



DALLAS COUNTY
COUNTY AUDITOR

Memorandum

To: Honorable Commissioner John Wiley Price
Road & Bridge District No.3

From: Virginia Porter *Virginia Porter*
Dallas County Auditor *VP*

Subject: Road & Bridge District No. 3
Inventory Report

Date: Issued: September 22, 2010
Released: October 19, 2010

On August 18, 2010, our Internal Audit staff performed the annual physical inventory at Road & Bridge District No. 3.

Our specific procedures, findings and recommendations are listed in the attached report. Controls over inventory appears effective, no material findings were noted during annual review. The report is intended for information and the use of management. We believe that enhanced record keeping procedures will allow for more effective operation and control of the inventory.

We appreciate the level of courtesy and cooperation extended during our review.

Attachments

VP:tb

DALLAS COUNTY, TEXAS – COUNTY AUDITORS OFFICE
ROAD AND BRIDGE DISTRICT #3 INVENTORY REPORT
SEPTEMBER 22, 2010

Scope

A physical inventory of Dallas County Road and Bridge District No. 3's storeroom supplies, fuel and lube, and road materials was performed on August 18, 2010. The purpose of the review was limited to reconciliation of precinct records to physical count and the official general ledger. Other procedures for testing internal control and any findings are reported separately. The District #3 Service Center is located at 1506 Langdon Road.

Background

Principal areas of responsibility include maintenance and repair of Dallas County's roads and bridges. Management consists of one commissioner, two administrative assistants, a road superintendent and an office manager. Currently, District #3 is responsible for 116.855 road miles in addition to 7.908 road miles maintained on behalf of District #2.

Procedures

Procedures included but were not limited to:

- Generating an annual inventory list and count form
- Reviewing the storekeeper's stock cards, purchases, issues and ending balances for each item
- Physically counting items and recording any discovery items
- Measuring the stockpile of road materials
- Measuring fuel stock by reading meters or using yard stick. Fuel tickets are filled out each time fuel is issued to a vehicle. The stock card is then updated based on the fuel tickets completed.
- Comparing the physical count to the perpetual inventory balance and resolving any discrepancies
- Listing any items issued during the inventory that were not posted to the storekeeper's stock cards.
- Tracing selected purchases to stock cards
- Comparing total amount of inventory purchases per stock cards and the general ledger
- Tested fuel usage tickets for various vehicles and compared to mileage logs maintained by the district with no exceptions.

DALLAS COUNTY, TEXAS – COUNTY AUDITORS OFFICE
ROAD AND BRIDGE DISTRICT #3 INVENTORY REPORT
SEPTEMBER 22, 2010

Findings

1. The physical inventory count balance of \$156,104.03 was \$272.70 more than the actual perpetual inventory value on the district's stock cards of \$155,831.33.
2. Generally the storekeeper's stock cards were properly maintained with only a few exceptions in purchases and issuance where the stock card balance was not consistent with the physical quantity on hand. There were no significant differences in either quantity or value.
3. Oracle general ledger inventory account variances are in part due to a system set-up error, which costs material (which includes labor and overhead charges), at a higher billable rate than the inventory rate. Manual adjustments are anticipated each year.
4. Mileage per gallon for tested vehicles is within expected range for the type of vehicle

Recommendations

1. Adjustments should be made to the stock card balances based on the physical inventory count of August 18, 2010
2. The district should continue to perform periodic inventory reviews identifying differences and adjusting stock cards as appropriate. Purchases and issuances should be properly posted including correct unit prices, which should be obtained from copies of invoices.
3. Oracle functionality for charging inventory and allocating overhead should be updated for inventory accounts.
4. The district should continue to maintain mileage logs for all vehicles and monitor fuel usage periodically.

Summary

This review is intended to support management of this office in evaluating internal controls over financial issues and inventory. Controls over inventory appear effective; no material findings were noted during annual review. Adherence to and follow through with the recommendations should strengthen internal controls.

Dallas County, Texas
Road and Bridge District 3
FY 2010 Inventory
R&B 3

GL Account	Stock Number	New Stock Number	Description	Unit	2009 Audited Count	2010 Card Count	2010 Audited Count	2009 Rate	2010 Current Rate	Rate Variance	Total R & B Recorded Amount	2010 Audited Amount	Quantity Variance	Amount Variance	Remarks
15231	1006		CRACK SEALER	LBS	14,212.00	4,740.00	4,740.00	\$ 0.47	\$ 0.45	\$ (0.02)	\$ 2,134.52	\$ 2,134.52	-	-	
15292	1007	15293	AEP PRIME	GAL	1,155.00	882.03	942.00	\$ 2.53	\$ 2.46	\$ (0.07)	\$ 2,165.64	\$ 2,312.89	59.98	147.26	Agreed
15210	2017		WHISK BROOMS	EACH	4.00	-	-	\$ 6.99	\$ 6.99	\$ -	\$ -	\$ -	-	-	
15210	2018		WASP SPRAY	EACH	3.00	11.00	12.00	\$ 2.05	\$ 2.41	\$ 0.36	\$ 26.51	\$ 28.92	1.00	2.41	Agreed
15210	2019		TIN SNIPS	EACH	2.00	2.00	2.00	\$ 12.97	\$ 12.97	\$ -	\$ 25.94	\$ 25.94	-	-	
15210	2020		STUD TYPE BREAKERS	EACH	6.00	3.00	3.00	\$ 3.67	\$ 3.67	\$ -	\$ 11.01	\$ 11.01	-	-	
15210	2022		DOOR HANDLES	EACH	3.00	2.00	2.00	\$ 30.00	\$ 30.00	\$ -	\$ 60.00	\$ 60.00	-	-	
15261	3006	152108	CHAT #3	CYD	2,810.00	2,432.00	2,452.00	\$ 13.48	\$ 13.48	\$ -	\$ 32,783.36	\$ 33,052.96	20.00	269.60	Agreed
15262	3008	15262	CHAT #4	CYD	1,912.00	2,291.00	2,293.00	\$ 27.81	\$ 31.08	\$ 3.27	\$ 71,204.29	\$ 71,266.45	2.00	62.16	Agreed
15210	7001		DE-ICER	OZ	8.00	15.00	15.00	\$ 1.27	\$ 1.53	\$ 0.26	\$ 22.89	\$ 22.89	-	-	
15210	7003		GRADER BLADES	EACH	4.00	4.00	4.00	\$ 58.87	\$ 61.93	\$ 3.06	\$ 247.74	\$ 247.74	-	-	
15210	11000		PUTTY KNIFE SCRAPE	EACH	-	4.00	4.00	\$ -	\$ 4.91	\$ -	\$ 19.65	\$ 19.65	-	-	LOWES COMPANIES INC - 56130 - Unit Price \$4.24
15210	11003		CLAW HAMMERS	EACH	-	5.00	5.00	\$ -	\$ 8.48	\$ -	\$ 42.39	\$ 42.39	-	-	
15210	11005		TAPE MEASURES - 25'	EACH	-	3.00	3.00	\$ -	\$ 6.98	\$ -	\$ 20.94	\$ 20.94	-	-	
15210	11006		ROACH & ANT SPRAY - 17.5 OZ CANS	EACH	-	6.00	6.00	\$ -	\$ 2.97	\$ -	\$ 17.82	\$ 17.82	-	-	
15210	11007		ZEP BIG ORANGE AEROSOL - 24 OZ.	EACH	-	11.00	11.00	\$ -	\$ 11.14	\$ -	\$ 122.50	\$ 122.50	-	-	
15210	11009		ZEP STA-A-WAY INSECT REPELLANT	EACH	-	6.00	6.00	\$ -	\$ 7.99	\$ -	\$ 47.94	\$ 47.94	-	-	
15210	12000		WD-40	EACH	6.00	9.00	9.00	\$ 4.50	\$ 4.78	\$ 0.28	\$ 43.06	\$ 43.06	-	-	
15210	12001		AEROSOL-RUST BREAKER	EACH	7.00	6.00	6.00	\$ 5.30	\$ 5.30	\$ -	\$ 31.77	\$ 31.77	-	-	
15210	12003		OIL - MOTOR	QTS	282.90	109.00	111.00	\$ 1.47	\$ 1.76	\$ 0.29	\$ 191.64	\$ 195.15	2.00	3.52	Agreed
15210	12004		COMPRESSOR OIL	EACH	1.00	8.00	8.00	\$ 8.92	\$ 9.86	\$ 0.94	\$ 78.89	\$ 78.89	-	-	
15210	12027		OIL - HYDRAULIC	QTS	427.00	273.00	280.00	\$ 0.94	\$ 0.89	\$ (0.04)	\$ 244.02	\$ 250.27	7.00	6.26	Agreed
15210	12028		OIL - GEAR 80W-90/85W140	QTS	160.00	215.00	212.00	\$ 1.64	\$ 1.44	\$ (0.20)	\$ 309.89	\$ 305.56	(3.00)	(4.32)	Agreed
15210	12029		OIL - TRACTOR 55gal Drum	QTS	410.00	316.00	314.00	\$ 1.14	\$ 1.14	\$ -	\$ 360.24	\$ 357.96	(2.00)	(2.28)	Agreed
15210	12031		MINERAL SPIRITS	QTS	86.00	156.00	156.00	\$ 1.26	\$ 0.85	\$ (0.41)	\$ 133.08	\$ 133.08	-	-	
15210	12133		CHAIN SAW 8OZ CANS LUBRICANT	EACH	8.00	-	-	\$ 1.40	\$ 1.12	\$ (0.29)	\$ -	\$ -	-	-	
15210	12173		ATF	QTS	566.00	498.00	496.00	\$ 1.46	\$ 1.46	\$ -	\$ 727.08	\$ 724.16	(2.00)	(2.92)	Agreed
15210	12174		SYNTHETIC OIL	QTS	66.00	54.00	54.00	\$ 6.93	\$ 3.13	\$ (3.80)	\$ 169.01	\$ 169.01	-	-	
15210	15001		FUEL - DIESEL	GAL	5,696.00	6,755.00	6,730.00	\$ 2.15	\$ 2.50	\$ 0.34	\$ 16,875.82	\$ 16,813.36	(25.00)	(62.46)	Agreed
15210	15002		Gasoline Fuel Truck RC99E	GAL	132.80	65.00	66.00	\$ 2.09	\$ 2.60	\$ 0.51	\$ 169.02	\$ 171.62	1.00	2.60	Agreed
15252	15252	3155	Washed Sand	CYD	575.00	797.31	804.00	\$ 8.44	\$ 13.07	\$ 4.63	\$ 10,424.08	\$ 10,511.55	6.69	87.47	Agreed
15271	16001	15271	Concrete Pipe 12"	FT	4.00	4.00	4.00	\$ 13.67	\$ 13.67	\$ -	\$ 54.68	\$ 54.68	-	-	
15273	16003	15373	Concrete Pipe 18"	FT	12.00	12.00	12.00	\$ 18.57	\$ 18.57	\$ -	\$ 222.86	\$ 222.86	-	-	
15275	16004	15275	Concrete Pipe 24"	FT	36.00	36.00	36.00	\$ 23.71	\$ 23.71	\$ -	\$ 853.61	\$ 853.61	-	-	
15210	16016		SPRAY PAINT	EACH	33.00	51.00	51.00	\$ 4.20	\$ 4.35	\$ 0.15	\$ 221.64	\$ 221.64	-	-	
15210	30066		PHOTO LAMP	EACH	24.00	24.00	24.00	\$ 8.22	\$ 8.22	\$ -	\$ 197.28	\$ 197.28	-	-	
15210	30067		STOP LIGHT ASSY	EACH	12.00	11.00	11.00	\$ 5.19	\$ 5.19	\$ -	\$ 57.09	\$ 57.09	-	-	
15210	30068		Halogen Bulb	EACH	8.00	8.00	8.00	\$ 6.01	\$ 6.01	\$ -	\$ 48.05	\$ 48.05	-	-	
15210	30070		SEALED BEAM FOG LIGHT - 12V - (AMBER)	EACH	-	21.00	21.00	\$ -	\$ 13.30	\$ -	\$ 279.30	\$ 279.30	-	-	
15210	30121		BOLTS	EACH	-	6.00	6.00	\$ -	\$ 1.24	\$ -	\$ 7.44	\$ 7.44	-	-	
15210	30747		LAMP BULBS	EACH	354.00	305.00	305.00	\$ 0.45	\$ 0.45	\$ -	\$ 136.43	\$ 136.43	-	-	
15210	30749		BULBS #1196	EACH	24.00	24.00	24.00	\$ 0.99	\$ 1.11	\$ 0.12	\$ 26.73	\$ 26.73	-	-	
15210	30750		MINATURE LIGHT BULBS #3157	EACH	44.00	46.00	36.00	\$ 0.78	\$ 0.73	\$ (0.05)	\$ 33.67	\$ 26.35	(10.00)	(7.32)	Agreed
15210	30751		1683 BULBS	EACH	9.00	9.00	9.00	\$ 3.07	\$ 3.07	\$ -	\$ 27.63	\$ 27.63	-	-	
15210	30752		BULB 795 X 0	EACH	4.00	5.00	5.00	\$ 3.07	\$ 7.70	\$ 4.63	\$ 38.50	\$ 38.50	-	-	
15210	30907		WIPER BLADES 11"	EACH	-	2.00	2.00	\$ -	\$ 6.50	\$ -	\$ 13.00	\$ 13.00	-	-	
15210	30910		WIPER BLADES 18"	EACH	3.00	14.00	14.00	\$ 4.39	\$ 4.36	\$ (0.03)	\$ 61.10	\$ 61.10	-	-	
15210	30913		WIPER BLADES 16" 251-160	EACH	3.00	6.00	6.00	\$ 4.04	\$ 4.02	\$ (0.03)	\$ 24.09	\$ 24.09	-	-	
15210	30915		WIPER BLADES 19"	EACH	4.00	17.00	18.00	\$ 4.39	\$ 4.28	\$ (0.11)	\$ 72.75	\$ 77.03	1.00	4.28	Agreed

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15210	31358		BULB 12 VOLT	EACH	3.00	3.00	3.00	\$ 4.62	\$ 4.62	\$ -	\$ 13.86	\$ 13.86	-	-	
15210	31447		MIRROR	EACH	3.00	7.00	7.00	\$ 12.14	\$ 14.38	\$ 2.24	\$ 100.66	\$ 100.66	-	-	
15210	31448	31448B	MIRROR 616W	EACH	2.00	2.00	2.00	\$ 23.78	\$ 23.78	\$ -	\$ 47.56	\$ 47.56	-	-	
15210	31449		MIRROR - 5" & BRACKET	EACH	5.00	4.00	4.00	\$ 7.57	\$ 7.57	\$ -	\$ 30.28	\$ 30.28	-	-	
15210	31526	AF 132K	AIR FILTER 2126	EACH	1.00	-	1.00	\$ 22.71	\$ 22.71	\$ -	\$ -	\$ 22.71	1.00	22.71	Agreed
15210	31526	AF 2054	AIR FILTER 6262	EACH	2.00	1.00	1.00	\$ 12.03	\$ 12.33	\$ 0.30	\$ 12.33	\$ 12.33	-	-	
15210	31526	AF 217	AIR FILTER 2119	EACH	2.00	1.00	1.00	\$ 47.29	\$ 47.29	\$ -	\$ 47.29	\$ 47.29	-	-	
15210	31526	AF 218	AIR FILTER 2208	EACH	2.00	1.00	1.00	\$ 38.00	\$ 38.00	\$ -	\$ 38.00	\$ 38.00	-	-	
15210	31526	AF 2294	AIR FILTER 6458	EACH	2.00	2.00	2.00	\$ 60.76	\$ 79.73	\$ 18.97	\$ 159.46	\$ 159.46	-	-	
15210	31526	AF 2312	AIR FILTER 2610	EACH	1.00	1.00	1.00	\$ 47.65	\$ 47.65	\$ -	\$ 47.65	\$ 47.65	-	-	
15210	31526	AF 2321	AIR FILTER 6324	EACH	2.00	2.00	2.00	\$ 14.97	\$ 14.97	\$ -	\$ 29.94	\$ 29.94	-	-	
15210	31526	AF 2323	AIR FILTER 6407	EACH	1.00	1.00	1.00	\$ 36.06	\$ 36.06	\$ -	\$ 36.06	\$ 36.06	-	-	
15210	31526	AF 240	AIR FILTER 2128	EACH	1.00	1.00	1.00	\$ 55.12	\$ 55.12	\$ -	\$ 55.12	\$ 55.12	-	-	
15210	31526	AF 241	AIR FILTER 2132	EACH	1.00	1.00	1.00	\$ 40.04	\$ 40.04	\$ -	\$ 40.04	\$ 40.04	-	-	
15210	31526	AF 458	AIR FILTER 2679	EACH	3.00	3.00	3.00	\$ 15.42	\$ 15.42	\$ -	\$ 46.26	\$ 46.26	-	-	
15210	31526	AF 2397	AIR FILTER 2731	EACH	2.00	2.00	2.00	\$ 35.35	\$ 35.35	\$ -	\$ 70.70	\$ 70.70	-	-	
15210	31526	AF 2974	SHORT FILTER; 2974 WIX42974	EACH	1.00	1.00	1.00	\$ 7.44	\$ 7.44	\$ -	\$ 7.44	\$ 7.44	-	-	
15210	31526	AF 36	AIR FILTER 2240	EACH	2.00	2.00	2.00	\$ 13.12	\$ 13.12	\$ -	\$ 26.24	\$ 26.24	-	-	
15210	31526	AF 2624	AIR FILTER 2020	EACH	2.00	2.00	2.00	\$ 61.94	\$ 61.94	\$ -	\$ 123.88	\$ 123.88	-	-	
15210	31526	AF 477	AIR FILTER 2321 (transfer)	EACH	2.00	2.00	2.00	\$ 22.85	\$ 14.97	\$ (7.88)	\$ 29.94	\$ 29.94	-	-	
15210	31526	AF 675	AIR FILTER 6366	EACH	2.00	2.00	2.00	\$ 10.89	\$ 10.89	\$ -	\$ 21.78	\$ 21.78	-	-	
15210	31526	AF 96	AIR FILTER 2505	EACH	1.00	1.00	1.00	\$ 10.12	\$ 10.12	\$ -	\$ 10.12	\$ 10.12	-	-	
15210	31526	AF 97K	AIR FILTER 2237	EACH	1.00	-	1.00	\$ 17.63	\$ 17.63	\$ -	\$ -	\$ 17.63	1.00	17.63	Agreed
15210	31526	AF 994	AIR FILTER 6417	EACH	3.00	3.00	3.00	\$ 11.91	\$ 16.13	\$ 4.22	\$ 48.38	\$ 48.38	-	-	
15210	31526	AF108	AIR FILTER 2334	EACH	1.00	1.00	1.00	\$ 23.48	\$ 23.48	\$ -	\$ 23.48	\$ 23.48	-	-	
15210	31526	AF1130	AIR FILTER 6728	EACH	1.00	1.00	1.00	\$ 14.85	\$ 15.75	\$ 0.90	\$ 15.75	\$ 15.75	-	-	
15210	31526	AF6744	AIR FILTER 6744	EACH	3.00	3.00	3.00	\$ 28.31	\$ 28.31	\$ -	\$ 84.93	\$ 84.93	-	-	
15210	31526	AF1219	AIR FILTER 6804	EACH	1.00	2.00	2.00	\$ 11.11	\$ 11.78	\$ 0.67	\$ 23.55	\$ 23.55	-	-	
15210	31526	AF133K	AIR FILTER 2276	EACH	3.00	3.00	3.00	\$ 15.49	\$ 15.49	\$ -	\$ 46.47	\$ 46.47	-	-	
15210	31526	AF158	AIR FILTER 2374	EACH	1.00	1.00	1.00	\$ 3.33	\$ 3.33	\$ -	\$ 3.33	\$ 3.33	-	-	
15210	31526	AF164	AIR FILTER 2587	EACH	2.00	2.00	2.00	\$ 15.09	\$ 15.09	\$ -	\$ 30.18	\$ 30.18	-	-	
15210	31526	AF167K	AIR FILTER 6270	EACH	3.00	3.00	3.00	\$ 4.16	\$ 4.16	\$ -	\$ 12.48	\$ 12.48	-	-	
15210	31526	AF2034	AIR FILTER 6619	EACH	1.00	1.00	1.00	\$ 37.86	\$ 37.86	\$ -	\$ 37.86	\$ 37.86	-	-	
15210	31526	AF2035	AIR FILTER 6631	EACH	2.00	2.00	2.00	\$ 60.42	\$ 60.42	\$ -	\$ 120.84	\$ 120.84	-	-	
15210	31526	AF2194	AIR FILTER 6635	EACH	3.00	2.00	2.00	\$ 25.32	\$ 25.32	\$ -	\$ 50.64	\$ 50.64	-	-	
15210	31526	AF2036	AIR FILTER 6675	EACH	1.00	2.00	2.00	\$ 81.47	\$ 47.61	\$ (33.87)	\$ 95.21	\$ 95.21	-	-	
15210	31526	AF2120	AIR FILTER 6556	EACH	1.00	1.00	1.00	\$ 45.04	\$ 54.43	\$ 9.39	\$ 54.43	\$ 54.43	-	-	
15210	31526	AF216	AIR FILTER 2924	EACH	3.00	3.00	3.00	\$ 5.51	\$ 5.51	\$ -	\$ 16.53	\$ 16.53	-	-	
15210	31526	AF219	AIR FILTER 2209	EACH	1.00	-	-	\$ 14.40	\$ 14.40	\$ -	\$ -	\$ -	-	-	
15210	31526	AF2204	AIR FILTER 6476	EACH	1.00	1.00	1.00	\$ 31.10	\$ 31.10	\$ -	\$ 31.10	\$ 31.10	-	-	
15210	31526	AF2205	AIR FILTER 6477	EACH	1.00	1.00	1.00	\$ 25.71	\$ 25.71	\$ -	\$ 25.71	\$ 25.71	-	-	
15210	31526	AF2262	AIR FILTER 6502	EACH	2.00	2.00	2.00	\$ 35.00	\$ 35.00	\$ -	\$ 70.00	\$ 70.00	-	-	
15210	31526	AF245K	AIR FILTER 3919	EACH	2.00	2.00	2.00	\$ 32.85	\$ 32.85	\$ -	\$ 65.70	\$ 65.70	-	-	
15210	31526	AFCB11	AIR FILTER 2714	EACH	1.00	1.00	1.00	\$ 5.84	\$ 5.84	\$ -	\$ 5.84	\$ 5.84	-	-	
15210	31526	AF360	AIR FILTER 2981	EACH	2.00	2.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	31526	AF385	AIR FILTER 6316	EACH	2.00	1.00	1.00	\$ 13.82	\$ 13.82	\$ -	\$ 13.82	\$ 13.82	-	-	
15210	31526	AF478	AIR FILTER 6522	EACH	2.00	2.00	2.00	\$ 14.50	\$ 14.50	\$ -	\$ 29.00	\$ 29.00	-	-	
15210	31526	AF499	AIR FILTER 2519	EACH	2.00	1.00	1.00	\$ 12.28	\$ 13.21	\$ 0.93	\$ 13.21	\$ 13.21	-	-	
15210	31526	AF513	AIR FILTER 6440	EACH	3.00	3.00	3.00	\$ 9.36	\$ 11.03	\$ 1.67	\$ 33.10	\$ 33.10	-	-	
15210	31526	AF514	AIR FILTER 2522	EACH	1.00	1.00	1.00	\$ 19.85	\$ 19.85	\$ -	\$ 19.85	\$ 19.85	-	-	
15210	31526	AF515	AIR FILTER 6560	EACH	3.00	3.00	3.00	\$ 20.92	\$ 20.92	\$ -	\$ 62.76	\$ 62.76	-	-	
15210	31526	AF528	AIR FILTER 2286	EACH	2.00	2.00	2.00	\$ 11.60	\$ 11.60	\$ -	\$ 23.20	\$ 23.20	-	-	
15210	31526	AF588	AIR FILTER 2489	EACH	1.00	1.00	1.00	\$ 12.01	\$ 12.01	\$ -	\$ 12.01	\$ 12.01	-	-	
15210	31526	AF637	AIR FILTER 6510 WIX546510	EACH	1.00	1.00	1.00	\$ 43.42	\$ 43.42	\$ -	\$ 43.42	\$ 43.42	-	-	
15210	31526	AF639	AIR FILTER 6515	EACH	3.00	2.00	2.00	\$ 14.73	\$ 14.73	\$ -	\$ 29.45	\$ 29.45	-	-	
15210	31526	AF665	AIR FILTER 6281	EACH	2.00	2.00	2.00	\$ 32.89	\$ 32.89	\$ -	\$ 65.78	\$ 65.78	-	-	
15210	31526	AF722	AIR FILTER 6722	EACH	2.00	2.00	2.00	\$ 62.64	\$ 62.64	\$ -	\$ 125.28	\$ 125.28	-	-	
15210	31526	AF723	AIR FILTER 6723	EACH	2.00	2.00	2.00	\$ 12.83	\$ 12.83	\$ -	\$ 25.66	\$ 25.66	-	-	

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15210	31526	AF798	AIR FILTER 6800	EACH	1.00	1.00	1.00	\$ 46.80	\$ 46.80	\$ -	\$ 46.80	\$ 46.80	-	-	
15210	31526	AF2248	AIR FILTER 6664	EACH	-	1.00	1.00	\$ -	\$ 59.06	\$ -	\$ 59.06	\$ 59.06	-	-	
15210	31526	AF9635	AIR FILTER RS3749	EACH	-	2.00	2.00	\$ -	\$ 74.91	\$ -	\$ 149.82	\$ 149.82	-	-	
15210	31526	AF323	AIR FILTER 2966	EACH	-	1.00	1.00	\$ -	\$ 32.92	\$ -	\$ 32.92	\$ 32.92	-	-	
15210	31895		BATTERY TERMINALS	EACH	47.00	37.00	34.00	\$ 4.87	\$ 4.87	\$ -	\$ 180.19	\$ 165.58	(3.00)	(14.61)	Agreed
15210	31897		BATTERY TERMINALS LUGS	EACH	20.00	20.00	20.00	\$ 2.32	\$ 2.32	\$ -	\$ 46.40	\$ 46.40	-	-	
15210	32566		D-4 BATTERY 4DB	EACH	4.00	4.00	4.00	\$ 87.29	\$ 87.29	\$ -	\$ 349.16	\$ 349.16	-	-	
15210	32567		BATTERY SERIAL 31-S TOP	EACH	7.00	5.00	5.00	\$ 76.69	\$ 85.23	\$ 8.54	\$ 426.13	\$ 426.13	-	-	
15210	32568		Battery (CHEVY)	EACH	7.00	4.00	4.00	\$ 50.96	\$ 59.09	\$ 8.13	\$ 236.38	\$ 236.38	-	-	
15210	32570		BATTERY (FORD)	EACH	6.00	3.00	3.00	\$ 50.01	\$ 59.70	\$ 9.69	\$ 179.10	\$ 179.10	-	-	
15210	32571		BATTERY TERMINAL PROTECTOR	EACH	10.00	10.00	10.00	\$ 2.13	\$ 2.13	\$ -	\$ 21.30	\$ 21.30	-	-	
15210	32830		SPARK PLUG WIRES	SET	1.00	1.00	1.00	\$ 30.46	\$ 30.46	\$ -	\$ 30.46	\$ 30.46	-	-	
15210	32992		WIPER BLADE 20" 11-20 (455-200)	EACH	3.00	-	-	\$ 4.19	\$ 4.19	\$ -	\$ -	\$ -	-	-	
15210	32997		DIMMER SWITCH S. TRUCK	EACH	2.00	2.00	2.00	\$ 31.18	\$ 31.18	\$ -	\$ 62.36	\$ 62.36	-	-	
15210	33194		24V Bulb	EACH	-	5.00	5.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	34006		Switch & Keys C-89	EACH	2.00	2.00	2.00	\$ 11.11	\$ 11.11	\$ -	\$ 22.22	\$ 22.22	-	-	
15210	34109		WASHER FLUID	EACH	3.00	2.00	2.00	\$ 1.39	\$ 1.39	\$ -	\$ 2.78	\$ 2.78	-	-	
15210	34200		POINT SETS	LFT	5.00	5.00	5.00	\$ 2.86	\$ 2.86	\$ -	\$ 14.30	\$ 14.30	-	-	
15210	64213		HEATER HOSE 1/2" & 3/4" & 3/8"	FT	43.00	37.00	20.00	\$ 0.95	\$ 0.95	\$ -	\$ 35.15	\$ 19.00	(17.00)	(16.15)	Agreed
15210	64215		HEATER HOSE 5/8	EACH	100.00	93.00	93.00	\$ 0.95	\$ 0.95	\$ -	\$ 88.35	\$ 88.35	-	-	
15210	64328		TAPE - BLACK ELECTRIC	EACH	9.00	2.00	1.00	\$ 1.23	\$ 1.23	\$ -	\$ 2.46	\$ 1.23	(1.00)	(1.23)	Agreed
15210	64331		THREAD TAPE	EACH	8.00	5.00	5.00	\$ 0.68	\$ 0.68	\$ -	\$ 3.40	\$ 3.40	-	-	
15210	64486		SILCONE RED,BLACK,BLUE	EACH	10.00	4.00	4.00	\$ 5.08	\$ 3.30	\$ (1.78)	\$ 13.20	\$ 13.20	-	-	
15210	65001		PERMATX THREADHOLDER	EACH	2.00	1.00	-	\$ 2.29	\$ 2.29	\$ -	\$ 2.29	\$ -	(1.00)	(2.29)	Agreed
15210	65003		RED MARKER LIGHT	EACH	3.00	3.00	3.00	\$ 2.74	\$ 2.74	\$ -	\$ 8.22	\$ 8.22	-	-	
15210	65004		LIGHT LENS-BEEHIVE	EACH	9.00	9.00	9.00	\$ 2.58	\$ 2.58	\$ -	\$ 23.22	\$ 23.22	-	-	
15210	65005		TRANS-X K&W STOP LEAK	EACH	2.00	2.00	2.00	\$ 7.47	\$ 7.47	\$ -	\$ 14.94	\$ 14.94	-	-	
15210	65006		POWER STEERING FLUID	EACH	16.00	13.00	13.00	\$ 1.22	\$ 1.22	\$ -	\$ 15.86	\$ 15.86	-	-	
15210	65007		J. B. WELD	EACH	1.00	5.00	5.00	\$ 5.55	\$ 2.99	\$ (2.56)	\$ 14.95	\$ 14.95	-	-	
15210	65010		TRUCK HORN HIGH TONE	EACH	2.00	2.00	2.00	\$ 13.59	\$ 13.59	\$ -	\$ -	\$ -	-	-	
15210	65011		BACK UP ALARM 112DB 12-48V	EACH	-	2.00	2.00	\$ -	\$ 56.88	\$ -	\$ 113.76	\$ 113.76	-	-	
15210	65021		FLASHER 550 12V	EACH	6.00	4.00	4.00	\$ 4.16	\$ 4.16	\$ -	\$ 16.64	\$ 16.64	-	-	
15210	65023		COMBINATION FLASHER	EACH	1.00	1.00	1.00	\$ 10.49	\$ 10.49	\$ -	\$ 10.49	\$ 10.49	-	-	
15210	65025		MARKER LIGHTS	EACH	18.00	35.00	35.00	\$ 2.04	\$ 1.67	\$ (0.37)	\$ 58.44	\$ 58.44	-	-	
15210	65027		INNER PACK LIGHTS CO25 OND #699414	EACH	15.00	15.00	15.00	\$ 2.51	\$ 2.51	\$ -	\$ -	\$ -	-	-	
15210	65029		2" DIA. SEALED LIGHT - NO. 4582	EACH	-	10.00	10.00	\$ -	\$ 1.48	\$ -	\$ 14.84	\$ 14.84	-	-	
15210	65087		ENGINE BRITE	EACH	10.00	10.00	10.00	\$ 2.48	\$ 2.48	\$ -	\$ 24.80	\$ 24.80	-	-	
15210	65088		WHITE GREASE	EACH	9.00	8.00	8.00	\$ 3.75	\$ 3.75	\$ -	\$ 30.03	\$ 30.03	-	-	
15210	65089		STARTING FLUID	EACH	9.00	4.00	4.00	\$ 1.88	\$ 2.04	\$ 0.16	\$ 8.17	\$ 8.17	-	-	
15210	65090		BRAKE CLEANER & PARTS	EACH	8.00	10.00	11.00	\$ 2.35	\$ 2.82	\$ 0.47	\$ 28.24	\$ 31.07	1.00	2.82	Agreed
15210	65091		BRAKE DISC PADS CHEV	EACH	4.00	4.00	4.00	\$ 37.06	\$ 37.06	\$ -	\$ -	\$ -	-	-	
15210	65092		BRAKE FLUID	EACH	-	12.00	12.00	\$ -	\$ 3.20	\$ -	\$ 38.37	\$ 38.37	-	-	
15210	65093		LIQ GLASS SEALER	EACH	10.00	10.00	10.00	\$ 5.30	\$ 5.30	\$ -	\$ 53.00	\$ 53.00	-	-	
15210	65094		BRAKE PADS	EACH	5.00	5.00	5.00	\$ 46.09	\$ 46.09	\$ -	\$ 230.45	\$ 230.45	-	-	
15210	65113	KF 22	OIL FILTER NAPA 1417	EACH	2.00	3.00	3.00	\$ 12.05	\$ 11.48	\$ (0.57)	\$ 34.43	\$ 34.43	-	-	
15210	65113	LF 107	OIL FILTER NAPA 1085	EACH	2.00	2.00	2.00	\$ 2.98	\$ 2.98	\$ -	\$ 5.96	\$ 5.96	-	-	
15210	65113	LF 110	OIL FILTER NAPA 1372	EACH	1.00	2.00	2.00	\$ 3.82	\$ 3.14	\$ (0.68)	\$ 6.28	\$ 6.28	-	-	
15210	65113	LF 115	OIL FILTER NAPA 1515	EACH	2.00	2.00	2.00	\$ 2.97	\$ 2.97	\$ -	\$ 5.94	\$ 5.94	-	-	
15210	65113	LF 157	OIL FILTER - NAPA 1348 & 1374	EACH	2.00	4.00	3.00	\$ 1.06	\$ 1.98	\$ 0.92	\$ 7.90	\$ 5.93	(1.00)	(1.98)	Agreed
15210	65113	LF 219	OIL FILTER NAPA 1133	EACH	3.00	3.00	3.00	\$ 5.29	\$ 5.29	\$ -	\$ 15.87	\$ 15.87	-	-	
15210	65113	LF 272/438	OIL FILTER NAPA 1970	EACH	6.00	2.00	2.00	\$ 10.67	\$ 10.67	\$ -	\$ 21.34	\$ 21.34	-	-	

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GL Account	Stock Number	New Stock Number	Description	Unit	2009 Audited Count	2010 Card Count	2010 Audited Count	2009 Rate	2010 Current Rate	Rate Variance	Total R & B Recorded Amount	2010 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	65113	LF 273	OIL FILTER NAPA 1810	EACH	2.00	2.00	2.00	\$ 13.99	\$ 13.99	\$ -	\$ 27.98	\$ 27.98	-	-	
15210	65113	LF 278	OIL FILTER NAPA 1741	EACH	4.00	4.00	4.00	\$ 26.82	\$ 26.82	\$ -	\$ 107.28	\$ 107.28	-	-	
15210	65113	LF 279	OIL FILTER NAPA 1060	EACH	2.00	4.00	4.00	\$ 2.85	\$ 3.03	\$ 0.18	\$ 12.13	\$ 12.13	-	-	
15210	65113	LF 282	OIL FILTER NAPA 1792	EACH	2.00	4.00	4.00	\$ 12.41	\$ 12.90	\$ 0.49	\$ 51.60	\$ 51.60	-	-	
15210	65113	LF 299	OIL FILTER NAPA 1734	EACH	4.00	2.00	2.00	\$ 10.40	\$ 12.02	\$ 1.62	\$ 24.04	\$ 24.04	-	-	
15210	65113	LF 310	OIL FILTER NAPA 1754	EACH	4.00	4.00	4.00	\$ 8.67	\$ 8.67	\$ -	\$ 34.68	\$ 34.68	-	-	
15210	65113	LF 315	OIL FILTER NAPA 1820	EACH	6.00	6.00	6.00	\$ 4.07	\$ 4.07	\$ -	\$ 24.42	\$ 24.42	-	-	
15210	65113	LF 327/LF 531	OIL FILTER NAPA 1791	EACH	4.00	6.00	6.00	\$ 6.21	\$ 6.70	\$ 0.49	\$ 40.23	\$ 40.23	-	-	
15210	65113	LF 340	OIL FILTER NAPA 1243	EACH	3.00	3.00	3.00	\$ 2.24	\$ 2.24	\$ -	\$ 6.72	\$ 6.72	-	-	
15210	65113	LF 364	OIL FILTER NAPA 1268	EACH	2.00	2.00	2.00	\$ 3.42	\$ 3.42	\$ -	\$ 6.84	\$ 6.84	-	-	
15210	65113	LF 402	OIL FILTER NAPA 1334	EACH	4.00	4.00	4.00	\$ 3.12	\$ 1.60	\$ (1.52)	\$ 6.41	\$ 6.41	-	-	
15210	65113	LF 404	OIL FILTER NAPA 1609	EACH	2.00	2.00	2.00	\$ 2.56	\$ 6.03	\$ 3.47	\$ 12.06	\$ 12.06	-	-	
15210	65113	LF 408	OIL FILTER NAPA 1607	EACH	3.00	2.00	1.00	\$ 5.16	\$ 6.96	\$ 1.80	\$ 13.92	\$ 6.96	(1.00)	(6.96)	Agreed
15210	65113	LF 426	OIL FILTER NAPA 1773	EACH	2.00	2.00	2.00	\$ 4.66	\$ 4.66	\$ -	\$ 9.32	\$ 9.32	-	-	
15210	65113	LF 436	OIL FILTER NAPA 1806	EACH	1.00	3.00	3.00	\$ 6.12	\$ 7.64	\$ 1.52	\$ 22.92	\$ 22.92	-	-	
15210	65113	LF 439	OIL FILTER NAPA 1749	EACH	5.00	3.00	3.00	\$ 10.87	\$ 10.87	\$ -	\$ 32.60	\$ 32.60	-	-	
15210	65113	LF 448	OIL FILTER NAPA 1748	EACH	2.00	4.00	4.00	\$ 25.19	\$ 25.56	\$ 0.37	\$ 102.24	\$ 102.24	-	-	
15210	65113	LF 454	OIL FILTER NAPA 1158	EACH	4.00	2.00	2.00	\$ 11.94	\$ 11.94	\$ -	\$ 23.88	\$ 23.88	-	-	
15210	65113	LF 463	OIL FILTER NAPA 7243	EACH	3.00	1.00	1.00	\$ 1.98	\$ 1.98	\$ -	\$ 1.98	\$ 1.98	-	-	
15210	65113	LF 493	OIL FILTER NAPA 1324	EACH	3.00	3.00	3.00	\$ 5.77	\$ 5.77	\$ -	\$ 17.31	\$ 17.31	-	-	
15210	65113	LF 518	OIL FILTER NAPA 1452	EACH	1.00	3.00	3.00	\$ 5.59	\$ 7.62	\$ 2.03	\$ 22.85	\$ 22.85	-	-	
15210	65113	LF 534	OIL FILTER NAPA 1649	EACH	2.00	2.00	2.00	\$ 4.35	\$ 4.35	\$ -	\$ 8.70	\$ 8.70	-	-	
15210	65113	LF 551	OIL FILTER NAPA 7182	EACH	2.00	3.00	3.00	\$ 6.33	\$ 6.58	\$ 0.25	\$ 19.75	\$ 19.75	-	-	
15210	65113	LF 558	OIL FILTER NAPA 7312	EACH	3.00	3.00	3.00	\$ 13.44	\$ 13.44	\$ -	\$ 40.31	\$ 40.31	-	-	
15210	65113	LF330	OIL FILTER NAPA 1954	EACH	2.00	2.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65113	LF359	OIL FILTER NAPA 1722	EACH	3.00	2.00	2.00	\$ 13.93	\$ 13.93	\$ -	\$ 27.86	\$ 27.86	-	-	
15210	65113	LF361	OIL FILTER 1784	EACH	5.00	5.00	5.00	\$ 3.63	\$ 3.63	\$ -	\$ 18.15	\$ 18.15	-	-	
15210	65113	LF379	OIL FILTER NAPA 1521	EACH	2.00	2.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65113	LF395	OIL FILTER NAPA 1602	EACH	2.00	2.00	2.00	\$ 3.62	\$ 3.81	\$ 0.19	\$ 7.61	\$ 7.61	-	-	
15210	65113	LF545	OIL FILTER NAPA 1818	EACH	3.00	3.00	3.00	\$ 9.88	\$ 9.88	\$ -	\$ 29.64	\$ 29.64	-	-	
15210	65113		OIL FILTER NAPA 7750	EACH	2.00	1.00	1.00	\$ 8.19	\$ 8.19	\$ -	\$ 8.19	\$ 8.19	-	-	
15210	65115	WC 10	WATER FILTER NAPA 4073	EACH	2.00	2.00	2.00	\$ 10.95	\$ 10.95	\$ -	\$ 21.90	\$ 21.90	-	-	
15210	65115	WC 3	WATER FILTER NAPA 4428	EACH	2.00	2.00	2.00	\$ 11.51	\$ 11.51	\$ -	\$ 23.02	\$ 23.02	-	-	
15210	65115	WC 6	WATER FILTER NAPA 4071	EACH	3.00	3.00	3.00	\$ 6.21	\$ 6.21	\$ -	\$ 18.62	\$ 18.62	-	-	
15210	65115	WC 8	WATER FILTER NAPA 4070	EACH	2.00	2.00	2.00	\$ 6.04	\$ 6.04	\$ -	\$ 12.08	\$ 12.08	-	-	
15210	65118	HF 986	HYD FILTER 7300	EACH	2.00	2.00	2.00	\$ 2.79	\$ 2.79	\$ -	\$ 5.58	\$ 5.58	-	-	
15210	65118	HF 1001	HYD FILTER 7108	EACH	2.00	2.00	2.00	\$ 31.30	\$ 31.30	\$ -	\$ 62.60	\$ 62.60	-	-	
15210	65118	HF 702	HYD FILTER 7410	EACH	3.00	3.00	3.00	\$ 31.32	\$ 31.32	\$ -	\$ 93.96	\$ 93.96	-	-	
15210	65118	HF 720	HYD FILTER 1495	EACH	4.00	4.00	4.00	\$ 10.93	\$ 10.93	\$ -	\$ 43.72	\$ 43.72	-	-	
15210	65118	HF 730	HYD FILTER 1611	EACH	2.00	2.00	2.00	\$ 4.34	\$ 4.34	\$ -	\$ 8.68	\$ 8.68	-	-	
15210	65118	HF 731	HYD FILTER 1551	EACH	3.00	2.00	2.00	\$ 3.24	\$ 2.91	\$ (0.33)	\$ 5.81	\$ 5.81	-	-	
15210	65118	HF 734	HYD FILTER 1712	EACH	1.00	1.00	1.00	\$ 13.87	\$ 13.87	\$ -	\$ 13.87	\$ 13.87	-	-	
15210	65118	HF 738	HYD FILTER 1759	EACH	4.00	3.00	3.00	\$ 10.04	\$ 9.94	\$ (0.10)	\$ 29.81	\$ 29.81	-	-	
15210	65118	HF 755	HYD FILTER 1194	EACH	3.00	3.00	3.00	\$ 8.72	\$ 8.72	\$ -	\$ 26.16	\$ 26.16	-	-	
15210	65118	HF 769	HYD FILTER 1860	EACH	2.00	2.00	2.00	\$ 13.27	\$ 13.27	\$ -	\$ 26.54	\$ 26.54	-	-	
15210	65118	HF 861	HYD FILTER 1494	EACH	5.00	5.00	5.00	\$ 26.32	\$ 26.32	\$ -	\$ 131.60	\$ 131.60	-	-	
15210	65118	HF 870	HYD FILTER 1484	EACH	4.00	4.00	4.00	\$ 22.28	\$ 22.28	\$ -	\$ 89.12	\$ 89.12	-	-	
15210	65118	HF 919	HYD FILTER 1619	EACH	3.00	3.00	3.00	\$ 11.11	\$ 11.11	\$ -	\$ 33.33	\$ 33.33	-	-	
15210	65118	HF 980	HYD FILTER 1688	EACH	1.00	1.00	1.00	\$ 74.94	\$ 74.94	\$ -	\$ 74.94	\$ 74.94	-	-	
15210	65118	HF 990	HYD FILTER 1740	EACH	1.00	1.00	1.00	\$ 22.64	\$ 22.64	\$ -	\$ 22.64	\$ 22.64	-	-	
15210	65118	HF 991	HYD FILTER 7421	EACH	2.00	2.00	2.00	\$ 32.21	\$ 32.21	\$ -	\$ 64.42	\$ 64.42	-	-	
15210	65118	HF779	HYD FILTER 1202	EACH	1.00	1.00	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65118	HF789	HYD FILTER 1858	EACH	2.00	2.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65118	HF862	HYD FILTER 1456	EACH	2.00	2.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65118	HF930	HYD FILTER 1158	EACH	1.00	1.00	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65118	HF940	HYD FILTER 1746	EACH	2.00	2.00	2.00	\$ 6.74	\$ 6.74	\$ -	\$ 13.48	\$ 13.48	-	-	

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GL Account	Stock Number	New Stock Number	Description	Unit	2009 Audited Count	2010 Card Count	2010 Audited Count	2009 Rate	2010 Current Rate	Rate Variance	Total R & B Recorded Amount	2010 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	65118	HF941	HYD FILTER 1846	EACH	1.00	1.00	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65118	HF 722	HYD FILTER 1756	EACH	-	4.00	-	\$ -	\$ 44.99	\$ -	\$ 179.96	\$ -	(4.00)	(179.96)	Agreed
15210	65118		BALDWIN FILTER BT8421-MPG WIX57457	EACH	4.00	4.00	4.00	\$ 44.99	\$ 44.99	\$ -	\$ 179.96	\$ 179.96	-	-	
15210	65118		BALDWIN FILTER PT8455-MPG	EACH	1.00	1.00	1.00	\$ 92.20	\$ 92.20	\$ -	\$ 92.20	\$ 92.20	-	-	
15210	65130		FANBELT 9463 NAPA	EACH	1.00	1.00	1.00	\$ 7.79	\$ 7.79	\$ -	\$ 7.79	\$ 7.79	-	-	
15210	65130		FAN BELT BP46	EACH	3.00	3.00	3.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65130		FAN BELT 7395	EACH	1.00	1.00	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65130		FAN BELT 7425	EACH	-	4.00	4.00	\$ -	\$ 8.24	\$ -	\$ 32.96	\$ 32.96	-	-	
15210	65130		FAN BELT 7450	EACH	1.00	1.00	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65130		FAN BELT 7565	EACH	1.00	1.00	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65130		FAN BELT DUNLOP 3VX400	EACH	10.00	6.00	6.00	\$ 7.80	\$ 8.15	\$ 0.35	\$ 48.90	\$ 48.90	-	-	
15210	65130		FAN BELT 5060425 DAYCO	EACH	3.00	3.00	3.00	\$ 13.49	\$ 13.49	\$ -	\$ 40.47	\$ 40.47	-	-	
15210	65130		FAN BELT 02/200358 (2 PCS SET)	EACH	1.00	1.00	1.00	\$ 57.19	\$ 57.19	\$ -	\$ 57.19	\$ 57.19	-	-	
15210	65130		FAN BELT 10155 DAYCO	EACH	4.00	4.00	4.00	\$ 5.14	\$ 5.14	\$ -	\$ 20.56	\$ 20.56	-	-	
15210	65130		FAN BELT TR22434	EACH	2.00	2.00	2.00	\$ 7.91	\$ 9.41	\$ 1.50	\$ 18.82	\$ 18.82	-	-	
15210	65130		FAN BELT 9451	EACH	1.00	1.00	1.00	\$ 8.80	\$ 8.80	\$ -	\$ 8.80	\$ 8.80	-	-	
15210	65130		FAN BELT 15380 DAYCO	EACH	1.00	1.00	1.00	\$ 8.80	\$ 8.80	\$ -	\$ 8.80	\$ 8.80	-	-	
15210	65130		FAN BELT 15440 DAYCO	EACH	5.00	5.00	5.00	\$ 6.07	\$ 6.07	\$ -	\$ 30.35	\$ 30.35	-	-	
15210	65130		FAN BELT 16005 NAPA	EACH	2.00	2.00	2.00	\$ 7.03	\$ 7.03	\$ -	\$ 14.05	\$ 14.05	-	-	
15210	65130		FAN BELT 17340 DAYCO	EACH	1.00	1.00	1.00	\$ 7.41	\$ 7.41	\$ -	\$ 7.41	\$ 7.41	-	-	
15210	65130		FAN BELT 17435 DAYCO	EACH	2.00	-	-	\$ 8.27	\$ 8.27	\$ -	\$ -	\$ -	-	-	
15210	65130		FAN BELT 17436E	EACH	2.00	-	-	\$ 8.96	\$ 8.96	\$ -	\$ -	\$ -	-	-	
15210	65130		FAN BELT 17448 DAYCO	EACH	1.00	1.00	1.00	\$ 9.49	\$ 9.49	\$ -	\$ 9.49	\$ 9.49	-	-	
15210	65130		FAN BELT 17463 DAYCO	EACH	1.00	1.00	1.00	\$ 7.79	\$ 7.79	\$ -	\$ 7.79	\$ 7.79	-	-	
15210	65130		FAN BELT 17535 NAPA	EACH	1.00	1.00	1.00	\$ 7.44	\$ 7.44	\$ -	\$ 7.44	\$ 7.44	-	-	
15210	65130		FAN BELT 17548 DAYCO	EACH	1.00	1.00	1.00	\$ 9.12	\$ 9.12	\$ -	\$ 9.12	\$ 9.12	-	-	
15210	65130		FAN BELT 17650 DAYCO	EACH	2.00	2.00	2.00	\$ 12.55	\$ 12.55	\$ -	\$ 25.10	\$ 25.10	-	-	
15210	65130		FAN BELT 17670 DAYCO	EACH	3.00	3.00	3.00	\$ 13.14	\$ 13.14	\$ -	\$ 39.42	\$ 39.42	-	-	
15210	65130		FAN BELT 17700 DAYCO	EACH	1.00	1.00	1.00	\$ 13.03	\$ 13.03	\$ -	\$ 13.03	\$ 13.03	-	-	
15210	65130		FAN BELT 28403 DAYCO	EACH	1.00	1.00	1.00	\$ 11.45	\$ 11.45	\$ -	\$ 11.45	\$ 11.45	-	-	
15210	65130		FAN BELT 5080560 DAYCO	EACH	1.00	1.00	1.00	\$ 26.83	\$ 26.83	\$ -	\$ 26.83	\$ 26.83	-	-	
15210	65130		FAN BELT 5080465 DAYCO	EACH	1.00	1.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	(1.00)	-	Agreed
15210	65130		FAN BELT 5080585 DAYCO	EACH	1.00	1.00	1.00	\$ 20.39	\$ 20.39	\$ -	\$ 20.39	\$ 20.39	-	-	
15210	65130		FAN BELT 70584 NAPA	EACH	1.00	1.00	1.00	\$ 5.21	\$ 5.21	\$ -	\$ 5.21	\$ 5.21	-	-	
15210	65130		FAN BELT 9395	EACH	-	-	-	\$ 7.35	\$ 7.35	\$ -	\$ -	\$ -	-	-	
15210	65130		FAN BELT 9630	EACH	2.00	2.00	2.00	\$ 10.07	\$ 10.07	\$ -	\$ 20.14	\$ 20.14	-	-	
15210	65130		FAN BELT 9730	EACH	1.00	1.00	1.00	\$ 13.92	\$ 13.92	\$ -	\$ 13.92	\$ 13.92	-	-	
15210	65130		FAN BELT 9360	EACH	4.00	4.00	4.00	\$ 12.03	\$ 12.03	\$ -	\$ 48.12	\$ 48.12	-	-	
15210	65130		FAN BELT GAT-9490	EACH	2.00	2.00	2.00	\$ 5.31	\$ 5.31	\$ -	\$ 10.62	\$ 10.62	-	-	
15210	65130		FAN BELT JCB 265/02884	EACH	1.00	1.00	1.00	\$ 57.19	\$ 57.19	\$ -	\$ 57.19	\$ 57.19	-	-	
15210	65130		FAN BELT 5080435 DAYCO	EACH	2.00	2.00	2.00	\$ 15.88	\$ 15.88	\$ -	\$ 31.76	\$ 31.76	-	-	
15210	65130		FAN BELT K080545 GATES	EACH	3.00	3.00	3.00	\$ 20.98	\$ 20.98	\$ -	\$ 62.94	\$ 62.94	-	-	
15210	65130		FAN BELT K060557 GATES	EACH	2.00	1.00	1.00	\$ 8.07	\$ 8.07	\$ -	\$ 8.07	\$ 8.07	-	-	
15210	65130		FAN BELT 5080575 DAYCO	EACH	2.00	2.00	2.00	\$ 22.88	\$ 22.88	\$ -	\$ 45.76	\$ 45.76	-	-	
15210	65130		FAN BELT, GATES K081189	EACH	1.00	1.00	1.00	\$ 32.43	\$ 32.43	\$ -	\$ 32.43	\$ 32.43	-	-	
15210	65130		FAN BELT K061010 NAPA	EACH	2.00	2.00	2.00	\$ 18.05	\$ 18.05	\$ -	\$ 36.10	\$ 36.10	-	-	
15210	65130		FAN BELTS GATES K080600	EACH	3.00	3.00	3.00	\$ 22.92	\$ 22.92	\$ -	\$ 68.76	\$ 68.76	-	-	
15210	65130		FANBELT 9420	EACH	1.00	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	65130		FANBELT 9430	EACH	1.00	1.00	1.00	\$ 13.99	\$ 13.99	\$ -	\$ 13.99	\$ 13.99	-	-	
15210	65130		FANBELT K080938	EACH	1.00	1.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	1.00	-	Agreed
15210	65360		FLASHERS 24V	GAL	-	2.00	2.00	\$ -	\$ 23.22	\$ -	\$ 46.44	\$ 46.44	-	-	
15210	65412		ANTI-FREEZE	EACH	4.00	107.00	108.00	\$ 2.74	\$ 1.79	\$ (0.95)	\$ 191.73	\$ 193.52	1.00	1.79	Agreed
15210	65427		MUD FLAPS	EACH	19.00	8.00	8.00	\$ 8.46	\$ 8.59	\$ 0.13	\$ 68.69	\$ 68.69	-	-	
15210	65458		REFLECTORS	EACH	29.00	24.00	25.00	\$ 1.43	\$ 1.48	\$ 0.05	\$ 35.43	\$ 36.91	1.00	1.48	Agreed
15210	65459		REFLECTORS (STK-ON)	EACH	79.00	79.00	79.00	\$ 0.96	\$ 0.96	\$ -	\$ 75.84	\$ 75.84	-	-	
15210	65735		HOSE CLAMPS	EACH	53.00	28.00	28.00	\$ 0.51	\$ 0.51	\$ -	\$ 14.28	\$ 14.28	-	-	

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GL Account	Stock Number	New Stock Number	Description	Unit	2009 Audited Count	2010 Card Count	2010 Audited Count	2009 Rate	2010 Current Rate	Rate Variance	Total R & B Recorded Amount	2010 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	65743		MIRRORS - CONVEX 3 3/4"	EACH	2.00	2.00	2.00	\$ 1.43	\$ 1.43	\$ -	\$ 2.86	\$ 2.86	-	-	
15210	65744		MIRROR - CONVEX 5.5" - GROTE #12164-5	EACH	-	5.00	5.00	\$ -	\$ 3.49	\$ -	\$ 17.45	\$ 17.45	-	-	
15210	65760		HEAD LAMP - #H6024	EACH	-	1.00	2.00	\$ -	\$ 14.99	\$ -	\$ 14.99	\$ 29.98	1.00	14.99	Agreed
15210	65763		HEAD LAMP 6054	EACH	1.00	1.00	1.00	\$ 7.99	\$ 9.99	\$ 2.00	\$ 9.99	\$ 9.99	-	-	
15210	65764		HEAD LAMPS 4651	EACH	3.00	3.00	3.00	\$ 5.20	\$ 5.20	\$ -	\$ 15.60	\$ 15.60	-	-	
15210	65765		HEAD LAMPS 4652	EACH	1.00	1.00	1.00	\$ 7.74	\$ 7.74	\$ -	\$ 7.74	\$ 7.74	-	-	
15210	65767		FRONT INNER SEAL	EACH	7.00	7.00	7.00	\$ 1.71	\$ 1.71	\$ -	\$ 11.97	\$ 11.97	-	-	
15210	65769		REAR SEALS	EACH	8.00	8.00	8.00	\$ 10.75	\$ 10.75	\$ -	\$ 86.00	\$ 86.00	-	-	
15210	66011	LF 127	OIL FILTER NAPA 1411	EACH	2.00	2.00	2.00	\$ 3.28	\$ 3.28	\$ -	\$ 6.56	\$ 6.56	-	-	
15210	66011	FF 1007	FUEL FILTER 3374	EACH	2.00	2.00	2.00	\$ 7.71	\$ 8.80	\$ 1.09	\$ 17.61	\$ 17.61	-	-	
15210	66011	FF 1008/ FF 832	FUEL FILTER 3358	EACH	4.00	3.00	3.00	\$ 4.35	\$ 7.78	\$ 3.43	\$ 23.34	\$ 23.34	-	-	
15210	66011	FF 1014	FUEL FILTER 3357	EACH	5.00	3.00	3.00	\$ 2.81	\$ 2.81	\$ -	\$ 8.44	\$ 8.44	-	-	
15210	66011	FF 1025	FUEL FILTER 3355	EACH	5.00	5.00	5.00	\$ 2.74	\$ 2.74	\$ -	\$ 13.68	\$ 13.68	-	-	
15210	66011	FF 1030	FUEL FILTER 3344	EACH	3.00	3.00	3.00	\$ 12.85	\$ 12.85	\$ -	\$ 38.55	\$ 38.55	-	-	
15210	66011	FF 1056	FUEL FILTER 3674	EACH	-	2.00	2.00	\$ -	\$ 10.22	\$ -	\$ 20.44	\$ 20.44	-	-	
15210	66011	FF 1060	FUEL FILTER 3406	EACH	2.00	1.00	1.00	\$ 10.70	\$ 10.70	\$ -	\$ 10.70	\$ 10.70	-	-	
15210	66011	FF 1062	FUEL FILTER 3411/3630	EACH	2.00	3.00	3.00	\$ 20.39	\$ 20.00	\$ (0.39)	\$ 60.01	\$ 60.01	-	-	
15210	66011	FF 1070	FUEL FILTER 3353	EACH	1.00	3.00	3.00	\$ 7.12	\$ 5.55	\$ (1.57)	\$ 16.65	\$ 16.65	-	-	
15210	66011	FF 1073	FUEL FILTER 3418	EACH	3.00	2.00	2.00	\$ 8.40	\$ 8.40	\$ -	\$ 16.80	\$ 16.80	-	-	
15210	66011	FF 1082	FUEL FILTER 3588	EACH	3.00	2.00	2.00	\$ 8.94	\$ 8.26	\$ (0.68)	\$ 16.51	\$ 16.51	-	-	
15210	66011	FF 1083	FUEL FILTER 3587	EACH	3.00	2.00	2.00	\$ 11.86	\$ 15.25	\$ 3.39	\$ 30.49	\$ 30.49	-	-	
15210	66011	FF 1101	FUEL FILTER 3531	EACH	2.00	2.00	-	\$ 7.12	\$ 13.07	\$ 5.95	\$ 26.13	\$ -	(2.00)	(26.13)	Agreed
15210	66011	FF 1102	FUEL FILTER 3546	EACH	2.00	2.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	66011	FF 1103	FUEL FILTER 3548	EACH	5.00	5.00	5.00	\$ 10.63	\$ 10.63	\$ -	\$ 53.16	\$ 53.16	-	-	
15210	66011	FF 1104	FUEL FILTER 3517	EACH	3.00	2.00	2.00	\$ 14.57	\$ 17.06	\$ 2.49	\$ 34.11	\$ 34.11	-	-	
15210	66011	FF 1114	FUEL FILTER 3818	EACH	3.00	3.00	3.00	\$ 20.68	\$ 26.20	\$ 5.52	\$ 78.59	\$ 78.59	-	-	
15210	66011	FF 1145	FUEL FILTER 3599	EACH	4.00	3.00	3.00	\$ 60.60	\$ 47.11	\$ (13.49)	\$ 141.34	\$ 141.34	-	-	
15210	66011		FUEL FILTER 3633	EACH	1.00	1.00	1.00	\$ 16.76	\$ 16.76	\$ -	\$ 16.76	\$ 16.76	-	-	
15210	66011	FF 983	FUEL FILTER 983	EACH	2.00	2.00	2.00	\$ 13.79	\$ 13.79	\$ -	\$ 27.58	\$ 27.58	-	-	
15210	66011	FF 825	FUEL FILTER 3116	EACH	3.00	3.00	3.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	66011	FF 833/840	FUEL FILTER 3125/3369	EACH	2.00	6.00	3.00	\$ 6.51	\$ 6.56	\$ 0.05	\$ 39.36	\$ 19.68	(3.00)	(19.68)	Agreed
15210	66011	FF 838	FUEL FILTER 3122	EACH	2.00	3.00	3.00	\$ 4.63	\$ 6.94	\$ 2.31	\$ 20.83	\$ 20.83	-	-	
15210	66011	FF 883	FUEL FILTER 3389	EACH	3.00	3.00	3.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	66011	FF 863	FUEL FILTER 3405	EACH	3.00	3.00	3.00	\$ 5.52	\$ 9.45	\$ 3.93	\$ 28.35	\$ 28.35	-	-	
15210	66011	FF 884	FUEL FILTER 3281	EACH	2.00	2.00	2.00	\$ 9.37	\$ 9.37	\$ -	\$ 18.74	\$ 18.74	-	-	
15210	66011	FF 887	FUEL FILTER 3386	EACH	3.00	2.00	2.00	\$ 4.75	\$ 4.96	\$ 0.21	\$ 9.93	\$ 9.93	-	-	
15210	66011	FF 943	FUEL FILTER 3376	EACH	3.00	4.00	3.00	\$ 13.00	\$ 17.15	\$ 4.15	\$ 68.58	\$ 51.44	(1.00)	(17.15)	Agreed
15210	66011	FF 945/1101	FUEL FILTER 3107/3109	EACH	2.00	6.00	4.00	\$ 2.54	\$ 4.97	\$ 2.44	\$ 29.82	\$ 19.88	(2.00)	(9.94)	Agreed
15210	66011	FF 854	FUEL FILTER 3130	EACH	2.00	2.00	2.00	\$ 12.39	\$ 12.39	\$ -	\$ 24.78	\$ 24.78	-	-	
15210	66011	FF 970	FUEL FILTER 3144	EACH	2.00	2.00	2.00	\$ 17.09	\$ 17.09	\$ -	\$ 34.18	\$ 34.18	-	-	
15210	66011	FF 895	FUEL FILTER 3211	EACH	2.00	2.00	2.00	\$ 16.97	\$ 16.97	\$ -	\$ 33.94	\$ 33.94	-	-	
15210	66011	FF 981	FUEL FILTER 3219	EACH	4.00	4.00	4.00	\$ 8.07	\$ 8.07	\$ -	\$ 32.28	\$ 32.28	-	-	
15210	66011	FF 984	FUEL FILTER 3352	EACH	2.00	1.00	1.00	\$ 8.08	\$ 8.08	\$ -	\$ 8.08	\$ 8.08	-	-	
15210	66011	FF 992	FUEL FILTER 3118	EACH	2.00	2.00	2.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	66011	FF 993	FUEL FILTER 3120	EACH	1.00	1.00	1.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
15210	66011	FF 996	FUEL FILTER 3370	EACH	1.00	2.00	2.00	\$ 11.67	\$ 9.82	\$ (1.85)	\$ 19.64	\$ 19.64	-	-	
15210	66011	FF 997	FUEL FILTER 3383	EACH	1.00	2.00	2.00	\$ 3.67	\$ 3.67	\$ -	\$ 7.33	\$ 7.33	-	-	
15210	66011	FF834/898	FUEL FILTER 3472	EACH	2.00	4.00	4.00	\$ 11.33	\$ 4.03	\$ (7.31)	\$ 16.10	\$ 16.10	-	-	
15210	66011	GF 111	FUEL FILTER 3481	EACH	2.00	2.00	2.00	\$ 5.58	\$ 5.58	\$ -	\$ 11.16	\$ 11.16	-	-	
15210	66011	FF1037	FUEL FILTER 3417	EACH	-	3.00	3.00	\$ -	\$ 16.44	\$ -	\$ 49.32	\$ 49.32	-	-	
15210	66011	FF1160	FUEL FILTER 3585	EACH	-	3.00	3.00	\$ -	\$ 8.51	\$ -	\$ 25.52	\$ 25.52	-	-	
15210	66011	BF7786	FUEL FILTER 3648	EACH	-	2.00	2.00	\$ -	\$ 13.20	\$ -	\$ 26.40	\$ 26.40	-	-	
15210	66011	BF7785	FUEL FILTER 378	EACH	-	1.00	1.00	\$ -	\$ 13.30	\$ -	\$ 13.30	\$ 13.30	-	-	

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GL Account	Stock Number	New Stock Number	Description	Unit	2009 Audited Count	2010 Card Count	2010 Audited Count	2009 Rate	2010 Current Rate	Rate Variance	Total R & B Recorded Amount	2010 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	66011	FF1152S P	FUEL FILTER 1152	EACH	-	3.00	3.00	\$ -	\$ 19.44	\$ -	\$ 58.32	\$ 58.32	-	-	
15210	66011	FF1075	FUEL FILTER 4051	EACH	-	1.00	1.00	\$ -	\$ 13.20	\$ -	\$ 13.20	\$ 13.20	-	-	
15210	66011	GF 247	GAS FILTER 3296	EACH	3.00	3.00	3.00	\$ 4.67	\$ 4.67	\$ -	\$ 14.01	\$ 14.01	-	-	
15210	66011	GF 3	GAS FILTER - NAPA 3003 (PLASTIC)/3033 (METAL)	EACH	2.00	1.00	1.00	\$ 5.14	\$ 5.14	\$ -	\$ 5.14	\$ 5.14	-	-	
15210	66011	GF 326	GAS FILTER 3595	EACH	4.00	4.00	4.00	\$ 9.47	\$ 9.47	\$ -	\$ 37.88	\$ 37.88	-	-	
15210	66011	GF115	GAS FILTER 3097	EACH	1.00	1.00	1.00	\$ 7.90	\$ 7.90	\$ -	\$ 7.90	\$ 7.90	-	-	
15210	66011	GF 2	GAS FILTER - NAPA 3002 (PLASTIC)/3032 (METAL)	EACH	5.00	4.00	4.00	\$ 4.29	\$ 4.29	\$ -	\$ 17.16	\$ 17.16	-	-	
15210	66038		B-12 CHEMTOOL (CARB CLEAN)	EACH	6.00	12.00	11.00	\$ 3.15	\$ 3.15	\$ -	\$ 37.80	\$ 34.65	(1.00)	(3.15)	Agreed
15210	66039		INJECTOR CLEANER	EACH	15.00	15.00	15.00	\$ 2.76	\$ 2.76	\$ -	\$ 41.40	\$ 41.40	-	-	
15210	80013		FREON	EACH	14.00	28.00	27.00	\$ 6.68	\$ 7.93	\$ 1.25	\$ 222.17	\$ 214.24	(1.00)	(7.93)	Agreed
15210	80015		A/C FLUSHING FLUID SOLV	EACH	10.00	5.00	6.00	\$ 12.18	\$ 12.18	\$ -	\$ 60.90	\$ 73.08	1.00	12.18	Agreed
15210	80016		CHANGE OIL 4 OZ CAN R-134A	EACH	12.00	12.00	12.00	\$ 4.68	\$ 4.68	\$ -	\$ 56.16	\$ 56.16	-	-	
15210	90050		NEW INSPECTION STICKER	EACH	13.00	9.00	9.00	\$ 22.00	\$ 22.00	\$ -	\$ 198.00	\$ 198.00	-	-	
15210	90051		STATE SAFETY INSPECTION STICKERS (TRAILERS ONLY)	EACH	5.00	14.00	14.00	\$ 20.00	\$ 22.00	\$ 2.00	\$ 308.00	\$ 308.00	-	-	
15210	98003		TIRE 11.00R20	EACH	1.00	1.00	1.00	\$ 169.50	\$ 169.50	\$ -	\$ 169.50	\$ 169.50	-	-	
15210	98005		TIRE LT 205/75/R14	EACH	2.00	2.00	2.00	\$ 28.90	\$ 28.90	\$ -	\$ 57.80	\$ 57.80	-	-	
15210	98007		TIRE 10X20	EACH	-	6.00	6.00	\$ -	\$ 238.96	\$ -	\$ 1,433.76	\$ 1,433.76	-	-	
15210	98008		TIRE10X20	EACH	-	3.00	3.00	\$ -	\$ 17.95	\$ -	\$ 53.85	\$ 53.85	-	-	
15210	98012		TIRE 750X15	EACH	1.00	-	-	\$ 115.65	\$ 115.65	\$ -	\$ -	\$ -	-	-	
15210	98015		TIRE 235X85X16	EACH	-	-	-	\$ -	\$ 79.61	\$ -	\$ -	\$ -	-	-	
15210	98023		TIRE 18.4X30	EACH	1.00	1.00	1.00	\$ 286.00	\$ 286.00	\$ -	\$ 286.00	\$ 286.00	-	-	
15210	98024		TUBE 750X15	EACH	8.00	8.00	8.00	\$ 12.48	\$ 12.48	\$ -	\$ 99.84	\$ 99.84	-	-	
15210	98027		TIRE 1100X22.5	EACH	3.00	3.00	3.00	\$ 162.07	\$ 162.07	\$ -	\$ 486.21	\$ 486.21	-	-	
15210	98028		TIRE 11X24.5	EACH	-	2.00	2.00	\$ -	\$ 254.07	\$ -	\$ 508.14	\$ 508.14	-	-	
15210	98041		VALVE STEMS	EACH	38.00	38.00	38.00	\$ 0.17	\$ 0.17	\$ -	\$ 6.46	\$ 6.46	-	-	
15210	98042		TIRE 225/70R - 19.5	EACH	1.00	4.00	4.00	\$ 150.25	\$ 164.57	\$ 14.32	\$ 658.27	\$ 658.27	-	-	
15210	64265A		SPARK-PLUG 4STS	EACH	9.00	6.00	6.00	\$ 1.63	\$ 1.63	\$ -	\$ 9.76	\$ 9.76	-	-	
15210	64265B		SPARK PLUGS - NGK 2057 (BPM8Y)	EACH	-	3.00	3.00	\$ -	\$ 2.11	\$ -	\$ 6.34	\$ 6.34	-	-	
			TOTAL		30,360.70	21,631.34	21,659.00				\$ 155,831.33	\$ 156,104.03	28	\$ 272.70	
			15210		9,644.70	10,437.00	10,376.00				\$ 35,988.30	\$ 35,694.51	(61)	\$ (293.78)	
			Other than 15210		20,716.00	11,194.34	11,283.00				\$ 119,843.04	\$ 120,409.52	89	\$ 566.48	