.00	3.485	6.97
Q214901				2MLMC SDWL&SKT 100-120 HTR ASY								
FUSE	Finished Good	FIFO		EA	000			PHY CNT	4/24/2012	1.00	384.975	384.98
								G039491	8/17/2016	1.00	469.370	469.37
Item Warehouse 000 Total:										2.00	427.175	854.35
Q214903				2MLMC SDWL&SKT 100-120 HTR ASY								
FUSE	Discontinued	FIFO		EACH	100			PHY CNT	4/24/2012	2.00	257.960	515.92
Q216101				2 FCR ASSY								
FUSE	Finished Good	FIFO		EACH	100			G038980	6/16/2016	1.00	612.620	612.62
Q216801				CRANK HANDLE								
FUSE	Finished Good	FIFO		EACH	000			G0087600	1/2/2007	1.00	14.031	14.03
Q217001				FACER CRANK WLD								
FUSE	Finished Good	FIFO		EACH	000			G008742	12/28/2006	1.00	25.474	25.47
Q217101				CRANK HEX ADAPTER								
FUSE	Finished Good	FIFO		EACH	300			PHY CNT	1/29/2014	1.00	33.690	33.69
Q217801				2LC GUIDE ROD								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	5/30/2014	10.00	23.380	233.80
Q218101				2LC CAM LOCK STUD								
FUSE	Finished Good	FIFO		EACH	000			G014899	2/19/2010	1.00	0.000	0.00
Q218303				HEATER BAG #2LC								
FUSE	Finished Good	FIFO		EACH	000			G014811	2/3/2010	1.00	62.490	62.49
					100			G019225	8/3/2011	1.00	101.405	101.41
								G033467	11/4/2014	1.00	112.780	112.78
Item Warehouse 100 Total:										2.00	107.095	214.19
Item Q218303 Total:										3.00	92.227	276.68
Q220303				6IPS HD 3408 HTT ASSY								
FUSE	Finished Good	FIFO		EACH	300			G034801	3/13/2015	1.00	2,359.480	2,359.48
Q221601				3IPS HTT TOOTHED CUTTER								
FUSE	Finished Good	FIFO		EACH	300			G035933	6/11/2015	1.00	653.380	653.38
Q221905				6IPS 6-1/2OD HTT T CUTTER FOR								
FUSE	Finished Good	FIFO		EACH	300			G027431	7/2/2013	1.00	1,014.560	1,014.56
								G028142	8/26/2013	1.00	1,034.270	1,034.27
Item Warehouse 300 Total:										2.00	1,024.415	2,048.83

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q230350287				Q1 3IPS CNCV H/A SMOOTH								
FUSE	Finished Good	FIFO			EACH	000		BRYAN	4/10/2014	1.00	13.640	13.64
						100		G030902	4/29/2014	1.00	83.250	83.25
								G033319	10/22/2014	1.00	86.130	86.13
								Item Warehouse 100 Total:		2.00	84.690	169.38
								Item Q230350287 Total:		3.00	61.007	183.02
Q230450287				Q1 4IPS CNCV H/A SMOOTH								
FUSE	Finished Good	FIFO			EACH	100		G039646	9/7/2016	1.00	88.190	88.19
								G040331	11/8/2016	1.00	87.730	87.73
								Item Warehouse 100 Total:		2.00	87.960	175.92
Q2402202				#24 UPPER JAW PIVOT CYLINDER C								
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	231.810	231.81
Q2402301				24IPS JAW INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	1.00	4,013.385	4,013.39
Q2410603				TERMINAL ENCLOSURE GASKET								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	4/24/2012	2.00	19.300	38.60
Q2411708				18IPS MASTER INSERT SET W/PINS								
FUSE	Finished Good	FIFO			EACH	000		G036126	6/29/2015	1.00	4,287.460	4,287.46
								G037533	12/2/2015	1.00	4,241.210	4,241.21
								Item Warehouse 000 Total:		2.00	4,264.335	8,528.67
Q2411810				12" IPS MASTER INSERT SET								
FUSE	Finished Good	FIFO			SET	000		G036389	7/24/2015	1.00	2,629.640	2,629.64
						100		G037524	12/2/2015	1.00	2,832.890	2,832.89
								G038836	5/31/2016	1.00	2,698.000	2,698.00
								Item Warehouse 100 Total:		2.00	2,765.445	5,530.89
						300		G035470	5/7/2015	2.00	2,589.825	5,179.65
								Item Q2411810 Total:		5.00	2,668.036	13,340.18
Q2411922				20DIPS INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014829	2/8/2010	1.00	2,927.560	2,927.56
Q2412023				18DIPS INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014331	11/10/2009	1.00	2,842.000	2,842.00
Q2412110				16" IPS INSERT, 1 SET								
FUSE	Finished Good	FIFO			SET	000		G034238	1/19/2015	1.00	2,202.790	2,202.79
								G034240	1/19/2015	1.00	2,151.040	2,151.04
								Item Warehouse 000 Total:		2.00	2,176.915	4,353.83
						300		G035007	3/31/2015	1.00	2,129.740	2,129.74
						900		G037763	1/7/2016	1.00	2,155.530	2,155.53
								Item Q2412110 Total:		4.00	2,159.775	8,639.10
Q2412215				14" DIPS INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G036830	9/11/2015	1.00	2,395.760	2,395.76
Q2413902				TIE ROD								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	3/13/2001	8.00	35.680	285.44
Q2414001				Jaw Pivot Pins - #824 McElroy								
FUSE	Discontinued	FIFO			EA	000		G003575	1/27/2004	12.00	50.094	601.13
Q2414002				1/2" DIA JAW PIN								
FUSE	Finished Good	FIFO			EACH	000		G017200	12/3/2010	8.00	35.274	282.19
Q2414003				3/4" DIA JAW PIN								
FUSE	Finished Good	FIFO			EACH	000		G028826	10/14/2013	1.00	43.170	43.17
Q2419705				24" FACER PIVOT ARM ASSY								
FUSE	Finished Good	FIFO			EACH	000		G039754	9/16/2016	1.00	1,401.300	1,401.30
						100		G007338	5/24/2006	1.00	970.425	970.43
								Item Q2419705 Total:		2.00	1,185.865	2,371.73
Q2424302				RELIEVED IDX VALVE GUARD WLD								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	1.00	236.000	236.00
Q2425202				HTR ROLLER HOUSING GASKET								
FUSE	Finished Good	FIFO			EACH	000		G0144200	11/24/2009	10.00	15.616	156.16
Q2427414				HEATER INSULATING PANEL								
FUSE	Finished Good	FIFO			EACH	000		G022728	5/14/2012	1.00	697.480	697.48
Q2428505R				24" SINGLE RECOATED HTR BUTT P								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	8/11/2015	2.00	160.410	320.82
Q300294				BOOT P/N 300294								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	8.00	0.000	0.00

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q3601001				FIXED JAW MANIFOLD MOD	EACH	100		PHY CNT	5/9/2016	1.00	452.500	452.50
Q3601807				FRONT AXLE BRACKET - #1236 McE	EA	000		OVERDIST		1.00	469.570	469.57
Q3601809				TOW BAR ADAPTER PIN	EA	000		G033654	11/24/2014	1.00	58.260	58.26
Q3602203				FACER PIVOT ARM ASSY 1236	EACH	000		G038132	2/26/2016	1.00	1,247.300	1,247.30
								G038134	2/26/2016	1.00	1,247.290	1,247.29
								Item Warehouse 000 Total:		2.00	1,247.295	2,494.59
						100		G027643	7/19/2013	1.00	1,079.500	1,079.50
								Item Q3602203 Total:		3.00	1,191.363	3,574.09
Q3602207				PIVOT ARM INNER SPACER - #1236	EA	000		PHY CNT	3/9/2001	2.00	29.190	58.38
Q3603512				32 OD/30DIPS INSERT SET	EACH	000		G034741	3/9/2015	1.00	7,239.360	7,239.36
Q3603532				34 OD INSERT SET	EACH	000		G034741	3/9/2015	1.00	7,239.360	7,239.36
Q3603615				FACER SPLICE PLATES #1236	EA	000		PHY CNT	4/24/2012	1.00	12.000	12.00
								G026923	5/23/2013	1.00	102.890	102.89
								PHY CNT	4/30/2016	1.00	106.065	106.07
								Item Warehouse 000 Total:		3.00	73.653	220.96
						100		PHY CNT	4/24/2012	2.00	12.000	24.00
								Item Q3603615 Total:		5.00	48.992	244.96
Q3603616				JAW REST BUTTON	EACH	000		G005943	9/2/2005	1.00	26.027	26.03
Q3603619				JAW REST BUTTON	EACH	000		G040858	1/23/2017	2.00	37.160	74.32
Q3603626				FCR REST BUTTON	EACH	000		G040858	1/23/2017	1.00	37.350	37.35
Q3603627				FCR REST BUTTON	EACH	000		G014899	2/19/2010	1.00	0.000	0.00
Q3603634				FCR PIVOT ARM SPLICE PLATE	EACH	000		PHY CNT	5/24/2017	1.00	104.120	104.12
Q3603701				FCR CHAIN TENSION SHOE	EACH	000		PHY CNT	10/10/2007	1.00	80.320	80.32
Q3604101				JAW LIFT PIN, RETAINER - #1236	EA	000		G028826	10/14/2013	2.00	27.000	54.00
								G035710	5/26/2015	2.00	26.990	53.98
								Item Warehouse 000 Total:		4.00	26.995	107.98
						100		G008457	11/13/2006	1.00	22.820	22.82
								G016790	10/18/2010	2.00	25.442	50.88
								G019225	8/3/2011	1.00	26.668	26.67
								G032376	8/14/2014	1.00	26.960	26.96
								Item Warehouse 100 Total:		5.00	25.466	127.33
								Item Q3604101 Total:		9.00	26.146	235.31
Q3604201				UPPER JAW CYL FEMALE EYE	EACH	000		G032769	9/15/2014	1.00	162.460	162.46
Q3604301				Pivot Pin, Upper Jaw - #1236 F	EA	000		G008469	11/14/2006	2.00	26.036	52.07
								PHY CNT	5/22/2007	1.00	20.550	20.55
								G010314	10/9/2007	3.00	25.831	77.49
								PHY CNT	10/15/2007	2.00	26.036	52.07
								Item Warehouse 000 Total:		8.00	25.273	202.18
						100		G008457	11/13/2006	8.00	25.442	203.54
								Item Q3604301 Total:		16.00	25.358	405.72
Q3604302				JAW PIN, 1236 CLAMPING CYLINDE	EACH	000		G008469	11/14/2006	2.00	20.923	41.85
								G010445	10/30/2007	2.00	20.518	41.04
								PHY CNT	5/4/2009	2.00	20.925	41.85
								G022549	5/1/2012	1.00	29.260	29.26

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q3604302				JAW PIN, 1236 CLAMPING CYLINDE								
	FUSE	Finished Good	FIFO		EACH							
						100						
								Item Warehouse 000 Total:		7.00	22.000	154.00
								G008457	11/13/2006	6.00	20.798	124.79
								G013149	3/18/2009	1.00	27.784	27.78
								G013409	5/20/2009	1.00	28.834	28.83
								PHY CNT	10/16/2009	1.00	20.798	20.80
								Item Warehouse 100 Total:		9.00	22.467	202.20
								Item Q3604302 Total:		16.00	22.263	356.20
Q3604703				HEATER SPLICE PLATES, 1236/T90								
	FUSE	Finished Good	FIFO		EA	000						
						100						
								PHY CNT	1/31/2017	1.00	123.640	123.64
								PHY CNT	3/10/2015	2.00	117.750	235.50
								G037532	12/2/2015	2.00	118.440	236.88
								Item Warehouse 100 Total:		4.00	118.095	472.38
								Item Q3604703 Total:		5.00	119.204	596.02
Q3606604				630MM MASTER INSERT SET								
	FUSE	Finished Good	FIFO		EACH	900						
								G038868	6/2/2016	1.00	7,388.860	7,388.86
Q3608003				36 HTR PIVOT ARM ASSY								
	FUSE	Finished Good	FIFO		EACH	100						
								G014811	2/3/2010	1.00	1,171.120	1,171.12
Q3608306				HYD PUMP LABEL								
	FUSE	Finished Good	FIFO		EA	000						
								G008685	12/18/2006	1.00	4.897	4.90
Q3608308				HTR LABEL								
	FUSE	Finished Good	FIFO		EA	000						
								PHY CNT	3/9/2001	1.00	3.050	3.05
								G008685	12/18/2006	1.00	4.900	4.90
								Item Warehouse 000 Total:		2.00	3.975	7.95
Q3608313				HTR SHROUD NOTICE LABEL								
	FUSE	Finished Good	FIFO		EA	000						
								OVERDIST		1.00	10.800	10.80
Q3611002				FIX JAW VLV STACK MTG ANG WLD								
	FUSE	Finished Good	FIFO		EACH	000						
								OVERDIST		1.00	223.600	223.60
Q3612305				FRT AXLE SPINDLE RETAINER- # 8								
	FUSE	Finished Good	FIFO		EA	000						
								OVERDIST		1.00	61.660	61.66
								PHY CNT	12/31/2001	1.00	61.660	61.66
								Item Warehouse 000 Total:		2.00	61.660	123.32
Q3612502				Spindle Rear - #1236 McElroy F								
	FUSE	Finished Good	FIFO		EA	000						
								OVERDIST		1.00	154.700	154.70
Q3612603				#1236 Brake Assembly								
	FUSE	Discontinued	FIFO		EACH	000						
								G001621	3/13/2002	2.00	33.233	66.47
Q3613001				HEATER ROLLER HOUSING								
	FUSE	Finished Good	FIFO		EA	000						
								G014706	1/19/2010	1.00	466.900	466.90
Q3613302				HTR PIVOT ARM SLEEVE								
	FUSE	Finished Good	FIFO		EA	000						
								G002927	6/6/2003	10.00	13.824	138.24
Q3613303				HTR SPLICE PLATE NUT								
	FUSE	Finished Good	FIFO		EACH	100						
								G037074	10/13/2015	1.00	46.396	46.40
Q3614801				HTR ELEMENT TERMINAL FTG								
	FUSE	Finished Good	FIFO		EA	000						
								G008620	12/6/2006	73.00	2.743	200.24
Q3615702				8 FCR BLADE SET=4								
	FUSE	Finished Good	FIFO		EACH	000						
								OVERDIST		1.00	153.250	153.25
								G024441	10/8/2012	2.00	177.805	355.61
								G025628	2/1/2013	1.00	202.050	202.05
								G027454	7/3/2013	2.00	201.975	403.95
								G031700	6/24/2014	1.00	205.600	205.60
								G035710	5/26/2015	1.00	211.320	211.32
								G038047	2/12/2016	1.00	211.980	211.98
								Item Warehouse 000 Total:		9.00	193.751	1,743.76
						100		G038027	2/11/2016	1.00	212.943	212.94
								G038689	5/16/2016	1.00	210.540	210.54
								G039822	9/21/2016	1.00	214.530	214.53
								Item Warehouse 100 Total:		3.00	212.670	638.01
						300		0000401	9/22/2011	1.00	158.365	158.37
								G023253	6/26/2012	1.00	187.200	187.20
								Item Warehouse 300 Total:		2.00	172.785	345.57
								Item Q3615702 Total:		14.00	194.810	2,727.34

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q3615708				48/65 FCR BLADE SET=8								
	FUSE	Finished Good	FIFO		EACH	000		G039862	9/26/2016	1.00	1,322.840	1,322.84
Q3615710				18/24 OPTL FCR BLADE SET=6								
	FUSE	Finished Good	FIFO		SET	000		PHY CNT	8/10/2015	2.00	569.250	1,138.50
								G038047	2/12/2016	1.00	602.800	602.80
								Item Warehouse 000 Total:		3.00	580.433	1,741.30
						100		OVERDIST		1.00	599.020	599.02
								Item Q3615710 Total:		4.00	585.080	2,340.32
Q3615713				12DIPS FACER BLADE 5.38LG								
	FUSE	Finished Good	FIFO		EACH	000		OVERDIST		6.00	57.105	342.63
Q3615714				12DIPS FCR BLADE SET=6								
	FUSE	Finished Good	FIFO		SET	000		OVERDIST		1.00	183.060	183.06
								G014811	2/3/2010	1.00	183.060	183.06
								G035710	5/26/2015	1.00	343.060	343.06
								Item Warehouse 000 Total:		3.00	236.393	709.18
						100		G037573	12/9/2015	2.00	341.686	683.37
								G038027	2/11/2016	1.00	345.740	345.74
								Item Warehouse 100 Total:		3.00	343.037	1,029.11
								Item Q3615714 Total:		6.00	289.715	1,738.29
Q3616104				MOV JAW VLV STACK MTG BKT WLD								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	12/15/2003	1.00	169.000	169.00
Q3617007R				1236 HEATER INSULATING PANEL (
	FUSE	Finished Good	FIFO		EACH	000		IR-354	11/21/2016	1.00	215.700	215.70
Q3617008R				1236 HEATER INSULATING PANEL (
	FUSE	Finished Good	FIFO		EACH	000		IR-354	11/21/2016	1.00	242.660	242.66
Q3617020				STOP PLATE WLD								
	FUSE	Finished Good	FIFO		EACH	000		G023171	6/21/2012	2.00	29.450	58.90
Q3617301				BP HTR COUPLING NUT								
	FUSE	Finished Good	FIFO		EA	000		G003669	3/2/2004	18.00	1.131	20.36
								G008685	12/18/2006	15.00	6.748	101.22
								PHY CNT	5/22/2007	9.00	1.131	10.18
								PHY CNT	12/18/2009	1.00	1.131	1.13
								G034463	2/9/2015	25.00	9.146	228.64
								Item Warehouse 000 Total:		68.00	5.317	361.53
Q3619101				THREADED INSERT								
	FUSE	Finished Good	FIFO		EACH	000		G023897	8/17/2012	1.00	46.220	46.22
Q3620401				STRAIN RELIEF MOD								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	10/15/2007	1.00	107.740	107.74
Q3629103				FACER SPROCKET SPACER								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	5/4/2009	1.00	237.805	237.81
Q3629201				FCR SPROCKET RETAINER								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	5/4/2009	1.00	137.460	137.46
Q3641303				SCREW JACK WLD								
	FUSE	Finished Good	FIFO		EACH	300		PHY CNT	5/6/2015	1.00	352.800	352.80
Q3SOF136240				BELLOWS (BOOT) FOR MEF00079 (I								
	FUSE	Finished Good	FIFO		EACH	100		G006771	2/2/2006	12.00	1.730	20.76
Q401202				UPPER JAW-SP #14								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	10/10/2007	1.00	92.715	92.72
								G014811	2/3/2010	8.00	66.880	535.04
								PHY CNT	4/24/2012	1.00	66.880	66.88
								Item Warehouse 000 Total:		10.00	69.464	694.64
Q401601				EYEBOLT, #14								
	FUSE	Finished Good	FIFO		EACH	000		G009224	4/4/2007	1.00	24.774	24.77
								G009255	4/10/2007	1.00	24.764	24.76
								G009740	7/2/2007	2.00	24.679	49.36
								G014811	2/3/2010	13.00	17.830	231.79
								Item Warehouse 000 Total:		17.00	19.452	330.68
Q402001				CLAMP PAD #14 & #14PB								
	FUSE	Finished Good	FIFO		EACH	000		G014811	2/3/2010	5.00	3.220	16.10
						100		G030906	4/29/2014	4.00	6.533	26.13
						300		G020315	11/3/2011	5.00	5.504	27.52
								Item Q402001 Total:		14.00	4.982	69.75

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q402101				CHAIN GUIDE								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	2.00	0.000	0.00
								G020209	10/27/2011	1.00	3.080	3.08
								Item Warehouse 000 Total:		3.00	1.027	3.08
Q402301				INSERT KEEPER SPRING PIN ASSY								
FUSE	Finished Good	FIFO			EA	000		G041921	6/23/2017	6.00	4.018	24.11
						100		G041673	5/15/2017	12.00	4.263	51.16
						300		G041921	6/23/2017	4.00	4.018	16.07
								G042251	8/7/2017	4.00	4.023	16.09
								Item Warehouse 300 Total:		8.00	4.020	32.16
								Item Q402301 Total:		26.00	4.132	107.43
Q402402				SPRING CLIP ASSY 2" & 4" HANDL								
FUSE	Finished Good	FIFO			EACH	000		G025070	12/3/2012	1.00	5.230	5.23
						300		G029581	12/23/2013	3.00	5.230	15.69
								Item Q402402 Total:		4.00	5.230	20.92
Q403301				GUIDE ROD BUSHING-#14CU								
FUSE	Finished Good	FIFO			EACH	000		G002740	4/4/2003	4.00	9.125	36.50
								G014811	2/3/2010	4.00	7.960	31.84
								Item Warehouse 000 Total:		8.00	8.543	68.34
Q405201				BRAKE PAD								
FUSE	Finished Good	FIFO			EACH	000		G008513	11/21/2006	1.00	7.863	7.86
								G013894	8/26/2009	1.00	8.761	8.76
						100		Item Warehouse 000 Total:		2.00	8.310	16.62
								G034797	3/13/2015	1.00	11.030	11.03
								G034866	3/18/2015	1.00	11.060	11.06
								Item Warehouse 100 Total:		2.00	11.045	22.09
								Item Q405201 Total:		4.00	9.678	38.71
Q410103				3" IPS/89MM INSERT SET								
FUSE	Finished Good	FIFO			SET	000		G042007	7/6/2017	1.00	157.100	157.10
						100		G042271	8/9/2017	1.00	154.500	154.50
								Item Q410103 Total:		2.00	155.800	311.60
Q410107				90MM INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G026475	4/22/2013	0.50	174.620	87.31
Q410211				1-1/4IPS SDWL CLPG INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	30.050	30.05
								G014899	2/19/2010	1.00	0.000	0.00
								Item Warehouse 000 Total:		2.00	15.025	30.05
Q410212				1-1/2IPS SDWL CLPG INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	2.00	30.050	60.10
								G014899	2/19/2010	1.00	0.000	0.00
								Item Warehouse 000 Total:		3.00	20.033	60.10
Q410213				2IPS SDWL CLAMPING INSERT SET								
FUSE	Finished Good	FIFO			EACH	100		G037825	1/15/2016	1.00	57.500	57.50
Q410305				3IPS SIDEWALL INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
						100		G008631	12/11/2006	1.00	42.340	42.34
								G014811	2/3/2010	1.00	30.050	30.05
								G014899	2/19/2010	1.00	0.000	0.00
								Item Warehouse 100 Total:		3.00	24.130	72.39
								Item Q410305 Total:		4.00	18.098	72.39
Q410405				4IPS SIDEWALL INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	2.00	0.000	0.00
Q410802				TORQUE WRENCH ADAPTER								
FUSE	Finished Good	FIFO			EACH	100		G041890	6/20/2017	1.00	70.550	70.55
Q410902				DANGER NOT EXPLN PROOF LABEL								
FUSE	Finished Good	FIFO			EACH	000		G008506	11/20/2006	1.00	0.581	0.58
								PHY CNT	5/22/2007	1.00	0.581	0.58
								Item Warehouse 000 Total:		2.00	0.580	1.16
Q410906				DANGER NOT EXPLN PROOF LABEL								
FUSE	Finished Good	FIFO			EACH	000		G028822	10/14/2013	99.00	0.730	72.28

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q413301				2IPS LINE BOLSTER	EACH	100		G037825	1/15/2016	1.00	56.900	56.90
FUSE	Finished Good	FIFO										
Q413302				3IPS LINE BOLSTER	EACH	000		G014899	2/19/2010	1.00	0.000	0.00
FUSE	Finished Good	FIFO				100		G008631	12/11/2006	1.00	42.039	42.04
								G014811	2/3/2010	2.00	29.600	59.20
								Item Warehouse 100 Total:		3.00	33.747	101.24
								Item Q413302 Total:		4.00	25.310	101.24
Q413304				1-1/4IPS LINE BOLSTER	EACH	000		G014899	2/19/2010	2.00	0.000	0.00
FUSE	Finished Good	FIFO						G0148991	2/19/2010	1.00	0.000	0.00
								Item Warehouse 000 Total:		3.00	0.000	0.00
Q413305				1-1/2" LINE BOLSTER	EACH	000		G014811	2/3/2010	1.00	29.590	29.59
FUSE	Finished Good	FIFO						G014899	2/19/2010	3.00	0.000	0.00
								Item Warehouse 000 Total:		4.00	7.398	29.59
Q413702				#14 FACER BLADE SET	SET	000		G040858	1/23/2017	2.00	74.900	149.80
FUSE	Finished Good	FIFO						G041088	2/20/2017	2.00	75.670	151.34
								Item Warehouse 000 Total:		4.00	75.285	301.14
						100		G041824	6/7/2017	1.00	74.860	74.86
						300		G040849	1/20/2017	2.00	76.415	152.83
								Item Q413702 Total:		7.00	75.547	528.83
Q414015				HEATER BAG-#14-SP	EA	000		G014811	2/3/2010	8.00	97.150	777.20
FUSE	Finished Good	FIFO										
Q414701				WOODEN HTR HANDLE	EACH	100		G041123	2/23/2017	2.00	6.422	12.84
FUSE	Finished Good	FIFO										
Q417202				DRIVER SPROCKET WELDMENT, #14	EACH	100		G037527	12/2/2015	1.00	66.480	66.48
FUSE	Finished Good	FIFO										
Q420237500				Q1 2IPS CNVX H/A	EA	000		BRYAN	4/10/2014	2.00	13.640	27.28
FUSE	Finished Good	FIFO				100		G030919	4/30/2014	1.00	127.870	127.87
								Item Q420237500 Total:		3.00	51.717	155.15
Q420350500				Q1 3IPS CNVX H/A	EACH	000		BRYAN	4/10/2014	1.00	13.640	13.64
FUSE	Finished Good	FIFO				100		BRYAN	4/10/2014	1.00	13.640	13.64
								Item Q420350500 Total:		2.00	13.640	27.28
Q420450500				Q1 4IPS CNVX H/A	EA	000		BRYAN	4/10/2014	1.00	13.640	13.64
FUSE	Finished Good	FIFO				100		G028222	8/29/2013	1.00	116.650	116.65
								Item Q420450500 Total:		2.00	65.145	130.29
Q420662500				Q1 6IPS CNVX H/A	EACH	000		BRYAN	4/10/2014	2.00	13.640	27.28
FUSE	Finished Good	FIFO										
Q421201				14 YOKE LOCK PIVOT	EACH	000		G036744	8/31/2015	2.00	12.380	24.76
FUSE	Finished Good	FIFO						G039085	6/27/2016	2.00	12.560	25.12
								Item Warehouse 000 Total:		4.00	12.470	49.88
						100		G036475	7/31/2015	1.00	12.330	12.33
								G038442	4/13/2016	2.00	12.490	24.98
								Item Warehouse 100 Total:		3.00	12.437	37.31
						300		G036689	8/24/2015	2.00	17.890	35.78
								Item Q421201 Total:		9.00	13.663	122.97
Q421301				GUIDE ROD #14 & #14PB	EACH	000		G039188	7/11/2016	1.00	71.530	71.53
FUSE	Finished Good	FIFO										
Q421701				GUIDE ROD BUSHING #14 & #14PB	EACH	000		G014811	2/3/2010	6.00	5.790	34.74
FUSE	Finished Good	FIFO						G034462	2/9/2015	2.00	11.045	22.09
								Item Warehouse 000 Total:		8.00	7.104	56.83
						100		G030573	4/1/2014	4.00	10.803	43.21
								G032866	9/21/2014	4.00	10.595	42.38
								Item Warehouse 100 Total:		8.00	10.699	85.59

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item Q421701 Total:										16.00	8.901	142.42
Q421801				PIVOT LOCK SPRING #14 & #14PB	EACH	000						
FUSE	Finished Good	FIFO						G039777	9/20/2016	1.00	7.830	7.83
Q424308				14MLMC SDWL&SKT 100-120HTR ASY	EA	000						
FUSE	Finished Good	FIFO						PHY CNT	9/8/2010	1.00	269.960	269.96
Q424311				4" MULTI-MC HTR-SW-SOCKET	EACH	000						
FUSE	Discontinued	FIFO						PHY CNT	4/24/2012	1.00	283.300	283.30
Q424315				14MLMC SDWL&SKT 100-120HTR ASY	EACH	000						
FUSE	Finished Good	FIFO				100		G038047	2/12/2016	1.00	420.523	420.52
								G038027	2/11/2016	1.00	418.250	418.25
								G038042	2/12/2016	1.00	411.940	411.94
Item Warehouse 100 Total:										2.00	415.095	830.19
						300		PHY CNT	10/31/2015	1.00	403.790	403.79
								PHY CNT	6/16/2016	1.00	420.523	420.52
Item Warehouse 300 Total:										2.00	412.155	824.31
Item Q424315 Total:										5.00	415.004	2,075.02
Q424402				HTR BODY	EACH	667						
FUSE	Finished Good	FIFO						G042108	7/21/2017	1.00	162.140	162.14
Q426001				4MLMC HTR SUPPORT BKT GASKET	EACH	000						
FUSE	Finished Good	FIFO				100		G041448	4/10/2017	9.00	1.302	11.72
								G010702	12/10/2007	1.00	1.164	1.16
								G038447	4/13/2016	2.00	1.265	2.53
Item Warehouse 100 Total:										3.00	1.230	3.69
						300		G040327	11/8/2016	1.00	1.290	1.29
Item Q426001 Total:										13.00	1.285	16.70
Q430201				4DIPS LOWER FIXED JAW	EACH	000						
FUSE	Finished Good	FIFO						G007274	5/16/2006	2.00	152.655	305.31
								PHY CNT	5/4/2009	1.00	152.655	152.66
Item Warehouse 000 Total:										3.00	152.657	457.97
						100		G006943	3/8/2006	1.00	152.125	152.13
Item Q430201 Total:										4.00	152.525	610.10
Q430237325				Q1 2IPS CNCV H/A	EACH	000						
FUSE	Finished Good	FIFO						BRYAN	4/10/2014	1.00	13.640	13.64
Q430237462				Q1 2IPS CNCV H/A	EA	000						
FUSE	Finished Good	FIFO				100		BRYAN	4/10/2014	2.00	13.640	27.28
								G030902	4/29/2014	1.00	117.750	117.75
Item Q430237462 Total:										3.00	48.343	145.03
Q430301				4" DIPS UPPER JAW	EACH	100						
FUSE	Finished Good	FIFO				300		OVERDIST		1.00	97.010	97.01
								G042251	8/7/2017	1.00	95.640	95.64
Item Q430301 Total:										2.00	96.325	192.65
Q430350462S				Q1 3IPS CNCV H/A SERR	EACH	000						
FUSE	Finished Good	FIFO				100		BRYAN	4/10/2014	4.00	13.640	54.56
								G009051	2/27/2007	1.00	92.595	92.60
Item Q430350462S Total:										5.00	29.432	147.16
Q430450462				Q1 4IPS CNCV H/A	EACH	000						
FUSE	Finished Good	FIFO						BRYAN	4/10/2014	1.00	13.640	13.64
Q430450462S				Q1 4IPS CNCV H/A	EA	100						
FUSE	Finished Good	FIFO						OVERDIST		1.00	92.440	92.44
								G028222	8/29/2013	1.00	116.940	116.94
								PHY CNT	2/4/2016	1.00	116.940	116.94
Item Warehouse 100 Total:										3.00	108.773	326.32
Q430501				#14PB EYEBOLT	EACH	100						
FUSE	Finished Good	FIFO				300				0.00	0.000	0.00
								G039267	7/18/2016	1.00	32.160	32.16
								G042251	8/7/2017	1.00	30.160	30.16
Item Warehouse 300 Total:										2.00	31.160	62.32
Item Q430501 Total:										2.00	31.160	62.32
Q430662325				Q1 6IPS CNCV H/A	EACH	000						
FUSE	Finished Good	FIFO						BRYAN	4/10/2014	1.00	13.640	13.64
Q430701				4IPS/DIPS MASTER INSERT								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q430701				4IPS/DIPS MASTER INSERT								
	FUSE	Finished Good	FIFO		EACH	100		G042102	7/20/2017	2.00	26.175	52.35
						300		G040327	11/8/2016	1.00	25.880	25.88
								Item Q430701 Total:		3.00	26.077	78.23
Q430801				JAW PIVOT PIN-								
	FUSE	Discontinued	FIFO		EACH	000		G002250	10/3/2002	11.00	1.530	16.83
Q431001				GUIDE ROD SUPPORT, #14PITBULL								
	FUSE	Finished Good	FIFO		EACH	000		G039777	9/20/2016	1.00	128.400	128.40
						300		G040327	11/8/2016	1.00	129.510	129.51
								Item Q431001 Total:		2.00	128.955	257.91
Q431101				YOKE WELDMENT								
	FUSE	Finished Good	FIFO		EACH	100		G034340	1/28/2015	1.00	142.650	142.65
Q431401				LOCK CAM SHAFT								
	FUSE	Finished Good	FIFO		EACH	000		G040082	10/17/2016	1.00	12.990	12.99
						100		G038760	5/23/2016	1.00	13.240	13.24
								G040331	11/8/2016	1.00	12.340	12.34
								Item Warehouse 100 Total:		2.00	12.790	25.58
								Item Q431401 Total:		3.00	12.857	38.57
Q431601				LOCK CAM								
	FUSE	Finished Good	FIFO		EACH	300		G042114	7/24/2017	2.00	22.208	44.42
Q432901				#14 STRIPPER BAR WLD								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	12/15/2003	4.00	21.840	87.36
								PHY CNT	5/22/2007	1.00	21.840	21.84
								G014899	2/19/2010	2.00	0.000	0.00
								Item Warehouse 000 Total:		7.00	15.600	109.20
						667		G042108	7/21/2017	1.00	24.870	24.87
								Item Q432901 Total:		8.00	16.759	134.07
Q433002				LATCH HANDLE								
	FUSE	Finished Good	FIFO		EACH	100		OVERDIST		1.00	66.680	66.68
Q433301				HEATER BAG-#14PB								
	FUSE	Finished Good	FIFO		EACH	100		G038689	5/16/2016	1.00	130.180	130.18
Q433501				14PB SPRING POST								
	FUSE	Finished Good	FIFO		EACH	000		G036475	7/31/2015	1.00	3.400	3.40
						100		G038645	5/11/2016	1.00	3.410	3.41
						300		G042114	7/24/2017	2.00	3.465	6.93
								Item Q433501 Total:		4.00	3.435	13.74
Q434201				13AMP/120V POWER CORD - REPLAC								
	FUSE	Discontinued	FIFO		EACH	000		G042075	7/18/2017	2.00	24.450	48.90
						100		G042054	7/13/2017	1.00	32.930	32.93
								Item Q434201 Total:		3.00	27.277	81.83
Q436301				COVER PLATE GASKET								
	FUSE	Finished Good	FIFO		EACH	000		G036934	9/28/2015	2.00	3.340	6.68
						100		PHY CNT	3/13/2017	1.00	3.410	3.41
								G042102	7/20/2017	3.00	3.420	10.26
								Item Warehouse 100 Total:		4.00	3.418	13.67
						300		G021258	1/10/2012	1.00	3.020	3.02
								G034261	1/21/2015	4.00	3.445	13.78
								PHY CNT	5/6/2015	1.00	3.465	3.47
								Item Warehouse 300 Total:		6.00	3.378	20.27
						667		PHY CNT	3/13/2017	2.00	3.420	6.84
								Item Q436301 Total:		14.00	3.390	47.46
Q437203				SMALL HTR HANDLE/ENCLOSURE								
	FUSE	Finished Good	FIFO		EACH	300		G042251	8/7/2017	1.00	16.290	16.29
Q439701				LOCKING CLASP WLD								
	FUSE	Finished Good	FIFO		EACH	100		OVERDIST		1.00	57.860	57.86
Q440501				LATCH BRACKET								
	FUSE	Finished Good	FIFO		EACH	100		OVERDIST		1.00	10.700	10.70
Q4802401				JAW WEAR BLOCK								
	FUSE	Finished Good	FIFO		EACH	000		G027081	6/4/2013	1.00	128.110	128.11
Q4802402				JAW WEAR BLOCK								
	FUSE	Finished Good	FIFO		EACH	000		G027081	6/4/2013	1.00	128.110	128.11
								G037169	10/26/2015	1.00	130.890	130.89

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q4802402				JAW WEAR BLOCK								
FUSE	Finished Good	FIFO		EACH								
Item Warehouse 000 Total:										2.00	129.500	259.00
Q4802402H				HDPE JAW WEAR BLOCK								
FUSE	Finished Good	FIFO		EACH	000			C000717	11/30/2011	1.00	22.350	22.35
Q4802403				JAW WEAR BLOCK								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	5/4/2009	2.00	103.620	207.24
Q4802404				JAW WEAR BLOCK								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	5/4/2009	2.00	103.615	207.23
Q4802901				CLAMP CYLINDER PIVOT PIN								
FUSE	Finished Good	FIFO		EACH	000			G008060	9/12/2006	2.00	60.746	121.49
								G008098	9/19/2006	2.00	60.901	121.80
Item Warehouse 000 Total:										4.00	60.823	243.29
Q4803301				CLAMP CYLINDER SUPPORT								
FUSE	Finished Good	FIFO		EACH	000			G037536	12/2/2015	2.00	138.460	276.92
Q4807704				FCR PIVOT ARM BUSHING MOD #48/								
FUSE	Finished Good	FIFO		EACH	000			G009686	6/22/2007	2.00	47.956	95.91
Q4808301				TOWBAR TONGUE WELDMENT								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	4/24/2012	1.00	2,074.000	2,074.00
Q4808401				HITCH PIN								
FUSE	Finished Good	FIFO		EACH	000			G037310	11/6/2015	1.00	192.430	192.43
Q4815601				HTR ROLLER HOUSING								
FUSE	Finished Good	FIFO		EACH	000			OVERDIST		1.00	497.000	497.00
Q4815802				HTR GASKET								
FUSE	Finished Good	FIFO		EACH	000			G037169	10/26/2015	2.00	11.705	23.41
Q4817304				STEERING ROD WELD ASSY								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	12/15/2003	1.00	494.000	494.00
Q4824704R				1648 HEATER INSULATING PANEL (
FUSE	Finished Good	FIFO		EACH	000			IR-354	11/21/2016	1.00	458.365	458.37
Q4824705R				1648 HEATER INSULATING PANEL (
FUSE	Finished Good	FIFO		EACH	000			IR-354	11/21/2016	1.00	458.360	458.36
Q6306601				FCR SPLICE PLATE								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	10/31/2006	1.00	230.000	230.00
Q6308303				Placard, #2065 McElroy Fusion								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	4/24/2012	2.00	19.000	38.00
Q707701				SPARE HEATER #26								
FUSE	Finished Good	FIFO		EACH	300			G034803	3/13/2015	1.00	1,185.940	1,185.94
Q707901R				#26 RECOATED HEATER BUTT PLATE								
FUSE	Finished Good	FIFO		EACH	000			G037583	12/10/2015	2.00	28.860	57.72
					300			G037583	12/10/2015	4.00	28.862	115.45
								G038161	3/1/2016	2.00	28.005	56.01
Item Warehouse 300 Total:										6.00	28.577	171.46
Item Q707901R Total:										8.00	28.648	229.18
Q710602				FACER BLADE SET #26								
FUSE	Finished Good	FIFO		EACH	100			G041827	6/8/2017	1.00	169.360	169.36
					300			G042274	8/9/2017	1.00	166.040	166.04
Item Q710602 Total:										2.00	167.700	335.40
Q716810				75MM JAW INSERT SET								
FUSE	Finished Good	FIFO		EACH	000			G038557	4/28/2016	1.00	295.660	295.66
Q716812				63MM JAW INSERT SET								
FUSE	Finished Good	FIFO		EACH	100			G036940	9/28/2015	1.00	228.950	228.95
Q717403				POCKETED TAPPED BLADE HOLDER								
FUSE	Finished Good	FIFO		EACH	100			G042254	8/7/2017	1.00	135.740	135.74
Q71RC12YC				Fusion Machine Spark plug								
FUSE	Finished Good	FIFO		EACH	000			G037055	10/12/2015	4.00	2.190	8.76
Q800901				ROD GLAND								
FUSE	Finished Good	FIFO		EACH	000			G014811	2/3/2010	1.00	65.410	65.41
Q801503				6IPS MASTER UPPER INSERT								
FUSE	Finished Good	FIFO		EACH	000			Q801510	3/6/2009	1.00	59.640	59.64
Q801510				6" IPS MASTER INSERT SET #28								
FUSE	Finished Good	FIFO		SET	900			G037763	1/7/2016	1.00	604.600	604.60
Q801701				CLAMP PAD #28								
FUSE	Finished Good	FIFO		EACH	000			G0407121	12/28/2016	1.00	9.330	9.33
					100			PHY CNT	6/17/2015	1.00	8.715	8.72

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q801701				CLAMP PAD #28								
FUSE	Finished Good	FIFO			EACH	300		G0407121	12/28/2016	1.00	9.340	9.34
								G042251	8/7/2017	3.00	9.413	28.24
								Item Warehouse 300 Total:		4.00	9.395	37.58
								Item Q801701 Total:		6.00	9.272	55.63
Q802104				PIPE LIFT ROLLER W/ZERK								
FUSE	Finished Good	FIFO			EACH	000		G023308	7/2/2012	1.00	104.800	104.80
						100		G041232	3/14/2017	1.00	130.630	130.63
								Item Q802104 Total:		2.00	117.715	235.43
Q802105				PIPE LIFT ROLLER W/ZERK								
FUSE	Finished Good	FIFO			EACH	000		G003065	8/7/2003	1.00	67.525	67.53
								PHY CNT	4/24/2012	2.00	67.525	135.05
								Item Warehouse 000 Total:		3.00	67.527	202.58
Q803901				EYEBOLT- #28 & T28								
FUSE	Finished Good	FIFO			EACH	000		G039085	6/27/2016	1.00	37.798	37.80
								G040445	11/21/2016	1.00	39.820	39.82
								G040712	12/28/2016	2.00	38.440	76.88
								Item Warehouse 000 Total:		4.00	38.625	154.50
						300		G041241	3/14/2017	1.00	39.074	39.07
								G042251	8/7/2017	2.00	38.630	77.26
								Item Warehouse 300 Total:		3.00	38.777	116.33
								Item Q803901 Total:		7.00	38.690	270.83
Q804003				Gasket, #28 McElroy Fusion Mac								
FUSE	Finished Good	FIFO			EA	100		G008223	10/5/2006	4.00	1.686	6.74
								PHY CNT	1/29/2007	1.00	1.686	1.69
								Item Warehouse 100 Total:		5.00	1.686	8.43
Q807201				8IPS/DIPS MSTR LWR INSERT								
FUSE	Finished Good	FIFO			EACH	300		G042251	8/7/2017	1.00	98.680	98.68
Q807202				8IPS/DIPS MSTR UPPER INSERT								
FUSE	Finished Good	FIFO			EACH	000		G040712	12/28/2016	1.00	97.790	97.79
						300		G042251	8/7/2017	1.00	98.680	98.68
								Item Q807202 Total:		2.00	98.235	196.47
Q808001				ADJUSTMENT SCREW								
FUSE	Finished Good	FIFO			EACH	000		G038197	3/4/2016	1.00	25.600	25.60
Q808501				EYEBOLT PIVOT PIN #28								
FUSE	Finished Good	FIFO			EACH	000		G032769	9/15/2014	3.00	7.533	22.60
								G034581	2/20/2015	1.00	7.870	7.87
								G040712	12/28/2016	8.00	8.050	64.40
								Item Warehouse 000 Total:		12.00	7.906	94.87
						300		G026627	5/3/2013	7.00	7.414	51.90
								G027393	6/28/2013	8.00	7.355	58.84
								Item Warehouse 300 Total:		15.00	7.383	110.74
								Item Q808501 Total:		27.00	7.615	205.61
Q808802				DRIVER SPROCKET HEX								
FUSE	Finished Good	FIFO			EACH	300		G033401	10/29/2014	1.00	29.270	29.27
Q809001				HTR COVER PLATE GASKET								
FUSE	Finished Good	FIFO			EACH	100		G028842	10/15/2013	2.00	4.865	9.73
Q809204				2IPS INSERT SET #28								
FUSE	Finished Good	FIFO			SET	000		G031700	6/24/2014	1.00	389.970	389.97
						100		G027376	6/26/2013	1.00	386.920	386.92
								G031478	6/9/2014	1.00	387.330	387.33
								Item Warehouse 100 Total:		2.00	387.125	774.25
						900		G037763	1/7/2016	1.00	389.390	389.39
								Item Q809204 Total:		4.00	388.403	1,553.61
Q809215				2IPS 2J INSERT SET								
FUSE	Finished Good	FIFO			EACH	100		G041820	6/6/2017	1.00	209.000	209.00
Q809304				3" IPS Inserts, 1 set #28								
FUSE	Finished Good	FIFO			SET	100		G022684	5/10/2012	1.00	338.830	338.83
								G023183	6/21/2012	1.00	334.810	334.81
								G031478	6/9/2014	1.00	384.760	384.76

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Item Code Product Line	Product Type	Valuation	Item Description		Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
			Unit of Measure	Whse Lot/Serial Number					
Q809304			3" IPS Inserts, 1 set #28						
FUSE	Finished Good	FIFO	SET						
				900	G037763	1/7/2016	1.00	387.980	387.98
					Item Warehouse 100 Total:		3.00	352.800	1,058.40
					Item Q809304 Total:		4.00	361.595	1,446.38
Q809323			3IPS 2J INSERT SET						
FUSE	Finished Good	FIFO	EACH	100	G041785	6/2/2017	1.00	203.990	203.99
Q809402			4IPS INSERT (SINGLE) FOR #28 A						
FUSE	Finished Good	FIFO	EACH	100	G035312	4/22/2015	1.00	106.380	106.38
Q809403			5IPS INSERT						
FUSE	Finished Good	FIFO	EACH	000	G027979	8/13/2013	2.00	83.440	166.88
Q809408			4"IPS Inserts 1 set #28 & #412						
FUSE	Finished Good	FIFO	SET	300	G036677	8/21/2015	1.00	396.370	396.37
				900	G037763	1/7/2016	1.00	387.230	387.23
					Item Q809408 Total:		2.00	391.800	783.60
Q809413			125MM INSERT SET						
FUSE	Finished Good	FIFO	EACH	509	G026918	5/23/2013	1.00	438.040	438.04
Q809434			4IPS/100MM JIS 2J INSERT SET						
FUSE	Finished Good	FIFO	SET	100	G041820	6/6/2017	1.00	205.250	205.25
Q812501			PIPE SUPPORT STAND #28						
FUSE	Finished Good	FIFO	EACH	100	G041470	4/12/2017	2.00	471.050	942.10
				900	G037763	1/7/2016	2.00	371.475	742.95
					Item Q812501 Total:		4.00	421.263	1,685.05
Q812601			PIPE ROLLER SHAFT						
FUSE	Finished Good	FIFO	EACH	000	G038972	6/15/2016	8.00	1.746	13.97
				100	G035466	5/6/2015	4.00	33.433	133.73
					Item Q812601 Total:		12.00	12.308	147.70
Q813701			Guide Rod, #28 McElroy						
FUSE	Finished Good	FIFO	EACH	000	OVERDIST		1.00	176.120	176.12
					G038049	2/12/2016	1.00	191.600	191.60
					Item Warehouse 000 Total:		2.00	183.860	367.72
				100	G038445	4/13/2016	1.00	187.880	187.88
					Item Q813701 Total:		3.00	185.200	555.60
Q813801			HF HYD CARRIAGE CYLINDER						
FUSE	Finished Good	FIFO	EACH	000	G014811	2/3/2010	2.00	52.720	105.44
Q814301			CARRIAGE SUPPORT PLATE						
FUSE	Finished Good	FIFO	EACH	000	G008224	10/5/2006	1.00	34.970	34.97
				100	G042252	8/7/2017	1.00	53.210	53.21
					Item Q814301 Total:		2.00	44.090	88.18
Q815101			FCR LATCH HANDLE WELDMENT						
FUSE	Finished Good	FIFO	EACH	000	G008233	10/6/2006	1.00	72.254	72.25
Q816101			Wedge, Facer #28-618						
FUSE	Finished Good	FIFO	EA	000	G003754	3/23/2004	1.00	12.523	12.52
					PHY CNT	12/11/2006	1.00	11.972	11.97
					G011028	2/21/2008	1.00	14.497	14.50
					G014899	2/19/2010	1.00	0.000	0.00
					G040712	12/28/2016	2.00	19.535	39.07
					Item Warehouse 000 Total:		6.00	13.010	78.06
				100	G008223	10/5/2006	2.00	13.643	27.29
					Item Q816101 Total:		8.00	13.169	105.35
Q816301			Plaque Facing Heating Fusing						
FUSE	Finished Good	FIFO	EA	000	G017200	12/3/2010	1.00	5.810	5.81
				300	G032084	7/23/2014	1.00	6.950	6.95
					Item Q816301 Total:		2.00	6.380	12.76
Q8163105			SELECTOR VALVE LABEL						
FUSE	Finished Good	FIFO	EACH	100	G037495	12/1/2015	1.00	8.570	8.57
Q8163106			HYD OIL SPECIFICATION LABEL						
FUSE	Finished Good	FIFO	EACH	000	G037908	1/22/2016	10.00	6.899	68.99
				666	G024018	8/28/2012	1.00	6.440	6.44
					Item Q8163106 Total:		11.00	6.857	75.43
Q8163110			MODEL 424317 PART NO LABEL						
FUSE	Finished Good	FIFO	EACH	000	G030820	4/21/2014	1.00	6.170	6.17
				100	G012696	12/16/2008	1.00	4.798	4.80

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item Q8163110 Total:										2.00	5.485	10.97
Q8163119	FUSE	Finished Good	FIFO	MEDIUM MCELROY BRANDING LABEL	EACH	000		G030253	3/3/2014	2.00	6.875	13.75
						100		G033386	10/28/2014	4.00	6.673	26.69
						300		G030106	2/18/2014	1.00	6.660	6.66
								G037613	12/14/2015	2.00	6.760	13.52
Item Warehouse 300 Total:										3.00	6.727	20.18
Item Q8163119 Total:										9.00	6.736	60.62
Q8163120	FUSE	Finished Good	FIFO	LARGE MCELROY BRANDING LABEL	EACH	000		G037908	1/22/2016	10.00	2.864	28.64
Q8163121	FUSE	Finished Good	FIFO	MCELROY LABEL	EACH	000		G037118	10/19/2015	1.00	14.760	14.76
Q8163122	FUSE	Finished Good	FIFO	MEGAMC MCELROY LABEL	EACH	000		G023431	7/11/2012	3.00	49.313	147.94
Q8163127	FUSE	Finished Good	FIFO	NO. 1236 LABEL	EACH	000		G023431	7/11/2012	6.00	6.843	41.06
Q8163148	FUSE	Finished Good	FIFO	NO. 28 LABEL	EACH	300		PHY CNT	6/16/2016	1.00	5.220	5.22
Q816316	FUSE	Finished Good	FIFO	Plaque "Unclamp Jaws Clamp"	EA	000		G037169	10/26/2015	1.00	23.330	23.33
Q816317	FUSE	Finished Good	FIFO	Aft Lift Plaque	EACH	000		PHY CNT	12/15/2003	2.00	4.817	9.63
								G016787	10/15/2010	1.00	4.953	4.95
Item Warehouse 000 Total:										3.00	4.860	14.58
Q816318	FUSE	Finished Good	FIFO	Plaque "Up Forward Lift"	EA	000		PHY CNT	12/15/2003	1.00	4.817	4.82
								G016787	10/15/2010	1.00	4.953	4.95
Item Warehouse 000 Total:										2.00	4.885	9.77
Q8163188	FUSE	Finished Good	FIFO	NON-GFCI GENERATOR LABEL	EACH	300		G020061	10/18/2011	1.00	9.510	9.51
Q816319	FUSE	Finished Good	FIFO	HTR In/Out Valve	EACH	000		PHY CNT	12/15/2003	3.00	4.817	14.45
								G016787	10/15/2010	1.00	4.953	4.95
								G037169	10/26/2015	1.00	6.040	6.04
Item Warehouse 000 Total:										5.00	5.088	25.44
Q816320	FUSE	Finished Good	FIFO	FCR IN/OUT LABEL	EACH	000		PHY CNT	12/15/2003	2.00	12.363	24.73
								G016787	10/15/2010	1.00	4.953	4.95
								G037169	10/26/2015	1.00	6.040	6.04
Item Warehouse 000 Total:										4.00	8.930	35.72
Q816322	FUSE	Finished Good	FIFO	Plaque "Index Heater / Facer P	EA	000		PHY CNT	12/31/2001	1.00	10.100	10.10
								G001670	4/2/2002	3.00	10.637	31.91
								PHY CNT	12/15/2003	3.00	10.100	30.30
Item Warehouse 000 Total:										7.00	10.330	72.31
Q816348	FUSE	Finished Good	FIFO	MOTOR ON/OFF/START/CHOKE LABEL	EACH	000		G003499	12/22/2003	5.00	3.896	19.48
Q816371	FUSE	Finished Good	FIFO	1.66 SQ IN TEPA LABEL	EACH	000		G014339	11/11/2009	1.00	5.760	5.76
Q816374	FUSE	Finished Good	FIFO	3.14 SQ IN TEPA LABEL	EACH	000		G014339	11/11/2009	1.00	4.858	4.86
Q816382	FUSE	Finished Good	FIFO	TEMPERATURE SCALE LABEL	EACH	100		G038102	2/22/2016	1.00	6.160	6.16
						300		G038175	3/2/2016	2.00	6.317	12.63
Item Q816382 Total:										3.00	6.263	18.79
Q816393	FUSE	Finished Good	FIFO	MODEL 848709 PART NO LABEL	EACH	000		PHY CNT	4/24/2012	1.00	5.950	5.95
Q816394	FUSE	Finished Good	FIFO	MODEL 848803 PART NO LABEL	EACH	300		PHY CNT	10/31/2015	5.00	9.570	47.85
Q816395	FUSE	Finished Good	FIFO	MODEL 1242112 PART NO LABEL	EACH	000		G014899	2/19/2010	1.00	0.000	0.00
Q816397				MODEL 1855502 PART NO LABEL								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Q816397	FUSE	Finished Good	FIFO	MODEL 1855502 PART NO LABEL	EACH	300		PHY CNT	10/31/2015	4.00	9.570	38.28
								PHY CNT	3/10/2016	1.00	9.570	9.57
								Item Warehouse 300 Total:		5.00	9.570	47.85
Q818801	FUSE	Finished Good	FIFO	LF PISTON	EACH	000		G014339	11/11/2009	2.00	64.381	128.76
Q819201	FUSE	Finished Good	FIFO	LF CARRIAGE CYLINDER	EACH	000		G014339	11/11/2009	2.00	623.330	1,246.66
Q820301	FUSE	Finished Good	FIFO	#28 Driven Facer Sprocket	EACH	000		PHY CNT	4/24/2012	1.00	154.000	154.00
Q821601	FUSE	Finished Good	FIFO	#28 INSULATED HTR BAG	EACH	100		G040671	12/19/2016	1.00	221.620	221.62
Q833402	FUSE	Finished Good	FIFO	HYD FACER MOTOR ADAPTER	EACH	100		OVERDIST		1.00	80.380	80.38
Q837902	FUSE	Finished Good	FIFO	ELEC BOX MOD	EACH	000		OVERDIST		2.00	217.500	435.00
Q838009	FUSE	Finished Good	FIFO	220V MICA/FOIL HTR ELEMENT	EACH	000		G042179	7/31/2017	1.00	159.100	159.10
Q839501	FUSE	Finished Good	FIFO	FIXED JAW BRACE KNOB ASSY	EACH	000		G026220	4/1/2013	2.00	11.900	23.80
Q841101	FUSE	Finished Good	FIFO	TEMPERATURE CONTROL MOD #28	EACH	000		G039777	9/20/2016	1.00	255.090	255.09
Q841501	FUSE	Finished Good	FIFO	LW HEATER CORD #28	EACH	000		PHY CNT	8/11/2008	1.00	171.900	171.90
						100		PHY CNT	3/10/2015	1.00	177.170	177.17
								Item Q841501 Total:		2.00	174.535	349.07
Q846702	FUSE	Finished Good	FIFO	PITBULL BLADE SET	EACH	000		G012756	1/6/2009	1.00	164.275	164.28
								G013562	6/18/2009	1.00	157.025	157.03
								Item Warehouse 000 Total:		2.00	160.655	321.31
Q848705	FUSE	Finished Good	FIFO	HEATER O.D. SPACER	EACH	666		G042179	7/31/2017	1.00	93.370	93.37
Q848706	FUSE	Finished Good	FIFO	8DIPS HEATER BUTT PLATE-one si	EACH	100		G038027	2/11/2016	1.00	159.520	159.52
Q848706R	FUSE	Finished Good	FIFO	8DIPS SINGLE RECOATED HTR BUTT	EACH	000		G033508	11/11/2014	2.00	77.800	155.60
								G036673	8/19/2015	1.00	63.240	63.24
								Item Warehouse 000 Total:		3.00	72.947	218.84
						300		G036673	8/19/2015	1.00	63.240	63.24
								G038161	3/1/2016	8.00	58.414	467.31
								G039691	9/13/2016	2.00	56.030	112.06
								Item Warehouse 300 Total:		11.00	58.419	642.61
								Item Q848706R Total:		14.00	61.532	861.45
Q848709	FUSE	Finished Good	FIFO	#28 LW HEATER	EACH	300		AT800105	4/11/2014	1.00	1,009.440	1,009.44
Q850201	FUSE	Finished Good	FIFO	SIDEWALL HEADSTOCK RETROFIT KI	EACH	000		QA860801	8/3/2011	1.00	521.800	521.80
Q851001	FUSE	Finished Good	FIFO	#28 DIPS 25 FOOT HYDRAULIC EXT	EACH	000		G030253	3/3/2014	1.00	414.450	414.45
Q853601	FUSE	Finished Good	FIFO	15AMP/125V POWER CORD	EACH	300		G042251	8/7/2017	1.00	34.540	34.54
Q864201	FUSE	Finished Good	FIFO	2-8 POLYPORTER PIPE HANDLER	PHY CNT	000		PHY CNT	5/5/2014	2.00	328.190	656.38
						100		G038627	5/9/2016	2.00	389.805	779.61
						300		A441501	4/23/2015	1.00	388.390	388.39
								PHY CNT	5/6/2015	1.00	388.390	388.39
								QA441501	4/26/2016	2.00	131.255	262.51
								Item Warehouse 300 Total:		4.00	259.823	1,039.29
								Item Q864201 Total:		8.00	309.410	2,475.28
Q864203	FUSE	Finished Good	FIFO	POLYPORTER HOOK ARM W/RLR ASSY	EACH	000		G007190	5/1/2006	2.00	69.310	138.62
Q864206				POLYPORTER WHEEL ASSY W/ BRG								

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Q864206				POLYPORTER WHEEL ASSY W/ BRG	EACH	100		G039729	9/14/2016	1.00	34.610	34.61
FUSE	Finished Good	FIFO										
Q883401				DYNAMC ELEC FACER BEARING CAP	EACH	300		G033401	10/29/2014	1.00	72.240	72.24
FUSE	Finished Good	FIFO										
QA1226203				CLAMP KNOB ASSY (REPLACES A122)	EACH	000		PHY CNT	7/28/2016	3.00	130.762	392.29
FUSE	Finished Good	FIFO						PHY CNT	1/31/2017	1.00	130.762	130.76
								Item Warehouse 000 Total:		4.00	130.763	523.05
						300		G039139	6/29/2016	1.00	130.762	130.76
						667		G038047	2/12/2016	1.00	128.593	128.59
								Item QA1226203 Total:		6.00	130.400	782.40
QA1226301				CLAMP KNOB #412 (REPLACED BY Q	EACH	000		G030873	4/28/2014	3.00	119.504	358.51
FUSE	Discontinued	FIFO										
QA1227202				HEATER PLATES, 6 - 10 HEATER	EACH	000		G014811	2/3/2010	1.00	256.290	256.29
FUSE	Finished Good	FIFO										
QA1242108				12" DIPS LW BUTT PLATE KIT	EACH	000		G042075	7/18/2017	1.00	482.450	482.45
FUSE	Finished Good	FIFO				100		G042027	7/10/2017	1.00	486.160	486.16
								Item QA1242108 Total:		2.00	484.305	968.61
QA1806108				CLAMP KNOB ASSEMBLY #618 (REPL	EACH	000		G038430	4/12/2016	1.00	136.510	136.51
FUSE	Finished Good	FIFO						G038578	5/2/2016	6.00	136.808	820.85
								G038624	5/9/2016	1.00	135.810	135.81
								G040712	12/28/2016	4.00	133.595	534.38
								Item Warehouse 000 Total:		12.00	135.629	1,627.55
						100		G038836	5/31/2016	7.00	134.277	939.94
								G041926	6/26/2017	2.00	134.220	268.44
								Item Warehouse 100 Total:		9.00	134.264	1,208.38
						300		G038833	5/31/2016	1.00	135.798	135.80
								G039139	6/29/2016	10.00	137.809	1,378.09
								Item Warehouse 300 Total:		11.00	137.626	1,513.89
								Item QA1806108 Total:		32.00	135.932	4,349.82
QA1811001				CLAMP KNOB ASSEMBLY #618 (REPL	EACH	000		G031083	5/12/2014	1.00	127.000	127.00
FUSE	Discontinued	FIFO						G031705	6/24/2014	1.00	130.930	130.93
								Item Warehouse 000 Total:		2.00	128.965	257.93
						100		G032822	9/18/2014	3.00	134.043	402.13
								Item QA1811001 Total:		5.00	132.012	660.06
QA1811201				SEAL KIT #412 / #618 STANDARD	SET	000		G039085	6/27/2016	1.00	118.770	118.77
FUSE	Finished Good	FIFO				100		G040878	1/26/2017	1.00	131.700	131.70
						300		G037859	1/18/2016	1.00	122.200	122.20
								Item QA1811201 Total:		3.00	124.223	372.67
QA1811301				SEAL KIT MF #412 / #618 / T50	SET	000		G030253	3/3/2014	1.00	117.190	117.19
FUSE	Finished Good	FIFO				100		G034967	3/27/2015	1.00	117.130	117.13
						300		G034967	3/27/2015	1.00	117.132	117.13
								Item QA1811301 Total:		3.00	117.150	351.45
QA1818803				18(6/12) STRIPPER BAR KIT	EACH	000		G021806	2/27/2012	4.00	83.895	335.58
FUSE	Finished Good	FIFO				300		G005933	8/31/2005	2.00	15.670	31.34
								G014899	2/19/2010	1.00	0.000	0.00
								G030507	3/26/2014	1.00	95.170	95.17
								Item Warehouse 300 Total:		4.00	31.628	126.51
								Item QA1818803 Total:		8.00	57.761	462.09
QA1852010				18, (12/18) STRIPPER BAR KIT	EACH	000		G012563	11/18/2008	5.00	13.250	66.25
FUSE	Finished Good	FIFO						PHY CNT	11/18/2008	1.00	18.664	18.66
								G021569	2/6/2012	1.00	149.150	149.15
								PHY CNT	4/24/2012	1.00	131.460	131.46
								Item Warehouse 000 Total:		8.00	45.690	365.52

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QA1852010	FUSE	Finished Good	FIFO	18, (12/18) STRIPPER BAR KIT	EACH	100		G036409	7/27/2015	1.00	143.310	143.31
Item QA1852010 Total:										9.00	56.537	508.83
QA1852013	FUSE	Finished Good	FIFO	18 LW HTR BUTT PLATE KIT	EACH	000		G037531	12/2/2015	1.00	571.280	571.28
						300		G040331	11/8/2016	1.00	571.990	571.99
								G042251	8/7/2017	1.00	573.090	573.09
Item Warehouse 300 Total:										2.00	572.540	1,145.08
Item QA1852013 Total:										3.00	572.120	1,716.36
QA1856801	FUSE	Finished Good	FIFO	12/18 LF CYLINDER SEAL KIT	EACH	000		G014339	11/11/2009	1.00	87.675	87.68
QA1857401	FUSE	Finished Good	FIFO	KOHLER CMD ENG ANTI-ICING KIT	EACH	000		G029466	12/10/2013	1.00	156.360	156.36
QA1862601	FUSE	Finished Good	FIFO	8-18 240 HTR HDL/CTRLR RBLD KT	EACH	300		G042251	8/7/2017	1.00	216.330	216.33
QA1862602	FUSE	Finished Good	FIFO	HARDWARE KIT	EACH	000		G008935	1/31/2007	1.00	30.990	30.99
QA1871801	FUSE	Finished Good	FIFO	1248100&1869100 BRK RETRO KIT	EACH	000		G034919	3/23/2015	1.00	189.160	189.16
								G035350	4/27/2015	1.00	184.850	184.85
Item Warehouse 000 Total:										2.00	187.005	374.01
						100		OVERDIST		1.00	151.160	151.16
Item QA1871801 Total:										3.00	175.057	525.17
QA1880401	FUSE	Finished Good	FIFO	12/18 RLG GEN RETROFIT KIT (RE	EACH	000		OVERDIST		1.00	1,600.240	1,600.24
								G040679	12/20/2016	1.00	1,651.490	1,651.49
Item Warehouse 000 Total:										2.00	1,625.865	3,251.73
						100		G040671	12/19/2016	1.00	1,541.270	1,541.27
Item QA1880401 Total:										3.00	1,597.667	4,793.00
QA211501	FUSE	Finished Good	FIFO	SHORT CLAMP KNOB ASSY	EACH	000		G008390	11/2/2006	4.00	27.474	109.90
								G014811	2/3/2010	9.00	20.510	184.59
Item Warehouse 000 Total:										13.00	22.653	294.49
						100		G006943	3/8/2006	1.00	27.429	27.43
								G009641	6/13/2007	1.00	28.384	28.38
								G012441	10/27/2008	10.00	29.590	295.90
Item Warehouse 100 Total:										12.00	29.309	351.71
						300		G019458	8/23/2011	6.00	32.868	197.21
Item QA211501 Total:										31.00	27.207	843.41
QA211601	FUSE	Finished Good	FIFO	LONG CLAMP KNOB ASSY	EACH	000		G008326	10/24/2006	3.00	27.574	82.72
								G014811	2/3/2010	9.00	20.510	184.59
Item Warehouse 000 Total:										12.00	22.276	267.31
						100		G006943	3/8/2006	1.00	27.614	27.61
								G012441	10/27/2008	10.00	29.970	299.70
Item Warehouse 100 Total:										11.00	29.755	327.31
						300		G019458	8/23/2011	6.00	33.575	201.45
Item QA211601 Total:										29.00	27.451	796.07
QA213601	FUSE	Finished Good	FIFO	TAILSTOCK CHAIN, 2CU/28CU	EACH	000		G014899	2/19/2010	1.00	0.000	0.00
								G032134	7/28/2014	2.00	16.935	33.87
Item Warehouse 000 Total:										3.00	11.290	33.87
						100		G024259	9/20/2012	2.00	15.335	30.67
Item QA213601 Total:										5.00	12.908	64.54
QA214102	FUSE	Finished Good	FIFO	Socket Screwdriver Set #14	EACH	100		PHY CNT	5/9/2016	1.00	39.250	39.25
QA214201	FUSE	Finished Good	FIFO	Butt Fusion Screw/Driver Kit #	EACH	300		PHY CNT	10/31/2015	2.00	23.138	46.28
QA215501	FUSE	Discontinued	FIFO	Replaced by A215503 MLMC BP 1	EACH	000		PHY CNT	9/8/2010	1.00	300.190	300.19
QA215503				Replaced by A215505 R2MLMC								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QA215503	FUSE	Discontinued	FIFO	Replaced by A215505 R2MLMC	EACH	000		G002948	6/12/2003	1.00	285.953	285.95
								G004210	8/3/2004	1.00	282.680	282.68
								Item Warehouse 000 Total:		2.00	284.315	568.63
QA215505	FUSE	Finished Good	FIFO	2MLMC BP 100-120,50/60 HTR KIT	EACH	000		OVERDIST		1.00	444.320	444.32
								G040448	11/21/2016	1.00	454.710	454.71
								Item Warehouse 000 Total:		2.00	449.515	899.03
QA215701	FUSE	Finished Good	FIFO	2" MULTIMAC BUTT PLATE REPL KI	EACH	100		G041860	6/14/2017	2.00	68.365	136.73
QA215801	FUSE	Finished Good	FIFO	2" Multi Mac Wiring Harness	EACH	100		G042175	7/28/2017	2.00	187.050	374.10
QA218804	FUSE	Finished Good	FIFO	-100+600 DIGITAL PYROMETER KIT	EACH	000		G027908	8/12/2013	1.00	288.120	288.12
								G037532	12/2/2015	1.00	308.850	308.85
								Item Warehouse 000 Total:		2.00	298.485	596.97
						100		OVERDIST		1.00	304.700	304.70
								G037497	12/1/2015	1.00	309.120	309.12
								Item Warehouse 100 Total:		2.00	306.910	613.82
								Item QA218804 Total:		4.00	302.698	1,210.79
QA226801	FUSE	Finished Good	FIFO	2HTR LONG-SHORT HNDL CONV KIT	EACH	000		OVERDIST		1.00	41.000	41.00
QA227001	FUSE	Finished Good	FIFO	2 120V HTR HDL/CTRLR RBLD KIT	EACH	100		OVERDIST		1.00	197.373	197.37
QA2414004	FUSE	Finished Good	FIFO	1"DIA JAW PIN ASSY W/HITCH PIN	EACH	000		G017530	1/19/2011	4.00	46.223	184.89
QA2423001	FUSE	Finished Good	FIFO	Seal Kit, SV #824/1236	EA	300		G033741	12/1/2014	1.00	259.190	259.19
QA2424701	FUSE	Finished Good	FIFO	Seal Kit, HV #824/1236	EA	000		G039085	6/27/2016	2.00	248.220	496.44
QA2471701	FUSE	Finished Good	FIFO	VALVE REPL KIT FOR MEF00017	EACH	000		G027454	7/3/2013	1.00	405.480	405.48
								G029317	11/19/2013	1.00	424.170	424.17
								Item Warehouse 000 Total:		2.00	414.825	829.65
QA2471702	FUSE	Finished Good	FIFO	VALVE REPL KIT FOR MEF00015	EACH	000		G040341	11/8/2016	1.00	417.370	417.37
QA424317	FUSE	Finished Good	FIFO	14PB BP 100-120,50/60 HTR KIT	EACH	100		G042174	7/28/2017	1.00	622.460	622.46
						300		G042274	8/9/2017	1.00	611.840	611.84
								Item QA424317 Total:		2.00	617.150	1,234.30
QA424901	FUSE	Finished Good	FIFO	4MLMC HTR SCREW&DRIVER KIT	EACH	000		G014811	2/3/2010	6.00	16.791	100.75
								G014899	2/19/2010	2.00	0.000	0.00
								PHY CNT	9/2/2010	1.00	26.320	26.32
								PHY CNT	4/24/2012	12.00	27.310	327.72
								PHY CNT	5/17/2012	1.00	27.310	27.31
								PHY CNT	2/22/2013	1.00	28.510	28.51
								Item Warehouse 000 Total:		23.00	22.200	510.61
						100		PHY CNT	1/29/2007	1.00	16.791	16.79
								Item QA424901 Total:		24.00	21.975	527.40
QA425101	FUSE	Finished Good	FIFO	EYEBOLT KIT, #14	EACH	000		G006752	1/30/2006	3.00	33.374	100.12
								G0067600	1/31/2006	1.00	33.576	33.58
								G006765	1/31/2006	5.00	33.576	167.88
								G008513	11/21/2006	8.00	33.142	265.14
								Item Warehouse 000 Total:		17.00	33.336	566.72
						100		G006752	1/30/2006	4.00	33.375	133.50
								G028521	9/24/2013	1.00	43.910	43.91
								Item Warehouse 100 Total:		5.00	35.482	177.41
						300		G030197	2/25/2014	2.00	47.685	95.37
								Item QA425101 Total:		24.00	34.979	839.50

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QA425201				BUTT PLATE ADAPTER SET #14								
	FUSE	Finished Good	FIFO		Set	000		G040448	11/21/2016	1.00	86.083	86.08
								G041088	2/20/2017	1.00	88.500	88.50
								Item Warehouse 000 Total:		2.00	87.290	174.58
						100		G040448	11/21/2016	2.00	86.083	172.17
								G041056	2/15/2017	2.00	82.663	165.33
								G042102	7/20/2017	1.00	82.520	82.52
								Item Warehouse 100 Total:		5.00	84.004	420.02
						300		G037687	12/28/2015	1.00	87.380	87.38
								G038733	5/18/2016	1.00	83.400	83.40
								G040327	11/8/2016	1.00	79.700	79.70
								Item Warehouse 300 Total:		3.00	83.493	250.48
								Item QA425201 Total:		10.00	84.508	845.08
QA425302				Striper Bar Kit, #14 REPLACED								
	FUSE	Discontinued	FIFO		EACH	000		PHY CNT	12/15/2003	3.00	37.390	112.17
								PHY CNT	9/8/2010	1.00	37.390	37.39
								Item Warehouse 000 Total:		4.00	37.390	149.56
QA425401				4" Multi Mac Wiring Harness, I								
	FUSE	Finished Good	FIFO		EA	000		G033579	11/17/2014	2.00	203.495	406.99
								G034462	2/9/2015	1.00	203.400	203.40
								Item Warehouse 000 Total:		3.00	203.463	610.39
						100		G040331	11/8/2016	1.00	206.530	206.53
								G040877	1/26/2017	2.00	212.385	424.77
								Item Warehouse 100 Total:		3.00	210.433	631.30
								Item QA425401 Total:		6.00	206.948	1,241.69
QA430101				#14 Pit Bull McElroy Fusion Ma								
	FUSE	Finished Good	Serial		EACH	000	C58424	G027526	7/10/2013	1.00	2,454.980	2,454.98
							C68229	G033868	12/10/2014	1.00	2,750.900	0.00
								Item Warehouse 000 Total:		2.00	1,227.490	2,454.98
QA430104				PB 14 LOWER MOVABLE JAW ASSY								
	FUSE	Finished Good	FIFO		EACH	300		G025608	1/31/2013	1.00	339.780	339.78
QA434202				13AMP/120V POWER CORD HEATER R								
	FUSE	Finished Good	FIFO		EACH	300		G042274	8/9/2017	1.00	22.970	22.97
QA438001				4 120V HTR HDL/CTRLR RBLD KIT								
	FUSE	Finished Good	FIFO		EACH	100		G038566	5/2/2016	1.00	221.270	221.27
						300		G038733	5/18/2016	1.00	223.740	223.74
								G039139	6/29/2016	2.00	214.545	429.09
								Item Warehouse 300 Total:		3.00	217.610	652.83
								Item QA438001 Total:		4.00	218.525	874.10
QA456501				SPIDER 125 W/UNIV CLAMPING PKG								
	FUSE	Finished Good	Serial		EACH	100	C65295	00005574	9/25/2015	1.00	3,089.365	3,089.37
QA707901				HEATER PLATE KIT #26								
	FUSE	Finished Good	FIFO		EACH	000		OVERDIST		2.00	201.750	403.50
						300		G034385	2/2/2015	1.00	201.750	201.75
								G034579	2/20/2015	1.00	210.490	210.49
								Item Warehouse 300 Total:		2.00	206.120	412.24
								Item QA707901 Total:		4.00	203.935	815.74
QA708101				26/180 HEATER STRIPPER BAR KIT								
	FUSE	Finished Good	FIFO		EACH	300		PHY CNT	3/16/2016	1.00	47.100	47.10
QA708502				26DIPS FUSION MACHINE PKG (2"								
	FUSE	Finished Good	Serial		EACH	000	C60659	G029564	12/19/2013	1.00	5,299.760	0.00
							C71657	G035844	6/4/2015	1.00	5,514.430	5,514.43
							C72275	G036439	7/29/2015	1.00	5,358.750	5,358.75
								Item Warehouse 000 Total:		3.00	3,624.393	10,873.18
						100	C65185	G031828	7/3/2014	1.00	5,391.220	5,391.22
							C75184	G038335	3/25/2016	1.00	5,623.550	5,623.55
								Item Warehouse 100 Total:		2.00	5,507.385	11,014.77
						300	C72010	G036137	6/30/2015	1.00	5,544.800	5,544.80
								Item QA708502 Total:		6.00	4,572.125	27,432.75
QA811001				#28 HIGH FORCE SEAL KIT								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QA811001				#28 HIGH FORCE SEAL KIT								
	FUSE	Finished Good	FIFO		EACH	000		G040712	12/28/2016	1.00	70.390	70.39
						100		G038697	5/16/2016	1.00	68.800	68.80
								Item QA811001 Total:		2.00	69.595	139.19
QA827003				#28 LW BUTT PLATE KIT								
	FUSE	Finished Good	FIFO		EACH	000		G007177	4/27/2006	3.00	217.515	652.55
						100		G036026	6/22/2015	1.00	306.400	306.40
								Item QA827003 Total:		4.00	239.738	958.95
QA829001				SHORT CLAMP KNOB #28/#14								
	FUSE	Finished Good	FIFO		EACH	000		G041921	6/23/2017	2.00	41.905	83.81
						100		G040973	2/6/2017	1.00	41.530	41.53
								G041186	3/7/2017	3.00	43.087	129.26
								Item Warehouse 100 Total:		4.00	42.698	170.79
						300		G030209	2/26/2014	1.00	38.535	38.54
								G036102	6/26/2015	1.00	40.410	40.41
								G036678	8/21/2015	1.00	39.880	39.88
								Item Warehouse 300 Total:		3.00	39.610	118.83
								Item QA829001 Total:		9.00	41.492	373.43
QA829101				LONG CLAMP KNOB #28/#14								
	FUSE	Finished Good	FIFO		EACH	000		G041921	6/23/2017	3.00	42.320	126.96
						100		G041803	6/5/2017	5.00	41.636	208.18
						300		G041921	6/23/2017	1.00	42.320	42.32
								G041935	6/26/2017	3.00	42.248	126.74
								Item Warehouse 300 Total:		4.00	42.265	169.06
								Item QA829101 Total:		12.00	42.017	504.20
QA848706				DIPS LW, BUTT PLATE SET #28								
	FUSE	Finished Good	FIFO		EACH	300		G040327	11/8/2016	1.00	297.340	297.34
QA848707				#28/T28 HTR STRIPPER BAR KIT								
	FUSE	Finished Good	FIFO		EACH	000		G012563	11/18/2008	1.00	13.250	13.25
								G014899	2/19/2010	2.00	0.000	0.00
								M001395	4/17/2017	1.00	124.790	124.79
								Item Warehouse 000 Total:		4.00	34.510	138.04
QA860805				#28 HF DIPS MCELROY BUTT FUSIO								
	FUSE	Finished Good	Serial		EACH	100	C82436/C82635	G041791	6/2/2017	1.00	14,076.120	14,076.12
QA864201				POLYPORTER HARDWARE KIT								
	FUSE	Finished Good	FIFO		EACH	100		G019526	8/26/2011	1.00	13.853	13.85
								G019527	8/26/2011	1.00	14.057	14.06
								Item Warehouse 100 Total:		2.00	13.955	27.91
QA866001				250 Rolling fusion machine 63m								
	FUSE	Finished Good	Serial		EACH	900	C72673	G037763	1/7/2016	1.00	12,900.910	12,900.91
QACTS16001				1LC 120V F/M PKG								
	FUSE	Finished Good	Serial		EACH	000	C42782	00004249	5/2/2011	1.00	1,203.900	1,203.90
						300	C54657	G026808	5/17/2013	1.00	1,570.630	1,570.63
								Item QACTS16001 Total:		2.00	1,387.265	2,774.53
QADL207				Datalogger Adapter Kit for #82								
	FUSE	Finished Good	FIFO		EACH	000		PHY CNT	12/11/2006	1.00	87.270	87.27
QAS03501				IN-FIELD TENSILE TESTER PKG								
	FUSE	Finished Good	Serial		EACH	000	C 41299	00004118	12/31/2010	1.00	3,016.590	3,016.59
							C43879	G018814	6/28/2011	1.00	3,087.650	3,087.65
								Item Warehouse 000 Total:		2.00	3,052.120	6,104.24
						300	C58964	G028300	9/5/2013	1.00	3,557.540	3,557.54
							C58966	G028300	9/5/2013	1.00	3,557.540	3,557.54
								Item Warehouse 300 Total:		2.00	3,557.540	7,115.08
								Item QAS03501 Total:		4.00	3,304.830	13,219.32
QASW00112				Sidewinder, CHAIN Clamp 600 PS								
	FUSE	Finished Good	Serial		EA	100	C52428	G024516	10/15/2012	1.00	1,086.470	1,086.47
							C75143	G038440	4/13/2016	1.00	1,323.770	1,323.77
								Item Warehouse 100 Total:		2.00	1,205.120	2,410.24
						300	C79031	G040182	10/25/2016	1.00	1,346.070	1,346.07
								Item QASW00112 Total:		3.00	1,252.103	3,756.31
QASW07801				SCREW/DRIVER KIT								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QASW07801				SCREW/DRIVER KIT								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/4/2009	1.00	67.320	67.32
QASW07901				SW Loadcell Kit, (Sidewinder)								
FUSE	Finished Good	FIFO			EACH	000		G039777	9/20/2016	1.00	10.950	10.95
						100		G040932	2/1/2017	1.00	11.080	11.08
				Item QASW07901 Total:						2.00	11.015	22.03
QASW13102				600PSI SW GAUGE KIT								
FUSE	Finished Good	FIFO			EACH	300		G027983	8/14/2013	2.00	59.960	119.92
QASW13104				300PSI SW GAUGE KIT								
FUSE	Finished Good	FIFO			EACH	000		G016966	11/4/2010	1.00	55.690	55.69
QASW13105				1000PSI SW GAUGE KIT								
FUSE	Finished Good	FIFO			EACH	300		G020149	10/24/2011	2.00	56.010	112.02
QAT1204108				HYD RESERVOIR RETROFIT KIT								
FUSE	Finished Good	FIFO			EACH	000		G037946	1/29/2016	1.00	442.270	442.27
QAT1208701				412 FACER ROLLER CHAIN ASSY								
FUSE	Finished Good	FIFO			EACH	300		G036913	9/24/2015	1.00	26.930	26.93
								G037469	11/25/2015	1.00	27.800	27.80
								G037859	1/18/2016	1.00	27.810	27.81
				Item Warehouse 300 Total:						3.00	27.513	82.54
QAT1209003				FACER ATTACHMENT ARM KIT								
FUSE	Finished Good	FIFO			EACH	300		G042274	8/9/2017	1.00	297.960	297.96
QAT1212901				T412 MF F/M PKG Package includ								
FUSE	Finished Good	Serial			EACH	000	C76828/C77056	G039374	8/1/2016	1.00	35,209.590	35,209.59
						100	C77122	G038836	5/31/2016	1.00	34,695.710	34,695.71
				Item QAT1212901 Total:						2.00	34,952.650	69,905.30
QAT1213001				PB 412 MF F/M PKG								
FUSE	Finished Good	Serial			EACH	003	C56263	I0096114	12/6/2016	1.00	15,401.250	15,401.25
QAT1214301				TENSIONER KIT FOR T412/T28								
FUSE	Finished Good	FIFO			EACH	100		G032822	9/18/2014	1.00	80.730	80.73
QAT1217901				GENERATOR FUSE HOLDER CONV KIT								
FUSE	Finished Good	FIFO			EACH	000		G026490	4/22/2013	1.00	50.630	50.63
								G026566	4/29/2013	1.00	51.460	51.46
				Item Warehouse 000 Total:						2.00	51.045	102.09
						100		G030168	2/21/2014	3.00	55.833	167.50
						300		G026381	4/11/2013	1.00	51.630	51.63
				Item QAT1217901 Total:						6.00	53.537	321.22
QAT1218401				T412/T618 GEN RETROFIT KIT (RE								
FUSE	Finished Good	FIFO			EACH	300		OVERDIST		1.00	1,088.250	1,088.25
								G042039	7/13/2017	1.00	1,365.610	1,365.61
				Item Warehouse 300 Total:						2.00	1,226.930	2,453.86
QAT1802601				FACER ROLLER CHAIN ASSEMBLY								
FUSE	Finished Good	FIFO			EACH	100		G037184	10/27/2015	1.00	36.570	36.57
						300		G041723	5/23/2017	1.00	36.540	36.54
				Item QAT1802601 Total:						2.00	36.555	73.11
QAT1802703				FACER ATTACHMENT ARM KIT								
FUSE	Finished Good	FIFO			EACH	300		OVERDIST		1.00	327.750	327.75
								G042076	7/18/2017	1.00	340.370	340.37
				Item Warehouse 300 Total:						2.00	334.060	668.12
QAT1807401				T618 MF Tracstar, McElroy, die								
FUSE	Finished Good	Serial			EACH	000	C55559/C54815	G026914	5/23/2013	1.00	40,482.320	40,482.32
							C56690/C54816	G026914	5/23/2013	1.00	40,482.320	40,482.32
				Item Warehouse 000 Total:						2.00	40,482.320	80,964.64
						100	C56692/C54822	G026914	5/23/2013	1.00	40,482.320	40,482.32
				Item QAT1807401 Total:						3.00	40,482.320	121,446.96
QAT1807402				#618 HF Tracstar, McElroy with								
FUSE	Finished Good	Serial			EACH	000	C70720/C70026	00005507	6/3/2015	1.00	42,697.680	42,697.68
						100	C70247/C72488	P0000504	12/8/2015	1.00	41,981.600	41,981.60
							C72145	G036137	6/30/2015	1.00	42,771.410	42,771.41
				Item Warehouse 100 Total:						2.00	42,376.505	84,753.01
				Item QAT1807402 Total:						3.00	42,483.563	127,450.69
QAT1807402HC				T618 HYD CLAMPING HF F/M PKG								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
QAT1807402HC				T618 HYD CLAMPING HF F/M PKG	EACH	300	C71093	G035844	6/4/2015	1.00	46,546.570	46,546.57	
FUSE	Finished Good	Serial											
QAT1809001				T412/T618 FRONT COWLING KIT	EACH	300		G034396	2/2/2015	1.00	610.600	610.60	
FUSE	Finished Good	FIFO											
QAT1809201				T412/T618 GENERATOR COWLING KT	EACH	300		PHY CNT	10/31/2015	1.00	408.420	408.42	
FUSE	Finished Good	FIFO											
QAT1822901				T412/T618 GEN COWLING SPRT KIT	EACH	000		G042178	7/31/2017	1.00	33.740	33.74	
FUSE	Finished Good	FIFO						G041731	5/23/2017	1.00	24.510	24.51	
								G040327	11/8/2016	1.00	21.480	21.48	
								G041936	6/26/2017	1.00	27.420	27.42	
								Item Warehouse 300 Total:			2.00	24.450	48.90
						666		G041678	5/15/2017	1.00	25.100	25.10	
								Item QAT1822901 Total:			5.00	26.450	132.25
QAT5008007				T500 BUTT PLATE KIT	EACH	000		G022324	4/10/2012	2.00	502.744	1,005.49	
FUSE	Finished Good	FIFO						0073954	2/12/2013	1.00	495.870	495.87	
								G028321	9/9/2013	3.00	525.357	1,576.07	
								Item Warehouse 000 Total:			6.00	512.905	3,077.43
QAT5008101				T500 STRIPPER BAR KIT	EACH	100		PHY CNT	2/19/2008	1.00	138.415	138.42	
FUSE	Finished Good	FIFO											
QAT5034004				PB 500MM MF F/M PKG LESS F STD	EACH	100	C57596	I0098236	3/27/2017	1.00	32,700.750	32,700.75	
FUSE	Finished Good	Serial											
QAT5048011				T500 III THK HTR BUTT PL KIT	EACH	000		G036476	7/31/2015	1.00	720.520	720.52	
FUSE	Finished Good	FIFO											
QAT5048011R				T500 III THK HTR BUTT PL KIT S	EACH	300		G039691	9/13/2016	2.00	78.440	156.88	
FUSE	Finished Good	FIFO											
QAT5060601				Carriage Directional Valve #28	EACH	005				0.00	0.000	0.00	
FUSE	Finished Good	FIFO						G040974	2/6/2017	1.00	230.000	230.00	
								G042178	7/31/2017	1.00	341.120	341.12	
								Item QAT5060601 Total:			2.00	285.560	571.12
QAT5060602				Hydraulic Selector Valve #28 -	EACH	000		G042007	7/6/2017	1.00	396.790	396.79	
FUSE	Finished Good	FIFO						G041824	6/7/2017	1.00	396.830	396.83	
								G035233	4/15/2015	1.00	387.340	387.34	
								Item QAT5060602 Total:			3.00	393.653	1,180.96
QAT5066701				12/18/500 PIPE STAND PKG (REPL	EACH	300		G036137	6/30/2015	2.00	517.360	1,034.72	
FUSE	Finished Good	FIFO											
QAT9028001				T900 HF F/M PKG (INCLUDES MACH	EACH	000	C75088/C73018	G037776	1/8/2016	1.00	177,537.500	177,537.50	
FUSE	Finished Good	Serial						G036947	9/28/2015	1.00	177,848.500	177,848.50	
								Item QAT9028001 Total:			2.00	177,693.000	355,386.00
QAT9039601				VALVE REPL KIT FOR MEF00004	EACH	000		OVERDIST		1.00	660.395	660.40	
FUSE	Finished Good	FIFO						G035353	4/27/2015	1.00	669.330	669.33	
								Item Warehouse 000 Total:			2.00	664.865	1,329.73
						100		G031055	5/12/2014	1.00	671.690	671.69	
								Item QAT9039601 Total:			3.00	667.140	2,001.42
QAT9039602				VALVE REPL KIT FOR MEF00005	EACH	000		G040619	12/13/2016	1.00	712.500	712.50	
FUSE	Finished Good	FIFO											
QAT9049202				T900,630,24,36 MF CRG SEAL KIT	EACH	000		G037562	12/8/2015	1.00	296.060	296.06	
FUSE	Finished Good	FIFO											
QAZ56CB4N				Lockable Cover Plate with Neon	EACH	009		G023004	6/7/2012	4.00	36.485	145.94	
FUSE	Finished Good	FIFO											
QAZ56E2				Mounting Enclosure, Twin, 63 x	EACH	009		G023004	6/7/2012	4.00	30.693	122.77	
FUSE	Finished Good	FIFO											
QAZ56P310				Plug, Clipsal 56P310, 220V, 10	EACH	009		G023004	6/7/2012	2.00	33.020	66.04	
FUSE	Finished Good	FIFO											
QAZ56P315				Plug, Clipsal 56P315, 220V, 15	EACH	009		G026302	4/4/2013	1.00	44.100	44.10	
FUSE	Finished Good	FIFO						G026303	4/4/2013	1.00	44.100	44.10	
								PHY CNT	6/16/2013	2.00	44.100	88.20	

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QAZ56P315				Plug, Clipsal 56P315, 220V, 15								
FUSE	Finished Good	FIFO			EACH	009		G028204	8/28/2013	10.00	50.084	500.84
Item Warehouse 009 Total:										14.00	48.374	677.24
QAZ56P320F				Plug, Clipsal 56P320F, 220V, 2								
FUSE	Finished Good	FIFO			EACH	009		G027540	7/10/2013	9.00	38.181	343.63
QAZ56S0320F				Receptical with cover, 20 amp								
FUSE	Finished Good	FIFO			EACH	009		G023004	6/7/2012	1.00	61.592	61.59
								G028204	8/28/2013	20.00	69.949	1,398.98
Item Warehouse 009 Total:										21.00	69.551	1,460.57
QAZ56S0315				Receptical with cover, 15 amp								
FUSE	Finished Good	FIFO			EACH	009		G023004	6/7/2012	2.00	56.843	113.69
QAZRCBM216/30				15 Amp Combination Switch/Brea								
FUSE	Finished Good	FIFO			EACH	009		G023004	6/7/2012	4.00	74.640	298.56
QAZRCBM220/30				20 Amp Combination Switch/Brea								
FUSE	Finished Good	FIFO			EACH	009		G023004	6/7/2012	4.00	87.638	350.55
QB1410				OIL FILTER, KOHLER V-TWIN (BAL								
FUSE	Finished Good	FIFO			EACH	000		G037380	11/17/2015	1.00	17.088	17.09
								G037381	11/17/2015	6.00	15.500	93.00
								G037473	11/30/2015	6.00	17.488	104.93
Item Warehouse 000 Total:										13.00	16.540	215.02
						300		G026277	4/3/2013	7.00	13.504	94.53
								PHY CNT	5/6/2015	5.00	14.620	73.10
Item Warehouse 300 Total:										12.00	13.969	167.63
Item QB1410 Total:										25.00	15.306	382.65
QB7285				OIL FILTER								
FUSE	Finished Good	FIFO			EACH	000		G036233	7/10/2015	3.00	0.417	1.25
QBAT1-70				I-70 BATTERY FOR NEW STYLE 412								
FUSE	Finished Good	FIFO			EACH	000		G040833	1/17/2017	1.00	86.950	86.95
								G041945	6/26/2017	1.00	71.950	71.95
Item Warehouse 000 Total:										2.00	79.450	158.90
						100		G040627	12/13/2016	1.00	71.950	71.95
								G040833	1/17/2017	1.00	86.950	86.95
Item Warehouse 100 Total:										2.00	79.450	158.90
						300		G037021	10/7/2015	1.00	118.450	118.45
								G037282	11/4/2015	1.00	90.950	90.95
Item Warehouse 300 Total:										2.00	104.700	209.40
Item QBAT1-70 Total:										6.00	87.867	527.20
QBATMTP24				MTP 24 BATTERY FOR T900 MACHI								
FUSE	Finished Good	FIFO			EACH	000		G037815	1/13/2016	1.00	100.950	100.95
QBATTERY12VG				BATTERY 12V FOR GENERATORS (MQ								
FUSE	Finished Good	FIFO			EACH	000		G014888	2/17/2010	1.00	100.950	100.95
								G017209	12/6/2010	1.00	99.950	99.95
								G032721	9/10/2014	2.00	113.950	227.90
Item Warehouse 000 Total:										4.00	107.200	428.80
QCA60				HUB CA60 REPLACEMENT COVER								
FUSE	Finished Good	FIFO			EACH	000		G038882	6/7/2016	3.00	50.270	150.81
QCARGO32.3				2"x30' RATCHET STRAPS WITH W								
FUSE	Finished Good	FIFO			EACH	000		G034805	3/16/2015	2.00	13.300	26.60
								G041505	4/14/2017	9.00	13.300	119.70
Item Warehouse 000 Total:										11.00	13.300	146.30
QCRATE26				CRATE, #26 PITBULL (BLUE PP BO								
FUSE	Finished Good	FIFO			EACH	000		G031713	6/24/2014	2.00	432.500	865.00
QCTS01701				MNMC FACER ASSY								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	78.110	78.11
QCTS07201				3/4IPS/27MM INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	37.170	37.17
QCTS07301				3/4CTS INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	21.910	21.91
QCTS07401				1/2IPS INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	37.170	37.17
QCTS07501				1/2CTS INSERT SET								

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QCTS07501				1/2CTS INSERT SET								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	21.910	21.91
QCTS08301				HEATER SLING MINIMC								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	37.260	37.26
QCTS15004				RATCHET FCR SPACER								
FUSE	Finished Good	FIFO			EACH	000		G006249	10/17/2005	4.00	8.703	34.81
QCTS15014				MNMC RATCHET FCR ASSY								
FUSE	Finished Good	FIFO			EACH	100		G007338	5/24/2006	3.00	108.984	326.95
								PHY CNT	8/9/2016	1.00	152.380	152.38
								Item Warehouse 100 Total:		4.00	119.833	479.33
QDL16001				DL 5 ENGLISH PKG								
FUSE	Finished Good	Serial			EACH	000	MDL5-1086	G039139	6/29/2016	1.00	4,827.230	4,827.23
							MDL5-1087	G039139	6/29/2016	1.00	4,827.230	4,827.23
								Item Warehouse 000 Total:		2.00	4,827.230	9,654.46
						100	MDL5-0600	G034551	2/18/2015	1.00	4,488.750	4,488.75
							MDL5-0645	G035328	4/24/2015	1.00	4,500.570	4,500.57
							MDL5-0646	G035328	4/24/2015	1.00	4,500.570	4,500.57
							MDL5-0651	G035328	4/24/2015	1.00	4,500.580	4,500.58
								Item Warehouse 100 Total:		4.00	4,497.618	17,990.47
						300	MDL5-0575	G034397	2/2/2015	1.00	4,511.290	4,511.29
							MDL5-0585	G034449	2/6/2015	1.00	4,561.240	4,561.24
							MDL5-0698	G035844	6/4/2015	1.00	4,619.160	4,619.16
							MDL5-0716	G036137	6/30/2015	1.00	4,644.600	4,644.60
								Item Warehouse 300 Total:		4.00	4,584.073	18,336.29
								Item QDL16001 Total:		10.00	4,598.122	45,981.22
QDL17701				DL 4&5 CALIBRATION ASSY - NO M								
FUSE	Finished Good	FIFO			EACH	000		G036448	7/29/2015	1.00	3,120.000	3,120.00
QDL6303				DATLOG120/240,60 PKGW/RUG PPC								
FUSE	Finished Good	Serial			EACH	000				0.00	0.000	0.00
QDLRECAL				Datalogger Recalibration SN#								
FUSE	Finished Good	Serial			EACH	000	MDL5-0051	00000314	1/19/2016	1.00	75.000	75.00
QDP502039				DONALDSON OIL FILTER FOR 45 KV								
FUSE	Finished Good	FIFO			EACH	000		G036517	8/6/2015	6.00	45.998	275.99
QDP550335				OIL FILTER								
FUSE	Finished Good	FIFO			EACH	100		G036354	7/20/2015	6.00	5.233	31.40
QDP550390				DONALDSON FUEL FILTER FOR 45 K								
FUSE	Finished Good	FIFO			EACH	000		G029461	12/10/2013	3.00	34.270	102.81
								G036517	8/6/2015	6.00	36.122	216.73
								Item Warehouse 000 Total:		9.00	35.504	319.54
						100		G022060	3/19/2012	1.00	32.670	32.67
								Item QDP550390 Total:		10.00	35.221	352.21
QDP550779				DONALDSON FILTER								
FUSE	Finished Good	FIFO			EACH	000		G022498	4/25/2012	1.00	22.820	22.82
QDP551424				DONALDSON WATER SEPERATOR								
FUSE	Finished Good	FIFO			EACH	000		G022498	4/25/2012	2.00	26.625	53.25
QDP552849				OIL FILTER								
FUSE	Finished Good	FIFO			EACH	000		G036233	7/10/2015	3.00	0.583	1.75
QDP828889				DONALDSON DIESEL AIR FILTER								
FUSE	Finished Good	FIFO			EACH	000		G022498	4/25/2012	1.00	37.100	37.10
QHNZZZ014				HOSE ASSY OAL 14"								
FUSE	Finished Good	FIFO			EACH	000		00000292	2/25/2015	3.00	10.000	30.00
								G034806	3/16/2015	2.00	19.895	39.79
								Item Warehouse 000 Total:		5.00	13.958	69.79
QHYDOIL				HYDRAULIC OIL ISO46 GALLON								
FUSE	Finished Good	FIFO			GAL	100		G037601	12/14/2015	19.50	8.737	170.38
								G040975	2/6/2017	55.00	8.765	482.08
								Item Warehouse 100 Total:		74.50	8.758	652.46
QHYDOIL15				HYDRAULIC OIL ISO15 GALLON								
FUSE	Finished Good	FIFO			GAL	300		G041585	4/28/2017	11.00	20.689	227.58
QHYDOIL32				HYDRAULIC OIL ISO32 GALLON								
FUSE	Finished Good	FIFO			GAL	000		PO36510	11/14/2016	32.00	11.930	381.76
						300						

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QHYYDOIL32				HYDRAULIC OIL ISO32 GALLON								
FUSE	Finished Good	FIFO			GAL	300		G036932	9/25/2015	2.00	17.342	34.68
								PHY CNT	10/31/2015	7.00	17.342	121.39
								Item Warehouse 300 Total:		9.00	17.341	156.07
								Item QHYYDOIL32 Total:		41.00	13.118	537.83
QK01513-50618				Kuboda Exhaust Manifold Stud								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	1.00	0.720	0.72
QK02439316-S				#412 Fuel Pump for Kohler Moto								
FUSE	Finished Good	FIFO			EACH	100		G042228	8/4/2017	1.00	56.280	56.28
						667		G042177	7/28/2017	1.00	46.560	46.56
								Item QK02439316-S Total:		2.00	51.420	102.84
QK02475546-S				Kohler oil cap								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	1.00	0.000	0.00
QK02756-50060				KUBOTA NUT								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	1.00	0.860	0.86
QK04814-50300				Kubota Engine oil cap o-rings								
FUSE	Finished Good	FIFO			EACH	000		00000201	2/13/2012	3.00	2.050	6.15
QK04816-00390				KUBOTA FUEL BOWL O-RING								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	3/16/2016	3.00	4.002	12.01
QK11420-13150				SEAL, VALVE STEM								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	6.00	2.100	12.60
QK1210001-S				Kohler Nut								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	11.00	0.000	0.00
QK14601-13240				SPRING, VALVE								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	6.00	1.870	11.22
QK14601-13330				RETAINER, VALVE								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	6.00	2.500	15.00
QK14601-13980				COLLET, VALVE								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	6.00	3.930	23.58
QK14601-3450				BOLT, CYL HEAD								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	14.00	3.390	47.46
QK15263-12370				Kuboda Muffler Gasket								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	10/31/2015	1.00	3.590	3.59
QK15862-12350				Kuboda Exhaust Manifold Gasket								
FUSE	Discontinued	FIFO			EACH	300		G033502	11/11/2014	1.00	5.830	5.83
								PHY CNT	3/16/2016	1.00	5.830	5.83
								Item Warehouse 300 Total:		2.00	5.830	11.66
QK15881-97010				FAN BELT								
FUSE	Finished Good	FIFO			EACH	000		CC	2/1/2017	5.00	6.746	33.73
QK16851-13280				CAP, VALVE								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	6.00	2.640	15.84
QK16851-73270				GASKET, THERMOSTAT								
FUSE	Finished Good	FIFO			EACH	000		G040581	12/9/2016	1.00	2.010	2.01
QK16853-36410				Kuboda DIP STICK								
FUSE	Finished Good	FIFO			EACH	000		G034523	2/16/2015	3.00	11.612	34.84
QK1G313-43010				KUBOTA ENGINE IN-LINE FUEL FIL								
FUSE	Finished Good	FIFO			EACH	000		G038096	2/18/2016	2.00	25.532	51.06
						100		G038096	2/18/2016	2.00	25.533	51.07
						300		G038096	2/18/2016	2.00	25.533	51.07
								Item QK1G313-43010 Total:		6.00	25.533	153.20
QK1G686-13110				VALVE, INLET								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	3.00	15.560	46.68
QK1G686-13120				VALVE, EXHAUST								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	3.00	15.560	46.68
QK1G958-05513				TUBE (BREATHING)								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	1.00	3.360	3.36
QK1J092-03040				HEAD CYLINDER								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	1.00	701.930	701.93
QK1J092-03310				HEAD CYLINDER GASKET								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	1.00	15.950	15.95
QK1J092-99350				GASKET KIT UPPER								
FUSE	Finished Good	FIFO			EACH	000		G042060	7/14/2017	1.00	66.370	66.37
QK230722				Kohler Condenser								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QK230722				Kohler Condenser	EACH	000		PHY CNT	4/24/2012	4.00	0.000	0.00
FUSE	Finished Good	FIFO										
QK237015-S				KOHLER DIPSTICK	EACH	300		G031682	6/23/2014	1.00	20.250	20.25
FUSE	Finished Good	FIFO										
QK2403205-S				Kohler seal 038	EACH	000		PHY CNT	4/24/2012	2.00	0.000	0.00
FUSE	Finished Good	FIFO										
QK2404108-S				gasket	EACH	000		PHY CNT	4/24/2012	1.00	0.000	0.00
FUSE	Finished Good	FIFO										
QK2412621-S				KOHLER BRACKET	EACH	000		PHY CNT	5/4/2009	2.00	4.730	9.46
FUSE	Finished Good	FIFO										
QK2509821-S				KOHLER STARTER	EACH	667		G042228	8/4/2017	1.00	197.330	197.33
FUSE	Finished Good	FIFO										
QK2509924-S				Kohler Oil Sensor switch 043	EACH	000		PHY CNT	4/24/2012	2.00	0.000	0.00
FUSE	Finished Good	FIFO										
QK4707911				Kohler Linkage	EACH	000		PHY CNT	4/24/2012	8.00	0.000	0.00
FUSE	Finished Good	FIFO										
QK4715003				KOHLER POINTS	EACH	000		PHY CNT	5/4/2009	4.00	5.930	23.72
FUSE	Finished Good	FIFO										
QK4715807				Kohler bushing 020	EACH	000		PHY CNT	4/24/2012	3.00	0.000	0.00
FUSE	Finished Good	FIFO										
QK4755904				kohler furel pump kit 746	EACH	000		PHY CNT	4/24/2012	1.00	0.000	0.00
FUSE	Finished Good	FIFO										
QKE9151-33140				Kubota Oil Cap	EACH	000		00000201	2/13/2012	3.00	2.173	6.52
FUSE	Finished Good	FIFO										
QKEA10-15400C				1-GAL SAE15W40 KUBOTA ENGINE O	GAL	000		G038278	3/16/2016	3.00	20.068	60.20
FUSE	Finished Good	FIFO				100		G036233	7/10/2015	4.00	21.910	87.64
								G038278	3/16/2016	18.00	20.068	361.22
								00000340	5/19/2016	5.00	14.410	72.05
								Item Warehouse 100 Total:		27.00	19.293	520.91
						300		G038278	3/16/2016	12.00	20.067	240.81
								Item QKEA10-15400C Total:		42.00	19.570	821.92
QKKEARS-3756				T500 Series 2 Starter - Kubota	EACH	300		G037293	11/4/2015	1.00	355.300	355.30
FUSE	Finished Good	FIFO										
QKN1608301S				KOHLER AIR FILTER	EACH	100		G036354	7/20/2015	11.00	11.395	125.34
FUSE	Finished Good	FIFO										
QKN2507224-S				STUD	EACH	000		G037500	12/1/2015	4.00	1.333	5.33
FUSE	Finished Good	FIFO										
QKX1312S				KOHLER SCREWS K341M/16	EACH	000		G007108	4/14/2006	3.00	0.300	0.90
FUSE	Finished Good	FIFO										
QL5082512				SEAL KIT	EACH	000		G025524	1/23/2013	1.00	119.950	119.95
FUSE	Finished Good	FIFO										
QL5151911A				PISTON PUMP SHAFT & BEARING	EACH	000		G025524	1/23/2013	1.00	750.240	750.24
FUSE	Finished Good	FIFO										
QMAB00003				1/4-20NCX3/4LG HHCS	EACH	000		G025745	2/12/2013	75.00	0.092	6.90
FUSE	Finished Good	FIFO										
QMAB00005				1/4-20NCX1-1/4LG HHCS	EACH	300		PHY CNT	5/6/2015	4.00	0.315	1.26
FUSE	Finished Good	FIFO										
QMAB00009				1/4-20NCX2-1/4LG HHCS	EACH	100		OVERDIST		1.00	0.570	0.57
FUSE	Finished Good	FIFO										
QMAB00033				5/16-18NCX1LG HHCS	EACH	100		00000307	11/19/2015	2.00	1.066	2.13
FUSE	Finished Good	FIFO										
QMAB00034				5/16-18NCX1-1/4LG HHCS	EACH	300		G030933	5/1/2014	21.00	0.654	13.74
FUSE	Finished Good	FIFO						PHY CNT	6/24/2014	22.00	0.654	14.39
								PHY CNT	5/6/2015	2.00	0.654	1.31
								PHY CNT	3/16/2016	1.00	0.654	0.65
								Item Warehouse 300 Total:		46.00	0.654	30.09
QMAB00063				3/8-16NCX3/4LG HHCS	EACH	000		G026731	5/10/2013	100.00	0.179	17.90
FUSE	Finished Good	FIFO										
QMAB00064				3/8-16NCX1LG HHCS	EACH	000		G014999	3/8/2010	45.00	0.199	8.95
FUSE	Finished Good	FIFO				100		OVERDIST		2.00	0.200	0.40

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item QMAB00064 Total:										47.00	0.199	9.35
QMAB00077				3/8-16NCX1LG HHCS GR8	EACH							
FUSE	Finished Good	FIFO				100		G034340	1/28/2015	13.00	0.392	5.09
						300		G037469	11/25/2015	4.00	0.348	1.39
Item QMAB00077 Total:										17.00	0.381	6.48
QMAB00084				3/4-10NCX3LG HHCS GR8	EACH	300		G038459	4/14/2016	1.00	2.710	2.71
QMAB00091				3/4-10NCX1-1/2LG HHCS	EACH	000		G025745	2/12/2013	5.00	1.274	6.37
QMAB00165				1/2-20NFX3LG HHCS-FULL THREA	EACH	000		PHY CNT	5/4/2009	4.00	2.147	8.59
QMAB00193				3/8-16NCX1-3/8LG HHCS GR8	EACH	100		G034340	1/28/2015	11.00	1.050	11.55
FUSE	Finished Good	FIFO				300		G031247	5/21/2014	1.00	1.290	1.29
								G031264	5/23/2014	1.00	1.030	1.03
								G032636	9/3/2014	1.00	1.540	1.54
Item Warehouse 300 Total:										3.00	1.287	3.86
Item QMAB00193 Total:										14.00	1.101	15.41
QMAC00037				#110-24 NCX X 5/8" LG SHCS	EACH	300		G026928	5/23/2013	90.00	0.146	13.14
QMAC00038				10 -24 NC x 3/4 LG SHCS SS	EACH	000		G020921	12/13/2011	145.00	0.114	16.53
FUSE	Finished Good	FIFO						G021424	1/25/2012	132.00	0.120	15.85
Item Warehouse 000 Total:										277.00	0.117	32.38
						300		G025292	1/2/2013	67.00	0.233	15.62
								PHY CNT	5/31/2013	8.00	0.233	1.86
								PHY CNT	12/22/2014	1.00	0.233	0.23
								PHY CNT	3/16/2016	8.00	0.233	1.86
Item Warehouse 300 Total:										84.00	0.233	19.57
Item QMAC00038 Total:										361.00	0.144	51.95
QMAC00049				10" - 24"UNC x 4-1/4" LG SHCS	EACH	000		G017201	12/3/2010	4.00	16.123	64.49
QMAC00052				1/4-20NCX5/8LG SHCS	EACH	300		PHY CNT	5/6/2015	2.00	0.295	0.59
QMAC00053				1/4-20NCX3/4LG SHCS	EACH	000		G006960	3/14/2006	63.00	0.100	6.30
FUSE	Finished Good	FIFO						PHY CNT	10/15/2007	5.00	0.100	0.50
Item Warehouse 000 Total:										68.00	0.100	6.80
						300		G027367	6/26/2013	26.00	0.115	2.99
Item QMAC00053 Total:										94.00	0.104	9.79
QMAC00055				1/4-20NCX1LG SHCS	EACH	300		G019779	9/21/2011	30.00	0.150	4.50
FUSE	Finished Good	FIFO						G022475	4/24/2012	1.00	1.500	1.50
								PHY CNT	5/31/2013	1.00	1.500	1.50
Item Warehouse 300 Total:										32.00	0.234	7.50
QMAC00056				1/4-20NCX1-1/4LG SHCS PL	EACH	300		PHY CNT	5/6/2015	4.00	0.728	2.91
QMAC00057				1/4-20 x 1 1/2" LG SHCS	EACH	000		G022937	5/30/2012	30.00	1.645	49.35
QMAC00065				1/4-20NC X 1 1/2"LG L/H SHCS	EACH	100		G038482	4/18/2016	1.00	4.260	4.26
QMAC00094				3/8-16NCX1LG SHCS SS	EACH	000		PHY CNT	12/17/2009	120.00	3.790	454.80
QMAC00096				3/8-16NCX1-1/2LG SHCS	EACH	000		00002398	9/3/2014	49.00	1.360	66.64
QMAC00100				3/8-16NCX2-1/2LG SHCS	EACH	000		G014559	12/17/2009	3.00	0.270	0.81
QMAC00102				3/8-16NCX3LG SHCS	EACH	000		OVERDIST		21.00	2.000	42.00
QMAC00141				1/2-13NCX1-1/2LG SHCS	EACH	000		00002398	9/3/2014	19.00	2.330	44.27
QMAC00145				1/2-13NCX2-1/2LG SHCS	EACH	000						

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMAC00145				1/2-13NCX2-1/2LG SHCS								
FUSE	Finished Good	FIFO			EACH	000		G008921	1/29/2007	4.00	2.768	11.07
								G009145	3/19/2007	4.00	2.830	11.32
								Item Warehouse 000 Total:		8.00	2.799	22.39
QMAC00438				5/16-18NCX1-7/8LG SHCS SS								
FUSE	Finished Good	FIFO			EACH	100		G035182	4/13/2015	25.00	4.505	112.62
QMAD00001				#4-40NCX1/4LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		00002398	9/3/2014	16.00	0.700	11.20
QMAD00002				#4-40NCX3/8LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	12/17/2009	16.00	0.617	9.87
QMAD00010				#6-32NCX1/4LG FHSC.52								
FUSE	Finished Good	FIFO			EACH	000		G002718	4/1/2003	2.00	0.080	0.16
								G003215	10/7/2003	32.00	0.387	12.38
								PHY CNT	10/15/2007	46.00	0.081	3.73
								Item Warehouse 000 Total:		80.00	0.203	16.27
QMAD00031				#10-24NCX1/2LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		G021806	2/27/2012	2.00	0.919	1.84
								G022546	5/1/2012	8.00	0.923	7.38
								G026731	5/10/2013	20.00	0.066	1.32
								Item Warehouse 000 Total:		30.00	0.351	10.54
QMAD00042				1/4-20NCX1/2LG FHSCS								
FUSE	Finished Good	FIFO			EACH	300		G039378	8/2/2016	19.00	0.194	3.69
QMAD00043				1/4-20NCX5/8LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		G006960	3/14/2006	100.00	0.109	10.90
								PHY CNT	10/15/2007	1.00	0.109	0.11
								PHY CNT	5/21/2009	3.00	0.109	0.33
								PHY CNT	12/17/2009	2.00	0.109	0.22
								Item Warehouse 000 Total:		106.00	0.109	11.56
						100		G006742	1/25/2006	88.00	0.042	3.70
								PHY CNT	11/13/2006	12.00	0.042	0.50
								Item Warehouse 100 Total:		100.00	0.042	4.20
								Item QMAD00043 Total:		206.00	0.077	15.76
QMAD00044				1/4-20NCX3/4LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	9/8/2010	3.00	0.599	1.80
								PHY CNT	4/24/2012	1.00	0.477	0.48
								Item Warehouse 000 Total:		4.00	0.570	2.28
						300		G020075	10/19/2011	1.00	0.477	0.48
								Item QMAD00044 Total:		5.00	0.552	2.76
QMAD00045				1/4-20NCX1LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/21/2009	50.00	0.394	19.70
QMAD00058				5/16-18NCX3/4LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	12/17/2009	200.00	0.417	83.40
QMAD00072				3/8-16 NC x 3/4 LG Flat Head S								
FUSE	Finished Good	FIFO			EACH	000		G005616	7/18/2005	31.00	0.129	4.00
								PHY CNT	5/8/2012	1.00	0.129	0.13
								Item Warehouse 000 Total:		32.00	0.129	4.13
QMAD00075				3/8-16NCX1-1/2LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		G008921	1/29/2007	2.00	0.852	1.70
								G009145	3/19/2007	2.00	0.872	1.74
								Item Warehouse 000 Total:		4.00	0.860	3.44
QMAD00174				#10-32NFX1LG FHSCS								
FUSE	Finished Good	FIFO			EACH	000		00002398	9/3/2014	101.00	0.990	99.99
QMAE00010				#6-32NCX1/2LG BHSCS								
FUSE	Finished Good	FIFO			EACH	100		G008223	10/5/2006	6.00	0.257	1.54
								PHY CNT	11/13/2006	3.00	0.257	0.77
								Item Warehouse 100 Total:		9.00	0.257	2.31
QMAE00023				#10-24NCX1/2LG BHSCS								
FUSE	Finished Good	FIFO			EACH	000		G014261	10/27/2009	16.00	0.951	15.22
QMAE00117				1/2-13NCX1LG. BHSCS								
FUSE	Finished Good	FIFO			EACH	100		G008986	2/9/2007	1.00	1.095	1.10
								PHY CNT	5/21/2007	5.00	1.095	5.48

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMAE00117	FUSE	Finished Good	FIFO	1/2-13NCX1LG. BHSCS	EACH	100		G036985	10/2/2015	5.00	1.416	7.08
Item Warehouse 100 Total:										11.00	1.242	13.66
QMAF00041	FUSE	Finished Good	FIFO	1/2DIA1/2LG SKT HD SHLDR SCR	EACH	100		G028497	9/19/2013	2.00	4.953	9.91
								PHY CNT	3/10/2015	2.00	4.718	9.44
Item Warehouse 100 Total:										4.00	4.838	19.35
						300		G021254	1/10/2012	8.00	1.150	9.20
Item QMAF00041 Total:										12.00	2.379	28.55
QMAF00043	FUSE	Finished Good	FIFO	1/2DIA3/4LG SKT HD SHLDR SCR	EACH	100		G010074	8/24/2007	8.00	4.251	34.01
								G010559	11/15/2007	2.00	4.104	8.21
Item Warehouse 100 Total:										10.00	4.222	42.22
QMAF00051	FUSE	Finished Good	FIFO	1/2DIA2-3/4 SKT HD SHLDR SCR	EACH	300		G034367	1/29/2015	4.00	8.307	33.23
QMAF00052	FUSE	Finished Good	FIFO	1/2DIA3LG SKT HD SHLDR SCR	EACH	000		G038945	6/14/2016	3.00	2.438	7.31
								G039007	6/20/2016	1.00	11.510	11.51
Item Warehouse 000 Total:										4.00	4.705	18.82
QMAF00069	FUSE	Finished Good	FIFO	5/8DIA3LG SKT HD SHLDR SCR	EACH	100		G008223	10/5/2006	9.00	10.081	90.73
QMAG00002	FUSE	Finished Good	FIFO	#10-24NCX3/8LG SOCKET SET SCR	EA	000		G037381	11/17/2015	65.00	0.078	5.06
								G040712	12/28/2016	12.00	1.297	15.56
Item Warehouse 000 Total:										77.00	0.268	20.62
						300		PHY CNT	5/6/2015	2.00	1.260	2.52
								PHY CNT	10/31/2015	2.00	1.260	2.52
								G037381	11/17/2015	20.00	0.078	1.56
Item Warehouse 300 Total:										24.00	0.275	6.60
Item QMAG00002 Total:										101.00	0.270	27.22
QMAG00003	FUSE	Finished Good	FIFO	#10-24NCX1/4LG SKT SET SCR	EACH	300		G019680	9/12/2011	54.00	0.035	1.89
								PHY CNT	2/16/2012	7.00	0.036	0.25
Item Warehouse 300 Total:										61.00	0.035	2.14
QMAG00011	FUSE	Finished Good	FIFO	1/4-20NCX3/4LG SKT SET SCR	EACH	000		00002481	5/1/2015	99.00	0.890	88.11
QMAH00006	FUSE	Finished Good	FIFO	#6X1/4LG DRV SCR	EACH	100		G010083	8/27/2007	16.00	0.174	2.78
								PHY CNT	8/27/2010	4.00	0.174	0.70
								PHY CNT	9/24/2015	4.00	0.174	0.70
Item Warehouse 100 Total:										24.00	0.174	4.18
QMAH00008	FUSE	Finished Good	FIFO	#10-24NCX1/2LG THUMB SCR	EACH	000		G020921	12/13/2011	50.00	0.165	8.25
								00002398	9/3/2014	51.00	5.674	289.37
Item Warehouse 000 Total:										101.00	2.947	297.62
QMAH00036	FUSE	Finished Good	FIFO	#6-32 NC X 3/8 LG TAPPING SCR	EACH	000		G038544	4/26/2016	2.00	0.050	0.10
								G040712	12/28/2016	16.00	0.216	3.46
Item Warehouse 000 Total:										18.00	0.198	3.56
						300		G038544	4/26/2016	10.00	0.050	0.50
Item QMAH00036 Total:										28.00	0.145	4.06
QMAH00038	FUSE	Finished Good	FIFO	5/8-18NFX1-1/2LG HHCS	EACH	000		G017200	12/3/2010	3.00	5.683	17.05
QMAH00046	FUSE	Finished Good	FIFO	#10-24NCX1/2LG SHCS SS	EACH	000		G020921	12/13/2011	91.00	0.145	13.19
								G021806	2/27/2012	100.00	1.399	139.88
								G025745	2/12/2013	50.00	0.145	7.25
								G026731	5/10/2013	100.00	0.134	13.40
								G029477	12/11/2013	50.00	0.051	2.55
Item Warehouse 000 Total:										391.00	0.451	176.27

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMAH00046	FUSE	Finished Good	FIFO	#10-24NCX1/2LG SHCS SS	EACH	300		G019779	9/21/2011	80.00	0.140	11.20
								PHY CNT	12/22/2014	1.00	0.051	0.05
								PHY CNT	5/6/2015	2.00	0.051	0.10
								Item Warehouse 300 Total:		83.00	0.137	11.35
								Item QMAH00046 Total:		474.00	0.396	187.62
QMAH00050	FUSE	Finished Good	FIFO	1/4-20 NC X 1/2 LG SHCS SS	EACH	000		PHY CNT	4/24/2012	4.00	2.890	11.56
QMAH00051	FUSE	Finished Good	FIFO	1/4-20NCX1-3/4LG SHCS SS	EACH	000		G026731	5/10/2013	10.00	0.221	2.21
								PHY CNT	5/21/2013	2.00	0.221	0.44
								Item Warehouse 000 Total:		12.00	0.221	2.65
						300		G026731	5/10/2013	6.00	0.221	1.33
								PHY CNT	3/16/2016	2.00	2.925	5.85
								Item Warehouse 300 Total:		8.00	0.898	7.18
								Item QMAH00051 Total:		20.00	0.492	9.83
QMAH00052	FUSE	Finished Good	FIFO	1/4-20NC X 3/4"LG SHCS SS	EACH	000		G021806	2/27/2012	13.00	2.502	32.52
								G0268301	5/20/2013	20.00	0.167	3.34
								G033906	12/12/2014	4.00	2.573	10.29
								G034478	2/10/2015	25.00	0.181	4.53
								G035006	3/31/2015	2.00	2.555	5.11
								G035709	5/26/2015	2.00	2.560	5.12
								G036389	7/24/2015	2.00	2.560	5.12
								Item Warehouse 000 Total:		68.00	0.971	66.03
						005				0.00	0.000	0.00
						300		G019779	9/21/2011	14.00	0.180	2.52
						667		G042108	7/21/2017	4.00	2.653	10.61
								Item QMAH00052 Total:		86.00	0.920	79.16
QMAH00053	FUSE	Finished Good	FIFO	1/4-20NCX1LG SKT SET SCR	EACH	000		G008893	1/24/2007	6.00	2.916	17.50
QMAH00070	FUSE	Finished Good	FIFO	3/8-16NCX1LG BHSCS SS	EACH	000		G0267311	5/10/2013	43.00	0.437	18.79
						300		G019680	9/12/2011	11.00	0.545	5.99
								G039857	9/26/2016	1.00	8.300	8.30
								Item Warehouse 300 Total:		12.00	1.191	14.29
								Item QMAH00070 Total:		55.00	0.601	33.08
QMAH00073	FUSE	Finished Good	FIFO	1/4-20NCX5/8LG FHSCS SS	EACH	000		GRM	7/28/2011	6.00	0.215	1.29
								G022767	5/17/2012	30.00	0.101	3.03
								G024711	10/30/2012	50.00	0.141	7.05
								G024932	11/16/2012	50.00	0.141	7.05
								Item Warehouse 000 Total:		136.00	0.135	18.42
						100		PHY CNT	5/30/2007	48.00	0.251	12.06
								PHY CNT	12/10/2008	5.00	0.251	1.26
								G026574	4/30/2013	4.00	1.620	6.48
								PHY CNT	3/13/2017	2.00	1.598	3.20
								Item Warehouse 100 Total:		59.00	0.390	23.00
						300		G014681	1/14/2010	17.00	0.084	1.42
								G021435	1/26/2012	3.00	1.753	5.26
								PHY CNT	3/16/2016	1.00	1.598	1.60
								Item Warehouse 300 Total:		21.00	0.394	8.28
								Item QMAH00073 Total:		216.00	0.230	49.70
QMAH00074	FUSE	Finished Good	FIFO	#8-32NCX3/8LG FHSCS SS	EA	000		G034044	12/23/2014	29.00	0.077	2.22
								G036430	7/28/2015	100.00	0.070	7.00
								Item Warehouse 000 Total:		129.00	0.071	9.22
						300		G034044	12/23/2014	3.00	0.076	0.23
								PHY CNT	5/6/2015	1.00	0.077	0.08
								Item Warehouse 300 Total:		4.00	0.078	0.31

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Item QMAH00074 Total:										133.00	0.072	9.53
QMAH00075	FUSE	Finished Good	FIFO	#6-32NCx1/2LG FHSCS SS (SCREWS)	EA	100		G006742	1/25/2006	96.00	0.043	4.13
								PHY CNT	5/7/2007	3.00	0.043	0.13
								PHY CNT	8/27/2010	1.00	0.043	0.04
Item Warehouse 100 Total:										100.00	0.043	4.30
QMAH00077	FUSE	Finished Good	FIFO	1/4-20NCX3/4LG FHSCS SS	EACH	000		G036430	7/28/2015	141.00	0.213	30.03
						100		G006742	1/25/2006	43.00	0.128	5.51
								PHY CNT	8/13/2007	1.00	0.128	0.13
								PHY CNT	3/10/2009	1.00	0.128	0.13
Item Warehouse 100 Total:										45.00	0.128	5.77
Item QMAH00077 Total:										186.00	0.192	35.80
QMAH00078	FUSE	Finished Good	FIFO	3/8-16NCX1-1/2LG SHCS SS	EACH	000		PHY CNT	5/8/2012	22.00	4.000	88.00
QMAH00082	FUSE	Finished Good	FIFO	3/8-16NC X 2LG SHCS SS	EACH	300		G019779	9/21/2011	9.00	0.920	8.28
QMAH00105	FUSE	Finished Good	FIFO	10-24NC x 3/4" FHSCS HEATER AR	EA	000		G029477	12/11/2013	31.00	0.096	2.98
								G038490	4/18/2016	8.00	1.460	11.68
Item Warehouse 000 Total:										39.00	0.376	14.66
						100		G034934	3/23/2015	1.00	1.500	1.50
						300		G019329	8/12/2011	86.00	0.129	11.08
								PHY CNT	10/31/2015	1.00	1.500	1.50
Item Warehouse 300 Total:										87.00	0.145	12.58
						667		G034934	3/23/2015	2.00	1.500	3.00
Item QMAH00105 Total:										129.00	0.246	31.74
QMAH00142	FUSE	Finished Good	FIFO	5/16-18NCX1LG FHSCS SS	EACH	000		G034478	2/10/2015	10.00	0.463	4.63
QMAH00143	FUSE	Finished Good	FIFO	5/16-18NCX1-1/4LG FHSCS SS	EACH	000		00002398	9/3/2014	8.00	1.230	9.84
QMAH00148	FUSE	Finished Good	FIFO	5/16-18NCX1LG SHCS SS	EACH	000		OVERDIST		2.00	1.260	2.52
								G020601	11/18/2011	3.00	0.428	1.28
Item Warehouse 000 Total:										5.00	0.760	3.80
						300		G019680	9/12/2011	15.00	0.283	4.24
								PHY CNT	12/22/2014	2.00	1.260	2.52
								PHY CNT	3/16/2016	1.00	1.260	1.26
Item Warehouse 300 Total:										18.00	0.446	8.02
Item QMAH00148 Total:										23.00	0.514	11.82
QMAI00001	FUSE	Finished Good	FIFO	1/2-13NCX1LG CRG BOLT	EACH	000		PHY CNT	5/4/2009	6.00	2.690	16.14
QMAL00010	FUSE	Finished Good	FIFO	#6-19x3/4LG TORX T15 PAN HDSCR	EACH	100		PHY CNT	2/4/2016	7.00	0.721	5.05
						300		PHY CNT	6/5/2012	41.00	0.721	29.56
								PHY CNT	1/29/2014	11.00	0.721	7.93
Item Warehouse 300 Total:										52.00	0.721	37.49
Item QMAL00010 Total:										59.00	0.721	42.54
QMAL00013	FUSE	Finished Good	FIFO	#6-19X1/2LG TORX T15 PAN HDSCR	EACH	300		G019613	9/6/2011	1.00	0.269	0.27
QMAN00001	FUSE	Finished Good	FIFO	#10-24NCX3/8 LG FHSCS SS	EACH	000		G022767	5/17/2012	48.00	0.048	2.30
								G040712	12/28/2016	16.00	0.786	12.58
Item Warehouse 000 Total:										64.00	0.233	14.88
						100		G022767	5/17/2012	7.00	0.048	0.34
								PHY CNT	3/10/2015	3.00	0.341	1.02
Item Warehouse 100 Total:										10.00	0.136	1.36
						300		PHY CNT	6/5/2012	33.00	0.048	1.57
Item QMAN00001 Total:										107.00	0.166	17.81
QMAN00002				1/2-13NCX1-1/2 LG SHCS SS								

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QMAN00002				1/2-13NCX1-1/2 LG SHCS SS								
FUSE	Finished Good	FIFO			EACH	300		G019779	9/21/2011	3.00	1.100	3.30
								PHY CNT	2/16/2012	2.00	1.100	2.20
								Item Warehouse 300 Total:		5.00	1.100	5.50
QMAN00006				#10-24NCX1/2LG FHSCS SS								
FUSE	Finished Good	FIFO			EACH	000		G024399	10/5/2012	100.00	0.060	6.00
QMAN00008				#10-24NCX1LG SHCS SS								
FUSE	Finished Good	FIFO			EACH	000		G026731	5/10/2013	50.00	0.156	7.80
QMAN00010				1/4-20NCX3/8LG BHSCS SS								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	24.00	0.818	19.63
QMAN00011				#10-24 NCx 1-1/4 LG SHCS SS								
FUSE	Finished Good	FIFO			EACH	000		G006135	9/28/2005	27.00	0.589	15.90
								PHY CNT	5/8/2012	3.00	0.589	1.77
								Item Warehouse 000 Total:		30.00	0.589	17.67
						300		G030933	5/1/2014	15.00	0.318	4.77
								Item QMAN00011 Total:		45.00	0.499	22.44
QMAN00014				1/4-20NCX1/2LG FHSCS SS								
FUSE	Finished Good	FIFO			EACH	300		G025021	11/28/2012	29.00	0.187	5.41
QMAN00017				1/2-13NCX1-1/4LG SHCS-SS								
FUSE	Finished Good	FIFO			EACH	000		G025745	2/12/2013	4.00	1.272	5.09
QMAN00018				1/2-13NCX4LG SHCS SS								
FUSE	Finished Good	FIFO			EACH	300		G037859	1/18/2016	2.00	6.520	13.04
								G038618	5/6/2016	4.00	6.488	25.95
								Item Warehouse 300 Total:		6.00	6.498	38.99
QMAN00020				1/2-13NCX1LG SHCS SS								
FUSE	Finished Good	FIFO			EACH	000		G025745	2/12/2013	5.00	0.828	4.14
						300		G028134	8/23/2013	2.00	1.620	3.24
								Item QMAN00020 Total:		7.00	1.054	7.38
QMAN00023				#8-32NCX5/16LG SHCS SS								
FUSE	Finished Good	FIFO			EACH	000		G026731	5/10/2013	40.00	0.107	4.28
								G028309	9/6/2013	10.00	0.375	3.75
								Item Warehouse 000 Total:		50.00	0.161	8.03
QMAN00026				1/4-20NCX1LG FHSCS SS								
FUSE	Finished Good	FIFO			EACH	000		00002398	9/3/2014	219.00	0.950	208.05
QMAN00034				#5-40NCX1/4LG BHSCS SS								
FUSE	Finished Good	FIFO			EACH	000		G006249	10/17/2005	12.00	0.393	4.72
								PHY CNT	5/4/2009	1.00	0.393	0.39
								Item Warehouse 000 Total:		13.00	0.393	5.11
QMAN00036				#10-32NFX7/8LG FHSCS SS								
FUSE	Finished Good	FIFO			EACH	000		G022095	3/21/2012	7.00	0.552	3.86
								G024964	11/19/2012	60.00	0.497	29.84
								G026731	5/10/2013	50.00	0.178	8.90
								Item Warehouse 000 Total:		117.00	0.364	42.60
						300		G021806	2/27/2012	7.00	0.493	3.45
								G022095	3/21/2012	3.00	0.553	1.66
								G036994	10/5/2015	2.00	0.519	1.04
								G038343	3/28/2016	10.00	0.523	5.23
								Item Warehouse 300 Total:		22.00	0.517	11.38
								Item QMAN00036 Total:		139.00	0.388	53.98
QMAN00039				3/8-16NCX1-1/2LG FHSCS SS								
FUSE	Finished Good	FIFO			EACH	000		G020921	12/13/2011	21.00	0.662	13.91
								G021424	1/25/2012	50.00	0.697	34.87
								G0267311	5/10/2013	50.00	0.738	36.90
								Item Warehouse 000 Total:		121.00	0.708	85.68
						300		G026276	4/3/2013	11.00	1.045	11.49
								G026277	4/3/2013	25.00	1.134	28.34
								Item Warehouse 300 Total:		36.00	1.106	39.83
								Item QMAN00039 Total:		157.00	0.799	125.51
QMAN00056				3/8-16NCX1-1/2LG BHSCS SS								
FUSE	Finished Good	FIFO			EACH	000		G0267311	5/10/2013	19.00	0.596	11.33
								G034478	2/10/2015	30.00	0.936	28.08

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QMAN00056				3/8-16NCX1-1/2LG BHSCS SS								
FUSE	Finished Good	FIFO			EACH							
								Item Warehouse 000 Total:		49.00	0.804	39.41
						300		G021424	1/25/2012	5.00	2.381	11.91
								G039857	9/26/2016	1.00	1.870	1.87
								Item Warehouse 300 Total:		6.00	2.297	13.78
								Item QMAN00056 Total:		55.00	0.967	53.19
QMAN00057				3/8-16NCX3/4LG FHSCS SS								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	6/20/2016	4.00	1.008	4.03
QMAN00062				#10-24NCX1/2 LG BHSCS SS								
FUSE	Finished Good	FIFO			EACH	000		G036430	7/28/2015	67.00	0.097	6.50
						300		G036430	7/28/2015	6.00	0.096	0.58
								PHY CNT	6/20/2016	4.00	0.873	3.49
								Item Warehouse 300 Total:		10.00	0.407	4.07
								Item QMAN00062 Total:		77.00	0.137	10.57
QMAQ00007				3/8-16NCX2-1/2LG SHCS NYLON								
FUSE	Finished Good	FIFO			EACH	300		G040676	12/19/2016	8.00	1.260	10.08
QMAQ00009				3/8-16NCX2-1/2LG SHCS NYLON								
FUSE	Finished Good	FIFO			EACH	300		G040676	12/19/2016	8.00	1.493	11.94
QMBA00004				#10-24NC HEX NUT STL PL								
FUSE	Finished Good	FIFO			EACH	000		G030252	3/3/2014	87.00	0.044	3.86
						300		G021424	1/25/2012	41.00	0.041	1.68
								G026731	5/10/2013	36.00	0.022	0.79
								Item Warehouse 300 Total:		77.00	0.032	2.47
								Item QMBA00004 Total:		164.00	0.039	6.33
QMBA00007				3/8-16NC FNSH HEX NUT STL PL								
FUSE	Finished Good	FIFO			EACH	300		G034478	2/10/2015	2.00	0.155	0.31
								G037670	12/22/2015	50.00	0.154	7.70
								Item Warehouse 300 Total:		52.00	0.154	8.01
QMBA00061				1/4-20 NC FNSH HEX NUT 18-8 SS								
FUSE	Finished Good	FIFO			EACH	000		G008620	12/6/2006	95.00	0.247	23.46
								PHY CNT	10/10/2007	5.00	0.247	1.24
								Item Warehouse 000 Total:		100.00	0.247	24.70
QMBA00067				3/8-32NEF X 0.22 X 1/4 SEALNUT								
FUSE	Finished Good	FIFO			EACH	100		G019582	9/1/2011	1.00	2.589	2.59
QMBA00009				1/2-13NC FNSH JAM NUT STL PL								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/25/2016	4.00	0.870	3.48
QMBA00043				1-1/8-12NF FINISHED JAM NUT								
FUSE	Finished Good	FIFO			EACH	000		G033307	10/21/2014	2.00	6.020	12.04
QMBC00005				1/4-20NC FNSH HEX NYL LCK NUT								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	0.510	0.51
QMBC00017				1/2-13NC ALLEN LOCK NUT								
FUSE	Finished Good	FIFO			EA	100		G007070	4/7/2006	1.00	6.335	6.34
QMBC00052				5/16-18NC PREV TRQ LCK NUT PL								
FUSE	Finished Good	FIFO			EACH	000		G019832	9/27/2011	6.00	0.583	3.50
								G019875	10/3/2011	6.00	0.481	2.89
								PHY CNT	4/24/2012	2.00	0.481	0.96
								Item Warehouse 000 Total:		14.00	0.525	7.35
QMBC00054				1/4-20NC PREV TRQ LCK CLIP NUT								
FUSE	Finished Good	FIFO			EACH	000		G012379	10/16/2008	10.00	0.613	6.13
QMBA00004				#10 REG SPLT LCK WASHER STL PL								
FUSE	Finished Good	FIFO			EACH	000		G021424	1/25/2012	36.00	0.023	0.81
								G025745	2/12/2013	50.00	0.012	0.60
								G026731	5/10/2013	100.00	0.011	1.10
								Item Warehouse 000 Total:		186.00	0.013	2.51
						300		G030933	5/1/2014	81.00	0.028	2.23
								Item QMBA00004 Total:		267.00	0.018	4.74
QMBA00005				1/4 REG SPLT LCK WASHER STL PL								
FUSE	Finished Good	FIFO			EACH	000		G021806	2/27/2012	18.00	0.074	1.34
								PHY CNT	5/8/2012	30.00	0.074	2.22
								G026731	5/10/2013	20.00	0.010	0.20

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QMBE00005				1/4 REG SPLT LCK WASHER STL PL								
FUSE	Finished Good	FIFO		EACH				Item Warehouse 000 Total:				
										68.00	0.055	3.76
QMBE00007				3/8 REG SPLT LCK WSHR STL PL								
FUSE	Finished Good	FIFO		EACH	300			G037469	11/25/2015	3.00	0.077	0.23
								G037471	11/25/2015	8.00	0.078	0.62
								Item Warehouse 300 Total:				
										11.00	0.077	0.85
QMBE00009				1/2 REG SPLT LCK WASHER STL PL								
FUSE	Finished Good	FIFO		EACH	100			G036985	10/2/2015	5.00	0.142	0.71
QMBE00010				9/16 REG SPLT LCK WSHR STL PL								
FUSE	Finished Good	FIFO		EACH	100			G008986	2/9/2007	1.00	0.155	0.16
								PHY CNT	5/21/2007	5.00	0.155	0.78
								Item Warehouse 100 Total:				
										6.00	0.157	0.94
QMBF00006				5/16TY"A WIDE FL WSHR STL PL								
FUSE	Finished Good	FIFO		EACH	300			G019680	9/12/2011	80.00	0.065	5.20
								PHY CNT	2/16/2012	1.00	0.070	0.07
								G022610	5/4/2012	1.00	0.140	0.14
								Item Warehouse 300 Total:				
										82.00	0.066	5.41
QMBF00007				3/8 TY 'A' WIDE FL WSHR STL PL								
FUSE	Finished Good	FIFO		EACH	100			OVERDIST		2.00	0.115	0.23
QMBG00001				3/8 TYPE 'AN' FL WSHR STL PL								
FUSE	Finished Good	FIFO		EACH	000			G008742	12/28/2006	1.00	0.421	0.42
QMBG00002				1/2 TYPE 'AN' FL WSHR STL PL								
FUSE	Finished Good	FIFO		EACH	300			G034367	1/29/2015	4.00	0.425	1.70
QMBG00004				3/4 TYPE 'AN' FL WSHR STL PL #								
FUSE	Finished Good	FIFO		EA	000			G022466	4/23/2012	2.00	1.653	3.31
								G023128	6/19/2012	1.00	1.670	1.67
								G030253	3/3/2014	1.00	1.790	1.79
								G033654	11/24/2014	6.00	1.750	10.50
								Item Warehouse 000 Total:				
										10.00	1.727	17.27
QMBG00010				3/4 FLAT WASHER BLA								
FUSE	Finished Good	FIFO		EACH	300			G038459	4/14/2016	8.00	0.716	5.73
QMBG00025				3/8" THRUST WASHER								
FUSE	Finished Good	FIFO		EACH	100			G017970	3/11/2011	1.00	2.092	2.09
								G022006	3/13/2012	3.00	2.173	6.52
								G034932	3/23/2015	2.00	2.455	4.91
								PHY CNT	2/4/2016	2.00	2.750	5.50
								Item Warehouse 100 Total:				
										8.00	2.378	19.02
QMBG00027				1/4 FLAT WHITE/NAT NYL WASHER								
FUSE	Finished Good	FIFO		EACH	300			G031508	6/11/2014	1.00	0.640	0.64
								G031547	6/16/2014	2.00	0.625	1.25
								Item Warehouse 300 Total:				
										3.00	0.630	1.89
QMBG00031				1/4 FENDER WASHER STL PL								
FUSE	Finished Good	FIFO		EACH	100			OVERDIST		1.00	0.240	0.24
QMBG00033				MICA INSULATOR								
FUSE	Finished Good	FIFO		EACH	000			G004940	3/2/2005	33.00	1.077	35.54
								PHY CNT	12/11/2006	4.00	1.013	4.05
								PHY CNT	4/24/2012	9.00	1.077	9.69
								Item Warehouse 000 Total:				
										46.00	1.071	49.28
QMBH00061				1/2-20NF LUG NUT								
FUSE	Finished Good	FIFO		EACH	000			PHY CNT	9/8/2010	4.00	2.551	10.20
QMCA00002				3.000 INT SNAP RING								
FUSE	Finished Good	FIFO		EACH	000			G018245	4/18/2011	4.00	5.185	20.74
QMCA00006				.812 INT SNAP RING								
FUSE	Finished Good	FIFO		EACH	000			G014811	2/3/2010	4.00	0.360	1.44
QMCA00001				EXT SNAP RING								
FUSE	Finished Good	FIFO		EACH	000			G017200	12/3/2010	6.00	0.201	1.21
								PHY CNT	5/8/2012	8.00	0.197	1.58
								Item Warehouse 000 Total:				
										14.00	0.199	2.79
QMCA00003				EXT SNAP RING								
FUSE	Finished Good	FIFO		EACH	000			G021807	2/27/2012	92.00	0.306	28.11
QMCA00008				EXT SNAP RING								

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QMCE00008				EXT SNAP RING								
	FUSE	Finished Good	FIFO		EA	000		PHY CNT	10/15/2007	9.00	0.272	2.45
								PHY CNT	5/21/2009	19.00	0.272	5.17
								Item Warehouse 000 Total:		28.00	0.272	7.62
						100		PHY CNT	12/10/2008	1.00	0.497	0.50
								G030350	3/12/2014	2.00	0.670	1.34
								PHY CNT	9/24/2015	1.00	0.670	0.67
								G041233	3/14/2017	4.00	0.690	2.76
								Item Warehouse 100 Total:		8.00	0.659	5.27
								Item QMCE00008 Total:		36.00	0.358	12.89
QMCE00017				EXT SNAP RING								
	FUSE	Finished Good	FIFO		EA	000		G011028	2/21/2008	2.00	0.602	1.20
QMCE00022				EXT SNAP RING								
	FUSE	Finished Good	FIFO		EACH	000		G040712	12/28/2016	2.00	1.050	2.10
								G040858	1/23/2017	2.00	1.055	2.11
								Item Warehouse 000 Total:		4.00	1.053	4.21
QMCE00001				E RING								
	FUSE	Finished Good	FIFO		EACH	000		G014811	2/3/2010	4.00	0.120	0.48
QMCE00002				1/4DIAx2.00 GRIP DETENT PIN								
	FUSE	Finished Good	FIFO		EACH	000		G035920	6/9/2015	5.00	2.780	13.90
								G041970	6/29/2017	15.00	4.290	64.35
								G042006	7/6/2017	5.00	4.290	21.45
								Item Warehouse 000 Total:		25.00	3.988	99.70
						100		G035920	6/9/2015	16.00	2.781	44.50
								PHY CNT	9/24/2015	5.00	2.781	13.91
								PHY CNT	2/4/2016	1.00	7.840	7.84
								Item Warehouse 100 Total:		22.00	3.011	66.25
						300		G027556	7/12/2013	30.00	3.175	95.26
								PHY CNT	5/6/2015	1.00	9.405	9.41
								Item Warehouse 300 Total:		31.00	3.376	104.67
								Item QMCE00002 Total:		78.00	3.469	270.62
QMCE00003				1/4 DIAx3.00 GRIP DETENT PIN								
	FUSE	Finished Good	FIFO		EACH	000		G041970	6/29/2017	13.00	3.386	44.02
								G042006	7/6/2017	10.00	3.386	33.86
								Item Warehouse 000 Total:		23.00	3.386	77.88
						100		G034251	1/20/2015	43.00	2.966	127.54
								PHY CNT	9/24/2015	10.00	3.640	36.40
								PHY CNT	2/4/2016	3.00	3.640	10.92
								PHY CNT	8/9/2016	2.00	8.408	16.82
								Item Warehouse 100 Total:		58.00	3.305	191.68
						300		G034633	2/25/2015	8.00	3.640	29.12
								G041027	2/13/2017	20.00	2.960	59.20
								Item Warehouse 300 Total:		28.00	3.154	88.32
						666		G041027	2/13/2017	9.00	2.960	26.64
								G041970	6/29/2017	7.00	3.386	23.70
								Item Warehouse 666 Total:		16.00	3.146	50.34
								Item QMCE00003 Total:		125.00	3.266	408.22
QMCE00004				3/8" x 3.75" Detent Pin #618								
	FUSE	Finished Good	FIFO		EACH	000		G038977	6/15/2016	8.00	3.886	31.09
								G042006	7/6/2017	20.00	4.037	80.74
								Item Warehouse 000 Total:		28.00	3.994	111.83
						100		G037747	1/6/2016	7.00	3.887	27.21
								PHY CNT	8/9/2016	1.00	3.887	3.89
								G041233	3/14/2017	12.00	8.403	100.83
								Item Warehouse 100 Total:		20.00	6.597	131.93
						300		G038977	6/15/2016	15.00	3.887	58.31
								Item QMCE00004 Total:		63.00	4.795	302.07
QMCE00006				1/2DIAx2.00 GRIP DETENT PIN								
	FUSE	Finished Good	FIFO		EACH	000		G008097	9/18/2006	1.00	4.327	4.33
								G028170	8/26/2013	14.00	9.773	136.82

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Item Code	Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value			
QMCE00006				1/2DIAx2.00 GRIP DETENT PIN										
FUSE	Finished Good	FIFO		EACH	000		G040712	12/28/2016	2.00	10.120	20.24			
							Item Warehouse 000 Total:					17.00	9.494	161.39
					100		G008001	8/30/2006	3.00	4.263	12.79			
							G008097	9/18/2006	10.00	4.327	43.27			
							G032009	7/18/2014	1.00	10.010	10.01			
							Item Warehouse 100 Total:					14.00	4.719	66.07
					300		G014811	2/3/2010	3.00	5.570	16.71			
							G022213	4/2/2012	6.00	4.263	25.58			
							PHY CNT	5/31/2013	12.00	4.264	51.17			
							Item Warehouse 300 Total:					21.00	4.450	93.46
							Item QMCE00006 Total:					52.00	6.172	320.92
QMCE00007				1/2DIAx3.00 GRIP DETENT PIN										
FUSE	Finished Good	FIFO		EACH	000		PHY CNT	10/30/2006	9.00	19.168	172.51			
							PHYCNT	8/5/2009	2.00	5.000	10.00			
							G014811	2/3/2010	3.00	8.290	24.87			
							G022213	4/2/2012	6.00	4.542	27.25			
							G029320	11/19/2013	20.00	6.153	123.05			
							Item Warehouse 000 Total:					40.00	8.942	357.68
					100		G008001	8/30/2006	9.00	4.542	40.88			
							PHY CNT	7/19/2012	1.00	4.542	4.54			
							Item Warehouse 100 Total:					10.00	4.542	45.42
					300		G014811	2/3/2010	1.00	8.290	8.29			
							G017590	1/26/2011	4.00	13.270	53.08			
							G019611	9/6/2011	5.00	13.006	65.03			
							G022213	4/2/2012	14.00	4.542	63.59			
							Item Warehouse 300 Total:					24.00	7.916	189.99
					666		PHY CNT	10/30/2006	1.00	19.168	19.17			
							Item QMCE00007 Total:					75.00	8.163	612.26
QMCE00009				3/4DIAx2.00 GRIP DETENT PIN										
FUSE	Finished Good	FIFO		EACH	000		G014811	2/3/2010	8.00	23.610	188.88			
QMCE00010				3/4DIAx3.75 GRIP DETENT PIN										
FUSE	Finished Good	FIFO		EACH	000		G041028	2/13/2017	4.00	9.890	39.56			
					100		PHY CNT	9/24/2015	1.00	28.191	28.19			
							G037099	10/16/2015	3.00	10.830	32.49			
							G041233	3/14/2017	8.00	28.008	224.06			
							Item Warehouse 100 Total:					12.00	23.728	284.74
					300		PHY CNT	5/4/2009	3.00	22.953	68.86			
							G014544	12/16/2009	15.00	10.301	154.52			
							Item Warehouse 300 Total:					18.00	12.410	223.38
							Item QMCE00010 Total:					34.00	16.108	547.68
QMCE00012				1/4DIAx3.80 GRIP DETENT PIN										
FUSE	Finished Good	FIFO		EACH	000		G035709	5/26/2015	2.00	7.481	14.96			
							G036389	7/24/2015	8.00	7.471	59.77			
							G042006	7/6/2017	10.00	3.976	39.76			
							Item Warehouse 000 Total:					20.00	5.725	114.49
					005				0.00	0.000	0.00			
					100		G031166	5/19/2014	8.00	3.928	31.42			
							G034123	1/7/2015	4.00	4.049	16.20			
							PHY CNT	9/24/2015	1.00	7.471	7.47			
							PHY CNT	5/9/2016	8.00	7.471	59.77			
							Item Warehouse 100 Total:					21.00	5.470	114.86
					300		G031166	5/19/2014	3.00	3.930	11.79			
							G035006	3/31/2015	2.00	7.455	14.91			
							G035709	5/26/2015	6.00	7.482	44.89			
							G040722	1/3/2017	5.00	7.826	39.13			
							Item Warehouse 300 Total:					16.00	6.920	110.72
							Item QMCE00012 Total:					57.00	5.966	340.07
QMCE00013				3/8DIAx5.00 GRIP DETENT PIN										
FUSE	Finished Good	FIFO		EA	000		G026493	4/22/2013	7.00	3.894	27.25			

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QMCE00013				3/8DIA X 5.00 GRIP DETENT PIN								
FUSE	Finished Good	FIFO			EA	000		G028090	8/20/2013	8.00	14.425	115.40
Item Warehouse 000 Total:										15.00	9.510	142.65
						100		G008001	8/30/2006	9.00	3.893	35.04
								PHY CNT	8/11/2008	2.00	3.893	7.79
								G026493	4/22/2013	4.00	3.893	15.57
Item Warehouse 100 Total:										15.00	3.893	58.40
Item QMCE00013 Total:										30.00	6.702	201.05
QMCE00015				1/2DIA X 3.50 GRIP DETENT PIN								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	6/24/2014	1.00	14.110	14.11
QMCE00020				3/4DIA X 6.00 GRIP DETENT PIN								
FUSE	Finished Good	FIFO			EACH	000		MCAR1012	10/13/2004	1.00	4.600	4.60
QMCE00023				3/4DIA X 4.50 GRIP DETENT PIN								
FUSE	Finished Good	FIFO			EACH	000		G035769	5/28/2015	7.00	6.890	48.23
QMCE00035				5/8DIA X 5.00 GRIP DETENT PIN								
FUSE	Finished Good	FIFO			EA	000		00000120	10/14/2003	50.00	2.970	148.50
QMCE00040				1DIA. X 3.50 GRIP DETENT PIN								
FUSE	Finished Good	FIFO			EACH	000		G025441	1/16/2013	11.00	15.996	175.96
QMCE00044				1/4DIA X 2.25 GRIP DETENT PIN								
FUSE	Finished Good	FIFO			EACH	000		G037633	12/16/2015	26.00	4.007	104.19
						300		G036364	7/21/2015	4.00	7.879	31.52
								G037633	12/16/2015	10.00	4.008	40.08
Item Warehouse 300 Total:										14.00	5.114	71.60
Item QMCE00044 Total:										40.00	4.395	175.79
QMCF00002				1/2DIA X 1-11/32 GRIP CLV PIN PL								
FUSE	Finished Good	FIFO			EACH	300		G027150	6/7/2013	21.00	0.698	14.65
QMCF00004				3/4DIA X 2-27/32 GRIP CLV PIN PL								
FUSE	Finished Good	FIFO			EA	100		G007340	5/24/2006	1.00	4.231	4.23
QMCF00007				1/2DIA X 2-9/32 GRIP CLV PIN PL								
FUSE	Finished Good	FIFO			EACH	000		G020998	12/20/2011	1.00	4.910	4.91
QMCF00039				1/4DIA X 55/64 GRIP CLV PIN Z PL								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	1.000	1.00
QMCG00005				3/16 DIA X 1LG ROLL PIN								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	2.00	0.000	0.00
QMCG00017				1/8DIA X 3/4LG ROLL PIN								
FUSE	Finished Good	FIFO			EACH	000		G008742	12/28/2006	1.00	0.601	0.60
QMCG00022				1/8DIA X 1LG ROLL PIN								
FUSE	Finished Good	FIFO			EACH	000		G023282	6/28/2012	41.00	0.131	5.38
QMCG00023				3/8DIA X 2-1/2LG ROLL PIN								
FUSE	Finished Good	FIFO			EACH	000		G028283	9/4/2013	42.00	0.689	28.92
						100		PHY CNT	1/29/2007	14.00	1.320	18.48
								PHY CNT	6/17/2015	1.00	0.689	0.69
Item Warehouse 100 Total:										15.00	1.278	19.17
Item QMCG00023 Total:										57.00	0.844	48.09
QMCG00025				1/8DIA X 1LG ROLL PIN								
FUSE	Finished Good	FIFO			EACH	100		G010083	8/27/2007	20.00	0.080	1.60
								PHY CNT	5/9/2016	1.00	0.093	0.09
Item Warehouse 100 Total:										21.00	0.080	1.69
QMCH00001				1/8DIA X 1LG COTTER PIN								
FUSE	Finished Good	FIFO			EA	300		G027150	6/7/2013	96.00	0.059	5.64
QMCH00002				1/8DIA X 1-1/2LG COTTER PIN								
FUSE	Finished Good	FIFO			EACH	000		G033654	11/24/2014	2.00	0.085	0.17
								PHY CNT	3/11/2015	6.00	0.083	0.50
Item Warehouse 000 Total:										8.00	0.084	0.67
QMCH00015				3/8DIA X 1-7/8LG HAIR PIN								
FUSE	Finished Good	FIFO			EACH	300		G034367	1/29/2015	4.00	0.565	2.26
QMCH00021				3/4DIA X 2-11/16LG HAIR PIN								
FUSE	Finished Good	FIFO			EACH	100		G020053	10/18/2011	1.00	2.510	2.51
								G020220	10/27/2011	1.00	2.410	2.41
Item Warehouse 100 Total:										2.00	2.460	4.92
QMCH00026				.178DIA X 3-3/4LG HAIR PN								

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QMCH00026				.178DIA X3-3/4LG HAIR PN								
FUSE	Finished Good	FIFO			EACH	000		G012461	10/30/2008	1.00	0.943	0.94
								PHY CNT	5/4/2009	1.00	0.943	0.94
								Item Warehouse 000 Total:		2.00	0.940	1.88
QMCK00008				1/8DIA X1/2 GRIP BLIND RIVET								
FUSE	Finished Good	FIFO			EACH	300		G030252	3/3/2014	22.00	0.111	2.45
QMCK00015				3/8DIA X1 LG LOCK PIN STL PIN								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	10.00	0.360	3.60
QMCK00016				3/8DIA X1-1/4LG LOCK PIN STL P								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	5.00	0.360	1.80
QMCK00017				3/8DIA X1-3/4LG LOCK PIN STL P								
FUSE	Finished Good	FIFO			EACH	300		G040327	11/8/2016	2.00	1.500	3.00
QMCK00032				1/4X1/4X1-1/4LG KEY,SQ ENDS								
FUSE	Finished Good	FIFO			EACH	000		G024279	9/24/2012	1.00	5.630	5.63
QMDA00002				AIR FILTER								
FUSE	Finished Good	FIFO			EACH	100		G007068	4/7/2006	2.00	6.330	12.66
								PHY CNT	10/16/2009	1.00	6.330	6.33
								PHY CNT	10/15/2014	1.00	6.330	6.33
								Item Warehouse 100 Total:		4.00	6.330	25.32
QMDA00013				SCREEB								
FUSE	Finished Good	FIFO			EACH	000		G010704	12/10/2007	3.00	25.791	77.37
								PHY CNT	9/8/2010	2.00	25.791	51.58
								Item Warehouse 000 Total:		5.00	25.790	128.95
QMDA00035				COATED CHOKE CABLE								
FUSE	Finished Good	FIFO			EACH	000		G038199	3/4/2016	1.00	29.650	29.65
						100		G026568	4/29/2013	1.00	26.640	26.64
								Item QMDA00035 Total:		2.00	28.145	56.29
QMDA00037				MUFFLER								
FUSE	Finished Good	FIFO			EA	100		G034489	2/12/2015	1.00	134.550	134.55
QMDA00043				FUEL FILTER FOR MDA00034								
FUSE	Finished Good	FIFO			EACH	000		G031288	5/27/2014	3.00	5.984	17.95
						300		G021753	2/21/2012	5.00	4.120	20.60
								G021988	3/12/2012	8.00	3.840	30.72
								PHY CNT	5/31/2013	1.00	3.840	3.84
								Item Warehouse 300 Total:		14.00	3.940	55.16
								Item QMDA00043 Total:		17.00	4.301	73.11
QMDA00044				AIR FILTER FOR MDA00034								
FUSE	Finished Good	FIFO			EACH	000		G022497	4/25/2012	4.00	7.152	28.61
						100		G027378	6/26/2013	6.00	9.390	56.34
						300		G021753	2/21/2012	4.00	7.672	30.69
								G021988	3/12/2012	2.00	7.150	14.30
								G022326	4/10/2012	2.00	14.450	28.90
								PHY CNT	1/29/2014	2.00	9.390	18.78
								Item Warehouse 300 Total:		10.00	9.267	92.67
								Item QMDA00044 Total:		20.00	8.881	177.62
QMDA00045				AIR PRECLEANER FOR MDA00034								
FUSE	Finished Good	FIFO			EACH	000		G031039	5/8/2014	1.00	9.745	9.75
						300		G024683	10/26/2012	3.00	2.783	8.35
								G030494	3/26/2014	1.00	8.150	8.15
								Item Warehouse 300 Total:		4.00	4.125	16.50
								Item QMDA00045 Total:		5.00	5.250	26.25
QMDA00056				KEY SWITCH MDA00050/121								
FUSE	Finished Good	FIFO			EACH	000		G038697	5/16/2016	1.00	93.270	93.27
						300		G040327	11/8/2016	1.00	94.260	94.26
								Item QMDA00056 Total:		2.00	93.765	187.53
QMDA00059				IN-LINE FUEL FILTER MDA50/121								
FUSE	Finished Good	FIFO			EACH	000		G040335	11/8/2016	3.00	5.360	16.08
						100		G041083	2/17/2017	1.00	15.480	15.48
						300		PHY CNT	6/20/2016	1.00	4.824	4.82
								G040335	11/8/2016	2.00	5.360	10.72
								Item Warehouse 300 Total:		3.00	5.180	15.54

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QMDA00059	FUSE	Finished Good	FIFO	IN-LINE FUEL FILTER MDA50/121	EACH	666		G040335	11/8/2016	1.00	5.360	5.36
Item QMDA00059 Total:										8.00	6.558	52.46
QMDA00060	FUSE	Finished Good	FIFO	DIESEL SPIN-ON FUEL FILTR T500	EACH	000		G038945	6/14/2016	2.00	7.070	14.14
						300		G034478	2/10/2015	1.00	7.710	7.71
Item QMDA00060 Total:										3.00	7.283	21.85
QMDA00061	FUSE	Finished Good	FIFO	OIL FILTER MDA00050	EACH	000		G036771	9/2/2015	7.00	9.147	64.03
						300		G028115	8/22/2013	4.00	5.432	21.73
						666		G036771	9/2/2015	1.00	9.150	9.15
Item QMDA00061 Total:										12.00	7.909	94.91
QMDA00069	FUSE	Finished Good	FIFO	MUFFLER GASKET FOR MDA00034	EACH	000		G017770	2/16/2011	2.00	3.977	7.95
						100		G017648	2/2/2011	2.00	1.115	2.23
Item QMDA00069 Total:										4.00	2.545	10.18
QMDA00074	FUSE	Finished Good	FIFO	DUPLICATE KEY, SWITCH MDA00056	SET	000		G027046	6/3/2013	14.00	11.513	161.18
								G0270461	6/3/2013	1.00	0.000	0.00
								G028452	9/17/2013	8.00	11.510	92.08
								G028546	9/24/2013	2.00	11.550	23.10
Item Warehouse 000 Total:										25.00	11.054	276.36
						100		PHY CNT	2/4/2016	5.00	12.934	64.67
						300		G027046	6/3/2013	1.00	11.510	11.51
Item QMDA00074 Total:										31.00	11.372	352.54
QMDA00083	FUSE	Finished Good	FIFO	AIR FILTER FOR MDA00050 T500	EACH	000		G037381	11/17/2015	3.00	46.136	138.41
								G037870	1/19/2016	4.00	46.136	184.54
Item Warehouse 000 Total:										7.00	46.136	322.95
						100		PHY CNT	3/10/2015	1.00	46.137	46.14
						300		G037381	11/17/2015	2.00	46.135	92.27
Item QMDA00083 Total:										10.00	46.136	461.36
QMDA00084	FUSE	Finished Good	FIFO	OIL FILTER FOR MDA00075/173	EACH	000		G035826	6/2/2015	5.00	15.340	76.70
								G036233	7/10/2015	3.00	0.997	2.99
Item Warehouse 000 Total:										8.00	9.961	79.69
						300		G024580	10/19/2012	1.00	12.360	12.36
								G024683	10/26/2012	1.00	13.210	13.21
Item Warehouse 300 Total:										2.00	12.785	25.57
Item QMDA00084 Total:										10.00	10.526	105.26
QMDA00085	FUSE	Finished Good	FIFO	FUEL FITLER, T900 KUBOTO ENGINE	EACH	000		G038172	3/2/2016	3.00	6.960	20.88
								G039048	6/22/2016	2.00	7.580	15.16
Item Warehouse 000 Total:										5.00	7.208	36.04
						300		G030053	2/11/2014	2.00	6.567	13.13
Item QMDA00085 Total:										7.00	7.024	49.17
QMDA00087	FUSE	Finished Good	FIFO	AIR FILTER, T900 ENGINE	EACH	000		G035769	5/28/2015	3.00	27.248	81.74
						300		G029461	12/10/2013	1.00	27.390	27.39
Item QMDA00087 Total:										4.00	27.283	109.13
QMDA00097	FUSE	Finished Good	FIFO	FUEL CAP/GAUGE	EACH	000		G037675	12/22/2015	1.00	22.610	22.61
						100		G041559	4/24/2017	1.00	25.020	25.02
						300		G034273	1/22/2015	1.00	22.230	22.23
								G037859	1/18/2016	1.00	23.040	23.04
								G038175	3/2/2016	1.00	22.950	22.95
Item Warehouse 300 Total:										3.00	22.740	68.22
						667		G041559	4/24/2017	1.00	25.028	25.03
Item QMDA00097 Total:										6.00	23.480	140.88
QMDA00101	FUSE	Finished Good	FIFO	FUEL FILTER FOR MDA00089	EACH	000		PHY CNT	10/15/2007	1.00	4.910	4.91

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMDA00101	FUSE	Finished Good	FIFO	FUEL FILTER FOR MDA00089	EACH	000		G031190	5/20/2014	1.00	27.170	27.17
Item Warehouse 000 Total:										2.00	16.040	32.08
						100		G036716	8/26/2015	1.00	10.430	10.43
						300		G022699	5/11/2012	3.00	25.983	77.95
Item QMDA00101 Total:										6.00	20.077	120.46
QMDA00102	FUSE	Finished Good	FIFO	OIL FILTER FOR MDA00089	EACH	000		G005910	8/29/2005	1.00	8.322	8.32
								PHY CNT	9/8/2010	1.00	7.330	7.33
Item Warehouse 000 Total:										2.00	7.825	15.65
						100		G038535	4/26/2016	1.00	23.330	23.33
						300		G005910	8/29/2005	2.00	8.320	16.64
								PHY CNT	5/6/2015	1.00	18.173	18.17
Item Warehouse 300 Total:										3.00	11.603	34.81
Item QMDA00102 Total:										6.00	12.298	73.79
QMDA00103	FUSE	Finished Good	FIFO	AIR FILTER FOR MDA00089	EACH	000		G022466	4/23/2012	1.00	46.050	46.05
								G032134	7/28/2014	1.00	50.090	50.09
Item Warehouse 000 Total:										2.00	48.070	96.14
						300		G033053	10/2/2014	1.00	50.880	50.88
								G034273	1/22/2015	1.00	51.500	51.50
								PHY CNT	5/6/2015	1.00	51.500	51.50
Item Warehouse 300 Total:										3.00	51.293	153.88
Item QMDA00103 Total:										5.00	50.004	250.02
QMDA00114	FUSE	Finished Good	FIFO	FUEL FILTER FOR MDA00088	EACH	000		G040954	2/3/2017	1.00	16.450	16.45
								G041183	3/3/2017	3.00	16.937	50.81
Item Warehouse 000 Total:										4.00	16.815	67.26
						300		G029455	12/10/2013	1.00	14.520	14.52
								G034709	3/4/2015	1.00	15.060	15.06
								PHY CNT	10/31/2015	1.00	15.530	15.53
Item Warehouse 300 Total:										3.00	15.037	45.11
Item QMDA00114 Total:										7.00	16.053	112.37
QMDA00124	FUSE	Finished Good	FIFO	OIL FILTER FOR MDA00121	EACH	000		G042034	7/11/2017	12.00	5.930	71.16
						300		G039107	6/28/2016	1.00	8.150	8.15
Item QMDA00124 Total:										13.00	6.101	79.31
QMDA00125	FUSE	Finished Good	FIFO	AIR FILTER FOR MDA00121	EACH	000		G041027	2/13/2017	1.00	17.860	17.86
						100		PHY CNT	2/4/2016	1.00	12.290	12.29
								PHY CNT	5/9/2016	1.00	14.505	14.51
Item Warehouse 100 Total:										2.00	13.400	26.80
Item QMDA00125 Total:										3.00	14.887	44.66
QMDA00126	FUSE	Finished Good	FIFO	FUEL FILTER FOR MDA00121	EACH	000		G042034	7/11/2017	9.00	4.150	37.35
						100		G034479	2/10/2015	2.00	3.983	7.97
						300		G041027	2/13/2017	3.00	3.888	11.66
						666		G042034	7/11/2017	1.00	4.150	4.15
Item QMDA00126 Total:										15.00	4.075	61.13
QMDA00136	FUSE	Finished Good	FIFO	AIR CLNR/MNT/HOS/CLMP-MDA0012	EACH	300		G022104	3/22/2012	1.00	222.575	222.58
QMDA00137	FUSE	Finished Good	FIFO	AIR FILTER FOR MDA00092 OR 110	EACH	000		G025071	12/3/2012	2.00	10.500	21.00
								G025157	12/10/2012	2.00	10.670	21.34
Item Warehouse 000 Total:										4.00	10.585	42.34
QMDA00143	FUSE	Finished Good	FIFO	BELT FOR MDA00121	EACH	000		G033756	12/2/2014	1.00	7.583	7.58
								G033824	12/8/2014	5.00	7.550	37.75
								G033949	12/17/2014	1.00	4.820	4.82
Item Warehouse 000 Total:										7.00	7.164	50.15

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMDA00143				BELT FOR MDA00121								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	12/22/2014	3.00	4.820	14.46
								G035283	4/20/2015	1.00	18.758	18.76
								PHY CNT	10/31/2015	1.00	18.758	18.76
								Item Warehouse 300 Total:		5.00	10.396	51.98
								Item QMDA00143 Total:		12.00	8.511	102.13
QMDA00151				TAPERED STUBSHAFT FOR MDA00121								
FUSE	Finished Good	FIFO			EACH	663		G041560	4/24/2017	1.00	264.260	264.26
QMDA00157				LWR RADIATOR HOSE MDA00121								
FUSE	Finished Good	FIFO			EACH	300		G034045	12/29/2014	1.00	44.180	44.18
								PHY CNT	6/20/2016	1.00	44.180	44.18
								Item Warehouse 300 Total:		2.00	44.180	88.36
QMDA00172				STARTER FOR MDA00121								
FUSE	Finished Good	FIFO			EACH	300		G041473	4/12/2017	1.00	251.880	251.88
QMDA00180				AIR CLEANER CANISTER & FILTER								
FUSE	Finished Good	FIFO			EACH	300		G033322	10/22/2014	1.00	76.800	76.80
QMDA00232				ALTERNATOR FOR MDA00121 412/6								
FUSE	Finished Good	FIFO			EACH	000		G036759	9/1/2015	2.00	271.240	542.48
						300		G036759	9/1/2015	2.00	271.240	542.48
								Item QMDA00232 Total:		4.00	271.240	1,084.96
QMDC00036				CENTER STUD FOR MDC00029								
FUSE	Finished Good	FIFO			EACH	300		G029935	1/30/2014	1.00	24.788	24.79
QMDC00041				BEARING FOR MDC00027&29								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	1.00	8.357	8.36
								G022607	5/4/2012	1.00	7.220	7.22
								Item Warehouse 000 Total:		2.00	7.790	15.58
QMDC00042				BEARING FOR MDC00027								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/24/2012	1.00	2.943	2.94
								G022607	5/4/2012	1.00	15.780	15.78
								Item Warehouse 000 Total:		2.00	9.360	18.72
QMDC00045				35MF CAPACITOR FOR MDC00029								
FUSE	Finished Good	FIFO			EACH	300		G038618	5/6/2016	1.00	31.630	31.63
QMDC00074				25KW ALTERNATOR								
FUSE	Finished Good	FIFO			EACH	000		G027713	7/24/2013	1.00	3,179.410	3,179.41
QMDE00003				3VX-400 V-BELT #412 / #618								
FUSE	Finished Good	FIFO			EACH	000		G010485	11/5/2007	1.00	8.662	8.66
						100		G015288	4/19/2010	2.00	10.212	20.42
								Item QMDE00003 Total:		3.00	9.693	29.08
QMDE00005				3VX-400 V-BELT								
FUSE	Finished Good	FIFO			EACH	000		G010485	11/5/2007	1.00	9.194	9.19
								G013159	3/26/2009	1.00	11.776	11.78
								Item Warehouse 000 Total:		2.00	10.485	20.97
						100		G015288	4/19/2010	2.00	10.734	21.47
								Item QMDE00005 Total:		4.00	10.610	42.44
QMDE00010				3VX-425 V-BELT - 618/412 (NEW)								
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		2.00	11.795	23.59
						100		OVERDIST		1.00	11.795	11.80
								G037825	1/15/2016	2.00	11.685	23.37
								Item Warehouse 100 Total:		3.00	11.723	35.17
								Item QMDE00010 Total:		5.00	11.752	58.76
QMDE00029				3VX-335 V-BELT- 618/412 (NEW G								
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		2.00	10.075	20.15
						100		OVERDIST		1.00	10.075	10.08
								G036602	8/13/2015	1.00	9.590	9.59
								Item Warehouse 100 Total:		2.00	9.835	19.67
								Item QMDE00029 Total:		4.00	9.955	39.82
QMDE00037				#500L6 6 RIB POLY-V BELT								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	10/31/2015	1.00	47.565	47.57
QMDF00018				#40JA17 CHAIN SPROCKET								
FUSE	Finished Good	FIFO			EACH	000		G034581	2/20/2015	1.00	45.420	45.42
								G035006	3/31/2015	1.00	44.690	44.69

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QMDF00018	FUSE	Finished Good	FIFO	#40JA17 CHAIN SPROCKET	EACH	000		G035709	5/26/2015	1.00	44.870	44.87
								G036389	7/24/2015	1.00	44.800	44.80
								Item Warehouse 000 Total:		4.00	44.945	179.78
QMDF00019	FUSE	Finished Good	FIFO	#50SH17 CHAIN SPROCKET	EACH	000		PHY CNT	4/28/2003	1.00	0.000	0.00
QMDF00056	FUSE	Finished Good	FIFO	5/8B, #41B16 CHAIN SPROCKET	EACH	000		OVERDIST		1.00	18.050	18.05
QMDF00076	FUSE	Finished Good	FIFO	#40SH21 SPROCKET	EACH	300		G032652	9/4/2014	1.00	31.670	31.67
QMDG00012	FUSE	Finished Good	FIFO	#40 CONNECTOR LINK	EACH	300		G028799	10/14/2013	1.00	1.123	1.12
QMDG00028	FUSE	Finished Good	FIFO	#60 OFFSET LINK	EACH	000		G003134	9/9/2003	2.00	3.942	7.88
QMDH00002	FUSE	Finished Good	FIFO	1B, TYPE SH, QD HUB	EACH	000		SO65353	7/6/2014	1.00	19.240	19.24
QMDH00019	FUSE	Finished Good	FIFO	1B, JA, QD HUB	EACH	000		G034581	2/20/2015	2.00	15.720	31.44
								G035006	3/31/2015	1.00	13.640	13.64
								G035709	5/26/2015	1.00	14.070	14.07
								G036389	7/24/2015	1.00	13.900	13.90
								Item Warehouse 000 Total:		5.00	14.610	73.05
QMDI00001	FUSE	Finished Good	FIFO	#1610, 1-1/8B, TL HUB	EACH	000		G024442	10/8/2012	1.00	21.860	21.86
QMDJ00051	FUSE	Finished Good	FIFO	COUPLING COVER & GRID	EACH	000		G024279	9/24/2012	1.00	130.540	130.54
QMDL00008	FUSE	Finished Good	FIFO	O-RING	EACH	100		G015057	3/17/2010	4.00	1.319	5.28
								G029985	2/5/2014	2.00	1.435	2.87
								Item Warehouse 100 Total:		6.00	1.358	8.15
QMDL00011	FUSE	Finished Good	FIFO	O-RING	EACH	300		G036776	9/2/2015	10.00	1.012	10.12
QMDL00018	FUSE	Finished Good	FIFO	O-RING	EACH	000		PHY CNT	4/24/2012	6.00	0.293	1.76
						100		G009051	2/27/2007	2.00	0.255	0.51
								G009907	8/1/2007	1.00	0.257	0.26
								G019582	9/1/2011	1.00	0.293	0.29
								Item Warehouse 100 Total:		4.00	0.265	1.06
								Item QMDL00018 Total:		10.00	0.282	2.82
QMDL00023	FUSE	Finished Good	FIFO	SEAL	EACH	300		G034646	2/26/2015	1.00	8.270	8.27
QMDL00024	FUSE	Finished Good	FIFO	WIPER	EACH	300		G034646	2/26/2015	1.00	6.350	6.35
QMDL00049	FUSE	Finished Good	FIFO	SEAL	EACH	000		G007982	8/29/2006	3.00	4.603	13.81
								G014811	2/3/2010	4.00	3.450	13.80
								Item Warehouse 000 Total:		7.00	3.944	27.61
						100		G009051	2/27/2007	3.00	4.757	14.27
								G009907	8/1/2007	1.00	4.759	4.76
								Item Warehouse 100 Total:		4.00	4.758	19.03
								Item QMDL00049 Total:		11.00	4.240	46.64
QMDL00050	FUSE	Finished Good	FIFO	WIPER	EACH	300		G040722	1/3/2017	2.00	4.883	9.77
QMDL00051	FUSE	Finished Good	FIFO	SEAL	EACH	000		G035009	3/31/2015	3.00	4.543	13.63
						100		G039010	6/21/2016	4.00	4.638	18.55
								G039301	7/19/2016	8.00	4.875	39.00
								Item Warehouse 100 Total:		12.00	4.796	57.55
						300		PHY CNT	5/6/2015	2.00	4.538	9.08
								Item QMDL00051 Total:		17.00	4.721	80.26
QMDL00070				SEAL - 6FT PER FACER COVER PLA								

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QMDL00070				SEAL - 6FT PER FACER COVER PLA								
FUSE	Finished Good	FIFO			FT	000		G036127	6/29/2015	12.00	5.216	62.59
QMDL00076				HYDROLINE #SKN2-661-32 SEAL KI								
FUSE	Finished Good	FIFO			EACH	000		G002169	9/12/2002	6.00	4.275	25.65
QMDL00077				139 DIA BUNA-N O-RING STOCK								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	12/31/2001	1.00	44.360	44.36
								PHY CNT	5/4/2009	5.00	44.360	221.80
								PHY CNT	9/8/2010	5.00	44.360	221.80
								Item Warehouse 000 Total:		11.00	44.360	487.96
QMDL00120				SEAL 412/618								
FUSE	Finished Good	FIFO			EA	100		G027315	6/21/2013	2.00	5.292	10.58
QMDL00121				SEAL FOR MIA00006								
FUSE	Finished Good	FIFO			EA	000		G006524	12/7/2005	4.00	2.189	8.76
								G006648	1/5/2006	4.00	8.274	33.10
								PHY CNT	5/4/2009	8.00	2.189	17.51
								Item Warehouse 000 Total:		16.00	3.711	59.37
QMDL00243				.070DIA BUNA-N O-RING STOCK								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	9/8/2010	1.00	0.000	0.00
QMDL00248				O-RING								
FUSE	Finished Good	FIFO			EACH	100		G038645	5/11/2016	2.00	0.920	1.84
QMDM00001				BUSHING								
FUSE	Finished Good	FIFO			EACH	000		G029319	11/19/2013	1.00	5.371	5.37
QMDM00003				BUSHING								
FUSE	Finished Good	FIFO			EA	000		G003499	12/22/2003	2.00	3.892	7.78
QMDM00011				BUSHING								
FUSE	Finished Good	FIFO			EACH	000		G009090	3/6/2007	2.00	2.307	4.61
								PHY CNT	10/10/2007	2.00	2.222	4.44
								Item Warehouse 000 Total:		4.00	2.263	9.05
QMDM00030				BALL BEARING #28								
FUSE	Finished Good	FIFO			EACH	000		G007441	6/14/2006	2.00	551.680	1,103.36
QMDM00034				LINEAR BALL BUSHING A122026								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
								PHY CNT	9/8/2010	1.00	20.700	20.70
								Item Warehouse 000 Total:		2.00	10.350	20.70
						100		G014899	2/19/2010	1.00	0.000	0.00
								Item QMDM00034 Total:		3.00	6.900	20.70
QMDM00055				CAM FOLLOWER								
FUSE	Finished Good	FIFO			EA	000		G040744	1/3/2017	1.00	27.760	27.76
						100		G008223	10/5/2006	3.00	15.488	46.46
								Item QMDM00055 Total:		4.00	18.555	74.22
QMDM00058				ROD END								
FUSE	Finished Good	FIFO			EA	000		G010501	11/7/2007	1.00	63.288	63.29
								G014385	11/18/2009	1.00	71.450	71.45
								Item Warehouse 000 Total:		2.00	67.370	134.74
QMDM00061				BALL BEARING								
FUSE	Finished Good	FIFO			EACH	000		G008742	12/28/2006	2.00	10.695	21.39
QMDM00068				BALL BEARING								
FUSE	Finished Good	FIFO			EA	000		G006497	12/5/2005	4.00	34.903	139.61
								PHY CNT	10/10/2007	2.00	34.903	69.81
								PHY CNT	5/4/2009	6.00	34.903	209.42
								Item Warehouse 000 Total:		12.00	34.903	418.84
QMDM00077				THRUST BEARING (SIDEWINDER)								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	4.00	1.550	6.20
						100		G017970	3/11/2011	2.00	2.469	4.94
								Item QMDM00077 Total:		6.00	1.857	11.14
QMDM00087				BALL BEARING FOR # 14 FACER								
FUSE	Finished Good	FIFO			EACH	000		G009239	4/5/2007	2.00	52.214	104.43
								PHY CNT	10/15/2007	1.00	52.214	52.21
								Item Warehouse 000 Total:		3.00	52.213	156.64
QMDM00089				BALL BEARING								
FUSE	Finished Good	FIFO			EACH	000		G009239	4/5/2007	4.00	99.785	399.14

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QMDM00089	FUSE	Finished Good	FIFO	BALL BEARING	EACH	000		PHY CNT	10/15/2007	1.00	99.785	99.79
Item Warehouse 000 Total:										5.00	99.786	498.93
QMDM00092	FUSE	Finished Good	FIFO	BUSHING	EACH	000		G007793	8/1/2006	2.00	7.656	15.31
QMDM00106	FUSE	Finished Good	FIFO	BUSHING	EACH	000		G017944	3/8/2011	1.00	9.870	9.87
QMDM00125	FUSE	Finished Good	FIFO	BEARING CONE FOR MIA00006	EA	000		PHY CNT	4/24/2012	8.00	11.040	88.32
QMDM00229	FUSE	Finished Good	FIFO	BUSHING	EACH	000		PHY CNT	5/4/2009	4.00	6.553	26.21
QMDM00271	FUSE	Finished Good	FIFO	ROLLER END BSHGM SEE MMI DWG	EACH	000		G030253	3/3/2014	2.00	13.405	26.81
								G030820	4/21/2014	2.00	13.150	26.30
Item Warehouse 000 Total:										4.00	13.278	53.11
					300			G036913	9/24/2015	4.00	13.523	54.09
Item QMDM00271 Total:										8.00	13.400	107.20
QMDM00290	FUSE	Finished Good	FIFO	BALL BEARING	EACH	100		OVERDIST		1.00	7.980	7.98
QMDM00303	FUSE	Finished Good	FIFO	BEARING	EACH	000		G014899	2/19/2010	2.00	0.000	0.00
						100		G013534	6/12/2009	1.00	25.513	25.51
Item QMDM00303 Total:										3.00	8.503	25.51
QMDR00008	FUSE	Discontinued	FIFO	Obsolete part number - Muffler	EACH	000		G014016	9/15/2009	1.00	175.345	175.35
						100		G008367	10/30/2006	1.00	158.350	158.35
Item QMDR00008 Total:										2.00	166.850	333.70
QMDR00009	FUSE	Finished Good	FIFO	MUFFLER ELBOW - #618	EA	000		G014016	9/15/2009	1.00	26.680	26.68
						100		G008223	10/5/2006	1.00	17.930	17.93
Item QMDR00009 Total:										2.00	22.305	44.61
QMDR00010	FUSE	Finished Good	FIFO	EXHAUST CLAMP	EACH	000		G006250	10/17/2005	4.00	2.661	10.64
						100		G008384	11/1/2006	2.00	2.831	5.66
Item QMDR00010 Total:										6.00	2.717	16.30
QMDS00004	FUSE	Finished Good	FIFO	SHOCK MOUNT	EACH	000		PHY CNT	4/24/2012	1.00	18.913	18.91
QMDS00006	FUSE	Finished Good	FIFO	SHOCK MOUNT	EACH	100		OVERDIST		1.00	15.480	15.48
QMEA00026	FUSE	Finished Good	FIFO	PISTON PUMP	EACH	000		G037532	12/2/2015	1.00	1,329.670	1,329.67
						100		G039822	9/21/2016	1.00	1,398.980	1,398.98
						300		G038187	3/3/2016	1.00	1,361.970	1,361.97
Item QMEA00026 Total:										3.00	1,363.540	4,090.62
QMEA00082	FUSE	Finished Good	FIFO	PUMP SHAFT SEAL FOR MEA00026	EACH	000		PHY CNT	4/24/2012	1.00	19.590	19.59
QMEA00088	FUSE	Finished Good	FIFO	HAND PUMP W/ RESERVOIR	EACH	663		G042101	7/20/2017	1.00	442.300	442.30
QMEB00014	FUSE	Finished Good	FIFO	3-1/4BX4SX1R HYD CYL W/PIN;SP	EA	000		PHY CNT	5/4/2009	1.00	736.405	736.41
QMEB00015	FUSE	Finished Good	FIFO	2BX7SX5/8R HYD CYL;SP	EA	000		PHY CNT	12/10/2002	1.00	362.450	362.45
QMEB00016	FUSE	Finished Good	FIFO	2-1/2B X 7S X 1R HYD CYL	EACH	000		PHY CNT	4/24/2012	1.00	864.115	864.12
QMEB00040R	FUSE	Finished Good	FIFO	4BX6SX1-3/8R HYD CYL;SP REPAIR	EA	000		G041009	2/8/2017	2.00	211.685	423.37
QMEB00058	FUSE	Finished Good	FIFO	1-1/2BX6SX5/8R HYD CYL	EACH	000		OVERDIST		1.00	779.720	779.72
QMEB00157	FUSE	Finished Good	FIFO	2B X 3-1/4S X 5/8R CYL	EACH	000		G034096	1/6/2015	4.00	513.603	2,054.41
								G034097	1/6/2015	2.00	501.605	1,003.21
								G034164	1/9/2015	2.00	507.180	1,014.36
								G035709	5/26/2015	2.00	499.500	999.00

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMEB00157	FUSE	Finished Good	FIFO	2B X 3-1/4S X 5/8R CYL	EACH	000		G036389	7/24/2015	2.00	498.555	997.11
Item Warehouse 000 Total:										12.00	505.674	6,068.09
QMEB00158	FUSE	Finished Good	FIFO	2B X 3-1/4S X 5/8R ADJ STR CYL	EACH	000		G034096	1/6/2015	3.00	646.913	1,940.74
								G034097	1/6/2015	4.00	631.168	2,524.67
								G035006	3/31/2015	2.00	623.775	1,247.55
								G035709	5/26/2015	2.00	627.680	1,255.36
								G036389	7/24/2015	2.00	626.115	1,252.23
Item Warehouse 000 Total:										13.00	632.350	8,220.55
QMEC00004	FUSE	Finished Good	FIFO	HYD MOTOR	EACH	000		G014315	11/6/2009	1.00	343.650	343.65
								PHY CNT	11/11/2009	1.00	343.650	343.65
Item Warehouse 000 Total:										2.00	343.650	687.30
QMEC00008	FUSE	Finished Good	FIFO	HYD MOTOR 2065 FACER	EACH	100		G008521	11/22/2006	1.00	0.000	0.00
QMED00018	FUSE	Finished Good	FIFO	FILTER ELEM, 824,1236,1648,206	EA	000		G036934	9/28/2015	1.00	16.750	16.75
						100		G007067	4/7/2006	1.00	11.210	11.21
						100		G009146	3/19/2007	1.00	12.971	12.97
								G014811	2/3/2010	1.00	7.150	7.15
								G021525	2/2/2012	1.00	16.790	16.79
								G027376	6/26/2013	1.00	15.270	15.27
								G037184	10/27/2015	1.00	16.450	16.45
Item Warehouse 100 Total:										6.00	13.307	79.84
Item QMED00018 Total:										7.00	13.799	96.59
QMED00051	FUSE	Finished Good	FIFO	FILTER ELEM, 28TS,412TS,412,61	EACH	000		G041970	6/29/2017	2.00	8.145	16.29
								G042006	7/6/2017	2.00	8.145	16.29
Item Warehouse 000 Total:										4.00	8.145	32.58
						100		G041970	6/29/2017	6.00	8.145	48.87
						300		PHY CNT	6/20/2016	1.00	8.140	8.14
								G039880	9/27/2016	1.00	9.570	9.57
								G041970	6/29/2017	2.00	8.145	16.29
Item Warehouse 300 Total:										4.00	8.500	34.00
Item QMED00051 Total:										14.00	8.246	115.45
QMED00052	FUSE	Finished Good	FIFO	FILTER ELEMENT FOR T900	EACH	000		G038172	3/2/2016	4.00	34.030	136.12
						100		G030648	4/7/2014	2.00	38.505	77.01
						300		G030648	4/7/2014	1.00	38.500	38.50
Item QMED00052 Total:										7.00	35.947	251.63
QMEE00003	FUSE	Finished Good	FIFO	1500PSI/BAR PRESSURE GAUGE	EACH	100		G041803	6/5/2017	1.00	66.380	66.38
						663		G041273	3/20/2017	1.00	72.820	72.82
Item QMEE00003 Total:										2.00	69.600	139.20
QMEE00004	FUSE	Finished Good	FIFO	0-1000 PSI PRESSURE GAUGE, REA	EACH	000		PHY CNT	5/9/2008	4.00	53.525	214.10
								G014811	2/3/2010	7.00	53.210	372.47
								G040380	11/14/2016	1.00	66.700	66.70
Item Warehouse 000 Total:										12.00	54.439	653.27
						100		PHY CNT	5/9/2008	3.00	53.525	160.58
Item QMEE00004 Total:										15.00	54.257	813.85
QMEE00005	FUSE	Finished Good	FIFO	0-1500PSI BAR PRESSURE GAUGE #	EA	000		G014811	2/3/2010	7.00	50.770	355.39
						100		G026523	4/24/2013	1.00	63.190	63.19
								G027689	7/24/2013	1.00	63.430	63.43
								G038445	4/13/2016	1.00	66.320	66.32
								G038645	5/11/2016	1.00	66.300	66.30
Item Warehouse 100 Total:										4.00	64.810	259.24
						300		G022016	3/13/2012	1.00	63.820	63.82
Item QMEE00005 Total:										12.00	56.538	678.45

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QMEE00010				1000PSI/BAR,1% PRESSURE GAUGE								
FUSE	Finished Good	FIFO			EACH	000		G005018	3/16/2005	1.00	48.170	48.17
								G014811	2/3/2010	1.00	37.110	37.11
								Item Warehouse 000 Total:		2.00	42.640	85.28
						100		PHY CNT	6/17/2015	1.00	37.110	37.11
								Item QMEE00010 Total:		3.00	40.797	122.39
QMEE00012				600PSI/BAR,1% PRESSURE GAUGE								
FUSE	Finished Good	FIFO			EACH	000		G040678	12/20/2016	1.00	62.430	62.43
						100		G040932	2/1/2017	1.00	61.850	61.85
								Item QMEE00012 Total:		2.00	62.140	124.28
QMEE00013				Gauge 0 - 600 PSI Back Mount								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	12/15/2003	1.00	20.745	20.75
								PHY CNT	4/24/2012	1.00	51.805	51.81
								Item Warehouse 000 Total:		2.00	36.280	72.56
QMEE00042				3000PSI PRESSURE GAUGE								
FUSE	Finished Good	FIFO			EACH	100		G029208	11/7/2013	1.00	70.490	70.49
QMEF00004				DISCONTINUED USE QAT9039601								
FUSE	Discontinued	FIFO			EACH	000		PHY CNT	2/4/2015	1.00	633.470	633.47
QMEF00005				VM12M DIRECTIONAL VALVE - #206								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	374.920	374.92
						100		G006593	12/23/2005	1.00	487.855	487.86
								G006943	3/8/2006	1.00	506.755	506.76
								Item Warehouse 100 Total:		2.00	497.310	994.62
								Item QMEF00005 Total:		3.00	456.513	1,369.54
QMEF00048				VMD03 DIRECTIONAL VALVE (REPL								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QMEF00077				VALVE HAND LEVER (for MEF00079								
FUSE	Finished Good	FIFO			EACH	000		G040828	1/16/2017	1.00	5.413	5.41
QMEF00118				VALVE BOOT FOR MEF0085&86								
FUSE	Finished Good	FIFO			EACH	000		G029885	1/27/2014	10.00	36.970	369.70
QMEF00132				VALVE CABLE CONNECTOR								
FUSE	Finished Good	FIFO			EACH	000		G015165	4/2/2010	2.00	8.625	17.25
QMEF00136				VALVE CABLE								
FUSE	Finished Good	FIFO			EACH	300		G038146	2/29/2016	1.00	60.600	60.60
QMEF00138				VALVE HAND LEVER								
FUSE	Finished Good	FIFO			EACH	000		G012379	10/16/2008	4.00	4.496	17.98
						300		G030303	3/6/2014	2.00	5.110	10.22
								G037471	11/25/2015	2.00	5.390	10.78
								Item Warehouse 300 Total:		4.00	5.250	21.00
								Item QMEF00138 Total:		8.00	4.873	38.98
QMEF00156				VALVE BOOT FOR MEF00126								
FUSE	Finished Good	FIFO			EACH	000		G035074	4/3/2015	2.00	9.513	19.03
QMEF00172				D05 DIRECTIONAL VALVE								
FUSE	Finished Good	FIFO			EACH	000		G031705	6/24/2014	1.00	1,343.520	1,343.52
QMEF00198				3POS SOLENOID OP DIR CNTRL VL								
FUSE	Finished Good	FIFO			EACH	000		G033906	12/12/2014	2.00	134.870	269.74
								G034581	2/20/2015	2.00	137.810	275.62
								G035006	3/31/2015	1.00	133.390	133.39
								G035709	5/26/2015	1.00	133.740	133.74
								G036389	7/24/2015	1.00	133.600	133.60
								Item Warehouse 000 Total:		7.00	135.156	946.09
QMEF00231				3POS SOLENOID OP DIR CNTRL VLV								
FUSE	Finished Good	FIFO			EACH	000		G033906	12/12/2014	2.00	113.870	227.74
								G034581	2/20/2015	2.00	116.810	233.62
								G035006	3/31/2015	1.00	112.390	112.39
								G035709	5/26/2015	1.00	112.740	112.74
								G036389	7/24/2015	1.00	112.600	112.60
								Item Warehouse 000 Total:		7.00	114.156	799.09
QMEF00232				08SIZE 12VDC COIL DEUTSCH CONN								
FUSE	Finished Good	FIFO			EACH	000		G033906	12/12/2014	4.00	35.722	142.89
								G034581	2/20/2015	4.00	36.570	146.28
								G035006	3/31/2015	2.00	35.180	70.36

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QMEF00232				08SIZE 12VDC COIL DEUTSCH CONN								
FUSE	Finished Good	FIFO			EACH	000		G035709	5/26/2015	2.00	35.300	70.60
								G036389	7/24/2015	2.00	35.250	70.50
								Item Warehouse 000 Total:		14.00	35.759	500.63
QMEG00001				REDUCING VALVE								
FUSE	Finished Good	FIFO			EACH	000		G038425	4/8/2016	2.00	83.815	167.63
								G038486	4/18/2016	2.00	84.675	169.35
								G038624	5/9/2016	2.00	83.860	167.72
								Item Warehouse 000 Total:		6.00	84.117	504.70
						100		M001124	2/10/2016	1.00	81.900	81.90
						300		G032134	7/28/2014	1.00	79.970	79.97
								G033906	12/12/2014	1.00	80.380	80.38
								G038343	3/28/2016	1.00	86.560	86.56
								Item Warehouse 300 Total:		3.00	82.303	246.91
								Item QMEG00001 Total:		10.00	83.351	833.51
QMEG00002				REDUCING VALVE								
FUSE	Finished Good	FIFO			EACH	000		G038624	5/9/2016	1.00	97.370	97.37
						100		G036086	6/24/2015	1.00	94.730	94.73
								M001124	2/10/2016	1.00	97.830	97.83
								Item Warehouse 100 Total:		2.00	96.280	192.56
						300		G032134	7/28/2014	1.00	92.730	92.73
								G033906	12/12/2014	1.00	93.150	93.15
								Item Warehouse 300 Total:		2.00	92.940	185.88
								Item QMEG00002 Total:		5.00	95.162	475.81
QMEG00003				REDUCING VALVE, LP- #824-2065								
FUSE	Finished Good	FIFO			EACH	000		G037169	10/26/2015	1.00	174.630	174.63
						100		G028521	9/24/2013	1.00	164.130	164.13
								Item QMEG00003 Total:		2.00	169.380	338.76
QMEG00004				REDUCING VALVE, HP #824-2065								
FUSE	Finished Good	FIFO			EACH	000		G024441	10/8/2012	1.00	163.050	163.05
								G025497	1/22/2013	3.00	172.050	516.15
								G037169	10/26/2015	1.00	192.630	192.63
								Item Warehouse 000 Total:		5.00	174.366	871.83
						100		G028521	9/24/2013	1.00	182.130	182.13
								Item QMEG00004 Total:		6.00	175.660	1,053.96
QMEG00017				REDUCING VALVE								
FUSE	Finished Good	FIFO			EACH	000		G031705	6/24/2014	1.00	181.310	181.31
QMEH00005				RELIEF VALVE								
FUSE	Finished Good	FIFO			EACH	000		G017201	12/3/2010	1.00	363.680	363.68
QMEI00005				1/4NPT BALL VALVE								
FUSE	Finished Good	FIFO			EACH	000		G007983	8/29/2006	3.00	28.292	84.88
								G037169	10/26/2015	1.00	39.490	39.49
								Item Warehouse 000 Total:		4.00	31.093	124.37
QMEI00015				BALL VALVE, HYD 1/2" FACER VAL								
FUSE	Finished Good	FIFO			EACH	100		G037825	1/15/2016	1.00	98.570	98.57
QMEJ00001				FLOW CONTROL VALVE								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	12/15/2003	1.00	228.456	228.46
								G017201	12/3/2010	1.00	324.500	324.50
								Item Warehouse 000 Total:		2.00	276.480	552.96
QMEJ00002				CHECK VALVE								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	3/9/2001	1.00	195.890	195.89
								PHY CNT	12/10/2002	1.00	195.890	195.89
								Item Warehouse 000 Total:		2.00	195.890	391.78
QMEP00010				VMD03 OR 5M VLV KNOB								
FUSE	Finished Good	FIFO			EA	000		G028457	9/17/2013	1.00	9.800	9.80
						100		PHY CNT	8/27/2010	1.00	8.673	8.67
								Item QMEP00010 Total:		2.00	9.235	18.47
QMEP00021				VMD03 OR 5M VLV PUSH ROD								
FUSE	Finished Good	FIFO			EACH	000		G021806	2/27/2012	1.00	78.008	78.00
QMEP00022				VMD03 OR 5M VLV O-RING								

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QMEP00022				VMD03 OR 5M VLV O-RING								
FUSE	Finished Good	FIFO			EACH	000		G021806	2/27/2012	1.00	2.657	2.65
QMEP00023				VMD03 OR 5M VLV SLEEVE								
FUSE	Finished Good	FIFO			EACH	000		G021806	2/27/2012	1.00	87.575	87.57
QMFA00001				01MPT PLUG								
FUSE	Finished Good	FIFO			EACH	000		G035202	4/13/2015	1.00	0.574	0.57
QMFE00009				HOSE END								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	5.150	5.15
QMFH00001				1/4FNPT QUICK DISC COUPLER								
FUSE	Finished Good	FIFO			EACH	000		G026225	4/1/2013	12.00	12.408	148.89
						300		G026225	4/1/2013	2.00	12.405	24.81
								Item QMFH00001 Total:		14.00	12.407	173.70
QMFH00002				1/4FNPT QUICK DISC NIPPLE								
FUSE	Finished Good	FIFO			EACH	000		G026225	4/1/2013	10.00	5.167	51.67
						300		G026225	4/1/2013	4.00	5.168	20.67
								Item QMFH00002 Total:		14.00	5.167	72.34
QMFH00003				3/8MNPT QUICK DISC COUPLER								
FUSE	Finished Good	FIFO			EACH	000		PO 22044	10/21/2011	16.00	6.683	106.93
QMFH00004				3/8FNPT QUICK DISC NIPPLE								
FUSE	Finished Good	FIFO			EACH	000		PO22044	10/21/2011	5.00	13.924	69.62
QMFH00027				1/4FNPT QUICK DISC COUPLER								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	2.00	46.730	93.46
						100		PHY CNT	3/13/2017	2.00	46.730	93.46
								Item QMFH00027 Total:		4.00	46.730	186.92
QMFH00032				DUST CAP								
FUSE	Finished Good	FIFO			EACH	000		G023128	6/19/2012	2.00	1.405	2.81
QMFH00043				3/8 FSAE QUICK DISC COUPLER								
FUSE	Finished Good	FIFO			EACH	000		G013727	7/24/2009	4.00	20.896	83.58
QMFH00044				3/8 FSAE QUICK DISC NIPPLE								
FUSE	Finished Good	FIFO			EACH	000		G013727	7/24/2009	3.00	10.377	31.13
QMF100125				1/4NPTX3-1/2LG XHS NIPPLE PL								
FUSE	Finished Good	FIFO			EACH	000		G036367	7/21/2015	2.00	1.701	3.40
QMF100127				3/8NPTX3-1/2LG XHS NIPPLE PL (
FUSE	Finished Good	FIFO			EACH	000		G033656	11/24/2014	1.00	16.500	16.50
						300		G030023	2/10/2014	1.00	17.060	17.06
								G030084	2/13/2014	3.00	20.090	60.27
								Item Warehouse 300 Total:		4.00	19.333	77.33
								Item QMF100127 Total:		5.00	18.766	93.83
QMF100128				3/8NPTX5-1/2LG XHS NIPPLE PL								
FUSE	Finished Good	FIFO			EACH	000		G039048	6/22/2016	4.00	3.710	14.84
QMFJ00002				1/8NPT GREASE ZERK								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	11.330	11.33
QMFJ00007				GREASE ZERK								
FUSE	Finished Good	FIFO			EACH	000		G015879	7/6/2010	8.00	0.939	7.51
								PHY CNT	9/8/2010	16.00	0.939	15.02
								PHY CNT	4/24/2012	1.00	0.964	0.96
								Item Warehouse 000 Total:		25.00	0.940	23.49
QMFJ00012				OIL EYE WELD RING								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	3/9/2001	2.00	11.880	23.76
QMFJ00013				OIL EYS LENSE & O-RING								
FUSE	Finished Good	FIFO			EACH	000		G011297	4/15/2008	8.00	7.551	60.41
								PHY CNT	4/24/2012	1.00	8.369	8.37
								Item Warehouse 000 Total:		9.00	7.642	68.78
						100		G011297	4/15/2008	4.00	7.550	30.20
								G029983	2/5/2014	1.00	9.100	9.10
								Item Warehouse 100 Total:		5.00	7.860	39.30
						300		G020149	10/24/2011	1.00	7.900	7.90
								G021043	12/22/2011	1.00	8.369	8.37
								G023848	8/15/2012	2.00	8.355	16.71
								Item Warehouse 300 Total:		4.00	8.245	32.98
								Item QMFJ00013 Total:		18.00	7.837	141.06
QMFK00001				CHROME HYDROLIC CAP/TUB- LENZ								

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QMFK00001				CHROME HYDROLIC CAP/TUB- LENZ									
FUSE	Finished Good	FIFO			EACH	000		G028309	9/6/2013	15.00	18.907	283.61	
						100		G028309	9/6/2013	8.00	18.908	151.26	
								G029983	2/5/2014	1.00	20.700	20.70	
								PHY CNT	9/24/2015	1.00	19.965	19.97	
								Item Warehouse 100 Total:			10.00	19.193	191.93
						300		G020520	11/16/2011	7.00	18.797	131.58	
								G021537	2/3/2012	1.00	17.940	17.94	
								Item Warehouse 300 Total:			8.00	18.690	149.52
								Item QMFK00001 Total:			33.00	18.941	625.06
QMFK00003				BLACK FILLER CAP W/GAUGE									
FUSE	Finished Good	FIFO			EACH	000		G012526	11/12/2008	8.00	7.989	63.91	
						100		G012526	11/12/2008	1.00	7.989	7.99	
								G034022	12/22/2014	2.00	28.075	56.15	
								Item Warehouse 100 Total:			3.00	21.380	64.14
								Item QMFK00003 Total:			11.00	11.641	128.05
QMFK00004				BLACK FILLER CAP									
FUSE	Finished Good	FIFO			EACH	000		G041921	6/23/2017	1.00	47.270	47.27	
						300		PHY CNT	5/6/2015	1.00	44.770	44.77	
								Item QMFK00004 Total:			2.00	46.020	92.04
QMFL00011				7MM EXPANSION PLUG									
FUSE	Finished Good	FIFO			EACH	000		INC12423	1/22/2014	4.00	3.726	14.90	
QMFQ00005				8MSL/8FSL SWIVEL ELBOW									
FUSE	Finished Good	FIFO			EACH	300		G041224	3/13/2017	2.00	14.760	29.52	
QMFQ00021				8FSL/8MSAE SWIVEL ADAPTER									
FUSE	Finished Good	FIFO			EACH	300		G041224	3/13/2017	2.00	15.535	31.07	
QMFQ00022				8MSL/10MSAE ELBOW									
FUSE	Finished Good	FIFO			EACH	300		G041224	3/13/2017	2.00	15.535	31.07	
QMFQ00035				6MSL/6MSAE LG ELBOW									
FUSE	Finished Good	FIFO			EACH	000		G005525	6/27/2005	1.00	22.613	22.61	
QMFQ00051				8MSL/8FSL SWIVEL ELBOW 45									
FUSE	Finished Good	FIFO			EACH	300		G041224	3/13/2017	1.00	19.580	19.58	
QMGA00040				GAS SPRING									
FUSE	Finished Good	FIFO			EACH	000		G012379	10/16/2008	1.00	28.635	28.64	
QMGA00044				2B X 8-1/2S X 5/8R AIR CYL									
FUSE	Finished Good	FIFO			EACH	300		G023275	6/28/2012	4.00	333.458	1,333.83	
QMGA00046				GAS SPRING									
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	12/11/2006	1.00	16.612	16.61	
								G009428	5/7/2007	1.00	18.234	18.23	
								Item Warehouse 000 Total:			2.00	17.420	34.84
QMGA00049				GAS SPRING									
FUSE	Finished Good	FIFO			EACH	000		G038002	2/8/2016	1.00	24.120	24.12	
						100		G039872	9/27/2016	2.00	23.530	47.06	
								Item QMGA00049 Total:			3.00	23.727	71.18
QMGF00061				MOUNTING STUD GAS SHOCK									
FUSE	Finished Good	FIFO			EACH	000		G038049	2/12/2016	4.00	1.735	6.94	
						100		G029208	11/7/2013	1.00	1.900	1.90	
								Item QMGF00061 Total:			5.00	1.768	8.84
QMHA00009				3/8ID X 9/16OD X 4" LONG RUBBE									
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		2.00	1.375	2.75	
								PHY CNT	9/8/2010	4.00	2.216	8.86	
								Item Warehouse 000 Total:			6.00	1.935	11.61
						100		G037158	10/23/2015	6.00	2.175	13.05	
						300		G033303	10/21/2014	1.00	1.800	1.80	
								Item QMHA00009 Total:			13.00	2.035	26.46
QMHA00025				FUELHOSE 1/4ID(6.3MM) SAE30R7									
FUSE	Finished Good	FIFO			EACH	300		G031198	3/17/2014	20.00	3.500	70.00	
QMHA00045				FUEL HOSE 5/16ID(8MM) SAE30R7									
FUSE	Finished Good	FIFO			EACH	300		G031198	3/17/2014	15.00	4.375	65.62	
QMIA00004				WHEEL & TIRE ASSY									
FUSE	Finished Good	FIFO			EACH	100		G039627	9/7/2016	1.00	215.250	215.25	
QMIA00005				WHEEL & TIRE ASSY									

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QMIA00005				WHEEL & TIRE ASSY								
FUSE	Finished Good	FIFO			EACH	000		G027454	7/3/2013	1.00	84.920	84.92
								G037847	1/18/2016	1.00	100.070	100.07
								Item Warehouse 000 Total:		2.00	92.495	184.99
QMIB00001				HUB W/ BRG,SEAL, CAPS&(4) NUTS								
FUSE	Finished Good	FIFO			EACH	100		G033208	10/14/2014	1.00	58.330	58.33
								G036086	6/24/2015	2.00	56.980	113.96
								Item Warehouse 100 Total:		3.00	57.430	172.29
QMIB00007				GREASE CAP FOR MIA00006								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	3/9/2001	7.00	1.880	13.16
QMIB00011				GREASE CAP, 412/618 WHEEL								
FUSE	Finished Good	FIFO			EA	000		PHY CNT	3/21/2013	4.00	1.492	5.97
						100		PHY CNT	3/21/2013	4.00	1.493	5.97
								PHY CNT	9/24/2015	1.00	1.493	1.49
								Item Warehouse 100 Total:		5.00	1.492	7.46
								Item QMIB00011 Total:		9.00	1.492	13.43
QMJA00003				TOGGLE CLAMP								
FUSE	Finished Good	FIFO			EA	000		G008513	11/21/2006	1.00	25.571	25.57
								PHY CNT	10/10/2007	1.00	26.111	26.11
								Item Warehouse 000 Total:		2.00	25.840	51.68
QMJB00001				EYE BOLT								
FUSE	Finished Good	FIFO			EACH	100		G030190	2/25/2014	1.00	14.170	14.17
								G036276	7/16/2015	1.00	14.660	14.66
								G037121	10/19/2015	2.00	14.585	29.17
								Item Warehouse 100 Total:		4.00	14.500	58.00
QMJB00013				EYE BOLT								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	17.480	17.48
QMJC00002				REST BUTTON								
FUSE	Finished Good	FIFO			EACH	000		G037169	10/26/2015	1.00	32.310	32.31
QMJE00006				SPRING								
FUSE	Finished Good	FIFO			EACH	100		G031435	6/5/2014	9.00	1.564	14.08
QMJE00008				DIE SPRING								
FUSE	Finished Good	FIFO			EACH	300		G040722	1/3/2017	1.00	5.480	5.48
QMJE00028				COMPRESSION SPRING								
FUSE	Finished Good	FIFO			EACH	000		G022466	4/23/2012	4.00	3.316	13.26
								G0224661	4/23/2012	10.00	3.318	33.18
								Item Warehouse 000 Total:		14.00	3.317	46.44
QMJJ00001				HOIST RING								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	50.000	50.00
QMJJ00002				1" BLACK HANDLE GRIP								
FUSE	Finished Good	FIFO			EA	100		G008223	10/5/2006	1.00	0.621	0.62
QMJJ00009				1" BLACK GLOSS HAND GRIP								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	4/28/2003	1.00	1.090	1.09
								G005361	5/27/2005	12.00	1.160	13.92
								G014899	2/19/2010	3.00	0.000	0.00
								Item Warehouse 000 Total:		16.00	0.938	15.01
QMJJ00022				CLAMP KNOB PLUG								
FUSE	Finished Good	FIFO			EACH	000		G004167	7/28/2004	48.00	0.501	24.06
								PHY CNT	10/31/2006	3.00	0.501	1.50
								G014811	2/3/2010	5.00	0.501	2.51
								INC12423	12/22/2014	3.00	0.150	0.45
								Item Warehouse 000 Total:		59.00	0.483	28.52
						100		G038797	5/25/2016	16.00	0.169	2.71
						300		G004167	7/28/2004	4.00	0.502	2.01
								G034367	1/29/2015	9.00	0.150	1.35
								Item Warehouse 300 Total:		13.00	0.258	3.36
								Item QMJJ00022 Total:		88.00	0.393	34.59
QMJJ00023				CONTROL KNOB								
FUSE	Finished Good	FIFO			EACH	100		PHY CNT	5/25/2016	1.00	2.340	2.34
QMJJ00028				HANDLE SHAFT								
FUSE	Finished Good	FIFO			EACH	000		G024516	10/15/2012	3.00	15.934	47.80

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QMJJ00028				HANDLE SHAFT								
FUSE		Finished Good	FIFO		EACH	000		G034308	1/26/2015	1.00	18.820	18.82
								G035009	3/31/2015	1.00	18.810	18.81
								G036698	8/25/2015	5.00	18.866	94.33
								Item Warehouse 000 Total:		10.00	17.976	179.76
QMJJ00029				RED OR BLACK BALL KNOB								
FUSE		Finished Good	FIFO		EACH	000		G024441	10/8/2012	2.00	4.435	8.87
								G029222	11/11/2013	2.00	5.160	10.32
								G034308	1/26/2015	1.00	5.300	5.30
								G036698	8/25/2015	1.00	5.360	5.36
								G038624	5/9/2016	1.00	5.470	5.47
								Item Warehouse 000 Total:		7.00	5.046	35.32
QMJK00001				5LG,150-650DEG F THERMOMETER								
FUSE		Finished Good	FIFO		EACH	000		G041921	6/23/2017	1.00	28.790	28.79
						300		G036265	7/15/2015	2.00	31.280	62.56
								PHY CNT	11/3/2015	1.00	28.376	28.38
								Item Warehouse 300 Total:		3.00	30.313	90.94
								Item QMJK00001 Total:		4.00	29.933	119.73
QMJK00002				2.5LG,150-650DEG F THERMOMETER								
FUSE		Finished Good	FIFO		EACH	000		G041921	6/23/2017	2.00	28.685	57.37
						005				0.00	0.000	0.00
						300		G042251	8/7/2017	2.00	27.965	55.93
						667		G041447	4/10/2017	1.00	28.050	28.05
								Item QMJK00002 Total:		5.00	28.270	141.35
QMJL00074				1" X1/2" SH X12" LG DRILL BIT								
FUSE		Finished Good	FIFO		EACH	300		G019805	9/26/2011	1.00	115.275	115.28
QMJM00002				5/8-18X7/8-14 THREAD INSERT								
FUSE		Finished Good	FIFO		EA	000		G005812	8/17/2005	3.00	10.557	31.67
								PHY CNT	12/11/2006	1.00	10.557	10.56
								PHY CNT	10/10/2007	1.00	10.557	10.56
								Item Warehouse 000 Total:		5.00	10.558	52.79
QMJM00009				5/8-11NC KEENSERT								
FUSE		Finished Good	FIFO		EACH	000		G013447	6/1/2009	2.00	12.286	24.57
QMJM00030				THREADED INSERT								
FUSE		Finished Good	FIFO		EACH	000		G011297	4/15/2008	15.00	1.060	15.90
QMJN00003				BALL DETENT								
FUSE		Finished Good	FIFO		EACH	000		G037535	12/2/2015	2.00	15.505	31.01
						300		G030225	2/28/2014	7.00	14.610	102.27
								G039377	8/2/2016	1.00	17.920	17.92
								Item Warehouse 300 Total:		8.00	15.024	120.19
								Item QMJN00003 Total:		10.00	15.120	151.20
QMJP00036				FOUR PRONG KNOB								
FUSE		Finished Good	FIFO		EACH	000		G018007	3/15/2011	1.00	9.809	9.81
						100		OVERDIST		1.00	9.810	9.81
								Item QMJP00036 Total:		2.00	9.810	19.62
QMJQ00024				JIFFY CLIP								
FUSE		Finished Good	FIFO		EACH	000		G014899	2/19/2010	9.00	0.000	0.00
QMJQ00025				.045 DIA COATED CABLE NEED 3.2								
FUSE		Finished Good	FIFO		FT	000		PHY CNT	3/9/2010	9.00	0.467	4.20
								PHY CNT	9/8/2010	6.00	0.467	2.80
								Item Warehouse 000 Total:		15.00	0.467	7.00
						100		G008705	12/20/2006	2.00	0.434	0.87
								PHY CNT	5/29/2007	13.00	0.424	5.51
								PHY CNT	8/13/2007	3.00	0.424	1.27
								Item Warehouse 100 Total:		18.00	0.425	7.65
								Item QMJQ00025 Total:		33.00	0.444	14.65
QMJQ00027				*NEED 2.6 FEET* CABLE HOUSING								
FUSE		Finished Good	FIFO		FEET	000		G015073	3/22/2010	5.00	3.228	16.14
								G025508	1/22/2013	3.00	2.777	8.33
								G037847	1/18/2016	13.00	3.402	44.22
								Item Warehouse 000 Total:		21.00	3.271	68.69

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QMJK00027	FUSE	Finished Good	FIFO	*NEED 2.6 FEET* CABLE HOUSING	FEET	100		PHY CNT	1/29/2007	9.00	3.141	28.27
								PHY CNT	5/29/2007	17.00	3.141	53.40
								Item Warehouse 100 Total:		26.00	3.141	81.67
								Item QMJQ00027 Total:		47.00	3.199	150.36
QMJK00046	FUSE	Finished Good	FIFO	FERRULE	EACH	000		G003499	12/22/2003	10.00	0.434	4.34
								PHY CNT	10/10/2007	2.00	0.434	0.87
								G014899	2/19/2010	4.00	0.000	0.00
								Item Warehouse 000 Total:		16.00	0.326	5.21
						100		G008223	10/5/2006	6.00	0.497	2.98
								G034797	3/13/2015	4.00	0.588	2.35
								Item Warehouse 100 Total:		10.00	0.533	5.33
								Item QMJQ00046 Total:		26.00	0.405	10.54
QMJK00048	FUSE	Finished Good	FIFO	28 Trackstar Honda Engine fuel	EACH	000		G023579	7/24/2012	5.00	3.650	18.25
QMJK00079	FUSE	Finished Good	FIFO	FUEL CAP OLDEST STYLE 1-3/4"DI	EACH	000		G006641	1/5/2006	5.00	1.984	9.92
QMJK00191	FUSE	Finished Good	FIFO	SW STORAGE BOX W/FOAM INSERT	EACH	100		OVERDIST		1.00	506.565	506.57
QMJK00259	FUSE	Finished Good	FIFO	STD 9X6 LITERATURE COMPT	EACH	100		G038797	5/25/2016	1.00	30.693	30.69
								G039548	8/23/2016	2.00	31.270	62.54
								G040216	10/28/2016	1.00	30.020	30.02
								PHY CNT	12/13/2016	1.00	30.020	30.02
								Item Warehouse 100 Total:		5.00	30.654	153.27
						300		G034254	1/21/2015	1.00	39.440	39.44
								PHY CNT	5/6/2015	1.00	39.440	39.44
								Item Warehouse 300 Total:		2.00	39.440	78.88
								Item QMJQ00259 Total:		7.00	33.164	232.15
QMJK00260	FUSE	Finished Good	FIFO	STD 8-1/2X11 LITERATURE COMPT	EACH	000		G039006	6/20/2016	1.00	41.390	41.39
						100		G039686	9/12/2016	1.00	33.690	33.69
								PHY CNT	12/13/2016	2.00	30.788	61.58
								Item Warehouse 100 Total:		3.00	31.757	95.27
						300		G039006	6/20/2016	1.00	41.390	41.39
								Item QMJQ00260 Total:		5.00	35.610	178.05
QMJK00287	FUSE	Finished Good	FIFO	1/16X5X13-1/4 GASKET	EA	000		G040828	1/16/2017	4.00	13.530	54.12
QMJK00294	FUSE	Finished Good	FIFO	STICKER	EACH	000		G009090	3/6/2007	1.00	8.517	8.52
								G013090	3/5/2009	1.00	9.181	9.18
								Item Warehouse 000 Total:		2.00	8.850	17.70
QMJK00341	FUSE	Finished Good	FIFO	HOOD LATCH ASSEM/ W KEEPER	EACH	000		G037535	12/2/2015	1.00	42.620	42.62
QMJK00365	FUSE	Finished Good	FIFO	UNDER CENTER DRAW LATCH	EACH	000		G012256	9/29/2008	2.00	6.195	12.39
QMJK00366	FUSE	Finished Good	FIFO	LIFT POINT LABEL	EACH	000		G003499	12/22/2003	4.00	1.594	6.38
								G003620	2/12/2004	10.00	1.606	16.06
								PHY CNT	10/31/2006	1.00	1.594	1.59
								Item Warehouse 000 Total:		15.00	1.602	24.03
QMJK00368	FUSE	Finished Good	FIFO	CONCEALED KEEPER FOR MJQ00365	EACH	000		G012256	9/29/2008	3.00	0.177	0.53
QMJK00381	FUSE	Finished Good	FIFO	DAMPING SHEET	EACH	100		G008256	10/11/2006	1.00	27.698	27.70
QMJK00399	FUSE	Finished Good	FIFO	HOOD LATCH	EACH	300		G038343	3/28/2016	1.00	7.200	7.20
QMJK00436	FUSE	Finished Good	FIFO	2" BORE CLAMP COLLAR	EACH	000		G017944	3/8/2011	1.00	48.952	48.95
QMJK00457				HANDLE FOR MJQ00414								

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QMJK00457				HANDLE FOR MJQ00414	EACH	000		G029580	12/23/2013	4.00	18.942	75.77
FUSE	Finished Good	FIFO										
QMKC00001				PUSH BUTTON 1236-2065 START/ST	EA	000		PHY CNT	12/11/2006	1.00	30.810	30.81
FUSE	Finished Good	FIFO				100		G006943	3/8/2006	1.00	30.903	30.90
								Item QMKC00001 Total:		2.00	30.855	61.71
QMKE00001				SWITCH	EACH	000		G036475	7/31/2015	2.00	3.960	7.92
FUSE	Finished Good	FIFO				100		G037600	12/14/2015	1.00	3.980	3.98
								Item QMKE00001 Total:		3.00	3.967	11.90
QMKE00009				DPDT REVERSING TOGGLE SWITCH	EACH	000		PHY CNT	4/24/2012	1.00	69.219	69.22
FUSE	Finished Good	FIFO										
QMKH00005				A/C MULTI-RANGE HOUR METER	EACH	000		G042074	7/18/2017	2.00	72.590	145.18
FUSE	Finished Good	FIFO										
QMKH00109				12V HOUR METER	EACH	000		G042180	7/31/2017	1.00	46.290	46.29
FUSE	Finished Good	FIFO										
QMKI00003				1X3/16 316SS 100OHM PLAT RTD	EACH	100		G041123	2/23/2017	10.00	56.716	567.16
FUSE	Finished Good	FIFO				300		G027983	8/14/2013	1.00	54.780	54.78
								Item QMKI00003 Total:		11.00	56.540	621.94
QMKI00009				1X3/16 316SS 100OHM DUAL RTD	EACH	300		PHY CNT	3/16/2016	1.00	53.835	53.84
FUSE	Finished Good	FIFO										
QMKJ00005				32A,240V,50/60HZ CONTACTOR	EACH	000		G011278	4/9/2008	1.00	227.265	227.27
FUSE	Finished Good	FIFO						PHY CNT	5/4/2009	1.00	227.265	227.27
								Item Warehouse 000 Total:		2.00	227.270	454.54
QMLB00004				ELEC RECEPTACLE COVER	EACH	000		PHY CNT	4/24/2012	1.00	10.980	10.98
FUSE	Finished Good	FIFO										
QMLB00028				120/240 DUPLEX ELEC IVORY REC	EACH	300		G038343	3/28/2016	1.00	50.000	50.00
FUSE	Finished Good	FIFO										
QMLB00029				ELEC RECEPTACLE COVER	EACH	000		G039116	6/29/2016	5.00	45.574	227.87
FUSE	Finished Good	FIFO				100		MONTESQU	4/6/2015	1.00	69.880	69.88
						300		G039116	6/29/2016	2.00	45.575	91.15
								G041766	5/30/2017	1.00	71.618	71.62
								Item Warehouse 300 Total:		3.00	54.257	162.77
								Item QMLB00029 Total:		9.00	51.169	460.52
QMLC00006				THEMOSWITCH MOD	EA	000		G030820	4/21/2014	4.00	134.645	538.58
FUSE	Finished Good	FIFO				100		G009971	8/14/2007	2.00	105.957	211.91
								G038102	2/22/2016	1.00	140.640	140.64
								Item Warehouse 100 Total:		3.00	117.517	352.55
								Item QMLC00006 Total:		7.00	127.304	891.13
QMLD00008				120V, 400W, 1/2X2-1/2 CRTG HTR	EACH	100		G039258	7/14/2016	1.00	31.328	31.33
FUSE	Finished Good	FIFO						G041447	4/10/2017	2.00	32.135	64.27
								Item Warehouse 100 Total:		3.00	31.867	95.60
QMLD00010				120V,300W,1/2X2-1/2 CRTG HTR	EACH	000		G007619	7/5/2006	1.00	24.382	24.38
FUSE	Finished Good	FIFO										
QMLD00011				120V,600W,5/8X4 CRTG HTR	EA	100		G041123	2/23/2017	8.00	40.290	322.32
FUSE	Finished Good	FIFO				300		G029542	12/17/2013	2.00	38.465	76.93
								Item QMLD00011 Total:		10.00	39.925	399.25
QMLD00086				120V,400W,1/2X6.5 CRTG HEATER	EACH	100		G028842	10/15/2013	3.00	66.210	198.63
FUSE	Finished Good	FIFO										
QMLE00010				#14/3 BLA ELEC CBL ASSY X 20FT	EACH	100		G042254	8/7/2017	1.00	53.990	53.99
FUSE	Finished Good	FIFO										
QMLE00012				#14/3 BLA ELEC CBL ASSY X 8FT	FT	000		G032769	9/15/2014	1.00	27.880	27.88
FUSE	Finished Good	FIFO										
QMLE00017				#16/3 ELEC CBL ASSY X 20FT	EACH	000		G039188	7/11/2016	1.00	27.130	27.13
FUSE	Finished Good	FIFO						G040339	11/8/2016	2.00	23.825	47.65

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMJK00457				HANDLE FOR MJQ00414	EACH	000		G029580	12/23/2013	4.00	18.942	75.77
FUSE	Finished Good	FIFO										
QMKC00001				PUSH BUTTON 1236-2065 START/ST	EA	000		PHY CNT	12/11/2006	1.00	30.810	30.81
FUSE	Finished Good	FIFO				100		G006943	3/8/2006	1.00	30.903	30.90
								Item QMKC00001 Total:		2.00	30.855	61.71
QMKE00001				SWITCH	EACH	000		G036475	7/31/2015	2.00	3.960	7.92
FUSE	Finished Good	FIFO				100		G037600	12/14/2015	1.00	3.980	3.98
								Item QMKE00001 Total:		3.00	3.967	11.90
QMKE00009				DPDT REVERSING TOGGLE SWITCH	EACH	000		PHY CNT	4/24/2012	1.00	69.219	69.22
FUSE	Finished Good	FIFO										
QMKH00005				A/C MULTI-RANGE HOUR METER	EACH	000		G042074	7/18/2017	2.00	72.590	145.18
FUSE	Finished Good	FIFO										
QMKH00109				12V HOUR METER	EACH	000		G042180	7/31/2017	1.00	46.290	46.29
FUSE	Finished Good	FIFO										
QMKI00003				1X3/16 316SS 100OHM PLAT RTD	EACH	100		G041123	2/23/2017	10.00	56.716	567.16
FUSE	Finished Good	FIFO				300		G027983	8/14/2013	1.00	54.780	54.78
								Item QMKI00003 Total:		11.00	56.540	621.94
QMKI00009				1X3/16 316SS 100OHM DUAL RTD	EACH	300		PHY CNT	3/16/2016	1.00	53.835	53.84
FUSE	Finished Good	FIFO										
QMKJ00005				32A,240V,50/60HZ CONTACTOR	EACH	000		G011278	4/9/2008	1.00	227.265	227.27
FUSE	Finished Good	FIFO						PHY CNT	5/4/2009	1.00	227.265	227.27
								Item Warehouse 000 Total:		2.00	227.270	454.54
QMLB00004				ELEC RECEPTACLE COVER	EACH	000		PHY CNT	4/24/2012	1.00	10.980	10.98
FUSE	Finished Good	FIFO										
QMLB00028				120/240 DUPLEX ELEC IVORY REC	EACH	300		G038343	3/28/2016	1.00	50.000	50.00
FUSE	Finished Good	FIFO										
QMLB00029				ELEC RECEPTACLE COVER	EACH	000		G039116	6/29/2016	5.00	45.574	227.87
FUSE	Finished Good	FIFO				100		MONTESQU	4/6/2015	1.00	69.880	69.88
						300		G039116	6/29/2016	2.00	45.575	91.15
								G041766	5/30/2017	1.00	71.618	71.62
								Item Warehouse 300 Total:		3.00	54.257	162.77
								Item QMLB00029 Total:		9.00	51.169	460.52
QMLC00006				THEMOSWITCH MOD	EA	000		G030820	4/21/2014	4.00	134.645	538.58
FUSE	Finished Good	FIFO				100		G009971	8/14/2007	2.00	105.957	211.91
								G038102	2/22/2016	1.00	140.640	140.64
								Item Warehouse 100 Total:		3.00	117.517	352.55
								Item QMLC00006 Total:		7.00	127.304	891.13
QMLD00008				120V, 400W, 1/2X2-1/2 CRTG HTR	EACH	100		G039258	7/14/2016	1.00	31.328	31.33
FUSE	Finished Good	FIFO						G041447	4/10/2017	2.00	32.135	64.27
								Item Warehouse 100 Total:		3.00	31.867	95.60
QMLD00010				120V,300W,1/2X2-1/2 CRTG HTR	EACH	000		G007619	7/5/2006	1.00	24.382	24.38
FUSE	Finished Good	FIFO										
QMLD00011				120V,600W,5/8X4 CRTG HTR	EA	100		G041123	2/23/2017	8.00	40.290	322.32
FUSE	Finished Good	FIFO				300		G029542	12/17/2013	2.00	38.465	76.93
								Item QMLD00011 Total:		10.00	39.925	399.25
QMLD00086				120V,400W,1/2X6.5 CRTG HEATER	EACH	100		G028842	10/15/2013	3.00	66.210	198.63
FUSE	Finished Good	FIFO										
QMLE00010				#14/3 BLA ELEC CBL ASSY X 20FT	EACH	100		G042254	8/7/2017	1.00	53.990	53.99
FUSE	Finished Good	FIFO										
QMLE00012				#14/3 BLA ELEC CBL ASSY X 8FT	FT	000		G032769	9/15/2014	1.00	27.880	27.88
FUSE	Finished Good	FIFO										
QMLE00017				#16/3 ELEC CBL ASSY X 20FT	EACH	000		G039188	7/11/2016	1.00	27.130	27.13
FUSE	Finished Good	FIFO						G040339	11/8/2016	2.00	23.825	47.65

Product Line: FUSE McElroy Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
QMLE00017				#16/3 ELEC CBL ASSY X 20FT									
FUSE	Finished Good	FIFO			EACH								
										Item Warehouse 000 Total:	3.00	24.927	74.78
						100		G041803	6/5/2017	1.00	23.310	23.31	
						300		G037469	11/25/2015	4.00	22.383	89.53	
										Item QMLE00017 Total:	8.00	23.453	187.62
QMLG00001				SWITCH GUARD									
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	12/11/2006	4.00	0.922	3.69	
QMLI00002				3/4 FLEX CONDUIT									
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		37.00	3.270	120.99	
								G029441	12/4/2013	2.00	4.955	9.91	
										Item Warehouse 000 Total:	39.00	3.356	130.90
QMLJ00004				1/2 SEAL RING									
FUSE	Finished Good	FIFO			EACH	000		G033655	11/24/2014	1.00	2.610	2.61	
QMLJ00012				1/2 STR CONDUIT CONNECTOR									
FUSE	Finished Good	FIFO			EACH	000		G033654	11/24/2014	1.00	7.770	7.77	
								PHY CNT	3/11/2015	2.00	7.775	15.55	
										Item Warehouse 000 Total:	3.00	7.773	23.32
QMLJ00071				1/2 LOOP CLAMP									
FUSE	Finished Good	FIFO			EACH	000		G020998	12/20/2011	1.00	1.410	1.41	
QMLK00016				1" STRAIN RELIEF CONNECTOR									
FUSE	Finished Good	FIFO			EACH	000		G040161	10/24/2016	1.00	24.070	24.07	
QMLK00018				1-1/4 STRAIN RELIEF CONNECTOR									
FUSE	Finished Good	FIFO			EACH	000		G017956	3/10/2011	2.00	44.356	88.71	
QMLK00062				STRAIN RELIEF CONNECTOR									
FUSE	Finished Good	FIFO			EACH	100		G031251	5/23/2014	1.00	12.480	12.48	
								G042254	8/7/2017	1.00	13.200	13.20	
										Item Warehouse 100 Total:	2.00	12.840	25.68
QMLK00077				1/2 Strain Relief									
FUSE	Finished Good	FIFO			EACH	300		G036913	9/24/2015	2.00	12.065	24.13	
QMLK00117				.500-.625" WIRE MESH GRIP									
FUSE	Finished Good	FIFO			EACH	300		G036913	9/24/2015	2.00	71.655	143.31	
QMLL00001				#6 THHN ELEC WIRE, BLACK									
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/8/2012	12.00	1.083	13.00	
QMLL00004				#18 TGGT HIGH TEMP WIRE									
FUSE	Finished Good	FIFO			FEET	000		G026972	5/28/2013	76.00	0.503	38.20	
								G036355	7/20/2015	100.00	0.473	47.34	
										Item Warehouse 000 Total:	176.00	0.486	85.54
QMLL00020				#14 TYPE TGGT WIRE									
FUSE	Finished Good	FIFO			FT	100		G019582	9/1/2011	7.00	2.505	17.54	
QMLL00025				#12 TGGT HIGH TEMP WIRE									
FUSE	Finished Good	FIFO			FEET	000		G026972	5/28/2013	97.00	1.166	113.09	
						300		G005790	8/12/2005	4.00	0.473	1.89	
										Item QMLL00025 Total:	101.00	1.138	114.98
QMLL00033				#10 TGGT HIGH TEMP WIRE									
FUSE	Finished Good	FIFO			FEET	000		G002081	8/13/2002	12.00	0.000	0.00	
QMLL00043				#8 TGGT HIGH TEMP WIRE									
FUSE	Finished Good	FIFO			FEET	000		G023316	7/3/2012	7.00	2.706	18.94	
								G027207	6/13/2013	100.00	2.374	237.40	
								G036355	7/20/2015	200.00	2.420	483.96	
										Item Warehouse 000 Total:	307.00	2.411	740.30
QMLM00012				14-16 HI-TEMP BUTT SPICE									
FUSE	Finished Good	FIFO			EACH	000		G026833	5/20/2013	98.00	0.103	10.09	
						100		G019582	9/1/2011	2.00	0.559	1.12	
										Item QMLM00012 Total:	100.00	0.112	11.21
QMLM00013				14-16 X #10 HI-TEMP RING TERM									
FUSE	Finished Good	FIFO			EACH	000		PHY CN00	6/7/2010	9.00	0.907	8.16	
								PHY CNT	6/7/2010	150.00	0.906	135.90	
										Item Warehouse 000 Total:	159.00	0.906	144.06
QMLM00051				30A TERMINAL BLOCK									
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	1.00	4.645	4.65	
QMLM00083				18-22 BUTT SPICE									

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QMLM00083				18-22 BUTT SPICE								
FUSE	Finished Good	FIFO			EACH	000		G026833	5/20/2013	100.00	0.096	9.60
QMLM00117				8 X #10 HI-TEMP RING TERMINAL								
FUSE	Finished Good	FIFO			EACH	000		G021407	1/24/2012	66.00	4.148	273.76
								G027207	6/13/2013	100.00	0.894	89.43
								Item Warehouse 000 Total:		166.00	2.188	363.19
QMLM00125				8 X #10 HI-TEMP RING TERMINAL								
FUSE	Finished Good	FIFO			EACH	000		G004333	8/31/2004	5.00	0.292	1.46
								G008685	12/18/2006	24.00	0.329	7.90
								PHY CNT	5/4/2009	127.00	0.292	37.08
								Item Warehouse 000 Total:		156.00	0.298	46.44
QMLN00011				60 AMP FUSE								
FUSE	Finished Good	FIFO			EACH	000		G037321	11/10/2015	20.00	12.234	244.68
QMLN00012				45 AMP FUSE								
FUSE	Finished Good	FIFO			EACH	000		G023061	6/12/2012	7.00	11.766	82.36
QMLN00222				1-1/4" CONDUIT LOCK NUT								
FUSE	Finished Good	FIFO			EACH	000		G017200	12/3/2010	2.00	1.235	2.47
QMLN00233				FIBERGLASS TAPE (ROLL)								
FUSE	Finished Good	FIFO			EACH	000		G017389	1/3/2011	4.00	29.923	119.69
QMLN00399				BATTERY TOE CLAMP								
FUSE	Finished Good	FIFO			EACH	000		G032134	7/28/2014	3.00	5.933	17.80
QMLN00400				BATTERY TERMINAL COVER SET								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/4/2009	3.00	4.920	14.76
QMLN00402				#10 X 5/16 OD X 1/2 LONG SPACE								
FUSE	Finished Good	FIFO			EACH	000		G021806	2/27/2012	1.00	0.677	0.67
						300		G038018	2/9/2016	4.00	0.753	3.01
								Item QMLN00402 Total:		5.00	0.736	3.68
QMLN00477				2-P 25A 250V SHUNT TRIP BRKR								
FUSE	Finished Good	FIFO			EACH	300		G036437	7/29/2015	1.00	75.030	75.03
QMLQ00028				45 AMP FUSE								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/4/2009	3.00	13.583	40.75
QMLQ00031				60 AMP FUSE								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/4/2009	2.00	13.584	27.17
QMLQ00051				5 AMP FUSE								
FUSE	Finished Good	FIFO			EACH	300		G031566	6/16/2014	1.00	46.810	46.81
QMLQ00055				20 AMP FUSE								
FUSE	Finished Good	FIFO			EACH	000		00000288	12/29/2014	12.00	12.241	146.89
						300		00000365	3/27/2017	6.00	6.880	41.28
								Item QMLQ00055 Total:		18.00	10.454	188.17
QMLQ00064				10 AMP FUSE								
FUSE	Finished Good	FIFO			EACH	000		G034254	1/21/2015	6.00	8.670	52.02
						300		G034254	1/21/2015	7.00	8.670	60.69
								Item QMLQ00064 Total:		13.00	8.670	112.71
QMLQ00078				15 AMP NON-REJECTION FUSE								
FUSE	Finished Good	FIFO			EACH	000		G024441	10/8/2012	2.00	16.860	33.72
						300		G041315	3/23/2017	6.00	22.333	134.00
								00000365	3/27/2017	10.00	6.880	68.80
								Item Warehouse 300 Total:		16.00	12.675	202.80
								Item QMLQ00078 Total:		18.00	13.140	236.52
QMLR00032				PANEL MOUNT FUSE HOLDER								
FUSE	Finished Good	FIFO			EACH	000		G036475	7/31/2015	1.00	15.600	15.60
						300		G029222	11/11/2013	1.00	14.500	14.50
								Item QMLR00032 Total:		2.00	15.050	30.10
QMLR00033				SPARE FUSE HOLDER								
FUSE	Finished Good	FIFO			EACH	000		G0148991	2/19/2010	1.00	0.000	0.00
						100		G014899	2/19/2010	1.00	0.000	0.00
								Item QMLR00033 Total:		2.00	0.000	0.00
QMLS00002				CIRCUIT BREAKERS #28								
FUSE	Finished Good	FIFO			EACH	000		G035353	4/27/2015	1.00	37.530	37.53
QMLS00010				10AMP AUTOMOTIVE CIRCUIT BRKR								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	2.00	0.000	0.00
QMLS00014				15AMP AUTOMOTIVE CIRCUIT BRKR								

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QMLS00014				15AMP AUTOMOTIVE CIRCUIT BRKR								
FUSE	Finished Good	FIFO			EACH	000		G020016	10/14/2011	1.00	33.190	33.19
QMLV00014				30-38A OVERLOAD								
FUSE	Finished Good	FIFO			EACH	000		G007165	4/25/2006	1.00	117.665	117.67
QMMD00051				SHEAR GULLITENE TYPE, 2" - 4"								
FUSE	Finished Good	FIFO			EACH	000		G030072	2/13/2014	1.00	687.590	687.59
QMMD00052				BLADE FOR MMD00051								
FUSE	Finished Good	FIFO			EACH	000		G026880	5/22/2013	1.00	318.640	318.64
QMOTOROIL				Motor Oil 10W30								
FUSE	Finished Good	FIFO			QT	000		00002488	6/23/2015	163.00	3.840	625.92
						100		G037601	12/14/2015	206.00	2.718	559.90
						300		G034210	1/14/2015	8.00	3.840	30.72
								Item QMOTOROIL Total:		377.00	3.227	1,216.54
QMOTOROIL15				Motor Oil 15W40								
FUSE	Finished Good	FIFO			QT	000		PHY CNT	7/27/2017	31.00	3.606	111.78
						300		G036932	9/25/2015	74.00	3.606	266.86
						666		00002488	6/23/2015	3.00	3.693	11.08
								PHY CNT	7/27/2017	1.00	3.610	3.61
								Item Warehouse 666 Total:		4.00	3.673	14.69
								Item QMOTOROIL15 Total:		109.00	3.609	393.33
QMQE00038				MQE00030,32,33 5/PK PAPER ROLL								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/4/2009	1.00	12.112	12.11
QMQE00119				RECON COMPUTER HOLDER								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/31/2013	1.00	17.120	17.12
QMZF00193				SIZE 18 FEMALE BYONT DUST CAP								
FUSE	Finished Good	FIFO			EACH	000		G012379	10/16/2008	1.00	22.313	22.31
QMZF00228				MALE DUST CAP								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	1.00	28.080	28.08
QMZF00230				FEMALE DUST CAP								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	1.00	42.180	42.18
QMZF00231				COUPLER CONNECTOR								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	1.00	42.180	42.18
QMZF00259				2 POSN FEMALE CONNECTOR								
FUSE	Finished Good	FIFO			EACH	300		G036678	8/21/2015	2.00	2.030	4.06
								PHY CNT	3/16/2016	1.00	2.030	2.03
								Item Warehouse 300 Total:		3.00	2.030	6.09
QMZF00261				2 POSN FEMALE TPA								
FUSE	Finished Good	FIFO			EACH	300		G036678	8/21/2015	2.00	0.333	0.67
								PHY CNT	3/16/2016	1.00	0.333	0.33
								Item Warehouse 300 Total:		3.00	0.333	1.00
QMZH00320				430V, 6500A SURGE ABSORBER								
FUSE	Discontinued	FIFO			EACH	000		G027051	6/3/2013	4.00	2.245	8.98
QMZI00053				MOUNTING PANEL END								
FUSE	Finished Good	FIFO			EACH	300		G030461	3/21/2014	1.00	4.790	4.79
								PHY CNT	7/22/2014	1.00	4.760	4.76
								Item Warehouse 300 Total:		2.00	4.775	9.55
QMZI00054				MOUNTING PANEL MODULE								
FUSE	Finished Good	FIFO			EACH	300		G030461	3/21/2014	1.00	4.770	4.77
								G030462	3/21/2014	2.00	0.000	0.00
								Item Warehouse 300 Total:		3.00	1.590	4.77
QMZI00087				#10X1/4 FIBRE SHOULDER WASHER								
FUSE	Finished Good	FIFO			EACH	300		G033810	12/8/2014	3.00	0.684	2.05
QMQM8944838971				Engine fan for 70 KVA Generato								
FUSE	Finished Good	FIFO			EACH	000		G041664	5/12/2017	1.00	223.250	223.25
QPG7-1500				Pressure Gauge- Digital 1500PS								
FUSE	Finished Good	FIFO			EACH	000		G025926	3/1/2013	2.00	329.587	659.17
								G025927	3/1/2013	1.00	328.840	328.84
								G026151	3/27/2013	1.00	336.010	336.01
								G026152	3/27/2013	1.00	336.010	336.01
								G026159	3/27/2013	1.00	336.010	336.01
								G026160	3/27/2013	1.00	336.010	336.01
								G034057	12/29/2014	2.00	396.290	792.58

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QPG7-1500				Pressure Gauge- Digital 1500PS								
FUSE	Finished Good	FIFO			EACH							
								Item Warehouse 000 Total:		9.00	347.181	3,124.63
						300		G027560	7/12/2013	3.00	333.270	999.81
								PHY CNT	11/16/2015	1.00	396.290	396.29
								Item Warehouse 300 Total:		4.00	349.025	1,396.10
								Item QPG7-1500 Total:		13.00	347.748	4,520.73
QPG7-3000				Pressure Gauge- Digital 3000PS								
FUSE	Finished Good	FIFO			EACH	000		G024491	10/11/2012	2.00	279.647	559.29
QPG7-TAPE				TAPE, TEFLON 1/2" X 520" ROLL								
FUSE	Finished Good	Average Cost			EACH	000				31.00	1.087	33.71
QPS330C6W				MENNEKES BLUE PLUG WATER TIGHT								
FUSE	Finished Good	FIFO			EACH	009		G037465	11/23/2015	1.00	138.320	138.32
QS200166300				1 1/4" CNVX SERRATED HEATER AD								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	2.00	0.000	0.00
QS200190300				HEATER ADAPTER CONVEX 1-1/2"								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	2.00	0.000	0.00
QS200237300				CNVX HTR, 2" REC BASE CENTRAL								
FUSE	Finished Good	FIFO			EACH	100		G040478	11/29/2016	3.00	75.303	225.91
QS200350300				Q1 3IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	38.280	38.28
								G014899	2/19/2010	1.00	0.000	0.00
								Item Warehouse 000 Total:		2.00	19.140	38.28
QS200905300				8DIPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QS201275300				12IPS CNVX SERR H/A 2"								
FUSE	Finished Good	FIFO			EACH	100		G039736	9/14/2016	1.00	302.150	302.15
QS201320300				12 DIPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QS202000300				20IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	301.500	301.50
QS202400300				24IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	295.500	295.50
QS210237288				Q1 2IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G016966	11/4/2010	1.00	71.400	71.40
								PHY CNT	11/5/2010	5.00	71.400	357.00
								Item Warehouse 000 Total:		6.00	71.400	428.40
QS210450288				Q1 4IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/4/2009	1.00	64.974	64.97
						100		G035581	5/15/2015	1.00	85.500	85.50
								Item QS210450288 Total:		2.00	75.235	150.47
QS212000288				20IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	301.500	301.50
QS212400288				24IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	295.500	295.50
QS230166287				1 1/4" IPS CNCV SERRATED HEATE								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	2.00	0.000	0.00
QS230190287				Q1 1-1/2IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	2.00	52.720	105.44
								G014899	2/19/2010	1.00	0.000	0.00
								Item Warehouse 000 Total:		3.00	35.147	105.44
QS230237287				CNCV HTR, 2" REC BASE CENTRAL								
FUSE	Finished Good	FIFO			EACH	100		G040478	11/29/2016	3.00	91.520	274.56
QS230350287				Q1 3IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	1.00	45.980	45.98
QS230450287				Q1 4IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014811	2/3/2010	2.00	45.980	91.96
QS230905287				8DIPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QS231320287				12DIPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QS420350500				Q1 3IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	100		G009635	6/13/2007	1.00	93.525	93.53

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QS420433500				Q1 110MM CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G026361	4/10/2013	1.00	116.940	116.94
QS420662500				Q1 6IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	7/7/2015	1.00	128.325	128.33
QS430350462S				Q1 3IPS CNV SERR H/A								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	121.000	121.00
								PHY CNT	1/22/2014	1.00	157.000	157.00
								Item Warehouse 100 Total:		2.00	139.000	278.00
QS430433462				Q1 110MM CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G026361	4/10/2013	1.00	116.940	116.94
QS430450462S				Q1 4IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	100		PHY CNT	1/22/2014	1.00	89.525	89.53
								PHY CNT	2/4/2016	1.00	89.525	89.53
								Item Warehouse 100 Total:		2.00	89.530	179.06
QS430662462				Q1 6IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	7/7/2015	1.00	196.000	196.00
QS430862462				Q1 8IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G013592	6/24/2009	1.00	124.590	124.59
QS441075550				10IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		0000463	9/27/2011	1.00	211.635	211.64
QS441275550				12IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G016137	8/4/2010	1.00	244.380	244.38
QS442000550				20IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G017310	12/17/2010	1.00	244.720	244.72
QS451075550				10IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G008823	1/11/2007	1.00	209.970	209.97
QS451275550				12IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G016137	8/4/2010	1.00	246.450	246.45
QS451400550				14IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		0000287	12/14/2010	1.00	237.800	237.80
QS451600550				16IPS CNCV SERR H/A /BOLTS								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	301.500	301.50
QS451800550				18IPS CNCV SERR H/A /BOLTS								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	301.500	301.50
QS452000550				20IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G017311	12/17/2010	1.00	237.800	237.80
QS452400550				24IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		0000287	12/14/2010	1.00	237.800	237.80
QS702000775				20IP SX6IPS CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G017310	12/17/2010	1.00	571.440	571.44
QS702580700				24DIP SX4DIP CNVX SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QS712000775				20IP SX6IPS CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G017310	12/17/2010	1.00	568.780	568.78
QS712580700				24DIP SX4DIP CNCV SERR H/A								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QSCC23040				MCELROY GREEN ENAMEL-SPRAY								
FUSE	Finished Good	FIFO			EACH	100		G040906	1/27/2017	4.00	20.147	80.59
						300		PHY CNT	9/8/2015	5.00	18.374	91.87
						666		PHY CNT	9/1/2015	1.00	18.370	18.37
								Item QSCC23040 Total:		10.00	19.083	190.83
QSLC060				FUSE 60A 480V MED TIME								
FUSE	Finished Good	FIFO			EACH	000		G034855	3/18/2015	10.00	13.020	130.20
QSLCBEBE009				HOSE ASSY OAL 9"								
FUSE	Finished Good	FIFO			EACH	100		G007883	8/15/2006	1.00	16.669	16.67
QSLCBEDE028				HOSE ASSY OAL 28"								
FUSE	Finished Good	FIFO			EACH	300		G021670	2/14/2012	1.00	31.050	31.05
QSLMBGJG013				HOSE ASSY OAL 13"								
FUSE	Finished Good	FIFO			EACH	000		G022468	4/23/2012	1.00	70.080	70.08
QSW00702				GUIDE ROD SUPPORT PLATE								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	117.060	117.06
QSW00801				DRIVE SCREW SHAFT								
FUSE	Finished Good	FIFO			EACH	000		G031700	6/24/2014	1.00	102.480	102.48

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QSW00801				DRIVE SCREW SHAFT								
FUSE	Finished Good	FIFO			EACH	100		G031522	6/12/2014	1.00	102.530	102.53
Item QSW00801 Total:										2.00	102.505	205.01
QSW00902				SPLIT NUT SET - SW								
FUSE	Finished Good	FIFO			EACH	000		G025163	12/10/2012	1.00	82.130	82.13
						100		G009051	2/27/2007	1.00	63.390	63.39
								G010559	11/15/2007	1.00	63.421	63.42
								G022006	3/13/2012	2.00	75.325	150.65
								PHY CNT	10/15/2013	4.00	82.130	328.52
Item Warehouse 100 Total:										8.00	75.748	605.98
Item QSW00902 Total:										9.00	76.457	688.11
QSW01001				GUIDE ROD								
FUSE	Finished Good	FIFO			EACH	100		G017970	3/11/2011	2.00	59.972	119.94
								Q813701	11/2/2015	1.00	59.972	59.97
Item Warehouse 100 Total:										3.00	59.970	179.91
QSW01101				LOAD CELL (SIDEWINDER)								
FUSE	Finished Good	FIFO			EACH	100		G040877	1/26/2017	1.00	127.320	127.32
QSW01201				PISTON (SIDEWINDER)								
FUSE	Finished Good	FIFO			EACH	100		G040932	2/1/2017	2.00	65.210	130.42
QSW01301				SPLIT HALF RING,(SIDEWINDER)								
FUSE	Finished Good	FIFO			EACH	000		G002781	4/17/2003	2.00	8.761	17.52
						100		G002781	4/17/2003	2.00	8.760	17.52
								G011011	2/18/2008	2.00	8.266	16.53
Item Warehouse 100 Total:										4.00	8.513	34.05
Item QSW01301 Total:										6.00	8.595	51.57
QSW02102				DRIVE SCREW SPRING--SW								
FUSE	Finished Good	FIFO			EACH	000		G039188	7/11/2016	2.00	3.170	6.34
						100		G040877	1/26/2017	4.00	3.180	12.72
Item QSW02102 Total:										6.00	3.177	19.06
QSW02103				EXTENSION SPRING--SW								
FUSE	Finished Good	FIFO			EACH	100		G025163	12/10/2012	1.00	2.870	2.87
								G025628	2/1/2013	1.00	2.900	2.90
Item Warehouse 100 Total:										2.00	2.885	5.77
QSW02648				3/4IPS MALE SOCKET H/A								
FUSE	Finished Good	FIFO			EACH	100		G009004	2/16/2007	4.00	38.648	154.59
QSW02664				3/4" IPS Heater Adapter Socket								
FUSE	Finished Good	FIFO			EA	100		G041926	6/26/2017	2.00	36.150	72.30
QSW02665				1" IPS SF Heater Adapters								
FUSE	Finished Good	FIFO			EACH	100		G041860	6/14/2017	2.00	36.405	72.81
QSW02667				1-1/4" IPS Heater Adapter Sock								
FUSE	Finished Good	FIFO			EA	100		G041803	6/5/2017	1.00	44.380	44.38
								G042014	7/6/2017	1.00	46.870	46.87
Item Warehouse 100 Total:										2.00	45.625	91.25
QSW02668				11/2" IPS SF Heater Adapters								
FUSE	Finished Good	FIFO			EACH	000		G039777	9/20/2016	1.00	51.020	51.02
						100		G040030	10/7/2016	2.00	50.903	101.81
Item QSW02668 Total:										3.00	50.943	152.83
QSW02669				2IPS H/A SET SOCKET								
FUSE	Finished Good	FIFO			EA	100		G042011	7/6/2017	1.00	71.400	71.40
								G042102	7/20/2017	3.00	62.887	188.66
Item Warehouse 100 Total:										4.00	65.015	260.06
QSW02710				2" IPS Cold Ring								
FUSE	Finished Good	FIFO			EA	000		G020917	12/13/2011	2.00	95.815	191.63
						100		G041926	6/26/2017	1.00	113.580	113.58
Item QSW02710 Total:										3.00	101.737	305.21
QSW02714				1/2" CTS Cold Ring								
FUSE	Finished Good	FIFO			EA	100		G039101	6/28/2016	2.00	68.200	136.40
QSW02718				COLD RING, 1/2" IPS SIZE								
FUSE	Finished Good	FIFO			EACH	000		G029682	1/7/2014	1.00	64.140	64.14
QSW02719				3/4" IPS Cold Ring								
FUSE	Finished Good	FIFO			EA	000		G020917	12/13/2011	1.00	59.530	59.53

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QSW02719	FUSE	Finished Good	FIFO	3/4" IPS Cold Ring	EA	100		G041926	6/26/2017	1.00	69.800	69.80
Item QSW02719 Total:										2.00	64.665	129.33
QSW02720	FUSE	Finished Good	FIFO	1" IPS Cold Ring Tool	EACH	000		G020917	12/13/2011	1.00	59.530	59.53
						100		G020917	12/13/2011	2.00	59.530	119.06
Item QSW02720 Total:										3.00	59.530	178.59
QSW02721	FUSE	Finished Good	FIFO	1-1/4" IPS Cold Ring	EA	000		G035710	5/26/2015	2.00	108.240	216.48
						100		G039208	7/12/2016	2.00	109.215	218.43
Item QSW02721 Total:										4.00	108.728	434.91
QSW02722	FUSE	Finished Good	FIFO	11/2" IPS Cold Ring Tool	EACH	000		G036698	8/25/2015	1.00	123.550	123.55
						100		G039872	9/27/2016	1.00	123.630	123.63
Item QSW02722 Total:										2.00	123.590	247.18
QSW02723	FUSE	Finished Good	FIFO	3IPS COLD RING TOOL	EA	000		G020917	12/13/2011	2.00	108.540	217.08
QSW02724	FUSE	Finished Good	FIFO	4IPS COLD RING TOOL	EA	000		PHY CNT	10/31/2006	1.00	132.900	132.90
QSW02804	FUSE	Finished Good	FIFO	AUXILLARY HANDLE FOR SOCKET FU	EACH	000		G014084	9/29/2009	1.00	56.637	56.64
								G024605	10/22/2012	1.00	58.610	58.61
Item Warehouse 000 Total:										2.00	57.625	115.25
						100		G009591	6/5/2007	1.00	52.505	52.51
Item QSW02804 Total:										3.00	55.920	167.76
QSW02807	FUSE	Finished Good	FIFO	LARGE SOCKET HEATER HANDLE KIT	EACH	100		G035182	4/13/2015	2.00	72.820	145.64
QSW03401	FUSE	Finished Good	FIFO	SW HTR GUIDE	EACH	100		G034025	12/22/2014	4.00	36.044	144.18
QSW03503	FUSE	Finished Good	FIFO	HEATER SPACER TUBE	EACH	000		PHY CNT	2/21/2007	5.00	4.640	23.20
						100		G034025	12/22/2014	2.00	4.590	9.18
Item QSW03503 Total:										7.00	4.626	32.38
QSW03801	FUSE	Finished Good	FIFO	SW HTR SPACER BASE	EACH	100		G034025	12/22/2014	3.00	10.843	32.53
QSW04701	FUSE	Finished Good	FIFO	PIVOT RELEASE MASTER--SW	EACH	000		G016065	7/26/2010	1.00	175.810	175.81
								G030508	3/26/2014	1.00	213.530	213.53
								G031305	5/27/2014	1.00	206.970	206.97
Item Warehouse 000 Total:										3.00	198.770	596.31
						300		G030508	3/26/2014	1.00	213.520	213.52
Item QSW04701 Total:										4.00	202.458	809.83
QSW04901	FUSE	Finished Good	FIFO	2" IPS MASTER FITTING INSERT S	EACH	000		G038425	4/8/2016	1.00	67.870	67.87
						100		G035353	4/27/2015	1.00	65.970	65.97
								G037825	1/15/2016	1.00	67.310	67.31
								G038425	4/8/2016	1.00	67.870	67.87
Item Warehouse 100 Total:										3.00	67.050	201.15
Item QSW04901 Total:										4.00	67.255	269.02
QSW06101	FUSE	Finished Good	FIFO	Insert Set-Stand Tap Tee SW	EA	000		G014899	2/19/2010	1.00	0.000	0.00
								PHY CNT	9/8/2010	1.00	0.000	0.00
Item Warehouse 000 Total:										2.00	0.000	0.00
QSW07301	FUSE	Finished Good	FIFO	4IPS PIVOT RLSE MSTR INSR ASSY	EA	000		G022061	3/19/2012	1.00	244.550	244.55
								G022640	5/8/2012	1.00	243.790	243.79
								G022725	5/14/2012	1.00	249.650	249.65
								G023579	7/24/2012	1.00	239.130	239.13
Item Warehouse 000 Total:										4.00	244.280	977.12
						100		G007677	7/13/2006	1.00	194.330	194.33
								G008861	1/18/2007	2.00	197.805	395.61

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QSW07301				4IPS PIVOT RLSE MSTR INSR ASSY								
FUSE	Finished Good	FIFO		EA								
Item Warehouse 100 Total:										3.00	196.647	589.94
Item QSW07301 Total:										7.00	223.866	1,567.06
QSW08601				Insulated Heater Sling, 1/2" C								
FUSE	Finished Good	FIFO		EA	000			G041921	6/23/2017	1.00	106.480	106.48
					100			G041803	6/5/2017	3.00	104.013	312.04
					300			G035064	4/2/2015	1.00	110.010	110.01
								G035282	4/20/2015	1.00	99.520	99.52
Item Warehouse 300 Total:										2.00	104.765	209.53
Item QSW08601 Total:										6.00	104.675	628.05
QSW08703				1 1/2" IPS DG/Chamfer Tool								
FUSE	Finished Good	FIFO		EACH	000			G020917	12/13/2011	1.00	50.624	50.62
					100			G040331	11/8/2016	1.00	57.190	57.19
Item QSW08703 Total:										2.00	53.905	107.81
QSW08705				1-1/4" IPS Depth Gauge/Chamfer								
FUSE	Finished Good	FIFO		EA	000			G020917	12/13/2011	1.00	39.780	39.78
								PHY CNT	2/22/2013	1.00	38.750	38.75
Item Warehouse 000 Total:										2.00	39.265	78.53
					100			G039257	7/14/2016	1.00	44.813	44.81
								PHY CNT	3/13/2017	1.00	44.813	44.81
Item Warehouse 100 Total:										2.00	44.810	89.62
Item QSW08705 Total:										4.00	42.038	168.15
QSW08707				1" IPS DG/Chamfer Tool								
FUSE	Finished Good	FIFO		EACH	000			G040447	11/21/2016	1.00	45.590	45.59
QSW08709				3/4" IPS Depth Gauge/Chamfer T								
FUSE	Finished Good	FIFO		EA	000			PHY CNT	4/24/2012	1.00	41.033	41.03
								PHY CNT	2/22/2013	1.00	40.400	40.40
Item Warehouse 000 Total:										2.00	40.715	81.43
QSW08715				1" CTS DP GAUGE&CHAM TOOL ASSY								
FUSE	Finished Good	FIFO		EACH	100			PHY CNT	12/10/2008	1.00	32.718	32.72
QSW08717				3/4CTS DP GAUGE&CHAM TOOL ASSY								
FUSE	Finished Good	FIFO		EA	000			PHY CNT	12/31/2001	1.00	29.600	29.60
QSW08719				1/2" CTS Depth Gauge/Chamfer T								
FUSE	Finished Good	FIFO		EA	000			G009069	3/1/2007	1.00	33.620	33.62
QSW08731				CHAMFER TOOL BLADE								
FUSE	Finished Good	FIFO		EACH	000			G0137521	7/29/2009	3.00	4.288	12.86
								G016065	7/26/2010	6.00	4.420	26.52
								G020703	11/30/2011	5.00	4.714	23.57
Item Warehouse 000 Total:										14.00	4.496	62.95
QSW08732				CHAMFER TOOL BLADE BACK-UP								
FUSE	Finished Good	FIFO		EACH	000			G000337	10/11/2000	8.00	1.701	13.61
								PHY CNT	3/13/2001	1.00	1.701	1.70
								G002852	5/8/2003	10.00	1.460	14.60
								PHY CNT	12/15/2003	6.00	1.701	10.21
								PHY CNT	5/4/2009	9.00	1.701	15.31
Item Warehouse 000 Total:										34.00	1.630	55.43
QSW08734				3" DEPTH GUAGE/CHAMFER TOOL								
FUSE	Finished Good	FIFO		EACH	000			G038624	5/9/2016	1.00	67.880	67.88
					100			G013517	6/10/2009	1.00	53.690	53.69
Item QSW08734 Total:										2.00	60.785	121.57
QSW08736				4" DEPTH GUAGE/CHAMFER TOOL								
FUSE	Finished Good	FIFO		EACH	000			G032134	7/28/2014	1.00	140.490	140.49
QSW10003				2 IPS J/C Sidewinder Insert								
FUSE	Finished Good	FIFO		EA	100			OVERDIST		2.00	159.750	319.50
QSW10601				3IPS SOCKET FTG HOLDER ASSY								
FUSE	Finished Good	FIFO		EACH	000			G013517	6/10/2009	1.00	119.625	119.63
QSW14151				20MM SOCKET H/A SET								
FUSE	Finished Good	FIFO		EACH	100			G037755	1/7/2016	1.00	62.760	62.76
QSW14317				90MM DP GAUGE&CHAM TOOL ASSY								
FUSE	Finished Good	FIFO		EACH	000			G025894	2/25/2013	1.00	64.280	64.28
QSW14319				110MM DP GAUGE&CHAM TOOL ASSY								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QSW14319				110MM DP GAUGE&CHAM TOOL ASSY								
FUSE	Finished Good	FIFO			EACH	000		G025953	3/4/2013	1.00	166.350	166.35
QT1201701				GENERATOR W/ WIRING HARNESS								
FUSE	Finished Good	FIFO			EACH	000		G037907	1/22/2016	1.00	878.320	878.32
QT1202001				CIRCUIT BREAKER MOD								
FUSE	Finished Good	FIFO			EACH	000		G025162	12/10/2012	1.00	232.700	232.70
								G034017	12/22/2014	1.00	241.730	241.73
				Item Warehouse 000 Total:						2.00	237.215	474.43
QT1202701				FRONT PIPE LIFT LEVER ARM WLD								
FUSE	Finished Good	FIFO			EACH	000		G015567	5/27/2010	1.00	50.139	50.14
								G037906	1/22/2016	1.00	71.190	71.19
				Item Warehouse 000 Total:						2.00	60.665	121.33
QT1202801				PIPE LIFT ROLLER ARM WLD								
FUSE	Finished Good	FIFO			EACH	000		G037848	1/18/2016	1.00	53.290	53.29
QT1203201				CARRIAGE LOCK BAR								
FUSE	Finished Good	FIFO			EACH	300		G037088	10/14/2015	2.00	8.415	16.83
QT1205201				T412/T618 VALVE MOUNT BRKT WLD								
FUSE	Finished Good	FIFO			EACH	300		G032272	8/7/2014	1.00	45.480	45.48
QT1206201				TAKE UP SHAFT WASHER								
FUSE	Finished Good	FIFO			EACH	000		G008287	10/17/2006	1.00	1.122	1.12
QT1206301				TAKE UP SHAFT SLEEVE								
FUSE	Finished Good	FIFO			EACH	000		G008287	10/17/2006	1.00	6.467	6.47
QT1208601				FACER BLADE 4.63 LG								
FUSE	Finished Good	FIFO			EACH	300		G040723	1/3/2017	1.00	58.550	58.55
QT1208602				FACER BLADE SET--T28								
FUSE	Finished Good	FIFO			EACH	100		G041828	6/8/2017	1.00	249.470	249.47
						300		G042251	8/7/2017	1.00	236.830	236.83
				Item QT1208602 Total:						2.00	243.150	486.30
QT1208603				FACER BLADE SET--T412/T618 4.6								
FUSE	Finished Good	FIFO			EACH	000		G036698	8/25/2015	1.00	341.800	341.80
						100		G037121	10/19/2015	1.00	342.080	342.08
						300		G032218	8/4/2014	1.00	334.000	334.00
				Item QT1208603 Total:						3.00	339.293	1,017.88
QT1208610				6.12 LG FACER BLADE SET=6								
FUSE	Finished Good	FIFO			EACH	300		OVERDIST		1.00	383.207	383.21
						666		G038877	6/6/2016	1.00	383.200	383.20
				Item QT1208610 Total:						2.00	383.205	766.41
QT1208610C				6.12LG EXT LIFE FCR BLADE ST=6								
FUSE	Finished Good	FIFO			EACH	000		OVERDIST		1.00	615.000	615.00
QT1209101				FACER PIVOT SHAFT								
FUSE	Finished Good	FIFO			EACH	000		G023252	6/26/2012	1.00	202.700	202.70
								G023308	7/2/2012	3.00	202.900	608.70
								G028457	9/17/2013	1.00	217.530	217.53
				Item Warehouse 000 Total:						5.00	205.786	1,028.93
QT1210502				DIESEL DASH LABEL								
FUSE	Finished Good	FIFO			EACH	000		G037908	1/22/2016	3.00	12.274	36.82
						300		G036298	7/16/2015	1.00	12.744	12.74
						666		G037908	1/22/2016	1.00	12.280	12.28
				Item QT1210502 Total:						5.00	12.368	61.84
QT1218701				412/618 GFCI Cable Assy								
FUSE	Finished Good	FIFO			EACH	300		0000202	3/5/2012	2.00	0.000	0.00
QT1800801				T412/T618 WIRING HARNESS								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	9/8/2010	1.00	355.000	355.00
QT1801601				T412/T618 LIFTING SLING								
FUSE	Finished Good	FIFO			EACH	000		G036870	9/17/2015	1.00	164.105	164.11
QT1804901				BELT TENSIONER SLEEVE								
FUSE	Finished Good	FIFO			EACH	000		G014899	2/19/2010	1.00	0.000	0.00
QT1809201				GENERATOR COWLING								
FUSE	Finished Good	FIFO			EACH	300		G035518	5/8/2015	2.00	437.645	875.29
QT1810601				MUFFLER MOD								
FUSE	Finished Good	FIFO			EACH	000		G037907	1/22/2016	1.00	427.360	427.36
QT1811801				PUMP SHAFT SPACER								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/31/2013	1.00	14.520	14.52

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QT1812602				9.12LG FACER BLADE SET (6 BLAD								
FUSE	Finished Good	FIFO			EACH	100		M001292	10/19/2016	1.00	474.500	474.50
						300		G038877	6/6/2016	1.00	456.630	456.63
								G042274	8/9/2017	1.00	459.450	459.45
								Item Warehouse 300 Total:		2.00	458.040	916.08
								Item QT1812602 Total:		3.00	463.527	1,390.58
QT1816601				MUFFLER BRACKET								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	12/22/2014	1.00	16.850	16.85
QT1817001				GENERATOR FUSE CONVERSION KIT								
FUSE	Finished Good	FIFO			EACH	000		G026490	4/22/2013	1.00	134.660	134.66
								G031700	6/24/2014	2.00	138.315	276.63
								Item Warehouse 000 Total:		3.00	137.097	411.29
						100		PHY CNT	3/10/2015	1.00	138.570	138.57
								Item QT1817001 Total:		4.00	137.465	549.86
QT2402401A				T630 htr bag support ARM ONLY								
FUSE	Finished Good	FIFO			EACH	000		T2402401	1/14/2014	1.00	47.130	47.13
QT2402701				HEATER BAG FRAME WLD								
FUSE	Finished Good	FIFO			EACH	000		G022601	5/13/2012	1.00	1,200.000	1,200.00
QT2403101				HTR HANDLE GASKET								
FUSE	Finished Good	FIFO			EACH	000		G014502	12/9/2009	10.00	16.581	165.81
QT2404401				RIGHT FCR MNTG SPLICE PLATE								
FUSE	Finished Good	FIFO			EACH	000		G029478	12/11/2013	7.00	10.074	70.52
QT2404403				LEFT FCR MNTG SPLICE PLATE								
FUSE	Finished Good	FIFO			EACH	000		G029478	12/11/2013	7.00	10.074	70.52
QT2407601				HEATER RAIN GUARD WLD								
FUSE	Finished Good	FIFO			EACH	000		G022601	5/3/2012	1.00	284.300	284.30
QT2408301				T630/900 IN-DITCH EXTENSION KI								
FUSE	Finished Good	FIFO			EACH	000		G034741	3/9/2015	1.00	2,533.240	2,533.24
								G036126	6/29/2015	1.00	2,609.030	2,609.03
								Item Warehouse 000 Total:		2.00	2,571.135	5,142.27
						009		G035354	4/27/2015	1.00	2,618.300	2,618.30
								Item QT2408301 Total:		3.00	2,586.857	7,760.57
QT2414601				HANDLE TO TORQUE TUBE LINK								
FUSE	Finished Good	FIFO			EACH	000		G035112	4/7/2015	1.00	29.355	29.36
						300		PHY CNT	5/6/2015	1.00	29.355	29.36
								Item QT2414601 Total:		2.00	29.360	58.72
QT5001801				Replaced by T5001801R T500 CON								
FUSE	Finished Good	FIFO			EACH	000		G002948	6/12/2003	1.00	2,732.600	2,732.60
QT5002003				T500 II AUTO INDITCH EXT KIT								
FUSE	Finished Good	FIFO			EACH	000		G018173	4/8/2011	1.00	1,498.575	1,498.58
QT5003101				EYEBOLT, TRACSTAR 500 (CLAMP K								
FUSE	Finished Good	FIFO			EACH	000		G038624	5/9/2016	2.00	112.660	225.32
						300		G034967	3/27/2015	6.00	109.574	657.44
								Item QT5003101 Total:		8.00	110.345	882.76
QT5004101				BOTTOM REST BUTTON								
FUSE	Finished Good	FIFO			EACH	000		G033906	12/12/2014	4.00	17.970	71.88
								G034581	2/20/2015	4.00	18.495	73.98
								G035006	3/31/2015	2.00	17.790	35.58
								G035709	5/26/2015	2.00	17.830	35.66
								G036389	7/24/2015	2.00	17.815	35.63
								Item Warehouse 000 Total:		14.00	18.052	252.73
QT5004701				Facer Stand (T500)								
FUSE	Finished Good	FIFO			EACH	000		FF WT	6/15/2012	14.00	0.000	0.00
								00000273	4/30/2014	9.00	28.007	252.06
								Item Warehouse 000 Total:		23.00	10.959	252.06
QT5004901				FCR GUIDE ROD BRACKET								
FUSE	Finished Good	FIFO			EACH	300		G042251	8/7/2017	1.00	91.850	91.85
QT5006401				FCR PIVOT SHAFT								
FUSE	Finished Good	FIFO			EACH	300		G030382	3/14/2014	1.00	196.900	196.90
QT5007101				Replaced by T5007101R OPERAT								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	5/4/2009	1.00	2,879.850	2,879.85
QT5008007R				SINGLE RECOATED BUTT PLATE 12-								

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QT5008007R				SINGLE RECOATED BUTT PLATE 12-								
FUSE	Finished Good	FIFO			EACH	300		G039691	9/13/2016	2.00	78.440	156.88
QT5008201				FOIL ELEMENT, T500 20" HEATER								
FUSE	Finished Good	FIFO			EACH	300		G036438	7/29/2015	1.00	384.640	384.64
QT5008402				6"-12" LW HTR, T500II (NON-COA								
FUSE	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2015	1.00	2,565.740	2,565.74
QT5009201				JAW DETENT PIN ASSY								
FUSE	Finished Good	FIFO			EACH	300		G030617	4/3/2014	4.00	75.288	301.15
QT5009501				CARRIAGE LOCK, T500								
FUSE	Finished Good	FIFO			EACH	300		PHY CNT	5/6/2015	1.00	25.120	25.12
QT5014702				T500 II REAR HOOD ASSY								
FUSE	Finished Good	FIFO			EACH	100		OVERDIST		1.00	954.100	954.10
QT5016004				ALTERNATOR MOD								
FUSE	Finished Good	FIFO			EACH	300		G042249	8/7/2017	1.00	1,728.000	1,728.00
QT5019401				RADIATOR TO HOOD BAFFLE FOAM								
FUSE	Finished Good	FIFO			EACH	000		INC14086	12/9/2015	1.00	0.000	0.00
QT5019504				LOWER ENGINE SHROUD INSULATIO								
FUSE	Finished Good	FIFO			EACH	000		INC14144	12/22/2015	1.00	54.630	54.63
QT5022901				DIESEL FUEL ONLY LABEL								
FUSE	Finished Good	FIFO			EACH	000		G037908	1/22/2016	10.00	8.774	87.74
						300		G036298	7/16/2015	4.00	9.528	38.11
								Item QT5022901 Total:		14.00	8.989	125.85
QT5030001				HEATER CONTROL PCB ASSY								
FUSE	Finished Good	FIFO			EACH	000		G041921	6/23/2017	1.00	66.460	66.46
						100		G042254	8/7/2017	1.00	66.480	66.48
						300		G042251	8/7/2017	4.00	66.578	266.31
						666		G041921	6/23/2017	1.00	66.465	66.47
						667		G041924	6/26/2017	2.00	67.550	135.10
								Item QT5030001 Total:		9.00	66.758	600.82
QT5030103				HEATER HANDLE/ENCLOSURE								
FUSE	Finished Good	FIFO			EACH	100		G041447	4/10/2017	4.00	11.916	47.66
						300		G036678	8/21/2015	1.00	10.920	10.92
								Item QT5030103 Total:		5.00	11.716	58.58
QT5030104				HEATER CONTROL KNOB COVER								
FUSE	Finished Good	FIFO			EACH	000		G003427	12/2/2003	10.00	2.837	28.37
QT5030602				T500 II HTR POWER CORD								
FUSE	Finished Good	FIFO			EACH	663		G042167	7/28/2017	1.00	103.500	103.50
QT5033601				T500 II 240V Heater Handle / C								
FUSE	Finished Good	FIFO			EACH	000		G029496	12/13/2013	1.00	330.880	330.88
QT5033701				PBT500II 240VHTR HDL/CTRLR ASY								
FUSE	Finished Good	FIFO			EACH	000		G023542	7/19/2012	1.00	296.620	296.62
QT5048501				ROLLER								
FUSE	Finished Good	FIFO			EACH	000		G032218	8/4/2014	1.00	59.995	59.99
								G033654	11/24/2014	1.00	61.730	61.73
								G033906	12/12/2014	2.00	60.000	120.00
								G035006	3/31/2015	1.00	59.920	59.92
								G035709	5/26/2015	1.00	59.940	59.94
								G036389	7/24/2015	1.00	59.930	59.93
								Item Warehouse 000 Total:		7.00	60.216	421.51
QT5048801				5000W,230V,50HZ,1PH HTR ELEM								
FUSE	Finished Good	FIFO			EACH	000		G035709	5/26/2015	1.00	355.630	355.63
								G036389	7/24/2015	1.00	355.510	355.51
								Item Warehouse 000 Total:		2.00	355.570	711.14
QT5049602				FACER GUIDE ROD BRACKET								
FUSE	Finished Good	FIFO			EACH	000		G035006	3/31/2015	1.00	85.150	85.15
								G035709	5/26/2015	1.00	85.360	85.36
								G036476	7/31/2015	1.00	85.600	85.60
								Item Warehouse 000 Total:		3.00	85.370	256.11
QT5049701				FACER ROLLER HOUSING								
FUSE	Finished Good	FIFO			EACH	000		G034164	1/9/2015	2.00	366.015	732.03
								G034581	2/20/2015	1.00	377.210	377.21
								G034677	3/2/2015	1.00	375.610	375.61
								G035006	3/31/2015	1.00	364.440	364.44

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Item Code Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
FACER ROLLER HOUSING										
QT5049701	FUSE	Finished Good	FIFO	EACH	000	G035709	5/26/2015	1.00	364.810	364.81
						G036389	7/24/2015	1.00	364.660	364.66
						Item Warehouse 000 Total:		7.00	368.394	2,578.76
SPLICE PLATE										
QT5051701	FUSE	Finished Good	FIFO	EACH	000	G034020	12/22/2014	2.00	11.931	23.86
						G034096	1/6/2015	8.00	12.551	100.41
						G038199	3/4/2016	2.00	13.925	27.85
						Item Warehouse 000 Total:		12.00	12.677	152.12
					300	G034020	12/22/2014	2.00	11.930	23.86
						G037471	11/25/2015	8.00	13.118	104.94
						G038175	3/2/2016	8.00	12.908	103.26
						G041684	5/15/2017	2.00	12.593	25.19
						Item Warehouse 300 Total:		20.00	12.863	257.25
						Item QT5051701 Total:		32.00	12.793	409.37
12/18/50 PIPE STAND REPLACED B										
QT5066801	FUSE	Finished Good	FIFO	EACH	000	G035203	4/13/2015	2.00	672.825	1,345.65
					100	G035328	4/24/2015	2.00	576.855	1,153.71
						Item QT5066801 Total:		4.00	624.840	2,499.36
#28 Carriage Skid										
QT802501	FUSE	Finished Good	FIFO	EACH	100	G042252	8/7/2017	1.00	539.080	539.08
REPLACED BY T802602										
QT802601	FUSE	Finished Good	FIFO	EACH	000	PHY CNT	12/11/2006	2.00	38.350	76.70
FIXED JAW BRACE										
QT802602	FUSE	Finished Good	FIFO	EACH	300	G029716	1/9/2014	1.00	46.570	46.57
UNLEADED FUEL LABEL										
QT804301	FUSE	Finished Good	FIFO	EACH	000	G003499	12/22/2003	2.00	2.167	4.33
						PHY CNT	5/4/2009	1.00	2.167	2.17
						Item Warehouse 000 Total:		3.00	2.167	6.50
HEATER PANEL FRAME WELDMENT										
QT9007001	FUSE	Finished Good	FIFO	EACH	000	G022295	4/9/2012	1.00	1,567.100	1,567.10
						PHY CNT	4/24/2012	1.00	1,567.100	1,567.10
						Item Warehouse 000 Total:		2.00	1,567.100	3,134.20
HUB MODIFICATION										
QT9017301	FUSE	Finished Good	FIFO	EACH	000	G024279	9/24/2012	2.00	123.785	247.57
T900 PIPE STAND ASSY										
QT9017401	FUSE	Finished Good	FIFO	EACH	000	G034551	2/18/2015	2.00	1,503.000	3,006.00
						G035354	4/27/2015	1.00	1,686.850	1,686.85
						G036126	6/29/2015	2.00	1,673.175	3,346.35
						G037533	12/2/2015	2.00	1,619.065	3,238.13
						Item Warehouse 000 Total:		7.00	1,611.047	11,277.33
					300	G034741	3/9/2015	2.00	1,526.805	3,053.61
					900	G035005	3/31/2015	1.00	1,605.580	1,605.58
						G038868	6/2/2016	1.00	1,700.590	1,700.59
						Item Warehouse 900 Total:		2.00	1,653.085	3,306.17
						Item QT9017401 Total:		11.00	1,603.374	17,637.11
PIPE STAND ROLLER SHAFTS										
QT9017404	FUSE	Finished Good	FIFO	EACH	000	PHY CNT	5/6/2015	1.00	132.660	132.66
HEATER ASSEMBLY, TD-1, 120V, W										
QTD288153030030	FUSE	Finished Good	FIFO	EACH	100	G042057	7/13/2017	2.00	359.600	719.20
1IPS TEST CAP ASSY										
QTP-306	FUSE	Finished Good	FIFO	EACH	000	G020917	12/13/2011	2.00	116.020	232.04
					100	OVERDIST		2.00	136.610	273.22
						Item QTP-306 Total:		4.00	126.315	505.26
1-1/2IPS TEST CAP ASSY										
QTP-309	FUSE	Finished Good	FIFO	EACH	000	G014811	2/3/2010	2.00	130.340	260.68
						G020917	12/13/2011	6.00	219.322	1,315.93
						Item Warehouse 000 Total:		8.00	197.076	1,576.61
LENSE, PILOT LIGHT (SQUARE D 8										
QZB4BV04	FUSE	Finished Good	FIFO	EACH	000	G006835	2/16/2006	4.00	6.315	25.26
						G006871	2/24/2006	4.00	7.143	28.57

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
QZB4BV04				LENSE, PILOT LIGHT (SQUARE D 8								
FUSE		Finished Good	FIFO		EACH	000		PHY CNT	5/21/2009	3.00	6.315	18.95
Item Warehouse 000 Total:										11.00	6.616	72.78
Product Line FUSE Total:												1,354,651.66

Product Line: FUSH HCFC Equipment

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
3CAST06				Casting for 6" and 8" Inserts								
FUSH	Raw Material	FIFO			each	000		G010270	10/1/2007	8.00	110.000	880.00
								G010271	10/2/2007	10.00	116.561	1,165.61
								G010358	10/16/2007	2.00	110.000	220.00
								Item Warehouse 000 Total:		20.00	113.281	2,265.61
3INSERT08UL				8" IPS INSERT 1/2 CIRCLE UPPER								
FUSH	Finished Good	FIFO			EACH	000		0006828	6/20/2003	4.00	59.615	238.46
3INSERT12L				12" IPS MASTER INSERT 1/2 CIRC								
FUSH	Finished Good	FIFO			EACH	000		0006946	6/30/2003	3.00	100.087	300.26
3INSERT12U				12" IPS MASTER INSERT 1/2 CIRC								
FUSH	Finished Good	FIFO			EACH	000		0006954	6/30/2003	3.00	100.087	300.26
3INSERT14L				14" IPS INSERT 1/2 CIRCLE LOWE								
FUSH	Finished Good	FIFO			EACH	000		PHY CNT	3/1/2004	2.00	104.087	208.17
3INSERT14U				14" IPS INSERT 1/2 CIRCLE UPPE								
FUSH	Finished Good	FIFO			EACH	000		PHY CNT	3/1/2004	2.00	105.443	210.89
HEATER, 15" ROU				HEATER, 15" ROUND SILICONE 120								
FUSH	Finished Good	FIFO			EACH	000		G016681	10/5/2010	1.00	147.420	147.42
								G016682	10/5/2010	4.00	147.293	589.17
								G018906	7/11/2011	2.00	154.308	308.62
								G019249	8/5/2011	3.00	152.573	457.72
								G022194	3/29/2012	2.00	169.460	338.92
								Item Warehouse 000 Total:		12.00	153.488	1,841.85
HEATER, 18" ROU				HEATER, 18" ROUND SILICONE 120								
FUSH	Finished Good	FIFO			EACH	000		G010420	10/26/2007	3.00	159.803	479.41
								G012332	10/9/2008	3.00	161.707	485.12
								G022194	3/29/2012	2.00	225.860	451.72
								G027129	6/6/2013	1.00	315.490	315.49
								Item Warehouse 000 Total:		9.00	192.416	1,731.74
HEATER, 24" ROU				HEATER, 24" ROUND SILICONE 240								
FUSH	Finished Good	FIFO			EACH	000		G012380	10/16/2008	2.00	258.580	517.16
								G019941	10/7/2011	2.00	402.210	804.42
								G022194	3/29/2012	2.00	408.375	816.75
								G041155	3/2/2017	2.00	441.265	882.53
								Item Warehouse 000 Total:		8.00	377.608	3,020.86
HEATER, 7" ROU				HEATER, SILICONE 7" ROUND 5 WA								
FUSH	Finished Good	FIFO			EACH	000		G007890	8/16/2006	4.00	53.409	213.64
HEATER, 8" ROU				HEATER SILICONE, 8" 5 WATT DEN								
FUSH	Finished Good	FIFO			EACH	000		G012332	10/9/2008	5.00	55.928	279.64
								G016290	8/18/2010	4.00	67.520	270.08
								PHY CNT	9/12/2011	3.00	55.928	167.78
								G022194	3/29/2012	2.00	77.825	155.65
								G027129	6/6/2013	2.00	101.080	202.16
								Item Warehouse 000 Total:		16.00	67.207	1,075.31
HEATER20X20				HEATER, 20" X 20" SQUARE								
FUSH	Finished Good	FIFO			EACH	000		G025268	12/20/2012	2.00	389.675	779.35
QMEB00056R				2BX6SX1R HYD CLYINDER, (1236 J								
FUSH	Finished Good	FIFO			EACH	000		G034924	3/23/2015	1.00	375.600	375.60
								G041009	2/8/2017	1.00	423.370	423.37
								Item Warehouse 000 Total:		2.00	399.485	798.97
QMLF00070R				60AMP,250V IEC RECEPTACLE - Re								
FUSH	Finished Good	FIFO			EACH	666		PHY CNT	2/8/2017	1.00	592.000	592.00
QPSROLLER				UHMW ROLLER, 12" X 6" WITH TA								
FUSH	Finished Good	FIFO			EACH	000		PHY CNT	2/9/2011	14.00	72.155	1,010.17
								Product Line FUSH Total:				14,587.54

Product Line: GAS Gaskets

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
GAS015125FFRR				Gasket, 1.5" x .125 FF Red Rub								
GAS		Finished Good	FIFO		EA	000		G018407	5/6/2011	4.00	0.370	1.48
GAS020125FFG3				Gasket, 2" x .125 FF GARLOCK 3								
GAS		Finished Good	FIFO		EACH	000		G038832	5/31/2016	6.00	5.288	31.73
GAS020125FFNE				Gasket, 2" x .125 FF NEOPRENE								
GAS		Finished Good	FIFO		EACH	000		G011958	8/18/2008	5.00	0.500	2.50
								G033653	11/21/2014	10.00	0.561	5.61
								Item Warehouse 000 Total:		15.00	0.541	8.11
GAS020125FFRR				Gasket, 2" x .125 FF Red Rubbe								
GAS		Finished Good	FIFO		EACH	000		G034662	2/27/2015	2.00	0.549	1.10
								G035958	6/16/2015	10.00	0.848	8.48
								Item Warehouse 000 Total:		12.00	0.798	9.58
						100		G019944	10/7/2011	2.00	0.549	1.10
								G034662	2/27/2015	8.00	0.549	4.39
								G036490	8/4/2015	4.00	0.917	3.67
								PHY CNT	11/30/2015	5.00	0.917	4.59
								Item Warehouse 100 Total:		19.00	0.724	13.75
						300		G003142	9/10/2003	4.00	0.430	1.72
								G007515	6/23/2006	6.00	0.623	3.74
								G036101	6/26/2015	4.00	0.917	3.67
								Item Warehouse 300 Total:		14.00	0.652	9.13
								Item GAS020125FFRR Total:		45.00	0.721	32.46
GAS030125FFG3				Gasket, 3" x .125 FF GARLOCK 3								
GAS		Finished Good	FIFO		EACH	300		G038028	2/11/2016	9.00	4.960	44.64
GAS030125FFNE				Gasket, 3" x .125 FF NEOPRENE								
GAS		Finished Good	FIFO		EACH	000		PHY CNT	1/25/2011	10.00	0.510	5.10
GAS030125FFRR				Gasket, 3" x .125 FF Red Rubbe								
GAS		Finished Good	FIFO		EACH	000		G028405	9/13/2013	23.00	0.889	20.45
								PHY CNT	11/10/2013	2.00	0.889	1.78
								PHY CNT	9/1/2014	1.00	0.889	0.89
								Item Warehouse 000 Total:		26.00	0.889	23.12
						100		G028953	10/21/2013	17.00	0.889	15.11
								PHY CNT	2/18/2015	2.00	0.889	1.78
								Item Warehouse 100 Total:		19.00	0.889	16.89
								Item GAS030125FFRR Total:		45.00	0.889	40.01
GAS040125FFG3				Gasket, 4" x .125 FF GARLOCK 3								
GAS		Finished Good	FIFO		EA	300		PHY CNT	4/13/2016	1.00	7.100	7.10
GAS040125FFRR				Gasket, 4" x .125 FF Red Rubbe								
GAS		Finished Good	FIFO		EACH	000				0.00	0.000	0.00
						100		G041476	4/12/2017	6.00	1.648	9.89
						300		PHY CNT	4/13/2016	7.00	1.647	11.53
								Item GAS040125FFRR Total:		13.00	1.648	21.42
GAS060125FFG3				Gasket, 6" x .125 FF GARLOCK 3								
GAS		Finished Good	FIFO		EACH	300		PHY CNT	10/27/2016	2.00	10.490	20.98
GAS060125FFG3-3				Gasket, 6" x .125 FF GARLOCK 3								
GAS		Finished Good	FIFO		EACH	300		G037233	10/30/2015	25.00	13.596	339.91
GAS080125FFG3				Gasket, 8" x .125 FF GARLOCK 3								
GAS		Finished Good	FIFO		EACH	000		G035958	6/16/2015	2.00	16.320	32.64
						300		VK080CSB	10/28/2016	3.00	0.995	2.99
								VK080CSB	11/7/2016	15.00	0.995	14.93
								Item Warehouse 300 Total:		18.00	0.996	17.92
								Item GAS080125FFG3 Total:		20.00	2.528	50.56
GAS080125FFG3-3				Gasket, 8" x .125 FF GARLOCK 3								
GAS		Finished Good	FIFO		EACH	300		G037233	10/30/2015	4.00	19.142	76.57
GAS080125FFNE				Gasket, 8" x .125 FF NEOPRENE								
GAS		Finished Good	FIFO		EACH	000		G033653	11/21/2014	9.00	3.886	34.97
						100		OVERDIST		7.00	3.750	26.25
								Item GAS080125FFNE Total:		16.00	3.826	61.22
GAS080125FFRR				Gasket, 8" x .125 FF Red Rubbe								
GAS		Finished Good	FIFO		EACH	000		G040440	11/21/2016	1.00	2.360	2.36
						100		G041476	4/12/2017	5.00	3.018	15.09

Product Line: GAS Gaskets

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
				Gasket, 8" x .125 FF Red Rubbe								
GAS080125FFRR					EACH	300		OVERDIST		23.00	3.019	69.43
	GAS	Finished Good	FIFO					G035958	6/16/2015	5.00	2.788	13.94
								G037466	11/23/2015	5.00	3.020	15.10
								Item Warehouse 300 Total:		33.00	2.984	98.47
								Item GAS080125FFRR Total:		39.00	2.972	115.92
				Gasket, 10" x .125 FF BUNA - N								
GAS100125FFBN					EA	000		G034860	3/18/2015	2.00	5.750	11.50
	GAS	Finished Good	FIFO									
				Gasket, 10" x .125 FF NEOPRENE								
GAS100125FFNE					EACH	000		G017348	12/27/2010	2.00	3.428	6.85
	GAS	Finished Good	FIFO					G033653	11/21/2014	6.00	4.140	24.84
								Item Warehouse 000 Total:		8.00	3.961	31.69
				Gasket, 10" x .125 FF Red Rubb								
GAS100125FFRR					EACH	000		G038028	2/11/2016	1.00	3.690	3.69
	GAS	Finished Good	FIFO			100		G041951	6/27/2017	22.00	3.350	73.70
								Item GAS100125FFRR Total:		23.00	3.365	77.39
				Gasket, 12" x .125 FF GARLOCK								
GAS120125FFG3					EA	000		PHY CNT	10/22/2014	2.00	38.106	76.21
	GAS	Finished Good	FIFO			300		0067670	7/9/2012	2.00	38.106	76.21
								PHY CNT	10/22/2014	2.00	38.106	76.21
								VK120SBG	11/14/2016	1.00	21.210	21.21
								Item Warehouse 300 Total:		5.00	34.726	173.63
								Item GAS120125FFG3 Total:		7.00	35.691	249.84
				Gasket, 12" x .125 FF NEOPRENE								
GAS120125FFNE					EACH	000		0067233	5/14/2012	1.00	1.578	1.57
	GAS	Finished Good	FIFO					G022786	5/18/2012	30.00	6.810	204.29
								PHY CNT	11/10/2013	6.00	6.810	40.86
								Item Warehouse 000 Total:		37.00	6.668	246.72
				Gasket, 12" x .125 FF Red Rubb								
GAS120125FFRR					EACH	000		G038028	2/11/2016	6.00	5.746	34.47
	GAS	Finished Good	FIFO			100		G041951	6/27/2017	12.00	5.747	68.96
						300		G036101	6/26/2015	10.00	5.747	57.47
								Item GAS120125FFRR Total:		28.00	5.746	160.90
				Gasket, 14" x .125 FF GARLOCK								
GAS140125FFG3					EA	300		G036447	7/29/2015	7.00	38.829	271.80
	GAS	Finished Good	FIFO					G037233	10/30/2015	3.00	38.783	116.35
								Item Warehouse 300 Total:		10.00	38.815	388.15
				Gasket, 14" x .125 FF NEOPRENE								
GAS140125FFNE					EACH	000		G021441	1/26/2012	1.00	8.970	8.97
	GAS	Finished Good	FIFO									
				Gasket, 14" x .125 FF Red Rubb								
GAS140125FFRR					EACH	000		G016564	9/23/2010	5.00	4.270	21.35
	GAS	Finished Good	FIFO					G026542	4/25/2013	10.00	6.360	63.60
								G035958	6/16/2015	6.00	7.558	45.35
								Item Warehouse 000 Total:		21.00	6.205	130.30
						300		G036101	6/26/2015	6.00	6.885	41.31
								Item GAS140125FFRR Total:		27.00	6.356	171.61
				Gasket, 16" x .125 FF GARLOCK								
GAS160125FFG3					EACH	000		G037466	11/23/2015	20.00	47.580	951.60
	GAS	Finished Good	FIFO			300		G037233	10/30/2015	8.00	49.421	395.37
								Item GAS160125FFG3 Total:		28.00	48.106	1,346.97
				Gasket, 16" x .125 FF NEOPRENE								
GAS160125FFNE					EA	000		G028558	9/25/2013	3.00	10.090	30.27
	GAS	Finished Good	FIFO					G042184	7/31/2017	6.00	7.690	46.14
								G042220	8/2/2017	3.00	10.397	31.19
								Item Warehouse 000 Total:		12.00	8.967	107.60
				Gasket, 16" x .125 FF Red Rubb								
GAS160125FFRR					EACH	000		G025089	12/4/2012	5.00	7.310	36.55
	GAS	Finished Good	FIFO					G033653	11/21/2014	4.00	9.470	37.88
								G035958	6/16/2015	6.00	9.937	59.62
								Item Warehouse 000 Total:		15.00	8.937	134.05
						100		G025089	12/4/2012	1.00	7.310	7.31

Product Line: GAS Gaskets

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
GAS160125FFRR				Gasket, 16" x .125 FF Red Rubb								
GAS	Finished Good	FIFO		EACH	300			G036101	6/26/2015	6.00	9.137	54.82
Item GAS160125FFRR Total:										22.00	8.917	196.18
GAS180125FFNE				Gasket, 18" x .125 FF NEOPRENE								
GAS	Finished Good	FIFO		EA	000			G014248	10/26/2009	1.00	9.320	9.32
								PHY CNT	11/19/2009	1.00	9.220	9.22
								G042184	7/31/2017	6.00	8.687	52.12
Item Warehouse 000 Total:										8.00	8.833	70.66
GAS180125FFRR				Gasket, 18" x .125 FF Red Rubb								
GAS	Finished Good	FIFO		EACH	000			PHY CNT	8/5/2008	5.00	5.450	27.25
GAS200125FFNE				Gasket, 20" x .125 FF NEOPRENE								
GAS	Finished Good	FIFO		EA	000			G019410	8/18/2011	4.00	14.138	56.55
								PHY CNT	11/10/2013	2.00	14.138	28.28
Item Warehouse 000 Total:										6.00	14.138	84.83
GAS200125FFRR				Gasket, 20" x .125 FF Red Rubb								
GAS	Finished Good	FIFO		EACH	000			G009191	3/27/2007	1.00	9.390	9.39
								G033653	11/21/2014	2.00	10.535	21.07
								G038028	2/11/2016	20.00	10.410	208.20
Item Warehouse 000 Total:										23.00	10.377	238.66
GAS2201125FFNE				Gasket, 22" x .125 FF NEOPRENE								
GAS	Finished Good	FIFO		EA	000			G015409	5/4/2010	4.00	13.693	54.77
								G016007	7/19/2010	8.00	13.693	109.54
								PHY CNT	1/25/2011	3.00	13.693	41.08
Item Warehouse 000 Total:										15.00	13.693	205.39
GAS240125FFG3				Gasket, 24" x .125 FF GARLOCK								
GAS	Finished Good	FIFO		EA	000			PHY CNT	11/10/2013	1.00	109.100	109.10
GAS240125FFNE				Gasket, 24" x .125 FF NEOPRENE								
GAS	Finished Good	FIFO		EA	000			G011219	3/26/2008	2.00	14.163	28.33
								G017690	2/7/2011	4.00	15.598	62.39
Item Warehouse 000 Total:										6.00	15.120	90.72
GAS240125FFRR				Gasket, 24" x .125 FF Red Rubb								
GAS	Finished Good	FIFO		EACH	000			G028405	9/13/2013	5.00	12.856	64.28
Product Line GAS Total:											4,745.62	

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P1002506320				PIPE, 2-1/2" SDR-6.3 HDPE PE10								
HDP	Finished Good	FIFO			FEET	000		G010666	12/5/2007	1,000.00	1.420	1,420.00
P100250920				PIPE, 2-1/2" SDR-9 HDPE PE100								
HDP	Finished Good	FIFO			FEET	000		WRITEDOW	12/31/2008	1,000.00	0.695	695.00
P10090MM11RM				PIPE, 90MM PE100 (3.54"OD) X 5								
HDP	Finished Good	FIFO			MTR	000		WT	12/20/2013	69.46	9.007	625.62
P10110MM11				PIPE, 110MM PE100 (4.33" OD) X								
HDP	Finished Good	FIFO			MTR	000		G036446	7/29/2015	2.20	12.500	27.50
P10110MMRM				PIPE, 110MM PE100 (4.33" OD) X								
HDP	Finished Good	FIFO			MTR	000		WT	7/8/2015	97.31	19.189	1,867.28
								JOFIX	8/11/2015	3.30	19.500	64.35
								Item Warehouse 000 Total:		100.61	19.199	1,931.63
P10125MM11RM				PIPE, 125MM PE100 (4.92"OD) X								
HDP	Finished Good	FIFO			MTR	000		WT	1/7/2014	216.81	17.510	3,796.39
P2400711C5				PIPE, 3/4" DR-11 PE2406/2708 Y								
HDP	Finished Good	FIFO			FEET	100		G040482	11/29/2016	1,000.00	0.192	192.03
P2401210C5				PIPE, 1 1/4" DR-10 PE2406/2708								
HDP	Finished Good	FIFO			FEET	100		G037997	2/5/2016	2,000.00	0.489	978.00
P2401511C2				PIPE, 1 1/2" DR-11 PE2406/2708								
HDP	Finished Good	FIFO			FEET	100		G040381	11/15/2016	1,000.00	0.548	547.54
								G040382	11/15/2016	2,500.00	0.545	1,361.79
								Item Warehouse 100 Total:		3,500.00	0.546	1,909.33
P240201120				PIPE, 2" DR-11 PE2406/2708 YEL								
HDP	Finished Good	FIFO			FEET	000		OVERDIST		80.00	0.706	56.48
						100		G029636	1/2/2014	1,680.00	0.706	1,186.80
								Item P240201120 Total:		1,760.00	0.706	1,243.28
P2402011C5				PIPE, 2" DR-11 PE2406/2708 YEL								
HDP	Finished Good	FIFO			FEET	100		G037997	2/5/2016	7,000.00	0.682	4,774.00
								PHY CNT	5/4/2017	500.00	0.682	341.00
								Item Warehouse 100 Total:		7,500.00	0.682	5,115.00
P2403011540				PIPE, 3" DR-11.5 PE2406/2708 Y								
HDP	Finished Good	FIFO			FEET	100		G036021	6/22/2015	2,040.00	1.528	3,116.82
P2404011540				PIPE, 4" DR-11.5 PE2406/2708 Y								
HDP	Finished Good	FIFO			FEET	100		G037996	2/5/2016	8,840.00	2.248	19,872.32
								PHY CNT	2/16/2016	120.00	2.248	269.76
								Item Warehouse 100 Total:		8,960.00	2.248	20,142.08
P2408011540				PIPE, 8" DR-11.5 PE2406/2708 Y								
HDP	Finished Good	FIFO			FEET	100		G034994	3/30/2015	160.00	9.451	1,512.22
								G037996	2/5/2016	720.00	8.331	5,998.32
								Item Warehouse 100 Total:		880.00	8.535	7,510.54
P3401007RM				PIPE, 1" SDR 7 PE3408 REM								
HDP	Finished Good	FIFO			FEET	000		PER DH	8/29/2011	1,000.63	0.181	181.11
P3401009RM				PIPE, 1" SDR 9 AWWA PE3408 REM								
HDP	Finished Good	FIFO			FT	000		WO15550	6/30/2010	583.24	0.146	85.15
								PER DH	8/29/2011	1,700.00	0.146	248.20
								Item Warehouse 000 Total:		2,283.24	0.146	333.35
P3401011REM				PIPE, 1" SDR 11 3408 REMS								
HDP	Finished Good	FIFO			FT	000		PHY CNT	9/19/2011	2.28	0.122	0.27
P3401207RM				11/4" SDR 7 REM								
HDP	Finished Good	FIFO			FT	000		PER DH	8/29/2011	1,253.58	0.287	359.77
P3401209RM				PIPE, 1-1/4" SDR-09 AWWA PE340								
HDP	Finished Good	FIFO			FT	000		PER DH	8/29/2011	2,672.11	0.250	668.02
						100		PER DH	8/29/2011	20.00	0.250	5.00
								Item P3401209RM Total:		2,692.11	0.250	673.02
P3401211AWCRM				PIPE, 1-1/4" SDR-11 HDPE PE340								
HDP	Finished Good	FIFO			FEET	000		PHY CNT	11/18/2007	84.00	0.144	12.09
P3401211REM				PIPE, 1 1/4" SDR 11 3408 REMS								
HDP	Finished Good	FIFO			FT	000		PER DH	8/29/2011	499.58	0.194	96.91
								WT	3/19/2012	280.00	0.163	45.74
								0071903	9/17/2012	5.20	0.222	1.15
								0072167	9/17/2012	3.10	0.222	0.68

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P3401211REM				PIPE, 1 1/4" SDR 11 3408 REMS	FT							
HDP	Finished Good	FIFO										
Item Warehouse 000 Total:										787.88	0.183	144.48
P3401507RM				11/2" SDR 7 RM								
HDP	Finished Good	FIFO			FT	000		PER DH	8/31/2011	988.82	0.376	371.79
								0090794	6/3/2014	12.00	0.190	2.28
Item Warehouse 000 Total:										1,000.82	0.374	374.07
P340150950				11/2" SDR 9 50' STRAIGHT3608								
HDP	Finished Good	FIFO			FEET	000		G019736	9/16/2011	1,750.00	0.451	789.25
P3401509RM				PIPE, 1-1/2" SDR-9 HDPE AWWA P								
HDP	Finished Good	FIFO			FT	000		PER DH	8/29/2011	2,027.98	0.328	665.17
P3401511RM				PIPE, 1-1/2" SDR-11 HDPE PE340								
HDP	Finished Good	FIFO			FT	000		PHY CNT	6/20/2013	70.19	0.256	17.96
P3402009RM				2" SDR 9 HDPE PIPE X REM (STRA								
HDP	Finished Good	FIFO			FT	000		PER DH	8/29/2011	469.04	0.510	239.21
								WT	6/22/2012	100.00	0.422	42.20
Item Warehouse 000 Total:										569.04	0.495	281.41
P340300740AW				PIPE, 3" SDR-7.3 HDPE PE3408 B								
HDP	Finished Good	FIFO			FEET	000		WRITE DO	12/31/2008	0.00	1.375	0.00
P3403007RM				PIPE, 3" SDR-7.3 HDPE PE3408 B								
HDP	Finished Good	FIFO			FT	000		PHYCNT	11/8/2010	521.38	1.380	719.50
P3403009RM				PIPE, 3" SDR-9 HDPE PE3408 BLA								
HDP	Finished Good	FIFO			FT	000		WO	7/14/2010	16.42	0.969	15.91
P3403011RM				PIPE, 3" SDR-11 HDPE PE3408 BL								
HDP	Finished Good	FIFO			FT	000		PHYCNT	11/8/2010	901.74	0.979	882.80
								0058888	4/28/2011	2.00	0.270	0.54
								0061508	8/12/2011	1.25	0.270	0.34
								0063991	2/2/2012	3.00	0.270	0.81
Item Warehouse 000 Total:										907.99	0.974	884.49
P340301740AW				PIPE, 3" SDR-17 HDPE PE3408 BL								
HDP	Finished Good	FIFO			FEET	000		3403017R	11/8/2010	5,000.00	0.633	3,165.00
P340301750AW				PIPE, 3" SDR-17 HDPE PE3408 BL								
HDP	Finished Good	FIFO			FEET	000		G013546	6/15/2009	4,100.00	0.535	2,193.50
P340301750G				PIPE, 3" SDR-17 HDPE D2513 GAS								
HDP	Finished Good	FIFO			FEET	300		G020957	12/16/2011	3,200.00	0.869	2,780.80
P3403017RM				PIPE, 3" SDR-17 HDPE PE3408 BL								
HDP	Finished Good	FIFO			FT	000		PHYCNT	11/8/2010	2,790.74	0.633	1,766.54
								0058888	4/28/2011	3.75	0.000	0.00
								0061508	8/12/2011	1.25	0.000	0.00
								WT	2/27/2012	50.00	0.633	31.65
								WT	3/9/2012	40.00	0.633	25.32
								WT	5/18/2012	210.00	0.610	128.03
								WT	7/11/2014	200.00	0.811	162.20
Item Warehouse 000 Total:										3,295.74	0.641	2,113.74
P3404005RM				4" SDR 5 PE 3408 X REM								
HDP	Finished Good	FIFO			FT	000		G025645	2/4/2013	3.00	16.000	48.00
P3404007RM				PIPE, 4" SDR-7.3 HDPE PE3408 B								
HDP	Finished Good	FIFO			FT	000		WO	3/18/2008	30.00	2.720	81.60
								WO	1/12/2009	50.00	2.720	136.00
Item Warehouse 000 Total:										80.00	2.720	217.60
P3404007RMG				PIPE 4" SDR 7 HDPE D2513 GAS P								
HDP	Finished Good	FIFO			FEET	000		PHYCNT	11/8/2010	100.00	2.320	232.00
P340401140AWD				PIPE DIPS 4" SDR-11 HDPE PE340								
HDP	Finished Good	FIFO			FEET	000		G020957	12/16/2011	840.00	2.150	1,806.00
P3404011RM				PIPE, 4" SDR-11 HDPE PE3408 BL								
HDP	Finished Good	FIFO			FT	000		WO14629	1/14/2010	107.69	1.317	141.82
P3404011RMD				PIPE DIPS 4" SDR-11 HDPE PE340								
HDP	Finished Good	FIFO			FEET	000		WT	7/11/2012	28.83	2.150	61.98
P340401340G				PIPE 4" SDR 13.5 GAS D2513 HDP								
HDP	Finished Good	FIFO			FEET	300		PHY CNT	4/21/2016	440.00	1.690	743.60
P3404017RM				PIPE, 4" SDR-17 HDPE PE3408 F7								
HDP	Finished Good	FIFO			FT	000		WO	1/14/2010	258.26	0.897	231.65
								WO	7/22/2010	40.00	1.208	48.32

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P3404017RM				PIPE, 4" SDR-17 HDPE PE3408 F7	FT							
	HDP	Finished Good	FIFO									
Item Warehouse 000 Total:										298.26	0.939	279.97
P340402140				PIPE 4" SDR-21 HDPE PE3408 BLA								
	HDP	Finished Good	FIFO		FEET	000		G019385	8/17/2011	80.00	1.406	112.48
P3406007RM				PIPE, 6" SDR-7.3 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		OVERDIST		15.84	1.077	17.06
P3406008RM				PIPE 6" SDR-8 HDPE PE3408 BLAC								
	HDP	Finished Good	FIFO		FT	000		WO	8/21/2006	6.00	5.952	35.71
								PHY CNT	11/18/2007	26.00	5.952	154.75
								PHYCNT	11/8/2010	450.00	4.413	1,985.85
Item Warehouse 000 Total:										482.00	4.515	2,176.31
P3406009RM				PIPE, 6" SDR-9 HDPE PE3408 BLA								
	HDP	Finished Good	FIFO		FT	000		PHYCNT	11/8/2010	189.02	4.080	771.20
P340601150				PIPE 6" SDR-11 HDPE PE3408 BLA								
	HDP	Finished Good	FIFO		FEET	000		G041200	3/8/2017	0.00	3.640	2.00
P340601150AWD				PIPE DIPS, 6" SDR-11 HDPE PE34								
	HDP	Finished Good	FIFO		FEET	000		WRITEDWO	12/31/2008	150.00	3.358	503.70
P3406011RM				PIPE, 6" SDR-11 HDPE PE3408 BL								
	HDP	Finished Good	FIFO		FT	000		WT	3/8/2017	142.30	3.640	517.97
						100		RMA	8/2/2012	15.00	4.780	71.70
								PHY CNT	11/25/2014	105.00	0.666	69.93
Item Warehouse 100 Total:										120.00	1.180	141.63
Item P3406011RM Total:										262.30	2.515	659.60
P3406011RMD				PIPE DIPS, 6" SDR-11 HDPE PE34								
	HDP	Finished Good	FIFO		FT	000		601150AD	9/17/2009	23.22	3.358	77.97
								0098255	1/5/2015	1.56	0.000	0.00
								0099583	2/16/2015	1.66	0.000	0.00
Item Warehouse 000 Total:										26.44	2.949	77.97
P3406011RMG				PIPE, 6" SDR-11 GAS BLACK D251								
	HDP	Finished Good	FIFO		FT	000		PHYCNT	11/8/2010	50.00	4.120	206.00
P340601350AW				PIPE 6" SDR-13.5 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FEET	000		G014122	10/5/2009	250.00	2.479	619.75
P3406013RM				PIPE, 6" SDR-13.5 HDPE PE3408								
	HDP	Finished Good	FIFO		FT	000		WO	10/7/2009	100.00	2.479	247.90
								PHYCNT	11/8/2010	300.00	2.479	743.70
Item Warehouse 000 Total:										400.00	2.479	991.60
P340601740PERF				6" SDR 17 HDPE BLACK X 40 FT /								
	HDP	Finished Good	FIFO		FEET	000		WR035748	6/18/2008	40.00	3.061	122.44
P3406017RM				PIPE, 6" SDR-17 HDPE PE3408 BL								
	HDP	Finished Good	FIFO		FT	000		PHY CNT	1/12/2012	203.50	1.771	360.39
						100		PHY CNT	5/19/2016	20.00	1.771	35.42
Item P3406017RM Total:										223.50	1.771	395.81
P3408006RM				PIPE, 8" SDR-6.3 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WRITE DO	12/31/2008	37.47	9.187	344.24
P3408007RM				PIPE, 8" SDR-7.3 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WO	10/26/2010	72.60	8.378	608.24
								0095311	1/6/2015	5.00	7.500	37.50
								0099503	2/17/2015	8.60	7.500	64.50
Item Warehouse 000 Total:										86.20	8.239	710.24
P3408009RM				PIPE, 8" SDR-9 HDPE PE3408 BLA								
	HDP	Finished Good	FIFO		FT	000		0800950A	9/17/2009	461.33	6.759	3,118.13
								PHYCNT	11/8/2010	50.00	6.759	337.95
Item Warehouse 000 Total:										511.33	6.759	3,456.08
P3408009RMD				PIPE DIPS, 8" SDR-9 HDPE PE340								
	HDP	Finished Good	FIFO		FT	000		WO	6/5/2009	13.75	8.800	121.00
P340801150				PIPE 8" SDR-11 HDPE PE3408 BLA								
	HDP	Finished Good	FIFO		FEET	000		G019712	9/14/2011	50.00	8.927	446.35
P340801150G				PIPE, 8" DR-11 GAS BLACK D2513								
	HDP	Finished Good	FIFO		FEET	100		G019478	8/24/2011	200.00	6.000	1,200.00
P3408011RM				PIPE, 8" SDR-11 HDPE PE3408 BL								
	HDP	Finished Good	FIFO		FT	000		WO	8/6/2010	110.69	7.166	793.20

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P3408011RM				PIPE, 8" SDR-11 HDPE PE3408 BL								
HDP	Finished Good	FIFO	FT	000				G018171	4/8/2011	62.00	1.230	76.26
								WT	4/30/2012	40.00	9.181	367.24
								Item Warehouse 000 Total:		212.69	5.815	1,236.70
P3408011RMD				PIPE DIPS, 8" SDR-11 HDPE PE34								
HDP	Finished Good	FIFO	FT	000				WT	10/24/2012	74.03	6.229	461.13
P3408013RM				PIPE, 8" SDR-13.5 HDPE PE3408								
HDP	Finished Good	FIFO	FT	000				0801350	9/17/2009	100.00	3.906	390.60
								PHYCNT	11/8/2010	50.00	3.906	195.30
								Item Warehouse 000 Total:		150.00	3.906	585.90
P3408017RM				PIPE, 8" SDR-17 HDPE PE3408 BL								
HDP	Finished Good	FIFO	FT	000				WT	9/19/2011	165.26	6.370	1,052.70
								0062881	9/27/2011	12.00	4.680	56.16
								0062950	9/28/2011	3.00	4.680	14.04
								WT	2/27/2012	50.00	6.370	318.50
								QT81499	7/5/2013	28.00	5.680	159.04
								Item Warehouse 000 Total:		258.26	6.197	1,600.44
P340802150				PIPE 8" SDR-21 HDPE PE3408 BLA								
HDP	Finished Good	FIFO	FEET	000				PHYCNT	11/8/2010	100.00	3.328	332.80
P3408021RM				PIPE, 8" SDR-21 HDPE PE3408 BL								
HDP	Finished Good	FIFO	FT	000				WO15483	6/30/2010	98.00	3.328	326.14
P3408026RM				PIPE, 8" SDR-26 HDPE PE3408 BL								
HDP	Finished Good	FIFO	FT	000				PHYCNT	11/8/2010	91.44	3.382	309.25
P341000750G				PIPE 10" SDR-7 HDPE D2513 GAS								
HDP	Finished Good	FIFO	FEET	000				G021925	3/6/2012	100.00	8.246	824.55
P3410007AWRM				PIPE, 10" SDR-7.3 HDPE AWWA PE								
HDP	Finished Good	FIFO	FT	000				1000750A	11/5/2010	291.40	13.015	3,792.57
P3410008RM				PIPE, 10" SDR-8 HDPE AWWA PE34								
HDP	Finished Good	FIFO	FT	000				PHY CNT	11/18/2007	21.00	11.890	249.69
								1000850	11/5/2010	50.00	5.536	276.80
								Item Warehouse 000 Total:		71.00	7.415	526.49
P341000940AWBD				PIPE DIPS, 10" SDR-9 HDPE PE34								
HDP	Finished Good	FIFO	FEET	000				WRITEDWO	12/31/2008	40.00	10.389	415.56
P3410009RM				PIPE, 10" SDR-9 HDPE PE3408 BL								
HDP	Finished Good	FIFO	FT	000				DAM PIPE	1/18/2011	34.64	11.170	386.92
P3410009RMD				PIPE DIPS, 10" SDR-9 HDPE PE34								
HDP	Finished Good	FIFO	FT	000				WRITEDOW	12/31/2008	32.68	10.389	339.51
P3410011RM				PIPE, 10" SDR-11 HDPE PE3408 B								
HDP	Finished Good	FIFO	FT	000				RMA292	1/4/2011	145.73	7.485	1,090.78
								0057598	2/10/2011	1.00	10.010	10.01
								0060250	6/13/2011	5.00	10.010	50.05
								Item Warehouse 000 Total:		151.73	7.585	1,150.84
P3410017AWD				PIPE DIPS, 10" SDR-17 HDPE PE3								
HDP	Finished Good	FIFO	FEET	000				WRITEDOW	12/31/2008	100.00	5.882	588.20
P3410017AWDRM				PIPE DIPS, 10" SDR-17 HDPE REM								
HDP	Finished Good	FIFO	FT	000				WO DIPS	11/3/2008	30.00	10.004	300.12
P3410017RM				PIPE, 10" SDR-17 HDPE PE3408 F								
HDP	Finished Good	FIFO	FT	000				WT	11/11/2011	75.79	13.285	1,006.87
								0082214	9/4/2013	5.00	13.285	66.42
								Item Warehouse 000 Total:		80.79	13.285	1,073.29
P3410021RM				PIPE, 10" SDR-21 HDPE PE3408 B								
HDP	Finished Good	FIFO	FT	000				1002150A	11/5/2010	329.00	4.300	1,414.70
P3410026RM				PIPE, 10" SDR-26 HDPE PE3408 B								
HDP	Finished Good	FIFO	FT	000				1002650	11/5/2010	99.27	3.553	352.71
P3412007AWRM				PIPE, 12" SDR-7.3 HDPE AWWA PE								
HDP	Finished Good	FIFO	FT	000				WO	11/5/2008	7.89	22.350	176.34
P3412009RM				PIPE, 12" SDR-9 HDPE PE3408 BL								
HDP	Finished Good	FIFO	FT	000				120200FM	9/17/2009	65.99	3.042	200.74
								12200FM	9/17/2009	40.00	7.400	296.00
								0058330	3/14/2011	5.00	2.916	14.58
								0061145	8/2/2011	5.00	2.916	14.58
								0066101	2/9/2012	4.00	2.916	11.66

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P3412009RM	HDP	Finished Good	FIFO	PIPE, 12" SDR-9 HDPE PE3408 BL	FT							
Item Warehouse 000 Total:										119.99	4.480	537.56
P3412009RMD	HDP	Finished Good	FIFO	PIPE DIPS, 12" SDR-9 HDPE PE34	FT			WO 5740	1/3/2006	16.09	18.200	292.84
P3412011RM	HDP	Finished Good	FIFO	PIPE, 12" SDR-11 HDPE PE3408 B	FT			WO	7/15/2010	135.55	12.248	1,660.21
								PHYCNT.	11/5/2010	50.00	12.248	612.40
Item Warehouse 000 Total:										185.55	12.248	2,272.61
P3412011RMD	HDP	Finished Good	FIFO	PIPE DIPS 12" SDR-11 HDPE PE34	FT			CUT ERRO	8/28/2009	17.56	13.409	235.46
P3412013RM	HDP	Finished Good	FIFO	PIPE, 12" SDR-13.5 HDPE PE3408	FT			1201350	9/17/2009	50.00	9.200	460.00
P3412015RM	HDP	Finished Good	FIFO	PIPE, 12" SDR-15.5 HDPE PE3408	FT			WO13659	8/18/2009	2.00	8.230	16.46
P3412017DRM	HDP	Finished Good	FIFO	PIPE, DIPS 12" SDR 17 HDPE REM	FT			WO	7/15/2010	21.38	8.915	190.60
P3412017RM	HDP	Finished Good	FIFO	PIPE, 12" SDR-17 HDPE PE3408 B	FT			WT	5/4/2011	1.34	7.261	9.73
								G019092	7/25/2011	20.00	14.000	280.00
Item Warehouse 000 Total:										21.34	13.577	289.73
P3412032RM	HDP	Finished Good	FIFO	PIPE, 12" SDR-32.5 HDPE PE3408	FT			WO12993	4/22/2009	7.59	4.754	36.08
P3414007RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-7.3 HDPE PE3408	FT			PHY CNT	11/16/2009	2.92	22.073	64.45
P3414009RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-9 HDPE PE3408 BL	FT			WO	11/5/2009	0.16	17.809	2.84
								PER DH	8/29/2011	50.00	11.127	556.35
Item Warehouse 000 Total:										50.16	11.148	559.19
P3414011RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-11 HDPE PE3408/3	FT			WO	7/15/2010	9.96	19.347	192.69
								WO	10/4/2010	40.00	17.429	697.16
								PHYCNT	11/5/2010	80.00	17.429	1,394.32
Item Warehouse 000 Total:										129.96	17.576	2,284.17
P3414011RMD	HDP	Finished Good	FIFO	PIPE, 14" SDR-11 HDPE PE3408 B	FT			WT	4/6/2011	41.67	16.574	690.63
P3414017RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-17 HDPE PE3408/3	FT			PER DH	8/29/2011	79.00	16.302	1,287.85
P3414021RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-21 HDPE PE3408 B	FT			1402150	9/17/2009	4.57	6.843	31.27
								WO	6/1/2010	50.00	6.843	342.15
Item Warehouse 000 Total:										54.57	6.843	373.42
P3414032RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-32.5 HDPE PE3408	FT			WO13651	8/18/2009	3.24	4.947	16.02
P3414032RMD	HDP	Finished Good	FIFO	PIPE DIPS 14" SDR-32.5 HDPE PE	FEET			G002340	11/7/2002	9.00	5.110	45.99
P3416006RM	HDP	Finished Good	FIFO	PIPE, 16" SDR 6.3 IPS PE 3408	FT			G005069	3/29/2005	2.92	49.892	145.68
P341600940AWBD	HDP	Finished Good	FIFO	PIPE DIPS, 16" SDR-9 HDPE PE3	FEET			WRITEDOW	12/31/2008	40.00	25.534	1,021.36
P341600950	HDP	Finished Good	FIFO	PIPE 16" SDR-9 HDPE PE3408 BLA	FEET			G027124	6/6/2013	200.00	22.502	4,500.33
P3416009RM	HDP	Finished Good	FIFO	PIPE, 16" SDR-9 HDPE PE3408 BL	FT			WRITEDOW	12/31/2008	51.69	23.256	1,202.10
								WO	7/14/2010	150.00	30.205	4,530.75
								WT	4/30/2014	50.00	22.502	1,125.10
Item Warehouse 000 Total:										251.69	27.248	6,857.95
P3416009RMD	HDP	Finished Good	FIFO	PIPE DIPS, 16" SDR-9 HDPE PE34	FT			PHYCNT	11/18/2004	41.16	26.980	1,110.49
P341601150	HDP	Finished Good	FIFO	PIPE 16" SDR--11 HDPE PE3408 B	FEET			PHY CNT	5/20/2016	50.00	24.486	1,224.30
P3416011RM	HDP	Finished Good	FIFO	PIPE, 16" SDR-11 HDPE PE3408 B	FT			WT	6/22/2012	80.42	32.034	2,576.17

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P3416011RM				PIPE, 16" SDR-11 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		0074306	11/15/2012	29.00	27.443	795.84
Item Warehouse 000 Total:										109.42	30.817	3,372.01
P3416011RMD				PIPE DIPS, 16" SDR-11 HDPE PE3								
	HDP	Finished Good	FIFO		FT	000		WO	4/8/2009	10.97	27.355	300.08
P3416011RMG				PIPE, 16" SDR-11 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WT	1/4/2012	50.00	27.868	1,393.40
P3416017RM				PIPE, 16" SDR-17 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WT	3/19/2012	68.41	20.425	1,397.27
P3416021RM				PIPE, 16" SDR-21 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WO	11/2/2007	31.00	8.942	277.20
P3416026RM				PIPE, 16" SDR-26 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		PHY CNT	3/5/2009	38.87	10.900	423.68
P3418007RM				PIPE, 18" SDR-7.3 HDPE PE3408								
	HDP	Finished Good	FIFO		FT	000		WRITEDWO	12/31/2008	25.30	36.496	923.34
P3418009RM				PIPE, 18" SDR-9 HDPE PE3408 BL								
	HDP	Finished Good	FIFO		FT	000		WT	6/22/2012	7.00	29.437	206.05
P3418009RMD				PIPE DIPS 18" SDR-9 HDPE PE340								
	HDP	Finished Good	FIFO		FT	000		PHY CNT	9/7/2011	31.33	28.260	885.39
								WT	6/27/2012	50.00	28.260	1,413.00
Item Warehouse 000 Total:										81.33	28.260	2,298.39
				100				PHY CNT	7/2/2015	7.00	34.010	238.07
Item P3418009RMD Total:										88.33	28.716	2,536.46
P3418011RM				PIPE, 18" SDR-11 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	001		WO	10/26/2009	19.21	23.114	444.02
								PER DAVI	6/21/2010	50.00	21.597	1,079.85
Item Warehouse 001 Total:										69.21	22.018	1,523.87
P3418026RM				PIPE, 18" SDR-26 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		G004784	12/28/2004	3.75	10.190	38.21
								0058778	4/21/2011	7.00	0.000	0.00
Item Warehouse 000 Total:										10.75	3.554	38.21
P3418032RM				PIPE, 18" SDR-32.5 HDPE PE3408								
	HDP	Finished Good	FIFO		FT	000		WO14875	4/28/2010	27.09	10.906	295.44
P3420007RM				PIPE, 20" SDR-7.3 HDPE PE3408								
	HDP	Finished Good	FIFO		FT	000		SO72431	9/12/2012	36.81	45.050	1,658.29
P3420009RM				PIPE, 20" SDR-9 HDPE PE3408 BL								
	HDP	Finished Good	FIFO		FT	000		PHYCNT	5/28/2009	7.51	36.339	272.90
								WO	7/26/2010	50.00	36.339	1,816.95
								RMA292	1/4/2011	50.00	36.339	1,816.95
Item Warehouse 000 Total:										107.51	36.339	3,906.80
P3420011RM				PIPE, 20" SDR-11 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WT	1/31/2012	14.13	50.034	706.98
								0063851	2/7/2012	35.50	48.787	61.07
Item Warehouse 000 Total:										49.63	15.476	768.05
P3420011RMD				PIPE DIPS 20" SDR-11 HDPE AWW								
	HDP	Finished Good	FIFO		FT	000		WRITEDWO	12/31/2008	4.00	33.289	133.16
P3420013RM				PIPE, 20" SDR-13.5 HDPE PE3408								
	HDP	Finished Good	FIFO		FT	000		WRITEDWO	12/31/2008	13.00	23.379	303.93
P3420017RM				PIPE, 20" SDR-17 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WT	12/16/2015	48.48	27.281	1,322.58
P3422011RM				PIPE, 22" SDR-11 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		PHYCNT	11/8/2010	9.07	47.785	433.41
								0097461	12/3/2014	1.00	41.248	41.24
Item Warehouse 000 Total:										10.07	47.135	474.65
P3422017RM				PIPE, 22" SDR-17 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		WO	8/6/2010	20.35	24.650	501.62
				100				OVERDIST		10.00	24.650	246.50
Item P3422017RM Total:										30.35	24.650	748.12
P3422021RM				PIPE, 22" SDR-21 HDPE PE3408 B								
	HDP	Finished Good	FIFO		FT	000		DAH/3038	4/27/2004	12.61	24.048	303.25
P3424007RM				PIPE, 24" SDR-7 HDPE PE3408 BL								

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P3424007RM				PIPE, 24" SDR-7 HDPE PE3408 BL	FT	000		WO	12/4/2009	1.08	64.879	70.07
HDP	Finished Good	FIFO										
P3424009RM				PIPE, 24" SDR-9.3 HDPE PE3408	FT	000		FOUND	7/27/2011	2.17	53.610	116.33
HDP	Finished Good	FIFO										
P3424010RM				PIPE, 24" SDR-10.5 HDPE PE3408	FT	000		G003945	5/27/2004	50.00	41.750	2,087.50
HDP	Finished Good	FIFO						G005436	6/14/2005	50.00	48.020	2,401.00
Item Warehouse 000 Total:										100.00	44.885	4,488.50
P3424011RM				PIPE, 24" SDR-11 HDPE PE3408 B	FT	000		WT	10/20/2014	15.79	39.708	626.98
HDP	Finished Good	FIFO										
P3424017RM				PIPE, 24" SDR-17 HDPE PE3408 B	FT	100		WT	9/11/2015	17.25	25.000	431.25
HDP	Finished Good	FIFO										
P3424021RM				PIPE, 24" SDR-21 HDPE PE3408 B	FT	000		00002464	3/2/2015	70.45	16.250	1,144.81
HDP	Finished Good	FIFO						0109743	1/14/2016	27.00	19.469	525.66
Item Warehouse 000 Total:										97.45	17.142	1,670.47
P3424032RM				PIPE, 24" SDR-32.5 HDPE PE3408	FT	000		WRITEDWO	12/31/2008	17.00	15.803	268.65
HDP	Finished Good	FIFO										
P3426011RM				PIPE 26" SDR-11 HDPE PE3408 BL	FT	000		WRITEDOW	12/31/2008	7.25	52.380	379.76
HDP	Finished Good	FIFO										
P3426013RM				PIPE 26" SDR-13.5 HDPE PE3408	FT	000		WO	1/30/2008	2.00	33.870	67.74
HDP	Finished Good	FIFO										
P3426017RM				PIPE, 26" SDR-17 HDPE PE3408 B	FT	000		DAH	6/7/2006	4.00	27.340	109.36
HDP	Finished Good	FIFO						PHY CNT	11/13/2008	2.00	27.340	54.68
Item Warehouse 000 Total:										6.00	27.340	164.04
P3426026RM				PIPE, 26" SDR-26 HDPE PE3408 B	FT	000		G015894	7/7/2010	37.00	18.165	672.11
HDP	Finished Good	FIFO										
P342603250AW				PIPE 26" SDR-32.5 HDPE PE3408	FEET	000		WRITEDWO	12/31/2008	50.00	15.803	790.15
HDP	Finished Good	FIFO										
P3426032RM				PIPE 26" SDR-32.5 HDPE PE3408	FT	000		WT	5/21/2015	34.92	15.803	551.84
HDP	Finished Good	FIFO										
P3428011RM				PIPE, 28" SDR-11 HDPE PE3408 B	FT	000		PHY CNT	11/13/2008	13.40	47.330	634.22
HDP	Finished Good	FIFO										
P3428015RM				PIPE, 28" SDR-15.5 HDPE PE3408	FT	000		WRITEDOW	12/31/2008	10.00	43.527	435.27
HDP	Finished Good	FIFO										
P3428017RM				PIPE, 28" SDR-17 HDPE PE3408 B	FT	000		WT	6/13/2011	17.95	42.903	770.10
HDP	Finished Good	FIFO										
P3430009RM				PIPE, 30" SDR-9 HDPE PE3408 BL	FT	000		G029637	1/3/2014	3.50	174.900	612.15
HDP	Finished Good	FIFO										
P3430011RM				PIPE, 30" SDR-11 HDPE PE3408 B	FT	000		WO	8/18/2009	4.56	69.163	315.38
HDP	Finished Good	FIFO										
P3430015RM				PIPE, 30" SDR-15.5 HDPE PE3408	FT	000		DAH/5544	12/1/2005	7.90	39.309	310.54
HDP	Finished Good	FIFO										
P3430017RM				PIPE, 30" SDR-17 HDPE PE3408 B	FT	000		WT	2/28/2011	8.00	44.397	355.17
HDP	Finished Good	FIFO						0056860	3/2/2011	6.50	0.000	0.00
Item Warehouse 000 Total:										14.50	24.494	355.17
P3430021RM				PIPE, 30" SDR-21 HDPE PE3408 B	FT	000		WRITEDOW	12/31/2008	2.17	34.782	75.47
HDP	Finished Good	FIFO										
P3430026RM				PIPE, 30" SDR-26 HDPE PE3408 B	FT	000		PHY CNT	11/13/2008	11.75	28.330	332.88
HDP	Finished Good	FIFO										
P3430032RM				PIPE, 30" SDR-32.5 HDPE PE3408	FT	000		G010782	1/3/2008	13.00	22.304	289.95
HDP	Finished Good	FIFO						PHY CNT	11/13/2008	2.37	22.304	52.86
Item Warehouse 000 Total:										15.37	22.304	342.81
P343201750				PIPE 32" SDR-17 HDPE PE3408 BL	FEET	100		G024614	10/22/2012	50.00	85.640	4,282.00
HDP	Finished Good	FIFO										
P3432017RM				PIPE, 32" SDR-17 HDPE PE3408 B	FT	000		WO	10/26/2010	9.58	70.410	674.52
HDP	Finished Good	FIFO				100		WO	10/26/2010	10.00	70.410	704.10
Item P3432017RM Total:										19.58	70.410	1,378.62

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P3432032RM				PIPE, 32" SDR-32.5 HDPE PE3408	FT	000						
HDP	Finished Good	FIFO						WRIETDOW	12/31/2008	3.83	26.025	99.68
P3434013RM				PIPE, 34" SDR-13 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						WRITEDOW	12/31/2008	31.25	52.149	1,629.66
P3434017RM				PIPE 34" SDR-17 HDPE PE3408 BL	FT	000						
HDP	Finished Good	FIFO						WT	11/5/2012	5.75	79.496	457.10
P3434026RM				PIPE, 34" SDR 26 PE 3408 HDPE	FT	000						
HDP	Finished Good	FIFO						G002479	12/23/2002	0.50	25.284	12.64
								PHY CNT	11/11/2004	1.25	25.284	31.61
								PHY CNT	11/13/2008	2.00	25.284	50.57
								Item Warehouse 000 Total:		3.75	25.285	94.82
P3436011RM				PIPE, 36" SDR-11 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						G022615	5/4/2012	1.85	254.308	470.47
P3436015RM				PIPE, 36" SDR-15.5 HDPE PE3408	FT	000						
HDP	Finished Good	FIFO						PHY CNT	9/30/2007	8.50	37.030	314.76
P3436017RM				PIPE, 36" SDR-17 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						WT	7/8/2011	2.11	108.870	229.71
P3436021RM				PIPE, 36" SDR-21 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						G010562	11/16/2007	2.00	63.420	126.84
P3436026RM				PIPE, 36" SDR-26 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						WRITEDOW	12/31/2008	9.25	44.084	407.77
P3436032RM				PIPE, 36" SDR-32.5 HDPE PE3408	FT	000						
HDP	Finished Good	FIFO						0000394	7/13/2011	3.00	49.087	147.26
								PHY CNT	12/1/2011	1.00	49.087	49.09
								Item Warehouse 000 Total:		4.00	49.088	196.35
P3439017RM				PIPE, 1000MM SDR 17 HDPE PE 34	FEET	000						
HDP	Finished Good	FIFO						PHY CNT	2/22/2005	4.00	60.120	240.48
P3442017RM				PIPE, 42" SDR-17 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						WRITEDOW	12/31/2008	8.20	84.344	691.62
P3442021RM				PIPE, 42" SDR-21 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						G012095	9/4/2008	3.00	65.179	195.54
								PHY CNT	11/13/2008	5.00	65.179	325.90
								Item Warehouse 000 Total:		8.00	65.180	521.44
P3442026RM				PIPE, 42" SDR-26 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						WRITEDOW	12/31/2008	2.11	60.010	126.62
P344702640				1200MM SDR 26 HDPE PE 3408	FEET	000						
HDP	Finished Good	FIFO						G002154	9/9/2002	1.00	59.150	59.15
								PHY CNT	12/9/2002	2.00	59.150	118.30
								PHY CNT	11/11/2004	0.50	59.150	29.58
								Item Warehouse 000 Total:		3.50	59.151	207.03
P3447032RM				PIPE 1200 MM SDR-32.5 HDPE PE3	FEET	000						
HDP	Finished Good	FIFO						WRITEDOW	12/31/2008	45.00	62.308	2,803.86
P3448026RM				PIPE, 48" SDR-26 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						PHY CNT	9/30/2007	0.33	89.060	29.39
								PHY CNT	11/13/2008	1.00	89.060	89.06
								Item Warehouse 000 Total:		1.33	89.060	118.45
P3448032RM				PIPE, 48" SDR-32.5 HDPE PE3408	FT	000						
HDP	Finished Good	FIFO						SO	8/19/2014	17.92	115.280	2,065.82
P3452532MH				52.5" SDR 32.5 MANHOLES (19-20	FEET	000						
HDP	Finished Good	FIFO						G009300	4/17/2007	2.00	1,000.000	2,000.00
P3454026RM				PIPE, 54" SDR-26 HDPE PE3408 B	FT	000						
HDP	Finished Good	FIFO						PHY CNT	1/23/2014	9.17	105.319	965.77
P3463032RM				63" SDR 32.5 HDPE4308 X RM	FT	000						
HDP	Finished Good	FIFO						G018541	5/26/2011	25.71	193.538	4,975.86
P4700711C5				PIPE, 3/4" IPS SDR-11 PE4710	FEET	300						
HDP	Finished Good	FIFO						G032586	8/28/2014	4,000.00	0.170	680.00
P470101120				PIPE, 1" SDR 11 4710 HDPE X 20	FEET	000						
HDP	Finished Good	FIFO				100		G039523	8/18/2016	3,640.00	0.207	754.99
								G039523	8/18/2016	1,960.00	0.207	406.52
								Item P470101120 Total:		5,600.00	0.207	1,161.51
P4701011C26				1" SDR 11 HDPE 4710 x 2665' CO	FEET	000						
HDP	Finished Good	FIFO						OVERDIST		10,660.00	0.240	2,558.40

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P4701011C5				PIPE, 1" SDR-11 HDPE PE4710 PW								
HDP	Finished Good	FIFO			FEET	000		G032541	8/26/2014	7,500.00	0.253	1,896.03
						100		G039526	8/19/2016	13,000.00	0.206	2,681.32
Item P4701011C5 Total:										20,500.00	0.223	4,577.35
P4701011RM				PIPE, 1" DR11 4710 HDPE X REM								
HDP	Finished Good	FIFO			FEET	000		WT	7/29/2013	1,992.41	0.240	478.17
P470121120				PIPE, 1 1/4" SDR 11 4710 HDPE								
HDP	Finished Good	FIFO			FEET	000		G032602	8/29/2014	1,460.00	0.372	542.40
						100		G032602	8/29/2014	240.00	0.372	89.17
Item P470121120 Total:										1,700.00	0.372	631.57
P4701211C5				PIPE, 1-1/4" SDR-11 PE4710 500								
HDP	Finished Good	FIFO			FEET	000		G036322	7/17/2015	2,500.00	0.367	916.25
						300		G036322	7/17/2015	1,500.00	0.367	549.75
Item P4701211C5 Total:										4,000.00	0.367	1,466.00
P4701211RM				PIPE, 1 1/4" SDR 11 4710 HDPE								
HDP	Finished Good	FIFO			FEET	000		WT	7/29/2013	2,267.28	0.330	748.20
								0090400	5/16/2014	13.26	0.000	0.00
Item Warehouse 000 Total:										2,280.54	0.328	748.20
P470151120				PIPE, 1 1/2" SDR 11 4710 HDPE								
HDP	Finished Good	FIFO			FEET	000		G039523	8/18/2016	10,200.00	0.355	3,625.43
						100		G032602	8/29/2014	540.00	0.445	240.34
								PHY CNT	10/21/2015	20.00	0.445	8.90
								G039523	8/18/2016	500.00	0.355	177.72
Item Warehouse 100 Total:										1,060.00	0.403	426.96
Item P470151120 Total:										11,260.00	0.360	4,052.39
P4701511C5				PIPE, 1-1/2" SDR-11 HDPE PE471								
HDP	Finished Good	FIFO			FEET	000		G039452	8/12/2016	5,000.00	0.372	1,861.11
						300		G039527	8/19/2016	1,500.00	0.363	545.15
Item P4701511C5 Total:										6,500.00	0.370	2,406.26
P4701511RM				PIPE, 1 1/2" SDR 11 4710 HDPE								
HDP	Finished Good	FIFO			FT	000		WT	6/14/2013	1,092.91	0.420	459.02
								0079033	6/20/2013	10.20	0.000	0.00
								0079657	6/20/2013	12.75	0.000	0.00
								WT	7/29/2013	2,700.00	0.410	1,107.00
								0090637	6/4/2014	28.00	0.210	5.88
								0094327	9/2/2014	0.51	0.420	0.21
Item Warehouse 000 Total:										3,844.37	0.409	1,572.11
P4702009C5				PIPE, 2" SDR-9 HDPE PE4710 PW								
HDP	Finished Good	FIFO			FT	100		G039459	8/12/2016	5,000.00	0.540	2,700.00
P4702009RM				PIPE, 2" SDR-9 PE4710 REM								
HDP	Finished Good	FIFO			FT	000		WT	10/31/2016	199.74	0.569	113.65
								0122936	4/28/2017	40.00	0.563	22.52
Item Warehouse 000 Total:										239.74	0.568	136.17
						100		PHY CNT	9/24/2011	10.00	0.514	5.14
Item P4702009RM Total:										249.74	0.566	141.31
P470201140				PIPE, 2" SDR-11 HDPE PE4710 BL								
HDP	Finished Good	FIFO			FEET	000		G039523	8/18/2016	12,320.00	0.474	5,844.30
						100		G039523	8/18/2016	4,100.00	0.474	1,944.78
								PHY CNT	8/24/2016	60.00	0.474	28.44
Item Warehouse 100 Total:										4,160.00	0.474	1,973.22
Item P470201140 Total:										16,480.00	0.474	7,817.52
P470201140G				PIPE, 2" SDR-11 HDPE PE4710/D2								
HDP	Finished Good	FIFO			FEET	300		G036300	7/16/2015	80.00	0.567	45.36
P4702011C5				PIPE, 2" SDR-11 HDPE PE4710 PW								
HDP	Finished Good	FIFO			FEET	000		G041971	6/29/2017	19,500.00	0.736	14,358.37
								G042092	7/18/2017	3,500.00	0.820	2,870.00
Item Warehouse 000 Total:										23,000.00	0.749	17,228.37
						100		G041967	6/29/2017	23,000.00	0.750	17,240.61
								G042016	7/6/2017	3,500.00	0.720	2,520.00
Item Warehouse 100 Total:										26,500.00	0.746	19,760.61
Item P4702011C5 Total:										49,500.00	0.747	36,988.98

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P4702011RM				PIPE, 2" SDR-11 PE4710 STRAIG								
HDP	Finished Good	FIFO			FT	000		WT	6/22/2017	1,753.89	0.474	831.34
						100		SO125658	6/30/2017	30.00	1.474	44.22
Item P4702011RM Total:										1,783.89	0.491	875.56
P4702011RMG				PIPE, 2" SDR-11 HDPE PE4710 BL								
HDP	Finished Good	FIFO			FEET	300		JONATHAN	9/30/2016	5.00	1.578	7.89
P4703005RM				PIPE, 3" SDR 5 PE 4710 X REM								
HDP	Finished Good	FIFO			FEET	000		PHY CNT	5/14/2013	24.00	3.200	76.80
P470300740G				PIPE, 3" SDR 7 HDPE PE4710 GAS								
HDP	Finished Good	FIFO			FEET	000		G025365	1/10/2013	600.00	1.639	983.58
P4703007RMG				PIPE, 3" SDR-7.3 HDPE PE4710 G								
HDP	Finished Good	FIFO			FT	000		WT	1/18/2013	78.73	1.639	129.03
								INV TRAN	2/26/2013	40.00	1.639	65.56
								0099304	2/16/2015	6.00	0.000	0.00
								0099304	2/18/2015	12.00	0.000	0.00
Item Warehouse 000 Total:										136.73	1.423	194.59
P470300940				PIPE, 3" SDR-9 PE4710 D2513 B								
HDP	Finished Good	FIFO			FEET	100		G036118	6/26/2015	40.00	1.523	60.93
P4703009RM				PIPE, 3" SDR-9 HDPE PE4710 BLA								
HDP	Finished Good	FIFO			FT	000		WT	11/11/2011	623.78	1.704	1,062.92
								WT	6/22/2012	200.00	1.704	340.80
								PO34342	12/10/2015	39.00	0.418	16.30
Item Warehouse 000 Total:										862.78	1.646	1,420.02
P470301140				PIPE, 3" SDR 11 HDPE PE4710 BL								
HDP	Finished Good	FIFO			FEET	000		G041964	6/29/2017	1,640.00	1.468	2,407.95
						100		G041966	6/29/2017	280.00	1.482	414.86
						500		G041964	6/29/2017	2,000.00	1.468	2,936.52
Item P470301140 Total:										3,920.00	1.469	5,759.33
P470301150G				PIPE, 3" SDR-11 PE4710 GAS D25								
HDP	Finished Good	FIFO			FEET	300		G036300	7/16/2015	425.00	1.230	522.75
P4703011RM				PIPE, 3" SDR 11 HDPE PE4710 BL								
HDP	Finished Good	FIFO			FT	000		WT	8/18/2016	1,691.67	1.262	2,134.88
								0117274	9/14/2016	2.72	1.375	3.74
								0117276	9/14/2016	4.00	1.375	5.50
								0124267	5/23/2017	0.44	1.262	0.55
Item Warehouse 000 Total:										1,698.83	1.262	2,144.67
						100		SO125658	6/30/2017	19.00	2.482	47.16
Item P4703011RM Total:										1,717.83	1.276	2,191.83
P4703011RMG				PIPE, 3" SDR 11 HDPE PE4710/D2								
HDP	Finished Good	FIFO			FEET	300		P/C SHEI	6/9/2014	191.00	1.557	297.38
P470301720				PIPE, 3" SDR-17 HDPE PE4710 BL								
HDP	Finished Good	FIFO			FEET	100		G031203	5/21/2014	3,560.00	0.940	3,346.40
								PHY CNT	10/26/2015	200.00	0.940	188.00
Item Warehouse 100 Total:										3,760.00	0.940	3,534.40
P470301740				PIPE, 3" SDR-17 HDPE PE4710 BL								
HDP	Finished Good	FIFO			FEET	000		G038672	5/12/2016	680.00	0.716	486.82
						100		G038672	5/12/2016	640.00	0.716	458.19
								G039826	9/21/2016	200.00	0.764	152.80
Item Warehouse 100 Total:										840.00	0.727	610.99
Item P470301740 Total:										1,520.00	0.722	1,097.81
P4703017RM				PIPE, 3" SDR-17 HDPE PE4710 BL								
HDP	Finished Good	FIFO			FT	000		PER DH	8/29/2011	241.43	1.030	248.67
								WT	5/18/2012	80.00	0.855	68.40
								WT	6/22/2012	120.00	0.855	102.60
								WT	4/30/2013	2,160.00	0.855	1,846.80
Item Warehouse 000 Total:										2,601.43	0.871	2,266.47
P4704007GRM				PIPE, 4" SDR-7 HDPE GAS PRINT								
HDP	Finished Good	FIFO			FEET	000		WT	8/9/2016	23.63	2.999	70.86
						300		SO111791	3/22/2016	20.00	3.999	79.98
Item P4704007GRM Total:										43.63	3.457	150.84
P4704007RM				PIPE 4710 4" SDR- 7 HDPE BLACK								
HDP	Finished Good	FIFO			FT	000		WT	8/5/2016	14.80	2.999	44.38

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P470400940				PIPE 4" DR9 HDPE PE4710 BLACK								
HDP		Finished Good	FIFO		FEET	100		G037998	2/5/2016	40.00	2.125	85.01
P4704009RM				PIPE 4" DR9 HDPE PE4710 BLACK								
HDP		Finished Good	FIFO		FT	000		WT	9/15/2016	779.70	2.012	1,568.75
								WT	12/21/2016	100.00	2.000	200.00
								SO121541	3/3/2017	8.07	2.125	17.15
								0122213	3/15/2017	3.00	2.012	6.03
								Item Warehouse 000 Total:		890.77	2.012	1,791.93
						100		SO125710	7/14/2017	32.00	3.126	100.03
								Item P4704009RM Total:		922.77	2.050	1,891.96
P4704009RMG				PIPE, 4" SDR-9 HDPE GAS PRINT								
HDP		Finished Good	FIFO		FEET	300		SO116881	8/25/2016	10.00	3.473	34.73
P470401140				PIPE 4" SDR-11 HDPE PE4710 BLA								
HDP		Finished Good	FIFO		FEET	000		G040916	1/30/2017	0.00	2.098	3.84
						100		G041966	6/29/2017	920.00	2.466	2,268.55
								Item P470401140 Total:		920.00	2.470	2,272.39
P470401150				PIPE 4" SDR-11 HDPE PE4710 BLA								
HDP		Finished Good	FIFO		FEET	000				0.00	0.000	0.00
P470401150B				PIPE 4" SDR-11 HDPE PE4710 BLA								
HDP		Finished Good	FIFO		FEET	000		70401150	11/8/2010	50.00	1.483	74.15
P470401150G				PIPE, 4" SDR-11 PE4710 GAS D25								
HDP		Finished Good	FIFO		FEET	000		WT	10/9/2012	300.00	3.556	1,066.67
P4704011RM				PIPE 4" SDR-11 HDPE PE4710 BLA								
HDP		Finished Good	FIFO		FT	000		0122990	5/17/2017	50.50	2.121	107.10
								WT	6/22/2017	1,280.00	2.358	3,018.24
								Item Warehouse 000 Total:		1,330.50	2.349	3,125.34
						100		SO125369	6/26/2017	19.00	3.358	63.80
								Item P4704011RM Total:		1,349.50	2.363	3,189.14
P470401340				PIPE-4710 4" IPS SDR 13.5 160								
HDP		Finished Good	FIFO		FEET	000		G038872	6/6/2016	40.00	1.434	57.36
P470401340G				PIPE-4710 4" IPS SDR 13.5 D251								
HDP		Finished Good	FIFO		FEET	300		G023220	6/22/2012	360.00	1.805	649.71
P470401350G				PIPE-4710 4" IPS SDR 13.5 D251								
HDP		Finished Good	FIFO		FEET	300		PHY CNT	11/20/2015	150.00	2.000	300.00
P4704013RM				PIPE-4710 4" IPS SDR 13.5 160								
HDP		Finished Good	FIFO		FEET	000		WT	5/22/2017	37.00	1.434	53.05
P4704013RMG				PIPE-4710 4" IPS SDR 13.5 D251								
HDP		Finished Good	FIFO		FEET	300		SO116446	8/15/2016	30.00	2.805	84.15
P470401740				PIPE 4" SDR-17 HDPE PE4710 BLA								
HDP		Finished Good	FIFO		FEET	000		G040591	12/9/2016	0.00	1.293	0.04
								G041964	6/29/2017	2,360.00	1.634	3,855.81
								Item Warehouse 000 Total:		2,360.00	1.634	3,855.77
						100		G041966	6/29/2017	800.00	1.648	1,318.07
						500		OVERDIST		80.00	1.430	114.40
								G041964	6/29/2017	2,200.00	1.634	3,594.39
								Item Warehouse 500 Total:		2,280.00	1.627	3,708.79
								Item P470401740 Total:		5,440.00	1.633	8,882.63
P4704017RM				PIPE 4" SDR-17 HDPE PE4710 BLA								
HDP		Finished Good	FIFO		FT	000		WT	10/31/2016	46.58	1.164	54.21
								WT	4/24/2017	1,040.00	1.293	1,344.72
								Item Warehouse 000 Total:		1,086.58	1.287	1,398.93
						100		SO123472	4/19/2017	36.00	2.321	83.56
								Item P4704017RM Total:		1,122.58	1.321	1,482.49
P4706007RMG				PIPE, 6" SDR-7 HDPE PE4710 REM								
HDP		Finished Good	FIFO		FT	000		WT	11/15/2016	86.03	7.001	602.29
								0119943	12/1/2016	3.00	7.001	21.00
								0126022	7/20/2017	1.05	7.001	7.35
								Item Warehouse 000 Total:		90.08	7.001	630.64
P4706009RM				PIPE, 6" SDR-9 HDPE PE4710 REM								
HDP		Finished Good	FIFO		FT	000		WT	10/23/2014	71.95	5.916	425.65
								0115296	7/18/2016	60.00	5.354	321.24
								0115892	8/2/2016	2.80	5.916	16.56

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P4706009RM				PIPE, 6" SDR-9 HDPE PE4710 REM								
HDP	Finished Good	FIFO			FT	000		0120295	12/19/2016	1.80	5.916	10.64
Item Warehouse 000 Total:										136.55	5.669	774.09
P470601120				PIPE, 6" SDR-11 HDPE PE4710 20								
HDP	Finished Good	FIFO			FEET	100		G039836	9/23/2016	20.00	1.875	37.50
P470601139				PIPE, 6" SDR-11 HDPE PE4710 X								
HDP	Finished Good	FIFO			FT	000				0.00	0.000	0.00
P470601140				PIPE, 6" SDR-11 HDPE PE4710 40								
HDP	Finished Good	FIFO			FEET	000		G041534	4/19/2017	0.00	5.113	0.06
P470601150				PIPE, 6" SDR-11 HDPE PE4710 50								
HDP	Finished Good	FIFO			FEET	000		G039609	8/31/2016	0.00	3.652	0.10
								G039662	9/8/2016	0.00	3.651	0.48
								G039664	9/8/2016	0.00	3.649	0.59
Item Warehouse 000 Total:										0.00	0.000	0.01
P4706011RM				PIPE, 6" SDR-11 HDPE PE4710 RE								
HDP	Finished Good	FIFO			FT	000		G0419191	6/23/2017	390.71	4.854	1,896.49
								WT	7/21/2017	160.00	5.113	818.08
								G042187	8/1/2017	1,080.00	5.327	5,752.95
Item Warehouse 000 Total:										1,630.71	5.193	8,467.52
P4706011RMG				PIPE, 6" SDR-11 PE4710 GAS D25								
HDP	Finished Good	FIFO			FT	300		SO119786	12/31/2016	31.00	5.490	170.19
P470601350G				PIPE-4710 6" IPS DR13.5 GAS D2								
HDP	Finished Good	FIFO			FEET	300		PHY CNT	5/31/2016	50.00	3.570	178.50
P4706013RM				PIPE, 6" SDR-13.5 HDPE PE4710								
HDP	Finished Good	FIFO			FT	000		W5T	11/11/2011	190.48	4.207	801.34
P470601740				PIPE 6" SDR-17 HDPE PE4710 BLA								
HDP	Finished Good	FIFO			FEET	000		G041964	6/29/2017	480.00	3.537	1,697.59
						300		WT	8/22/2014	80.00	3.260	260.80
Item P470601740 Total:										560.00	3.497	1,958.39
P4706017RM				PIPE 6" SDR-17 HDPE PE4710 BLA								
HDP	Finished Good	FIFO			FT	000		WT	10/31/2016	83.56	2.441	203.97
								0121401	2/15/2017	9.70	2.587	25.09
								WT	4/14/2017	140.00	2.560	358.40
Item Warehouse 000 Total:										233.26	2.518	587.46
						100		SO120478	12/22/2016	25.00	3.575	89.37
						300		SO112518	4/13/2016	22.00	4.260	93.72
Item P4706017RM Total:										280.26	2.749	770.55
P470800750G				PIPE 8" SDR-7 HDPE GAS D2513								
HDP	Finished Good	FIFO			FEET	000		OVERDIST		50.00	12.300	615.00
								G034404	2/3/2015	50.00	12.300	615.00
Item Warehouse 000 Total:										100.00	12.300	1,230.00
P4708007RM				PIPE 8" SDR-7 HDPE PE4710 BLAC								
HDP	Finished Good	FIFO			FT	000				0.00	0.000	0.00
P4708007RMG				PIPE 8" SDR-7 HDPE GAS D2513								
HDP	Finished Good	FIFO			FEET	000		WT	8/18/2016	10.56	12.300	129.88
P4708009RM				PIPE 8" SDR-9 HDPE PE4710 BLAC								
HDP	Finished Good	FIFO			FT	000		WT	5/11/2016	138.46	7.743	1,072.09
								0117313	9/15/2016	1.79	7.743	13.86
								WT	10/31/2016	200.00	7.921	1,584.20
								0126218	8/3/2017	19.15	7.743	148.27
Item Warehouse 000 Total:										359.40	7.842	2,818.42
P470801140				PIPE 8" SDR-11 HDPE PE4710 BLA								
HDP	Finished Good	FIFO			FEET	100		G041966	6/29/2017	720.00	9.115	6,562.55
P470801140SP				PIPE 8" SDR-11 HDPE PE4710 BLA								
HDP	Finished Good	FIFO			FEET	000		SO91831	12/14/2015	400.00	6.770	2,708.00
P470801150				PIPE 8" SDR-11 HDPE PE4710 BLA								
HDP	Finished Good	FIFO			FEET	300		PHY CNT	11/20/2015	100.00	7.220	722.00
P4708011RM				PIPE 8" SDR-11 HDPE PE4710 BLA								
HDP	Finished Good	FIFO			FT	000		WT	8/30/2016	10.86	6.451	70.05
								WTUSE	10/31/2016	480.00	6.915	3,319.20
								WT	12/21/2016	40.00	6.239	249.56
								0126241	7/27/2017	2.04	6.451	13.16

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P4708011RM				PIPE 8" SDR-11 HDPE PE4710 BLA	FT							
HDP	Finished Good	FIFO										
Item Warehouse 000 Total:										532.90	6.853	3,651.97
P4708011RMD				PIPE DIPS, 8" SDR-11 HDPE PE47	FT	000						
HDP	Finished Good	FIFO						WT	7/11/2014	10.14	9.978	101.17
								0098255	1/6/2015	6.54	0.000	0.00
Item Warehouse 000 Total:										16.68	6.065	101.17
P470801350G				PIPE-4710 8" IPS DR13.5 GAS D2	FEET	000		G020475	11/11/2011	650.00	7.136	4,638.40
HDP	Finished Good	FIFO										
P4708013RM				PIPE-4710 8" SDR 13.5 WPR 160	FT	000		WT	6/30/2013	27.12	6.120	165.97
HDP	Finished Good	FIFO										
P4708013RMG				PIPE-4710 8" IPS DR13.5 GAS D2	FT	000		47080135	6/15/2011	230.00	4.526	1,040.98
HDP	Finished Good	FIFO						WT	11/11/2011	100.00	7.136	713.60
Item Warehouse 000 Total:										330.00	5.317	1,754.58
P470801740				PIPE 8" SDR-17 HDPE PE4710 BLA	FEET	000		G041550	4/20/2017	0.00	5.480	1.20
HDP	Finished Good	FIFO						G041579	4/28/2017	0.00	5.490	2.00
Item Warehouse 000 Total:										0.00	0.000	0.80
P4708017RM				PIPE 8" SDR-17 HDPE PE4710 BL	FT	000		0122990	5/17/2017	810.17	5.418	4,389.50
HDP	Finished Good	FIFO										
P4708021RM				PIPE 8" SDR-21 HDPE PE4710 BLA	FT	000		WT	6/30/2013	39.00	4.150	161.85
HDP	Finished Good	FIFO										
P4708032RM				PIPE-4710 8" SDR 32.5 WPR 60 P	FT	000		PHYCNT	11/8/2010	15.00	2.054	30.81
HDP	Finished Good	FIFO						WT	6/1/2011	150.00	2.054	308.10
Item Warehouse 000 Total:										165.00	2.054	338.91
P471000750G				PIPE, 10" SDR-7 HDPE GAS PE471	FEET	300		OVERDIST		275.00	18.368	5,051.20
HDP	Finished Good	FIFO										
P4710007RM				PIPE 10" SDR-7 HDPE PE4710 BLA	FT	000		WT	8/29/2011	140.98	19.554	2,756.72
HDP	Finished Good	FIFO						0095311	1/21/2015	4.17	29.130	121.47
Item Warehouse 000 Total:										145.15	19.829	2,878.19
P4710007RMG				PIPE, 10" SDR-7 HDPE GAS PE471	FEET	300		SO117919	9/27/2016	25.00	19.368	484.20
HDP	Finished Good	FIFO										
P4710009RM				PIPE 10" SDR-9 HDPE PE4710 BLA	FT	000		WT	7/15/2015	65.03	14.411	937.14
HDP	Finished Good	FIFO						0108959	11/19/2015	8.50	14.411	122.49
								0109276	12/7/2015	1.40	14.411	20.17
								0109861	1/5/2016	1.00	14.411	14.41
								0112299	4/13/2016	34.00	14.411	489.97
								0116675	8/24/2016	6.75	14.411	97.27
								0120992	1/24/2017	21.18	14.411	305.22
								0121811	2/27/2017	0.04	14.411	0.57
								0125855	7/14/2017	0.75	14.411	10.80
								0126218	8/3/2017	4.21	14.411	60.67
Item Warehouse 000 Total:										142.86	14.411	2,058.71
P471001140				PIPE 10" SDR-11 HDPE PE4710 BL	FEET	000		OVERDIST		160.00	11.411	1,825.76
HDP	Finished Good	FIFO						G042231	7/25/2017	160.00	13.930	2,228.80
Item P471001140 Total:										320.00	12.671	4,054.56
P471001150				PIPE 10" SDR-11 HDPE PE4710 BL	FEET	000		G039662	9/8/2016	0.00	9.626	0.03
HDP	Finished Good	FIFO						G041964	6/29/2017	150.00	14.249	2,137.28
Item Warehouse 000 Total:										150.00	14.249	2,137.31
P4710011RM				PIPE 10" SDR-11 HDPE PE4710 BL	FT	000		WT	9/15/2016	376.36	9.624	3,622.09
HDP	Finished Good	FIFO						0122643	4/3/2017	3.96	9.624	38.11
								WT	4/14/2017	280.00	9.626	2,695.28
								0124835	6/12/2017	7.25	9.624	69.77
								0125390	7/19/2017	5.50	9.624	52.93
Item Warehouse 000 Total:										673.07	9.625	6,478.18

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P4710011RM				PIPE 10" SDR-11 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FT		100	WT	9/15/2016	8.00	9.624	76.99
							300	SO119466	11/9/2016	16.00	13.642	218.27
								Item P4710011RM Total:		697.07	9.717	6,773.44
P4710011RMG				PIPE, 10" SDR 11 PE 4710 GAS D								
	HDP	Finished Good	FIFO		FT		300	SO96367	11/18/2014	4.00	15.270	61.08
P471001350G				PIPE, 10" SDR 13.5 PE 4710 GAS								
	HDP	Finished Good	FIFO		FEET		300	G034404	2/3/2015	200.00	10.700	2,140.00
P4710013RMG				PIPE, 10" SDR 13.5 PE 4710 GAS								
	HDP	Finished Good	FIFO		FEET		000	WT	1/18/2013	31.73	10.274	325.99
							300	SO71929	8/24/2012	6.47	10.274	66.47
								Item P4710013RMG Total:		38.20	10.274	392.46
P471001740				PIPE 10" SDR-17 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FEET		000	G038298	3/21/2016	0.00	7.182	0.04
							100	G039763	9/19/2016	400.00	6.940	2,776.00
								Item P471001740 Total:		400.00	6.940	2,776.04
P471001750				PIPE 10" SDR-17 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FEET		000	G041964	6/29/2017	200.00	9.709	1,941.72
P4710017RM				PIPE 10" SDR-17 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FT		000	WT	10/31/2016	520.24	6.833	3,554.80
								0120206	12/15/2016	6.57	8.182	53.75
								0120090	12/27/2016	1.27	8.182	10.39
								WT	1/31/2017	120.00	7.182	861.84
								Item Warehouse 000 Total:		648.08	6.914	4,480.78
							100	122717	6/6/2017	16.00	7.940	127.04
								Item P4710017RM Total:		664.08	6.939	4,607.82
P4712009RM				PIPE 12" SDR-9 HDPE PE4710 BLA								
	HDP	Finished Good	FIFO		FT		000	WT	7/15/2015	48.69	20.277	987.28
								0126129	7/19/2017	4.00	20.277	81.10
								0126077	8/8/2017	16.15	20.277	327.47
								Item Warehouse 000 Total:		68.84	20.277	1,395.85
P4712009RMD				PIPE-4710 12"SDR9 DIPS 252 PSI								
	HDP	Finished Good	FIFO		FT		000	G039671	9/8/2016	23.00	52.310	1,203.13
P471201140				PIPE 12" SDR-11 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FEET		100	G038700	5/16/2016	120.00	14.191	1,702.93
								G041281	3/20/2017	40.00	17.206	688.22
								Item Warehouse 100 Total:		160.00	14.945	2,391.15
P471201150G				PIPE, 12" SDR 11 PE 4710 GAS D								
	HDP	Finished Good	FIFO		FEET		300	G034404	2/3/2015	200.00	18.140	3,628.00
								G038068	2/16/2016	150.00	9.250	1,387.50
								Item Warehouse 300 Total:		350.00	14.330	5,015.50
P4712011RM				PIPE 12" SDR-11 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FT		000	WT	3/12/2015	163.06	16.993	2,770.87
								WT	5/14/2015	40.00	16.996	679.84
								0102788	5/19/2015	1.00	16.993	16.99
								0103334	6/10/2015	2.80	16.993	47.58
								0104347	7/8/2015	3.10	16.993	52.67
								0110163	1/25/2016	2.50	16.993	42.48
								0112986	5/5/2016	3.10	16.993	52.67
								0112986	5/10/2016	1.50	16.993	25.49
								0115592	8/2/2016	2.90	16.993	49.28
								0118208	10/18/2016	3.10	16.993	52.67
								0121621	3/2/2017	1.10	16.993	18.69
								WT	6/19/2017	20.00	14.191	283.82
								Item Warehouse 000 Total:		244.16	16.764	4,093.05
							100	SO125843	7/13/2017	32.00	15.191	486.11
								Item P4712011RM Total:		276.16	16.582	4,579.16
P4712011RMG				PIPE, 12" SDR 11 PE 4710 GAS D								
	HDP	Finished Good	FIFO		FEET		300	SO124276	5/15/2017	15.00	19.140	287.10
P471201350G				PIPE-4710 12" IPS DR13.5 GAS D								
	HDP	Finished Good	FIFO		FEET		000	G016107	7/29/2010	150.00	11.717	1,757.55
							300	G034404	2/3/2015	100.00	15.050	1,505.00

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item P471201350G Total:										250.00	13.050	3,262.55
P4712013RM	HDP	Finished Good	FIFO	PIPE 12" SDR-13.5 HDPE PE4710	FT	000		WT	11/11/2011	62.67	15.581	976.46
								0076438	3/1/2013	3.00	0.000	0.00
Item Warehouse 000 Total:										65.67	14.869	976.46
P471201740	HDP	Finished Good	FIFO	PIPE 12" SDR 17 HDPE PE4710 X	FEET	000		G041318	3/24/2017	520.00	11.670	6,068.40
						100		OVERDIST		120.00	12.177	1,461.24
								G041281	3/20/2017	120.00	12.177	1,461.28
Item Warehouse 100 Total:										240.00	12.177	2,922.52
Item P471201740 Total:										760.00	11.830	8,990.92
P4712017RM	HDP	Finished Good	FIFO	PIPE-4710 12" SDR 17 126 PSI W	FT	000		WT	11/14/2016	572.46	10.030	5,741.80
								0126077	7/25/2017	1.47	10.030	14.74
Item Warehouse 000 Total:										573.93	10.030	5,756.54
P4714007RM	HDP	Finished Good	FIFO	PIPE-4710 14" SDR 7 HDPE BLAC	FT	000		WT	11/28/2012	48.18	27.929	1,345.61
								0098433	1/14/2015	12.00	27.929	335.15
Item Warehouse 000 Total:										60.18	27.929	1,680.76
P4714009RM	HDP	Finished Good	FIFO	PIPE-4710 14" SDR 9 HDPE BLAC	FT	000		WT	4/12/2013	72.57	25.361	1,840.44
								0100188	3/11/2015	1.48	28.028	41.48
								0100188	3/16/2015	3.28	28.028	91.93
Item Warehouse 000 Total:										77.33	25.525	1,973.85
P471401140	HDP	Finished Good	FIFO	PIPE, 14" SDR-11 HDPE PE4710 B	FEET	100				0.00	0.000	0.00
P4714011RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-11 HDPE PE4710 B	FT	000		WGT	12/21/2016	366.37	18.679	6,843.42
								0125557	6/29/2017	0.80	18.679	14.94
Item Warehouse 000 Total:										367.17	18.679	6,858.36
P471401740	HDP	Finished Good	FIFO	PIPE, 14" SDR-17 HDPE PE4710 B	FEET	000		G040566	12/7/2016	0.00	12.147	0.04
P4714017RM	HDP	Finished Good	FIFO	PIPE, 14" SDR-17 HDPE PE4710 B	FT	000		WT	4/18/2017	47.63	12.147	578.56
						100		SO116740	8/23/2016	22.00	13.421	295.27
Item P4714017RM Total:										69.63	12.550	873.83
P47160058RM	HDP	Finished Good	FIFO	PIPE, 16" SDR 5.8 IPS PE4710 X	FT	000		G013463	6/3/2009	141.50	31.301	4,429.09
P4716007RM	HDP	Finished Good	FIFO	PIPE-4710 16" SDR7 336PSI WPR	FT	000		WO	11/9/2010	25.61	28.982	742.22
								0056164	11/17/2010	2.65	0.000	0.00
Item Warehouse 000 Total:										28.26	26.264	742.22
P4716009RM	HDP	Finished Good	FIFO	PIPE-4710 16" SDR9 252PSI WPR	FT	000		0104121	7/8/2015	1.40	26.340	36.87
								0115030	8/15/2016	5.92	26.340	155.93
Item Warehouse 000 Total:										7.32	26.339	192.80
P4716009RMG	HDP	Finished Good	FIFO	PIPE-4710 16" SDR9 252PSI WPR	FT	000		G032362	8/13/2014	247.21	36.718	9,077.05
P471601150	HDP	Finished Good	FIFO	PIPE-4710 16" SDR 11 200 PSI X	FEET	501		PHY CNT	11/25/2014	50.00	30.810	1,540.50
P4716011RM	HDP	Finished Good	FIFO	PIPE-4710 16" SDR 11 200 PSI W	FT	000		WT	9/4/2014	2.92	30.732	89.73
								WT	8/11/2016	62.59	30.732	1,923.51
								0115592	8/18/2016	2.13	30.174	64.27
Item Warehouse 000 Total:										67.64	30.714	2,077.51
						501		SO95019	9/24/2014	25.00	27.787	694.67
Item P4716011RM Total:										92.64	29.924	2,772.18
P4716011RMG	HDP	Finished Good	FIFO	PIPE-4710 16" DR11 200 PSI WPR	FT	000		WT	8/1/2017	50.00	21.383	1,069.15
P471601350G				PIPE-4710 16" DR13.5 161 PSI W								

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P471601350G				PIPE-4710 16" DR13.5 161 PSI W								
HDP	Finished Good	FIFO			FEET	000		G016107	7/29/2010	150.00	18.451	2,767.65
P4716013RM				PIPE-4710 16" SDR 13.5 161 PSI								
HDP	Finished Good	FIFO			FT	000		WO	8/6/2010	10.42	18.451	192.26
P4716013RMG				PIPE-4710 16" DR13.5 161 PSI W								
HDP	Finished Good	FIFO			FEET	000		WT	4/30/2014	46.00	18.451	848.75
P4716017RM				PIPE-4710 16" SDR 17 126 PSI W								
HDP	Finished Good	FIFO			FT	000		WT	2/12/2016	358.48	15.401	5,520.95
						001		WT	6/22/2012	35.44	21.057	746.26
								0074007	11/27/2012	0.71	15.314	10.87
								0075286	3/8/2013	2.00	15.314	30.62
								Item Warehouse 001 Total:		38.15	20.649	787.75
								Item P4716017RM Total:		396.63	15.906	6,308.70
P4716026RM				PIPE-4710 16" SDR 26 81 PSI WP								
HDP	Finished Good	FIFO			FT	000		WT	4/30/2013	52.69	12.230	644.39
P4716032RM				PIPE-4710 16" SDR 32.5 65 PSI								
HDP	Finished Good	FIFO			FEET	000		WT	5/30/2012	8.00	11.780	94.24
P4718007RM				PIPE-4710 18" SDR 7 336 PSI WP								
HDP	Finished Good	FIFO			FT	000		WT	11/20/2012	0.20	63.269	12.65
								WT	1/31/2013	46.56	63.269	2,945.80
								Item Warehouse 000 Total:		46.76	63.269	2,958.45
P471801140				PIPE-4710 18" SDR 11 200 PSI W								
HDP	Finished Good	FIFO			FEET	100		G040070	10/13/2016	40.00	29.368	1,174.73
P471801150				PIPE-4710 18" SDR 11 200 PSI W								
HDP	Finished Good	FIFO			FEET	000		G041964	6/29/2017	0.00	39.944	0.01
P4718011RM				PIPE-4710 18" SDR 11 200 PSI W								
HDP	Finished Good	FIFO			FT	000		WT	7/6/2017	92.08	39.944	3,678.04
P4718017RM				PIPE-4710 18" SDR 17 126 PSI W								
HDP	Finished Good	FIFO			FT	000		0122965	4/25/2017	0.88	24.141	21.24
						001		G018177	4/11/2011	16.28	25.311	412.06
								0059883	6/13/2011	1.00	25.311	25.31
								Item Warehouse 001 Total:		17.28	25.311	437.37
								Item P4718017RM Total:		18.16	25.254	458.61
P4718021RM				PIPE-4710 18" SDR 21 101 PSI W								
HDP	Finished Good	FIFO			FT	000		WT	11/7/2016	3.00	17.377	52.13
P4718026RM				PIPE, 18" SDR-26 HDPE PE4710 B								
HDP	Finished Good	FIFO			FT	000		WT	6/6/2016	19.66	19.298	379.39
P4718032RM				PIPE-4710 18" SDR 32.5 64 PSI								
HDP	Finished Good	FIFO			FT	000		WT	6/6/2016	3.00	15.562	46.68
P4720007RM				PIPE 4710 20" SDR-7 HDPE BLACK								
HDP	Finished Good	FIFO			FT	000		0110688	2/11/2016	1.50	70.000	105.00
P4720009RM				PIPE-4710 20" SDR9 252 PSI REM								
HDP	Finished Good	FIFO			FT	000		WT	7/23/2015	52.62	58.059	3,055.06
								WT	10/31/2016	200.00	58.060	11,612.00
								Item Warehouse 000 Total:		252.62	58.060	14,667.06
P4720009RMD				PIPE-4710 20" SDR9 DIPS 252 PS								
HDP	Finished Good	FIFO			FT	000		WO	3/1/2010	12.73	44.360	564.70
								WT	6/22/2012	50.00	44.360	2,218.00
								Item Warehouse 000 Total:		62.73	44.360	2,782.70
P4720011RM				PIPE-4710 20" SDR 11 200 PSI W								
HDP	Finished Good	FIFO			FT	000		G042187	8/1/2017	5.27	45.238	238.40
								G0421871	8/1/2017	40.00	45.238	1,809.51
								Item Warehouse 000 Total:		45.27	45.238	2,047.91
P4720013RM				PIPE-4710 20" SDR 13.5 160 PSI								
HDP	Finished Good	FIFO			FT	000		0075565	2/4/2013	97.00	28.403	2,755.09
								0076003	2/4/2013	120.00	30.385	3,646.20
								0076003	2/5/2013	60.00	0.000	0.00
								Item Warehouse 000 Total:		277.00	23.109	6,401.29
						100		0075565	2/4/2013	4.00	28.403	113.61
								Item P4720013RM Total:		281.00	23.185	6,514.90
P4720017RM				PIPE-4710 20" DR17 126PSIxREM								

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P4720017RM				PIPE-4710 20" DR17 126PSIxREM								
	HDP	Finished Good	FIFO		FT	000		WT	11/14/2016	48.38	26.346	1,274.61
								0119064	12/7/2016	3.60	28.564	102.83
								Item Warehouse 000 Total:		51.98	26.499	1,377.44
P4720026RM				PIPE 20" SDR-26 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FEET	000		WT	1/30/2013	36.50	23.422	854.90
P4722017RM				PIPE 22" SDR-17 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FEET	000		WT	6/30/2014	24.33	32.710	795.83
P4724007RM				PIPE-4710 24" SDR-7 HDPE PE471								
	HDP	Finished Good	FIFO		FT	000		WT	1/31/2013	134.25	65.215	8,755.11
P4724009RM				PIPE-4710 24" SDR9 252PSI WPR								
	HDP	Finished Good	FIFO		FT	000		WT	3/23/2016	13.32	77.862	1,037.12
P4724011RM				PIPE-4710 24" SDR 11 202PSI WP								
	HDP	Finished Good	FIFO		FT	000		SO	9/15/2016	14.49	50.974	738.61
								0117351	9/20/2016	17.50	50.974	892.04
								WT	10/31/2016	100.00	47.900	4,790.00
								Item Warehouse 000 Total:		131.99	48.645	6,420.65
P472401750				PIPE 24" SDR 17 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FEET	000				0.00	0.000	0.00
P4724017RM				PIPE-4710 24" SDR 17 126 PSI W								
	HDP	Finished Good	FIFO		FT	000		WT	4/5/2017	16.47	43.990	724.51
								0125392	6/22/2017	0.67	43.990	29.47
								0125438	7/10/2017	7.00	43.990	307.93
								0125459	7/13/2017	3.67	43.990	161.44
								Item Warehouse 000 Total:		27.81	43.990	1,223.35
P4724032RM				PIPE-4710 24" SDR 32.5 64 PSI								
	HDP	Finished Good	FIFO		FT	000		0095074	10/20/2014	1.86	22.000	40.92
								0095074	10/22/2014	2.00	22.000	44.00
								Item Warehouse 000 Total:		3.86	22.000	84.92
P4726017RM				26" DR 17 HDPE PIPE								
	HDP	Finished Good	FIFO		FEET	000		WT	5/18/2015	25.66	79.540	2,040.99
P4728009RM				PIPE 28" SDR-9 HDPE PE4710 BLA								
	HDP	Finished Good	FIFO		FT	000		G022559	5/1/2012	11.48	186.562	2,141.73
P4728017RM				PIPE 28" SDR-17 HDPE PE 4710 B								
	HDP	Finished Good	FIFO		FT	000		WT	12/20/2011	3.06	64.937	198.70
P4728021RM				28" SDR 21 HDPE PIPE P4710								
	HDP	Finished Good	FIFO		FT	000		PHY CNT	9/2/2010	21.50	42.010	903.21
								PHY CNT	4/11/2013	0.50	42.010	21.01
								Item Warehouse 000 Total:		22.00	42.010	924.22
P4730011RM				PIPE-4710 30" SDR 11 X REM								
	HDP	Finished Good	FIFO		FT	000		WT	11/30/2011	13.64	107.010	1,459.61
P473001750				PIPE-4710 30" SDR 17 HDPE BLAC								
	HDP	Finished Good	FIFO		FEET	000				0.00	0.000	0.00
P4730017RM				PIPE-4710 30" SDR 17 HDPE BLAC								
	HDP	Finished Good	FIFO		FT	000		WT	10/31/2016	39.66	65.188	2,585.35
P4730026RM				PIPE 30" SDR-26 HDPE PE4710 B								
	HDP	Finished Good	FIFO		FEET	000		WT	1/27/2014	90.02	40.460	3,642.20
P4730032RM				PIPE 30" SDR-32.5 HDPE PE4710								
	HDP	Finished Good	FIFO		FEET	000		WT	9/19/2014	2.43	54.979	133.59
								0095074	10/20/2014	2.00	0.000	0.00
								0095074	10/22/2014	6.00	36.653	219.91
								Item Warehouse 000 Total:		10.43	33.893	353.50
P4732032RM				PIPE, 32" SDR-32.5 HDPE PE 471								
	HDP	Finished Good	FIFO		FT	000		WT	1/4/2012	5.67	63.924	362.44
P4734017RM				PIPE 34" SDR-17 HDPE PE4710 BL								
	HDP	Finished Good	FIFO		FT	000		WT	1/5/2012	26.00	98.481	2,560.50
P4736011RM				PIPE-4710 36" SDR 11 HDPE BLAC								
	HDP	Finished Good	FIFO		FT	000		WT	6/13/2016	0.40	127.320	50.92
								0114138	6/14/2016	0.60	128.090	76.85
								WT	11/15/2016	50.00	127.320	6,366.00
								0118727	12/15/2016	9.00	127.320	1,145.88
								Item Warehouse 000 Total:		60.00	127.328	7,639.65

Product Line: HDP HDPE Pipe

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
P4736017RM				PIPE-4710 36" SDR 17 HDPE BLAC								
HDP		Finished Good	FIFO		FT	000		WT	6/23/2015	10.61	107.784	1,143.58
								0118529	10/21/2016	6.00	107.784	646.70
								Item Warehouse 000 Total:		16.61	107.783	1,790.28
P4736026RM				PIPE-4710 36" SDR 26 HDPE BLAC								
HDP		Finished Good	FIFO		FT	000		WT	1/10/2014	7.13	69.580	496.10
P4742017RM				PIPE-4710 42" SDR 17 HDPE BLAC								
HDP		Finished Good	FIFO		FT	000		G039238	7/13/2016	12.00	191.333	2,295.99
P4742026RM				PIPE-4710 42" SDR 26 HDPE BLAC								
HDP		Finished Good	FIFO		FT	000		WT	10/24/2012	7.00	107.376	751.63
								0072452	10/31/2012	7.00	0.000	0.00
								Item Warehouse 000 Total:		14.00	53.688	751.63
P4742032RM				PIPE-4710 42" SDR 32.5 64 PSI								
HDP		Finished Good	FIFO		FT	000		0089682	6/23/2014	0.50	50.940	25.47
								0089682	6/27/2014	0.25	76.410	19.10
								0089682	7/17/2014	0.25	76.410	19.10
								0089682	7/28/2014	0.50	76.410	38.20
								Item Warehouse 000 Total:		1.50	67.913	101.87
						001		WT	4/13/2012	3.30	76.410	252.15
								Item P4742032RM Total:		4.80	73.754	354.02
P4748032RM				48" SDR-32.5 HDPE PE4710 BLACK								
HDP		Finished Good	FIFO		FEET	000		WT	4/30/2013	55.50	99.950	5,547.22
P4754017RM				PIPE-4710 54" SDR 17 HDPE BLAC								
HDP		Finished Good	FIFO		FT	000		G040124	10/20/2016	2.00	272.900	545.80
P4763032RM				PIPE 63" SDR-32.5 HDPE PE 4710								
HDP		Finished Good	FIFO		FEET	000		WT	3/20/2015	34.25	222.050	7,605.21
						001		0089682	5/14/2014	1.65	239.280	394.81
								Item P4763032RM Total:		35.90	222.842	8,000.02
PWH60R352				WEHOLITE 60"ID x 67.2"OD RSC35								
HDP		Finished Good	FIFO		FEET	000		G002304	10/18/2002	3.50	40.110	140.39
PWH72R100				WEHOLITE 72"ID x 80.64"OD RSC1								
HDP		Finished Good	FIFO		FEET	000		WRITEDOW	12/31/2008	6.00	68.000	408.00
								Product Line HDP Total:				544,498.77

Product Line: HNDL Handling Products

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
GENMQGA6HB				Multiquip 6KW 120/240v HONDA G								
	HNDL	Finished Good	Serial		EACH	000	5735546	G033226	10/15/2014	1.00	1,968.040	1,968.04
							5735563	G033226	10/15/2014	1.00	1,968.040	1,968.04
								Item Warehouse 000 Total:		2.00	1,968.040	3,936.08
						300	5735511	G033226	10/15/2014	1.00	1,968.040	1,968.04
							5735525	G033226	10/15/2014	1.00	1,968.040	1,968.04
								Item Warehouse 300 Total:		2.00	1,968.040	3,936.08
								Item GENMQGA6HB Total:		4.00	1,968.040	7,872.16
PPTONGAR2				PIPE TONGS AUTO RELEASE 2" WIT								
	HNDL	Finished Good	FIFO		EACH	300		G031563	6/16/2014	1.00	450.000	450.00
QGSDBH-1214-1013				GAP STOP 10" DR13.5 FOR MUSTAN								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-1207				GAP STOP 12" DR7 FOR MUSTANG D								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-1407				GAP STOP 14" DR7 FOR MUSTANG D								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-1409				GAP STOP 14" DR9 FOR MUSTANG D								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-1411				GAP STOP 14" DR11 FOR MUSTANG								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-1413				GAP STOP 14" DR13.5 FOR MUSTAN								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-1613				GAP STOP 16" DR13.5 FOR MUSTAN								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-607				GAP STOP 6" DR7 FOR MUSTANG DB								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-613				GAP STOP 6" DR13.5 FOR MUSTANG								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-809				GAP STOP 8" DR9 FOR MUSTANG DB								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1214-811				GAP STOP 8" DR11 FOR MUSTANG D								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.620	124.62
QGSDBH-1412-1609				GAP STOP 16" DR9 FOR MUSTANG D								
	HNDL	Finished Good	FIFO		EACH	300		G034349	1/28/2015	1.00	124.560	124.56
QLJ-1200-68M1012Q				LJ-1200 6", 8", SDR9 10", 12"								
	HNDL	Finished Good	FIFO		EACH	300		G036664	8/18/2015	2.00	1,168.135	2,336.27
QLJGA-80-309/311				LJGA-80 3" DR9, 3" DR11 EXTRA								
	HNDL	Finished Good	FIFO		EACH	300		G036664	8/18/2015	2.00	688.135	1,376.27
QLJGA-80-409/411				LJGA-80 4" DR9, 4" DR11 EXTRA								
	HNDL	Finished Good	FIFO		EACH	300		G036664	8/18/2015	2.00	688.135	1,376.27
QLJGA-80-611/811				LJGA-80 6" DR11, 8" DR11 EXTRA								
	HNDL	Finished Good	FIFO		EACH	300		G036664	8/18/2015	2.00	688.140	1,376.28
QLJGA-80-813/613				LJGA-80 8" DR13, 6" DR13 EXTRA								
	HNDL	Finished Good	FIFO		EACH	300		G033475	11/4/2014	2.00	648.000	1,296.00
QSC-1200				CLAMP, SADDLE FOR DBS-1200 SQU								
	HNDL	Finished Good	FIFO		EA	300		G041275	3/20/2017	1.00	497.470	497.47
TCGHD102				TRAILER, COIL SPOOL OFF GENESI								
	HNDL	Finished Good	Serial		EACH	000	9U1R718CB457090	00005311	7/28/2014	1.00	8,566.667	8,566.67
								Product Line HNDL Total:				26,642.77

Product Line: HOSE Hydraulic Products

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
H04E-664				1/4" hose x 1/4" JIC Female 90	EACH	000		PHY CNT	6/10/2009	6.00	5.773	34.64
H04U-102	HOSE	Finished Good	FIFO	1/4" Hose x 1/8" Male Pipe	EACH	000		PHY CNT	8/14/2008	2.00	1.470	2.94
H04U-104	HOSE	Finished Good	FIFO	1/4" Hose x 1/4" Male Pipe	EACH	000		G029955	2/3/2014	3.00	4.850	14.55
H04U-106	HOSE	Finished Good	FIFO	1/4" Hose x 3/8" Male Pipe	EACH	000		PHY CNT	8/14/2008	7.00	1.470	10.29
H04U-354	HOSE	Finished Good	FIFO	O4U-354 WH- 1/4" HOSE X FMBSP	EACH	000		PHY CNT	1/28/2010	15.00	5.201	78.02
								PHY CNT	8/27/2010	2.00	5.201	10.40
								Item Warehouse 000 Total:		17.00	5.201	88.42
H04U-44P	HOSE	Finished Good	FIFO	O4U-74P WH- 1/4" HOSE X 45 FMB	EACH	000		PHY CNT	8/14/2008	9.00	10.574	95.17
								PHY CNT1	8/14/2008	5.00	10.575	52.88
								PHY CNT	1/28/2010	4.00	10.575	42.30
								Item Warehouse 000 Total:		18.00	10.575	190.35
H04U-504	HOSE	Finished Good	FIFO	1/4" Hose x 1/4" JIC Male	EACH	000		PHY CNT	8/14/2008	6.00	2.310	13.86
H04U-505	HOSE	Finished Good	FIFO	1/4" Hose x 5/16" Male JIC	EACH	000		PHY CNT	8/14/2008	9.00	3.760	33.84
								PHY CNT	6/10/2009	1.00	3.760	3.76
								Item Warehouse 000 Total:		10.00	3.760	37.60
H04U-506	HOSE	Finished Good	FIFO	1/4" Hose x 3/8" Male JIC	EACH	000		PHY CNT	8/14/2008	6.00	2.860	17.16
H04U-604	HOSE	Finished Good	FIFO	1/4" Hose x 1/4" JIC Female	EACH	000		OVERDIST		7.00	3.500	24.50
								PHY CNT	8/14/2008	3.00	3.500	10.50
								Item Warehouse 000 Total:		10.00	3.500	35.00
H04U-605	HOSE	Finished Good	FIFO	1/4" Hose x 5/16" JIC Female	EACH	000		PHY CNT	8/14/2008	9.00	0.000	0.00
								PHY CNT	6/10/2009	1.00	0.000	0.00
								Item Warehouse 000 Total:		10.00	0.000	0.00
H04U-606	HOSE	Finished Good	FIFO	1/4" Hose x 3/8" Female JIC	EACH	000		G015973	7/14/2010	8.00	4.083	32.66
H04U-664	HOSE	Finished Good	FIFO	1/4" hose x 1/4" JIC Female 90	EACH	000		PHY CNT	9/12/2011	1.00	7.413	7.41
H04U-74P	HOSE	Finished Good	FIFO	O4U-74P WH- 1/4" HOSE X 90 FMB	EACH	000		PHY CNT	1/28/2010	1.00	23.103	23.10
								G039492	8/17/2016	20.00	28.407	568.14
								Item Warehouse 000 Total:		21.00	28.154	591.24
H04U-B04	HOSE	Finished Good	FIFO	1/4" Hose x 1/4" Male Flare St	EACH	000		PHY CNT	8/14/2008	3.00	4.060	12.18
								PHY CNT	8/27/2010	1.00	4.060	4.06
								Item Warehouse 000 Total:		4.00	4.060	16.24
H06U-104	HOSE	Finished Good	FIFO	3/8" Hose x 1/4" Male Pipe	EACH	000		PHY CNT	1/28/2010	3.00	1.710	5.13
								PHY CNT	9/12/2011	6.00	1.710	10.26
								G019683	9/13/2011	6.00	4.530	27.18
								Item Warehouse 000 Total:		15.00	2.838	42.57
H06U-106	HOSE	Finished Good	FIFO	3/8" Hose x 3/8" Male Pipe	EACH	000		PHY CNT	9/12/2011	1.00	3.950	3.95
								G019683	9/13/2011	4.00	4.720	18.88
								G034082	1/5/2015	8.00	5.230	41.84
								Item Warehouse 000 Total:		13.00	4.975	64.67
H06U-206	HOSE	Finished Good	FIFO	3/8" Hose x 3/8" Female Straig	EACH	000		G003583	1/30/2004	35.00	4.163	145.71
								PHY CNT	8/14/2008	2.00	4.163	8.33
								Item Warehouse 000 Total:		37.00	4.163	154.04
H06U-256	HOSE	Finished Good	FIFO	3/8" Hose x 3/8" Female Swivle	EACH	000		G003583	1/30/2004	6.00	8.683	52.10

Product Line: HOSE Hydraulic Products

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
H06U-256				3/8" Hose x 3/8" Female Swivle								
	HOSE	Finished Good	FIFO		EACH	000		G003602	2/6/2004	1.00	8.590	8.59
								Item Warehouse 000 Total:		7.00	8.670	60.69
H06U-306				3/8" Hose x 3/8" Male JIC SAE								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	6.00	0.000	0.00
H06U-406				3/8" Hose x 3/8" Female JIC 37								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	7.00	2.760	19.32
H06U-506				3/8" Hose x 3/8" Male Tube JIC								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	13.00	0.000	0.00
								PHY CNT	8/27/2010	1.00	0.000	0.00
								Item Warehouse 000 Total:		14.00	0.000	0.00
H06U-606				3/8" Hose x 3/8" Female JIC 45								
	HOSE	Finished Good	FIFO		EACH	000		G040757	1/4/2017	3.00	8.660	25.98
								G041029	2/13/2017	10.00	9.911	99.11
								Item Warehouse 000 Total:		13.00	9.622	125.09
H06U-608				3/8" Hose x 1/2" Female JIC								
	HOSE	Finished Good	FIFO		EACH	000		G004128	7/16/2004	36.00	2.821	101.56
								PHY CNT	8/14/2008	3.00	2.821	8.46
								Item Warehouse 000 Total:		39.00	2.821	110.02
H06U-610				3/8" Hose x 5/8" Female JIC								
	HOSE	Finished Good	FIFO		EACH	000		G004128	7/16/2004	13.00	3.995	51.94
								PHY CNT	9/12/2011	1.00	3.995	4.00
								Item Warehouse 000 Total:		14.00	3.996	55.94
H06U-646				3/8" Hose x 9/16" Female JIC 9								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	6/10/2009	13.00	12.990	168.87
H06U-666				3/8" Hose x 3/8" Female JIC 90								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	6/10/2009	17.00	5.760	97.92
H06U-668				3/8" Hose x 1/2" Female JIC 90								
	HOSE	Finished Good	FIFO		EACH	000		G004232	8/10/2004	1.00	8.810	8.81
								PHY CNT	8/14/2008	16.00	8.810	140.96
								Item Warehouse 000 Total:		17.00	8.810	149.77
H06U-755				3/8" Hose x 5/16 Flareless Tub								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	4.560	9.12
H06U-756				3/8" Hose x 3/8" Flareless Tub								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	5.00	3.250	16.25
H06U-76P				Metric 3/8 Hose x 3/8 F Pipe 9								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	6.00	0.000	0.00
H06U-78P				Metric 3/8 Hose x 1/2 F Pipe 9								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	8.00	0.000	0.00
H06U-A28				EATON Weatherhead Coll-O-Crimp								
	HOSE	Finished Good	FIFO		EACH	000		IR-131/2	4/3/2015	3.00	11.943	35.83
H06U-B06				3/8" Hose x 3/8" Male Flare St								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	1/28/2010	2.00	9.460	18.92
H06U-B46				3/8" Hose x 3/8" Male Flare 45								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	7.00	4.790	33.53
H06U-B66				3/8" Hose x 3/8" Male Flare 90								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	11.710	23.42
H06U-J06				3/8" Hose x 3/8" Male Pipe Swi								
	HOSE	Finished Good	FIFO		EACH	000		G004128	7/16/2004	2.00	3.880	7.76
H06U-P06				3/8" Hose x 3/8" Male O-Ring								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	6.00	2.490	14.94
H06U-P08				3/8" x 1/2" O-Ring Male								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	0.000	0.00
H06U-P10				3/8" Hose x 7/8" Male O-Ring								
	HOSE	Finished Good	FIFO		EACH	000		G004140	7/20/2004	8.00	4.160	33.28
H06U-R06				3/8" Hose x 9/16-18" Male Pipe								
	HOSE	Finished Good	FIFO		EACH	000		G004128	7/16/2004	6.00	3.954	23.72
								G004140	7/20/2004	3.00	3.770	11.31
								Item Warehouse 000 Total:		9.00	3.892	35.03
H06U-R08				3/8" Hose x 1/2 M Straight Thr								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	1.00	0.000	0.00

Product Line: HOSE Hydraulic Products

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
H08U-058				1/2" Hose x 1/2" Straight Swiv								
	HOSE	Finished Good	FIFO		EACH	000		G002795	4/23/2003	6.00	7.605	45.63
								PHY CNT	8/14/2008	3.00	7.605	22.82
								Item Warehouse 000 Total:		9.00	7.606	68.45
H08U-104				1/2" Hose x 1/4" Male Pipe								
	HOSE	Finished Good	FIFO		EACH	000		ADJUST	9/14/2014	36.00	22.240	800.64
H08U-106				1/2" Hose x 3/8" Pipe Male								
	HOSE	Finished Good	FIFO		EACH	000		G034082	1/5/2015	2.00	6.140	12.28
H08U-508				1/2" Hose x 1/2" JIC Male								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	5.00	3.720	18.60
H08U-510				1/2" Hose x 5/8" JIC Male								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	3.00	4.020	12.06
H08U-512				1/2" Hose x 3/4" JIC Male								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	3.00	4.590	13.77
								PHY CNT	6/10/2009	1.00	4.590	4.59
								Item Warehouse 000 Total:		4.00	4.590	18.36
H08U-606				1/2" Hose x 3/8" JIC Female								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	1/28/2010	5.00	5.700	28.50
H08U-608				1/2" Hose x 1/2" JIC Female								
	HOSE	Finished Good	FIFO		EACH	000		G006839	2/16/2006	1.00	4.463	4.46
								PHY CNT	8/14/2008	5.00	4.463	22.32
								PHY CNT	8/27/2010	3.00	4.463	13.39
								Item Warehouse 000 Total:		9.00	4.463	40.17
H08U-610				1/2" Hose x 5/8" JIC Female								
	HOSE	Finished Good	FIFO		EACH	000		G015972	7/14/2010	2.00	5.800	11.60
H08U-612				1/2" Hose x 3/4" JIC Female								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	7.120	14.24
								PHY CNT	1/28/2010	1.00	7.120	7.12
								Item Warehouse 000 Total:		3.00	7.120	21.36
H08U-648				1/2" Hose x 7/8" JIC long neck								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	6/10/2009	3.00	13.363	40.09
H08U-668				1/2" Hose x 1/2" Female JIC 90								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	1.00	0.000	0.00
								G025996	3/8/2013	1.00	16.150	16.15
								Item Warehouse 000 Total:		2.00	8.075	16.15
H08U-670				1/2" Hose x 5/8" JIC 90 Swivel								
	HOSE	Finished Good	FIFO		EACH	000		G015972	7/14/2010	5.00	14.410	72.05
H08U-758				1/2" Hose x 1/2" Flareless Tub								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	3.00	5.380	16.14
H08U-760				1/2" Hose x 5/8" Flareless Tub								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	7.630	15.26
H08U-P08				1/2" x 1/2" O-Ring Male								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	4.00	2.350	9.40
H08U-P10				1/2" Hose x 5/8" O-Ring Male								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	5.00	3.470	17.35
H12U-116				3/4" Hose x 1" Male Pipe								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	3.00	6.620	19.86
								PHY CNT	1/28/2010	1.00	6.620	6.62
								Item Warehouse 000 Total:		4.00	6.620	26.48
H12U-412				3/4" Hose x 3/4" Female JIC 45								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	10/9/2009	4.00	4.920	19.68
H12U-512				3/4" Hose x 3/4" Male JIC								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	3.920	7.84
H12U-514				3/4" Hose x 7/8" Male JIC								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	4.00	5.730	22.92
H12U-516				3/4" Hose x 1" Male JIC								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	10.360	20.72
H12U-610				3/4" Hose x 5/8" Female JIC								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	5.390	10.78
H12U-612				3/4" Hose x 3/4" Female JIC 37								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	1.00	4.970	4.97
H12U-614				3/4" Hose x 7/8 Female JIC								

Product Line: HOSE Hydraulic Products

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
H12U-614				3/4" Hose x 7/8 Female JIC								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	4.00	15.420	61.68
H12U-P10				3/4" x 5/8" O-Ring Male								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	10.00	0.000	0.00
								PHY CNT	6/10/2009	1.00	0.000	0.00
								Item Warehouse 000 Total:		11.00	0.000	0.00
H16U-112				1" Hose x 3/4" Male Pipe								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	7.00	6.440	45.08
H16U-116				1" Hose x 1" Male Pipe								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	1.00	16.240	16.24
								PHY CNT	6/10/2009	3.00	16.240	48.72
								Item Warehouse 000 Total:		4.00	16.240	64.96
H16U-516				1" Hose x 1" Male JIC								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	2.00	16.020	32.04
H16U-676				1" Hose x 1" Female JIC 90 Fla								
	HOSE	Finished Good	FIFO		EACH	000		PHY CNT	8/14/2008	1.00	20.200	20.20
H4G1				1/4"BRAIDED-1WIRE HOSE 3275psi								
	HOSE	Finished Good	FIFO		FT	000		G013932	9/2/2009	280.00	0.665	186.20
H6M3K				3/8"BRAIDED-1WIRE HOSE 3000psi								
	HOSE	Finished Good	FIFO		FT	000		G013931	9/2/2009	330.00	0.923	304.59
H8M3K				1/2"BRAIDED-1WIRE HOSE 300psi								
	HOSE	Finished Good	FIFO		FT	000		G013933	9/2/2009	130.00	0.880	114.40
HH24508				1/2" 3500 psi Hydraulic Hose								
	HOSE	Finished Good	FIFO		FEET	000		H42508	1/6/2014	169.00	3.738	631.72
HH42506				3/8" 4000 psi Hydraulic Hose								
	HOSE	Finished Good	FIFO		FEET	000		00000294	4/2/2015	84.00	1.514	127.18
HH42512				3/4" 4000 psi Hydraulic Hose 2								
	HOSE	Finished Good	FIFO		FEET	000		PHY CNT	8/27/2010	100.00	3.574	357.40
								Product Line HOSE Total:				5,646.64

Product Line: IT OTHER TRANSITIONS

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
FM1RC040S41201				REPAIR CLAMP 4" IPS X 12" SS30								
IT	Finished Good	FIFO		EACH	100			G038916	6/10/2016	2.00	84.710	169.42
FM1RC060S41201				REPAIR CLAMP 6" IPS X 12" SS30								
IT	Finished Good	FIFO		EACH	100			G038916	6/10/2016	7.00	106.640	746.48
FM1RC100S41201				REPAIR CLAMP 10" IPS X 12" SS3								
IT	Finished Good	FIFO		EACH	100			G038916	6/10/2016	1.00	142.760	142.76
FM1RC120S41201				REPAIR CLAMP 12" IPS X 12" SS3								
IT	Finished Good	FIFO		EACH	100			G037852	1/18/2016	3.00	187.910	563.73
M1IT040817SDR35				INSERTA TEE 4" x 8" HDPE SDR 1								
IT	Finished Good	FIFO		EACH	000			CORR	12/10/2014	1.00	27.663	27.66
M1IT040821SDR35				INSERTA TEE 4" x 8" HDPE SDR21								
IT	Finished Good	FIFO		EACH	000			G006108	9/22/2005	2.00	27.663	55.33
M1IT041017SDR35				INSERTA TEE 4" X 10" HDPE SDR								
IT	Finished Good	FIFO		EACH	000			PHY CNT	9/2/2010	12.00	0.000	0.00
Product Line IT Total:												1,705.38

Product Line: MARK Marking Products

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
TAPEGASD3				TAPE, GAS YELLOW 3" WIDE x 100								
MARK		Finished Good	FIFO		EACH	300		G033648	11/21/2014	31.00	21.799	675.76
TAPEGASND3				TAPE, GAS YELLOW 3" WIDE x 100								
MARK		Finished Good	FIFO		EACH	100		G028951	10/21/2013	3.00	10.352	31.06
TAPEGASND6				TAPE, GAS YELLOW 6" WIDE x 100								
MARK		Finished Good	FIFO		EACH	300		G021038	12/21/2011	87.00	16.788	1,460.56
								G021790	2/23/2012	216.00	16.556	3,576.18
								PHY CNT	3/22/2012	1.00	16.556	16.56
								Item Warehouse 300 Total:		304.00	16.623	5,053.30
TAPEWATND3				TAPE, WATER BLUE 3" WIDE x 100								
MARK		Finished Good	FIFO		EACH	000		G035924	6/9/2015	4.00	8.000	32.00
						300		G039597	8/30/2016	40.00	9.891	395.65
								Item TAPEWATND3 Total:		44.00	9.719	427.65
WIRE-DC12Y				DRYCON CONNECTOR 12AWG YELLOW								
MARK		Finished Good	FIFO		EACH	000		G020153	10/24/2011	34.00	0.690	23.46
						300		G036009	6/19/2015	225.00	0.800	180.00
								Item WIRE-DC12Y Total:		259.00	0.786	203.46
WIRE-DC12YLUG				DRYCON CONNECTOR LUG 12AWG YEL								
MARK		Finished Good	FIFO		EACH	300		G041959	6/28/2017	5.00	5.000	25.00
WIRE-HS14Y				14 AWG SOLID BARE COPPER 30MIL								
MARK		Finished Good	FIFO		FEET	100		G039393	8/3/2016	1,000.00	0.078	78.00
WIRECCS12B25				12 AWG BLUE CCS 2500' ROLLS HI								
MARK		Finished Good	FIFO		FEET	000		G033049	10/1/2014	5,000.00	0.068	340.00
						300		G033049	10/1/2014	67,500.00	0.068	4,590.00
								Item WIRECCS12B25 Total:		72,500.00	0.068	4,930.00
WIRECCSBT12Y25				12 PE45 YELLOW CCS BORETOUGH 2								
MARK		Finished Good	FIFO		FEET	300		G033046	10/1/2014	22,500.00	0.122	2,734.41
								G033227	10/15/2014	22,500.00	0.130	2,925.00
								PHY CNT	10/27/2016	2,500.00	0.130	325.00
								Item Warehouse 300 Total:		47,500.00	0.126	5,984.41
WIRESB12YC				12 AWG YELLOW SNAKEBITE CONNEC								
MARK		Finished Good	FIFO		EACH	000		G017838	2/24/2011	1.00	150.430	150.43
								Product Line MARK Total:				17,559.07

Product Line: MISC Miscellaneous

Item Code			Item Description			Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation	Unit of Measure	Whse Lot/Serial Number						
SHEET-LUMBER4X4X8			4X4X8 DUNNAGE							
MISC	Finished Good	FIFO	EA	000	G041692	5/1/2017	39.50	7.155	282.62	
					G042222	8/4/2017	62.00	7.155	443.61	
Item Warehouse 000 Total:							101.50	7.155	726.23	
SHEET-LUMBER8X10			10"x8" BEAM							
MISC	Finished Good	FIFO	EA	000	G041615	5/2/2017	3.50	95.400	333.90	
Product Line MISC Total:									1,060.13	

Product Line: MOLD Molded Fittings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
CAP040Y				DUST CAP, 4" YELLOW								
	MOLD	Finished Good	FIFO		EACH	000		G018468	5/16/2011	657.00	0.992	651.74
CAP90MMB				DUST CAP, 3" BLACK S CAPS- 3.5								
	MOLD	Finished Good	FIFO		EACH	000		G035547	5/13/2015	139.00	0.867	120.51
F8BS01013015				BRANCH SADDLE, 1" x 1 1/2" DR13								
	MOLD	Finished Good	FIFO		EA	000		PHY CNT	11/6/2006	16.00	3.500	56.00
								PHY CNT	3/12/2009	1.00	3.500	3.50
								Item Warehouse 000 Total:		17.00	3.500	59.50
F8BS01211020SB				Branch Saddle, 1.25" x 2" Rect								
	MOLD	Finished Good	FIFO		EACH	000		G004585	11/5/2004	2.00	2.614	5.23
								PHY CNT	10/9/2007	18.00	2.614	47.05
								Item Warehouse 000 Total:		20.00	2.614	52.28
F8BS02011020				BRANCH SADDLE, 2" x 2" SDR 11								
	MOLD	Finished Good	FIFO		EACH	000		PHY CNT	5/28/2010	2.00	2.268	4.54
F8BS02013040				BRANCH SADDLE, 2" x 4" SDR 13								
	MOLD	Finished Good	FIFO		EACH	000		PHY CNT	9/2/2010	33.00	2.268	74.84
M14500711				ELBOW, 3/4" SDR-11 45 DEG MOLD								
	MOLD	Finished Good	FIFO		EA	000		G012160	9/16/2008	32.00	3.250	104.00
M14501011				ELBOW 1" SDR-11 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G032239	8/4/2014	28.00	2.990	83.72
						100		G041925	6/26/2017	8.00	2.550	20.40
								Item M14501011 Total:		36.00	2.892	104.12
M14501211				ELBOW, 1-1/4" SDR-11 45 DEG MO								
	MOLD	Finished Good	FIFO		EA	000		G042153	7/26/2017	10.00	3.260	32.60
						100		G028369	9/10/2013	4.00	3.340	13.36
								G034006	12/19/2014	1.00	3.340	3.34
								G035239	4/16/2015	3.00	3.340	10.02
								Item Warehouse 100 Total:		8.00	3.340	26.72
								Item M14501211 Total:		18.00	3.296	59.32
M14501511				ELBOW, 1-1/2" SDR-11 45 DEG MO								
	MOLD	Finished Good	FIFO		EA	000		G029708	1/8/2014	5.00	4.350	21.75
								G030912	4/29/2014	14.00	4.350	60.90
								Item Warehouse 000 Total:		19.00	4.350	82.65
						100		G029708	1/8/2014	3.00	4.350	13.05
								PHY CNT	3/11/2015	1.00	4.350	4.35
								G041925	6/26/2017	10.00	4.240	42.40
								Item Warehouse 100 Total:		14.00	4.271	59.80
								Item M14501511 Total:		33.00	4.317	142.45
M14502007				ELBOW, 2" SDR-7 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		OVERDIST		1.00	12.450	12.45
								0000366	5/26/2011	3.00	12.450	37.35
								0000366	5/26/2011	1.00	6.500	6.50
								G019547	8/29/2011	10.00	6.500	65.00
								Item Warehouse 000 Total:		15.00	8.087	121.30
						100		0000366	5/26/2011	3.00	12.450	37.35
						300		G013547	6/16/2009	2.00	6.500	13.00
								G034705	3/4/2015	4.00	6.500	26.00
								Item Warehouse 300 Total:		6.00	6.500	39.00
								Item M14502007 Total:		24.00	8.235	197.65
M14502009				ELBOW, 2" SDR-9 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G010080	8/27/2007	6.00	2.960	17.76
								SABIN	2/16/2011	1.00	4.220	4.22
								0000296	3/30/2011	2.00	2.960	5.92
								0000482	10/12/2011	1.00	2.960	2.96
								G026504	4/23/2013	10.00	4.220	42.20
								PHY CNT	10/28/2013	2.00	4.220	8.44
								Item Warehouse 000 Total:		22.00	3.705	81.50
						100		G010080	8/27/2007	2.00	2.960	5.92
								PHY CNT	12/18/2007	4.00	4.220	16.88
								G011072	2/29/2008	4.00	4.220	16.88
								Item Warehouse 100 Total:		10.00	3.968	39.68

Product Line: MOLD Molded Fittings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M14502009	MOLD	Finished Good	FIFO	ELBOW, 2" SDR-9 45 DEG MOLDED	EA	300		G010080	8/27/2007	4.00	2.960	11.84
Item M14502009 Total:										36.00	3.695	133.02
M14502011	MOLD	Finished Good	FIFO	ELBOW, 2" SDR-11 45 DEG MOLDED	EACH	000		OVERDIST		2.00	2.350	4.70
								G041190	3/7/2017	31.00	2.990	92.69
								G042153	7/26/2017	22.00	2.350	51.70
Item Warehouse 000 Total:										55.00	2.711	149.09
						100		G039749	9/16/2016	12.00	2.350	28.20
								G041190	3/7/2017	4.00	2.990	11.96
								G041446	4/10/2017	4.00	2.990	11.96
Item Warehouse 100 Total:										20.00	2.606	52.12
						300		G039455	8/12/2016	2.00	2.350	4.70
								G039730	9/14/2016	3.00	2.350	7.05
Item Warehouse 300 Total:										5.00	2.350	11.75
Item M14502011 Total:										80.00	2.662	212.96
M14502017	MOLD	Finished Good	FIFO	ELBOW, 2" DR17 45 DEG MOLDED P	EACH	000		G014007	9/15/2009	35.00	3.680	128.80
								RAMPART	12/7/2010	6.00	0.000	0.00
								PHY CNT	10/28/2013	1.00	3.680	3.68
Item Warehouse 000 Total:										42.00	3.154	132.48
M14503007	MOLD	Finished Good	FIFO	ELBOW 3" SDR-7 45 DEG MOLDED P	EACH	000		OVERDIST		1.00	12.880	12.88
								G007369	5/31/2006	3.00	12.880	38.64
								G020269	11/1/2011	2.00	11.850	23.70
								G021104	1/2/2012	6.00	11.850	71.10
								00002147	4/24/2012	1.00	11.850	11.85
								G027039	6/3/2013	4.00	11.850	47.40
Item Warehouse 000 Total:										17.00	12.092	205.57
						100		00002147	4/24/2012	2.00	11.850	23.70
								PHY CNT	3/11/2015	1.00	11.850	11.85
								PHY CNT	10/6/2015	1.00	11.850	11.85
Item Warehouse 100 Total:										4.00	11.850	47.40
						300		G020269	11/1/2011	2.00	11.850	23.70
								G034705	3/4/2015	2.00	11.850	23.70
Item Warehouse 300 Total:										4.00	11.850	47.40
Item M14503007 Total:										25.00	12.015	300.37
M14503009	MOLD	Finished Good	FIFO	ELBOW, 3" SDR-9 45 DEG MOLDED	EA	000		G022944	6/7/2012	3.00	9.130	27.39
								G036388	7/24/2015	4.00	8.890	35.56
								G037262	11/2/2015	10.00	8.890	88.90
Item Warehouse 000 Total:										17.00	8.932	151.85
						100		G019842	9/28/2011	7.00	8.400	58.80
						300		G022944	6/7/2012	4.00	9.130	36.52
Item M14503009 Total:										28.00	8.828	247.17
M14503011	MOLD	Finished Good	FIFO	ELBOW, 3" SDR-11 45 DEG MOLDED	EACH	000		G041374	3/29/2017	6.00	5.840	35.04
								G041437	4/6/2017	10.00	8.320	83.20
								G041856	6/14/2017	12.00	5.840	70.08
								G042153	7/26/2017	2.00	5.840	11.68
Item Warehouse 000 Total:										30.00	6.667	200.00
						100		G041846	6/13/2017	9.00	5.840	52.56
						300		G037379	11/17/2015	2.00	8.320	16.64
								G041374	3/29/2017	2.00	5.840	11.68
Item Warehouse 300 Total:										4.00	7.080	28.32
Item M14503011 Total:										43.00	6.532	280.88
M14503017	MOLD	Finished Good	FIFO	ELBOW, 3"SDR-17 45 DEG MOLDED	EA	000		0000273	12/8/2010	2.00	8.381	16.76
								00002731	12/8/2010	3.00	8.690	26.07
								0000370	6/20/2011	1.00	8.000	8.00

Product Line: MOLD Molded Fittings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M14503017				ELBOW, 3"SDR-17 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G026092	3/20/2013	14.00	9.130	127.82
								00002255	3/29/2013	2.00	9.130	18.26
								G028963	10/21/2013	4.00	9.130	36.52
								PHY CNT	9/24/2015	1.00	9.130	9.13
								G038435	4/12/2016	10.00	7.480	74.80
								Item Warehouse 000 Total:		37.00	8.577	317.36
						100		G028963	10/21/2013	4.00	9.130	36.52
								Item M14503017 Total:		41.00	8.631	353.88
M14504007				ELBOW 4" SDR-7 45 DEG MOLDED P								
	MOLD	Finished Good	FIFO		EACH	000		G021984	3/9/2012	2.00	17.430	34.86
								PHY CNT	7/24/2012	2.00	17.430	34.86
								G029688	1/7/2014	1.00	17.430	17.43
								G030079	2/13/2014	2.00	17.430	34.86
								G037060	10/13/2015	4.00	17.430	69.72
								G037373	11/16/2015	4.00	17.430	69.72
								STK	5/23/2017	10.00	17.430	174.30
								Item Warehouse 000 Total:		25.00	17.430	435.75
M14504009				ELBOW, 4" SDR-9 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G031372	6/2/2014	2.00	11.960	23.92
								G033249	10/16/2014	6.00	11.960	71.76
								PER AR	3/29/2017	14.00	11.960	167.44
								Item Warehouse 000 Total:		22.00	11.960	263.12
						100		OVERDIST		1.00	11.960	11.96
								G038129	2/26/2016	1.00	11.960	11.96
								G039248	7/14/2016	2.00	11.960	23.92
								Item Warehouse 100 Total:		4.00	11.960	47.84
						300		G015618	6/3/2010	2.00	11.960	23.92
								G031031	5/8/2014	2.00	11.960	23.92
								Item Warehouse 300 Total:		4.00	11.960	47.84
								Item M14504009 Total:		30.00	11.960	358.80
M14504011				ELBOW, 4" SDR-11 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	1.00	8.170	8.17
								G041908	6/22/2017	20.00	8.170	163.40
								Item Warehouse 000 Total:		21.00	8.170	171.57
						100		G041502	4/14/2017	7.00	9.770	68.39
								G041507	4/14/2017	4.00	9.770	39.08
								G041925	6/26/2017	2.00	8.170	16.34
								Item Warehouse 100 Total:		13.00	9.524	123.81
						300		PHY CNT	4/27/2016	5.00	9.770	48.85
								PHY CNT	11/2/2016	2.00	8.170	16.34
								Item Warehouse 300 Total:		7.00	9.313	65.19
						500		G041507	4/14/2017	1.00	9.770	9.77
								G041856	6/14/2017	9.00	8.170	73.53
								Item Warehouse 500 Total:		10.00	8.330	83.30
								Item M14504011 Total:		51.00	8.703	443.87
M14504017				ELBOW, 4"SDR-17 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		G042153	7/26/2017	9.00	8.160	73.44
						500		G041621	5/2/2017	1.00	8.790	8.79
								G042153	7/26/2017	1.00	8.160	8.16
								Item Warehouse 500 Total:		2.00	8.475	16.95
								Item M14504017 Total:		11.00	8.217	90.39
M14506007				ELBOW 6" SDR-7 45 DEG MOLDED P								
	MOLD	Finished Good	FIFO		EACH	000		STK	5/23/2017	10.00	34.300	343.00
						001		SO56186-	1/3/2011	2.00	34.300	68.60
						100		PHY CNT	4/6/2012	1.00	50.000	50.00
								Item M14506007 Total:		13.00	35.508	461.60
M14506009				ELBOW, 6"SDR-9 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		PHY CNT	3/3/2015	5.00	28.230	141.15
								G012179	9/17/2015	1.00	28.230	28.23

Product Line: MOLD Molded Fittings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M14506009				ELBOW, 6"SDR-9 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G037265	11/2/2015	8.00	28.230	225.84
								G0372651	11/2/2015	12.00	28.230	338.76
								G037373	11/16/2015	4.00	28.230	112.92
								Item Warehouse 000 Total:		30.00	28.230	846.90
						001		G027421	7/1/2013	1.00	28.320	28.32
						100		G0372651	11/2/2015	8.00	28.230	225.84
						300		PHY CNT	11/10/2013	2.00	26.680	53.36
								Item M14506009 Total:		41.00	28.157	1,154.42
M14506011				ELBOW 6" SDR-11 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		G042153	7/26/2017	11.00	20.670	227.37
						100		G042153	7/26/2017	6.00	20.670	124.02
								G042191	8/1/2017	8.00	20.670	165.36
								Item Warehouse 100 Total:		14.00	20.670	289.38
						500		G042153	7/26/2017	2.00	20.670	41.34
								Item M14506011 Total:		27.00	20.670	558.09
M14506017				ELBOW, 6" SDR-17 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G041856	6/14/2017	14.00	22.030	308.42
								G041908	6/22/2017	8.00	22.030	176.24
								Item Warehouse 000 Total:		22.00	22.030	484.66
						100		G040212	10/27/2016	2.00	22.030	44.06
								G041925	6/26/2017	2.00	22.030	44.06
								PHY CNT	7/18/2017	2.00	22.030	44.06
								Item Warehouse 100 Total:		6.00	22.030	132.18
								Item M14506017 Total:		28.00	22.030	616.84
M14508007				ELBOW 8" SDR-7 45 DEG MOLDED P								
	MOLD	Finished Good	FIFO		EACH	000		G019984	10/21/2015	2.00	83.500	167.00
						300		G033507	11/11/2014	1.00	83.500	83.50
								G033745	12/2/2014	2.00	83.500	167.00
								Item Warehouse 300 Total:		3.00	83.500	250.50
								Item M14508007 Total:		5.00	83.500	417.50
M14508009				ELBOW, 8" SDR-9 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		PER AR	7/19/2017	2.00	68.950	137.90
						300		PER AR	7/19/2017	1.00	68.950	68.95
								Item M14508009 Total:		3.00	68.950	206.85
M14508011				ELBOW, 8" SDR-11 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	2.00	53.920	107.84
						100		G041437	4/6/2017	4.00	64.150	256.60
								STK	5/23/2017	1.00	64.150	64.15
								G041925	6/26/2017	2.00	53.920	107.84
								G042191	8/1/2017	4.00	53.920	215.68
								Item Warehouse 100 Total:		11.00	58.570	644.27
						300		G037060	10/13/2015	1.00	66.080	66.08
								G039186	7/8/2016	1.00	53.920	53.92
								G040015	10/6/2016	1.00	53.920	53.92
								Item Warehouse 300 Total:		3.00	57.973	173.92
								Item M14508011 Total:		16.00	57.877	926.03
M14508017				ELBOW,8" SDR-17 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G041046	2/13/2017	3.00	53.920	161.76
								G042153	7/26/2017	4.00	53.920	215.68
								Item Warehouse 000 Total:		7.00	53.920	377.44
						100		G040437	11/18/2016	1.00	53.920	53.92
								G041046	2/13/2017	3.00	53.920	161.76
								G041925	6/26/2017	1.00	53.920	53.92
								Item Warehouse 100 Total:		5.00	53.920	269.60
								Item M14508017 Total:		12.00	53.920	647.04
M14510009				ELBOW, 10" SDR-9 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		OVERDIST		1.00	200.080	200.08
						300		G035961	6/16/2015	3.00	200.080	600.24
								Item M14510009 Total:		4.00	200.080	800.32

Product Line: MOLD Molded Fittings

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M14510011				ELBOW, 10" SDR-11 45 DEG MOLDE								
	MOLD	Finished Good	FIFO		EACH	000		G039749	9/16/2016	1.00	194.270	194.27
						100		OVERDIST		1.00	194.270	194.27
								Item M14510011 Total:		2.00	194.270	388.54
M14512011				ELBOW 12" SDR 11 MOLDED 45 PE3								
	MOLD	Finished Good	FIFO		EACH	000		G041403	4/3/2017	1.00	233.410	233.41
						100		G041846	6/13/2017	2.00	227.570	455.14
						300		G041403	4/3/2017	1.00	233.410	233.41
								Item M14512011 Total:		4.00	230.490	921.96
M14512017				ELBOW 12" SDR-17 45 DEG MOLD P								
	MOLD	Finished Good	FIFO		EACH	000		G041403	4/3/2017	1.00	210.070	210.07
M19000709				ELBOW, 3/4"SDR-9 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G001125	8/30/2001	1.00	1.330	1.33
								G001622	3/13/2002	10.00	1.330	13.30
								Item Warehouse 000 Total:		11.00	1.330	14.63
M19000711				ELBOW, 3/4"SDR-11 90 DEG MOLDE								
	MOLD	Finished Good	FIFO		EA	000		G022891	5/25/2012	21.00	2.430	51.03
								G028958	10/21/2013	3.00	3.230	9.69
								G030078	2/13/2014	7.00	2.430	17.01
								G030266	3/4/2014	10.00	2.430	24.30
								Item Warehouse 000 Total:		41.00	2.489	102.03
						100		G030354	3/12/2014	8.00	3.230	25.84
								Item M19000711 Total:		49.00	2.610	127.87
M19001009				ELBOW, 1"SDR-9.3 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G041887	6/19/2017	2.00	2.750	5.50
M19001011				ELBOW, 1" SDR-11 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		G042001	7/6/2017	5.00	2.080	10.40
								G042153	7/26/2017	10.00	2.080	20.80
								Item Warehouse 000 Total:		15.00	2.080	31.20
						300		G037253	10/30/2015	4.00	2.330	9.32
								Item M19001011 Total:		19.00	2.133	40.52
M19001209				ELBOW, 1-1/4" SDR-9.3 90 DEG M								
	MOLD	Finished Good	FIFO		EA	000		G039815	9/21/2016	18.00	3.850	69.30
M19001211				ELBOW, 1-1/4" SDR-11 90 DEG MO								
	MOLD	Finished Good	FIFO		EA	000		G042153	7/26/2017	21.00	2.360	49.56
						100		G040015	10/6/2016	4.00	2.360	9.44
								PHY CNT	12/15/2016	2.00	2.360	4.72
								G042153	7/26/2017	2.00	2.360	4.72
								Item Warehouse 100 Total:		8.00	2.360	18.88
						300		G037823	1/14/2016	2.00	3.120	6.24
								G038435	4/12/2016	2.00	3.120	6.24
								Item Warehouse 300 Total:		4.00	3.120	12.48
								Item M19001211 Total:		33.00	2.452	80.92
M19001509				ELBOW 1-1/2" SDR-9 90 DEG MOLD								
	MOLD	Finished Good	FIFO		EA	000		G037972	2/4/2016	3.00	4.570	13.71
M19001511				ELBOW, 1-1/2" SDR-11 90 DEG MO								
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	6.00	3.500	21.00
								G042153	7/26/2017	10.00	3.500	35.00
								Item Warehouse 000 Total:		16.00	3.500	56.00
						100		G041856	6/14/2017	7.00	3.500	24.50
						300		G038005	2/8/2016	4.00	4.570	18.28
								PHY CNT	6/22/2016	4.00	3.500	14.00
								Item Warehouse 300 Total:		8.00	4.035	32.28
						500		G041856	6/14/2017	4.00	3.500	14.00
								Item M19001511 Total:		35.00	3.622	126.78
M19002007				ELBOW 2" SDR-7 90 DEG MOLDED P								
	MOLD	Finished Good	FIFO		EACH	000		G034960	3/27/2015	2.00	5.160	10.32
								G035371	4/27/2015	6.00	5.160	30.96
								G036388	7/24/2015	10.00	5.160	51.60
								PHY CNT	11/15/2015	4.00	5.160	20.64
								MOVE AR	3/29/2017	8.00	5.160	41.28

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
M19002007				ELBOW 2" SDR-7 90 DEG MOLDED P									
	MOLD	Finished Good	FIFO		EACH			Item Warehouse 000 Total:			30.00	5.160	154.80
								PHY CNT	10/21/2013	1.00	5.160	5.16	
						100		G034960	3/27/2015	4.00	5.160	20.64	
								Item Warehouse 100 Total:			5.00	5.160	25.80
						300		G035592	5/18/2015	8.00	5.160	41.28	
								Item M19002007 Total:			43.00	5.160	221.88
M19002009				ELBOW, 2" SDR-9/9.3 90 DEG MOL									
	MOLD	Finished Good	FIFO		EACH	000		G039877	9/27/2016	4.00	3.830	15.32	
								G040290	11/4/2016	6.00	3.830	22.98	
								Item Warehouse 000 Total:			10.00	3.830	38.30
						100		G038866	6/2/2016	2.00	3.830	7.66	
								G039823	9/21/2016	2.00	3.830	7.66	
						300		Item Warehouse 100 Total:			4.00	3.830	15.32
								G019858	9/30/2011	2.00	3.780	7.56	
								Item M19002009 Total:			16.00	3.824	61.18
M19002011				ELBOW, 2" SDR-11 90 DEG MOLDED									
	MOLD	Finished Good	FIFO		EA	000		G042153	7/26/2017	10.00	2.410	24.10	
						100		G041621	5/2/2017	10.00	3.250	32.50	
								G041856	6/14/2017	12.00	2.410	28.92	
								G041990	6/30/2017	10.00	2.410	24.10	
								G042001	7/6/2017	5.00	2.410	12.05	
								Item Warehouse 100 Total:			37.00	2.637	97.57
						300		G040768	1/9/2017	18.00	3.250	58.50	
						500		G042153	7/26/2017	6.00	2.410	14.46	
								Item M19002011 Total:			71.00	2.741	194.63
M19003007				ELBOW 3" SDR-7 90 DEG MOLDED P									
	MOLD	Finished Good	FIFO		EACH	000		G033650	11/21/2014	24.00	11.850	284.40	
						100		G032856	9/18/2014	5.00	15.800	79.00	
						300		G033650	11/21/2014	4.00	11.850	47.40	
								Item M19003007 Total:			33.00	12.448	410.80
M19003009				ELBOW, 3" SDR 9/9.3 90 MOLDED									
	MOLD	Finished Good	FIFO		EACH	000		G040567	12/7/2016	6.00	9.300	55.80	
						100		G036794	9/4/2015	1.00	8.890	8.89	
								G040567	12/7/2016	2.00	9.300	18.60	
								Item Warehouse 100 Total:			3.00	9.163	27.49
						300		G034705	3/4/2015	4.00	8.890	35.56	
								Item M19003009 Total:			13.00	9.142	118.85
M19003011				ELBOW, 3" SDR-11 90 DEG MOLDED									
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	3.00	6.090	18.27	
								G042153	7/26/2017	20.00	6.090	121.80	
								Item Warehouse 000 Total:			23.00	6.090	140.07
						100		G041297	3/22/2017	1.00	6.090	6.09	
								G041437	4/6/2017	2.00	8.320	16.64	
								G041446	4/10/2017	2.00	8.320	16.64	
								Item Warehouse 100 Total:			5.00	7.874	39.37
						300		G041045	2/13/2017	2.00	6.090	12.18	
								G041621	5/2/2017	4.00	8.320	33.28	
								Item Warehouse 300 Total:			6.00	7.577	45.46
						500		G041856	6/14/2017	16.00	6.090	97.44	
								Item M19003011 Total:			50.00	6.447	322.34
M19003017				ELBOW, 3" SDR-17 90 DEG MOLDED									
	MOLD	Finished Good	FIFO		EA	000		G040711	12/28/2016	17.00	6.420	109.14	
								G041908	6/22/2017	4.00	6.420	25.68	
								Item Warehouse 000 Total:			21.00	6.420	134.82
						100		G040711	12/28/2016	6.00	6.420	38.52	
								G041925	6/26/2017	2.00	6.420	12.84	
								Item Warehouse 100 Total:			8.00	6.420	51.36
								Item M19003017 Total:			29.00	6.420	186.18
M19004007				ELBOW, 4" SDR-7 90 DEG MOLDED									

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M19004007				ELBOW, 4" SDR-7 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH		000	G041118	2/22/2017	6.00	17.500	105.00
							100	G032947	9/25/2014	2.00	17.430	34.86
							300	G041118	2/22/2017	2.00	17.500	35.00
								Item M19004007 Total:		10.00	17.486	174.86
M19004009				ELBOW, 4" SDR-9.3 90 DEG MOLDE								
	MOLD	Finished Good	FIFO		EACH		000	G039815	9/21/2016	6.00	11.550	69.30
								G040462	11/23/2016	6.00	11.550	69.30
								G041118	2/22/2017	4.00	11.550	46.20
								Item Warehouse 000 Total:		16.00	11.550	184.80
							100	G039815	9/21/2016	2.00	11.550	23.10
								G040830	1/17/2017	2.00	11.550	23.10
								Item Warehouse 100 Total:		4.00	11.550	46.20
							300	G039815	9/21/2016	3.00	11.550	34.65
								Item M19004009 Total:		23.00	11.550	265.65
M19004011				ELBOW, 4" SDR-11 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH		000	G042153	7/26/2017	28.00	8.250	231.00
							100	G041621	5/2/2017	13.00	9.770	127.01
								G041856	6/14/2017	6.00	8.250	49.50
								G041925	6/26/2017	10.00	8.250	82.50
								Item Warehouse 100 Total:		29.00	8.931	259.01
							300	G041046	2/13/2017	6.00	8.250	49.50
								Item M19004011 Total:		63.00	8.564	539.51
M19004017				ELBOW, 4" SDR-17 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH		000	G040462	11/23/2016	17.00	8.790	149.43
								G041908	6/22/2017	6.00	8.240	49.44
								Item Warehouse 000 Total:		23.00	8.647	198.87
							100	G040212	10/27/2016	3.00	8.240	24.72
								G040462	11/23/2016	3.00	8.790	26.37
								G041446	4/10/2017	2.00	8.790	17.58
								Item Warehouse 100 Total:		8.00	8.584	68.67
								Item M19004017 Total:		31.00	8.630	267.54
M19006007				ELBOW, 6" SDR-7 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH		000	G041619	5/2/2017	4.00	39.800	159.20
								G042100	7/19/2017	2.00	48.850	97.70
								Item Warehouse 000 Total:		6.00	42.817	256.90
							100	G041619	5/2/2017	4.00	39.800	159.20
							300	G041619	5/2/2017	2.00	39.800	79.60
								Item M19006007 Total:		12.00	41.308	495.70
M19006009				ELBOW, 6" SDR-9 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH		000	G037915	1/25/2016	3.00	28.230	84.69
								G038129	2/26/2016	10.00	28.230	282.30
								Item Warehouse 000 Total:		13.00	28.230	366.99
							100	G037903	1/21/2016	3.00	28.230	84.69
								G037915	1/25/2016	3.00	28.230	84.69
								G038373	4/4/2016	4.00	28.230	112.92
								PHY CNT	9/30/2016	1.00	28.230	28.23
								Item Warehouse 100 Total:		11.00	28.230	310.53
							300	G033745	12/2/2014	2.00	28.230	56.46
								G037915	1/25/2016	4.00	28.230	112.92
								Item Warehouse 300 Total:		6.00	28.230	169.38
								Item M19006009 Total:		30.00	28.230	846.90
M19006011				ELBOW, 6" SDR-11 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH		000	G042153	7/26/2017	3.00	21.200	63.60
							001	0000273	12/8/2010	2.00	26.895	53.79
							300	G041437	4/6/2017	1.00	25.920	25.92
							500	G042153	7/26/2017	4.00	21.200	84.80
								Item M19006011 Total:		10.00	22.811	228.11
M19006017				ELBOW, 6" SDR-17 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH		000	G041856	6/14/2017	7.00	24.870	174.09

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M19006017	MOLD	Finished Good	FIFO	ELBOW, 6" SDR-17 90 DEG MOLDED	EACH	000		G042153	7/26/2017	4.00	24.870	99.48
Item Warehouse 000 Total:										11.00	24.870	273.57
						100		G041846	6/13/2017	6.00	24.870	149.22
Item M19006017 Total:										17.00	24.870	422.79
M19008007	MOLD	Finished Good	FIFO	ELBOW, 8" SDR-7 90 DEG MOLDED	EACH	000		G042229	8/4/2017	4.00	100.580	402.32
M19008009	MOLD	Finished Good	FIFO	ELBOW, 8" SDR-9 90 DEG MOLDED	EACH	000		G042272	8/9/2017	2.00	71.740	143.48
						100		G042270	8/9/2017	4.00	71.740	286.96
Item M19008009 Total:										6.00	71.740	430.44
M19008011	MOLD	Finished Good	FIFO	ELBOW, 8" SDR-11 90 DEG MOLDED	EA	000		G041856	6/14/2017	4.00	54.440	217.76
						100		G041846	6/13/2017	4.00	54.440	217.76
						300		G040711	12/28/2016	2.00	54.440	108.88
								G041758	5/26/2017	2.00	65.150	130.30
Item Warehouse 300 Total:										4.00	59.795	239.18
Item M19008011 Total:										12.00	56.225	674.70
M19008017	MOLD	Finished Good	FIFO	ELBOW, 8" SDR-17 90 DEG MOLDED	EACH	000		G041146	3/1/2017	2.00	55.100	110.20
								G041856	6/14/2017	12.00	55.100	661.20
Item Warehouse 000 Total:										14.00	55.100	771.40
						001		0000318	3/30/2011	1.00	67.410	67.41
						100		OVERDIST		1.00	55.100	55.10
								G041146	3/1/2017	6.00	55.100	330.60
								G041950	6/27/2017	4.00	55.100	220.40
Item Warehouse 100 Total:										11.00	55.100	606.10
Item M19008017 Total:										26.00	55.573	1,444.91
M19010009	MOLD	Finished Good	FIFO	ELBOW, 10" SDR-9 90 DEG MOLDED	EACH	000		G041403	4/3/2017	1.00	180.520	180.52
						300		G033256	10/17/2014	1.00	200.080	200.08
								G035422	5/1/2015	2.00	200.080	400.16
Item Warehouse 300 Total:										3.00	200.080	600.24
Item M19010009 Total:										4.00	195.190	780.76
M19010011	MOLD	Finished Good	FIFO	ELBOW, 10" SDR-11 90 DEG MOLDE	EA	300		G040212	10/27/2016	1.00	197.490	197.49
M19010017	MOLD	Finished Good	FIFO	ELBOW, 10" SDR-17 90 DEG MOLDE	EACH	000		G037054	10/12/2015	1.00	190.550	190.55
M19012011	MOLD	Finished Good	FIFO	ELBOW, 12" SDR-11 90 DEG MOLDE	EACH	000		G041908	6/22/2017	2.00	210.070	420.14
						100		G042189	8/1/2017	2.00	233.410	466.82
						300		G041856	6/14/2017	2.00	210.070	420.14
Item M19012011 Total:										6.00	217.850	1,307.10
M19012017	MOLD	Finished Good	FIFO	ELBOW, 12" SDR-17 90 DEG MOLDE	EA	000		G039749	9/16/2016	2.00	206.920	413.84
						100		G038851	6/1/2016	1.00	206.920	206.92
Item M19012017 Total:										3.00	206.920	620.76
M1BS01009030	MOLD	Finished Good	FIFO	BRANCH SADDLE,1" x 3" DR9 MOL	EACH	100		G026754	5/14/2013	6.00	2.149	12.89
M1BS01011040	MOLD	Finished Good	FIFO	BRANCH SADDLE,1" x 4" DR11 MO	EACH	000		G040704	12/21/2016	1.00	8.618	8.61
M1BS04011120	MOLD	Finished Good	FIFO	BRANCH SADDLE,4" x 12" DR 11 M	EACH	300		PHY CNT	2/4/2014	6.00	16.200	97.20
								PHY CNT	11/12/2015	1.00	16.200	16.20
Item Warehouse 300 Total:										7.00	16.200	113.40
M1CA00711	MOLD	Finished Good	FIFO	CAP, 3/4" SDR-11 MOLDED PE4710	EA	000		G010080	8/27/2007	40.00	1.160	46.40
								G027361	6/25/2013	10.00	1.110	11.10
Item Warehouse 000 Total:										50.00	1.150	57.50
						100		G010080	8/27/2007	4.00	1.160	4.64
								PHY CNT	3/11/2015	5.00	1.110	5.55

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M1CA00711	MOLD	Finished Good	FIFO	CAP, 3/4" SDR-11 MOLDED PE4710	EA								
										Item Warehouse 100 Total:	9.00	1.132	10.19
										Item M1CA00711 Total:	59.00	1.147	67.69
M1CA01011	MOLD	Finished Good	FIFO	CAP, 1" SDR-11 MOLDED PE3608/4	EACH								
						000		G037356	11/11/2015	6.00	1.550	9.30	
								G037582	12/10/2015	10.00	1.550	15.50	
								G038105	2/22/2016	10.00	1.550	15.50	
								G039186	7/8/2016	10.00	1.180	11.80	
										Item Warehouse 000 Total:	36.00	1.447	52.10
						100		G035239	4/16/2015	17.00	1.550	26.35	
								PHY CNT	7/16/2015	1.00	1.550	1.55	
								G036979	10/2/2015	10.00	1.550	15.50	
								G037356	11/11/2015	1.00	1.550	1.55	
										Item Warehouse 100 Total:	29.00	1.550	44.95
										Item M1CA01011 Total:	65.00	1.493	97.05
M1CA01209	MOLD	Finished Good	FIFO	CAP, 1-1/4" SDR-9 MOLDED PE360	EACH								
						100		G030157	2/21/2014	8.00	1.670	13.36	
M1CA01211	MOLD	Finished Good	FIFO	CAP, 1-1/4" SDR-11 MOLDED PE 3	EACH								
						000		G037178	10/26/2015	7.00	1.550	10.85	
								G039186	7/8/2016	10.00	1.180	11.80	
										Item Warehouse 000 Total:	17.00	1.332	22.65
						100		G018904	7/11/2011	4.00	1.660	6.64	
										Item M1CA01211 Total:	21.00	1.395	29.29
M1CA01511	MOLD	Finished Good	FIFO	CAP, 1-1/2" SDR-11 MOLDED PE	EACH								
						000		G034400	2/2/2015	4.00	1.810	7.24	
								G037060	10/13/2015	10.00	1.810	18.10	
										Item Warehouse 000 Total:	14.00	1.810	25.34
						100		G019207	8/2/2011	2.00	1.770	3.54	
								G034098	1/6/2015	2.00	1.810	3.62	
								G034400	2/2/2015	2.00	1.810	3.62	
										Item Warehouse 100 Total:	6.00	1.797	10.78
										Item M1CA01511 Total:	20.00	1.806	36.12
M1CA02007	MOLD	Finished Good	FIFO	CAP, 2" SDR- 7 MOLDED BLACK PE	EACH								
						000		G021042	12/22/2011	2.00	3.100	6.20	
								G021570	2/6/2012	20.00	3.100	62.00	
										Item Warehouse 000 Total:	22.00	3.100	68.20
						100		G019547	8/29/2011	6.00	3.100	18.60	
								G021042	12/22/2011	4.00	3.100	12.40	
										Item Warehouse 100 Total:	10.00	3.100	31.00
						300		G0094100	5/4/2007	4.00	3.100	12.40	
								G009413	5/4/2007	1.00	3.100	3.10	
								G010414	10/25/2007	5.00	3.100	15.50	
										Item Warehouse 300 Total:	10.00	3.100	31.00
										Item M1CA02007 Total:	42.00	3.100	130.20
M1CA02009	MOLD	Finished Good	FIFO	CAP, 2" SDR-9.3 MOLDED BLACK P	EA								
						000		G016479	9/15/2010	10.00	1.760	17.60	
						001		G016479	9/15/2010	1.00	1.760	1.76	
										Item M1CA02009 Total:	11.00	1.760	19.36
M1CA02011	MOLD	Finished Good	FIFO	CAP, 2" SDR-11 MOLDED PE 3408	EACH								
						000		G039786	9/20/2016	36.00	1.280	46.08	
						100		G039786	9/20/2016	6.00	1.280	7.68	
						300		G030770	4/16/2014	13.00	1.860	24.18	
						500		G039786	9/20/2016	10.00	1.280	12.80	
										Item M1CA02011 Total:	65.00	1.396	90.74
M1CA03007	MOLD	Finished Good	FIFO	CAP, 3" SDR-7 MOLDED BLACK PE3	EACH								
						100		G035761	5/28/2015	1.00	11.490	11.49	
						300		G032856	9/18/2014	10.00	11.490	114.90	
										Item M1CA03007 Total:	11.00	11.490	126.39
M1CA03009	MOLD	Finished Good	FIFO	CAP, 3" SDR-9.3 MOLDED BLACK P	EA								
						000		G035770	5/28/2015	4.00	3.570	14.28	

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1CA03009				CAP, 3" SDR-9.3 MOLDED BLACK P								
	MOLD	Finished Good	FIFO		EA	300		G035592	5/18/2015	4.00	3.570	14.28
Item M1CA03009 Total:										8.00	3.570	28.56
M1CA03011				CAP, 3" SDR-11 MOLDED PE3608/4								
	MOLD	Finished Good	FIFO		EACH	000		G039186	7/8/2016	15.00	2.870	43.05
								G039484	8/17/2016	4.00	2.870	11.48
								G040711	12/28/2016	4.00	2.870	11.48
Item Warehouse 000 Total:										23.00	2.870	66.01
						100		G041925	6/26/2017	4.00	2.870	11.48
						300		G031529	6/13/2014	4.00	3.570	14.28
								PHY CNT	5/29/2015	1.00	3.180	3.18
Item Warehouse 300 Total:										5.00	3.492	17.46
Item M1CA03011 Total:										32.00	2.967	94.95
M1CA04007				CAP, 4" SDR-7 MOLDED PE3608/47								
	MOLD	Finished Good	FIFO		EACH	000		G032735	9/11/2014	1.00	12.240	12.24
								G033216	10/15/2014	4.00	12.240	48.96
								G037060	10/13/2015	2.00	12.240	24.48
								G040672	12/19/2016	2.00	12.890	25.78
Item Warehouse 000 Total:										9.00	12.384	111.46
						100		G029688	1/7/2014	6.00	12.240	73.44
						300		G032735	9/11/2014	1.00	12.240	12.24
Item M1CA04007 Total:										16.00	12.321	197.14
M1CA04009				CAP, 4" SDR9 MOLDED PE3608/471								
	MOLD	Finished Good	FIFO		EA	000		G012537	11/14/2008	60.00	7.260	435.60
								0000297	3/30/2011	1.00	7.680	7.68
Item Warehouse 000 Total:										61.00	7.267	443.28
						100		G012537	11/14/2008	1.00	7.260	7.26
						300		G012537	11/14/2008	2.00	7.260	14.52
Item M1CA04009 Total:										64.00	7.267	465.06
M1CA04011				CAP, 4" SDR-11 MOLDED PE4710								
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	1.00	5.850	5.85
								G041908	6/22/2017	6.00	5.850	35.10
Item Warehouse 000 Total:										7.00	5.850	40.95
						001		G027273	6/19/2013	1.00	7.680	7.68
						100		G041446	4/10/2017	1.00	7.060	7.06
								G041621	5/2/2017	3.00	7.060	21.18
								G041856	6/14/2017	3.00	5.850	17.55
								G041925	6/26/2017	4.00	5.850	23.40
Item Warehouse 100 Total:										11.00	6.290	69.19
						300		G034098	1/6/2015	12.00	7.680	92.16
Item M1CA04011 Total:										31.00	6.774	209.98
M1CA04017				CAP, 4" SDR-17 MOLDED PE4710								
	MOLD	Finished Good	FIFO		EACH	000		G040015	10/6/2016	10.00	5.740	57.40
						100		G039589	8/29/2016	1.00	5.740	5.74
								G039749	9/16/2016	2.00	5.740	11.48
Item Warehouse 100 Total:										3.00	5.740	17.22
Item M1CA04017 Total:										13.00	5.740	74.62
M1CA06007				CAP, 6" SDR-7 MOLDED PE3608/47								
	MOLD	Finished Good	FIFO		EACH	000		G029412	12/3/2013	4.00	27.130	108.52
						100		PHY CNT	2/9/2016	1.00	27.130	27.13
						300		G029364	11/21/2013	1.00	27.130	27.13
Item M1CA06007 Total:										6.00	27.130	162.78
M1CA06009				CAP, 6" SDR-09 MOLDED PE 3608/								
	MOLD	Finished Good	FIFO		EACH	000		G033413	10/30/2014	2.00	23.490	46.98
								G040015	10/6/2016	2.00	20.450	40.90
Item Warehouse 000 Total:										4.00	21.970	87.88
						100		G012537	11/14/2008	1.00	17.630	17.63
								G012739	1/6/2009	2.00	17.630	35.26
								PHY CNT	10/6/2015	1.00	23.490	23.49
Item Warehouse 100 Total:										4.00	19.095	76.38
						300						

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1CA06009	MOLD	Finished Good	FIFO	CAP, 6" SDR-09 MOLDED PE 3608/	EACH	300		G031372	6/2/2014	3.00	23.490	70.47
Item M1CA06009 Total:										11.00	21.339	234.73
M1CA06011	MOLD	Finished Good	FIFO	CAP 6" DR11 MOLDED PE3608/4710	EACH	000		G041856	6/14/2017	1.00	14.580	14.58
								G041908	6/22/2017	6.00	14.580	87.48
								G042153	7/26/2017	10.00	14.580	145.80
Item Warehouse 000 Total:										17.00	14.580	247.86
						100		G041925	6/26/2017	4.00	14.580	58.32
						300		OVERDIST		2.00	15.495	30.99
								G040294	11/4/2016	7.00	14.580	102.06
Item Warehouse 300 Total:										9.00	14.783	133.05
Item M1CA06011 Total:										30.00	14.641	439.23
M1CA06017	MOLD	Finished Good	FIFO	CAP, 6" SDR-17 MOLDED PE3608/4	EACH	000		G041908	6/22/2017	4.00	14.630	58.52
						100		G041925	6/26/2017	4.00	14.630	58.52
Item M1CA06017 Total:										8.00	14.630	117.04
M1CA08007	MOLD	Finished Good	FIFO	CAP, 8" SDR-7 MOLDED PE3608/47	EACH	000		G037373	11/16/2015	3.00	41.120	123.36
								G038129	2/26/2016	4.00	41.120	164.48
Item Warehouse 000 Total:										7.00	41.120	287.84
						100		G032947	9/25/2014	2.00	41.120	82.24
						300		G037262	11/2/2015	2.00	41.120	82.24
								G037373	11/16/2015	1.00	41.120	41.12
Item Warehouse 300 Total:										3.00	41.120	123.36
Item M1CA08007 Total:										12.00	41.120	493.44
M1CA08009	MOLD	Finished Good	FIFO	CAP, 8" SDR 9 HDPE MOLDED PE36	EACH	000		G033650	11/21/2014	3.00	33.410	100.23
								G033757	12/2/2014	9.00	33.410	300.69
Item Warehouse 000 Total:										12.00	33.410	400.92
						100		G033249	10/16/2014	2.00	33.410	66.82
								G033413	10/30/2014	3.00	33.410	100.23
								G040726	1/3/2017	1.00	36.670	36.67
								G040830	1/17/2017	4.00	33.400	133.60
Item Warehouse 100 Total:										10.00	33.732	337.32
						300		OVERDIST		2.00	34.300	68.60
								G033494	11/6/2014	2.00	34.300	68.60
Item Warehouse 300 Total:										4.00	34.300	137.20
Item M1CA08009 Total:										26.00	33.671	875.44
M1CA08011	MOLD	Finished Good	FIFO	CAP, 8" SDR-11 MOLDED PE3608/4	EACH	000		G040462	11/23/2016	10.00	27.250	272.50
						100		G038616	5/5/2016	4.00	27.250	109.00
						300		G038616	5/5/2016	3.00	27.250	81.75
								G040462	11/23/2016	1.00	27.250	27.25
Item Warehouse 300 Total:										4.00	27.250	109.00
Item M1CA08011 Total:										18.00	27.250	490.50
M1CA08017	MOLD	Finished Good	FIFO	CAP, 8" SDR-17 MOLDED PE3608/4	EA	000		G0403361	11/8/2016	13.00	27.250	354.25
								G040347	11/9/2016	10.00	24.030	240.30
								G040462	11/23/2016	16.00	27.250	436.00
Item Warehouse 000 Total:										39.00	26.424	1,030.55
						100		G0403361	11/8/2016	5.00	27.250	136.25
Item M1CA08017 Total:										44.00	26.518	1,166.80
M1CA10011	MOLD	Finished Good	FIFO	CAP, 10" SDR-11 MOLDED PE3608/	EACH	000		G041908	6/22/2017	2.00	163.210	326.42
								G042153	7/26/2017	2.00	163.210	326.42
Item Warehouse 000 Total:										4.00	163.210	652.84
						100		G032239	8/4/2014	2.00	170.000	340.00
						300		G041856	6/14/2017	4.00	163.210	652.84
Item M1CA10011 Total:										10.00	164.568	1,645.68

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1CA10017				CAP, 10" SDR-17 MOLDED PE3608/								
	MOLD	Finished Good	FIFO		EA	000		G024976	11/20/2012	3.00	174.420	523.26
								G025005	11/26/2012	6.00	174.420	1,046.52
								G035841	6/3/2015	2.00	155.250	310.50
								Item Warehouse 000 Total:		11.00	170.935	1,880.28
M1CA12011				CAP, 12" SDR-11 MOLDED PE3608/								
	MOLD	Finished Good	FIFO		EACH	000		G041908	6/22/2017	1.00	170.330	170.33
								G042153	7/26/2017	2.00	170.330	340.66
								Item Warehouse 000 Total:		3.00	170.330	510.99
						300		G041484	4/12/2017	1.00	211.250	211.25
								G041908	6/22/2017	1.00	170.330	170.33
								Item Warehouse 300 Total:		2.00	190.790	381.58
								Item M1CA12011 Total:		5.00	178.514	892.57
M1CR01009005				REDUCER, 1" x 1/2" IPS DR-9.3								
	MOLD	Finished Good	FIFO		EACH	000		G018978	7/15/2011	4.00	3.250	13.00
								G027002	5/29/2013	10.00	3.410	34.10
								Item Warehouse 000 Total:		14.00	3.364	47.10
M1CR01011007				REDUCER, 1" X 3/4" SDR11 HDPE								
	MOLD	Finished Good	FIFO		EACH	000		OVERDIST		1.00	2.750	2.75
								G040672	12/19/2016	1.00	2.750	2.75
								G041190	3/7/2017	10.00	2.750	27.50
								Item Warehouse 000 Total:		12.00	2.750	33.00
						100		OVERDIST		6.00	2.750	16.50
								Item M1CR01011007 Total:		18.00	2.750	49.50
M1CR01211010				REDUCER, 1-1/4 x 1" IPS SDR 11								
	MOLD	Finished Good	FIFO		EACH	000		G039248	7/14/2016	2.00	2.900	5.80
								G040254	11/2/2016	6.00	2.900	17.40
								G040672	12/19/2016	6.00	2.900	17.40
								G041190	3/7/2017	20.00	2.900	58.00
								Item Warehouse 000 Total:		34.00	2.900	98.60
M1CR01509007				REDUCER, 1-1/2" x 3/4" IPS SDR								
	MOLD	Finished Good	FIFO		EA	000		G010080	8/27/2007	71.00	2.630	186.73
								G024858	11/9/2012	1.00	4.880	4.88
								Item Warehouse 000 Total:		72.00	2.661	191.61
M1CR01509010				REDUCER, 1-1/2 x 1" IPS SDR 9								
	MOLD	Finished Good	FIFO		EA	000		G034651	2/26/2015	10.00	4.550	45.50
M1CR01511007				REDUCER, 1 1/2" x 3/4" IPS DR-								
	MOLD	Finished Good	FIFO		EACH	000		G033910	12/13/2014	2.00	3.750	7.50
								G039248	7/14/2016	10.00	3.750	37.50
								Item Warehouse 000 Total:		12.00	3.750	45.00
						001		N2014900	1/15/2015	4.00	3.750	15.00
								Item M1CR01511007 Total:		16.00	3.750	60.00
M1CR01511010				REDUCER, 1-1/2 x 1" IPS SDR 11								
	MOLD	Finished Good	FIFO		EACH	000		0126218	8/3/2017	6.00	3.750	22.50
								G042272	8/9/2017	2.00	4.260	8.52
								Item Warehouse 000 Total:		8.00	3.878	31.02
						100		G040254	11/2/2016	1.00	3.750	3.75
								G040830	1/17/2017	2.00	3.750	7.50
								G041446	4/10/2017	2.00	3.750	7.50
								G042270	8/9/2017	2.00	4.260	8.52
								Item Warehouse 100 Total:		7.00	3.896	27.27
						300		G038129	2/26/2016	1.00	3.750	3.75
						500		G041621	5/2/2017	1.00	3.750	3.75
								Item M1CR01511010 Total:		17.00	3.870	65.79
M1CR01511012				REDUCER, 1-1/2" x 1-1/4" IPS S								
	MOLD	Finished Good	FIFO		EACH	100		G040288	11/3/2016	3.00	4.780	14.34
								G041278	3/20/2017	6.00	5.400	32.40
								G041403	4/3/2017	2.00	5.400	10.80
								Item Warehouse 100 Total:		11.00	5.231	57.54
						500		G041403	4/3/2017	1.00	5.400	5.40

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item M1CR01511012 Total:										12.00	5.245	62.94
M1CR02009015	MOLD	Finished Good	FIFO	REDUCER, 2" X 1 1/2" SDR 9 HDP	EACH	000		G039248	7/14/2016	3.00	3.500	10.50
								G040836	1/18/2017	2.00	3.500	7.00
								G041118	2/22/2017	4.00	3.500	14.00
Item Warehouse 000 Total:										9.00	3.500	31.50
M1CR02011010	MOLD	Finished Good	FIFO	REDUCER, 2" x 1" IPS DR11 PE36	EACH	000		G042125	7/24/2017	9.00	2.890	26.01
								G042217	8/2/2017	20.00	2.890	57.80
Item Warehouse 000 Total:										29.00	2.890	83.81
						100		G042173	7/28/2017	12.00	2.890	34.68
								G042189	8/1/2017	10.00	2.890	28.90
Item Warehouse 100 Total:										22.00	2.890	63.58
						300		G040768	1/9/2017	2.00	3.600	7.20
								G042125	7/24/2017	4.00	2.890	11.56
Item Warehouse 300 Total:										6.00	3.127	18.76
Item M1CR02011010 Total:										57.00	2.915	166.15
M1CR02011012	MOLD	Finished Good	FIFO	REDUCER, 2" x 1.25" IPS SDR-11	EACH	000		G041887	6/19/2017	1.00	2.990	2.99
						100		G040672	12/19/2016	2.00	3.500	7.00
								G041446	4/10/2017	1.00	3.500	3.50
Item Warehouse 100 Total:										3.00	3.500	10.50
						300		G041621	5/2/2017	2.00	3.500	7.00
Item M1CR02011012 Total:										6.00	3.415	20.49
M1CR02011012C	MOLD	Discontinued	FIFO	REDUCER, 2" IPS x 1-1/4" CTS S	EACH	100		G014778	1/29/2010	10.00	5.810	58.10
M1CR02011015	MOLD	Finished Good	FIFO	REDUCER, 2" x 1.5" IPS SDR-11	EACH	000		0126218	8/3/2017	6.00	3.590	21.54
						100		OVERDIST		1.00	3.590	3.59
						300		PHY CNT	6/22/2016	4.00	3.590	14.36
Item M1CR02011015 Total:										11.00	3.590	39.49
M1CR03007020	MOLD	Finished Good	FIFO	REDUCER 3"x2" IPS SDR-7 PE3408	EACH	000		G022891	5/25/2012	1.00	6.740	6.74
								G034400	2/2/2015	10.00	6.740	67.40
Item Warehouse 000 Total:										11.00	6.740	74.14
M1CR03009020	MOLD	Finished Good	FIFO	REDUCER, 3" x 2" IPS SDR-9/9.3	EACH	000		PHY CNT	10/28/2013	6.00	5.720	34.32
								G037262	11/2/2015	10.00	5.570	55.70
								G037494	12/1/2015	5.00	7.304	36.52
Item Warehouse 000 Total:										21.00	6.026	126.54
						100		PHY CNT	10/28/2013	5.00	5.720	28.60
								PHY CNT	7/16/2015	3.00	5.720	17.16
Item Warehouse 100 Total:										8.00	5.720	45.76
Item M1CR03009020 Total:										29.00	5.941	172.30
M1CR03011020	MOLD	Finished Good	FIFO	REDUCER, 3" x 2" IPS SDR-11 PE	EACH	100		G041925	6/26/2017	5.00	3.930	19.65
						300		G041817	6/6/2017	6.00	3.930	23.58
								G041908	6/22/2017	4.00	3.930	15.72
Item Warehouse 300 Total:										10.00	3.930	39.30
Item M1CR03011020 Total:										15.00	3.930	58.95
M1CR03017020	MOLD	Finished Good	FIFO	REDUCER, 3" x 2" IPS SDR-17 PE	EACH	000		G038105	2/22/2016	6.00	5.060	30.36
								G041908	6/22/2017	4.00	4.630	18.52
Item Warehouse 000 Total:										10.00	4.888	48.88
						100		G038105	2/22/2016	2.00	5.060	10.12
								G041925	6/26/2017	6.00	4.630	27.78
Item Warehouse 100 Total:										8.00	4.738	37.90
Item M1CR03017020 Total:										18.00	4.821	86.78
M1CR04007020	MOLD	Finished Good	FIFO	REDUCER 4"x2" IPS SDR-7 PE3608	EACH	000		G037060	10/13/2015	7.00	11.490	80.43

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
				REDUCER 4"x2" IPS SDR-7 PE3608								
M1CR04007020	MOLD	Finished Good	FIFO		EACH	100		G007369	5/31/2006	6.00	11.490	68.94
						300		G025406	1/14/2013	5.00	11.490	57.45
								PHY CNT	5/28/2013	1.00	11.490	11.49
								Item Warehouse 300 Total:		6.00	11.490	68.94
								Item M1CR04007020 Total:		19.00	11.490	218.31
				REDUCER 4"x3" IPS SDR-7 PE3608								
M1CR04007030	MOLD	Finished Good	FIFO		EACH	000		G034606	2/23/2015	9.00	14.810	133.29
								G036388	7/24/2015	10.00	14.810	148.10
								Item Warehouse 000 Total:		19.00	14.810	281.39
						300		G025406	1/14/2013	8.00	14.810	118.48
								PHY CNT	6/16/2014	2.00	14.810	29.62
								Item Warehouse 300 Total:		10.00	14.810	148.10
								Item M1CR04007030 Total:		29.00	14.810	429.49
				REDUCER, 4" X 2" SDR 9.3 MOLDE								
M1CR04009020	MOLD	Finished Good	FIFO		EACH	000		G032735	9/11/2014	3.00	6.610	19.83
								G037494	12/1/2015	15.00	9.501	142.51
								G041118	2/22/2017	2.00	6.600	13.20
								Item Warehouse 000 Total:		20.00	8.777	175.54
						300		G028476	9/18/2013	1.00	6.610	6.61
								Item M1CR04009020 Total:		21.00	8.674	182.15
				REDUCER, 4" X 3" SDR 9.3 HDPE								
M1CR04009030	MOLD	Finished Good	FIFO		EACH	000		G035770	5/28/2015	2.00	8.310	16.62
								G036388	7/24/2015	4.00	8.310	33.24
								G037494	12/1/2015	5.00	10.334	51.67
								G038129	2/26/2016	10.00	8.310	83.10
								PHY CNT	11/8/2016	1.00	8.310	8.31
								Item Warehouse 000 Total:		22.00	8.770	192.94
						100		PHY CNT	10/6/2015	1.00	8.310	8.31
								G037185	10/27/2015	3.00	8.310	24.93
								G037265	11/2/2015	1.00	8.310	8.31
								Item Warehouse 100 Total:		5.00	8.310	41.55
						300		OVERDIST		2.00	8.310	16.62
								G035770	5/28/2015	6.00	8.310	49.86
								Item Warehouse 300 Total:		8.00	8.310	66.48
								Item M1CR04009030 Total:		35.00	8.599	300.97
				REDUCER, 4" x 2" IPS SDR-11 PE								
M1CR04011020	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	18.00	5.520	99.36
								G042153	7/26/2017	10.00	5.520	55.20
								Item Warehouse 000 Total:		28.00	5.520	154.56
						100		G041190	3/7/2017	4.00	6.320	25.28
								G041846	6/13/2017	4.00	5.520	22.08
								G041856	6/14/2017	6.00	5.520	33.12
								Item Warehouse 100 Total:		14.00	5.749	80.48
						300		G039186	7/8/2016	3.00	5.520	16.56
								G040220	10/28/2016	2.00	7.380	14.76
								G041817	6/6/2017	4.00	5.520	22.08
								Item Warehouse 300 Total:		9.00	5.933	53.40
								Item M1CR04011020 Total:		51.00	5.656	288.44
				REDUCER, 4" x 3" IPS SDR-11 PE								
M1CR04011030	MOLD	Finished Good	FIFO		EACH	000		G041908	6/22/2017	6.00	5.570	33.42
								G042216	8/2/2017	12.00	5.570	66.84
								Item Warehouse 000 Total:		18.00	5.570	100.26
						100		G041856	6/14/2017	2.00	5.570	11.14
								G041908	6/22/2017	6.00	5.570	33.42
								Item Warehouse 100 Total:		8.00	5.570	44.56
						300		G039829	9/22/2016	1.00	5.570	5.57
								PHY CNT	11/4/2016	1.00	5.570	5.57
								G041908	6/22/2017	2.00	5.570	11.14

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1CR06017040				REDUCER, 6" x 4" IPS SDR-17 PE								
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	4.00	13.790	55.16
								G041908	6/22/2017	2.00	13.790	27.58
								Item Warehouse 000 Total:		9.00	13.790	124.11
						100		G040212	10/27/2016	1.00	13.790	13.79
								PHY CNT	11/8/2016	1.00	13.790	13.79
								G040347	11/9/2016	1.00	13.790	13.79
								G040711	12/28/2016	1.00	13.790	13.79
								Item Warehouse 100 Total:		4.00	13.790	55.16
						500		G040711	12/28/2016	1.00	13.790	13.79
								G041146	3/1/2017	1.00	13.790	13.79
								Item Warehouse 500 Total:		2.00	13.790	27.58
								Item M1CR06017040 Total:		15.00	13.790	206.85
M1CR08007060				REDUCER 8"x6" IPS SDR-7 PE3608								
	MOLD	Finished Good	FIFO		EACH	000		G040672	12/19/2016	4.00	38.200	152.80
								G042217	8/2/2017	2.00	54.850	109.70
								Item Warehouse 000 Total:		6.00	43.750	262.50
						300		G040672	12/19/2016	4.00	38.200	152.80
								Item M1CR08007060 Total:		10.00	41.530	415.30
M1CR08009060				REDUCER, 8" X 6" SDR 9 3608/47								
	MOLD	Finished Good	FIFO		EACH	000		G042217	8/2/2017	3.00	41.690	125.07
								G042248	8/7/2017	19.00	41.690	792.11
								Item Warehouse 000 Total:		22.00	41.690	917.18
						100		G037262	11/2/2015	1.00	38.600	38.60
						300		G034098	1/6/2015	1.00	38.600	38.60
								PHY CNT	5/29/2015	4.00	38.600	154.40
								Item Warehouse 300 Total:		5.00	38.600	193.00
								Item M1CR08009060 Total:		28.00	41.028	1,148.78
M1CR08011060				REDUCER, 8" x 6" IPS SDR11 PE3								
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	4.00	28.550	114.20
								G042153	7/26/2017	2.00	28.550	57.10
								Item Warehouse 000 Total:		6.00	28.550	171.30
						001		G014698	1/18/2010	1.00	31.120	31.12
						100		G041846	6/13/2017	7.00	28.550	199.85
								G042191	8/1/2017	14.00	28.550	399.70
								Item Warehouse 100 Total:		21.00	28.550	599.55
						300		G041437	4/6/2017	2.00	31.120	62.24
								G041758	5/26/2017	4.00	31.120	124.48
								Item Warehouse 300 Total:		6.00	31.120	186.72
								Item M1CR08011060 Total:		34.00	29.079	988.69
M1CR08017060				REDUCER, 8" x 6" SDR-17 PE3608								
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	2.00	24.450	48.90
								G041942	6/26/2017	2.00	24.450	48.90
								G042216	8/2/2017	2.00	24.450	48.90
								Item Warehouse 000 Total:		6.00	24.450	146.70
						001		PHY CNT	11/10/2013	1.00	36.480	36.48
						100		G040278	11/2/2016	1.00	24.450	24.45
								G041146	3/1/2017	2.00	24.450	48.90
								Item Warehouse 100 Total:		3.00	24.450	73.35
						300		PHY CNT	11/2/2016	1.00	24.450	24.45
								Item M1CR08017060 Total:		11.00	25.544	280.98
M1CR10011080				REDUCER, 10" x 8" IPS SDR-11 P								
	MOLD	Finished Good	FIFO		EACH	001		G026557	4/29/2013	1.00	62.380	62.38
						300		G037519	12/1/2015	1.00	80.340	80.34
								G039745	9/15/2016	1.00	46.970	46.97
								G041817	6/6/2017	2.00	46.970	93.94
								Item Warehouse 300 Total:		4.00	55.313	221.25
								Item M1CR10011080 Total:		5.00	56.726	283.63
M1CR10017080				REDUCER, 10" x 8" SDR17 MOLDED								

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M1CR10017080				REDUCER, 10" x 8" SDR17 MOLDED									
	MOLD	Finished Good	FIFO		EA	000		G035846	6/4/2015	4.00	62.380	249.52	
								G041856	6/14/2017	2.00	47.690	95.38	
								G041908	6/22/2017	4.00	47.690	190.76	
								Item Warehouse 000 Total:			10.00	53.566	535.66
						001		G012160	9/16/2008	1.00	47.690	47.69	
						100		G035303	4/22/2015	2.00	62.380	124.76	
								G035846	6/4/2015	2.00	62.380	124.76	
								Item Warehouse 100 Total:			4.00	62.380	249.52
								Item M1CR10017080 Total:			15.00	55.525	832.87
M1CR12011080				REDUCER, 12" x 8" IPS SDR-11 P									
	MOLD	Finished Good	FIFO		EACH	000		OVERDIST		1.00	68.360	68.36	
						100		OVERDIST		1.00	69.400	69.40	
								G041403	4/3/2017	1.00	69.400	69.40	
								G041856	6/14/2017	2.00	68.360	136.72	
								G041909	6/22/2017	1.00	68.360	68.36	
								G041950	6/27/2017	6.00	68.360	410.16	
								Item Warehouse 100 Total:			11.00	68.549	754.04
						300		G039749	9/16/2016	1.00	68.360	68.36	
								G041403	4/3/2017	4.00	69.400	277.60	
								Item Warehouse 300 Total:			5.00	69.192	345.96
						500		OVERDIST		1.00	68.360	68.36	
								Item M1CR12011080 Total:			16.00	68.750	1,100.00
M1CR12011100				REDUCER, 12" x 10" IPS DR11 PE3									
	MOLD	Finished Good	FIFO		EACH	000		G042001	7/6/2017	1.00	68.360	68.36	
						100		G042001	7/6/2017	1.00	68.360	68.36	
						300		G041817	6/6/2017	1.00	68.360	68.36	
								Item M1CR12011100 Total:			3.00	68.360	205.08
M1CR12017080				REDUCER, 12" x 8" IPS SDR-17 P									
	MOLD	Finished Good	FIFO		EACH	000		G041908	6/22/2017	4.00	62.140	248.56	
						100		G040076	10/17/2016	2.00	62.140	124.28	
								Item M1CR12017080 Total:			6.00	62.140	372.84
M1CR12017100				REDUCER, 12" x 10" IPS SDR-17									
	MOLD	Finished Good	FIFO		EACH	000		G041856	6/14/2017	1.00	63.090	63.09	
								G041908	6/22/2017	2.00	63.090	126.18	
								Item Warehouse 000 Total:			3.00	63.090	189.27
						100		G041856	6/14/2017	1.00	63.090	63.09	
								G041925	6/26/2017	1.00	63.090	63.09	
								Item Warehouse 100 Total:			2.00	63.090	126.18
								Item M1CR12017100 Total:			5.00	63.090	315.45
M1LA020SWBDY				SOCKET WYE BODY, 2" LOW PRESS									
	MOLD	Finished Good	FIFO		EA	000		OVERDIST		2.00	20.000	40.00	
								PHY CNT	12/31/2001	1.00	20.000	20.00	
								PHY CNT	3/12/2009	1.00	20.000	20.00	
								Item Warehouse 000 Total:			4.00	20.000	80.00
M1LA030SWBDY				SOCKET WYE BODY, 3" LOW PRESS									
	MOLD	Finished Good	FIFO		EA	000		OVERDIST		5.00	25.000	125.00	
M1LA040SWBDY				SOCKET WYE BODY, 4" LOW PRESS									
	MOLD	Finished Good	FIFO		EA	000		OVERDIST		3.00	30.000	90.00	
								PHY CNT	3/12/2009	1.00	36.594	36.59	
								Item Warehouse 000 Total:			4.00	31.648	126.59
M1LA06011				WYE, 6" SDR-11 MOLDED LATERAL									
	MOLD	Finished Good	FIFO		EACH	000		G035780	5/29/2015	4.00	129.600	518.40	
M1LA060SWBDY				SOCKET WYE BODY, 6" LOW PRESS									
	MOLD	Finished Good	FIFO		EA	000		OVERDIST		2.00	35.000	70.00	
M1MJA03009				MJ ADPTR, 3" SDR 9 AWWA IPS									
	MOLD	Finished Good	FIFO		EACH	000		G007319	5/23/2006	1.00	45.550	45.55	
								G010080	8/27/2007	8.00	31.890	255.12	
								PHY CNT	3/2/2009	1.00	45.550	45.55	
								Item Warehouse 000 Total:			10.00	34.622	346.22
M1MJA03011				MJ ADPTR, 3" SDR 11 AWWA IPS									

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M1MJA03011				MJ ADPTR, 3" SDR 11 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		300	OVERDIST		1.00	41.000	41.00
M1MJA04009				MJ ADPTR, 4" SDR 9 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G030238	3/3/2014	1.00	50.700	50.70
M1MJA04011				MJ ADPTR, 4" SDR 11 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G040288	11/3/2016	1.00	54.000	54.00
M1MJA06009				MJ ADPTR, 6" SDR 9 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G010080	8/27/2007	1.00	44.180	44.18
								0000336	5/26/2011	1.00	44.180	44.18
								Item Warehouse 000 Total:		2.00	44.180	88.36
M1MJA06011				MJ ADPTR, 6" SDR 11 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G028765	10/10/2013	2.00	66.100	132.20
							100	G028765	10/10/2013	1.00	66.100	66.10
								Item M1MJA06011 Total:		3.00	66.100	198.30
M1MJA06017				MJ ADPTR, 6" SDR 17 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G015998	7/16/2010	3.00	62.950	188.85
M1MJA08009				MJ ADPTR, 8" SDR 9 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G012208	9/22/2008	1.00	66.410	66.41
								G012258	9/29/2008	1.00	66.410	66.41
								Item Warehouse 000 Total:		2.00	66.410	132.82
M1MJA08011				MJ ADPTR, 8" SDR 11 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		100	G040288	11/3/2016	1.00	69.000	69.00
							300	OVERDIST		5.00	69.550	347.75
								Item M1MJA08011 Total:		6.00	69.458	416.75
M1MJA08017				MJ ADPTR, 8" SDR 17 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G006378	11/9/2005	4.00	70.472	281.89
								G012208	9/22/2008	11.00	66.410	730.51
								Item Warehouse 000 Total:		15.00	67.493	1,012.40
							100	OVERDIST		1.00	70.471	70.47
								Item M1MJA08017 Total:		16.00	67.679	1,082.87
M1MJA10011				MJ ADPTR, 10" SDR 11 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	PHY CNT	10/25/2016	1.00	85.070	85.07
							100	G032067	7/22/2014	1.00	85.070	85.07
								Item M1MJA10011 Total:		2.00	85.070	170.14
M1MJA12009				MJ ADPTR, 12" SDR 9 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G010080	8/27/2007	4.00	72.990	291.96
								0000182	5/19/2010	2.00	72.990	145.98
								Item Warehouse 000 Total:		6.00	72.990	437.94
M1MJA12011				MJ ADPTR, 12" SDR 11 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	PHY CNT	10/25/2016	1.00	104.000	104.00
							100	G040002	10/5/2016	1.00	104.000	104.00
								Item M1MJA12011 Total:		2.00	104.000	208.00
M1MJA12017				MJ ADPTR, 12" SDR 17 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G032752	9/12/2014	5.00	109.210	546.05
M1MJA18011				MJ ADPTR 18" SDR 11 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G008254	10/11/2006	3.00	199.400	598.20
M1MJA18017				MJ ADPTR 18" SDR 17 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000	G022930	5/30/2012	1.00	388.370	388.37
								PHY CNT	10/25/2016	2.00	382.653	765.31
								Item Warehouse 000 Total:		3.00	384.560	1,153.68
M1MJA24017				MJ ADPTR 24" SDR 17 AWWA IPS								
	MOLD	Finished Good	FIFO		EACH		000			0.00	0.000	0.00
M1MJAC030				MJ ACCESSORY KIT, 3" IPS/DIPS								
	MOLD	Finished Good	FIFO		EACH		000	G007265	5/12/2006	1.00	7.580	7.58
M1MJAC060				MJ ACCESSORY KIT, 6" C-153 IPS								
	MOLD	Finished Good	FIFO		EACH		000	G031419	6/3/2014	1.00	11.630	11.63
							300	G029130	11/1/2013	1.00	14.360	14.36
								Item M1MJAC060 Total:		2.00	12.995	25.99
M1MJAC080				MJ ACCESSORY KIT, 8" IPS/DIPS								
	MOLD	Finished Good	FIFO		EACH		000	G038439	4/12/2016	7.00	27.170	190.19
							100	G038371	4/1/2016	1.00	27.170	27.17
								G038439	4/12/2016	1.00	27.170	27.17

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M1MJAC080			MJ ACCESSORY KIT, 8" IPS/DIPS							
MOLD	Finished Good	FIFO	EACH							
				300						
						Item Warehouse 100 Total:		2.00	27.170	54.34
						PHY CNT	6/22/2016	1.00	27.170	27.17
						Item M1MJAC080 Total:		10.00	27.170	271.70
M1MJAC080S4			MJ ACCESSORY KIT, 8" 304SS/C-1							
MOLD	Finished Good	FIFO	EACH	300						
						G036005	6/19/2015	7.00	115.430	808.01
						PHY CNT	11/12/2015	1.00	115.430	115.43
						Item Warehouse 300 Total:		8.00	115.430	923.44
M1MJAC100			MJ ACCESSORY KIT, 10" IPS/DIPS							
MOLD	Finished Good	FIFO	EACH	000						
						G040476	11/28/2016	1.00	35.910	35.91
M1MJAC120			MJ ACCESSORY KIT, 12" IPS/DIPS							
MOLD	Finished Good	FIFO	EACH	000						
				100						
						G038346	3/29/2016	1.00	38.840	38.84
						G037972	2/4/2016	1.00	38.840	38.84
						Item M1MJAC120 Total:		2.00	38.840	77.68
M1MJAC140			MJ ACCESSORY KIT, 14" IPS/DIPS							
MOLD	Finished Good	FIFO	EACH	000						
						G022214	4/2/2012	1.00	214.570	214.57
						G022597	5/3/2012	1.00	214.570	214.57
						Item Warehouse 000 Total:		2.00	214.570	429.14
				100		G009506	5/23/2007	1.00	28.010	28.01
						Item M1MJAC140 Total:		3.00	152.383	457.15
M1MJAC160			MJ ACCESSORY KIT, 16" IPS/DIPS							
MOLD	Finished Good	FIFO	EACH	000						
						PHY CNT	10/25/2016	1.00	56.510	56.51
M1MJAC240			MJ ACCESSORY KIT, 24" IPS/DIPS							
MOLD	Finished Good	FIFO	EACH	000						
						G010707	12/12/2007	1.00	55.315	55.31
						PHY CNT	10/25/2016	1.00	43.620	43.62
						Item Warehouse 000 Total:		2.00	49.465	98.93
M1MJGR240			MJ HD GLANDRING, 24" IPS/DIPS							
MOLD	Finished Good	FIFO	EACH	000						
						G010707	12/12/2007	1.00	173.417	173.42
M1S900711			SOCKET ELBOW, 3/4" SDR 7 90 DE							
MOLD	Finished Good	FIFO	EACH	100						
						G041235	3/14/2017	10.00	1.620	16.20
M1S9001011			SOCKET ELBOW, 1" SDR7 90 DEGRE							
MOLD	Finished Good	FIFO	EACH	000						
						OVERDIST		4.00	1.880	7.52
						G035579	5/14/2015	10.00	1.760	17.60
						Item Warehouse 000 Total:		14.00	1.794	25.12
				100		OVERDIST		15.00	1.880	28.20
						PHY CNT	7/16/2015	8.00	1.880	15.04
						Item Warehouse 100 Total:		23.00	1.880	43.24
						Item M1S9001011 Total:		37.00	1.848	68.36
M1S90012			SOCKET ELBOW, 1-1/4" SDR 7 90							
MOLD	Finished Good	FIFO	EACH	000						
				100						
						G038821	5/26/2016	8.00	2.200	17.60
						G038821	5/26/2016	16.00	2.200	35.20
						Item M1S90012 Total:		24.00	2.200	52.80
M1S9001511			SOCKET ELBOW, 1-1/2" SDR 7 90							
MOLD	Finished Good	FIFO	EACH	000						
				100						
						G041621	5/2/2017	15.00	3.650	54.75
						G038821	5/26/2016	4.00	3.650	14.60
						G039815	9/21/2016	1.00	3.650	3.65
						G040254	11/2/2016	5.00	3.650	18.25
						G041621	5/2/2017	5.00	3.650	18.25
						Item Warehouse 100 Total:		15.00	3.650	54.75
						Item M1S9001511 Total:		30.00	3.650	109.50
M1S90020			SOCKET ELBOW, 2" SDR 7 90 DEGR							
MOLD	Finished Good	FIFO	EACH	000						
				100						
						G035579	5/14/2015	10.00	3.770	37.70
						G036596	8/12/2015	10.00	3.770	37.70
						Item Warehouse 000 Total:		20.00	3.770	75.40
						G035579	5/14/2015	9.00	3.770	33.93
						G035761	5/28/2015	10.00	3.770	37.70
						PHY CNT	5/11/2016	12.00	3.770	45.24
						Item Warehouse 100 Total:		31.00	3.770	116.87
						Item M1S90020 Total:		51.00	3.770	192.27
M1SCA005			SOCKET CAP, 1/2" BLACK PE3608/							

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M1SCA005				SOCKET CAP, 1/2" BLACK PE3608/	EACH	100		G029599	12/31/2013	5.00	1.100	5.50
M1SCA007	MOLD	Finished Good	FIFO	SOCKET CAP, 3/4" BLACK PE3608/	EACH	000		G037664	12/18/2015	9.00	1.220	10.98
M1SCA02011				SOCKET CAP, 2" SDR 11 BLACK PE	EACH	000		G040254	11/2/2016	1.00	1.950	1.95
	MOLD	Finished Good	FIFO			100		G040254	11/2/2016	2.00	1.950	3.90
								G042009	7/6/2017	10.00	3.220	32.20
								Item Warehouse 100 Total:		12.00	3.008	36.10
								Item M1SCA02011 Total:		13.00	2.927	38.05
M1SCP00511				SOCKET COUPLING, 1/2" SDR 11 P	EACH	000		G016229	8/12/2010	18.00	0.834	15.01
M1SCP00711	MOLD	Finished Good	FIFO	SOCKET COUPLING, 3/4" SDR11 PE	EACH	000		G040672	12/19/2016	2.00	0.800	1.60
						100		G040672	12/19/2016	3.00	0.800	2.40
								G042009	7/6/2017	10.00	0.840	8.40
								Item Warehouse 100 Total:		13.00	0.831	10.80
								Item M1SCP00711 Total:		15.00	0.827	12.40
M1SCP01011				SOCKET COUPLING, 1" SDR 11 PE3	EA	000		G039815	9/21/2016	9.00	0.800	7.20
	MOLD	Finished Good	FIFO			100		G039815	9/21/2016	12.00	0.800	9.60
								PHY CNT	9/30/2016	1.00	0.800	0.80
								Item Warehouse 100 Total:		13.00	0.800	10.40
								Item M1SCP01011 Total:		22.00	0.800	17.60
M1SCP01211				SOCKET COUPLING, 1 1/4" BLACK	EACH	000		G040672	12/19/2016	2.00	1.050	2.10
	MOLD	Finished Good	FIFO					G042217	8/2/2017	4.00	1.390	5.56
						100		Item Warehouse 000 Total:		6.00	1.277	7.66
								G040672	12/19/2016	5.00	1.050	5.25
								G042009	7/6/2017	10.00	1.390	13.90
								Item Warehouse 100 Total:		15.00	1.277	19.15
								Item M1SCP01211 Total:		21.00	1.277	26.81
M1SCP01511				SOCKET COUPLING, 1 1/2" BLACK	EACH	000		G041190	3/7/2017	2.00	1.200	2.40
	MOLD	Finished Good	FIFO					G042217	8/2/2017	8.00	1.760	14.08
						100		Item Warehouse 000 Total:		10.00	1.648	16.48
								G041190	3/7/2017	15.00	1.200	18.00
								G042009	7/6/2017	10.00	1.760	17.60
								Item Warehouse 100 Total:		25.00	1.424	35.60
								Item M1SCP01511 Total:		35.00	1.488	52.08
M1SCP02011				SOCKET COUPLING, 2" SDR11 PE36	EACH	000		G041190	3/7/2017	31.00	1.200	37.20
	MOLD	Finished Good	FIFO			100		G041118	2/22/2017	11.00	1.200	13.20
								G041190	3/7/2017	44.00	1.200	52.80
								Item Warehouse 100 Total:		55.00	1.200	66.00
								Item M1SCP02011 Total:		86.00	1.200	103.20
M1SCP03011				SOCKET COUPLING, 3" SDR 11 PE4	EACH	100		G042015	7/6/2017	10.00	4.830	48.30
M1SCP04011	MOLD	Finished Good	FIFO	SOCKET COUPLING, 4" SDR 11 PE3	EACH	000		G036542	8/7/2015	2.00	5.680	11.36
								G038346	3/29/2016	2.00	5.680	11.36
								Item Warehouse 000 Total:		4.00	5.680	22.72
						100		G0036400	2/24/2004	1.00	4.280	4.28
								G003643	2/24/2004	1.00	4.280	4.28
								Item Warehouse 100 Total:		2.00	4.280	8.56
								Item M1SCP04011 Total:		6.00	5.213	31.28
M1SCR007005				SOCKET REDUCER, 3/4" x 1/2" SD	EACH	000		G016229	8/12/2010	14.00	2.995	41.93
M1SCR012007	MOLD	Finished Good	FIFO	SOCKET REDUCER 1-1/4"x3/4" BLA	EACH	100		OVERDIST		7.00	4.374	30.62

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M1SCR012007	MOLD	Finished Good	FIFO	SOCKET REDUCER 1-1/4"x3/4" BLA	EACH	100		G040758	1/5/2017	19.00	4.465	84.83
Item Warehouse 100 Total:										26.00	4.440	115.45
M1SCR012010	MOLD	Finished Good	FIFO	SOCKET REDUCER 1-1/4"x1" BLACK	EACH	000		G034884	3/19/2015	35.00	5.743	201.02
M1SCR015010	MOLD	Finished Good	FIFO	SOCKET REDUCER 1-1/2"x1" BLACK	EACH	000		G034917	3/23/2015	3.00	5.650	16.95
								G042217	8/2/2017	4.00	6.050	24.20
Item Warehouse 000 Total:										7.00	5.879	41.15
M1SCR015012	MOLD	Finished Good	FIFO	SOCKET REDUCER, 1-1/2" x 1-1/4	EACH	000		G010159	9/12/2007	2.00	4.740	9.48
M1SCR020012	MOLD	Finished Good	FIFO	SOCKET REDUCER 2"x1-1/4" BLACK	EACH	000		G041403	4/3/2017	2.00	2.375	4.75
						100		G030496	3/26/2014	4.00	4.580	18.32
								G041387	3/30/2017	2.00	4.750	9.50
Item Warehouse 100 Total:										6.00	4.637	27.82
Item M1SCR020012 Total:										8.00	4.071	32.57
M1SCR020015	MOLD	Finished Good	FIFO	SOCKET REDUCER 2"x1-1/2" BLACK	EACH	000		G032735	9/11/2014	4.00	5.210	20.84
								G032856	9/18/2014	30.00	5.210	156.30
Item Warehouse 000 Total:										34.00	5.210	177.14
						100		G038908	6/8/2016	8.00	5.350	42.80
Item M1SCR020015 Total:										42.00	5.237	219.94
M1SCR02011010	MOLD	Finished Good	FIFO	SOCKET REDUCER, 2" x 1" SDR11	EACH	000		G036794	9/4/2015	2.00	4.560	9.12
								G038616	5/5/2016	20.00	4.550	91.00
Item Warehouse 000 Total:										22.00	4.551	100.12
						100		G036757	8/31/2015	2.00	4.971	9.94
								G036794	9/4/2015	10.00	4.560	45.60
								PHY CNT	5/11/2016	1.00	4.550	4.55
Item Warehouse 100 Total:										13.00	4.622	60.09
Item M1SCR02011010 Total:										35.00	4.577	160.21
M1SFPT010B	MOLD	Finished Good	FIFO	SOCKET FPT 1"IPS SOCKETxBRASS	EACH	000		G019846	9/28/2011	10.00	5.693	56.93
M1SMPT020B	MOLD	Finished Good	FIFO	SOCKET MPT 2"IPS SOCKETxBRASS	EACH	000		G022102	3/21/2012	6.00	18.982	113.89
M1ST00511	MOLD	Finished Good	FIFO	SOCKET TEE, 1/2" SDR 7 BLACK P	EACH	000		G003562	1/22/2004	27.00	1.279	34.53
M1ST007	MOLD	Finished Good	FIFO	SOCKET TEE, 3/4" SDR 7 BLACK P	EACH	000		G037664	12/18/2015	6.00	1.380	8.28
						100		G034735	3/6/2015	2.00	1.380	2.76
								G037664	12/18/2015	4.00	1.380	5.52
Item Warehouse 100 Total:										6.00	1.380	8.28
Item M1ST007 Total:										12.00	1.380	16.56
M1ST01011	MOLD	Finished Good	FIFO	SOCKET TEE, 1" SDR 7 BLACK PE3	EACH	000		G036794	9/4/2015	4.00	1.700	6.80
						100		G035770	5/28/2015	5.00	1.700	8.50
Item M1ST01011 Total:										9.00	1.700	15.30
M1ST012	MOLD	Finished Good	FIFO	SOCKET TEE, 1-1/4" BLACK PE360	EACH	000		G036388	7/24/2015	9.00	2.390	21.51
								G038866	6/2/2016	10.00	2.400	24.00
Item Warehouse 000 Total:										19.00	2.395	45.51
						100		OVERDIST		7.00	2.390	16.73
								G036096	6/25/2015	7.00	2.390	16.73
Item Warehouse 100 Total:										14.00	2.390	33.46
Item M1ST012 Total:										33.00	2.393	78.97
M1ST01511	MOLD	Finished Good	FIFO	SOCKET TEE, 1-1/2" SDR 7 BLACK	EACH	000		G041118	2/22/2017	6.00	4.650	27.90
						100		OVERDIST		3.00	5.213	15.64
								G040758	1/5/2017	12.00	5.212	62.54

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M1ST01511				SOCKET TEE, 1-1/2" SDR 7 BLACK								
MOLD	Finished Good	FIFO		EACH								
Item Warehouse 100 Total:										15.00	5.212	78.18
Item M1ST01511 Total:										21.00	5.051	106.08
M1ST020				SOCKET TEE, 2" SDR 7 BLACK PE3								
MOLD	Finished Good	FIFO		EACH	000			G037268	11/2/2015	4.00	4.820	19.28
					100			G040881	1/26/2017	3.00	4.800	14.40
								G042009	7/6/2017	4.00	5.000	20.00
								G042189	8/1/2017	4.00	5.000	20.00
Item Warehouse 100 Total:										11.00	4.945	54.40
Item M1ST020 Total:										15.00	4.912	73.68
M1ST030				SOCKET TEE, 3" SDR 7 BLACK PE3								
MOLD	Finished Good	FIFO		EACH	000			G019300	8/9/2011	6.00	14.330	85.98
M1ST040				SOCKET TEE, 4" SDR 7								
MOLD	Finished Good	FIFO		EACH	000			PHY CNT	1/12/2001	2.00	28.625	57.25
								PHYSOUN	1/24/2005	1.00	11.903	11.90
								PHY CNT	4/6/2009	1.00	28.625	28.63
Item Warehouse 000 Total:										4.00	24.445	97.78
M1TE00709				TEE, 3/4" SDR-9 BUTT MOLDED BL								
MOLD	Finished Good	FIFO		EA	000			S&R	2/17/2010	15.00	4.033	60.50
					100			S&R	2/17/2010	10.00	4.033	40.33
Item M1TE00709 Total:										25.00	4.033	100.83
M1TE00711				TEE, 3/4" SDR-11 BUTT MOLDED B								
MOLD	Finished Good	FIFO		EACH	000			G008461	11/13/2006	9.00	3.202	28.82
								G027551	7/11/2013	27.00	3.130	84.51
								G028768	10/10/2013	20.00	3.130	62.60
Item Warehouse 000 Total:										56.00	3.142	175.93
					100			G008461	11/13/2006	10.00	3.202	32.02
Item M1TE00711 Total:										66.00	3.151	207.95
M1TE01009				TEE, 1" SDR-9 BUTT MOLDED BLAC								
MOLD	Discontinued	FIFO		EA	000			G029364	11/21/2013	4.00	3.240	12.96
M1TE01011				TEE, 1" SDR-11 BUTT MOLDED BLA								
MOLD	Finished Good	FIFO		EA	000			G041908	6/22/2017	1.00	2.240	2.24
								G042153	7/26/2017	10.00	2.240	22.40
Item Warehouse 000 Total:										11.00	2.240	24.64
					100			G041446	4/10/2017	2.00	2.330	4.66
								G041621	5/2/2017	3.00	2.330	6.99
Item Warehouse 100 Total:										5.00	2.330	11.65
					300			G029569	12/19/2013	9.00	3.320	29.88
					500			OVERDIST		2.00	2.285	4.57
Item M1TE01011 Total:										27.00	2.620	70.74
M1TE01209				TEE, 1-1/4" SDR-9 BUTT MOLDED								
MOLD	Finished Good	FIFO		EA	000			G039815	9/21/2016	24.00	4.850	116.40
M1TE01211				TEE, 1-1/4" SDR-11 BUTT MOLDED								
MOLD	Finished Good	FIFO		EA	000			G041908	6/22/2017	1.00	2.840	2.84
								G042153	7/26/2017	10.00	2.840	28.40
Item Warehouse 000 Total:										11.00	2.840	31.24
					100			PHY CNT	3/3/2015	2.00	4.340	8.68
								G041190	3/7/2017	1.00	3.120	3.12
								G041437	4/6/2017	3.00	3.120	9.36
								G041925	6/26/2017	10.00	2.840	28.40
Item Warehouse 100 Total:										16.00	3.098	49.56
					300			G034960	3/27/2015	2.00	3.770	7.54
Item M1TE01211 Total:										29.00	3.046	88.34
M1TE01509				TEE, 1-1/2" SDR-9 BUTT MOLDED								
MOLD	Finished Good	FIFO		EACH	000			G034651	2/26/2015	3.00	6.300	18.90
								PHY CNT	9/24/2015	1.00	6.300	6.30
								G039815	9/21/2016	6.00	5.600	33.60
Item Warehouse 000 Total:										10.00	5.880	58.80
					001			G026699	5/8/2013	1.00	5.600	5.60
					100			PHY CNT	9/30/2016	3.00	5.600	16.80

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Item M1TE01509 Total:										14.00	5.800	81.20
M1TE01511				TEE, 1-1/2" SDR-11 BUTT MOLDED								
MOLD	Finished Good	FIFO			EACH	100		G041437	4/6/2017	1.00	3.890	3.89
						300		G038435	4/12/2016	2.00	3.890	7.78
Item M1TE01511 Total:										3.00	3.890	11.67
M1TE02007				TEE, 2" SDR-7 BUTT MOLDED PE36								
MOLD	Finished Good	FIFO			EACH	000		G039248	7/14/2016	4.00	6.090	24.36
								STK	5/23/2017	3.00	6.090	18.27
								G042217	8/2/2017	2.00	7.100	14.20
Item Warehouse 000 Total:										9.00	6.314	56.83
						100		M1 TO MB	12/9/2010	3.00	5.280	15.84
								G037262	11/2/2015	1.00	5.280	5.28
								G039248	7/14/2016	1.00	6.090	6.09
Item Warehouse 100 Total:										5.00	5.442	27.21
						300		G034705	3/4/2015	5.00	5.280	26.40
								G035592	5/18/2015	4.00	5.280	21.12
Item Warehouse 300 Total:										9.00	5.280	47.52
Item M1TE02007 Total:										23.00	5.720	131.56
M1TE02009				TEE, 2" SDR-9/9.3 BUTT MOLDED								
MOLD	Finished Good	FIFO			EA	000		STK	5/23/2017	2.00	5.010	10.02
						100		0119909	2/6/2017	2.00	5.010	10.02
								STK	5/23/2017	2.00	5.010	10.02
Item Warehouse 100 Total:										4.00	5.010	20.04
						300		G019781	9/22/2011	2.00	4.880	9.76
								G031467	6/6/2014	1.00	4.880	4.88
Item Warehouse 300 Total:										3.00	4.880	14.64
Item M1TE02009 Total:										9.00	4.967	44.70
M1TE02011				TEE, 2" SDR-11 BUTT MOLDED BLA								
MOLD	Finished Good	FIFO			EACH	000		G042153	7/26/2017	21.00	3.160	66.36
						100		G042153	7/26/2017	33.00	3.160	104.28
						300		G042153	7/26/2017	10.00	3.160	31.60
						500		G042153	7/26/2017	10.00	3.160	31.60
Item M1TE02011 Total:										74.00	3.160	233.84
M1TE02017				TEE, 2" SDR-17 BUTT MOLDED BLA								
MOLD	Finished Good	FIFO			EACH	000		G038129	2/26/2016	8.00	4.730	37.84
M1TE03007				TEE 3" SDR-7 BUTT MOLDED PE360								
MOLD	Finished Good	FIFO			EACH	000		G022891	5/25/2012	3.00	14.220	42.66
								G030992	5/6/2014	1.00	14.220	14.22
								G034098	1/6/2015	4.00	14.220	56.88
								G034705	3/4/2015	2.00	14.220	28.44
Item Warehouse 000 Total:										10.00	14.220	142.20
						100		G033138	10/10/2014	8.00	14.220	113.76
								G039248	7/14/2016	3.00	14.200	42.60
Item Warehouse 100 Total:										11.00	14.215	156.36
						300		G034705	3/4/2015	3.00	14.220	42.66
Item M1TE03007 Total:										24.00	14.218	341.22
M1TE03009				TEE, 3" SDR 9/9.3 BUTT MOLDED								
MOLD	Finished Good	FIFO			EACH	000		G012179	9/17/2008	14.00	9.930	139.02
								G027722	7/25/2013	3.00	9.930	29.79
								G031372	6/2/2014	1.00	9.930	9.93
								G031467	6/6/2014	1.00	9.930	9.93
								G031529	6/13/2014	4.00	9.930	39.72
								G033138	10/10/2014	4.00	9.930	39.72
								PHY CNT	9/24/2015	2.00	9.930	19.86
Item Warehouse 000 Total:										29.00	9.930	287.97
						100		G026092	3/20/2013	1.00	9.390	9.39
								G028476	9/18/2013	2.00	9.930	19.86
Item Warehouse 100 Total:										3.00	9.750	29.25
						300		G031467	6/6/2014	5.00	9.930	49.65
Item M1TE03009 Total:										37.00	9.915	366.87

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M1TE03011				TEE, 3" SDR-11 BUTT MOLDED BLA										
	MOLD	Finished Good	FIFO		EACH		000	G042153	7/26/2017	3.00	8.360	25.08		
							100	G041925	6/26/2017	7.00	8.360	58.52		
							300	G040567	12/7/2016	3.00	8.360	25.08		
								G040768	1/9/2017	1.00	8.690	8.69		
								G041856	6/14/2017	2.00	8.360	16.72		
								Item Warehouse 300 Total:				6.00	8.415	50.49
							500	G042153	7/26/2017	2.00	8.360	16.72		
								Item M1TE03011 Total:				18.00	8.378	150.81
M1TE03017				TEE, 3" SDR-17 BUTT MOLDED BLA										
	MOLD	Finished Good	FIFO		EACH		000	G034099	1/6/2015	9.00	9.500	85.50		
								PHY CNT	9/24/2015	2.00	9.500	19.00		
								G038435	4/12/2016	10.00	7.820	78.20		
								Item Warehouse 000 Total:				21.00	8.700	182.70
							100	G034099	1/6/2015	4.00	9.500	38.00		
								G041925	6/26/2017	10.00	6.010	60.10		
								Item Warehouse 100 Total:				14.00	7.007	98.10
								Item M1TE03017 Total:				35.00	8.023	280.80
M1TE04007				TEE 4" SDR-7 BUTT MOLDED PE340										
	MOLD	Finished Good	FIFO		EACH		000	G040462	11/23/2016	1.00	18.050	18.05		
							100	G032947	9/25/2014	4.00	17.180	68.72		
							300	G040462	11/23/2016	3.00	18.050	54.15		
								Item M1TE04007 Total:				8.00	17.615	140.92
M1TE04009				TEE, 4" SDR-9.3 BUTT MOLDED BL										
	MOLD	Finished Good	FIFO		EA		000	G038986	6/17/2016	3.00	15.500	46.50		
							100	G037060	10/13/2015	3.00	17.900	53.70		
								G037494	12/1/2015	2.00	25.415	50.83		
								G038986	6/17/2016	10.00	15.500	155.00		
								Item Warehouse 100 Total:				15.00	17.302	259.53
							300	G038986	6/17/2016	1.00	15.500	15.50		
								G040294	11/4/2016	1.00	15.500	15.50		
								Item Warehouse 300 Total:				2.00	15.500	31.00
								Item M1TE04009 Total:				20.00	16.852	337.03
M1TE04011				TEE, 4" SDR-11 BUTT MOLDED BLA										
	MOLD	Finished Good	FIFO		EACH		000	G041909	6/22/2017	17.00	13.250	225.25		
								G042001	7/6/2017	3.00	13.250	39.75		
								G042153	7/26/2017	20.00	13.250	265.00		
								Item Warehouse 000 Total:				40.00	13.250	530.00
							100	G041908	6/22/2017	2.00	13.250	26.50		
								G041909	6/22/2017	12.00	13.250	159.00		
								Item Warehouse 100 Total:				14.00	13.250	185.50
							300	0120479	1/18/2017	13.00	13.318	173.13		
								Item M1TE04011 Total:				67.00	13.263	888.63
M1TE04017				TEE, 4" SDR-17 BUTT MOLDED BLA										
	MOLD	Finished Good	FIFO		EACH		000	G040711	12/28/2016	1.00	10.340	10.34		
								G041732	5/23/2017	4.00	14.613	58.45		
								G041809	6/5/2017	10.00	10.340	103.40		
								Item Warehouse 000 Total:				15.00	11.479	172.19
							100	G038821	5/26/2016	2.00	12.380	24.76		
								G040076	10/17/2016	2.00	10.340	20.68		
								G040347	11/9/2016	2.00	10.340	20.68		
								Item Warehouse 100 Total:				6.00	11.020	66.12
								Item M1TE04017 Total:				21.00	11.348	238.31
M1TE06007				TEE, 6" SDR 7 BUTT MOLDED, HDP										
	MOLD	Finished Good	FIFO		EA		000	G033414	10/30/2014	2.00	42.760	85.52		
								G037060	10/13/2015	2.00	46.810	93.62		
								Item Warehouse 000 Total:				4.00	44.785	179.14
							300	G031419	6/3/2014	2.00	42.760	85.52		
								G031575	6/17/2014	1.00	46.180	46.18		
								G032148	7/29/2014	1.00	46.180	46.18		

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
M1TE06007				TEE, 6" SDR 7 BUTT MOLDED, HDP	EA								
	MOLD	Finished Good	FIFO							4.00	44.470	177.88	
										Item Warehouse 300 Total:			
											8.00	44.628	357.02
M1TE06009				TEE, 6" SDR 9 BUTT MOLDED PE36	EACH	000							
	MOLD	Finished Good	FIFO					G031575	6/17/2014	1.00	35.770	35.77	
								G032735	9/11/2014	4.00	35.770	143.08	
								G033745	12/2/2014	2.00	35.770	71.54	
								G035592	5/18/2015	1.00	35.770	35.77	
								PHY CNT	9/24/2015	10.00	35.770	357.70	
										Item Warehouse 000 Total:	18.00	35.770	643.86
											300		
								G031575	6/17/2014	6.00	35.770	214.62	
										Item M1TE06009 Total:	24.00	35.770	858.48
M1TE06011				TEE, 6" SDR-11 BUTT MOLDED BLA	EA	000							
	MOLD	Finished Good	FIFO					G042153	7/26/2017	9.00	34.010	306.09	
								G041621	5/2/2017	4.00	34.010	136.04	
								G042153	7/26/2017	7.00	34.010	238.07	
										Item Warehouse 100 Total:	11.00	34.010	374.11
											300		
								G042153	7/26/2017	1.00	34.010	34.01	
										Item M1TE06011 Total:	21.00	34.010	714.21
M1TE06017				TEE, 6" SDR-17 BUTT MOLDED BLA	EA	000							
	MOLD	Finished Good	FIFO					G041190	3/7/2017	10.00	30.600	306.00	
								G041190	3/7/2017	5.00	30.600	153.00	
								G041190	3/7/2017	2.00	30.600	61.20	
										Item M1TE06017 Total:	17.00	30.600	520.20
M1TE08007				TEE, 8" SDR 7 BUTT MOLDED HDPE	EACH	000							
	MOLD	Finished Good	FIFO					PER DAVI	3/27/2017	2.00	122.460	244.92	
								G040453	11/21/2016	2.00	122.450	244.90	
								PER DAVI	3/27/2017	2.00	122.460	244.92	
										Item Warehouse 300 Total:	4.00	122.455	489.82
										Item M1TE08007 Total:	6.00	122.457	734.74
M1TE08009				TEE, 8" SDR-9 BUTT MOLDED BLAC	EACH	000							
	MOLD	Finished Good	FIFO					PER AR	7/19/2017	2.00	86.700	173.40	
								G033090	10/6/2014	2.00	86.680	173.36	
										Item M1TE08009 Total:	4.00	86.690	346.76
M1TE08011				TEE, 8" SDR-11 BUTT MOLDED BLA	EACH	000							
	MOLD	Finished Good	FIFO					STK	5/23/2017	3.00	86.450	259.35	
								G041856	6/14/2017	4.00	92.550	370.20	
										Item Warehouse 000 Total:	7.00	89.936	629.55
								STK	5/23/2017	4.00	86.450	345.80	
								G041846	6/13/2017	1.00	92.550	92.55	
								G042191	8/1/2017	6.00	92.550	555.30	
										Item Warehouse 100 Total:	11.00	90.332	993.65
								G041621	5/2/2017	2.00	86.450	172.90	
								G041817	6/6/2017	4.00	92.550	370.20	
										Item Warehouse 300 Total:	6.00	90.517	543.10
										Item M1TE08011 Total:	24.00	90.263	2,166.30
M1TE08017				TEE, 8" SDR-17 BUTT MOLDED BLA	EA	000							
	MOLD	Finished Good	FIFO					G041046	2/13/2017	1.00	68.480	68.48	
								G041621	5/2/2017	2.00	84.680	169.36	
								G041908	6/22/2017	4.00	68.480	273.92	
										Item Warehouse 000 Total:	7.00	73.109	511.76
								G041046	2/13/2017	1.00	68.480	68.48	
								G041925	6/26/2017	4.00	68.480	273.92	
										Item Warehouse 100 Total:	5.00	68.480	342.40
										Item M1TE08017 Total:	12.00	71.180	854.16
M1TE10009				TEE, 10" SDR-9 BUTT MOLDED BLA	EACH	000							
	MOLD	Finished Good	FIFO					G035961	6/16/2015	3.00	245.990	737.97	
								PHY CNT	9/24/2015	6.00	245.990	1,475.94	
										Item Warehouse 000 Total:	9.00	245.990	2,213.91
M1TE10011				TEE, 10" SDR-11 BUTT MOLDED BL									

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M1TE10011				TEE, 10" SDR-11 BUTT MOLDED BL								
	MOLD	Finished Good	FIFO		EACH	000		PER DH	3/27/2017	2.00	223.620	447.24
								PER DH	3/29/2017	3.00	223.620	670.86
								Item Warehouse 000 Total:		5.00	223.620	1,118.10
						300		G039186	7/8/2016	1.00	236.940	236.94
						500		PER DH	3/27/2017	1.00	223.620	223.62
								Item M1TE10011 Total:		7.00	225.523	1,578.66
M1TE10017				TEE, 10" SDR-17 BUTT MOLDED BL								
	MOLD	Finished Good	FIFO		EA	000		G0220941	3/21/2012	1.00	197.540	197.54
M1TE12011				TEE, 12" SDR-11 BUTT MOLDED BL								
	MOLD	Finished Good	FIFO		EACH	000		PER DH	3/27/2017	1.00	345.450	345.45
								STK	5/23/2017	4.00	345.450	1,381.80
								G041809	6/5/2017	1.00	335.890	335.89
								Item Warehouse 000 Total:		6.00	343.857	2,063.14
						100		G041807	6/5/2017	1.00	335.890	335.89
								G042269	8/9/2017	6.00	335.890	2,015.34
								Item Warehouse 100 Total:		7.00	335.890	2,351.23
						300		G041867	6/15/2017	4.00	335.890	1,343.56
								Item M1TE12011 Total:		17.00	338.702	5,757.93
M1TE12017				TEE, 12" SDR-17 BUTT MOLDED BL								
	MOLD	Finished Good	FIFO		EA	000		G026406	4/12/2013	1.00	316.890	316.89
M1TT02011120				TAPPING TEE HV,2" x 12" DR 11								
	MOLD	Finished Good	FIFO		EA	000		OVERDIST		4.00	60.840	243.36
M24504009				ELBOW, 4" DIPS 45 DEG SDR 9 MO								
	MOLD	Finished Good	FIFO		EACH	000		PHY CNT	3/2/2009	2.00	23.215	46.43
M24504011				ELBOW, 4" DIPS 45 DEG SDR 11 M								
	MOLD	Finished Good	FIFO		EACH	000		PHY CNT	10/25/2016	4.00	17.430	69.72
M24510011				ELBOW, 10" SDR-11 DIPS 45 DEG								
	MOLD	Finished Good	FIFO		EA	100		G012343	10/10/2008	7.00	253.740	1,776.18
M29006011				ELBOW, 6" DIPS 90 DEG SDR 11 M								
	MOLD	Finished Good	FIFO		EACH	000		G011657	6/20/2008	6.00	35.720	214.32
						100		G011250	4/3/2008	2.00	35.720	71.44
								Item M29006011 Total:		8.00	35.720	285.76
M29010011				ELBOW, 10" SDR-11 DIPS 90 DEG								
	MOLD	Finished Good	FIFO		EA	000		G011920	8/11/2008	6.00	241.660	1,449.96
M2MJA04011				MJ ADPTR, DIPS 4" SDR 11 AWWA								
	MOLD	Finished Good	FIFO		EACH	000		G004533	10/25/2004	8.00	48.491	387.93
								PHY CNT	4/23/2008	1.00	48.491	48.49
								Item Warehouse 000 Total:		9.00	48.491	436.42
M2MJA06009				MJ ADPTR, DIPS 6" SDR 9 AWWA								
	MOLD	Finished Good	FIFO		EACH	300		OVERDIST		1.00	63.000	63.00
M2MJA06011				MJ ADPTR, DIPS 6" SDR 11 AWWA								
	MOLD	Finished Good	FIFO		EACH	000		OVERDIST		3.00	56.350	169.05
								G004533	10/25/2004	1.00	56.350	56.35
								G021625	2/10/2012	3.00	81.870	245.61
								Item Warehouse 000 Total:		7.00	67.287	471.01
M2MJA08011				MJ ADPTR, DIPS 8" SDR 11 AWWA								
	MOLD	Finished Good	FIFO		EACH	000		OVERDIST		5.00	70.802	354.01
								G021625	2/10/2012	5.00	86.144	430.72
								Item Warehouse 000 Total:		10.00	78.473	784.73
M2MJA12009				MJ ADPTR, DIPS 12" SDR 9 AWWA								
	MOLD	Finished Good	FIFO		EACH	000		PHYSCOUN	6/24/2005	7.00	93.101	651.71
								PHYSCOU	5/18/2006	11.00	93.101	1,024.11
								Item Warehouse 000 Total:		18.00	93.101	1,675.82
M2MJA12011				MJ ADPTR, DIPS 12" SDR 11 AWWA								
	MOLD	Finished Good	FIFO		EACH	000		G007447	6/14/2006	2.00	104.270	208.54
M2MJA14017				MJ ADPTR, DIPS 14" SDR 17 AWWA								
	MOLD	Finished Good	FIFO		EACH	000		PHYSCOUN	6/24/2005	5.00	182.000	910.00
M2MJA16017				MJ ADPTR, DIPS 16" SDR 17 AWWA								
	MOLD	Finished Good	FIFO		EACH	300		OVERDIST		5.00	184.000	920.00
M2TE06017				TEE, 6" DIPS SDR-17 BUTT MOLDE								

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M2TE06017				TEE, 6" DIPS SDR-17 BUTT MOLDE								
MOLD	Finished Good	FIFO			EA	000		G008254	10/11/2006	10.00	67.310	673.10
M3CA110MM11				CAP, 110MM DR 11 PE100								
MOLD	Finished Good	FIFO			EACH	000		G027982	8/13/2013	46.00	21.733	999.71
M3CA125MM11				CAP,125MM DR 11PE100								
MOLD	Finished Good	FIFO			EACH	000		0084804	1/16/2014	13.00	13.466	175.05
M54503011				ELBOW, 3" SDR- 11 45 DEG PE 24								
MOLD	Finished Good	FIFO			EACH	100		OVERDIST		1.00	7.630	7.63
								G030905	4/29/2014	13.00	7.630	99.19
								Item Warehouse 100 Total:		14.00	7.630	106.82
M54504011				ELBOW, 4" SDR 11 45 DEG PE 240								
MOLD	Finished Good	FIFO			EACH	100		G027989	8/14/2013	1.00	20.330	20.33
								G030193	2/25/2014	20.00	10.970	219.40
								PHY CNT	7/16/2015	1.00	10.970	10.97
								Item Warehouse 100 Total:		22.00	11.395	250.70
M54506011				ELBOW, 6" SDR 11 45 DEG PE 240								
MOLD	Finished Good	FIFO			EACH	100		OVERDIST		2.00	19.165	38.33
								G026248	4/2/2013	9.00	24.080	216.72
								G026426	4/16/2013	2.00	37.590	75.18
								Item Warehouse 100 Total:		13.00	25.402	330.23
M59000511				ELBOW, 1/2" SDR-11 90 DEG PE 2								
MOLD	Finished Good	FIFO			EA	100		OVERDIST		7.00	6.612	46.28
M59001011				ELBOW, 1" SDR-11 90 DEG PE 240								
MOLD	Finished Good	FIFO			EA	100		G037903	1/21/2016	6.00	2.490	14.94
M59001209				ELBOW, 1-1/4" SDR 9.3 90 DEG P								
MOLD	Finished Good	FIFO			EACH	100		PHY CNT	10/22/2012	3.00	5.165	15.50
								PHY CNT	10/16/2013	1.00	5.165	5.17
								PHY CNT	9/30/2016	10.00	5.165	51.65
								Item Warehouse 100 Total:		14.00	5.166	72.32
M59001210				ELBOW, 1-1/4" SDR 10 90 DEG PE								
MOLD	Finished Good	FIFO			EACH	100		G030193	2/25/2014	5.00	2.830	14.15
								PHY CNT	5/19/2014	1.00	2.830	2.83
								PHY CNT	3/11/2015	10.00	2.830	28.30
								PHY CNT	2/9/2016	3.00	2.830	8.49
								Item Warehouse 100 Total:		19.00	2.830	53.77
M59002011				ELBOW, 2" SDR-11 90 DEG PE2406								
MOLD	Finished Good	FIFO			EACH	100		G030905	4/29/2014	1.00	3.310	3.31
								PHY CNT	10/6/2015	5.00	3.310	16.55
								Item Warehouse 100 Total:		6.00	3.310	19.86
M59003011				ELBOW, 3" SDR-11 90 DEG PE 240								
MOLD	Finished Good	FIFO			EA	100		G039815	9/21/2016	6.00	10.300	61.80
M59004011				ELBOW, 4" SDR-11 90 DEG PE2406								
MOLD	Finished Good	FIFO			EACH	100		G037185	10/27/2015	1.00	9.810	9.81
								PHY CNT	2/9/2016	1.00	9.810	9.81
								Item Warehouse 100 Total:		2.00	9.810	19.62
M5CA00711				CAP, 3/4" SDR 11 PE 2406 YELL								
MOLD	Finished Good	FIFO			EACH	100		OVERDIST		2.00	0.680	1.36
								PHY CNT	4/6/2012	2.00	0.680	1.36
								PHY CNT	3/11/2015	2.00	0.680	1.36
								Item Warehouse 100 Total:		6.00	0.680	4.08
M5CA01011				CAP, 1" SDR 11 PE 2406 YELLOW								
MOLD	Finished Good	FIFO			EACH	100		G001622	3/13/2002	3.00	1.000	3.00
								PHY CNT	7/16/2015	4.00	1.000	4.00
								Item Warehouse 100 Total:		7.00	1.000	7.00
M5CA01211				CAP, 1 1/4" SDR 10 PE 2406 YE								
MOLD	Finished Good	FIFO			EACH	100		G030905	4/29/2014	4.00	1.500	6.00
								PHY CNT	3/11/2015	4.00	1.500	6.00
								Item Warehouse 100 Total:		8.00	1.500	12.00
M5CA01511				CAP, 1 1/2" SDR 11 PE 2406 YE								
MOLD	Finished Good	FIFO			EACH	100		G001622	3/13/2002	2.00	1.230	2.46
M5CA02011				CAP, 2" SDR-11 PE2406 YELLOW GA								

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M5CA02011				CAP, 2" SDR-11 PE2406 YELLOW GA								
	MOLD	Finished Good	FIFO		EA	100		G032559	8/27/2014	9.00	2.160	19.44
								PHY CNT	7/16/2015	12.00	2.160	25.92
								Item Warehouse 100 Total:		21.00	2.160	45.36
M5CA04011				CAP, 4" SDR-11 PE2406 YELLOW								
	MOLD	Finished Good	FIFO		EA	100		G038129	2/26/2016	2.00	7.110	14.22
M5CA06011				CAP, 6" SDR-11 PE2406 YELLOW								
	MOLD	Finished Good	FIFO		EA	100		G001622	3/13/2002	5.00	9.780	48.90
								PHY CNT	8/27/2010	4.00	9.780	39.12
								Item Warehouse 100 Total:		9.00	9.780	88.02
M5CR00511010				REDUCER, 1-1/2" x 1" SDR 11 PE								
	MOLD	Finished Good	FIFO		EACH	100		G040009	10/5/2016	7.00	1.480	10.36
M5CR00511012				REDUCER, 1-1/2" x 1-1/4" SDR 1								
	MOLD	Finished Good	FIFO		EACH	100		G040009	10/5/2016	9.00	3.940	35.46
M5CR01009005				REDUCER, 1" x 1/2" CTS SDR 9.3								
	MOLD	Finished Good	FIFO		EACH	100		G018535	5/26/2011	9.00	2.152	19.37
M5CR01009007				REDUCER, 1" x 3/4" SDR 9.3 PE2								
	MOLD	Finished Good	FIFO		EACH	100		PHY CNT	12/15/2016	2.00	2.410	4.82
M5CR01211010				REDUCER, 1-1/4" x 1" SDR 11 PE								
	MOLD	Finished Good	FIFO		EACH	100		G040009	10/5/2016	2.00	2.800	5.60
M5CR02011010				REDUCER, 2" x 1" SDR 11 PE2406								
	MOLD	Finished Good	FIFO		EACH	100		PHY CNT	12/15/2016	2.00	3.240	6.48
M5CR02011012				REDUCER, 2" x 1-1/4" SDR 11/10								
	MOLD	Finished Good	FIFO		EACH	100		G030570	4/1/2014	2.00	4.500	9.00
								G034184	1/14/2015	10.00	4.500	45.00
								PHY CNT	7/16/2015	4.00	4.500	18.00
								Item Warehouse 100 Total:		16.00	4.500	72.00
M5CR02011015				REDUCER, 2" x 1-1/2" SDR 11 PE								
	MOLD	Finished Good	FIFO		EACH	100		G040009	10/5/2016	4.00	6.190	24.76
M5CR03011020				REDUCER, 3" x 2" IPS SDR-11 PE								
	MOLD	Finished Good	FIFO		EA	100		G039057	6/22/2016	1.00	6.800	6.80
M5CR04011020				REDUCER, 4" x 2" SDR11 PE2406/								
	MOLD	Finished Good	FIFO		EACH	100		G030905	4/29/2014	7.00	6.390	44.73
M5CR04011030				REDUCER, 4"x3" SDR11/11.5 PE24								
	MOLD	Finished Good	FIFO		EACH	100		G030193	2/25/2014	4.00	8.440	33.76
								G036522	8/6/2015	10.00	10.100	101.00
								Item Warehouse 100 Total:		14.00	9.626	134.76
M5CR06011040				REDUCER, 6" x 4" SDR11 PE2406/								
	MOLD	Finished Good	FIFO		EACH	100		G036388	7/24/2015	2.00	17.640	35.28
								G036596	8/12/2015	2.00	18.890	37.78
								G037185	10/27/2015	2.00	18.890	37.78
								COR	11/3/2015	2.00	17.740	35.48
								Item Warehouse 100 Total:		8.00	18.290	146.32
M5HVTT030020				TAPPING TEE, 3"X 2" IPS HIGH V								
	MOLD	Finished Good	FIFO		EACH	100		PHY CNT	7/16/2015	2.00	58.590	117.18
M5HVTT040020				TAPPING TEE, 4"X 2" IPS HIGH V								
	MOLD	Finished Good	FIFO		EACH	100		G026428	4/16/2013	5.00	55.800	279.00
								G029123	11/1/2013	10.00	58.590	585.90
								Item Warehouse 100 Total:		15.00	57.660	864.90
M5MPT007005C3030SR				3/4 MPT X 1/2 CTS .090 30VX30H								
	MOLD	Finished Good	FIFO		EACH	100		G026069	3/18/2013	3.00	18.710	56.13
M5MPT010113030SR				1 MPT X 1 IPS SDR11 30VX30H PE								
	MOLD	Finished Good	FIFO		EACH	100		G041235	3/14/2017	72.00	26.950	1,940.40
M5MPT015103030SR				1-1/2 MPT X 1-1/2 IPS SDR11 30								
	MOLD	Finished Good	FIFO		EACH	100		G040098	10/18/2016	2.00	67.660	135.32
M5MPT020113634SR				2 MPT X 2 IPS SDR11 36VX34H PE								
	MOLD	Finished Good	FIFO		EACH	100		G041624	5/3/2017	1.00	93.440	93.44
M5MPT030113624SR				3 MPT X 3 IPS SDR11.5 36VX24H								
	MOLD	Finished Good	FIFO		EACH	100		G038790	5/25/2016	1.00	229.310	229.31
								G040851	1/23/2017	2.00	229.310	458.62
								Item Warehouse 100 Total:		3.00	229.310	687.93
M5S90010				SOCKET ELBOW, 1" 90 DEGREE, Y								

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M5S90010				SOCKET ELBOW, 1" 90 DEGREE, Y	EACH	100		G041538	4/19/2017	4.00	2.030	8.12
M5S90012	MOLD	Finished Good	FIFO	SOCKET ELBOW, 1-1/4" 90 DEGRE	EACH	100		G036522	8/6/2015	5.00	2.460	12.30
M5S90015	MOLD	Finished Good	FIFO	SOCKET ELBOW, 1-1/2" 90 DEGRE	EACH	100		G036380	7/22/2015	2.00	4.250	8.50
								G036923	9/25/2015	10.00	4.250	42.50
								Item Warehouse 100 Total:		12.00	4.250	51.00
M5S90020				SOCKET ELBOW, 2" 90 DEGREE, Y	EACH	100		G036921	9/25/2015	5.00	4.150	20.75
	MOLD	Finished Good	FIFO					PHY CNT	9/30/2016	5.00	4.150	20.75
								Item Warehouse 100 Total:		10.00	4.150	41.50
M5SCA020				SOCKET CAP, 2" YELLOW PE2406	EACH	100		G030905	4/29/2014	3.00	2.630	7.89
	MOLD	Finished Good	FIFO					G031001	5/7/2014	10.00	2.090	20.90
								G042009	7/6/2017	10.00	2.090	20.90
								Item Warehouse 100 Total:		23.00	2.160	49.69
M5SCP005C				SOCKET COUPLING, 1/2" CTS SDR	EACH	100		G026069	3/18/2013	13.00	0.760	9.88
M5SCP007	MOLD	Finished Good	FIFO	SOCKET COUPLING, 3/4" IPS SDR	EACH	100		G033783	12/3/2014	7.00	0.890	6.23
	MOLD	Finished Good	FIFO					PHY CNT	3/11/2015	3.00	0.890	2.67
								Item Warehouse 100 Total:		10.00	0.890	8.90
M5SCP01011				SOCKET COUPLING, 1" SDR 11 PE2	EACH	100		G042009	7/6/2017	10.00	0.890	8.90
M5SCP012	MOLD	Finished Good	FIFO	SOCKET COUPLING, 1-1/4" IPS S	EACH	100		G042009	7/6/2017	6.00	1.100	6.60
M5SCP01511	MOLD	Finished Good	FIFO	SOCKET COUPLING, 1-1/2" SDR 11	EACH	100		G042009	7/6/2017	6.00	1.300	7.80
M5SCP02011	MOLD	Finished Good	FIFO	SOCKET COUPLING, 2" SDR 11 PE2	EACH	100		G039248	7/14/2016	35.00	1.040	36.40
								PHY CNT	9/30/2016	5.00	1.040	5.20
								Item Warehouse 100 Total:		40.00	1.040	41.60
M5SCR010007				SOCKET RED, 1" X 3/4" IPS SDR	EACH	100		G041235	3/14/2017	2.00	3.010	6.02
	MOLD	Finished Good	FIFO					G042110	7/21/2017	4.00	3.010	12.04
								Item Warehouse 100 Total:		6.00	3.010	18.06
M5SCR012010				SOCKET RED, 1-1/4" X 1" IPS SD	EACH	100		G041387	3/30/2017	4.00	4.620	18.48
M5SCR020010	MOLD	Finished Good	FIFO	SOCKET RED, 2" X 1" IPS SDR 11	EACH	100		G037418	11/18/2015	2.00	4.350	8.70
M5SCR020012	MOLD	Finished Good	FIFO	SOCKET RED, 2" X 1-1/4" IPS SD	EACH	100		G041387	3/30/2017	4.00	5.230	20.92
M5ST007	MOLD	Finished Good	FIFO	SOCKET TEE, 3/4" IPS SDR 11 P	EACH	100		G037418	11/18/2015	5.00	1.540	7.70
M5ST010	MOLD	Finished Good	FIFO	SOCKET TEE, 1" IPS SDR 11 PE2	EACH	100		G026243	4/2/2013	50.00	1.860	93.00
								PHY CNT	12/15/2016	3.00	1.860	5.58
								Item Warehouse 100 Total:		53.00	1.860	98.58
M5ST012				SOCKET TEE, 1-1/4" IPS SDR11 P	EACH	100		G030905	4/29/2014	12.00	2.030	24.36
M5ST015	MOLD	Finished Good	FIFO	SOCKET TEE, 1-1/2" IPS SDR 11	EACH	100		G026905	5/23/2013	6.00	5.100	30.60
	MOLD	Finished Good	FIFO					PHY CNT	3/11/2015	2.00	5.100	10.20
								Item Warehouse 100 Total:		8.00	5.100	40.80
M5ST020				SOCKET TEE, 2" IPS SDR 11 PE2	EACH	100		G040729	1/3/2017	2.00	5.540	11.08
M5STB3WT00711	MOLD	Finished Good	FIFO	TEE, 3-WAY CON-STAB 3/4" IPS S	EACH	100		G036520	8/6/2015	5.00	30.860	154.30
								G042223	8/4/2017	8.00	38.106	304.85
								Item Warehouse 100 Total:		13.00	35.319	459.15

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M5STB3WT01011				TEE, 3-WAY CON-STAB 1" IPS SDR								
	MOLD	Finished Good	FIFO		EACH	100		G041697	5/16/2017	2.00	37.550	75.10
M5STB3WT01210				TEE, 3-WAY CON-STAB 1-1/4" IPS								
	MOLD	Finished Good	FIFO		EACH	100		G042223	8/4/2017	2.00	85.440	170.88
M5STB3WT01511				TEE, 3-WAY CON-STAB 1-1/2" IPS								
	MOLD	Finished Good	FIFO		EACH	100		G039687	9/12/2016	1.00	123.243	123.24
								G040066	10/13/2016	4.00	121.155	484.62
								Item Warehouse 100 Total:		5.00	121.572	607.86
M5STB3WT02011				TEE, 3-WAY CON-STAB 2" IPS SDR								
	MOLD	Finished Good	FIFO		EACH	100		G041697	5/16/2017	6.00	111.400	668.40
M5STB9001011				ELBOW, 1" IPS SDR 11 90 DEG CO								
	MOLD	Finished Good	FIFO		EACH	100		G037574	12/9/2015	1.00	15.950	15.95
								G037756	1/7/2016	6.00	15.950	95.70
								Item Warehouse 100 Total:		7.00	15.950	111.65
M5STB9001210				ELBOW, 1-1/4" IPS SDR 11 90 DE								
	MOLD	Finished Good	FIFO		EACH	100		G036119	6/26/2015	3.00	53.321	159.96
								G036520	8/6/2015	2.00	53.321	106.64
								G039009	6/21/2016	2.00	55.988	111.98
								Item Warehouse 100 Total:		7.00	54.083	378.58
M5STB9001511				ELBOW, 1-1/2" IPS SDR 10 90 DE								
	MOLD	Finished Good	FIFO		EACH	100		G033640	11/20/2014	1.00	71.340	71.34
								G036119	6/26/2015	4.00	74.910	299.64
								Item Warehouse 100 Total:		5.00	74.196	370.98
M5STB9002011				ELBOW, 2" IPS SDR 11 90 DEG CO								
	MOLD	Finished Good	FIFO		EACH	100		G038364	3/31/2016	6.00	68.100	408.60
M5STBCR00711005				REDUCER, 3/4" IPS SDR11 X 1/2"								
	MOLD	Finished Good	FIFO		EACH	100		G040725	1/3/2017	5.00	32.090	160.45
M5STBCR01011007				REDUCER, 1" IPS SDR11 X 3/4" I								
	MOLD	Finished Good	FIFO		EACH	100		G041697	5/16/2017	5.00	35.120	175.60
M5STBCR01210010				REDUCER, 1-1/4" IPS SDR 10 X 1								
	MOLD	Finished Good	FIFO		EACH	100		G041697	5/16/2017	6.00	60.170	361.02
M5STBCR01511012				REDUCER, 1-1/2" IPS SDR11 X 1-								
	MOLD	Finished Good	FIFO		EACH	100		OVERDIST		1.00	66.603	66.60
								G036520	8/6/2015	6.00	66.601	399.61
								Item Warehouse 100 Total:		7.00	66.601	466.21
M5STBCR02011015				REDUCER, 2" IPS SDR11 X 1-1/4"								
	MOLD	Finished Good	FIFO		EACH	100		G036520	8/6/2015	2.00	55.860	111.72
M5STBCT00711G				CHAMFER TOOL W/GAUGE 3/4" IPS								
	MOLD	Finished Good	FIFO		EACH	100		G039687	9/12/2016	4.00	18.558	74.23
M5STBCT01210G				CHAMFER TOOL W/GAUGE 1-1/4" IP								
	MOLD	Finished Good	FIFO		EACH	100		G041697	5/16/2017	4.00	18.550	74.20
M5STBCT01511G				CHAMFER TOOL W/GAUGE 1-1/2" IP								
	MOLD	Finished Good	FIFO		EACH	100		G036730	8/28/2015	4.00	16.830	67.32
M5STBCT02011G				CHAMFER TOOL W/GAUGE 2" IPS SD								
	MOLD	Finished Good	FIFO		EACH	100		G041697	5/16/2017	4.00	18.550	74.20
M5STBFC00711				COUPLING, FULL 3/4" IPS SDR 11								
	MOLD	Finished Good	FIFO		EACH	100		G042223	8/4/2017	10.00	14.103	141.03
M5STBFC01011				COUPLING, FULL 1" IPS SDR 11 C								
	MOLD	Finished Good	FIFO		EACH	100		G040470	11/23/2016	12.00	18.690	224.28
M5STBFC01210				COUPLING, FULL 1-1/4" IPS SDR								
	MOLD	Finished Good	FIFO		EACH	100		G041697	5/16/2017	19.00	41.150	781.85
M5STBFC01511				COUPLING, FULL 1-1/2" IPS SDR								
	MOLD	Finished Good	FIFO		EACH	100		G037574	12/9/2015	8.00	45.210	361.68
								G038364	3/31/2016	2.00	45.210	90.42
								G038643	5/11/2016	4.00	45.210	180.84
								Item Warehouse 100 Total:		14.00	45.210	632.94
M5STBFC02011				COUPLING, FULL 2" IPS SDR 11 C								
	MOLD	Finished Good	FIFO		EACH	100		G040443	11/21/2016	2.00	54.520	109.04
								G041697	5/16/2017	10.00	54.520	545.20
								Item Warehouse 100 Total:		12.00	54.520	654.24
M5TE00711				TEE, 3/4" SDR-11 PE 2406 YELLO								
	MOLD	Finished Good	FIFO		EACH	100		G018535	5/26/2011	6.00	3.795	22.77

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M5TE00711	MOLD	Finished Good	FIFO	TEE, 3/4" SDR-11 PE 2406 YELLO	EACH	100		PHY CNT	4/11/2013	2.00	3.794	7.59
								PHY CNT	3/11/2015	1.00	3.794	3.79
								Item Warehouse 100 Total:		9.00	3.794	34.15
M5TE01011	MOLD	Finished Good	FIFO	TEE, 1" SDR-11 PE 2406 YELLOW	EACH	100		PHY CNT	7/24/2012	1.00	2.915	2.92
M5TE04011	MOLD	Finished Good	FIFO	TEE, 4" SDR11 PE2406/2708 YELL	EACH	100		G030905	4/29/2014	10.00	12.330	123.30
								PHY CNT	9/30/2016	1.00	12.330	12.33
								Item Warehouse 100 Total:		11.00	12.330	135.63
M5TE06011	MOLD	Finished Good	FIFO	TEE, 6" SDR11 PE2406/2708 YELL	EACH	100		G037903	1/21/2016	1.00	30.740	30.74
M5TE08011	MOLD	Finished Good	FIFO	TEE, 8" SDR11 PE2406/2708 YELL	EACH	100		G025724	2/12/2013	3.00	78.530	235.59
M5TR02011WE	MOLD	Finished Good	FIFO	TRANSITION, 2" SDR 11 YLW WELD	EACH	100		G013890	8/25/2009	4.00	18.045	72.18
								PHY CNT	7/16/2015	1.00	18.044	18.04
								Item Warehouse 100 Total:		5.00	18.044	90.22
M5TTS020007	MOLD	Finished Good	FIFO	TAPPING TEE, 2" X 3/4" PE2406	EACH	100		G029776	1/17/2014	5.00	6.000	30.00
								G032777	9/15/2014	10.00	6.000	60.00
								Item Warehouse 100 Total:		15.00	6.000	90.00
M5TTS040007	MOLD	Finished Good	FIFO	TAPPING TEE, 4" X 3/4" W/SOCKE	EACH	100		G026069	3/18/2013	5.00	5.720	28.60
M64503009	MOLD	Finished Good	FIFO	ELBOW 3" 45 DEG FM CLASS 200 H	EACH	000		PHY CNT	10/27/2016	3.00	10.170	30.51
M64506009	MOLD	Finished Good	FIFO	ELBOW 6" 45 DEG FM CLASS 200 H	EACH	000		0000336	5/26/2011	1.00	32.110	32.11
M64508009	MOLD	Finished Good	FIFO	ELBOW 8" 45 DEG FM CLASS 200 H	EACH	000		G040606	12/12/2016	1.00	70.780	70.78
M64508011	MOLD	Finished Good	FIFO	ELBOW 8" 45 DEG FM CLASS 150 H	EACH	100		PHY CNT	3/11/2015	2.00	79.290	158.58
M69003009	MOLD	Finished Good	FIFO	ELBOW 3" 90 DEG FM CL200 MOLDE	EA	000		PHY CNT	10/27/2016	8.00	12.600	100.80
M69004009	MOLD	Finished Good	FIFO	ELBOW 4" 90 DEG FM CL200 MOLDE	EA	000		G036388	7/24/2015	6.00	13.080	78.48
								G036596	8/12/2015	2.00	13.080	26.16
								Item Warehouse 000 Total:		8.00	13.080	104.64
					100			G036388	7/24/2015	4.00	13.080	52.32
								Item M69004009 Total:		12.00	13.080	156.96
M69006009	MOLD	Finished Good	FIFO	ELBOW 6" 90 DEG FM CL200 MOLDE	EA	000		G031529	6/13/2014	3.00	32.100	96.30
						100		G031529	6/13/2014	1.00	32.100	32.10
								G031613	6/18/2014	1.00	32.100	32.10
								PHY CNT	2/9/2016	2.00	32.100	64.20
								Item Warehouse 100 Total:		4.00	32.100	128.40
								Item M69006009 Total:		7.00	32.100	224.70
M69008009	MOLD	Finished Good	FIFO	ELBOW 8" 90 DEG FM CL200 MOLDE	EA	000		G040606	12/12/2016	1.00	70.780	70.78
						300		00000269	1/1/2014	4.00	0.000	0.00
								Item M69008009 Total:		5.00	14.156	70.78
M69010009	MOLD	Finished Good	FIFO	ELBOW, 10" DR-9.3 90 DEG FM CL	EA	000		OVERDIST		1.00	187.570	187.57
								G040579	12/9/2016	1.00	187.570	187.57
								Item Warehouse 000 Total:		2.00	187.570	375.14
M6CR04009020	MOLD	Finished Good	FIFO	REDUCER 4" X2" DR9 CL200 FM 34	EACH	100		G011045	2/26/2008	3.00	9.579	28.74
								G011109	3/7/2008	10.00	8.520	85.20
								Item Warehouse 100 Total:		13.00	8.765	113.94
M6CR06009040	MOLD	Finished Good	FIFO	REDUCER 6" X4" DR9 CL200 FM PE	EACH	000		G011749	7/10/2008	3.00	23.520	70.56

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M6CR06009040				REDUCER 6" X4" DR9 CL200 FM PE								
MOLD	Finished Good	FIFO			EACH	100		G011749	7/10/2008	3.00	23.520	70.56
								PHY CNT	7/16/2015	2.00	23.520	47.04
								Item Warehouse 100 Total:		5.00	23.520	117.60
								Item M6CR06009040 Total:		8.00	23.520	188.16
M6CR08009060				REDUCER, 8" X 6" CL200FM SDR9								
MOLD	Finished Good	FIFO			EACH	100		G030905	4/29/2014	1.00	41.700	41.70
						300		00000269	1/1/2014	2.00	0.000	0.00
								Item M6CR08009060 Total:		3.00	13.900	41.70
M6MJ08009				MJ ADPTR, 8"IPS SDR 9 CL200 AW								
MOLD	Finished Good	FIFO			EACH	300		00000269	1/1/2014	4.00	0.000	0.00
								PHY CNT	5/29/2015	1.00	87.870	87.87
								Item Warehouse 300 Total:		5.00	17.574	87.87
M6TE03009				TEE, 3" DR-9 FM CL200 MOLDED P								
MOLD	Finished Good	FIFO			EA	000		PHY CNT	10/27/2016	1.00	14.780	14.78
M6TE04009				TEE, 4" DR-9 FM CL200 MOLDED P								
MOLD	Finished Good	FIFO			EA	000		G011837	7/25/2008	2.00	20.010	40.02
								0000297	3/30/2011	1.00	20.010	20.01
								PHY CNT	10/27/2016	1.00	20.010	20.01
								Item Warehouse 000 Total:		4.00	20.010	80.04
						100		G011109	3/7/2008	3.00	20.010	60.03
								G011837	7/25/2008	1.00	20.010	20.01
								Item Warehouse 100 Total:		4.00	20.010	80.04
								Item M6TE04009 Total:		8.00	20.010	160.08
M6TE06007				TEE, 6" DR-7 FM CL200 MOLDED								
MOLD	Finished Good	FIFO			EA	000		6TE06009	11/3/2010	2.00	40.980	81.96
M6TE06009				TEE, 6" DR-9 FM CL200 MOLDED P								
MOLD	Finished Good	FIFO			EA	000		G009577	6/4/2007	2.00	2.000	4.00
						100		G009577	6/4/2007	2.00	2.000	4.00
								Item M6TE06009 Total:		4.00	2.000	8.00
M6TE08009				TEE, 8" DR-9 FM CL200 MOLDED P								
MOLD	Finished Good	FIFO			EA	100		G036388	7/24/2015	1.00	117.120	117.12
								G0406061	12/12/2016	2.00	88.970	177.94
								Item Warehouse 100 Total:		3.00	98.353	295.06
MB4504007				ELBOW 4" SDR-7 45 DEG MOLDED P								
MOLD	Finished Good	FIFO			EA	000		G031372	6/2/2014	3.00	17.430	52.29
								PHY CNT	9/25/2015	3.00	17.430	52.29
								Item Warehouse 000 Total:		6.00	17.430	104.58
MB4504009				ELBOW, 4" SDR-9 45 DEG MOLDED								
MOLD	Finished Good	FIFO			EA	000		PHY CNT	9/25/2015	1.00	11.960	11.96
								G039248	7/14/2016	8.00	11.960	95.68
								G041621	5/2/2017	10.00	21.150	211.50
								Item Warehouse 000 Total:		19.00	16.797	319.14
MB4506007				ELBOW 6" SDR-7 45 DEG MOLDED P								
MOLD	Finished Good	FIFO			EA	000		G012179	9/17/2008	2.00	34.300	68.60
								PHY CNT	9/25/2015	3.00	34.300	102.90
								Item Warehouse 000 Total:		5.00	34.300	171.50
MB4506009				ELBOW, 6"SDR-9 45 DEG MOLDED								
MOLD	Finished Good	FIFO			EA	000		PHY CNT	10/28/2013	10.00	28.230	282.30
								G037373	11/16/2016	6.00	28.230	169.38
								Item Warehouse 000 Total:		16.00	28.230	451.68
MB4506011				ELBOW 6" SDR-11 45 DEG MOLDED								
MOLD	Finished Good	FIFO			EA	000		G041621	5/2/2017	10.00	25.550	255.50
MB4508007				ELBOW 8" SDR-7 45 DEG MOLDED P								
MOLD	Finished Good	FIFO			EACH	000		PHY CNT	11/2/2015	1.00	83.500	83.50
								G033752	1/26/2016	2.00	83.500	167.00
								Item Warehouse 000 Total:		3.00	83.500	250.50
MB4508009				ELBOW, 8" SDR-9 45 DEG MOLDED								
MOLD	Finished Good	FIFO			EA	000		G039944	10/4/2016	3.00	68.950	206.85
MB4508011				ELBOW, 8" SDR-11 45 DEG MOLDED								

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MB4508011				ELBOW, 8" SDR-11 45 DEG MOLDED								
	MOLD	Finished Good	FIFO		EA	000		G041045	2/13/2017	2.00	53.920	107.84
MB9001511				ELBOW, 1-1/2" SDR-11 90 DEG MO								
	MOLD	Finished Good	FIFO		EA	000		G042153	7/26/2017	4.00	3.890	15.56
MB9002007				ELBOW 2" SDR-7 90 DEG MOLDED P								
	MOLD	Finished Good	FIFO		EA	000		G038129	2/26/2016	6.00	5.160	30.96
MB9004011P				ELBOW, 4" SDR-11 90 DEG MOLDED								
	MOLD	Finished Good	FIFO		EACH	000		G041010	2/9/2017	2.00	9.770	19.54
								G041118	2/22/2017	20.00	9.770	195.40
								G041119	2/22/2017	90.00	9.770	879.30
								Item Warehouse 000 Total:		112.00	9.770	1,094.24
MBTE02007				TEE, 2" SDR-7 BUTT MOLDED PE47								
	MOLD	Finished Good	FIFO		EA	000		G039248	7/4/2016	2.00	6.090	12.18
MBTE02009				TEE, 2" SDR-9 BUTT MOLDED PE47								
	MOLD	Finished Good	FIFO		EA	000		G039248	7/14/2016	2.00	5.010	10.02
MBTE02011				TEE, 2" SDR-11 BUTT MOLDED BLA								
	MOLD	Finished Good	FIFO		EA	000		G041190	3/7/2017	34.00	4.650	158.10
								G041621	5/2/2017	10.00	4.650	46.50
								Item Warehouse 000 Total:		44.00	4.650	204.60
MBTE03007				TEE 3" SDR-7 BUTT MOLDED PE471								
	MOLD	Finished Good	FIFO		EA	000		G034705	3/4/2015	1.00	14.220	14.22
								G039248	7/14/2016	13.00	14.200	184.60
								Item Warehouse 000 Total:		14.00	14.201	198.82
MBTE03009				TEE, 3" SDR 9.3 BUTT MOLDED HD								
	MOLD	Finished Good	FIFO		EA	000		G031372	6/21/2014	9.00	9.930	89.37
								G034797	12/1/2015	5.00	14.844	74.22
								Item Warehouse 000 Total:		14.00	11.685	163.59
MBTE04011				TEE, 4" SDR-11 BUTT MOLDED BLA								
	MOLD	Finished Good	FIFO		EA	000		G041190	3/7/2017	7.00	13.350	93.45
MBTE04011P				TEE, 4" SDR-11 BUTT MOLDED BLA								
	MOLD	Finished Good	FIFO		EACH	000		G041119	2/22/2017	110.00	13.350	1,468.50
MBTE06007C				TEE, 6" SDR 7 BUTT MOLDED, HDP								
	MOLD	Finished Good	FIFO		EA	000		G036388	7/24/2015	4.00	46.810	187.24
								G037373	11/16/2015	6.00	46.810	280.86
								Item Warehouse 000 Total:		10.00	46.810	468.10
MBTE06011				TEE, 6" SDR-11 BUTT MOLDED BLA								
	MOLD	Finished Good	FIFO		EA	000		G041190	3/7/2017	4.00	34.010	136.04
MBTE08007P				TEE, 8" SDR 7 BUTT MOLDED HDPE								
	MOLD	Finished Good	FIFO		EACH	000		G033138	10/10/2014	2.00	122.460	244.92
								PHY CNT	9/25/2015	1.00	122.460	122.46
								Item Warehouse 000 Total:		3.00	122.460	367.38
MPVCPL005CPVC				1/2" CPVC THREADED PLUG								
	MOLD	Finished Good	FIFO		EACH	000		G014386	11/18/2009	6.00	1.835	11.01
								G014984	3/3/2010	25.00	1.394	34.85
								0063851	2/7/2012	2.00	1.394	2.78
								Item Warehouse 000 Total:		33.00	1.474	48.64
MS19000507				ELBOW, 1/2" IPS BLK 90 DEG SOC								
	MOLD	Discontinued	FIFO		EA	000		PHY CNT	1/12/2001	7.00	1.450	10.15
								Product Line MOLD Total:				109,362.26

Product Line: NAB Nuts and Bolts

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
BCB3/8X4Z				CARRIAGE BOLT 3/8"DIAx4"LONG Z								
NAB	Finished Good	FIFO			EACH	000		G022920	5/29/2012	30.00	0.304	9.12
BCB3/8X5Z				CARRIAGE BOLT 3/8"DIAx5"LONG Z								
NAB	Finished Good	FIFO			EACH	000		G020775	12/5/2011	14.00	0.458	6.41
BL.25X.75				Lag Bolt 1/4" x 3/4"								
NAB	Finished Good	FIFO			EACH	000		G036430	7/28/2015	300.00	0.086	25.80
BL.25X1SS				Lag Bolt 1/4" x 1" STAINLE								
NAB	Finished Good	FIFO			EACH	000		G042212	8/2/2017	4.00	0.120	0.48
BL.5X2.5				Lag Bolt 1/2" x 2 1/2"								
NAB	Finished Good	FIFO			EACH	000		G041851	6/5/2017	26.00	0.731	19.01
BL.5X2.5SS				Lag Bolt 1/2" x 2 1/2" STAINLE								
NAB	Finished Good	FIFO			EACH	000		G036650	8/17/2015	13.00	3.148	40.92
								G036661	8/18/2015	2.00	2.600	5.20
								0115105	9/30/2016	4.00	2.600	10.40
								0115105	10/3/2016	8.00	2.943	23.54
				Item Warehouse 000 Total:						27.00	2.965	80.06
BL.5X3				Lag Bolt 1/2" x 3"								
NAB	Finished Good	FIFO			EACH	000		G035394	4/29/2015	26.00	0.720	18.72
								G041851	6/5/2017	18.00	0.763	13.74
				Item Warehouse 000 Total:						44.00	0.738	32.46
BL.5X4.5				Lag Bolt 1/2" x 4 1/2"								
NAB	Finished Good	FIFO			EACH	000		G016103	7/29/2010	14.00	0.005	0.07
								G017025	11/9/2010	22.00	0.670	14.74
				Item Warehouse 000 Total:						36.00	0.411	14.81
BL.5X4SS				1/2" X 4" LAG BOLT STAINLESS S								
NAB	Finished Good	FIFO			EACH	000		G016103	7/29/2010	5.00	1.810	9.05
								0063668	10/20/2011	6.00	1.810	10.86
				Item Warehouse 000 Total:						11.00	1.810	19.91
BL375X2.5				Lag Bolt 3/8 x 2-1/2								
NAB	Finished Good	FIFO			EACH	000		G028658	10/4/2013	22.00	1.443	31.74
								0091292	7/11/2014	8.00	1.443	11.54
				Item Warehouse 000 Total:						30.00	1.443	43.28
BL375X3				Lag Bolt 3/8 x 3								
NAB	Finished Good	FIFO			EACH	000		G027037	6/3/2013	10.00	0.322	3.22
BL375X4				Lag Bolt 3/8 x 4								
NAB	Finished Good	FIFO			EACH	000		G031495	6/10/2014	34.00	0.511	17.37
BL375X4SS				3/8" X 4" LAG BOLT STAINLESS S								
NAB	Finished Good	FIFO			EACH	000		G039804	9/20/2016	2.00	1.726	3.45
								0115105	9/30/2016	2.00	1.766	3.53
								0115105	10/3/2016	3.00	1.726	5.17
				Item Warehouse 000 Total:						7.00	1.736	12.15
BL375X5				Lag Bolt 3/8 x 5								
NAB	Finished Good	FIFO			EACH	000		G027037	6/3/2013	28.00	0.494	13.83
BL375X6				Lag Bolt 3/8 x 6								
NAB	Finished Good	FIFO			EACH	000		G019114	7/26/2011	7.00	0.600	4.20
BN1				NUT 1" A194-2H HEAVY HEX								
NAB	Finished Good	FIFO			EACH	000		PHY CNT	7/12/2010	2,076.00	0.476	988.18
								G016029	7/20/2010	10.00	0.596	5.96
								G018210	4/13/2011	100.00	0.596	59.60
				Item Warehouse 000 Total:						2,186.00	0.482	1,053.74
BN11/8				NUT 1-1/8" A194-2H HEAVY HEX 8								
NAB	Finished Good	FIFO			EACH	000		G015510	5/21/2010	24.00	0.946	22.70
								G039881	9/27/2016	6.00	2.764	16.58
				Item Warehouse 000 Total:						30.00	1.309	39.28
BN13/8Z				NUT 1-3/8" ZINC COATED HEX GR								
NAB	Finished Good	FIFO			EACH	000		00000192	10/4/2011	292.00	0.000	0.00
BN3/4				NUT 3/4" A194-2H HEAVY HEX								
NAB	Finished Good	FIFO			EACH	000		G023023	6/11/2012	52.00	0.567	29.48
						300		VK080CSB	10/28/2016	16.00	0.050	0.80
								VK080CSB	11/7/2016	160.00	0.050	8.00
				Item Warehouse 300 Total:						176.00	0.050	8.80

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item BN3/4 Total:										228.00	0.168	38.28
BN3/8Z				NUT 3/8" ZINC COATED HEX	EACH	000						
NAB	Finished Good	FIFO						G022920	5/29/2012	42.00	0.032	1.34
BN5/8				NUT 5/8" A194-2H HEAVY HEX	EACH	000						
NAB	Finished Good	FIFO						PHY CNT	11/23/2011	144.00	0.257	37.01
								G027618	7/16/2013	10.00	0.000	0.00
Item Warehouse 000 Total:										154.00	0.240	37.01
						300		NSPPOSCO	7/5/2012	32.00	0.725	23.20
Item BN5/8 Total:										186.00	0.324	60.21
BN5/8S6				NUT 5/8" HEAVY HEX 316SS	EACH	000						
NAB	Finished Good	FIFO						G035035	3/31/2015	16.00	1.740	27.84
BN7/8				NUT 7/8" A194-2H HEAVY HEX	EACH	000						
NAB	Finished Good	FIFO				300		G022767	5/17/2012	11.00	0.572	6.29
								VK120CSB	11/14/2016	48.00	0.372	17.85
Item BN7/8 Total:										59.00	0.409	24.14
BN7/8S6				NUT 7/8" HEAVY HEX 316SS	EACH	000						
NAB	Finished Good	FIFO						G035035	3/31/2015	48.00	2.484	119.23
BNL#10N				#10 LOCKNUT NYLON INSERT - Us	EACH	000				200.00	0.780	156.00
NAB	Finished Good	Average Cost										
BP1122Z				12" BOLT PACK PE X PE G2 ZINC	EACH	000						
NAB	Finished Good	FIFO				100		G010205	9/24/2007	1.00	33.230	33.23
								G037560	12/7/2015	1.00	20.400	20.40
Item BP1122Z Total:										2.00	26.815	53.63
BP1139913				M6-1.00X20MM CAP SCREW	EACH	000						
NAB	Finished Good	FIFO						G034890	3/19/2015	45.00	0.316	14.21
BP1162Z				16" BOLT PACK PE X PE G2 ZINC	EACH	000						
NAB	Finished Good	FIFO						G028570	9/26/2013	1.00	199.350	199.35
BP1202Z				20" POLY X POLY BOLT PACK.	EACH	000						
NAB	Finished Good	FIFO						G021815	2/27/2012	1.00	173.980	173.98
BP132Z				3" BOLT PACK PE X PE G2 ZINC C	EACH	000						
NAB	Finished Good	FIFO						G023997	8/27/2012	1.00	4.380	4.38
BP162Z				6" BOLT PACK PE X PE G2 ZINC C	EACH	000						
NAB	Finished Good	FIFO				100		G008532	11/22/2006	1.00	21.240	21.24
								G039456	8/12/2016	20.00	9.000	180.00
Item BP162Z Total:										21.00	9.583	201.24
BP182Z				8" BOLT PACK PE X PE G2 ZINC C	EACH	100						
NAB	Finished Good	FIFO						G037560	12/7/2015	4.00	9.330	37.32
BP216316SS				Bolt Pack, 16" Poly x Blind (1	EACH	000						
NAB	Finished Good	FIFO						G008813	1/8/2007	1.00	344.905	344.91
								G008860	1/18/2007	1.00	769.260	769.26
Item Warehouse 000 Total:										2.00	557.085	1,114.17
BP3182Z				18" BOLT PACK PE X 2" BLIND FL	EACH	000						
NAB	Finished Good	FIFO						G014396	11/19/2009	4.00	74.368	297.47
BP3202Z				20" POLY X 2" BLIND BOLT PACK	EACH	000						
NAB	Finished Good	FIFO						G009213	4/3/2007	4.00	95.846	383.38
								G020234	10/28/2011	4.00	122.958	491.83
Item Warehouse 000 Total:										8.00	109.401	875.21
BPS040AZPXP				4" STUD BOLT PACK - INCLUDES 8	EACH	100						
NAB	Finished Good	FIFO						G040759	1/5/2017	2.00	7.470	14.94
BPS060AZPXP				6" STUD BOLT PACK - INCLUDES 8	EACH	100						
NAB	Finished Good	FIFO						OVERDIST		3.00	12.000	36.00
BPS080AZPXP				8" STUD BOLT PACK - INCLUDES 8	EACH	100						
NAB	Finished Good	FIFO						G041169	3/2/2017	5.00	12.140	60.70
BPS120AZPXP				12" STUD BOLT PACK - INCLUDES	EACH	100						
NAB	Finished Good	FIFO						G041169	3/2/2017	2.00	31.130	62.26
BS11/8X9.5B7				STUDBOLT 1-1/8"DIAx9.50"LONG G	EACH	000						
NAB	Finished Good	FIFO						G015573	5/27/2010	40.00	3.880	155.20
								G0155731	5/27/2010	5.00	3.880	19.40
								G015617	6/3/2010	299.00	4.106	1,227.69
Item Warehouse 000 Total:										344.00	4.076	1,402.29
BS13/8X16B2Z				STUDBOLT 1-3/8"DIAx16"LONG Zin	EACH	000						
NAB	Finished Good	FIFO						00000192	10/4/2011	241.00	0.000	0.00

Product Line: NAB Nuts and Bolts

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
BS13/8X28B2Z				STUDBOLT 1-3/8"DIAx28"LONG Zin									
NAB	Finished Good	FIFO			EACH	000		00000192	10/4/2011	34.00	0.000	0.00	
BS1X8.5B7				STUDBOLT 1"DIAx8.50"LONG GRADE									
NAB	Finished Good	FIFO			EACH	000		G016052	7/23/2010	33.00	1.750	57.75	
								G016283	8/17/2010	1,024.00	2.119	2,169.86	
								G016297	8/19/2010	1,222.00	0.750	916.50	
								G018260	4/19/2011	50.00	2.846	142.30	
								Item Warehouse 000 Total:			2,329.00	1.411	3,286.41
BS3/4X5.25B7				STUDBOLT 3/4"DIAx5.25"LONG GRA									
NAB	Finished Good	FIFO			EACH	000		G016396	9/1/2010	26.00	1.187	30.86	
BS3/4X5.5B7				STUDBOLT 3/4"DIAx5-1/2" LONG G									
NAB	Finished Good	FIFO			EACH	000		PO#15908	12/13/2010	5.00	1.780	8.90	
BS3/4X5.75B7				STUDBOLT 3/4"DIAx5.75"LONG GRA									
NAB	Finished Good	FIFO			EACH	000		G022923	5/29/2012	4.00	2.299	9.19	
						300		VK080CSB	10/28/2016	8.00	0.095	0.76	
								VK080CSB	11/7/2016	80.00	0.095	7.60	
								Item Warehouse 300 Total:			88.00	0.095	8.36
								Item BS3/4X5.75B7 Total:			92.00	0.191	17.55
BS3/4X6B7Z				STUDBOLT 3/4"DIAx6"LONG ZINC C									
NAB	Finished Good	FIFO			EACH	000		G016450	9/9/2010	1.00	1.709	1.71	
BS3/4X8.5B7T				STUD-3/4X8-1/2 B7 STUD INCL. 2									
NAB	Finished Good	FIFO			EACH	300		G036453	7/29/2015	48.00	5.290	253.92	
BS3/4X8B7				STUDBOLT 3/4"DIAx8"LONG GRADE									
NAB	Finished Good	FIFO			EACH	000		PO#15908	7/8/2010	24.00	1.968	47.23	
BS5/8X3.5B7				STUDBOLT 5/8"DIAx3.5"LONG GRAD									
NAB	Finished Good	FIFO			EACH	000		G017300	12/15/2010	6.00	0.000	0.00	
BS5/8X4.5B7				STUDBOLT 5/8"DIAx4.5"LONG GRAD									
NAB	Finished Good	FIFO			EACH	000		G027618	7/16/2013	33.00	1.427	47.09	
BS5/8X4.75S6				STUDBOLT 5/8"DIAx4.75"LONG SS3									
NAB	Finished Good	FIFO			EACH	000		G035145	4/8/2015	8.00	5.480	43.84	
BS5/8X5B7Z				STUDBOLT 5/8"DIAx5"LONG ZINC C									
NAB	Finished Good	FIFO			EACH	000		G016450	9/9/2010	12.00	0.864	10.37	
BS5/8X6.5B7				STUDBOLT 5/8"DIAx6.5"LONG GRAD									
NAB	Finished Good	FIFO			EACH	300		NSPPOSCO	7/5/2012	16.00	5.500	88.00	
BS7/8X10B7				STUDBOLT 7/8"DIAx10"LONG GRADE									
NAB	Finished Good	FIFO			EACH	000		PO#15908	7/8/2010	60.00	1.998	119.88	
BS7/8X6.5B7				STUDBOLT 7/8"DIAx6.50"LONG GRA									
NAB	Finished Good	FIFO			EACH	000		G017300	12/15/2010	1.00	2.051	2.05	
						300		VK100CSB	1/22/2015	24.00	2.051	49.22	
								Item BS7/8X6.5B7 Total:			25.00	2.051	51.27
BS7/8X6.5S6				STUDBOLT 7/8"DIAx6.50"LONG SS3									
NAB	Finished Good	FIFO			EACH	000		G035145	4/8/2015	11.00	9.890	108.79	
BS7/8X7B7				STUDBOLT 7/8"DIAx7.00"LONG GRA									
NAB	Finished Good	FIFO			EACH	000		G023024	6/11/2012	8.00	13.758	110.06	
BS7/8X7S6				STUDBOLT 7/8"DIAx7.0"LONG SS31									
NAB	Finished Good	FIFO			EACH	000		G035145	4/8/2015	20.00	10.860	217.20	
BSB1/2X19/16Z				1/2" x 1-9/16" (5/16-18 Thread									
NAB	Finished Good	FIFO			EACH	000		G034478	2/10/2015	1.00	9.893	9.89	
BSH.25X.5				1/4X1/2 SOCKET SHOULDER BOLT W									
NAB	Finished Good	Average Cost			EACH	000				99.00	2.363	233.94	
BSP030AZPXP				3" STUD BOLT PACK - INCLUDES 4									
NAB	Finished Good	FIFO			EACH	100		G038285	3/17/2016	18.00	3.550	63.90	
BSP060VF				6" STUD BOLT PACK VxF (16-STUD									
NAB	Finished Good	FIFO			EACH	000		C000066	12/17/2010	91.00	45.108	4,104.83	
BSP080VF				8" STUD BOLT PACK VxF (16-STUD									
NAB	Finished Good	FIFO			EACH	000		0067670	7/9/2012	3.00	18.722	56.16	
BSP120VF				12" STUD BOLT PACK VxF (24-STU									
NAB	Finished Good	FIFO			EACH	000		C000969	5/7/2012	2.50	101.904	254.76	
								0067670	5/8/2012	2.50	101.904	254.76	
								C000987	5/18/2012	1.00	137.120	137.12	
								Item Warehouse 000 Total:			6.00	107.773	646.64
BSW3/8Z				SPLIT WASHER 3/8" ZINC									
NAB	Finished Good	FIFO			EACH	000		G022767	5/17/2012	10.00	0.024	0.24	

Product Line: NAB Nuts and Bolts

Item Code	Product Line	Product Type	Valuation	Item Description		Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
				Unit of Measure	Whse Lot/Serial Number						
BSW3/8Z											
				SPLIT WASHER 3/8" ZINC							
	NAB	Finished Good	FIFO	EACH	000	G022920	5/29/2012	50.00	0.024	1.20	
Item Warehouse 000 Total:								60.00	0.024	1.44	
BW1											
				Washer 1"							
	NAB	Finished Good	FIFO	EACH	000	G013563	6/18/2009	200.00	0.155	31.00	
BW11/8											
				Washer 1 1/8"							
	NAB	Finished Good	FIFO	EACH	000	G039804	9/20/2016	24.00	2.903	69.67	
BW13/8Z											
				Washer 1-3/8" Zinc Grade 2							
	NAB	Finished Good	FIFO	EACH	000	00000192	10/4/2011	280.00	0.000	0.00	
BW375											
				Washer 3/8"							
	NAB	Finished Good	FIFO	EACH	000	G022767	5/17/2012	18.00	0.032	0.57	
						G022920	5/29/2012	50.00	0.032	1.60	
Item Warehouse 000 Total:								68.00	0.032	2.17	
BW7/8											
				Washer 7/8"							
	NAB	Finished Good	FIFO	EACH	000	G013563	6/18/2009	200.00	0.125	25.00	
						G035394	4/29/2015	26.00	0.380	9.88	
Item Warehouse 000 Total:								226.00	0.154	34.88	
BW9/16											
				Washer 9/16"							
	NAB	Finished Good	FIFO	EACH	000	G035394	4/29/2015	26.00	0.160	4.16	
Product Line NAB Total:										15,999.08	

Product Line: NS Non Stock - Special order

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
NS-1131				2" 150# STD WELD NECK FLANGE R								
NS	Finished Good	FIFO		EACH 000				G022257	4/4/2012	2.00	48.370	96.74
NS-2014-129				2amp 250volt slow-blow fuses								
NS	Finished Good	FIFO		EACH 000				G035883	6/8/2015	4.00	0.980	3.92
NS-2015-318				42" MJ ACCESS KIT- COMPLETE								
NS	Finished Good	FIFO		EACH 000						0.00	0.000	0.00
NS-2015-378				SET 48" DIPS INSERTS AS PER JM								
NS	Finished Good	FIFO		EACH 000				G036479	8/3/2015	3.00	2,650.000	7,950.00
NS-2015-403				Steel Foot for DBH 1214 tool								
NS	Finished Good	FIFO		EACH 300				00000301	8/7/2015	1.00	217.810	217.81
NS-2015-562				SPRAY PAINT								
NS	Finished Good	FIFO		EACH 000				G037270	11/2/2015	1.00	4.840	4.84
								G037579	12/9/2015	2.00	5.490	10.98
								G038418	4/8/2016	2.00	5.820	11.64
								Item Warehouse 000 Total:		5.00	5.492	27.46
NS-2016-172				DUST CAPS, 8" NPT THREAD PROTE								
NS	Finished Good	FIFO		EACH 000				G039086	6/27/2016	9.00	4.085	36.76
NS-2016-463				2"-4" Valve Box Gas G4VAC3A								
NS	Finished Good	FIFO		EACH 300				G041873	6/15/2017	10.00	35.320	353.20
NS-2017-159				5/8" ZINC PLATED WASHERS ONLY								
NS	Finished Good	FIFO		EACH 000				G041851	6/5/2017	44.00	0.212	9.33
NS-2017-213				18" custom made blind flange,								
NS	Finished Good	FIFO		EACH 000				G042261	8/8/2017	4.00	378.908	1,515.63
NS-2017-214				1-1/8" X 7-1/2" 316 SS STUD W/								
NS	Finished Good	FIFO		EACH 000				G042264	8/8/2017	64.00	15.617	999.48
NS-2017-215				1-1/8" X 10-1/4" 316 SS STUD W								
NS	Finished Good	FIFO		EACH 000				G042264	8/8/2017	32.00	18.751	600.02
NS-2017-216				16" custom made blind flange,								
NS	Finished Good	FIFO		EACH 000				G042261	8/8/2017	6.00	291.062	1,746.37
NS-2017-217				1" X 5-1/4" 316 SS STUD W/2 EA								
NS	Finished Good	FIFO		EACH 000				G042221	8/2/2017	32.00	8.075	258.40
								G042264	8/8/2017	64.00	7.103	454.61
								Item Warehouse 000 Total:		96.00	7.427	713.01
NS-2017-218				1" X 10" 316 SS STUD W/2 EA 1"								
NS	Finished Good	FIFO		EACH 000				G042221	8/2/2017	18.00	12.172	219.10
								G042264	8/8/2017	32.00	10.707	342.63
								Item Warehouse 000 Total:		50.00	11.235	561.73
NS-2133				3" ADS SNAP CAPS								
NS	Finished Good	FIFO		EACH 000				OVERDIST		12.00	0.390	4.68
NS-2134				3" ADS SNAP TEES								
NS	Finished Good	FIFO		EACH 000				OVERDIST		9.00	3.120	28.08
NS-2143				2" SS BOLT PACK POLY X POLY								
NS	Finished Good	FIFO		EACH 000				OVERDIST		28.00	6.879	192.61
NS-2695				6" AND 8" FLGN BOLT & NUT SET								
NS	Finished Good	FIFO		EACH 000				OVERDIST		36.00	9.400	338.40
NS-9390				STEEL LID FOR 36" APC VALVE BO								
NS	Raw Material	FIFO		EACH 000				G017844	2/24/2011	1.00	275.000	275.00
NS-9505				VALVE HANDLE FOR 2" OP NUT- 8'								
NS	Finished Good	FIFO		EACH 000				G017923	3/4/2011	1.00	55.648	55.65
NS-9569				36" HINGE LID SCREWS PER LID:								
NS	Finished Good	FIFO		EACH 000				G018455	5/13/2011	1.00	10.080	10.08
NS-TSCCRATE				WOOD CRATE, 94LX59WX48H HEAT T								
NS	Finished Good	FIFO		EACH 000				G016710	10/7/2010	1.00	275.000	275.00
Q3604204				UPPER JAW CYL FEMALE EYE								
NS	Finished Good	FIFO		EACH 100				G042079	7/18/2017	1.00	250.950	250.95
								Product Line NS Total:				16,261.91

Product Line: NSP Special/NSP HDPE Fab

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
F82204011SH				ELBOW, 4" SDR-11 IPS 22-1/2 DE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		110.00	5.680	624.80
F890060093P				ELBOW, 6" SDR 9 3 PC 90								
	NSP	Finished Good	FIFO		EACH	000		C004489	12/27/2016	3.00	37.793	113.37
F8BS08011480				BRANCH SADDLE 8"x 48" "DR11 P								
	NSP	Finished Good	FIFO		EACH	000		0077668	6/18/2013	3.00	53.137	159.41
								0077669	6/26/2013	3.00	53.137	159.41
								0077669	7/11/2013	3.00	53.137	159.41
								0077669	7/22/2013	3.00	53.137	159.41
								0077669	7/23/2013	3.00	53.137	159.41
								Item Warehouse 000 Total:		15.00	53.137	797.05
FE7008011				ELBOW, 8" SDR 11 70 DEG								
	NSP	Finished Good	FIFO		EACH	000		C000317	5/9/2011	3.00	57.590	172.77
NSP-10565				TEE, 10" SDR 17- W/ PUP ON 1 O								
	NSP	Finished Good	FIFO		EACH	000		0000267	11/4/2010	3.00	510.462	1,531.39
NSP-11600				18" IPS 60 DEGREE ELBOW - RATE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	297.130	297.13
NSP-11601				20" IPS 60 DEGREE ELBOW - RATE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		2.00	432.065	864.13
NSP-11602				20" IPS 30 DEGREE ELBOW - RATE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	92.200	92.20
NSP-11603				20" IPS X 4' 0" LONG WALL ANCH								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	771.220	771.22
NSP-11605				20" IPS 45 DEGREE ELBOW - RATE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	336.120	336.12
NSP-11608				16" X 4' 0" LONG WALL ANCHOR,								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	584.010	584.01
NSP-11609				16" IPS 30 DEGREE ELBOW - RATE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	172.600	172.60
NSP-11611				16" IPS 60 DEGREE ELBOW - RATE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	328.870	328.87
NSP-11759				6" SDR 11 WYE AS BUILT BY SPEC								
	NSP	Finished Good	FIFO		EACH	000		0000528	12/1/2011	3.00	186.528	559.58
NSP-13089				3" SDR 11 TE WITH A 3/4" SDR 1								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		3.00	42.706	128.12
NSP-14108				1-1/4" X 3/4" X 3/4" TEE sdr 1								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		2.00	66.865	133.73
NSP-2012-127				PIG TEE, 12" DR 7								
	NSP	Finished Good	FIFO		EACH	000		C001005	5/25/2012	1.00	574.703	574.70
NSP-2012-449				6" SDR 11 PIPE, PERFORATED WIT								
	NSP	Finished Good	FIFO		EACH	001		C001171	8/13/2012	45.00	4.134	186.03
NSP-2012-775				36" PE X 36" PE X 24" PE DR 21								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	605.100	605.10
NSP-2012-TAPER241117				TBORE 24"DR11 ENDS TO DR17								
	NSP	Finished Good	FIFO		EACH	000		C001096	7/13/2012	2.00	69.510	139.02
NSP-2013-150				BRANCH SADDLE, 2" X 14" SDR 11								
	NSP	Finished Good	FIFO		EACH	000		PHY CNT	5/12/2015	3.00	19.953	59.86
NSP-2013-282				GUSSETS FOR 52" X 2" THICK LID								
	NSP	Finished Good	FIFO		EACH	000		WT782602	7/23/2013	8.00	8.559	68.47
								C001896	8/20/2013	4.00	10.408	41.63
								Item Warehouse 000 Total:		12.00	9.175	110.10
NSP-2013-297				WALL ANCHOR CENTER- 6.625 X 12								
	NSP	Finished Good	FIFO		EACH	000		CORR	7/18/2014	3.00	164.128	492.38
								WT	8/12/2014	2.00	200.125	400.25
								Item Warehouse 000 Total:		5.00	178.526	892.63
NSP-2013-412C1				10-1/16" x 8-1/8" COMPONENT #								
	NSP	Finished Good	FIFO		EACH	000		G027243	6/17/2013	1.00	31.250	31.25
NSP-2013-868				5/8" X 4.5" SS BOLTS (QTY 8),								
	NSP	Finished Good	FIFO		EACH	000		G028658	10/4/2013	1.00	46.170	46.17
NSP-2014-210				8" X 8" X 6" REDUCING LATERAL								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		1.00	118.330	118.33
NSP-2014-653				12" X 12" X 4" BRANCH DR 17 RE								
	NSP	Finished Good	FIFO		EACH	000		OVERDIST		3.00	126.945	380.84

Product Line: NSP Special/NSP HDPE Fab

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
NSP-2014-755				8"X1"CC EF CENTRAL CORP SADDLE								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		12.00	53.060	636.72
NSP-2014-811				24" DR 17 BRANCH SADDLE FOR 32								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		1.00	227.520	227.52
NSP-2014-815				4" IPS X 2" IPS PE EF BRANCH S								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		2.00	35.000	70.00
NSP-2014-816				6" IPS X 1" IPS PE EF BRANCH S								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		3.00	16.000	48.00
NSP-2014-821				3" IPS X 1-1/2" IPS PE EF BRAN								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		3.00	30.000	90.00
NSP-2014-860				22" sdr 17 RBT WITH A 8" SDR 1								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		1.00	259.460	259.46
NSP-2014S				Historical NSP-2014 items								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2015-290				8" SDR 11 Candy Cane Per Drawi								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		1.00	420.160	420.16
NSP-2015-456				16"X8" SDR 11 RISER STRUCTURE								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		4.00	489.320	1,957.28
NSP-2015-466				10" sdr 17 tee flanged on outl								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		1.00	148.500	148.50
NSP-2015-471				16" DR 17 - 11-1/4 DEGREE ELBO								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		2.00	66.793	133.59
NSP-2015-492				24" X 3' 2" DR 17 HDPE PIPE SP								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		2.00	787.210	1,574.42
NSP-2015-735				2" sdr 11 tee with a 3/4" cs m								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		1.00	36.720	36.72
NSP-2015-770				1" DR11 HDPE CUSTOM GEO LOOP 2								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2015-835				10" x 2"reducer SDR 11 3 step								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2015-88				6" X 3" HDPE CONDUIT SLEEVE I								
NSP	Finished Good	FIFO			EACH	110		OVERDIST		35.00-	94.421	3,304.74-
NSP-2015-897				CONCENTRIC REDUCING TEE 4" X 2								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2015S				14" - 24" MULTI SIZE EF BRANCH								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-105				ELBOW, 6" SDR-11 SWEEP 90 DEG								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-106				ELBOW, 6" SDR-11 SWEEP 45 DEG								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-147				4" DR 11 - 11-1/4 DEG ELBOW								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-194				12" x 12" x 6" BEVELED FLANGED								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-197				8" x 8" x 6" BEVELED FLANGED T								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-256				BRANCH SADDLE,6" x 30" SDR 11								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-296				16" SDR 11 BEVELED FLANGE ADAP								
NSP	Finished Good	FIFO			EACH	000		C004036	6/29/2016	1.00	120.750	120.75
NSP-2016-301				12" X 4" DR11 FAB REDUCING CRO								
NSP	Finished Good	FIFO			EACH	000		OVERDIST		5.00	369.002	1,845.01
						100		OVERDIST		5.00-	369.002	1,845.01-
Item NSP-2016-301 Total:										0.00	0.000	0.00
NSP-2016-309				4" SDR 11 HDPE Pipe, 29.5" Cro								
NSP	Finished Good	FIFO			EACH	000		C004673	3/28/2017	1.00	11.469	11.47
NSP-2016-354				Termination End, DCS 4" DR 17								
NSP	Finished Good	FIFO			EACH	000		C003925	5/16/2016	1.00	41.360	41.36
NSP-2016-432				, 24" x 4" SDR 17 EF Branch S								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-442				6"x4" Beveled Flanged Reducer								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
NSP-2016-443				6" 45 Degree Elbow Beveled Fla								
NSP	Finished Good	FIFO			EACH	000				0.00	0.000	0.00

Product Line: NSP Special/NSP HDPE Fab

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
NSP-2016-481				ELBOW, 12" SDR-17 30 DEG	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-535				18" FABBED TEE FULLY PRESSURE	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-538				16" FABBED 2SEG 45 ELBOW FULLY	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-551				42" X 12" SDR 17 ext weld TEE	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-552				12" SDR 9 TRUE WYE FAE W/ DI B	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-596				CAP, 30" FAB HDPE	EACH	100		OVERDIST		2.00	484.555	969.11
NSP	Finished Good	FIFO										
NSP-2016-651				6" DIPS x 3" IPS Branch Saddle	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-700				ELBOW, 12" SDR-11/cb17 3PC 45	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-701				TEE 12" DR11/cb17 PE4710 FAB B	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-708				MPT ADPTR, 6" IPS SDR 11/cb17	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-710				TEE, 18" SDR-11/cb17 PE4710 FA	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-711				ELBOW, 18" SDR-11/cb17 5PC 90D	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-714				TEE, 16" DR-11/cb17 PE4710 FAB	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-715				WYE, 14" SDR-9/cb17 LATERAL FA	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-74				12 X 4 SDR 17 PE4710 FAB PIPE	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2016-833				PIPE, 6" SDR-11 HDPE PE4710 15	EACH	000						
NSP	Finished Good	FIFO						C004927	8/10/2017	125.00	266.518	33,314.76
								C004928	8/10/2017	230.00	261.905	60,238.19
								Item Warehouse 000 Total:		355.00	263.529	93,552.95
NSP-2016-966				2" SDR 11 Tee with 2" SS 304 M	EACH	000				0.00	0.000	0.00
NSP	Finished Good	FIFO										
NSP-2017-136				PIPE, 6" SDR-11 HDPE PE4710 20	EACH	000		C004928	8/10/2017	40.00	287.782	11,511.27
NSP	Finished Good	FIFO										
NSP-2017-235				8" DUST CAPS TO COVER DC PIPE.	EACH	000		00000374	5/12/2017	10.00	3.660	36.60
NSP	Finished Good	FIFO										
NSP-2017-388				CROSS, 8" DR9 PE 4710 HDPE FAB	EACH	300		G042193	8/2/2017	3.00	331.900	995.70
NSP	Finished Good	FIFO										
NSP-2017-422				16" IPS FM APPROVED ELECTROFUS	EACH	100		G042144	7/26/2017	10.00	369.150	3,691.50
NSP	Finished Good	FIFO										
NSP-2351				6" BRANCH SADDLE FOR 24" SDR 3	EACH	000		0000318	3/30/2011	1.00	40.801	40.80
NSP	Finished Good	FIFO										
NSP-2352				4" BRANCH SADDLE FOR 24" SDR 3	EACH	000		0000317	3/7/2011	1.00	18.453	18.45
NSP	Finished Good	FIFO										
NSP-2354				6" BRANCH SADDLE FOR 18" SDR 3	EACH	000		0000318	3/30/2011	1.00	37.231	37.23
NSP	Finished Good	FIFO										
NSP-600488A				FLANGE END FOR FLOCCULATOR HD	EACH	000		C000178	2/24/2011	12.00	65.183	782.20
NSP	Finished Good	FIFO										
NSP-7747				8" ADS DOME LIGHT PQRT # 98661	EACH	000		G013924	9/2/2009	1.00	45.710	45.71
NSP	Finished Good	FIFO										
NSP-8928				10" x 9' 0" DR-17 DIPS HDPE FI	EACH	000		0039407	11/20/2008	1.00	258.322	258.32
NSP	Finished Good	FIFO										
NSP-9059				DIPS END CAP, 18" SDR11 PE3408	EACH	000		0041006	3/9/2009	1.00	319.818	319.82
NSP	Finished Good	FIFO										
NSP-9100S				42"OD X 36" ID X 1.00" THICK H	EACH	000		0000075	7/20/2009	1.00	204.410	204.41
NSP	Finished Good	FIFO										
NSP-9552				2" 11 ALL THREAD BOLT PACKS- (EACH	000		G014270	10/29/2009	70.00	0.639	44.73
NSP	Finished Good	FIFO										
NSP-9770				TEE 3x2 DR 7 PXPxMIP CS ON OUT	EACH	000		PHY CNT	11/23/2010	15.00	43.758	656.37
NSP	Finished Good	FIFO										

Product Line: NSP Special/NSP HDPE Fab

Item Code	Item Description	Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Unit of Measure Whse Lot/Serial Number	Number	Date			
NSP-HYP001F	8" x 8" x 8" Equal Length Tria					
NSP	Finished Good FIFO EACH 000	C000626	10/11/2011	42.00	10.321	433.48
NSP-POSCONC01-5	STUD FOR 6" & 8" FLANGES					
NSP	Finished Good FIFO EACH 000	G021425	1/25/2012	1.00	6.500	6.50
Product Line NSP Total:						<u>126,727.48</u>

Product Line: NSPP Special/ NS HDPE Pipe

Item Code	Item Description		Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation	Number	Date			
Line	Type						
NSPP-2016-134							
	NSPP	Finished Good	FIFO			0.00	0.00
NSPP-2016-135							
	NSPP	Finished Good	FIFO			0.00	0.00
Product Line NSPP Total:							0.00

Product Line: OS OUTSIDE SERVICES

Item Code	Item Description		Unit of	Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value	
Product Line	Product Type	Valuation	Measure	Whse	Lot/Serial Number	Number	Date		
KUT3BF1			CUT 3" BLIND FLANGE FROM 1" SH						
OS	Finished Good	FIFO	EACH	000		0073551	10/23/2012	1.00 22.125 0.00	
Product Line OS Total:								0.00	

Product Line: PBLA Power Blanket

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
PBBH15-RRG				Blanket, 28"x54" 15gal Bucket,								
PBLA		Finished Good	FIFO		EACH	300		PHY CNT	6/8/2016	1.00	354.880	354.88
PBEH0304				3' x 4' (HEATED DIM) STD. GRND								
PBLA		Finished Good	FIFO		EACH	000		G037845	1/18/2016	1.00	276.300	276.30
Product Line PBLA Total:											631.18	

Product Line: PC Poly Cam

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MPCDIMJ04017				MJ ADAPTER, 4" IPS HDPE DR17								
PC	Finished Good	FIFO			EA	000		PHY CNT	7/30/2004	3.00	51.328	153.98
								PHY CNT	2/23/2009	1.00	51.328	51.33
								Item Warehouse 000 Total:		4.00	51.328	205.31
MPCDIMJ06009				MJ ADAPTER, 6" IPS HDPE SDR 9								
PC	Finished Good	FIFO			EA	000		PHY CNT	7/15/2008	1.00	61.474	61.47
MPCDIMJ08011				MJ ADAPTER, 8" IPS SDR 11								
PC	Finished Good	FIFO			EA	000		UNIPIP	12/18/2003	9.00	0.000	0.00
MPCDIMJ08011D				MJ ADAPTER, 8" DIPS SDR 11								
PC	Finished Good	FIFO			EA	000		UNIPIP	12/18/2003	9.00	0.000	0.00
								PHY CNT	2/11/2004	3.00	0.000	0.00
								PHY CNT	1/21/2005	1.00	0.000	0.00
								PHY CNT	4/8/2008	2.00	0.000	0.00
								Item Warehouse 000 Total:		15.00	0.000	0.00
MPCDIMJ08017				MJ ADAPTER, 8" IPS HDPE SDR17								
PC	Finished Good	FIFO			EA	000		OVERDIST		13.00	83.067	1,079.87
MPCFPT005S6				FPT ADPTR BLANK, 1/2" IPS SS31								
PC	Raw Material	FIFO			EACH	000		G016674	10/4/2010	4.00	13.086	52.34
MPCFPT005S611				FPT ADPTR, 1/2" SDR 11 SS316								
PC	Finished Good	FIFO			EACH	000		PHY CNT	1/19/2011	1.00	15.160	15.16
								0059494	5/17/2011	7.00	16.808	117.66
								Item Warehouse 000 Total:		8.00	16.603	132.82
MPCFPT007S411				FPT ADPTR, 3/4" SDR 11 SS304								
PC	Finished Good	FIFO			EACH	000		OVERDIST		24.00	9.271	222.50
								G027212	6/13/2013	30.00	11.421	342.63
								G029595	12/30/2013	1.00	9.253	9.25
								Item Warehouse 000 Total:		55.00	10.443	574.38
MPCFPT007S611				FPT ADPTR, 3/4" SDR 11 SS316								
PC	Finished Good	FIFO			EACH	000		G027212	6/13/2013	3.00	13.460	40.38
								PHY CNT	1/12/2015	20.00	13.460	269.20
								N2014900	1/15/2015	1.00	13.460	13.46
								Item Warehouse 000 Total:		24.00	13.460	323.04
MPCFPT010AB11				FPT ADPTR, 1" SDR 11 AB - ALUM								
PC	Finished Good	FIFO			EACH	000		PHY CNT	2/11/2015	1.00	20.275	20.28
MPCFPT010CS				FPT ADPTR BLANK 1" IPS CS								
PC	Raw Material	FIFO			EACH	000		G041202	3/8/2017	2.00	10.190	20.38
MPCFPT010CS11				FPT ADPTR 1" IPS CS DR11								
PC	Raw Material	FIFO			EACH	000		C004648	3/16/2017	12.00	11.917	143.00
						300		OVERDIST		7.00	13.280	92.96
								Item MPCFPT010CS11 Total:		19.00	12.419	235.96
MPCFPT010S411				FPT ADPTR, 1" SDR 11 SS304								
PC	Finished Good	FIFO			EACH	000				0.00	0.000	0.00
MPCFPT010S6				FPT ADPTR BLANK, 1" IPS SS316								
PC	Raw Material	FIFO			EACH	000		G020567	11/17/2011	3.00	18.103	54.31
								G020771	12/5/2011	2.00	21.935	43.87
								G034837	3/16/2015	5.00	21.935	109.68
								Item Warehouse 000 Total:		10.00	20.786	207.86
MPCFPT010S611				FPT ADPTR, 1" SDR 11 SS316								
PC	Finished Good	FIFO			EACH	000		PHY CNT	3/7/2017	5.00	14.000	70.00
MPCFPT012S611				FPT ADPTR 1-1/4" SDR 11 316 S								
PC	Finished Good	FIFO			EACH	000		G014910	2/23/2010	2.00	25.925	51.85
								G016709	10/7/2010	10.00	32.670	326.70
								G036382	7/22/2015	2.00	25.050	50.10
								Item Warehouse 000 Total:		14.00	30.618	428.65
						100		G008473	11/14/2006	1.00	41.091	41.09
								G014910	2/23/2010	1.00	25.930	25.93
								Item Warehouse 100 Total:		2.00	33.510	67.02
								Item MPCFPT012S611 Total:		16.00	30.979	495.67
MPCFPT015AB				FPT ADPTR BLANK 1-1/2" IPS ALU								
PC	Raw Material	FIFO			EACH	000		G027456	7/3/2013	1.00	30.420	30.42
MPCFPT015AB11				FPT ADPTR, 1-1/2" IPS DR11 AB-								

Product Line: PC Poly Cam

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MPCFPT015AB11	PC	Finished Good	FIFO	FPT ADAPTER, 1-1/2" IPS DR11 AB-	EACH	000		G011859	7/30/2008	2.00	25.305	50.61
								G026896	5/22/2013	12.00	34.509	414.11
								C001819	7/11/2013	7.00	34.601	242.21
								Item Warehouse 000 Total:		21.00	33.663	706.93
MPCFPT015CS	PC	Raw Material	FIFO	FPT ADPTR BLANK 1-1/2" IPS CS	EACH	000		G011609	6/13/2008	9.00	24.498	220.48
MPCFPT015CS11	PC	Raw Material	FIFO	FPT ADPTR 1-1/2" IPS CS DR11	EACH	000		C003882	4/19/2016	6.00	18.975	113.85
						100		C003882	4/19/2016	1.00	18.970	18.97
								Item MPCFPT015CS11 Total:		7.00	18.974	132.82
MPCFPT015S4	PC	Raw Material	FIFO	FPT ADPTR BLANK 1 1/2" IPS SS3	EACH	000		G035839	6/3/2015	5.00	32.130	160.65
MPCFPT015S411	PC	Finished Good	FIFO	FPT ADAPTER, 1-1/2" IPS DR11 SS3	EACH	000		C003154	5/11/2015	5.00	34.336	171.68
MPCFPT015S611	PC	Finished Good	FIFO	FPT ADAPTER, 1-1/2" IPS DR11 SS3	EACH	000		C001934	9/9/2013	5.00	35.496	177.48
						100		OVERDIST		1.00	35.497	35.50
								Item MPCFPT015S611 Total:		6.00	35.497	212.98
MPCFPT020AB	PC	Finished Good	FIFO	FPT ADAPTER BLANK, 2" IPS A/B A	EACH	000		G017954	3/10/2011	6.00	30.411	182.47
MPCFPT020AB11	PC	Finished Good	FIFO	FPT ADAPTER, 2" IPS DR11 AB-ALUM	EACH	000		C000211	3/10/2011	5.00	33.112	165.56
								C000269	4/14/2011	6.00	33.973	203.84
								Item Warehouse 000 Total:		11.00	33.582	369.40
MPCFPT020CS	PC	Raw Material	FIFO	FPT ADPTR BLANK 2" IPS CS	EACH	000		G034059	12/29/2014	1.00	25.840	25.84
								G038120	2/25/2016	6.00	25.840	155.04
								G040102	10/19/2016	3.00	25.840	77.52
								Item Warehouse 000 Total:		10.00	25.840	258.40
MPCFPT020CS11	PC	Finished Good	FIFO	FPT ADPTR, 2" IPS x 2" CARBON	EACH	000		C004179	8/19/2016	8.00	27.440	219.52
						100		OVERDIST		4.00	28.848	115.39
								C003470	9/29/2015	2.00	28.295	56.59
								C004179	8/19/2016	2.00	27.440	54.88
								Item Warehouse 100 Total:		8.00	28.358	226.86
								Item MPCFPT020CS11 Total:		16.00	27.899	446.38
MPCFPT020S4	PC	Raw Material	FIFO	FPT ADPTR BLANK 2" IPS SS304	EACH	000		G034058	12/29/2014	9.00	39.340	354.06
								G035839	6/3/2015	1.00	39.340	39.34
								G036606	8/14/2015	6.00	39.340	236.04
								Item Warehouse 000 Total:		16.00	39.340	629.44
MPCFPT020S411	PC	Finished Good	FIFO	FPT ADPTR, 2" IPS x 2" SS304 S	EACH	000		C003326	7/20/2015	3.00	30.648	91.94
								C003951	5/25/2016	5.00	41.084	205.42
								Item Warehouse 000 Total:		8.00	37.170	297.36
MPCFPT020S6	PC	Raw Material	FIFO	FPT ADPTR BLANK 2" IPS SS316	EACH	000		G017356	12/29/2010	4.00	67.577	270.31
MPCFPT020S611	PC	Finished Good	FIFO	FPT ADPTR 2"IPS DR11x 2"316 SS	EACH	000		C000221	3/18/2011	16.00	70.440	1,127.04
								PHY CNT	9/1/2014	4.00	70.440	281.76
								Item Warehouse 000 Total:		20.00	70.440	1,408.80
						100		0023013	7/21/2006	1.00	37.800	37.80
								0033007	1/11/2008	2.00	52.415	104.83
								0033150	1/22/2008	2.00	53.010	106.02
								00344500	4/15/2008	4.00	51.690	206.76
								0034451	4/15/2008	1.00	51.690	51.69
								PHY CNT	2/26/2015	4.00	70.440	281.76
								Item Warehouse 100 Total:		14.00	56.347	788.86
								Item MPCFPT020S611 Total:		34.00	64.637	2,197.66
MPCFPT030CS11				FPT ADPTR, 3" SDR 11 CARBON ST								

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Item Code	Item Description	Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Unit of Measure Whse Lot/Serial Number	Number	Date			
MPCFPT030CS11	FPT ADPTR, 3" SDR 11 CARBON ST					
PC	Finished Good FIFO EACH 000	C003148	5/7/2015	1.00	45.210	45.21
MPCFPT030CS17	FPT ADPTR, 3" SDR 17 CARBON ST					
PC	Finished Good FIFO EACH 000	PHY CNT	10/15/2008	3.00	49.112	147.34
MPCFPT030S4	FPT ADPTR BLANK 3" IPS SS304					
PC	Raw Material FIFO EACH 000	G029311	11/15/2013	3.00	58.620	175.86
MPCFPT030S411	FPT ADPTR, 3" IPS SS304 SDR 1					
PC	Finished Good FIFO EACH 000	C002043	10/29/2013	1.00	81.578	81.57
		C004818	6/19/2017	3.00	66.353	199.06
		Item Warehouse 000 Total:		4.00	70.158	280.63
MPCFPT040CS11	FPT ADPTR, 4" SDR 11 CARBON ST					
PC	Finished Good FIFO EACH 000			0.00	0.000	0.00
				0.01		
		WT645562	1/17/2011	4.00	54.074	216.30
		Item MPCFPT040CS11 Total:		4.00	54.075	216.30
MPCGR020CS	GRV ADTR BLANK 2: IPS CARBON S					
PC	Raw Material FIFO EACH 000			0.00	0.000	0.00
MPCGR020CS11	GRV ADPTR 2" IPS x 2" DR11 CAR					
PC	Finished Good FIFO EACH 000	C003653	11/20/2015	6.00	9.760	58.56
		0114981	7/5/2016	10.00	9.761	97.61
		Item Warehouse 000 Total:		16.00	9.761	156.17
				1.00	11.608	11.61
		Item MPCGR020CS11 Total:		17.00	9.869	167.78
MPCGR030CS07	GRV ADPTR 3" IPS x 3" DR7 CS					
PC	Finished Good FIFO EA 100	G007284	5/18/2006	1.00	31.810	31.81
MPCGR040CS	GRV ADPTR BLANK 4" CARBON STEE					
PC	Raw Material FIFO EACH 001	PHY CNT	10/19/2009	4.00	16.115	64.46
MPCGR040CS11	GRV ADPTR, 4" IPS SDR 11 x 4"					
PC	Finished Good FIFO EACH 000	C004891	7/31/2017	1.00	20.012	20.01
				3.00	20.545	41.09
				5.00	20.012	80.05
		Item MPCGR040CS11 Total:		7.00	20.164	141.15
MPCGR060CS	GRV ADPTR BLANK, 6" IPS CARBON					
PC	Raw Material FIFO EA 000	G037383	11/18/2015	2.00	21.230	42.46
		G038493	4/19/2016	10.00	21.230	212.30
		G040910	1/30/2017	10.00	21.230	212.30
		Item Warehouse 000 Total:		22.00	21.230	467.06
MPCGR060CS11	GRV ADPTR, 6" IPS x 6" CARBON					
PC	Finished Good FIFO EACH 000	C004520	1/12/2017	3.00	30.350	91.05
		C004916	8/7/2017	3.00	30.400	91.20
		Item Warehouse 000 Total:		6.00	30.375	182.25
				1.00	30.350	60.70
				3.00	30.416	91.25
				2.00	28.235	56.47
		Item Warehouse 300 Total:		5.00	29.544	147.72
		Item MPCGR060CS11 Total:		13.00	30.052	390.67
MPCGR080CS11	GRV ADPTR, 8" IPS x 8" CARBON					
PC	Finished Good FIFO EACH 000	G037711	1/4/2016	1.00	49.840	49.84
		G041637	5/5/2017	2.00	49.840	99.68
		Item Warehouse 000 Total:		3.00	49.840	149.52
				3.00	49.840	149.52
				4.00	49.840	199.36
		Item Warehouse 100 Total:		7.00	49.840	348.88
		Item MPCGR080CS11 Total:		10.00	49.840	498.40
MPCMPT005CS	MPT ADPTR BLANK, 1/2" IPS CARB					
PC	Raw Material FIFO EACH 000	PHY CNT	12/8/2002	9.00	6.330	56.97
MPCMPT005CS11	MPT ADPTR, 1/2" IPS SDR 11 x 1					
PC	Finished Good FIFO EACH 000	PHY CNT	9/24/2007	3.00	9.247	27.74
MPCMPT005S411	MPT ADPTR, 1/2" IPS SDR 11 SS3					
PC	Finished Good FIFO EACH 000	PHY CNT	1/19/2011	1.00	11.690	11.69
MPCMPT005S6	MPT ADPTR BLANK, 1/2" IPS SS31					
PC	Raw Material FIFO EACH 000	PHY CNT	12/10/2003	24.00	9.273	222.56

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MPCMPT005S6				MPT ADPTR BLANK, 1/2" IPS SS31								
PC		Raw Material	FIFO		EACH	000		PHYSOUN	7/30/2004	10.00	10.603	106.03
Item Warehouse 000 Total:										34.00	9.664	328.59
MPCMPT005S611				MPT ADPTR, 1/2" IPS SDR 11 x 1								
PC		Finished Good	FIFO		EACH	000		G018754	6/23/2011	10.00	12.030	120.30
MPCMPT007CS				MPT ADPTR BLANK, 3/4" IPS CARB								
PC		Raw Material	FIFO		EACH	000		G013838	8/18/2009	5.00	6.845	34.23
						001		PHY CNT	1/21/2011	51.00	6.845	349.10
Item MPCMPT007CS Total:										56.00	6.845	383.33
MPCMPT007CS11ECG				3/4 MPT X 3/4 IPS PE2406 THRE								
PC		Finished Good	FIFO		EACH	100		G033783	12/3/2014	20.00	8.190	163.80
MPCMPT007S4				MPT ADPTR BLANK, 3/4" IPS SS30								
PC		Raw Material	FIFO		EACH	000		G012793	1/12/2009	10.00	10.731	107.31
MPCMPT007S411				MPT ADPTR, 3/4" IPS SDR 11 x								
PC		Finished Good	FIFO		EACH	000		G030468	3/24/2014	3.00	10.893	32.68
MPCMPT007S6				MPT ADPTR BLANK, 3/4" IPS SS31								
PC		Raw Material	FIFO		EACH	000		G011481	5/21/2008	12.00	11.565	138.78
								PHY CNT	3/8/2013	10.00	11.565	115.65
								T007S611	4/1/2013	5.00	12.942	64.71
Item Warehouse 000 Total:										27.00	11.820	319.14
MPCMPT007S611				MPT ADPTR, 3/4"IPS SDR11 SS316								
PC		Finished Good	FIFO		EACH	000		G042059	7/14/2017	6.00	10.110	60.66
MPCMPT010AB				MPT ADPTR BLANK, 1" IPS A/B AL								
PC		Raw Material	FIFO		EACH	000				0.00	0.000	0.00
MPCMPT010AB11				MPT ADPTR, 1" IPS SDR 11 x 1"								
PC		Finished Good	FIFO		EACH	000		C004077	7/18/2016	5.00	12.944	64.72
MPCMPT010CS				MPT ADPTR BLANK, 1" IPS CARBON								
PC		Raw Material	FIFO		EACH	000		G041637	5/5/2017	2.00	6.950	13.90
MPCMPT010CS11				MPT ADPTR, 1"IPS SDR11 CARBON								
PC		Finished Good	FIFO		EACH	000		C004884	7/27/2017	10.00	8.133	81.33
								C004885	7/27/2017	20.00	8.058	161.16
								C004887	7/27/2017	15.00	8.101	121.51
Item Warehouse 000 Total:										45.00	8.089	364.00
						001		C004388	11/7/2016	5.00	8.058	40.29
								C004484	12/22/2016	7.00	8.161	57.13
								C004507	1/4/2017	6.00	7.988	47.93
Item Warehouse 001 Total:										18.00	8.075	145.35
						100		G042172	7/28/2017	6.00	10.000	60.00
						300		C003965	6/2/2016	1.00	8.747	8.75
								C003966	6/2/2016	5.00	9.934	49.67
								PHY CNT	6/8/2016	1.00	9.934	9.93
								C004391	11/7/2016	2.00	8.090	16.18
								C004884	7/27/2017	2.00	8.135	16.27
Item Warehouse 300 Total:										11.00	9.164	100.80
						500		C004884	7/27/2017	14.00	8.133	113.86
Item MPCMPT010CS11 Total:										94.00	8.341	784.01
MPCMPT010CS11IC				MPT ADPTR, 1"IPS SDR11 INTERNA								
PC		Finished Good	FIFO		EACH	300		G019096	7/25/2011	9.00	8.550	76.95
MPCMPT010S4				MPT ADPTR BLANK, 1" IPS SS304								
PC		Raw Material	FIFO		EACH	000		G040910	1/30/2017	12.00	6.610	79.32
MPCMPT010S409				MPT ADPTR, 1" IPS SDR 9 x 1"								
PC		Finished Good	FIFO		EACH	000		C004888	7/27/2017	8.00	8.245	65.96
MPCMPT010S411				MPT ADPTR, 1" IPS SDR 11 SS304								
PC		Finished Good	FIFO		EACH	000		OVERDIST		3.00	7.677	23.03
								C004820	6/20/2017	5.00	7.748	38.74
Item Warehouse 000 Total:										8.00	7.721	61.77
MPCMPT010S6				MPT ADPTR BLANK, 1" IPS SS316								
PC		Raw Material	FIFO		EACH	000		G042059	7/14/2017	30.00	8.430	252.90
MPCMPT010S611				MPT ADPTR, 1" IPS SDR 11 SS316								
PC		Finished Good	FIFO		EACH	000		C004875	7/21/2017	6.00	9.549	57.29
						100		C004875	7/21/2017	3.00	9.548	28.64
						300		G029107	10/30/2013	16.00	15.591	249.46

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MPCMPT010S611	PC	Finished Good	FIFO	MPT ADPTR, 1" IPS SDR 11 SS316	EACH	300		C004485	12/22/2016	2.00	9.640	19.28
								Item Warehouse 300 Total:		18.00	14.930	268.74
								Item MPCMPT010S611 Total:		27.00	13.136	354.67
MPCMPT010S611G	PC	Finished Good	FIFO	MPT ADPTR, 1" IPS SDR 11 x 1"	EACH	100		OVERDIST		1.00	15.820	15.82
								PHY CNT	12/8/2002	3.00	15.820	47.46
								Item Warehouse 100 Total:		4.00	15.820	63.28
MPCMPT012CS	PC	Raw Material	FIFO	MPT ADPTR BLANK, 1-1/4" IPS CA	EACH	000		G040102	10/19/2016	5.00	7.170	35.85
								G042059	7/14/2017	6.00	7.170	43.02
								Item Warehouse 000 Total:		11.00	7.170	78.87
MPCMPT012CS11	PC	Finished Good	FIFO	MPT ADPTR, 1-1/4" IPS SDR11 CS	EA	000		C004783	6/1/2017	6.00	8.411	50.47
						100		C004766	5/22/2017	5.00	8.342	41.71
								Item MPCMPT012CS11 Total:		11.00	8.380	92.18
MPCMPT012CS11ECG	PC	Finished Good	FIFO	1-1/4 MPT X 1-1/4 IPS PE2406	EACH	100		G027687	7/24/2013	3.00	11.110	33.33
								G034029	12/22/2014	16.00	11.110	177.76
								PHY CNT	5/27/2016	1.00	11.110	11.11
								Item Warehouse 100 Total:		20.00	11.110	222.20
MPCMPT012CS11IC	PC	Finished Good	FIFO	MPT ADPTR, 1-1/4" IPS SDR11 INT	EACH	300		G040220	10/28/2016	6.00	12.232	73.39
MPCMPT012S4	PC	Raw Material	FIFO	MPT ADPTR BLANK, 1-1/4" IPS SS	EA	000		G040542	12/6/2016	4.00	6.670	26.68
MPCMPT012S411	PC	Finished Good	FIFO	MPT ADPTR, 1-1/4" IPS SDR11 304S	EA	000				0.00	0.000	0.00
						100		C004764	5/22/2017	5.00	7.976	39.88
								Item MPCMPT012S411 Total:		5.00	7.976	39.88
MPCMPT012S6	PC	Raw Material	FIFO	MPT ADPTR BLANK, 1-1/4" IPS 316S	EA	000		G040090	10/17/2016	25.00	10.280	257.00
								PHY CNT	5/9/2017	3.00	10.280	30.84
								Item Warehouse 000 Total:		28.00	10.280	287.84
MPCMPT012S611	PC	Finished Good	FIFO	MPT ADPTR, 1-1/4" IPS SDR11 316S	EACH	000		PHY CNT	5/9/2017	10.00	11.473	114.73
						100		OVERDIST		2.00	11.897	23.79
								C004192	8/23/2016	1.00	11.898	11.90
								C004348	10/26/2016	5.00	11.474	57.37
								Item Warehouse 100 Total:		8.00	11.633	93.06
						300		C004192	8/23/2016	2.00	11.895	23.79
								Item MPCMPT012S611 Total:		20.00	11.579	231.58
MPCMPT015AB	PC	Raw Material	FIFO	MPT ADPTR BLANK, 1-1/2" IPS ALUM	EACH	000		G028774	10/10/2013	17.00	22.619	384.52
MPCMPT015AB11	PC	Finished Good	FIFO	MPT ADPTR, 1-1/2" IPS SDR11 ALUM	EA	000		C002016	10/16/2013	27.00	26.737	721.90
						100		OVERDIST		2.00	26.737	53.47
								C002016	10/16/2013	2.00	26.737	53.47
								Item Warehouse 100 Total:		4.00	26.735	106.94
								Item MPCMPT015AB11 Total:		31.00	26.737	828.84
MPCMPT015CS	PC	Raw Material	FIFO	MPT ADPTR BLANK, 1-1/2" IPS CARB	EA	000		G040102	10/19/2016	8.00	8.090	64.72
						001		PHY CNT	1/21/2011	5.00	9.280	46.40
								Item MPCMPT015CS Total:		13.00	8.548	111.12
MPCMPT015CS07	PC	Finished Good	FIFO	MPT ADPTR, 1-1/2" IPS SDR7 CARB	EA	000		C003645	11/18/2015	1.00	9.621	9.62
MPCMPT015CS11	PC	Finished Good	FIFO	MPT ADPTR, 1-1/2" IPS SDR11 CARB	EA	000		C004889	7/28/2017	3.00	10.136	30.41
						001		PHY CNT	1/21/2011	12.00	12.033	144.39
						100		C004349	10/26/2016	3.00	9.896	29.69
								PHY CNT	11/2/2016	1.00	9.896	9.90
								Item Warehouse 100 Total:		4.00	9.898	39.59

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MPCMPT015CS11												
	PC	Finished Good	FIFO	MPT ADPTR, 1-1/2"IPS SDR11 CARB	EA	300		C004769	5/24/2017	1.00	9.324	9.32
								C004790	6/5/2017	1.00	9.340	9.34
								Item Warehouse 300 Total:		2.00	9.330	18.66
						500		C004867	7/19/2017	3.00	9.380	28.14
								C004889	7/28/2017	7.00	10.136	70.95
								Item Warehouse 500 Total:		10.00	9.909	99.09
								Item MPCMPT015CS11 Total:		31.00	10.714	332.14
MPCMPT015CS11C												
	PC	Finished Good	FIFO	MPT ADPTR, 1-1/2"IPS SDR11 INT	EACH	000		G036542	8/7/2015	6.00	13.570	81.42
						300		G033104	10/7/2014	4.00	13.570	54.28
								Item MPCMPT015CS11C Total:		10.00	13.570	135.70
MPCMPT015S4												
	PC	Raw Material	FIFO	MPT ADPTR BLANK, 1-1/2"IPS 304	EA	000		G042059	7/14/2017	14.00	6.940	97.16
MPCMPT015S411												
	PC	Finished Good	FIFO	MPT ADPTR, 1-1/2"IPS SDR11 304	EA	000		C004769	5/24/2017	15.00	8.169	122.54
								C004889	7/28/2017	10.00	8.982	89.82
								Item Warehouse 000 Total:		25.00	8.494	212.36
						100		C004769	5/24/2017	15.00	8.170	122.55
								Item MPCMPT015S411 Total:		40.00	8.373	334.91
MPCMPT015S6												
	PC	Raw Material	FIFO	MPT ADPTR BLANK, 1-1/2"IPS 316S	EA	000		G041637	5/5/2017	20.00	11.420	228.40
MPCMPT015S611												
	PC	Finished Good	FIFO	MPT ADPTR, 1-1/2"IPS SDR11 316S	EACH	000		C004767	5/24/2017	1.00	12.650	12.65
								C004866	7/19/2017	10.00	12.707	127.07
								Item Warehouse 000 Total:		11.00	12.702	139.72
						100		C004767	5/24/2017	7.00	12.650	88.55
						300		C004767	5/24/2017	2.00	12.650	25.30
						500		C004767	5/24/2017	4.00	12.650	50.60
								Item MPCMPT015S611 Total:		24.00	12.674	304.17
MPCMPT020AB												
	PC	Raw Material	FIFO	MPT ADPTR BLANK, 2" IPS A/B AL	EA	000		G040090	10/17/2016	2.00	23.050	46.10
								G041248	3/14/2017	10.00	23.050	230.50
								Item Warehouse 000 Total:		12.00	23.050	276.60
MPCMPT020AB11												
	PC	Finished Good	FIFO	MPT ADPTR, 2" IPS SDR11 AB-ALU	EA	000		C004487	12/27/2016	2.00	24.704	49.41
								C004592	2/22/2017	5.00	24.560	122.80
								Item Warehouse 000 Total:		7.00	24.601	172.21
						100		C004178	8/19/2016	6.00	24.589	147.53
								C004487	12/27/2016	3.00	24.703	74.11
								Item Warehouse 100 Total:		9.00	24.627	221.64
								Item MPCMPT020AB11 Total:		16.00	24.616	393.85
MPCMPT020CS												
	PC	Raw Material	FIFO	MPT ADPTR BLANK, 2" IPS CARBON	EA	000		G042059	7/14/2017	54.00	7.990	431.46
						001		PHY CNT	1/21/2011	4.00	7.330	29.32
								Item MPCMPT020CS Total:		58.00	7.944	460.78
MPCMPT020CS07												
	PC	Finished Good	FIFO	MPT ADPTR, 2"IPS SDR7 CARBON ST	EACH	000		C004829	6/22/2017	7.00	9.631	67.42
						100		G038120	2/25/2016	1.00	10.700	10.70
								C004829	6/22/2017	3.00	9.630	28.89
								Item Warehouse 100 Total:		4.00	9.898	39.59
						300		OVERDIST		6.00	10.497	62.98
								G038120	2/25/2016	6.00	10.700	64.20
								Item Warehouse 300 Total:		12.00	10.598	127.18
								Item MPCMPT020CS07 Total:		23.00	10.182	234.19
MPCMPT020CS09												
	PC	Finished Good	FIFO	MPT ADPTR, 2"IPS SDR9 CARBON ST	EACH	000		C004914	8/7/2017	4.00	10.302	41.21
						300		C004335	10/21/2016	2.00	9.375	18.75
						500		C004829	6/22/2017	4.00	9.523	38.09
								C004914	8/7/2017	2.00	10.300	20.60

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MPCMPT020CS09				MPT ADPTR,2"IPS SDR9 CARBON ST								
PC	Finished Good	FIFO			EACH							
Item Warehouse 500 Total:										6.00	9.782	58.69
Item MPCMPT020CS09 Total:										12.00	9.888	118.65
MPCMPT020CS11				MPT ADPTR,2"IPS SDR11 CARBON S								
PC	Finished Good	FIFO			EACH	000		C004895	8/1/2017	56.00	9.684	542.33
						300		C004330	10/20/2016	4.00	9.393	37.57
								C004886	7/27/2017	4.00	9.460	37.84
Item Warehouse 300 Total:										8.00	9.426	75.41
						500		C004895	8/1/2017	44.00	9.685	426.12
Item MPCMPT020CS11 Total:										108.00	9.665	1,043.86
MPCMPT020CS11ECG				2 MPT X 2 IPS PE2406 THREADED								
PC	Finished Good	FIFO			EACH	100		G033783	12/3/2014	8.00	15.800	126.40
MPCMPT020CS11IC				MPT ADPTR, 2"IPS SDR11 INTERNA								
PC	Finished Good	FIFO			EACH	000		G035774	5/28/2015	9.00	15.430	138.87
						300		G018904	7/11/2011	10.00	14.700	147.00
								G035774	5/28/2015	13.00	15.430	200.59
Item Warehouse 300 Total:										23.00	15.113	347.59
Item MPCMPT020CS11IC Total:										32.00	15.202	486.46
MPCMPT020CS17				MPT ADPTR,2"IPS SDR17 CARBON S								
PC	Finished Good	FIFO			EACH	000		G035455	5/5/2015	2.00	9.152	18.30
MPCMPT020S409				MPT ADPTR,2"IPS SDR9 304SS								
PC	Finished Good	FIFO			EACH	100		G041886	6/19/2017	4.00	15.890	63.56
MPCMPT020S411				MPT ADPTR,2"IPS SDR11 304SS								
PC	Finished Good	FIFO			EACH	000		C004913	8/7/2017	11.00	10.537	115.90
						500		C004913	8/7/2017	20.00	10.537	210.74
Item MPCMPT020S411 Total:										31.00	10.537	326.64
MPCMPT020S6				MPT ADPTR BLANK,2" IPS 316SS								
PC	Raw Material	FIFO			EACH	000		G042059	7/14/2017	18.00	11.320	203.76
MPCMPT020S609				MPT ADPTR,2"IPS SDR9 316SS								
PC	Finished Good	FIFO			EACH	000		C004475	12/21/2016	5.00	13.499	67.49
								PHY CNT	2/8/2017	1.00	13.498	13.50
								C004760	5/18/2017	10.00	13.037	130.37
Item Warehouse 000 Total:										16.00	13.210	211.36
						300		C002825	11/24/2014	10.00	16.525	165.25
Item MPCMPT020S609 Total:										26.00	14.485	376.61
MPCMPT020S611				MPT ADPTR, 2" IPS SDR11 316SS								
PC	Finished Good	FIFO			EACH	300		C004884	7/27/2017	1.00	12.830	12.83
MPCMPT030AB				MPT ADPTR BLANK, 3" IPS A/B AL								
PC	Raw Material	FIFO			EA	000		G039046	6/22/2016	2.00	41.560	83.12
MPCMPT030CS				MPT ADPTR BLANK, 3" IPS CARBON								
PC	Raw Material	FIFO			EACH	000		G042059	7/14/2017	4.00	13.650	54.60
MPCMPT030CS07				MPT ADPTR,3"IPS SDR7 CARBON ST								
PC	Finished Good	FIFO			EA	000		C004207	8/30/2016	2.00	18.302	36.60
						100		OVERDIST		1.00	17.420	17.42
								C002580	8/15/2014	2.00	17.420	34.84
								C004207	8/30/2016	4.00	18.302	73.21
Item Warehouse 100 Total:										7.00	17.924	125.47
						300		OVERDIST		3.00	18.302	54.91
Item MPCMPT030CS07 Total:										12.00	18.082	216.98
MPCMPT030CS11				MPT ADPTR, 3" IPS SDR11 CARBON								
PC	Finished Good	FIFO			EACH	000		C004908	8/4/2017	4.00	16.557	66.23
						001		0122672	4/7/2017	2.00	17.856	35.71
						100		OVERDIST		2.00	16.558	33.12
						300		C002756	10/23/2014	4.00	15.442	61.77
						500		C004908	8/4/2017	2.00	16.557	33.11
Item MPCMPT030CS11 Total:										10.00	16.370	163.70
MPCMPT030CS11IC				MPT ADPTR, 3"IPS SDR11 INTERNA								
PC	Finished Good	FIFO			EACH	300		G032359	8/13/2014	2.00	27.830	55.66
MPCMPT030S4				MPT ADPTR BLANK, 3" IPS 304SS								
PC	Raw Material	FIFO			EA	000		G041202	3/8/2017	9.00	19.730	177.57
MPCMPT030S407				MPT ADPTR,3"IPS SDR7 304SS								
PC	Finished Good	FIFO			EACH	000		OVERDIST		4.00	26.701	106.80

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MPCMPT030S407				MPT ADPTR,3"IPS SDR7 304SS								
	PC	Finished Good	FIFO		EACH	000		C003618	11/12/2015	7.00	26.701	186.91
Item Warehouse 000 Total:										11.00	26.701	293.71
						300		C003618	11/12/2015	2.00	26.700	53.40
Item MPCMPT030S407 Total:										13.00	26.701	347.11
MPCMPT030S411				MPT ADPTR,3"IPS SDR11 304SS								
	PC	Finished Good	FIFO		EACH	000		C004783	6/1/2017	1.00	23.432	23.43
						100		C004618	3/8/2017	2.00	23.373	46.75
						300		C002400	6/6/2014	1.00	25.924	25.92
Item MPCMPT030S411 Total:										4.00	24.025	96.10
MPCMPT030S6				MPT ADPTR BLANK, 3" IPS SS 316								
	PC	Raw Material	FIFO		EA	000		G041637	5/5/2017	3.00	23.220	69.66
MPCMPT030S611				MPT ADPTR,3" IPS SDR11 316SS								
	PC	Finished Good	FIFO		EACH	000				0.00	0.000	0.00
						100		C004857	7/12/2017	1.00	27.150	27.15
						300		C004669	3/24/2017	2.00	27.145	54.29
Item MPCMPT030S611 Total:										3.00	27.147	81.44
MPCMPT040CS07				MPT ADPTR,4"IPS SDR7 CARBON ST								
	PC	Finished Good	FIFO		EACH	000		C003223	6/5/2015	1.00	27.670	27.67
								C003326	7/20/2015	2.00	25.095	50.19
Item Warehouse 000 Total:										3.00	25.953	77.86
						300		C003223	6/5/2015	2.00	27.675	55.35
Item MPCMPT040CS07 Total:										5.00	26.642	133.21
MPCMPT040CS11				MPT ADPTR,4"IPS SDR11 CARBON S								
	PC	Finished Good	FIFO		EACH	000		C004910	8/4/2017	11.00	20.677	227.44
						100		G042141	7/26/2017	14.00	30.850	431.90
						300		C004452	12/9/2016	2.00	21.520	43.04
								C004694	4/7/2017	2.00	21.032	42.06
Item Warehouse 300 Total:										4.00	21.275	85.10
Item MPCMPT040CS11 Total:										29.00	25.670	744.44
MPCMPT040CS11C				MPT ADPTR, 4"IPS SDR11 INTERNA								
	PC	Finished Good	FIFO		EACH	300		G031222	5/21/2014	4.00	37.800	151.20
MPCMPT040S4				MPT ADAPTER BLANK,4"IPS 304SS								
	PC	Raw Material	FIFO		EACH	000		G038493	4/19/2016	3.00	25.660	76.98
MPCMPT040S411				MPT ADPTR,4"IPS SDR11 304SS								
	PC	Finished Good	FIFO		EACH	000		C004783	6/1/2017	1.00	31.028	31.03
								C004857	7/12/2017	4.00	30.245	120.98
Item Warehouse 000 Total:										5.00	30.402	152.01
MPCMPT040S6				MPT ADPTR BLANK, 4" IPS SS 316								
	PC	Raw Material	FIFO		EA	000		G041637	5/5/2017	6.00	30.570	183.42
MPCMPT040S611				MPT ADPTR,4"IPS SDR11 316SS								
	PC	Finished Good	FIFO		EACH	000		C004894	7/31/2017	2.00	33.914	67.83
						300		C004012	6/22/2016	1.00	36.820	36.82
								C004669	3/24/2017	2.00	35.645	71.29
Item Warehouse 300 Total:										3.00	36.037	108.11
						500		C004894	7/31/2017	2.00	33.914	67.83
Item MPCMPT040S611 Total:										7.00	34.824	243.77
MPCMPT060CS				MPT ADPTR BLANK, 6" IPS CARBON								
	PC	Raw Material	FIFO		EACH	000		G042059	7/14/2017	1.00	26.570	26.57
						001		PHY CNT	1/21/2011	3.00	28.060	84.18
Item MPCMPT060CS Total:										4.00	27.688	110.75
MPCMPT060CS09				MPT ADPTR, 6" IPS DR9 X 6" CAR								
	PC	Finished Good	FIFO		EACH	000		C003054	3/24/2015	5.00	33.512	167.56
						300		C001299	9/28/2012	3.00	47.973	143.92
								C001319	10/10/2012	1.00	53.550	53.55
								C001853	7/24/2013	3.00	50.107	150.32
								PHY CNT	5/28/2015	1.00	33.512	33.51
Item Warehouse 300 Total:										8.00	47.663	381.30
Item MPCMPT060CS09 Total:										13.00	42.220	548.86
MPCMPT060CS11				MPT ADPTR, 6" IPS SDR 11 x 6"								
	PC	Finished Good	FIFO		EACH	000		C004775	5/25/2017	1.00	36.060	36.06

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MPCMPT060CS11				MPT ADPTR, 6" IPS SDR 11 x 6"								
PC	Finished Good	FIFO			EACH	000		C004915	8/7/2017	3.00	35.740	107.22
Item Warehouse 000 Total:										4.00	35.820	143.28
						300		C004055	7/8/2016	2.00	32.785	65.57
								C004619	3/8/2017	4.00	33.708	134.83
Item Warehouse 300 Total:										6.00	33.400	200.40
Item MPCMPT060CS11 Total:										10.00	34.368	343.68
MPCMPT060S4				6" MIPT BLANK, 304 SS								
PC	Finished Good	FIFO			EACH	000		G039485	8/17/2016	5.00	53.440	267.20
MPCMPT060S409				MPT ADPTR, 6" IPS SDR 9 x 6"								
PC	Finished Good	FIFO			EACH	300		PHY CNT	10/31/2016	1.00	84.540	84.54
MPCMPT060S6				6" MIPT BLANK, 316 SS								
PC	Raw Material	FIFO			EACH	000		G039485	8/17/2016	1.00	65.020	65.02
								G039605	8/30/2016	4.00	65.020	260.08
Item Warehouse 000 Total:										5.00	65.020	325.10
MPCMPT080CS				MPT ADPTR BLANK, 8" IPS CARBON								
PC	Raw Material	FIFO			EACH	000		G007584	6/28/2006	2.00	72.805	145.61
MPCMPT100CS11				MPT ADPTR, 10" IPS SDR 11 x 10								
PC	Finished Good	FIFO			EACH	300		PHY CNT	12/18/2014	2.00	127.250	254.50
MPCMPT100S411				MPT ADPTR, 10" IPS SDR 11 x 10								
PC	Finished Good	FIFO			EACH	300		OVERDIST		1.00	256.590	256.59
MPCMPT120CS11				MPT ADPTR, 12" IPS SDR 11 x 12								
PC	Finished Good	FIFO			EACH	000		PHY CNT	2/25/2009	5.00	197.730	988.65
MPCPH080CS09				PULLING HEAD, 8" SDR 9 CS								
PC	Finished Good	FIFO			EACH	300		G040542	12/6/2016	1.00	358.300	358.30
MPCPH100CS09				PULLING HEAD, 10" IPS SDR 9 CA								
PC	Finished Good	FIFO			EACH	300		G036171	7/1/2015	1.00	558.280	558.28
								G036665	8/18/2015	1.00	558.280	558.28
Item Warehouse 300 Total:										2.00	558.280	1,116.56
MPCPH120CS09				PULLING HEAD, 12" IPS SDR 9 CA								
PC	Finished Good	FIFO			EACH	300		G036665	8/18/2015	1.00	921.990	921.99
MPCPVC01011				PVC ADPTR 1"IPS HDPEx1" PVC SC								
PC	Finished Good	FIFO			EA	000		G038120	2/25/2016	6.00	20.000	120.00
MPCPVC02011				PVC ADPTR, 2" IPS HDPE x 2" PV								
PC	Finished Good	FIFO			EA	000		G036382	7/22/2015	1.00	24.250	24.25
								G037383	11/18/2015	6.00	24.250	145.50
								G038120	2/25/2016	4.00	24.250	97.00
Item Warehouse 000 Total:										11.00	24.250	266.75
						100		OVERDIST		1.00	24.250	24.25
Item MPCPVC02011 Total:										12.00	24.250	291.00
MPCPVC03011				PVC ADPTR, 3"IPS HDPEx3" PVC								
PC	Finished Good	FIFO			EA	000		G027212	6/13/2013	4.00	34.460	137.84
								G029828	1/21/2014	2.00	34.460	68.92
Item Warehouse 000 Total:										6.00	34.460	206.76
MPCPVC04011				PVC TRANSITION ADPTR, 4" IPS H								
PC	Finished Good	FIFO			EACH	000		G042059	7/14/2017	2.00	42.750	85.50
MPCTS005S6N3				TAP SADDLE BLANK 1/2" FIPT316S								
PC	Raw Material	FIFO			EA	000		G016055	7/23/2010	3.00	38.000	114.00
								G016057	7/23/2010	1.00	38.000	38.00
Item Warehouse 000 Total:										4.00	38.000	152.00
MPCWE010CS11C				TRANSITION, 1" SDR 11 WELD END								
PC	Finished Good	FIFO			EACH	300		G034731	3/6/2015	2.00	14.037	28.07
								G034929	3/24/2015	10.00	12.367	123.67
Item Warehouse 300 Total:										12.00	12.645	151.74
MPCWE040CS11G				MPT ADPTR,4"IPS SDR11 GAS CARB								
PC	Finished Good	FIFO			EACH	100		PHY CNT	12/21/2016	2.00	45.100	90.20
MPCWE200CS11				TRANSITION 20"IPSx20"DR11 CS								
PC	Finished Good	FIFO			EACH	000		G014690	1/15/2010	1.00	1,806.643	1,806.64
MPCWEPS040CS09				TRANSITION 864 4"IPSx4"DR 9 C								
PC	Finished Good	FIFO			EACH	300		G040432	11/17/2016	3.00	115.100	345.30
								G042038	7/13/2017	7.00	148.074	1,036.52

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MPCWEPS040CS09				TRANSISTION 864 4"IPSx4"DR 9 C									
PC		Finished Good	FIFO	EACH									
Item Warehouse 300 Total:										10.00	138.182	1,381.82	
MPCWEPS040CS11				TRANSISTION 864 4"IPSx4"DR11 C									
PC		Finished Good	FIFO	EACH	300			G033009	9/29/2014	5.00	66.630	333.15	
								PHY CNT	5/28/2015	1.00	66.630	66.63	
								PHY CNT	11/16/2015	10.00	66.630	666.30	
Item Warehouse 300 Total:										16.00	66.630	1,066.08	
MPCWEPS060CS09				TRANSISTION 864 6"IPSx6"DR9 CS									
PC		Finished Good	FIFO	EACH	300			G042171	7/28/2017	1.00	255.583	255.58	
MPCWEPS080CS07				TRANSISTION 864 8"IPSx8"DR7 CS									
PC		Finished Good	FIFO	EACH	300			G040542	12/6/2016	1.00	318.170	318.17	
MPCWEPS080CS09				TRANSISTION 864 8"IPSx8"DR9 CS									
PC		Finished Good	FIFO	EACH	300			OVERDIST		1.00	318.170	318.17	
								G031758	6/30/2014	3.00	318.170	954.51	
								G033705	11/25/2014	3.00	318.170	954.51	
								G034136	1/8/2015	2.00	375.130	750.26	
								PHY CNT	10/31/2016	1.00	375.130	375.13	
Item Warehouse 300 Total:										10.00	335.258	3,352.58	
MPCWEPS080CS11				TRANSISTION 864 8"IPSx8"DR11 C									
PC		Finished Good	FIFO	EACH	300			G036665	8/18/2015	2.00	251.370	502.74	
								PHY CNT	6/8/2016	1.00	251.370	251.37	
								PHY CNT	8/9/2017	2.00	251.370	502.74	
Item Warehouse 300 Total:										5.00	251.370	1,256.85	
MPCWEPS100CS09				TRANSISTION 864 10"IPSx10"DR09									
PC		Finished Good	FIFO	EACH	300			G032657	8/15/2014	3.00	495.330	1,485.99	
								G033706	11/25/2014	1.00	495.330	495.33	
Item Warehouse 300 Total:										4.00	495.330	1,981.32	
MPCWEPS140CS11				TRANSISTION 864 14" IPS x 14"									
PC		Finished Good	FIFO	EACH	300			G034229	1/19/2015	4.00	1,062.090	4,248.36	
MPCWEPS160CS11				TRANSISTION 864 16"IPSx16"DR11									
PC		Finished Good	FIFO	EACH	300			OVERDIST		1.00	862.780	862.78	
								G033706	11/25/2014	2.00	862.780	1,725.56	
Item Warehouse 300 Total:										3.00	862.780	2,588.34	
MPCWET12011G				TRANSITION WEG, 12" SDR 11									
PC		Finished Good	FIFO	EACH	000			PHY CNT	2/25/2009	1.00	507.848	507.85	
Product Line PC Total:													52,398.90

Product Line: PP POLYPRO COMPRESSION FITS											
Item Code	Item Description			Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value			
Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number				Number	Date	
MC90007			90 ELBOW, 3/4" x 3/4" IPS COMP								
PP	Finished Good	FIFO	EACH	000		G007646	7/10/2006	7.00	3.140	21.98	
						0000011	2/5/2009	4.00	3.140	12.56	
						PHY CNT	12/10/2009	1.00	3.140	3.14	
			Item Warehouse 000 Total:						12.00	3.140	37.68
MC90010			90 ELBOW, 1" x 1" IPS COMPRESS								
PP	Finished Good	FIFO	EACH	000		G009065	2/28/2007	11.00	3.722	40.94	
						0000011	2/5/2009	7.00	4.345	30.42	
						0000231	9/1/2010	1.00	3.722	3.72	
						00000165	9/2/2010	1.00	4.370	4.37	
			Item Warehouse 000 Total:						20.00	3.973	79.45
MC90012			90 ELBOW, 1-1/4" x 1-1/4" IPS								
PP	Finished Good	FIFO	EACH	000		G007646	7/10/2006	5.00	6.730	33.65	
MC90015			90 ELBOW, 1-1/2" x 1-1/2" IPS								
PP	Finished Good	FIFO	EACH	000		G031916	7/10/2014	24.00	11.385	273.24	
MC90020			90 ELBOW, 2" x 2" IPS COMPRESS								
PP	Finished Good	FIFO	EACH	000		G040385	11/15/2016	4.00	15.643	62.57	
MC90F010007			1" IPS 90 ELBOW x 3/4" FIPT IP								
PP	Finished Good	FIFO	EACH	000		PHY CNT	9/1/2014	1.00	3.202	3.20	
MC90F012			90 ELBOW, 1-1/4" x 1-1/4" fipt								
PP	Finished Good	FIFO	EACH	000		G007646	7/10/2006	6.00	6.360	38.16	
						PHY CNT	8/25/2010	4.00	6.360	25.44	
			Item Warehouse 000 Total:						10.00	6.360	63.60
MC90F015			90 ELBOW, 1-1/2" x 1-1/2" fipt								
PP	Finished Good	FIFO	EACH	000		G017825	2/21/2011	2.00	8.590	17.18	
MC90F020			90 ELBOW, 2" x 2" fipt IPS COM								
PP	Finished Good	FIFO	EACH	000		OVERDIST		6.00	11.697	70.18	
						G012403	10/20/2008	16.00	12.157	194.51	
						G031916	7/10/2014	5.00	13.080	65.40	
			Item Warehouse 000 Total:						27.00	12.226	330.09
MC90M007			90 ELBOW, 3/4" x 3/4" mipt IPS								
PP	Finished Good	FIFO	EACH	000		G014932	2/24/2010	40.00	2.440	97.60	
MC90M010			90 ELBOW, 1" x 1" mipt IPS COM								
PP	Finished Good	FIFO	EACH	000		G002899	5/22/2003	4.00	2.958	11.83	
						G014932	2/24/2010	30.00	3.360	100.80	
						PHY CNT	8/25/2010	1.00	2.958	2.96	
			Item Warehouse 000 Total:						35.00	3.303	115.59
MC90M012			90 ELBOW, 1-1/4" x 1-1/4" IPS								
PP	Finished Good	FIFO	EACH	000		G002899	5/22/2003	6.00	4.458	26.75	
MC90M015			90 ELBOW, 1-1/2" x 1-1/2" mipt								
PP	Finished Good	FIFO	EACH	000		G014932	2/24/2010	18.00	6.537	117.67	
MC90M020			90 ELBOW, 2" x 2" IPS COMPRESS								
PP	Finished Good	FIFO	EACH	000		G014932	2/24/2010	19.00	8.210	155.99	
MCBV007			BALL VALVE, 3/4" x 3/4" IPS CO								
PP	Finished Good	FIFO	EACH	000		0000231	9/1/2010	3.00	13.136	39.41	
MCBV010			BALL VALVE, 1" x 1" IPS COMPRE								
PP	Finished Good	FIFO	EACH	000		G009065	2/28/2007	9.00	15.796	142.16	
						G009610	6/8/2007	1.00	18.140	18.14	
						PHY CNT	7/26/2007	1.00	15.137	15.14	
			Item Warehouse 000 Total:						11.00	15.949	175.44
MCBV012			BALL VALVE, 1-1/4" x 1-1/4" IP								
PP	Finished Good	FIFO	EACH	000		G005881	8/25/2005	1.00	21.922	21.92	
MCBV015			BALL VALVE, 1-1/2" x 1-1/2" IP								
PP	Finished Good	FIFO	EACH	000		G009065	2/28/2007	16.00	23.266	372.25	
						PHY CNT	7/26/2007	1.00	28.580	28.58	
						PHY CNT	8/25/2010	1.00	23.266	23.27	
			Item Warehouse 000 Total:						18.00	23.561	424.10
MCBV020			BALL VALVE, 2" x 2" IPS COMPRE								
PP	Finished Good	FIFO	EACH	000		G003800	4/6/2004	1.00	41.990	41.99	
MCCA007			CAP, 3/4" IPS COMPRESSION POLY								
PP	Finished Good	FIFO	EACH	000		G007646	7/10/2006	72.00	2.180	156.96	
						PHY CNT	12/10/2009	1.00	2.180	2.18	

Product Line: PP POLYPRO COMPRESSION FITS

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MCCA007				CAP, 3/4" IPS COMPRESSION POLY								
PP	Finished Good	FIFO			EACH							
Item Warehouse 000 Total:										73.00	2.180	159.14
MCCA010				CAP, 1" IPS COMPRESSION POLYPR								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	50.00	2.760	138.00
MCCA012				CAP, 1-1/4" IPS COMPRESSION PO								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	37.00	4.100	151.70
MCCA015				CAP, 1-1/2" IPS COMPRESSION PO								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	24.00	5.610	134.64
MCCA020				CAP, 2" IPS COMPRESSION POLYPR								
PP	Finished Good	FIFO			EACH	000		G008632	12/11/2006	22.00	7.800	171.60
MCCP007				COUPLINGS, 3/4" x 3/4" IPS COM								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	3.00	3.080	9.24
								G014932	2/24/2010	20.00	2.620	52.40
								PHY CNT	1/19/2011	2.00	3.080	6.16
								G031916	7/10/2014	40.00	3.730	149.20
Item Warehouse 000 Total:										65.00	3.338	217.00
						100		G0076400	7/10/2006	17.00	3.080	52.36
								G007646	7/10/2006	1.00	3.080	3.08
Item Warehouse 100 Total:										18.00	3.080	55.44
Item MCCP007 Total:										83.00	3.282	272.44
MCCP012				COUPLINGS, 1-1/4" x 1-1/4" IPS								
PP	Finished Good	FIFO			EACH	100		G041954	6/27/2017	5.00	9.263	46.32
MCCP015				COUPLINGS, 1-1/2" x 1-1/2" IPS								
PP	Finished Good	FIFO			EACH	100		G042225	8/4/2017	6.00	8.850	53.10
MCCP020				COUPLINGS, 2" x 2" IPS COMPRES								
PP	Finished Good	FIFO			EACH	000		G039752	9/16/2016	1.00	16.817	16.82
								G040385	11/15/2016	3.00	14.080	42.24
Item Warehouse 000 Total:										4.00	14.765	59.06
						100		G041954	6/27/2017	9.00	14.067	126.60
Item MCCP020 Total:										13.00	14.282	185.66
MCCP040				COUPLINGS, 4" x 4" IPS COMPRES								
PP	Finished Good	FIFO			EACH	000		OVERDIST		3.00	73.650	220.95
MCFT007				FPT ADPTR, 3/4" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	60.00	2.480	148.80
MCFT010				FPT ADPTR, 1" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	000		G009065	2/28/2007	11.00	2.565	28.22
								PHY CNT	8/25/2010	1.00	3.140	3.14
								PHY CNT	1/19/2011	1.00	3.140	3.14
Item Warehouse 000 Total:										13.00	2.654	34.50
						100		G007646	7/10/2006	4.00	3.140	12.56
								G009065	2/28/2007	6.00	2.567	15.40
Item Warehouse 100 Total:										10.00	2.796	27.96
Item MCFT010 Total:										23.00	2.716	62.46
MCFT012				FPT ADPTR, 1-1/4" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	8.00	4.470	35.76
								G017825	2/21/2011	22.00	4.470	98.34
Item Warehouse 000 Total:										30.00	4.470	134.10
MCFT015				FPT ADPTR, 1-1/2" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	000		G008143	9/26/2006	31.00	6.717	208.23
								G009065	2/28/2007	30.00	5.123	153.69
								PHY CNT	12/10/2009	5.00	6.717	33.59
								PHY CNT	8/25/2010	1.00	6.717	6.72
Item Warehouse 000 Total:										67.00	6.003	402.23
MCFT040				FPT ADPTR, 4" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	000		PHY CNT	8/25/2010	1.00	60.040	60.04
MCFTE007				TEE, 3/4"comp x 3/4"comp x 3/4"								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	23.00	4.200	96.60
								PHY CNT	12/10/2009	2.00	4.200	8.40
Item Warehouse 000 Total:										25.00	4.200	105.00
MCFTE010				TEE, 1"COMP X 1"COMP X 1" FIPT								
PP	Finished Good	FIFO			EACH	000		G009065	2/28/2007	7.00	8.177	57.24

Product Line: PP POLYPRO COMPRESSION FITS

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MCFTE010				TEE, 1"COMP X 1"COMP X 1" FIPT								
PP	Finished Good	FIFO			EACH	000		G017825	2/21/2011	15.00	5.780	86.70
Item Warehouse 000 Total:										22.00	6.543	143.94
MCFTE010007				TEE, 1"COMP X 1"COMP X 3/4" FI								
PP	Finished Good	FIFO			EACH	000		G002899	5/22/2003	13.00	6.024	78.31
								G031916	7/10/2014	15.00	6.995	104.93
Item Warehouse 000 Total:										28.00	6.544	183.24
MCFTE012				TEE 1-1/4"COMP X 1-1/4"COMP X								
PP	Finished Good	FIFO			EACH	000		G017825	2/21/2011	2.00	8.780	17.56
								G032002	7/17/2014	10.00	9.725	97.25
Item Warehouse 000 Total:										12.00	9.568	114.81
MCFTE015				TEE, 1-1/2"COMP X 1-1/2"COMP X								
PP	Finished Good	FIFO			EACH	000		G011302	4/17/2008	1.00	9.320	9.32
MCMPT007				MPT ADPTR, 3/4" IPS COMPRESSIO								
PP	Finished Good	FIFO			EACH	000		PHY CNT	12/10/2009	21.00	2.020	42.42
								0000326	3/11/2011	1.00	2.020	2.02
Item Warehouse 000 Total:										22.00	2.020	44.44
						100		G0076400	7/10/2006	8.00	2.020	16.16
								G0076401	7/10/2006	1.00	2.020	2.02
								G007646	7/10/2006	1.00	2.020	2.02
Item Warehouse 100 Total:										10.00	2.020	20.20
Item MCMPT007 Total:										32.00	2.020	64.64
MCMPT010				MPT ADPTR, 1" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	100		G011775	7/16/2008	2.00	2.786	5.57
								0000192	6/16/2010	4.00	2.848	11.39
								PHY CNT	9/2/2010	1.00	2.670	2.67
								G017825	2/21/2011	9.00	2.670	24.03
Item Warehouse 100 Total:										16.00	2.729	43.66
MCMPT010007				MPT ADPTR, 1" x 3/4" IPS COMPR								
PP	Finished Good	FIFO			EACH	000		G005506	6/23/2005	1.00	2.848	2.85
MCMPT012				MPT ADPTR, 1-1/4" IPS COMPRESS								
PP	Finished Good	FIFO			EACH	100		G041954	6/27/2017	6.00	6.602	39.61
MCMPT015				MPT ADPTR, 1-1/2" IPS COMPRESS								
PP	Finished Good	FIFO			EACH	000		G032071	7/22/2014	11.00	5.795	63.75
MCMPT020				MPT ADPTR, 2" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	000		G039752	9/16/2016	1.00	10.730	10.73
						100		G041954	6/27/2017	6.00	9.270	55.62
Item MCMPT020 Total:										7.00	9.479	66.35
MCMPT040				MPT ADPTR, 4" IPS COMPRESSION								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	5.00	37.010	185.05
MCPB020010				BUSHING RED 2" X 1" MPTXMPT SC								
PP	Finished Good	FIFO			EACH	000		G032234	8/4/2014	11.00	4.200	46.20
MCPB030020				BUSHING RED 3" X 2" MPTXMPT SC								
PP	Finished Good	FIFO			EACH	000		G031916	7/10/2014	6.00	7.780	46.68
MCPN020				NIPPLE 2" X 2" MPTXMPT SCH80 R								
PP	Finished Good	FIFO			EACH	000		G033391	10/28/2014	20.00	2.975	59.50
MCPVGRIP020				2" GRIP RING PVC TRANSITION IP								
PP	Finished Good	FIFO			EACH	000		PHY CNT	2/26/2014	10.00	2.211	22.11
MCPVGRIP030				3" GRIP RING PVC TRANSITION IP								
PP	Finished Good	FIFO			EACH	000		OVERDIST		10.00	2.841	28.41
								PHY CNT	2/26/2014	9.00	2.841	25.57
Item Warehouse 000 Total:										19.00	2.841	53.98
MCR010007				REDUCING CPLNG, 1" x 3/4" IPS								
PP	Finished Good	FIFO			EACH	000		OVERDIST		8.00	3.830	30.64
								G007646	7/10/2006	22.00	3.830	84.26
Item Warehouse 000 Total:										30.00	3.830	114.90
MCR012010				REDUCING CPLNG, 1-1/4" x 1" IP								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	17.00	5.490	93.33
MCR015012				REDUCING CPLNG, 1-1/2" x 1-1/4"								
PP	Finished Good	FIFO			EACH	000		G008632	12/11/2006	17.00	8.030	136.51
MCR020015				REDUCING CPLNG, 2" x 1-1/2" IP								

Product Line: PP POLYPRO COMPRESSION FITS

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
MCRC020015				REDUCING CPLNG, 2" x 1-1/2" IP								
PP	Finished Good	FIFO			EACH	000		G007648	7/10/2006	16.00	9.830	157.28
MCRT007005				TEE, 3/4"comp x 3/4"comp x 1/2								
PP	Finished Good	FIFO			EACH	000		G014932	2/24/2010	19.00	3.890	73.91
								PHY CNT	8/25/2010	21.00	3.890	81.69
								Item Warehouse 000 Total:		40.00	3.890	155.60
MCRT010007				TEE, 1"comp x 1"comp x 3/4" co								
PP	Finished Good	FIFO			EACH	000		G017825	2/21/2011	12.00	5.830	69.96
MCRT012010				TEE, 1-1/4"comp x 1-1/4"comp x								
PP	Finished Good	FIFO			EACH	000		G014932	2/24/2010	8.00	8.950	71.60
MCRT015012				TEE, 1-1/2"comp x 1-1/2"comp x								
PP	Finished Good	FIFO			EACH	000		G014932	2/24/2010	7.00	10.950	76.65
MCRT020015				TEE, 2"comp x 2"comp x 1-1/2"								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	8.00	16.100	128.80
MCSC040005R				CLAMP SADDLE, 4" x 1/2" REINFO								
PP	Finished Good	FIFO			EACH	000		G038602	5/3/2016	8.00	13.212	105.70
MCSC040007R				CLAMP SADDLE, 4" x 3/4" REINFO								
PP	Finished Good	FIFO			EACH	000		G038602	5/3/2016	10.00	13.213	132.13
MCTE007				TEE, 3/4"comp x 3/4"comp x 3/4								
PP	Finished Good	FIFO			EACH	000		G007646	7/10/2006	4.00	4.700	18.80
								PHY CNT	12/10/2009	18.00	5.832	104.98
								Item Warehouse 000 Total:		22.00	5.626	123.78
MCTE010				TEE, 1"comp x 1"comp x 1" comp								
PP	Finished Good	FIFO			EACH	000		00000165	9/2/2010	9.00	6.050	54.45
MCTE012				TEE, 1-1/4"comp x 1-1/4"comp x								
PP	Finished Good	FIFO			EACH	000		G012312	10/7/2008	3.00	11.834	35.50
MCTE020				TEE, 2"comp x 2"comp x 2" comp								
PP	Finished Good	FIFO			EACH	100		OVERDIST		1.00	22.290	22.29
MCTE030				TEE, 3"comp x 3"comp x 3" comp								
PP	Finished Good	FIFO			EACH	000		OVERDIST		1.00	49.350	49.35
								G007646	7/10/2006	3.00	49.350	148.05
								Item Warehouse 000 Total:		4.00	49.350	197.40
MCTE040				TEE, 4"comp x 4"comp x 4" comp								
PP	Finished Good	FIFO			EACH	000		OVERDIST		1.00	93.350	93.35
								G007646	7/10/2006	1.00	93.350	93.35
								Item Warehouse 000 Total:		2.00	93.350	186.70
MCWRENCHD				COUPLING DOUBLE SIDED WRENCH 1								
PP	Finished Good	FIFO			EACH	000		G017825	2/21/2011	14.00	0.000	0.00
								Product Line PP Total:				7,571.57

Product Line: PPR Poly Propylene - R

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M7BMF00700574				BUSHING 3/4" X 1/2" SDR7.4 PP-								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	250.00	0.788	197.00
						100		G034957	3/27/2015	250.00	0.788	197.00
								Item M7BMF00700574 Total:		500.00	0.788	394.00
M7BMF01000574				BUSHING 1" X 1/2" SDR7.4 PP-R								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	180.00	1.029	185.22
						100		G034957	3/27/2015	180.00	1.029	185.22
								Item M7BMF01000574 Total:		360.00	1.029	370.44
M7BMF01000774				BUSHING 1" X 3/4" SDR7.4 PP-R								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	120.00	1.055	126.60
						100		G034957	3/27/2015	120.00	1.055	126.60
								Item M7BMF01000774 Total:		240.00	1.055	253.20
M7BMF01200574				BUSHING 1-1/4" X 1/2" SDR7.4 P								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	100.00	1.576	157.60
						100		G034957	3/27/2015	100.00	1.576	157.60
								Item M7BMF01200574 Total:		200.00	1.576	315.20
M7BMF01200774				BUSHING 1-1/4" X 3/4" SDR7.4 P								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	100.00	1.598	159.80
						100		G034957	3/27/2015	100.00	1.598	159.80
								Item M7BMF01200774 Total:		200.00	1.598	319.60
M7BMF01201074				BUSHING 1-1/4 X 1" SDR7.4PP-R								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	105.00	1.628	170.94
						100		G034957	3/27/2015	105.00	1.628	170.94
								Item M7BMF01201074 Total:		210.00	1.628	341.88
M7BMF01500574				BUSHING 1-1/2" X 1/2" SDR7.4 P								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	60.00	2.620	157.20
						100		G034957	3/27/2015	60.00	2.620	157.20
								Item M7BMF01500574 Total:		120.00	2.620	314.40
M7BMF01500774				BUSHING 1-1/2" X 3/4" SDR7.4 P								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	60.00	2.634	158.04
						100		G034957	3/27/2015	60.00	2.634	158.04
								Item M7BMF01500774 Total:		120.00	2.634	316.08
M7BMF01501074				BUSHING 1-1/2" X 1" SDR7.4 PP-								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	60.00	2.660	159.60
						100		G034957	3/27/2015	59.00	2.660	156.94
								Item M7BMF01501074 Total:		119.00	2.660	316.54
M7BMF01501274				BUSHING 1-1/2 X 1-1/4" SDR7.4								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	60.00	2.686	161.16
						100		G034957	3/27/2015	60.00	2.686	161.16
								Item M7BMF01501274 Total:		120.00	2.686	322.32
M7BMF02000574				BUSHING 2" X 1/2" SDR7.4 PP-R								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	48.00	5.284	253.63
						100		G034957	3/27/2015	48.00	5.284	253.63
								Item M7BMF02000574 Total:		96.00	5.284	507.26
M7BMF02000774				BUSHING 2" X 3/4" SDR7.4 PP-R								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	40.00	5.302	212.08
						100		G034957	3/27/2015	40.00	5.302	212.08
								Item M7BMF02000774 Total:		80.00	5.302	424.16
M7BMF02001074				BUSHING 2" X 1" SDR7.4 PP-R (63								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	40.00	5.328	213.12
						100		G034957	3/27/2015	40.00	5.328	213.12
								Item M7BMF02001074 Total:		80.00	5.328	426.24
M7BMF02001274				BUSHING 2" X 1-1/4" SDR7.4 PP-								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	25.00	5.354	133.85
								G035057	4/1/2015	5.00	5.354	26.77
								Item Warehouse 000 Total:		30.00	5.354	160.62
						100		G034957	3/27/2015	30.00	5.354	160.62
								Item M7BMF02001274 Total:		60.00	5.354	321.24
M7BMF02001574				BUSHING 2" X 1-1/2" SDR7.4 PP-								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	36.00	5.376	193.53
						100		G034957	3/27/2015	36.00	5.376	193.54
								Item M7BMF02001574 Total:		72.00	5.376	387.07

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M7BMF02501274				BUSHING 2-1/2" X 1-1/4" SDR7.4								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	16.00	5.967	95.47
						100		G034957	3/27/2015	16.00	5.967	95.47
								Item M7BMF02501274 Total:		32.00	5.967	190.94
M7BMF02501574				BUSHING 2-1/2" X 1-1/2" SDR7.4								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	16.00	5.987	95.79
						100		G034957	3/27/2015	16.00	5.987	95.79
								Item M7BMF02501574 Total:		32.00	5.987	191.58
M7BMF02502074				BUSHING 2-1/2" X 2" SDR7.4 PP-								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	16.00	6.016	96.25
						100		G034957	3/27/2015	16.00	6.016	96.26
								Item M7BMF02502074 Total:		32.00	6.016	192.51
M7BMF03001574				BUSHING 3" X 1-1/2" SDR7.4 PP-								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	10.00	13.390	133.90
						100		G034957	3/27/2015	12.00	13.390	160.68
								Item M7BMF03001574 Total:		22.00	13.390	294.58
M7BMF03002074				BUSHING 3" X 2" SDR7.4 PP-R (9								
	PPR	Finished Good	FIFO		EACH	000		OVERDIST		4.00	13.910	55.64
								G034957	3/27/2015	8.00	13.424	107.39
								Item Warehouse 000 Total:		12.00	13.586	163.03
						100		G034957	3/27/2015	10.00	13.424	134.24
								Item M7BMF03002074 Total:		22.00	13.512	297.27
M7BMF03002574				BUSHING 3" X 2-1/2" SDR7.4PP-R								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	10.00	13.464	134.64
						100		G034957	3/27/2015	12.00	13.464	161.57
								Item M7BMF03002574 Total:		22.00	13.464	296.21
M7FXSL005				FIXING SLEEVE FOR 1/2" (20MM)P								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	400.00	0.200	80.00
						100		G034957	3/27/2015	400.00	0.200	80.00
								Item M7FXSL005 Total:		800.00	0.200	160.00
M7FXSL007				FIXING SLEEVE FOR 3/4" (25MM)P								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	300.00	0.355	106.50
						100		G034957	3/27/2015	300.00	0.355	106.50
								Item M7FXSL007 Total:		600.00	0.355	213.00
M7FXSL010				FIXING SLEEVE FOR 1" (32MM) PP								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	400.00	0.407	162.80
						100		G034957	3/27/2015	200.00	0.407	81.40
								Item M7FXSL010 Total:		600.00	0.407	244.20
M7FXSL012				FIXING SLEEVE FOR 1-1/4" (40MM								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	200.00	0.555	111.00
						100		G034957	3/27/2015	200.00	0.555	111.00
								Item M7FXSL012 Total:		400.00	0.555	222.00
M7FXSL015				FIXING SLEEVE FOR 1-1/2" (50MM								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	100.00	0.962	96.20
						100		G034957	3/27/2015	100.00	0.962	96.20
								Item M7FXSL015 Total:		200.00	0.962	192.40
M7FXSL020				FIXING SLEEVE FOR 2" (63MM) PP								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	12.00	3.793	45.52
								PHY CNT	11/9/2015	1.00	3.793	3.79
								Item Warehouse 000 Total:		13.00	3.793	49.31
						100		G034957	3/27/2015	12.00	3.793	45.51
								Item M7FXSL020 Total:		25.00	3.793	94.82
M7FXSL025				FIXING SLEEVE FOR 2-1/2" (75MM								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	13.00	5.402	70.23
						100		G034957	3/27/2015	12.00	5.402	64.82
								Item M7FXSL025 Total:		25.00	5.402	135.05
M7FXSL030				FIXING SLEEVE FOR 3" (90MM) PP								
	PPR	Finished Good	FIFO		EACH	000		OVERDIST		4.00	7.300	29.20
								G034957	3/27/2015	10.00	7.104	71.04
								Item Warehouse 000 Total:		14.00	7.160	100.24
						100		G034957	3/27/2015	10.00	7.104	71.04
								Item M7FXSL030 Total:		24.00	7.137	171.28

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M7RST00700500574				SOCKET RED TEE 3/4"X1/2"X1/2"								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	50.00	1.421	71.05
						100		G034957	3/27/2015	25.00	1.421	35.53
Item M7RST00700500574 Total:										75.00	1.421	106.58
M7RST00700500774				SOCKET RED TEE 3/4"X1/2"X3/4"								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	50.00	1.447	72.35
						100		G034957	3/27/2015	25.00	1.447	36.18
Item M7RST00700500774 Total:										75.00	1.447	108.53
M7RST00700700574				SOCKET RED TEE 3/4"X3/4"X1/2"								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	50.00	1.447	72.35
						100		G034957	3/27/2015	25.00	1.447	36.18
Item M7RST00700700574 Total:										75.00	1.447	108.53
M7RST01000500574				SOCKET RED TEE 1"X1/2"X1/2" PP								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	30.00	1.680	50.40
						100		G034957	3/27/2015	15.00	1.680	25.20
Item M7RST01000500574 Total:										45.00	1.680	75.60
M7RST01001000574				SOCKET RED TEE 1"X1"X1/2" PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	30.00	1.732	51.96
						100		G034957	3/27/2015	20.00	1.732	34.64
Item M7RST01001000574 Total:										50.00	1.732	86.60
M7RST01001000774				SOCKET RED TEE 1"X1"X3/4" PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	24.00	1.765	42.36
						100		G034957	3/27/2015	23.00	1.765	40.59
Item M7RST01001000774 Total:										47.00	1.765	82.95
M7RST01501500574				SOCKET RED TEE 1-1/2"X1-1/2"X1								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	9.00	7.718	69.46
						100		G034957	3/27/2015	6.00	7.718	46.31
Item M7RST01501500574 Total:										15.00	7.718	115.77
M7RST01501500774				SOCKET RED TEE 1-1/2"X1-1/2"X3								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	9.00	7.744	69.70
						100		G034957	3/27/2015	6.00	7.744	46.46
Item M7RST01501500774 Total:										15.00	7.744	116.16
M7RST01501501074				SOCKET RED TEE 1-1/2"X1-1/2"X1								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	9.00	7.774	69.97
						100		G034957	3/27/2015	6.00	7.774	46.64
Item M7RST01501501074 Total:										15.00	7.774	116.61
M7RST01701700574				SOCKET RED TEE 1-1/4"X1-1/4"X1								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	18.00	2.668	48.02
						100		G034957	3/27/2015	18.00	2.668	48.03
Item M7RST01701700574 Total:										36.00	2.668	96.05
M7RST01701700774				SOCKET RED TEE 1-1/4"X1-1/4"X3								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	18.00	2.697	48.55
						100		G034957	3/27/2015	18.00	2.697	48.54
Item M7RST01701700774 Total:										36.00	2.697	97.09
M7RST01701701074				SOCKET RED TEE 1-1/4"X1-1/4"X1								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	12.00	2.731	32.77
						100		G034957	3/27/2015	18.00	2.731	49.16
Item M7RST01701701074 Total:										30.00	2.731	81.93
M7RST02002000574				SOCKET RED TEE 2"X2"X1/2" PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	4.00	10.511	42.04
						100		G034957	3/27/2015	4.00	10.513	42.05
Item M7RST02002000574 Total:										8.00	10.511	84.09
M7RST02002000774				SOCKET RED TEE 2"X2"X3/4" PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	4.00	10.533	42.13
						100		G034957	3/27/2015	4.00	10.534	42.14
Item M7RST02002000774 Total:										8.00	10.534	84.27
M7RST02002001074				SOCKET RED TEE 2"X2"X1"PP-R (6								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	4.00	10.560	42.24
						100		G034957	3/27/2015	4.00	10.560	42.24
Item M7RST02002001074 Total:										8.00	10.560	84.48
M7RST02002001574				SOCKET RED TEE 2"X2"X1-1/2" PP								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	4.00	10.615	42.46
						100		G034957	3/27/2015	4.00	10.615	42.46

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Item M7RST02002001574 Total:												
M7RST02002001774				SOCKET RED TEE 2"X2"X1-1/4" PP						8.00	10.615	84.92
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	4.00	10.586	42.34
								G034957	3/27/2015	4.00	10.588	42.35
Item M7RST02002001774 Total:												
M7RST02502500574				SOCKET RED TEE 2-1/2"X2-1/2"X1						8.00	10.586	84.69
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	3.00	17.230	51.69
								G034957	3/27/2015	2.00	17.230	34.46
Item M7RST02502500574 Total:												
M7RST02502500774				SOCKET RED TEE 2-1/2"X2-1/2"X3						5.00	17.230	86.15
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	3.00	17.253	51.76
								G034957	3/27/2015	2.00	17.254	34.51
Item M7RST02502500774 Total:												
M7RST02502501074				SOCKET RED TEE 2-1/2"X2-1/2"X1						5.00	17.254	86.27
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	3.00	17.286	51.86
								G034957	3/27/2015	2.00	17.286	34.57
Item M7RST02502501074 Total:												
M7RST02502501574				SOCKET RED TEE 2-1/2"X2-1/2"X1						5.00	17.286	86.43
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	2.00	17.331	34.66
								G034957	3/27/2015	2.00	17.330	34.66
Item M7RST02502501574 Total:												
M7RST02502501774				SOCKET RED TEE 2-1/2"X2-1/2"X1						4.00	17.330	69.32
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	3.00	17.320	51.96
								G034957	3/27/2015	2.00	17.320	34.64
Item M7RST02502501774 Total:												
M7RST02502502074				SOCKET RED TEE 2-1/2"X2-1/2"X2						5.00	17.320	86.60
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	2.00	17.349	34.70
								G034957	3/27/2015	2.00	17.350	34.70
Item M7RST02502502074 Total:												
M7RST03003001574				SOCKET RED TEE 3"X3"X1-1/2" PP						4.00	17.350	69.40
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	2.00	34.236	68.47
								G034957	3/27/2015	1.00	34.237	34.24
Item M7RST03003001574 Total:												
M7RST03003002574				SOCKET RED TEE 3"X3"X2-1/2" PP						3.00	34.237	102.71
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	1.00	34.310	34.31
								G034957	3/27/2015	1.00	34.310	34.31
Item M7RST03003002574 Total:												
M7S4500574				SOCKET ELBOW 1/2" SDR7.4 45DEG						2.00	34.310	68.62
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	200.00	0.755	151.00
								G034957	3/27/2015	200.00	0.755	151.00
Item M7S4500574 Total:												
M7S4500774				SOCKET ELBOW 3/4" SDR7.4 45DEG						400.00	0.755	302.00
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	120.00	0.958	114.96
								G034957	3/27/2015	120.00	0.958	114.96
Item M7S4500774 Total:												
M7S4501074				SOCKET ELBOW 1" SDR7.4 45DEG R						240.00	0.958	229.92
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	150.00	1.406	210.90
								G034957	3/27/2015	74.00	1.406	104.04
Item M7S4501074 Total:												
M7S4501274				SOCKET ELBOW 1-1/4" SDR7.4 45D						224.00	1.406	314.94
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	48.00	2.142	102.81
								G034957	3/27/2015	48.00	2.142	102.82
Item M7S4501274 Total:												
M7S4501574				SOCKET ELBOW 1-1/2" SDR7.4 45D						96.00	2.142	205.63
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	10.00	4.632	46.32
								G034957	3/27/2015	22.00	4.632	101.90
Item M7S4501574 Total:												
M7S4502074				SOCKET ELBOW 2" SDR7.4 45DEG R						32.00	4.632	148.22
PPR	Finished Good	FIFO		EACH 000				G034957	3/27/2015	24.00	7.086	170.07
								G034957	3/27/2015	12.00	7.086	85.03
Item M7S4502074 Total:												
M7S4502574				SOCKET ELBOW 2-1/2" SDR7.4 45D						36.00	7.086	255.10

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M7S4502574				SOCKET ELBOW 2-1/2" SDR7.4 45D								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	1.00	15.714	15.71
						100		G034957	3/27/2015	1.00	15.714	15.71
Item M7S4502574 Total:										2.00	15.710	31.42
M7S4503074				SOCKET ELBOW 3" SDR7.4 45DEG R								
	PPR	Finished Good	FIFO		EACH	000		G038518	4/21/2016	28.00	32.103	898.88
M7S9000574				SOCKET ELBOW 1/2" SDR7.4 90DEG								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	200.00	0.759	151.80
						100		G034957	3/27/2015	200.00	0.759	151.80
Item M7S9000574 Total:										400.00	0.759	303.60
M7S9000774				SOCKET ELBOW 3/4" SDR7.4 90DEG								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	250.00	0.969	242.25
						100		G034957	3/27/2015	125.00	0.969	121.13
Item M7S9000774 Total:										375.00	0.969	363.38
M7S9001074				SOCKET ELBOW 1" SDR7.4 90DEG R								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	150.00	1.406	210.90
						100		G034957	3/27/2015	74.00	1.406	104.04
Item M7S9001074 Total:										224.00	1.406	314.94
M7S9001274				SOCKET ELBOW 1-1/4" SDR7.4 90D								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	80.00	2.165	173.20
						100		G034957	3/27/2015	12.00	2.165	25.98
Item M7S9001274 Total:										92.00	2.165	199.18
M7S9001574				SOCKET ELBOW 1-1/2" SDR7.4 90D								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	44.00	4.662	205.12
						100		G034957	3/27/2015	17.00	4.662	79.26
Item M7S9001574 Total:										61.00	4.662	284.38
M7S9002074				SOCKET ELBOW 2" SDR7.4 90DEG R								
	PPR	Finished Good	FIFO		EACH	000		OVERDIST		6.00	7.163	42.98
								G034957	3/27/2015	10.00	7.163	71.63
Item Warehouse 000 Total:										16.00	7.163	114.61
M7S9002574				SOCKET ELBOW 2-1/2" SDR7.4 90D								
	PPR	Finished Good	FIFO		EACH	000		G038518	4/21/2016	7.00	18.157	127.10
						100		G034957	3/27/2015	10.00	15.954	159.54
Item M7S9002574 Total:										17.00	16.861	286.64
M7S9003074				SOCKET ELBOW 3" SDR7.4 90DEG R								
	PPR	Finished Good	FIFO		EACH	000		OVERDIST		42.00	30.069	1,262.89
M7SCA00574				SOCKET CAP 1/2" SDR7.4PP-R (20								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	150.00	1.106	165.90
						100		G034957	3/27/2015	200.00	1.106	221.20
Item M7SCA00574 Total:										350.00	1.106	387.10
M7SCA00774				SOCKET CAP 3/4" SDR7.4PP-R (25								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	180.00	1.402	252.36
								PHY CNT	11/9/2015	346.00	1.402	485.09
Item Warehouse 000 Total:										526.00	1.402	737.45
						100		G034957	3/27/2015	90.00	1.402	126.18
Item M7SCA00774 Total:										616.00	1.402	863.63
M7SCA01074				SOCKET CAP 1" SDR7.4PP-R (32MM								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	100.00	1.702	170.20
						100		G034957	3/27/2015	50.00	1.702	85.10
Item M7SCA01074 Total:										150.00	1.702	255.30
M7SCA01274				SOCKET CAP 1-1/4" SDR7.4PP-R (
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	45.00	2.679	120.55
						100		G034957	3/27/2015	45.00	2.679	120.56
Item M7SCA01274 Total:										90.00	2.679	241.11
M7SCA01574				SOCKET CAP 1-1/2" SDR7.4PP-R (
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	27.00	3.696	99.79
						100		G034957	3/27/2015	20.00	3.696	73.92
Item M7SCA01574 Total:										47.00	3.696	173.71
M7SCA02074				SOCKET CAP 2" SDR7.4PP-R (63MM								
	PPR	Finished Good	FIFO		EACH	000		G034957	3/27/2015	24.00	6.186	148.46
						100		G034957	3/27/2015	24.00	6.186	148.47
Item M7SCA02074 Total:										48.00	6.186	296.93

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M7SCA02574				SOCKET CAP 2-1/2" SDR7.4PP-R (
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	16.00	8.965	143.44
						100		G034957	3/27/2015	16.00	8.965	143.44
Item M7SCA02574 Total:										32.00	8.965	286.88
M7SCA03074				SOCKET CAP 3" SDR7.4PP-R (90MM								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	9.00	20.258	182.32
						100		G034957	3/27/2015	9.00	20.258	182.32
Item M7SCA03074 Total:										18.00	20.258	364.64
M7SCP00574				SOCKET COUPLING 1/2" SDR7.4 PP								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	280.00	0.707	197.96
						100		G034957	3/27/2015	280.00	0.707	197.96
Item M7SCP00574 Total:										560.00	0.707	395.92
M7SCP00774				SOCKET COUPLING 3/4" SDR7.4 PP								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	180.00	0.788	141.84
						100		G034957	3/27/2015	180.00	0.788	141.84
Item M7SCP00774 Total:										360.00	0.788	283.68
M7SCP01074				SOCKET COUPLING 1" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	216.00	1.043	225.29
						100		G034957	3/27/2015	106.00	1.043	110.55
Item M7SCP01074 Total:										322.00	1.043	335.84
M7SCP01274				SOCKET COUPLING 1-1/4" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	150.00	1.251	187.65
						100		G034957	3/27/2015	75.00	1.251	93.83
Item M7SCP01274 Total:										225.00	1.251	281.48
M7SCP01574				SOCKET COUPLING 1-1/2" SDR7.4								
PPR	Finished Good	FIFO			EACH	100		G034957	3/27/2015	61.00	2.623	160.00
M7SCP02074				SOCKET COUPLING 2" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	48.00	5.236	251.33
						100		G034957	3/27/2015	19.00	5.236	99.48
Item M7SCP02074 Total:										67.00	5.236	350.81
M7SCP02574				SOCKET COUPLING 2-1/2" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G038518	4/21/2016	11.00	6.978	76.76
						100		G034957	3/27/2015	32.00	5.909	189.09
Item M7SCP02574 Total:										43.00	6.183	265.85
M7SFA02074				SOCKET FA 2" SDR7.4 FLANGE PP-								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	48.00	5.121	245.81
						100		G034957	3/27/2015	24.00	5.121	122.90
Item M7SFA02074 Total:										72.00	5.121	368.71
M7SFA02574				SOCKET FA 2-1/2" SDR7.4 FLANGE								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	31.00	7.167	222.17
						100		G034957	3/27/2015	20.00	7.167	143.34
Item M7SFA02574 Total:										51.00	7.167	365.51
M7SFA03074				SOCKET FA 3" SDR7.4 FLANGE PP-								
PPR	Finished Good	FIFO			EACH	000		OVERDIST		4.00	14.604	58.42
								G034957	3/27/2015	14.00	14.604	204.45
Item Warehouse 000 Total:										18.00	14.604	262.87
						100		G034957	3/27/2015	13.00	14.604	189.85
Item M7SFA03074 Total:										31.00	14.604	452.72
M7SFPT00500774				SOCKET FPT 1/2" X 3/4" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	60.00	4.529	271.74
						100		G034957	3/27/2015	60.00	4.529	271.74
Item M7SFPT00500774 Total:										120.00	4.529	543.48
M7SFPT00574				SOCKET FPT 1/2" X 1/2" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	100.00	3.411	341.10
						100		G034957	3/27/2015	50.00	3.411	170.55
Item M7SFPT00574 Total:										150.00	3.411	511.65
M7SFPT00700574				SOCKET FPT 3/4" X 1/2" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	60.00	3.471	208.26
						100		G034957	3/27/2015	60.00	3.471	208.26
Item M7SFPT00700574 Total:										120.00	3.471	416.52
M7SFPT00774				SOCKET FPT 3/4" X 3/4" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	105.00	4.573	480.16

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M7SFPT00774				SOCKET FPT 3/4" X 3/4" SDR7.4								
PPR	Finished Good	FIFO			EACH	100		G034957	3/27/2015	105.00	4.573	480.17
Item M7SFPT00774 Total:										210.00	4.573	960.33
M7SFPTN01074				SOCKET FPT 1" X 1" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	40.00	12.961	518.44
						100		G034957	3/27/2015	39.00	12.961	505.48
Item M7SFPTN01074 Total:										79.00	12.961	1,023.92
M7SFPTN01574				SOCKET FPT 1-1/2" X 1-1/2" SDR								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	32.00	23.802	761.67
						100		G034957	3/27/2015	16.00	23.802	380.83
Item M7SFPTN01574 Total:										48.00	23.802	1,142.50
M7SFPTN01774				SOCKET FPT 1-1/4" X 1-1/4" SDR								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	50.00	20.475	1,023.75
						100		G034957	3/27/2015	25.00	20.475	511.88
Item M7SFPTN01774 Total:										75.00	20.475	1,535.63
M7SFPTN02074				SOCKET FPT 2" X 2" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	24.00	36.848	884.35
						100		G034957	3/27/2015	12.00	36.848	442.18
Item M7SFPTN02074 Total:										36.00	36.848	1,326.53
M7SFPTN02574				SOCKET FPT 2-1/2" X 2-1/2" SDR								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	8.00	43.868	350.94
						100		G034957	3/27/2015	6.00	43.868	263.21
Item M7SFPTN02574 Total:										14.00	43.868	614.15
M7SMPT00174				SOCKET MPT 1" X 1" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	36.00	11.466	412.77
						100		G034957	3/27/2015	35.00	11.466	401.31
Item M7SMPT00174 Total:										71.00	11.466	814.08
M7SMPT00500774				SOCKET MPT 1/2" X 3/4" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	45.00	5.099	229.45
						100		G034957	3/27/2015	45.00	5.099	229.46
Item M7SMPT00500774 Total:										90.00	5.099	458.91
M7SMPT00574				SOCKET MPT 1/2" X 1/2" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	60.00	4.455	267.30
						100		G034957	3/27/2015	80.00	4.455	356.40
Item M7SMPT00574 Total:										140.00	4.455	623.70
M7SMPT00700574				SOCKET MPT 3/4" X 1/2" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	60.00	4.532	271.92
						100		G034957	3/27/2015	60.00	4.532	271.92
Item M7SMPT00700574 Total:										120.00	4.532	543.84
M7SMPT00774				SOCKET MPT 3/4" X 3/4" SDR7.4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	45.00	5.176	232.92
						100		G034957	3/27/2015	45.00	5.176	232.92
Item M7SMPT00774 Total:										90.00	5.176	465.84
M7SMPT01574				SOCKET MPT 1-1/2" X 1-1/2" SDR								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	32.00	26.144	836.61
						100		G034957	3/27/2015	11.00	26.144	287.58
Item M7SMPT01574 Total:										43.00	26.144	1,124.19
M7SMPT01774				SOCKET MPT 1-1/4" X 1-1/4" SDR								
PPR	Finished Good	FIFO			EACH	000		OVERDIST		20.00	20.543	410.86
						100		G034957	3/27/2015	20.00	20.543	410.86
Item M7SMPT01774 Total:										40.00	20.543	821.72
M7SMPT02074				SOCKET MPT 2" X 2" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		OVERDIST		12.00	29.170	350.04
								G034957	3/27/2015	12.00	36.223	434.67
Item Warehouse 000 Total:										24.00	32.696	784.71
						100		G034957	3/27/2015	2.00	36.223	72.45
Item M7SMPT02074 Total:										26.00	32.968	857.16
M7SMPT02574				SOCKET MPT 2-1/2" X 2-1/2" SDR								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	8.00	55.533	444.26
						100		G034957	3/27/2015	8.00	55.533	444.26
Item M7SMPT02574 Total:										16.00	55.533	888.52
M7ST00574				SOCKET TEE 1/2" SDR7.4 PP-R (2								

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M7ST00574				SOCKET TEE 1/2" SDR7.4 PP-R (2								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	150.00	1.021	153.15
						100		G034957	3/27/2015	150.00	1.021	153.15
Item M7ST00574 Total:										300.00	1.021	306.30
M7ST00774				SOCKET TEE 3/4" SDR7.4 PP-R (2								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	150.00	1.402	210.30
						100		G034957	3/27/2015	75.00	1.402	105.15
Item M7ST00774 Total:										225.00	1.402	315.45
M7ST01074				SOCKET TEE 1" SDR7.4 PP-R (32M								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	96.00	1.783	171.17
						100		G034957	3/27/2015	96.00	1.783	171.17
Item M7ST01074 Total:										192.00	1.783	342.34
M7ST01274				SOCKET TEE 1-1/4" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	60.00	2.727	163.62
						100		G034957	3/27/2015	60.00	2.727	163.62
Item M7ST01274 Total:										120.00	2.727	327.24
M7ST01574				SOCKET TEE 1-1/2" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	36.00	7.796	280.66
						100		G034957	3/27/2015	24.00	7.796	187.10
Item M7ST01574 Total:										60.00	7.796	467.76
M7ST02074				SOCKET TEE 2" SDR7.4 PP-R (63M								
PPR	Finished Good	FIFO			EACH	000		OVERDIST		2.00	11.170	22.34
								G034957	3/27/2015	22.00	11.170	245.74
Item Warehouse 000 Total:										24.00	11.170	268.08
						100		G034957	3/27/2015	14.00	11.170	156.38
Item M7ST02074 Total:										38.00	11.170	424.46
M7ST02574				SOCKET TEE 2-1/2" SDR7.4 PP-R								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	3.00	18.715	56.14
						100		G034957	3/27/2015	8.00	18.715	149.72
Item M7ST02574 Total:										11.00	18.715	205.86
M7ST03074				SOCKET TEE 3" SDR7.4 PP-R (90M								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	3.00	34.177	102.53
								G038518	4/21/2016	10.00	35.476	354.76
Item Warehouse 000 Total:										13.00	35.176	457.29
						100		G034957	3/27/2015	8.00	34.177	273.42
Item M7ST03074 Total:										21.00	34.796	730.71
PPP-R00574TV4M				PIPE 1/2" SDR7.4 PP-R FASER(20								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	150.00	6.838	1,025.70
						100		G034957	3/27/2015	150.00	6.838	1,025.70
Item PPP-R00574TV4M Total:										300.00	6.838	2,051.40
PPP-R00774TV4M				PIPE 3/4" SDR7.4 PP-R FASER(25								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	140.00	10.552	1,477.28
						100		G034957	3/27/2015	160.00	10.552	1,688.32
Item PPP-R00774TV4M Total:										300.00	10.552	3,165.60
PPP-R01011TV4M				PIPE 1" SDR11 PP-R FASER (32MM								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	120.00	11.969	1,436.28
						100		G034957	3/27/2015	120.00	11.969	1,436.28
Item PPP-R01011TV4M Total:										240.00	11.969	2,872.56
PPP-R01074TV4M				PIPE 1" SDR7.4 PP-R FASER(32MM								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	30.00	18.574	557.22
						100		G034957	3/27/2015	30.00	18.574	557.22
Item PPP-R01074TV4M Total:										60.00	18.574	1,114.44
PPP-R01211TV4M				PIPE 1-1/4" SDR11 PP-R FASER(4								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	100.00	18.663	1,866.30
						100		G034957	3/27/2015	92.00	18.663	1,717.00
Item PPP-R01211TV4M Total:										192.00	18.663	3,583.30
PPP-R01274TV4M				PIPE 1-1/4" SDR7.4 PP-R FASER(
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	25.00	28.028	700.70
						100		G034957	3/27/2015	25.00	28.028	700.70
Item PPP-R01274TV4M Total:										50.00	28.028	1,401.40
PPP-R01511TV4M				PIPE 1-1/2" SDR11 PP-R FASER(5								
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	100.00	28.401	2,840.10

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Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
PPP-R01511TV4M				PIPE 1-1/2" SDR11 PP-R FASER(5									
PPR	Finished Good	FIFO			EACH	100		G034957	3/27/2015	97.00	28.401	2,754.90	
Item PPP-R01511TV4M Total:										197.00	28.401	5,595.00	
PPP-R01574TV4M				PIPE 1-1/2" SDR7.4 PP-R FASER(
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	25.00	44.049	1,101.22	
						100		G034957	3/27/2015	15.00	44.049	660.74	
Item PPP-R01574TV4M Total:										40.00	44.049	1,761.96	
PPP-R02011TV4M				PIPE 2" SDR11 PP-R FASER(63MM									
PPR	Finished Good	FIFO			EACH	000		OVERDIST		7.00	46.076	322.53	
								G034957	3/27/2015	52.00	46.076	2,395.95	
Item Warehouse 000 Total:										59.00	46.076	2,718.48	
						100		G034957	3/27/2015	43.00	46.076	1,981.26	
Item PPP-R02011TV4M Total:										102.00	46.076	4,699.74	
PPP-R02074TV4M				PIPE 2" SDR7.4 PP-R FASER(63MM									
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	21.00	69.616	1,461.94	
						100		G034957	3/27/2015	24.00	69.616	1,670.78	
Item PPP-R02074TV4M Total:										45.00	69.616	3,132.72	
PPP-R02511TV4M				PIPE 2-1/2" SDR11 PP-R FASER(7									
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	60.00	65.375	3,922.50	
						100		G034957	3/27/2015	60.00	65.375	3,922.50	
Item PPP-R02511TV4M Total:										120.00	65.375	7,845.00	
PPP-R02574TV4M				PIPE 2-1/2" SDR7.4 PP-R FASER(
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	14.00	98.698	1,381.77	
						100		G034957	3/27/2015	16.00	98.698	1,579.17	
Item PPP-R02574TV4M Total:										30.00	98.698	2,960.94	
PPP-R03011TV4M				PIPE 3" SDR11 PP-R FASER(90MM									
PPR	Finished Good	FIFO			EACH	000		OVERDIST		11.00	95.500	1,050.50	
								PHY CNT	11/9/2015	27.00	95.500	2,578.50	
Item Warehouse 000 Total:										38.00	95.500	3,629.00	
						100		G034957	3/27/2015	34.00	95.500	3,247.00	
Item PPP-R03011TV4M Total:										72.00	95.500	6,876.00	
PPP-R03074TV4M				PIPE 3" SDR7.4 PP-R FASER(90MM									
PPR	Finished Good	FIFO			EACH	000		G034957	3/27/2015	14.00	143.708	2,011.91	
						100		G034957	3/27/2015	6.00	143.708	862.25	
Item PPP-R03074TV4M Total:										20.00	143.708	2,874.16	
PPP-RCTE01511FRM				PIPE 1-1/2" SDR11 PP-RCT FASER									
PPR	Finished Good	FIFO			FEET	000		G038528	4/25/2016	167.92	2.288	384.20	
PPP-RCTE02511FRM				PIPE 2-1/2" SDR11 PP-RCT FASER									
PPR	Finished Good	FIFO			FEET	000		G038528	4/25/2016	449.98	5.286	2,378.59	
PPP-RCTE03011FRM				PIPE 3" SDR11 PP-RCT FASER DOM									
PPR	Finished Good	FIFO			FEET	000		G038528	4/25/2016	262.00	7.706	2,018.97	
QRA41151210				NUT									
PPR	Finished Good	FIFO			EACH	000		G038677	5/12/2016	1.00	5.240	5.24	
						100		G038677	5/12/2016	3.00	5.246	15.74	
Item QRA41151210 Total:										4.00	5.245	20.98	
QRA94650004				PRISMA JIG & R125q TFE Socket									
PPR	Finished Good	Serial			EACH	100	142100221	G034780	3/11/2015	1.00	3,718.570	3,718.57	
Product Line PPR Total:													98,389.69

Product Line: SHE HDPE Sheet Stock

Item Code Product Line	Product Type	Valuation	Item Description Unit of Measure Whse Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
ROD-5MM			5MM (3/16) HDPE BLACK PIPE GRA					
SHE	Raw Material	FIFO	LB 000	00000324	3/22/2016	135.00	8.258	1,114.83
SHEET-.125			1/8" BLACK HDPE FULL SHEET STO					
SHE	Raw Material	FIFO	SQFT 000	G039304	7/19/2016	448.00	1.343	601.66
SHEET-.125RM			1/8" BLACK HDPE SHEET STOCK RE					
SHE	Raw Material	FIFO	SQFT 000	WT	6/29/2016	64.00	3.169	202.81
				WT	7/20/2016	192.00	1.343	257.86
				Item Warehouse 000 Total:		256.00	1.799	460.67
SHEET-.25			Sheet 1/4" Pipe Grade FULL SHE					
SHE	Raw Material	FIFO	SQFT 000			0.00	0.000	0.00
SHEET-.25RM			Sheet 1/4" Pipe Grade PARTIAL					
SHE	Raw Material	FIFO	SQFT 000	WT	6/29/2016	35.53	3.817	135.61
SHEET-.375RM			Sheet 3/8" Pipe Grade, REM					
SHE	Raw Material	FIFO	SQFT 000	WT	7/19/2017	7.00	5.938	41.56
SHEET-.5			Sheet 1/2 Pipe Grade FULL SHEE					
SHE	Raw Material	FIFO	SQFT 000	G038804	5/25/2016	874.00	4.843	4,232.78
				0121379	4/28/2017	2.00	4.843	9.68
				0121382	4/28/2017	2.00	4.843	9.68
				0121382	5/2/2017	4.00	4.843	19.37
				Item Warehouse 000 Total:		882.00	4.843	4,271.51
			002	G014842	2/9/2010	93.06	3.531	328.59
				Item SHEET-.5 Total:		975.06	4.718	4,600.10
SHEET-.5RM			Sheet 1/2 Pipe Grade PARTIAL S					
SHE	Raw Material	FIFO	SQFT 000	WT	4/21/2017	19.67	4.843	95.26
				0125781	8/3/2017	1.00	4.843	4.84
				Item Warehouse 000 Total:		20.67	4.843	100.10
SHEET-.75			Sheet 3/4 Pipe Grade FULL SHEE					
SHE	Raw Material	FIFO	SQFT 000	G040622	12/13/2016	27.70	10.196	282.42
SHEET-08R2			8.625" X 2" THICK HDPE ROUND					
SHE	Raw Material	FIFO	EACH 000	G019361	8/15/2011	27.00	40.410	1,091.07
				PHY CNT	8/22/2016	3.00	40.410	121.23
				Item Warehouse 000 Total:		30.00	40.410	1,212.30
SHEET-08R3			8.625" X 3" THICK HDPE ROUND S					
SHE	Raw Material	FIFO	EACH 000	C001191	8/20/2012	7.00	34.611	242.27
SHEET-08R4			8.625" X 4" THICK HDPE ROUND					
SHE	Raw Material	FIFO	EACH 000	C001742	6/3/2013	8.00	83.770	670.16
SHEET-1			Sheet 1" Pipe Grade FULL SHEET					
SHE	Raw Material	FIFO	SQFT 000			0.00	0.000	0.00
			002			0.00	0.000	0.00
				Item SHEET-1 Total:		0.00	0.000	0.00
SHEET-1.5			Sheet 1.5" Pipe Grade FULL SHE					
SHE	Raw Material	FIFO	SQFT 000	G022623	5/7/2012	96.00	17.206	1,651.77
				PHY CNT	8/22/2016	29.00	17.206	498.97
				Item Warehouse 000 Total:		125.00	17.206	2,150.74
			002	PHY CNT	12/17/2009	9.25	16.218	150.02
				G022623	5/7/2012	32.00	17.206	550.59
				Item Warehouse 002 Total:		41.25	16.984	700.61
				Item SHEET-1.5 Total:		166.25	17.151	2,851.35
SHEET-1.5RM			Sheet 1.5" Pipe Grade PARTIAL					
SHE	Raw Material	FIFO	SQFT 000	WT	7/23/2015	29.00	17.206	498.97
			002	WT	9/23/2014	10.75	15.812	169.97
				Item SHEET-1.5RM Total:		39.75	16.829	668.94
SHEET-10R2			10.75" X 2" THICK HDPE ROUND					
SHE	Raw Material	FIFO	EACH 000			0.00	0.000	0.00
			004	C000952	5/1/2012	1.00	45.619	45.62
				Item SHEET-10R2 Total:		1.00	45.620	45.62
SHEET-10R3			10.75" X 3" THICK HDPE ROUND					
SHE	Raw Material	FIFO	EACH 000	PHY CNT	12/11/2009	3.00	61.422	184.26
				PHY CNT	8/25/2010	5.00	61.422	307.11
				Item Warehouse 000 Total:		8.00	61.421	491.37
SHEET-10R3.5			10.75" X 3.5" THICK HDPE ROUND					

Product Line: SHE HDPE Sheet Stock

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
SHEET-10R3.5				10.75" X 3.5" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		PHY CNT	12/11/2009	2.00	79.792	159.58
SHEET-10R4				10.75" X 4" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		0030009	8/15/2007	2.00	79.792	159.58
SHEET-12R2				12.75" X 2" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		PHY CNT	8/25/2010	3.00	50.016	150.04
								0073583	10/23/2012	3.00	50.016	150.04
								Item Warehouse 000 Total:		6.00	50.013	300.08
SHEET-12R3				12.75" X 3" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		0041842	4/23/2009	1.00	99.680	99.68
SHEET-12R3.5				12.75" X 3.5" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		PHY CNT	8/25/2010	2.00	0.000	0.00
SHEET-12R4				12.75" X 4" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		0043162	7/9/2009	5.00	115.620	578.10
SHEET-14R3				14" X 3" THICK HDPE ROUND (CUT								
SHE	Raw Material	FIFO			EACH	000		0044052	8/19/2009	2.00	91.575	183.15
SHEET-16R2				16.25" X 2" THICK HDPE ROUND (
SHE	Raw Material	FIFO			EACH	000		PHY CNT	8/25/2010	1.00	74.420	74.42
SHEET-16R3				16" X 3" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		C002604	8/27/2014	14.00	142.245	1,991.43
SHEET-18R3				18" X 3" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		C000386	6/7/2011	3.00	163.291	489.87
SHEET-1RM				Sheet 1" Pipe Grade PARTIAL SH								
SHE	Raw Material	FIFO			SQFT	000		WT	6/14/2017	52.85	8.928	471.84
						002		WT	6/6/2016	8.00	8.928	71.42
								Item SHEET-1RM Total:		60.85	8.928	543.26
SHEET-2				2.0" PIPE GRADE FULL SHEET STO								
SHE	Raw Material	FIFO			SQFT	000				0.00	0.000	0.00
						002		G026150	3/27/2013	35.67	22.950	818.63
								PHY CNT	9/23/2014	28.33	23.260	658.96
								Item Warehouse 002 Total:		64.00	23.087	1,477.59
								Item SHEET-2 Total:		64.00	23.087	1,477.59
SHEET-2-5X10				2.0" PIPE GRADE FULL SHEET ST								
SHE	Raw Material	FIFO			SQFT	000		G035119	4/8/2015	195.00	35.925	7,005.37
								0110320	1/27/2016	5.00	35.925	179.62
								Item Warehouse 000 Total:		200.00	35.925	7,184.99
						002		G028907	10/18/2013	12.50	30.793	384.91
								Item SHEET-2-5X10 Total:		212.50	35.623	7,569.90
SHEET-20.125R4				20.125" X 4" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		0031250	10/4/2007	2.00	255.817	511.63
SHEET-20R2				20.125" X 2" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EACH	000		PHY CNT	12/11/2009	7.00	215.000	1,505.00
SHEET-24R4				24" X 4" THICK HDPE ROUND								
SHE	Raw Material	FIFO			EA	000		C004062	7/12/2016	2.00	580.070	1,160.14
SHEET-2RM				2.0" PIPE GRADE PARTIAL SHEET								
SHE	Raw Material	FIFO			SQFT	000		WT	6/30/2017	16.94	22.950	388.77
						002		WT	4/13/2017	35.00	33.644	1,177.54
								Item SHEET-2RM Total:		51.94	30.156	1,566.31
SHEET-3				3" PIPE GRADE HDPE SHEET, PER								
SHE	Raw Material	FIFO			SQFT	000		0093734	8/27/2014	9.00	43.240	389.16
								PHY CNT	9/23/2014	32.00	43.240	1,383.68
								Item Warehouse 000 Total:		41.00	43.240	1,772.84
						002		G026150	3/27/2013	5.00	43.240	216.20
								Item SHEET-3 Total:		46.00	43.240	1,989.04
SHEET-3.5				3.5" PIPE GRADE HDPE FULL SHEE								
SHE	Raw Material	FIFO			SQFT	000		G039288	7/19/2016	96.00	54.800	5,260.80
								G039386	8/3/2016	96.00	54.800	5,260.80
								PHY CNT	7/11/2017	64.00	54.800	3,507.20
								Item Warehouse 000 Total:		256.00	54.800	14,028.80
SHEET-3.5RM				3.5" PIPE GRADE HDPE PARTIAL S								
SHE	Raw Material	FIFO			SQFT	000		0110437	3/7/2016	263.16	20.434	5,377.41
								WT	3/14/2016	480.00	54.800	26,304.00

Product Line: SHE HDPE Sheet Stock

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
SHEET-3.5RM				3.5" PIPE GRADE HDPE PARTIAL S									
SHE	Raw Material	FIFO		SQFT									
Item Warehouse 000 Total:										743.16	42.631	31,681.41	
SHEET-30R2				30" SOLID ROUND SMOOTH CUT OD									
SHE	Raw Material	FIFO		SQFT 000				C001512	2/13/2013	3.00	341.760	1,025.28	
SHEET-3R2				3.5" X 2" THICK HDPE ROUND									
SHE	Raw Material	FIFO		EACH 000				C002672	9/26/2014	37.00	4.742	175.45	
SHEET-3RM				3" PIPE GRADE HDPE PARTIAL SHE									
SHE	Raw Material	FIFO		SQFT 000				WT	7/11/2016	0.48	43.240	20.75	
SHEET-4				SHEET-4" THICK PIPE GRADE FULL									
SHE	Raw Material	FIFO		SQFT 000				G036471	7/31/2015	32.00	63.530	2,032.96	
								G037053	10/12/2015	64.00	63.530	4,065.92	
								G039386	8/3/2016	64.00	63.530	4,065.92	
								PHY CNT	8/5/2016	64.00	63.530	4,065.92	
Item Warehouse 000 Total:										224.00	63.530	14,230.72	
SHEET-48R1				48" OD X 1" THICK PIPE GRADE H									
SHE	Kit	Average Cost		EA 000						1.00	162.531	162.53	
SHEET-49R1				ROUND, 49" X 1" THICK PIPE GRA									
SHE	Raw Material	FIFO		EACH 000				0026190	1/9/2007	3.00	206.036	618.11	
SHEET-4R2				4.5" X 2" THICK HDPE ROUND									
SHE	Raw Material	FIFO		EACH 000				C002351	5/21/2014	59.00	6.626	390.93	
SHEET-4RM				SHEET-4" THICK PIPE GRADE PART									
SHE	Raw Material	FIFO		SQFT 000				WT	9/23/2014	134.03	63.798	8,550.84	
								RM	3/16/2015	6.55	63.821	418.03	
								WT	6/28/2016	32.00	63.530	2,032.96	
Item Warehouse 000 Total:										172.58	63.749	11,001.83	
SHEET-5				SHEET-5" THICK PIPE GRADEFULL									
SHE	Raw Material	FIFO		SQFT 000				G034014	12/22/2014	100.00	95.294	9,529.40	
								G034147	1/8/2015	25.00	95.294	2,382.35	
Item Warehouse 000 Total:										125.00	95.294	11,911.75	
SHEET-6				SHEET-6" THICK PIPE GRADE FULL									
SHE	Raw Material	FIFO		SQFT 000				G036540	8/7/2015	50.00	117.907	5,895.35	
SHEET-6RM				SHEET-6" THICK PIPE GRADE PART									
SHE	Raw Material	FIFO		SQFT 002				WT	9/23/2014	9.25	110.477	1,021.91	
SHEET-ER1202CFP				ECC RED CENTER 12.75x2 DR11 FU									
SHE	Raw Material	FIFO		EA 000				0052184	10/27/2010	16.00	122.516	1,960.25	
SHEET-ER1204CFP				ECC RED CENTER 12.75x4 DR11 FU									
SHE	Raw Material	FIFO		EA 000				0048898	5/21/2010	7.00	112.125	784.87	
SHEET-ER1633				16" X 3" 3" THICK ECCENTRIC R									
SHE	Raw Material	FIFO		SQFT 000				PHY CNT	8/25/2010	5.00	135.967	679.84	
SHEET-LIFTEYE				LIFT EYE FOR MANHOLES									
SHE	Finished Good	FIFO		EACH 000				C004660	3/23/2017	63.00	41.597	2,620.61	
SHEET-PR24X20CTR				24" X 20" CONC RED CTR									
SHE	Finished Good	FIFO		EA 000				PHY CNT	2/11/2014	3.00	0.000	0.00	
SHEET-SUPPORT16X3X2FOOT				STABILIZING FOOT, POSCON 10" R									
SHE	Raw Material	FIFO		EACH 000				C000943	4/27/2012	15.00	0.000	0.00	
								C000961	5/2/2012	19.00	0.000	0.00	
								C000962	5/2/2012	10.00	23.892	238.92	
Item Warehouse 000 Total:										44.00	5.430	238.92	
SHEET-SUPPORT10X2				SUPPORT BRACKET, POSCON 10" RI									
SHE	Raw Material	FIFO		EACH 000				C000933	4/24/2012	13.00	86.392	1,123.10	
SHEET-SUPPORT4X2				SUPPORT BRACKET, POSCON 4" RIS									
SHE	Raw Material	FIFO		EACH 000				C000960	5/1/2012	1.00	18.000	18.00	
SHEET-SUPPORT6X2				SUPPORT BRACKET, POSCON 6" RIS									
SHE	Raw Material	FIFO		EACH 000				C000961	5/2/2012	1.00	0.000	0.00	
Product Line SHE Total:													133,468.13

Product Line: VAL Valves & Valve Assemblies

Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
M4VAL012				1 1/4" POLYVALVE, NORDSTROM R	EACH	000				1.00	32.180	32.18
	VAL	Discontinued	FIFO					OVERDIST				
V007BVFPBTBG				3/4" LOCKWING GAS BALL VALVE	EACH	100						
	VAL	Finished Good	FIFO					G033035	10/1/2014	7.00	30.954	216.68
								G034070	1/5/2015	96.00	29.820	2,862.72
								Item Warehouse 100 Total:		103.00	29.897	3,079.40
V012BVFPBTBG				1-1/4" LOCKWING GAS BALL VALVE	EACH	100						
	VAL	Finished Good	FIFO					G036789	9/4/2015	2.00	68.533	137.07
V020BVFPBTDC				2" BALL VALVE FPTxPPT OP NUT D	EACH	000						
	VAL	Finished Good	FIFO					G021045	12/27/2011	10.00	58.000	580.00
V020FF0ERD1S				2" VALVE Fx F 2"OP NUT RESILIEN	EACH	000						
	VAL	Finished Good	FIFO			300		PHY CNT	4/20/2011	3.00	120.000	360.00
								G016670	10/4/2010	5.00	120.000	600.00
								PHY CNT	4/20/2011	2.00	120.000	240.00
								Item Warehouse 300 Total:		7.00	120.000	840.00
								Item V020FF0ERD1S Total:		10.00	120.000	1,200.00
V040BWDNLC				4" VALVE BUTTERFLY,SERIES 200,	EACH	300						
	VAL	Finished Good	FIFO					OVERDIST		3.00	52.808	158.42
								G037331	11/10/2015	10.00	52.808	528.08
								Item Warehouse 300 Total:		13.00	52.808	686.50
V040FFOERD1S				4" VALVE Fx F 2"OP NUT RESILIEN	EACH	000						
	VAL	Finished Good	FIFO					PHY CNT	4/20/2011	3.00	195.000	585.00
								G027619	7/16/2013	17.00	229.725	3,905.33
								Item Warehouse 000 Total:		20.00	224.517	4,490.33
						300		PHY CNT	4/20/2011	6.00	195.000	1,170.00
								Item V040FFOERD1S Total:		26.00	217.705	5,660.33
V060BWDNLS				6" VALVE BUTTERFLY,SERIES 160,	EACH	300						
	VAL	Finished Good	FIFO					OVERDIST		1.00	159.420	159.42
								PHY CNT	6/21/2016	1.00	159.420	159.42
								Item Warehouse 300 Total:		2.00	159.420	318.84
V060FFOERD1S				6" VALVE Fx F 2"OP NUT RESILIEN	EACH	000						
	VAL	Finished Good	FIFO			300		PHY CNT	4/20/2011	3.00	270.000	810.00
								PHY CNT	4/20/2011	3.00	270.000	810.00
								G036450	7/29/2015	2.00	385.950	771.90
								Item Warehouse 300 Total:		5.00	316.380	1,581.90
								Item V060FFOERD1S Total:		8.00	298.988	2,391.90
V080BWDNLC				8" VALVE BUTTERFLY,SERIES 200,	EACH	300						
	VAL	Finished Good	FIFO					PHY CNT	10/31/2016	1.00	78.370	78.37
V100BLDNLC				10" VALVE BUTTERFLY,SERIES 200	EACH	300						
	VAL	Finished Good	FIFO					OVERDIST		5.00	274.344	1,371.72
V100BWDNLC				10" VALVE BUTTERFLY,SERIES 200	EACH	300						
	VAL	Finished Good	FIFO					OVERDIST		2.00	112.873	225.75
								G037331	11/10/2015	5.00	112.872	564.36
								Item Warehouse 300 Total:		7.00	112.873	790.11
V2PLUG				2" 3000# SQ HD PLUG EH	EACH	000						
	VAL	Finished Good	FIFO					G020380	11/7/2011	20.00	4.750	95.00
V2X12NIPPLESS4				2" SS 304 SS NIPPLE X 12" LONG	EACH	000						
	VAL	Finished Good	FIFO					NSP-1131	4/20/2011	1.00	40.463	40.46
								PHY CNT	10/28/2015	1.00	41.000	41.00
								Item Warehouse 000 Total:		2.00	40.730	81.46
V2X24XHNIPPLE				2" X 24" LONG EXTRA HEAVY NIPP	EACH	000						
	VAL	Finished Good	FIFO					G020380	11/7/2011	3.00	24.850	74.55
V2X4NIPPLE				2" x 4"LONG SCH 80 BLACK NIPPL	EACH	000						
	VAL	Finished Good	FIFO					G020380	11/7/2011	8.00	4.750	38.00
VAB36HSC				HINGED STEEL LID FOR 36" VALVE	EACH	000						
	VAL	Raw Material	FIFO					G022950	5/31/2012	2.00	365.000	730.00
VK020CSBG3				VALVE KIT 2" (INCL:1-2" FFVALV	EACH	300						
	VAL	Finished Good	FIFO					PHY CNT	9/22/2015	25.00	134.507	3,362.68
VK060CSBG3				VALVE KIT 6" (INCL:1-6" FFVALV	EACH	300						
	VAL	Finished Good	FIFO					PHY CNT	9/22/2015	24.00	333.501	8,004.02
VK080CSBG3				VALVE KIT 8" (INCL:1-8" FFVALV	EACH	300						

Product Line: VAL Valves & Valve Assemblies

Item Code	Item Description		Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation	Number	Date			
Line							
VK080CSBG3							
	VAL	Finished Good	FIFO	VALVE KIT 8" (INCL:1-8" FFVALV	PHY CNT	9/22/2015	4.00 504.115 2,016.46
				EACH 300			
VTH8FT2OP							
	VAL	Finished Good	FIFO	VALVE HANDLE FOR 2" OP NUT- 8'	G022681	5/10/2012	1.00 85.170 85.17
				EACH 300			
				Product Line VAL Total:			<u>30,813.76</u>
				Report Total:			<u><u>3,659,229.86</u></u>

HIGH COUNTRY FUSION COMPANY, INC. RENTAL EQUIPMENT ASSET LISTING 12-2016										PRICING FOR ASSET SALE VALUE ARE BASED ON TAKING CURRENT NET COST OF EQUIPMENT AND DECREASING THAT VALUE BY 10% IF LESS THAN 1.7 YEARS OLD, 20% IF LESS THAN 2.5 YEARS OLD AND 30% IF OLDER. THIS IS 52.5% OF LIST PRICE. IF THERE IS NUMBER IN COLUMN 1 (AN) THEN THIS WAS A LISTED ASSET. IF THERE IS NO NUMBER THEN THESE ARE ASSETS THAT WERE NOT LISTED ON THE ORIGINAL LISTING, TO THE BEST OF OUR KNOWLEDGE.												
FYE: 12/31/2016							12/31/2016 70%															
#	AN	Asset	Group	Location	RENTE L DEPT	MACH GROUP	Property Description	Name	Serial Number / Part Number	Date In Service	Age In Years	Book Cost	2016 Net Prices	Book Sec 179 Exp c	Book Sale Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period	
428	207	RENTAL	FAIRFIELD	RENT	2		#2LC FUSIIION	LeRoy	C12062	2/19/10	6.9	1,511.00	2,058.00	0.00	1,440.60	812.00	105.80	917.80	593.20	S/L	10.00	
193	509	RENTAL	FAIRFIELD	RENT	14		#14 Pit Bull Fusion Machine	Feelgood	C64862	10/13/14	2.2	2,664.18	2,833.00	0.00	1,983.10	475.75	380.60	856.35	1,807.83	S/L	7.00	
195	547	RENTAL	NEVADA	RENT	14		#14 Pit Bull Fusion Machine	Fastball	C68328	4/13/15	1.7	3,112.13	2,833.00	0.00	1,983.10	333.44	444.59	778.03	2,334.10	S/L	7.00	
425	199	RENTAL	SLC	RENT	14		#14 Pit Bull Fusion Machine	Fiend	C25262	2/20/08	8.9	2,340.00	2,833.00	0.00	1,983.10	1,284.00	163.80	1,447.80	892.20	S/L	10.00	
426	200	RENTAL	SLC	RENT	14		#14 Pit Bull Fusion Machine	Ferrari	C29282	9/10/08	8.3	2,340.00	2,833.00	0.00	1,983.10	1,284.00	163.80	1,447.80	892.20	S/L	10.00	
462	272	RENTAL	FAIRFIELD	RENT	14		#14 Pit Bull Fusion Machine	Freakin	C76350	2/19/10	6.9	1,000.00	2,833.00	0.00	1,983.10	408.00	70.00	478.00	522.00	S/L	10.00	
463	273	RENTAL	DICKINSON	RENT	14		#14 Pit Bull Fusion Machine	Franklin	C10951	2/19/10	6.9	1,000.00	2,833.00	0.00	1,983.10	408.00	70.00	478.00	522.00	S/L	10.00	
527	211	RENTAL	SLC	RENT	14		#14 Pit Bull Fusion Machine	FarOut	C25639	5/15/08	8.6	2,320.00	2,833.00	0.00	1,983.10	1,244.00	162.40	1,406.40	913.60	S/L	10.00	
563	347	RENTAL	DICKINSON	RENT	14		#14 Pit Bull Fusion Machine	Fang	C47706	4/10/12	4.7	2,536.53	2,833.00	0.00	1,983.10	951.19	253.65	1,204.84	1,331.69	S/L	10.00	
578	375	RENTAL	DICKINSON	RENT	14		#14 Pit Bull Fusion Machine	Fajita	C53782	12/10/12	4.1	2,463.83	2,833.00	0.00	1,983.10	759.67	246.38	1,006.05	1,457.78	S/L	10.00	
196	548	RENTAL	NEVADA	RENT	26		#26 DIPS Fusion Machine	Non Stop	C70218	4/13/15	1.7	5,890.46	5,742.00	0.00	4,019.40	631.12	841.49	1,472.61	4,417.85	S/L	7.00	
211	480	RENTAL	SLC	RENT	26		#26 DIPS Fusion Machine	Nemo	C59802	4/21/14	2.7	3,588.73	5,742.00	0.00	4,019.40	1,275.89	765.53	2,041.42	3,317.31	S/L	7.00	
219	490	RENTAL	FAIRFIELD	RENT	26		#26 DIPS Fusion Machine	Nacho	C62851	5/16/14	2.6	5,817.42	5,742.00	0.00	4,019.40	1,315.85	831.06	2,146.91	3,670.51	S/L	7.00	
270	519	RENTAL	DICKINSON	RENT	26		#26 DIPS Fusion Machine	Nerdy	C49214	11/18/14	2.1	5,768.45	5,742.00	0.00	4,019.40	892.73	824.06	1,716.79	4,051.66	S/L	7.00	
479	312	RENTAL	DICKINSON	RENT	26		#26 DIPS Fusion Machine	Ninja	C42117	5/16/11	5.6	4,394.00	5,742.00	0.00	4,019.40	1,409.83	307.60	1,717.43	2,676.57	S/L	10.00	
552	307	RENTAL	SLC	RENT	26		#26 DIPS Fusion Machine	Nabby	C41087	1/11/11	6.0	4,678.00	5,742.00	0.00	4,019.40	1,637.50	327.50	1,965.00	2,713.00	S/L	10.00	
567	353	RENTAL	DICKINSON	RENT	26		#26 DIPS Fusion Machine	Nernesis	C50052	7/10/12	4.5	4,549.52	5,742.00	0.00	4,019.40	1,910.83	545.95	2,456.78	3,002.74	S/L	10.00	
570	357	RENTAL	DICKINSON	RENT	26		#26 DIPS Fusion Machine	Nomad	C51264	9/17/12	4.3	4,879.75	5,742.00	0.00	4,019.40	1,585.93	487.98	2,073.91	2,805.84	S/L	10.00	
273	537	RENTAL	DICKINSON	RENT	28		Aztec 28 HP 2 Jaw F/M Package	Aztec	C67695	1/05/15	2.0	7,636.38	8,083.00	0.00	5,658.10	1,090.91	1,090.91	2,181.82	5,454.56	S/L	7.00	
284	554	RENTAL	DICKINSON	RENT	28		Dynamic 28hp 2 Jaw F/M Pkg	Amped	C71539	6/25/15	1.5	7,762.65	8,083.00	0.00	5,658.10	554.47	1,108.95	1,663.42	6,099.23	S/L	7.00	
		RENTAL	SLC	RENT	28		#28 Rolling Fusion Machine	Aly	C08663	1/09/06	11.0	10,513.00	13,344.00	0.00	9,340.80	7,052.00	306.00	7,358.00	3,155.00	S/L	10.00	
412	159	RENTAL	DICKINSON	RENT	28		#28 Rolling Fusion Machine	Alien	C14161	6/13/06	10.6	10,513.00	13,344.00	0.00	9,340.80	7,052.00	306.00	7,358.00	3,155.00	S/L	10.00	
415	165	RENTAL	DICKINSON	RENT	28		#28 Tracstar Fusion Machine	Archie	C16656	10/02/06	10.3	15,767.00	15,000.00	0.00	10,500.00	10,210.50	826.50	11,037.00	4,730.00	S/L	10.00	
471	288	RENTAL	SLC	RENT	28		#28 Tracstar Fusion Machine	Amateur	C10724	2/10/04	12.9	5,936.00	15,000.00	0.00	10,500.00	2,319.50	415.50	2,735.00	3,201.00	S/L	10.00	
522	187	RENTAL	SLC	RENT	28		#28 CU Rolling Fusion Machine	Andy	C18319	8/27/07	9.4	10,870.00	15,000.00	0.00	10,500.00	6,342.00	761.00	7,103.00	3,767.00	S/L	10.00	
525	209	RENTAL	SLC	RENT	28		#28 CU Rolling Fusion Machine	Almighty	C25560/C25966	4/14/08	8.7	12,071.00	15,000.00	0.00	10,500.00	6,549.00	845.00	7,394.00	4,677.00	S/L	10.00	
220	491	RENTAL	FAIRFIELD	RENT	412		T412 Trackstar Fusion Machine	Girlfriend	C57946/C56259	5/16/14	2.6	34,597.38	34,957.00	0.00	24,469.90	7,825.60	4,942.48	12,768.08	21,829.30	S/L	7.00	
245	423	RENTAL	DICKINSON	RENT	412		T412 Trackstar Fusion Machine	Gobstopper	C57035/C55303	6/01/13	3.6	34,203.20	34,957.00	0.00	24,469.90	12,622.61	4,886.17	17,508.78	16,694.42	S/L	7.00	
253	473	RENTAL	DICKINSON	RENT	412		T412 Trackstar Fusion Machine	Gambler	C49728/C51413	1/08/14	3.0	35,520.26	34,957.00	0.00	24,469.90	10,148.64	5,074.32	15,222.96	20,297.30	S/L	7.00	
383	108	RENTAL	SLC	RENT	412		#412 Rolling Fusion Machine	Gump	C10515	5/12/05	11.6	4,000.00	25,542.00	0.00	17,879.40	2,800.00	0.00	2,800.00	1,200.00	S/L	10.00	
439	228	RENTAL	DICKINSON	RENT	412		T412 Trackstar Fusion Machine	Gremlin	C13490	12/01/05	11.1	14,198.00	34,957.00	0.00	24,469.90	14,198.00	0.00	14,198.00	0.00	200DB	7.00	
451	246	RENTAL	SLC	RENT	412		T412 Trackstar Fusion Machine	Gemini	C26838/C27108	6/29/09	7.5	25,666.00	34,957.00	0.00	24,469.90	11,678.00	1,796.60	13,474.60	12,191.40	S/L	10.00	
518	181	RENTAL	SLC	RENT	412		#412 Rolling Fusion Machine	Gorilla	C15269	6/18/07	9.5	18,646.00	25,542.00	0.00	17,879.40	11,094.50	1,305.30	12,399.80	6,246.20	S/L	10.00	
564	348	RENTAL	DICKINSON	RENT	412		T412 Trackstar Fusion Machine	Growler	C48818/C48136	4/12/12	4.7	28,322.85	34,957.00	0.00	24,469.90	10,621.08	2,832.29	13,453.37	14,869.48	S/L	10.00	
		RENTAL	DICKINSON	RENT	412		T412 Trackstar Fusion Machine	Giraffe	C17231	12/01/06	10.1		34,957.00	0.00	24,469.90							
		RENTAL	SLC	RENT	412		#412 Rolling Fusion Machine	Goblin	C16014	12/01/06	10.1		25,542.00	0.00	17,879.40							
		RENTAL	SLC	RENT	412		#412 Rolling Fusion Machine	Glory	C11915	12/01/04	12.1		25,542.00	0.00	17,879.40							
569	355	RENTAL	DICKINSON	RENT	412		T412 Trackstar Fusion Machine	Galaxy	C50375/C50494	7/20/12	4.5	33,351.20	34,957.00	0.00	24,469.90	11,394.99	3,335.12	14,730.11	18,621.09	S/L	10.00	
572	365	RENTAL	SLC	RENT	412		T412 Trackstar Fusion Machine	Goonie	C52069/C51472	10/02/12	4.2	28,769.88	34,957.00	0.00	24,469.90	9,350.22	2,876.99	12,227.21	16,542.67	S/L	10.00	
		RENTAL	SLC	RENT	500		T500 II Tracstar Fusion Machine	Seriously	C27830	12/01/08	8.1		60,000.00	0.00	42,000.00							
260	495	RENTAL	SLC	RENT	500		T500 II Tracstar Fusion Machine	Seymour	C62936/C62556	5/16/14	2.6	73,155.87	60,000.00	0.00	42,000.00	16,547.16	10,450.84	26,998.00	46,157.87	S/L	7.00	
277	541	RENTAL	DICKINSON	RENT	500		T500 II Tracstar Fusion Machine	SnackShack	C65870/C66131	2/17/15	1.9	66,414.00	60,000.00	0.00	42,000.00	7,906.43	9,487.71	17,394.14	49,019.86	S/L	7.00	
213	483	RENTAL	SLC	RENT	618		T618 Trackstar Fusion Machine	Sunshine	C56526/C54803	5/16/14	2.6	49,635.75	44,283.00	0.00	30,998.10	11,227.13	7,090.82	18,317.95	31,317.80	S/L	7.00	
244	422	RENTAL	DICKINSON	RENT	618		T618 Trackstar Fusion Machine	Samarai	C56691/C54821	6/01/13	3.6	50,213.70	44,283.00	0.00	30,998.10	18,531.25	7,173.39	25,704.64	24,509.06	S/L	7.00	
419	172	RENTAL	FAIRFIELD	RENT	618		#618 Rolling Fusion Machine	Sizzler	C17257	2/13/07	9.9	28,606.00	34,866.00	0.00	24,406.20	17,857.50	2,002.50	19,860.00	8,746.00	S/L	10.00	

429	208	RENTAL	DICKINSON	RENT	618	T618 Trackstar Fusion Machine	Scooby	C27619/C28125	6/23/08	8.5	36,334.00	44,283.00	0.00	30,998.10	19,075.00	2,543.40	21,618.40	14,715.60	S/L	10.00
454	251	RENTAL	FAIRFIELD	RENT	618	T618 Trackstar Fusion Machine	Stolen	C21045/C21017	11/19/09	7.1	15,000.00	44,283.00	0.00	30,998.10	6,388.00	1,050.00	7,438.00	7,562.00	S/L	10.00
457	262	RENTAL	SLC	RENT	618	T618 Trackstar Fusion Machine	Sourpuuss	C18296	2/19/10	6.9	6,000.00	44,283.00	0.00	30,998.10	2,450.00	420.00	2,870.00	3,130.00	S/L	10.00
458	265	RENTAL	DICKINSON	RENT	618	T618 Trackstar Fusion Machine	Sampson	C17325	2/19/10	6.9	5,000.00	44,283.00	0.00	30,998.10	2,042.00	350.00	2,392.00	2,608.00	S/L	10.00
511	153	RENTAL	SLC	RENT	618	#618 Rolling Fusion Machine	Stiffler	C16108	4/01/06	10.8	24,248.00	34,866.00	0.00	24,406.20	16,547.50	425.50	16,973.00	7,275.00	S/L	10.00
514	175	RENTAL	SLC	RENT	618	#618 Rolling Fusion Machine	Susette	C20424	3/12/07	9.8	32,908.00	34,866.00	0.00	24,406.20	20,350.00	2,303.60	22,653.60	10,254.40	S/L	10.00
517	180	RENTAL	SLC	RENT	618	#618 Rolling Fusion Machine	Sydney	C21457	6/18/07	9.5	24,454.00	34,866.00	0.00	24,406.20	14,661.50	1,724.90	16,386.40	8,067.60	S/L	10.00
566	350	RENTAL	DICKINSON	RENT	618	T618 Trackstar Fusion Machine	Sasquatch	C49534/C48338	6/18/12	4.5	35,902.73	44,283.00	0.00	30,998.10	12,565.95	3,590.27	16,156.22	19,746.51	S/L	10.00
		RENTAL	DICKINSON	RENT	618	618-10-18 Extra Heater		1852019	6/15/15	1.5	3,404.00	2,796.00		1,957.20						
		RENTAL	DICKINSON	RENT	618	618-10-18 Extra Heater		1852019	6/17/15	1.5	3,404.00	2,796.00		1,957.20						
214	484	RENTAL		RENT	618	18(6/12)Extra Heater			5/16/14	2.6	2,396.07	2,669.00	0.00	1,868.30	541.97	342.30	884.27	1,511.80	S/L	7.00
287	576	RENTAL		RENT	618	18(6/12)Extra Heater			10/21/15	1.2	2,513.36	2,669.00	0.00	1,868.30	59.84	359.05	418.89	2,094.47	S/L	7.00
568	354	RENTAL		RENT	618	#412 LW HEATER SET			7/17/12	4.5	2,233.73	2,669.00	0.00	1,868.30	763.18	223.37	986.55	1,247.18	S/L	10.00
		RENTAL	FAIRFIELD	RENT	618	618-6-12 Extra Heater		1855502	6/03/15	1.6	3,404.00	2,669.00		1,868.30						
		RENTAL	FAIRFIELD	RENT	618	618-6-12 Extra Heater		1855502	6/04/15	1.6	3,404.00	2,669.00		1,868.30						
		RENTAL	FAIRFIELD	RENT	618	618-6-12 Extra Heater		1855502	6/05/15	1.6	3,404.00	2,669.00		1,868.30						
376	98	RENTAL	FAIRFIELD	RENT	630	RITMO DELTA 630-SIDEWALL	BettyBoop	04700005W	12/07/04	12.1	36,445.00	35,000.00	0.00	24,500.00	25,511.00	0.00	25,511.00	10,934.00	S/L	10.00
448	243	RENTAL	FAIRFIELD	RENT	824	#824 McElroy Rolling Fusion Unit	Trouble	C32433/C26228	6/16/09	7.5	79,714.00	108,027.00	0.00	75,618.90	36,269.50	5,579.90	41,849.40	37,864.60	S/L	10.00
186	407	RENTAL	DICKINSON	RENT	900	T900 Fusion Machine	Mercedes	C55933/C57401	5/31/13	3.6	164,532.64	183,209.00	0.00	128,246.30	60,720.37	23,504.66	84,225.03	80,307.61	S/L	7.00
188	409	RENTAL	FAIRFIELD	RENT	900	T900 Fusion Machine	Monkey	C57502/C57398	6/27/13	3.5	168,564.35	183,209.00	0.00	128,246.30	60,201.55	24,080.62	84,282.17	84,282.18	S/L	7.00
190	479	RENTAL	FAIRFIELD	RENT	900	T900 Fusion Machine	Martian	C63231/C61816	5/19/14	2.6	181,809.49	183,209.00	0.00	128,246.30	41,123.57	25,972.78	67,096.35	114,713.14	S/L	7.00
192	500	RENTAL	FAIRFIELD	RENT	900	1236, Rolling Unit	RK&A	C00915	9/10/14	2.3	42,016.00	137,160.00	0.00	96,012.00	8,003.05	6,002.29	14,005.34	28,010.66	S/L	7.00
199	562	RENTAL	FAIRFIELD	RENT	900	T900 Tracstar, Mamba	Mamba	C73239/C73017	12/05/15	1.1	177,528.45	183,209.00	0.00	128,246.30	2,113.43	25,361.21	27,474.64	150,053.81	S/L	7.00
510	150	RENTAL	SLC	RENT	900	#1236 McElroy Rolling	Mary	C13496	1/19/06	11.0	88,075.00	137,600.00	0.00	96,320.00	61,137.00	515.00	61,652.00	26,423.00	S/L	10.00
474	300	RENTAL	FAIRFIELD	RENT	1648	#1648 Rolling Fusion Unit	Warrior	C41646	12/23/10	6.0	278,699.00	298,710.00	0.00	209,097.00	97,544.50	19,508.90	117,053.40	161,645.60	S/L	10.00
323	22	RENTAL	FAIRFIELD	RENT	2065	#2065 McElroy	Enormus		6/01/94	22.6	128,488.00	381,903.00	#	267,332.10	0.00		89,942.00	38,546.00	S/L	10.00
468	281	RENTAL	FAIRFIELD	RENT	CR	#14 SHIPPING CRATE			2/19/10	6.9	408.00	425.00	0.00	297.50	408.00	0.00	408.00	0.00	S/L	5.00
533	279	RENTAL	FAIRFIELD	RENT	CR	#14 SHIPPING CRATE			2/24/10	6.9	408.00	425.00	0.00	297.50	408.00	0.00	408.00	0.00	S/L	5.00
		RENTAL	FAIRFIELD	RENT	CR	#14 SHIPPING CRATE			4/13/15	1.7	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#14 SHIPPING CRATE			4/14/15	1.7	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#14 SHIPPING CRATE			4/15/15	1.7	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#14 SHIPPING CRATE			4/16/15	1.7	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#26 SHIPPING CRATE			11/18/14	2.1	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#26 SHIPPING CRATE			4/13/15	1.7	408.00	425.00		297.50						
		RENTAL	DICKINSON	RENT	CR	#26 SHIPPING CRATE			2/26/16	0.8	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#26 SHIPPING CRATE			2/27/16	0.8	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#26 SHIPPING CRATE			2/28/16	0.8	408.00	425.00		297.50						
		RENTAL	FAIRFIELD	RENT	CR	#26 SHIPPING CRATE			2/29/16	0.8	408.00	425.00		297.50						
222	510	RENTAL	SLC	RENT	DB	10" Debeater Head	Reaper	BT3-101011414	10/20/14	2.2	2,156.24	2,550.00	0.00	1,785.00	359.37	308.03	667.40	1,488.84	S/L	7.00
388	114	RENTAL	FAIRFIELD	RENT	DB	DEBEADING HANDLE SET			8/23/05	11.4	1,500.00	1,800.00	0.00	1,260.00	1,000.00	0.00	1,000.00	500.00	S/L	10.00
390	116	RENTAL	SLC	RENT	DB	6" DEBEADING HEAD	Rascal	6072208	9/26/05	11.3	2,180.00	1,800.00	0.00	1,260.00	1,526.00	0.00	1,526.00	654.00	S/L	10.00
420	178	RENTAL	SLC	RENT	DB	4" DEBEADER HEAD	Rex	40030107	3/09/07	9.8	1,744.00	1,500.00	0.00	1,050.00	1,078.50	122.10	1,200.60	543.40	S/L	10.00
537	298	RENTAL	SLC	RENT	DB	12 DEBEATER HD FOR BOISE	Remmie	12040110	7/06/10	6.5	2,592.00	2,700.00	0.00	1,890.00	998.50	181.50	1,180.00	1,412.00	S/L	10.00
540	308	RENTAL	SLC	RENT	DB	6" DEBEATING HEAD	Rhoda	6101510	1/12/11	6.0	3,614.00	1,800.00	0.00	1,260.00	1,265.00	253.00	1,518.00	2,096.00	S/L	10.00
		RENTAL	SLC	RENT	DB	DEBEADING HANDLE SET			10/20/10	6.2		1,800.00		1,260.00						
		RENTAL	SLC	RENT	DB	8" DEBEATING HEAD	Randy	8051706	2/22/07	9.9		2,400.00		1,680.00						
		RENTAL	SLC	RENT	DB	8" DEBEATING HEAD	Rick	8092809	10/05/09	7.2		2,400.00		1,680.00						
		RENTAL	SLC	RENT	DB	DEBEADING HANDLE SET			10/05/09	7.2		1,800.00		1,260.00						
		RENTAL	SLC	RENT	DB	DEBEADING HANDLE SET			12/01/02	14.1		1,800.00		1,260.00						
198	555	RENTAL	FAIRFIELD	RENT	DL	DL-5 Datalogger, End pkg	Datalogger0713	MDL5-0713	8/31/15	1.3	4,510.71	4,970.00	0.00	3,479.00	214.80	644.39	859.19	3,651.52	S/L	7.00
252	458	RENTAL	DICKINSON	RENT	DL	Datalogger DL 4, Eng Pkg	Datalogger0628	MDL4-0628	11/04/13	3.2	3,517.48	3,822.00	0.00	2,675.40	1,088.75	502.50	1,591.25	1,926.23	S/L	7.00
		RENTAL	DICKINSON	RENT	DL	DL-5 Datalogger, End pkg	Datalogger 0703	MDL5-0703	4/5/16			4970		3,479.00						
		RENTAL	DICKINSON	RENT	DL	DL-5 Datalogger, End pkg	Datalogger 0702	MDL5-0703	5/18/16			4970		3,479.00						
		RENTAL	DICKINSON	RENT	DL	DL-5 Datalogger, End pkg	Datalogger 0478	MDL5-0478	5/19/16			4970		3,479.00						
		RENTAL	DICKINSON	RENT	DL	DL-5 Datalogger, End pkg	Datalogger0439	MDL5-0439	9/9/16			4970		3,479.00						
		RENTAL	DICKINSON	RENT	DL	DL-5 Datalogger, End pkg	Datalogger0719	MDL5-0719	9/09/16			4970		3,479.00						
259	494	RENTAL	DICKINSON	RENT	DL	Datalogger, DL 5 Eng pkg	Datalogger 0253	MDL5-0253	5/13/14	2.6	4,642.44	4970	0.00	3,479.00	1,105.35	663.21	1,768.56	2,873.88	S/L	7.00
263	506	RENTAL	FAIRFIELD	RENT	DL	Datalogger DL 4, Eng Pkg	Datalogger0675	MDL4-0675	9/12/14	2.3	3,558.70	3,822.00	0.00	2,675.40	677.85	508.39	1,186.24	2,372.46	S/L	7.00
427	206	RENTAL	FAIRFIELD	RENT	DL	DL-3 Datalogger, Eng	D													

481	314	RENTAL	FAIRFIELD	RENT	DL	DL-3 Datalogger, Eng	Datalogger0778	MDL3-0778	5/19/11	5.6	1,853.00	500.00	0.00	350.00	594.46	129.70	724.16	1,128.84	S/L	10.00	
217	488	RENTAL	SLC	RENT	EF	TEGA EF 220/240V Control Box	Earnhardt	9700114	6/09/14	2.6	3,000.00	2,800.00	0.00	1,960.00	678.57	428.57	1,107.14	1,892.86	S/L	7.00	
226	514	RENTAL	SLC	RENT	EF	EFPROSBI-1T Tega EF 220-240V Control Box Bar	Emperor	9690317	12/10/14	2.1	2,000.00	2,800.00	0.00	1,960.00	309.52	285.71	595.23	1,404.77	S/L	7.00	
228	551	RENTAL	SLC	RENT	EF	TEGA EF 220/240 V Cntrl Box Bar	E-STOP	9700142	6/04/15	1.6	3,041.41	2,800.00	0.00	1,960.00	253.45	434.49	687.94	2,353.47	S/L	7.00	
235	570	RENTAL	SLC	RENT	EF	EF Processor MSA / Central 340, 230 V WIT,	Earmuff	33475	12/02/15	1.1	3,165.31	2,800.00	0.00	1,960.00	37.68	452.19	489.87	2,675.44	S/L	7.00	
236	571	RENTAL	SLC	RENT	EF	EF Processor MSA / Central 340, 230 V WIT,	ESPN	33476	12/02/15	1.1	3,165.31	2,800.00	0.00	1,960.00	37.68	452.19	489.87	2,675.44	S/L	7.00	
248	446	RENTAL	DICKINSON	RENT	EF	IPEX-Genesis F3+Smart Scanner SN-3280118	Eclipse	3280115	7/24/13	3.4	2,761.00	2,800.00	0.00	1,960.00	953.21	394.43	1,347.64	1,413.36	S/L	7.00	
271	520	RENTAL	DICKINSON	RENT	EF	EFPRO328222 IPEX-Genesis F3+Smart Scanner	Espresso	3281133	12/18/14	2.0	2,761.00	2,800.00	0.00	1,960.00	394.43	394.43	788.86	1,972.14	S/L	7.00	
272	521	RENTAL	FAIRFIELD	RENT	EF	EFPRO328222 IPEX-Genesis F3+Smart Scanner	Equalizer	3280121	12/18/14	2.0	3,346.00	2,800.00	0.00	1,960.00	478.00	478.00	956.00	2,390.00	S/L	7.00	
		RENTAL	DICKINSON	RENT	EF	EFPRO328222 IPEX-Genesis F3+Smart Scanner	Elite	3281152	4/14/15	1.7		2,800.00		1,960.00							
574	368	RENTAL	FAIRFIELD	RENT	EF	RITMO ELEKTRA LIGHT	Echo	100601215	11/15/12	4.1	1,496.25	2,370.00	0.00	1,659.00	473.83	149.63	623.46	872.79	S/L	10.00	
		RENTAL	SLC	RENT	EF	Plasson Scraper Tool 250-800mm	Scraper 442	PF0007483	4/05/16	0.7		1,500.00		1,050.00							
		RENTAL	FAIRFIELD	RENT	EF	Ritmo Scraper Tool 3-12"	Scraper 315-2	41100028	2/20/13	3.9	894.00	800.00		560.00							
		RENTAL	FAIRFIELD	RENT	EF	Ritmo Scraper Tool 3-12"			2/20/16	0.9	894.00	800.00		560.00							
		RENTAL	FAIRFIELD	RENT	EF	Ritmo Scraper Tool 3-12"			2/21/16	0.9	894.00	800.00		560.00							
556	321	RENTAL	DICKINSON	RENT	EF	710 SCRAPER TOOL	Scraper 710-1	SG1042025	10/11/11	5.2	1,430.00	1,600.00	0.00	1,120.00	425.43	100.10	525.53	904.47	S/L	10.00	
538	304	RENTAL	FAIRFIELD	RENT	EF	710 SCRAPER TOOL	Scraper 710	SG0842102	2/10/11	5.9	1,641.00	1,600.00	0.00	1,120.00	726.19	147.70	873.89	767.11	S/L	10.00	
557	325	RENTAL	DICKINSON	RENT	EF	315 SCRAPPER SG1130059	Scraper 315-3	SG01130059	12/12/11	5.1	1,285.00	1,600.00	0.00	1,120.00	367.09	89.90	456.99	828.01	S/L	10.00	
558	333	RENTAL	DICKINSON	RENT	EF	315 SCRAPPER TOOL	Scraper 315-4	SG01130061	2/13/12	4.9	1,285.00	1,600.00	0.00	1,120.00	503.29	128.50	631.79	653.21	S/L	10.00	
276	540	RENTAL	SLC	RENT	EF	316 SCRAPPER TOOL	Scraper 315-5	SG1230101	2/13/15	1.9	1,092.07	1,600.00	0.00	1,120.00	143.01	156.01	299.02	793.05	S/L	7.00	
579	376	RENTAL	DICKINSON	RENT	EF	IPEX EF Processor	Elementary	3280127	12/17/12	4.0	2,761.00	2,800.00	0.00	1,960.00	828.30	276.10	1,104.40	1,656.60	S/L	10.00	
559	335	RENTAL	DICKINSON	RENT	EF	IPEX EF, Genesis Processor	Energizer	3280165	2/14/12	4.9	2,761.00	2,800.00	0.00	1,960.00	1,081.39	276.10	1,357.49	1,403.51	S/L	10.00	
			DICKINSON	RENT	EF	IPEX EF Processor	Enigma	3281129	9/30/16	0.3		2,800.00		1,960.00							
212	482	RENTAL	SLC	RENT	EF	EF Processor, Elway, MSA, Central, 340, 230 V Bar, Elwa	Elway	31476	5/13/14	2.6	2,494.35	2,800.00	0.00	1,960.00	593.90	356.34	950.24	1,544.11	S/L	7.00	
		RENTAL	FAIRFIELD	RENT	EF	16" Victaulic 77 Rerounder			5/20/16	0.6	960.00	960.00		672.00							
		RENTAL	FAIRFIELD	RENT	EF	12" Victaulic 77 Rerounder			5/21/16	0.6	512.00	512.00		358.40							
		RENTAL	FAIRFIELD	RENT	EF	Plasson Coupling Puller EFCL44300022 10-24 or 32 IPS w/ 1 Fixed clamp & Pulling carriage		II-900/2536	4/20/16	0.7	3,282.00	3,300.00		2,310.00							
		RENTAL	FAIRFIELD	RENT	EF	12-28" Rerounding Tool			12/01/05	11.1	4,170.00	2,000.00		1,400.00							
278	542	RENTAL	FAIRFIELD	RENT	EXT	T630 IN-Ditch Extension Kit	Monkey		2/17/15	1.9	2,410.49	2,200.00	0.00	1,540.00	286.96	344.36	631.32	1,779.17	S/L	7.00	
221	501	RENTAL	FAIRFIELD	RENT	EXT	T630 IN-Ditch Extension Kit	Martian		8/29/14	2.3	2,493.75	2,200.00	0.00	1,540.00	475.00	356.25	831.25	1,662.50	S/L	7.00	
268	517	RENTAL	FAIRFIELD	RENT	EXT	T630 IN-Ditch Extension Kit	Mamba		10/20/14	2.2	3,038.18	2,200.00	0.00	1,540.00	506.37	434.03	940.40	2,097.78	S/L	7.00	
274	538	RENTAL	DICKINSON	RENT	EXT	T500 III in Ditch Ext. Kit	SnackShack		2/02/15	1.9	332.76	500.00	0.00	350.00	43.58	47.54	91.12	241.64	S/L	7.00	
530	224	RENTAL	DICKINSON	RENT	EXT	T900 EXT HOSE KIT	Mercedes		9/18/08	8.3	1,896.00	2,200.00	0.00	1,540.00	1,896.00	0.00	1,896.00	0.00	S/L	7.00	
573	366	RENTAL	SLC	RENT	EXT	412 / 618 Extension Hose Set	Goonie		10/23/12	4.2	390.83	436.00	0.00	305.20	123.75	39.08	162.83	228.00	S/L	10.00	
581	397	RENTAL	SLC	RENT	EXT	412 / 618 Extension Hose Set			3/19/13	3.8	479.14	436.00	0.00	305.20	131.76	47.91	179.67	299.47	S/L	10.00	
		RENTAL	FAIRFIELD	RENT	EXT	412 / 618 Extension Hose Set			12/01/15	1.1	0.00	436.00		305.20							
		RENTAL	FAIRFIELD	RENT	EXT	412 / 618 Extension Hose Set			12/02/15	1.1	0.00	436.00		305.20							
		RENTAL	FAIRFIELD	RENT	EXT	412 / 618 Extension Hose Set			12/03/15	1.1	0.00	436.00		305.20							
218	489	RENTAL	SLC	RENT	GEN	MQ 6KW Honda GX340 Generator	Gen # 12	5707938	6/13/14	2.6	1,963.84	1,800.00	0.00	1,260.00	444.20	280.55	724.75	1,239.09	S/L	7.00	
229	556	RENTAL	SLC	RENT	GEN	8750/7000 Watt EPA II Generator	Gen #14	A1308011268	8/03/15	1.4	781.46	800.00	0.00	560.00	46.52	111.64	158.16	623.30	S/L	7.00	
275	539	RENTAL	DICKINSON	RENT	GEN	MQ 6KW 120/240v Honda GX340 EN#13	Gen #13	5735564	2/12/15	1.9	1,968.05	1,900.00	0.00	1,330.00	257.72	281.15	538.87	1,429.18	S/L	7.00	
480	313	RENTAL	FAIRFIELD	RENT	GEN	70 KVA MULTIQUIP DCA GENERATOR	Gen#2	7351437	5/18/11	5.6	25,290.00	30,000.00	0.00	21,000.00	8,113.88	1,770.30	9,884.18	15,405.82	S/L	10.00	
		RENTAL	FAIRFIELD	RENT	GEN	70 KVA MULTIQUIP DCA GENERATOR	Gen#15	7202689/7352715	9/10/12	4.3		30,000.00		21,000.00							
487	352	RENTAL	FAIRFIELD	RENT	GEN	45 KVA MULTIQUIP DCA GENERATOR	Gen #7	7202685	9/10/12	4.3	26,635.00	28,000.00	0.00	19,600.00	8,878.33	2,663.50	11,541.83	15,093.17	S/L	10.00	
		RENTAL	FAIRFIELD	RENT	GEN	50 KVA Onan	Gen #6	B-950569872	11/01/96	20.2		10,000.00		7,000.00							
		RENTAL	SLC	RENT	GEN	45 KVA MULTIQUIP DCA GENERATOR	Gen #8	377-4809	3/1/2006	10.8		28,000.00		19,600.00							
544	363	RENTAL	FAIRFIELD	RENT	GEN	TROY BUILT 5500 GENERATOR	Gen#11	1016804294	12/01/12	4.1	845.88	800.00	0.00	560.00	260.82	84.59	345.41	500.47	S/L	10.00	
565	349	RENTAL	DICKINSON	RENT	GEN	MULTIQUIP GEN 5657125	Gen #10	5657125	5/21/12	4.6	1,878.40	1,900.00	0.00	1,330.00	673.09	187.84	860.93	1,017.47	S/L	10.00	

491	390	Manu	RENT	IN	125mm Inserts Q809413			1/21/13	3.9	668.06	480.00	0.00	336.00	194.86	66.81	261.67	406.39	S/L	10.00
		RENTAL	RENT	IN	1" IPS Inserts # 14			2/02/10	6.9	45.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			4/13/15	1.7	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			2/26/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			2/27/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			2/28/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			2/29/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			3/01/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			3/02/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			3/03/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			3/04/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			3/05/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1" IPS Inserts # 14			3/06/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/09/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/10/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/11/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/12/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/13/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			4/13/15	1.7	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/20/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/21/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/22/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/23/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/24/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/25/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/4" IPS Inserts # 14			2/26/16	0.8	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/10/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/11/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/12/10	6.9	60.72	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			4/13/15	1.7	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/20/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/20/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/20/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/20/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/20/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	1 1/2" IPS Inserts # 14			2/20/16	0.9	75.00	77.25		54.08						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/10/10	6.9	121.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/11/10	6.9	121.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			4/13/15	1.7	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	2" IPS Insert # 14			2/20/16	0.9	150.00	150.75		105.53						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/10/10	6.9	81.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/10/10	6.9	81.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/10/10	6.9	81.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			4/13/15	1.7	153.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/20/16	0.9	153.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/20/16	0.9	153.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/20/16	0.9	153.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/20/16	0.9	153.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/20/16	0.9	153.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/20/16	0.9	153.00	154.50		108.15						
		RENTAL	RENT	IN	3" IPS Insert # 14			2/20/16	0.9	153.00	154.50		108.15						
		RENTAL	RENT	IN	90mm Insert Set			2/26/16	0.8	228.00	228.00		159.60						
		RENTAL	RENT	IN	90mm Insert Set			2/27/16	0.8	228.00	228.00		159.60						
		RENTAL	RENT	IN	2" Inserts for # 28			12/30/14	2.0	390.00	398.00		278.60						
		RENTAL	RENT	IN	2" Inserts for # 28			12/31/14	2.0	390.00	398.00		278.60						
		RENTAL	RENT	IN	2" Inserts for # 28			1/01/15	2.0	390.00	398.00		278.60						
		RENTAL	RENT	IN	2" Inserts for # 28			1/02/15	2.0	390.00	398.00		278.60						
		RENTAL	RENT	IN	2" Inserts for # 28			1/03/15	2.0	390.00	398.00		278.60						
		RENTAL	RENT	IN	2" Inserts for # 28			1/04/15	2.0	390.00	398.00		278.60						
		RENTAL	RENT	IN	2" Inserts for # 28			1/05/15	2.0	390.00	398.00		278.60						

		RENTAL		RENT	ps	12/18/500 PS Set			9/27/14	2.3		1,400.00			980.00						
		RENTAL		RENT	ps	12/18/500 PS Set			9/28/14	2.3		1,400.00			980.00						
		RENTAL		RENT	ps	12/18/500 PS Set			2/10/16	0.9		1,400.00			980.00						
		RENTAL		RENT	ps	12/18/500 PS Set			2/11/16	0.9		1,400.00			980.00						
		RENTAL		RENT	ps	12/18/500 PS Set			2/12/16	0.9		1,400.00			980.00						
		RENTAL		RENT	ps	12/18/500 PS Set			2/13/16	0.9		1,400.00			980.00						
		RENTAL		RENT	ps	12/18/500 PS Set			2/14/16	0.9		1,400.00			980.00						
476	309	RENTAL	FAIRFIELD	RENT	ps	Solider 65" PS			4/08/11	5.7	6,812.00	5,000.00	0.00	3,500.00	2,264.80	476.80	2,741.60	4,070.40	S/L	10.00	
		RENTAL	FAIRFIELD	RENT	ps	Solider 65" PS			4/09/11	5.7		5,000.00			3,500.00						
477	310	RENTAL			PS	MEGAMC 36-65 PIPE STAND		6313501	4/27/11	5.7	14,773.00	18,895.00	0.00	13,226.50	4,825.80	1,034.10	5,859.90	8,913.10	S/L	10.00	
478	311	RENTAL			PS	MEGAMC 36-65 PIPE STAND		6313501	4/27/11	5.7	14,773.00	18,895.00	0.00	13,226.50	4,825.80	1,034.10	5,859.90	8,913.10	S/L	10.00	
386	112	RENTAL			SF	2- EA SOCKET WELDER SETS			8/15/05	11.4	901.00	900.00	0.00	630.00	631.00	0.00	631.00	270.00	S/L	10.00	
242	420	RENTAL		RENT	ST	Mustang Double Bar w/ Static Ground Kit			5/30/13	3.6	2,901.02	2,900.00	0.00	2,030.00	1,070.61	414.43	1,485.04	1,415.98	S/L	7.00	
258	493	RENTAL		RENT	ST	Mustang Squeeze Tool 1"-4"	SQU-44FF		4/11/14	2.7	950.00	950.00	0.00	665.00	237.49	135.71	373.20	576.77	S/L	7.00	
261	497	RENTAL		RENT	ST	Mustang Squeeze 6-16" Hydraulic w/extra jaw	SQU-1214H-1		6/11/14	2.6	34,606.80	34,000.00	0.00	23,800.00	7,827.73	4,943.83	12,771.56	21,835.25	S/L	7.00	
	497	RENTAL		RENT	ST	Mustang Squeeze 6-16" Hydraulic w/extra jaw	SQU-1214H-2		6/11/14	2.6	34,606.80	34,000.00		23,800.00	7,827.73	4,943.83	12,771.56	21,835.25	S/L	7.00	
		RENTAL		RENT	ST	Air Over Pump for 612H	SQU-AP201L		6/11/14	2.6	6,755.05	6,800.00		4,760.00	1,527.94	965.01	2,492.95	4,262.13	S/L	7.00	
		RENTAL		RENT	ST	Air Over Pump for 612H	SQU-AP201L		6/11/14	2.6	6,755.05	6,800.00		4,760.00	1,527.94	965.01	2,492.95	4,262.13	S/L	7.00	
266	515	RENTAL		RENT	ST	Mustang Squeeze 2-3" Tools	SQU-44F		10/14/14	2.2	1,097.36	1,100.00	0.00	770.00	195.96	156.77	352.73	744.63	S/L	7.00	
267	516	RENTAL		RENT	ST	Mustang Squeeze 2-3" Tools	SQU-44F		10/14/14	2.2	1,097.36	1,100.00	0.00	770.00	195.96	156.77	352.73	744.63	S/L	7.00	
281	545	RENTAL		RENT	ST	Squeeze Tool 6-12" Hyd. H Series, Static Elec	SQU-612-2		2/25/15	1.8	10,444.00	10,400.00	0.00	7,280.00	1,195.72	1,434.86	2,630.57	7,413.43	S/L	7.00	
	545	RENTAL		RENT	ST	Squeeze Tool 6-12" Hyd. H Series, Static Elec	SQU-612-3		2/25/15	1.8	10,044.00	10,400.00	0.00	7,280.00	1,195.72	1,434.86	2,630.57	7,413.43	S/L	7.00	
		RENTAL		RENT	ST	2012 Lower jaw for 612	SQU-LJ-1200		2/13/14	2.9	\$1,200.00	\$1,200.00		840.00							
		RENTAL		RENT	ST	2012 Lower jaw for 612	SQU-LJ-1200		2/13/14	2.9	\$1,200.00	\$1,200.00		840.00							
		RENTAL		RENT	ST	2012 Squeeze tool 80-811/611	SQU-80-811/611	NA	12/3/12	4.1	\$2,500.00	\$2,500.00		1,750.00							
		RENTAL		RENT	ST	2012 Squeeze tool 80-811/611	SQU-80-811/611	NA	12/3/12	4.1	\$2,500.00	\$2,500.00		1,750.00							
		RENTAL		RENT	ST	2014 Squeeze tool 80-811/611	SQU-80-811/611	NA	6/11/14	2.6	\$2,500.00	\$2,500.00		1,750.00							
		RENTAL		RENT	ST	2014 Squeeze tool 80-811/611	SQU-80-811/611	NA	6/11/14	2.6	\$2,500.00	\$2,500.00		1,750.00							
		RENTAL		RENT	ST	2012 Lower Jaw for DR 13.5	SQU-LJGA-80	NA	12/3/12	4.1	\$1,000.00	\$1,000.00		700.00							
		RENTAL		RENT	ST	2012 Lower Jaw for DR 13.5	SQU-LJGA-80	NA	12/3/12	4.1	\$1,000.00	\$1,000.00		700.00							
		RENTAL		RENT	ST	2014 Lower Jaw for DR 13.5	SQU-LJGA-80	NA	6/11/14	2.6	\$1,000.00	\$1,000.00		700.00							
		RENTAL		RENT	ST	2014 Lower Jaw for DR 13.5	SQU-LJGA-80	NA	6/11/14	2.6	\$1,000.00	\$1,000.00		700.00							
255	476	RENTAL		RENT	ST	Extra Lower Jaw for 1200			2/13/14	2.9	2,290.79	2,000.00	0.00	1,400.00	627.24	327.26	954.50	1,336.29	S/L	7.00	
576	373	RENTAL		RENT	ST	EXTRA LOWER JAWS			12/03/12	4.1	605.87	605.00	0.00	423.50	186.82	60.59	247.41	358.46	S/L	10.00	
577	374	RENTAL		RENT	ST	EXTRA LOWER JAWS			12/03/12	4.1	605.87	605.00	0.00	423.50	186.82	60.59	247.41	358.46	S/L	10.00	
384	110	RENTAL		RENT	SW	SIDEWINDER- 1500 psi			7/26/05	11.4	1,724.00	1,336.00	0.00	935.20	1,207.00	0.00	1,207.00	517.00	S/L	10.00	
385	111	RENTAL		RENT	SW	SIDEWINDER- 1500 psi			8/02/05	11.4	1,107.00	1,336.00	0.00	935.20	775.00	0.00	775.00	332.00	S/L	10.00	
397	127	RENTAL		RENT	SW	SIDEWINDER- 1500 psi			12/14/05	11.1	1,955.00	1,336.00	0.00	935.20	1,368.00	0.00	1,368.00	587.00	S/L	10.00	
		RENTAL		RENT	SW	SIDEWINDER- 1500 psi			2/10/2010	6.9		1,336.00		935.20							
		RENTAL		RENT	SW	SIDEWINDER- 1500 psi			2/11/2010	6.9		1,336.00		935.20							
		RENTAL		RENT	SW	Outrider 2000			2/12/2005	11.9		400.00		280.00							
262	503	RENTAL		RENT	MISC	Coil Spool Trlr, Genesis	RTRAILERC-7073	1G9U1R718CB487073	7/28/14	2.4	8,566.67	7,500.00	0.00	5,250.00	1,733.73	1,223.81	2,957.54	5,609.13	S/L	7.00	
215	486	RENTAL		RENT	MISC	New LT 12D Light Tower	LIGHTTOWER	35068	5/30/14	2.6	6,500.00	5,000.00	0.00	3,500.00	1,470.24	928.57	2,398.81	4,101.19	S/L	7.00	
288	577	MANU		RENT	MISC	6IPS 6-1/2 OD HTT T Cutter			11/05/15	1.2	1,049.46		0.00	0.00	24.99	149.92	174.91	874.55	S/L	7.00	
269	518	MANU		RENT	MISC	6IPS HD 3408 HTT Assembly			10/24/14	2.2	2,313.80	2,300.00	0.00	1,610.00	385.63	330.54	716.17	1,597.63	S/L	7.00	
247	445	RENTAL		RENT	MISC	In-Field Tensile Tester Pkg, SN-C41300			7/12/13	3.5	3,002.61	3,000.00	0.00	2,100.00	1,072.35	428.94	1,501.29	1,501.32	S/L	7.00	
											Asset New Cost		4,109,150.00	#	2,876,405.00	Asset Purchase Value		1,431,160.84	Book Value		

HIGH COUNTRY FUSION COMPANY, INC. RENTAL EQUIPMENT ASSET LISTING 12-2016						PRICING FOR ASSET SALE VALUE ARE BASED ON TAKING CURRENT NET COST OF EQUIPMENT AND DECREASING THAT VALUE BY 35% OR MORE. ITEMS WITH A ASSET NUMBER ARE ON THE BOOKS, THOSE THAT DO NOT HAVE ONE ARE NOT.															
12/31/2016						0.65															
AN	Asset	Group	Location	FIELD	Property Description	Date In Service	Age In Years	Book Cost	2016 Net Cost	Book Sec	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period				
366	68	MANU	FAIRFIELD	FM	1236 FUSION MACHINE /SHOP MACHINE	5/07/02	14.7	50,000.00	137,000.00	0.00	50,000.00	35,000.00	0.00	35,000.00	15,000.00	S/L	10.00				
349	48	MANU	FAIRFIELD	FM	#618 SHOP UNIT- SW	11/01/99	17.2	5,000.00	25,427.00	0.00	6,000.00	3,500.00	0.00	3,500.00	1,500.00	S/L	10.00				
374	95	MANU	FAIRFIELD	FM	#620 SS SHOP MACHINE ER	2/26/04	12.9	10,186.00	25,427.00	0.00	6,000.00	7,186.00	0.00	7,186.00	3,000.00	S/L	10.00				
371	88	MANU	FAIRFIELD	FM	#618 Rolling Chassy	11/10/03	13.2	4,500.00	25,427.00	0.00	8,000.00	4,050.00	0.00	4,050.00	450.00	S/L	7.00				
		MANU	FAIRFIELD	FM	#412 ER Shop Machine SW	1/1/2006	11.0		16102		6,000.00										
		MANU	FAIRFIELD	FM	#412 ER Shop Machine SW	1/2/2006	11.0		16102		6,000.00										
		MANU	FAIRFIELD	FM	#28 MF Shop Machine	1/3/2006	11.0		9982		4,000.00										
		MANU	FAIRFIELD	FM	#28 LF Shop Machine	1/4/2006	11.0		9982		4,000.00										
		MANU	FAIRFIELD	FM	#28 LF Shop Machine	1/5/2006	11.0		9982		4,000.00										
352	51	MANU	FAIRFIELD	FM	#14 Shop Unit	5/03/00	16.7	1,497.00	2,883.00	0.00	700.00	1,347.00	0.00	1,347.00	150.00	S/L	7.00				
		MANU	FAIRFIELD	FM	#14 Shop Unit	1/5/2006	11.0		2,883.00		700.00										
		MANU	FAIRFIELD	FM	#21C Shop Unit	1/5/2006	11.0		2,058.00		500.00										
		MANU	FAIRFIELD	FM	Mini Mac	1/5/2006	11.0		1,200.00		300.00										
353	52	MANU	FAIRFIELD	FM	SIDEWINDER 600 PSI	5/24/00	16.6	1,210.00	1,336.00	0.00	786.50	1,089.00	0.00	1,089.00	121.00	S/L	7.00				
		MANU	FAIRFIELD	FM	SIDEWINDER PIVOT MASTERS AND HEATERS, HTR ADAPTERS, SLINGS, INSERTS.	1/01/06															
							11.0		5,644.00		2,822.00										
343	42	MANU	FAIRFIELD	FM	Fittings Table- Plate Welder	3/02/99	17.8	9,247.00	15,000.00	0.00	4,000.00	6,473.00	0.00	6,473.00	2,774.00	S/L	10.00				
		MANU	FAIRFIELD	FM	Heater for 10' Sheet Stock				6,500.00		4,000.00										
358	58	MANU	FAIRFIELD	FM	ALFA 400	9/30/01	15.3	75,000.00	125,000.00	0.00	48,750.00	52,500.00	0.00	52,500.00	22,500.00	S/L	10.00				
399	129	MANU	FAIRFIELD	FM	RITMO E. LIFE#14 #02360002	11/28/05	11.1	109,330.00	125,000.00	0.00	71,064.50	76,330.00	0.00	76,330.00	33,000.00	S/L	10.00				
375	96	MANU	FAIRFIELD	FM	ALPHA 2400	5/18/04	12.6	208,302.00	240,000.00	0.00	135,396.30	145,812.00	0.00	145,812.00	62,490.00	S/L	10.00				
447	242	MANU	FAIRFIELD	FM	8-20 INSERTS/ELBOWS RITM	5/06/09	7.7	36,880.00	45,000.00	0.00	23,972.00	17,211.00	2,581.60	19,792.60	17,087.40	S/L	10.00				
		MANU	FAIRFIELD	HTR	2"-20" Fusion Machine Heaters - 2-28 / 3-412/618 / 2-618 / 1-20	1/01/06	11.0		20,000.00		2,000.00										
363	65	MANU	FAIRFIELD	HTR	10 SADDLE BRANCH HEATERS	11/22/01	15.1	10,825.00	15,000.00	0.00	1,000.00	9,742.00	0.00	9,742.00	1,083.00	S/L	7.00				
372	89	MANU	FAIRFIELD	HTR	Sidewall Heaters	11/24/03	13.1	3,898.00	9,000.00	0.00	500.00	3,508.00	0.00	3,508.00	390.00	S/L	7.00				
								QUAN	COST EACH												
		MANU	FAIRFIELD	HTR	6" Silicone Heaters			9	44.00	1/01/15	2.0	396.00		257.40							
		MANU	FAIRFIELD	HTR	7" Silicone Heaters			11	53.00	1/02/15	2.0	583.00		378.95							
		MANU	FAIRFIELD	HTR	8" Silicone Heaters			14	47.00	1/03/15	2.0	658.00		427.70							
		MANU	FAIRFIELD	HTR	10" Silicone Heaters			24	62.00	1/04/15	2.0	1,488.00		967.20							
		MANU	FAIRFIELD	HTR	12" Silicone Heaters			10	90.00	1/05/15	2.0	900.00		585.00							
		MANU	FAIRFIELD	HTR	15" Silicone Heaters			8	116.00	1/06/15	2.0	928.00		603.20							
		MANU	FAIRFIELD	HTR	18" Silicone Heaters			5	159.00	1/07/15	2.0	795.00		516.75							
		MANU	FAIRFIELD	HTR	24" Silicone Heaters			5	254.00	1/08/15	2.0	1,270.00		825.50							
		MANU	FAIRFIELD	HTR	32 x 36" Silicone Heaters			2	442.00	1/09/15	2.0	884.00		574.60							
		MANU	FAIRFIELD	MISC	Hole Saws, Adapters, Etc.				1/10/15	2.0	11,375.00		7,393.75								
		MANU	FAIRFIELD	MISC	Sidewall Test Fixture				5/10/14	2.6	2,309.00		1,500.85								
		MANU	FAIRFIELD	MISC	Reed 3-8" Gillotine Cutter				12/19/14	2.0	955.00		620.75								
449	244	MANU	FAIRFIELD	IN	16 IPSX11 INSERT SET	6/17/09	7.5	2,443.00	2,514.00	0.00	1,634.10	1,112.00	171.00	1,283.00	1,160.00	S/L	10.00				
348	47	MANU	FAIRFIELD	IN	14 IPSX11 INSERT SET	7/13/99	17.5	1,494.00	2,514.00	0.00	1,634.10	1,195.00	0.00	1,195.00	299.00	S/L	10.00				
		MANU	FAIRFIELD	IN	12 IPSX11 INSERT SET				2,514.00		1,634.10										
		MANU	FAIRFIELD	IN	10 IPSX11 INSERT SET				1,413.00		918.45										
		MANU	FAIRFIELD	IN	8 IPSX11 INSERT SET				1,413.00		918.45										
		MANU	FAIRFIELD	IN	8 IPSX11 INSERT SET				1,413.00		918.45										
		MANU	FAIRFIELD	IN	8 DIPSX11 INSERT SET				1,413.00		918.45										
403	137	MANU	FAIRFIELD	IN	6 & 4 IPSX11 INSERT SET	2/14/06	10.9	1,540.00	2,826.00	0.00	1,836.90	1,070.00	8.00	1,078.00	462.00	S/L	10.00				
		MANU	FAIRFIELD	IN	54" Mitered Inserts				17,000.00		11,050.00										
		MANU	FAIRFIELD	IN	48" Mitered Inserts				18,800.00		12,220.00										
		MANU	FAIRFIELD	IN	42" Mitered Inserts				8,098.00		5,263.70										
		MANU	FAIRFIELD	IN	1000 mm Mitered Inserts-Liners				8,098.00		5,263.70										
		MANU	FAIRFIELD	IN	36" Mitered Inserts				13,062.00		8,490.30										
		MANU	FAIRFIELD	IN	32" Mitered Inserts				6,771.00		4,401.15										
		MANU	FAIRFIELD	IN	30" Mitered Inserts-Liners				6,771.00		4,401.15										
		MANU	FAIRFIELD	IN	28" Mitered Inserts				6,771.00		4,401.15										
		MANU	FAIRFIELD	IN	24" Mitered Inserts				6,771.00		4,401.15										
		MANU	FAIRFIELD	IN	22" Mitered Inserts- Liners				4,356.00		2,831.40										
		MANU	FAIRFIELD	IN	20" Mitered Inserts-Liners				4,356.00		2,831.40										
		MANU	FAIRFIELD	IN	32" Insert Set				7,948.00		5,166.20										
		MANU	FAIRFIELD	IN	30" Insert Set				7,948.00		5,166.20										

		MANU	FAIRFIELD	IN	28" Insert Set				7,948.00		5,166.20						
		MANU	FAIRFIELD	IN	630 Masters Set				7,245.00		4,709.25						
		MANU	FAIRFIELD	IN	24" Insert Set				3,729.00		2,423.85						
		MANU	FAIRFIELD	IN	22" Insert Set				3,729.00		2,423.85						
		MANU	FAIRFIELD	IN	20" Insert Set				3,729.00		2,423.85						
		MANU	FAIRFIELD	IN	18" Master Insert Set				4,308.00		2,800.20						
		MANU	FAIRFIELD	IN	16" IPS Inserts				2,960.00		1,924.00						
		MANU	FAIRFIELD	IN	16" IPS Inserts				2,960.00		1,924.00						
		MANU	FAIRFIELD	IN	14" IPS Inserts				2,960.00		1,924.00						
		MANU	FAIRFIELD	IN	14" IPS Inserts				2,960.00		1,924.00						
337	36	MANU	FAIRFIELD	IN	12 MASTER INSERTS	11/20/97	19.1	1,868.00	2,687.00	0.00	1,746.55	1,494.00	0.00	1,494.00	374.00	S/L	10.00
		MANU	FAIRFIELD	IN	12" Master Inserts				2,687.00		1,746.55						
		MANU	FAIRFIELD	IN	10" IPS Inserts				966.00		627.90						
		MANU	FAIRFIELD	IN	10" IPS Inserts				966.00		627.90						
		MANU	FAIRFIELD	IN	10" DIPS Inserts -4				700.00		455.00						
		MANU	FAIRFIELD	IN	8" IPS Inserts				966.00		627.90						
		MANU	FAIRFIELD	IN	8" IPS Inserts				966.00		627.90						
		MANU	FAIRFIELD	IN	8" DIPS Inserts -4				700.00		455.00						
		MANU	FAIRFIELD	IN	6" Master Inserts -412				1,473.00		957.45						
		MANU	FAIRFIELD	IN	6" Master Inserts-412				1,473.00		957.45						
		MANU	FAIRFIELD	IN	6" Master Inserts-28 - 9ea				2,000.00		1,300.00						
		MANU	FAIRFIELD	IN	5" IPS Inserts				800.00		520.00						
		MANU	FAIRFIELD	IN	4" IPS Inserts -28/412				390.00		253.50						
		MANU	FAIRFIELD	IN	4" IPS Inserts -28/412				390.00		253.50						
		MANU	FAIRFIELD	IN	3" IPS Inserts-28				390.00		253.50						
		MANU	FAIRFIELD	IN	3" IPS Inserts-28				390.00		253.50						
		MANU	FAIRFIELD	IN	2" IPS Inserts-28				390.00		253.50						
		MANU	FAIRFIELD	IN	2" IPS Inserts-28				390.00		253.50						
		MANU	FAIRFIELD	IN	1.5" and Smaller Inserts				500.00		325.00						
491	390	MANU	FAIRFIELD	IN	125mm Inserts Q809413	1/21/13	3.9	668.06	700.00	0.00	455.00	194.86	66.81	261.67	406.39	S/L	10.00
		MANU	FAIRFIELD	IN	63" Stub End Holder	1/01/95	22.0		23,088.00		15,007.20						
		MANU	FAIRFIELD	IN	48" Stub End Holder	2/02/00	16.9		11,412.00		7,417.80						
		MANU	FAIRFIELD	IN	36" Stub End Holder	2/03/00	16.9		5,254.00		3,415.10						
		MANU	FAIRFIELD	IN	24" Stub End Holder	2/04/00	16.9		3,358.00		2,182.70						
		MANU	FAIRFIELD	IN	18" Stub End Holder				1,808.00		1,175.20						
		MANU	FAIRFIELD	IN	8" Stub End Holder-	2/04/14	2.9		980.00		637.00						
		MANU	FAIRFIELD	IN	4" Stub End Holder-				250.00		162.50						
436	220	MANU	FAIRFIELD	FM	POLY HORSE ASSEMBLY	7/28/08	8.4	4,253.00	4,200.00	0.00	2,730.00	2,209.00	297.80	2,506.80	1,746.20	S/L	10.00
351	50	MANU	FAIRFIELD	EW	DRADER INJECTAWELD KIT	5/02/00	16.7	4,325.00	6,800.00	0.00	4,420.00	3,892.00	0.00	3,892.00	433.00	S/L	7.00
367	69	MANU	FAIRFIELD	EW	DRADER INJECTAWELD KIT	8/19/02	14.4	5,775.00	6,800.00	0.00	4,420.00	5,197.00	0.00	5,197.00	578.00	S/L	7.00
440	230	MANU	FAIRFIELD	EW	DRADER INJECTAWELD KIT	10/08/08	8.2	6,990.00	6,800.00	0.00	4,420.00	6,990.00	0.00	6,990.00	0.00	200DB	7.00
		MANU	FAIRFIELD	EW	Extrusion Welder - Large HD	8/19/02	14.4	5,800.00	7,500.00		4,875.00						
472	291	MANU	FAIRFIELD	EW	EXTRUSION WELD/BLOWER-WEG	7/15/10	6.5	5,310.00	5,300.00	0.00	3,445.00	2,044.50	371.70	2,416.20	2,893.80	S/L	10.00
495	404	MANU	FAIRFIELD	EW	Ritmo-America Stargun R-SB-20, Inv 13-0809	5/08/13	3.7	4,125.00	5,000.00	0.00	3,250.00	1,100.00	412.50	1,512.50	2,612.50	S/L	10.00
496	430	MANU	FAIRFIELD	EW	Extrusion Welder/Blower/Brush Kit & Holder	7/26/13	3.4	5,546.50	5,500.00	0.00	3,575.00	1,914.87	792.36	2,707.23	2,839.27	S/L	7.00
331	30	MANU	FAIRFIELD	MACH	EXCELLO MILL	6/06/97	19.6	2,888.00	4,000.00	0.00	500.00	2,599.00	0.00	2,599.00	289.00	S/L	7.00
341	40	MANU	FAIRFIELD	MACH	94 SUMMIT LATHE	4/01/98	18.8	10,275.00	8,000.00	0.00	4,500.00	7,192.00	0.00	7,192.00	3,083.00	S/L	10.00
408	151	MANU	FAIRFIELD	MACH	TNC4 MILLING CENTER	4/19/06	10.7	32,000.00	30,000.00	0.00	5,000.00	21,653.00	747.00	22,400.00	0.00	S/L	10.00
423	195	MANU	FAIRFIELD	MACH	LATHE ML 26/80 MILLTRONIC	10/31/07	9.2	89,030.00	100,000.00	0.00	65,000.00	50,895.50	6,232.10	57,127.60	31,902.40	S/L	10.00
414	163	MANU	FAIRFIELD	IN	JAWS AND INSERTS - LATHE	9/14/06	10.3	2,371.00	2,500.00	0.00	1,625.00	1,549.00	111.00	1,660.80	711.00	S/L	10.00
347	46	MANU	FAIRFIELD	MACH	HEYLIGHSTAEDT LATHE	11/30/99	17.1	17,640.00	25,000.00	0.00	16,250.00	12,348.00	0.00	12,348.00	5,292.00	S/L	10.00
370	86	MANU	FAIRFIELD	MACH	Horizontal Boring Mill and Tools	10/22/03	13.2	17,500.00	20,000.00	0.00	13,000.00	15,750.00	0.00	15,750.00	1,750.00	S/L	10.00
373	93	MANU	FAIRFIELD	MACH	Perf Machine- Auto Controlled	6/30/04	12.5	50,822.00	80,000.00	0.00	40,000.00	45,822.00	0.00	45,822.00	5,000.00	S/L	10.00
394	123	MANU	FAIRFIELD	MACH	GEARED CANTER BORING HEAD	11/07/05	11.2	2,156.00	3,500.00	0.00	2,275.00	1,506.00	0.00	1,506.00	650.00	S/L	10.00
		MANU	FAIRFIELD	MACH	GEARED CANTER BORING HEAD	12/01/09	7.1		3,500.00		2,275.00						
413	161	MANU	FAIRFIELD	MACH	COPING MACHINE -Yolanda	5/01/06	10.7	15,850.00	20,000.00	0.00	10,000.00	10,727.50	367.50	11,095.00	4,755.00	S/L	10.00
441	231	MANU	FAIRFIELD	MACH	AIR COMPRESSOR QRS10	10/20/08	8.2	6,300.00	8,000.00	0.00	5,200.00	6,300.00	0.00	6,300.00	0.00	200DB	7.00
498	533	MANU	FAIRFIELD	MACH	QuincyQT-54 Air Compress Model #2V41C60VC	2/19/15	1.9	1,499.98	1,500.00	0.00	975.00	178.57	214.28	392.85	1,107.13	S/L	7.00
		MANU	FAIRFIELD	MACH	Champion Air Compressor	2/02/12	4.9		3,000.00		1,950.00						
		MANU	FAIRFIELD	MACH	Electric Mobile Air Compressor	2/03/12	4.9		1,800.00		1,170.00						
340	39	MANU	FAIRFIELD	MACH	5 HP COMPRESSOR	3/05/98	18.8	1,679.00	1,800.00	0.00	1,170.00	1,343.00	0.00	1,343.00	336.00	S/L	10.00
392	120	MANU	FAIRFIELD	MACH	REFRIGERATED AIR DRY	10/05/05	11.2	1,284.00	1,500.00	0.00	975.00	899.00	0.00	899.00	385.00	S/L	10.00
442	232	MANU	FAIRFIELD	MACH	HYDRO PUMP/TANK-MOTION IN	11/11/08	8.1	8,143.00	9,000.00	0.00	5,850.00	8,143.00	0.00	8,143.00	0.00	200DB	7.00
473	292	MANU	FAIRFIELD	MACH	PORT PRESSURE TEST SYS	8/16/10	6.4	6,650.00	7,000.00	0.00	4,550.00	2,482.50	465.50	2,948.00	3,702.00	S/L	10.00

488	359	MANU	FAIRFIELD	MACH	PRESSURE TANK FOR QC R&D			9/30/12		4.3	5,129.00	6,000.00	0.00	3,900.00	1,666.93	512.90	2,179.83	2,949.17	S/L	10.00	
492	391	MANU	FAIRFIELD	MACH	Test Tank 16 Blind Flanges			1/21/13		3.9	1,272.38	1,200.00	0.00	780.00	371.11	127.24	498.35	774.03	S/L	10.00	
497	431	MANU	FAIRFIELD	MACH	Wiring for Lift over Test Tank - LDE Electric			7/29/13		3.4	2,030.33	2,000.00	0.00	1,300.00	700.95	290.05	991.00	1,039.33	S/L	7.00	
326	25	MANU	FAIRFIELD	MACH	MILLER SHOPMASTER			11/24/97		19.1	1,826.00	2,000.00	0.00	1,300.00	1,643.00	0.00	1,643.00	183.00	S/L	7.00	
338	37	MANU	FAIRFIELD	MACH	MILLER S-22A FEEDER			10/06/97		19.2	644.00	1,500.00	0.00	975.00	644.00	0.00	644.00	0.00	S/L	7.00	
339	38	MANU	FAIRFIELD	MACH	MILLER ARC STARTER			10/13/97		19.2	664.00	1,500.00	0.00	975.00	664.00	0.00	664.00	0.00	S/L	7.00	
		MANU	FAIRFIELD	MACH	Large Wire Feed Welder- Red			10/01/95		21.3		1,000.00		650.00							
327	26	MANU	FAIRFIELD	MACH	ELLIS 1600BAND SAW			10/16/97		19.2	1,935.00	2,000.00	0.00	1,300.00	1,741.00	0.00	1,741.00	194.00	S/L	7.00	
359	59	MANU	FAIRFIELD	SAW	AMADEI AURO BAND SAW			9/30/01		15.3	15,000.00	15,000.00	0.00	9,750.00	12,000.00	0.00	12,000.00	3,000.00	S/L	10.00	
416	166	MANU	FAIRFIELD	SAW	BANDSAW - 24 RITMO			10/02/06		10.3	23,600.00	24,000.00	0.00	15,600.00	15,281.00	1,239.00	16,520.00	7,080.00	S/L	10.00	
		MANU	FAIRFIELD	SAW	Grizzly Air Vac G0440			5/01/06		10.7		1,450.00		942.50							
342	41	MANU	FAIRFIELD	MACH	63" Traveling Chain Saw			7/06/99		17.5	13,119.00	15,000.00	0.00	9,750.00	10,495.00	0.00	10,495.00	2,624.00	S/L	10.00	
344	43	MANU	FAIRFIELD	HYD	PARKER HYDRAULIC PWR UNIT 5HP			3/17/99		17.8	3,002.00	3,500.00	0.00	2,275.00	2,702.00	0.00	2,702.00	300.00	S/L	10.00	
		MANU	FAIRFIELD	HYD	Hydraulic Tank System 15 HP			1/01/08		9.0	8,900.00	9,000.00	0.00	5,850.00							
364	66	MANU	FAIRFIELD	MACH	45' HC CONTAINER			7/13/01		15.5	2,650.00	5,000.00	0.00	3,250.00	2,120.00	0.00	2,120.00	530.00	S/L	10.00	
335	34	MANU	FAIRFIELD	MACH	20' CONTAINER			10/12/97		19.2	1,850.00	2,000.00	0.00	1,300.00	1,480.00	0.00	1,480.00	370.00	S/L	10.00	
		MANU	FAIRFIELD	MACH	45' HC CONTAINER			2/2/2005		11.9		5,000.00		3,250.00							
		MANU	FAIRFIELD	MACH	40' CONTAINER			2/3/2005		11.9		3,750.00		2,437.50							
		MANU	FAIRFIELD	MACH	Enormus Wooden Shipping Crate			2/10/1996		20.9		2,000.00		1,300.00							
435	219	MANU	FAIRFIELD	MACH	HYSTER FORKLIFT			5/01/08		8.7	18,750.00	25,000.00	0.00	16,250.00	16,875.00	0.00	16,875.00	1,875.00	S/L	7.00	
444	238	MANU	DICKINSON	MACH	CAT TELEHANDLER TH83			2/12/09		7.9	28,980.00	75,000.00	0.00	48,750.00	14,032.00	2,028.60	16,060.60	12,919.40	S/L	10.00	
406	148	MANU	FAIRFIELD	MACH	RRX35 FORKLIFT-PRIME MOVER			3/02/06		10.8	30,975.00	35,000.00	0.00	22,750.00	21,320.00	362.00	21,682.00	9,293.00	S/L	10.00	
407	149	MANU	DICKINSON	MACH	NISSAN FORKLIFT			3/02/06		10.8	25,190.00	28,000.00	0.00	18,200.00	17,337.50	295.50	17,633.00	7,557.00	S/L	10.00	
411	157	MANU	FAIRFIELD	MACH	TELESCOPIC FORKLIFT-CAT			4/30/06		10.7	59,087.00	75,000.00	0.00	48,750.00	38,945.50	1,341.50	40,287.00	18,800.00	S/L	10.00	
509	147	MANU	SLC	MACH	CAT - STANDING FL			2/22/06		10.9	10,447.00	10,000.00	0.00	6,500.00	7,189.50	123.50	7,313.00	3,134.00	S/L	10.00	
365	67	MANU	SLC	MACH	EAGLE PITCHER-CAT 4WD FL			2/02/01		15.9	45,578.00	55,000.00	0.00	35,750.00	41,020.00	0.00	41,020.00	4,558.00	S/L	10.00	
320	19	MANU	FAIRFIELD	MACH	ICM-CAT FORKLIFT-FREDDY			6/30/94		22.5	10,412.00	1,000.00	0.00	650.00	8,330.00	0.00	8,330.00	2,082.00	S/L	10.00	
560	336	MANU	FAIRFIELD	MACH	35 SPREADER BAR FORKLIFT			2/22/12		4.9	4,500.00	5,000.00	0.00	3,250.00	1,725.00	450.00	2,175.00	2,325.00	S/L	10.00	
		MANU	FAIRFIELD	MACH	35 SPREADER BAR FORKLIFT			2/23/12		4.9		5,000.00		3,250.00							
		MANU	SLC	MACH	35 SPREADER BAR FORKLIFT			2/24/12		4.9		5,000.00		3,250.00							
		MANU	DICKINSON	MACH	35 SPREADER BAR FORKLIFT			2/25/12		4.9		5,000.00		3,250.00							
		MANU	FAIRFIELD	MACH	3 Yard Snow Bucket							4,500.00		2,925.00							
381	106	MANU	FAIRFIELD	MACH	BOB CAT			5/05/05		11.7	15,000.00	22,000.00	0.00	14,300.00	10,500.00	0.00	10,500.00	4,500.00	S/L	10.00	
398	128	MANU	FAIRFIELD	MACH	BOBCAT SNOWPLOW ATTACH			12/30/05		11.0	200.00	300.00	0.00	195.00	150.00	0.00	150.00	50.00	S/L	10.00	
417	167	MANU	FAIRFIELD	MACH	BACKHOE BUCKET			12/15/06		10.1	3,100.00	2,500.00	0.00	1,625.00	1,971.00	199.00	2,170.00	930.00	S/L	10.00	
		MANU	FAIRFIELD	MACH	BOBCAT SWEEPER			12/16/06		10.1		4,500.00		2,925.00							
555	318	MANU	FAIRFIELD	MACH	LIFTING HARNESS			8/02/11		5.4	407.00	400.00	0.00	260.00	179.76	40.70	220.46	186.54	S/L	10.00	
450	245	MANU	FAIRFIELD	MACH	FORKS FOR SPREADERBAR			6/26/09		7.5	1,560.00	1,500.00	0.00	975.00	710.00	109.20	819.20	740.80	S/L	10.00	
453	249	MANU	FAIRFIELD	MACH	LIFT ARM			8/31/09		7.3	1,900.00	1,500.00	0.00	975.00	842.00	133.00	975.00	925.00	S/L	10.00	
493	392	MANU	SLC	MACH	(2) Motorola BPR 40 16 Channel Radios			3/31/13		3.8	421.88	400.00	0.00	260.00	116.02	42.19	158.21	263.67	S/L	10.00	
494	395	MANU	SLC	MACH	(3) Motorola BPR 40 16 Channel Radios			3/31/13		3.8	632.82	400.00	0.00	260.00	174.02	63.28	237.30	395.52	S/L	10.00	
582	398	MANU	FAIRFIELD	MACH	(4) Motorola BPR 40 16 Channel Radios			3/31/13		3.8	843.76	1,000.00	0.00	650.00	232.04	84.38	316.42	527.34	S/L	10.00	
455	255	MANU	FAIRFIELD	MACH	10 MOTOROLA 2 WAY RADIOS			12/31/09		7.0	2,000.00	2,000.00	0.00	1,300.00	2,000.00	0.00	2,000.00	0.00	S/L	5.00	
546	394	MANU	DICKINSON	MACH	(3) Motorola BPR 40 16 Channel Radios			3/31/13		3.8	632.82	600.00	0.00	390.00	174.02	63.28	237.30	395.52	S/L	10.00	
507	144	MANU		MACH	PALLET RACKING			2/09/06		10.9	12,349.00	10,000.00	0.00	6,500.00	8,570.00	74.00	8,644.00	3,705.00	S/L	10.00	
512	160	MANU		MACH	PALLET RACKING			4/07/06		10.7	22,992.00	15,000.00	0.00	9,750.00	11,210.00	286.00	11,496.00	11,496.00	S/L	10.00	
528	217	MANU		MACH	WAREHOUSE RACKING			4/30/08		8.7	13,486.00	12,000.00	0.00	7,800.00	8,271.50	1,078.90	9,350.40	4,135.60	S/L	10.00	
531	240	MANU		MACH	WIRE DECKS-PALLET RACKING			2/28/09		7.8	1,540.00	1,500.00	0.00	975.00	1,052.00	154.00	1,206.00	334.00	S/L	10.00	
446	241	MANU		MACH	WIRING-HYDRAULIC PUMP			4/30/09		7.7	2,669.00	2,800.00	0.00	1,820.00	1,779.50	266.90	2,046.40	622.60	S/L	10.00	
445	239	MANU		MACH	44 WIRE DECKS-RACKING			2/27/09		7.8	726.00	700.00	0.00	455.00	497.00	72.60	569.60	156.40	S/L	10.00	
405	139	MANU		MACH	WAREHOUSE PALLET RACKING			2/22/06		10.9	10,107.00	10,000.00	0.00	6,500.00	6,959.50	115.50	7,075.00	3,032.00	S/L	10.00	
554	317	MANU		MACH	RACKING			9/19/11		5.3	4,130.00	4,000.00	0.00	2,600.00	1,228.68	289.10	1,517.78	2,612.22	S/L	10.00	
334	33	MANU	FAIRFIELD	MACH	RIGID UNI 300 THREADER			12/31/97		19.0	1,916.00	3,000.00	0.00	1,950.00	1,724.00	0.00	1,724.00	192.00	S/L	7.00	
336	35	MANU	FAIRFIELD	MACH	ZEP WASHER - SHOP			9/29/97		19.3	1,062.00	1,100.00	0.00	715.00	956.00	0.00	956.00	106.00	S/L	7.00	
391	118	MANU	FAIRFIELD	MACH	HOTSY CLEANING SYSTEM			12/01/05		11.1	2,705.00	3,000.00	0.00	1,950.00	1,894.00	0.00	1,894.00	811.00	S/L	10.00	
		MANU	FAIRFIELD	MACH	HOTSY CLEANING SYSTEM			2/12/14		2.9		3,700.00		2,775.00							
583	419	MANU	FAIRFIELD	MACH	4000# ADJ GANTRY CRANE			5/16/13		3.6	2,940.12	3,000.00	0.00	2,000.00	1,085.05	420.02	1,505.07	1,435.05	S/L	7.00	

		MANU	FAIRFIELD	MACH	2 TON LODESTAR CHAIN HOIST		5/17/13	3.6		3,650.00		3,000.00								
469	284	MANU	FAIRFIELD	MACH	SHRINK WRAP MACHINE		2/01/10	6.9	9,990.00	10,000.00	0.00	6,500.00	5,319.00	899.00	6,218.00	3,772.00	S/L	10.00		
584	546	MANU	FAIRFIELD	MACH	Pallet Truck with scale		3/25/15	1.8	998.99	1,000.00	0.00	650.00	107.03	142.71	249.74	749.25	S/L	7.00		
409	152	MANU	FAIRFIELD	MACH	DRILL PRESS		6/22/06	10.5	2,500.00	1,000.00	0.00	650.00	1,663.00	87.00	1,750.00	750.00	S/L	10.00		
410	154	MANU	FAIRFIELD	MACH	OUTDOOR SUMP PUMP		4/07/06	10.7	1,742.00		0.00	0.00	1,698.00	44.00	1,742.00	0.00	S/L	10.00		
432	214	MANU	FAIRFIELD	MACH	FLOOR SCALE		4/22/08	8.7	1,645.00	1,800.00	0.00	1,170.00	1,645.00	0.00	1,645.00	0.00	S/L	7.00		
433	215	MANU	FAIRFIELD	MACH	BENCH SCALE		4/22/08	8.7	744.00	750.00	0.00	487.50	744.00	0.00	744.00	0.00	S/L	7.00		
434	216	MANU	FAIRFIELD	MACH	STEP ROLL LADDER		4/22/08	8.7	835.00	850.00	0.00	552.50	835.00	0.00	835.00	0.00	S/L	7.00		
225	513	MANU	FAIRFIELD	MACH	Stihl Chainsaw		9/15/14	2.3	767.31	780.00	0.00	507.00	146.16	109.62	255.78	511.53	S/L	7.00		
		MANU	FAIRFIELD	MACH	Makita LD Skillsaw					800.00		520.00								
		MANU	FAIRFIELD	MACH	Craftsman Router Table					100.00		65.00								
		MANU	FAIRFIELD	MACH	Router					100.00		65.00								
		MANU	FAIRFIELD	MACH	1/2 Ton Overhead Crane	3.00	3800.00			11,400.00		8,550.00								
		MANU	FAIRFIELD	MACH	1 Ton Overhead Crane					4,400.00		3,300.00								
		MANU	FAIRFIELD	MACH	1 Ton Overhead Crane W/ tank winch lock system					6,500.00		4,875.00								
		MANU	FAIRFIELD	MACH	Manhole Roller System					8,000.00		5,200.00								
		MANU	FAIRFIELD	MACH	Scrap Bailer					4,500.00		2,925.00								
		MANU	FAIRFIELD	MACH	15 Ton Press					6,500.00		4,225.00								
		MANU	FAIRFIELD	MACH	PolyCam Press Tools					5,000.00		3,250.00								
		MANU	FAIRFIELD	MACH	Portable Fans					1,000.00		650.00								
		MANU	FAIRFIELD	MACH	Moveable Work Cover					500.00		325.00								
		MANU	FAIRFIELD	MACH	Portable Heaters					400.00		260.00								
		MANU	FAIRFIELD	MACH	Hose Crimp Machine w hose and fittings					10,000.00		7,500.00								
154	469	MANU	FAIRFIELD	TOOL	Craftsman 413 pc. Mechanics Tool Set		3/14/14	2.8	540.59	700.00	##	490.00	54.06	153.17	387.42	S/L	10.00			
		MANU	FAIRFIELD	MACH	Corrugated Pipe Heater					3,500.00		2,275.00								
		MANU	FAIRFIELD	MACH	Tools of all Types					5,000.00		3,250.00								
		MANU	DICKINSON	MACH	FLOOR SCALE					1,500.00		975.00								
		MANU	DICKINSON	MACH	BENCH SCALE					400.00		260.00								
		MANU	DICKINSON	MACH	Banding Equipment					1,500.00		975.00								
		MANU	DICKINSON	MACH	Snow Plow for Forklift					2,500.00		1,625.00								
		MANU	DICKINSON	MACH	Welder					800.00		520.00								
		MANU	DICKINSON	MACH	Frame for Lift Hoist/Rjorgensen					4,500.00		2,925.00								
		MANU	DICKINSON	MACH	Pallet Jack with Scale					1,000.00		650.00								
		MANU	DICKINSON	MACH	Tools of all Types					6,000.00		3,900.00								
		MANU	DICKINSON	MACH	45 foot Container and Racking					2,500.00		1,625.00								
178	475	FURN-FIX	DICKINSON	MACH	555 ss Hpt Press Wshr & Reel		2/04/14	2.9	3,547.82	4,000.00	##	2,600.00	354.78	1,034.78	2,513.04	S/L	10.00			
		MANU	DICKINSON	MACH	Chain Saw					300.00		195.00								
		MANU	DICKINSON	MACH	Banding Equipment					2,000.00		1,300.00								
		MANU	SLC	MACH	Chain Saw					500.00		325.00								
		MANU	SLC	MACH	ZEP WASHER - SHOP					2,000.00		1,300.00								
		MANU	SLC	MACH	HOTSY CLEANING SYSTEM					3,000.00		1,950.00								
		MANU	SLC	MACH	Tools of all Types					6,000.00		3,900.00								
		MANU	SLC	MACH	Huskey Air Compressor					750.00		487.50								
		MANU	SLC	MACH	Gantry Crane System					7,500.00		4,875.00								
		MANU	SLC	MACH	Hose Crimp Machine					6,500.00		4,225.00								
		MANU	SLC	MACH	FLOOR SCALE					1,500.00		975.00								
		MANU	FAIRFIELD	MACH	60KVA BACKUP GENERATOR SYSTEM					12,000.00		7,800.00								
									Asset New Cost	2,227,128.00		1,230,379.25		Asset Purchase Value	357,234.06		Book Value			

HIGH COUNTRY FUSION COMPANY, INC.								SOFTWARE IF PRICED AT ORIGINAL COST, ALL COMPUTER ASSETS AT 40% ORIGINAL COST. THIS LISTING DOES NOT SHOW ALL UNITS.							
COMPUTER EQUIPMENT ASSET LISTING 12-2016															
12/31/2016								40%							
#	Asset	Group	Location	Property Description	Date In Service	Age In Years	Book Cost	Book Sec	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
60	73	COMPUTER	IDAHO	MAS 90 SOFTWARE	9/12/00	16.3	31,525.00	0.00	30,000.00	31,525.00	0.00	31,525.00	0.00	S/L	7.00
61	79	COMPUTER	IDAHO	MAS 200 SOFTWARE	7/31/03	13.4	14,185.00	0.00	14,000.00	14,185.00	0.00	14,185.00	0.00	S/L	7.00
66	197	COMPUTER		SERVER & SOFTWARE UPGRADE	1/29/08	8.9	10,915.00	0.00	11,000.00	10,915.00	0.00	10,915.00	0.00	S/L	5.00
67	198	COMPUTER		(2) DELL LAPTOP COMPUTERS	2/07/08	8.9	1,986.00	0.00	794.40	1,986.00	0.00	1,986.00	0.00	S/L	5.00
68	201	COMPUTER		(3) DELL DESK COMPUTERS	3/28/08	8.8	3,078.00	0.00	1,231.20	3,078.00	0.00	3,078.00	0.00	S/L	5.00
69	202	COMPUTER		CRM SOFTWARE	3/31/08	8.8	14,790.00	0.00	14,000.00	14,790.00	0.00	14,790.00	0.00	S/L	5.00
70	235	COMPUTER		JOB OPS SOFTWARE	1/30/09	7.9	18,975.00	0.00	18,000.00	18,975.00	0.00	18,975.00	0.00	S/L	5.00
71	252	COMPUTER		SERVER-CRM SOFTWARE	12/01/09	7.1	7,825.00	0.00	7,000.00	7,825.00	0.00	7,825.00	0.00	S/L	5.00
72	253	COMPUTER		3 DESKTOP COMPUTERS	12/01/09	7.1	5,073.00	0.00	2,029.20	5,073.00	0.00	5,073.00	0.00	S/L	4.00
73	285	COMPUTER	IDAHO	PROJECTOR - CONF ROOM	4/01/10	6.8	957.00	0.00	382.80	957.00	0.00	957.00	0.00	S/L	5.00
74	294	COMPUTER		3D PIPE DESIGN SOFTWARE	8/23/10	6.4	4,364.00	0.00	1,745.60	4,364.00	0.00	4,364.00	0.00	S/L	5.00
75	295	COMPUTER	IDAHO	5 SCAN GUNS	9/16/10	6.3	11,696.00	0.00	4,678.40	8,772.44	1,670.86	10,443.30	1,252.70	S/L	7.00
76	296	COMPUTER		BARCODE SOFTWARE	9/16/10	6.3	5,814.00	0.00	2,325.60	5,814.00	0.00	5,814.00	0.00	S/L	5.00
77	302	COMPUTER		5 DESKTOP COMPUTERS	1/31/11	5.9	7,154.00	0.00	2,861.60	7,154.00	0.00	7,154.00	0.00	S/L	4.00
78	327	COMPUTER		DELL SERVER	2/01/12	4.9	3,310.00	0.00	1,324.00	2,592.83	662.00	3,254.83	55.17	S/L	5.00
79	328	COMPUTER		DELL DESKTOP TOWER	2/01/12	4.9	1,860.00	0.00	744.00	1,457.00	372.00	1,829.00	31.00	S/L	5.00
80	329	COMPUTER		DELL DESKTOP TOWER	2/01/12	4.9	2,101.00	0.00	840.40	1,645.78	420.20	2,065.98	35.02	S/L	5.00
82	386	COMPUTER		24" WIDESCREEN MONITOR - P2412H	12/22/12	4.0	237.71	0.00	95.08	142.62	47.54	190.16	47.55	S/L	5.00
83	387	COMPUTER		24" WIDESCREEN MONITOR - E2313H	12/22/12	4.0	632.82	0.00	253.13	379.68	126.56	506.24	126.58	S/L	5.00
84	388	COMPUTER		4 - DELL DESKTOP COMPUTERS OPTIPLEX 7010	12/22/12	4.0	4,064.25	0.00	1,625.70	2,438.55	812.85	3,251.40	812.85	S/L	5.00
85	389	COMPUTER		DELL VOS V3560 BTX LAPTOP	12/22/12	4.0	1,833.03	0.00	733.21	1,099.83	366.61	1,466.44	366.59	S/L	5.00
86	433	COMPUTER		Dell - 3 Optiplex Computer	8/01/13	3.4	3,011.26	0.00	1,204.50	1,039.60	430.18	1,469.78	1,541.48	S/L	7.00
87	434	COMPUTER		Dell - Laptop	8/01/13	3.4	1,448.99	0.00	579.60	500.25	207.00	707.25	741.74	S/L	7.00
88	448	COMPUTER		Tablet Purchase	11/01/13	3.2	1,944.40	0.00	777.76	601.84	277.77	879.61	1,064.79	S/L	7.00
89	449	COMPUTER		Desktop	12/01/13	3.1	1,083.21	0.00	433.28	322.38	154.74	477.12	606.09	S/L	7.00
90	450	COMPUTER		Desktop	12/01/13	3.1	1,083.21	0.00	433.28	322.38	154.74	477.12	606.09	S/L	7.00
91	451	COMPUTER		Laptop	12/01/13	3.1	1,583.81	0.00	633.52	471.37	226.26	697.63	886.18	S/L	7.00
92	467	COMPUTER		Dell Latitude 14 5000 Series	2/01/14	2.9	1,204.37	0.00	481.75	329.77	172.05	501.82	702.55	S/L	7.00
93	468	COMPUTER		Dell OptiPlex 7010 Minitower Base	2/01/14	2.9	2,186.12	0.00	874.45	598.58	312.30	910.88	1,275.24	S/L	7.00
94	522	COMPUTER		7 -Dell Optiplex 3020 Mini Tower Computer (A)	6/16/14	2.5	4,860.57	0.00	1,944.23	1,041.55	694.37	1,735.92	3,124.65	S/L	7.00
95	523	COMPUTER		Dell Optiplex 3020 Mini Tower Computer (B)	6/16/14	2.5	575.99	0.00	230.40	123.42	82.28	205.70	370.29	S/L	7.00
96	524	COMPUTER		(4) - E2414H Monitors	6/16/14	2.5	679.80	0.00	271.92	145.67	97.11	242.78	437.02	S/L	7.00
97	526	COMPUTER		Dell Optiplex 3020 Mini Tower Computer (A)	6/16/14	2.5	649.35	0.00	259.74	139.14	92.76	231.90	417.45	S/L	7.00
98	527	COMPUTER		Dell Latitude 15 5000 Series Laptop	6/16/14	2.5	1,407.39	0.00	562.96	301.59	201.06	502.65	904.74	S/L	7.00
103	525	COMPUTER	UTAH	Dell Optiplex 3020 Mini Tower Computer (A)	6/16/14	2.5	649.35	0.00	259.74	139.14	92.76	231.90	417.45	S/L	7.00
108	528	COMPUTER	DICKINSON	(2) - Dell Optiplex 3020 Mini Tower Computer	6/16/14	2.5	1,298.70	0.00	519.48	278.29	185.53	463.82	834.88	S/L	7.00
109	529	COMPUTER	DICKINSON	(2) - E2414H Monitors	6/16/14	2.5	339.90	0.00	135.96	72.84	48.56	121.40	218.50	S/L	7.00
470	286	COMPUTER		COMPUTER - DELL	4/05/10	6.7	3,167.00	0.00	1,266.80	3,167.00	0.00	3,167.00	0.00	S/L	5.00
486	351	COMPUTER		SERVER ROOM A/C	8/22/12	4.4	7,262.00	0.00	2,904.80	2,420.67	726.20	3,146.87	4,115.13	S/L	10.00
506	143	COMPUTER		(2) COMPUTERS	2/09/06	10.9	4,000.00	0.00	1,600.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
520	184	COMPUTER		COMPUTER	5/21/07	9.6	700.00	0.00	280.00	700.00	0.00	700.00	0.00	S/L	5.00
532	257	COMPUTER		DESKTOP COMPUTER	12/01/09	7.1	1,008.00	0.00	403.20	1,008.00	0.00	1,008.00	0.00	S/L	4.00
							192,519.23		131,721.69				20,991.73		

HIGH COUNTRY FUSION COMPANY, INC.															
FURNITURE-FIXTURE ASSET LISTING 12-2016															
12/31/2016				60%		ASSET SALE BASED ON 60% OF PURCHASE PRICE									
#	Asset	Group	Location	Property Description	Date In Service	Age In Years	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
113															
114	8	FURN-FIX	IDAHO	FILE CABINETS	6/01/94	22.6	134.00	0.00	80.40	94.00	0.00	94.00	40.00	S/L	10.00
115	9	FURN-FIX	IDAHO	CHERRY DESK SYSTEM-DAVIDS CHERRY DESK	1/08/97	20.0	2,500.00	0.00	1,500.00	1,750.00	0.00	1,750.00	750.00	S/L	10.00
116	10	FURN-FIX	IDAHO	SHOP OFFICE SYSTEM	10/30/97	19.2	1,217.00	0.00	730.20	852.00	0.00	852.00	365.00	S/L	10.00
117	11	FURN-FIX	IDAHO	OFFICE DESK	10/07/97	19.2	1,500.00	0.00	900.00	1,050.00	0.00	1,050.00	450.00	S/L	10.00
118	12	FURN-FIX	IDAHO	OFFICE CABINETS/SHELVING	4/04/00	16.8	1,839.00	0.00	1,103.40	1,287.00	0.00	1,287.00	552.00	S/L	10.00
119	13	FURN-FIX	IDAHO	SALES DESK	11/19/02	14.1	1,040.00	0.00	624.00	728.00	0.00	728.00	312.00	S/L	10.00
120	76	FURN-FIX	IDAHO	OFFICE FURNITURE	6/30/03	13.5	8,437.00	0.00	5,062.20	5,906.00	0.00	5,906.00	2,531.00	S/L	10.00
121	77	FURN-FIX	IDAHO	TELEPHONES	8/22/03	13.4	371.00	0.00	222.60	371.00	0.00	371.00	0.00	S/L	5.00
122	78	FURN-FIX	IDAHO	WINDOW SHADES	8/28/03	13.4	3,401.00	0.00	2,040.60	3,061.00	0.00	3,061.00	340.00	S/L	10.00
123	97	FURN-FIX	IDAHO	DESK - DAVID FF EXTRAS	6/25/04	12.5	801.00	0.00	480.60	701.00	0.00	701.00	100.00	S/L	10.00
124	135	FURN-FIX	IDAHO	OFFICE CABINETS	1/20/06	11.0	3,000.00	0.00	1,800.00	1,686.00	170.00	1,856.00	1,144.00	S/L	15.00
125	136	FURN-FIX	IDAHO	CHERRY DESK - STEVES FF	1/20/06	11.0	2,381.00	0.00	1,428.60	1,338.65	134.93	1,473.58	907.42	S/L	15.00
126	140	FURN-FIX	IDAHO	OFFICE FURNITURE	2/24/06	10.9	7,256.00	0.00	4,353.60	6,066.00	102.00	6,168.00	1,088.00	S/L	10.00
128	158	FURN-FIX	IDAHO	CABINET - WILSONS OFFICE	5/24/06	10.6	1,735.00	0.00	1,041.00	471.25	49.25	520.50	1,214.50	S/L	20.00
129	377	FURN-FIX	IDAHO	HR OFFICE FURNITURE - CORPORATE OFFICE	10/03/12	4.2	5,158.87	0.00	3,095.32	1,676.64	515.89	2,192.53	2,966.34	S/L	10.00
135	410	FURN-FIX	IDAHO	Bellevue Office Furniture - John's Office	6/01/13	3.6	2,650.06	0.00	1,590.04	684.61	265.01	949.62	1,700.44	S/L	10.00
136	411	FURN-FIX	IDAHO	Bellevue Office Furniture - Steve's Office	6/01/13	3.6	689.04	0.00	413.42	177.99	68.90	246.89	442.15	S/L	10.00
137	412	FURN-FIX	IDAHO	Bellevue Office Furniture - 10 Mesh Loop Arms	6/01/13	3.6	1,007.09	0.00	604.25	260.17	100.71	360.88	646.21	S/L	10.00
138	413	FURN-FIX	IDAHO	Bellevue Office Furniture-Cantilever Side Cha	6/01/13	3.6	203.40	0.00	122.04	52.55	20.34	72.89	130.51	S/L	10.00
139	414	FURN-FIX	IDAHO	Bellevue Office Furniture - Kitchen 42" Table	6/01/13	3.6	177.27	0.00	106.36	45.80	17.73	63.53	113.74	S/L	10.00
144	428	FURN-FIX	IDAHO	Bellevue Office Conference Table - Tim Black	7/23/13	3.4	1,047.32	0.00	628.39	253.10	104.73	357.83	689.49	S/L	10.00
145	429	FURN-FIX	IDAHO	Addition to Asset #330 - Phone System	7/26/13	3.4	3,845.92	0.00	2,307.55	929.43	384.59	1,314.02	2,531.90	S/L	10.00
146	432	FURN-FIX	IDAHO	Office Furniture - 6 Charcoal Blinds - Allen'	7/31/13	3.4	1,568.10	0.00	940.86	378.96	156.81	535.77	1,032.33	S/L	10.00
148	436	FURN-FIX	IDAHO	2 Break Room Refrigerators	9/09/13	3.3	2,372.31	0.00	1,423.39	790.77	338.90	1,129.67	1,242.64	S/L	7.00
149	437	FURN-FIX	IDAHO	Break Room Cabinets/Counter Tops	9/09/13	3.3	1,550.29	0.00	930.17	361.74	155.03	516.77	1,033.52	S/L	10.00
150	438	FURN-FIX	IDAHO	Desk Chairs - Active Office Furniture	9/09/13	3.3	1,964.18	0.00	1,178.51	458.31	196.42	654.73	1,309.45	S/L	10.00
151	439	FURN-FIX	IDAHO	Desk Chairs - Home Depot	9/09/13	3.3	2,343.96	0.00	1,406.38	546.93	234.40	781.33	1,562.63	S/L	10.00
153	447	FURN-FIX	IDAHO	Fairfield Break Room Table	10/01/13	3.3	1,184.00	0.00	710.40	266.40	118.40	384.80	799.20	S/L	10.00
155	534	FURN-FIX	IDAHO	NEC - phone system	3/18/15	1.8	959.06	0.00	575.44	71.93	95.91	167.84	791.22	S/L	10.00
160	417	FURN-FIX	UTAH	Custom Blind and Window Treatment/Blind Appea	6/30/13	3.5	7,078.00	0.00	4,246.80	1,769.50	707.80	2,477.30	4,600.70	S/L	10.00
161	459	FURN-FIX	UTAH	Cherry 48" Corner Desk	2/04/13	3.9	228.99	0.00	137.39	66.79	22.90	89.69	139.30	S/L	10.00
162	460	FURN-FIX	UTAH	Cherry 48" Corner Hutch	2/04/13	3.9	442.99	0.00	265.79	129.21	44.30	173.51	269.48	S/L	10.00
163	461	FURN-FIX	UTAH	Cherry 48" Computer Desk	2/04/13	3.9	182.99	0.00	109.79	53.37	18.30	71.67	111.32	S/L	10.00
164	462	FURN-FIX	UTAH	Cherry Lateral File Cabinet	2/04/13	3.9	343.99	0.00	206.39	100.33	34.40	134.73	209.26	S/L	10.00
165	463	FURN-FIX	UTAH	Cherry 5 Shelf Bookcase	2/04/13	3.9	305.98	0.00	183.59	89.25	30.60	119.85	186.13	S/L	10.00
166	470	FURN-FIX	UTAH	Ikea Furniture and Shelving-Conf Room	3/01/14	2.8	1,257.38	0.00	754.43	230.52	125.74	356.26	901.12	S/L	10.00
167	471	FURN-FIX	UTAH	96"x4" Stepbeam for Warehouse	3/31/14	2.8	714.00	0.00	428.40	124.95	71.40	196.35	517.65	S/L	10.00
168	472	FURN-FIX	UTAH	42"x46" Wire Deck for Warehouse	3/31/14	2.8	930.90	0.00	558.54	162.91	93.09	256.00	674.90	S/L	10.00

169	481	FURN-FIX	UTAH	Storage/shelving racks for warehouse	4/01/14	2.8	3,433.50	0.00	2,060.10	600.86	343.35	944.21	2,489.29	S/L	10.00
174	400	FURN-FIX	DICKINSON	ND Phone System	3/04/13	3.8	4,207.00	0.00	2,524.20	1,191.98	420.70	1,612.68	2,594.32	S/L	10.00
175	418	FURN-FIX	DICKINSON	New Cabinets for Office/AMEX	5/01/13	3.7	2,695.21	0.00	1,617.13	718.72	269.52	988.24	1,706.97	S/L	10.00
176	465	FURN-FIX	DICKINSON	Office Furniture	3/11/13	3.8	6,612.53	0.00	3,967.52	1,873.54	661.25	2,534.79	4,077.74	S/L	10.00
177	466	FURN-FIX	DICKINSON	Cabinets	3/11/13	3.8	2,304.26	0.00	1,382.56	652.88	230.43	883.31	1,420.95	S/L	10.00
179	502	FURN-FIX	DICKINSON	Warehouse wire deck/beam	7/01/14	2.5	646.10	0.00	387.66	96.92	64.61	161.53	484.57	S/L	10.00
180	504	FURN-FIX	DICKINSON	Front Door Sign, DAKSIG	8/22/14	2.4	3,500.00	0.00	2,100.00	466.67	350.00	816.67	2,683.33	S/L	10.00
181	505	FURN-FIX	DICKINSON	East Side Door Sign, DAKSIG	8/22/14	2.4	2,300.00	0.00	1,380.00	306.67	230.00	536.67	1,763.33	S/L	10.00
393	121	FURN-FIX		SHIPPING DESKS	10/05/05	11.2	1,349.00	0.00	809.40	945.00	0.00	945.00	404.00	S/L	10.00
430	212	FURN-FIX		OFFICE FURNITURE	4/04/08	8.7	2,991.00	0.00	1,794.60	2,317.50	299.10	2,616.60	374.40	S/L	10.00
465	275	FURN-FIX		CONFERENCE ROOM PHONE	2/22/10	6.9	920.00	0.00	552.00	920.00	0.00	920.00	0.00	S/L	5.00
482	330	FURN-FIX		NEC SV8100 PHONE SYSTEM	3/23/12	4.8	10,443.00	0.00	6,265.80	4,251.79	1,044.30	5,296.09	5,146.91	S/L	10.00
483	332	FURN-FIX		NECSV8100 PHONE SYSTEM	3/23/12	4.8	10,442.53	0.00	6,265.52	3,915.94	1,044.25	4,960.19	5,482.34	S/L	10.00
489	361	FURN-FIX		NAMPA OFFICE FURNITURE	11/01/12	4.2	9,921.29	0.00	5,952.77	3,141.74	992.13	4,133.87	5,787.42	S/L	10.00
523	188	FURN-FIX		OFFICE FURNITURE	9/26/07	9.3	1,400.00	0.00	840.00	1,400.00	0.00	1,400.00	0.00	S/L	8.00
542	331	FURN-FIX		NEC SV8100 PHONE SYSTEM	3/23/12	4.8	10,442.54	0.00	6,265.52	3,915.94	1,044.25	4,960.19	5,482.35	S/L	10.00
543	362	FURN-FIX		NAMPA OFFICE FURNITURE	11/01/12	4.2	3,029.49	0.00	1,817.69	959.34	302.95	1,262.29	1,767.20	S/L	10.00
					PURCHASE COST		150,455.54		90,273.32		ASSET SALE VALUE		76,060.67	BOOK VALUE	

EXHIBIT B

Bill of Sale and Assignment and Assumption Agreement

(Attached)

BILL OF SALE AND ASSIGNMENT AND ASSUMPTION AGREEMENT

This Bill of Sale and Assignment and Assumption Agreement (this “Agreement”), dated as of September [·], 2017, is entered into by and between High Country Fusion Company, Inc., an Idaho corporation (“Seller”), and Consolidated Pipe & Supply Company, Inc., an Alabama corporation (“Purchaser”). Seller and Purchaser are each referred to in this Agreement as a “Party” and, together, the “Parties”.

RECITALS

A. The Parties entered into that certain Asset Purchase Agreement, dated as of August [·], 2017 (the “Purchase Agreement”), pursuant to which, among other things, (1) Purchaser agreed to purchase, acquire and accept from Seller, and Seller agreed to sell, transfer, assign, convey and deliver to Purchaser, all of Seller’s right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), the Purchased Assets, (2) Purchaser agreed to assume from Seller, and Seller agreed to assign to Purchaser, the Assumed Liabilities, and (3) Purchaser agreed to assume from Seller, and Seller agreed to assign to Purchaser, the Assigned Contracts.

B. The Parties are entering into this Agreement in order to evidence the (1) purchase, acquisition and acceptance by Purchaser from Seller, and the sale, transfer, assignment, conveyance and delivery by Seller to Purchaser, of all of Seller’s right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), the Purchased Assets, (2) assumption by Purchaser from Seller, and assignment by Seller to Purchaser, of the Assumed Liabilities, and (3) assumption by Purchaser from Seller, and assignment by Seller to Purchaser, of the Assigned Contracts.

AGREEMENT

The Parties, intending to be legally bound, hereby agree as follows:

1. In consideration of the Purchase Price, the receipt and sufficiency of which is hereby acknowledged, effective as of the Closing and subject to the terms and conditions set forth in the Purchase Agreement:

(a) Purchaser hereby purchases, acquires and accepts from Seller, and Seller hereby sells, transfers, assigns, conveys and delivers to Purchaser, all of Seller’s right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), the Purchased Assets;

(b) Purchaser hereby assumes from Seller, and Seller hereby assigns to Purchaser, the Assumed Liabilities; and

(c) Purchaser hereby assumes from Seller, and Seller hereby assigns to Purchaser, the Assigned Contracts.

2. Seller shall execute and deliver, at the reasonable request of Purchaser, such further instruments of sale, transfer, assignment, conveyance and delivery, and take such other

actions, as Purchaser reasonably requests, to effectuate, confirm, perform or carry out the terms or provisions of this Agreement.

3. The terms of the Purchase Agreement, including the Parties' representations, warranties, covenants, agreements, and indemnities, are not superseded by this Agreement, but remain in full force and effect to the full extent provided in the Purchase Agreement. In the event of any conflict or inconsistency between the terms of the Purchase Agreement and the terms of this Agreement, the terms of the Purchase Agreement are to govern.

4. This Agreement is to be governed by and construed in accordance with federal bankruptcy Law, to the extent applicable, and where state Law is implicated, the Laws of the State of Delaware shall govern, without giving effect to the choice of law principles thereof, including all matters of construction, validity and performance.

5. EACH OF THE PARTIES HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

6. For the convenience of the Parties, this Agreement may be executed and delivered (by facsimile or PDF signature) in any number of counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts shall together constitute the same agreement.

7. The recitals to this Agreement are hereby incorporated into and made a part of this Agreement by reference to such recitals. Capitalized terms used in this Agreement, but not defined in this Agreement, have the meanings given to such terms in the Purchase Agreement.

[Signature Page Follows]

Each of the Parties, intending to be legally bound, has caused an authorized representative of such Party to duly execute this Agreement on such Party's behalf, as of the date first set forth above.

SELLER:

HIGH COUNTRY FUSION COMPANY, INC.

By: _____
Name: _____
Title: _____

PURCHASER:

CONSOLIDATED PIPE & SUPPLY
COMPANY, INC.

By: _____
Name: _____
Title: _____

EXHIBIT C

Employment and Non-Compete Agreement

(Attached)

EXHIBIT C

EMPLOYMENT AND NON-COMPETE AGREEMENT ([NAME OF EMPLOYEE])

THIS EMPLOYMENT AND NON-COMPETE AGREEMENT (the "Agreement") is made as of _____, 2017 (the "Effective Date"), by and between **CONSOLIDATED PIPE & SUPPLY COMPANY, INC.**, an Alabama corporation, including any and all Affiliates (as defined below) of the Company (collectively, the "Company"), and _____, a resident of the State of _____ (the "Employee").

RECITALS

Employee has been employed with High Country Fusion Company, Inc., an Idaho corporation (the "Seller"), a Debtor-in-Possession in the United States Bankruptcy Court for the District of Idaho, Case No. 17-40347-JHP. On or about the date of this Agreement, the Company agreed to purchase certain assets of the Seller and hire certain key employees (the "Transaction"), subject to necessary approvals of the bankruptcy court and subject to certain conditions and pursuant to the terms of that certain Asset Purchase Agreement dated _____, by and among the Company and the Seller (the "Purchase Agreement"). As a condition to closing the Transaction, the Company has required the Employee to agree to employment with the Company pursuant to the terms of this Agreement and, among other things, not to compete with the Company, not to solicit or sell to any of the Company's customers and not to disclose its confidential information according to Sections 5, 6, 7 and 8 hereof, all as of the Closing Date (as defined in the Purchase Agreement). Employee understands and agrees that the Company has a legitimate interest in protecting itself from Employee competing with it and that the agreements made by Employee hereunder are a condition to the employment of Employee by the Company and are part of the goodwill being purchased by the Company pursuant to the terms of the Purchase Agreement. Accordingly, Employee has agreed to enter into this Agreement as a condition to the closing of the Transaction. This Agreement is void and of no force and effect unless and until the Company shall have closed on the purchase of the Purchased Assets under the Purchase Agreement.

NOW, THEREFORE, in consideration of the respective covenants and agreements of the parties herein contained, the parties hereto, intending to be legally bound hereby, agree as follows:

Section 1. Employment. The Company shall employ Employee and Employee hereby agrees to serve the Company on the terms and conditions set forth herein.

Section 2. Employment Period.

(a) The term of this Agreement (the "Employment Period") shall commence as of the Effective Date and shall expire on the second (2nd) anniversary of the Effective Date (the "Expiration Date"), unless sooner terminated in accordance with the terms and conditions of this Agreement. The parties understand and agree that the Company and Employee may wish to

extend the length of employment of Employee with the Company after the Expiration Date on mutually agreeable terms.

(b) The expiration or termination of this Agreement shall not relieve any party of any obligations that may have accrued hereunder prior to or as of such expiration or termination. The provisions of Sections 5, 6, 7 and 8 shall survive the expiration or termination of this Agreement during the Employment Period and for the applicable period through and after the Expiration Date, regardless of when such expiration or termination occurs, except as otherwise specifically provided in such Sections and in Section 9(a) and Section 9(c) of this Agreement.

Section 3. Position and Duties. During the Employment Period, Employee shall serve in the position of [Outside Sales Associate], and shall have such duties and responsibilities as are customarily assigned to such offices and such other responsibilities, duties, powers, authority and obligations delegated to him by the Company. Employee shall use his best efforts to promote and develop the business of the Company; shall act in good faith in performing all duties required to be rendered under this Agreement; and shall conduct himself in a manner consistent with the best interests of the Company and in accordance with the Company's policies as are in effect from time to time. Employee's base of operations and office will be located in _____.

Section 4. Compensation and Benefits.

(a) Salary. During the Employment Period, Employee shall receive a base salary commencing on the Effective Date of _____ for each twelve (12) month period (the "Base Salary"), or in the event that Employee is employed for any portion thereof, a pro rata amount of such Base Salary, which is subject to the Company's review from time-to-time. Employee's Base Salary shall be paid in arrears in substantially equal installments in weekly or biweekly intervals, in accordance with the normal payroll practices of the Company.

(b) Commission. In addition to the Base Salary, Employee shall be entitled to participate in the Company's outside sales commission plans. Employee shall not be entitled to any commission (guaranteed, minimum or otherwise) for any period following the resignation or termination of Employee's employment, however caused.

(c) Employee Benefits. Employee shall be entitled to participate in all employee benefit plans, programs, practices or arrangements of the Company in which other Employees of the Company of a comparable level are eligible to participate from time to time, including, without limitation, any vacation policy, holiday policy, qualified or non-qualified pension, profit sharing and savings plans, any death benefit and disability benefit plans, and any medical, dental and vision plans. Years of service of Employee with Seller will roll over and be credited towards years of service of Employee with the Company.

(d) Fringe Benefits and Perquisites. Employee shall be entitled to all fringe benefits and perquisites which are generally made available to employees of the Company of a comparable level from time to time. Without limiting the generality of the foregoing, the Company shall provide Employee with the following:

- (i) furnished office space;
- (ii) mobile telephone;
- (iii) vacation in accordance with the Company's policy;
- (iv) use of an automobile or allowance under customary policies of the Company;
- (v) reimbursement of all reasonable travel and other business expenses and disbursements incurred by Employee in the performance of his duties under this Agreement, upon proper accounting in accordance with the Company's normal practices and procedures for reimbursement of business expenses.

Section 5. Non-Disclosure.

(a) Employee agrees that Employee will not, directly or indirectly, either during Employee's employment with the Company or thereafter, except as authorized or directed in writing by the President or Corporate Secretary of the Company, publish or disclose to others, use for Employee's own benefit, cause or authorize anyone else to publish or disclose or use, copy or make notes of any trade secret, confidential or proprietary information or knowledge relating to the business, activities, or information of the Company that may be provided to Employee by the Company or that Employee may have acquired from Seller, including customer lists, customer contact information, price lists, margins, financial information, marketing information, personnel information and manufacturing information, or that may come to Employee's knowledge during and as a result of Employee's employment with the Company or his ownership of or employment by Seller.

(b) Upon termination of Employee's employment, however caused, Employee will deliver to the Company, within two business days after said termination, without retaining any copies, notes or excerpts thereof, all records, lists, data, customer lists, memoranda, and all other documents or materials made or compiled by Employee, or made available to Employee by the Company or Seller during Employee's employment which are in Employee's possession or control, and which are the property of the Company or which relate to Employee's employment or to the business activities or facilities of the Company.

Section 6. Intellectual Property.

(a) All Intellectual Property developed by Employee in connection with services rendered by Employee for or on behalf of the Company or previously for Seller or its or their customers, or from the use of premises or property owned, leased, licensed or contracted for by the Company or Seller, both prior to and subsequent to the date of this Agreement, or otherwise developed by Employee during the Employment Period or prior to the Employment Period while

Employee was employed by Seller, which is in any way related to the business of the Company or Seller, as conducted or proposed to be conducted, shall be the property of the Company. Employee hereby assigns to the Company any and all rights and interests he now has or may hereafter acquire in and to such Intellectual Property. Without limiting the foregoing, Employee hereby waives any and all claims that Employee may now or hereafter have in any jurisdiction to so-called "moral rights" in connection with any such Intellectual Property or any elements thereof. Employee hereby agrees as to all such Intellectual Property to assist the Company in every proper way, at the Company's sole cost and expense, to obtain from time to time and enforce patents, copyrights, trade secrets and other rights and protections relating to said Intellectual Property in and to all countries, and, to that end, Employee shall execute all documents for use in applying for and obtaining such patents, copyrights, trade secrets and other rights and protections on and enforcing such Intellectual Property as the Company may desire, together with any assignments thereof to the Company or persons designated by it. Employee shall not, prior to or subsequent to the expiration or termination of this Agreement, use such Intellectual Property or disclose to any other Person confidential aspects of such Intellectual Property without the prior written consent of the Company.

(b) For purposes of this Agreement, "Intellectual Property" shall mean all intellectual and industrial property, whether now or later created, developed or produced, including, but not limited to, discoveries, developments, technologies, designs, improvements, inventions, formulae, processes, techniques, data, computer-related knowledge, patents, copyrights, trademarks and trade secrets, and other rights and protections in connection therewith, and all documentation with respect thereto, however recorded, which documents the design and details of any of the foregoing, contains a description thereof, or explains the utilization thereof.

Section 7. Non-Competition.

(a) The purchase of the Purchased Assets (as defined in the Purchase Agreement) from Seller by the Company and the employment of Employee by the Company, is conditioned, in substantial and meaningful part, on the agreement by Seller to sell substantially all of its assets to the Company under the Purchase Agreement and on the agreement by Employee to enter into this Agreement, including without limitation Employee's agreement to abide by his obligations under this Section 7 relating to Non-Competition. Employee understands and agrees that, without his agreeing to the terms of this Section 7, the Company would not have acquired the Purchased Assets of Seller and would not have offered Employee employment with the Company.

(b) Employee agrees that, during Employee's employment with the Company, Employee will not engage, either on Employee's own behalf or on behalf of or with any other person, firm, corporation or other entity, directly or indirectly, in any business that is competitive with the business of the Company.

(c) As used in this Agreement, "engaging in any business competitive with the Company" includes engaging in business as owner, stockholder, partner or agent, or as Employee of any person, firm, or corporation engaged in such business, or having any interest, either directly or indirectly, in any such business conducted by any person, firm or corporation.

(d) In addition to Employee's obligations hereunder during employment with the Company, in the event that Employee's employment with the company is terminated, whether said termination is voluntary or involuntary, and regardless of the reason therefor, Employee agrees that Employee will not, directly or indirectly, engage in any business competitive with the Company anywhere within a one hundred fifty (150) mile radius of any Company plant, warehouse, distribution center, sales office, or sales territory of the Company until the date that is one (1) year from the date Employee's employment with the Company ends subject to the provisions of Section 9.

Section 8. Non-Solicitation.

(a) Employee agrees that Employee will not, directly or indirectly, during Employee's employment with the Company and for a period of one (1) year thereafter, subject to the provisions of Section 9:

(i) In any way interfere with the Company's relationships with any of its customers who have placed orders with the Company or the Seller during Employee's employment with the Company or the Seller;

(ii) Communicate for business purposes with or solicit, place, accept, or aid in the solicitation, placement, or acceptance of any business competitive with the Company from or for any person, partnership, corporation, or other entity who has been a customer of the Company or the Seller during Employee's employment with the Company or the Seller;

(iii) Communicate for business purposes with or solicit, place, accept, or aid in the solicitation, placement, or acceptance of any business from or for any person, partnership, corporation, or other entity with whom Employee had any contact as an Employee of the Company or of the Seller which was a prospective customer of the Company or the Seller.

(b) Employee agrees that Employee will not, during Employee's employment with the Company and for a period of two (2) years thereafter, directly or indirectly, induce or attempt to induce any Employee of the Company, at the time they are employed with the Company, to leave such employment or to gain or seek employment elsewhere, and Employee shall not, during such period, whether or not Employee has engaged in any such inducement, employ any person who has been employed by the Company or the Seller and who had access during said employment to the confidential business information of the Company or the Seller.

Section 9. Termination of Employment. The Employment Period will terminate upon the happening of any of the following events:

(a) Resignation. Employee may voluntarily terminate his employment hereunder for any reason at any time after the Expiration Date. Upon the termination of Employee's employment pursuant to this Section 9(a) as a result of an Acceptable Resignation Condition (as defined below) only (and for no other reason or condition), the provisions of Section 7 and Section 8 shall not be binding on or applicable to Employee or the Company. As used herein, an "Acceptable Resignation Condition" shall mean the occurrence of any of the following events

directly resulting in the resignation of Employee: (i) the sale of all of the Company's stock or the sale of substantially all of the assets of the Company; (ii) an elimination or limitation of the commission schedule under the Company's outside sales commission plans specific to Employee if such commission schedule is not also similarly eliminated or limited for other employees of the Company under the Company's outside sales commission plans; or (iii) the elimination or limitation of the fringe benefits set forth in Section 4(d) for Employee if such fringe benefits are not also similarly eliminated or limited for other employees of the Company receiving such fringe benefits. For purposes of clarity, a company-wide elimination or limitation of the commission schedule or the fringe benefits as described in the preceding sentence shall not constitute an "Acceptable Resignation Condition." If Employee resigns as a result of any condition or event that is not expressly defined as an Acceptable Resignation Condition herein, the provisions of Section 7 and Section 8 shall be binding and applicable to Employee and the Company through the Expiration Date and for the one-year non-competition period of Section 7 and Section 8(a) and the two-year non-solicitation period of Section 8(b) after the Expiration Date, as applicable.

(b) Termination for Cause. The Company may terminate Employee's employment hereunder for Cause; provided, however, that the Company shall, prior to any termination for Cause, provide to Employee a written notice under Section 14 of the grounds for such termination after which Employee shall have thirty (30) days within which to cure; and provided further, however, that the provisions of Sections 7 and 8 shall be applicable through the Expiration Date and for the one-year non-competition period of Section 7 and Section 8(a) and the two-year non-solicitation period of Section 8(b) after the Expiration Date, as applicable. For purposes of this Agreement, "Cause" will exist in any case in which the Company determines that:

(i) Employee has willfully refused or willfully failed to perform his obligations under this Agreement or the duties properly assigned to him by the Company in his position as Outside Sales Associate;

(ii) Employee has been convicted of or pleaded *nolo contendere* to a criminal offense (whether or not in connection with the performance by Employee of his duties under this Agreement);

(iii) Employee has misappropriated or embezzled any material funds or property of the Company, committed a fraud with respect to the Company, or engaged in any act of dishonesty relating to Employee's employment by the Company that results or is intended to result in Employee's direct or indirect personal gain or enrichment at the expense of the Company;

(iv) Employee has through willful misconduct or gross negligence engaged in an act or course of conduct that has caused or may cause material injury to the Company;

(v) Employee fails a drug test or screening administered by or at the request of the Company;

(vi) Employee is in breach of Sections 5, 6, 7 or 8 or any other provision of this Agreement; or

(vii) Employee has during his employment with the Company knowingly engaged in any act or course of conduct that would result in the revocation, or jeopardize the renewal of, any licenses, permits, consents, authorizations, agreements or approvals necessary for the Company to conduct its business or that would have a material adverse effect on the Company.

(c) Termination other than for Cause. The Company shall have the right to terminate Employee's employment hereunder for any reason at any time, including for any reason that does not constitute Cause, subject to the consequences of such termination as set forth in this Agreement. Upon the termination of Employee's employment pursuant to this Section 9(c), the provisions of Section 7 and Section 8 shall not be binding on or applicable to Employee or the Company.

(d) Disability. Employee's employment hereunder shall terminate upon his Disability. For purposes of this Agreement, "Disability" shall mean the inability of Employee, as determined by a physician of the Company's choosing, to perform his duties to the Company on account of physical or mental illness for a period of six consecutive full months, or for a period of eight full months during any 12-month period. Employee's employment shall terminate in such a case on the last day of the applicable period; provided, however, in no event shall Employee be terminated by reason of Disability unless Employee receives written notice from the Company (the "Disability Notice"), at least 30 days in advance of such termination, stating its intention to terminate Employee for reason of Disability and setting forth in reasonable detail the facts and circumstances claimed to provide a basis for such termination. Employee may object to his termination under this Section 9(d) by presenting a determination from a physician of Employee's choosing disputing the determinations made by the physician selected by the Company within thirty (30) days from the receipt of the Disability Notice. Upon receipt of such objection, the Company and Employee shall cause their respective determining physicians to mutually agree upon a third independent physician to make the "Disability" determination in accordance with Section 9(d) and such determination shall be binding upon Employee and the Company.

(e) Death. Employee's employment hereunder shall terminate upon his death.

Section 10. Compensation Upon Termination of Employment. In the event Employee's employment by the Company is terminated during the Employment Period, Employee shall be entitled to the severance benefits set forth below:

(a) Resignation or Termination For Cause, Disability or Death. In the event Employee voluntarily terminates his employment hereunder for any reason, the Company shall pay and provide Employee a lump-sum amount equal to the sum of (A) his earned but unpaid Base Salary through the date of termination of Employee, (B) any earned but unpaid commission or bonus as of the date of termination, and (C) any unreimbursed reasonable, authorized and necessary business expenses incurred by and due to Employee from the Company as of the date of termination. In addition, the Company shall provide to Employee all payments, rights and

benefits due as of the date of termination under the terms of the Company's Employee and fringe benefit plans, practices, programs and arrangements referred to in Section 4 hereof (together with the lump-sum payment, the "Accrued Rights").

(b) Termination other than for Cause, Disability or Death. In the event Employee's employment hereunder is terminated by the Company for any reason other than for Cause, Disability or death, the Company shall pay Employee and provide him with any Accrued Rights (as defined in Section 10(a) above). In addition to the Accrued Rights, if Employee is terminated by the Company for any reason other than for Cause, Disability or death, Employee shall be entitled to a one-time lump-sum severance payment equal to the product of (i) one week of Employee's Base Salary and (ii) the number of months that Employee has been employed by the Company during the initial two (2) year Employment Period. Purely as an illustration and by way of example, if Employee is terminated by the Company for any reason other than for Cause, Disability or death during the 20th month of the initial two (2) year Employment Period, and Employee's Base Salary is \$75,000, Employee shall be entitled to receive the Accrued Rights and a one-time lump-sum severance payment equal to (i) \$1,442.31 ($\$75,000 / 52 \text{ weeks}$) x (ii) 20 = \$28,846.20. Also by way of example, if Employee is terminated by the Company for any reason other than for Cause, Disability or death during the 50th month of his employment with the Company, Employee shall be entitled to receive any rights similar to the Accrued Rights that he is entitled to receive under his then-current agreement with the Company and a one-time lump-sum severance payment equal to (i) \$1,442.31 ($\$75,000 / 52 \text{ weeks}$) x (ii) 24 = \$34,615.44.

(c) Disability. In the event Employee's employment hereunder is terminated by reason of Employee's Disability, the Company shall pay and provide to Employee any Accrued Rights (as defined in Section 10(a) above), including the proceeds of any disability insurance coverage.

(d) Death. In the event Employee's employment hereunder is terminated by reason of Employee's death, the Company shall pay and provide to Employee's representatives or estate any Accrued Rights (as defined in Section 10(a) above), including the proceeds of any life insurance coverage.

Section 11. Representations and Warranties.

(a) Employee represents and warrants to the Company that Employee is under no contractual or other restriction or obligation which would prevent the performance of his duties hereunder, or interfere with the rights of the Company hereunder.

(b) The Company represents and warrants to Employee that (i) it has all requisite power and authority to execute, deliver and perform this Agreement, (ii) all necessary corporate proceedings of the Company have been duly taken to authorize the execution, delivery and performance of this Agreement, and (iii) this Agreement has been duly authorized, executed and delivered by the Company, is the legal, valid and binding obligation of the Company, and is enforceable against the Company in accordance with its terms.

Section 12. Successors; Binding Agreement; Affiliates. As used in this Agreement, "the Company" shall include the Company as hereinbefore defined and any successor to

substantially all of the business and/or assets of the Company which executes and delivers an agreement to assume and be bound by the terms hereof or which otherwise becomes bound by all the terms and provisions of this Agreement by operation of law. For purposes of this Agreement, the term "Affiliate" of a person (which includes a natural person, partnership, association, corporation, company, trust, business trust or other entity) shall include any person or entity whatsoever that directly or through one or more intermediaries controls, is controlled by or is under common control with, the first person or entity. "Control" (including the terms "controlled by" and "under common control with") means the possession, directly or indirectly, of at least 10% of the outstanding stock of another entity (or under common control by an entity with at least 10% of the outstanding stock of the controlled entities) or the power to direct or cause the direction of the management policies of a person or entity, whether through the ownership of voting securities, by contract or credit arrangement, by trustee or executor, or otherwise. The term "Affiliate" includes any entity or entities formed after the date of this Agreement.

Section 13. Assignment. Employee may not assign this Agreement or any part hereof without the prior written consent of the Company, which consent may be withheld by the Company for any reason that it deems appropriate.

Section 14. Notice. For purposes of this Agreement, notices and all other communications provided for in this Agreement shall be in writing and shall be deemed to have been duly given (a) on the date of delivery when delivered by hand, (b) on the date of transmission when sent by facsimile transmission during normal business hours with telephone confirmation of receipt, (c) one day after dispatch when sent by reputable overnight courier maintaining records of receipt, or (d) three days after dispatch when sent by registered or certified mail, postage prepaid, return receipt requested, all addressed as follows:

If to the Company: Consolidated Pipe & Supply Company, Inc.
Attention: Barry Howton
1205 Hilltop Parkway
Birmingham, AL 35204

with a copy to: Thomas H. Brinkley
Maynard, Cooper & Gale, P.C.
1901 Sixth Avenue North, Suite 2400
Birmingham, Alabama 35203
Telephone: (205) 254-1078
Facsimile: (205) 254-1999

If to Employee, at the address of record listed on the Company's payroll records, or to such other address as either party may have furnished to the other in writing in accordance herewith, except that notices of change of address shall be effective only upon receipt.

Section 15. Miscellaneous. No provision of this Agreement may be modified, waived or discharged unless such waiver, modification or discharge is agreed to in writing and signed by Employee and by the President or Corporate Secretary of the Company. No waiver by either party hereto at any time of any breach by the other party hereto of any condition or provision of this Agreement to be performed by such other party shall be deemed a waiver of any similar or

dissimilar provision or condition at the same or at any prior or subsequent time. Except where the context otherwise requires, wherever used, the singular shall include the plural, the plural the singular, the use of any gender shall be applicable to all genders and the word "or" is used in the inclusive sense. Headings contained in this Agreement are inserted for reference and convenience only and in no way define, limit, extend or describe the scope of this Agreement or the meaning or construction of any of the provisions hereof.

Section 16. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the [State of Idaho]¹ without regard to the conflict of law provisions thereof.

Section 17. Injunctive Relief; Cumulative Rights.

(a) The Company and Employee agree that, without limitation of the rights of the Company with respect to any other breach of this Agreement, the severe and irreparable harm to the Company arising from any breach by Employee of Sections 5, 6, 7 or 8 of this Agreement could not adequately be compensated for by monetary damages due in part to the inability to ascertain and measure precisely the monetary damages resulting from such breach, and accordingly the Company shall, in addition to any other remedies available to it at law or in equity, be entitled to obtain preliminary and permanent injunctive relief against such breach or perspective breach without the posting of any bond or other security and without a showing of irreparable harm, balancing of harms, consideration of public interest or the inadequacy of monetary damages as a remedy. Employee agrees that the various provisions of this Agreement shall be construed as cumulative, and no one of them is exclusive of the other, or exclusive of any rights allowed by law. In addition to, and not in lieu of, such equitable relief, the Company and Employee agree that if it is determined that Employee breached the restrictions against engaging in competition or solicitation, the Company shall have a right of set off against any amounts owing hereunder for the resulting damages.

(b) If Employee violates the provisions of Section 7 or Section 8 of this Agreement, the period during which the covenants set forth therein will apply will be extended one (1) day for each day in which a violation of such covenants occurs; and if suit be brought to enforce such covenants and one or more violations by Employee must be established, the Company is entitled to an injunction restraining Employee from further violations for a period of two (2) years from the date of the final decree, less only such number of days that Employee will have not violated such covenants. The purpose of this provision is to prevent Employee from profiting from his own wrong if he violates such covenants. Employee further agrees that, if the Company is the prevailing party in any litigation to enforce this Agreement or any part of this Agreement, it will be entitled to recover attorney's fees and costs of litigation in addition to all other remedies available at law or in equity.

Section 18. Severability. Should any court of competent jurisdiction decide, hold, adjudge or decree that any provision, clause or term of this Agreement is invalid, void or unenforceable, such determination shall not affect any other provision of this Agreement, and all other provisions of this Agreement shall remain in full force and effect as if such void or

¹ This applicable state law will depend on the state in which the employee is primarily working.

unenforceable provision, clause or term had not been included herein. Such determination shall not be deemed to affect the validity or enforceability of this entire Agreement in any other situation or circumstance, and the parties agree that the scope of this Agreement is intended to extend to Employer the maximum protection permitted by law. The parties expressly deem the length of time and the size of the territory provided for in Section 7 of this Agreement to be reasonable. If, however, any court of competent jurisdiction decides, holds, adjudges or decrees that the length of time and/or the size of the territory provided for in Section 7 of this Agreement is/are unreasonable, then it is the express intent of the parties that such court determine the length of time and/or size of the territory that is/are reasonable and that such court enforce the terms of this Agreement in accordance with such determination.

Section 19. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument.

Section 20. Withholding. Anything in this Agreement to the contrary notwithstanding, all payments required to be made by the Company hereunder to Employee shall be subject to the withholding of such amounts relating to taxes as the Company may reasonably determine it should withhold pursuant to any applicable law or regulation. In lieu of withholding such amounts, in whole or in part, the Company may, in its sole discretion, accept other provisions for payment of taxes and withholdings as required by law, provided it is satisfied that all requirements of law affecting its responsibilities to withhold have been satisfied.

Section 21. WAIVER OF TRIAL BY JURY. EMPLOYEE AND THE COMPANY KNOWINGLY AND VOLUNTARILY WAIVE THE RIGHT TO A JURY TRIAL OF ANY LEGAL PROCEEDINGS IN STATE OR FEDERAL COURT ARISING IN CONNECTION HEREWITH. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE COMPANY TO ENTER INTO THIS AGREEMENT.

Section 22. ENTIRE AGREEMENT. THIS AGREEMENT AND THE PURCHASE AGREEMENT CONSTITUTE THE COMPLETE, FULL AND ENTIRE AGREEMENT BETWEEN THE PARTIES ON THIS SUBJECT MATTER AND SUPERSEDES ALL OTHER REPRESENTATIONS, AGREEMENTS, PROPOSALS OR UNDERSTANDINGS ON THIS SUBJECT MATTER. NO ORAL STATEMENTS OR REPRESENTATIONS WILL BE EFFECTIVE TO ALTER OR MODIFY THE PROVISIONS OF THIS AGREEMENT, AND THIS AGREEMENT MAY NOT BE AMENDED OR MODIFIED EXCEPT BY A STATEMENT IN WRITING SIGNED BY EMPLOYEE AND THE PRESIDENT OR CORPORATE SECRETARY OF THE COMPANY.

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IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first above written.

CONSOLIDATED PIPE & SUPPLY COMPANY, INC., an Alabama corporation

Witness

By: _____
Barry Howton
Its: Corporate Secretary/Treasurer

EMPLOYEE

Witness

Name of Employee: _____

EXHIBIT D

Bidding Procedures

(Attached)

EXHIBIT D

Bidding Procedures

By Motion dated August __, 2017 (the "Sale Motion"), High Country Fusion Company, Inc. ("Debtor") sought approval of, among other things, the procedures through which it will determine the highest or otherwise best offer to sell all of Debtor's right, title and interest in substantially all assets of Debtor for the benefit of Debtor's bankruptcy estate (the "Estate"), including without limitation: (i) all intellectual property rights, including all trade names, trademarks and the like, which relate to or are used in the business conducted by Debtor; (ii) all of Debtor's personal property, inventory, equipment, fixtures, and other assets, including titled vehicles; (iii) all deposits and prepaid or deferred charges; (iv) all right, title, and interest of Debtor in certain real property leases, (v) all of the documents that are used or useful, held for use, or intended to be used, in or that arise primarily out of, Debtor's business, including any customer lists, vendor lists or supplier lists and financial and/or accounting books and records, (vi) all right, title, and interest of Debtor in certain contracts associated with Debtor's business, (vii) all insurance proceeds, including any insurance proceeds from or with respect to any third party property or casualty insurance, to the extent received or receivable by Debtor in respect of Debtor's business; (viii) all general intangibles of Debtor; (ix) all goodwill associated with Debtor's business or the assets to be purchased in connection with the Sale Motion; (x) all claims, causes of action, and rights of recovery related to the assets to be purchased in connection with the Sale Motion, including against counterparties to any contracts assumed and assigned in connection with the Sale Motion; (xi) any permits, licenses, certificates or similar documents from any governmental entity related to the assets to be purchased, in each case, to the extent transferrable; and (xii) all rights under any non-competition, confidentiality and non-disclosure agreements and similar proprietary rights agreements in favor of Debtor to the extent related to Debtor's business or the assets to be purchase in connection with the Sale Motion (collectively, the "Purchased Assets") to the party that submits, in Debtor's business judgment, the highest or otherwise best offers for the Purchased Assets (a "Sale Transaction").

Debtor filed its voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") on April 27, 2017, in the United States Bankruptcy Court for the District of Idaho (the "Bankruptcy Court"). Debtor's chapter 11 case is being administered under Case No. 17-40347-JDP (the "Bankruptcy Case").

As referenced in the Sale Motion, an asset purchase agreement (collectively with all exhibits and schedules, the "Stalking Horse APA"), dated as of August __, 2017, has been entered into between Debtor and Consolidated Pipe & Supply Company, Inc. (the "Stalking Horse Bidder"). The Stalking Horse APA contemplates (i) a sale of Debtor's right, title and interests in the Purchased Assets and (ii) a transfer, assumption and assignment of Debtor's rights and obligations related to the Purchased Assets to the Stalking Horse Bidder or its designees on the terms set forth in the Stalking Horse APA under sections 105, 363 and 365 of the Bankruptcy Code (the "Stalking Horse Bid"). A copy of the Stalking Horse APA is attached as an exhibit to the Sale Motion.

On _____ __, 2017, the Bankruptcy Court entered an order (the "Bidding

Procedures Order”) which, among other things, authorized Debtor to determine the highest or otherwise best offer for the Purchased Assets through the process and procedures set forth below (these “Bidding Procedures”).

Access to Diligence Materials

To participate in the bidding process and to receive access to due diligence (the “Diligence Materials”), a party must submit to Debtor an executed confidentiality agreement in a form acceptable to Debtor (the “Confidentiality Agreement”). Parties interested in receiving access to the Diligence Materials should contact counsel to Debtor, Joseph M. Meier, at (i) Cosho Humphrey, LLP, 1501 S. Tyrell Lane, Boise, Idaho 83706, (ii) 208-639-5610, or (iii) (jmeier@cosholaw.com).

A party who qualifies for access to Diligence Materials shall be an “Interested Bidder.” Debtor will afford any Interested Bidder the time and opportunity to conduct reasonable due diligence under the time constraints provided herein; provided, however, that Debtor shall not be obligated to furnish any due diligence information after the Bid Deadline (as defined below). Debtor reserves the right to withhold any Diligence Materials that Debtor, in consultation with its advisors, determines are business-sensitive or otherwise not appropriate for disclosure to an Interested Bidder. Neither Debtor nor its representatives shall be obligated to furnish information of any kind whatsoever to any person that is not determined to be an Interested Bidder.

Each Interested Bidder and Qualified Bidder (as defined below) shall comply with all reasonable requests for additional information by Debtor or its advisors regarding such Interested Bidder or Qualified Bidder, as applicable, and its contemplated transaction for the Purchased Assets. Failure by an Interested Bidder or Qualified Bidder to comply with requests for additional information may be a basis for Debtor to determine that any Bid (as defined below) submitted by such Interested Bidder or Qualified Bidder is not a Qualified Bid (as defined below). Bidders (as defined below) must complete all due diligence by no later than the Bid Deadline (as defined below).

Assets to Be Sold Free and Clear

Except as otherwise provided in the asset purchase agreement submitted by a Successful Bidder (as defined below) (including any exhibits or schedules thereto), Debtor will seek to sell all of Debtor’s right, title and interest in and to the Purchased Assets free and clear of any and all claims, pledges, liabilities, interests, encumbrances, security interests, liens, financing statements, mortgages, mechanics’ liens, lis pendens, or other interests in and/or claims against the Purchased Assets (collectively, “Encumbrances”) to the maximum extent permitted by section 363 of the Bankruptcy Code, with such Encumbrances to attach to the net proceeds of the sale of the Purchased Assets with the same validity and priority as such Encumbrances applied against the Purchased Assets.

Bidding Process

Debtor and its advisors shall (i) determine whether any person is a Qualified Bidder (as

defined below), (ii) coordinate the efforts of Interested Bidders in conducting their due diligence investigations, (iii) receive offers from Bidders (as defined below), and (iv) negotiate any offers made to purchase the Purchased Assets.

Key Dates For Potential Competing Bidders

Bid Deadline: _____, 2017 at 5:00 p.m. (MT)

Auction¹: _____, 2017 at __:00 a.m. (MT)

Sale Hearing: _____, 2017 at _____ (MT)

Return of Deposits: _____, 2017 (other than for the Successful Bidder and the Backup Bidder)

Bid Submission Process

To be eligible to be considered by Debtor in the bid submission process, each offer, solicitation or proposal (each, a Bid”), and each party submitting such a Bid (each, a “Bidder”), must be determined by Debtor, in consultation with its advisors, to satisfy each of the following conditions:

- (a) **Good Faith Deposit:** A Bid must be accompanied by a deposit in the amount of five percent (5%) of the purchase price contained in the Asset Purchase Agreement (as defined below), to an escrow account to be identified and established by Debtor (the “Good Faith Deposit”). Each submitted Asset Purchase Agreement must provide a representation that the Good Faith Deposit shall be subject to all of the terms of these Bidding Procedures.

- (b) **Executed Agreement:** A Bid must be based on the Stalking Horse APA² and must include binding, executed transaction documents, signed by an authorized representative of such Bidder, pursuant to which the Bidder proposes to effectuate a Sale Transaction (an “Asset Purchase Agreement”). A Bid also must include a copy of a redline (a “Redline APA”) reflecting all of the changes to the Stalking Horse APA (including all exhibits and schedules thereto) requested by the Bidder, including those changes related to purchase price and to remove any provisions that apply only to the Stalking Horse Bidder, such as the Stalking Horse Protections (described below), which shall not be in any Asset Purchase Agreement other than the Stalking Horse APA. **To be considered a Qualified Bid, such Bid must have a value that, in Debtor’s reasonable business judgment, is higher or otherwise better than (i) the Purchase Price provided for and defined in the Stalking Horse APA, (ii) the Assumed Liabilities (as**

¹ An auction will only be held if there is one or more Qualified Bidder, other than the Stalking Horse Bidder.

² To obtain a Word copy of the Stalking Horse APA, contact counsel to Debtor.

defined in the Stalking Horse APA), and (iii) the Breakup Fee (\$150,000) (as defined in Stalking Horse APA). For the avoidance of doubt, the cash consideration of any Bid other than the Stalking Horse Bid must exceed the Stalking Horse Bid by no less than \$150,000 to be considered a Qualified Bid.

- (c) Same or Better Terms: Any Bid for the Purchased Assets must be on terms that Debtor, in its business judgment, determines are the same or better for the Estate than the terms of the Stalking Horse APA.
- (d) Designation of Contracts and Leases: A Bid must identify with particularity each and every contract and lease with respect to which the Bidder seeks assignment from Debtor (collectively, "Assigned Contracts").
- (e) Designation of Assumed Liabilities: A Bid must identify with particularity any and all liabilities that the Bidder proposes to assume, including, but not limited to, any cure costs associated with the assumption and assignment of the Assigned Contracts, pursuant to section 365 of the Bankruptcy Code.
- (f) Corporate Authority: A Bid must include written evidence reasonably acceptable to Debtor demonstrating appropriate corporate authorization to consummate the proposed Sale Transaction; provided that, if the Bidder is an entity specially formed for the purpose of effectuating the Sale Transaction, then the Bidder must furnish written evidence reasonably acceptable to Debtor of the approval of the Sale Transaction by the equity holder(s) of such Bidder.
- (g) Disclosure of Identity of Bidder: A Bid must fully disclose the identity of each entity that will be bidding for or purchasing the Purchased Assets, including any equity holders, in the case of a Bidder which is an entity specially formed for the purpose of effectuating the Sale Transaction, or otherwise participating in connection with such Bid, and the complete terms of any such participation, including any agreements, arrangements or understandings concerning a collaborative or joint bid or any other combination concerning the proposed Bid. A Bid must also fully disclose any connections or agreements with Debtor, or any other known, potential or prospective Bidder or Qualified Bidder, and/or any officer, director or equity holder of Debtor.
- (h) Proof of Financial Ability to Perform: A Bid must include written evidence that demonstrates, as determined by Debtor in consultation with his advisors, that the Bidder has the necessary financial ability to close the Sale Transaction and provide adequate assurance of future performance under all Assigned Contracts.
- (i) Regulatory and Third Party Approvals: A Bid must set forth each regulatory and third-party approval, if any, required for the Bidder to consummate the Sale Transaction and the time period within which the Bidder expects to receive such regulatory and third-party approvals. Additionally, a Bid must include evidence that Debtor concludes, in consultation with its advisors, demonstrates that the Bidder likely has the ability to obtain all regulatory and third-party approvals

necessary to consummate the Sale Transaction.

- (j) Contact Information and Affiliates: The Bid must provide the identity and contact information for the Bidder and full disclosure of any affiliates of the Bidder.
- (k) No Contingencies: A Bid may not (i) contain representations and warranties, covenants or termination rights which Debtor, in its business judgment, determines to be more onerous than those set forth in the Stalking Horse APA (when considering all such provisions as a whole) or (ii) be conditioned on obtaining financing, any internal approvals or credit committee approvals, or on the outcome or review of unperformed due diligence.
- (l) Irrevocable: A Bid must be irrevocable until five (5) business days after the Sale Hearing, provided that if such Bid is accepted as the Successful Bid or the Backup Bid (each as defined herein), such Bid shall continue to remain irrevocable, subject to the terms and conditions of the Bidding Procedures.
- (m) Cooperation with Debtor: A Bidder submitting a Bid must have complied with reasonable requests for additional information from Debtor to the satisfaction of Debtor.
- (n) Confidentiality Agreement: To the extent not already executed, the Bid must include an executed Confidentiality Agreement.
- (o) Stalking Horse Protections Exclusive; No Breakup Fees, Expense Reimbursements or Termination Fees for other Bidders: Other than with respect to the Stalking Horse Bidder, the Bid must not entitle the Bidder to any of the Stalking Horse Protections (defined below) or any other similar protections, including, without limitation, any breakup fee, termination fee, expense reimbursement or similar type of payment or reimbursement and, by submitting the Bid, the Bidder further waives the right to pursue a substantial contribution claim under 11 U.S.C. § 503 related in any way to the submission of its Bid or participation in the Auction.
- (p) Submission of Bids: The following parties must receive a Bid in writing (in both PDF and Word format), on or before the Bid Deadline: Debtor's counsel, Joseph M. Meier, Cosho Humphrey, LLP, 1501 S. Tyrell Lane, Boise, Idaho 83706, (jmeier@cosholaw.com), and _____.
- (q) Cash Bids Only: Except as set forth in the Stalking Horse APA, all Bids must provide for an all cash purchase price.
- (r) **Bid Deadline: Bids must be submitted on or before _____, 2017 at 5:00 p.m. (MT)**

A Bid received from a Bidder on or before the Bid Deadline that meets the requirements of paragraphs a-r above, as determined by Debtor after consultation with its advisors, shall constitute a "Qualified Bid," and such Bidder shall constitute a "Qualified Bidder"; provided,

that, if any Qualified Bidder fails to comply with reasonable requests for additional information from the Debtor to the satisfaction of Debtor, Debtor may, after consulting with its advisors, disqualify any Qualified Bidder and Qualified Bid, in Debtor's discretion, and such Qualified Bidder shall not be entitled to attend or participate in the Auction. Debtor shall make a determination of which Bidders have been qualified as a Qualified Bidder no later than two (2) days after the Bid Deadline and shall immediately provide notice of the Qualified Bidders to the Stalking Horse Bidder and any other Qualified Bidder(s). Within one (1) day after determining the Qualified Bidders, Debtor shall provide the Stalking Horse Bidder and any other Qualified Bidder with a copy of such Qualified Bid.

For the avoidance of doubt, the Stalking Horse Bid is a Qualified Bid and the Stalking Horse Bidder is a Qualified Bidder for all purposes and requirements pursuant to the Bidding Procedures.

Each Qualified Bidder, by submitting a Bid, shall be deemed to acknowledge and agree that it is not relying upon any written or oral statements, representations, promises, warranties or guarantees of any kind whether expressed or implied, by operation of law or otherwise, made by any person or party, including Debtor and its agents and representatives (other than as may be set forth in a definitive agreement executed by Debtor), regarding Debtor, the Purchased Assets, these Bidding Procedures or any information provided in connection therewith.

Stalking Horse Protections

Break-Up Fee. Recognizing the Stalking Horse Bidder's expenditure of time, energy and resources in performing due diligence and formulating its offer for the Purchased Assets, and the benefit to the estate created by the Stalking Horse Bidder's willingness to submit an offer that will enable Debtor's competitive sale process, the Stalking Horse Bidder is entitled, on the terms and conditions contained herein and in the Bidding Procedures, to receipt of a compensatory payment in an amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000) (the "**Break-Up Fee**") in the event the Stalking Horse Bidder is not the Successful Bidder. The Break-Up Fee will (i) reimburse the Stalking Horse Bidder's out-of-pocket costs, fees and expenses, including legal, financial, advisory, accounting, and other similar costs, fees and expenses, incurred, in each case, in connection with the Stalking Horse APA and the transactions contemplated thereby, and (ii) recognize the economic benefit to the estate provided by the Stalking Horse Bidder's submission of its offer, which serves as the foundational bid for a sale process that is intended to maximize recovery for the creditors by generating the highest and best price available for the Purchased Assets. The Break-Up Fee shall be payable solely as follows: (a) from the proceeds of a closing on a competing bid for the Purchased Assets and (b) from the forfeited Good Faith Deposit of a Successful Bidder if: (i) such Successful Bidder is not the Stalking Horse Bidder, (ii) such Successful Bidder does not close on a transaction for the Purchased Assets and forfeits its Good Faith Deposit under the terms of the Successful Bidder's Asset Purchase Agreement, and (iii) the Stalking Horse Bidder is not the Backup Bidder (as defined herein). In the event Debtor becomes obligated to pay the Break-Up Fee, such payment shall automatically have administrative expense priority status pursuant to Section 364(c)(1) of the Bankruptcy Code with priority over all expenses of the kind specified in Sections 503(b)(1) and 507(a)(2) of the Bankruptcy Code without further order of the Bankruptcy Court.

Stalking Horse Bidder Right to Match Overbid. At and during the Auction (as defined below), the Stalking Horse Bidder shall have the right, but not the obligation, in its sole and absolute discretion, to match Overbids (defined below) made by any other Qualified Bidder (the “Matching Rights”, together with the Break-Up Fee and all other exclusive rights, protections and privileges afforded to the Stalking Horse Bidder under these Bidding Procedures and the Stalking Horse APA, the “Stalking Horse Protections”). For the avoidance of doubt, in exercising its Matching Rights, any Overbid submitted by the Stalking Horse Bidder at the Auction may include a credit for the Break-Up Fees, which shall be deemed the equivalent of a cash bid in the same amount. For the further avoidance of doubt, the Stalking Horse Bidder’s Matching Rights shall expire upon conclusion of the Auction.

The Auction

If at least one Qualified Bid other than that of the Stalking Horse Bidder is received by the Bid Deadline, Debtor will hold an auction to determine the highest or otherwise best Qualified Bid (the “Auction”) on _____, 2017 at 10:00 a.m. (MT) at _____. Only Debtor, the Stalking Horse Bidder, the Office of the United States Trustee and any other Qualified Bidder, and their representatives and counsel may participate in the Auction. The Stalking Horse Bidder and all other Qualified Bidders at the Auction shall be deemed to have (a) consented to the jurisdiction of the Bankruptcy Court to enter an order or orders, which shall be binding in all respects, in any way related to Debtor, the Estate, the Bidding Procedures, the Stalking Horse APA, any Asset Purchase Agreement submitted by a Qualified Bidder, the Purchased Assets, the Auction, or the construction of any Qualified Bid or related documents and (b) waived any right to a jury trial in connection with any disputes relating to Debtor, the Estate, the Bidding Procedures, the Stalking Horse APA, any Asset Purchase Agreement submitted by a Qualified Bidder, the Purchased Assets, the Auction, or the construction of any Qualified Bid or related documents.

At the Auction, participants will be permitted to increase their bids and improve their terms. Bidding for the Purchased Assets will start at the purchase price and terms proposed in the Baseline Bid (as defined below).

The Baseline Bid. The Stalking Horse Bid shall serve as the starting point at the Auction (the “Baseline Bid”).

Overbids. An “Overbid” is any bid made at the Auction, in accordance with the requirements set forth herein. All bidding at the Auction is subject to the following terms:

- (a) Initial Overbid. The initial Overbid, if any, shall provide for total consideration with a value that exceeds the value of the consideration in the Baseline Bid by an incremental amount that is not less than \$200,000.
- (b) Successive Overbids. Subject to the Stalking Horse Bidder’s Matching Rights, each successive Overbid after the initial Overbid, if any, shall exceed the then-existing Overbid by an incremental amount of not less than \$25,000.
- (c) Description of Consideration and Changes to Asset Purchase Agreement. Qualified Bidders, in connection with any Overbid, must describe all cash and

non-cash consideration, as well as all other changes, if any, to the Asset Purchase Agreement the Qualified Bidder previously submitted with its Bid.

- (d) Overbids Irrevocable. Any Overbid shall be irrevocable and shall remain open and binding upon the Qualified Bidder in accordance with the terms of these Bidding Procedures.
- (e) Proof of Financial Ability to Perform: At Debtor's discretion, and to the extent not previously provided (which shall be determined by Debtor in consultation with its advisors), a Qualified Bidder submitting an Overbid must submit written evidence in a form acceptable to Debtor, demonstrating such Qualified Bidder's ability to consummate the Sale Transaction proposed by such Overbid.
- (f) Credit for Break-Up Fee. The Stalking Horse Bidder will be entitled to include a credit in the amount of the Break-Up Fee.

Debtor, after consultation with its advisors, may at any time adopt rules for the Auction that Debtor reasonably determines to be appropriate to promote the goals of the sale process, provided that such rules are not in conflict with these Bidding Procedures or the Bid Procedures Order and are disclosed to each Qualified Bidder participating in the Auction.

If Debtor does not receive any Qualified Bids other than the Stalking Horse Bid by the Bid Deadline: (a) Debtor will not hold an Auction; (b) the Stalking Horse Bid will be the Successful Bid (as defined below) and the Stalking Horse Bidder will be named the Successful Bidder (as defined below); and (c) Debtor will proceed to request at the Sale Hearing (as defined below) that the Court enter an order approving the Sale Transaction in accordance with the Stalking Horse APA.

Selection of a Successful Bid and a Backup Bid

At the conclusion of the Auction, Debtor, after consultation with its advisors, will determine the highest or otherwise best Qualified Bid for the Purchased Assets (the "Successful Bid," and the Bidder submitting such Successful Bid, the "Successful Bidder") and the next highest or best Qualified Bid (the "Backup Bidder"). There shall only be one Backup Bidder. This determination shall take into account any factors Debtor reasonably deems relevant to the value of the Qualified Bid to the Estate and may include, but are not limited to, the following: (a) the amount of the consideration and the resulting recovery to creditors; (b) the number, type and nature of any changes to the Stalking Horse APA requested by each Bidder; (c) the extent to which such modifications are likely to delay closing of the sale of the Purchased Assets and the cost to the Estate of such modifications or delay; (d) the total consideration to be received by the Estate, including the assumption of any liabilities of the Estate; (e) the Bidder's ability to close a transaction and the timing thereof; and (f) the net benefit to the Estate (collectively, the "Bid Assessment Criteria"). Debtor shall not consider any Bids submitted after the conclusion of the Auction.

The Backup Bidder shall be required to keep its Bid (the "Backup Bid") open and irrevocable until the earlier of: (i) the closing of the transaction with the Successful Bidder; or (ii) 30 days after the Sale Hearing.

Within twenty-four (24) hours after the close of the Auction, Debtor shall file with the Bankruptcy Court a notice of the Successful Bid and Successful Bidder and such Successful Bidder's Asset Purchase Agreement.

Following the Sale Hearing, if the Successful Bidder fails to consummate the purchase of the Purchased Assets, Debtor may deem the Backup Bidder to have the new prevailing bid, and Debtor will be authorized, without further order of the Bankruptcy Court, to consummate the transaction with the Backup Bidder. In such case of a failure to consummate the purchase of the Purchased Assets on the part of such Successful Bidder (including any Backup Bidder designated as a Successful Bidder), the defaulting Successful Bidder's Good Faith Deposit shall be forfeited to Debtor for the benefit of Debtor's Estate, subject to payment of the Breakup Fee and the Expense Reimbursement on the terms described above. In addition, Debtor specifically reserves the right to seek all available damages, including specific performance, from any defaulting Successful Bidder (including any Backup Bidder designated as a Successful Bidder) in accordance with the terms of the Bidding Procedures.

Sale Is As Is/Where Is

Except as otherwise set forth in the Asset Purchase Agreement of the Successful Bidder or an order of the Bankruptcy Court approving the Sale Transaction, the sale of the Purchased Assets pursuant to the Bidding Procedures shall be on an "as is, where is" basis and without representations or warranties of any kind, nature or description by Debtor, its agents or the Estate. By submitting a Bid, each Qualified Bidder shall be deemed to acknowledge and represent that it has had an opportunity to conduct any and all due diligence regarding the Purchased Assets prior to making its offer, that it has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the Purchased Assets in making its Bid, and that it did not rely upon any written or oral statements, representations, promises, warranties or guaranties whatsoever, whether express, implied, by operation of law or otherwise, regarding the Purchased Assets, or the completeness of any information provided in connection therewith or with the Auction, except as expressly stated in these Bidding Procedures or as set forth in the Asset Purchase Agreement of a Successful Bidder or the Sale Order. By submitting a Bid, each Qualified Bidder shall be deemed to be familiar with the Purchased Assets, be a knowledgeable, experienced and sophisticated investor in Debtor's business, and to understand and accept the risks inherent in ownership of the Purchased Assets.

Sale Hearing

The Successful Bid and the Backup Bid will be subject to approval by the Bankruptcy Court. A hearing to approve the Successful Bid and any Backup Bid (the "Sale Hearing") shall take place on _____, 2017 at _____ (MT). The Sale Hearing may be adjourned by Debtor from time to time without further notice to creditors or other parties in interest other than by announcement of the adjournment in open court on the date scheduled for the Sale Hearing, or by filing a notice on the docket of Debtor's Bankruptcy Case.

Return of Good Faith Deposits

The Good Faith Deposits of all Qualified Bidders shall be held in one or more escrow

accounts by Debtor. Except as otherwise provided in the Stalking Horse APA, the Good Faith Deposit of any Qualified Bidder that is neither the Successful Bidder nor the Backup Bidder shall be returned to such Qualified Bidder not later than five (5) business days after the Sale Hearing. Except as otherwise provided in the Stalking Horse APA, the Good Faith Deposit of the Backup Bidder, if any, shall be returned to the Backup Bidder the earlier of: (i) two (2) business days after the closing of the transaction with the Successful Bidder; or (ii) forty-five (45) days after the Sale Hearing. If the Successful Bidder timely closes the Sale Transaction, its Good Faith Deposit shall be credited towards the purchase price, in accordance with the Successful Bidder's Asset Purchase Agreement.

Reservation of Rights of Debtor

Except as otherwise provided in the Stalking Horse APA, the Bidding Procedures or the Bidding Procedures Order, Debtor reserves the right as it may reasonably determine to be in the best interest of the Estate, to: (a) determine which bidders are Qualified Bidders; (b) determine which Bids are Qualified Bids; (c) determine which Qualified Bid is the highest or best proposal and which is the next highest or best proposal; (d) reject any Bid that is (1) inadequate or insufficient, (2) not in conformity with the requirements of the Bidding Procedures or the requirements of the Bankruptcy Code or (3) contrary to the best interests of Debtor and its Estate; (e) waive non-compliance with any of the terms and conditions set forth herein as it determines to be in the best interests of Debtor and its Estate, its creditors, and other parties in interest; (f) impose additional terms and conditions with respect to all potential bidders; (g) extend the deadlines set forth herein; (h) continue or cancel the Sale Hearing in open court, or by filing a notice on the docket of the Debtor's Bankruptcy Case, without further notice to creditors or other parties in interest; and (i) implement additional procedural rules that Debtor determines, in its business judgment, will better promote the goals of the bidding process and discharge Debtor's fiduciary duties; provided, however, that any modification or additions to the Bidding Procedures shall not be materially inconsistent with the Bidding Procedures Order or any other order of the Court, the Bankruptcy Code, or the Bankruptcy Rules, and shall be disclosed to each Qualified Bidder.

EXHIBIT D

Sale Procedures

By Motion dated August __, 2017 (the "Sale Motion"), High Country Fusion Company, Inc. ("Debtor") sought approval of, among other things, the procedures through which it will determine the highest or otherwise best offer to sell all of Debtor's right, title and interest in substantially all assets of Debtor for the benefit of Debtor's bankruptcy estate (the "Estate"), including without limitation: (i) all intellectual property rights, including all trade names, trademarks and the like, which relate to or are used in the business conducted by Debtor; (ii) all of Debtor's personal property, inventory, equipment, fixtures, and other assets, including titled vehicles; (iii) all deposits and prepaid or deferred charges; (iv) all right, title, and interest of Debtor in certain real property leases, (v) all of the documents that are used or useful, held for use, or intended to be used, in or that arise primarily out of, Debtor's business, including any customer lists, vendor lists or supplier lists and financial and/or accounting books and records, (vi) all right, title, and interest of Debtor in certain contracts associated with Debtor's business, (vii) all insurance proceeds, including any insurance proceeds from or with respect to any third party property or casualty insurance, to the extent received or receivable by Debtor in respect of Debtor's business; (viii) all general intangibles of Debtor; (ix) all goodwill associated with Debtor's business or the assets to be purchased in connection with the Sale Motion; (x) all claims, causes of action, and rights of recovery related to the assets to be purchased in connection with the Sale Motion, including against counterparties to any contracts assumed and assigned in connection with the Sale Motion; (xi) any permits, licenses, certificates or similar documents from any governmental entity related to the assets to be purchased, in each case, to the extent transferrable; and (xii) all rights under any non-competition, confidentiality and non-disclosure agreements and similar proprietary rights agreements in favor of Debtor to the extent related to Debtor's business or the assets to be purchase in connection with the Sale Motion (collectively, the "Purchased Assets") to the party that submits, in Debtor's business judgment, the highest or otherwise best offers for the Purchased Assets (a "Sale Transaction").

Debtor filed its voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") on April 27, 2017, in the United States Bankruptcy Court for the District of Idaho (the "Bankruptcy Court"). Debtor's chapter 11 case is being administered under Case No. 17-40347-JDP (the "Bankruptcy Case").

As referenced in the Sale Motion, an asset purchase agreement (collectively with all exhibits and schedules, the "Stalking Horse APA"), dated as of August __, 2017, has been entered into between Debtor and Consolidated Pipe & Supply Company, Inc. (the "Stalking Horse Bidder"). The Stalking Horse APA contemplates (i) a sale of Debtor's right, title and interests in the Purchased Assets and (ii) a transfer, assumption and assignment of Debtor's rights and obligations related to the Purchased Assets to the Stalking Horse Bidder or its designees on the terms set forth in the Stalking Horse APA under sections 105, 363 and 365 of the Bankruptcy Code (the "Stalking Horse Bid"). A copy of the Stalking Horse APA is attached as an exhibit to the Sale Motion.

On _____ __, 2017, the Bankruptcy Court entered an order (the "Sale Procedures

Order”) which, among other things, authorized Debtor to determine the highest or otherwise best offer for the Purchased Assets through the process and procedures set forth below (these “Sale Procedures”).

Access to Diligence Materials

To participate in the bidding process and to receive access to due diligence (the “Diligence Materials”), a party must submit to Debtor an executed confidentiality agreement in a form acceptable to Debtor (the “Confidentiality Agreement”). Parties interested in receiving access to the Diligence Materials should contact counsel to Debtor, Joseph M. Meier, at (i) Cosho Humphrey, LLP, 1501 S. Tyrell Lane, Boise, Idaho 83706, (ii) 208-639-5610, or (iii) (jmeier@cosholaw.com).

A party who qualifies for access to Diligence Materials shall be an “Interested Bidder.” Debtor will afford any Interested Bidder the time and opportunity to conduct reasonable due diligence under the time constraints provided herein; provided, however, that Debtor shall not be obligated to furnish any due diligence information after the Bid Deadline (as defined below). Debtor reserves the right to withhold any Diligence Materials that Debtor, in consultation with its advisors, determines are business-sensitive or otherwise not appropriate for disclosure to an Interested Bidder. Neither Debtor nor its representatives shall be obligated to furnish information of any kind whatsoever to any person that is not determined to be an Interested Bidder.

Each Interested Bidder and Qualified Bidder (as defined below) shall comply with all reasonable requests for additional information by Debtor or its advisors regarding such Interested Bidder or Qualified Bidder, as applicable, and its contemplated transaction for the Purchased Assets. Failure by an Interested Bidder or Qualified Bidder to comply with requests for additional information may be a basis for Debtor to determine that any Bid (as defined below) submitted by such Interested Bidder or Qualified Bidder is not a Qualified Bid (as defined below). Bidders (as defined below) must complete all due diligence by no later than the Bid Deadline (as defined below).

Assets to Be Sold Free and Clear

Except as otherwise provided in the asset purchase agreement submitted by a Successful Bidder (as defined below) (including any exhibits or schedules thereto), Debtor will seek to sell all of Debtor’s right, title and interest in and to the Purchased Assets free and clear of any and all claims, pledges, liabilities, interests, encumbrances, security interests, liens, financing statements, mortgages, mechanics’ liens, lis pendens, or other interests in and/or claims against the Purchased Assets (collectively, “Encumbrances”) to the maximum extent permitted by section 363 of the Bankruptcy Code, with such Encumbrances to attach to the net proceeds of the sale of the Purchased Assets with the same validity and priority as such Encumbrances applied against the Purchased Assets.

Bidding Process

Debtor and its advisors shall (i) determine whether any person is a Qualified Bidder (as

defined below), (ii) coordinate the efforts of Interested Bidders in conducting their due diligence investigations, (iii) receive offers from Bidders (as defined below), and (iv) negotiate any offers made to purchase the Purchased Assets.

Key Dates For Potential Competing Bidders

Bid Deadline: _____, 2017 at 5:00 p.m. (MT)

Auction¹: _____, 2017 at ____:00 a.m. (MT)

Sale Hearing: _____, 2017 at _____ (MT)

Return of Deposits: _____, 2017 (other than for the Successful Bidder and the Backup Bidder)

Bid Submission Process Sale Procedures

To be eligible to be considered by Debtor in the bid submission process, each offer, solicitation or proposal (each, a Bid”), and each party submitting such a Bid (each, a “Bidder”), must be determined by Debtor, in consultation with its advisors, to satisfy each of the following conditions:

- (a) **Good Faith Deposit:** A Bid must be accompanied by a deposit in the amount of five percent (5%) of the purchase price contained in the Asset Purchase Agreement (as defined below), to an escrow account to be identified and established by Debtor (the “Good Faith Deposit”). Each submitted Asset Purchase Agreement must provide a representation that the Good Faith Deposit shall be subject to all of the terms of these Sale Procedures.

- (b) **Executed Agreement:** A Bid must be based on the Stalking Horse APA² and must include binding, executed transaction documents, signed by an authorized representative of such Bidder, pursuant to which the Bidder proposes to effectuate a Sale Transaction (an “Asset Purchase Agreement”). A Bid also must include a copy of a redline (a “Redline APA”) reflecting all of the changes to the Stalking Horse APA (including all exhibits and schedules thereto) requested by the Bidder, including those changes related to purchase price and to remove any provisions that apply only to the Stalking Horse Bidder, such as the Bidding Protections (described below), which shall not be in any Asset Purchase Agreement other than the Stalking Horse APA. **To be considered a Qualified Bid, such Bid must have a value that, in Debtor’s reasonable business judgment, is higher or otherwise better than (i) the Purchase Price provided for and defined in the Stalking Horse APA, (ii) the Assumed Liabilities (as defined in the**

¹ An auction will only be held if there is one or more Qualified Bidder, other than the Stalking Horse Bidder.

² To obtain a Word copy of the Stalking Horse APA, contact counsel to Debtor.

Stalking Horse APA), and (iii) the Breakup Fee (\$150,000) (as defined in Stalking Horse APA). For the avoidance of doubt, the cash consideration of any Bid other than the Stalking Horse Bid must exceed the Stalking Horse Bid by no less than \$150,000 to be considered a Qualified Bid.

- (c) Same or Better Terms: Any Bid for the Purchased Assets must be on terms that Debtor, in its business judgment, determines are the same or better for the Estate than the terms of the Stalking Horse APA.
- (d) Designation of Contracts and Leases: A Bid must identify with particularity each and every contract and lease with respect to which the Bidder seeks assignment from Debtor (collectively, "Assigned Contracts").
- (e) Designation of Assumed Liabilities: A Bid must identify with particularity any and all liabilities that the Bidder proposes to assume, including, but not limited to, any cure costs associated with the assumption and assignment of the Assigned Contracts, pursuant to section 365 of the Bankruptcy Code.
- (f) Corporate Authority: A Bid must include written evidence reasonably acceptable to Debtor demonstrating appropriate corporate authorization to consummate the proposed Sale Transaction; provided that, if the Bidder is an entity specially formed for the purpose of effectuating the Sale Transaction, then the Bidder must furnish written evidence reasonably acceptable to Debtor of the approval of the Sale Transaction by the equity holder(s) of such Bidder.
- (g) Disclosure of Identity of Bidder: A Bid must fully disclose the identity of each entity that will be bidding for or purchasing the Purchased Assets, including any equity holders, in the case of a Bidder which is an entity specially formed for the purpose of effectuating the Sale Transaction, or otherwise participating in connection with such Bid, and the complete terms of any such participation, including any agreements, arrangements or understandings concerning a collaborative or joint bid or any other combination concerning the proposed Bid. A Bid must also fully disclose any connections or agreements with Debtor, or any other known, potential or prospective Bidder or Qualified Bidder, and/or any officer, director or equity holder of Debtor.
- (h) Proof of Financial Ability to Perform: A Bid must include written evidence that demonstrates, as determined by Debtor in consultation with his advisors, that the Bidder has the necessary financial ability to close the Sale Transaction and provide adequate assurance of future performance under all Assigned Contracts.
- (i) Regulatory and Third Party Approvals: A Bid must set forth each regulatory and third-party approval, if any, required for the Bidder to consummate the Sale Transaction and the time period within which the Bidder expects to receive such regulatory and third-party approvals. Additionally, a Bid must include evidence that Debtor concludes, in consultation with its advisors, demonstrates that the Bidder likely has the ability to obtain all regulatory and third-party approvals

necessary to consummate the Sale Transaction.

- (j) Contact Information and Affiliates: The Bid must provide the identity and contact information for the Bidder and full disclosure of any affiliates of the Bidder.
- (k) No Contingencies: A Bid may not (i) contain representations and warranties, covenants or termination rights which Debtor, in its business judgment, determines to be more onerous than those set forth in the Stalking Horse APA (when considering all such provisions as a whole) or (ii) be conditioned on obtaining financing, any internal approvals or credit committee approvals, or on the outcome or review of unperformed due diligence.
- (l) Irrevocable: A Bid must be irrevocable until five (5) business days after the Sale Hearing, provided that if such Bid is accepted as the Successful Bid or the Backup Bid (each as defined herein), such Bid shall continue to remain irrevocable, subject to the terms and conditions of the Sale Procedures.
- (m) Cooperation with Debtor: A Bidder submitting a Bid must have complied with reasonable requests for additional information from Debtor to the satisfaction of Debtor.
- (n) Confidentiality Agreement: To the extent not already executed, the Bid must include an executed Confidentiality Agreement.
- (o) Bidding Protections Exclusive; No Breakup Fees, Expense Reimbursements or Termination Fees for other Bidders: Other than with respect to the Stalking Horse Bidder, the Bid must not entitle the Bidder to any of the Bidding Protections (defined below) or any other similar protections, including, without limitation, any breakup fee, termination fee, expense reimbursement or similar type of payment or reimbursement and, by submitting the Bid, the Bidder further waives the right to pursue a substantial contribution claim under 11 U.S.C. § 503 related in any way to the submission of its Bid or participation in the Auction.
- (p) Submission of Bids: The following parties must receive a Bid in writing (in both PDF and Word format), on or before the Bid Deadline: Debtor's counsel, Joseph M. Meier, Cosho Humphrey, LLP, 1501 S. Tyrell Lane, Boise, Idaho 83706, (jmeier@cosholaw.com), and _____.
- (q) Cash Bids Only: Except as set forth in the Stalking Horse APA, all Bids must provide for an all cash purchase price.
- (r) **Bid Deadline: Bids must be submitted on or before _____, 2017 at 5:00 p.m. (MT)**

A Bid received from a Bidder on or before the Bid Deadline that meets the requirements of paragraphs a-r above, as determined by Debtor after consultation with its advisors, shall constitute a "Qualified Bid," and such Bidder shall constitute a "Qualified Bidder"; provided, that, if any Qualified Bidder fails to comply with reasonable requests for additional information

from the Debtor to the satisfaction of Debtor, Debtor may, after consulting with its advisors, disqualify any Qualified Bidder and Qualified Bid, in Debtor's discretion, and such Qualified Bidder shall not be entitled to attend or participate in the Auction. Debtor shall make a determination of which Bidders have been qualified as a Qualified Bidder no later than two (2) days after the Bid Deadline and shall immediately provide notice of the Qualified Bidders to the Stalking Horse Bidder and any other Qualified Bidder(s). Within one (1) day after determining the Qualified Bidders, Debtor shall provide the Stalking Horse Bidder and any other Qualified Bidder with a copy of such Qualified Bid.

For the avoidance of doubt, the Stalking Horse Bid is a Qualified Bid and the Stalking Horse Bidder is a Qualified Bidder for all purposes and requirements pursuant to the Sale Procedures.

Each Qualified Bidder, by submitting a Bid, shall be deemed to acknowledge and agree that it is not relying upon any written or oral statements, representations, promises, warranties or guarantees of any kind whether expressed or implied, by operation of law or otherwise, made by any person or party, including Debtor and its agents and representatives (other than as may be set forth in a definitive agreement executed by Debtor), regarding Debtor, the Purchased Assets, these Sale Procedures or any information provided in connection therewith.

Bidding Protections

Break-Up Fee. Recognizing the Stalking Horse Bidder's expenditure of time, energy and resources in performing due diligence and formulating its offer for the Purchased Assets, and the benefit to the estate created by the Stalking Horse Bidder's willingness to submit an offer that will enable Debtor's competitive sale process, the Stalking Horse Bidder is entitled, on the terms and conditions contained herein and in the Sale Procedures, to receipt of a compensatory payment in an amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000) (the "**Break-Up Fee**") in the event the Stalking Horse Bidder is not the Successful Bidder. The Break-Up Fee will (i) reimburse the Stalking Horse Bidder's out-of-pocket costs, fees and expenses, including legal, financial, advisory, accounting, and other similar costs, fees and expenses, incurred, in each case, in connection with the Stalking Horse APA and the transactions contemplated thereby, and (ii) recognize the economic benefit to the estate provided by the Stalking Horse Bidder's submission of its offer, which serves as the foundational bid for a sale process that is intended to maximize recovery for the creditors by generating the highest and best price available for the Purchased Assets. The Break-Up Fee shall be payable solely as follows: (a) from the proceeds of a closing on a competing bid for the Purchased Assets and (b) from the forfeited Good Faith Deposit of a Successful Bidder if: (i) such Successful Bidder is not the Stalking Horse Bidder, (ii) such Successful Bidder does not close on a transaction for the Purchased Assets and forfeits its Good Faith Deposit under the terms of the Successful Bidder's Asset Purchase Agreement, and (iii) the Stalking Horse Bidder is not the Backup Bidder (as defined herein). In the event Debtor becomes obligated to pay the Break-Up Fee, such payment shall automatically have administrative expense priority status pursuant to Section 364(c)(1) of the Bankruptcy Code with priority over all expenses of the kind specified in Sections 503(b)(1) and 507(a)(2) of the Bankruptcy Code without further order of the Bankruptcy Court.

Stalking Horse Bidder Right to Match Overbid. At and during the Auction (as defined

below), the Stalking Horse Bidder shall have the right, but not the obligation, in its sole and absolute discretion, to match Overbids (defined below) made by any other Qualified Bidder (the “Matching Rights”, together with the Break-Up Fee and all other exclusive rights, protections and privileges afforded to the Stalking Horse Bidder under these Sale Procedures and the Stalking Horse APA, the “Bidding Protections”). For the avoidance of doubt, in exercising its Matching Rights, any Overbid submitted by the Stalking Horse Bidder at the Auction may include a credit for the Break-Up Fees, which shall be deemed the equivalent of a cash bid in the same amount. For the further avoidance of doubt, the Stalking Horse Bidder’s Matching Rights shall expire upon conclusion of the Auction.

The Auction

If at least one Qualified Bid other than that of the Stalking Horse Bidder is received by the Bid Deadline, Debtor will hold an auction to determine the highest or otherwise best Qualified Bid (the “Auction”) on _____, 2017 at 10:00 a.m. (MT) at _____. Only Debtor, the Stalking Horse Bidder, the Office of the United States Trustee and any other Qualified Bidder, and their representatives and counsel may participate in the Auction. The Stalking Horse Bidder and all other Qualified Bidders at the Auction shall be deemed to have (a) consented to the jurisdiction of the Bankruptcy Court to enter an order or orders, which shall be binding in all respects, in any way related to Debtor, the Estate, the Sale Procedures, the Stalking Horse APA, any Asset Purchase Agreement submitted by a Qualified Bidder, the Purchased Assets, the Auction, or the construction of any Qualified Bid or related documents and (b) waived any right to a jury trial in connection with any disputes relating to Debtor, the Estate, the Sale Procedures, the Stalking Horse APA, any Asset Purchase Agreement submitted by a Qualified Bidder, the Purchased Assets, the Auction, or the construction of any Qualified Bid or related documents.

At the Auction, participants will be permitted to increase their bids and improve their terms. Bidding for the Purchased Assets will start at the purchase price and terms proposed in the Baseline Bid (as defined below).

The Baseline Bid. The Stalking Horse Bid shall serve as the starting point at the Auction (the “Baseline Bid”).

Overbids. An “Overbid” is any bid made at the Auction, in accordance with the requirements set forth herein. All bidding at the Auction is subject to the following terms:

- (a) Initial Overbid. The initial Overbid, if any, shall provide for total consideration with a value that exceeds the value of the consideration in the Baseline Bid by an incremental amount that is not less than \$200,000.
- (b) Successive Overbids. Subject to the Stalking Horse Bidder’s Matching Rights, each successive Overbid after the initial Overbid, if any, shall exceed the then-existing Overbid by an incremental amount of not less than \$25,000.
- (c) Description of Consideration and Changes to Asset Purchase Agreement. Qualified Bidders, in connection with any Overbid, must describe all cash and

non-cash consideration, as well as all other changes, if any, to the Asset Purchase Agreement the Qualified Bidder previously submitted with its Bid.

- (d) Overbids Irrevocable. Any Overbid shall be irrevocable and shall remain open and binding upon the Qualified Bidder in accordance with the terms of these Sale Procedures.
- (e) Proof of Financial Ability to Perform: At Debtor's discretion, and to the extent not previously provided (which shall be determined by Debtor in consultation with its advisors), a Qualified Bidder submitting an Overbid must submit written evidence in a form acceptable to Debtor, demonstrating such Qualified Bidder's ability to consummate the Sale Transaction proposed by such Overbid.
- (f) Credit for Break-Up Fee. The Stalking Horse Bidder will be entitled to include a credit in the amount of the Break-Up Fee.

Debtor, after consultation with its advisors, may at any time adopt rules for the Auction that Debtor reasonably determines to be appropriate to promote the goals of the sale process, provided that such rules are not in conflict with these Sale Procedures or the Bid Procedures Order and are disclosed to each Qualified Bidder participating in the Auction.

If Debtor does not receive any Qualified Bids other than the Stalking Horse Bid by the Bid Deadline: (a) Debtor will not hold an Auction; (b) the Stalking Horse Bid will be the Successful Bid (as defined below) and the Stalking Horse Bidder will be named the Successful Bidder (as defined below); and (c) Debtor will proceed to request at the Sale Hearing (as defined below) that the Court enter an order approving the Sale Transaction in accordance with the Stalking Horse APA.

Selection of a Successful Bid and a Backup Bid

At the conclusion of the Auction, Debtor, after consultation with its advisors, will determine the highest or otherwise best Qualified Bid for the Purchased Assets (the "Successful Bid," and the Bidder submitting such Successful Bid, the "Successful Bidder") and the next highest or best Qualified Bid (the "Backup Bidder"). There shall only be one Backup Bidder. This determination shall take into account any factors Debtor reasonably deems relevant to the value of the Qualified Bid to the Estate and may include, but are not limited to, the following: (a) the amount of the consideration and the resulting recovery to creditors; (b) the number, type and nature of any changes to the Stalking Horse APA requested by each Bidder; (c) the extent to which such modifications are likely to delay closing of the sale of the Purchased Assets and the cost to the Estate of such modifications or delay; (d) the total consideration to be received by the Estate, including the assumption of any liabilities of the Estate; (e) the Bidder's ability to close a transaction and the timing thereof; and (f) the net benefit to the Estate (collectively, the "Bid Assessment Criteria"). Debtor shall not consider any Bids submitted after the conclusion of the Auction.

The Backup Bidder shall be required to keep its Bid (the "Backup Bid") open and irrevocable until the earlier of: (i) the closing of the transaction with the Successful Bidder; or (ii) 30 days after the Sale Hearing.

Within twenty-four (24) hours after the close of the Auction, Debtor shall file with the Bankruptcy Court a notice of the Successful Bid and Successful Bidder and such Successful Bidder's Asset Purchase Agreement.

Following the Sale Hearing, if the Successful Bidder fails to consummate the purchase of the Purchased Assets, Debtor may deem the Backup Bidder to have the new prevailing bid, and Debtor will be authorized, without further order of the Bankruptcy Court, to consummate the transaction with the Backup Bidder. In such case of a failure to consummate the purchase of the Purchased Assets on the part of such Successful Bidder (including any Backup Bidder designated as a Successful Bidder), the defaulting Successful Bidder's Good Faith Deposit shall be forfeited to Debtor for the benefit of Debtor's Estate, subject to payment of the Breakup Fee and the Expense Reimbursement on the terms described above. In addition, Debtor specifically reserves the right to seek all available damages, including specific performance, from any defaulting Successful Bidder (including any Backup Bidder designated as a Successful Bidder) in accordance with the terms of the Sale Procedures.

Sale Is As Is/Where Is

Except as otherwise set forth in the Asset Purchase Agreement of the Successful Bidder or an order of the Bankruptcy Court approving the Sale Transaction, the sale of the Purchased Assets pursuant to the Sale Procedures shall be on an "as is, where is" basis and without representations or warranties of any kind, nature or description by Debtor, its agents or the Estate. By submitting a Bid, each Qualified Bidder shall be deemed to acknowledge and represent that it has had an opportunity to conduct any and all due diligence regarding the Purchased Assets prior to making its offer, that it has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the Purchased Assets in making its Bid, and that it did not rely upon any written or oral statements, representations, promises, warranties or guaranties whatsoever, whether express, implied, by operation of law or otherwise, regarding the Purchased Assets, or the completeness of any information provided in connection therewith or with the Auction, except as expressly stated in these Sale Procedures or as set forth in the Asset Purchase Agreement of a Successful Bidder or the Sale Order. By submitting a Bid, each Qualified Bidder shall be deemed to be familiar with the Purchased Assets, be a knowledgeable, experienced and sophisticated investor in Debtor's business, and to understand and accept the risks inherent in ownership of the Purchased Assets.

Sale Hearing

The Successful Bid and the Backup Bid will be subject to approval by the Bankruptcy Court. A hearing to approve the Successful Bid and any Backup Bid (the "Sale Hearing") shall take place on _____, 2017 at _____ (MT). The Sale Hearing may be adjourned by Debtor from time to time without further notice to creditors or other parties in interest other than by announcement of the adjournment in open court on the date scheduled for the Sale Hearing, or by filing a notice on the docket of Debtor's Bankruptcy Case.

Return of Good Faith Deposits

The Good Faith Deposits of all Qualified Bidders shall be held in one or more escrow

accounts by Debtor. Except as otherwise provided in the Stalking Horse APA, the Good Faith Deposit of any Qualified Bidder that is neither the Successful Bidder nor the Backup Bidder shall be returned to such Qualified Bidder not later than five (5) business days after the Sale Hearing. Except as otherwise provided in the Stalking Horse APA, the Good Faith Deposit of the Backup Bidder, if any, shall be returned to the Backup Bidder the earlier of: (i) two (2) business days after the closing of the transaction with the Successful Bidder; or (ii) forty-five (45) days after the Sale Hearing. If the Successful Bidder timely closes the Sale Transaction, its Good Faith Deposit shall be credited towards the purchase price, in accordance with the Successful Bidder's Asset Purchase Agreement.

Reservation of Rights of Debtor

Except as otherwise provided in the Stalking Horse APA, the Sale Procedures or the Sale Procedures Order, Debtor reserves the right as it may reasonably determine to be in the best interest of the Estate, to: (a) determine which bidders are Qualified Bidders; (b) determine which Bids are Qualified Bids; (c) determine which Qualified Bid is the highest or best proposal and which is the next highest or best proposal; (d) reject any Bid that is (1) inadequate or insufficient, (2) not in conformity with the requirements of the Sale Procedures or the requirements of the Bankruptcy Code or (3) contrary to the best interests of Debtor and its Estate; (e) waive non-compliance with any of the terms and conditions set forth herein as it determines to be in the best interests of Debtor and its Estate, its creditors, and other parties in interest; (f) impose additional terms and conditions with respect to all potential bidders; (g) extend the deadlines set forth herein; (h) continue or cancel the Sale Hearing in open court, or by filing a notice on the docket of the Debtor's Bankruptcy Case, without further notice to creditors or other parties in interest; and (i) implement additional procedural rules that Debtor determines, in its business judgment, will better promote the goals of the bidding process and discharge Debtor's fiduciary duties; provided, however, that any modification or additions to the Sale Procedures shall not be materially inconsistent with the Sale Procedures Order or any other order of the Court, the Bankruptcy Code, or the Bankruptcy Rules, and shall be disclosed to each Qualified Bidder.