

SALES SUMMARY with MATERIAL USED								01-01-2025 to 08-05-2025							
Customer Item	Description	T&L	Qty Ship	Week Sales	Week Cost	%Prf	Material	lb/1000	Std Cost	Avg Cost	Last Cst	Matl Cost	Cost+10%	%/SLS	%/CST
ACG 52411404	SWIVEL NUT	0964	7,500	3,645.00	0.00		M3A938HC12L14	207.00	0.00	0.00	1.03	1,597.52	1,757.27	48.21	
ACG 52419675	ONE SHOT BRAZE BLOCK	0528	10,920	19,188.37	0.00		M1C50423-6005	313.00	0.00	0.00	2.68	9,160.13	10,076.15	52.51	
ACG 52495577	BLOCK AND STUD ASSEMBLY	0503	67,950	133,111.44	0.00		M1C547555-6005	204.00	0.00	0.00	2.55	35,347.59	38,882.35	29.21	
ACG 52495584	BLOCK FITTING	0506	200	1,031.66	0.00		M1C544178-6005	184.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACG 52495616	BLOCK FITTING	0558	68,200	86,472.20	0.00		M1C5586005-T5	198.00	0.00	0.00	2.64	35,608.99	39,169.89	45.30	
ACG 52497656	BLOCK FITTING	0595	250	746.20	0.00		M1C544535	313.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACG 52507710	Bracket Outlet	6603	73	29.57	0.00		M1C66036005A	50.00	0.00	0.00	2.23	8.15	8.97	30.34	
ACG 52507711	Bracket inlet	6604	37	18.03	0.00		M1C66046005A	68.00	0.00	0.00	2.24	5.62	6.19	34.30	
ACG 52507719	Bracket Inlet	6605	50	34.96	0.00		M1C66056005A	157.00	0.00	0.00	2.25	17.69	19.45	55.66	
ACG 52507733	Bracket In/Outlet	6606	200	86.38	0.00		M1C66066005A	50.00	0.00	0.00	2.23	22.34	24.57	28.45	
ACG 52742756	Block Fitting 5/8 QC Ang.	0610	5,292	9,960.53	0.00		M1C6106005T5	303.00	0.00	0.00	2.77	4,435.21	4,878.74	48.98	
ACG 52742760	Block Fitting - QC	0609	6,048	7,858.77	0.00		M1C6096005T5	146.00	0.00	0.00	2.97	2,622.53	2,884.79	36.71	
ACG 52743225	Block Fitting - Angled	0652	5,886	12,825.12	0.00		M1C6526005T5	448.00	0.00	0.00	2.64	6,969.40	7,666.34	59.78	
ACG 52743672	Fitting - Inlet 1/2in	0536	471,750	415,605.98	0.00		M1C5366005T5	123.00	0.00	0.00	2.48	143,902.62	158,292.88	38.09	
ACG 52743673	Fitting - Outlet 3/8in	0539	255,000	220,939.50	0.00		M1C5396005T5	104.00	0.00	0.00	2.58	68,289.00	75,117.90	34.00	
ACG 52743750	Block Ftg 1/2in X 90	0588	229,800	223,563.74	0.00		M1C5886005T5	144.00	0.00	0.00	2.83	93,714.28	103,085.71	46.11	
ACG 52743751	Block Ftg 3/8in X 90	0587	231,800	238,454.50	0.00		M1C5876005T5	166.00	0.00	0.00	2.83	108,971.96	119,869.16	50.27	
ACG 52743864	Y2 Cond Block	0658	28,620	82,953.76	0.00		M1C6046005T5	553.00	0.00	0.00	2.68	42,415.98	46,657.58	56.25	
ACG 52743939	M22 Hex Jam Nut	0945	1,000	1,199.80	0.00		M1A1.375H6061T6	74.00	0.00	0.00	2.85	210.90	231.99	19.34	
ACG 52743943	QC Block	6512	294	780.51	0.00		M1C65126005	294.00	0.00	0.00	2.34	201.91	222.11	28.46	
ACG 52743944	90 QC BLOCK	6513	216	649.40	0.00		M1C65136005	373.00	0.00	0.00	2.89	233.24	256.56	39.51	
ACG 52744011	Bracket	6601	150	76.10	0.00		M1C66016005AT5	85.00	0.00	0.00	2.25	28.71	31.58	41.51	
ACG 52744012	Bracket	6602	500	273.75	0.00		M1C66026005AT5	85.00	0.00	0.00	2.25	95.71	105.28	38.46	
ACG 52744108	Block Fitting Oil	0585	76	79.50	0.00		M1C5856005T5	150.00	0.00	0.00	2.25	25.63	28.19	35.46	
ACG 52744109	ATOC Block Fitting	0589	76	79.50	0.00		M1C5896005T5	210.00	0.00	0.00	2.25	35.89	39.48	49.66	
ACG 52747702	ATOC FITTING	0685	204,120	217,536.76	0.00		M1C6856005T5	221.00	0.00	0.00	2.83	127,752.99	140,528.29	64.60	
ACG 52747703	LTR BLOCK FITTING	0686	245,520	282,843.79	0.00		M1C6866005T5	212.00	0.00	0.00	2.83	147,406.28	162,146.91	57.33	
ACG 52747849	FITTING QUICK CONNECT	0697	154,800	107,574.96	0.00		M1C6976005T5	72.00	0.00	0.00	2.50	27,875.15	30,662.66	28.50	
ACG 52747992	BLOCK FITTING	0691	256,320	251,027.14	0.00		M1C691B6005T5	166.00	0.00	0.00	2.83	120,499.11	132,549.02	52.80	
ACG 52747994	BLOCK FITTING SADDLE	0690	270,720	268,396.99	0.00		M1C690C6005T5	166.00	0.00	0.00	2.78	125,021.74	137,523.92	51.24	
ACG 52748353	DUAL BLOCK FITTING	0698	3,840	16,107.78	0.00		M1C6986005T5	382.00	0.00	0.00	2.48	3,631.99	3,995.19	24.80	
ACG 52748656	90 Degree Fitting	0673	153,600	128,156.37	0.00		M1C6736005T5	90.00	0.00	0.00	2.50	34,573.82	38,031.21	29.68	
ACG 52749356	ATOC BLOCK FITTING	0689	259,056	266,580.27	0.00		M1C6896005T5	168.00	0.00	0.00	2.83	123,252.63	135,577.89	50.86	

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ACG AD005381AA	Shaft Insert	6068	40	1,689.20	0.00	M3A630RC1215	0.00	0.00	0.00	1.39	0.00	0.00	0.00	
BEN E11235	MID RESTRICTOR HOSE	0074	2,400	752.40	0.00	M2A391R360	54.00	0.00	0.00	6.05	784.08	862.49	114.63	
BUR MC-798A	13MM Valve Stem	0420	750	802.50	0.00	M1A515R6061	40.00	0.00	0.00	2.64	79.11	87.02	10.84	
BUR VS-1001A	M - 10 x 1.25 Valve Stem	0381	65,000	15,346.50	0.00	M1A500R6061	25.00	0.00	0.00	1.37	2,221.38	2,443.51	15.92	
BFAY GH892003	ADAPTER	0755	8,820	5,913.81	0.00	M1A1.00SF60	89.00	0.00	0.00	2.71	2,127.30	2,340.03	39.57	
FFFL FT005	NUT	0716	60	217.00	0.00	M1B1.062H620R60	57.30	0.00	0.00	0.00	0.00	0.00	0.00	
FFFL FT006	NUT UNION	0465	60	203.20	0.00	M1B748H300R6061	27.00	0.00	0.00	2.47	4.00	4.40	2.16	
FFFL FT061	BARB FITTING	0132	19,200	8,319.36	0.00	M1A562R6061	38.00	0.00	0.00	1.37	997.36	1,097.10	13.19	
FFFL FT101	DBL ORing Block	6220	1,500	4,384.50	0.00	M1A875R6061	141.00	0.00	0.00	2.26	477.78	525.56	11.99	
GEN 800209-04	Inner Collar	0925	6,210	2,732.40	0.00	M1B1.614R599606	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAL FC1F0F2S1B01	Shipping Cap	0152	15,000	3,207.00	0.00	M1A423R6061	6.00	0.00	0.00	2.17	194.94	214.43	6.69	
HAL FC1F0F2S1C01	Shipping Cap	0153	15,000	3,130.50	0.00	M1A423R6061	5.00	0.00	0.00	2.17	162.45	178.70	5.71	
HAL FC1K0F2S1L02	GM SLIMLINE PNUIT	0634	16,000	12,648.43	0.00	M1C6336061	187.00	0.00	0.00	2.17	6,480.67	7,128.74	56.36	
HAL FC2F5F2SAB01	VALVE HOUSING	0145	25,800	7,930.92	0.00	M1A688R6061	70.00	0.00	0.00	2.30	4,146.58	4,561.23	57.51	
HAL FC2F5F2SAC01	VALVE HOUSING	0251	135,600	47,564.34	0.00	M1A688R6061	70.00	0.00	0.00	2.30	21,793.63	23,973.00	50.40	
HAL FC2F5F2SBY01	Knurl Pilot	0408	224,000	72,085.44	0.00	M1A630R6061	56.00	0.00	0.00	2.69	33,705.73	37,076.30	51.43	
HAL Z526-EC04-A02	MALE O-RING NUT ALUM	0130	2,000	3,230.60	0.00	M1A625H6061	30.90	0.00	0.00	2.33	143.87	158.26	4.90	
HAL Z526-EC04-B02	5/8 MALE BRAZE FITTING	0870	1,500	4,742.00	0.00	M1A875H6061	90.00	0.00	0.00	2.33	314.28	345.71	7.29	
HAL Z531-G004-C02	VALVE LOW SIDE SERV PORT	0016	231,000	56,642.40	0.00	M1A531R6061	29.90	0.00	0.00	2.64	18,213.50	20,034.84	35.37	
HAL Z531-G014-A01	Thread Port	0329	165	34.32	0.00	M1A625H6061	33.00	0.00	0.00	2.33	12.68	13.94	40.63	
HAL Z531-ZZ08-A01	VALVE BODY	0069	418,000	104,198.80	0.00	M1A500R6061	25.00	0.00	0.00	1.37	14,285.15	15,713.67	15.08	
HAL Z531-ZZ15-B01	CHARGE VALVE STEM	0378	149,000	50,497.50	0.00	M1A562R6061	39.00	0.00	0.00	1.37	7,943.64	8,738.00	17.30	
HAL Z631-EC08-A01	SWITCH PORT	0059	2,000	681.60	0.00	M1A500R6061	25.00	0.00	0.00	1.37	68.35	75.19	11.03	
HAL Z631-ZZ96-A01	VALVE BODY	0267	3,000	4,531.20	0.00	M1A688R6061	48.20	0.00	0.00	2.30	332.00	365.20	8.06	
HAL Z804-BE08-A01	CROWFOOT EXT	0534	180,000	134,484.20	0.00	M1C25516-6061	131.00	0.00	0.00	2.84	67,014.36	73,715.80	54.81	
HAL Z804-GE15-G01	JUNCTION BLOCK	0627	28,500	14,465.85	0.00	M1C6276061T6	27.00	0.00	0.00	2.30	1,766.77	1,943.45	13.43	
HAL Z804-K217-A02	Fitting Block	0665	2,000	4,651.20	0.00	M1C6656061T6	467.00	0.00	0.00	1.71	1,593.40	1,752.74	37.68	
HAL Z804-ZE10-A01	MANIFOLD BLOCK	0514	770	1,779.96	0.00	M1C25416-6061	275.00	0.00	0.00	2.31	488.72	537.59	30.20	
HAL Z805-DJ13-B02	Fitting Block	0636	2,100	3,790.71	0.00	M1C6336061	179.00	0.00	0.00	2.17	814.20	895.62	23.63	
HAL Z805-DS12-B02	BLOCK 1/2" MALE	0633	1,500	8,640.57	0.00	M1C6336061	179.00	0.00	0.00	2.17	581.57	639.73	7.40	
HAL Z805-DS12-C01	BLOCK 1/2" MALE	0632	3,600	8,732.04	0.00	M1C6326061-T6	156.00	0.00	0.00	2.18	1,224.29	1,346.72	15.42	
HAL Z805-K214-L09	Manifold Block Split	0622	8,200	10,118.18	0.00	M1C6226061T6	273.00	0.00	0.00	2.37	5,298.77	5,828.64	57.61	
HUT 1212176B	FITTING	0917	730	248.13	0.00	M1B939H400R6061	74.00	0.00	0.00	1.71	92.32	101.55	40.93	

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HUT 121222B	ALUMINUM FITTING	0451	553,500	100,229.40	0.00		M1A669H6061	35.00	0.00	0.00	2.80	54,281.75	59,709.92	59.57	
HUT 1213233P	VALVE BODY	0200	93,000	20,021.30	0.00		M1A500R6061	25.70	0.00	0.00	1.37	3,267.27	3,593.99	17.95	
HUT 1213294C	MALE BRAZE FITTING	0487	137	1,928.96	0.00		M1B748H300R6061	44.00	0.00	0.00	2.47	14.88	16.36	0.85	
HUT 1213301D	VALVE HOUSING	0420	1,500	5,457.00	0.00		M1A515R6061	40.00	0.00	0.00	2.64	158.22	174.04	3.19	
HUT 1213313F	VALVE BODY	0422	500	170.65	0.00		M1A630R6061	56.00	0.00	0.00	2.69	75.24	82.76	48.50	
HUT 1213321B	Endform	0756	500	1,985.00	0.00		M1A937R6061	152.00	0.00	0.00	2.47	187.95	206.74	10.42	
HUT 121418D	VALVE HOUSING	0231	200	1,686.00	0.00		M1A669R6061	94.00	0.00	0.00	1.39	26.13	28.75	1.70	
HUT 121419A	Valve Housing	0440	100	1,452.80	0.00		M1A531R6061	34.00	0.00	0.00	2.64	8.97	9.86	0.68	
HUT 121969B	VALVE HOUSING	0085	46,500	11,935.80	0.00		M1A531R6061	35.00	0.00	0.00	2.64	4,291.72	4,720.89	39.55	
HUT 122199D	NUT UNION	0465	430,500	83,478.75	0.00		M1B748H300R6061	27.00	0.00	0.00	2.47	28,686.80	31,555.48	37.80	
HUT 122219B	ALUMINUM FITTINGS	0948	2,200	3,213.76	0.00		M1B1.062H500R60	65.00	0.00	0.00	2.41	344.34	378.78	11.79	
HUT 122338B	FITTING	0343	1,500	2,012.10	0.00		M1A750H6061	36.00	0.00	0.00	2.49	134.19	147.61	7.34	
HUT 122923B	Nut - Female	0953	217	3,406.20	0.00		M1A875H6061	53.00	0.00	0.00	2.33	26.77	29.45	0.86	
HUT 122935B	VALVE BASE	0447	120,000	25,686.60	0.00		M1A669H6061	38.00	0.00	0.00	2.80	12,777.12	14,054.83	54.72	
HUT 122943A	VALVE HOUSING	0315	3,200	1,615.92	0.00		M1A630R6061	79.00	0.00	0.00	2.69	679.27	747.20	46.24	
HUT 122944B	VALVE HOUSING	0316	25,800	12,796.44	0.00		M1A688R6061	97.00	0.00	0.00	2.30	5,745.97	6,320.57	49.39	
HUT 123315A	VALVE HOUSING	0470	55,000	16,860.40	0.00		M1A640R6061	53.00	0.00	0.00	2.64	7,686.86	8,455.54	50.15	
HUT 123319A	BRAZE FITTING	0499	1,000	1,780.00	0.00		M1A437R6061	24.00	0.00	0.00	3.45	82.80	91.08	5.12	
HUT 123324A	FITTING	0757	308,000	215,001.82	0.00		M1B1.130R580R60	142.00	0.00	0.00	2.64	115,506.78	127,057.45	59.10	
HUT 123401C	FITTING MALE	0959	300	216.06	0.00		M1A875R6061	260.00	0.00	0.00	2.26	176.20	193.82	89.71	
HUT 123405B	VALVE HOUSING	0485	1,000	1,979.40	0.00		M1A531R6061	35.00	0.00	0.00	2.64	92.30	101.52	5.13	
HUT 123406A	VALVE HOUSING	0486	3,500	2,322.40	0.00		M1A640R6061	47.00	0.00	0.00	2.64	433.79	477.17	20.55	
HUT 123409C	Valve Housing	0100	29,000	7,028.70	0.00		M1A562R6061	33.00	0.00	0.00	1.37	1,308.22	1,439.04	20.47	
HUT 123421A	VALVE HOUSING	0126	524,800	164,975.12	0.00		M1A688R6061	62.00	0.00	0.00	2.30	74,706.33	82,176.96	49.81	
HUT 123426B	Valve Housing	0270	30,800	11,256.42	0.00		M1A688R6061	72.00	0.00	0.00	2.30	5,091.61	5,600.77	49.76	
HUT 123427D	VALVE HOUSING	0247	210,000	58,198.44	0.00		M1A562R6061	40.00	0.00	0.00	1.37	11,482.80	12,631.08	21.70	
HUT 123439A	Fitting-Braze	0496	109,600	26,440.22	0.00		M1A438R6061T6	25.00	0.00	0.00	2.64	7,225.38	7,947.92	30.06	
HUT 123452A	Fitting	0463	53,000	14,736.80	0.00		M1A438R6061T6	27.00	0.00	0.00	2.64	3,773.55	4,150.90	28.17	
HUT 123471A	Valve Housing	0270	22,400	8,145.76	0.00		M1A688R6061	72.00	0.00	0.00	2.30	3,702.99	4,073.29	50.01	
HUT 123474A	10mm Adapter	0498	850	359.21	0.00		M1A688R6061	0.00	0.00	0.00	2.30	0.00	0.00	0.00	
HUT 123474B	10mm Adapter	0498	3,200	1,352.32	0.00		M1A688R6061	0.00	0.00	0.00	2.30	0.00	0.00	0.00	
HUT 262215B	T BLOCK	0576	700	320.25	0.00		M1A750H6061	57.00	0.00	0.00	2.49	99.15	109.07	34.06	
HUT 262464C	Block 3/8in	0516	800	3,306.00	0.00		M1CS13535-6061	83.00	0.00	0.00	1.47	97.48	107.22	3.24	

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HUT 262591B	BLOCK	0657	500	302.50	0.00		M1CS13535-6061	83.00	0.00	0.00	1.47	60.92	67.01	22.15					
HUT 262732B	Block	0522	96,000	50,630.40	0.00		M1C5226061T6	94.00	0.00	0.00	2.72	24,518.21	26,970.03	53.27					
HUT 262762B	Block	0518	83,300	54,652.05	0.00		M1C5186061T6	144.00	0.00	0.00	2.39	28,620.55	31,482.60	57.61					
HUT 262773A	FTG WTR Adapter	6752	4,000	12,215.55	0.00		M1A1.250R6061	468.00	0.00	0.00	2.45	4,586.40	5,045.04	41.30					
HUT 551184B	BRAZE FITTING	0467	6,000	2,451.60	0.00		M1A500R6061	34.00	0.00	0.00	1.37	278.87	306.75	12.51					
HUT E013110		0187	172	2,457.47	0.00		M1A688R6061	0.00	0.00	0.00	2.30	0.00	0.00	0.00					
HUT E013117	Brase Fitting	6067	35	1,153.00	0.00		M1A875R6061	110.00	0.00	0.00	2.26	8.70	9.57	0.83					
HUT E033692	BLOCK	0508	186	5,766.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00					
ITT 11448987	SWIVEL NUT	0971	11,200	6,792.80	0.00		M3A866HC12L14	169.00	0.00	0.00	0.75	1,419.60	1,561.56	22.99					
MER NME25037355	SHELL SENSOR	0838	3,000	14,335.50	0.00		M2A809RCH345	334.00	0.00	0.00	5.37	5,380.74	5,918.81	41.29					
MLE 16460789	Block Fitting - inlet	0642	34,020	49,779.30	0.00		M1C6426005T5	128.00	0.00	0.00	2.54	11,073.65	12,181.01	24.47					
MLE 16463638	Block Fitting Female	0541	200	859.08	0.00		M1C541-6005A	120.00	0.00	0.00	1.76	42.17	46.38	5.40					
MLE 16463799	Block Fitting - Female	0641	546	541.74	0.00		M1C541-6005A	108.00	0.00	0.00	1.76	103.61	113.97	21.04					
MLE 16466568	Block Fitting - outlet	0643	33,852	44,124.23	0.00		M1C6436005T5	63.00	0.00	0.00	2.40	5,107.76	5,618.53	12.73					
MLE 16471573	Block Fitting Inlet	0660	880	834.42	0.00		M1C6606005T5	115.00	0.00	0.00	2.52	255.23	280.75	33.65					
MLE 52403742	Block Fitting Female	0542	1,000	978.80	0.00		M1C542-6005A	189.00	0.00	0.00	1.74	328.29	361.12	36.89					
MLE 52498003	BLOCK FITTING	0505	200	2,096.00	0.00		M1C25267-6005	218.00	0.00	0.00	0.00	0.00	0.00	0.00					
MLE 6576585	DISCHARGE FITTING	0637	2,400	6,515.04	0.00		M1C6376061	320.00	0.00	0.00	2.43	1,863.17	2,049.48	31.46					
MLE X2921001	Flange	0747	10,143	10,540.69	0.00		M1A1.250RSF60	206.00	0.00	0.00	2.71	5,662.43	6,228.67	59.09					
MTD MN0001	Fitting Assembly	0535		0.00	0.00		M3C1.5x1.751018	984.00	0.00	0.00	1.80	0.00	0.00-103.76						
NOB 26005485	HOSE INSERT	6023	9,600	7,745.28	0.00		M3A.393/.049GAL	24.00	0.00	0.00	1.29	297.26	326.99	4.22					
OPT FM-10533	DUST CAP	0759	1,000	3,529.00	0.00		M1A1.000R6061	77.00	0.00	0.00	2.21	170.32	187.36	5.31					
PAR 48-0000-0003	VALVE BODY	0146	281,000	79,742.70	0.00		M1A562R6061	42.00	0.00	0.00	1.37	16,133.33	17,746.67	22.25					
PAR 48-0000-0027-01	Valve Body	0306	251,000	73,944.80	0.00		M1A562R6061	40.00	0.00	0.00	1.37	13,724.68	15,097.15	20.42					
PAR 48-0000-0126	Valve W/ Stem	0328	239,400	166,669.78	0.00		M1B665R208R6061	154.00	0.00	0.00	2.73	100,537.95	110,591.74	66.35					
PAR 637766	THREAD PORT	0324		0.00	0.00		M1A625H6061	33.00	0.00	0.00	2.33	0.00	0.00	-10.62					
PAR AC 0200.4461.0000	VALVE 699112	0479	9,000	2,847.80	0.00		M1A640R6061	46.00	0.00	0.00	2.64	1,091.72	1,200.89	42.17					
PAR AC0200.4432.0000	VALVE BODY	0460	48,000	11,192.80	0.00		M1A500R6061	26.00	0.00	0.00	1.37	1,706.02	1,876.62	16.77					
PAR AC0200.4433.0000	VALVE BODY	0459	750	314.93	0.00		M1A630R6061	63.00	0.00	0.00	2.69	126.96	139.66	44.35					
PAR AC0200.4490.0000	VALVE 561336	0327	300	72.93	0.00		M1A669H6061	35.00	0.00	0.00	2.80	29.42	32.36	44.38					
PAR MC-527169	VALVE BODY	0230	100	109.27	0.00		M1A640R6061	42.70	0.00	0.00	2.64	11.26	12.39	11.34					
PAR MC-566291	VALVE BODY	0459	7,200	3,025.86	0.00		M1A630R6061	63.00	0.00	0.00	2.69	1,218.82	1,340.71	44.31					
PAR MC-629041	VALVE BODY	0037	18,000	4,754.70	0.00		M1A531R6061	30.00	0.00	0.00	2.64	1,423.98	1,566.38	32.94					

SALES SUMMARY with MATERIAL USED								01-01-2025 to 08-05-2025							
Customer Item	Description	T&L	Qty Ship	Week Sales	Week Cost	%Prf	Material	lb/1000	Std Cost	Avg Cost	Last Cst	Matl Cost	Cost+10%	%/SLS	%/CST
PAR MC-637766	THREAD PORT	0324	13,500	3,221.10	0.00		M1A625H6061	33.00	0.00	0.00	2.33	1,037.12	1,140.84	35.42	
PAR MC-637895	VALVE BODY	0317	872,000	179,433.30	0.00		M1A500R6061	24.80	0.00	0.00	1.37	29,562.20	32,518.41	18.12	
PAR MC-699112	VALVE BODY	0479	2,000	610.20	0.00		M1A640R6061	46.00	0.00	0.00	2.64	242.60	266.86	43.73	
PAR MC-730423	VALVE BODY	0460	170,000	39,921.60	0.00		M1A500R6061	26.00	0.00	0.00	1.37	6,042.14	6,646.35	16.65	
PAR MC-730486	NUT INVERTED MALE	0960	10,439	6,357.07	0.00		M1A938H6061	97.00	0.00	0.00	2.25	2,280.34	2,508.37	39.46	
PAR MC-730498	SWIVEL NUT	0962	7,760	6,548.89	0.00		M1B1.023H490R60	72.00	0.00	0.00	1.50	838.08	921.89	14.08	
PAR MC-730807	VALVE BODY	0102	800	1,325.68	0.00		M1A630R6061	63.00	0.00	0.00	2.69	135.42	148.97	11.24	
PAR MC-730808	VALVE BODY	0302	274,400	86,471.28	0.00		M1A688R6061	58.00	0.00	0.00	2.30	36,541.30	40,195.43	46.48	
PAR MC-730809	Valve Body	0121	110,400	31,484.16	0.00		M1A562R6061	42.00	0.00	0.00	1.37	6,338.51	6,972.36	22.15	
PRK 336411	ALUMINUM NUT	0417	200	1,032.00	0.00		M1B748H300R6061	28.00	0.00	0.00	2.47	13.82	15.20	1.47	
PRK 725620	ADAPTER WITH FLATS	0727	400	1,316.40	0.00		M3A1.125RC12L14	275.00	0.00	0.00	1.12	123.20	135.52	10.29	
PTG 31-63816-00	68E-51448 - BRACKET	0651	3,360	3,864.40	0.00		M1C651B6061	125.00	0.00	0.00	2.11	885.36	973.90	25.20	
PTG 31-64195-00	76-51205 - FITTING	0612	1,865	2,541.44	0.00		M1C6126061T6	270.00	0.00	0.00	1.35	681.81	749.99	29.51	
PTG 31-64200-00	76-51259A FITTING 9/16	0650	45,000	43,057.80	0.00		M1C6506061	116.00	0.00	0.00	2.36	12,329.64	13,562.60	31.50	
PTG 31-64209-00	76-51493 WEDDING BAND	0655	2,400	3,441.60	0.00		M1C6556061	247.00	0.00	0.00	2.43	1,438.13	1,581.95	45.97	
PTG 31-64210-00	76-51503 WEDDING BAND	0661	3,600	2,410.20	0.00		M1C6616061T6	133.00	0.00	0.00	2.25	1,077.78	1,185.56	49.19	
PTG 31-64214-00	76-51604 - FITTING	6035	2,000	4,991.85	0.00		M1C6276061T6	107.00	0.00	0.00	2.30	491.34	540.48	10.83	
PTG 31-64217-00	76-51696 - FITTING	0662	3,900	5,154.24	0.00		M1C6126061T6	225.00	0.00	0.00	1.35	1,188.14	1,306.95	25.36	
PTG 31-64218-00	76-51867 THREADED BOSS	0601	4,200	3,071.88	0.00		M1C6016061T6	97.00	0.00	0.00	2.17	882.43	970.67	31.60	
PTG 31-64401-00	UPPER FITTING	6041	3,000	13,810.40	0.00		M1A1.062R6061	122.00	0.00	0.00	1.50	549.73	604.71	4.38	
PTG 31-64402-00	76D-51757 LOWER FITTING	6042	3,000	13,867.05	0.00		M1A1.062R6061	142.00	0.00	0.00	1.50	639.85	703.84	5.08	
PTG 31-70359-00	Hose Connection	0066	312,500	176,906.20	0.00		M1B824R305R6061	123.00	0.00	0.00	3.00	115,189.50	126,708.45	71.62	
PTG 31-70415-00	MIDDLE FITTING BLOCK	0600	5,573	24,448.92	0.00		M1C6006061T6	152.00	0.00	0.00	2.49	2,107.57	2,318.33	9.48	
PTG 31-76450-00	TOP FITTING	6037	5,500	13,266.70	0.00		M1A937R6061	112.00	0.00	0.00	2.47	1,523.37	1,675.70	12.63	
PTG 31-89208-00	63-1210A TEAR DROP FIT	0626	2,000	1,407.40	0.00		M1C6266061	158.00	0.00	0.00	1.39	438.61	482.47	34.28	
PTG 31-89232-00	63-1287B - FITTING	0562	613	2,825.59	0.00		M1C5626061T6	232.00	0.00	0.00	2.25	320.27	352.30	12.47	
PTG 31-89233-00	63-1292A - FITTING 16mm	0606	396	803.44	0.00		M1C6066061	302.00	0.00	0.00	1.51	180.58	198.64	24.72	
PTG 31-89286-00	76-51959 M14 THREAD BOSS	0573	249,600	101,612.64	0.00		M1A750H6061	52.00	0.00	0.00	2.49	32,253.31	35,478.64	34.92	
PTG MN0001	Fitting Assembly	0535	5,492	30,513.00	0.00		M3C1.5x1.751018	984.00	0.00	0.00	1.80	9,727.43	10,700.17	35.07	
REG 103347	Cyl Choke Tube	0008	18,392	37,181.27	0.00		M3T818R685R4130	146.00	0.00	0.00	2.17	5,826.95	6,409.65	17.24	
REG 11066-1	FULL BLANK 500A/930	0012	13,552	27,866.30	0.00		M3T818R685R4130	146.00	0.00	0.00	2.17	4,293.54	4,722.90	16.95	
REG 11067-1	BLANK MOD 500A/930	0013	43,076	87,936.22	0.00		M3T818R685R4130	146.00	0.00	0.00	2.17	13,647.34	15,012.07	17.07	
REG 11068-1	BLANK IMP CYL 500A/930	0014	9,196	18,590.63	0.00		M3T818R685R4130	146.00	0.00	0.00	2.17	2,913.48	3,204.82	17.24	

SALES SUMMARY with MATERIAL USED								01-01-2025 to 08-05-2025							
Customer Item	Description	T&L	Qty Ship	Week Sales	Week Cost	%Prf	Material	lb/1000	Std Cost	Avg Cost	Last Cst	Matl Cost	Cost+10%	%/SLS	%/CST
REG 11142-1	BLANK FULL 500C	0011	17,576	34,768.84	0.00		M3T700R4130	146.00	0.00	0.00	2.04	5,234.84	5,758.32	16.56	
REG 11143-1	BLANK MOD 500C	0009	29,744	58,839.58	0.00		M3T700R4130	146.00	0.00	0.00	2.04	8,858.95	9,744.85	16.56	
REG 11144-1	BLANK IMP CYL 500C	0010	4,056	8,023.58	0.00		M3T700R4130	146.00	0.00	0.00	2.04	1,208.04	1,328.84	16.56	
REG 11511-1	CHOKE TUBE	0181		0.00	0.00		M3T818R685R4130	0.00	0.00	0.00	2.17	0.00	0.00		
REG 12110-1	ACCU MAG CHOKE TUBE	0020	2,800	12,598.60	0.00		M3T880R715R4130	275.00	0.00	0.00	4.10	3,157.00	3,472.70	27.56	
REG 12111-1	X FULL ACCU MAG	0070	1,200	5,399.40	0.00		M3T885R680R4130	275.00	0.00	0.00	5.75	1,897.57	2,087.32	38.66	
REG 12112-1	ACCU MAG CHOKE TUBE	0017	1,600	7,199.20	0.00		M3T880R715R4130	275.00	0.00	0.00	4.10	1,804.00	1,984.40	27.56	
REG 12148-1	ACCU MAG CHOKE TUBE	0015	2,400	10,798.80	0.00		M3T880R715R4130	275.00	0.00	0.00	4.10	2,706.00	2,976.60	27.56	
REG 14969-1	20 GA. CHOKE TUBE X FULL	0003	2,704	5,349.05	0.00		M3T700R4130	146.00	0.00	0.00	2.04	805.36	885.90	16.56	
ROL 52501524	Block Fitting - 52501524	0654	6,615	22,828.37	0.00		M1C6546005T5	190.00	0.00	0.00	2.47	3,108.19	3,419.01	14.98	
ROL 52501525	Block Fitting - 52501525	0653	6,720	26,098.46	0.00		M1C6536005T5	83.00	0.00	0.00	1.75	973.29	1,070.62	4.10	
ROL 52743002	Dual Block	6515	5,580	28,731.42	0.00		M1C65156061T6	770.00	0.00	0.00	2.75	11,798.46	12,978.31	45.17	
ROL 52743491	Dual Block	0607	113,856	221,891.06	0.00		M1C6076005T5	368.00	0.00	0.00	2.78	116,563.04	128,219.34	57.78	
ROL 52747883	Dual Block	0668	21,384	40,112.70	0.00		M1C6686005T5	382.00	0.00	0.00	2.36	19,294.44	21,223.89	52.91	
ROL GMCH43808	Outlet block	0551	221,200	237,669.66	0.00		M1C5516005T5	135.00	0.00	0.00	2.58	76,894.65	84,584.12	35.59	
ROL GMCH47756	BLOCK FITTING JUMPER	0696	259,000	184,813.80	0.00		M1C6966005T5	50.00	0.00	0.00	2.60	33,670.00	37,037.00	20.04	
ROL GMCH48354	BLOCK FITTING	0604	5,400	18,812.52	0.00		M1C6046005T5	553.00	0.00	0.00	2.68	8,003.02	8,803.32	46.79	
ROL GMCH48355	BLOCK FITTING	0605	6,000	11,316.60	0.00		M1C6056005T5	42.00	0.00	0.00	4.28	1,077.30	1,185.03	10.47	
SAG 28278019CS1	LEAD SCREW HOUSING	6010	6,480	16,770.24	0.00		M1A1.062R6061	132.00	0.00	0.00	1.50	1,284.75	1,413.23	8.43	
SAG 38005431	Motor Shaft	6028	5,520	12,487.90	0.00		M3A401R4140	244.00	0.00	0.00	0.89	1,202.63	1,322.89	10.59	
TIA BM000121AAF00	STAINLESS VALVE BODY	0448	80,000	34,328.00	0.00		M4A4375R303SS	43.00	0.00	0.00	2.75	9,460.00	10,406.00	30.31	
TIA BMMI0156AAF00	Inlet Junction Block	6504	4,040	26,870.04	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TIA BMMI0157AAF00	Return Junction Block	6505	4,800	46,526.40	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TIA BP000005X0F00	Female Nut	0824	300	227.82	0.00		M1A938H6061	78.20	0.00	0.00	2.25	52.83	58.12	25.51	
TIA BP000006W0F00	Female Nut	0826	150	201.29	0.00		M1A866H6061	66.70	0.00	0.00	1.74	17.43	19.17	9.52	
TIA BR000371P0F00	FEMALE NUT	0462	3,000	1,093.20	0.00		M1A750H6061	50.00	0.00	0.00	2.49	372.75	410.03	37.51	
TIA BRMB0028ACF00	Tube Plug	0412	7,200	2,425.92	0.00		M1A562R6061	25.20	0.00	0.00	1.37	248.03	272.83	11.25	
TIA BRMB0030ACF00	Plug	6719	7,300	7,248.04	0.00		M1A813R6061	53.25	0.00	0.00	1.91	742.46	816.71	11.27	
TIA BRMB0153C0F00	Braze Block	0815	11,200	8,046.92	0.00		M1A1.130R6061	133.00	0.00	0.00	2.30	3,420.12	3,762.13	46.75	
TIA BRMB0157B0F00	Hose Bead Braze Block	0855	6,900	14,812.66	0.00		M1A1.000R6061	120.00	0.00	0.00	2.21	1,831.54	2,014.69	13.60	
TIA BRMB0197ACF00	Block O-ring	0837	224,000	130,553.30	0.00		M1A1.000R6061	80.67	0.00	0.00	2.21	39,971.02	43,968.12	33.68	
TIA BRMB0201AFF00	Hex Nut	6720	6,000	12,736.30	0.00		M1B1.062H500R60	100.51	0.00	0.00	2.41	1,452.17	1,597.39	12.54	
TIA BRMB0239AAF00	Male Oring Block	0758	29,200	19,573.64	0.00		M1A1.125R6061	133.00	0.00	0.00	2.00	7,767.20	8,543.92	43.65	

SALES SUMMARY with MATERIAL USED							01-01-2025 to 08-05-2025							
Customer Item	Description	T&L	Qty Ship	Week Sales	Week Cost	%Prf Material	lb/1000	Std Cost	Avg Cost	Last Cst	Matl Cost	Cost+10%	%/SLS	%/CST
TIA BRMB0281ABF00	Sensor base	0101	44,700	13,676.01	0.00	M1A630H6061T6	23.00	0.00	0.00	2.33	2,393.42	2,632.76	19.25	
TIA BRWB0009AAF00	Male Quick Connect - 0001	0442	60,550	24,028.48	0.00	M1A750R6061	59.00	0.00	0.00	2.17	7,737.93	8,511.72	35.42	
TIA BV000005P0F00	VALVE LOSIDE Q08M-129A	0037	235,500	52,575.55	0.00	M1A531R6061	30.00	0.00	0.00	2.64	18,630.41	20,493.45	38.98	
TIA BV000010N0F00	LOW SIDE VALVE	0022	257,000	72,187.40	0.00	M1A515R6061	38.00	0.00	0.00	2.64	25,752.94	28,328.24	39.24	
TIA BV000014W0F00	Valve Body Q10M-127A	0300	774,000	155,502.80	0.00	M1A500R6061	26.00	0.00	0.00	1.37	27,509.51	30,260.46	19.46	
TIA BV000017J0F00	VALVE BODY	0478	151,200	50,660.32	0.00	M1A640R6061	59.00	0.00	0.00	2.64	23,524.15	25,876.56	51.08	
TIA BV000020J0F00	Switch Valve Low	0320	67,800	16,356.83	0.00	M1A630R6061	44.00	0.00	0.00	2.69	8,015.86	8,817.44	53.91	
TIA BV000040C0F00	Valve Base	0075	126,500	25,017.90	0.00	M1A625H6061	30.00	0.00	0.00	2.33	8,834.76	9,718.24	38.85	
TIA BV000494ABF01	VALVE BODY Q08M-129-A	0037	27,000	6,014.70	0.00	M1A531R6061	30.00	0.00	0.00	2.64	2,135.97	2,349.57	39.06	
TIA BV000498ABF01	VALVE BODY Q10M-127A	0300	26,000	5,219.80	0.00	M1A500R6061	26.00	0.00	0.00	1.37	924.09	1,016.50	19.47	
TIA BVVA0020AGF00	Valve for Pressure Sensor	0318	220,000	126,285.60	0.00	M1A669H6060	32.00	0.00	0.00	1.68	11,806.08	12,986.69	10.28	
TIA BWTA0002P0F00	FEMALE NUT	0405	6,700	4,205.50	0.00	M1A750H6061	50.00	0.00	0.00	2.49	832.48	915.72	21.77	
TIA BWTA0003P0F00	FEMALE NUT	0979	1,000	1,102.40	0.00	M1B1.062H500R60	100.00	0.00	0.00	2.41	240.80	264.88	24.03	
TIA BWTN0004ADF00	Female Nut	0847	26,400	21,514.32	0.00	M3A866HC1215	139.00	0.00	0.00	0.66	2,403.95	2,644.35	12.29	
VIS 1L5H-19E562-AA	SWITCH STEM	0381	874,000	213,435.80	0.00	M1A500R6061	25.00	0.00	0.00	1.37	29,868.95	32,855.85	15.39	
VIS 2U3H-19D890-BA	Charge Valve	0456	21,000	11,205.53	0.00	M1A630R6061	60.00	0.00	0.00	2.69	3,385.62	3,724.18	33.24	
VIS 3L8H-19D890-AA	CHARGE VALVE HOUSING	0116	12,000	11,496.15	0.00	M1A531R6061	98.00	0.00	0.00	2.64	3,101.11	3,411.22	29.67	
VIS DS1H1F2S1Z01	Collar	0325	156,500	79,517.65	0.00	M3A750HC12L14	137.60	0.00	0.00	0.75	16,150.80	17,765.88	22.34	
VIS FC2F5F2S1A-01	VALVE HOUSING	0404	40,000	13,472.00	0.00	M1A515R6061	37.00	0.00	0.00	2.64	3,902.76	4,293.04	31.87	
VIS FC2F5F2SAB01	VALVE HOUSING	0145	35,400	10,881.96	0.00	M1A688R6061	70.00	0.00	0.00	2.30	5,689.49	6,258.44	57.51	
VIS FC2F5F2SBJ01	A/C Valve Housing	0050	892,000	290,860.64	0.00	M1A562R6061	46.00	0.00	0.00	1.37	56,090.74	61,699.82	21.21	
VIS FC2F5F2SBL01	A/C Valve Housing	0119	25,600	9,955.84	0.00	M1A630R6061	60.00	0.00	0.00	2.69	4,127.23	4,539.96	45.60	
VIS FC2H0F2S2K01		0292	91,200	26,265.60	0.00	M1A630R6061	41.00	0.00	0.00	2.69	10,047.23	11,051.95	42.08	
VIS FC2H0S1B2C01	SWITCH STEM	0056	367,500	78,240.75	0.00	M1A625R6061	40.00	0.00	0.00	2.41	35,353.50	38,888.85	49.70	
VIS HS181B8H1B01	PIPE FITTING	0225	113,000	42,389.90	0.00	M1B906R433R6005	51.00	0.00	0.00	1.45	8,339.06	9,172.97	21.64	
VIS TS7H-19D890-BA	VALVE HOUSING	0404	24,500	8,273.90	0.00	M1A515R6061	37.00	0.00	0.00	2.64	2,390.44	2,629.48	31.78	
VIS VP9ASH-19D890-AA	CHARGING VALVE STEM	0235	1,000	377.90	0.00	M1A640R6063T6	60.00	0.00	0.00	2.47	148.26	163.09	43.16	
VIS VP9ASH-19D890-BA	CHARGING VALVE	0413	2,000	1,046.60	0.00	M1A640R6063T6	60.00	0.00	0.00	2.47	296.52	326.17	31.16	
VIS VPAL3H-19E704-AA	MANIFOLD BLOCK	0579	500	1,101.00	0.00	M1C25497-6005T5	315.00	0.00	0.00	1.57	247.43	272.18	24.72	
VIS VPBK2H-19D890-AB	VALVE HOUSING	0433	515,400	191,133.48	0.00	M1A688R6061	70.00	0.00	0.00	2.30	82,835.09	91,118.60	47.67	
VIS VPDLFH-19D890-AA	VALVE BODY	0470	12,000	3,308.80	0.00	M1A640R6061	53.00	0.00	0.00	2.64	1,677.13	1,844.85	55.76	
VIS VPDLFH-19D890-BA	Housing R12344F	0005	168,000	64,434.96	0.00	M1A688R6061	59.00	0.00	0.00	2.30	22,757.95	25,033.75	38.85	
VIS VPDLFH-19D890-CA	Housing R12344F	0006	176,000	49,777.60	0.00	M1A562R6061	43.00	0.00	0.00	1.37	10,345.46	11,380.00	22.86	

01-01-2025 to 08-05-2025

Customer Item	Description	T&L	Qty Ship	Week Sales	Week Cost	%Prf	Material	lb/1000	Std Cost	Avg Cost	Last Cst	Matl Cost	Cost+10%	%/SLS	%/CST
YHK CA1013	ADAPTER CHARGE PORT	0052	18,000	5,279.25	0.00		M1A531R6061	36.00	0.00	0.00	2.64	1,708.78	1,879.65	35.60	
YHK CA1038	CHARGING VALVE STEM	0235	33,000	14,321.20	0.00		M1A640R6063T6	60.00	0.00	0.00	2.47	4,892.58	5,381.84	37.58	
YHK CA1060	ADAPTER	0142	328,500	88,335.45	0.00		M1A669H6061	31.00	0.00	0.00	2.80	28,534.17	31,387.58	35.53	
YHK CA1063	Charge Port	0099	3,200	952.32	0.00		M1A562R6061	48.00	0.00	0.00	1.37	209.97	230.97	24.25	
YHK CA1065	PORT TRANSDUCER	0036	232,500	82,325.25	0.00		M1A515R6061	27.00	0.00	0.00	2.64	16,553.77	18,209.14	22.12	
YHK CA1071	CHARGE PORT R1234YF-LS	0138	218,629	61,483.04	0.00		M1A562R6061	41.00	0.00	0.00	1.37	12,253.50	13,478.85	21.92	
YHK CA1072	CHARGE PORT R1234YF-HS	0253	118,400	56,949.92	0.00		M1A688R6061	69.00	0.00	0.00	2.30	18,757.40	20,633.14	36.23	
YHK CA1074	CHARGE PORT	0064	86,400	30,993.66	0.00		M1A688R6061	70.00	0.00	0.00	2.30	13,886.21	15,274.83	49.28	
YHK CC1349	Connector Block	0556	125,700	227,588.07	0.00		M1C5566061T6	358.20	0.00	0.00	2.72	122,379.96	134,617.96	59.15	
YHK CC1362	CONNECTOR BLOCK	0583	84,288	171,644.09	0.00		M1C5836061T6	526.00	0.00	0.00	2.63	116,602.33	128,262.57	74.73	
YHK CC1366	Connector Block	0557	102,500	43,193.90	0.00		M1C554B6063	50.00	0.00	0.00	2.33	11,946.38	13,141.01	30.42	
YHK CC1367	ADAPTER	0546	96,400	71,746.08	0.00		M1C5466063T6	91.00	0.00	0.00	2.60	22,773.15	25,050.47	34.92	
YHK CM1343	ADAPTER	0540	177,800	124,198.22	0.00		M1B1.252R688R60	145.00	0.00	0.00	2.58	66,514.98	73,166.48	58.91	
YHK CM1350	ADAPTER	0560	218,800	152,900.30	0.00		M1C5606063T6	143.00	0.00	0.00	2.81	87,982.98	96,781.28	63.30	
YHK SM2263	Multimatic Fitting	6497	3,900	9,578.04	0.00		M1A640R6063T6	0.00	0.00	0.00	2.47	0.00	0.00	0.00	
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			18,999,6630,098,073.72	0.00							644,363.65,008,800.01	39.70			
(Sales Total does not include any special credits or charges)															