



DALLAS COUNTY
COUNTY AUDITOR

Memorandum

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

From: Virginia Porter
Dallas County Auditor

A handwritten signature in blue ink, reading "Virginia Porter", is written over the printed name and title.

Subject: Road & Bridge District No. 3
Inventory Report

Date: Issued: September 23, 2013
Released: November 6, 2013

On August 20, 2013, 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 appear effective and no material findings were noted during the 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 23, 2013

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 20, 2013. 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. As of September 30, 2012, District #3 was responsible for 109.153 road miles in addition to 5.899 road miles maintained on behalf of District #2 (current information is pending receipt from Public Works).

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 for the day of inventory are used to calculate the day's usage. 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 to the general ledger.
- Testing selected tire and battery purchases and usage tickets tracing to vehicles and equipment.
- Tracing all diesel purchases to general ledger and reconciling ending inventory to purchases, disbursements and beginning balance

Findings

1. The physical inventory count balance of \$159,851.64 was \$415.99 less than the actual perpetual inventory value on the adjusted district's stock cards of \$160,267.63.

DALLAS COUNTY, TEXAS – COUNTY AUDITORS OFFICE
ROAD AND BRIDGE DISTRICT #3 INVENTORY REPORT
SEPTEMBER 23, 2013

2. Generally the storekeeper's stock cards were properly maintained with only a few exceptions where the stock card balance was not consistent with the physical quantity on hand. The significant difference greater than \$300 {physical count over (short) stock card} was:
 - Fuel Diesel was short by 799 GAL totaling \$2,636.70

Status: Error on stock card involving usage of 525 gallons not listed was found by the Road and Bridge; correction of stock card for 525 gallons used was made. Error on stock card involving fuel received recorded at gross quantity rather than net quantity and one receipt recorded for wrong amount was found by audit staff; correction of stock card for overstating of fuel received by 101 gallons was made. After corrections, adjusted stock card is 173 gallons over (\$558.79) compared to the auditor's physical count.

3. Diesel inventory as verified through physical measuring by audit staff on the morning of August 20, 2013 was 7,866 (\$25,407.18) gallons or 173 gallons less than the adjusted District card's record.

Status: Stock card was changed from 8,665 to 8,039 to correct errors identified by the Road & Bridge staff and the auditors after the physical count.

4. Accounting procedures were changed in July 2011 to reflect purchases/usage through an inventory control account versus an expenditure account. As of fiscal year end, all purchases are recorded to general ledger account #15440 consistent with current policy.
5. All tire purchases and most battery purchases were coded to General Ledger account #2640 (Maintenance/Labor on Building and Office Equipment). Use of separate account numbers could improve budget control/tracking of automobile supplies.

Recommendations

1. Adjustments should be made to the stock card balances based on the physical inventory count of August 20, 2013.
2. The district should continue to perform periodic inventory reviews identifying differences and adjusting stock cards as appropriate. Adjustments or corrections should be properly documented and referenced. Any errors or material variances should be investigated and corrected as appropriate. Reconciliation and documentation should evidence supervisory review and be retained for audit.
3. Districts records should be corrected to reflect actual inventory on hand at the end of month before submitting to Financial Audit.

DALLAS COUNTY, TEXAS – COUNTY AUDITORS OFFICE
ROAD AND BRIDGE DISTRICT #3 INVENTORY REPORT
SEPTEMBER 23, 2013

4. Purchase requisition for Diesel should be coded to account # 15440 and should evidence supervisory approval.
5. Options to automate fuel disbursement logs should be considered.
6. Consider appropriating funds and code corresponding requisitions for stock items, such as tires and batteries, to General Ledger account #2610 (Auto Parts & Supplies) or #2590 (County Auto Maintenance).

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 2013 Inventory
R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	2017		WHISK BROOMS	EACH	9	8	8	\$ 4.25	\$ 4.25	\$ -	\$ 34.00	\$ 34.00	-	\$ -	
15210	2018		WASP SPRAY	EACH	4	15	15	\$ 1.17	\$ 2.23	\$ 1.07	\$ 33.45	\$ 33.45	-	\$ -	
15210	2019		TIN SNIPS	EACH	1	1	1	\$ 12.97	\$ 12.97	\$ -	\$ 12.97	\$ 12.97	-	\$ -	
15210	2020		STUD TYPE BREAKERS	EACH	3	3	3	\$ 3.67	\$ 3.67	\$ -	\$ 11.01	\$ 11.01	-	\$ -	
15210	2022		DOOR HANDLES	EACH	3	4	4	\$ 31.14	\$ 41.16	\$ 10.02	\$ 164.64	\$ 164.64	-	\$ -	
15210	2023		DOOR HANDLE (LH) #15708043	EACH	2	3	3	\$ 22.78	\$ 37.48	\$ 14.70	\$ 112.44	\$ 112.44	-	\$ -	
15210	7001		DE-ICER	OZ	19	17	17	\$ 2.59	\$ 2.59	\$ -	\$ 44.02	\$ 44.02	-	\$ -	
15210	7003		GRADER BLADES	EACH	10	6	6	\$ 60.33	\$ 60.33	\$ -	\$ 361.96	\$ 361.96	-	\$ -	
15210	11000		PUTTY KNIFE SCRAPE	EACH	0	11	11	\$ 4.91	\$ 4.23	\$ (0.68)	\$ 46.53	\$ 46.53	-	\$ -	
15210	11003		CLAW HAMMERS	EACH	2	5	5	\$ 8.48	\$ 9.47	\$ 0.99	\$ 47.35	\$ 47.35	-	\$ -	
15210	11004		TAPE MEASURE - 100 FEET	EACH	3	2	2	\$ 9.98	\$ 9.98	\$ -	\$ 19.96	\$ 19.96	-	\$ -	
15210	11005		TAPE MEASURES - 25'	EACH	3	1	1	\$ 5.98	\$ 5.98	\$ -	\$ 5.98	\$ 5.98	-	\$ -	
15210	11006		ROACH & ANT SPRAY - 17.5 OZ CANS	EACH	3	3	3	\$ 3.96	\$ 3.96	\$ -	\$ 11.88	\$ 11.88	-	\$ -	
15210	11007		ZEP BIG ORANGE AEROSOL - 24 OZ.	EACH	35	14	13	\$ 19.08	\$ 15.00	\$ (4.08)	\$ 210.00	\$ 195.00	(1.00)	\$ (15.00)	
15210	11009		ZEP STA-A-WAY INSECT REPELLANT	EACH	10	13	13	\$ 9.48	\$ 10.05	\$ 0.58	\$ 130.70	\$ 130.70	-	\$ -	
15210	12000		WD-40	EACH	7	13	13	\$ 5.24	\$ 6.13	\$ 0.89	\$ 79.69	\$ 79.69	-	\$ -	
15210	12001		AEROSOL-RUST BREAKER	EACH	3	8	8	\$ 5.30	\$ 4.96	\$ (0.34)	\$ 39.68	\$ 39.68	-	\$ -	
15210	12003		OIL - MOTOR	QTS	267	546	546	\$ 2.02	\$ 2.02	\$ -	\$ 1,103.86	\$ 1,102.99	(0.43)	\$ (0.87)	Quantity Variance Agreed by R&B
15210	12004		COMPRESSOR OIL	EACH	5	12	12	\$ 9.86	\$ 9.86	\$ -	\$ 118.34	\$ 118.34	-	\$ -	
15210	12027		OIL - HYDRAULIC	QTS	700	201	198	\$ 1.81	\$ 1.81	\$ -	\$ 363.83	\$ 358.18	(3.12)	\$ (5.65)	Quantity Variance Agreed by R&B
15210	12028		OIL - GEAR 80W-90/85W140	QTS	366	468	464	\$ 1.44	\$ 1.53	\$ 0.09	\$ 716.04	\$ 709.92	(4.00)	\$ (6.12)	Quantity Variance Agreed by R&B
15210	12029		OIL - TRACTOR 55gal Drum	QTS	128	78	77	\$ 1.41	\$ 1.41	\$ -	\$ 110.18	\$ 108.76	(1.00)	\$ (1.42)	Quantity Variance Agreed by R&B
15210	12031		MINERAL SPIRITS	QTS	32	172	172	\$ 0.85	\$ 0.85	\$ -	\$ 146.73	\$ 146.73	-	\$ -	
15210	12133		CHAIN SAW 80Z CANS LUBRICANT	EACH	29	18	18	\$ 2.88	\$ 1.56	\$ (1.32)	\$ 28.08	\$ 28.08	-	\$ -	
15210	12173		ATF	QTS	384	338	324	\$ 1.46	\$ 1.46	\$ -	\$ 493.48	\$ 472.89	(14.10)	\$ (20.59)	Quantity Variance Agreed by R&B
15210	12174		SYNTHETIC OIL	QTS	0	20	20	\$ 7.60	\$ 7.60	\$ -	\$ 152.00	\$ 152.00	-	\$ -	
15210	15002		Gasoline Fuel Truck RC99E	GAL	91	20	20	\$ 3.15	\$ 3.15	\$ -	\$ 62.99	\$ 62.99	-	\$ -	
15210	16016		SPRAY PAINT	EACH	36	33	33	\$ 4.44	\$ 4.44	\$ -	\$ 146.59	\$ 146.59	-	\$ -	
15210	30066		PHOTO LAMP	EACH	20	20	20	\$ 8.22	\$ 8.22	\$ -	\$ 164.40	\$ 164.40	-	\$ -	
15210	30067		STOP LIGHT ASSY	EACH	10	8	8	\$ 5.19	\$ 5.19	\$ -	\$ 41.52	\$ 41.52	-	\$ -	
15210	30068		Halogen Bulb	EACH	5	5	5	\$ 6.01	\$ 6.00	\$ (0.01)	\$ 30.00	\$ 30.00	-	\$ -	
15210	30070		SEALED BEAM FOG LIGHT - 12V - (AMBER)	EACH	21	21	21	\$ 13.30	\$ 13.30	\$ -	\$ 279.30	\$ 279.30	-	\$ -	
15210	30121		BOLTS	EACH	6	6	6	\$ 1.24	\$ 1.24	\$ -	\$ 7.44	\$ 7.44	-	\$ -	
15210	30747		LAMP BULBS	EACH	269	269	268	\$ 0.31	\$ 0.31	\$ -	\$ 82.73	\$ 82.42	(1.00)	\$ (0.31)	Quantity Variance Agreed by R&B
15210	30749		BULBS #1196	EACH	24	24	24	\$ 1.11	\$ 1.11	\$ -	\$ 26.73	\$ 26.73	-	\$ -	
15210	30750		MINATURE LIGHT BULBS #3157	EACH	22	18	7	\$ 0.94	\$ 0.94	\$ -	\$ 16.83	\$ 6.55	(11.00)	\$ (10.28)	Quantity Variance Agreed by R&B
15210	30751		1683 BULBS	EACH	9	9	9	\$ 3.07	\$ 3.07	\$ -	\$ 27.63	\$ 27.63	-	\$ -	
15210	30752		BULB 795 X 0	EACH	10	0	0	\$ 5.94	\$ 5.94	\$ -	\$ -	\$ -	-	\$ -	
15210	30801		REAR LAMP ASSEMBLY #17993	EACH	1	2	2	\$ 18.39	\$ 27.59	\$ 9.20	\$ 55.18	\$ 55.18	-	\$ -	
15210	30802		LAMP ASSEMBLY #17994	EACH	1	0	0	\$ 18.39	\$ 27.59	\$ 9.20	\$ -	\$ -	-	\$ -	
15210	30907		WIPER BLADES 11"	EACH	2	2	2	\$ 6.50	\$ 6.50	\$ -	\$ 13.00	\$ 13.00	-	\$ -	
15210	30910		WIPER BLADES 18"	EACH	6	10	10	\$ 2.79	\$ 2.79	\$ -	\$ 27.90	\$ 27.90	-	\$ -	
15210	30913		WIPER BLADES 16" 251-160	EACH	10	10	10	\$ 3.04	\$ 3.04	\$ -	\$ 30.35	\$ 30.35	-	\$ -	
15210	30915		WIPER BLADES 19"	EACH	10	8	8	\$ 3.29	\$ 3.29	\$ -	\$ 26.33	\$ 26.33	-	\$ -	
15210	31358		BULB 12 VOLT	EACH	3	3	3	\$ 4.62	\$ 4.62	\$ -	\$ 13.86	\$ 13.86	-	\$ -	
15210	31447		MIRROR	EACH	3	1	1	\$ 14.38	\$ 14.38	\$ -	\$ 14.38	\$ 14.38	-	\$ -	
15210	31448		MIRROR 616W	EACH	1	1	1	\$ 23.78	\$ 23.78	\$ -	\$ 23.78	\$ 23.78	-	\$ -	
15210	31449		MIRROR - 5" & BRACKET	EACH	4	4	4	\$ 7.57	\$ 7.57	\$ -	\$ 30.28	\$ 30.28	-	\$ -	

Dallas County, Texas
Road and Bridge District 3
FY 2013 Inventory
R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	31526	AF 108	AIR FILTER 2334	EACH	1	1	1	\$ 25.77	\$ 25.77	\$ -	\$ 25.77	\$ 25.77	-	\$ -	-
15210	31526	AF 1130	AIR FILTER 6728	EACH	2	0	0	\$ 15.75	\$ 17.84	\$ 2.09	\$ -	\$ -	-	\$ -	-
15210	31526	AF 132K	AIR FILTER 2126	EACH	2	2	2	\$ 13.75	\$ 13.75	\$ -	\$ 27.50	\$ 27.50	-	\$ -	-
15210	31526	AF 133K	AIR FILTER 2276	EACH	3	2	2	\$ 15.49	\$ 15.49	\$ -	\$ 30.98	\$ 30.98	-	\$ -	-
15210	31526	AF 158	AIR FILTER 2374	EACH	1	4	3	\$ 3.33	\$ 4.60	\$ 1.27	\$ 18.40	\$ 13.80	(1.00)	\$ (4.60)	Quantity Variance Agreed by R&B
15210	31526	AF 164	AIR FILTER 2587	EACH	2	2	2	\$ 15.09	\$ 15.09	\$ -	\$ 30.18	\$ 30.18	-	\$ -	-
15210	31526	AF 167K	AIR FILTER 6270	EACH	3	3	3	\$ 4.16	\$ 4.16	\$ -	\$ 12.48	\$ 12.48	-	\$ -	-
15210	31526	AF 2034	AIR FILTER 6619	EACH	1	1	1	\$ 37.86	\$ 37.86	\$ -	\$ 37.86	\$ 37.86	-	\$ -	-
15210	31526	AF 2035	AIR FILTER 6631	EACH	2	2	2	\$ 60.42	\$ 60.42	\$ -	\$ 120.84	\$ 120.84	-	\$ -	-
15210	31526	AF 2036	AIR FILTER 6675	EACH	2	0	2	\$ 47.61	\$ 47.61	\$ 0.01	\$ -	\$ 95.22	2.00	\$ 95.22	No store card/New Stock Quantity Variance Agreed by R&B
15210	31526	AF 2054	AIR FILTER 6262	EACH	3	2	2	\$ 12.33	\$ 12.91	\$ 0.58	\$ 25.82	\$ 25.82	-	\$ -	-
15210	31526	AF 210	AIR FILTER 2422	EACH	1	1	1	\$ 35.16	\$ 35.16	\$ -	\$ 35.16	\$ 35.16	-	\$ -	-
15210	31526	AF 2120	AIR FILTER 6556	EACH	2	1	1	\$ 45.95	\$ 45.95	\$ -	\$ 45.95	\$ 45.95	-	\$ -	-
15210	31526	AF 216	AIR FILTER 2924	EACH	2	2	2	\$ 5.51	\$ 5.51	\$ -	\$ 11.02	\$ 11.02	-	\$ -	-
15210	31526	AF 217	AIR FILTER 2119	EACH	2	2	2	\$ 27.30	\$ 27.30	\$ -	\$ 54.60	\$ 54.60	-	\$ -	-
15210	31526	AF 218	AIR FILTER 2208	EACH	1	1	1	\$ 38.00	\$ 38.00	\$ -	\$ 38.00	\$ 38.00	-	\$ -	-
15210	31526	AF 219	AIR FILTER 2209	EACH	0	0	0	\$ 14.40	\$ 14.40	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 2193	AIR FILTER 6429	EACH	2	2	2	\$ 16.89	\$ 16.89	\$ -	\$ 33.78	\$ 33.78	-	\$ -	-
15210	31526	AF 2194	AIR FILTER 6635	EACH	1	1	1	\$ 26.33	\$ 26.33	\$ -	\$ 26.33	\$ 26.33	-	\$ -	-
15210	31526	AF 2204	AIR FILTER 6476	EACH	1	0	1	\$ 34.84	\$ 34.84	\$ -	\$ -	\$ 34.84	1.00	\$ 34.84	No store card/New Stock Quantity Variance Agreed by R&B
15210	31526	AF 2205	AIR FILTER 6477	EACH	1	1	1	\$ 25.71	\$ 25.71	\$ -	\$ 25.71	\$ 25.71	-	\$ -	-
15210	31526	AF 2215	AIR FILTER 6433	EACH	1	1	1	\$ 24.25	\$ 24.25	\$ -	\$ 24.25	\$ 24.25	-	\$ -	-
15210	31526	AF 2248	AIR FILTER 6664	EACH	1	2	2	\$ 35.44	\$ 37.29	\$ 1.85	\$ 74.58	\$ 74.58	-	\$ -	-
15210	31526	AF 2262	AIR FILTER 6502	EACH	2	1	1	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	-	\$ -	-
15210	31526	AF 2294	AIR FILTER 6458	EACH	2	0	0	\$ 61.51	\$ 64.73	\$ 3.22	\$ -	\$ -	-	\$ -	-
15210	31526	AF 2312	AIR FILTER 2610	EACH	1	1	1	\$ 47.65	\$ 47.65	\$ -	\$ 47.65	\$ 47.65	-	\$ -	-
15210	31526	AF 2321	AIR FILTER 6324	EACH	2	2	2	\$ 17.73	\$ 17.73	\$ -	\$ 35.46	\$ 35.46	-	\$ -	-
15210	31526	AF 2323	AIR FILTER 6407	EACH	1	0	0	\$ 36.06	\$ 36.06	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 2370	AIR FILTER 6459	EACH	2	2	2	\$ 46.79	\$ 46.79	\$ -	\$ 93.58	\$ 93.58	-	\$ -	-
15210	31526	AF 2397	AIR FILTER 2731	EACH	2	2	2	\$ 35.35	\$ 35.35	\$ -	\$ 70.70	\$ 70.70	-	\$ -	-
15210	31526	AF 240	AIR FILTER 2128	EACH	1	1	1	\$ 55.12	\$ 55.12	\$ -	\$ 55.12	\$ 55.12	-	\$ -	-
15210	31526	AF 2405	AIR FILTER 2812	EACH	0	0	0	\$ 65.26	\$ 67.66	\$ 2.40	\$ -	\$ -	-	\$ -	-
15210	31526	AF 241	AIR FILTER 2132	EACH	1	1	1	\$ 40.04	\$ 40.04	\$ -	\$ 40.04	\$ 40.04	-	\$ -	-
15210	31526	AF 245K	AIR FILTER 3919	EACH	2	2	2	\$ 32.85	\$ 32.85	\$ -	\$ 65.70	\$ 65.70	-	\$ -	-
15210	31526	AF 2624	AIR FILTER 2020	EACH	2	2	2	\$ 61.94	\$ 61.94	\$ -	\$ 123.88	\$ 123.88	-	\$ -	-
15210	31526	AF 2974	AIR FILTER 2974 (SHORT)	EACH	1	1	1	\$ 7.44	\$ 7.44	\$ -	\$ 7.44	\$ 7.44	-	\$ -	-
15210	31526	AF 32/920401	AIR FILTER 9783	EACH	1	0	0	\$ 128.51	\$ 128.51	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 32/920402	AIR FILTER 9782	EACH	1	0	0	\$ 100.61	\$ 100.61	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 323	AIR FILTER 2966	EACH	1	2	2	\$ 32.92	\$ 34.65	\$ 1.73	\$ 69.30	\$ 69.30	-	\$ -	-
15210	31526	AF 36	AIR FILTER 2240	EACH	2	2	2	\$ 13.12	\$ 14.12	\$ 1.00	\$ 28.24	\$ 28.24	-	\$ -	-
15210	31526	AF 360	AIR FILTER 2981	EACH	2	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 36000006	AIR FILTER 36000006	EACH	2	5	5	\$ 15.87	\$ 16.00	\$ 0.13	\$ 80.00	\$ 80.00	-	\$ -	-
15210	31526	AF 3684	AIR FILTER 6657	EACH	0	0	0	\$ 28.86	\$ 28.86	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 385	AIR FILTER 6316	EACH	2	1	1	\$ 15.34	\$ 15.34	\$ -	\$ 15.34	\$ 15.34	-	\$ -	-
15210	31526	AF 421	AIR FILTER 2674	EACH	1	1	1	\$ 35.48	\$ 35.48	\$ -	\$ 35.48	\$ 35.48	-	\$ -	-
15210	31526	AF 422	AIR FILTER 2675	EACH	2	2	2	\$ 20.62	\$ 20.62	\$ -	\$ 41.24	\$ 41.24	-	\$ -	-
15210	31526	AF 458	AIR FILTER 2679	EACH	3	2	2	\$ 15.79	\$ 15.79	\$ -	\$ 31.58	\$ 31.58	-	\$ -	-
15210	31526	AF 477	AIR FILTER 2321 (transfer)	EACH	1	1	1	\$ 20.56	\$ 20.57	\$ 0.01	\$ 20.57	\$ 20.57	-	\$ -	-
15210	31526	AF 478	AIR FILTER 6522	EACH	1	1	1	\$ 15.38	\$ 15.38	\$ -	\$ 15.38	\$ 15.38	-	\$ -	-
15210	31526	AF 496	AIR FILTER 2336	EACH	1	1	1	\$ 29.21	\$ 29.21	\$ -	\$ 29.21	\$ 29.21	-	\$ -	-
15210	31526	AF 498	AIR FILTER 2518	EACH	2	1	1	\$ 19.97	\$ 19.97	\$ -	\$ 19.97	\$ 19.97	-	\$ -	-
15210	31526	AF 499	AIR FILTER 2519	EACH	2	1	1	\$ 15.11	\$ 15.11	\$ -	\$ 15.11	\$ 15.11	-	\$ -	-

Prepared by: TMB

Dallas County, Texas
Road and Bridge District 3
FY 2013 Inventory

R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	31526	AF 513	AIR FILTER 6440	EACH	2	2	2	\$ 10.99	\$ 11.04	\$ 0.05	\$ 22.08	\$ 22.08	-	\$ -	-
15210	31526	AF 514	AIR FILTER 2522	EACH	1	1	1	\$ 26.45	\$ 27.83	\$ 1.38	\$ 27.83	\$ 27.83	-	\$ -	-
15210	31526	AF 515	AIR FILTER 6560	EACH	2	1	1	\$ 18.70	\$ 18.70	\$ -	\$ 18.70	\$ 18.70	-	\$ -	-
15210	31526	AF 528	AIR FILTER 2286	EACH	2	2	2	\$ 5.80	\$ 5.80	\$ -	\$ 11.60	\$ 11.60	-	\$ -	-
15210	31526	AF 537	AIR FILTER 6981	EACH	3	1	1	\$ 26.19	\$ 23.57	\$ (2.62)	\$ 23.57	\$ 23.57	-	\$ -	-
15210	31526	AF 588	AIR FILTER 2489	EACH	3	3	3	\$ 15.83	\$ 15.83	\$ -	\$ 47.48	\$ 47.48	-	\$ -	-
15210	31526	AF 6198A	AIR FILTER - F6HZ19N6198A	EACH	2	0	0	\$ 18.07	\$ 18.07	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 637	AIR FILTER 6510 (WIX546510)	EACH	0	0	0	\$ 43.42	\$ 43.42	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 639	AIR FILTER 6515	EACH	2	2	2	\$ 14.73	\$ 14.73	\$ -	\$ 29.45	\$ 29.45	-	\$ -	-
15210	31526	AF 661	AIR FILTER 6517	EACH	1	1	1	\$ 10.84	\$ 10.84	\$ -	\$ 10.84	\$ 10.84	-	\$ -	-
15210	31526	AF 665	AIR FILTER 6281	EACH	2	2	2	\$ 32.89	\$ 32.89	\$ -	\$ 65.78	\$ 65.78	-	\$ -	-
15210	31526	AF 6744	AIR FILTER 6744	EACH	3	1	1	\$ 29.52	\$ 29.52	\$ -	\$ 29.52	\$ 29.52	-	\$ -	-
15210	31526	AF 675	AIR FILTER 6366	EACH	2	2	2	\$ 10.89	\$ 10.89	\$ -	\$ 21.78	\$ 21.78	-	\$ -	-
15210	31526	AF 722	AIR FILTER 6722	EACH	0	3	3	\$ 62.64	\$ 48.62	\$ (14.02)	\$ 145.86	\$ 145.86	-	\$ -	-
15210	31526	AF 723	AIR FILTER 6723	EACH	1	2	2	\$ 12.83	\$ 31.98	\$ 19.15	\$ 63.96	\$ 63.96	-	\$ -	-
15210	31526	AF 761	AIR FILTER 6609	EACH	2	2	2	\$ 46.77	\$ 46.77	\$ -	\$ 93.54	\$ 93.54	-	\$ -	-
15210	31526	AF 798	AIR FILTER 6800	EACH	1	1	1	\$ 46.80	\$ 46.80	\$ -	\$ 46.80	\$ 46.80	-	\$ -	-
15210	31526	AF 83161	AIR FILTER 9161	EACH	3	3	3	\$ 17.49	\$ 17.49	\$ -	\$ 52.47	\$ 52.47	-	\$ -	-
15210	31526	AF 87704248	AIR FILTER 87704248 (6761)	EACH	2	2	2	\$ 82.42	\$ 35.93	\$ (46.49)	\$ 71.86	\$ 71.86	-	\$ -	-
15210	31526	AF 87726699	AIR FILTER 9699	EACH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	31526	AF 96	AIR FILTER 2505	EACH	1	1	1	\$ 10.12	\$ 10.12	\$ -	\$ 10.12	\$ 10.12	-	\$ -	-
15210	31526	AF 9635	AIR FILTER 9636 (RS3749)	EACH	2	1	1	\$ 54.43	\$ 54.13	\$ (0.30)	\$ 54.13	\$ 54.13	-	\$ -	-
15210	31526	AF 97K	AIR FILTER 2237	EACH	1	1	1	\$ 17.63	\$ 17.63	\$ -	\$ 17.63	\$ 17.63	-	\$ -	-
15210	31526	AF 98	AIR FILTER 6080	EACH	3	3	3	\$ 5.03	\$ 5.03	\$ -	\$ 15.09	\$ 15.09	-	\$ -	-
15210	31526	AF 994	AIR FILTER 6417	EACH	3	2	2	\$ 17.08	\$ 17.60	\$ 0.52	\$ 35.20	\$ 35.20	-	\$ -	-
15210	31526	AF CB 11	AIR FILTER 2714	EACH	1	1	1	\$ 5.84	\$ 5.84	\$ -	\$ 5.84	\$ 5.84	-	\$ -	-
15210	31895	AF 1219	AIR FILTER 6804	EACH	2	2	2	\$ 8.42	\$ 8.42	\$ -	\$ 16.84	\$ 16.84	-	\$ -	-
15210	31897		BATTERY TERMINALS	EACH	18	18	17	\$ 4.87	\$ 4.87	\$ -	\$ 87.66	\$ 82.79	(1.00)	\$ (4.87)	Quantity Variance Agreed by R&B
15210	32566		BATTERY TERMINALS LUGS	EACH	13	13	13	\$ 2.32	\$ 2.32	\$ -	\$ 30.16	\$ 30.16	-	\$ -	-
15210	32567		D-4 BATTERY 4DB	EACH	3	4	4	\$ 95.28	\$ 97.09	\$ 1.81	\$ 388.36	\$ 388.36	-	\$ -	-
15210	32568		BATTERY SERIAL 31-S TOP	EACH	6	4	4	\$ 62.95	\$ 69.34	\$ 6.39	\$ 277.36	\$ 277.36	-	\$ -	-
15210	32570		Battery (CHEVY)	EACH	3	9	9	\$ 55.82	\$ 57.87	\$ 2.05	\$ 520.83	\$ 520.83	-	\$ -	-
15210	32571		BATTERY (FORD)	EACH	4	5	5	\$ 61.77	\$ 62.50	\$ 0.73	\$ 312.50	\$ 312.50	-	\$ -	-
15210	32571		BATTERY TERMINAL PROTECTOR	EACH	9	9	9	\$ 2.13	\$ 2.11	\$ (0.02)	\$ 18.99	\$ 18.99	-	\$ -	-
15210	32830		SPARK PLUG WIRES	SET	1	1	1	\$ 30.46	\$ 30.46	\$ -	\$ 30.46	\$ 30.46	-	\$ -	-
15210	32992		WIPER BLADE 20" 11-20 (455-200)	EACH	4	4	4	\$ 2.79	\$ 2.79	\$ -	\$ 11.16	\$ 11.16	-	\$ -	-
15210	32993		WIPER BLADES 22"	EACH	4	2	2	\$ 3.49	\$ 3.49	\$ -	\$ 6.98	\$ 6.98	-	\$ -	-
15210	32997		DIMMER SWITCH S. TRUCK	EACH	2	2	2	\$ 31.18	\$ 31.18	\$ -	\$ 62.36	\$ 62.36	-	\$ -	-
15210	33194		24V Bulb	EACH	5	5	5	\$ 7.47	\$ 7.47	\$ -	\$ 37.35	\$ 37.35	-	\$ -	-
15210	34006		Switch & Keys C-89	EACH	2	2	2	\$ 11.11	\$ 11.11	\$ -	\$ 22.22	\$ 22.22	-	\$ -	-
15210	34109		WASHER FLUID	EACH	1	1	1	\$ 1.39	\$ 1.39	\$ -	\$ 1.39	\$ 1.39	-	\$ -	-
15210	34200		POINT SETS	LFT	5	4	4	\$ 2.86	\$ 2.86	\$ -	\$ 11.44	\$ 11.44	-	\$ -	-
15210	64213		HEATER HOSE 1/2" & 3/4" & 3/8"	FT	0	0	0	\$ 0.95	\$ -	\$ (0.95)	\$ -	\$ -	-	\$ -	-
15210	64215		HEATER HOSE 5/8	EACH	93	0	0	\$ 0.95	\$ -	\$ (0.95)	\$ -	\$ -	-	\$ -	-
15210	64325		COIL CLEANER	EACH	4	6	6	\$ 5.76	\$ 5.76	\$ -	\$ 34.55	\$ 34.55	-	\$ -	-
15210	64328		TAPE - BLACK ELECTRIC	EACH	7	7	7	\$ 1.41	\$ 1.62	\$ 0.21	\$ 11.34	\$ 11.34	-	\$ -	-
15210	64331		THREAD TAPE	EACH	5	5	5	\$ 0.68	\$ 1.90	\$ 1.22	\$ 9.50	\$ 9.50	-	\$ -	-
15210	64486		SILICONE RED, BLACK, BLUE	EACH	4	2	2	\$ 4.99	\$ 5.86	\$ 0.87	\$ 11.72	\$ 11.72	-	\$ -	-
15210	65001		PERMATAX THREADHOLDER	EACH	3	6	6	\$ 2.29	\$ 18.39	\$ 16.10	\$ 110.34	\$ 110.34	-	\$ -	-
15210	65003		RED MARKER LIGHT	EACH	2	0	0	\$ 2.74	\$ 2.74	\$ -	\$ -	\$ -	-	\$ -	-
15210	65004		LIGHT LENS-BEHIVE	EACH	9	9	9	\$ 2.58	\$ 2.58	\$ -	\$ 23.22	\$ 23.22	-	\$ -	-
15210	65005		TRANS-X K&W STOP LEAK	EACH	2	2	2	\$ 7.47	\$ 7.47	\$ -	\$ 14.94	\$ 14.94	-	\$ -	-

Dallas County, Texas
Road and Bridge District 3
FY 2013 Inventory
R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	65006		POWER STEERING FLUID	EACH	13	11	11	\$ 1.22	\$ 1.22	\$ -	\$ 13.42	\$ 13.42	-	\$ -	-
15210	65007		J. B. WELD	EACH	5	5	5	\$ 3.61	\$ 3.61	\$ -	\$ 18.04	\$ 18.04	-	\$ -	-
15210	65010		TRUCK HORN HIGH TONE	EACH	1	1	1	\$ 13.59	\$ 13.59	\$ -	\$ 13.59	\$ 13.59	-	\$ -	-
15210	65011		BACK UP ALARM 1120B 12-48V	EACH	4	2	2	\$ 19.81	\$ 19.81	\$ -	\$ 39.62	\$ 39.62	-	\$ -	-
15210	65021		FLASHER 550 12V	EACH	3	6	6	\$ 2.88	\$ 2.66	\$ (0.22)	\$ 15.96	\$ 15.96	-	\$ -	-
15210	65023		COMBINATION FLASHER	EACH	1	1	1	\$ 10.49	\$ 10.49	\$ -	\$ 10.49	\$ 10.49	-	\$ -	-
15210	65025		MARKER LIGHTS	EACH	21	37	37	\$ 1.48	\$ 1.68	\$ 0.20	\$ 62.16	\$ 62.16	-	\$ -	-
15210	65027		INNER PACK LIGHTS CO25	EACH	15	15	15	\$ 2.51	\$ 2.51	\$ -	\$ 37.65	\$ 37.65	-	\$ -	-
15210	65029		2" DIA. SEALED LIGHT - NO. 4582	EACH	8	4	4	\$ 1.48	\$ 1.48	\$ -	\$ 5.94	\$ 5.94	-	\$ -	-
15210	65087		ENGINE BRITE	EACH	7	7	7	\$ 2.48	\$ 2.48	\$ -	\$ 17.36	\$ 17.36	-	\$ -	-
15210	65088		WHITE GREASE	EACH	6	6	6	\$ 3.75	\$ 3.76	\$ 0.01	\$ 22.56	\$ 22.56	-	\$ -	-
15210	65089		STARTING FLUID	EACH	17	17	18	\$ 2.52	\$ 2.89	\$ 0.37	\$ 49.13	\$ 52.02	1.00	\$ 2.89	Quantity Variance Agreed by R&B
15210	65090		BRAKE CLEANER & PARTS	EACH	8	7	7	\$ 2.57	\$ 2.57	\$ -	\$ 17.97	\$ 17.97	-	\$ -	-
15210	65091		BRAKE DISC PADS CHEV	EACH	4	0	0	\$ 37.06	\$ 37.06	\$ -	\$ -	\$ -	-	\$ -	-
15210	65092		BRAKE FLUID	EACH	4	0	0	\$ 3.20	\$ 2.93	\$ (0.27)	\$ -	\$ -	-	\$ -	-
15210	65093		LIQ GLASS SEALER	EACH	9	9	9	\$ 5.30	\$ 5.30	\$ -	\$ 47.70	\$ 47.70	-	\$ -	-
15210	65094		BRAKE PADS	EACH	5	0	0	\$ 46.09	\$ 46.09	\$ -	\$ -	\$ -	-	\$ -	-
15210	65100		KNOB KIT - YELLOW PARKING BRAKE	EACH	10	10	10	\$ 8.20	\$ 8.20	\$ -	\$ 82.00	\$ 82.00	-	\$ -	-
15210	65113	LF NH 84228488	OIL FILTER NAPA NH	EACH	2	3	3	\$ 27.26	\$ 7.19	\$ (20.07)	\$ 21.57	\$ 21.57	-	\$ -	-
15210	65113	LF 107	OIL FILTER NAPA 1085	EACH	2	2	2	\$ 2.98	\$ 2.98	\$ -	\$ 5.96	\$ 5.96	-	\$ -	-
15210	65113	LF 110	OIL FILTER NAPA 1372	EACH	3	1	1	\$ 3.23	\$ 3.48	\$ 0.25	\$ 3.48	\$ 3.48	-	\$ -	-
15210	65113	LF 115	OIL FILTER NAPA 1515	EACH	2	1	1	\$ 2.97	\$ 2.97	\$ -	\$ 2.97	\$ 2.97	-	\$ -	-
15210	65113	LF 127	OIL FILTER NAPA 1411	EACH	2	2	2	\$ 3.28	\$ 3.28	\$ -	\$ 6.56	\$ 6.56	-	\$ -	-
15210	65113	LF 157	OIL FILTER - NAPA 1348 & 1374	EACH	2	3	3	\$ 1.98	\$ 2.65	\$ 0.68	\$ 7.95	\$ 7.95	-	\$ -	-
15210	65113	LF 219	OIL FILTER NAPA 1133	EACH	3	3	3	\$ 5.29	\$ 5.29	\$ -	\$ 15.87	\$ 15.87	-	\$ -	-
15210	65113	LF 22	OIL FILTER NAPA 1417	EACH	4	5	5	\$ 11.65	\$ 11.92	\$ 0.27	\$ 59.60	\$ 59.60	-	\$ -	-
15210	65113	LF 272/438	OIL FILTER NAPA 1970	EACH	6	4	4	\$ 10.67	\$ 10.67	\$ -	\$ 42.68	\$ 42.68	-	\$ -	-
15210	65113	LF 273	OIL FILTER NAPA 1810	EACH	2	1	1	\$ 14.78	\$ 14.78	\$ -	\$ 14.78	\$ 14.78	-	\$ -	-
15210	65113	LF 278	OIL FILTER NAPA 1741	EACH	3	4	4	\$ 26.51	\$ 26.21	\$ (0.30)	\$ 104.84	\$ 104.84	-	\$ -	-
15210	65113	LF 279	OIL FILTER NAPA 1060	EACH	2	2	2	\$ 2.99	\$ 2.99	\$ -	\$ 5.98	\$ 5.98	-	\$ -	-
15210	65113	LF 282	OIL FILTER NAPA 1792	EACH	4	3	3	\$ 13.71	\$ 13.75	\$ 0.04	\$ 41.25	\$ 41.25	-	\$ -	-
15210	65113	LF 299	OIL FILTER NAPA 1734	EACH	2	1	2	\$ 10.80	\$ 10.80	\$ -	\$ 10.80	\$ 21.60	1.00	\$ 10.80	Quantity Variance Agreed by R&B
15210	65113	LF 310	OIL FILTER NAPA 1754	EACH	4	4	4	\$ 8.67	\$ 8.67	\$ -	\$ 34.68	\$ 34.68	-	\$ -	-
15210	65113	LF 315	OIL FILTER NAPA 1820/1772	EACH	5	5	5	\$ 7.33	\$ 7.33	\$ -	\$ 36.67	\$ 36.67	-	\$ -	-
15210	65113	LF 327/LF 531	OIL FILTER NAPA 1791	EACH	5	2	2	\$ 7.18	\$ 7.19	\$ 0.01	\$ 14.38	\$ 14.38	-	\$ -	-
15210	65113	LF 340	OIL FILTER NAPA 1243	EACH	3	3	3	\$ 2.24	\$ 2.24	\$ -	\$ 6.72	\$ 6.72	-	\$ -	-
15210	65113	LF 364	OIL FILTER NAPA 1268	EACH	2	2	2	\$ 3.42	\$ 4.05	\$ 0.63	\$ 8.10	\$ 8.10	-	\$ -	-
15210	65113	LF 1064	OIL FILTER NAPA 1064	EACH	2	2	2	\$ 4.84	\$ 4.84	\$ -	\$ 9.68	\$ 9.68	-	\$ -	-
15210	65113	LF 402	OIL FILTER NAPA 1334	EACH	2	3	3	\$ 3.24	\$ 3.58	\$ 0.35	\$ 10.74	\$ 10.74	-	\$ -	-
15210	65113	LF 404	OIL FILTER NAPA 1609	EACH	2	2	2	\$ 6.03	\$ 6.03	\$ -	\$ 12.06	\$ 12.06	-	\$ -	-
15210	65113	LF 408	OIL FILTER NAPA 1607	EACH	4	4	4	\$ 5.65	\$ 5.65	\$ -	\$ 22.61	\$ 22.61	-	\$ -	-
15210	65113	LF 426	OIL FILTER NAPA 1773	EACH	2	2	2	\$ 4.66	\$ 4.66	\$ -	\$ 9.32	\$ 9.32	-	\$ -	-
15210	65113	LF 436	OIL FILTER NAPA 1806	EACH	2	2	2	\$ 6.88	\$ 7.83	\$ 0.95	\$ 15.66	\$ 15.66	-	\$ -	-
15210	65113	LF 439	OIL FILTER NAPA 1749	EACH	5	3	3	\$ 6.50	\$ 6.50	\$ -	\$ 19.51	\$ 19.51	-	\$ -	-
15210	65113	LF 448	OIL FILTER NAPA 1748	EACH	5	3	3	\$ 27.38	\$ 27.52	\$ 0.14	\$ 82.56	\$ 82.56	-	\$ -	-
15210	65113	LF 454	OIL FILTER NAPA 1158	EACH	4	3	3	\$ 11.94	\$ 11.94	\$ -	\$ 35.82	\$ 35.82	-	\$ -	-
15210	65113	LF 463	OIL FILTER NAPA 1743	EACH	2	2	2	\$ 8.79	\$ 5.86	\$ (2.93)	\$ 11.72	\$ 11.72	-	\$ -	-
15210	65113	LF 493	OIL FILTER NAPA 1324/1342	EACH	3	3	3	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65113	LF 518	OIL FILTER NAPA 1452	EACH	3	2	2	\$ 5.79	\$ 5.75	\$ (0.04)	\$ 11.50	\$ 11.50	-	\$ -	-
15210	65113	LF 534	OIL FILTER NAPA 1649	EACH	2	2	2	\$ 4.35	\$ 4.35	\$ -	\$ 8.70	\$ 8.70	-	\$ -	-
15210	65113	LF 551	OIL FILTER NAPA 7182	EACH	3	2	2	\$ 7.43	\$ 7.69	\$ 0.26	\$ 15.38	\$ 15.38	-	\$ -	-

Prepared by: TMB

Dallas County, Texas
Road and Bridge District 3
FY 2013 Inventory
R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	65113	LF 555	OIL FILTER NAPA 7213	EACH	2	2	2	\$ 17.40	\$ 17.38	\$ (0.02)	\$ 34.76	\$ 34.76	-	\$ -	-
15210	65113	LF 558	OIL FILTER NAPA 7312	EACH	2	3	3	\$ 14.04	\$ 14.36	\$ 0.32	\$ 43.08	\$ 43.08	-	\$ -	-
15210	65113	LF 622	OIL FILTER NAPA 7750	EACH	3	4	4	\$ 9.09	\$ 9.80	\$ 0.71	\$ 39.20	\$ 39.20	-	\$ -	-
15210	65113	LF B7585	OIL FILTER NAPA 1726	EACH	3	2	2	\$ 16.60	\$ 16.60	\$ -	\$ 33.19	\$ 33.19	-	\$ -	-
15210	65113	LF 330	OIL FILTER NAPA 1954	EACH	2	2	2	\$ 5.27	\$ 5.27	\$ -	\$ 10.54	\$ 10.54	-	\$ -	-
15210	65113	LF 359	OIL FILTER NAPA 3722	EACH	3	3	3	\$ 13.93	\$ 13.93	\$ -	\$ 41.79	\$ 41.79	-	\$ -	-
15210	65113	LF 361	OIL FILTER 1784/1789	EACH	3	2	2	\$ 3.63	\$ 3.63	\$ -	\$ 7.26	\$ 7.26	-	\$ -	-
15210	65113	LF 379	OIL FILTER NAPA 3521	EACH	2	2	2	\$ 3.35	\$ 3.35	\$ -	\$ 6.70	\$ 6.70	-	\$ -	-
15210	65113	LF 395	OIL FILTER NAPA 1602	EACH	3	2	2	\$ 4.30	\$ 4.30	\$ -	\$ 8.60	\$ 8.60	-	\$ -	-
15210	65113	LF 545	OIL FILTER NAPA 1818	EACH	3	3	3	\$ 9.88	\$ 9.88	\$ -	\$ 29.64	\$ 29.64	-	\$ -	-
15210	65115	WC 10	WATER FILTER NAPA 4073	EACH	1	1	1	\$ 10.95	\$ 10.95	\$ -	\$ 10.95	\$ 10.95	-	\$ -	-
15210	65115	WC 3	WATER FILTER NAPA 4428	EACH	1	1	1	\$ 11.51	\$ 11.51	\$ -	\$ 11.51	\$ 11.51	-	\$ -	-
15210	65115	WC 6	WATER FILTER NAPA 4071	EACH	3	3	3	\$ 6.21	\$ 6.21	\$ -	\$ 18.62	\$ 18.62	-	\$ -	-
15210	65115	WC 8	WATER FILTER NAPA 4070	EACH	1	1	1	\$ 6.04	\$ 6.04	\$ -	\$ 6.04	\$ 6.04	-	\$ -	-
15210	65118	HF 1001	HYD FILTER 7108	EACH	2	2	2	\$ 31.30	\$ 31.30	\$ -	\$ 62.60	\$ 62.60	-	\$ -	-
15210	65118	HF 702	HYD FILTER 7410	EACH	3	3	3	\$ 31.32	\$ 31.32	\$ -	\$ 93.96	\$ 93.96	-	\$ -	-
15210	65118	HF 722	HYD FILTER 1495	EACH	4	2	2	\$ 10.93	\$ 10.93	\$ -	\$ 21.86	\$ 21.86	-	\$ -	-
15210	65118	HF 730	HYD FILTER 1756	EACH	2	0	0	\$ 20.14	\$ 20.14	\$ -	\$ -	\$ -	-	\$ -	-
15210	65118	HF 731	HYD FILTER 1611	EACH	2	2	2	\$ 4.34	\$ 4.34	\$ -	\$ 8.68	\$ 8.68	-	\$ -	-
15210	65118	HF 734	HYD FILTER 1551	EACH	1	1	1	\$ 2.91	\$ 2.91	\$ -	\$ 5.81	\$ 5.81	-	\$ -	-
15210	65118	HF 738	HYD FILTER 1712	EACH	3	3	3	\$ 13.87	\$ 13.87	\$ -	\$ 13.87	\$ 13.87	-	\$ -	-
15210	65118	HF 755	HYD FILTER 1759	EACH	3	3	3	\$ 10.50	\$ 10.50	\$ -	\$ 31.49	\$ 31.49	-	\$ -	-
15210	65118	HF 769	HYD FILTER 1194	EACH	3	1	1	\$ 8.72	\$ 8.72	\$ -	\$ 8.72	\$ 8.72	-	\$ -	-
15210	65118	HF 779	HYD FILTER 1860	EACH	2	2	2	\$ 13.27	\$ 13.27	\$ -	\$ 26.54	\$ 26.54	-	\$ -	-
15210	65118	HF 789	HYD FILTER 1202	EACH	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65118	HF 861	HYD FILTER 1858	EACH	2	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65118	HF 862	HYD FILTER 1494	EACH	5	5	5	\$ 26.32	\$ 26.32	\$ -	\$ 131.60	\$ 131.60	-	\$ -	-
15210	65118	HF 870	HYD FILTER 1456	EACH	2	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65118	HF 919	HYD FILTER 1484	EACH	4	4	4	\$ 22.28	\$ 22.28	\$ -	\$ 89.12	\$ 89.12	-	\$ -	-
15210	65118	HF 930	HYD FILTER 1619	EACH	3	3	3	\$ 11.11	\$ 11.11	\$ -	\$ 33.33	\$ 33.33	-	\$ -	-
15210	65118	HF 940	HYD FILTER 1158	EACH	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65118	HF 941	HYD FILTER 1746	EACH	2	2	2	\$ 6.74	\$ 6.74	\$ -	\$ 13.48	\$ 13.48	-	\$ -	-
15210	65118	HF 980	HYD FILTER 1846	EACH	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65118	HF 986	HYD FILTER 1688	EACH	1	1	1	\$ 74.94	\$ 74.94	\$ -	\$ 74.94	\$ 74.94	-	\$ -	-
15210	65118	HF 990	HYD FILTER 7300	EACH	2	2	2	\$ 6.04	\$ 6.04	\$ -	\$ 12.08	\$ 12.08	-	\$ -	-
15210	65118	HF 991	HYD FILTER 1740	EACH	1	1	1	\$ 22.64	\$ 22.64	\$ -	\$ 22.64	\$ 22.64	-	\$ -	-
15210	65118	BT 8421	HYD FILTER 7421	EACH	1	1	1	\$ 32.21	\$ 32.21	\$ -	\$ 32.21	\$ 32.21	-	\$ -	-
15210	65118	PT 8455	BALDWIN FILTER 818421-MPG	EACH	0	0	0	\$ 7.72	\$ 7.72	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	CQ 6841	BALDWIN FILTER PT8455-MPG	EACH	1	1	1	\$ 92.20	\$ 92.20	\$ -	\$ 92.20	\$ 92.20	-	\$ -	-
15210	65130	FB 10155	BELT - CQ 6841	EACH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 15380	FAN BELT 10155 DAYCO	EACH	4	4	4	\$ 5.14	\$ 5.14	\$ -	\$ 20.56	\$ 20.56	-	\$ -	-
15210	65130	FB 15440	FAN BELT 15380 DAYCO	EACH	1	1	1	\$ 8.80	\$ 8.80	\$ -	\$ 8.80	\$ 8.80	-	\$ -	-
15210	65130	FB 16005	FAN BELT 15440 DAYCO	EACH	5	5	5	\$ 6.07	\$ 6.07	\$ -	\$ 30.35	\$ 30.35	-	\$ -	-
15210	65130	FB 17340	FAN BELT 16005 NAPA	EACH	2	2	2	\$ 7.03	\$ 7.03	\$ -	\$ 14.05	\$ 14.05	-	\$ -	-
15210	65130	FB 17395	FAN BELT 17340 DAYCO	EACH	1	1	1	\$ 7.41	\$ 7.41	\$ -	\$ 7.41	\$ 7.41	-	\$ -	-
15210	65130	FB 17448	FAN BELT 17395	EACH	3	3	3	\$ 9.53	\$ 9.53	\$ -	\$ 28.59	\$ 28.59	-	\$ -	-
15210	65130	FB 17463	FAN BELT 17448 DAYCO	EACH	1	1	1	\$ 9.49	\$ 9.49	\$ -	\$ 9.49	\$ 9.49	-	\$ -	-
15210	65130	FB 17436E	FAN BELT 17463/17465 DAYCO	EACH	1	1	1	\$ 24.20	\$ 24.20	\$ -	\$ 24.20	\$ 24.20	-	\$ -	-
15210	65130	FB 17535	FAN BELT 17436E	EACH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 17548	FAN BELT 17535 NAPA	EACH	1	1	1	\$ 7.44	\$ 7.44	\$ -	\$ 7.44	\$ 7.44	-	\$ -	-
15210	65130	FB 17650	FAN BELT 17548 DAYCO	EACH	1	1	1	\$ 9.12	\$ 9.12	\$ -	\$ 9.12	\$ 9.12	-	\$ -	-
15210	65130	FB 17670	FAN BELT 17650 DAYCO	EACH	2	0	0	\$ 12.55	\$ 12.55	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 17700	FAN BELT 17670 DAYCO	EACH	3	3	3	\$ 13.14	\$ 13.14	\$ -	\$ 39.42	\$ 39.42	-	\$ -	-
15210	65130	FB 17700	FAN BELT 17700 DAYCO	EACH	1	1	1	\$ 13.03	\$ 13.03	\$ -	\$ 13.03	\$ 13.03	-	\$ -	-

Dallas County, Texas
Road and Bridge District 3
FY 2013 Inventory
R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	65130	FB 265/02884	FAN BELT JCB 265/02884	EACH	1	1	1	\$ 57.19	\$ 57.19	\$ -	\$ 57.19	\$ 57.19	-	\$ -	-
15210	65130	FB 28403	FAN BELT 28403 DAYCO	EACH	1	1	1	\$ 11.45	\$ 11.45	\$ -	\$ 11.45	\$ 11.45	-	\$ -	-
15210	65130	FB 3VX400	FAN BELT DUNLOP 3VX400	EACH	0	0	0	\$ 8.15	\$ 8.15	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 46	FAN BELT BP46 (3VX400)	EACH	3	3	3	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 5060425	FAN BELT 5060425 DAYCO	EACH	3	2	3	\$ 13.42	\$ 13.42	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 5080435	FAN BELT 5080435 DAYCO	EACH	2	2	2	\$ 15.88	\$ 15.88	\$ -	\$ 26.85	\$ 40.27	1.00	\$ 13.42	Quantity Variance Agreed by R&B
15210	65130	FB 5080465	FAN BELT 5080465 DAYCO	EACH	0	0	0	\$ 22.88	\$ 22.88	\$ -	\$ 31.76	\$ 31.76	-	\$ -	-
15210	65130	FB 5080560	FAN BELT 5080560 DAYCO	EACH	1	1	1	\$ 26.83	\$ 26.83	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 5080575	FAN BELT 5080575 DAYCO	EACH	1	1	1	\$ 22.88	\$ 22.88	\$ -	\$ 22.88	\$ 22.88	-	\$ -	-
15210	65130	FB 5080585	FAN BELT 5080585 DAYCO	EACH	1	1	1	\$ 20.39	\$ 20.39	\$ -	\$ 20.39	\$ 20.39	-	\$ -	-
15210	65130	FB 60408	FAN BELT 60408 SERPENTINE	EACH	0	0	0	\$ 15.08	\$ 15.08	\$ -	\$ 15.08	\$ -	(1.00)	\$ (15.08)	Quantity Variance Agreed by R&B
15210	65130	FB 70854	FAN BELT 70854 NAPA	EACH	1	1	1	\$ 5.21	\$ 5.21	\$ -	\$ 5.21	\$ 5.21	-	\$ -	-
15210	65130	FB 7389	FAN BELT 7389	EACH	6	6	6	\$ 8.15	\$ 8.15	\$ -	\$ 48.90	\$ 48.90	-	\$ -	-
15210	65130	FB 7395	FAN BELT 7395	EACH	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 7425	FAN BELT 7425	EACH	4	4	4	\$ 8.24	\$ 8.24	\$ -	\$ 32.96	\$ 32.96	-	\$ -	-
15210	65130	FB 7450	FAN BELT 7450	EACH	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 7565	FAN BELT 7565	EACH	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 9360	FAN BELT 9360	EACH	4	4	4	\$ 12.03	\$ 12.03	\$ -	\$ 48.12	\$ 48.12	-	\$ -	-
15210	65130	FB 9370	FAN BELT 9370	EACH	0	1	0	\$ 17.83	\$ 17.83	\$ -	\$ 17.83	\$ -	(1.00)	\$ (17.83)	Quantity Variance Agreed by R&B
15210	65130	FB 9395	FAN BELT 9395	EACH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 9420	FAN BELT 9420	EACH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB 9430	FAN BELT 9430	EACH	1	1	1	\$ 13.99	\$ 13.99	\$ -	\$ 13.99	\$ 13.99	-	\$ -	-
15210	65130	FB 9440	FAN BELT 9440	EACH	1	1	1	\$ 14.20	\$ 14.20	\$ -	\$ 14.20	\$ 14.20	-	\$ -	-
15210	65130	FB 9451	FAN BELT 9451	EACH	1	1	1	\$ 8.80	\$ 8.80	\$ -	\$ 8.80	\$ 8.80	-	\$ -	-
15210	65130	FB 9463	FAN BELT 9463 NAPA	EACH	1	1	1	\$ 7.79	\$ 7.79	\$ -	\$ 7.79	\$ 7.79	-	\$ -	-
15210	65130	FB 9465	FAN BELT 9465	EACH	0	1	1	\$ 17.84	\$ 17.84	\$ -	\$ 17.84	\$ 17.84	-	\$ -	-
15210	65130	FB 9490	FAN BELT GAT-9490	EACH	2	2	2	\$ 5.31	\$ 5.31	\$ -	\$ 10.62	\$ 10.62	-	\$ -	-
15210	65130	FB 9630	FAN BELT 9630	EACH	2	2	2	\$ 10.07	\$ 10.07	\$ -	\$ 20.14	\$ 20.14	-	\$ -	-
15210	65130	FB 9730	FAN BELT 9730	EACH	1	1	1	\$ 13.92	\$ 13.92	\$ -	\$ 13.92	\$ 13.92	-	\$ -	-
15210	65130	FB K060557	FAN BELT K060557 GATES	EACH	0	0	0	\$ 8.07	\$ 8.07	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB K060938	FAN BELT K060938	EACH	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	65130	FB K061010	FAN BELT K061010 NAPA	EACH	1	2	1	\$ 18.05	\$ 18.05	\$ -	\$ 36.10	\$ 18.05	(1.00)	\$ (18.05)	Quantity Variance Agreed by R&B
15210	65130	FB K080545	FAN BELT K080545 GATES	EACH	3	3	3	\$ 20.98	\$ 20.98	\$ -	\$ 62.94	\$ 62.94	-	\$ -	-
15210	65130	FB K080600	FAN BELT GATES K080600	EACH	3	3	3	\$ 22.92	\$ 22.92	\$ -	\$ 68.76	\$ 68.76	-	\$ -	-
15210	65130	FB K081189	FAN BELT GATES K081189	EACH	1	1	1	\$ 32.43	\$ 32.43	\$ -	\$ 32.43	\$ 32.43	-	\$ -	-
15210	65130	FB TR22434	FAN BELT TR22434	EACH	2	2	2	\$ 9.41	\$ 9.41	\$ -	\$ 18.82	\$ 18.82	-	\$ -	-
15210	65130	FB 02/200358 SET)	FAN BELT 02/200358 (2 PCS	EACH	1	1	1	\$ 7.90	\$ 7.90	\$ -	\$ 7.90	\$ 7.90	-	\$ -	-
15210	65360	FLASHERS 24V		GAL	2	2	2	\$ 23.22	\$ 23.22	\$ -	\$ 46.44	\$ 46.44	-	\$ -	-
15210	65412	ANTI-FREEZE		EACH	0	200	200	\$ 1.30	\$ 1.31	\$ 0.01	\$ 262.00	\$ 262.00	-	\$ -	-
15210	65427	MUD FLAPS		EACH	63	40	37	\$ 8.42	\$ 8.42	\$ -	\$ 336.99	\$ 311.71	(3.00)	\$ (25.28)	Quantity Variance Agreed by R&B
15210	65458	REFLECTORS		EACH	30	38	38	\$ 1.69	\$ 2.57	\$ 0.88	\$ 97.66	\$ 97.66	-	\$ -	-
15210	65459	REFLECTORS (STK-ON)		EACH	67	64	64	\$ 0.96	\$ 0.96	\$ -	\$ 61.44	\$ 61.44	-	\$ -	-
15210	65735	HOSE CLAMPS		EACH	41	80	80	\$ 0.46	\$ 0.42	\$ (0.04)	\$ 33.60	\$ 33.60	-	\$ -	-
15210	65743	MIRRORS - CONVEX 3 3/4"		EACH	2	4	4	\$ 1.43	\$ 1.52	\$ 0.09	\$ 6.08	\$ 6.08	-	\$ -	-
15210	65744	MIRROR - CONVEX 5.5"		EACH	4	4	4	\$ 3.49	\$ 3.49	\$ -	\$ 13.96	\$ 13.96	-	\$ -	-
15210	65760	HEAD LAMP - #H6024		EACH	2	2	2	\$ 7.69	\$ 7.69	\$ -	\$ 15.38	\$ 15.38	-	\$ -	-
15210	65763	HEAD LAMP 6054		EACH	1	1	1	\$ 7.69	\$ 7.69	\$ -	\$ 7.69	\$ 7.69	-	\$ -	-
15210	65764	HEAD LAMPS 4651		EACH	3	3	3	\$ 5.20	\$ 5.20	\$ -	\$ 15.60	\$ 15.60	-	\$ -	-
15210	65765	HEAD LAMPS 4652		EACH	1	1	1	\$ 7.74	\$ 7.74	\$ -	\$ 7.74	\$ 7.74	-	\$ -	-
15210	65767	FRONT INNER SEAL		EACH	7	7	7	\$ 1.71	\$ 1.71	\$ -	\$ 11.97	\$ 11.97	-	\$ -	-
15210	65769	REAR SEALS		EACH	8	8	8	\$ 10.75	\$ 10.75	\$ -	\$ 86.00	\$ 86.00	-	\$ -	-
15210	65771	TUBE GREASE		EACH	17	12	9	\$ 3.30	\$ 3.26	\$ (0.04)	\$ 39.12	\$ 29.34	(3.00)	\$ (9.78)	Quantity Variance Agreed by R&B
15210	65900	DIESEL PUMP FILTER		EACH	10	1	2	\$ 15.05	\$ 15.05	\$ -	\$ 15.05	\$ 30.10	1.00	\$ 15.05	Quantity Variance Agreed by R&B
15210	66000	POWER STEERING FILTER		EACH	4	4	4	\$ 7.28	\$ 7.28	\$ -	\$ 29.12	\$ 29.12	-	\$ -	-
15210	66011	FUEL FILTER 3738		EACH	2	2	2	\$ 13.31	\$ 13.77	\$ 0.46	\$ 27.54	\$ 27.54	-	\$ -	-

Prepared by: TMB

Dallas County, Texas
Road and Bridge District 3
FY 2013 Inventory
R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	66011	BF7786	FUEL FILTER 3648	EACH	2	2	2	\$ 13.20	\$ 13.66	\$ 0.46	\$ 27.32	\$ 27.32	-	\$ -	-
15210	66011	FF 1007	FUEL FILTER 3374	EACH	2	2	2	\$ 8.07	\$ 8.43	\$ 0.36	\$ 16.86	\$ 16.86	-	\$ -	-
15210	66011	FF 1008/ FF 832	FUEL FILTER 3358	EACH	0	1	1	\$ 6.30	\$ 5.73	\$ (0.57)	\$ 5.73	\$ 5.73	-	\$ -	-
15210	66011	FF 1014	FUEL FILTER 3357	EACH	3	3	3	\$ 6.67	\$ 7.08	\$ 0.41	\$ 21.24	\$ 21.24	-	\$ -	-
15210	66011	FF 1025	FUEL FILTER 3355	EACH	5	5	5	\$ 2.74	\$ 2.74	\$ -	\$ 13.68	\$ 13.68	-	\$ -	-
15210	66011	FF 1030	FUEL FILTER 3344	EACH	3	3	3	\$ 12.85	\$ 12.85	\$ -	\$ 38.55	\$ 38.55	-	\$ -	-
15210	66011	FF 1056	FUEL FILTER 3674	EACH	3	4	2	\$ 10.34	\$ 10.18	\$ (0.16)	\$ 40.72	\$ 20.36	(2.00)	\$ (20.36)	Quantity Variance Agreed by R&B
15210	66011	FF 1060	FUEL FILTER 3406	EACH	3	2	2	\$ 11.42	\$ 11.42	\$ -	\$ 22.84	\$ 22.84	-	\$ -	-
15210	66011	FF 1062	FUEL FILTER 3411/3630	EACH	4	4	4	\$ 24.81	\$ 24.81	\$ -	\$ 99.24	\$ 99.24	-	\$ -	-
15210	66011	FF 1070	FUEL FILTER 3353	EACH	1	3	3	\$ 5.55	\$ 6.31	\$ 0.76	\$ 18.93	\$ 18.93	-	\$ -	-
15210	66011	FF 1073	FUEL FILTER 3418	EACH	2	2	2	\$ 11.10	\$ 11.69	\$ 0.59	\$ 23.38	\$ 23.38	-	\$ -	-
15210	66011	FF 1082	FUEL FILTER 3588	EACH	2	3	3	\$ 8.58	\$ 9.09	\$ 0.51	\$ 27.27	\$ 27.27	-	\$ -	-
15210	66011	FF 1083	FUEL FILTER 3587	EACH	3	3	3	\$ 10.93	\$ 11.30	\$ 0.37	\$ 33.90	\$ 33.90	-	\$ -	-
15210	66011	FF 1098	FUEL FILTER 3626	EACH	3	3	3	\$ 8.13	\$ 8.84	\$ 0.71	\$ 26.52	\$ 26.52	-	\$ -	-
15210	66011	FF 1098	FUEL FILTER 3636	EACH	2	2	2	\$ 11.88	\$ 13.30	\$ 1.42	\$ 26.60	\$ 26.60	-	\$ -	-
15210	66011	FF 1101	FUEL FILTER 3531	EACH	3	3	3	\$ 14.27	\$ 14.27	\$ -	\$ 42.80	\$ 42.80	-	\$ -	-
15210	66011	FF 1102	FUEL FILTER 3546	EACH	2	2	2	\$ 10.21	\$ 10.21	\$ -	\$ 20.42	\$ 20.42	-	\$ -	-
15210	66011	FF 1103	FUEL FILTER 3548	EACH	5	5	5	\$ 10.63	\$ 10.63	\$ (0.00)	\$ 53.15	\$ 53.15	-	\$ -	-
15210	66011	FF 1104	FUEL FILTER 3517/3817	EACH	2	3	3	\$ 20.03	\$ 20.37	\$ 0.34	\$ 61.11	\$ 61.11	-	\$ -	-
15210	66011	FF 1114	FUEL FILTER 3818	EACH	3	3	3	\$ 20.03	\$ 20.03	\$ -	\$ 60.08	\$ 60.08	-	\$ -	-
15210	66011	FF 1141	FUEL FILTER 3628	EACH	3	2	2	\$ 13.26	\$ 13.26	\$ -	\$ 26.52	\$ 26.52	-	\$ -	-
15210	66011	FF 1145	FUEL FILTER 3599/3899	EACH	4	3	3	\$ 41.27	\$ 41.27	\$ -	\$ 123.81	\$ 123.81	-	\$ -	-
15210	66011	FF 3633	FUEL FILTER 3633 (NH487801285)	EACH	2	2	2	\$ 17.14	\$ 17.14	\$ -	\$ 34.27	\$ 34.27	-	\$ -	-
15210	66011	FF 825	FUEL FILTER 3116	EACH	3	3	3	\$ 10.41	\$ 10.41	\$ -	\$ 31.23	\$ 31.23	-	\$ -	-
15210	66011	FF 833/840	FUEL FILTER 3125/3369	EACH	2	2	2	\$ 6.07	\$ 6.20	\$ 0.14	\$ 12.40	\$ 12.40	-	\$ -	-
15210	66011	FF 838	FUEL FILTER 3122	EACH	2	2	2	\$ 5.53	\$ 5.50	\$ (0.03)	\$ 11.00	\$ 11.00	-	\$ -	-
15210	66011	FF 84171722	FUEL FILTER 84171722	EACH	0	0	0	\$ 28.08	\$ 28.08	\$ -	\$ -	\$ -	-	\$ -	-
15210	66011	FF 854	FUEL FILTER 3130	EACH	3	3	3	\$ 11.10	\$ 11.10	\$ -	\$ 33.31	\$ 33.31	-	\$ -	-
15210	66011	FF 863	FUEL FILTER 3405	EACH	5	1	1	\$ 10.65	\$ 10.65	\$ -	\$ 10.65	\$ 10.65	-	\$ -	-
15210	66011	FF 883	FUEL FILTER 3389	EACH	3	3	3	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	66011	FF 884	FUEL FILTER 3281	EACH	2	2	2	\$ 9.37	\$ 9.37	\$ -	\$ 18.74	\$ 18.74	-	\$ -	-
15210	66011	FF 887	FUEL FILTER 3386	EACH	4	2	2	\$ 5.19	\$ 5.48	\$ 0.29	\$ 10.96	\$ 10.96	-	\$ -	-
15210	66011	FF 895	FUEL FILTER 3211	EACH	3	3	3	\$ 16.80	\$ 16.77	\$ (0.03)	\$ 50.31	\$ 50.31	-	\$ -	-
15210	66011	FF 943	FUEL FILTER 3376/3976	EACH	1	4	4	\$ 13.82	\$ 14.49	\$ 0.67	\$ 57.96	\$ 57.96	-	\$ -	-
15210	66011	FF 945/1101	FUEL FILTER 3107/3109	EACH	5	5	5	\$ 3.81	\$ 3.82	\$ 0.01	\$ 19.08	\$ 19.08	-	\$ -	-
15210	66011	FF 970	FUEL FILTER 3144	EACH	2	0	2	\$ 22.00	\$ 22.00	\$ -	\$ -	\$ 44.00	2.00	\$ 44.00	No store card/New Stock Quantity Variance Agreed by R&B
15210	66011	FF 980	FUEL FILTER 3218	EACH	2	1	1	\$ 6.37	\$ 6.34	\$ (0.03)	\$ 6.34	\$ 6.34	-	\$ -	-
15210	66011	FF 981	FUEL FILTER 3219	EACH	3	2	2	\$ 16.14	\$ 16.14	\$ -	\$ 32.28	\$ 32.28	-	\$ -	-
15210	66011	FF 983	FUEL FILTER 3055	EACH	2	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	66011	FF 984	FUEL FILTER 3352	EACH	3	2	2	\$ 5.65	\$ 5.65	\$ -	\$ 11.30	\$ 11.30	-	\$ -	-
15210	66011	FF 992	FUEL FILTER 3118	EACH	2	2	2	\$ 5.41	\$ 5.41	\$ -	\$ 10.82	\$ 10.82	-	\$ -	-
15210	66011	FF 993	FUEL FILTER 3120	EACH	1	1	1	\$ 4.71	\$ 4.71	\$ -	\$ 4.71	\$ 4.71	-	\$ -	-
15210	66011	FF 996	FUEL FILTER 3370	EACH	2	3	3	\$ 9.82	\$ 9.33	\$ (0.49)	\$ 27.99	\$ 27.99	-	\$ -	-
15210	66011	FF 997	FUEL FILTER 3383	EACH	2	2	2	\$ 3.67	\$ 3.67	\$ -	\$ 7.33	\$ 7.33	-	\$ -	-
15210	66011	FF 1037	FUEL FILTER 3417	EACH	2	3	3	\$ 17.84	\$ 18.54	\$ 0.70	\$ 55.62	\$ 55.62	-	\$ -	-
15210	66011	FF 1075	FUEL FILTER 4051	EACH	2	2	2	\$ 13.84	\$ 13.84	\$ -	\$ 27.68	\$ 27.68	-	\$ -	-
15210	66011	FF 1152SP	FUEL FILTER 3838	EACH	2	4	4	\$ 23.69	\$ 19.44	\$ (4.25)	\$ 77.76	\$ 77.76	-	\$ -	-
15210	66011	FF 1160	FUEL FILTER 3585	EACH	2	3	3	\$ 9.78	\$ 10.72	\$ 0.94	\$ 32.16	\$ 32.16	-	\$ -	-
15210	66011	FF 834/898	FUEL FILTER 3472	EACH	4	2	2	\$ 8.10	\$ 8.58	\$ 0.48	\$ 17.16	\$ 17.16	-	\$ -	-
15210	66011	GF 1	GAS FILTER - NAPA 3001 (PLASTIC)/3032 (METAL)	EACH	3	1	1	\$ 3.93	\$ 3.56	\$ (0.37)	\$ 3.56	\$ 3.56	-	\$ -	-
15210	66011	GF 2	GAS FILTER - NAPA 3002 (PLASTIC)/3032 (METAL)	EACH	5	6	6	\$ 3.29	\$ 1.80	\$ (1.49)	\$ 10.80	\$ 10.80	-	\$ -	-

Dallas County, Texas
Road and Bridge District 3
FY 2013 Inventory
R&B 3 2013

GL Account	Stock Number	New Stock Number	Description	Unit	2012 Audited Count	2013 Card Count	2013 Audited Count	2012 Rate	2013 Current Rate	Rate Variance	Total R & B Recorded Amount	2013 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	66011	GF 3	GAS FILTER - NAPA 3003 (PLASTIC)/3033 (METAL)	EACH	2	3	3	\$ 5.14	\$ 5.14	\$ -	\$ 15.41	\$ 15.41	-	\$ -	-
15210	66011	GF 111	GAS FILTER 3481	EACH	2	2	2	\$ 5.58	\$ 5.58	\$ -	\$ 11.16	\$ 11.16	-	\$ -	-
15210	66011	GF 115	GAS FILTER 3097	EACH	1	0	1	\$ 7.90	\$ 7.90	\$ -	\$ -	\$ 7.90	1.00	\$ 7.90	No store card/New Stock
15210	66011	GF 247	GAS FILTER 3296	EACH	3	3	3	\$ 4.67	\$ 4.67	\$ -	\$ 14.01	\$ 14.01	-	\$ -	Quantity Variance Agreed by R&B
15210	66011	GF 326	GAS FILTER 3595	EACH	4	4	4	\$ 9.47	\$ 9.47	\$ -	\$ 37.88	\$ 37.88	-	\$ -	-
15210	66038	66038	B-12 CHEMTOOL (CARB CLEAN)	EACH	4	8	6	\$ 3.36	\$ 4.41	\$ 1.05	\$ 35.28	\$ 26.46	(2.00)	\$ (8.82)	-
15210	66039	66039	INJECTOR CLEANER	EACH	14	10	10	\$ 2.76	\$ 2.76	\$ -	\$ 27.60	\$ 27.60	-	\$ -	-
15210	80012	80012	FREON - R12 12 oz.	EACH	3	3	3	\$ 30.70	\$ 30.70	\$ -	\$ 92.10	\$ 92.10	-	\$ -	-
15210	80013	80013	FREON	EACH	20	11	11	\$ 12.40	\$ 5.87	\$ (6.53)	\$ 64.57	\$ 64.57	-	\$ -	-
15210	80015	80015	A/C FLUSHING FLUID SOLV	EACH	1	2	2	\$ 12.18	\$ 12.87	\$ 0.69	\$ 25.74	\$ 25.74	-	\$ -	-
15210	80016	80016	CHANGE OIL 4 OZ CAN R-134A	EACH	12	12	12	\$ 4.68	\$ 4.68	\$ -	\$ 56.16	\$ 56.16	-	\$ -	-
15210	90050	90050	NEW INSPECTION STICKER	EACH	19	32	32	\$ 22.00	\$ 22.00	\$ -	\$ 704.00	\$ 704.00	-	\$ -	-
15210	90051	90051	STATE SAFETY INSPECTION STICKERS (TRAILERS ONLY)	EACH	9	7	7	\$ 22.00	\$ 22.00	\$ -	\$ 154.00	\$ 154.00	-	\$ -	-
15210	98003	98003	TIRE 11.00R20	EACH	1	1	1	\$ 169.50	\$ 169.50	\$ -	\$ 169.50	\$ 169.50	-	\$ -	-
15210	98004	98004	TIRE - 10.00R X 15	EACH	1	1	1	\$ 371.00	\$ 371.00	\$ -	\$ 371.00	\$ 371.00	-	\$ -	-
15210	98005	98005	TIRE LT 205/75/R14	EACH	0	0	0	\$ 28.90	\$ 28.90	\$ -	\$ -	\$ -	-	\$ -	-
15210	98007	98007	TIRE 10X20	EACH	2	0	0	\$ 255.75	\$ 255.75	\$ -	\$ -	\$ -	-	\$ -	-
15210	98008	98008	TIRE 10X20	EACH	4	0	0	\$ 1.80	\$ 1.80	\$ -	\$ -	\$ -	-	\$ -	-
15210	98012	98012	TIRE 750X15	EACH	0	0	0	\$ 115.65	\$ 115.65	\$ -	\$ -	\$ -	-	\$ -	-
15210	98013	98013	TIRES - 10.00 R X 15 - BIAS TR444	EACH	3	3	3	\$ 17.00	\$ 17.00	\$ -	\$ 51.00	\$ 51.00	-	\$ -	-
15210	98015	98015	TIRE 235X85X16	EACH	0	0	0	\$ 79.61	\$ 146.04	\$ 66.43	\$ -	\$ -	-	\$ -	-
15210	98017	98017	TIRE - 1400 X 24	EACH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15210	98023	98023	TIRE 18.4X30	EACH	1	1	1	\$ 286.00	\$ 286.00	\$ -	\$ 286.00	\$ 286.00	-	\$ -	-
15210	98024	98024	TUBE 750X15	EACH	8	8	8	\$ 12.92	\$ 12.92	\$ -	\$ 103.32	\$ 103.32	-	\$ -	-
15210	98027	98027	TIRE 1100X22.5	EACH	2	2	2	\$ 162.07	\$ 285.84	\$ 123.77	\$ 571.68	\$ 571.68	-	\$ -	-
15210	98028	98028	TIRE 11X24.5	EACH	15	7	7	\$ 328.90	\$ 329.92	\$ 1.02	\$ 2,309.44	\$ 2,309.44	-	\$ -	-
15210	98033	98033	TIRE - 245 X 75 X R16	EACH	0	2	2	\$ 88.49	\$ 113.00	\$ 24.51	\$ 226.00	\$ 226.00	-	\$ -	-
15210	98041	98041	Valve stems	EACH	0	0	0	\$ 0.17	\$ 0.17	\$ -	\$ -	\$ -	-	\$ -	-
15210	98042	98042	TIRE 225/70R - 19.5	EACH	4	4	4	\$ 227.72	\$ 230.78	\$ 3.06	\$ 923.10	\$ 923.10	-	\$ -	-
15210	64265A	64265A	SPARK-PLUG 45TS	EACH	3	2	2	\$ 1.63	\$ 1.62	\$ (0.01)	\$ 3.24	\$ 3.24	-	\$ -	-
15210	64265B	64265B	SPARK PLUGS - NGK 2057 (BPM8Y)	EACH	4	3	3	\$ 3.19	\$ 3.19	\$ -	\$ 9.57	\$ 9.57	-	\$ -	-
15231	1006	12531	CRACK SEALER	LBS	10184	18572	18572	\$ 0.53	\$ 0.54	\$ 0.01	\$ 10,028.88	\$ 10,028.88	-	\$ -	-
15252	15252	3155	Washed Sand	CYD	1092	1062	1064	\$ 16.02	\$ 16.02	\$ -	\$ 17,004.52	\$ 17,050.50	2.87	\$ 45.98	Quantity Variance Agreed by R&B
15261	3006	15261	CHAT #3	CYD	1193	933	935	\$ 13.48	\$ 30.78	\$ 17.30	\$ 28,727.65	\$ 28,775.61	1.56	\$ 47.96	Quantity Variance Agreed by R&B
15262	3008	15262	CHAT #4	CYD	1701	1692	1692	\$ 32.55	\$ 32.55	\$ -	\$ 55,067.35	\$ 55,084.41	0.52	\$ 17.06	Quantity Variance Agreed by R&B
15271	16001	15271	Concrete Pipe 12"	FT	4	4	4	\$ 13.67	\$ 13.67	\$ -	\$ 54.68	\$ 54.68	-	\$ -	-
15272	16002	15272	Concrete Pipe 15"	FT	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15273	16003	15273	Concrete Pipe 18"	FT	12	12	12	\$ 18.57	\$ 18.57	\$ -	\$ 222.86	\$ 222.86	-	\$ -	-
15275	16004	15275	Concrete Pipe 24"	FT	36	36	36	\$ 23.71	\$ 23.71	\$ -	\$ 853.61	\$ 853.61	-	\$ -	-
15291	15291	3148	FLEX BASE	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
15292	1007	15293	AEP PRIME	GAL	5576	0	0	\$ 2.20	\$ 2.20	\$ -	\$ -	\$ -	-	\$ -	-
15293	15293	1002	PH PM 50	0	0	0	0	\$ 3.93	\$ 3.93	\$ -	\$ -	\$ -	-	\$ -	-
15440	15001	15001	FUEL - DIESEL	GAL	7233	8039	7866	\$ 3.30	\$ 3.23	\$ (0.07)	\$ 25,965.97	\$ 25,407.18	(173.00)	\$ (558.79)	Quantity Variance Agreed by R&B
			Total		30902	34149	33940				\$ 160,267.63	\$ 159,851.64	(209.70)	\$ (415.99)	
			Other than 15210		27031	30349	30181				137,925.52	137,477.73	(168.05)	\$ (447.79)	
			15210		3871	3800	3759				22,342.11	22,373.91	(41.65)	\$ 31.80	