

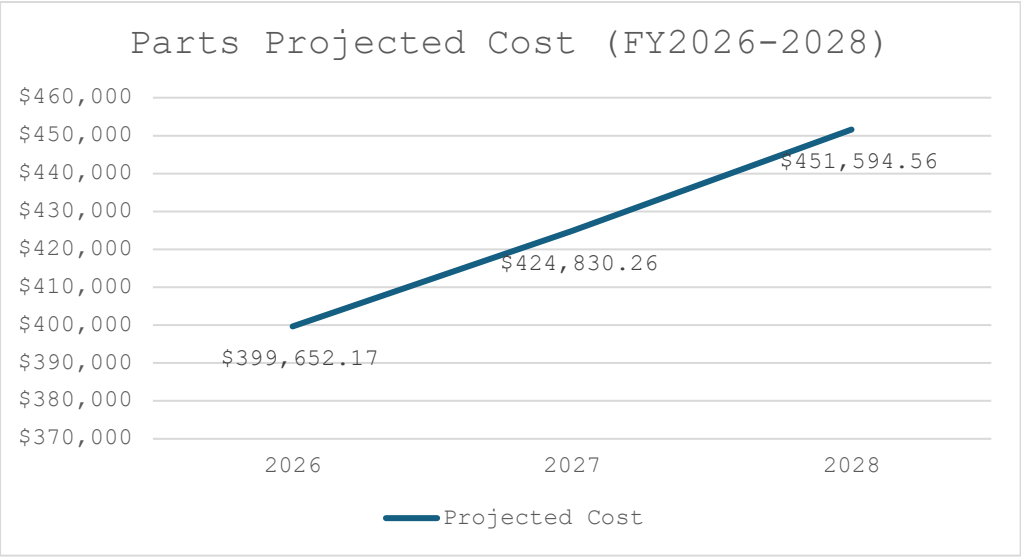
Summary of Auto Parts Expenditures and Projections

Parts Supplier	3-Year Total
NAPA	41,746.43
Yeomans Ford Parts	345,828.94
Advanced Auto Parts	740,323.51
Total 3yr	1,127,898.88
Avg per Year	\$ 375,966.29

¹ Projected Annual Increase	6.3%
Using compound growth model:	
2026: $\$375,966.29 \times 1.063 =$	\$ 399,652.17
2027: $\$399,652.17 \times 1.063 =$	\$ 424,830.26
2028: $\$424,830.26 \times 1.063 =$	\$ 451,594.56
Total (2026-2028)	\$ 1,276,076.99

TPH Contract Budget Request
Requested: \$1,277,000.00
Justification: Matches the 3-year projection based on 6.3% annual increase.

References Used for Projection
These references support the 6.3% projected annual increase, which appears reasonable given current inflation trends, supply chain pressures, and technological shifts in the auto parts industry.
Congressional Budget Office (CBO)
Federal Reserve Economic Data (FRED)
JPMorgan Auto Tariff Analysis
Bureau of Labor Statistics (BLS)
Industry reports (Atradius, Carzing, AutoService, Technavio)



¹The projected annual increase in auto parts costs is based on leading economic indicators and historical expenditures (see references below)

<https://www.cbo.gov/system/files/2025-09/61236-Economy.pdf>

<https://fred.stlouisfed.org/series/PCU44134413>

<https://www.jpmorgan.com/insights/global-research/autos/auto-tariffs>

<https://www.bls.gov/mxp/publications/industry-pamphlets/motor-vehicle-parts-industry-facts.htm>

<https://group.atradius.com/knowledge-and-research/reports/industry-trends-automotive-may-2025>

<https://www.carzing.com/blog/auto-finance/auto-industry-2026-what-american-car-shoppers-can-expect/>

<https://www.autoserviceworld.com/from-the-magazine-automotive-parts-price-trends/>

<https://www.prnewswire.com/news-releases/auto-parts-market-to-grow-by-usd-324-52-billion-from-2021-to-2026--increased-usage-of-technological-innovations-drives-the-market---technavio-301879620.html>

Invoice Number	Vendor	Document
4002228695731	ADVANCE STORES COMPANY, INC.	152496
4002229847582	ADVANCE STORES COMPANY, INC.	152499
4002230147641	ADVANCE STORES COMPANY, INC.	152501
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1870713046-AUG2023	ADVANCE STORES COMPANY, INC.	186855
1870713046-Sept2023	ADVANCE STORES COMPANY, INC.	204637
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1870713046-OCT2023	ADVANCE STORES COMPANY, INC.	236720
1870713046-NOV2023	ADVANCE STORES COMPANY, INC.	239878
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1870713046-DEC2023	ADVANCE STORES COMPANY, INC.	242586
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1870713046-FEB2024	ADVANCE STORES COMPANY, INC.	256992
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1870713046-MAY2024	ADVANCE STORES COMPANY, INC.	266021
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1870713046-AUG2024	ADVANCE STORES COMPANY, INC.	276186
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1870713046-SEPT2024	ADVANCE STORES COMPANY, INC.	278237
1870713046-SEPT2024A	ADVANCE STORES COMPANY, INC.	278238
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1870713046-Nov2024	ADVANCE STORES COMPANY, INC.	285958
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1870713046-Dec2024	ADVANCE STORES COMPANY, INC.	289040
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1870713046-March2025	ADVANCE STORES COMPANY, INC.	301009
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1870713046-MAY2025A	ADVANCE STORES COMPANY, INC.	305035
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1870713046-JUN2025A	ADVANCE STORES COMPANY, INC.	308814
187071346-JUN2025	ADVANCE STORES COMPANY, INC.	308813
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1870713046-Aug2025	ADVANCE STORES COMPANY, INC.	315310
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1870713046-Nov2024	ADVANCE STORES COMPANY, INC.	285958
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4002524110781	ADVANCE STORES COMPANY, INC.	314833
1870713046-Aug2025	ADVANCE STORES COMPANY, INC.	315310
4002525396539	ADVANCE STORES COMPANY, INC.	315492

Description	Gross Amount	Invoice Date
PARTS TO REPAIR VEH#04-132 RO#23-000229	369.99	10/13/2022
PARTS TO REPAIR VEH#04-994 RO#23-000194	5.17	10/25/2022
PARTS TO REPAIR VEH#06-222 RO#23-000666	24.85	10/28/2022
PARTS TO REPAIR VEH#06-244 RO#23-000663	86.27	10/28/2022
PARTS TO REPAIR VEH#18-065 RO#23-000281	50.59	10/28/2022
Truck detailing supplies	36.76	11/01/2022
PARTS TO REPAIR VEH#31-117 RO#23-000668	403.87	11/01/2022
PARTS TO REPAIR VEH#05-188 RO#23-000722	11.30	11/01/2022
PARTS TO REPAIR VEH#22-569	157.49	11/01/2022
PARTS TO REPAIR VEH#04-890 RO#23-000709	162.48	11/01/2022
PARTS TO REPAIR VEH#05-188 RO#23-000722	27.30	11/01/2022
PARTS TO REPAIR VEH#04-890 RO#23-000709	6.99	11/01/2022
STOCK - FWS SPIN-ON	19.25	11/01/2022
PARTS TO REPAIR VEH#05-188 RO#23-000722	120.05	11/02/2022
PARTS TO REPAIR VEH#31-185 RO#23-000058	3.14	11/02/2022
PARTS TO REPAIR VEH#04-833 RO#23-000743	67.69	11/02/2022
PARTS TO REPAIR VEH#11-342 RO#23-000694	471.61	11/02/2022
PARTS TO REPAIR VEH#07-076 RO#23-000498	85.05	11/02/2022
PARTS TO REPAIR VEH#23-069 RO#23-000681	6.88	11/02/2022
CREDIT FOR RETURNED PARTS	-19.25	11/02/2022
PARTS TO REPAIR VEH#43-021 RO#23-000147	20.05	11/03/2022
PARTS TO REPAIR VEH#11-353 RO#23-000780	20.98	11/03/2022
PARTS TO REPAIR VEH#43-021 RO#23-000147	20.99	11/03/2022
PARTS TO REPAIR VEH#06-257 RO#23-000768	561.96	11/03/2022
PARTS TO REPAIR VEH#12-075 RO#23-000754	7.17	11/03/2022
PARTS TO REPAIR VEH#43-021 RO#23-000147	40.99	11/03/2022
PARTS TO REPAIR VEH#06-221 RO#23-000779	113.91	11/03/2022
CREDIT FOR RETURNED PARTS	-10.49	11/04/2022
CREDIT FOR RETURNED PARTS	-50.00	11/04/2022
PARTS TO REPAIR VEH#06-257 RO#23-000768	20.99	11/04/2022
PARTS TO REPAIR VEH#18-003 RO#23-000810	277.33	11/04/2022
CREDIT FOR RETURNED PARTS	-40.99	11/04/2022
PARTS TO REPAIR VEH#06-228 RO#23-000815	61.60	11/04/2022
PARTS TO REPAIR VEH#04-087 RO#23-000785	16.11	11/04/2022
PARTS TO REPAIR VEH#02-612 RO#23-000799	68.63	11/04/2022
PARTS TO REPAIR VEH#18-003 RO#23-000810	190.39	11/04/2022
PARTS TO REPAIR VEH#06-272 RO#23-000831	14.72	11/07/2022
PARTS TO REPAIR VEH#02-698 RO#23-000717	7.29	11/07/2022
PARTS TO REPAIR VEH#04-833 RO#23-000743	8.57	11/07/2022
PARTS TO REPAIR VEH#04-055 RO#23-000817	162.48	11/08/2022
PARTS TO REPAIR VEH#04-055 RO#23-000817	9.65	11/08/2022
PARTS TO REPAIR VEH#07-976 RO#23-000822	24.76	11/08/2022
PARTS TO REPAIR VEH#07-068 RO#23-000843	18.90	11/08/2022
PARTS TO REPAIR VEH#04-036 RO#23-000842	51.44	11/08/2022
PARTS TO REPAIR VEH#04-036 RO#23-000842	155.99	11/08/2022
PARTS TO REPAIR VEH#04-036 RO#23-000842	14.72	11/08/2022

PARTS TO REPAIR VEH#36-075 RO#23-000781	116.79	11/08/2022
PARTS TO REPAIR VEH#17-054 RO#23-000057	23.42	11/09/2022
PARTS TO REPAIR VEH#17-054	7.91	11/09/2022
PARTS TO REPAIR VEH#17-054 RO#23-000057	15.40	11/14/2022
PARTS TO REPAIR VEH#04-124 RO#23-000859	25.77	11/14/2022
PARTS TO REPAIR VEH#17-054	2.64	11/14/2022
PARTS TO REPAIR VEH#14-023 RO#23-000878	11.90	11/14/2022
PARTS TO REPAIR VEH#31-173 RO#23-000903	6.26	11/14/2022
PARTS TO REPAIR VEH#06-271 RO#23-000880	29.44	11/15/2022
PARTS TO REPAIR VEH#04-134 RO#23-000940	29.46	11/15/2022
CREDIT FOR RETURNED PARTS	-12.03	11/15/2022
PARTS TO REPAIR VEH#04-134 RO#23-000940	7.62	11/15/2022
CREDIT FOR RETURNED PARTS	-14.72	11/15/2022
CREDIT FOR RETURNED PARTS	-10.55	11/15/2022
PARTS TO REPAIR VEH#11-335 RO#23-000996	16.45	11/16/2022
PARTS TO REPAIR VEH#08-LABR VEH#23-000949	347.83	11/16/2022
PARTS TO REPAIR VEH#04-114 RO#23-000961	8.59	11/16/2022
PARTS TO REPAIR VEH#04-130 RO#23-000969	29.46	11/16/2022
PARTS TO REPAIR VEH#04-016 RO#23-000973	6.64	11/16/2022
PARTS TO REPAIR VEH#11-335 RO#23-000966	42.86	11/16/2022
PARTS TO REPAIR VEH#07-870 RO#23-000964	2.54	11/16/2022
PARTS TO REPAIR VEH#44-014 RO#23-000974	24.50	11/17/2022
PARTS TO REPAIR VEH#44-014 RO#23-000974	24.85	11/17/2022
PARTS TO REPAIR VEH#31-199	278.79	11/17/2022
CREDIT FOR RETURNED PARTS	-278.79	11/17/2022
PARTS TO REPAIR VEH#31-199 RO#23-000992	278.79	11/17/2022
PARTS TO REPAIR VEH#05-188 RO#23-000722	13.36	11/17/2022
PARTS TO REPAIR VEH#06-270 RO#23-000998	17.32	11/17/2022
PARTS TO REPAIR VEH#06-250 RO#23-000997	24.50	11/17/2022
PARTS TO REPAIR VEH#22-589 RO#23-001027	39.20	11/18/2022
PARTS TO REPAIR VEH#44-014 RO#23-000974	53.54	11/18/2022
PARTS TO REPAIR VEH#06-270 RO#23-000998	33.95	11/18/2022
CREDIT FOR RETURNED PARTS	-25.00	11/18/2022
CREDIT FOR RETURNED PARTS	-35.00	11/18/2022
CREDIT FOR RETURNED PARTS	-127.38	11/18/2022
STOCK - AIR FILTERS	8.60	11/18/2022
PARTS TO REPAIR VEH#44-014 RO#23-000974	24.85	11/18/2022
PARTS TO REPAIR VEH#04-016 RO#23-000973	162.48	11/18/2022
PARTS TO REPAIR VEH#04-016 RO#23-000973	127.38	11/18/2022
PARTS TO REPAIR VEH#31-199 RO#23-000992	14.06	11/18/2022
PARTS TO REPAIR VEH#22-589 RO#23-001027	24.68	11/18/2022
PARTS TO REPAIR VEH#05-187 RO#23-001057	72.00	11/21/2022
PARTS TO REPAIR VEH#22-607 RO#23-001024	117.94	11/21/2022
PARTS TO REPAIR VEH#04-123 RO#23-001053	14.05	11/21/2022
PARTS TO REPAIR VEH#04-123 RO#23-001053	25.38	11/21/2022
CREDIT FOR RETURNED PARTS	-22.00	11/21/2022
PARTS TO REPAIR VEH#45-570 RO#23-001062	123.99	11/21/2022

PARTS TO REPAIR VEH#02-751 RO#23-001068	9.80	11/21/2022
PARTS TO REPAIR VEH#22-555 RO#23-001046	341.69	11/21/2022
PARTS TO REPAIR VEH#34-139 RO#23-001054	7.62	11/22/2022
PARTS TO REPAIR VEH#22-607 RO#23-001024	9.79	11/22/2022
PARTS - Halogen headlights	111.60	11/22/2022
PARTS TO REPAIR VEH#08-LABR RO#23-000949	8.16	11/22/2022
PARTS TO REPAIR VEH#04-931 RO#23-001074	87.96	11/22/2022
PARTS TO REPAIR VEH#34-139 RO#23-001054	24.76	11/22/2022
PARTS TO REPAIR VEH#08-089, VEH#08-122, VEH#08-129	75.25	11/23/2022
CREDIT FOR RETURNED PARTS	-37.54	11/23/2022
PARTS TO REPAIR VEH#06-267 RO#23-001120	17.32	11/23/2022
PARTS TO REPAIR VEH#04-898 RO#23-000975	268.90	11/28/2022
PARTS TO REPAIR VEH#23-123 RO#23-001144	3.14	11/28/2022
PARTS TO REPAIR VEH#04-137	53.38	11/28/2022
PARTS TO REPAIR VEH#22-554 RO#23-001136	278.79	11/28/2022
PARTS TO REPAIR VEH#02-650 RO#23-001116	8.27	11/28/2022
PARTS TO REPAIR VEH#04-183	29.46	11/29/2022
PARTS TO REPAIR VEH#06-239 RO#23-001143	10.63	11/29/2022
PARTS TO REPAIR VEH#04-143	233.96	11/29/2022
PARTS TO REPAIR VEH#04-940 RO#23-001150	162.48	11/30/2022
PARTS TO REPAIR VEH#04-829 RO#23-000044	38.93	11/30/2022
PARTS TO REPAIR VEH#04-829 RO#23-000044	42.89	11/30/2022
PARTS TO REPAIR VEH#04-146	12.74	11/30/2022
PARTS TO REPAIR VEH#18-079 RO#23-001047	59.14	11/30/2022
PARTS TO REPAIR VEH#04-835 RO#23-001100	256.24	11/30/2022
CREDIT FOR RETURNED PARTS	-153.47	11/30/2022
PARTS - CLAY OIL ABSORBENT	98.48	11/30/2022
PARTS TO REPAIR VEH#04-146	20.08	11/30/2022
PARTS TO REPAIR VEH#04-146 RO#23-001132	9.44	11/30/2022
Turn Signal Bulb	4.54	12/01/2022
PARTS TO REPAIR VEH#04-828 RO#23-001223	685.19	12/01/2022
PARTS TO REPAIR VEH#06-219 RO#23-001239	105.69	12/01/2022
PARTS TO REPAIR VEH#04-840 RO#23-001165	288.68	12/01/2022
PARTS TO REPAIR VEH#06-245 RO#23-001218	10.49	12/01/2022
PARTS TO REPAIR VEH#04-828 RO#23-001223	5.52	12/02/2022
PARTS TO REPAIR VEH#06-261	3.43	12/02/2022
PARTS TO REPAIR VEH#22-430 RO#23-001230	27.19	12/02/2022
PARTS TO REPAIR VEH#04-137 RO#23-001133	10.30	12/02/2022
CREDIT FOR RETURNED PARTS	-266.78	12/02/2022
CREDIT FOR RETURNED PARTS	-71.00	12/02/2022
PARTS TO REPAIR VEH#06-261	4.21	12/02/2022
PARTS TO REPAIR VEH#04-828 RO#23-001223	76.22	12/02/2022
PARTS TO REPAIR VEH#12-069 RO#23-001325	5.94	12/05/2022
PARTS TO REPAIR VEH#22-461 RO#23-001336	4.54	12/05/2022
PARTS TO REPAIR VEH#22-461 RO#23-001336	19.95	12/05/2022
PARTS TO REPAIR VEH#22-601 RO#23-001312	42.45	12/05/2022
PARTS TO REPAIR VEH#34-134 RO#23-001297	160.99	12/05/2022

PARTS TO REPAIR VEH#04-168 RO#23-001032	3.43	12/06/2022
PARTS TO REPAIR VEH#06-261 RO#23-001225	3.43	12/06/2022
CREDIT FOR RETURNED PARTS	-7.64	12/06/2022
PARTS TO REPAIR VEH#44-018 RO#23-001347	4.04	12/06/2022
PARTS TO REPAIR VEH#06-261 RO#23-001225	27.39	12/06/2022
PARTS TO REPAIR VEH#22-461 RO#23-001336	15.22	12/06/2022
PARTS TO REPAIR VEH#05-230	120.05	12/07/2022
PARTS TO REPAIR VEH#11-407 RO#23-001348	3.59	12/07/2022
PARTS TO REPAIR VEH#07-976 RO#23-000822	6.58	12/07/2022
CREDIT FOR RETURNED PARTS	-27.00	12/08/2022
PARTS TO REPAIR VEH#05-230 RO#23-001343	26.79	12/08/2022
PARTS TO REPAIR VEH#04-178 RO#23-001323	13.36	12/08/2022
PARTS TO REPAIR VEH#06-262 RO#23-001426	17.32	12/09/2022
PARTS TO REPAIR VEH#06-243 RO#23-001407	11.02	12/09/2022
DECEMBER 2022 PARTS, OPERATING	2,097.12	12/31/2022
BI-DIRECTIONAL CONTROL & ECU PROGRAMMING DIAGNOSTI	4,299.99	01/13/2023
JANUARY 2023 PARTS, OPERATING	4,102.39	01/31/2023
FEBRUARY 2023 PARTS, OPERATING, TOOLS	16,015.72	02/28/2023
MARCH 2023 PARTS, OPERATING	10,139.64	03/31/2023
Truck cleaning materials	26.78	04/26/2023
APRIL 2023 PARTS	12,829.50	04/30/2023
MIRRORS X 4 FOR BUILDING INSPECTORS	73.55	05/02/2023
MAY 2023 PARTS, OPERATING	19,407.76	05/31/2023
risk claim#l004000790 veh#06-264 ro#23-004566	73.11	06/06/2023
JUNE 2023 PARTS, OPERATING	13,960.87	06/30/2023
JULY 2023 PARTS, OPERATING	18,634.10	07/31/2023
AUGUST 2023 PARTS, OPERATING	20,913.37	08/31/2023
Sept 2023 - 2022 Auto Parts Consignment	16,781.09	09/30/2023
PARTS TO REPAIR VEH#06-264 RO#23-009964	270.00	10/01/2023
OCTOBER 2023 PARTS, OPERATING	17,876.91	10/31/2023
NOVEMBER 2023 PARTS, OPERATING	18,945.58	11/30/2023
RISK CLAIM#L00422121 VEH#04-925 RO#24-001849	174.24	12/28/2023
DECEMBER 2023 PARTS, OPERATING	18,617.03	12/31/2023
JANUARY 2024 PARTS, OPERATING	21,392.46	01/31/2024
Bearings	191.88	02/07/2024
FEBRUARY 2024 PARTS, OPERATING	8,978.40	02/29/2024
FEBRUARY 2024 STOCK (CONTRACT)	16,070.14	02/29/2024
CMO - 24-004092 MATERIAL FOR REPAIRS	48.72	03/15/2024
MARCH 2024 PARTS, OPERATING	8,620.06	03/31/2024
MARCH 2024 PARTS (CONTRACT)	12,648.56	03/31/2024
APRIL 2024 PARTS, OPERATING, TOOLS, FAC	11,250.94	04/30/2024
APRIL 2024 PARTS (CONTRACT)	10,715.53	04/30/2024
MAY 2024 PARTS, OPERATING & FAC PARTS	9,959.69	05/31/2024
MAY 2024 PARTS (CONTRACT)	12,282.22	05/31/2024
7707922: Fleet Materials for repairs	9.19	06/12/2024
RISK CLAIM #L004357655 - VEH#06-224 RO#24-006666	5.49	06/18/2024
RISK CLAIM #L004357655 - VEH#06-221 RO#24-006666	2.11	06/18/2024

RISK CLAIM #L004362115 - VEH#07-852 RO#24-000489	8.54	06/20/2024
Parts Room Stock	10.11	06/27/2024
Parts Room Stock	14.71	06/28/2024
JUNE 2024 PARTS, OPERATING	6,747.78	06/30/2024
JUNE 2024 PARTS (CONTRACT)	10,666.40	06/30/2024
7721079:GOLF MATERIAL FOR REPAIRS	21.14	07/10/2024
JULY 2024 PARTS, OPERATING	10,376.49	07/31/2024
JULY 2024 STOCK (CONTRACT)	8,934.17	07/31/2024
RISK CLAIM #L004395741 VEH#22-623 RO#24-001031	8.93	08/12/2024
RISK CLAIM#L004384824 VEH#06-244 RO#24-007202	233.09	08/14/2024
RISK CLAIM#L004385142 VEH#11-489 RO#24-0000939	12.18	08/27/2024
483992:FLEET MATERIALS FOR REPAIR	11.56	08/30/2024
AUGUST 2024 PARTS, OPERATING	7,251.20	08/31/2024
AUGUST 2024 STOCK (CONTRACT)	11,448.45	08/31/2024
SEPTEMBER 2024 PARTS, OPERATING	9,700.14	09/30/2024
SEPTEMBER 2024 STOCK (CONTRACT)	11,975.27	09/30/2024
7824782 Shop Supplies	49.70	10/16/2024
7824782 Shop Supplies	19.98	10/18/2024
7812660 jb kwik weld	9.54	10/23/2024
OCTOBER 2024 PARTS, OPERATING	13,557.50	10/31/2024
OCTOBER 2024 STOCK	8,626.61	10/31/2024
NOVEMBER 2024 PARTS	11,846.24	11/30/2024
NOVEMBER 2024 STOCK (CONTRACT)	7,871.54	11/30/2024
DECEMBER 2024 PARTS, OPERATING, TOOLS	9,814.10	12/31/2024
DECEMBER 2024 STOCK	10,079.80	12/31/2024
JANUARY 2025 PARTS, OPERATING	14,816.06	01/31/2025
JANUARY 2025 STOCK	14,268.89	01/31/2025
7867245 Sanitation repair pressure washer	17.64	02/13/2025
FEBRUARY 2025 PARTS, OPERATING	17,482.19	02/28/2025
7917946 Customer Service BATTERY	6.08	03/17/2025
MARCH 2025 STOCK (CONTRACT)	10,433.82	03/31/2025
MARCH 2025 PARTS, OPERATING	9,486.99	03/31/2025
7933199 Shop Supplies	23.39	04/17/2025
APRIL 2025 PARTS, OPERATING	16,684.12	04/30/2025
APRIL 2025 STOCK	8,369.32	04/30/2025
7933799 Facilities Shop Supplies	22.49	05/05/2025
48397 Elec wire shed compressor PM Filter	52.82	05/10/2025
483993 Traffic Sign Shop Compressor PM	6.06	05/15/2025
5W20 Full Synthetic Oil	39.95	05/18/2025
MAY 2025 PARTS, OPERATING	11,115.69	05/31/2025
MAY 2025 STOCK	8,470.44	05/31/2025
cell phone cup holder	17.99	06/12/2025
JUNE 2025 STOCK	6,925.21	06/30/2025
JUNE 2025 PARTS, OPERATING	12,946.20	06/30/2025
Credit for invoice 4002518342067	-8.55	07/03/2025
power inverter	39.31	07/06/2025
Advanced Auto Parts - Adhesive Remover shop suppli	22.49	07/22/2025

JULY 2025 PARTS, OPERATING	8,779.77	07/31/2025
JULY 2025 STOCK	12,290.04	07/31/2025
RISK CLAIM# L004626814 VEH#44-014	22.01	08/05/2025
AUGUST 2025 PARTS, OPERATING	5,921.35	08/31/2025
AUGUST 2025 STOCK	6,910.77	08/31/2025
483992 Fleet parts	71.07	09/10/2025
	\$11,846.24	12/17/2024
	\$9,814.10	01/09/2025
	\$26.41	01/15/2025
	\$29.47	01/27/2025
	\$23.44	01/27/2025
	\$14.99	01/30/2025
	\$14,816.06	02/12/2025
	\$26.74	02/14/2025
	\$17.64	02/21/2025
	\$17,482.19	03/19/2025
	\$9,486.99	04/28/2025
	\$6.08	04/29/2025
	\$23.39	04/29/2025
	\$22.49	05/06/2025
	\$16,684.12	05/19/2025
	\$52.82	05/20/2025
	\$6.06	05/20/2025
	\$11,115.69	06/04/2025
	\$12,946.20	07/18/2025
	\$22.49	07/22/2025
	\$8.55	07/22/2025
	(\$8.55)	07/22/2025
	\$22.49	07/25/2025
	\$49.65	08/05/2025
	\$22.01	08/05/2025
	\$8,779.77	08/14/2025
	\$11.29	08/14/2025
	\$10.02	08/15/2025
	\$8.97	09/05/2025
	\$5,921.35	09/11/2025
	\$71.07	09/16/2025
	740,323.51	

Invoice Number	Posted	Status	Vendor	Document
17978	True	PAID	TT OF OCALA, LLC	155316
GYFO103122	True	PAID	TT OF OCALA, LLC	152338
23844	True	PAID	TT OF OCALA, LLC	153617
FOCS52580	True	PAID	TT OF OCALA, LLC	154849
GYFO113022	True	PAID	TT OF OCALA, LLC	155451
24829	True	PAID	TT OF OCALA, LLC	155314
GYFO123122	True	PAID	TT OF OCALA, LLC	157720
GYFO13123	True	PAID	TT OF OCALA, LLC	160142
31888	True	PAID	TT OF OCALA, LLC	164830
GYFO22823	True	PAID	TT OF OCALA, LLC	163517
FOCS65050	True	PAID	TT OF OCALA, LLC	163319
32979	True	PAID	TT OF OCALA, LLC	164863
GYFO33123	True	PAID	TT OF OCALA, LLC	165986
34862	True	PAID	TT OF OCALA, LLC	168241
GYFO43023	True	PAID	TT OF OCALA, LLC	170261
37068	True	PAID	TT OF OCALA, LLC	173594
38052	True	PAID	TT OF OCALA, LLC	187956
GYFO53123	True	PAID	TT OF OCALA, LLC	173765
38073	True	PAID	TT OF OCALA, LLC	187955
38466	True	PAID	TT OF OCALA, LLC	201320
GYFO63023	True	PAID	TT OF OCALA, LLC	177657
FOCS83174	True	PAID	TT OF OCALA, LLC	179456
GYFO73123	True	PAID	TT OF OCALA, LLC	180258
40931	True	PAID	TT OF OCALA, LLC	179620
41801	True	PAID	TT OF OCALA, LLC	179553
FOCS86656	True	PAID	TT OF OCALA, LLC	181058
GYFO83123	True	PAID	TT OF OCALA, LLC	183131
45712	True	PAID	TT OF OCALA, LLC	201330
GYFO93023	True	PAID	TT OF OCALA, LLC	194897
46397	True	PAID	TT OF OCALA, LLC	201364
GYFO103123	True	PAID	TT OF OCALA, LLC	235768
46959	True	PAID	TT OF OCALA, LLC	235797
GYFO113023	True	PAID	TT OF OCALA, LLC	237377
46883	True	PAID	TT OF OCALA, LLC	237351
48931	True	PAID	TT OF OCALA, LLC	237353
FOCS100380	True	PAID	TT OF OCALA, LLC	241503
50458	True	PAID	TT OF OCALA, LLC	240235
GYFO123123	True	PAID	TT OF OCALA, LLC	242588
52023	True	PAID	TT OF OCALA, LLC	252499
CM52023	True	PAID	TT OF OCALA, LLC	252500
52088	True	PAID	TT OF OCALA, LLC	252503
52115	True	PAID	TT OF OCALA, LLC	252496
53606	True	PAID	TT OF OCALA, LLC	252493
GYFO13124	True	PAID	TT OF OCALA, LLC	246598
53814	True	PAID	TT OF OCALA, LLC	252486
53921	True	PAID	TT OF OCALA, LLC	252506

CM53814	True	PAID	TT OF OCALA, LLC	252489
55443	True	PAID	TT OF OCALA, LLC	252509
GYFO022924	True	PAID	TT OF OCALA, LLC	252423
GYFO022924A	True	PAID	TT OF OCALA, LLC	252426
FOCS112816	True	PAID	TT OF OCALA, LLC	252422
GYFO033124A	True	PAID	TT OF OCALA, LLC	253560
GYFO33124-Parts	True	PAID	TT OF OCALA, LLC	253429
58285	True	PAID	TT OF OCALA, LLC	259422
GYFO043024	True	PAID	TT OF OCALA, LLC	260503
GYFO43024A	True	PAID	TT OF OCALA, LLC	260502
FOCS120505	True	PAID	TT OF OCALA, LLC	262262
GYFO53124	True	PAID	TT OF OCALA, LLC	264015
GYFO53124A	True	PAID	TT OF OCALA, LLC	264020
FOCS122888	True	PAID	TT OF OCALA, LLC	263771
FOCS122890	True	PAID	TT OF OCALA, LLC	266437
GYFO063024A	True	PAID	TT OF OCALA, LLC	268266
GYFO63024	True	PAID	TT OF OCALA, LLC	268410
63615	True	PAID	TT OF OCALA, LLC	271937
GYFO73124A	True	PAID	TT OF OCALA, LLC	270301
GYFO73124-Parts	True	PAID	TT OF OCALA, LLC	270302
GYFO83124A	True	PAID	TT OF OCALA, LLC	273419
GYFO83124-Parts	True	PAID	TT OF OCALA, LLC	273422
FOCS137435	True	PAID	TT OF OCALA, LLC	276185
68623	True	PAID	TT OF OCALA, LLC	278139
GYFO93024	True	PAID	TT OF OCALA, LLC	278059
GYFO93024A	True	PAID	TT OF OCALA, LLC	278061
69703	True	PAID	TT OF OCALA, LLC	285693
GYFO103124A	True	PAID	TT OF OCALA, LLC	281709
GYFO103124-Parts	True	PAID	TT OF OCALA, LLC	281708
GYFO113024	True	PAID	TT OF OCALA, LLC	285562
GYFO113024A	True	PAID	TT OF OCALA, LLC	285563
GYFO123124	True	PAID	TT OF OCALA, LLC	288048
GYFO123124A	True	PAID	TT OF OCALA, LLC	288050
GYFO13125A	True	PAID	TT OF OCALA, LLC	291393
GYFO13125-Parts	True	PAID	TT OF OCALA, LLC	291391
GYFO222825A	True	PAID	TT OF OCALA, LLC	294108
GYFO22825-Parts	True	PAID	TT OF OCALA, LLC	294180
78514	True	PAID	TT OF OCALA, LLC	297117
78727	True	PAID	TT OF OCALA, LLC	297114
78826	True	PAID	TT OF OCALA, LLC	297116
GYFO033125A	True	PAID	TT OF OCALA, LLC	298353
GYFO033125-Parts	True	PAID	TT OF OCALA, LLC	298821
FOCS161068	True	PAID	TT OF OCALA, LLC	299582
80448	True	PAID	TT OF OCALA, LLC	304954
81008	True	PAID	TT OF OCALA, LLC	304858
81008-1	True	PAID	TT OF OCALA, LLC	304953
GYFO43025	True	PAID	TT OF OCALA, LLC	301543

GYFO43025A	True	PAID	TT OF OCALA, LLC	301547
82327	True	PAID	TT OF OCALA, LLC	304287
GYFO53125A	True	PAID	TT OF OCALA, LLC	304838
GYFO53125-Parts	True	PAID	TT OF OCALA, LLC	304839
GYFO63025	True	PAID	TT OF OCALA, LLC	307950
GYFO63025A	True	PAID	TT OF OCALA, LLC	307842
FOCS172755	True	PAID	TT OF OCALA, LLC	308180
GYFO73125	True	PAID	TT OF OCALA, LLC	309905
GYFO73125A	True	PAID	TT OF OCALA, LLC	310068
FOCS177206	True	PAID	TT OF OCALA, LLC	312013
GYFO83125A	True	PAID	TT OF OCALA, LLC	314880
GYFO83125-Parts	True	PAID	TT OF OCALA, LLC	314871

Description	Contract	Gross Amount	Net Amount
RISK CLAIM#L003794930 VEH#04-938 RO#22-006455	210774	485.66	485.66
OCTOBER 2022 PARTS	210774	8,534.35	8,534.35
RISKCLAIM#L0038754744 VEH#02-921 RO#23-000755	210774	771.78	771.78
OUTSIDE VENDOR REPAIR - VEH#22-579 RO#23-001268	210774	720.00	720.00
NOVEMBER 2022 PARTS	210774	8,780.35	8,780.35
RISK CLAIM#L003875679 VEH#04-924 RO#23-000989	210774	124.20	124.20
DECEMBER 2022 - PARTS	210774	4,421.08	4,421.08
JANUARY 2023 PARTS	210774	7,168.32	7,168.32
RISK CLAIM#L003952631 VEH#02-651 ro#23-002136	210774	96.06	96.06
FEBRUARY 2023 PARTS	210774	7,410.69	7,410.69
OUTSIDE VENDOR REPAIR - VEH#04-003 RO#23-002959	210774	100.00	100.00
RISK CLAIM#L003971575 VEH#45-588 RO#23-003049	210774	441.77	441.77
MARCH 2023 PARTS	210774	8,227.40	8,227.40
RISK CLAIM#L003956032 VEH#04-923 RO#23-003719		146.35	146.35
APRIL 2023 PARTS	210774	4,855.90	4,855.90
RISK CLAIM#L004007732 VEH#06-261 RO#23-004510	210774	132.67	132.67
RISK CLAIM#L004011847 VEH#04-927 RO#23-004689	210774	362.88	362.88
MAY 2023 - PARTS	210774	16,352.75	16,352.75
RISK CLAIM#L004011867 VEH#04-927 RO#23-004689	210774	294.35	294.35
RISK CLAIM#L004012010 VEH#15-024 RO#23-005062	210774	576.03	576.03
JUNE 2023 PARTS	210774	5,854.25	5,854.25
OUTSIDE VENDOR REPAIR - VEH#02-915 RO#23-009929	210774	197.86	197.86
JULY 2023 PARTS	210774	7,459.36	7,459.36
RISK CLAIM#L004040412 VEH#22-579 RO#23-009479	210774	406.84	406.84
RISK CLAIM#L004040412 VEH#22-579 RO#23-009479	210774	65.10	65.10
OUTSIDE VENDOR REPAIR - VEH#05-215 RO#23-010908	210774	100.74	100.74
AUGUST 2023 PARTS	210774	11,230.83	11,230.83
RISK CLAIM#L004105829 VEH#04-058 RO#23-011285	210774	571.21	571.21
SEPTEMBER 2023 PARTS	210774	8,263.43	8,263.43
RISK CLAIM#L004105829 VEH#04-058 RO#23-011285	210774	307.26	307.26
OCTOBER 2023 PARTS	210774	16,724.29	16,724.29
RISK CLAIM#L004093463 VEH#04-885 RO#24-001216	210774	215.56	215.56
NOVEMBER 2023 PARTS	210774	13,320.96	13,320.96
RISK CLAIM#L004173953 VEH#04-022 RO#24-000266	210774	525.12	525.12
RISK CLAIM#L004213094 VEH#02-910 RO#24-001397	210774	233.82	233.82
OUTSIDE VENDOR REPAIR - VEH#05-190 RO#24-002261		281.06	281.06
RISK CLAIM#L00422121 VEH#04-925 RO#24-001849	210774	89.05	89.05
DECEMBER 2023 PARTS	210774	10,038.89	10,038.89
RISK CLAIM#L004259142 VEH#04-953 RO#24-002753		595.59	595.59
CREDIT FOR RETURNED PARTS / RISK CLAIM		-116.64	-116.64
RISK CLAIM#L004259167 VEH#04-021 RO#24-002594		1,699.35	1,699.35
RISK CLAIM#L004259142 VEH#04-953 RO#24-002753		1,220.40	1,220.40
RISK CLAIM#L004263764 VEH#02-739 RO#24-003451		295.39	295.39
JANUARY 2024 PARTS	210774	14,476.36	14,476.36
RISK CLAIM#L004256273 VEH#04-025 RO#24-003487		2,833.07	2,833.07
RISK CLAIM#L004262032 VEH#02-746 RO#24-003822		92.28	92.28

CREDIT FOR RETURNED PART / RISK CLAIM		-186.12	-186.12
RISK CLAIM#L004265240 VEH#04-924 RO#24-004304		627.99	627.99
FEBRUARY 2024 PARTS		6,930.56	6,930.56
FEBRUARY 2024 STOCK	210774	3,335.71	3,335.71
OUTSIDE VENDOR REPAIR - VEH#04-067 RO#24-004996		252.00	252.00
MARCH 2024 STOCK	210774	2,800.61	2,800.61
MARCH 2024 PARTS		4,198.50	4,198.50
RISK CLAIM#L004297413 VEH#02-729 RO#24-005686		39.58	39.58
APRIL 2024 PARTS (NON)		5,305.47	5,305.47
APRIL 2024 PARTS (CONTRACT)	210774	5,358.15	5,358.15
OUTSIDE VENDOR REPAIR - VEH#04-249 RO#24-006608		287.73	287.73
MAY 2024 PARTS		3,508.58	3,508.58
MAY 2024 STOCK (CONTRACT)	210774	4,669.72	4,669.72
OUTSIDE VENDOR REPAIR - VEH#04-041 RO#24-006867		128.80	128.80
OUTSIDE VENDOR REPAIR - VEH#34-179 RO#24-006957		212.80	212.80
JUNE 2024 STOCK (CONTRACT)	210774	2,693.49	2,693.49
JUNE 2024 PARTS		3,575.74	3,575.74
RISK CLAIM#L004366876 VEH#34-122		217.56	217.56
JULY 2024 STOCK (CONTRACT)	210774	3,771.77	3,771.77
JULY 2024 PARTS		3,093.68	3,093.68
AUGUST 2024 STOCK (CONTRACT)	210774	6,121.08	6,121.08
AUGUST 2024 PARTS		3,790.04	3,790.04
OUTSIDE VENDOR REPAIR - VEH#05-298 RO#24-008116		325.85	325.85
STOCK - ELEMENT ASY, SPARK PLUGS, ELEMENTS	210774	307.85	307.85
SEPTEMBER 2024 PARTS		6,462.33	6,462.33
SEPTEMBER 2024 STOCK (CONTRACT)	210774	2,535.40	2,535.40
RISKCLAIM#L004441778 VEH#22-609 RO#25-001894		78.22	78.22
OCTOBER 2024 STOCK	210774	3,859.92	3,859.92
OCTOBER 2024 PARTS		4,285.12	4,285.12
NOVEMBER 2023 PARTS		1,577.14	1,577.14
NOVEMBER 2024 STOCK	210774	1,793.23	1,793.23
DECEMBER 2024 PARTS		3,344.05	3,344.05
DECEMBER 2024 STOCK	210774	1,933.51	1,933.51
JANUARY 2025 STOCK	210774	4,794.55	4,794.55
JANUARY 2025 PARTS		5,082.57	5,082.57
FEBRUARY 2025 STOCK	210774	2,844.26	2,844.26
FEBRUARY 2025 PARTS		13,159.31	13,159.31
RISK CLAIM#L004551227 VEH#09-081		94.00	94.00
RISK CLAIM#L004510632 VEH#02-914 RO#25-003594		448.19	448.19
RISK CLAIM#L004510632 VEH#02-914		228.90	228.90
MARCH 2025 STOCK	210774	5,244.39	5,244.39
MARCH 2025 PARTS		10,493.17	10,493.17
OUTSIDE VENDOR REPAIR - VEH#07-068 RO#25-004141		1,988.36	1,988.36
RISK CLAIM#L004575920 VEH#02-914 ro#25-003107		595.31	595.31
RISK CLAIM#L004575920 VEH#02-914 ro#25-003107		982.80	982.80
RISK CLAIM#L004575920 VEH#02-914 ro#25-003107		47.74	47.74
APRIL 2025 PARTS		5,276.63	5,276.63

APRIL 2025 STOCK	210774	1,962.81	1,962.81
PARTS TO REPAIR VEH#18-005&RISK CLAIM#L00455740		149.20	149.20
MAY 2025 STOCK	210774	2,827.14	2,827.14
MAY 2025 PARTS		5,188.85	5,188.85
JUNE 2025 PARTS		2,943.91	2,943.91
JUNE 2025 STOCK	210774	2,512.93	2,512.93
OUTSIDE VENDOR REPAIR - VEH#45-588 RO#25-005648		504.00	504.00
JULY 2025 PARTS		4,344.01	4,344.01
JULY 2025 STOCK	210774	2,697.08	2,697.08
OUTSIDE VENDOR REPAIR - VEH#22-615 RO#25-006212		9,844.93	9,844.93
AUGUST 2025 STOCK	210774	3,162.63	3,162.63
AUGUST 2025 PARTS		4,191.19	4,191.19
		345,828.94	

Invoice Date

10/04/2022
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Invoice Number	Vendor	Document
<u>892906</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	179029
<u>NAPA-PP013123</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	160139
<u>NAPA-PP022823</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	163515
<u>NAPA-PP033123</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	167848
<u>NAPA-PP043023</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	170264
<u>NAPA-PP053123</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	174375
<u>NAPA-PP063023</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	177655
<u>NAPA-PP083123</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	183328
<u>NAPA-PP093023</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	194902
<u>NAPA-PP103122</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	152342
<u>NAPA-PP113022</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	155452
<u>NAPA-PP123122</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	158434
<u>NAPA-PPO73123</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	179791
<u>569192</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	266716
<u>577715</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	276199
<u>577716</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	276201
<u>NAPA-PP013124</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	246006
<u>NAPA-PP022924</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	249605
<u>NAPA-PP033124</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	256406
<u>NAPA-PP043024</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	260106
<u>NAPA-PP053124</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	263345
<u>NAPA-PP063024</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	267327
<u>NAPA-PP073124</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	270296
<u>NAPA-PP083124</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	273779
<u>NAPA-PP093024</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	278118
<u>NAPA-PP103123</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	235767
<u>NAPA-PP113023</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	238862
<u>NAPA-PP123123</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	242068
<u>608338</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	309395
<u>608346</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	309392
<u>NAPA-PP013125</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	291529
<u>NAPA-PP022825</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	294107
<u>NAPA-PP033125</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	298356
<u>NAPA-PP043025</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	301462
<u>NAPA-PP053125</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	304840
<u>NAPA-PP063025</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	307839
<u>NAPA-PP073125</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	309832
<u>NAPA-PP083125</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	314863
<u>NAPA-PP103124</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	280949
<u>NAPA-PP113024</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	285970
<u>NAPA-PP123124</u>	PARTS PROFESSIONAL INC. NAPA AUTO PARTS	288045

Description	Journal Year	Department
03-072 23-005445 Air valve	2023	FLEET
JANUARY 2023 PARTS, OPERATING	2023	FLEET
FEBRUARY 2023 PARTS, OPERATING	2023	FLEET
MARCH 2023 PARTS, OPERATING, TOOLS	2023	FLEET
APRIL 2023 PARTS, OPERATING, TOOLS	2023	FLEET
MAY 2023 - PARTS, OPERATING, TOOLS	2023	FLEET
JUNE 2023 PARTS, OPERATING	2023	FLEET
AUGUST 2023 PARTS, OPERATING, TOOLS	2023	FLEET
SEPTEMBER 2023 PARTS, TOOLS	2023	FLEET
OCTOBER 2022 PARTS, OPERATING, TOOLS	2023	FLEET
NOVEMBER 2022 PARTS, OPERATING, TOOLS	2023	FLEET
DECEMBER 2022 PARTS, OPERATING, TOOLS	2023	FLEET
JULY 2023 PARTS, OPERATING, TOOLS	2023	FLEET
PARTS FOR VEH#31-188 / WATER RESOURCES	2024	FLEET
PARTS FOR VEH#22-637 / ELECTRIC	2024	FLEET
PARTS FOR VEH#22-635 / ELECTRIC	2024	FLEET
JANUARY 2024 PARTS, OPERATING	2024	FLEET
FEBRUARY 2024 - PARTS, OPERATING	2024	FLEET
MARCH 2024 PARTS, OPERATING	2024	FLEET
APRIL 2024 PARTS, OPERATING, TOOLS	2024	FLEET
MAY 2024 PARTS, TOOLS	2024	FLEET
JUNE 2024 PARTS, OPERATING, TOOLS	2024	FLEET
JULY 2024 PARTS, OPERATING	2024	FLEET
AUGUST 2024 PARTS, OPERATING	2024	FLEET
SEPTEMBER 2024 PARTS, OPERATING, TOOLS	2024	FLEET
OCTOBER 2023 - PARTS, OPERATING, TOOLS	2024	FLEET
NOVEMBER 2023 PARTS, OPERATING, TOOLS	2024	FLEET
DECEMBER 2023 PARTS, OPERATING, TOOLS	2024	FLEET
FUSE BLOCK & FUSES FOR ELECTRIC	2025	FLEET
25 BATTERY CABLES FOR ELECTRIC	2025	FLEET
JANUARY 2025 PARTS, TOOLS	2025	FLEET
FEBRUARY 2025 PARTS, OPERATING	2025	FLEET
MARCH 2025 PARTS, OPERATING	2025	FLEET
APRIL 2025 PARTS, OPERATING	2025	FLEET
MAY 2025 PARTS, OPERATING	2025	FLEET
JUNE 2025 PARTS	2025	FLEET
JULY 2025 PARTS, OPERATING	2025	FLEET
AUGUST 2025 PARTS	2025	FLEET
OCTOBER 2024 PARTS, TOOLS	2025	FLEET
NOVEMBER 2024 PARTS, TOOLS	2025	FLEET
DECEMBER 2024 PARTS, TOOLS	2025	FLEET

Net Amount	Invoice Date	Due Date	Discount Date	Received Date
16.56	06/27/2023	06/27/2023		08/02/2023
459.92	01/31/2023	02/06/2023		02/01/2023
1,693.53	02/28/2023	03/08/2023		03/01/2023
1,391.63	03/31/2023	04/19/2023		04/01/2023
974.27	04/30/2023	05/08/2023		05/01/2023
1,235.62	05/31/2023	06/12/2023		06/01/2023
1,287.64	06/30/2023	07/19/2023		07/10/2023
1,167.84	08/31/2023	09/08/2023		09/01/2023
1,598.30	09/30/2023	09/30/2023		09/30/2023
1,467.54	10/31/2022	11/08/2022		11/01/2022
970.30	11/30/2022	12/13/2022		12/01/2022
636.21	12/31/2022	01/12/2023		01/03/2023
1,624.80	07/31/2023	08/08/2023		08/01/2023
257.00	06/27/2024	07/02/2024		07/01/2024
82.00	09/17/2024	09/24/2024		09/20/2024
82.00	09/17/2024	09/24/2024		09/20/2024
1,293.88	01/31/2024	02/06/2024		02/01/2024
1,218.27	02/29/2024	03/05/2024		03/01/2024
1,361.39	03/31/2024	04/16/2024		04/02/2024
1,337.32	04/30/2024	05/07/2024		05/02/2024
685.06	05/31/2024	06/05/2024		06/01/2024
912.81	06/30/2024	07/10/2024		07/01/2024
1,920.40	07/31/2024	08/07/2024		08/01/2024
889.24	08/31/2024	09/11/2024		09/03/2024
836.75	09/30/2024	09/30/2024		09/30/2024
932.95	10/31/2023	11/07/2023		11/01/2023
2,335.88	11/30/2023	12/11/2023		12/01/2023
2,060.13	12/31/2023	01/11/2024		01/02/2024
20.48	07/23/2025	07/29/2025		07/28/2025
663.75	07/23/2025	07/29/2025		07/28/2025
1,248.90	01/31/2025	02/06/2025		02/03/2025
675.42	02/28/2025	03/05/2025		03/05/2025
1,348.24	03/31/2025	04/03/2025		04/01/2025
816.88	04/30/2025	05/05/2025		05/01/2025
538.33	05/31/2025	06/03/2025		06/02/2025
1,251.47	06/30/2025	07/03/2025		07/01/2025
600.82	07/31/2025	08/05/2025		08/01/2025
1,274.15	08/31/2025	09/08/2025		09/02/2025
1,351.09	10/31/2024	11/05/2024		11/01/2024
742.66	11/30/2024	12/17/2024		12/03/2024
485.00	12/31/2024	01/06/2025		01/02/2025
41,746.43				