

RUN DATE: 02/26/19
RUN TIME: 13.17.52
PC#: 3276 CED-HOUSTON

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PRIMARY

MFR	CATALOG #	BIN LOC	<-----QUANTITIES----->		<-----VARIANCE----->	
			COUNTED	ON-HAND	QTY	COST
3M	130C-3/4X30FT		39	44	-5	-48.15
3M	1400		595	1,614	-1,019	-480.19
3M	1400CBE		13	232	-219	-111.69
3M	1400CBN		12	339	-327	-166.77
3M	1400CGN		59	64	-5	-2.65
3M	1400CGY		61	63	-2	-1.06
3M	1400COE		9	482	-473	-241.23
3M	1400CRD		43	46	-3	-1.59
3M	1400CVT		49	8	41	21.73
3M	1400CWE		321	1,767	-1,446	-737.40
3M	1400CYE		49	2	47	23.97
3M	1700		1,153	5,719	-4,566	-3,013.56
3M	1700CBE		0	57	-57	-42.93
3M	1700CBN		3	86	-83	-61.55
3M	1700CGN		120	138	-18	-13.68
3M	1700CGY		55	281	-226	-164.98
3M	1700COE		11	51	-40	-30.00

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3M	1700CRD	107	148	-41	-31.81
3M	1700CVT	21	29	-8	-5.91
3M	1700CWE	91	103	-12	-9.12
3M	1700CYW	3	53	-50	-37.31
3M	1755	32	143	-111	-358.53
3M	1900	215	1,075	-860	-2,588.60
3M	20901-1/2X60YD	52	373	-321	-1,274.37
3M	2155	0	60	-60	-142.96
3M	22006-1/2X4-1/2	165	185	-20	-78.40
3M	25203/4X60FT	14	126	-112	-2,169.44
3M	300	0	83	-83	-605.07
3M	302	1	63	-62	-716.72
3M	314BIN	0	6,500	-6,500	-2,737.80
3M	316BIN	0	10	-10	-5.20
3M	33PLUS	19	292	-273	-970.54
3M	35-3/4X66BE	9	53	-44	-142.12
3M	35-3/4X66BN	2	12	-10	-44.40
3M	35-3/4X66GN	16	41	-25	-92.55
3M	35-3/4X66GY	1	102	-101	-326.23

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3M	35-3/4X66OE	2	335	-333	-1,075.59
3M	35-3/4X66RD	24	353	-329	-1,082.97
3M	35-3/4X66WT	11	126	-115	-470.15
3M	35-3/4X66YW	85	427	-342	-1,104.66
3M	357	2	5	-3	-33.18
3M	368	0	38	-38	-818.52
3M	406	6	7	-1	-45.22
3M	408	0	26	-26	-1,714.96
3M	411	1	3	-2	-119.98
3M	50 2X100	440	2,454	-2,014	-23,172.47
3M	567BOXED	350	1,750	-1,400	-395.92
3M	7621-T-95	1	20	-19	-3,438.24
3M	7622-T-110	0	13	-13	-2,780.44
3M	7624-T-110	1	29	-28	-6,264.44
3M	84248	43	4	39	463.41
3M	84269	3	18	-15	-178.65
3M	842712	51	69	-18	-332.26
3M	842812	61	87	-26	-684.06
3M	88SUPER-3/4X66FT	36	141	-105	-403.71

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3M	8979 BLACK	2	213	-211	-4,043.77
3M	9411880025T	0	11	-11	-153.45
3M	BFV188Q	16	85	-69	-198.78
3M	BGBOX	1,425	2,025	-600	-113.70
3M	CGL-CR	13	19	-6	-27.00
3M	CGL-GU	39	41	-2	-5.26
3M	CGM-GU	41	49	-8	-21.09
3M	CP25WB	276	310	-34	-227.80
3M	CP25WB+20OZ	18	22	-4	-48.96
3M	CP25WB+2GAL	0	9	-9	-1,871.10
3M	CT11BK50C	3,100	2,100	1,000	46.60
3M	CT11NT50C	8,199	5,799	2,400	72.47
3M	CT15BK120C	800	900	-100	-8.58
3M	CT15NT120C	50	1,200	-1,150	-79.51
3M	CT24BK175L	1,500	1,600	-100	-17.00
3M	CT4NT18C	3,200	3,500	-300	-4.49
3M	CT6BK40C	1,300	1,600	-300	-6.12
3M	CT6NT40C	6,100	3,900	2,200	40.48
3M	CT8BK120L	800	250	550	55.61

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3M	CT8BK50C	2,900	0	2,900	73.66
3M	CT8NT50C	8,700	9,400	-700	-13.30
3M	CT8NT50SC	4,500	5,000	-500	-26.20
3M	CTB1X1BGAC	150	950	-800	-76.32
3M	CTB1X1NTAC	1,500	1,700	-200	-22.40
3M	DBRY-6	0	50	-50	-143.63
3M	DUCTTAPE	75	107	-32	-245.38
3M	FBFOAMORANGE	27	0	27	160.65
3M	FD150+RED(10.1OZ)	798	1,263	-465	-1,464.32
3M	FIP 1	0	2	-2	-1.03
3M	FIRESTOPIDLABEL	0	2	-2	-50.58
3M	FP3011/46INBLACK1010	0	36	-36	-85.55
3M	FP3013/166INBLACK101	0	62	-62	-148.80
3M	ITCSN15009INBLACK10P	0	6	-6	-42.18
3M	ITCSN200012INBLACK10	2	4	-2	-23.44
3M	MV1010RX	0	600	-600	-204.07
3M	MV1014R/SX	100	200	-100	-48.00
3M	MV10BCX	0	650	-650	-294.93
3M	MV1410FBX	200	700	-500	-156.20

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3M	MV1410FLX	350	450	-100	-35.57
3M	MV1410R/LX	500	1,500	-1,000	-242.10
3M	MVI10250DFX	400	500	-100	-48.32
3M	MVU14250DMK	1,700	2,000	-300	-31.65
3M	MVU14250DMX	0	300	-300	-133.17
3M	OBBOX	2,200	2,400	-200	-10.06
3M	OBBULK	45,500	48,000	-2,500	-103.50
3M	PPP8BB	0	5	-5	-12.95
3M	R/Y+KEG	0	17,000	-17,000	-822.97
3M	RCA19C4	0	5	-5	-79.95
3M	RYBOX	2,200	2,300	-100	-6.94
3M	RYBULK	109,750	119,750	-10,000	-570.30
3M	S31A(BOXED)	300	350	-50	-14.50
3M	SDR1	0	4	-4	-6.92
3M	SDR3	0	75	-75	-129.75
3M	SDR4	0	10	-10	-17.30
3M	SDR5	0	6	-6	-10.38
3M	SDR6	0	6	-6	-10.38
3M	SDR7	0	6	-6	-10.38

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3M	SDR8	0	8	-8	-13.84
3M	SMP	0	10	-10	-40.30
3M	SPB01	35	38	-3	-17.32
3M	SPB03	410	393	17	100.39
3M	SPB14	108	76	32	190.08
3M	WLC1	40	47	-7	-73.87
3M	WLC5	27	25	2	73.75
3M	WLCQT	65	75	-10	-46.20
APP	222	732	951	-219	-164.64
APP	2220W	127	135	-8	-20.06
APP	2539	49	53	-4	-0.99
APP	2540	173	203	-30	-5.55
APP	2555	136	161	-25	-7.42
APP	2594	53	52	1	0.21
APP	25PXREX0755X	5	1	4	215.48
APP	270FSA	68	70	-2	-7.24
APP	333	1,968	1,981	-13	-11.79
APP	333D	535	574	-39	-34.37
APP	3G5075S	154	157	-3	-21.35

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APP	3GC75N	169	175	-6	-27.10
APP	3O12	657	679	-22	-30.02
APP	4012	878	1,118	-240	-118.97
M APP	4050S	5,000	3,498	1,502	132.78
G ZAD13	4050S	262	0	262	21.30
APP	4050ST	1,813	1,723	90	9.92
APP	4075S	10,544	10,086	458	55.88
APP	4075ST	16,041	15,346	695	129.06
APP	40D12	301	371	-70	-74.37
APP	40D34	387	420	-33	-40.68
APP	40DSPL	1,312	1,409	-97	-93.29
APP	4100S	1,863	1,768	95	24.25
APP	4100ST	2,170	2,742	-572	-173.54
APP	4125S	379	405	-26	-13.52
APP	4125ST	341	339	2	1.03
APP	4150S	74	206	-132	-99.07
APP	4150ST	166	211	-45	-38.87
APP	4200S	236	266	-30	-30.27
APP	4200ST	238	202	36	41.99

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APP	4250S	156	154	2	5.76
APP	4250ST	81	97	-16	-70.50
APP	4300S	133	124	9	25.75
APP	4300ST	95	99	-4	-24.52
APP	4350ST	24	30	-6	-47.77
APP	4400S	90	115	-25	-123.07
APP	4400ST	9	24	-15	-129.13
APP	4CL	2,038	1,971	67	42.40
APP	4CS12	241	266	-25	-13.56
APP	4CS34	51	53	-2	-0.80
APP	4CSE12	99	0	99	100.01
APP	4CSL12	64	74	-10	-8.04
APP	4G5075S	21	24	-3	-31.73
APP	4OSPL	367	639	-272	-175.11
APP	4OVB12	100	0	100	134.45
APP	4QS100	215	226	-11	-27.80
APP	4QS100T	26	31	-5	-15.36
APP	4QS125	59	48	11	48.42
APP	4QS150	62	64	-2	-12.54

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APP	4QS200	67	53	14	160.50
APP	4QS250	25	20	5	256.02
APP	4QS300	38	28	10	606.60
APP	4QS350	0	8	-8	-541.61
APP	4QS50	535	699	-164	-202.92
APP	4QS75	734	717	17	30.42
APP	4QS75T	198	176	22	41.44
APP	4QS9100	178	182	-4	-21.70
APP	4QS9125	38	46	-8	-68.04
APP	4QS9150	29	31	-2	-20.25
APP	4QS9200	38	27	11	164.58
APP	4QS9250	7	8	-1	-64.10
APP	4QS950	293	332	-39	-72.24
APP	4QS975	264	256	8	22.65
APP	4SAB12	75	26	49	39.12
APP	4SD1	660	628	32	32.71
M APP	4SD34	2,000	2,051	-51	-45.24
G YED01	4SD34	346	500	-154	0.00
APP	4SDEK	18,360	14,523	3,837	2,613.38
APP	4SDEKP	762	1,237	-475	-844.88

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APP	4SDVBEKPL	3,320	3,003	317	360.21
APP	4SE12	20	22	-2	-1.96
APP	4SEK	5,356	6,761	-1,405	-582.37
APP	4SES	663	769	-106	-114.32
APP	4SJD1	554	530	24	27.81
APP	4SJD114	300	322	-22	-50.42
APP	4SJD34	372	472	-100	-135.52
APP	4SJD341	452	552	-100	-140.10
APP	4SJDE1234	128	153	-25	-63.75
APP	4SJDEK	1,902	2,246	-344	-393.05
APP	4SJDEKVB	98	100	-2	-7.65
APP	4SSLEK	148	152	-4	-3.40
APP	4SVBEKPL	1,212	1,140	72	56.28
APP	5050S	5,533	4,715	818	80.90
M APP	5075S	26,000	25,711	289	43.75
G YED01	5075S	765	800	-35	0.00
M APP	5100S	6,000	6,856	-856	-199.28
G YED01	5100S	133	100	33	0.00
M APP	5125S	1,500	1,438	62	34.63
G YED01	5125S	34	80	-46	0.00
APP	5150S	997	1,136	-139	-117.02

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APP	5200S	1,157	1,079	78	71.34
APP	5250S	502	509	-7	-13.08
APP	5300S	626	567	59	137.55
APP	5350S	165	202	-37	-99.84
APP	5400S	319	341	-22	-62.03
APP	5G5075S	1	2	-1	-14.58
APP	6050GSR	379	231	148	65.65
APP	6075GSR	665	116	549	334.01
APP	6075S	7,823	6,898	925	231.44
APP	6100GSR	251	182	69	64.45
APP	6100S	1,899	2,049	-150	-63.44
APP	6125S	459	471	-12	-9.07
APP	6150GSR	34	42	-8	-18.52
APP	6150S	157	131	26	27.25
APP	6200GSR	137	107	30	94.51
APP	6200S	272	306	-34	-50.83
APP	6250GSR	35	25	10	115.96
APP	6250S	103	115	-12	-67.17
APP	6300GSR	91	73	18	260.02

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APP	6300S	79	74	5	32.94
APP	6400GSR	13	18	-5	-143.71
APP	6G5075S	3	1	2	65.73
APP	7050GSR	445	381	64	23.69
APP	7050S	1,356	1,389	-33	-5.31
APP	7050ST	337	347	-10	-1.90
APP	7075GSR	587	477	110	55.79
APP	7075GSRT	614	664	-50	-30.12
APP	7075S	4,204	3,758	446	88.53
APP	7075ST	6,067	5,178	889	242.07
APP	7100GSR	138	51	87	70.07
APP	7100GSRT	28	53	-25	-23.89
APP	7100S	203	163	40	13.89
APP	7100ST	937	637	300	132.30
APP	7125GSR	107	84	23	35.70
APP	7125S	119	129	-10	-6.80
APP	7125ST	84	67	17	15.27
APP	7150GSR	60	66	-6	-12.98
APP	7150S	59	67	-8	-8.07

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APP	7150ST	142	154	-12	-14.37
APP	7200GSR	115	104	11	35.03
APP	7200ST	105	108	-3	-5.44
APP	7230V	13,966	15,856	-1,890	-1,453.60
APP	7240V	392	44	348	669.20
APP	7250GSR	28	19	9	80.35
APP	7250S	35	59	-24	-104.24
APP	7300GSR	69	50	19	240.11
APP	7300ST	5	6	-1	-8.54
APP	7380V	300	0	300	410.64
APP	7381V	536	545	-9	-20.86
APP	7382V	220	263	-43	-156.24
APP	7383	140	94	46	289.51
APP	7384	74	51	23	267.79
APP	7385	48	60	-12	-226.39
APP	7386	21	29	-8	-187.40
APP	7387	37	39	-2	-125.84
APP	7400GSR	24	21	3	67.26
APP	7480VI	200	250	-50	-46.78

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APP	7481V	2,250	1,578	672	930.45
APP	7481VI	993	1,018	-25	-46.42
APP	7482V	1,649	1,270	379	548.68
APP	7483	319	200	119	415.33
APP	7484	25	66	-41	-227.72
APP	7485	36	54	-18	-138.77
APP	7486	49	54	-5	-54.84
APP	7487	41	47	-6	-117.08
APP	7488	22	15	7	190.12
APP	7490	35	16	19	2,610.58
APP	8361	395	324	71	47.18
APP	8362	220	249	-29	-30.15
APP	8362N	72	78	-6	-7.87
APP	8363	77	81	-4	-2.88
APP	8365N	327	371	-44	-25.57
APP	8371N	200	234	-34	-22.82
APP	8377	44	46	-2	-1.95
APP	8379	171	190	-19	-12.29
APP	8403	573	477	96	23.59

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APP	8413	1,048	1,039	9	2.36
APP	8461	297	362	-65	-23.47
APP	846150	235	241	-6	-6.96
APP	8461D	0	30	-30	-47.36
APP	8465	12,980	9,373	3,607	665.13
APP	8466	751	719	32	21.99
APP	8466A	685	660	25	14.56
APP	8468	1,686	2,161	-475	-157.32
APP	8468A	484	584	-100	-29.05
APP	8468B	53	63	-10	-3.37
APP	8468C	8,047	8,150	-103	-34.32
APP	8468F	124	94	30	18.38
APP	8470	151	176	-25	-14.12
APP	8470A	496	378	118	63.79
APP	8470B	45	0	45	37.49
APP	8470C	960	1,230	-270	-135.24
APP	8474	188	204	-16	-4.78
APP	8485	339	364	-25	-20.05
APP	8485C	457	554	-97	-100.64

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APP	8485E	10	30	-20	-29.89
APP	8486	25	50	-25	-38.64
APP	8486C	78	85	-7	-5.84
APP	8487	3,449	3,172	277	102.99
APP	8489	29	19	10	27.61
APP	896	2,068	2,088	-20	-2.35
APP	AC400	2	3	-1	-137.36
APP	AC5A	4	2	2	44.77
APP	AP01	3	1	2	287.34
APP	APP270	64	73	-9	-18.57
APP	APP870F	1	0	1	10.22
APP	APPCG1850S	2	12	-10	-33.22
APP	APPCG3150	0	18	-18	-56.05
APP	APPCG3750	85	95	-10	-34.34
APP	APPLB27	4	5	-1	-5.94
APP	APPPLG200A	4	6	-2	-10.20
APP	APPPLG50R	15	16	-1	-1.45
APP	APPPLG75R	33	23	10	9.51
APP	C75M	2	12	-10	-59.45

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APP	ELMF9050	25	0	25	218.75
APP	EYM125	0	10	-10	-198.60
APP	EYS216	135	35	100	749.00
APP	F01	10	0	10	64.50
APP	F1	5	2	3	187.51
APP	FFS4CL	85	5	80	198.78
APP	FSK1DRC	9	11	-2	-21.52
APP	FSKWGF1	5	6	-1	-26.91
APP	GRLA75	4	5	-1	-31.93
APP	GRLB75	10	0	10	292.90
APP	HUBG150DN	10	11	-1	-5.84
APP	K100	10	18	-8	-19.49
APP	K125150	20	24	-4	-10.31
APP	K75	82	93	-11	-22.61
APP	LB100M	20	24	-4	-35.62
APP	LB125M	13	17	-4	-61.68
APP	LB200M	10	9	1	19.28
APP	LB75M	47	48	-1	-5.95
APP	LL100M	16	18	-2	-11.82

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APP	LR100M	15	17	-2	-17.68
APP	LVP350	8	11	-3	-10.39
APP	M1250	75	50	25	56.55
APP	M1350	582	342	240	457.66
APP	M3250	25	27	-2	-7.51
APP	M3350	33	23	10	42.66
APP	MWSGB70794	6	8	-2	-798.80
APP	NTC100	131	147	-16	-41.09
APP	NTC125	37	39	-2	-9.17
APP	NTC150	26	6	20	126.96
APP	NTC200	37	31	6	75.84
APP	NTC250	14	2	12	518.88
APP	NTC300	12	14	-2	-114.21
APP	NTC75	252	190	62	119.21
APP	NTCC100	45	65	-20	-89.08
APP	NTCC125	27	19	8	53.48
APP	NTCC150	40	0	40	335.45
APP	NTCC200	18	10	8	153.05
APP	NTCC75	100	75	25	76.24

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APP	OCF	261	271	-10	-8.18
APP	OCR212	119	129	-10	-17.44
APP	RB10050	52	54	-2	-1.08
APP	RB300250	21	22	-1	-10.25
APP	RB7550	249	289	-40	-14.30
APP	SCR1032	1,570	1,470	100	5.28
APP	SCR1032PTL10C	7,849	8,284	-435	-97.40
APP	SX115	128	228	-100	-170.16
APP	TA38	7,268	5,968	1,300	549.90
APP	TMC2X050075AX	12	16	-4	-287.08
APP	UNY100NR	5	4	1	17.48
PVC	BASESPCR4X2	1,946	1,986	-40	-24.10
PVC	BASESPCR6X2	125	160	-35	-32.36
PVC	BELLEND1-1/4	66	67	-1	-1.22
PVC	CEMENT PT	27	29	-2	-7.96
PVC	CEMENT QT RECTORSEAL	254	435	-181	-838.03
PVC	CLEANER QT	64	79	-15	-88.35
M PVC	COND1	144,670	-9,580	154,250	54,621.62
G ZAD09	COND1	0	500	-500	-104.95
G ZBC02	COND1	0	2,000	-2,000	-497.00
G ZBN05	COND1	0	1,000	-1,000	-300.00

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G ZDY18 COND1	0	21,000	-21,000	-5,913.60
G ZKM17 COND1	0	310	-310	-69.53
G ZKM18 COND1	0	380	-380	-112.37
G ZMN13 COND1	0	53,210	-53,210	-15,728.88
G ZMN14 COND1	0	53,210	-53,210	-15,728.88
G ZPD05 COND1	0	2,400	-2,400	-638.40
G ZPD08 COND1	0	-8,000	8,000	1,988.00
G ZPE04 COND1	0	-2,000	2,000	497.00
G ZRI01 COND1	0	6,250	-6,250	-1,885.00
G ZSC01 COND1	0	35,200	-35,200	-8,747.20
G ZTO17 COND1	0	2,000	-2,000	-497.00
G ZTR03 COND1	0	-160	160	39.76

M PVC COND-1/2	6,000	7,310	-1,310	-185.63
G ZAD10 COND-1/2	100	0	100	13.32
G ZMN13 COND-1/2	100	1,780	-1,680	-289.72
G ZMN14 COND-1/2	100	4,480	-4,380	-753.74
G ZTR03 COND-1/2	110	0	110	16.69

M PVC COND1-1/2	67,960	6,210	61,750	24,842.03
G ZAD09 COND1-1/2	0	280	-280	-85.62
G ZCP05 COND1-1/2	0	2,750	-2,750	-1,292.50
G ZCP06 COND1-1/2	0	880	-880	-396.79
G ZMN13 COND1-1/2	0	6,760	-6,760	-3,189.37
G ZMN14 COND1-1/2	0	7,020	-7,020	-3,312.04
G ZPD04 COND1-1/2	0	-1,300	1,300	603.98
G ZPD06 COND1-1/2	0	300	-300	-120.69
G ZPE04 COND1-1/2	0	100	-100	-40.23
G ZPH01 COND1-1/2	0	10	-10	-4.27
G ZRI01 COND1-1/2	0	14,900	-14,900	-7,928.29
G ZSC01 COND1-1/2	0	18,850	-18,850	-7,583.36
G ZTO17 COND1-1/2	0	4,700	-4,700	-2,070.35
G ZTR03 COND1-1/2	0	2,250	-2,250	-905.18

M PVC COND1-1/220FT	1,720	2,540	-820	-386.88
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M PVC COND1-1/4	11,920	9,770	2,150	770.13
G ZAD20 COND1-1/4	0	-500	500	179.10
G ZCP01 COND1-1/4	0	700	-700	-224.84
G ZDY18 COND1-1/4	0	3,500	-3,500	-1,424.50
G ZMN13 COND1-1/4	0	4,930	-4,930	-2,005.21
G ZMN14 COND1-1/4	0	4,390	-4,390	-1,786.73
G ZPD05 COND1-1/4	0	-3,200	3,200	1,146.24
G ZPD07 COND1-1/4	0	-3,600	3,600	1,289.52
G ZTO17 COND1-1/4	0	300	-300	-117.81

M PVC COND1-1/420FT	7,340	8,280	-940	-401.29
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M PVC COND120FT	38,980	39,280	-300	-88.26
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M PVC COND2	78,280	35,160	43,120	21,730.48
G ZAD09 COND2	0	400	-400	-155.80
G ZCP01 COND2	0	1,540	-1,540	-731.81
G ZCP04 COND2	0	2,390	-2,390	-1,352.74
G ZCP05 COND2	0	1,060	-1,060	-599.96
G ZDY18 COND2	0	4,900	-4,900	-2,869.44
G ZMN13 COND2	0	3,080	-3,080	-1,803.65
G ZMN14 COND2	0	3,180	-3,180	-1,862.21
G ZPD04 COND2	0	20	-20	-10.19
G ZPD07 COND2	0	800	-800	-407.68
G ZPD08 COND2	0	200	-200	-101.92
G ZSC01 COND2	0	18,200	-18,200	-9,274.72
G ZTO17 COND2	0	340	-340	-161.57
G ZTR03 COND2	0	1,400	-1,400	-740.04

M PVC COND2-1/2	16,400	9,220	7,180	5,794.98
G ZCP04 COND2-1/2	0	1,800	-1,800	-1,657.80
G ZCP05 COND2-1/2	0	270	-270	-248.67
G ZMN13 COND2-1/2	0	800	-800	-759.04
G ZMN14 COND2-1/2	0	800	-800	-759.04
G ZRI01 COND2-1/2	0	1,000	-1,000	-752.70
G ZSC01 COND2-1/2	0	1,860	-1,860	-1,501.21
G ZTO17 COND2-1/2	0	470	-470	-424.18
G ZTR03 COND2-1/2	0	930	-930	-779.25

M PVC COND3	14,965	5,575	9,390	9,256.66
G ZCP01 COND3	0	1,600	-1,600	-1,456.80
G ZCP05 COND3	0	200	-200	-225.00
G ZDY18 COND3	0	1,450	-1,450	-1,631.25
G ZMN13 COND3	0	1,780	-1,780	-2,002.68
G ZMN14 COND3	0	1,700	-1,700	-1,912.67
G ZPD04 COND3	0	400	-400	-441.00
G ZPH01 COND3	0	180	-180	-190.35
G ZSC01 COND3	0	2,220	-2,220	-2,188.48
G ZTO17 COND3	0	100	-100	-108.07
G ZTR03 COND3	0	320	-320	-315.46

M PVC COND-3/4	118,009	-25,961	143,970	24,503.69
G ZBC02 COND-3/4	0	1,600	-1,600	-272.32
G ZCP12 COND-3/4	0	-800	800	136.16
G ZDY18 COND-3/4	0	19,800	-19,800	-4,097.16
G ZMN13 COND-3/4	0	68,850	-68,850	-13,811.27
G ZMN14 COND-3/4	0	67,650	-67,650	-13,692.36
G ZPD02 COND-3/4	0	-200	200	40.72
G ZPD05 COND-3/4	0	3,000	-3,000	-510.60
G ZPD06 COND-3/4	0	-2,000	2,000	340.40
G ZPD07 COND-3/4	0	300	-300	-51.06
G ZPD08 COND-3/4	0	-11,000	11,000	1,872.20
G ZRI01 COND-3/4	0	2,300	-2,300	-500.94

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G ZTO17 COND-3/4	0	6,000	-6,000	-1,117.80
G ZTR03 COND-3/4	0	1,000	-1,000	-171.40
M PVC COND3-1/2	4,130	3,690	440	552.67
G ZAD10 COND3-1/2	0	60	-60	-69.37
G ZPD04 COND3-1/2	0	130	-130	-192.09
G ZTO17 COND3-1/2	0	550	-550	-754.93
M PVC COND4	38,879	-13,971	52,850	72,097.11
G ZAD09 COND4	0	600	-600	-715.68
G ZCP01 COND4	0	1,620	-1,620	-2,033.10
G ZCP05 COND4	0	1,440	-1,440	-2,233.44
G ZCP06 COND4	0	660	-660	-1,017.26
G ZDY18 COND4	0	2,800	-2,800	-4,342.24
G ZMN13 COND4	0	15,490	-15,490	-25,057.37
G ZMN14 COND4	0	11,110	-11,110	-18,083.31
G ZPD06 COND4	0	1,780	-1,780	-2,897.84
G ZPE04 COND4	0	500	-500	-679.65
G ZPH01 COND4	0	3,130	-3,130	-4,516.59
G ZRI01 COND4	0	9,730	-9,730	-16,414.51
G ZSC01 COND4	0	500	-500	-679.65
G ZTO17 COND4	0	720	-720	-1,073.81
M PVC COND5	920	150	770	1,338.80
G ZCP05 COND5	0	770	-770	-1,686.69
M PVC COND6	1,710	120	1,590	4,006.01
G ZKM18 COND6	0	240	-240	-527.02
G ZPH01 COND6	0	680	-680	-1,878.23
G ZRI01 COND6	0	230	-230	-758.91
M PVC CONDS801	6,200	6,250	-50	-20.14
G ZHC01 CONDS801	0	650	-650	-305.05
PVC CONDS80-1/2	4,340	4,500	-160	-34.07
M PVC CONDS801-1/2	15,860	10,960	4,900	3,065.44
G ZSC01 CONDS801-1/2	0	4,940	-4,940	-3,090.46
G ZTR03 CONDS801-1/2	0	700	-700	-437.92
M PVC CONDS801-1/4	5,860	5,880	-20	-10.53
M PVC CONDS802	20,100	12,760	7,340	5,947.60
G ZHC01 CONDS802	0	3,470	-3,470	-3,307.95
G ZSC01 CONDS802	0	3,000	-3,000	-2,430.90
G ZTR03 CONDS802	0	580	-580	-469.61

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M PVC	CONDS802-1/2	2,550	2,080	470	580.85
G ZSC01	CONDS802-1/2	0	-130	130	160.33
M PVC	CONDS803	3,870	3,520	350	513.74
G ZSC01	CONDS803	0	480	-480	-713.04
M PVC	CONDS80-3/4	3,820	3,900	-80	-23.18
G ZTR03	CONDS80-3/4	0	60	-60	-17.38
M PVC	CONDS804	1,180	500	680	1,526.40
G ZSC01	CONDS804	0	110	-110	-246.92
PVC	CPL 1-1/2	512	976	-464	-100.07
PVC	CPL1	1,124	1,562	-438	-50.72
PVC	CPL-1/2	479	499	-20	-1.22
PVC	CPL1-1/4	420	552	-132	-20.38
PVC	CPL2	973	1,373	-400	-112.23
PVC	CPL2-1/2	182	206	-24	-11.85
PVC	CPL3	288	402	-114	-93.12
PVC	CPL-3/4	3,020	4,451	-1,431	-107.61
PVC	CPL4	544	674	-130	-163.80
PVC	CPL6	75	94	-19	-77.47
PVC	ELL 1-1/2 45	20	25	-5	-3.72
PVC	ELL 1-1/2 90	357	724	-367	-290.59
PVC	ELL1 90	736	1,020	-284	-117.46

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PVC	ELL-1/2 90	77	156	-79	-18.68
PVC	ELL1-1/2 30	9	0	9	6.83
PVC	ELL1-1/4 45	7	14	-7	-3.79
PVC	ELL1-1/4 90	121	191	-70	-41.67
PVC	ELL2 30	22	23	-1	-1.14
PVC	ELL2 45	54	57	-3	-3.09
PVC	ELL2 90	596	545	51	55.21
PVC	ELL2-1/2 90	172	200	-28	-52.91
PVC	ELL2-1/29036R	68	106	-38	-285.00
PVC	ELL29036R	46	37	9	45.98
PVC	ELL3 30	5	18	-13	-48.08
PVC	ELL3 45	22	30	-8	-25.62
PVC	ELL3 90	105	163	-58	-193.82
PVC	ELL-3/4 45	230	340	-110	-26.93
PVC	ELL-3/4 90	1,169	1,747	-578	-154.19
PVC	ELL3-1/29036R	15	21	-6	-123.67
PVC	ELL39024R	2	4	-2	-12.50
PVC	ELL39036R	93	89	4	34.00
PVC	ELL4 15	19	21	-2	-19.14

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PVC	ELL4 30	54	63	-9	-55.50
PVC	ELL4 45	108	116	-8	-44.48
PVC	ELL4 90	127	178	-51	-292.42
PVC	ELL49036R	51	34	17	195.50
PVC	ELL69060R	5	9	-4	-200.00
PVC	ELLSCH80-1-1/2 90	5	6	-1	-3.39
PVC	ELLSCH80-2 45	0	2	-2	-7.73
PVC	ENT1	6,482	9,282	-2,800	-1,107.40
PVC	ENT-1/2	1,000	1,400	-400	-73.96
PVC	ENT-1/2X10FTBLUCOND	80	150	-70	-12.94
PVC	ENT1-1/2M	939	254	685	569.78
PVC	ENT1-1/2REEL	0	750	-750	-623.85
PVC	ENT1-1/4	3,134	3,499	-365	-273.86
PVC	ENT1-100	1,600	2,000	-400	-158.20
PVC	ENT-3/4	3,735	4,135	-400	-97.40
PVC	ENT-3/4X10FT	2,090	3,200	-1,110	-270.29
PVC	ENTCAP1-1/4X	26	28	-2	-7.22
PVC	ENTCAP2-1/2X	9	8	1	36.88
PVC	ENTCAP2X	133	148	-15	-108.90

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PVC	ENTCAP3X	13	15	-2	-71.31
PVC	FA1	5,243	5,541	-298	-61.72
PVC	FA-1/2	192	257	-65	-6.31
PVC	FA1-1/2	141	153	-12	-3.54
PVC	FA1-1/4	184	185	-1	-0.28
PVC	FA2	280	300	-20	-8.03
PVC	FA3	139	185	-46	-51.11
PVC	FA-3/4	474	818	-344	-52.70
PVC	FA4	230	311	-81	-120.67
PVC	FSE-3/4	0	7	-7	-27.18
PVC	INTSPCR4X2	237	277	-40	-22.17
PVC	JBA 1-1/4	10	18	-8	-4.12
PVC	JBA 3	20	18	2	4.81
PVC	LB1	22	31	-9	-15.48
PVC	LB-1/2	21	27	-6	-7.31
PVC	LB1-1/2	30	32	-2	-6.29
PVC	LB1-1/4	11	12	-1	-2.61
PVC	LB3	0	5	-5	-105.24
PVC	LB-3/4	19	25	-6	-9.49

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M PVC	P&C6EB20	1,460	1,880	-420	-609.00
G ZPE04	P&C6EB20	0	340	-340	-493.00
G ZPE05	P&C6EB20	0	360	-360	-522.00
PVC	PC1000	880	650	230	391.00
PVC	PIPECAP1	195	219	-24	-15.72
PVC	PIPECAP1-1/4	13	39	-26	-24.38
PVC	PIPECAP2	31	43	-12	-19.71
PVC	PIPECAP2-1/2	38	42	-4	-14.76
PVC	PIPECAP3	87	90	-3	-11.56
PVC	PIPECAP3-1/2	2	7	-5	-29.44
PVC	RED-3/4X-1/2	90	105	-15	-6.36
PVC	REPCOUP4	14	16	-2	-19.65
PVC	STRRK	150	159	-9	-1.12
PVC	STRRL	207	257	-50	-7.37
PVC	TA1	631	704	-73	-13.27
PVC	TA-1/2	2,444	2,634	-190	-15.49
PVC	TA1-1/2	514	751	-237	-66.86
PVC	TA1-1/4	176	268	-92	-21.51
PVC	TA2	221	527	-306	-124.05
PVC	TA2-1/2	339	366	-27	-18.61
PVC	TA3	7	66	-59	-59.58

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PVC	TA-3/4	1,325	1,416	-91	-13.11
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PVC	TA4	122	82	40	69.33
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TOTAL VARIANCE:				-86,104.29
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