

Inventory Landed Cost

AviateX

AviateX Aviation Rd.
Lincoln, Nebraska NE
United States

06 April, 2026

Telephone: 07032304422

Fax: 402-475-5541

Part Number: ALL
Received Date From: 10-Mar-2016
Received Date To: 08-Mar-2026

Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
Warehouse: MAIN											
040-0003	Lamp	New	LT25-00055	MAIN		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
1422	test part 1422	New	LT26-00063	N611JM	0011380	88.13 USD	123.00 USD		0.00 USD	10	1,230.00 USD
1422	test part 1422	New	LT26-00065	N611JM	0011309	88.13 USD	10.00 USD		0.00 USD	1	10.00 USD
1422	test part 1422	New	LT26-00069	N611JM	0030546	88.13 USD	10.00 USD		0.00 USD	4	40.00 USD
1422	test part 1422	New	LT26-00070	N611JM	0011312	88.13 USD	121.00 USD		0.00 USD	1	121.00 USD
1422	test part 1422	New	LT26-00071	N611JM	0011309	88.13 USD	121.00 USD		0.00 USD	1	121.00 USD
1422	test part 1422	New	LT26-00073	N611JM	0011312	88.13 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT26-00074	N611JM	0011328	88.13 USD	37.34 USD		0.00 USD	4	149.36 USD
1422	test part 1422	New	LT26-00076	N611JM	0011309	88.13 USD	121.00 USD		0.00 USD	1	121.00 USD
1422	test part 1422	New	LT26-00078	N611JM	0011313	88.13 USD	121.00 USD		0.00 USD	1	121.00 USD
1422	test part 1422	New	LT26-00080	N611JM	0011313	88.13 USD	121.00 USD		0.00 USD	1	121.00 USD
1422	test part 1422	New	LT26-00081	N611JM	0011316	88.13 USD	121.00 USD		0.00 USD	1	121.00 USD
1422	test part 1422	New	LT26-00082	N611JM	0011312	88.13 USD	121.00 USD		0.00 USD	3	363.00 USD
1495X	BULB	New	LT25-00840	MAIN		3.74 USD	2.90 USD		0.00 USD	12	34.80 USD
1495X	BULB	New	LT25-00841	MAIN		3.74 USD	2.90 USD		0.00 USD	3	8.70 USD
1495X	BULB	New	LT25-00842	MAIN		3.74 USD	2.90 USD		0.00 USD	2	5.80 USD
1495X	BULB	New	LT25-00843	MAIN		3.74 USD	0.97 USD		0.00 USD	6	5.82 USD
159BM10108-1	Pin, Dor Hinge	New	LT25-01148	N611JM		10,000.00 USD	10,000.00 USD		0.00 USD	1	10,000.00 USD
16192-0410	CHERRY RIVET	New	LT25-00056	MAIN		2.89 USD	2.00 USD		0.00 USD	0	0.00 USD
16192-0410	CHERRY RIVET	New	LT25-00057	MAIN		2.89 USD	2.00 USD		0.00 USD	0	0.00 USD
16192-0410	CHERRY RIVET	New	LT25-00638	MAIN		2.89 USD	2.00 USD		0.00 USD	0	0.00 USD
2515	Wemac Vent Assy	New	LT18-00006	MAIN		2,195.99 USD	3,000.00 USD		0.00 USD	0	0.00 USD
2515	Wemac Vent Assy	New	LT24-00016	MAIN		2,195.99 USD	3,000.00 USD		0.00 USD	0	0.00 USD
2515	Wemac Vent Assy	New	LT25-00305	MAIN		2,195.99 USD	0.00 USD		0.00 USD	0	0.00 USD
2515	Wemac Vent Assy	As Received	TP16-00050	MAIN		0.00 USD		1,444.00 USD	0.00 USD	1	1,444.00 USD
3001538	Washers	New	LT25-00851	MAIN		10.64 USD	10.00 USD		0.00 USD	1	10.00 USD
3029566	GASKET	New	LT25-00873	MAIN		27.05 USD	27.05 USD		0.00 USD	0	0.00 USD
313	Bulb	New	LT25-00414	MAIN		2.53 USD	2.00 USD		0.14 USD	10	21.40 USD
313	Bulb	New	LT25-00415	MAIN		2.53 USD	2.00 USD		0.14 USD	5	10.70 USD
313	Bulb	New	LT25-00539	MAIN		2.53 USD	6.67 USD		0.35 USD	1	7.02 USD
313	Bulb	New	LT25-00540	MAIN		2.53 USD	6.67 USD		0.47 USD	1	7.14 USD
313	Bulb	New	LT25-00813	MAIN		2.53 USD	5.00 USD		0.35 USD	2	10.70 USD
313	Bulb	New	LT25-00822	MAIN		2.53 USD	5.00 USD		0.35 USD	2	10.70 USD
313	Bulb	New	LT25-00823	MAIN		2.53 USD	10.00 USD		0.35 USD	2	20.70 USD
313	Bulb	New	LT25-00828	MAIN		2.53 USD	6.67 USD		0.35 USD	1	7.02 USD
313	Bulb	New	LT25-00829	MAIN		2.53 USD	10.00 USD		0.35 USD	1	10.35 USD
313	Bulb	New	LT25-00874	MAIN		2.53 USD	5.00 USD		0.35 USD	1	5.35 USD
4587	Bulb	New	LT16-00072	MAIN		25.00 USD	25.00 USD		0.00 USD	10	250.00 USD
4594	Bulb	New	LT25-00416	MAIN		5.75 USD	1.33 USD		0.00 USD	10	13.30 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
550-120077-19	drag leg support	New	LT25-00049	MAIN		0.78 USD	0.78 USD		0.00 USD	1	0.78 USD
A31905	Tow Strap	New	LT25-00004	MAIN		41.84 USD	100.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT26-00047	N611JM	1051450	41.84 USD	54.60 USD		5.47 USD	2	120.14 USD
AL51	Lamp conn kit	New	LT24-00008	MAIN		300.50 USD	700.00 USD		0.00 USD	1	700.00 USD
AL51	Lamp conn kit	New	LT24-00035	MAIN		300.50 USD	850.00 USD		0.00 USD	1	850.00 USD
AL51	Lamp conn kit	New	LT25-00032	MAIN		300.50 USD	80.00 USD		0.00 USD	1	80.00 USD
AL51	Lamp conn kit	New	TP16-00077	MAIN		300.50 USD			0.00 USD	1	0.00 USD
AL5113	Test123	Loaner Inbound	LT25-00322	MAIN		80.00 USD	80.00 USD		8.02 USD	4	352.08 USD
AN3-4A	BOLT, MACHINE	New	LT22-00448	N611JM		9.73 USD	10.00 USD		0.00 USD	109	1,090.00 USD
AN3-4A	BOLT, MACHINE	New	LT25-00978	MAIN		9.73 USD	10.00 USD		0.00 USD	2	20.00 USD
AN526-1032R9	Truss Screws	New	LT16-00063	MAIN		2.02 USD	10.00 USD		0.00 USD	1	10.00 USD
AN526-1032R9	Truss Screws	New	LT16-00064	MAIN		2.02 USD	10.00 USD		0.00 USD	2	20.00 USD
AN526-1032R9	Truss Screws	New	LT16-00065	MAIN		2.02 USD	11.00 USD		0.00 USD	3	33.00 USD
AN526-1032R9	Truss Screws	New	LT16-00070	MAIN		2.02 USD	1.00 USD		0.00 USD	50	50.00 USD
AN526-832R9	Truss Screws	New	LT16-00103	MAIN		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00001	N611JM		1.76 USD	9.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00001.1	N611JM		1.76 USD	9.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00002	N611JM		1.76 USD	9.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00008	N611JM		1.76 USD	9.00 USD		0.00 USD	1	9.00 USD
AN6235-3A	ELEMENT1	New	LT22-00027	N611JM		1.76 USD	9.00 USD		0.00 USD	4	36.00 USD
AN6235-3A	ELEMENT1	Used	LT22-00028	N611JM		5.00 USD	5.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	Used	LT22-00028	N611JM		5.00 USD	5.00 USD		0.00 USD	1	5.00 USD
AN6235-3A	ELEMENT1	New	LT22-00051	N611JM		1.76 USD	9.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	RECERTIFIED	LT22-00088	N611JM		1,234,567.00	1,234,567.00		0.67 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00089	N611JM		1.76 USD	9.00 USD		0.00 USD	7	63.00 USD
AN6235-3A	ELEMENT1	New	LT22-00089.1	N611JM		1.76 USD	509.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00089.2	N611JM		1.76 USD	509.00 USD		0.00 USD	1	509.00 USD
AN6235-3A	ELEMENT1	New	LT22-00124	N611JM		1.76 USD	9.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00132	N611JM	N306TT	1.76 USD	9.00 USD		0.00 USD	1	9.00 USD
AN6235-3A	ELEMENT1	New	LT22-00132.2	N611JM		1.76 USD	509.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00134	N611JM		1.76 USD	9.00 USD		0.00 USD	2	18.00 USD
AN6235-3A	ELEMENT1	New	LT22-00135	N611JM		1.76 USD	9.00 USD		0.00 USD	3	27.00 USD
AN6235-3A	ELEMENT1	New	LT22-00136	N611JM	N185CX	1.76 USD	9.00 USD		0.00 USD	3	27.00 USD
AN6235-3A	ELEMENT1	New	LT22-00136.1	N611JM	N185CX	1.76 USD	509.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00137	N611JM	N306TT	1.76 USD	9.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00478	N611JM		1.76 USD	0.01 USD		0.00 USD	993	9.93 USD
AN6235-3A	ELEMENT1	New	LT25-00225	MAIN		1.76 USD	100.00 USD		0.00 USD	1	100.00 USD
AN6235-3A	ELEMENT1	New	TP16-00076	N611JM		1.76 USD			0.00 USD	1	0.00 USD
AN6235-3A	ELEMENT1	New	TP16-00089	N611JM		1.76 USD			0.00 USD	1	0.00 USD
AN6235-3A	ELEMENT1	New	TP17-00005	N611JM		1.76 USD			0.00 USD	1	0.00 USD
AN960-10	Washers	New	LT22-00479	MAIN		0.01 USD	0.01 USD		0.00 USD	996	9.96 USD
C-30010-11	CAT Hose	New	LT16-00119	MAIN		149.74 USD	150.00 USD		0.00 USD	0	0.00 USD
C-30010-11	CAT Hose	New	LT22-00009.1	N611JM		149.74 USD	150.00 USD		0.00 USD	1	150.00 USD
C-30010-11	CAT Hose	New	LT22-00029	MAIN		149.74 USD	150.00 USD		0.00 USD	9	1,350.00 USD

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C-30010-11	CAT Hose	Used	LT22-00030	MAIN		80.00 USD	80.00 USD		0.00 USD	9	720.00 USD
C-30010-11	CAT Hose	New	LT22-00033	N611JM		149.74 USD	150.00 USD		0.00 USD	0	0.00 USD
C-30010-11	CAT Hose	New	LT22-00041.1	MAIN		149.74 USD	150.00 USD		0.00 USD	0	0.00 USD
C-30010-11	CAT Hose	New	LT24-00001	MAIN		149.74 USD	150.00 USD		0.00 USD	2	300.00 USD
C-30010-11	CAT Hose	New	LT26-00072	MAIN		149.74 USD	150.00 USD		0.00 USD	1	150.00 USD
D3719-11	Seal	New	LT16-00102	MAIN		29.08 USD	33.33 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	New	LT17-00031	MAIN		32.91 USD	11.00 USD		0.00 USD	1	11.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00092	MAIN		100.00 USD	100.00 USD		2.35 USD	1	102.35 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00093	MAIN		100.00 USD	100.00 USD		3.46 USD	1	103.46 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00094	MAIN		100.00 USD	100.00 USD		4.57 USD	1	104.57 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00095	MAIN		100.00 USD	100.00 USD		5.68 USD	1	105.68 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00096	MAIN		100.00 USD	100.00 USD		6.79 USD	3	320.37 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00097	MAIN		100.00 USD	100.00 USD		1.10 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00098	MAIN		100.00 USD	100.00 USD		2.20 USD	4	408.80 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00099	MAIN		100.00 USD	100.00 USD		3.30 USD	4	413.20 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00100	MAIN		100.00 USD	100.00 USD		4.40 USD	4	417.60 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00101	MAIN		100.00 USD	100.00 USD		0.00 USD	4	400.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00102	MAIN		100.00 USD	100.00 USD		0.00 USD	4	400.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00103	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00104	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00105	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00106	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00107	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00108	MAIN		100.00 USD	100.00 USD		0.00 USD	3	300.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00109	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00110	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00111	MAIN		100.00 USD	100.00 USD		0.00 USD	8	800.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00112	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00113	MAIN		100.00 USD	100.00 USD		0.00 USD	7	700.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00114	MAIN		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	New	LT22-00115	N611JM		32.91 USD	11.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	New	LT22-00116	N611JM		32.91 USD	11.00 USD		0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	New	LT22-00139	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00140	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00141	MAIN		32.91 USD	11.00 USD		0.00 USD	5	55.00 USD
DCVGFHN	tgrjyuki	New	LT22-00142	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00143	MAIN		32.91 USD	11.00 USD		0.00 USD	7	77.00 USD
DCVGFHN	tgrjyuki	New	LT22-00144	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00145	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00146	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00147	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00148	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00149	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00150	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00151	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00152	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00153	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00154	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00155	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00156	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00157	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00158	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00159	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD

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DCVGFHN	tgrjyuki	New	LT22-00160	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00161	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00162	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00163	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00164	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00165	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00166	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00167	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00168	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00169	MAIN		32.91 USD	11.00 USD		0.00 USD	5	55.00 USD
DCVGFHN	tgrjyuki	New	LT22-00170	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00171	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00172	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00173	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00174	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00175	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00176	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00177	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00178	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00179	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00180	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00181	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00182	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00183	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00184	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00185	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00186	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00187	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00188	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00189	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00190	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00191	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00192	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00193	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00194	MAIN		32.91 USD	11.00 USD		0.00 USD	9	99.00 USD
DCVGFHN	tgrjyuki	New	LT22-00195	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00196	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00197	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00198	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00199	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00200	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00201	MAIN		32.91 USD	11.00 USD		0.00 USD	5	55.00 USD
DCVGFHN	tgrjyuki	New	LT22-00202	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00203	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00204	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00205	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00206	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00207	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00208	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00209	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00210	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00211	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00212	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00213	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00214	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD

Inventory Landed Cost

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06 April, 2026

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Fax: 402-475-5541

Part Number: ALL
Received Date From: 10-Mar-2016
Received Date To: 08-Mar-2026

Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
DCVGFHN	tgryyuki	New	LT22-00215	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00216	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00217	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00218	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00219	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00220	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00221	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00222	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00223	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00224	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00225	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00226	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00227	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00228	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00229	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00230	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00231	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00232	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00233	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00234	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00235	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00236	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00237	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00238	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00239	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00240	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00241	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00242	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00243	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00244	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00245	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00246	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00247	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00248	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00249	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00250	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00251	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00252	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00253	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00254	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00255	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00256	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00257	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00258	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00259	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00260	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00261	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00262	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00263	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00264	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00265	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00266	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00267	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00268	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgryyuki	New	LT22-00269	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD

Inventory Landed Cost

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Received Date To:	08-Mar-2026

Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
DCVGFHN	tgrjyuki	New	LT22-00270	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00271	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00272	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00273	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00274	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00275	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00276	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	Loaner Inbound	LT22-00277	MAIN		11.01 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00278	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00279	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00280	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00281	MAIN		32.91 USD	4,345.00 USD		0.00 USD	10	43,450.00 USD
DCVGFHN	tgrjyuki	New	LT22-00282	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00283	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00284	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00285	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00286	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00287	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00288	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00289	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00290	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00291	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00292	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00293	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00294	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00295	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00296	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00297	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00298	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00299	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00300	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00301	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00302	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00303	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00304	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00305	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00306	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00307	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00308	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00309	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00310	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00311	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00312	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00313	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00314	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00315	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00316	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00317	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00318	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00319	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00320	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00321	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00322	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00323	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFHN	tgrjyuki	New	LT22-00324	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
DCVGFFHN	tgrjyuki	New	LT22-00325	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00326	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00327	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00328	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00329	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00330	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00331	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00332	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00333	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00334	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00335	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00336	MAIN		32.91 USD	11.00 USD		0.00 USD	10	110.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00337	MAIN		32.91 USD	11.00 USD		0.00 USD	8	88.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00337.1	MAIN		32.91 USD	14.00 USD		0.00 USD	0	0.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00338	MAIN		32.91 USD	11.00 USD		0.00 USD	8	88.00 USD
DCVGFFHN	tgrjyuki	New	LT22-00453	N611JM		32.91 USD	11.00 USD		0.00 USD	1	11.00 USD
DCVGFFHN	tgrjyuki	New	LT25-00021	MAIN		32.91 USD	11.00 USD		0.00 USD	0	0.00 USD
DG15340	Static Wick	New	LT16-00032	MAIN		38.15 USD	0.00 USD		0.00 USD	0	0.00 USD
DG15340	Static Wick	New	LT16-00032.1	MAIN		38.15 USD	0.00 USD		0.00 USD	4	0.00 USD
DG15340	Static Wick	New	LT19-00007	N611JM		38.15 USD	0.00 USD		0.00 USD	1	0.00 USD
DG15340	Static Wick	New	LT20-00011	N611JM		38.15 USD	500.00 USD		25.00 USD	1	525.00 USD
DG15340	Static Wick	New	LT20-00012	N611JM		38.15 USD	500.00 USD		25.00 USD	0	0.00 USD
DG15340	Static Wick	New	LT25-00887	MAIN		38.15 USD	1.00 USD		0.00 USD	1	1.00 USD
DG16930	Static Wick	New	LT16-00031	MAIN		1.00 USD	10.00 USD		0.00 USD	1	10.00 USD
DG16930	Static Wick	New	LT16-00080	MAIN		1.00 USD	0.00 USD		0.00 USD	1	0.00 USD
DG16930	Static Wick	New	LT25-00070	MAIN		1.00 USD	2.00 USD		0.00 USD	1	2.00 USD
DG16930	Static Wick	New	LT25-00154	MAIN		1.00 USD	2.00 USD		0.00 USD	1	2.00 USD
DG16930	Static Wick	New	TP16-00043	MAIN		1.00 USD		23.00 USD	0.00 USD	0	0.00 USD
G-12	lamp	New	LT25-00211	MAIN		1.06 USD	5.00 USD		0.00 USD	1	5.00 USD
G-12	lamp	New	LT25-00287	MAIN		1.06 USD	5.00 USD		0.00 USD	1	5.00 USD
G-12	lamp	New	LT25-00649	MAIN		1.06 USD	0.69 USD		0.00 USD	21	14.49 USD
M25988-1-928	O-ring	New	LT16-00061	MAIN		97.70 USD	100.00 USD		0.00 USD	1	100.00 USD
M25988-1-928	O-ring	New	LT16-00108	MAIN		97.70 USD	110.00 USD		0.00 USD	1	110.00 USD
M25988-1-928	O-ring	New	LT17-00011	MAIN		97.70 USD	100.00 USD		0.00 USD	26	2,600.00 USD
M25988-1-928	O-ring	New	LT17-00012	MAIN		97.70 USD	100.00 USD		0.00 USD	79	7,900.00 USD
M25988-1-928	O-ring	New	LT17-00012	MAIN		97.70 USD	100.00 USD		0.00 USD	1	100.00 USD
M25988-1-928	O-ring	New	LT17-00013	MAIN		97.70 USD	100.00 USD		0.00 USD	20	2,000.00 USD
M25988-1-928	O-ring	New	LT17-00014	MAIN		97.70 USD	100.00 USD		0.00 USD	30	3,000.00 USD
M25988-1-928	O-ring	New	LT25-00010	MAIN		97.70 USD	55.35 USD		0.00 USD	11	608.85 USD
M25988-1-928	O-ring	New	LT25-00035	MAIN		97.70 USD	100.00 USD		0.00 USD	2	200.00 USD
M25988-1-928	O-ring	New	LT25-00036	MAIN		97.70 USD	100.00 USD		0.00 USD	2	200.00 USD
M25988-1-928	O-ring	New	LT25-00339	MAIN		97.70 USD	100.00 USD		0.00 USD	3	300.00 USD
M25988-1-928	O-ring	New	LT25-00733	MAIN		97.70 USD	100.00 USD		0.00 USD	1	100.00 USD
M25988-1-928	O-ring	New	LT25-00891	MAIN		97.70 USD	100.00 USD		0.00 USD	15	1,500.00 USD
M25988-1-928	O-ring	New	LT25-00897	MAIN		97.70 USD	100.00 USD		0.00 USD	20	2,000.00 USD
M25988-1-928	O-ring	New	LT25-00915	MAIN		97.70 USD	100.00 USD		0.00 USD	1	100.00 USD
M25988-1-928	O-ring	New	LT26-00115	MAIN		97.70 USD	100.00 USD		0.00 USD	1	100.00 USD
M25988-1-928	O-ring	New	LT26-00116	MAIN		97.70 USD	100.00 USD		0.00 USD	1	100.00 USD
M25988-1-928	O-ring	RECERTIFIED	TP16-00035	MAIN		0.00 USD		1.00 USD	0.00 USD	1	1.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
M81714/65-20-1	Splice	New	LT16-00062	MAIN		16.75 USD	10.00 USD		0.00 USD	0	0.00 USD
M81714/65-20-1	Splice	New	LT25-00888	MAIN		16.75 USD	0.33 USD		0.00 USD	12	4.00 USD
M81714/65-20-1	Splice	New	TP16-00099	MAIN		16.75 USD			0.00 USD	1	0.00 USD
MS20002C6	Washer	New	LT25-01145	N611JM		444.00 USD	444.00 USD		0.00 USD	1	444.00 USD
MS24694S49	Screw	New	LT25-00210	MAIN		1.00 USD	1.00 USD		0.00 USD	1	1.00 USD
NAS1097AD4-10	Rivets	New	LT25-00732	MAIN		32.52 USD	0.00 USD		0.00 USD	1	0.00 USD
S2L345	Seal	New	LT17-00027	MAIN	N504T	31.94 USD	12.35 USD		0.00 USD	2	24.70 USD
S2L345	Seal	New	LT25-00399	N611JM		31.94 USD	95.00 USD		0.00 USD	1	95.00 USD
S2L345	Seal	New	LT25-01089	MAIN		31.94 USD	20.00 USD		0.00 USD	2	40.00 USD
S2L345	Seal	New	TP16-00052	MAIN		31.94 USD			0.00 USD	1	0.00 USD
S9412-554	O-Ring	New	LT16-00030.1	MAIN		0.51 USD	85.00 USD		0.00 USD	0	0.00 USD
S9412-554	O-Ring	New	LT17-00044	MAIN		0.51 USD	10.00 USD		0.00 USD	0	0.00 USD
S9412-554	O-Ring	New	LT25-00857	MAIN		0.51 USD	0.00 USD		0.00 USD	1	0.00 USD
S9412-554	O-Ring	New	LT25-00858	MAIN		0.51 USD	0.00 USD		0.00 USD	2	0.00 USD
S9412-554	O-Ring	New	LT25-00859	MAIN		0.51 USD	0.00 USD		0.00 USD	3	0.00 USD
S9412-554	O-Ring	New	LT25-00860	MAIN		0.51 USD	0.00 USD		0.00 USD	4	0.00 USD
S9412-554	O-Ring	New	LT25-00861	MAIN		0.51 USD	0.00 USD		24.60 USD	5	123.00 USD
S9412-554	O-Ring	New	TP16-00046	MAIN		0.51 USD			0.00 USD	1	0.00 USD
S9412-554	O-Ring	New	TP16-00048	MAIN		0.51 USD			0.00 USD	1	0.00 USD
S9413-010	O Ring	New	LT25-00106	MAIN		2.12 USD	2.00 USD		0.00 USD	1	2.00 USD
S9413-010	O Ring	New	LT25-00541	MAIN		2.12 USD	1.00 USD		0.00 USD	1	1.00 USD
S9413-121	Oring	New	LT16-00068	MAIN		10.00 USD	0.50 USD		0.00 USD	10	5.00 USD
S9413-121	Oring	New	LT25-00073	MAIN		10.00 USD	10.00 USD		1.06 USD	122,222,225	1,351,777,808.50 USD
S9413-212	Orings	New	LT25-00648	MAIN		0.00 USD	0.00 USD		0.00 USD	3	0.00 USD
TA027000PHL12HB1	Clamp	New	LT16-00066	MAIN		9.98 USD	25.00 USD		0.00 USD	5	125.00 USD
TA027000PHL12HB1	Clamp	New	LT16-00067	MAIN		9.98 USD	16.80 USD		0.00 USD	5	84.00 USD
TA027000PHL12HB1	Clamp	New	LT16-00069	MAIN		9.98 USD	33.33 USD		0.00 USD	3	99.99 USD
TA027000PHL12HB1	Clamp	New	LT25-00012	MAIN		9.98 USD	0.00 USD		0.00 USD	50	0.00 USD
VL1003GA-008	Packing	As Received	LT26-00179	N611JM		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
VL1003GA-008	Packing	As Received	LT26-00180	MAIN		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
VL1003GA-904	Packing	New	LT25-00228	N611JM		416.67 USD	416.67 USD		0.00 USD	15	6,250.05 USD
Subtotal for Warehouse: MAIN									126.87 USD		1,351,897,634.70
Warehouse: N479PR											
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	162	0.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00049	N479PR		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	Loaner Inbound	LT24-00049	N479PR	N479PR	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	REBUILT	LT24-00049.1	N479PR		100.99 USD	100.99 USD		0.00 USD	0	0.00 USD

Subtotal for Warehouse: N479PR 0.00 USD 0.00

Warehouse: N185CX

A31905	Tow Strap	New	LT25-00005	N185CX		28.12 USD	42.00 USD		0.00 USD	1	42.00 USD
A31905	Tow Strap	New	LT25-00026	N185CX	200	28.12 USD	42.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT25-00027	N185CX		28.12 USD	42.00 USD		0.00 USD	0	0.00 USD

Subtotal for Warehouse: N185CX 0.00 USD 42.00

Warehouse: N29PE

RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00695	N29PE		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
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Subtotal for Warehouse: N29PE 0.00 USD 0.00

Warehouse: CORE

0842000-36	TUBE AXLE	REBUILT	TP16-00144.1	CORE	CORE	0.00 USD		420.00 USD	0.00 USD	1	420.00 USD
112435	Rotpart	Core	LT25-00367	CORE		3.00 USD	3.00 USD		0.00 USD	1	3.00 USD
2515	Wemac Vent Assy	Overhauled	LT16-00022	CORE	CORE	3,393.51 USD	3,000.00 USD		0.00 USD	1	3,000.00 USD
2515	Wemac Vent Assy	Core	LT22-00006	CORE	CORE	578.02 USD	1,000.00 USD		0.00 USD	0	0.00 USD
2515	Wemac Vent Assy	Core	LT23-00009	CORE	CORE	578.02 USD	1,000.00 USD		0.00 USD	0	0.00 USD
3.21.2016PM	Actuator	Core	LT17-00006	CORE	CORE	7,001.00 USD	7,001.00 USD		0.00 USD	1	7,001.00 USD
3.21.2016PM	Actuator	As Received	LT17-00007	CORE	CORE	7,101.00 USD	7,101.00 USD		0.00 USD	1	7,101.00 USD
30-161A	Brake Assy	Core	LT16-00138	CORE		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
5640-1	Amplifier	Core	LT22-00447	CORE	CORE	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
6524010-206RENT	AILERON	Core	LT23-00013	CORE	CORE	994.00 USD	0.00 USD		0.00 USD	0	0.00 USD

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7007540-946	DISPLAY CONTROLLER	Core	LT25-00045	CORE	CORE	400.00 USD	400.00 USD		0.00 USD	1	400.00 USD
7009025-913	autothrottle servo	Core	LT17-00035	CORE	CORE	388.35 USD	1.00 USD		0.00 USD	1	1.00 USD
7009025-913	autothrottle servo	Core	LT22-00442	CORE	CORE	388.35 USD	13.00 USD		0.00 USD	0	0.00 USD
7009025-913	autothrottle servo	Core	LT22-00445	CORE	CORE	388.35 USD	30.00 USD		0.00 USD	1	30.00 USD
7009025-913	autothrottle servo	Core	LT23-00010	CORE	CORE	388.35 USD	1.00 USD		0.00 USD	1	1.00 USD
7009025-913	autothrottle servo	Core	LT23-00012	CORE	CORE	388.35 USD	1.00 USD		0.00 USD	0	0.00 USD
7009025-913	autothrottle servo	Core	LT24-00031	CORE	CORE	388.35 USD	0.00 USD		0.00 USD	0	0.00 USD
9914344-1	Flex Shaft	Core	LT23-00008	CORE	CORE	5,000.00 USD	5,000.00 USD		0.00 USD	0	0.00 USD
9914344-1	Flex Shaft	Core	LT25-00044	CORE	CORE	5,000.00 USD	5,000.00 USD		0.00 USD	1	5,000.00 USD
AAA01	Rotable Test	Core	LT17-00008	CORE		0.00 USD	100.00 USD		0.00 USD	1	100.00 USD
AAA01	Rotable Test	Core	LT17-00015	CORE		0.00 USD	100.00 USD		0.00 USD	1	100.00 USD
AL51	Lamp conn kit	Core	LT22-00007	CORE	CORE	16.67 USD	0.00 USD		0.00 USD	1	0.00 USD
AL51	Lamp conn kit	Core	LT23-00006	CORE	CORE	16.67 USD	100.00 USD		0.00 USD	0	0.00 USD
AL51	Lamp conn kit	Core	LT23-00007	CORE	CORE	16.67 USD	0.00 USD		0.00 USD	1	0.00 USD
AL51	Lamp conn kit	Core	LT24-00029	CORE	CORE	16.67 USD	0.00 USD		0.00 USD	1	0.00 USD
BBB01	Rotable part	New	LT26-00084	CORE	CORE	5.90 USD	5.90 USD		0.00 USD	1	5.90 USD
BBB02	Rotable part	Core	LT24-00157	CORE	CORE	26.58 USD	0.12 USD		0.00 USD	1	0.12 USD
BBB02	Rotable part	Core	LT25-00159	CORE	CORE	26.58 USD	100.00 USD		0.00 USD	1	100.00 USD
BEN TEST	test part	Core	LT25-00074	CORE	CORE	46.67 USD	60.00 USD		0.00 USD	1	60.00 USD
CX7834201-23	Panel Assy Outboard	REBUILT	LT16-00101	CORE	CORE	500.00 USD	500.00 USD		0.00 USD	1	500.00 USD
CX7834201-23	Panel Assy Outboard	Core	LT26-00125	CORE		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KPART	Rotable	Core	LT25-00308	CORE	CORE	0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
LANE	Lane	Core	LT17-00017	CORE		437.50 USD	1,000.00 USD		0.00 USD	1	1,000.00 USD
LANE	Lane	Core	LT25-00306	CORE		437.50 USD	75.00 USD		0.00 USD	1	75.00 USD
PART_R132025	Rotable part	Core	LT25-00315	CORE	CORE	6.00 USD	-1.00 USD		0.00 USD	1	-1.00 USD
PART_R132025	Rotable part	Core	LT25-00320	CORE	CORE	6.00 USD	13.00 USD		0.00 USD	1	13.00 USD
PART_R16	rotable part	Core	LT25-00331	CORE		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
RH_ROT001	Rotable Test Part 001	Core	LT25-00479	CORE	CORE	80.00 USD	31.31 USD		0.00 USD	0	0.00 USD
RH_ROT001	Rotable part testing 001	Core	LT25-00450	CORE	CORE	-3.33 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RH_ROT001	Rotable part testing 001	Core	LT25-00453	CORE		-3.33 USD	0.00 USD		0.00 USD	1	0.00 USD
RH_ROT001	Rotable part testing 001	Core	LT25-00469	CORE	CORE	-3.33 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_1408	rotable with hold codes	Core	LT25-00559	CORE		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
RO_1408	rotable with hold codes	Core	LT25-00576	CORE		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
RO_1408	rotable with hold codes	Core	LT25-00590	CORE		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD

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RO_1706	Rotable part 17 06 2025	Core	LT25-00358	CORE	CORE	-7.00 USD	-7.00 USD		0.00 USD	1	-7.00 USD
RO_2107	Rotable part 21 07 2025	Core	LT25-00471	CORE	CORE	0.00 USD	-25.00 USD		0.00 USD	0	0.00 USD
RO_2107	Rotable part 21 07 2025	Core	LT25-00474	CORE	CORE	0.00 USD	10.00 USD		0.00 USD	0	0.00 USD
RO_2107	Rotable part 21 07 2025	Core	LT25-00482	CORE	CORE	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	Core	LT25-00413	CORE	CORE	-2.67 USD	-220.00 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	Core	LT25-00459	CORE		-2.67 USD	-8.00 USD		0.00 USD	1	-8.00 USD
RO_2506	Rotable part	Core	LT25-00558	CORE		-2.67 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_2506	Rotable part	Core	LT25-00562	CORE		-2.67 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT	rotable	Core	LT25-00047	CORE	CORE	100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
ROT	rotable	Core	LT25-00098	CORE	CORE	100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
ROT	rotable	Core	LT26-00016	CORE		100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
ROTABLE	Rotable	Core	LT19-00009	CORE	CORE	5,000.00 USD	5,000.00 USD		0.00 USD	0	0.00 USD
ROTABLE	Rotable	Core	LT25-00534	CORE		5,000.00 USD	5,000.00 USD		0.00 USD	1	5,000.00 USD
ROTABLE 01	Test for Rotable	Core	LT25-00296	CORE		0.00 USD	10.00 USD		0.00 USD	0	0.00 USD
ROTABLE 01	Test for Rotable	Core	LT25-01080	CORE		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROTABLE 01	Test for Rotable	Core	LT25-01081	CORE		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00084	CORE	CORE	-1.86 USD	24.00 USD		0.00 USD	0	0.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00086	CORE	CORE	-1.86 USD	0.00 USD		0.00 USD	0	0.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00103	CORE	CORE	-1.86 USD	12.00 USD		0.00 USD	1	12.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00112	CORE	CORE	-1.86 USD	1.00 USD		0.00 USD	1	1.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00115	CORE	CORE	-1.86 USD	14.00 USD		0.00 USD	1	14.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00257	CORE	CORE	-1.86 USD	2.00 USD		0.00 USD	0	0.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00425	CORE		-1.86 USD	7.67 USD		0.00 USD	0	0.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00426	CORE		-1.86 USD	0.00 USD		0.00 USD	1	0.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00490	CORE		-1.86 USD	-7.00 USD		0.00 USD	1	-7.00 USD
ROTTTEST	Rotable tesatable	Core	LT25-00532	CORE		-1.86 USD	0.00 USD		0.00 USD	0	0.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	Must be brand new	LT17-00009.1	CORE		23,875.00 USD	800.00 USD		0.00 USD	0	0.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	Core	LT17-00033	CORE	CORE	18,106.25 USD	800.00 USD		0.00 USD	0	0.00 USD
TEST @1234556	1234567	New	LT25-00664	CORE	BOB	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
TEST_B3	Rotable testing	Core	LT25-00423	CORE	CORE	0.00 USD	5.00 USD		0.00 USD	0	0.00 USD
TEST_B3	Rotable testing	Core	LT25-00429	CORE	CORE	0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TESTING	TESTING PURPOSE	New	LT24-00097	CORE	CORE	104.00 USD	200.00 USD		0.00 USD	0	0.00 USD
TESTING	TESTING PURPOSE	New	LT25-00028	CORE	BOB	104.00 USD	8.00 USD		0.00 USD	0	0.00 USD
UNIT FOR FIRST SUB	UNIT FOR FIRST SUB	Core	LT17-00023	CORE		0.00 USD	1,000.00 USD		0.00 USD	1	1,000.00 USD
UNIT FOR THIRD SUB	UNIT FOR THIRD SUB	Core	LT17-00026	CORE		0.00 USD	1,000.00 USD		0.00 USD	1	1,000.00 USD
Subtotal for Warehouse: CORE									0.00 USD		32,235.02

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06 April, 2026

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Fax: 402-475-5541

Part Number: ALL
Received Date From: 10-Mar-2016
Received Date To: 08-Mar-2026

Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
Warehouse: MAIN											
05072012.2	05072012.2	New	LT26-00050	MAIN	ELETRICAL	41.38 USD	10.00 USD		0.00 USD	2	20.00 USD
10-FOIL	Foil for cooking	New	LT23-00037	MAIN		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
123123	2312312	1	LT25-00989	MAIN		200.00 USD	200.00 USD		0.00 USD	0	0.00 USD
1422	test part 1422	New	LT26-00062	MAIN	ELETRICAL	30.25 USD	30.25 USD		0.00 USD	10	302.50 USD
1683	LAMP 138AI	New	LT23-00068	MAIN		11.00 USD	11.00 USD		0.00 USD	1	11.00 USD
2515	Wemac Vent Assy	New	LT25-00922	MAIN		3,000.00 USD	3,000.00 USD		0.00 USD	1	3,000.00 USD
313	Bulb	New	LT25-00519	MAIN		5.00 USD	5.00 USD		0.35 USD	2	10.70 USD
313	Bulb	New	LT25-00520	MAIN		5.00 USD	5.00 USD		0.35 USD	2	10.70 USD
333-333	Heater	New	LT25-00093	MAIN		100.00 USD	100.00 USD		0.00 USD	3	300.00 USD
333-333	Heater	New	LT25-00138	MAIN		100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
7514060-901	TCAS Antenna	Overhauled	LT25-01152	MAIN		8,200.00 USD	8,200.00 USD		0.00 USD	1	8,200.00 USD
7514060-901	TCAS Antenna	As Received	LT26-00008	MAIN		6,000.00 USD	7,500.00 USD		0.00 USD	1	7,500.00 USD
7514060-901	TCAS Antenna	As Received	LT26-00009	MAIN		6,000.00 USD	4,500.00 USD		0.00 USD	1	4,500.00 USD
800603	SNAP RING	New	LT25-00310	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	New	LT25-00311	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	New	LT25-00312	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	New	LT25-00313	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	Beyond Economic Repair	LT25-00323	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	Must be brand new	LT25-00324	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	Scrap	LT25-00325	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	INSPECTED	LT25-00330	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	New	LT25-00392	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	New	LT25-00393	MAIN		2.24 USD	2.24 USD		0.22 USD	1	2.46 USD
800603	SNAP RING	New	LT25-00522	MAIN		2.24 USD	2.24 USD		0.22 USD	2	4.92 USD
800603	SNAP RING	New	LT25-00543	MAIN		2.24 USD	2.24 USD		0.22 USD	7	17.22 USD
A10056-B	PUMP FUEL AUX	New	LT25-00387	MAIN		5.00 USD	5.00 USD		0.00 USD	0	0.00 USD
A10056-B	PUMP FUEL AUX	New	LT25-00388	MAIN		5.00 USD	5.00 USD		0.00 USD	5	25.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	650.00 USD		0.00 USD	1	650.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	600.00 USD		0.00 USD	171	102,600.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	650.00 USD		0.00 USD	1	650.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	650.00 USD		0.00 USD	1	650.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	650.00 USD		0.00 USD	1	650.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	650.00 USD		0.00 USD	1	650.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	650.00 USD		0.00 USD	5	3,250.00 USD
A31905	Tow Strap	Serviceable	LT23-00020	MAIN		602.79 USD	650.00 USD		0.00 USD	1	650.00 USD
A31905	Tow Strap	REBUILT	LT23-00020.1	MAIN		670.00 USD	750.00 USD		0.00 USD	5	3,750.00 USD
A31905	Tow Strap	New	LT24-00003	MAIN		63.18 USD	60.00 USD		0.00 USD	3	180.00 USD
A31905	Tow Strap	New	LT24-00017	MAIN		63.18 USD	60.00 USD		0.00 USD	0	0.00 USD

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A31905	Tow Strap	New	LT24-00017	MAIN		63.18 USD	60.00 USD		0.00 USD	22	1,320.00 USD
A31905	Tow Strap	New	LT26-00051	MAIN	FASTENERS ETC	63.18 USD	42.00 USD		0.00 USD	1	42.00 USD
AAA01	Rotable Test	New	LT25-00069	MAIN		400.00 USD	400.00 USD		0.00 USD	0	0.00 USD
ABC-123	Nintendo Wii	As Received	LT25-00108	MAIN		100.00 USD	100.00 USD		10.02 USD	0	0.00 USD
ABC-123	Nintendo Wii	As Received	LT25-00140	MAIN		100.00 USD	100.00 USD		10.02 USD	1	110.02 USD
ABC-123	Nintendo Wii	As Received	LT25-00145	MAIN		100.00 USD	100.00 USD		10.02 USD	0	0.00 USD
ABC-123	Nintendo Wii	As Received	LT25-00166	MAIN		100.00 USD	100.00 USD		10.02 USD	470	51,709.40 USD
AL51	Lamp conn kit	New	LT25-00033	MAIN		730.00 USD	730.00 USD		0.00 USD	0	0.00 USD
AL51	Lamp conn kit	New	LT25-00034	MAIN		730.00 USD	730.00 USD		0.00 USD	0	0.00 USD
AL51	Lamp conn kit	New	LT25-00037	MAIN		730.00 USD	730.00 USD		0.00 USD	0	0.00 USD
AL51	Lamp conn kit	New	LT25-00252	MAIN		730.00 USD	730.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00132.1	MAIN	ELECTRICAL	141.31 USD	509.00 USD		0.00 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT25-00578	MAIN		141.31 USD	1.00 USD		0.00 USD	0	0.00 USD
AN960-10	Washers	New	LT23-00067	MAIN		200.00 USD	200.00 USD		0.00 USD	200	40,000.00 USD
APM	apm	New	LT24-00166	MAIN		66,657.52 USD	10.00 USD		0.00 USD	3	30.00 USD
APM	apm	New	LT24-00167	MAIN		66,657.52 USD	10.00 USD		0.00 USD	2	20.00 USD
APM	apm	New	LT24-00168	MAIN		66,657.52 USD	25.56 USD		0.00 USD	1	25.56 USD
BBB01	Rotable part	New	LT26-00085	MAIN	MISC	77.00 USD	5.90 USD		0.00 USD	1	5.90 USD
BBB02	Rotable part	New	LT25-00022	MAIN		776.48 USD	500.90 USD		0.00 USD	0	0.00 USD
BBB04	Test part oh four, rotable with no core value :(	New	LT25-00451	MAIN		1.02 USD	1.55 USD		0.10 USD	1	1.65 USD
FK	Fancy Ketchup	New	LT25-00365	MAIN		55.86 USD	50.00 USD		0.00 USD	1	50.00 USD
FRIDAY	friday	New	LT25-00144	MAIN		19.80 USD	0.00 USD		0.00 USD	0	0.00 USD
HAMID	HAMID	New	LT25-00122	MAIN		7.75 USD	1.00 USD		0.10 USD	1	1.10 USD
IBPART05	IBPART05	New	LT25-00149	MAIN		5.90 USD	5.90 USD		0.00 USD	0	0.00 USD
IBPART05	IBPART05	New	LT25-00187	MAIN		5.90 USD	5.90 USD		0.00 USD	1	5.90 USD
LANE	Lane	New	LT25-00235	MAIN		298.50 USD	336.00 USD		26.15 USD	1	362.15 USD
M25988-1-928	O-ring	New	LT25-00127	MAIN		40.00 USD	40.00 USD		4.01 USD	1	44.01 USD
N111	Jack Phone	New	LT25-00288	MAIN		2.32 USD	1.00 USD		0.00 USD	6	6.00 USD
NON MASTERED PART	NON MASTERED PART	New	LT25-00953	MAIN		1.00 USD	1.00 USD		0.10 USD	1	1.10 USD
PART	part	As Received	LT23-00001	MAIN		215.22 USD	215.22 USD		21.57 USD	0	0.00 USD

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PART_03262010	PART_03262010	New	LT25-00417	MAIN		16.31 USD	16.31 USD		1.63 USD	1	17.94 USD
PART_03292009	PART_03292009	New	LT25-00075	MAIN	N711KP	29.35 USD	29.35 USD		0.00 USD	145,657,567	4,275,049,591.45 USD
PART_03312010	PART_03312010	New	LT25-00236	MAIN		250.00 USD	250.00 USD		25.05 USD	1	275.05 USD
PART2711	New Part on 27/11	New	LT24-00121	MAIN	MISC	5.00 USD	5.87 USD		0.00 USD	0	0.00 USD
PART2711	New Part on 27/11	New	LT24-00126	MAIN	MISC	5.00 USD	5.00 USD		0.00 USD	1	5.00 USD
PART2711	New Part on 27/11	New	LT24-00127	MAIN	MISC	5.00 USD	5.00 USD		0.00 USD	1	5.00 USD
PARTNEW2805	new part desc	New	LT25-00161	MAIN		32.15 USD	100.00 USD		0.00 USD	2	200.00 USD
PARTNEW2805	new part desc	New	LT25-00168	MAIN		32.15 USD	100.00 USD		0.00 USD	1	100.00 USD
PARTNEW2805	new part desc	New	LT25-00196	MAIN		32.15 USD	100.00 USD		0.00 USD	1	100.00 USD
PARTNEW2805	new part desc	New	LT25-00215	MAIN		32.15 USD	10.00 USD		0.00 USD	1	10.00 USD
PARTNEW2805	new part desc	New	LT25-00227	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
PARTNEW2805	new part desc	New	LT25-00229	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
PARTNEW2805	new part desc	New	LT25-00230	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
PARTNEW2805	new part desc	New	LT25-00231	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
PARTNEW2805	new part desc	New	LT25-00242	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
PARTNEW2805	new part desc	New	LT25-00243	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
PARTNEW2805	new part desc	New	LT25-00258	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
PARTNEW2805	new part desc	New	LT25-00292	MAIN		32.15 USD	1.00 USD		0.00 USD	1	1.00 USD
RVL-001	Nintendo Wii	New	LT25-00565	MAIN		627.40 USD	199.99 USD		0.00 USD	1	199.99 USD
RVL-001	Nintendo Wii	New	LT25-00877	MAIN		627.40 USD	199.99 USD		0.00 USD	1	199.99 USD
RVL-001	Nintendo Wii	New	LT25-00889	MAIN		627.40 USD	199.99 USD		0.00 USD	1	199.99 USD
RVL-001	Nintendo Wii	New	LT25-01135	MAIN		627.40 USD	199.99 USD		0.00 USD	1	199.99 USD
RVL-001	Nintendo Wii	New	LT26-00048	MAIN		627.40 USD	199.99 USD		0.00 USD	1	199.99 USD
RVL-001	Nintendo Wii	New	LT26-00083	MAIN	ELETRICAL	627.40 USD	199.99 USD		20.04 USD	1	220.03 USD
SAMPLE123	Creation of part	New	LT26-00053	MAIN	ELETRICAL	3.33 USD	3.33 USD		0.00 USD	3	9.99 USD
SHE456	Sherri Part 456	New	LT23-00062	MAIN		18.12 USD	0.00 USD		0.00 USD	1	0.00 USD
SLZ-7279	ANGLE OF ATTACK TRANUDCER	New	LT25-00016	MAIN		832.11 USD	244.50 USD		0.00 USD	0	0.00 USD
TEST @1234556	1234567	New	LT26-00052	MAIN	ELETRICAL	85.06 USD	85.06 USD		0.00 USD	1	85.06 USD
TESTPART_03222010	TESTPART_03222010	New	LT25-00286	MAIN		10.00 USD	10.00 USD		1.00 USD	1	11.00 USD
TM	Tank Meter	New	LT23-00063	MAIN		38.44 USD	50.00 USD		0.00 USD	15	750.00 USD
TM	Tank Meter	New	LT25-00002	MAIN		38.44 USD	50.00 USD		0.00 USD	2	100.00 USD
TM	Tank Meter	New	LT25-00097	MAIN		38.44 USD	50.00 USD		0.00 USD	13	650.00 USD
TM	Tank Meter	New	LT25-00100	MAIN		38.44 USD	50.00 USD		0.00 USD	150	7,500.00 USD
TM	Tank Meter	New	LT25-00128	MAIN		38.44 USD	50.00 USD		0.00 USD	0	0.00 USD
TM	Tank Meter	New	LT25-00129	MAIN		38.44 USD	50.00 USD		0.00 USD	0	0.00 USD
TM	Tank Meter	New	LT25-00130	MAIN		38.44 USD	50.00 USD		0.00 USD	1	50.00 USD
TM	Tank Meter	New	LT25-00131	MAIN		38.44 USD	50.00 USD		0.00 USD	2	100.00 USD
TM	Tank Meter	New	LT25-00132	MAIN		38.44 USD	50.00 USD		0.00 USD	1	50.00 USD
TM	Tank Meter	New	LT25-00146	MAIN		38.44 USD	50.00 USD		0.00 USD	0	0.00 USD
TM	Tank Meter	New	LT25-00249	MAIN		38.44 USD	34.58 USD		0.00 USD	2	69.16 USD

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TM	Tank Meter	New	LT25-00251	MAIN		38.44 USD	34.58 USD		0.00 USD	5	172.90 USD
TW-00659	TW Seal Kit	Used	LT24-00164	MAIN		200.00 USD	200.00 USD		0.00 USD	1	200.00 USD
ZZZ03	zzz03	New	LT25-00141	MAIN		10.21 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	New	LT25-00142	MAIN		10.21 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	New	LT25-00156	MAIN		10.21 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	New	LT25-00157	MAIN		10.21 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	New	LT25-00158	MAIN		10.21 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	Loaner Return	LT25-00169	MAIN		10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
ZZZ03	zzz03	Scrap	LT25-00170	MAIN		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
ZZZ03	zzz03	New	LT25-00171	MAIN		10.21 USD	10.00 USD		0.00 USD	5	50.00 USD
ZZZ03	zzz03	Beyond Economic Repair	LT25-00172	MAIN		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	Must be brand new	LT25-00177	MAIN		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	Must be brand new	LT25-00177.1	MAIN		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	Modified	LT25-00183	MAIN		10.00 USD	10.00 USD		0.00 USD	70	700.00 USD
ZZZ03	zzz03	New	LT25-00890	MAIN		10.21 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ03	zzz03	New	LT26-00013	MAIN		10.21 USD	10.00 USD		0.00 USD	1	10.00 USD
ZZZ0432	zzz0432 changed from zzz04	New	LT25-00007	MAIN		200.00 USD	200.00 USD		0.00 USD	1	200.00 USD
Subtotal for Warehouse: MAIN									143.17 USD		4,275,293,791.96
Warehouse: CALIBRATED TOOLS											
#1234569WQAA	3wqerwrre	New	LT25-00715	CALIBRATED TOOLS		2.00 USD	2.00 USD		0.00 USD	1	2.00 USD
#TEST 1234	LAMP 7AI3	Core	LT25-00457	CALIBRATED TOOLS		55.00 USD	55.00 USD		0.00 USD	2	110.00 USD
000-170000-121	SKIN-STRUCTURE ASSEMBLY-EXTEND	As Received	LT25-00222	CALIBRATED TOOLS		12.00 USD	12.00 USD		0.00 USD	12	144.00 USD
10-FOIL	Foil for cooking	New	LT25-00528	CALIBRATED TOOLS		9.99 USD	9.99 USD		0.00 USD	9	89.91 USD
10-FOIL	Foil for cooking	New	LT25-00528	CALIBRATED TOOLS		9.99 USD	9.99 USD		0.00 USD	1	9.99 USD
AL5113	Test123	BOGUS-NO-MORE	LT25-00454	CALIBRATED TOOLS		30.00 USD	30.00 USD		0.00 USD	2	60.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	BOGUS-NO-MORE	LT25-00194	CALIBRATED TOOLS		12.00 USD	12.00 USD		0.00 USD	11	132.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	As Received	LT25-00198	CALIBRATED TOOLS		11.00 USD	11.00 USD		0.00 USD	7	77.00 USD
TEST	Test2vik	New	LT25-00756	CALIBRATED TOOLS		0.00 USD	0.00 USD		0.00 USD	3	0.00 USD
VL1003GA-008	Packing	As Received	LT25-00197	CALIBRATED TOOLS		72.00 USD	132.00 USD		0.00 USD	1	132.00 USD
VL1003GA-008	Packing	As Received	LT25-00221	CALIBRATED TOOLS		72.00 USD	12.00 USD		0.00 USD	1	12.00 USD
ZZZ03	zzz03	As Received	LT25-00401	CALIBRATED TOOLS		30.00 USD	30.00 USD		0.00 USD	3	90.00 USD
Subtotal for Warehouse: CALIBRATED TOOLS									0.00 USD		858.90

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Warehouse: O-RINGS --PACKING											
AN6235-3A	ELEMENT1	Overhauled	LT22-00086	O-RINGS --PACKING	INBOUND FOR AIRCRAFT	65.43 USD	65.43 USD		2.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00090	O-RINGS --PACKING	TEST-BIN-NAME- HERE- 2112200910340 12	123,467.81 USD	1,234,567.00		1,234,567.00	0	0.00 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00091	O-RINGS --PACKING	INBOUND FOR AIRCRAFT	123,467.81 USD	12.34 USD		1.23 USD	1	13.57 USD
DCVGFHN	tgrjyuki	Must be brand new	LT22-00117	O-RINGS --PACKING	TEST-BIN-NAME- HERE- 2112200910340 13	123,467.81 USD	1,234,567.00		2.00 USD	0	0.00 USD
Subtotal for Warehouse: O-RINGS --PACKING									1,234,572.2		13.57
Warehouse: BULBS											
.156IDX.257ODX1	BUSHING	New	LT25-00885	BULBS		188.49 USD	188.49 USD		0.00 USD	10	1,884.90 USD
#1234569WQAA	3wqerwre	As Received	LT25-01146	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
#PART-TG426	Tail Gate	New	LT26-00096	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
#PARTHH	Hind	New	LT25-00669	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
#TEST 1234	LAMP 7AI3	Core	LT25-00284	BULBS		45.00 USD	45.00 USD		0.00 USD	0	0.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00343	BULBS		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00343	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00343	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00346	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00347	BULBS		10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00351	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	New	LT25-00351.1	BULBS		16.85 USD	23.70 USD		0.00 USD	0	0.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00352	BULBS		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00352	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00352	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00352	BULBS		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00353	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00353	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00353	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00354	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00354	BULBS		10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00354	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00354	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00355	BULBS		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00355	BULBS		10.00 USD	10.00 USD		0.00 USD	7	70.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00355	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
#TEST 1234	LAMP 7AI3	As Received	LT25-00356	BULBS		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
#TEST 1234	LAMP 7AI3	BOGUS-NO-MORE	LT25-00886	BULBS		100.00 USD	100.00 USD		0.00 USD	5	500.00 USD
000-100100-1		As Received	LT25-01170	BULBS		200.00 USD	200.00 USD		0.00 USD	5	1,000.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
	JACK PAD-COVER ASSEMBLY										
001	KIT LOCK	As Received	LT25-01171	BULBS		50.00 USD	99.00 USD		0.00 USD	1	99.00 USD
001	KIT LOCK	As Received	LT26-00029	BULBS		50.00 USD	0.00 USD		0.00 USD	1	0.00 USD
002-410000-281	NOSE BUG ASSEMBLY	Core	LT26-00131	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
002-521013-7	SCREW-ACTUATOR TRIM TAB	New	LT26-00010	BULBS		211.00 USD	210.79 USD		0.00 USD	10	2,107.90 USD
002-521013-7	SCREW-ACTUATOR TRIM TAB	New	LT26-00011	BULBS		211.00 USD	210.79 USD		0.00 USD	1	210.79 USD
01-0502-0000	TOWBAR ATTACH.HEAD	New	LT24-00015	BULBS		664.00 USD	663.86 USD		0.00 USD	0	0.00 USD
010-00724-02	GAD 43 ADAPTER UNIT	New	LT24-00012	BULBS		3,085.00 USD	3,085.00 USD		0.00 USD	0	0.00 USD
010-00724-02	GAD 43 ADAPTER UNIT	INSPECTED	LT25-01129	BULBS		8.00 USD	8.30 USD		0.00 USD	1	8.30 USD
0500044-16	ANGLE 13	As Received	LT26-00033	BULBS		25.00 USD	25.00 USD		0.00 USD	0	0.00 USD
0500044-16	ANGLE 13	New	LT26-00037	BULBS		33.00 USD	33.33 USD		0.00 USD	1	33.33 USD
05062022	05062022-D	New	LT25-00734	BULBS		10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
0756015-1	WASHER	New	LT25-00988	BULBS		25.00 USD	25.00 USD		0.00 USD	2	50.00 USD
0841004-5	WASHER	New	LT25-00987	BULBS		44.00 USD	44.45 USD		0.00 USD	1	44.45 USD
10-FOIL	Foil for cooking	New	LT23-00018.1	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT23-00019.1	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00544	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00545	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00546	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00550	BULBS		8.03 USD	9.99 USD		0.00 USD	15	149.85 USD
10-FOIL	Foil for cooking	New	LT25-00769	BULBS		8.03 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00770	BULBS		8.03 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00771	BULBS		8.03 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00772	BULBS		8.03 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00773	BULBS		8.03 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00774	BULBS		8.03 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00818	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00819	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00820	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00821	BULBS		8.03 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-01087	BULBS		8.03 USD	3.33 USD		0.00 USD	10	33.30 USD
100-384118-26	Strobe/Nav assy	New	LT25-00900	BULBS		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
100-384118-26	Strobe/Nav assy	New	LT25-00901	BULBS		120.00 USD	120.00 USD		0.00 USD	0	0.00 USD
11-11-2014	11-11-2014	As Received	LT26-00113	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
112435	Rotpart	Core	LT26-00007	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD

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123	Joans Part	New	LT25-00905	BULBS		36.57 USD	34.58 USD		0.00 USD	1	34.58 USD
123	Joans Part	New	LT25-00909	BULBS		36.57 USD	50.00 USD		0.00 USD	1	50.00 USD
123	Joans Part	New	LT25-00910	BULBS		36.57 USD	50.00 USD		0.00 USD	2	100.00 USD
123	Joans Part	New	LT25-00911	BULBS		36.57 USD	16.67 USD		0.00 USD	3	50.01 USD
123	Joans Part	New	LT26-00001	BULBS		36.57 USD	19.57 USD		0.00 USD	1	19.57 USD
123-123	V-Test-123	New	LT25-01150	BULBS		100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
1232042-4	BOOT ABRASION 3	New	LT25-00992	BULBS		524.00 USD	524.00 USD		0.00 USD	1	524.00 USD
1234009-6	BRACKET AY	New	LT25-01149	BULBS		1,000.00 USD	1,000.00 USD		0.00 USD	12	12,000.00 USD
1408	part 1408	New	LT25-00672	BULBS		6.53 USD	6.92 USD		0.00 USD	0	0.00 USD
1408	part 1408	New	LT25-00672	BULBS		6.53 USD	6.92 USD		0.00 USD	0	0.00 USD
1408	part 1408	New	LT25-00672	BULBS		6.53 USD	6.92 USD		0.00 USD	37	256.04 USD
1408	part 1408	New	LT25-00690	BULBS		6.53 USD	3.00 USD		0.00 USD	1	3.00 USD
1408	part 1408	New	LT25-00691	BULBS		6.53 USD	0.66 USD		0.00 USD	1	0.66 USD
1408	part 1408	New	LT25-00700	BULBS		6.53 USD	0.78 USD		0.00 USD	1	0.78 USD
1408	part 1408	As Received	LT25-00745	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
1408	part 1408	Core	LT25-00749	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
1408	part 1408	Core	LT25-00762	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
1408	part 1408	Core	LT25-00881	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
1422	test part 1422	New	LT26-00002	BULBS		37.75 USD	10.00 USD		0.00 USD	3	30.00 USD
1422	test part 1422	As Received	LT26-00003	BULBS		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
1422	test part 1422	New	LT26-00064	BULBS	N611JM	37.75 USD	121.00 USD		0.00 USD	1	121.00 USD
2214	part2214	New	LT25-00609	BULBS		20.75 USD	22.82 USD		0.00 USD	1	22.82 USD
2214	part2214	New	LT25-00610	BULBS		20.75 USD	30.43 USD		0.00 USD	1	30.43 USD
2214	part2214	New	LT25-00682	BULBS		20.75 USD	8.99 USD		0.00 USD	1	8.99 USD
2515	Wemac Vent Assy	Core	LT26-00133	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
3029566	GASKET	New	LT25-00928	BULBS		27.05 USD	27.05 USD		0.00 USD	4	108.20 USD
50-130002-123	Tab	New	LT26-00032	BULBS		33.33 USD	33.33 USD		0.00 USD	1	33.33 USD
66969-ROT	Rotable Charge-Value Test	New	LT25-01108	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
66969-ROT	Rotable Charge-Value Test	Core	LT25-01109	BULBS		300.00 USD	300.00 USD		0.00 USD	0	0.00 USD
66969-ROT	Rotable Charge-Value Test	Overhauled	LT25-01110	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
66969-ROT	Rotable Charge-Value Test	Core	LT25-01111	BULBS		300.00 USD	500.00 USD		0.00 USD	0	0.00 USD
7009025-913	autothrottle servo	Core	LT25-00986	BULBS		13.00 USD	13.00 USD		0.00 USD	1	13.00 USD
7514060-901	TCAS Antenna	New	LT25-01153	BULBS		22,500.00 USD	22,500.00 USD		0.00 USD	1	22,500.00 USD
795-219	GASKET 7	New	LT26-00127	BULBS		129.00 USD	129.00 USD		0.00 USD	10	1,290.00 USD

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A-20284	SPRING BC	As Received	LT25-00226	BULBS		11.00 USD	11.00 USD		0.00 USD	10	110.00 USD
A-20325	PLUG BC	As Received	LT25-00303	BULBS		11.00 USD	11.00 USD		0.00 USD	11	121.00 USD
A31905	Tow Strap	New	LT24-00155	BULBS	N611JM	8.85 USD	1.38 USD		0.00 USD	1	1.38 USD
A31905	Tow Strap	New	LT25-00105	BULBS	N306TT	8.85 USD	900.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT25-00147	BULBS	N306TT	8.85 USD	0.00 USD		0.00 USD	2	0.00 USD
A31905	Tow Strap	As Received	LT25-00216	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
A600-P	Torque pinion flange	New	LT25-00895	BULBS	N185CX	8.30 USD	15.91 USD		0.00 USD	0	0.00 USD
A600-P	Torque pinion flange	New	LT25-00896	BULBS		8.30 USD	8.30 USD		0.00 USD	1	8.30 USD
ADHESIVE	creation of adhesive part	Core	LT25-01122	BULBS		121.00 USD	121.00 USD		0.00 USD	1	121.00 USD
ADHESIVE	creation of adhesive part	As Received	LT25-01123	BULBS		121.00 USD	121.00 USD		0.00 USD	1	121.00 USD
ADHESIVE	creation of adhesive part	As Received	LT25-01124	BULBS		121.00 USD	121.00 USD		0.00 USD	1	121.00 USD
ADHESIVE	creation of adhesive part	As Received	LT25-01125	BULBS		121.00 USD	121.00 USD		0.00 USD	1	121.00 USD
AEROSHELL 33	lube	New	LT25-00982	BULBS		252.48 USD	33.33 USD		0.00 USD	1	33.33 USD
AEROSHELL 33	lube	New	LT25-01034	BULBS		252.48 USD	4.30 USD		0.00 USD	1	4.30 USD
AEROSHELL 33	lube	New	LT25-01036	BULBS		252.48 USD	250.00 USD		0.00 USD	1	250.00 USD
AEROSHELL 33	lube	New	LT25-01037	BULBS		252.48 USD	1,289.76 USD		0.00 USD	1	1,289.76 USD
AEROSHELL 33	lube	New	LT25-01096	BULBS		252.48 USD	35.00 USD		0.00 USD	2	70.00 USD
AEROSHELL 6	lube	New	LT25-00979	BULBS		66.67 USD	100.00 USD		0.00 USD	1	100.00 USD
AEROSHELL 6	lube	New	LT25-00981	BULBS		66.67 USD	33.33 USD		0.00 USD	1	33.33 USD
AIR ENGINE	Tesing-ListPrice	New	LT25-00608	BULBS		125.00 USD	125.00 USD		0.00 USD	50	6,250.00 USD
AIRCRAFTENGINE	Aircraft engine part	As Received	LT25-00940	BULBS		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
AIRCRAFTENGINE	Aircraft engine part	New	LT25-01075	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
AIRCRAFTENGINE	Aircraft engine part	INSPECTED	LT25-01093	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
AL51	Lamp conn kit	Core	LT25-01088	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
AM103435IA	FILTER AIR AI	New	LT25-00805	BULBS		98.00 USD	98.00 USD		0.00 USD	5	490.00 USD
APM	apm	New	LT25-01126	BULBS	N611JM	81.07 USD	84.37 USD		0.00 USD	1	84.37 USD
APM 2201	DRIVE TIRE 400X8	New	LT25-00803	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
APM3	apm - 3decimals	New	LT25-00524	BULBS		6.53 USD	6.01 USD		0.00 USD	234	1,407.04 USD
BOLT ASSEMBLY	6265073-7	New	LT25-00944	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
C-BOTTLE	copper bottle	New	LT26-00134	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00135	BULBS		0.33 USD	0.33 USD		0.00 USD	12	3.96 USD
C-BOTTLE	copper bottle	New	LT26-00136	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00137	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00138	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00139	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00140	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD

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C-BOTTLE	copper bottle	New	LT26-00141	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00142	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00143	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00144	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00145	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00146	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00147	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00160	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00161	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00163	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00164	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00165	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00166	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00167	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00168	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00169	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00170	BULBS		0.33 USD	0.33 USD		0.00 USD	24	7.92 USD
C-BOTTLE	copper bottle	New	LT26-00171	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00172	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00173	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
C-BOTTLE	copper bottle	New	LT26-00174	BULBS		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
CATI ROTABLE	CATI ROTABLE	Core	LT25-00869	BULBS		20.00 USD	20.00 USD		0.00 USD	0	0.00 USD
CERA	test part	As Received	LT25-01136	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CONTROLLER	aircraft controller	New	LT25-01061	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
CONTROLLER	aircraft controller	Modified	LT25-01064	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CONTROLLER	aircraft controller	Modified	LT25-01068	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CONTROLLER	aircraft controller	Modified	LT25-01072	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CONTROLLER	aircraft controller	Modified	LT25-01076	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CONTROLLER	aircraft controller	Core	LT25-01091	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CONTROLLER	aircraft controller	As Received	LT25-01094	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CSPL-697	Landing Gear	Core	LT25-01159	BULBS		15.00 USD	24.00 USD		0.00 USD	1	24.00 USD
CSPL-697	Landing Gear	New	LT25-01160	BULBS		10.42 USD	8.50 USD		0.00 USD	1	8.50 USD
CSPL-697	Landing Gear	New	LT25-01162	BULBS		10.42 USD	14.25 USD		0.00 USD	1	14.25 USD
CSPL-697	Landing Gear	Core	LT25-01163	BULBS		15.00 USD	1.00 USD		0.00 USD	1	1.00 USD
CX7834201-23	Panel Assy Outboard	Core	LT25-01105	BULBS		100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
D3719-11	Seal	New	LT25-00720	BULBS		1.96 USD	2.00 USD		0.00 USD	1	2.00 USD
D3719-11	Seal	New	LT25-00916	BULBS		1.96 USD	1.96 USD		0.00 USD	2	3.92 USD
D3719-11	Seal	New	LT25-01026	BULBS		1.96 USD	1.96 USD		0.00 USD	2	3.92 USD
D3719-11	Seal	New	LT25-01040	BULBS		1.96 USD	2.00 USD		0.00 USD	2	4.00 USD
D3719-11	Seal	New	LT25-01048	BULBS		1.96 USD	1.96 USD		0.00 USD	23	45.08 USD
D3719-11	Seal	New	LT26-00126	BULBS		1.96 USD	1.96 USD		0.00 USD	2	3.92 USD
DCVGFFHN	tgrjyuki	Core	LT25-01023	BULBS		-13.25 USD	-34.00 USD		0.00 USD	1	-34.00 USD
DCVGFFHN	tgrjyuki	Core	LT25-01038	BULBS		-13.25 USD	-20.00 USD		0.00 USD	1	-20.00 USD
DCVGFFHN	tgrjyuki	Core	LT25-01045	BULBS		-13.25 USD	0.00 USD		0.00 USD	1	0.00 USD
DCVGFFHN	tgrjyuki	Core	LT25-01104	BULBS		-13.25 USD	1.00 USD		0.00 USD	1	1.00 USD

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DG15340	Static Wick	New	LT25-00046	BULBS	N504T	1.20 USD	12.00 USD		0.00 USD	1	12.00 USD
DG15340	Static Wick	Used	LT25-00050	BULBS	N185CX	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
DG15340	Static Wick	New	LT25-00064	BULBS	N504T	1.20 USD	0.00 USD		0.00 USD	1	0.00 USD
DG15340	Static Wick	New	LT25-00064.1	BULBS	N504T	1.20 USD	0.00 USD		0.00 USD	3	0.00 USD
DG15340	Static Wick	New	LT25-00064.2	BULBS	N504T	1.20 USD	0.00 USD		0.00 USD	1	0.00 USD
DG15340	Static Wick	New	LT25-01039	BULBS		1.20 USD	0.00 USD		0.00 USD	2	0.00 USD
FLAPS-AUTO	Used for changing lift and drag	New	LT26-00017	BULBS		10.00 USD	111.11 USD		0.00 USD	995	110,554.45 USD
G-BOTTLE	glass bottle	As Received	LT26-00088	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
JROT	Jenny Rots	Core	LT26-00061	BULBS		0.00 USD	20.00 USD		0.00 USD	0	0.00 USD
JROT	Jenny Rots	Core	LT26-00095	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT 001	Kit Part 1	New	LT26-00187	BULBS	N185CX	0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT123	KIT123	Core	LT26-00185	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
MONITOR	Aircraft monitor	Core	LT25-01077	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
MONITOR	Aircraft monitor	Core	LT25-01095	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
NAS1097AD5-9	RIVET	New	LT25-00872	BULBS		0.26 USD	0.26 USD		0.00 USD	1	0.26 USD
NEW APRT	mdasmf;k	As Received	LT25-01033	BULBS		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
NEW PART1	new part1	New	LT25-01100	BULBS		35.00 USD	35.00 USD		0.00 USD	1	35.00 USD
NEWKIT	FUEL CELL INSTALLATION KIT	New	LT25-01035	BULBS		12.33 USD	12.33 USD		0.00 USD	1	12.33 USD
P-BOTTLE	plastic bottle	Core	LT26-00090	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
PAPER TOWELS	PAPER TOWELS	New	LT25-01172	BULBS		6.92 USD	6.92 USD		0.00 USD	1	6.92 USD
PART	part	As Received	LT25-00636	BULBS		100.00 USD	100.00 USD		0.00 USD	2	200.00 USD
PART	part	New	LT25-00651	BULBS		107.48 USD	123.00 USD		0.00 USD	1	123.00 USD
PART	part	New	LT25-00735	BULBS		107.48 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT25-00802	BULBS		107.48 USD	110.00 USD		0.00 USD	3	330.00 USD
PART	part	New	LT25-00815	BULBS		107.48 USD	114.00 USD		0.00 USD	1	114.00 USD
PART	part	New	LT25-00825	BULBS		107.48 USD	70.00 USD		0.00 USD	1	70.00 USD
PART	part	New	LT26-00182	BULBS		107.48 USD	110.00 USD		0.00 USD	0	0.00 USD
PART - 271101	Part 271101	New	LT25-01151	BULBS		10.00 USD	69.15 USD		0.00 USD	1	69.15 USD
PART - 271101	Part 271101	New	LT26-00006	BULBS		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
PART 021201	Part 021201	New	LT25-00764	BULBS		103.42 USD	123.00 USD		0.00 USD	1	123.00 USD
PART 021201	Part 021201	New	LT25-00764	BULBS		103.42 USD	123.00 USD		0.00 USD	8	984.00 USD
PART 021201	Part 021201	New	LT25-00765	BULBS		103.42 USD	41.00 USD		0.00 USD	5	205.00 USD
PART 021201	Part 021201	New	LT25-00766	BULBS		103.42 USD	123.00 USD		0.00 USD	2	246.00 USD
PART 021201	Part 021201	New	LT25-00767	BULBS		103.42 USD	123.00 USD		0.00 USD	1	123.00 USD

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PART 021201	Part 021201	New	LT25-00768	BULBS		103.42 USD	123.00 USD		0.00 USD	32	3,936.00 USD
PART 021201	Part 021201	New	LT25-00775	BULBS		103.42 USD	11.00 USD		0.00 USD	1	11.00 USD
PART 021201	Part 021201	New	LT25-00776	BULBS		103.42 USD	11.00 USD		0.00 USD	2	22.00 USD
PART 021201	Part 021201	New	LT25-00777	BULBS		103.42 USD	6.11 USD		0.00 USD	3	18.33 USD
PART 260301	test 260301	New	LT25-01154	BULBS		10.37 USD	10.37 USD		0.00 USD	1	10.37 USD
PART TEST 200501	test part	New	LT26-00181	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
PART_03292009	PART_03292009	New	LT25-01114	BULBS		50.12 USD	50.00 USD		0.00 USD	2	100.00 USD
PART_03292009	PART_03292009	New	LT25-01115	BULBS		50.12 USD	60.00 USD		0.00 USD	2	120.00 USD
PART_03292009	PART_03292009	New	LT25-01116	BULBS		50.12 USD	50.00 USD		0.00 USD	0	0.00 USD
PART_03292009	PART_03292009	New	LT25-01118	BULBS		50.12 USD	45.00 USD		0.00 USD	0	0.00 USD
PART-122402	Test2402	New	LT25-00523	BULBS		9.33 USD	9.33 USD		0.00 USD	12	111.96 USD
PIXEL	8	New	LT25-00514	BULBS		168.10 USD	345.00 USD		0.00 USD	17	5,865.00 USD
PIXEL	8	New	LT25-00529	BULBS		168.10 USD	123.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	New	LT25-00573	BULBS		168.10 USD	244.18 USD		0.00 USD	1	244.18 USD
PIXEL	8	As Received	LT25-00574	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
PIXEL	8	Core	LT25-00575	BULBS		64.70 USD	12.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	New	LT25-00591	BULBS		168.10 USD	23.00 USD		0.00 USD	1	23.00 USD
PIXEL	8	New	LT25-00592	BULBS		168.10 USD	122.09 USD		0.00 USD	1	122.09 USD
PIXEL	8	New	LT25-00597	BULBS		168.10 USD	12.00 USD		0.00 USD	1	12.00 USD
PIXEL	8	Core	LT25-00598	BULBS		64.70 USD	-20.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	New	LT25-00645	BULBS		168.10 USD	8.75 USD		0.00 USD	0	0.00 USD
PIXEL	8	New	LT25-00830	BULBS		168.10 USD	0.00 USD		0.00 USD	1	0.00 USD
PIXEL	8	Core	LT25-00831	BULBS		64.70 USD	100.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	Core	LT25-00833	BULBS		64.70 USD	10.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	Core	LT25-00837	BULBS		64.70 USD	0.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	Core	LT25-00839	BULBS		64.70 USD	0.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	Core	LT25-00847	BULBS		64.70 USD	1.00 USD		0.00 USD	1	1.00 USD
PIXEL	8	Core	LT25-00849	BULBS		64.70 USD	0.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	Core	LT25-00863	BULBS		64.70 USD	0.00 USD		0.00 USD	0	0.00 USD
PIXEL	8	New	LT25-01130	BULBS		168.10 USD	0.00 USD		0.00 USD	1	0.00 USD
PIXEL	8	New	LT25-01132	BULBS		168.10 USD	0.00 USD		0.00 USD	1	0.00 USD
PIXEL	8	New	LT25-01134	BULBS		168.10 USD	34.00 USD		0.00 USD	12	408.00 USD
PIXEL	8	New	LT25-01164	BULBS		168.10 USD	54.63 USD		0.00 USD	1	54.63 USD
PO123	swtest	New	LT25-01031	BULBS		30.00 USD	30.00 USD		0.00 USD	1	30.00 USD
PO123	swtest	New	LT25-01032	BULBS		30.00 USD	30.00 USD		0.00 USD	1	30.00 USD
PSC-4004-0705	Power Supply	New	LT25-00650	BULBS		2.07 USD	2.07 USD		0.00 USD	12	24.84 USD
PT	Paper Towels	New	LT25-00508	BULBS		0.00 USD	0.00 USD		0.00 USD	999,982	0.00 USD
PT	Paper Towels	New	LT25-00617	BULBS		0.00 USD	100.00 USD		5.00 USD	1	105.00 USD
PT	Paper Towels	New	LT25-00618	BULBS		0.00 USD	100.00 USD		5.00 USD	1	105.00 USD
PT	Paper Towels	New	LT25-00619	BULBS		0.00 USD	100.00 USD		5.00 USD	1	105.00 USD
PT	Paper Towels	New	LT25-00620	BULBS		0.00 USD	100.00 USD		5.00 USD	1	105.00 USD
PT	Paper Towels	New	LT25-00621	BULBS		0.00 USD	100.00 USD		5.00 USD	1	105.00 USD
PT	Paper Towels	New	LT25-00622	BULBS		0.00 USD	100.00 USD		5.00 USD	1	105.00 USD
PT	Paper Towels	New	LT25-00623	BULBS		0.00 USD	100.00 USD		5.00 USD	1	105.00 USD

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QWERTYUIOPDFRTYCVB	dsfdssfvdfsg	New	LT25-01102	BULBS		12.00 USD	12.00 USD		0.00 USD	1	12.00 USD
RH_ROT001	Rotable Test Part 001	Core	LT25-00728	BULBS		-8.00 USD	-8.00 USD		0.00 USD	0	0.00 USD
RH_ROT001	Rotable Test Part 001	Core	LT25-00729	BULBS		-8.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RH_ROT001	Rotable Test Part 001	New	LT25-00856	BULBS		50.83 USD	22.50 USD		0.00 USD	1	22.50 USD
RH_ROTPART	Rotable part testing 001	Core	LT25-00852	BULBS		20.00 USD	20.00 USD		0.00 USD	1	20.00 USD
RH_ROTPART123	Part with no lots	Core	LT25-00855	BULBS		10.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_0909	rotatable part from corridor	New	LT25-00661	BULBS		0.14 USD	0.00 USD		0.00 USD	98	0.00 USD
RO_0909	rotatable part from corridor	New	LT25-00661	BULBS		0.14 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_0909	rotatable part from corridor	Core	LT25-00662	BULBS		40.00 USD	40.00 USD		0.00 USD	1	40.00 USD
RO_0909	rotatable part from corridor	New	LT25-00663	BULBS		0.14 USD	7.00 USD		0.00 USD	1	7.00 USD
RO_0909	rotatable part from corridor	New	LT25-00679	BULBS		0.14 USD	7.00 USD		0.00 USD	1	7.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00687	BULBS		9.97 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00687	BULBS		9.97 USD	0.00 USD		0.00 USD	88	0.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00687	BULBS		9.97 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00687	BULBS		9.97 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00688	BULBS		9.97 USD	4.00 USD		0.00 USD	1	4.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00705	BULBS		9.97 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	Core	LT25-00721	BULBS		28.64 USD	10.00 USD		0.00 USD	1	10.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	Core	LT25-00722	BULBS		28.64 USD	10.00 USD		0.00 USD	1	10.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	Core	LT25-00738	BULBS		28.64 USD	60.00 USD		0.00 USD	1	60.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	Core	LT25-00739	BULBS		28.64 USD	20.00 USD		0.00 USD	1	20.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	Core	LT25-00740	BULBS		28.64 USD	120.00 USD		0.00 USD	1	120.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00794	BULBS		9.97 USD	22.13 USD		0.00 USD	1	22.13 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00795	BULBS		9.97 USD	4.00 USD		0.00 USD	1	4.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00797	BULBS		9.97 USD	9.68 USD		0.00 USD	1	9.68 USD
RO_12092025	rotatable part RO_12 Sep 2025	Core	LT25-00845	BULBS		28.64 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	Core	LT25-00846	BULBS		28.64 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_12092025	rotatable part RO_12 Sep 2025	New	LT25-00866	BULBS		9.97 USD	69.15 USD		0.00 USD	13	898.95 USD
RO_1308	rotatable part 13 aug 2025	Core	LT25-00552	BULBS		-53.60 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00554	BULBS		42.09 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00596	BULBS		42.09 USD	1.38 USD		0.00 USD	1	1.38 USD

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RO_1308	rotatable part 13 aug 2025	New	LT25-00599	BULBS		42.09 USD	444.00 USD		0.00 USD	1	444.00 USD
RO_1308	rotatable part 13 aug 2025	Core	LT25-00625	BULBS		-53.60 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_1308	rotatable part 13 aug 2025	Core	LT25-00626	BULBS		-53.60 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_1308	rotatable part 13 aug 2025	Core	LT25-00627	BULBS		-53.60 USD	-20.00 USD		0.00 USD	1	-20.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00628	BULBS		42.09 USD	4.00 USD		0.00 USD	1	4.00 USD
RO_1308	rotatable part 13 aug 2025	As Received	LT25-00633	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00640	BULBS		42.09 USD	3.00 USD		0.00 USD	1	3.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00642	BULBS		42.09 USD	22.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00644	BULBS		42.09 USD	12.00 USD		0.00 USD	1	12.00 USD
RO_1308	rotatable part 13 aug 2025	Core	LT25-00658	BULBS		-53.60 USD	-248.00 USD		0.00 USD	1	-248.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00680	BULBS		42.09 USD	2.00 USD		0.00 USD	1	2.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00718	BULBS		42.09 USD	0.25 USD		0.00 USD	1	0.25 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00719	BULBS		42.09 USD	3.25 USD		0.00 USD	1	3.25 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00778	BULBS		42.09 USD	8.30 USD		0.00 USD	1	8.30 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00798	BULBS		42.09 USD	82.99 USD		0.00 USD	1	82.99 USD
RO_1408	rotatable with hold codes	New	LT25-00547	BULBS		7.11 USD	0.33 USD		0.00 USD	0	0.00 USD
RO_1408	rotatable with hold codes	New	LT25-00547	BULBS		7.11 USD	0.33 USD		0.00 USD	2	0.66 USD
RO_1408	rotatable with hold codes	Core	LT25-00548	BULBS		6.38 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_1408	rotatable with hold codes	Core	LT25-00549	BULBS		6.38 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_1408	rotatable with hold codes	Core	LT25-00553	BULBS		6.38 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_1408	rotatable with hold codes	New	LT25-00555	BULBS		7.11 USD	0.33 USD		0.00 USD	1	0.33 USD
RO_1408	rotatable with hold codes	Core	LT25-00556	BULBS		6.38 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_1408	rotatable with hold codes	New	LT25-00566	BULBS		7.11 USD	0.33 USD		0.00 USD	1	0.33 USD
RO_1408	rotatable with hold codes	Core	LT25-00572	BULBS		6.38 USD	-2.00 USD		0.00 USD	1	-2.00 USD
RO_1408	rotatable with hold codes	New	LT25-00585	BULBS		7.11 USD	0.33 USD		0.00 USD	1	0.33 USD
RO_1408	rotatable with hold codes	Core	LT25-00586	BULBS		6.38 USD	-2.00 USD		0.00 USD	1	-2.00 USD
RO_1408	rotatable with hold codes	Core	LT25-00587	BULBS		6.38 USD	-2.00 USD		0.00 USD	1	-2.00 USD
RO_1408	rotatable with hold codes	New	LT25-00588	BULBS		7.11 USD	0.33 USD		0.00 USD	1	0.33 USD
RO_1408	rotatable with hold codes	Core	LT25-00589	BULBS		6.38 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_1408	rotatable with hold codes	Core	LT25-00593	BULBS		6.38 USD	-2.00 USD		0.00 USD	1	-2.00 USD
RO_1408	rotatable with hold codes	Core	LT25-00594	BULBS		6.38 USD	-1.00 USD		0.00 USD	1	-1.00 USD
RO_1408	rotatable with hold codes	Core	LT25-00595	BULBS		6.38 USD	2.00 USD		0.00 USD	1	2.00 USD
RO_1408	rotatable with hold codes	Core	LT25-00602	BULBS		6.38 USD	100.00 USD		0.00 USD	1	100.00 USD
RO_1408	rotatable with hold codes	New	LT25-00630	BULBS		7.11 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1408	rotatable with hold codes	New	LT25-00659	BULBS		7.11 USD	0.67 USD		0.00 USD	1	0.67 USD
RO_1408	rotatable with hold codes	New	LT25-00779	BULBS		7.11 USD	69.15 USD		0.00 USD	1	69.15 USD
RO_2107	Rotatable part 21 07 2025	Used	LT25-00472	BULBS	N185CX	0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT25-00537	BULBS		7.52 USD	6.92 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT25-00537	BULBS		7.52 USD	6.92 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT25-00537	BULBS		7.52 USD	6.92 USD		20.00 USD	30	807.60 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT25-00537	BULBS		7.52 USD	6.92 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT25-00537	BULBS		7.52 USD	6.92 USD		0.00 USD	0	0.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
RO_VKY1709	This is added for testing the rotatable management flows	New	LT25-00537.1	BULBS		7.52 USD	6.92 USD		12.00 USD	1	18.92 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00616	BULBS		9.09 USD	-20.00 USD		0.00 USD	1	-20.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00634	BULBS		9.09 USD	-20.00 USD		20.00 USD	1	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00635	BULBS		9.09 USD	-20.00 USD		0.00 USD	1	-20.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00637	BULBS		9.09 USD	-20.00 USD		0.00 USD	1	-20.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00641	BULBS		9.09 USD	-20.00 USD		0.00 USD	1	-20.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00643	BULBS		9.09 USD	20.00 USD		0.00 USD	1	20.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00673	BULBS		9.09 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00676	BULBS		9.09 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00678	BULBS		9.09 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00683	BULBS		9.09 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00684	BULBS		9.09 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00685	BULBS		9.09 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00686	BULBS		9.09 USD	-1.00 USD		0.00 USD	1	-1.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00689	BULBS		9.09 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00723	BULBS		9.09 USD	0.00 USD		0.00 USD	1	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00724	BULBS		9.09 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00725	BULBS		9.09 USD	-10.00 USD		0.00 USD	1	-10.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00780	BULBS		9.09 USD	12.00 USD		0.00 USD	1	12.00 USD

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RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00781	BULBS		9.09 USD	112.00 USD		0.00 USD	1	112.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00796	BULBS		9.09 USD	113.00 USD		0.00 USD	1	113.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-00824	BULBS		9.09 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT25-01112	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT25-01113	BULBS		9.09 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT26-00014	BULBS		7.52 USD	24.00 USD		0.00 USD	1	24.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT26-00015	BULBS		7.52 USD	8.00 USD		0.00 USD	1	8.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT26-00018	BULBS		7.52 USD	8.00 USD		0.00 USD	1	8.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT26-00030	BULBS		9.09 USD	20.00 USD		0.00 USD	1	20.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT26-00031	BULBS		9.09 USD	14.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT26-00034	BULBS		9.09 USD	20.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT26-00035	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT26-00036	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT26-00038	BULBS		9.09 USD	20.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT26-00039	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT26-00040	BULBS		9.09 USD	20.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT26-00041	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT26-00042	BULBS		9.09 USD	20.00 USD		0.00 USD	0	0.00 USD

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RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT26-00043	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	Core	LT26-00044	BULBS		9.09 USD	20.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT26-00045	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	As Received	LT26-00060	BULBS		25.00 USD	0.00 USD		0.00 USD	0	0.00 USD
RO_VKY1709	This is added for testing the rotatable management flows	New	LT26-00066	BULBS		7.52 USD	10.00 USD		0.00 USD	2	20.00 USD
ROT	rotatable	Overhauled	LT25-00501	BULBS		1,100.00 USD	1,100.00 USD		0.00 USD	1	1,100.00 USD
ROT	rotatable	New	LT25-00503	BULBS		650.13 USD	100.00 USD		0.00 USD	0	0.00 USD
ROT	rotatable	New	LT25-00584	BULBS		650.13 USD	43.00 USD		0.00 USD	1	43.00 USD
ROT	rotatable	New	LT25-00600	BULBS		650.13 USD	200.00 USD		0.00 USD	1	200.00 USD
ROT	rotatable	New	LT25-00601	BULBS		650.13 USD	0.78 USD		0.00 USD	1	0.78 USD
ROT	rotatable	New	LT25-00604	BULBS		650.13 USD	400.00 USD		0.00 USD	1	400.00 USD
ROT	rotatable	New	LT25-00606	BULBS		650.13 USD	500.00 USD		0.00 USD	1	500.00 USD
ROT	rotatable	New	LT25-00607	BULBS		650.13 USD	500.00 USD		0.00 USD	1	500.00 USD
ROT	rotatable	New	LT25-00667	BULBS		650.13 USD	5,100.00 USD		0.00 USD	1	5,100.00 USD
ROT	rotatable	Core	LT25-00714	BULBS	N504T	64.80 USD	123.00 USD		0.00 USD	1	123.00 USD
ROT	rotatable	New	LT25-00799	BULBS		650.13 USD	212.00 USD		0.00 USD	1	212.00 USD
ROT	rotatable	New	LT25-00800	BULBS		650.13 USD	105.00 USD		0.00 USD	1	105.00 USD
ROT	rotatable	New	LT25-00801	BULBS		650.13 USD	105.00 USD		0.00 USD	1	105.00 USD
ROT	rotatable	New	LT25-00806	BULBS		650.13 USD	55.00 USD		0.00 USD	1	55.00 USD
ROT	rotatable	New	LT25-00807	BULBS		650.13 USD	52.00 USD		0.00 USD	1	52.00 USD
ROT	rotatable	New	LT25-00808	BULBS		650.13 USD	5.00 USD		0.00 USD	1	5.00 USD
ROT	rotatable	New	LT25-00809	BULBS		650.13 USD	5.00 USD		0.00 USD	1	5.00 USD
ROT	rotatable	New	LT25-00814	BULBS		650.13 USD	104.00 USD		0.00 USD	1	104.00 USD
ROT	rotatable	New	LT25-00816	BULBS		650.13 USD	173.74 USD		0.00 USD	1	173.74 USD
ROT	rotatable	Core	LT25-00827	BULBS		64.80 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT	rotatable	New	LT25-00850	BULBS		650.13 USD	190.00 USD		0.00 USD	1	190.00 USD
ROT	rotatable	New	LT25-00923	BULBS		650.13 USD	112.00 USD		0.00 USD	1	112.00 USD
ROT	rotatable	New	LT25-00924	BULBS		650.13 USD	223.00 USD		0.00 USD	1	223.00 USD
ROT	rotatable	New	LT25-01144	BULBS		650.13 USD	41.09 USD		0.00 USD	1	41.09 USD
ROT	rotatable	Core	LT25-01166	BULBS		64.80 USD	101.00 USD		0.00 USD	1	101.00 USD
ROT	rotatable	Core	LT26-00079	BULBS	N504T	64.80 USD	100.00 USD		0.00 USD	1	100.00 USD
ROT	rotatable	New	LT26-00099	BULBS		650.13 USD	151.05 USD		0.00 USD	1	151.05 USD
ROT	rotatable	As Received	LT26-00100	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotatable	New	LT26-00101	BULBS		650.13 USD	176.00 USD		0.00 USD	1	176.00 USD
ROT	rotatable	New	LT26-00104	BULBS		650.13 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotatable	As Received	LT26-00106	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotatable	As Received	LT26-00107	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotatable	As Received	LT26-00108	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotatable	New	LT26-00109	BULBS		650.13 USD	200.00 USD		0.00 USD	1	200.00 USD
ROT_09022026	09 FEB 2026	New	LT26-00049	BULBS		0.33 USD	0.33 USD		0.00 USD	24	7.92 USD

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ROT_09022026	09 FEB 2026	As Received	LT26-00105	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_1208	rotatable part 12 aug 2025	Core	LT25-00646	BULBS		33.05 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT_1208	rotatable part 12 aug 2025	New	LT25-00647	BULBS		0.00 USD	164.35 USD		0.00 USD	0	0.00 USD
ROT_1208	rotatable part 12 aug 2025	Core	LT25-00652	BULBS		33.05 USD	66.09 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT25-00491	BULBS		159.30 USD	12.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT25-00492	BULBS	N611JM	159.30 USD	123.00 USD		0.00 USD	13	1,599.00 USD
ROT_2207	Rotable 22 07	New	LT25-00492	BULBS	N611JM	159.30 USD	123.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT25-00709	BULBS		159.30 USD	450.00 USD		0.00 USD	1	450.00 USD
ROT_2207	Rotable 22 07	New	LT25-00917	BULBS		159.30 USD	500.00 USD		0.00 USD	1	500.00 USD
ROT_2207	Rotable 22 07	New	LT26-00092	BULBS		159.30 USD	2.34 USD		0.00 USD	1	2.34 USD
ROT_2207	Rotable 22 07	New	LT26-00097	BULBS		159.30 USD	364.59 USD		0.00 USD	1	364.59 USD
ROT_2407	rotatable part 2407	New	LT25-00499.1	BULBS	N499RC	1.00 USD	2.00 USD		0.00 USD	1	2.00 USD
ROT_2407	rotatable part 2407	New	LT25-00505	BULBS	N185CX	1.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_2407	rotatable part 2407	Core	LT25-00506	BULBS	N306TT	1.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT_2407	rotatable part 2407	1	LT25-00810	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT_3007	rotatable part 30 07 2025	Core	LT25-00530	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT_3007	rotatable part 30 07 2025	Core	LT25-00536	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT_3007	rotatable part 30 07 2025	As Received	LT26-00022	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT1	Rot1	As Received	LT25-00694	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	Core	LT25-00702	BULBS		0.00 USD	-8.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	As Received	LT25-00757	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	Core	LT25-00783	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	Core	LT25-00787	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	Core	LT25-00788	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	Core	LT25-00790	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	Core	LT25-00812	BULBS		0.00 USD	2.00 USD		0.00 USD	0	0.00 USD
ROT1	Rot1	Core	LT25-00918	BULBS		0.00 USD	2.00 USD		0.00 USD	0	0.00 USD
ROT2	testing negative cost	As Received	LT25-00741	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT2	testing negative cost	Core	LT25-00746	BULBS		-8.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT2	testing negative cost	As Received	LT25-00747	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT2	testing negative cost	Core	LT25-00751	BULBS		-8.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROTABLE	Rotable	Core	LT25-00931	BULBS		5,000.00 USD	5,000.00 USD		0.00 USD	1	5,000.00 USD
ROTABLE FOR WESTSTAR	ROTABLE FOR WESTSTAR	Core	LT25-00871	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROTABLE FOR WESTSTAR	ROTABLE FOR WESTSTAR	Core	LT25-00913	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROTABLE FOR WESTSTAR	ROTABLE FOR WESTSTAR	Core	LT25-00934	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROTABLE FOR WESTSTAR	ROTABLE FOR WESTSTAR	Core	LT26-00059	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ROTABLE TEST PART	boricua	Core	LT25-00865	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
S1438-10	WASHER	New	LT25-00991	BULBS		11.00 USD	11.20 USD		0.00 USD	1	11.20 USD

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SAMPLE	TEST	New	LT24-00131	BULBS	N185CX	51.00 USD	51.00 USD		12.00 USD	0	0.00 USD
SERIALIZED_PART	CREATION OF PART IN DEV	Core	LT25-00892	BULBS		5.00 USD	10.00 USD		0.00 USD	1	10.00 USD
SERIALIZED_PART	CREATION OF PART IN DEV	Core	LT25-00893	BULBS		5.00 USD	0.00 USD		0.00 USD	1	0.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	As Received	LT25-00237	BULBS		14.00 USD	14.00 USD		0.00 USD	11	154.00 USD
STAPLE	Standad staple	New	LT26-00094	BULBS		1.00 USD	1.00 USD		0.00 USD	121	121.00 USD
TALY	Accounts	New	LT25-00525	BULBS	N611JM	64.97 USD	120.04 USD		5.43 USD	0	0.00 USD
TALY	Accounts	New	LT25-00525	BULBS	N611JM	64.97 USD	120.04 USD		5.43 USD	25	3,136.75 USD
TALY	Accounts	New	LT25-00526	BULBS		64.97 USD	5.00 USD		0.00 USD	23	115.00 USD
TALY	Accounts	New	LT25-00526.1	BULBS		64.97 USD	5.00 USD		0.00 USD	1	5.00 USD
TEST	Test2vik	New	LT24-00054	BULBS	N499RC	41.18 USD	69.00 USD		0.00 USD	1	69.00 USD
TEST	Test2vik	New	LT25-00755	BULBS	N499RC	41.18 USD	0.00 USD		0.00 USD	2	0.00 USD
TEST	Test2vik	1	LT25-01120	BULBS		123.00 USD	123.00 USD		0.00 USD	0	0.00 USD
TEST	Test2vik	BOGUS-NO-MORE	LT26-00004	BULBS		1.00 USD	1.00 USD		0.00 USD	1	1.00 USD
TEST	Test2vik	BOGUS-NO-MORE	LT26-00005	BULBS		1.00 USD	1.00 USD		0.00 USD	1	1.00 USD
TEST	Test2vik	Core	LT26-00186	BULBS		2.00 USD	1.00 USD		0.00 USD	0	0.00 USD
TEST @1234556	1234567	INSPECTED	LT25-00925	BULBS		30.00 USD	30.00 USD		0.00 USD	1	30.00 USD
TEST @1234556	1234567	INSPECTED	LT25-00925	BULBS		30.00 USD	30.00 USD		0.00 USD	1	30.00 USD
TEST @1234556	1234567	New	LT26-00093	BULBS		249.05 USD	0.00 USD		0.00 USD	18	0.00 USD
TEST @1234556	1234567	New	LT26-00093	BULBS		249.05 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST @1234556	1234567	New	LT26-00093.1	BULBS		249.05 USD	39.13 USD		0.00 USD	1	39.13 USD
TEST PART 12345	TEST Part 12345	As Received	LT25-00941.1	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST PART BY TEAMPI	TEST Part 5678	As Received	LT25-00964	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST SWETHA	this is my test part	As Received	LT25-00942.1	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST SWETHA	this is my test part	As Received	LT25-00984	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
TEST_A7	czxvzsd	Core	LT25-01082	BULBS		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
TEST_A8	fvdf	As Received	LT26-00103	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
TEST213254	qe42353	New	LT25-01084	BULBS		8.48 USD	12.91 USD		0.00 USD	1	12.91 USD
TEST213254	qe42353	New	LT25-01085	BULBS		8.48 USD	8.61 USD		0.00 USD	1	8.61 USD
TEST213254	qe42353	New	LT25-01086	BULBS		8.48 USD	3.91 USD		0.00 USD	1	3.91 USD
TEST213254	qe42353	Core	LT25-01103	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST213254	qe42353	As Received	LT26-00098	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
TEST213254	qe42353	Core	LT26-00121	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TESTING	TESTING PURPOSE	New	LT25-00521	BULBS	N306TT	55.32 USD	55.32 USD		0.00 USD	0	0.00 USD
TESTING	TESTING PURPOSE	Core	LT25-01083	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TESTING	TESTING PURPOSE	Core	LT26-00102	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
TESTING WHITE SPACES	Desc	New	LT25-01106	BULBS		0.00 USD	0.00 USD		0.00 USD	2	0.00 USD
TESTPART_03222010	TESTPART_03222010	New	LT25-00983	BULBS		10.00 USD	10.00 USD		0.00 USD	8	80.00 USD
TESTQAM1	Creating for testing purpose	Core	LT25-01090	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
VI_69	Rotableest	New	LT25-00653	BULBS		185.20 USD	21.25 USD		0.00 USD	0	0.00 USD
VI_69	Rotableest	Core	LT25-00654	BULBS		124.69 USD	90.00 USD		0.00 USD	1	90.00 USD
VI_69	Rotableest	New	LT25-00655	BULBS		185.20 USD	21.25 USD		0.00 USD	1	21.25 USD
VI_69	Rotableest	Core	LT25-00671	BULBS		124.69 USD	697.00 USD		0.00 USD	1	697.00 USD
VI_69	Rotableest	Core	LT25-00704	BULBS		124.69 USD	-1.00 USD		0.00 USD	0	0.00 USD
VI_69	Rotableest	New	LT25-00716	BULBS		185.20 USD	5.50 USD		0.00 USD	1	5.50 USD
VI_69	Rotableest	Core	LT25-00761	BULBS		124.69 USD	30.52 USD		0.00 USD	1	30.52 USD
VL1003GA-008	Packing	As Received	LT25-00195	BULBS		11.00 USD	11.00 USD		0.00 USD	0	0.00 USD
VL1003GA-008	Packing	Core	LT25-00302	BULBS		12.00 USD	12.00 USD		0.00 USD	1	12.00 USD
VL1003GA-008	Packing	As Received	LT25-00516	BULBS		11.00 USD	11.00 USD		0.00 USD	1	11.00 USD
VL1003GA-904	Packing	New	LT25-00048	BULBS	N185CX	10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
ZAC-S2-RCK	Cessna S550 Conversion Kit	Core	LT26-00075	BULBS		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ZARA	test rotatable part	Core	LT25-01137	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ZARA	test rotatable part	As Received	LT25-01138	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ZARA	test rotatable part	Core	LT25-01140	BULBS		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
Subtotal for Warehouse: BULBS									109.86 USD		205,731.55
Warehouse: INBOUND FOR A/C											
AN6235-3A	ELEMENT1	Overhauled	LT22-00087	INBOUND FOR A/C	N185CX	51.00 USD	51.00 USD		0.40 USD	1	51.40 USD
AN6235-3A	ELEMENT1	Overhauled	LT22-00087	INBOUND FOR A/C	N185CX	51.00 USD	51.00 USD		0.40 USD	0	0.00 USD
AN6235-3A	ELEMENT1	New	LT22-00087.1	INBOUND FOR A/C	N185CX	551.00 USD	551.00 USD		0.40 USD	0	0.00 USD
AN6235-3A	ELEMENT1	Loaner Return	LT22-00118	INBOUND FOR A/C	N479PR, N611JM	1,234,567.12	1,234,567.12		22.22 USD	0	0.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	Core	LT16-00120	INBOUND FOR A/C		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
Subtotal for Warehouse: INBOUND FOR A/C									23.42 USD		51.40
Warehouse: CONSUMABLES											
ROT	rotable	New	LT25-00504	CONSUMABLES	FASTENERS ETC	123.00 USD	123.00 USD		0.00 USD	1	123.00 USD
Subtotal for Warehouse: CONSUMABLES									0.00 USD		123.00
Warehouse: AWAITING RMA											
#TEST 1234	LAMP 7AI3	As Received	LT25-00283	AWAITING RMA		34.00 USD	34.00 USD		0.00 USD	0	0.00 USD
1422	test part 1422	New	LT26-00077	AWAITING RMA		121.00 USD	121.00 USD		0.00 USD	1	121.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
1683	LAMP 138AI	New	LT24-00021	AWAITING RMA		13.85 USD	13.85 USD		0.00 USD	1	13.85 USD
A-20325	PLUG BC	As Received	LT25-00239	AWAITING RMA		14.00 USD	14.00 USD		0.00 USD	1	14.00 USD
A3150-1	PIN BCE	As Received	LT26-00067	AWAITING RMA		123.00 USD	123.00 USD		0.00 USD	1	123.00 USD
ABC-123	Nintendo Wii	As Received	LT25-00875	AWAITING RMA		100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
ADHESIVE	creation of adhesive part	Core	LT25-01121	AWAITING RMA		66.50 USD	121.00 USD		0.00 USD	1	121.00 USD
ADHESIVE	creation of adhesive part	Core	LT25-01127	AWAITING RMA		66.50 USD	12.00 USD		0.00 USD	1	12.00 USD
AEROSHELL 33	lube	1	LT25-00990	AWAITING RMA		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
FLAPS-AUTO	Used for changing lift and drag	New	LT26-00087	AWAITING RMA		52.08 USD	52.08 USD		0.00 USD	5	260.40 USD
PART QA1	Test Part 1	New	LT24-00060	AWAITING RMA		100.00 USD	100.00 USD		0.00 USD	17	1,700.00 USD
ROT	rotable	New	LT25-00518	AWAITING RMA		167.00 USD	167.00 USD		0.00 USD	1	167.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	Beyond Economic Repair	LT25-00223	AWAITING RMA		11.00 USD	11.00 USD		0.00 USD	11	121.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	As Received	LT25-00224	AWAITING RMA		122.00 USD	122.00 USD		0.00 USD	5	610.00 USD
Subtotal for Warehouse: AWAITING RMA									0.00 USD		3,373.25
Warehouse: Sherri Warehouse											
AB-CES38	RESTRAINT	New	LT25-00674	Sherri Warehouse		744.00 USD	744.00 USD		0.00 USD	0	0.00 USD
APM	apm	INSPECTED	LT24-00020	Sherri Warehouse		8.05 USD	8.05 USD		0.00 USD	0	0.00 USD
Subtotal for Warehouse: Sherri Warehouse									0.00 USD		0.00
Warehouse: Warehouse 86											
DCVGFHN	tgrjyuki	TEST-PC-NAME-220222150238164	LT22-00131	Warehouse 86	300	543.00 USD	543.00 USD		22.00 USD	0	0.00 USD
INV0697	Testvik	Must be brand new	LT24-00041	Warehouse 86		28.00 USD	28.00 USD		50.00 USD	1	78.00 USD
INV0697	Testvik	Repaired	LT24-00042	Warehouse 86		25.00 USD	25.00 USD		0.00 USD	1	25.00 USD
INV0697	Testvik	New	LT24-00048	Warehouse 86	200	0.00 USD	0.00 USD		34.00 USD	1	34.00 USD
TEST	Test2vik	New	LT24-00027	Warehouse 86	200	18.55 USD	20.00 USD		0.00 USD	1	20.00 USD
TEST	Test2vik	New	LT24-00027	Warehouse 86	200	18.55 USD	20.00 USD		0.00 USD	110	2,200.00 USD
TEST	Test2vik	New	LT24-00027	Warehouse 86	200	18.55 USD	20.00 USD		0.00 USD	3	60.00 USD
TEST	Test2vik	Used	LT24-00028	Warehouse 86	300	16.00 USD	0.00 USD		0.00 USD	29	0.00 USD
TEST	Test2vik	Used	LT24-00028	Warehouse 86	300	16.00 USD	0.00 USD		0.00 USD	6	0.00 USD
TEST	Test2vik	Used	LT24-00028	Warehouse 86	300	16.00 USD	0.00 USD		0.00 USD	5	0.00 USD
TEST	Test2vik	New	LT25-01079	Warehouse 86		18.55 USD	51.75 USD		0.00 USD	0	0.00 USD

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Subtotal for Warehouse: Warehouse 86									106.00 USD		2,417.00
Warehouse: WO (Def)											
FK	Fancy Ketchup	Modified	LT25-00364	WO (Def)		50.00 USD	50.00 USD		0.00 USD	1	50.00 USD
Subtotal for Warehouse: WO (Def)									0.00 USD		50.00
Warehouse: CCTestset											
#TEST 1234	LAMP 7AI3	As Received	LT25-00054	CCTestset		15.00 USD	15.00 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00538	CCTestset		207.46 USD	207.46 USD		0.00 USD	1	207.46 USD
Subtotal for Warehouse: CCTestset									0.00 USD		207.46
Warehouse: Stock											
MINMAX	Min/Max Part	New	LT16-00049	Stock		5.00 USD	5.00 USD		0.00 USD	2	10.00 USD
Subtotal for Warehouse: Stock									0.00 USD		10.00
Warehouse: OH - N2523											
G7226-02	Data Loader, USB	New	LT16-00058	OH - N2523		333.33 USD	333.33 USD		0.00 USD	1	333.33 USD
Subtotal for Warehouse: OH - N2523									0.00 USD		333.33
Warehouse: TCC											
.063X4X4 2024T34	.063X4X4 AL CLAD 2024T3 BS2263yu	New	LT24-00130	TCC		249.26 USD	249.26 USD		0.00 USD	3	747.78 USD
#1234569WQAA	3wqerwrre	Overhauled	LT25-00400	TCC	TUBES	0.00 USD	300.00 USD		0.00 USD	0	0.00 USD
#1235-050801	mamatha test	New	LT25-00094	TCC		100.95 USD	14.00 USD		0.00 USD	1	14.00 USD
#1235-050801	mamatha test	New	LT25-00094	TCC		100.95 USD	14.00 USD		0.00 USD	1	14.00 USD
#1235-050801	mamatha test	New	LT25-00094	TCC		100.95 USD	14.00 USD		0.00 USD	1	14.00 USD
#1235-050801	mamatha test	New	LT25-00094	TCC		100.95 USD	14.00 USD		0.00 USD	1	14.00 USD
#1235-050801	mamatha test	New	LT25-00095	TCC		100.95 USD	345.00 USD		0.00 USD	1	345.00 USD
#1235-050801	mamatha test	New	LT25-00095	TCC	TUBES	100.95 USD	345.00 USD		0.00 USD	2	690.00 USD
#1235-050801	mamatha test	New	LT25-00176	TCC		100.95 USD	0.00 USD		0.00 USD	8	0.00 USD
#1235-050802	test12	New	LT25-00096	TCC	ERE	10.00 USD	10.00 USD		25.00 USD	1	35.00 USD
#142206	new test 142206	New	LT25-00179	TCC		24.67 USD	29.74 USD		0.00 USD	10	297.40 USD
#142206	new test 142206	New	LT25-00190	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT25-00192	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT25-00200	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT25-00204	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT25-00206	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT25-00213	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT25-00294	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT26-00046	TCC		24.67 USD	22.13 USD		0.00 USD	1	22.13 USD
#142206	new test 142206	New	LT26-00058	TCC		24.67 USD	22.13 USD		0.00 USD	12	265.56 USD
#632	LAMP	New	LT25-00038	TCC		300.00 USD	300.00 USD		0.00 USD	0	0.00 USD

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#632132W3	LAMP13243	New	LT24-00011	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
#TEST 1234	LAMP 7AI3	New	LT25-01062	TCC		41.49 USD	41.49 USD		6.00 USD	8	379.92 USD
#TEST 1234	LAMP 7AI3	As Received	TP25-00078	TCC		0.00 USD		1.00 USD	0.00 USD	0	0.00 USD
0-1000PSI	PRESSURE GAUGE	New	LT16-00098	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
0-1000PSI	PRESSURE GAUGE	Core	LT16-00130	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
0-1000PSI	PRESSURE GAUGE	REBUILT	TP16-00131	TCC		0.00 USD			0.00 USD	1	0.00 USD
01-0502-0000	TOWBAR ATTACH.HEAD	New	LT24-00014	TCC		664.00 USD	663.86 USD		0.00 USD	0	0.00 USD
01-1134-0006	TOW BAR	Loaner Return	LT22-00476	TCC		0.00 USD	0.00 USD		0.00 USD	99,989	0.00 USD
010-00724-02	GAD 43 ADAPTER UNIT	New	LT24-00013	TCC		3,085.00 USD	3,085.00 USD		0.00 USD	0	0.00 USD
01252022	01252022-D	New	LT22-00031	TCC		85.00 USD	85.00 USD		0.00 USD	96	8,160.00 USD
025-SS-1LB	.025 Safety Wire	Repaired	LT25-00067	TCC		100.00 USD	100.00 USD		0.00 USD	1	100.00 USD
04272022	Original	New	LT22-00121	TCC		10.00 USD	10.00 USD		0.00 USD	5	50.00 USD
04272022-A	Alternate	Used	LT22-00122	TCC		11.00 USD	11.00 USD		0.00 USD	6	66.00 USD
04272022-S	Supersede	TESTED	LT22-00123	TCC		12.00 USD	12.00 USD		0.00 USD	7	84.00 USD
05062022	05062022-D	New	LT22-00339	TCC		10.00 USD	10.00 USD		0.00 USD	9	90.00 USD
05062022	05062022-D	New	LT22-00340	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00341	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00342	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00343	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00344	TCC		10.00 USD	10.00 USD		0.00 USD	9	90.00 USD
05062022	05062022-D	New	LT22-00345	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00346	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00347	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00348	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00349	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00350	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00351	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00352	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00353	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00354	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00355	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00356	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00357	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00358	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00359	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00360	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00361	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00362	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00363	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00364	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00365	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD

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05062022	05062022-D	New	LT22-00366	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00367	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00368	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00369	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00370	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00371	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00372	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00373	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00374	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00375	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00376	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00377	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00378	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00379	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00380	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00381	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00382	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00383	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00384	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00385	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00386	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00387	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00388	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00389	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00390	TCC		10.00 USD	10.00 USD		0.00 USD	5	50.00 USD
05062022	05062022-D	New	LT22-00391	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00392	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00393	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00394	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00395	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00396	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00397	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00398	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00399	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00400	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00401	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00402	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00403	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00404	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00405	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00406	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00407	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00408	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00409	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00410	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00411	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00412	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00413	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00414	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00415	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00416	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00417	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00418	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00419	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00420	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD

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05062022	05062022-D	New	LT22-00421	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00422	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00423	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00424	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00425	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00426	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00427	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00428	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00429	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00430	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00431	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00432	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00433	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00434	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00435	TCC		10.00 USD	10.00 USD		0.00 USD	10	100.00 USD
05062022	05062022-D	New	LT22-00436	TCC		10.00 USD	10.00 USD		0.00 USD	9	90.00 USD
05062022	05062022-D	New	LT22-00437	TCC		10.00 USD	10.00 USD		0.00 USD	9	90.00 USD
05062022	05062022-D	New	LT22-00438	TCC		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
0842000-36	TUBE AXLE	New	LT16-00142	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
0843400-201	GEAR	New	TP16-00085	TCC		0.00 USD			0.00 USD	1	0.00 USD
1-11-2020	1-11-2020	New	LT20-00036	TCC		30.00 USD	30.00 USD		0.00 USD	1	30.00 USD
10-163374	FELT 13AI	New	LT25-00452	TCC		1.00 USD	1.10 USD		0.00 USD	1	1.10 USD
10-FOIL	Foil for cooking	New	LT22-00032	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00032.1	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00045	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00071	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00085	TCC		9.85 USD	9.90 USD		0.01 USD	1	9.91 USD
10-FOIL	Foil for cooking	New	LT22-00085	TCC		9.85 USD	9.90 USD		0.01 USD	1	9.91 USD
10-FOIL	Foil for cooking	New	LT22-00085	TCC		9.85 USD	9.90 USD		0.01 USD	3,398	33,674.18 USD
10-FOIL	Foil for cooking	New	LT22-00085	TCC		9.85 USD	9.90 USD		0.01 USD	1	9.91 USD
10-FOIL	Foil for cooking	New	LT22-00085	TCC		9.85 USD	9.90 USD		0.01 USD	1	9.91 USD
10-FOIL	Foil for cooking	New	LT22-00085	TCC		9.85 USD	9.90 USD		0.01 USD	1	9.91 USD
10-FOIL	Foil for cooking	New	LT22-00085.1	TCC		9.85 USD	9.90 USD		0.01 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00465	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00466	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00467	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00468	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00471	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00472	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00473	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT22-00474	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00014	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	BOGUS	LT23-00021	TCC		9.99 USD	9.99 USD		0.00 USD	49	489.51 USD
10-FOIL	Foil for cooking	New	LT23-00022	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00023	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00024	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00025	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00026	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00027	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD

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10-FOIL	Foil for cooking	New	LT23-00030	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00031	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00032	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00035	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00036	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00038	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00039	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00040	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00041	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00042	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00043	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00044	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00045	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00046	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00047	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00048	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00049	TCC		9.85 USD	1.29 USD		0.00 USD	1	1.29 USD
10-FOIL	Foil for cooking	New	LT23-00050	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00051	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00052	TCC		9.85 USD	1.29 USD		0.00 USD	1	1.29 USD
10-FOIL	Foil for cooking	New	LT23-00053	TCC		9.85 USD	1.29 USD		0.00 USD	1	1.29 USD
10-FOIL	Foil for cooking	New	LT23-00054	TCC		9.85 USD	1.29 USD		0.00 USD	1	1.29 USD
10-FOIL	Foil for cooking	New	LT23-00055	TCC		9.85 USD	1.29 USD		0.00 USD	1	1.29 USD
10-FOIL	Foil for cooking	New	LT23-00057	TCC		9.85 USD	1.29 USD		0.00 USD	1	1.29 USD
10-FOIL	Foil for cooking	New	LT23-00058	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00059	TCC		9.85 USD	1.29 USD		0.00 USD	1	1.29 USD
10-FOIL	Foil for cooking	New	LT23-00060	TCC		9.85 USD	1.29 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00065	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT23-00066	TCC		9.85 USD	9.99 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	As Received	LT25-00099	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00180	TCC		9.85 USD	6.91 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00181	TCC		9.85 USD	6.91 USD		0.00 USD	1	6.91 USD
10-FOIL	Foil for cooking	New	LT25-00245	TCC		9.85 USD	10.00 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00246	TCC		9.85 USD	10.00 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00248	TCC		9.85 USD	10.00 USD		0.00 USD	0	0.00 USD
10-FOIL	Foil for cooking	New	LT25-00263	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00264	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00265	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00266	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00267	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00268	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00269	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00270	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00271	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00272	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00273	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00274	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00275	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00276	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00277	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00278	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00279	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00280	TCC		9.85 USD	9.99 USD		0.00 USD	1	9.99 USD
10-FOIL	Foil for cooking	New	LT25-00407	TCC		9.85 USD	1.66 USD		0.00 USD	7	11.62 USD
10-FOIL	Foil for cooking	New	LT25-00579	TCC		9.85 USD	9.99 USD		0.00 USD	7	69.93 USD

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10-FOIL	Foil for cooking	New	LT25-00580	TCC		9.85 USD	9.99 USD			84	839.16 USD
10-FOIL	Foil for cooking	New	TP23-00061	TCC		9.85 USD		1.29 USD	0.00 USD	0	0.00 USD
100-384118-14	Whelen strobe/nav assembly, R.H. wing	New	LT25-00117	TCC		2,278.03 USD	2,278.03 USD		0.00 USD	0	0.00 USD
100-384118-14	Whelen strobe/nav assembly, R.H. wing	New	LT25-00117.1	TCC		2,278.03 USD	2,278.03 USD		0.00 USD	8	18,224.24 USD
101-24100	O-Ring	New	LT23-00064	TCC		17.10 USD	17.10 USD		0.00 USD	20	342.00 USD
11059-79	TIMER	Overhauled	LT16-00095	TCC		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
11059-79	TIMER	Core	LT16-00121	TCC		-250.00 USD	100.00 USD		0.00 USD	1	100.00 USD
11059-79	TIMER	Core	LT16-00135	TCC		-250.00 USD	-534.00 USD		0.00 USD	1	-534.00 USD
11059-79	TIMER	As Received	TP16-00129	TCC		166.00 USD		100.00 USD	0.00 USD	1	100.00 USD
1114-40-011	Navigation Mgmt sys	New	LT25-01101	TCC		708.00 USD	708.00 USD		0.00 USD	1	708.00 USD
1159SCP011-7	FUEL BOOST PUMP	As Received	TP16-00133	TCC		0.00 USD			0.00 USD	1	0.00 USD
1159SCP011-7	FUEL BOOST PUMP	As Received	TP16-00140	TCC		0.00 USD		1,000.00 USD	0.00 USD	1	1,000.00 USD
1200406-176	LINE AY FUEL	New	LT25-00289	TCC		102.00 USD	102.00 USD		0.00 USD	5	510.00 USD
1200406-176	LINE AY FUEL	New	LT25-00290	TCC		102.00 USD	102.00 USD		0.00 USD	1	102.00 USD
1200406-176	LINE AY FUEL	New	LT25-00290.1	TCC		102.00 USD	102.00 USD		0.00 USD	4	408.00 USD
123-123	V-Test-123	New	LT25-00344	TCC		73.00 USD	23.00 USD		0.00 USD	1	23.00 USD
123-123	V-Test-123	New	LT25-00345	TCC		73.00 USD	123.00 USD		0.00 USD	1	123.00 USD
1234	test1234	Used	LT25-00220	TCC		12.00 USD	12.00 USD		0.00 USD	2	24.00 USD
1234009-6	BRACKET AY	New	LT25-00143	TCC		159.00 USD	159.00 USD		0.00 USD	1	159.00 USD
1418	test part 1418	New	LT25-00234	TCC		8.30 USD	8.30 USD		0.00 USD	2	16.60 USD
1422	test part 1422	New	LT25-00160	TCC		11.83 USD	85.06 USD		0.00 USD	1	85.06 USD
1422	test part 1422	New	LT25-00162	TCC		11.83 USD	8.30 USD		0.00 USD	1	8.30 USD
1422	test part 1422	New	LT25-00163	TCC		11.83 USD	8.30 USD		0.00 USD	1	8.30 USD
1422	test part 1422	New	LT25-00164	TCC		11.83 USD	8.30 USD		0.00 USD	4	33.20 USD
1422	test part 1422	New	LT25-00173	TCC		11.83 USD	8.30 USD		0.00 USD	20	166.00 USD
1422	test part 1422	New	LT25-00174	TCC		11.83 USD	6.92 USD		0.00 USD	100	692.00 USD
1422	test part 1422	New	LT25-00188	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00189	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00191	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00199	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00201	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00202	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00203	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00205	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00207	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00208	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00212	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00217	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00218	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD

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1422	test part 1422	New	LT25-00219	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00238	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00254	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00255	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00260	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00281	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422	test part 1422	New	LT25-00293	TCC		11.83 USD	37.34 USD		0.00 USD	1	37.34 USD
1422005-11	SUPPORT AY WING & BOOM	Loaner Inbound	LT25-00184	TCC		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
1442001-1	TUBE AXLE 13I	New	LT25-00186	TCC		236.00 USD	236.00 USD		0.00 USD	3	708.00 USD
2-16SC-1	Discharger	New	TP16-00082	TCC		0.00 USD			0.00 USD	1	0.00 USD
200-1016-1	Coffee Pot	As Received	TP16-00047	TCC		0.00 USD		34.00 USD	0.00 USD	1	34.00 USD
2212	test part 2212	New	LT25-00233	TCC		15.21 USD	15.21 USD		0.00 USD	3	45.63 USD
234	Widget	New	LT17-00001	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
3006505	Valve Adapter	New	TP16-00083	TCC		0.00 USD			0.00 USD	1	0.00 USD
30903824	CARTRIDGE	Core	LT16-00125	TCC		2,000.00 USD	2,000.00 USD		0.00 USD	1	2,000.00 USD
30903824	CARTRIDGE	As Received	TP16-00096	TCC		0.00 USD			0.00 USD	1	0.00 USD
35436-PI-03	Test Part QA 3	New	LT25-00001	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
40-202	Main Wheel Assembly N499RC	New	LT22-00060	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
40-202	Main Wheel Assembly N499RC	New	LT22-00061	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
40-202	Main Wheel Assembly N499RC	New	LT22-00062	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
40-202	Main Wheel Assembly N499RC	New	LT22-00063	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
40-202	Main Wheel Assembly N499RC	New	LT22-00064	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
4018639-909	Autopilot Controler	New	LT16-00045	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
4581	Bulb	New	LT20-00045	TCC		60.00 USD	60.00 USD		0.00 USD	12	720.00 USD
4582	Starter Generator	New	LT20-00044	TCC		402.22 USD	1,200.00 USD		0.00 USD	2	2,400.00 USD
4582	Starter Generator	New	LT20-00046	TCC		402.22 USD	120.00 USD		0.00 USD	6	720.00 USD
4582	Starter Generator	New	LT20-00047	TCC		402.22 USD	500.00 USD		0.00 USD	1	500.00 USD
5009029	Main Wheel Assembly N479PR	New	LT22-00047	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
501-1197-29	Attitude Indicator	As Received	LT16-00126	TCC		10,000.00 USD	10,000.00 USD		0.00 USD	1	10,000.00 USD

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Received Date From:	10-Mar-2016
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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
501-1197-29	Attitude Indicator	Core	LT16-00127	TCC		3,000.00 USD	3,000.00 USD			1	3,000.00 USD
501-1197-29	Attitude Indicator	Core	TP16-00122	TCC		3,000.00 USD		0.01 USD	0.00 USD	1	0.01 USD
53014	replacement items for aircare medical kit	New	LT25-00058	TCC		407.58 USD	26.58 USD		0.00 USD	99	2,631.42 USD
53014	replacement items for aircare medical kit	New	LT25-00059	TCC		407.58 USD	600.00 USD		0.00 USD	198	118,800.00 USD
53014	replacement items for aircare medical kit	New	LT25-00262	TCC		407.58 USD	26.58 USD		0.00 USD	1	26.58 USD
5432TEST	54323test	New	LT24-00138	TCC		139.50 USD	234.00 USD		0.00 USD	1	234.00 USD
5432TEST	54323test	New	LT24-00139	TCC		139.50 USD	45.00 USD		0.00 USD	1	45.00 USD
5455	5455	New	LT25-00051	TCC		20.00 USD	20.00 USD		0.00 USD	499	9,980.00 USD
5640-1	Amplifier	New	LT22-00446	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
6-27-2017	6-27-2017	New	LT17-00036	TCC		12.67 USD	10.00 USD		0.00 USD	1	10.00 USD
6-27-2017	6-27-2017	New	LT17-00037	TCC		12.67 USD	15.00 USD		0.00 USD	1	15.00 USD
6-27-2017	6-27-2017	New	LT17-00037.1	TCC		12.67 USD	18.00 USD		0.00 USD	1	18.00 USD
6-27-2017	6-27-2017	New	LT17-00037.2	TCC		12.67 USD	21.00 USD		0.00 USD	1	21.00 USD
6-27-2017	6-27-2017	New	LT17-00038	TCC		12.67 USD	10.00 USD		0.00 USD	1	10.00 USD
6-27-2017	6-27-2017	New	LT17-00039	TCC		12.67 USD	10.00 USD		0.00 USD	1	10.00 USD
6-6-2012	6-6-2012	New	TP16-00132	TCC		0.00 USD			0.00 USD	1	0.00 USD
6250650-3	Inlet Cover	New	TP16-00084	TCC		0.00 USD			0.00 USD	1	0.00 USD
627496	GASKET 3AI	New	LT22-00083	TCC		6.00 USD	5.72 USD		0.00 USD	1	5.72 USD
7007540-946	DISPLAY CONTROLLER	Core	LT16-00092	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
7009025-913	autothrottle servo	Core	LT16-00093	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
7009025-913	autothrottle servo	New	LT25-00024	TCC		266.00 USD	266.00 USD		0.00 USD	1	266.00 USD
7009025-913	autothrottle servo	New	LT25-00025	TCC		266.00 USD	266.00 USD		0.00 USD	1	266.00 USD
7009025-913	autothrottle servo	New	LT25-00424	TCC		266.00 USD	266.00 USD		0.00 USD	1	266.00 USD
7009025-913	autothrottle servo	As Received	TP16-00124	TCC		0.00 USD		1.00 USD	0.00 USD	1	1.00 USD
7009025-913	autothrottle servo	New	TP16-00128	TCC		266.00 USD		1.00 USD	0.00 USD	1	1.00 USD
70457	GASKET 13A	New	LT24-00073	TCC		1.00 USD	1.00 USD		0.11 USD	1	1.11 USD
987456	partrot	New	LT25-00369	TCC		111.91 USD	577.00 USD		0.00 USD	1	577.00 USD
987456	partrot	New	LT25-00371	TCC		111.91 USD	1.17 USD		0.00 USD	1	1.17 USD
987456	partrot	New	LT25-00372	TCC		111.91 USD	1.17 USD		0.00 USD	1	1.17 USD
987456	partrot	New	LT25-00373	TCC		111.91 USD	1.17 USD		0.00 USD	1	1.17 USD
987456	partrot	New	LT25-00408	TCC		111.91 USD	123.00 USD		0.00 USD	1	123.00 USD
9882015-4	ACTUATOR	Core	LT16-00105	TCC		680.00 USD	680.00 USD		0.00 USD	1	680.00 USD
9882015-4	ACTUATOR	As Received	TP16-00104	TCC		700.00 USD		500.00 USD	0.00 USD	1	500.00 USD
9914075-1	Pump, Hydraulic	New	TP16-00134	TCC		0.00 USD			0.00 USD	1	0.00 USD

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9914344-1	Flex Shaft	Core	LT16-00097	TCC		-10.00 USD	-10.00 USD		0.00 USD	1	-10.00 USD
9914344-1	Flex Shaft	New	LT16-00106	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
9914344-1	Flex Shaft	New	LT17-00041	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
9914344-3	Flex Shaft	New	LT16-00109	TCC		173.34 USD	233.33 USD		0.00 USD	1	233.33 USD
9914344-3	Flex Shaft	New	LT16-00110	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00111	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00112	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00113	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00114	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00115	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00116	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00117	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	LT16-00118	TCC		173.34 USD	166.67 USD		0.00 USD	1	166.67 USD
9914344-3	Flex Shaft	New	TP16-00141	TCC		173.34 USD		100.00 USD	0.00 USD	1	100.00 USD
A10056-B	PUMP FUEL AUX	New	LT25-00250	TCC		3,108.00 USD	3,108.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT17-00028	TCC		11.02 USD	52.30 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT20-00038	TCC		11.02 USD	60.00 USD		1.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT20-00039.1	TCC		11.02 USD	360.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00011	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00011	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00011	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00012	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00014	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00017	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00019	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	Must be brand new	LT22-00021	TCC		5.97 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00024.1	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00026	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00034	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00075	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00079	TCC	ABC	11.02 USD	60.00 USD		0.00 USD	2	120.00 USD
A31905	Tow Strap	New	LT22-00080	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00080.1	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00120	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00120	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	Used	LT22-00130	TCC	ABC	100.00 USD	100.00 USD		22.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00441	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00449	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00454	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00455	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00456.1	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00457	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00458	TCC		11.02 USD	60.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	2	120.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	64	3,840.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	2	120.00 USD

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A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475	TCC		11.02 USD	60.00 USD		0.00 USD	1	60.00 USD
A31905	Tow Strap	New	LT22-00475.1	TCC		11.02 USD	560.62 USD		0.00 USD	1	560.62 USD
A31905	Tow Strap	Loaner Return	LT22-00476	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
A31905	Tow Strap	Loaner Return	LT22-00476	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
A31905	Tow Strap	Loaner Return	LT22-00476	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	4	0.04 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	2	0.02 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	442	4.42 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	3	0.03 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	3	0.03 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	5	0.05 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	2	0.02 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	2	0.02 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	As Received	LT22-00477	TCC		5.70 USD	0.01 USD		0.00 USD	2	0.02 USD
A31905	Tow Strap	New	LT22-00477.1	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00477.2	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00477.3	TCC		11.02 USD	0.01 USD		0.00 USD	70	0.70 USD
A31905	Tow Strap	New	LT22-00477.4	TCC		11.02 USD	0.01 USD		0.00 USD	1	0.01 USD
A31905	Tow Strap	New	LT22-00477.5	TCC		11.02 USD	0.01 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT22-00477.6	TCC		11.02 USD	0.01 USD		0.00 USD	2	0.02 USD
A31905	Tow Strap	As Received	LT24-00055	TCC		5.70 USD	0.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT25-00003	TCC		11.02 USD	5.00 USD		0.00 USD	0	0.00 USD
A31905	Tow Strap	New	LT25-00697	TCC		11.02 USD	41.49 USD		0.00 USD	29	1,203.21 USD
A31905	Tow Strap	As Received	TP24-00034	TCC		5.70 USD			0.00 USD	0	0.00 USD
A600-P	Torque pinion flange	Used	LT24-00005	TCC		100.00 USD	100.00 USD		0.00 USD	3	300.00 USD
A600-P	Torque pinion flange	Used	LT24-00005	TCC		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
A600-P	Torque pinion flange	New	LT24-00006	TCC		234.00 USD	234.00 USD		0.00 USD	4	936.00 USD
AAA01	Rotable Test	As Received	LT24-00004	TCC		100.00 USD	100.00 USD		0.00 USD	0	0.00 USD
AAA01	Rotable Test	New	TP16-00051	TCC		100.00 USD		100.00 USD	0.00 USD	1	100.00 USD

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AAP	Another alternate part	New	LT25-00261	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
AC1234	Annabell's Test Part	New	LT22-00072	TCC		22.45 USD	50.00 USD		0.00 USD	5	250.00 USD
AC1234	Annabell's Test Part	New	LT22-00076	TCC		22.45 USD	0.00 USD		0.00 USD	3	0.00 USD
AC1234	Annabell's Test Part	New	LT22-00082	TCC		22.45 USD	0.00 USD		0.00 USD	1	0.00 USD
AC1234	Annabell's Test Part	New	LT22-00084	TCC		22.45 USD	0.00 USD		0.00 USD	1	0.00 USD
AC1234	Annabell's Test Part	New	LT25-00017	TCC		22.45 USD	0.00 USD		0.00 USD	1	0.00 USD
AC1234	Annabell's Test Part	New	TP22-00081	TCC		22.45 USD		50.00 USD	0.00 USD	0	0.00 USD
ACS1234	Annabells serialized test part	New	LT22-00077	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ACS1234	Annabells serialized test part	New	LT22-00078	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
AL51	Lamp conn kit	As Received	LT25-00006	TCC		700.00 USD	700.00 USD		0.00 USD	2	1,400.00 USD
AL51	Lamp conn kit	New	LT25-00031	TCC		650.00 USD	650.00 USD		0.00 USD	12	7,800.00 USD
ALTPART	Alternate Part	New	LT25-00065	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
ALTPART	Alternate Part	New	LT25-00066	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
AN6235-3A	ELEMENT1	New	LT25-00060	TCC		10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
APM	apm	As Received	LT24-00010	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
APM	apm	As Received	LT24-00170	TCC		0.00 USD	10.00 USD		0.00 USD	0	0.00 USD
APM	apm	New	LT25-00013	TCC		42,667.84 USD	10.00 USD		0.00 USD	0	0.00 USD
APM	apm	New	LT25-00018	TCC		42,667.84 USD	10.00 USD		0.00 USD	0	0.00 USD
APM	apm	New	LT25-00063	TCC		42,667.84 USD	0.00 USD		0.00 USD	0	0.00 USD
APM	apm	As Received	LT25-00178	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
APM	apm	As Received	LT25-01133	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
B-3863	SPACER	New	TP16-00087	TCC		0.00 USD			0.00 USD	1	0.00 USD
B-3863	SPACER	New	TP16-00088	TCC		0.00 USD			0.00 USD	1	0.00 USD
B600-P	Torque brace	New	LT24-00007	TCC		344.00 USD	344.00 USD		0.00 USD	1	344.00 USD
B600-P	Torque brace	New	LT24-00007	TCC		344.00 USD	344.00 USD		0.00 USD	3	1,032.00 USD
BB01	Testing part bb01	New	LT24-00018	TCC		60.00 USD	10.00 USD		0.00 USD	0	0.00 USD
BB01	Testing part bb01	New	LT24-00151	TCC		60.00 USD	60.00 USD		0.00 USD	5	300.00 USD
BB151844	creating for testing purpose	New	LT24-00104	TCC		66.67 USD	40.00 USD		20.00 USD	1	60.00 USD
BB151844	creating for testing purpose	New	LT24-00105	TCC		66.67 USD	40.00 USD		20.00 USD	1	60.00 USD
BB151844	creating for testing purpose	New	LT24-00106	TCC		66.67 USD	80.00 USD		72.00 USD	4	608.00 USD
BBB02	Rotable part	New	LT25-00165	TCC		0.51 USD	0.69 USD		0.00 USD	1	0.69 USD
BBB02	Rotable part	New	LT25-00348	TCC		0.51 USD	0.33 USD		0.00 USD	1	0.33 USD
BBB06	New part is born today!!!!	New	LT25-00349	TCC		4.00 USD	4.00 USD		0.00 USD	1	4.00 USD

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BEN TEST PART	ben's test part	New	LT25-00639	TCC		0.69 USD	0.69 USD		0.00 USD	2	1.38 USD
CM42873	Potentiometer	As Received	TP16-00013	TCC		0.00 USD			0.00 USD	1	0.00 USD
COOLPART	Cool Part	Loaner Inbound	LT25-00040	TCC		0.00 USD	0.00 USD		0.00 USD	476	0.00 USD
COOLPART	Cool Part	New	LT25-00041	TCC		0.00 USD	0.00 USD		0.00 USD	8,982	0.00 USD
COOLPART	Cool Part	New	LT25-00042	TCC		0.00 USD	0.00 USD		0.00 USD	2,485	0.00 USD
COOLPART	Cool Part	New	LT25-00043	TCC		0.00 USD	0.00 USD		0.00 USD	487,983	0.00 USD
COOLPART	Cool Part	New	LT25-00121	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
COOLPART	Cool Part	New	LT25-00151	TCC		0.00 USD	8.30 USD		0.00 USD	1	8.30 USD
COOLPART	Cool Part	New	LT25-00389	TCC		0.00 USD	0.00 USD		0.00 USD	5	0.00 USD
COOLPART	Cool Part	New	LT25-01165	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
CX7834201-23	Panel Assy Outboard	Used	TP16-00027	TCC		0.00 USD		1,000.00 USD	0.00 USD	1	1,000.00 USD
D3719-11	Seal	New	LT16-00071	TCC		1.97 USD	1.96 USD		0.00 USD	1	1.96 USD
D3719-11	Seal	New	LT17-00002.1	TCC		1.97 USD	1.96 USD		0.00 USD	95	186.20 USD
D3719-11	Seal	New	LT17-00003.1	TCC		1.97 USD	1.96 USD		0.00 USD	94	184.24 USD
D3719-11	Seal	New	LT22-00036	TCC		1.97 USD	1.96 USD		0.00 USD	0	0.00 USD
D3719-11	Seal	New	LT25-00011	TCC		1.97 USD	1.96 USD		0.00 USD	249	488.04 USD
D3719-11	Seal	New	LT25-00077	TCC		1.97 USD	1.96 USD		0.00 USD	0	0.00 USD
D3719-11	Seal	New	LT25-00120	TCC		1.97 USD	1.96 USD		0.00 USD	0	0.00 USD
D3719-11	Seal	New	LT25-00123	TCC		1.97 USD	1.96 USD		0.00 USD	8	15.68 USD
D3719-11	Seal	New	LT25-00133	TCC		1.97 USD	2.00 USD		0.00 USD	1	2.00 USD
D3719-11	Seal	New	LT25-00134	TCC		1.97 USD	2.00 USD		0.00 USD	1	2.00 USD
D3719-11	Seal	New	LT25-00152	TCC		1.97 USD	2.00 USD		0.00 USD	1	2.00 USD
D3719-11	Seal	New	LT25-00175	TCC		1.97 USD	1.96 USD		0.00 USD	12	23.52 USD
D3719-11	Seal	New	LT25-00182	TCC		1.97 USD	1.96 USD		50.00 USD	2	103.92 USD
D3719-11	Seal	New	LT25-00398	TCC		1.97 USD	5.00 USD		0.00 USD	1	5.00 USD
D3719-11	Seal	New	TP16-00079	TCC		1.97 USD			0.00 USD	1	0.00 USD
D3719-11	Seal	New	TP18-00004	TCC		1.97 USD		12.00 USD	0.00 USD	0	0.00 USD
DCVGFHN	tgrjyuki	INSPECTED	LT25-00068	TCC		2.00 USD	2.00 USD		0.00 USD	2	4.00 USD
DCVGFHN	tgrjyuki	New	LT25-00403	TCC		10.00 USD	10.00 USD		0.00 USD	5	50.00 USD
EAGLE 1	rotatable 1	New	LT25-00104	TCC		900.00 USD	900.00 USD		0.00 USD	0	0.00 USD
EVA 3.28.2016	In house work	As Received	LT16-00028.1	TCC		250.01 USD	250.01 USD		0.00 USD	1	250.01 USD
EVA 3.28.2016	In house work	As Received	LT16-00028.2	TCC		250.01 USD	250.01 USD		0.00 USD	1	250.01 USD
FGFB258701D2	ENGINE 2 AIR INTAKE	New	TP16-00081	TCC		0.00 USD			0.00 USD	1	0.00 USD
G7226-02	Data Loader, USB	New	LT16-00057	TCC		500.00 USD	500.00 USD		0.00 USD	1	500.00 USD
HAR1234	Vik1234	New	LT24-00133	TCC		34.00 USD	34.00 USD		0.00 USD	1	34.00 USD
HAR12345	Vik12345	New	LT24-00134	TCC		323.00 USD	323.00 USD		0.00 USD	1	323.00 USD
HSTB409-8-12	PIN	New	TP16-00075	TCC		0.00 USD			0.00 USD	1	0.00 USD
IBPARTMYD	IBPARTMYD	New	LT20-00015	TCC		5.00 USD	5.00 USD		0.00 USD	0	0.00 USD

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INV	UOM	New	LT25-00116	TCC		161.82 USD	161.82 USD		0.00 USD	1	161.82 USD
INV0697	Testvik	New	LT24-00040	TCC		46.00 USD	25.00 USD		0.00 USD	0	0.00 USD
INV0697	Testvik	New	LT24-00047	TCC		46.00 USD	0.00 USD		0.00 USD	0	0.00 USD
INV0697	Testvik	New	LT24-00072	TCC		46.00 USD	50.00 USD		64.00 USD	1	114.00 USD
IOTEST	testing part	New	LT20-00017.1	TCC		80,879.10 USD	10.00 USD		0.00 USD	5	50.00 USD
IOTEST	testing part	New	LT20-00031	TCC		80,879.10 USD	100,000.00 USD		0.00 USD	0	0.00 USD
KI	Testing partmaster	New	LT24-00064	TCC		300.00 USD	500.00 USD		0.00 USD	1	500.00 USD
KIT	kit	New	LT19-00003	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT	kit	New	LT19-00004	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT	kit	New	LT19-00006	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT_NEW	new testing	New	LT24-00069	TCC		33.33 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT_NEW	new testing	New	LT24-00070	TCC		33.33 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT_NEW	new testing	New	LT24-00071	TCC		33.33 USD	100.00 USD		0.00 USD	1	100.00 USD
KIT001	Test Kit	New	LT24-00098	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT123	KIT123	New	LT17-00029	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KIT123	KIT123	New	LT24-00059	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KITPART1	Vkit	New	LT24-00078	TCC		12.71 USD	15.00 USD		0.75 USD	5	78.75 USD
KITPART1	Vkit	New	LT24-00079	TCC		12.71 USD	12.00 USD		0.00 USD	25	300.00 USD
KITPART1	Vkit	New	LT24-00080	TCC		12.71 USD	19.00 USD		0.00 USD	1	19.00 USD
KITPART2	Vikaskit2	New	LT24-00081	TCC		22.47 USD	21.00 USD		0.96 USD	52	1,141.92 USD
KITPART2	Vikaskit2	New	LT24-00082	TCC		22.47 USD	26.00 USD		0.00 USD	34	884.00 USD
KITPART2	Vikaskit2	New	LT24-00083	TCC		22.47 USD	0.56 USD		0.00 USD	2	1.12 USD
KITPART3	VIKASKIT3	New	LT24-00084	TCC		87.73 USD	89.00 USD		0.00 USD	13	1,157.00 USD
KITPART3	VIKASKIT3	New	LT24-00085	TCC		87.73 USD	0.00 USD		0.00 USD	91	0.00 USD
KITPART3	VIKASKIT3	New	LT24-00086	TCC		87.73 USD	230.00 USD		0.00 USD	56	12,880.00 USD
KITSE	SEKIT	New	LT24-00089	TCC		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
KITSE	SEKIT	New	LT24-00090	TCC		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
KITSE	SEKIT	New	LT24-00091	TCC		120.00 USD	120.00 USD		0.00 USD	4	480.00 USD
KITSE	SEKIT	New	LT24-00159	TCC		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
KITSE	SEKIT	New	LT24-00160	TCC		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
KITSE	SEKIT	New	LT24-00161	TCC		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
KITSE	SEKIT	New	LT24-00162	TCC		120.00 USD	120.00 USD		0.00 USD	1	120.00 USD
KITTEST0811	Kitqtytest	New	LT24-00088	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
KPART	Rotable	New	LT25-00307	TCC		97.46 USD	100.00 USD		0.00 USD	23	2,300.00 USD
KPART	Rotable	New	LT25-00309	TCC		97.46 USD	39.13 USD		0.00 USD	1	39.13 USD
LANE	Lane	New	LT22-00066	TCC		2,000.00 USD	2,000.00 USD		0.00 USD	1	2,000.00 USD
LANE	Lane	New	LT22-00067	TCC		2,000.00 USD	2,000.00 USD		0.00 USD	1	2,000.00 USD

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LANE	Lane	New	LT22-00068	TCC		2,000.00 USD	2,000.00 USD		0.00 USD	1	2,000.00 USD
LANE	Lane	New	LT22-00069	TCC		2,000.00 USD	2,000.00 USD		0.00 USD	1	2,000.00 USD
LANE	Lane	New	LT22-00070	TCC		2,000.00 USD	2,000.00 USD		0.00 USD	1	2,000.00 USD
M81714/65-20-2	SPLICE 8AI	New	LT25-00577	TCC		21.00 USD	21.38 USD		0.00 USD	1	21.38 USD
NAS1580C3T5	Screws	New	LT25-00061	TCC		11.00 USD	11.00 USD		0.00 USD	12	132.00 USD
NEWTSTPART	testing	New	LT22-00480	TCC		3.08 USD	1.00 USD		10.00 USD	116	1,276.00 USD
NEWTSTPART	testing	New	LT22-00480	TCC		3.08 USD	1.00 USD		10.00 USD	1	11.00 USD
NEWTSTPART	testing	New	LT22-00481.1	TCC		3.08 USD	58.33 USD		0.00 USD	1	58.33 USD
NEWTSTPART	testing	Used	LT22-00482	TCC	47	2.59 USD	100.00 USD		0.00 USD	2	200.00 USD
PAPER TOWELS	PAPER TOWELS	New	LT25-00019	TCC		82.73 USD	90.00 USD		0.00 USD	100	9,000.00 USD
PAPER TOWELS	PAPER TOWELS	New	LT25-00126	TCC		82.73 USD	10.00 USD		0.00 USD	5	50.00 USD
PART	part	New	LT19-00002	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT22-00138	TCC		55.13 USD	10.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00015.2	TCC		55.13 USD	110.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	340	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017	TCC		55.13 USD	0.00 USD		0.00 USD	1	0.00 USD
PART	part	New	LT23-00017.2	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00017.4	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00017.5	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00017.7	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00017.8	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT23-00017.9	TCC		55.13 USD	0.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT24-00025	TCC		55.13 USD	110.00 USD		0.00 USD	8	880.00 USD
PART	part	New	LT24-00025	TCC		55.13 USD	110.00 USD		0.00 USD	336	36,960.00 USD
PART	part	New	LT24-00025	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00025	TCC		55.13 USD	110.00 USD		0.00 USD	3	330.00 USD
PART	part	New	LT24-00025	TCC		55.13 USD	110.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT24-00025	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00025	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	161	17,710.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT24-00026	TCC		55.13 USD	110.00 USD		0.00 USD	3	330.00 USD
PART	part	New	LT24-00026.1	TCC		55.13 USD	210.00 USD		0.00 USD	0	0.00 USD

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PART	part	New	LT24-00152	TCC		55.13 USD	110.00 USD		0.00 USD	85	9,350.00 USD
PART	part	New	LT24-00158	TCC		55.13 USD	110.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT24-00165	TCC		55.13 USD	110.00 USD		0.00 USD	0	0.00 USD
PART	part	New	LT25-00029	TCC		55.13 USD	36.67 USD		0.00 USD	0	0.00 USD
PART	part	New	LT25-00340	TCC		55.13 USD	110.00 USD		0.00 USD	19	2,090.00 USD
PART	part	New	LT25-00341	TCC		55.13 USD	110.00 USD		0.00 USD	1	110.00 USD
PART	part	New	LT25-00342	TCC		55.13 USD	110.00 USD		0.00 USD	2	220.00 USD
PART	part	New	LT25-00696	TCC		55.13 USD	36.67 USD		0.00 USD	20	733.40 USD
PART 250301	testing	New	LT25-00052	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
PART 250301	testing	New	LT25-00053	TCC		0.00 USD	0.00 USD		0.00 USD	2	0.00 USD
PART 260301	test 260301	New	LT25-00124	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
PART A	part a	New	LT24-00019	TCC		12.00 USD	12.00 USD		0.00 USD	93	1,116.00 USD
PART ABC 200502	test	New	LT25-00135	TCC		0.00 USD	0.00 USD		0.00 USD	5	0.00 USD
PART ABC 200502	test	New	LT25-00136	TCC		0.00 USD	0.00 USD		0.00 USD	5	0.00 USD
PART QA1	Test Part 1	New	LT25-00014	TCC		6.92 USD	6.92 USD		0.83 USD	11	85.25 USD
PART_R132025	Rotable part	New	LT25-00314	TCC		1.63 USD	1.00 USD		0.00 USD	16	16.00 USD
PART_R132025	Rotable part	New	LT25-00316	TCC		1.63 USD	2.00 USD		0.00 USD	1	2.00 USD
PART_R132025	Rotable part	New	LT25-00319	TCC		1.63 USD	1.00 USD		0.00 USD	1	1.00 USD
PART_R132025	Rotable part	New	LT25-00321	TCC		1.63 USD	12.00 USD		0.00 USD	1	12.00 USD
PART_R16	rotatable part	New	LT25-00326	TCC		48.32 USD	50.00 USD		0.00 USD	0	0.00 USD
PART_R16	rotatable part	New	LT25-00326	TCC		48.32 USD	50.00 USD		0.00 USD	19	950.00 USD
PART_R16	rotatable part	New	LT25-00327	TCC		48.32 USD	50.00 USD		0.00 USD	4	200.00 USD
PART_R16	rotatable part	New	LT25-00328	TCC		48.32 USD	3.00 USD		0.00 USD	1	3.00 USD
PART_R16	rotatable part	New	LT25-00329	TCC		48.32 USD	45.00 USD		0.00 USD	1	45.00 USD
PART-122402	Test2402	New	LT24-00171	TCC		50.00 USD	50.00 USD		0.00 USD	5	250.00 USD
PART-1234	Testing part	As Received	LT24-00068	TCC		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
PART-301202	test 301202	New	LT24-00172	TCC		50.00 USD	50.00 USD		0.00 USD	0	0.00 USD
PART-301202	test 301202	New	LT24-00173	TCC		50.00 USD	50.00 USD		0.00 USD	1	50.00 USD
PART-301202	test 301202	New	LT24-00174	TCC		50.00 USD	50.00 USD		0.00 USD	1	50.00 USD
PIECE PART 1	Part for Kit 1	New	LT24-00075	TCC		10.00 USD	10.00 USD		0.00 USD	8	80.00 USD
PIECE PART 2	Part for Kit 2	New	LT24-00076	TCC		0.00 USD	0.00 USD		0.00 USD	14	0.00 USD
PIECE PART 3	Part for Kit 3	New	LT24-00077	TCC		0.00 USD	0.00 USD		0.00 USD	20	0.00 USD
QA-0212001	QA Test part2	New	LT24-00148	TCC		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
QA-0212003	QA Test part 003	New	LT24-00149	TCC		10.00 USD	10.00 USD		0.00 USD	2	20.00 USD
QA-0212004	QA test part 004	New	LT24-00150	TCC		11.00 USD	11.00 USD		0.00 USD	1	11.00 USD

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QA-02121001	QA Test part 0212001	New	LT24-00146	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
RH_ROT001	Rotable Test Part 001	New	LT25-00421	TCC		137.82 USD	300.00 USD		0.00 USD	1	300.00 USD
RH_ROT001	Rotable Test Part 001	New	LT25-00422	TCC		137.82 USD	300.00 USD		0.00 USD	1	300.00 USD
RH_ROT001	Rotable Test Part 001	New	LT25-00465	TCC		137.82 USD	70.00 USD		0.00 USD	0	0.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00436	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00437	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00438	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00439	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00441	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00442	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00443	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00444	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00445	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00446	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00447	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00448	TCC		109.48 USD	90.00 USD		0.00 USD	1	90.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00455	TCC		109.48 USD	500.00 USD		0.00 USD	1	500.00 USD
RH_ROT001	Rotable part testing 001	New	LT25-00494	TCC		109.48 USD	60.00 USD		0.00 USD	1	60.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00359	TCC		1.35 USD	0.67 USD		0.00 USD	1	0.67 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00361	TCC		1.35 USD	2.00 USD		0.00 USD	1	2.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00363	TCC		1.35 USD	2.00 USD		0.00 USD	0	0.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00551	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00557	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00561	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00563	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00567	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00568	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00569	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00570	TCC		1.35 USD	1.00 USD		0.00 USD	1	1.00 USD
RO_1706	Rotable part 17 06 2025	New	LT25-00571	TCC		1.35 USD	1.38 USD		0.00 USD	1	1.38 USD
RO_2506	Rotable part	New	LT25-00382	TCC		0.33 USD	0.66 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	New	LT25-00409	TCC		0.33 USD	234.00 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	New	LT25-00411	TCC		0.33 USD	257.00 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	New	LT25-00418	TCC		0.33 USD	54.00 USD		0.00 USD	1	54.00 USD
RO_2506	Rotable part	New	LT25-00419	TCC		0.33 USD	23.00 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	New	LT25-00460	TCC		0.33 USD	0.33 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	New	LT25-00461	TCC		0.33 USD	0.33 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	New	LT25-00464	TCC		0.33 USD	0.33 USD		0.00 USD	0	0.00 USD
RO_2506	Rotable part	New	LT25-00475	TCC		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
RO_2506	Rotable part	New	LT25-00476	TCC		0.33 USD	0.33 USD		0.00 USD	1	0.33 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	1	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD

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ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00039	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00050	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00050	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00050	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00050	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00050	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00050.2	TCC		0.09 USD	20.00 USD		0.00 USD	1	20.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	29	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00051	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00052	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00052	TCC		0.09 USD	0.00 USD		0.00 USD	88	0.00 USD
ROT	rotable	New	LT24-00053	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00053	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00053	TCC		0.09 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT	rotable	New	LT24-00053	TCC		0.09 USD	0.00 USD		0.00 USD	94	0.00 USD
ROT_2207	Rotable 22 07	New	LT24-00039	TCC		0.07 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT24-00039	TCC		0.07 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT24-00039	TCC		0.07 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT24-00039	TCC		0.07 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT24-00039	TCC		0.07 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT24-00039	TCC		0.07 USD	0.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotable 22 07	New	LT24-00039	TCC		0.07 USD	0.00 USD		0.00 USD	453	0.00 USD
ROT_2207	Rotable 22 07	New	LT25-00493	TCC		0.07 USD	34.00 USD		0.00 USD	1	34.00 USD
ROTABLE 01	Test for Rotable	New	LT25-00285	TCC		112.00 USD	112.00 USD		0.00 USD	0	0.00 USD
ROTTEST	Rotable tesatable	New	LT25-00101	TCC		1.00 USD	0.00 USD		0.00 USD	0	0.00 USD
ROTTEST	Rotable tesatable	New	LT25-00531	TCC		1.00 USD	1.00 USD		0.00 USD	1	1.00 USD
RPART_132025	rotable	New	LT25-00304	TCC		10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
RTEST	Rotable test	New	LT25-00113	TCC		11.50 USD	23.00 USD		0.00 USD	0	0.00 USD
RTEST	Rotable test	New	LT25-00299	TCC		11.50 USD	0.00 USD		0.00 USD	0	0.00 USD
SAMPLE123	Creation of part	New	LT25-00395.1	TCC		45.36 USD	50.00 USD		0.00 USD	0	0.00 USD
SAMPLE123	Creation of part	New	LT25-00884	TCC		45.36 USD	40.00 USD		0.00 USD	1	40.00 USD
SLZ-7279		Core	LT16-00137	TCC		266.67 USD	900.00 USD		0.00 USD	1	900.00 USD

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SLZ-7279	ANGLE OF ATTACK TRANSDUCER	Core	LT17-00018	TCC		266.67 USD	800.00 USD		0.00 USD	1	800.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	New	LT25-00232	TCC		333.33 USD	333.33 USD		0.00 USD	21	6,999.93 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	New	TP16-00055	TCC		333.33 USD		800.00 USD	0.00 USD	1	800.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	As Received	TP16-00143	TCC		366.67 USD			0.00 USD	1	0.00 USD
SLZ-7279	ANGLE OF ATTACK TRANSDUCER	New	TP17-00034	TCC		333.33 USD		800.00 USD	0.00 USD	1	800.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	New	LT25-00240	TCC		34.00 USD	34.00 USD		0.00 USD	3	102.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	New	LT25-00240.1	TCC		34.00 USD	34.00 USD		0.00 USD	2	68.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	New	LT25-00240.2	TCC		34.00 USD	34.00 USD		0.00 USD	1	34.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	New	LT25-00241	TCC		34.00 USD	34.00 USD		0.00 USD	4	136.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	New	LT25-00241.1	TCC		34.00 USD	34.00 USD		0.00 USD	5	170.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	New	LT25-00247	TCC		34.00 USD	34.00 USD		0.00 USD	5	170.00 USD
SLZ7279-1	Analog Probe, Angle of Attack	New	LT25-00247.1	TCC		34.00 USD	34.00 USD		0.00 USD	5	170.00 USD
SOMECOOLTESTPART	cool test part	New	LT24-00056	TCC		0.00 USD	0.00 USD		0.00 USD	498	0.00 USD
SUPERSEEDING2	SUPERSEEDING	New	LT24-00067	TCC		0.00 USD	0.00 USD		0.00 USD	22	0.00 USD
TEAMPI	Grooming	As Received	LT25-00062	TCC		200.00 USD	200.00 USD		0.00 USD	1	200.00 USD
TEST	Test2vik	As Received	LT24-00045.1	TCC		0.00 USD		5.00 USD	0.00 USD	3	15.00 USD
TEST	Test2vik	As Received	TP24-00045	TCC		0.00 USD		5.00 USD	0.00 USD	0	0.00 USD
TEST PART 123	TEST Part 123	As Received	LT23-00005	TCC		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
TEST PART 123	TEST Part 123	New	LT25-00118	TCC		7.58 USD	4.15 USD		0.00 USD	1	4.15 USD
TEST SWETHA	this is my test part	New	LT24-00058	TCC		6.00 USD	0.00 USD		0.00 USD	0	0.00 USD
TEST_A1	Test123456789	New	LT24-00110	TCC		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
TEST_A2	fdsfsgfgsd	New	LT24-00111	TCC		0.00 USD	0.00 USD		0.00 USD	3	0.00 USD
TEST_A3	sdfdfgs	New	LT24-00112	TCC		10.00 USD	10.00 USD		0.00 USD	4	40.00 USD
TEST_A3	sdfdfgs	New	LT24-00115	TCC		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
TEST_A4	dsafdf	New	LT24-00113	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST_A4	dsafdf	New	LT24-00114	TCC		0.00 USD	0.00 USD		0.00 USD	3	0.00 USD

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TEST_A5	dfadsasdfs	New	LT24-00116	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST_A5	dfadsasdfs	New	LT24-00117	TCC		0.00 USD	0.00 USD		0.00 USD	3	0.00 USD
TEST_A5	dfadsasdfs	New	LT24-00118	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST_A5	dfadsasdfs	New	LT24-00122	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST_A7	czxvzsd	New	LT24-00129	TCC		86.50 USD	53.00 USD		0.00 USD	0	0.00 USD
TEST_A8	fvdf	New	LT24-00123	TCC		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
TEST_A8	fvdf	New	LT24-00124	TCC		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
TEST_A8	fvdf	New	LT24-00124	TCC		10.00 USD	10.00 USD		0.00 USD	0	0.00 USD
TEST_A8	fvdf	New	LT24-00125	TCC		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
TEST_ABCD	Testing kit	New	LT24-00107	TCC		40.00 USD	40.00 USD		0.00 USD	0	0.00 USD
TEST_ABCD	Testing kit	New	LT24-00108	TCC		40.00 USD	40.00 USD		0.00 USD	5	200.00 USD
TEST_B1	kit testing	New	LT24-00140	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST_B1	kit testing	New	LT24-00141	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST_B1	kit testing	New	LT24-00142	TCC		0.00 USD	0.00 USD		0.00 USD	2	0.00 USD
TEST_B2	serialized testing	New	LT24-00144	TCC		10.00 USD	10.00 USD		0.00 USD	3	30.00 USD
TEST_B3	Rotable testing	New	LT25-00428	TCC		70.00 USD	70.00 USD		0.00 USD	1	70.00 USD
TEST_B4	serialized testing	New	LT24-00153	TCC		10.00 USD	10.00 USD		0.00 USD	1	10.00 USD
TEST_B4	serialized testing	New	LT24-00154	TCC		10.00 USD	10.00 USD		0.00 USD	3	30.00 USD
TEST123	Test Part 123	New	LT24-00057	TCC		50.00 USD	50.00 USD		50.00 USD	14	1,400.00 USD
TEST54321	54321	New	LT24-00135	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST54321	54321	New	LT24-00136	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TEST54321	54321	New	LT24-00137	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TESTBUG	bug	New	LT24-00099	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TESTBUG	bug	New	LT24-00100	TCC		0.00 USD	0.00 USD		0.00 USD	4	0.00 USD
TESTING	TESTING PURPOSE	New	LT24-00095	TCC		100.00 USD	100.00 USD		120.00 USD	0	0.00 USD
TESTING-1234	testing pro	New	LT24-00093	TCC		75.00 USD	50.00 USD		0.00 USD	1	50.00 USD
TESTING-1234	testing pro	New	LT24-00094	TCC		75.00 USD	100.00 USD		0.00 USD	1	100.00 USD
TESTKIT1	kit1	New	LT24-00065	TCC		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
TESTPART-1234	abcdefgh	New	LT24-00074	TCC		50.00 USD	50.00 USD		0.00 USD	2	100.00 USD
TESTPART-1234	abcdefgh	RECERTIFIED	LT24-00092	TCC		50.00 USD	2.00 USD		0.00 USD	1	2.00 USD
TESTQAM1	Creating for testing purpose	New	LT24-00061	TCC		100.00 USD	100.00 USD		0.00 USD	17	1,700.00 USD
TESTQAM2	Dummy Part	New	LT24-00062	TCC		10.00 USD	10.00 USD		0.00 USD	20	200.00 USD
TM	Tank Meter	New	LT25-00071	TCC		97.32 USD	100.00 USD		0.00 USD	1	100.00 USD

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Part Number	Description	Condition	Lot Number	Warehouse	Bin	Average Cost	Spec Cost	Value (TPO)	Landed Cost	Quantity	Extended Lot Total
TM	Tank Meter	New	LT25-00072	TCC		97.32 USD	100.00 USD		0.00 USD	0	0.00 USD
TM	Tank Meter	New	LT25-00072.1	TCC		97.32 USD	100.00 USD		0.00 USD	2	200.00 USD
TM	Tank Meter	New	LT25-00150	TCC		97.32 USD	100.00 USD		0.00 USD	22	2,200.00 USD
TM	Tank Meter	New	LT25-00153	TCC		97.32 USD	100.00 USD		0.00 USD	18	1,800.00 USD
TM	Tank Meter	New	LT25-00167	TCC		97.32 USD	100.00 USD		0.00 USD	5	500.00 USD
TM	Tank Meter	New	LT25-00185	TCC		97.32 USD	100.00 USD		0.00 USD	4	400.00 USD
TM	Tank Meter	New	LT25-00185.1	TCC		97.32 USD	100.00 USD		0.00 USD	1	100.00 USD
U000117S	SEALANT	New	LT16-00042	TCC		62.20 USD	62.20 USD		0.00 USD	55	3,421.00 USD
UNIT FOR FIRST SUB	UNIT FOR FIRST SUB	Overhauled	LT17-00019	TCC		1,500.00 USD	1,500.00 USD		0.00 USD	1	1,500.00 USD
UNIT FOR MASTER	UNIT FOR MASTER	Overhauled	LT17-00022	TCC		10,000.00 USD	10,000.00 USD		0.00 USD	0	0.00 USD
UNIT FOR MASTER	UNIT FOR MASTER	Core	LT17-00024	TCC		0.00 USD	6,000.00 USD		0.00 USD	1	6,000.00 USD
UNIT FOR SECOND SUB	UNIT FOR SECOND SUB	Overhauled	LT17-00020	TCC		1,500.00 USD	1,500.00 USD		0.00 USD	1	1,500.00 USD
UNIT FOR THIRD SUB	UNIT FOR THIRD SUB	Overhauled	LT17-00021	TCC		1,500.00 USD	1,500.00 USD		0.00 USD	0	0.00 USD
VEND MIN	VEnd Min	New	LT25-00091	TCC		11.00 USD	11.00 USD		0.00 USD	1	11.00 USD
VIKASUOM	UOM	New	LT24-00101	TCC		24.88 USD	321.00 USD		231.00 USD	1	552.00 USD
VIKASUOM	UOM	New	LT24-00156	TCC		24.88 USD	12.00 USD		0.00 USD	23	276.00 USD
VL1003GA-008	Packing	New	LT25-00193	TCC		1.00 USD	1.00 USD		0.00 USD	1	1.00 USD
ZZZ03	zzz03	REBUILT	LT25-00402	TCC		40.00 USD	40.00 USD		0.00 USD	4	160.00 USD
Subtotal for Warehouse: TCC									703.72 USD		410,155.90
Warehouse: atlanta											
INV0697	Testvik	New	LT24-00046	atlanta		46.00 USD	100.99 USD		120.00 USD	1	220.99 USD
TM	Tank Meter	New	LT19-00001	atlanta		50.00 USD	50.00 USD		0.00 USD	0	0.00 USD
Subtotal for Warehouse: atlanta									120.00 USD		220.99
Warehouse: testWareHouse											
ZZZ0454	zzz04	New	LT20-00007	testWareHouse		12.35 USD	12.35 USD		0.00 USD	0	0.00 USD
Subtotal for Warehouse: testWareHouse									0.00 USD		0.00
Warehouse: CHOCOLATE											
DCVGFFHN	tgryyuki	Serviceable	LT22-00129	CHOCOLATE	TAFFY BIN	54,321.00 USD	54,321.00 USD		22.00 USD	0	0.00 USD
TESTING	TESTING PURPOSE	New	LT25-00977	CHOCOLATE		31.31 USD	31.31 USD		0.00 USD	1	31.31 USD
Subtotal for Warehouse: CHOCOLATE									22.00 USD		31.31
Warehouse: ABCDE											
#1234569WQAA	3wqerwre	Must be brand new	LT25-00386	ABCDE	TUBES	0.00 USD	10.00 USD		0.00 USD	0	0.00 USD

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#1234569WQAA	3wqerwre	New	LT25-00717	ABCDE		2.50 USD	2.50 USD		0.00 USD	1	2.50 USD
ABC-123	Nintendo Wii	New	LT25-00666	ABCDE		0.00 USD	0.00 USD		0.00 USD	0	0.00 USD
AL5113	Test123	Beyond Economic Repair	LT25-00405.1	ABCDE		22.00 USD	22.00 USD		0.00 USD	1	22.00 USD
DCVGFHN	tgrjyuki	Core	LT25-00404	ABCDE		33.00 USD	33.00 USD		0.00 USD	4	132.00 USD
ROT_1208	rotatable part 12 aug 2025	New	LT25-00535	ABCDE		1.00 USD	1.00 USD		0.00 USD	15	15.00 USD
ROT_1208	rotatable part 12 aug 2025	New	LT25-00535	ABCDE		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
ROT_1208	rotatable part 12 aug 2025	New	LT25-00535	ABCDE		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
ROT_2207	Rotatable 22 07	New	LT25-00496	ABCDE		12.00 USD	12.00 USD		0.00 USD	1	12.00 USD
ROT_2407	rotatable part 2407	New	LT25-00513	ABCDE		0.66 USD	0.33 USD		0.00 USD	0	0.00 USD
ROT_2407	rotatable part 2407	New	LT25-00533	ABCDE		0.66 USD	0.66 USD		0.00 USD	1	0.66 USD
ROT_3007	rotatable part 30 07 2025	New	LT25-00510	ABCDE		12.02 USD	4.67 USD		0.00 USD	1	4.67 USD
ROT_3007	rotatable part 30 07 2025	New	LT25-00511	ABCDE		12.02 USD	12.00 USD		0.00 USD	2	24.00 USD
ROT_3007	rotatable part 30 07 2025	New	LT25-00512	ABCDE		12.02 USD	17.00 USD		0.00 USD	1	17.00 USD
SAMPLE123	Creation of part	Core	LT25-00391	ABCDE		33.00 USD	33.00 USD		0.00 USD	2	66.00 USD
Subtotal for Warehouse: ABCDE									0.00 USD		295.83
Warehouse: Array											
.098	try	Core	LT25-00483	Array	NEW	81.43 USD	110.00 USD		0.00 USD	5	550.00 USD
.098	try	Core	LT25-00484	Array		81.43 USD	10.00 USD		0.00 USD	1	10.00 USD
.098	try	Core	LT25-00485	Array		81.43 USD	10.00 USD		0.00 USD	1	10.00 USD
000-010-175	CLIPS	1	LT25-01169	Array		200.00 USD	200.00 USD		0.00 USD	0	0.00 USD
000-110010-41	STIFFENER	BOGUS-NO-MORE	LT25-01131	Array		12.00 USD	12.00 USD		0.00 USD	1	12.00 USD
10-FOIL	Foil for cooking	New	LT25-00527	Array		17.29 USD	17.29 USD		0.00 USD	1	17.29 USD
ADHESIVE	creation of adhesive part	As Received	LT25-01119	Array		7.00 USD	12.00 USD		0.00 USD	1	12.00 USD
ADHESIVE	creation of adhesive part	As Received	LT25-01128	Array		7.00 USD	2.00 USD		0.00 USD	1	2.00 USD
AN6235-3A	ELEMENT1	New	LT25-00020	Array		0.00 USD	0.00 USD		0.00 USD	1	0.00 USD
PART48434	Description 48434	As Received	LT26-00183	Array		200.00 USD	200.00 USD		0.00 USD	1	200.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD
RO_1308	rotatable part 13 aug 2025	New	LT25-00542	Array		1.00 USD	1.00 USD		0.00 USD	0	0.00 USD

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ROT_2207	Rotable 22 07	New	LT25-00583	Array		4.00 USD	4.00 USD		0.00 USD	0	0.00 USD
Subtotal for Warehouse: Array									0.00 USD		813.29
Warehouse: Test Warehouse 3006											
WH TEST 3006	Test CycleCount	New	LT25-00385	Test Warehouse 3006	1	20.00 USD	20.00 USD		0.00 USD	5	100.00 USD
Subtotal for Warehouse: Test Warehouse 3006									0.00 USD		100.00
Grand Total									1,235,927.2		5,627,848,490.46

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