

Idle Capitol

MF	Status	Part Number	Description	Cost	Qty	Extended
FD	Active / Idle	BC3Z9448B	GASKET	15.00	3	45.00
FD	Active / Idle	BC3Z9928370D	SHIELD - SPLASH - WHEELHOUSE	27.25	1	27.25
FD	Active / Idle	CJ5Z54264A26B	LATCH	95.27	1	95.27
FD	Active / Idle	CJ5Z78290A60AB	MOULDING	59.80	1	59.80
FD	Active / Idle	CV6Z7G136D	SOLENOID - ELECTRONIC PRESSURE	37.90	1	37.90
FD	Active / Idle	DG9Z14526K	CIRCUIT BREAKER ASY	.65	7	4.55
FD	Active / Idle	DG9Z7S004A	CAP	1.30	16	20.80
FD	Active / Idle	FL3Z1130B	COVER - WHEEL	11.23	3	33.69
FD	Active / Idle	FL3Z16B990A	WEATHERSTRIP	49.77	1	49.77
FD	Active / Idle	HC3Z4616B	CUP	23.60	2	47.20
FD	Active / Idle	JK4Z4A109D	KIT - SHAFT REPAIR	63.20	1	63.20
FD	Active / Idle	W303639	BOLT	2.06	7	14.42
FD	Active / Idle	W710962S440	BOLT	2.50	3	7.50
FD	Active / Idle	W713065S439	BOLT	2.50	3	7.50
FD	Active / Idle	W714584S300	RIVET	1.38	4	5.52
FD	Active / Idle	W714599S900	RIVET - BLIND	1.38	6	8.28
FD	Active / Idle	W716843S439	BOLT AND WASHER ASY - HEX.HEAD	7.00	1	7.00
FD	Active / Idle	XO10W30Q1SP	MOTORCRAFT SAE 10W-30 API GF-6	5.19	24	124.56
FD	Active / Idle	XR3Z7515AA	LEVER ASY - CLUTCH RELEASE	94.10	1	94.10
FD	Active / Idle	2C3Z5484AA	BUSH	14.40	1	14.40
FD	Active / Idle	2L1Z3050A	JOINT ASY - BALL	36.60	1	36.60
FD	Active / Idle	3L3Z9943053AA	CABLE ASY - TAILGATE SUPPORT	40.19	1	40.19
FD	Active / Idle	3W1Z1225AA	BEARING ASY - BALL	15.30	1	15.30
FD	Active / Idle	4F1Z12A402AA	BOOT - IGNITION WIRE PROTECTIO	3.28	7	22.96
FD	Active / Idle	6C2Z13015A	RING - HEADLAMP UNIT RETAINING	13.27	1	13.27
FD	Active / Idle	6E5Z14526AA	FUSE	2.93	3	8.79
FD	Active / Idle	6E7Z12A690DA	WIRING ASY - ENGINE COMPARTMEN	7.99	1	7.99
FD	Active / Idle	6F2Z1A193E	KIT - SENSOR ATTACHMENT	17.99	1	17.99
FD	Active / Idle	6L2Z7052CA	SEAL ASY - OIL	7.50	1	7.50
FD	Active / Idle	6L5Z5495AA	STUD	26.10	1	26.10
FD	Active / Idle	7T4Z14526C	CIRCUIT BREAKER ASY	4.22	7	29.54
FD	Active / Idle	8C2Z3304C	ROD ASY - DRAG LINK	134.00	1	134.00
FD	Active / Idle	8W1Z8C607C	MOTOR AND FAN ASY - ENGINE COO	190.00	1	190.00
FD	Active / Idle	9L3Z9925622GA	DECAL - NAME PLATE	41.62	1	41.62
FD	Active / Idle	TOTAL				1359.56

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MF	Status	Part Number	Description	Cost	Qty	Extended
FD	Non-Stock/Idle	AC3Z8620B	V-BELT	49.80	1	49.80
FD	Non-Stock/Idle	AG9Z9P847A	BRACKET	3.50	5	17.50
FD	Non-Stock/Idle	AL3Z12A699A	SENSOR - ENGINE KNOCK	13.10	1	13.10
FD	Non-Stock/Idle	AL3Z7A248D	SEAL	5.50	1	5.50
FD	Non-Stock/Idle	AT1Z2001A	KIT - BRAKE LINING	41.60	8	332.80
FD	Non-Stock/Idle	AU2Z17V528LB	BLADE ASY - WIPER	13.64	1	13.64
FD	Non-Stock/Idle	AV1Z19E616K	MOTOR ASY	61.10	1	61.10
FD	Non-Stock/Idle	BB5Z16A143A	BRACKET - FENDER MOUNTING	29.51	1	29.51
FD	Non-Stock/Idle	BB5Z17A385BA	BRACKET - LICENSE PLATE	9.23	1	9.23
FD	Non-Stock/Idle	BB5Z19849A	VALVE ASY - EVAPORATOR EXPANSI	28.20	1	28.20
FD	Non-Stock/Idle	BC2Z1216B	CONE AND ROLLER - BEARING	12.10	1	12.10
FD	Non-Stock/Idle	BC3Z14A003DA	COVER - FUSE PANEL	6.55	1	6.55
FD	Non-Stock/Idle	BC3Z17A385AA	BRACKET - LICENSE PLATE	13.65	1	13.65
FD	Non-Stock/Idle	BC3Z17B985A	PLATE - BUMPER MOUNTING	45.20	1	45.20
FD	Non-Stock/Idle	BC3Z6500C	TAPPET - VALVE	27.10	6	162.60
FD	Non-Stock/Idle	BC3Z8590E	SEAL	5.00	1	5.00
FD	Non-Stock/Idle	BE8Z54221A00B	CABLE ASY	13.75	1	13.75
FD	Non-Stock/Idle	BE8Z8620A	KIT - DRIVE BELTS	40.50	1	40.50
FD	Non-Stock/Idle	BK2Z16758C	BUMPER	7.70	1	7.70
FD	Non-Stock/Idle	BL3Z9942528F	NAME PLATE	14.24	1	14.24
FD	Non-Stock/Idle	BM5Z00812A	BOLT - SPECIAL	5.00	3	15.00
FD	Non-Stock/Idle	CJ5Z17A605C	FILLER ASY - WATER RESERVOIR	18.40	1	18.40
FD	Non-Stock/Idle	CJ5Z19980A	CONTROL	295.01	1	295.01
FD	Non-Stock/Idle	CK4Z4602K	SHAFT ASY - DRIVE	255.00	1	255.00
FD	Non-Stock/Idle	CK4Z61219A64M	LATCH	205.99	1	205.99
FD	Non-Stock/Idle	CLOCK	FORD	13.99	1	13.99
FD	Non-Stock/Idle	CL1Z14A706GC	HOUSING - SWITCH	74.10	1	74.10
FD	Non-Stock/Idle	CV6Z1104H	HUB ASY - WHEEL	137.00	2	274.00
FD	Non-Stock/Idle	CV6Z17503A20A	VALVE - WATER DRAIN TUBE	5.62	1	5.62
FD	Non-Stock/Idle	CV6Z17528CA	BLADE ASY - WIPER	15.91	7	111.37
FD	Non-Stock/Idle	DA5Z17C947A	REINFORCEMENT	30.79	1	30.79
FD	Non-Stock/Idle	DC3Z2K004B	SHIELD - SPLASH	14.80	1	14.80
FD	Non-Stock/Idle	DC3Z9D430C	CONNECTOR - VACUUM HOSES	12.00	1	12.00
FD	Non-Stock/Idle	DC3Z9940700B	TAILGATE ASY	861.20	1	861.20
FD	Non-Stock/Idle	DG1Z6038F	INSULATOR ASY	51.70	1	51.70
FD	Non-Stock/Idle	DG9Z19805B	FAN AND MOTOR ASY	101.00	1	101.00
FD	Non-Stock/Idle	DG9Z7902H	CONVERTER ASY	314.00	1	314.00
FD	Non-Stock/Idle	DL3Z17D957BPTM	COVER	334.15	1	334.15
FD	Non-Stock/Idle	DL3Z2021702A	FOAM TAPE	32.46	1	32.46
FD	Non-Stock/Idle	DL3Z8200CA	GRILLE ASSY - RADIATOR	132.66	1	132.66
FD	Non-Stock/Idle	DP5Z17603A	KIT - JET	7.90	1	7.90
FD	Non-Stock/Idle	DR3Z3A130A	END - SPINDLE ROD CONNECTING	41.80	2	83.60
FD	Non-Stock/Idle	DS7Z15K601F	REMOTE CONTROL SYSTEM	38.50	1	38.50
FD	Non-Stock/Idle	DS7Z16071B	INSULATOR	13.56	1	13.56
FD	Non-Stock/Idle	DS7Z58278B51B	FILLER - QUARTER PANEL	72.39	1	72.39
FD	Non-Stock/Idle	DU9Z1102A	HUB ASY - WHEEL	911.00	1	911.00
FD	Non-Stock/Idle	DV6Z14A099K	SHIELD	47.00	1	47.00
FD	Non-Stock/Idle	EK3Z61266A46A	CABLE ASY - CONTROL	18.04	1	18.04
FD	Non-Stock/Idle	EM2Z17B649A	SENSOR ASY	16.50	1	16.50
FD	Non-Stock/Idle	E9T27L027A	MAGNET	11.00	1	11.00
FD	Non-Stock/Idle	FG1036	FILTER ASY - FUEL	41.50	1	41.50
FD	Non-Stock/Idle	FL2069ST	FILTER ASY - OIL	22.99	11	252.89
FD	Non-Stock/Idle	FL3Z16N454BA	COVER	37.94	1	37.94
FD	Non-Stock/Idle	FL3Z1623395A	MOTOR ASY - WINDOW OPERATING	34.00	1	34.00
FD	Non-Stock/Idle	FL3Z17C972A	BRACKET - BUMPER MOUNTING	6.56	1	6.56
FD	Non-Stock/Idle	FL3Z17618B	RESERVOIR - WATER	54.30	1	54.30
FD	Non-Stock/Idle	FL3Z1828137A	REINFORCEMENT	118.30	1	118.30
FD	Non-Stock/Idle	FL3Z19788B	CAM	5.17	1	5.17
FD	Non-Stock/Idle	FL3Z9929024AB	HANDLE - ASSIST	5.74	2	11.48
FD	Non-Stock/Idle	FL300	KIT - ELEMENT & GASKET - OIL F	5.99	1	5.99
FD	Non-Stock/Idle	FP67	FILTER - ODOUR AND PARTICLES	18.67	4	74.68
FD	Non-Stock/Idle	FT4Z6584B	GASKET	5.37	1	5.37
FD	Non-Stock/Idle	FT4Z6584C	GASKET	9.82	1	9.82
FD	Non-Stock/Idle	FT4Z6584D	GASKET	4.67	1	4.67
FD	Non-Stock/Idle	FT4Z6584E	GASKET	24.40	1	24.40
FD	Non-Stock/Idle	FU2Z2V001F	KIT - BRAKE LINING	44.99	3	134.97
FD	Non-Stock/Idle	F1FZ14300B	CABLE ASY	21.10	1	21.10
FD	Non-Stock/Idle	F1FZ6758G	TUBE ASY	24.40	1	24.40

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FD	Non-Stock/Idle	F150BOTTLE	FORD	7.00	1	7.00
FD	Non-Stock/Idle	F5XZ19D990AB	SEAL - SPECIAL	3.32	1	3.32
FD	Non-Stock/Idle	F7UZ16B073AD	REINFORCEMENT	7.27	1	7.27
FD	Non-Stock/Idle	F75Z6A666BA	VALVE ASY	4.64	1	4.64
FD	Non-Stock/Idle	F8UZ6B209CA	TENSIONER	79.10	1	79.10
FD	Non-Stock/Idle	F81Z15K040AA	RING - LUMINOUS - CIGAR LIGHTE	10.50	1	10.50
FD	Non-Stock/Idle	F81Z16005AA	FENDER ASY - FRONT	188.93	2	377.86
FD	Non-Stock/Idle	F81Z25292A22AA	SHIELD - PROTECTION - FRONT	8.08	1	8.08
FD	Non-Stock/Idle	F81Z9A153AA	VALVE ASY - VENT	29.73	1	29.73
FD	Non-Stock/Idle	GD9Z19G490M	CAMERA ASY	53.83	1	53.83
FD	Non-Stock/Idle	GG1Z5K483A	LINK	35.20	1	35.20
FD	Non-Stock/Idle	GN1Z17626BD	PANEL	73.33	1	73.33
FD	Non-Stock/Idle	GV6Z19805B	BLOWER ASY	133.00	1	133.00
FD	Non-Stock/Idle	HB5Z14B321A	SENSOR ASY - AIR BAG	298.74	1	298.74
FD	Non-Stock/Idle	HC3Z15A416A	KIT - TRAILER HITCH ELECTRICS	91.00	1	91.00
FD	Non-Stock/Idle	HC3Z15201B	LAMP ASY - FOG - FRONT	208.71	2	417.42
FD	Non-Stock/Idle	HC3Z383609A	WASHER	5.50	1	5.50
FD	Non-Stock/Idle	HC3Z6051B	GASKET - CYLINDER HEAD	48.40	1	48.40
FD	Non-Stock/Idle	HC3Z99403B22AA	PLATE - LOWER BACK COVER	14.51	1	14.51
FD	Non-Stock/Idle	HS7Z8472A	SPACER	13.31	1	13.31
FD	Non-Stock/Idle	JL1Z19G490F	CAMERA ASY	240.19	1	240.19
FD	Non-Stock/Idle	JL3Z17696BA	KIT - REAR VIEW OUTER MIRROR	668.50	1	668.50
FD	Non-Stock/Idle	JL3Z19G490A	CAMERA - PARKING	55.12	1	55.12
FD	Non-Stock/Idle	JL3Z19G490C	CAMERA - PARKING	42.07	1	42.07
FD	Non-Stock/Idle	JL3Z19G490E	CAMERA ASY	55.12	1	55.12
FD	Non-Stock/Idle	JM5Z7F213C	SHAFT	17.70	1	17.70
FD	Non-Stock/Idle	JR3Z8200AD	GRILLE - RADIATOR	136.70	1	136.70
FD	Non-Stock/Idle	JU5Z14N089A	RELAY	57.00	1	57.00
FD	Non-Stock/Idle	KB3Z17F000A	CAP	8.39	1	8.39
FD	Non-Stock/Idle	KK3Z1250A	SLINGER	9.13	1	9.13
FD	Non-Stock/Idle	KL3Z2001A	KIT - BRAKE LINING	78.50	2	157.00
FD	Non-Stock/Idle	KT4Z17B807A	COVER	66.50	1	66.50
FD	Non-Stock/Idle	K2GZ6051A	GASKET - CYLINDER HEAD	11.60	1	11.60
FD	Non-Stock/Idle	LB5Z17D957GA	BUMPER ASY - FRONT	294.83	1	294.83
FD	Non-Stock/Idle	LC3Z8200DA	GRILLE ASSY - RADIATOR	655.65	1	655.65
FD	Non-Stock/Idle	LC4Z12A650A	MODULE - ENGINE CONTROL - EEC	236.00	1	236.00
FD	Non-Stock/Idle	LJ8Z19B822AA	SEAL	2.07	16	33.12
FD	Non-Stock/Idle	LJ8Z5803100A	GLASS - WINDSCREEN	403.67	1	403.67
FD	Non-Stock/Idle	LU5Z12A581V	WIRE ASY	259.00	1	259.00
FD	Non-Stock/Idle	LU5Z15K859A	SENSOR - PARKING AID SYSTEM	34.70	2	69.40
FD	Non-Stock/Idle	L1MZ4676C	SEAL ASY - OIL	46.50	2	93.00
FD	Non-Stock/Idle	MB3Z8620A	V-BELT	8.60	1	8.60
FD	Non-Stock/Idle	MB3Z8620B	V-BELT	5.76	1	5.76
FD	Non-Stock/Idle	ML3Z14A411H	WIRE ASY	154.00	1	154.00
FD	Non-Stock/Idle	ML3Z6051C	GASKET - CYLINDER HEAD	40.20	1	40.20
FD	Non-Stock/Idle	ML3Z6051D	GASKET - CYLINDER HEAD	41.50	1	41.50
FD	Non-Stock/Idle	ML3Z6584A	GASKET	8.10	1	8.10
FD	Non-Stock/Idle	MUGZIETUMBLER	FORD	15.95	1	15.95
FD	Non-Stock/Idle	M1PZ16A550AA	KIT - MUDFLAP	38.50	6	231.00
FD	Non-Stock/Idle	M2DZ16A550AA	KIT - MUDFLAP	38.50	2	77.00
FD	Non-Stock/Idle	M2DZ16A550BB	KIT - MUDFLAP	38.50	1	38.50
FD	Non-Stock/Idle	NC2Z1102A	HUB ASY - WHEEL	133.00	1	133.00
FD	Non-Stock/Idle	N803685S11	NUT - ADJUSTING SCREW	2.75	4	11.00
FD	Non-Stock/Idle	N804343S	RIVET	1.63	8	13.04
FD	Non-Stock/Idle	N806085S8	NUT - HEX.	1.88	3	5.64
FD	Non-Stock/Idle	N811018S100	RIVET	1.25	6	7.50
FD	Non-Stock/Idle	N811343S	SEAL	2.75	2	5.50
FD	Non-Stock/Idle	N811625S101	BOLT	2.50	2	5.00
FD	Non-Stock/Idle	QFL12	KIT - ELEMENT & GASKET - OIL F	4.70	12	56.40
FD	Non-Stock/Idle	REPAIR	LABOR TIME	.01	30	.30
FD	Non-Stock/Idle	SPEAKERBOTTLE	FORD	19.99	2	39.98
FD	Non-Stock/Idle	TA1B	ADHESIVE	82.90	6	497.40
FD	Non-Stock/Idle	TA16	ADHESIVE	5.89	3	17.67
FD	Non-Stock/Idle	TA19C	ADHESIVE	3.36	6	20.16
FD	Non-Stock/Idle	TA24B	ADHESIVE	3.60	5	18.00
FD	Non-Stock/Idle	VC1	CLEANER - OXIDATION NEUTRALIZA	11.20	4	44.80
FD	Non-Stock/Idle	VC12	ANTI-FREEZE	14.86	13	193.18
FD	Non-Stock/Idle	VHC3Z16C900C	DEFLECTOR	69.30	1	69.30

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FD	Non-Stock/Idle	VHL3Z99112A15A	LINER - LOAD COMPARTMENT	174.30	1	174.30
FD	Non-Stock/Idle	VKB3Z16C900C	DEFLECTOR	132.30	1	132.30
FD	Non-Stock/Idle	VKB3Z7855100K	KIT - LUGGAGE RACK	391.30	1	391.30
FD	Non-Stock/Idle	VKB3Z99000C38E	KIT - PICK UP BOX TENT	328.30	1	328.30
FD	Non-Stock/Idle	VKT4Z16C900A	DEFLECTOR	62.30	1	62.30
FD	Non-Stock/Idle	VM1PZ7855100A	KIT - LUGGAGE RACK	482.30	1	482.30
FD	Non-Stock/Idle	VM1PZ99000C38A	KIT - PICK UP BOX TENT	1679.30	1	1679.30
FD	Non-Stock/Idle	VM1PZ9944210A	KIT - REAR SPOILER	167.30	1	167.30
FD	Non-Stock/Idle	VM2DZ78115A00E	COMPARTMENT ASY - REAR STOWAGE	552.30	1	552.30
FD	Non-Stock/Idle	WW1295	BLADE ASY - WIPER	11.36	1	11.36
FD	Non-Stock/Idle	WW2236	BLADE ASY - WIPER	15.91	1	15.91
FD	Non-Stock/Idle	W300616	HARDWARE - MISCELLANEOUS	8.25	10	82.50
FD	Non-Stock/Idle	W303659	WASHER	.92	4	3.68
FD	Non-Stock/Idle	W303692	WASHER	1.39	4	5.56
FD	Non-Stock/Idle	W500120S439	BOLT	1.03	1	1.03
FD	Non-Stock/Idle	W506858S437	SCREW - SELF-TAPPING	1.83	1	1.83
FD	Non-Stock/Idle	W520101S439	NUT	1.38	3	4.14
FD	Non-Stock/Idle	W520112S442	NUT - HEX.	.79	8	6.32
FD	Non-Stock/Idle	W520112S900	NUT - HEX. - FLANGED	1.38	2	2.76
FD	Non-Stock/Idle	W520205S440	NUT	.71	2	1.42
FD	Non-Stock/Idle	W520216S440	NUT	1.88	7	13.16
FD	Non-Stock/Idle	W525174S300	RIVET - BLIND	2.27	10	22.70
FD	Non-Stock/Idle	W701073S439	BOLT AND WASHER ASY - HEX.HEAD	1.38	4	5.52
FD	Non-Stock/Idle	W701183S1300	DOWEL - BUSH	5.50	4	22.00
FD	Non-Stock/Idle	W703540S437	STUD	3.00	3	9.00
FD	Non-Stock/Idle	W705985S424	BOLT	11.83	2	23.66
FD	Non-Stock/Idle	W708312S442	NUT - HEX.	1.38	2	2.76
FD	Non-Stock/Idle	W708433S901	BOLT	3.00	3	9.00
FD	Non-Stock/Idle	W708757S300	BUMPER	.81	4	3.24
FD	Non-Stock/Idle	W709428S424	SCREW AND WASHER ASY	.73	4	2.92
FD	Non-Stock/Idle	W710478S439	BOLT	1.38	8	11.04
FD	Non-Stock/Idle	W710681S439	BOLT	2.75	4	11.00
FD	Non-Stock/Idle	W710807S442	NUT	.62	3	1.86
FD	Non-Stock/Idle	W710893S442	BOLT	3.50	4	14.00
FD	Non-Stock/Idle	W711156S437	BOLT	1.38	4	5.52
FD	Non-Stock/Idle	W711281S300	PIN - TRIM	1.38	2	2.76
FD	Non-Stock/Idle	W711806S450B	BOLT	.49	16	7.84
FD	Non-Stock/Idle	W711915S437	BOLT - HEX.HEAD	1.38	5	6.90
FD	Non-Stock/Idle	W712112S900	SCREW	7.00	2	14.00
FD	Non-Stock/Idle	W712154S439	BOLT	1.88	3	5.64
FD	Non-Stock/Idle	W712334S440	NUT	.46	1	.46
FD	Non-Stock/Idle	W713954S439	BOLT	9.48	2	18.96
FD	Non-Stock/Idle	W714125S442	BOLT - HEX.HEAD	1.38	1	1.38
FD	Non-Stock/Idle	W714404S442	BOLT AND WASHER ASY - HEX.HEAD	2.50	2	5.00
FD	Non-Stock/Idle	W714836S451	SCREW	.59	2	1.18
FD	Non-Stock/Idle	W715087S437	STUD	1.88	2	3.76
FD	Non-Stock/Idle	W715127S439	BOLT	1.51	7	10.57
FD	Non-Stock/Idle	W715295S439	BOLT	1.25	7	8.75
FD	Non-Stock/Idle	W715493S439	BOLT	21.65	2	43.30
FD	Non-Stock/Idle	W715622S439	BOLT	3.00	2	6.00
FD	Non-Stock/Idle	W715633S439	BOLT	12.55	4	50.20
FD	Non-Stock/Idle	W715779S439	BOLT	2.50	5	12.50
FD	Non-Stock/Idle	W715801S403	CLIP	1.38	2	2.76
FD	Non-Stock/Idle	W716115S900	BOLT	1.38	12	16.56
FD	Non-Stock/Idle	W716346S442	CLIP	1.88	4	7.52
FD	Non-Stock/Idle	W716501S437	BOLT - HEX.HEAD	2.50	2	5.00
FD	Non-Stock/Idle	W716567S439	NUT	1.88	6	11.28
FD	Non-Stock/Idle	W716939S442	BOLT	3.25	3	9.75
FD	Non-Stock/Idle	W717354S442	BOLT	22.18	5	110.90
FD	Non-Stock/Idle	W717466S442	STUD	1.88	4	7.52
FD	Non-Stock/Idle	W717674S439	BOLT AND LOCKWASHER ASY - HEX.	1.13	11	12.43
FD	Non-Stock/Idle	W718108S900	SCREW AND WASHER ASY - FLAT HE	1.88	4	7.52
FD	Non-Stock/Idle	W718338S439	STUD	10.00	1	10.00
FD	Non-Stock/Idle	W718554S300	CLIP - WHEEL COVER	2.50	2	5.00
FD	Non-Stock/Idle	W718843S439	BOLT	.44	4	1.76
FD	Non-Stock/Idle	W719567S439	NUT	1.88	1	1.88
FD	Non-Stock/Idle	W719840S450	BOLT	1.88	2	3.76
FD	Non-Stock/Idle	W720050S440	NUT	.62	2	1.24

Idle Capitol

MF	Status	Part Number	Description	Cost	Qty	Extended
FD	Non-Stock/Idle	W720953S439	BOLT	3.15	4	12.60
FD	Non-Stock/Idle	W790198S900	BOLT	3.00	4	12.00
FD	Non-Stock/Idle	W790451S900	CLAMP	1.38	2	2.76
FD	Non-Stock/Idle	XC2Z3A360BA	ROD	127.00	1	127.00
FD	Non-Stock/Idle	XL10	LUBRICANT - SILICONE	13.10	3	39.30
FD	Non-Stock/Idle	XL16	FLUID - TRANSMISSION	43.60	1	43.60
FD	Non-Stock/Idle	XL3Z17B985AC	PLATE	9.20	1	9.20
FD	Non-Stock/Idle	XL3Z17752AB	BRACKET - BUMPER MOUNTING	5.68	1	5.68
FD	Non-Stock/Idle	XT8QAW	FLUID - TRANSMISSION	12.12	16	193.92
FD	Non-Stock/Idle	XU2Z2V200SA	PAD	44.99	1	44.99
FD	Non-Stock/Idle	YU2Z2V001JA	PAD	44.99	2	89.98
FD	Non-Stock/Idle	1C3Z3B177AA	BUSH	12.00	2	24.00
FD	Non-Stock/Idle	1C3Z5705AA	U-BOLT	14.60	1	14.60
FD	Non-Stock/Idle	1L2Z6L253AA	ARM - TENSIONER	14.50	1	14.50
FD	Non-Stock/Idle	1S7Z8597AK	CONNECTION - WATER	9.11	1	9.11
FD	Non-Stock/Idle	1W7Z18663AA	TUBE - HEATER WATER	52.50	1	52.50
FD	Non-Stock/Idle	2C2Z6A642CC	OIL COOLER ASY	63.40	1	63.40
FD	Non-Stock/Idle	2L1Z3A331AA	BOOT	13.60	1	13.60
FD	Non-Stock/Idle	2L3Z6D309AA	BEARING - CRANKSHAFT MAIN	13.30	1	13.30
FD	Non-Stock/Idle	2L3Z6D309DA	BEARING - CRANKSHAFT MAIN	13.40	4	53.60
FD	Non-Stock/Idle	2L5Z14526AA	CIRCUIT BREAKER ASY	4.49	9	40.41
FD	Non-Stock/Idle	2U2Z1V125GB	ROTOR ASY	44.99	1	44.99
FD	Non-Stock/Idle	2U2Z2V200BB	KIT - BRAKE SHOE AND LINING	39.99	1	39.99
FD	Non-Stock/Idle	3C3Z4676AA	SEAL ASY - OIL	41.70	1	41.70
FD	Non-Stock/Idle	3C3Z7086AA	GASKET	7.63	3	22.89
FD	Non-Stock/Idle	3F2Z13713AA	SWITCH ASY - INTERIOR LAMP	24.70	1	24.70
FD	Non-Stock/Idle	3L3Z18663HA	TUBE - HEATER WATER	50.10	2	100.20
FD	Non-Stock/Idle	3M5Z18591BA	RESISTOR ASY - HEATER	19.40	1	19.40
FD	Non-Stock/Idle	3U2Z3V050A	JOINT ASY - BALL	51.14	2	102.28
FD	Non-Stock/Idle	325	MULTI GEA	10.32	20	206.40
FD	Non-Stock/Idle	328	FRICTION	10.32	23	237.36
FD	Non-Stock/Idle	32820503R	COOLANT T	1.25	6	7.50
FD	Non-Stock/Idle	392013S4361	BOLT	1.75	1	1.75
FD	Non-Stock/Idle	4C4Z1153BA	GASKET	7.42	10	74.20
FD	Non-Stock/Idle	4C4Z7502BA	CLUTCH ASY	685.00	1	685.00
FD	Non-Stock/Idle	4C4Z9F836A	PEDAL	87.10	1	87.10
FD	Non-Stock/Idle	4L3Z18472CC	HOSE - HEATER WATER	79.10	1	79.10
FD	Non-Stock/Idle	4U2Z1V125CB	ROTOR ASY	59.99	2	119.98
FD	Non-Stock/Idle	4W7Z13008A	LAMP ASY	44.28	1	44.28
FD	Non-Stock/Idle	4W7Z13008B	LAMP ASY	44.28	1	44.28
FD	Non-Stock/Idle	5C3Z3N807A	NUT - ADJUSTING	3.17	1	3.17
FD	Non-Stock/Idle	5F9Z13B765AA	BULB	6.80	1	6.80
FD	Non-Stock/Idle	6C3Z10849EC	INSTRUMENT CLUSTER	380.61	1	380.61
FD	Non-Stock/Idle	6E5Z2C219AA	CONTROL	74.60	1	74.60
FD	Non-Stock/Idle	6G9Z8125A	INSULATOR - RUBBER	4.38	2	8.76
FD	Non-Stock/Idle	6L3Z1522801AA	HINGE ASY	15.01	2	30.02
FD	Non-Stock/Idle	6L3Z1522811AA	HINGE ASY	10.08	2	20.16
FD	Non-Stock/Idle	6L3Z3C294AA	RETAINER - SPECIAL	18.00	1	18.00
FD	Non-Stock/Idle	6R3Z8200BA	GRILLE ASSY - RADIATOR	67.78	1	67.78
FD	Non-Stock/Idle	7C3Z19712A	CONDENSER ASY	156.00	1	156.00
FD	Non-Stock/Idle	7L1Z17D957APT	COVER	167.95	1	167.95
FD	Non-Stock/Idle	7L1Z5415A	INSULATOR	56.80	1	56.80
FD	Non-Stock/Idle	7R3Z2001A	KIT - BRAKE SHOE	135.00	1	135.00
FD	Non-Stock/Idle	7R3Z9439AA	GASKET - INTAKE MANIFOLD	6.60	10	66.00
FD	Non-Stock/Idle	7T4Z14526A	CIRCUIT BREAKER ASY	2.62	61	159.82
FD	Non-Stock/Idle	7T4Z17C973A	BRACKET	22.04	2	44.08
FD	Non-Stock/Idle	7T4Z17K835C	COVER	138.35	1	138.35
FD	Non-Stock/Idle	7T4Z2V200AA	KIT - BRAKE LINING	44.99	2	89.98
FD	Non-Stock/Idle	7T4Z5K483A	LINK	39.50	2	79.00
FD	Non-Stock/Idle	7T4Z7F396A	GASKET	14.40	1	14.40
FD	Non-Stock/Idle	7W7Z1130A	COVER - WHEEL	91.08	1	91.08
FD	Non-Stock/Idle	8A5Z1130C	COVER - WHEEL	18.31	1	18.31
FD	Non-Stock/Idle	8A8Z7424630A	DOOR ASY - REAR - LESS HINGES	410.30	1	410.30
FD	Non-Stock/Idle	8A8Z7429144A	RETAINER - MOULDING	5.17	2	10.34
FD	Non-Stock/Idle	8C2Z1561203BA	SEAT BELT ASY	91.61	1	91.61
FD	Non-Stock/Idle	8C2Z16154A	APRON ASY - FRONT FENDER	74.13	1	74.13
FD	Non-Stock/Idle	8C2Z18124D	SHOCK ABSORBER ASY	64.80	1	64.80
FD	Non-Stock/Idle	8C2Z2C150C	KIT - BRAKE CALIPER ATTACHMENT	8.70	1	8.70

Idle Capitol

MF	Status	Part Number	Description	Cost	Qty	Extended
FD	Non-Stock/Idle	8C2Z3B177A	BUSH	10.00	1	10.00
FD	Non-Stock/Idle	8C2Z5K483A	LINK	32.60	1	32.60
FD	Non-Stock/Idle	8C3Z14028AA	SWITCH ASY - FRONT DOOR - CENT	11.00	1	11.00
FD	Non-Stock/Idle	8C3Z7Z369F	MODULE - TRANSMISSION CONTROL	230.00	1	230.00
FD	Non-Stock/Idle	8L8Z16A023A	BRACKET	33.72	1	33.72
FD	Non-Stock/Idle	8L8Z17C526A	COVER	7.21	1	7.21
FD	Non-Stock/Idle	8U2Z14S411LA	WIRE ASY	13.40	2	26.80
FD	Non-Stock/Idle	8U9Z2001C	KIT - BRAKE LINING	59.99	2	119.98
FD	Non-Stock/Idle	9C3Z8620B	V-BELT	33.70	1	33.70
FD	Non-Stock/Idle	9C4Z1125C	ROTOR ASY	261.00	4	1044.00
FD	Non-Stock/Idle	9C4Z2140C	CYLINDER ASY - MASTER	496.00	1	496.00
FD	Non-Stock/Idle	9E5Z00812C	BOLT - HEX.HEAD	1.88	12	22.56
FD	Non-Stock/Idle	9E5Z2C026B	ROTOR ASY - BRAKE	64.99	2	129.98
FD	Non-Stock/Idle	9L3Z15A862K	RETAINER	7.50	1	7.50
FD	Non-Stock/Idle	9L3Z15B691DA	SWITCH ASY	66.20	1	66.20
FD	Non-Stock/Idle	9L3Z1562187GA	SHIELD ASY	38.17	1	38.17
FD	Non-Stock/Idle	9L3Z16916AA	HANDLE - PULL	20.00	1	20.00
FD	Non-Stock/Idle	9L3Z8310A	DEFLECTOR - AIR	10.67	1	10.67
FD	Non-Stock/Idle	9L3Z8327B	DEFLECTOR	23.89	1	23.89
FD	Non-Stock/Idle	9L3Z9942528A	NAME PLATE	72.27	2	144.54
FD	Non-Stock/Idle	9L8Z1177BA	SEAL	12.70	1	12.70
FD	Non-Stock/Idle	9O0414392	235/55R18	202.35	4	809.40
FD	Non-Stock/Idle	9T1Z1130A	COVER - WHEEL	74.70	1	74.70
FD	Non-Stock/Idle	9W7Z5421812B	LATCH	59.75	1	59.75
FD	Non-Stock/Idle	TOTAL				26654.29

Idle Capitol

MF	Status	Part Number	Description	Cost	Qty	Extended
FD	Replaced/Idle	AC3Z3A131N	END ASY - DRAG LINK ROD	127.00	2	254.00
FD	Replaced/Idle	CU2Z14S411ADA	WIRE ASY	57.30	1	57.30
FD	Replaced/Idle	HC3Z17D826B	HITCH ASY - TRAILER TOW	201.17	1	201.17
FD	Replaced/Idle	W300264	HARDWARE - MISCELLANEOUS	2.05	12	24.60
FD	Replaced/Idle	XT6QSP	FLUID - TRANSMISSION	9.89	9	89.01
FD	Replaced/Idle	4C4Z1001AA	GASKET - REAR AXLE SHAFT	14.86	10	148.60
FD	Replaced/Idle	4C4Z2200GA	KIT BRK SHU & LNG RR	86.81	2	173.62
FD	Replaced/Idle	4C4Z8287YA	CLAMP - HOSE	3.78	15	56.70
FD	Replaced/Idle	TOTAL				1005.00

Parts Totals

MF	Status	Part Number	Description	Cost	Qty	Extended
(1)			Idle Parts Total			29018.85
(2)			Current Parts Total			409276.83
(3)			Total Parts			438295.68

*Note: Does NOT include Negative on Hand or "Dirty Cores"

Idle Capital Percentage (1)/(3) 6.62%

Off the Shelf Fill Rate

MF	Status	Payment Method	Fill Method	Quantity
FD	Active	Customer Pay	Shelf	12031
FD	Active	Customer Pay	Emergency	0
FD	Active	Customer Pay	Negative	67
FD	Active	Internal	Shelf	311
FD	Active	Internal	Emergency	0
FD	Active	Internal	Negative	6
FD	Active	Service Contract	Shelf	577
FD	Active	Service Contract	Emergency	2
FD	Active	Service Contract	Negative	6
FD	Active	Warranty	Shelf	393
FD	Active	Warranty	Emergency	6
FD	Active	Warranty	Negative	3
(1)Total Off the Shelf				13312
(2)Total Other				90
(3)Total Quantity Sold				13402
Off the Shelf Fill Rate (1)/(3)				99.3%

True Turn

Date	Order #	Value
8/29/23	LPR	543.00
8/02/23	10137	502.00
8/07/23	10164	5.00
8/29/23	10182	44.00
8/14/23	10187	30.00
8/18/23	10192	130.00
8/23/23	10200	404.00
8/14/23	10201	72.00
8/31/23	10206	988.00
8/29/23	10207	10.00
8/01/23	10209	.00
8/29/23	10210	4300.00
8/02/23	10212	1797.00
8/03/23	10213	6038.00
8/15/23	10214	5277.00
8/15/23	10215	3843.00
8/18/23	10216	5640.00
8/15/23	10217	5847.00
8/09/23	10219	928.00
8/10/23	10220	6092.00
8/28/23	10221	5092.00
8/29/23	10222	3623.00
8/15/23	10223	3071.00
8/29/23	10224	5871.00
8/15/23	10226	436.00
8/17/23	10227	5420.00
8/22/23	10228	3644.00
8/21/23	10229	4792.00
8/21/23	10230	5073.00
8/24/23	10231	5059.00
8/23/23	10233	840.00
8/25/23	10234	6799.00
8/25/23	10235	3974.00
8/29/23	10236	2934.00
8/31/23	10237	8465.00
8/30/23	10238	5579.00
8/30/23	10240	1537.00
8/31/23	10241	6352.00
8/31/23	10242	3471.00
8/03/23	10811	681.00
8/08/23	10821	284.00
8/03/23	10822	6.00
8/03/23	12151	119.00
8/03/23	13281	89.00
8/08/23	15311	631.00
8/24/23	17101	658.00
8/17/23	17111	4317.00
8/04/23	17131	161.00
8/28/23	17281	3560.00
8/17/23	18081	154.00
8/10/23	18091	13.00
8/11/23	18101	37.00
8/15/23	18112	221.00
8/17/23	18141	1841.00
8/17/23	18161	57.00
8/24/23	18171	68.00
8/21/23	18181	39.00
8/25/23	18191	587.00
8/22/23	18192	669.00
8/30/23	18221	382.00
8/25/23	18231	1106.00
8/24/23	18232	388.00
8/28/23	18241	848.00
8/25/23	18242	13.00
8/29/23	18251	852.00
8/29/23	18281	394.00
8/30/23	18291	394.00
8/31/23	18301	23.00

True Turn

Date	Order #	Value
8/25/23	30651	252.00
8/24/23	30811	7329.00
8/08/23	30821	8923.00
8/15/23	30831	14746.00
8/09/23	30832	1088.00
8/25/23	30841	10248.00
8/15/23	31161	217.00
8/30/23	31301	438.00
8/04/23	32131	80.00
8/04/23	33111	204.00
8/04/23	33152	68.00
8/01/23	33271	281.00
8/03/23	34031	89.00
8/25/23	34202	558.00
8/22/23	35041	211.00
8/03/23	35101	119.00
8/10/23	35111	211.00
8/01/23	35151	13.00
8/03/23	35311	7935.00
8/17/23	36121	130.00
8/17/23	36202	13.00
8/03/23	36221	26.00
8/29/23	36222	90.00
8/24/23	37031	360.00
8/09/23	37061	262.00
8/28/23	37101	1159.00
8/02/23	37111	55.00
8/09/23	37121	525.00
8/29/23	37131	21.00
8/22/23	37171	284.00
8/21/23	37191	608.00
8/29/23	37201	149.00
8/10/23	37241	314.00
8/24/23	37251	696.00
8/08/23	37252	336.00
8/09/23	37261	361.00
8/31/23	37271	1543.00
8/03/23	37281	7521.00
8/16/23	37311	10427.00
8/11/23	38071	10477.00
8/09/23	38072	79.00
8/22/23	38081	17501.00
8/14/23	38082	411.00
8/15/23	38091	6696.00
8/14/23	38092	1703.00
8/31/23	38101	8526.00
8/24/23	38111	12879.00
8/14/23	38112	258.00
8/25/23	38141	7675.00
8/18/23	38151	4379.00
8/17/23	38152	710.00
8/23/23	38162	12300.00
8/29/23	38171	6751.00
8/28/23	38181	16055.00
8/29/23	38191	8872.00
8/22/23	38192	192.00
8/25/23	38221	10730.00
8/29/23	38231	9467.00
8/24/23	38232	61.00
8/30/23	38241	4547.00
8/25/23	38242	61.00
8/31/23	38251	13900.00
8/31/23	38281	12117.00
8/29/23	38282	9.00
8/31/23	38291	4287.00
8/31/23	38301	1544.00
8/31/23	38302	2304.00
8/07/23	47251	308.00

True Turn

Date	Order #	Value
8/07/23	47261	1199.00
8/02/23	47281	185.00
8/15/23	48021	528.00
8/11/23	48031	666.00
8/07/23	48041	91.00
8/11/23	48071	1199.00
8/17/23	48081	2333.00
8/15/23	48111	2079.00
8/18/23	48161	247.00
8/21/23	48171	2287.00
8/21/23	48181	1822.00
8/28/23	48251	87.00
8/29/23	48281	290.00
8/01/23	RC0706	10.00
8/01/23	RE5929	48.00
8/01/23	RF3342	36.00
8/01/23	RG7096	48.00
8/02/23	RI2653	107.00
8/07/23	RR4167	58.00
8/09/23	SJ8558	192.00
8/09/23	SJ8588	119.00
8/09/23	SL6420	25.00
8/31/23	TB2793	36.00
8/15/23	TB7880	771.00
8/16/23	TG0592	224.00
8/16/23	TI1530	360.00
8/18/23	TR1218	430.00
8/25/23	UJ5857	190.00
8/25/23	UT5874	259.00
8/28/23	VB3096	262.00
8/30/23	VK9380	35.00
8/30/23	VL5090	236.00
8/30/23	VN3018	5.00
8/31/23	VS3238	132.00
8/07/23	SF50247	5.00
8/17/23	SF50679	1.00
8/23/23	SF50710	3.00
8/23/23	SF50731	118.00
8/23/23	SF50734	55.00
8/11/23	5673705	44.00
8/22/23	ADHESIVE	14.00
8/14/23	ATL52005	24.00
8/02/23	ATL53318	54.00
8/02/23	ATL53789	209.00
8/03/23	ATL54057	202.00
8/21/23	ATL54988	168.00
8/11/23	ATL55469	76.00
8/18/23	ATL56390	355.00
8/18/23	ATL56889	52.00
8/28/23	ATL57973	84.00
8/02/23	BERKELEY	431.00
8/10/23	BF741143	92.00
8/11/23	BF741200	13.00
8/11/23	BF741204	92.00
8/16/23	BF741315	105.00
8/24/23	BF741660	28.00
8/30/23	BF741862	66.00
8/01/23	CF583109	160.00
8/01/23	CF583357	490.00
8/23/23	CF583964	164.00
8/23/23	CF584281	98.00
8/22/23	CF585663	140.00
8/25/23	CF586196	136.00
8/25/23	CF586344	184.00
8/30/23	CF586700	419.00
8/17/23	FM151820	18.00
8/17/23	JH179538	194.00
8/22/23	JH179859	83.00

True Turn

Date	Order #	Value
8/22/23	LUB25632	11.00
8/29/23	OR192169	422.00
8/29/23	OR192180	723.00
8/01/23	PF507949	12.00
8/03/23	PF507972	6.00
8/07/23	PF508034	227.00
8/10/23	PF508149	92.00
8/11/23	PF508204	11.00
8/11/23	PF508205	6.00
8/18/23	PF508370	419.00
8/25/23	PF508542	4.00
8/30/23	PF508660	34.00
8/29/23	RAV47893	4.00
8/02/23	R5671591	397.00
8/08/23	R5672689	218.00
8/10/23	R5673302	283.00
8/14/23	R5674813	298.00
8/14/23	R5674938	312.00
8/16/23	R5675409	523.00
8/16/23	R5675446	59.00
8/18/23	R5676626	82.00
8/22/23	R5677036	219.00
8/22/23	R5677122	66.00
8/23/23	R5677280	875.00
8/22/23	R5677419	79.00
8/23/23	R5677512	213.00
8/23/23	R5677872	804.00
8/25/23	R5678658	31.00
8/29/23	R5678880	322.00
8/29/23	R5679204	178.00
8/30/23	R5679444	314.00
8/22/23	07021049	167.00
8/23/23	07021858	82.00
8/30/23	07027401	304.00
8/30/23	07027526	756.00
8/02/23	36095044	526.00
8/02/23	36103097	160.00
8/08/23	36241364	327.00
8/15/23	36392689	575.00
8/18/23	36489844	154.00
8/29/23	36704408	526.00
8/03/23	46190066	131.00
8/24/23	46192670	282.00
8/03/23	90763955	864.00
8/07/23	90764407	759.00
8/15/23	90766563	420.00
8/18/23	90767274	841.00
8/21/23	90767717	189.00
8/23/23	90768230	245.00
8/30/23	90769800	212.00
8/02/23	AL1028147	143.00
8/04/23	ATD155426	166.00
8/04/23	ATD155478	225.00
8/11/23	ATD440536	106.00
8/15/23	ATD472575	172.00
8/15/23	ATD566477	137.00
8/23/23	ATD909029	475.00
8/14/23	FM1521921	282.00
8/17/23	FM1524265	2203.00
8/01/23	RD1524409	284.00
8/03/23	RD1524764	70.00
8/03/23	RD1525706	29.00
8/03/23	RD1528312	50.00
8/03/23	RD1529203	250.00
8/03/23	RD1529738	7.00
8/04/23	RD1530569	23.00
8/04/23	RD1530828	197.00
8/07/23	RD1532917	105.00

True Turn

Date	Order #	Value
8/07/23	RD1533096	18.00
8/07/23	RD1536196	287.00
8/09/23	RD1539354	17.00
8/09/23	RD1539622	45.00
8/09/23	RD1539650	40.00
8/09/23	RD1540090	268.00
8/10/23	RD1540121	35.00
8/10/23	RD1541185	44.00
8/10/23	RD1542360	31.00
8/10/23	RD1542537	217.00
8/10/23	RD1543075	44.00
8/10/23	RD1543080	1413.00
8/10/23	RD1543244	226.00
8/10/23	RD1543305	24.00
8/11/23	RD1545425	143.00
8/11/23	RD1545721	62.00
8/11/23	RD1545781	71.00
8/15/23	RD1546637	24.00
8/11/23	RD1546923	17.00
8/11/23	RD1546966	7.00
8/14/23	RD1549789	874.00
8/15/23	RD1552118	407.00
8/16/23	RD1554314	14.00
8/16/23	RD1554405	209.00
8/16/23	RD1555529	176.00
8/17/23	RD1556307	54.00
8/17/23	RD1556675	287.00
8/17/23	RD1557407	17.00
8/18/23	RD1558094	134.00
8/18/23	RD1558438	169.00
8/18/23	RD1559059	514.00
8/29/23	RD1559170	75.00
8/29/23	RD1559178	5.00
8/18/23	RD1559193	278.00
8/18/23	RD1559204	14.00
8/18/23	RD1559213	87.00
8/18/23	RD1559495	275.00
8/18/23	RD1559590	32.00
8/18/23	RD1559703	88.00
8/18/23	RD1559721	56.00
8/18/23	RD1559726	46.00
8/18/23	RD1560105	1292.00
8/21/23	RD1560492	233.00
8/22/23	RD1561868	72.00
8/22/23	RD1562048	72.00
8/21/23	RD1563112	62.00
8/21/23	RD1563118	338.00
8/22/23	RD1563119	87.00
8/21/23	RD1563131	437.00
8/22/23	RD1563267	91.00
8/21/23	RD1563529	496.00
8/22/23	RD1563705	45.00
8/21/23	RD1564070	376.00
8/22/23	RD1564171	35.00
8/22/23	RD1564379	49.00
8/22/23	RD1565372	31.00
8/22/23	RD1565884	52.00
8/23/23	RD1567684	152.00
8/24/23	RD1569846	529.00
8/24/23	RD1570027	54.00
8/25/23	RD1572360	18.00
8/25/23	RD1572479	129.00
8/29/23	RD1577280	15.00
8/29/23	RD1577790	119.00
8/29/23	RD1580089	63.00
8/30/23	RD1581069	107.00
8/31/23	RD1581713	21.00
8/31/23	RD1582674	183.00

True Turn

Date	Order #	Value
8/31/23	RD1583453	14.00
8/31/23	RD1583967	87.00
8/04/23	SM5001478	117.00
8/23/23	SUMM50663	152.00
8/23/23	SWFL54428	83.00
8/23/23	SWFL55028	34.00
8/23/23	SWFL55285	34.00
8/23/23	SWFL57488	115.00
8/28/23	SWFL57994	202.00
8/11/23	USAUT1039	226.00
8/09/23	VP4230482	96.00
8/18/23	VP4234881	148.00
8/29/23	VP4239239	29.00
8/29/23	183547966	851.00
8/01/23	184982377	665.00
8/01/23	185006558	944.00
8/02/23	185068860	150.00
8/02/23	185071038	1731.00
8/03/23	185101012	425.00
8/03/23	185101070	220.00
8/03/23	185101084	162.00
8/03/23	185101095	212.00
8/31/23	185186111	193.00
8/07/23	185217276	242.00
8/09/23	185333010	85.00
8/09/23	185359515	1294.00
8/10/23	185411505	919.00
8/11/23	185440559	443.00
8/11/23	185440566	172.00
8/14/23	185505471	443.00
8/14/23	185505606	443.00
8/14/23	185505795	221.00
8/14/23	185526604	477.00
8/15/23	185566317	379.00
8/31/23	185581956	945.00
8/18/23	185639829	250.00
8/16/23	185649110	425.00
8/17/23	185680549	229.00
8/17/23	185680864	412.00
8/21/23	185790993	425.00
8/21/23	185800646	620.00
8/21/23	185804650	483.00
8/23/23	185918227	210.00
8/31/23	185930447	919.00
8/23/23	185934428	841.00
8/24/23	185966942	178.00
8/24/23	185967375	210.00
8/24/23	185988570	344.00
8/25/23	186015911	680.00
8/31/23	186027768	532.00
8/25/23	186027952	181.00
8/25/23	186030160	353.00
8/25/23	186036370	419.00
8/25/23	186038913	237.00
8/28/23	186077646	468.00
8/29/23	186136629	124.00
8/29/23	186167338	526.00
8/30/23	186196107	459.00
8/30/23	186196120	841.00
8/30/23	186217327	212.00
8/31/23	186265790	206.00
8/31/23	186270938	638.00
8/10/23	208007969	143.00
8/23/23	391314325	4099.00
8/31/23	391315762	173.00
8/15/23	391316202	109.00
8/14/23	391316210	1964.00
8/18/23	391316482	1808.00

True Turn

Date	Order #	Value
8/30/23	391317523	2499.00
8/29/23	391317871	2999.00
8/23/23	391318168	1964.00
8/31/23	391318937	4299.00
8/01/23	441515186	695.00
8/01/23	441515401	112.00
8/02/23	441516446	1617.00
8/04/23	441517795	1290.00
8/04/23	441517955	516.00
8/05/23	441518376	985.00
8/08/23	441519377	330.00
8/08/23	441519646	1250.00
8/10/23	441520836	589.00
8/14/23	441521425	634.00
8/15/23	441522524	1322.00
8/16/23	441523431	1104.00
8/21/23	441525491	620.00
8/21/23	441525604	6122.00
8/22/23	441526237	100.00
8/23/23	441526905	456.00
8/24/23	441527648	1028.00
8/25/23	441528294	789.00
8/30/23	441530470	2523.00
Total Orders	431	514980.00
(1) Annualization Ratio (365/ 31) =		11.774
(2) Total Stock Orders		514980.00
(3) Annualized Stock Orders		6063374.52
(4) Inventory Value		438295.68
(5) True Turn (3)/(4)		13.83

*Note: Does NOT include Negative on Hand or "Dirty Cores"

Parts with Negative on Hand

MF	Status	Part Number	Description	Cost	Qty	Extended
FD	Non-Stock	AC2Z13008CCP	HEADLAMP ASY	153.04	1-	153.04-
FD	Non-Stock	CL3Z2078B	HOSE ASY - BRAKE	26.50	1-	26.50-
FD	Non-Stock	DL3Z11002C	STARTER MOTOR ASY	214.55	1-	214.55-
FD	Non-Stock	FP5Z6006AARM	SERVICE ENGINE ASY	4663.56	1-	4663.56-
FD	Non-Stock	FR3Z2200K	PAD - BRAKE	59.99	1-	59.99-
FD	Non-Stock	GJ5Z14G371K	UNIT - CENTRAL PROCESSING	475.23	1-	475.23-
FD	Non-Stock	GS7Z3078B	ARM ASY - FRONT SUSPENSION	167.00	1-	167.00-
FD	Non-Stock	GS7Z3079B	ARM ASY - FRONT SUSPENSION	157.00	1-	157.00-
FD	Non-Stock	JB3Z15201C	LAMP ASY - FOG - FRONT	164.51	1-	164.51-
FD	Non-Stock	JR3Z14G371B	UNIT - CENTRAL PROCESSING	471.42	1-	471.42-
FD	Non-Stock	KK3Z16450BB	STEP ASY	332.50	1-	332.50-
FD	Non-Stock	KR3Z1125H	ROTOR ASY - BRAKE	104.00	2-	208.00-
FD	Non-Stock	LB5Z13A565B	REFLECTOR ASY	20.97	1-	20.97-
FD	Non-Stock	LJ6Z7813300AB	KIT - FLOOR CONTOUR MAT	136.50	1-	136.50-
FD	Non-Stock	LJ8Z17C947A	REINFORCEMENT	7.89	1-	7.89-
FD	Non-Stock	LJ9Z10D672BR	ARRAY ASSEMBLY - TRACTION BATT	4216.84	1-	4216.84-
FD	Non-Stock	PC3Z19712B	CONDENSER ASY	224.00	1-	224.00-
FD	Non-Stock	W520414S441	NUT	1.38	4-	5.52-
FD	Active	W708713S900	RIVET	.39	21-	8.19-
FD	Non-Stock	W710522S300	KEY - WOODRUFF	5.50	1-	5.50-
FD	Non-Stock	8L1Z2A040A	PIPE - BRAKE	19.80	1-	19.80-
FD	Active	9001157042620	265/70R17	164.89	1-	164.89-
FD	Non-Stock	90053976200	275/45R21	310.23	2-	620.46-
FD	Non-Stock	90071022016	255/65R18	178.84	4-	715.36-
FD	Non-Stock	9W7Z19B596B	KIT	8.23	1-	8.23-
Total of Negative on Hand			25	12284.76	53-	13247.45-

Lost Sales

Invoice	Date	MF	Status	Part Number	Description	Cost	Qty	Extended
LS386621	8/30/23	FD	Non-Stock	KL3Z13008D	HEADLAMP ASY	150.24	1	150.24
Total Lost Sales				1		150.24	1	150.24

PD3500P
LRICE34
From 8/01/23 to 8/31/23
Manufacturer FORD

JONES FORD
Month-End Management Report

Parts Without Cost

MF	Status	Part Number	Description
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Total Parts Without Cost 0

PD3500P
LRICE34
From 8/01/23 to 8/31/23
Manufacturer FORD

JONES FORD
Month-End Management Report

Parts With No Bin Location

MF	Status	Part Number	Description	Cost	Qty	Extended
Total Parts with No Bin Location			0	.00	0	.00