



DALLAS COUNTY
COUNTY AUDITOR

Memorandum

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

From: Darryl D. Thomas
Dallas County Auditor

A handwritten signature in cursive script that reads "Darryl D. Thomas".

Subject: Road & Bridge District No. 3
Inventory Report

Date: Issued: September 25, 2015
Released: December 15, 2015

On August 11, 2015, 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. Except for diesel usage, 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

DALLAS COUNTY, TEXAS – COUNTY AUDITORS OFFICE
ROAD AND BRIDGE DISTRICT #3 INVENTORY REPORT
SEPTEMBER 7, 2015

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 11, 2015. 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, 2014, District #3 was responsible for 107.14 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 \$285,641.16 was \$2,225.16 less than the actual perpetual inventory value on the district's stock cards of \$287,866.32.

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Status: Stock card adjustment after the physical inventory resulted in a variance of \$2,642.94 less than the actual perpetual inventory value on the district's adjusted stock card records.

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 under by 1,156 GAL totaling \$2,288.88
- Chat #4 was over by 8.54 CYD totaling \$382.57
- Fourteen inspection stickers were retrieved by the Department of Public Safety on April 29, 2015; however, a balance remains on the stock cards.

Status: State of Texas issued a refund voucher for \$308. A note entered on the stock cards indicates the retrieval of the inspection stickers.

3. Diesel inventory as verified through physical measuring by audit staff on the morning of August 11, 2015 was 6,280 (\$12,434.40) gallons or 1,156 (\$2,288.88) gallons less than the District card's record.

Status: Stock card was changed from 7,436 to 7,647 to correct errors (including FY14 adjustment error) identified by the auditors after the physical count, resulting in a variance of 1,367 (\$2,706.66) gallons less than the District's adjusted card records.

4. Most tire purchases and 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 11, 2015.
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. Continue monitoring the pump controls that measure fuel usage and examine the fuel storage tanks for possible leakage. Prior to and after fuel has been delivered, District staff should measure the fuel tank level and note any variances on the delivery tickets.
4. 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).

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ROAD AND BRIDGE DISTRICT #3 INVENTORY REPORT
SEPTEMBER 7, 2015

Summary

This review is intended to support management of this office in evaluating internal controls over financial issues and inventory. Except for diesel usage, 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 4
FY2015 Inventory

GL Account	Stock Number	Number	DESCRIPTION	2014 Audited Count	2015 Card Count	2015 Audited Count	2014 Rate	2015 Current Rate	Rate Variance	Total R & B Recorded Amount	2015 Audited Amount	Quantity Variance	Amount Variance	Comments
15210	2017		WHISK BROOMS	5	10	10	\$ 4.25	\$ 4.25	\$ -	\$ 42.50	\$ 42.50	-	\$ -	
15210	2018		WASP SPRAY	9	8	8	\$ 2.32	\$ 2.32	\$ (0.00)	\$ 18.52	\$ 18.52	-	\$ -	
15210	2019		TIN SNIPS	4	2	2	\$ 12.97	\$ 3.24	\$ (9.73)	\$ 6.48	\$ 6.48	-	\$ -	
15210	2020		STUD TYPE BREAKERS	0	0	0	\$ 3.67	\$ 3.67	\$ -	\$ -	\$ -	-	\$ -	
15210	2021		DOOR HANDLES	3	2	2	\$ 41.16	\$ 50.68	\$ 9.52	\$ 101.36	\$ 101.36	-	\$ -	
15210	2022		DOOR HANDLE (LH) #15708043	1	1	1	\$ 37.48	\$ 50.68	\$ 13.20	\$ 50.68	\$ 50.68	-	\$ -	
15210	7001		DE-ICER	13	11	11	\$ 2.59	\$ 2.59	\$ (0.00)	\$ 28.48	\$ 28.48	-	\$ -	
15210	7003		GRADER BLADES	14	11	9	\$ 53.74	\$ 53.74	\$ -	\$ 591.14	\$ 483.66	(2.00)	\$ (107.48)	
15210	11000		PUTTY KNIFE SCRAPE	8	7	7	\$ 4.23	\$ 3.43	\$ (0.80)	\$ 24.01	\$ 24.01	-	\$ -	
15210	11003		CLAW HAMMERS	4	4	4	\$ 9.47	\$ 9.47	\$ -	\$ 37.88	\$ 37.88	-	\$ -	
15210	11004		TAPE MEASURE - 100 FEET	1	0	0	\$ 9.98	\$ 9.98	\$ -	\$ -	\$ -	-	\$ -	
15210	11005		TAPE MEASURES - 25'	0	3	2	\$ 3.91	\$ 6.63	\$ 2.72	\$ 19.89	\$ 13.26	(1.00)	\$ (6.63)	
15210	11006		ROACH & ANT SPRAY - 17.5 OZ CANS	2	0	0	\$ 3.96	\$ 3.96	\$ -	\$ -	\$ -	-	\$ -	
15210	11007		ZEP BIG ORANGE AEROSOL - 24 OZ.	25	21	21	\$ 12.13	\$ 12.13	\$ 0.00	\$ 254.82	\$ 254.82	-	\$ -	
15210	11009		ZEP STA-A-WAY INSECT REPELLANT	19	6	6	\$ 9.78	\$ 9.94	\$ 0.16	\$ 59.64	\$ 59.64	-	\$ -	
15210	12000		WD-40	13	8	8	\$ 6.21	\$ 5.11	\$ (1.10)	\$ 40.88	\$ 40.88	-	\$ -	
15210	12001		AEROSOL-RUST BREAKER	4	10	10	\$ 4.96	\$ 5.14	\$ 0.18	\$ 51.40	\$ 51.40	-	\$ -	
15210	12003		OIL - MOTOR	479	789	763	\$ 1.95	\$ 1.88	\$ (0.07)	\$ 1,483.32	\$ 1,434.44	(26.00)	\$ (48.88)	
15210	12004		COMPRESSOR OIL	10	7	6	\$ 11.25	\$ 11.28	\$ 0.03	\$ 78.96	\$ 67.68	(1.00)	\$ (11.28)	
15210	12027		OIL - HYDRAULIC	386	952	950	\$ 1.78	\$ 1.60	\$ (0.18)	\$ 1,523.20	\$ 1,520.00	(2.00)	\$ (3.20)	
15210	12028		OIL - GEAR 80W-90/85W140	374	275	272	\$ 1.82	\$ 1.82	\$ -	\$ 500.50	\$ 495.04	(3.00)	\$ (5.46)	
15210	12029		OIL - TRACTOR 55gal Drum	76	56	54	\$ 1.21	\$ 1.23	\$ 0.02	\$ 68.88	\$ 66.42	(2.00)	\$ (2.46)	
15210	12031		MINERAL SPIRITS	76	12	12	\$ 1.25	\$ 1.25	\$ -	\$ 15.00	\$ 15.00	-	\$ -	
15210	12133		CHAIN SAW 80Z CANS LUBRICANT - 2 CYCLE OIL	0	0	0	\$ 1.56	\$ 5.14	\$ 3.58	\$ -	\$ -	-	\$ -	
15210	12173		ATF	294	272	274	\$ 1.46	\$ 1.46	\$ -	\$ 397.12	\$ 400.04	2.00	\$ 2.92	
15210	12174		SYNTHETIC OIL	40	40	40	\$ 7.60	\$ 7.60	\$ -	\$ 304.00	\$ 304.00	-	\$ -	
15210	15002		Gasoline Fuel Truck RC99E	0	4	4	\$ 3.39	\$ 2.51	\$ (0.88)	\$ 10.04	\$ 10.04	-	\$ -	
15210	16016		SPRAY PAINT	49	43	41	\$ 4.38	\$ 4.38	\$ (0.00)	\$ 188.34	\$ 179.58	(2.00)	\$ (8.76)	
15210	30066		PHOTO LAMP	0	0	0	\$ 8.22	\$ 8.22	\$ -	\$ -	\$ -	-	\$ -	
15210	30067		STOP LIGHT ASSY	8	11	11	\$ 5.19	\$ 10.45	\$ 5.26	\$ 114.95	\$ 114.95	-	\$ -	
15210	30068		Halogen Bulb	3	3	3	\$ 6.00	\$ 6.00	\$ 0.00	\$ 18.01	\$ 18.01	-	\$ -	
15210	30070		SEALED BEAM FOG LIGHT - 12V - (AMBER)	0	0	0	\$ 13.30	\$ 13.30	\$ -	\$ -	\$ -	-	\$ -	
15210	30121		BOLTS	0	0	0	\$ 1.24	\$ 1.24	\$ -	\$ -	\$ -	-	\$ -	
15210	30747		LAMP BULBS	0	0	0	\$ 0.31	\$ 0.31	\$ 0.00	\$ -	\$ -	-	\$ -	
15210	30749		BULBS #1196	0	0	0	\$ 1.11	\$ 1.11	\$ 0.00	\$ -	\$ -	-	\$ -	
15210	30750		MINIATURE LIGHT BULBS #3157	0	0	0	\$ 0.94	\$ 0.94	\$ -	\$ -	\$ -	-	\$ -	
15210	30751		1683 BULBS	0	0	0	\$ 3.07	\$ 3.07	\$ -	\$ -	\$ -	-	\$ -	
15210	30752		BULB 795 X 0	0	0	0	\$ 5.94	\$ 9.90	\$ 3.96	\$ -	\$ -	-	\$ -	
15210	30801		REAR LAMP ASSEMBLY #17993	2	0	0	\$ 32.19	\$ 32.19	\$ -	\$ -	\$ -	-	\$ -	
15210	30802		LAMP ASSEMBLY #17994	2	3	3	\$ 32.19	\$ 32.19	\$ -	\$ 96.57	\$ 96.57	-	\$ -	
15210	30803		AUX. LAMP (LIC. PLATE)	0	3	2	\$ -	\$ 5.35	\$ 5.35	\$ 16.05	\$ 10.70	-	\$ (5.35)	

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15210	30907		WIPER BLADES 11"	2	2	2	\$ 6.50	\$ 6.50	\$ -	\$ 13.00	\$ 13.00	-	\$ -	
15210	30910		WIPER BLADES 18"	22	8	8	\$ 4.14	\$ 4.14	\$ (0.00)	\$ 33.09	\$ 33.09	-	\$ -	
15210	30913		WIPER BLADES 16" 251-160	8	8	8	\$ 3.04	\$ 3.04	\$ (0.00)	\$ 24.28	\$ 24.28	-	\$ -	
15210	30915		WIPER BLADES 19"	6	5	5	\$ 3.29	\$ 3.29	\$ 0.00	\$ 16.46	\$ 16.46	-	\$ -	
15210	31358		BULB 12 VOLT	0	0	0	\$ 4.62	\$ 4.62	\$ -	\$ -	\$ -	-	\$ -	
15210	31447		MIRROR	1	1	1	\$ 14.38	\$ 14.38	\$ 5.07	\$ 19.45	\$ 19.45	-	\$ -	
15210	31448		MIRROR 616W	0	2	2	\$ 23.78	\$ 30.08	\$ 6.30	\$ 60.16	\$ 60.16	-	\$ -	
15210	31449		MIRROR - 5" & BRACKET	4	4	4	\$ 7.57	\$ 7.57	\$ -	\$ 30.28	\$ 30.28	-	\$ -	
15210	31526	AF 9902	AIR FILTER 9902 (FA1902)	5	3	3	\$ 12.62	\$ 12.62	\$ -	\$ 25.77	\$ 25.77	-	\$ -	
15210	31526	AF 108	AIR FILTER 2334	1	1	1	\$ 25.77	\$ 25.77	\$ -	\$ 25.77	\$ 25.77	-	\$ -	
15210	31526	AF 1130	AIR FILTER 6728	0	1	1	\$ 17.84	\$ 19.04	\$ 1.20	\$ 19.04	\$ 19.04	-	\$ -	
15210	31526	AF 132K	AIR FILTER 2126	2	2	2	\$ 13.75	\$ 13.75	\$ -	\$ 27.50	\$ 27.50	-	\$ -	
15210	31526	AF 133K	AIR FILTER 2276	1	1	1	\$ 15.49	\$ 23.24	\$ 7.75	\$ 23.24	\$ 23.24	-	\$ -	
15210	31526	AF 158	AIR FILTER 2374	3	1	1	\$ 4.60	\$ 4.60	\$ (0.00)	\$ 4.60	\$ 4.60	-	\$ -	
15210	31526	AF 164	AIR FILTER 2587	2	2	2	\$ 15.09	\$ 15.09	\$ -	\$ 30.18	\$ 30.18	-	\$ -	
15210	31526	AF 167K	AIR FILTER 6270	3	3	3	\$ 4.16	\$ 4.16	\$ -	\$ 12.48	\$ 12.48	-	\$ -	
15210	31526	AF 2034	AIR FILTER 6619	1	1	1	\$ 37.86	\$ 37.86	\$ -	\$ 37.86	\$ 37.86	-	\$ -	
15210	31526	AF 2035	AIR FILTER 6631	2	2	2	\$ 60.42	\$ 60.42	\$ -	\$ 120.84	\$ 120.84	-	\$ -	
15210	31526	AF 2036	AIR FILTER 6675	2	2	2	\$ 47.61	\$ 47.61	\$ (0.01)	\$ 95.21	\$ 95.21	-	\$ -	
15210	31526	AF 2054	AIR FILTER 6262	3	2	2	\$ 12.96	\$ 13.52	\$ 0.56	\$ 27.04	\$ 27.04	-	\$ -	
15210	31526	AF 210	AIR FILTER 2422	1	1	1	\$ 37.01	\$ 37.01	\$ -	\$ 37.01	\$ 37.01	-	\$ -	
15210	31526	AF 2120	AIR FILTER 6556	1	2	2	\$ 45.95	\$ 47.67	\$ 1.72	\$ 95.34	\$ 95.34	-	\$ -	
15210	31526	AF 216	AIR FILTER 2924	2	2	2	\$ 5.51	\$ 5.51	\$ -	\$ 11.02	\$ 11.02	-	\$ -	
15210	31526	AF 217	AIR FILTER 2119	2	2	2	\$ 27.30	\$ 27.30	\$ -	\$ 54.60	\$ 54.60	-	\$ -	
15210	31526	AF 218	AIR FILTER 2208	1	1	1	\$ 38.00	\$ 29.66	\$ (8.34)	\$ 29.66	\$ 29.66	-	\$ -	
15210	31526	AF 219	AIR FILTER 2209	0	1	1	\$ 14.40	\$ 22.34	\$ 7.94	\$ 22.34	\$ 22.34	-	\$ -	
15210	31526	AF 2193	AIR FILTER 6429	2	2	2	\$ 16.89	\$ 16.88	\$ (0.01)	\$ 33.76	\$ 33.76	-	\$ -	
15210	31526	AF 2194	AIR FILTER 6635	2	1	1	\$ 32.97	\$ 32.97	\$ -	\$ 32.97	\$ 32.97	-	\$ -	
15210	31526	AF 2204	AIR FILTER 6476	1	1	1	\$ 36.66	\$ 36.66	\$ -	\$ 36.66	\$ 36.66	-	\$ -	
15210	31526	AF 2205	AIR FILTER 6477	1	1	1	\$ 26.55	\$ 26.55	\$ -	\$ 26.55	\$ 26.55	-	\$ -	
15210	31526	AF 2215	AIR FILTER 6433	2	2	2	\$ 24.25	\$ 24.71	\$ 0.46	\$ 49.42	\$ 49.42	-	\$ -	
15210	31526	AF 2248	AIR FILTER 6664	2	1	1	\$ 37.29	\$ 37.29	\$ -	\$ 37.29	\$ 37.29	-	\$ -	
15210	31526	AF 2262	AIR FILTER 6502	1	1	1	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	-	\$ -	
15210	31526	AF 2294	AIR FILTER 6458	2	0	0	\$ 64.73	\$ 67.15	\$ 2.42	\$ -	\$ -	-	\$ -	
15210	31526	AF 2297	AIR FILTER 2297	0	1	1	#N/A	\$ 5.96	#N/A	\$ 5.96	\$ 5.96	-	\$ -	
15210	31526	AF 2299	AIR FILTER 2299	0	1	1	#N/A	\$ 5.58	#N/A	\$ 5.58	\$ 5.58	-	\$ -	
15210	31526	AF 2312	AIR FILTER 2610	1	1	1	\$ 47.65	\$ 47.65	\$ -	\$ 47.65	\$ 47.65	-	\$ -	
15210	31526	AF 2321	AIR FILTER 6324 /2321	2	4	4	\$ 17.73	\$ 13.35	\$ (4.38)	\$ 53.40	\$ 53.40	-	\$ -	AF 2321 price is \$26.70 when combine 2 filters from 6324 the price is half - \$13.35
15210	31526	AF 2323	AIR FILTER 6407	2	2	2	\$ 36.27	\$ 36.27	\$ -	\$ 72.54	\$ 72.54	-	\$ -	
15210	31526	AF 2370	AIR FILTER 6459	2	1	1	\$ 51.08	\$ 51.08	\$ -	\$ 51.08	\$ 51.08	-	\$ -	
15210	31526	AF 2397	AIR FILTER 2731	1	2	2	\$ 36.58	\$ 34.66	\$ (1.92)	\$ 69.32	\$ 69.32	-	\$ -	

Dallas County, Texas
Road and Bridge District 4
FY2015 Inventory

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15210	31526	AF 240	AIR FILTER 2128	1	1	1	\$ 55.12	\$ 41.81	\$ (13.31)	\$ 41.81	\$ 41.81	-	\$ -	
15210	31526	AF 2405	AIR FILTER 2812	1	0	0	\$ 67.66	\$ 71.40	\$ 3.74	\$ -	\$ -	-	\$ -	
15210	31526	AF 2824	AIR FILTER 2824	0	1	1	\$ -	\$ 34.28	\$ 34.28	\$ 34.28	\$ 34.28	-	\$ -	
15210	31526	AF 241	AIR FILTER 2132	1	1	1	\$ 40.04	\$ 31.49	\$ (8.55)	\$ 31.49	\$ 31.49	-	\$ -	
15210	31526	AF 245K	AIR FILTER 3919	1	1	1	\$ 32.85	\$ 32.85	\$ -	\$ 32.85	\$ 32.85	-	\$ -	
15210	31526	AF 2624	AIR FILTER 2020	2	2	2	\$ 61.94	\$ 61.94	\$ -	\$ 123.88	\$ 123.88	-	\$ -	
15210	31526	AF 2974	AIR FILTER 2974 (SHORT) WIX42974	1	1	1	\$ 7.44	\$ 7.44	\$ -	\$ 7.44	\$ 7.44	-	\$ -	
15210	31526	AF 32/920401	AIR FILTER 9783	0	0	0	\$ 128.51	\$ 128.51	\$ -	\$ -	\$ -	-	\$ -	
15210	31526	AF 32/920402	AIR FILTER 9782	0	0	0	\$ 100.61	\$ 100.61	\$ -	\$ -	\$ -	-	\$ -	
15210	31526	AF 323	AIR FILTER 2966	1	1	1	\$ 34.65	\$ 34.65	\$ -	\$ 34.65	\$ 34.65	-	\$ -	
15210	31526	AF 36	AIR FILTER 2240	2	2	2	\$ 14.12	\$ 14.12	\$ -	\$ 28.24	\$ 28.24	-	\$ -	
15210	31526	AF 360	AIR FILTER 2981	2	2	3	\$ -	\$ 26.72	\$ 26.72	\$ 53.44	\$ 80.16	1.00	\$ 26.72	
15210	31526	AF 36000006	AIR FILTER 36000006	7	6	6	\$ 14.93	\$ 14.93	\$ (0.00)	\$ 89.56	\$ 89.56	-	\$ -	
15210	31526	AF 3684	AIR FILTER 6657	0	0	0	\$ 28.86	\$ 28.86	\$ -	\$ -	\$ -	-	\$ -	
15210	31526	AF 385	AIR FILTER 6316	0	2	2	\$ 15.74	\$ 16.75	\$ 1.01	\$ 33.50	\$ 33.50	-	\$ -	
15210	31526	AF 421	AIR FILTER 2674	1	1	1	\$ 35.48	\$ 35.48	\$ -	\$ 35.48	\$ 35.48	-	\$ -	
15210	31526	AF 422	AIR FILTER 2675	2	2	2	\$ 20.62	\$ 20.62	\$ -	\$ 41.24	\$ 41.24	-	\$ -	
15210	31526	AF 458	AIR FILTER 2679	1	1	1	\$ 15.80	\$ 19.32	\$ 3.52	\$ 19.32	\$ 19.32	-	\$ -	
15210	31526	AF 477	AIR FILTER 2321 (transfer)	2	0	0	\$ 26.70	\$ 26.70	\$ -	\$ -	\$ -	-	\$ -	see AF 6324- items were combined on 6324
15210	31526	AF 478	AIR FILTER 6522	2	2	2	\$ 16.79	\$ 16.79	\$ -	\$ 33.58	\$ 33.58	-	\$ -	
15210	31526	AF 496	AIR FILTER 2336	1	1	1	\$ 29.21	\$ 29.21	\$ -	\$ 29.21	\$ 29.21	-	\$ -	
15210	31526	AF 498	AIR FILTER 2518	2	1	1	\$ 19.97	\$ 20.34	\$ 0.37	\$ 20.34	\$ 20.34	-	\$ -	
15210	31526	AF 499	AIR FILTER 2519	2	1	1	\$ 15.36	\$ 15.94	\$ 0.58	\$ 15.94	\$ 15.94	-	\$ -	
15210	31526	AF 513	AIR FILTER 6440	2	1	0	\$ 11.04	\$ 11.04	\$ -	\$ 11.04	\$ -	(1.00)	\$ (11.04)	
15210	31526	AF 514	AIR FILTER 2522	1	0	0	\$ 27.83	\$ 28.87	\$ 1.04	\$ -	\$ -	-	\$ -	
15210	31526	AF 515	AIR FILTER 6560	1	1	1	\$ 18.70	\$ 19.47	\$ 0.77	\$ 19.47	\$ 19.47	-	\$ -	
15210	31526	AF 528	AIR FILTER 2286	2	2	2	\$ 5.80	\$ 5.80	\$ -	\$ 11.60	\$ 11.60	-	\$ -	
15210	31526	AF 5337	AIR FILTER 6981	3	0	0	\$ 22.38	\$ 22.93	\$ 0.55	\$ -	\$ -	-	\$ -	
15210	31526	AF 588	AIR FILTER 2489	3	2	2	\$ 15.83	\$ 15.83	\$ -	\$ 31.66	\$ 31.66	-	\$ -	
15210	31526	AF 6198A	AIR FILTER - F6HZ19N6198A	5	5	5	\$ 16.93	\$ 16.93	\$ -	\$ 84.65	\$ 84.65	-	\$ -	
15210	31526	AF 637	AIR FILTER 6510 (WIX546510)	0	0	0	\$ 43.42	\$ 43.42	\$ -	\$ -	\$ -	-	\$ -	
15210	31526	AF 6172	AIR FILTER 6172	0	2	2	\$ -	\$ 6.15	\$ 6.15	\$ 12.30	\$ 12.30	-	\$ -	
15210	31526	AF 639	AIR FILTER 6515	2	2	2	\$ 14.73	\$ 14.73	\$ (0.01)	\$ 29.45	\$ 29.45	-	\$ -	
15210	31526	AF 661	AIR FILTER 6517	1	1	1	\$ 10.84	\$ 14.56	\$ 3.72	\$ 14.56	\$ 14.56	-	\$ -	
15210	31526	AF 665	AIR FILTER 6281	2	2	2	\$ 32.89	\$ 32.89	\$ (0.01)	\$ 65.77	\$ 65.77	-	\$ -	
15210	31526	AF 6744	AIR FILTER 6744	2	1	1	\$ 30.62	\$ 30.62	\$ -	\$ 30.62	\$ 30.62	-	\$ -	
15210	31526	AF 675	AIR FILTER 6366	2	2	2	\$ 10.89	\$ 10.89	\$ -	\$ 21.78	\$ 21.78	-	\$ -	
15210	31526	AF 722	AIR FILTER 6722	2	2	2	\$ 48.62	\$ 49.53	\$ 0.91	\$ 99.06	\$ 99.06	-	\$ -	
15210	31526	AF 723	AIR FILTER 6723	2	2	2	\$ 31.98	\$ 33.17	\$ 1.19	\$ 66.34	\$ 66.34	-	\$ -	
15210	31526	AF 761	AIR FILTER 6609	2	2	2	\$ 46.77	\$ 46.77	\$ -	\$ 93.54	\$ 93.54	-	\$ -	
15210	31526	AF 798	AIR FILTER 6800	1	1	1	\$ 46.80	\$ 46.80	\$ -	\$ 46.80	\$ 46.80	-	\$ -	
15210	31526	AF 83161	AIR FILTER 9161	3	3	3	\$ 17.49	\$ 17.49	\$ -	\$ 52.47	\$ 52.47	-	\$ -	

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GL Account	Stock Number	Number	DESCRIPTION	2014 Audited Count	2015 Card Count	2015 Audited Count	2014 Rate	2015 Current Rate	Rate Variance	Total R & B Recorded Amount	2015 Audited Amount	Quantity Variance	Amount Variance	Comments
15210	31526	AF 87704248	AIR FILTER 87704248 (6761)	1	0	0	\$ 35.93	\$ 35.93	\$ -	\$ -	\$ -	-	\$ -	
15210	31526	AF 87726699	AIR FILTER 9699	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	31526	AF 96	AIR FILTER 2505	1	1	1	\$ 10.12	\$ 10.12	\$ -	\$ 10.12	\$ 10.12	-	\$ -	
15210	31526	AF 9635	AIR FILTER 9636 (RS3749)	2	1	1	\$ 53.83	\$ 55.85	\$ 2.02	\$ 55.85	\$ 55.85	-	\$ -	AIR FILTER 9883 ON STOCK CARD, NOT LOCATED ON THIS SHEET.
15210	31526	AF 97K	AIR FILTER 2237	1	1	1	\$ 17.63	\$ 17.63	\$ -	\$ 17.63	\$ 17.63	-	\$ -	
15210	31526	AF 98	AIR FILTER 6080	3	3	3	\$ 5.03	\$ 5.03	\$ -	\$ 15.09	\$ 15.09	-	\$ -	
15210	31526	AF 994	AIR FILTER 6417	2	1	1	\$ 17.86	\$ 16.98	\$ (0.88)	\$ 16.98	\$ 16.98	-	\$ -	
15210	31526	AF CB 11	AIR FILTER 2714	1	1	1	\$ 5.84	\$ 5.84	\$ -	\$ 5.84	\$ 5.84	-	\$ -	
15210	31526	AF 1219	AIR FILTER 6804	2	2	2	\$ 8.42	\$ 8.42	\$ -	\$ 16.84	\$ 16.84	-	\$ -	
15210	31526	AF 9883	AIR FILTER - NAPA 9883	2	0	0	\$ 9.34	\$ 9.34	\$ -	\$ -	\$ -	-	\$ -	Added. On the 2014 Inventory sheet. Not on the 2015 Sheet
15210	31895		BATTERY TERMINALS	0	0	0	\$ 4.87	\$ 4.87	\$ -	\$ -	\$ -	-	\$ -	
15210	31897		BATTERY TERMINALS LUGS	0	0	0	\$ 2.32	\$ 2.32	\$ -	\$ -	\$ -	-	\$ -	
15210	32566		D-4 BATTERY 4DB	0	4	4	\$ 96.90	\$ 100.84	\$ 3.94	\$ 403.36	\$ 403.36	-	\$ -	
15210	32567		BATTERY SERIAL 31-S TOP	2	9	9	\$ 63.29	\$ 68.72	\$ 5.43	\$ 618.48	\$ 618.48	-	\$ -	
15210	32568		Battery (CHEVY)	3	3	3	\$ 56.15	\$ 59.03	\$ 2.88	\$ 177.09	\$ 177.09	-	\$ -	
15210	32570		BATTERY (FORD)	3	3	3	\$ 59.64	\$ 57.49	\$ (2.15)	\$ 172.47	\$ 172.47	-	\$ -	
15210	32571		BATTERY TERMINAL PROTECTOR	8	8	8	\$ 2.11	\$ 2.11	\$ 0.00	\$ 16.89	\$ 16.89	-	\$ -	
15210	32572		BATTERY BRUSH-METAL	2	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	32830		SPARK PLUG WIRES	0	0	0	\$ 30.46	\$ 30.46	\$ -	\$ -	\$ -	-	\$ -	
15210	32992		WIPER BLADE 20" 11-20 (455-200)	4	0	0	\$ 2.79	\$ 2.79	\$ -	\$ -	\$ -	-	\$ -	
15210	32993		WIPER BLADES 22"	2	6	6	\$ 3.49	\$ 5.87	\$ 2.38	\$ 35.22	\$ 35.22	-	\$ -	
15210	32997		DIMMER SWITCH S. TRUCK	2	2	2	\$ 31.18	\$ 31.18	\$ -	\$ 62.36	\$ 62.36	-	\$ -	
15210	33194		24V Bulb	0	0	0	\$ 7.47	\$ 7.47	\$ -	\$ -	\$ -	-	\$ -	
15210	34006		Switch & Keys C-89	2	2	2	\$ 11.11	\$ 11.11	\$ -	\$ 22.22	\$ 22.22	-	\$ -	
15210	34109		WASHER FLUID	0	0	0	\$ 1.39	\$ 1.39	\$ -	\$ -	\$ -	-	\$ -	
15210	34200		POINT SETS	0	0	0	\$ 2.86	\$ 2.86	\$ -	\$ -	\$ -	-	\$ -	
15210	64213		HEATER HOSE 1/2" & 3/4" & 3/8"	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	64215		HEATER HOSE 5/8	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	64325		COIL CLEANER	3	13	13	\$ 5.76	\$ 6.68	\$ 0.92	\$ 86.84	\$ 86.84	-	\$ -	
15210	64328		TAPE - BLACK ELECTRIC	4	7	7	\$ 1.08	\$ 0.56	\$ (0.52)	\$ 3.92	\$ 3.92	-	\$ -	
15210	64331		THREAD TAPE	1	6	6	\$ 1.90	\$ 2.71	\$ 0.81	\$ 16.26	\$ 16.26	-	\$ -	
15210	64486		SILICONE RED, BLACK, BLUE	10	4	4	\$ 6.65	\$ 6.65	\$ -	\$ 26.60	\$ 26.60	-	\$ -	
15210	65001		PERMATEX THREADHOLDER	5	3	3	\$ 18.39	\$ 18.39	\$ -	\$ 55.17	\$ 55.17	-	\$ -	
15210	65002		UTILITY MARKER TAIL LIGHT LENS	4	4	4	\$ 11.99	\$ 11.99	\$ -	\$ -	\$ -	-	\$ -	
15210	65003		RED MARKER LIGHT	0	0	0	\$ 2.74	\$ 2.74	\$ -	\$ -	\$ -	-	\$ -	
15210	65004		LIGHT LENS-BEEHIVE	9	9	9	\$ 2.58	\$ 2.58	\$ -	\$ 23.22	\$ 23.22	-	\$ -	
15210	65005		TRANS-X K&W STOP LEAK	2	2	2	\$ 7.47	\$ 7.47	\$ -	\$ 14.94	\$ 14.94	-	\$ -	
15210	65006		POWER STEERING FLUID	10	7	7	\$ 1.22	\$ 1.22	\$ -	\$ 8.54	\$ 8.54	-	\$ -	
15210	65007		J. B. WELD	4	4	4	\$ 3.61	\$ 4.59	\$ 0.98	\$ 18.36	\$ 18.36	-	\$ -	

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GL Account	Stock Number	Number	DESCRIPTION	2014 Audited Count	2015 Card Count	2015 Audited Count	2014 Rate	2015 Current Rate	Rate Variance	Total R & B Recorded Amount	2015 Audited Amount	Quantity Variance	Amount Variance	Comments
15210	65010		TRUCK HORN HIGH TONE	5	3	3	\$ 10.89	\$ 10.89	\$ -	\$ 32.67	\$ 32.67	-	\$ -	
15210	65011		BACK UP ALARM 112DB 12-48V	2	3	3	\$ 19.81	\$ 19.56	\$ (0.25)	\$ 58.68	\$ 58.68	-	\$ -	
15210	65021		FLASHER 550 12V	5	4	4	\$ 2.66	\$ 3.09	\$ 0.43	\$ 12.36	\$ 12.36	-	\$ -	
15210	65023		COMBINATION FLASHER	0	0	0	\$ 10.49	\$ 10.49	\$ -	\$ -	\$ -	-	\$ -	
15210	65025		MARKER LIGHTS	21	18	18	\$ 1.68	\$ 1.68	\$ 0.00	\$ 30.26	\$ 30.26	-	\$ -	
15210	65027		INNER PACK LIGHTS CO25 OND #699414	15	15	15	\$ 2.51	\$ 2.51	\$ -	\$ 37.65	\$ 37.65	-	\$ -	
15210	65029		2" DIA. SEALED LIGHT - NO. 4582	1	0	0	\$ 1.49	\$ 1.49	\$ -	\$ -	\$ -	-	\$ -	
15210	65087		ENGINE BRITE	7	4	4	\$ 2.48	\$ 2.93	\$ 0.45	\$ 11.72	\$ 11.72	-	\$ -	
15210	65088		WHITE GREASE	16	16	16	\$ 3.70	\$ 3.70	\$ (0.01)	\$ 59.12	\$ 59.12	-	\$ -	
15210	65089		STARTING FLUID	8	6	6	\$ 2.89	\$ 2.79	\$ (0.10)	\$ 16.74	\$ 16.74	-	\$ -	
15210	65090		BRAKE CLEANER & PARTS	9	5	5	\$ 3.54	\$ 3.54	\$ 0.00	\$ 17.72	\$ 17.72	-	\$ -	
15210	65091		BRAKE DISC PADS CHEV	0	0	0	\$ 37.06	\$ 37.06	\$ -	\$ -	\$ -	-	\$ -	
15210	65092		BRAKE FLUID	0	0	0	\$ 2.93	\$ 2.93	\$ -	\$ -	\$ -	-	\$ -	
15210	65093		LIQ GLASS SEALER	6	4	4	\$ 5.30	\$ 5.30	\$ -	\$ 21.20	\$ 21.20	-	\$ -	
15210	65094		BRAKE PADS	0	0	0	\$ 46.09	\$ 46.09	\$ -	\$ -	\$ -	-	\$ -	
15210	65097		DIELECTRIC TURN-UP GREASE	3	1	1	\$ 9.19	\$ 9.19	\$ -	\$ -	\$ -	-	\$ -	
15210	65100		KNOB KIT - YELLOW PARKING BRAKE	10	9	9	\$ 8.20	\$ 8.20	\$ -	\$ 73.80	\$ 73.80	-	\$ -	
15210	65113	LF NH 84228488	OIL FILTER NAPA NH 84228488	0	0	0	\$ 7.19	\$ 7.19	\$ -	\$ -	\$ -	-	\$ -	
15210	65113	LF 27502	OIL FILTER 27502	1	1	1	\$ 5.24	\$ 5.24	\$ -	\$ -	\$ -	-	\$ -	
15210	65113	LF 7151	OIL FILTER 7151	4	0	0	\$ 12.34	\$ 12.34	\$ -	\$ -	\$ -	-	\$ -	
15210	65113	LF 107	OIL FILTER NAPA 1085	2	2	2	\$ 2.98	\$ 2.98	\$ -	\$ 5.96	\$ 5.96	-	\$ -	
15210	65113	LF 110	OIL FILTER NAPA 1372	4	4	4	\$ 3.30	\$ 3.30	\$ -	\$ 13.20	\$ 13.20	-	\$ -	
15210	65113	LF 115	OIL FILTER NAPA 1515	3	3	3	\$ 2.98	\$ 2.99	\$ 0.01	\$ 8.97	\$ 8.97	-	\$ -	
15210	65113	LF 127	OIL FILTER NAPA 1411	4	4	4	\$ 4.79	\$ 4.79	\$ -	\$ 19.16	\$ 19.16	-	\$ -	
15210	65113	LF 157	OIL FILTER - NAPA 1348 & 1374	3	2	2	\$ 2.65	\$ 2.65	\$ -	\$ 5.30	\$ 5.30	-	\$ -	
15210	65113	LF 219	OIL FILTER NAPA 1133	3	3	3	\$ 5.29	\$ 5.29	\$ -	\$ 15.87	\$ 15.87	-	\$ -	
15210	65113	LF 22	OIL FILTER NAPA 1417	4	4	4	\$ 11.92	\$ 11.92	\$ -	\$ 47.68	\$ 47.68	-	\$ -	
15210	65113	LF 272/438	OIL FILTER NAPA 1970	4	4	4	\$ 10.67	\$ 10.67	\$ -	\$ 42.68	\$ 42.68	-	\$ -	
15210	65113	LF 273	OIL FILTER NAPA 1810	1	1	1	\$ 14.78	\$ 15.46	\$ 0.68	\$ 15.46	\$ 15.46	-	\$ -	
15210	65113	LF 278	OIL FILTER NAPA 1741	3	2	2	\$ 26.21	\$ 26.21	\$ (0.00)	\$ 52.42	\$ 52.42	-	\$ -	
15210	65113	LF 279	OIL FILTER NAPA 1060	2	1	1	\$ 2.99	\$ 2.99	\$ -	\$ 2.99	\$ 2.99	-	\$ -	
15210	65113	LF 282	OIL FILTER NAPA 1792	2	3	3	\$ 14.36	\$ 12.95	\$ (1.41)	\$ 38.85	\$ 38.85	-	\$ -	
15210	65113	LF 299	OIL FILTER NAPA 1734	4	4	4	\$ 9.90	\$ 11.40	\$ 1.50	\$ 45.60	\$ 45.60	-	\$ -	
15210	65113	LF 310	OIL FILTER NAPA 1754	4	4	4	\$ 8.67	\$ 8.67	\$ -	\$ 34.68	\$ 34.68	-	\$ -	
15210	65113	LF 315	OIL FILTER NAPA 1820/1772	5	5	5	\$ 7.33	\$ 6.11	\$ (1.22)	\$ 30.54	\$ 30.54	-	\$ -	
														AIR FILTER 1798 ON STOCK CARD, NOT LOCATED ON THIS SHEET.
15210	65113	LF 327/LF 531	OIL FILTER NAPA 1791	3	5	5	\$ 7.19	\$ 7.35	\$ 0.16	\$ 36.75	\$ 36.75	-	\$ -	
15210	65113	LF 340	OIL FILTER NAPA 1243	3	3	3	\$ 2.24	\$ 2.24	\$ -	\$ 6.72	\$ 6.72	-	\$ -	
15210	65113	LF 364	OIL FILTER NAPA 1268	2	2	2	\$ 4.05	\$ 4.05	\$ -	\$ 8.10	\$ 8.10	-	\$ -	
15210	65113	LF 1064	OIL FILTER NAPA 1064	2	2	2	\$ 4.84	\$ 4.84	\$ -	\$ 9.68	\$ 9.68	-	\$ -	
15210	65113	LF 402	OIL FILTER NAPA 1334	4	2	2	\$ 3.59	\$ 3.59	\$ (0.00)	\$ 7.18	\$ 7.18	-	\$ -	

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GL Account	Stock Number	Number	DESCRIPTION	2014 Audited Count	2015 Card Count	2015 Audited Count	2014 Rate	2015 Current Rate	Rate Variance	Total R & B Recorded Amount	2015 Audited Amount	Quantity Variance	Amount Variance	Comments
15210	65113	LF 404	OIL FILTER NAPA 1609	EACH	2	2	\$ 6.03	\$ 6.03	\$ -	\$ 12.06	\$ 12.06	-	\$ -	
15210	65113	LF 408	OIL FILTER NAPA 1607	EACH	1	1	\$ 5.65	\$ 5.64	\$ (0.01)	\$ 5.64	\$ 5.64	-	\$ -	
15210	65113	LF 426	OIL FILTER NAPA 1773	EACH	2	2	\$ 4.66	\$ 4.66	\$ -	\$ 9.32	\$ 9.32	-	\$ -	
15210	65113	LF 436	OIL FILTER NAPA 1806	EACH	1	2	\$ 7.62	\$ 7.62	\$ -	\$ 15.24	\$ 15.24	-	\$ -	
15210	65113	LF 439	OIL FILTER NAPA 1749	EACH	3	3	\$ 6.50	\$ 6.50	\$ 0.00	\$ 19.51	\$ 19.51	-	\$ -	
15210	65113	LF 448	OIL FILTER NAPA 1748	EACH	4	3	\$ 27.54	\$ 28.34	\$ 0.80	\$ 85.02	\$ 85.02	-	\$ -	
15210	65113	LF 454	OIL FILTER NAPA 1158	EACH	3	3	\$ 11.94	\$ 11.94	\$ -	\$ 35.82	\$ 35.82	-	\$ -	
15210	65113	LF 463	OIL FILTER NAPA 7243	EACH	2	1	\$ 5.86	\$ 5.86	\$ -	\$ 5.86	\$ 5.86	-	\$ -	
15210	65113	LF 493	OIL FILTER NAPA 1324/1342	EACH	3	3	\$ -	\$ 3.19	\$ 3.19	\$ 9.57	\$ 9.57	-	\$ -	
15210	65113	LF 518	OIL FILTER NAPA 1452	EACH	1	0	\$ 5.75	\$ 5.75	\$ -	\$ -	\$ 11.50	2.00	\$ 11.50	
15210	65113	LF 534	OIL FILTER NAPA 1649	EACH	2	2	\$ 4.35	\$ 4.35	\$ -	\$ 8.70	\$ 8.70	-	\$ -	
15210	65113	LF 551	OIL FILTER NAPA 7182	EACH	3	3	\$ 7.78	\$ 8.25	\$ 0.47	\$ 24.75	\$ 24.75	-	\$ -	
15210	65113	LF 555	OIL FILTER NAPA 7213	EACH	3	1	\$ 17.40	\$ 17.40	\$ -	\$ 17.40	\$ 17.40	-	\$ -	
15210	65113	LF 558	OIL FILTER NAPA 7312	EACH	1	3	\$ 14.36	\$ 14.05	\$ (0.31)	\$ 42.15	\$ 28.10	(1.00)	\$ (14.05)	
15210	65113	LF B7585	OIL FILTER NAPA 7750	EACH	3	4	\$ 10.27	\$ 10.51	\$ 0.24	\$ 42.04	\$ 42.04	-	\$ -	
15210	65113	LF 330	OIL FILTER NAPA 1726	EACH	1	1	\$ 16.60	\$ 16.60	\$ (0.01)	\$ 16.60	\$ 16.60	-	\$ -	
15210	65113	LF 359	OIL FILTER NAPA 1954	EACH	2	2	\$ 5.27	\$ 5.27	\$ -	\$ 10.54	\$ 10.54	-	\$ -	
15210	65113	LF 361	OIL FILTER NAPA 1722	EACH	3	3	\$ 13.93	\$ 13.93	\$ -	\$ 41.79	\$ 41.79	-	\$ -	
15210	65113	LF 379	OIL FILTER 1784/1789	EACH	2	2	\$ 3.63	\$ 3.63	\$ -	\$ 7.26	\$ 7.26	-	\$ -	Per Pamela left off last year count. No stock card for FY15
15210	65113	LF 395	OIL FILTER NAPA 1602	EACH	2	2	\$ 6.63	\$ 4.67	\$ (1.96)	\$ 4.67	\$ 4.67	-	\$ -	
15210	65113	LF 545	OIL FILTER NAPA 1818	EACH	3	3	\$ 9.88	\$ 9.88	\$ -	\$ 29.64	\$ 29.64	-	\$ -	
15210	65113	LF N7488	OIL FILTER NAPA 7488	EACH	4	3	\$ 10.25	\$ 10.25	\$ 0.00			-	\$ -	
15210	65115	WC 10	WATER FILTER NAPA 4073	EACH	1	1	\$ 13.21	\$ 13.21	\$ -	\$ 13.21	\$ 13.21	-	\$ -	
15210	65115	WC 3	WATER FILTER NAPA 4428	EACH	1	1	\$ 11.51	\$ 11.51	\$ -	\$ 11.51	\$ 11.51	-	\$ -	
15210	65115	WC 6	WATER FILTER NAPA 4071	EACH	2	2	\$ 6.21	\$ 6.21	\$ (0.00)	\$ 12.41	\$ 12.41	-	\$ -	
15210	65115	WC 8	WATER FILTER NAPA 4070	EACH	1	1	\$ 6.04	\$ 6.04	\$ -	\$ 6.04	\$ 6.04	-	\$ -	
15210	65118	HF 1001	HYD FILTER 7108	EACH	2	2	\$ 31.30	\$ 31.30	\$ -	\$ 62.60	\$ 62.60	-	\$ -	
15210	65118	HF 702	HYD FILTER 7410	EACH	3	3	\$ 31.32	\$ 31.32	\$ -	\$ 93.96	\$ 93.96	-	\$ -	
15210	65118	HF 720	HYD FILTER 1495	EACH	2	2	\$ 10.93	\$ 10.93	\$ -	\$ 21.86	\$ 21.86	-	\$ -	
15210	65118	HF 722	HYD FILTER 1756	EACH	2	2	\$ 14.66	\$ 14.66	\$ -	\$ 29.32	\$ 29.32	-	\$ -	
15210	65118	HF 730	HYD FILTER 1611	EACH	2	2	\$ 4.34	\$ 4.34	\$ -	\$ 8.68	\$ 8.68	-	\$ -	
15210	65118	HF 731	HYD FILTER 1551	EACH	1	4	\$ 4.41	\$ 5.15	\$ 0.74	\$ 20.60	\$ 20.60	-	\$ -	
15210	65118	HF 734	HYD FILTER 1712	EACH	1	1	\$ 13.87	\$ 13.87	\$ -	\$ 13.87	\$ 13.87	-	\$ -	
15210	65118	HF 738	HYD FILTER 1759	EACH	2	0	\$ 10.70	\$ 10.70	\$ (0.00)	\$ -	\$ -	-	\$ -	
15210	65118	HF 755	HYD FILTER 1194	EACH	1	1	\$ 8.72	\$ 8.72	\$ -	\$ 8.72	\$ 8.72	-	\$ -	
15210	65118	HF 769	HYD FILTER 1860	EACH	2	2	\$ 13.27	\$ 13.27	\$ -	\$ 26.54	\$ 26.54	-	\$ -	
15210	65118	HF 779	HYD FILTER 1202	EACH	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	HF 789	HYD FILTER 1858	EACH	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	HF 861	HYD FILTER 1494	EACH	4	4	\$ 26.32	\$ 26.32	\$ -	\$ 105.28	\$ 105.28	-	\$ -	
15210	65118	HF 862	HYD FILTER 1456	EACH	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	HF 870	HYD FILTER 1484	EACH	4	4	\$ 22.28	\$ 22.28	\$ -	\$ 89.12	\$ 89.12	-	\$ -	
15210	65118	HF 919	HYD FILTER 1619	EACH	3	3	\$ 11.11	\$ 11.11	\$ -	\$ 33.33	\$ 33.33	-	\$ -	

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GL Account	Stock Number	Number	DESCRIPTION	2014 Audited Count	2015 Card Count	2015 Audited Count	2014 Rate	2015 Current Rate	Rate Variance	Total R & B Recorded Amount	2015 Audited Amount	Quantity Variance	Amount Variance	Comments
15210	65118	HF 930	HYD FILTER 1158	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	HF 940	HYD FILTER 1746	2	2	2	\$ 6.74	\$ 6.74	\$ -	\$ 13.48	\$ 13.48	-	\$ -	
15210	65118	HF 941	HYD FILTER 1846	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	HF 980	HYD FILTER 1688	0	0	0	\$ 74.94	\$ 74.94	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	HF 986	HYD FILTER 7300	0	0	0	\$ 6.04	\$ 6.04	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	HF 990	HYD FILTER 1740	1	1	1	\$ 22.64	\$ 22.64	\$ -	\$ 22.64	\$ 22.64	-	\$ -	
15210	65118	HF 991	HYD FILTER 7421	0	0	0	\$ 32.21	\$ 32.21	\$ -	\$ -	\$ -	-	\$ -	
			HYD FILTER 1756											
15210	65118	BT 8421	BALDWIN FILTER BT8421-MPG WIX57457	0	0	0	\$ 7.72	\$ 7.72	\$ -	\$ -	\$ -	-	\$ -	
15210	65118	PT 8455	BALDWIN FILTER PT8455-MPG	1	1	1	\$ 92.20	\$ 92.20	\$ -	\$ 92.20	\$ 92.20	-	\$ -	HF filter 7501 is PT8455
15210	65130	CQ 6841	BELT - CQ 6841	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 10155	FAN BELT 10155 DAYCO	3	3	3	\$ 5.14	\$ 5.14	\$ -	\$ 15.42	\$ 15.42	-	\$ -	
15210	65130	FB 15380	FAN BELT 15380 DAYCO	1	1	1	\$ 8.80	\$ 8.80	\$ -	\$ 8.80	\$ 8.80	-	\$ -	
15210	65130	FB 15440	FAN BELT 15440 DAYCO	5	5	5	\$ 6.07	\$ 6.07	\$ -	\$ 30.35	\$ 30.35	-	\$ -	
15210	65130	FB 16005	FAN BELT 16005 NAPA	2	2	2	\$ 7.25	\$ 7.25	\$ -	\$ 14.50	\$ 14.50	-	\$ -	
15210	65130	FB 17340	FAN BELT 17340 DAYCO	0	0	0	\$ 7.41	\$ 7.41	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 17395	FAN BELT 17395	3	3	3	\$ 9.53	\$ 9.53	\$ -	\$ 28.59	\$ 28.59	-	\$ -	
15210	65130	FB 17448	FAN BELT 17448 DAYCO	1	1	1	\$ 9.49	\$ 9.49	\$ -	\$ 9.49	\$ 9.49	-	\$ -	
15210	65130	FB 17463	FAN BELT 17463/17465 DAYCO	1	1	1	\$ 24.20	\$ 24.20	\$ -	\$ 24.20	\$ 24.20	-	\$ -	
15210	65130	FB 17436E	FAN BELT 17436E	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 17535	FAN BELT 17535 NAPA	1	1	1	\$ 7.44	\$ 7.44	\$ -	\$ 7.44	\$ 7.44	-	\$ -	
15210	65130	FB 17548	FAN BELT 17548 DAYCO	1	1	1	\$ 9.12	\$ 9.12	\$ -	\$ 9.12	\$ 9.12	-	\$ -	
15210	65130	FB 17650	FAN BELT 17650 DAYCO	0	0	0	\$ 12.55	\$ 12.55	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 17670	FAN BELT 17670 DAYCO	3	3	3	\$ 13.14	\$ 13.14	\$ -	\$ 39.42	\$ 39.42	-	\$ -	
15210	65130	FB 17700	FAN BELT 17700 DAYCO	1	1	1	\$ 13.03	\$ 13.03	\$ -	\$ 13.03	\$ 13.03	-	\$ -	
15210	65130	FB 265/02884	FAN BELT JCB 265/02884	1	1	1	\$ 57.19	\$ 57.19	\$ -	\$ 57.19	\$ 57.19	-	\$ -	
15210	65130	FB 28403	FAN BELT 28403 DAYCO	1	1	1	\$ 11.45	\$ 11.45	\$ -	\$ 11.45	\$ 11.45	-	\$ -	
15210	65130	FB 3VX400	FAN BELT DUNLOP 3VX400	3	0	0	\$ 8.15	\$ 8.15	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 46	FAN BELT BP46 (3VX400)	0	3	3	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 5060425	FAN BELT 5060425 DAYCO	3	3	3	\$ 13.42	\$ 8.95	\$ (4.47)	\$ 26.85	\$ 26.85	-	\$ -	
15210	65130	FB 5080435	FAN BELT 5080435 DAYCO	2	1	1	\$ 15.88	\$ 15.88	\$ -	\$ 15.88	\$ 15.88	-	\$ -	
15210	65130	FB 5080465	FAN BELT 5080465 DAYCO	0	0	0	\$ 22.88	\$ 22.88	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 5080560	FAN BELT 5080560 DAYCO	1	1	1	\$ 26.83	\$ 26.83	\$ -	\$ 26.83	\$ 26.83	-	\$ -	
15210	65130	FB 5080575	FAN BELT 5080575 DAYCO	1	1	1	\$ 22.88	\$ 22.88	\$ -	\$ 22.88	\$ 22.88	-	\$ -	
15210	65130	FB 5080585	FAN BELT 5080585 DAYCO	1	1	1	\$ 20.39	\$ 20.39	\$ -	\$ 20.39	\$ 20.39	-	\$ -	
15210	65130	FB 60408	FAN BELT 60408 SERPENTINE	0	0	0	\$ 15.08	\$ 15.08	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 70854	FAN BELT 70854 NAPA	1	1	1	\$ 5.21	\$ 5.21	\$ -	\$ 5.21	\$ 5.21	-	\$ -	
15210	65130	FB 7389	FAN BELT 7389	6	6	6	\$ 8.15	\$ 8.15	\$ -	\$ 48.90	\$ 48.90	-	\$ -	
15210	65130	FB 7395	FAN BELT 7395	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 7425	FAN BELT 7425	4	4	4	\$ 8.24	\$ 8.24	\$ -	\$ 32.96	\$ 32.96	-	\$ -	
15210	65130	FB 7450	FAN BELT 7450	1	1	1	\$ 8.80	\$ 8.80	\$ -	\$ 8.80	\$ 8.80	-	\$ -	
15210	65130	FB 7565	FAN BELT 7565	1	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 9360	FAN BELT 9360	4	4	4	\$ 12.03	\$ 12.03	\$ -	\$ 48.12	\$ 48.12	-	\$ -	
15210	65130	FB 9370	FAN BELT 9370	0	0	0	\$ 17.83	\$ 17.83	\$ -	\$ -	\$ -	-	\$ -	

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GL Account	Stock Number	Number	DESCRIPTION	2014 Audited Count	2015 Card Count	2015 Audited Count	2014 Rate	2015 Current Rate	Rate Variance	Total R & B Recorded Amount	2015 Audited Amount	Quantity Variance	Amount Variance	Comments
15210	65130	FB 9395	FAN BELT 9395	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 9420	FAN BELT 9420	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 9430	FAN BELT 9430	0	0	0	\$ 13.99	\$ 13.99	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB 9440	FAN BELT 9440	1	0	0	\$ 14.20	\$ 13.48	\$ (0.72)	\$ -	\$ -	-	\$ -	
15210	65130	FB 9451	FAN BELT 9451	1	1	1	\$ 8.80	\$ 8.80	\$ -	\$ 8.80	\$ 8.80	-	\$ -	
15210	65130	FB 9463	FAN BELT 9463 NAPA	1	1	1	\$ 7.79	\$ 7.79	\$ -	\$ 7.79	\$ 7.79	-	\$ -	
15210	65130	FB 9465	FAN BELT 9465	1	0	0	\$ 17.84	\$ 18.19	\$ 0.35	\$ -	\$ -	-	\$ -	
15210	65130	FB 9490	FAN BELT GAT-9490	2	2	2	\$ 5.31	\$ 5.31	\$ -	\$ 10.62	\$ 10.62	-	\$ -	
15210	65130	FB 9630	FAN BELT 9630	2	2	2	\$ 10.07	\$ 10.07	\$ -	\$ 20.14	\$ 20.14	-	\$ -	
15210	65130	FB 9730	FAN BELT 9730	1	1	1	\$ 13.92	\$ 13.92	\$ -	\$ 13.92	\$ 13.92	-	\$ -	
15210	65130	FB K060557	FAN BELT K060557 GATES	0	0	0	\$ 8.07	\$ 8.07	\$ -	\$ -	\$ -	-	\$ -	
15210	65130	FB K060938	FAN BELT K060938	1	1	1	\$ -	\$ 24.71	\$ 24.71	\$ 24.71	\$ 24.71	-	\$ -	
15210	65130	FB K061010	FAN BELT K061010 NAPA	1	1	1	\$ 18.05	\$ 18.05	\$ -	\$ 18.05	\$ 18.05	-	\$ -	
15210	65130	FB K080545	FAN BELT K080545 GATES	3	3	3	\$ 20.98	\$ 20.98	\$ -	\$ 62.94	\$ 62.94	-	\$ -	
15210	65130	FB K080600	FAN BELT GATES K080600	3	3	3	\$ 22.92	\$ 22.92	\$ -	\$ 68.76	\$ 68.76	-	\$ -	
15210	65130	FB K081189	FAN BELT GATES K081189	1	1	1	\$ 32.43	\$ 32.43	\$ -	\$ 32.43	\$ 32.43	-	\$ -	
15210	65130	FB TR22434	FAN BELT TR22434	2	2	2	\$ 9.41	\$ 9.41	\$ -	\$ 18.82	\$ 18.82	-	\$ -	
15210	65130	FB 02/200358	FAN BELT 02/200358 (2 PCS SET)	1	1	1	\$ 7.90	\$ 7.90	\$ -	\$ 7.90	\$ 7.90	-	\$ -	
15210	65360		FLASHERS 24V	2	0	2	\$ 23.22	\$ 23.22	\$ -	\$ -	\$ 46.44	2.00	\$ 46.44	
15210	65412		ANTI-FREEZE	176	41	41	\$ 1.31	\$ 5.55	\$ 4.24	\$ 227.55	\$ 227.55	-	\$ -	
15210	65420		LIGHTS GROMMET 2-5/16	24	24	24	\$ 1.27	\$ 1.27	\$ -	\$ -	\$ -	-	\$ -	
15210	65427		MUD FLAPS	14	51	51	\$ 9.10	\$ 9.10	\$ 0.00	\$ 464.24	\$ 464.24	-	\$ -	
15210	65458		REFLECTORS	18	21	21	\$ 18	\$ 2.97	\$ (0.00)	\$ 62.34	\$ 53.43	(3.00)	\$ (8.91)	
15210	65459		REFLECTORS (STK-ON)	62	60	60	\$ 0.96	\$ 0.96	\$ -	\$ 57.60	\$ 57.60	-	\$ -	
15210	65735		HOSE CLAMPS	49	87	83	\$ 0.50	\$ 0.43	\$ (0.07)	\$ 37.41	\$ 35.69	(4.00)	\$ (1.72)	
15210	65743		MIRRORS - CONVEX 3 3/4"	4	4	4	\$ 1.52	\$ 1.52	\$ -	\$ 6.08	\$ 6.08	-	\$ -	
15210	65744		MIRROR - CONVEX 5.5" - GROTE #12164-5	4	4	4	\$ 3.49	\$ 3.49	\$ -	\$ 13.96	\$ 13.96	-	\$ -	
15210	65760		HEAD LAMP - #H6024	2	2	2	\$ 7.69	\$ 7.69	\$ -	\$ 15.38	\$ 15.38	-	\$ -	
15210	65763		HEAD LAMP 6054	3	2	2	\$ 7.69	\$ 7.69	\$ -	\$ 15.38	\$ 15.38	-	\$ -	
15210	65764		HEAD LAMPS 4651	3	3	3	\$ 5.20	\$ 5.20	\$ -	\$ 15.60	\$ 15.60	-	\$ -	
15210	65765		HEAD LAMPS 4652	1	1	1	\$ 7.74	\$ 7.74	\$ -	\$ 7.74	\$ 7.74	-	\$ -	
15210	65767		FRONT INNER SEAL	7	7	7	\$ 1.71	\$ 1.71	\$ -	\$ 11.97	\$ 11.97	-	\$ -	
15210	65769		REAR SEALS	8	8	8	\$ 10.75	\$ 10.75	\$ -	\$ 86.00	\$ 86.00	-	\$ -	
15210	65771		TUBE GREASE	14	5	4	\$ 3.49	\$ 3.49	\$ 0.00	\$ 17.46	\$ 13.97	(1.00)	\$ (3.49)	
15210	65900		DIESEL PUMP FILTER	8	10	6	\$ 18.78	\$ 18.78	\$ -	\$ 187.80	\$ 112.68	(4.00)	\$ (75.12)	
15210	66000		POWER STEERING FILTER	3	3	3	\$ 7.28	\$ 7.28	\$ -	\$ 21.84	\$ 21.84	-	\$ -	
15210	66011	BF7785	FUEL FILTER 3738	2	0	0	\$ 14.52	\$ 14.52	\$ -	\$ -	\$ -	-	\$ -	
15210	66011	FF3780	FUEL FILTER 3780	2	2	2	\$ 26.43	\$ 26.43	\$ -	\$ 52.86	\$ 52.86	-	\$ -	
15210	66011	BF7786	FUEL FILTER 3648	2	3	3	\$ 14.42	\$ 14.42	\$ -	\$ 43.26	\$ 43.26	-	\$ -	
15210	66011	FF 1007	FUEL FILTER 3374	2	2	2	\$ 8.47	\$ 8.79	\$ 0.32	\$ 17.58	\$ 17.58	-	\$ -	
15210	66011	FF 1008/ FF 832	FUEL FILTER 3358	1	1	0	\$ 5.87	\$ 5.92	\$ 0.05	\$ 5.92	\$ -	(1.00)	\$ (5.92)	
15210	66011	FF 1014	FUEL FILTER 3357	3	5	4	\$ 7.36	\$ 7.46	\$ 0.10	\$ 37.30	\$ 29.84	(1.00)	\$ (7.46)	
15210	66011	FF 1025	FUEL FILTER 3355	5	5	5	\$ 2.74	\$ 2.74	\$ (0.00)	\$ 13.68	\$ 13.68	-	\$ -	

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15210	66011	FF 1030	FUEL FILTER 3344	3	3	3	\$ 12.85	\$ 12.85	\$ -	\$ 38.55	\$ 38.55	-	\$ -	
15210	66011	FF 1056	FUEL FILTER 3674	4	2	2	\$ 10.76	\$ 10.76	\$ (0.00)	\$ 21.52	\$ 21.52	-	\$ -	
15210	66011	FF 1060	FUEL FILTER 3406	3	2	2	\$ 11.66	\$ 11.66	\$ -	\$ 23.32	\$ 23.32	-	\$ -	
15210	66011	FF 1062	FUEL FILTER 3411/3630	4	4	4	\$ 24.81	\$ 24.81	\$ -	\$ 99.24	\$ 99.24	-	\$ -	
15210	66011	FF 1070	FUEL FILTER 3353	2	2	2	\$ 6.31	\$ 6.45	\$ 0.14	\$ 12.90	\$ 12.90	-	\$ -	
15210	66011	FF 1073	FUEL FILTER 3418	3	2	2	\$ 9.63	\$ 9.63	\$ (0.00)	\$ 19.26	\$ 19.26	-	\$ -	
15210	66011	FF 1082	FUEL FILTER 3588	3	3	3	\$ 9.09	\$ 9.09	\$ -	\$ 27.27	\$ 27.27	-	\$ -	
15210	66011	FF 1083	FUEL FILTER 3587	2	2	2	\$ 10.29	\$ 10.29	\$ -	\$ 20.58	\$ 20.58	-	\$ -	
15210	66011	FF 1087	FUEL FILTER 3626	2	2	2	\$ 9.01	\$ 9.02	\$ 0.01	\$ 18.04	\$ 18.04	-	\$ -	
15210	66011	FF 1098	FUEL FILTER 3636	2	2	2	\$ 13.30	\$ 13.30	\$ -	\$ 26.60	\$ 26.60	-	\$ -	
15210	66011	FF 1101	FUEL FILTER 3531	3	2	2	\$ 14.27	\$ 14.27	\$ (0.00)	\$ 28.53	\$ 28.53	-	\$ -	
15210	66011	FF 1102	FUEL FILTER 3546	2	2	2	\$ 10.21	\$ 10.21	\$ -	\$ 20.42	\$ 20.42	-	\$ -	
15210	66011	FF 1103	FUEL FILTER 3548	5	5	5	\$ 10.63	\$ 10.63	\$ 0.00	\$ 53.16	\$ 53.16	-	\$ -	
15210	66011	FF 1104	FUEL FILTER 3517/3817	3	2	2	\$ 20.01	\$ 18.78	\$ (1.23)	\$ 37.56	\$ 37.56	-	\$ -	
15210	66011	FF 3615	FUEL FILTER 3615 (FD 4515)	5	5	5	\$ 51.51	\$ 51.51	\$ -	\$ 257.55	\$ 257.55	-	\$ -	
15210	66011	FF 1141	FUEL FILTER 3628	2	0	0	\$ 13.26	\$ 13.26	\$ -	\$ -	\$ -	-	\$ -	
15210	66011	FF 1145	FUEL FILTER 3599/3899	3	2	2	\$ 42.63	\$ 42.63	\$ -	\$ 85.26	\$ 85.26	-	\$ -	
15210	66011	FF 3633	FUEL FILTER 3633 (NH87801285)	2	2	2	\$ 17.14	\$ 17.14	\$ (0.00)	\$ 34.27	\$ 34.27	-	\$ -	
15210	66011	FF 825	FUEL FILTER 3116	2	2	2	\$ 10.41	\$ 10.41	\$ -	\$ 20.82	\$ 20.82	-	\$ -	
15210	66011	FF 833/840	FUEL FILTER 3125/3369	2	0	0	\$ 6.20	\$ 6.20	\$ (0.00)	\$ -	\$ -	-	\$ -	
15210	66011	FF 838	FUEL FILTER 3122	2	1	1	\$ 5.50	\$ 5.75	\$ 0.25	\$ 5.75	\$ 5.75	-	\$ -	
15210	66011	FF 84171722	FUEL FILTER 84171722	3	2	2	\$ 14.49	\$ 14.49	\$ -	\$ 28.98	\$ 28.98	-	\$ -	
15210	66011	FF 854	FUEL FILTER 3130	3	3	3	\$ 11.10	\$ 11.10	\$ 0.00	\$ 33.31	\$ 33.31	-	\$ -	
15210	66011	FF 863	FUEL FILTER 3405	3	2	4	\$ 10.65	\$ 10.50	\$ (0.15)	\$ 21.00	\$ 42.00	2.00	\$ 21.00	
15210	66011	FF 883	FUEL FILTER 3389	3	3	3	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	66011	FF 884	FUEL FILTER 3281	2	2	2	\$ 9.37	\$ 9.37	\$ -	\$ 18.74	\$ 18.74	-	\$ -	
15210	66011	FF 887	FUEL FILTER 3386	3	0	0	\$ 5.48	\$ 5.55	\$ 0.07	\$ -	\$ -	-	\$ -	
15210	66011	FF 895	FUEL FILTER 3211	3	3	3	\$ 18.32	\$ 11.45	\$ (6.87)	\$ 34.35	\$ 34.35	-	\$ -	
15210	66011	FF 943	FUEL FILTER 3376/3976	2	2	1	\$ 14.49	\$ 13.78	\$ (0.71)	\$ 27.56	\$ 13.78	(1.00)	\$ (13.78)	
15210	66011	FF 945/1101	FUEL FILTER 3107/3109	4	3	3	\$ 4.07	\$ 4.07	\$ (0.01)	\$ 12.20	\$ 12.20	-	\$ -	
15210	66011	FF 970	FUEL FILTER 3144	2	2	2	\$ 22.00	\$ 17.09	\$ (4.91)	\$ 34.18	\$ 34.18	-	\$ -	
15210	66011	FF 980	FUEL FILTER 3218	1	1	1	\$ 6.34	\$ 6.34	\$ -	\$ 6.34	\$ 6.34	-	\$ -	
15210	66011	FF 981	FUEL FILTER 3219	2	2	2	\$ 16.14	\$ 16.14	\$ -	\$ 32.28	\$ 32.28	-	\$ -	
15210	66011	FF 983	FUEL FILTER 3055	2	2	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	66011	FF 984	FUEL FILTER 3352	2	2	2	\$ 5.65	\$ 5.65	\$ -	\$ 11.30	\$ 11.30	-	\$ -	
15210	66011	FF 992	FUEL FILTER 3118	2	2	2	\$ 5.41	\$ 5.41	\$ -	\$ 10.82	\$ 10.82	-	\$ -	
15210	66011	FF 993	FUEL FILTER 3120	1	1	1	\$ 4.71	\$ 4.71	\$ -	\$ 4.71	\$ 4.71	-	\$ -	
15210	66011	FF 996	FUEL FILTER 3370	3	3	3	\$ 9.33	\$ 9.33	\$ (0.00)	\$ 27.98	\$ 27.98	-	\$ -	
15210	66011	FF 997	FUEL FILTER 3383	2	2	2	\$ 3.67	\$ 3.67	\$ (0.00)	\$ 7.33	\$ 7.33	-	\$ -	
15210	66011	FF 1092	FUEL FILTER 3398	2	0	0	\$ -	\$ 10.89	\$ 10.89	\$ 21.78	\$ -	(2.00)	\$ (21.78)	
15210	66011	FF 1037	FUEL FILTER 3417	3	1	1	\$ 18.69	\$ 18.69	\$ 0.00	\$ 18.69	\$ 18.69	-	\$ -	
15210	66011	FF 1075	FUEL FILTER 4051	1	1	1	\$ 13.84	\$ 13.84	\$ -	\$ 13.84	\$ 13.84	-	\$ -	
15210	66011	FF 1152SP	FUEL FILTER 3585	2	3	3	\$ 19.44	\$ 19.41	\$ (0.03)	\$ 58.23	\$ 58.23	-	\$ -	
15210	66011	FF 1160	FUEL FILTER 3388	1	2	2	\$ 10.67	\$ 11.21	\$ 0.54	\$ 22.42	\$ 22.42	-	\$ -	
15210	66011	FF 834/898	FUEL FILTER 3472	4	3	3	\$ 8.79	\$ 8.86	\$ 0.07	\$ 26.58	\$ 26.58	-	\$ -	

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15210	66011	GF 1	GAS FILTER - NAPA 3001 (PLASTIC)/3032 (METAL)	0	1	1	\$ 3.56	\$ 3.04	\$ (0.53)	\$ 3.04	\$ 3.04	-	\$ -	
15210	66011	GF 2	GAS FILTER - NAPA 3002 (PLASTIC)/3032 (METAL)	4	4	4	\$ 1.80	\$ 1.80	\$ -	\$ 7.20	\$ 7.20	-	\$ -	
15210	66011	GF 3	GAS FILTER - NAPA 3003 (PLASTIC)/3033 (METAL)	3	3	3	\$ 1.97	\$ 1.97	\$ -	\$ 5.91	\$ 5.91	-	\$ -	
15210	66011	GF 111	GAS FILTER 3481	2	2	2	\$ 5.58	\$ 11.16	\$ 5.58	\$ 22.32	\$ 22.32	-	\$ -	
15210	66011	GF 115	GAS FILTER 3097	1	1	1	\$ 7.90	\$ 7.90	\$ -	\$ 7.90	\$ 7.90	-	\$ -	
15210	66011	GF 247	GAS FILTER 3296	3	3	3	\$ 4.67	\$ 4.67	\$ -	\$ 14.01	\$ 14.01	-	\$ -	
15210	66011	GF 326	GAS FILTER 3595	4	4	4	\$ 9.47	\$ 12.63	\$ 3.16	\$ 50.52	\$ 50.52	-	\$ -	
15210	66038		B-12 CHEMTOOL (CARB CLEAN)	11	14	14	\$ 4.32	\$ 2.87	\$ (1.45)	\$ 40.18	\$ 40.18	-	\$ -	
15210	66039		INJECTOR CLEANER	5	3	3	\$ 2.76	\$ 2.76	\$ -	\$ 8.28	\$ 8.28	-	\$ -	
15210	80012		FREON - R12 12 oz.	0	3	3	\$ 30.70	\$ 30.70	\$ -	\$ 92.10	\$ 92.10	-	\$ -	
15210	80013		FREON	14	29	29	\$ 6.12	\$ 6.37	\$ 0.25	\$ 184.73	\$ 184.73	-	\$ -	
15210	80015		A/C FLUSHING FLUID SOLV	1	1	1	\$ 12.87	\$ 12.87	\$ -	\$ 12.87	\$ 12.87	-	\$ -	
15210	80016		CHANGE OIL 4 OZ CAN R-134A	12	12	12	\$ 4.68	\$ 4.68	\$ -	\$ 56.16	\$ 56.16	-	\$ -	
15210	90050		STATE SAFETY INSPECTIONS ISSUED	N/A	19	24	\$ 22.00	\$ 22.00	\$ -	\$ 418.00	\$ 528.00	5.00	\$ 110.00	
15210	OLD90050		INSPECTION STICKERS	11	11	0	#N/A	\$ 22.00	#N/A	\$ 242.00	\$ -	(11.00)	\$ (242.00)	
15210	90051		STATE SAFETY INSPECTION STICKERS (TRAILERS ONLY)	4	3	0	\$ 22.00	\$ 22.00	\$ -	\$ 66.00	\$ -	(3.00)	\$ (66.00)	
15210	98003		TIRE 11.00R20	1	1	1	\$ 169.50	\$ 169.50	\$ -	\$ 169.50	\$ 169.50	-	\$ -	
15210	98004		TIRE - 10.00R X 15	0	0	0	\$ 371.00	\$ 371.00	\$ -	\$ -	\$ -	-	\$ -	
15210	98005		TIRE LT 205/75/R14	0	0	0	\$ 28.90	\$ 28.90	\$ -	\$ -	\$ -	-	\$ -	
15210	98007		TIRE 10X20	0	0	0	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	-	\$ -	
15210	98008		TIRE10X20	0	0	0	\$ 27.00	\$ 27.00	\$ -	\$ -	\$ -	-	\$ -	
15210	98012		TIRE 750X15	0	0	0	\$ 115.65	\$ 149.00	\$ 33.35	\$ -	\$ -	-	\$ -	
15210	98013		TIRES - 10.00 R X 15 - BIAS TR444	0	0	0	\$ 17.00	\$ 22.32	\$ 5.32	\$ -	\$ -	-	\$ -	
15210	98015		TIRE 235X85X16	0	0	0	\$ 146.04	\$ 105.00	\$ (41.04)	\$ -	\$ -	-	\$ -	
15210	98017		TIRE - 1400 X 24	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	98023		TIRE 18.4X30	0	0	0	\$ 286.00	\$ 286.00	\$ -	\$ -	\$ -	-	\$ -	
15210	98024		TUBE 750X15	8	3	3	\$ 12.92	\$ 13.25	\$ 0.33	\$ 39.75	\$ 39.75	-	\$ -	
15210	98027		TIRE 1100X22.5	2	0	0	\$ 285.85	\$ 244.12	\$ (41.73)	\$ -	\$ -	-	\$ -	
15210	98028		TIRE 11X24.5	9	3	3	\$ 363.99	\$ 364.02	\$ 0.03	\$ 1,092.06	\$ 1,092.06	-	\$ -	
15210	98033		TIRE - 245 X 75 X R16	0	0	0	\$ 113.00	\$ 107.45	\$ (5.55)	\$ -	\$ -	-	\$ -	
15210	98037		TIRE - 265 X 75 X R16	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	98041		Valve stems	0	0	0	\$ 0.17	\$ 0.17	\$ -	\$ -	\$ -	-	\$ -	
15210	98042		TIRE 225/70R - 19.5	2	0	0	\$ 230.78	\$ 122.00	\$ (108.78)	\$ -	\$ -	-	\$ -	
15210	98055		TIRE GAUGES (Truck)	2	2	2	\$ -	\$ 12.78	\$ 12.78	\$ -	\$ -	-	\$ -	
15210	64265A		SPARK-PLUG 45TS	2	2	2	\$ 1.63	\$ 1.63	\$ -	\$ 3.26	\$ 3.26	-	\$ -	
15210	64265B		SPARK PLUGS - NGK 2057 (BPM8Y)	2	0	0	\$ 3.19	\$ 3.19	\$ -	\$ -	\$ -	-	\$ -	
15231	1006		CRACK SEALER	19670	19160	19190	\$ 0.54	\$ 0.46	\$ (0.08)	\$ 8,826.78	\$ 8,840.60	30.00	\$ 13.82	
15252	15252		Washed Sand	1687.941	1444.000	1450.00	\$ 17.33	\$ 17.33	\$ -	\$ 25,024.52	\$ 25,128.50	6.00	\$ 103.98	

Dallas County, Texas
Road and Bridge District 4
FY2015 Inventory

GL Account	Stock Number	Number	DESCRIPTION		2014 Audited Count	2015 Card Count	2015 Audited Count	2014 Rate	2015 Current Rate	Rate Variance	Total R & B Recorded Amount	2015 Audited Amount	Quantity Variance	Amount Variance	Comments
15261	3006		CHAT #3	CVD	748,611	1625,207	1625,55	\$ 30.78	\$ 45.30	\$ 14.52	\$ 73,614.63	\$ 73,630.17	0.34	\$ 15.54	adjusted rate per R. Miller
15262	3008		CHAT #4	CVD	216,667	3013,680	3022,22	\$ 32.55	\$ 44.80	\$ 12.25	\$ 135,003.82	\$ 135,386.39	8.54	\$ 382.57	
15271	16001		Concrete Pipe 12"	FT	4	4	4	\$ 13.67	\$ 13.67	\$ -	\$ 54.68	\$ 54.68	-	\$ -	
15272	16002		Concrete Pipe 15"	FT	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15273	16003		Concrete Pipe 18"	FT	12	12	12	\$ 18.57	\$ 18.57	\$ 0.00	\$ 222.86	\$ 222.86	-	\$ -	
15275	16004		Concrete Pipe 24"	FT	36	36	36	\$ 23.71	\$ 23.71	\$ -	\$ 853.56	\$ 853.56	-	\$ -	
15291	15291	3148	FLEX BASE	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15292	1007		AEP PRIME	GAL	0	3500	3500	\$ 2.89	\$ 3.02	\$ 0.13	\$ 10,557.75	\$ 10,557.75	-	\$ -	
15293	15293	1002	PH PM 50	0	0	0	0	\$ 3.93	\$ 3.93	\$ -	\$ -	\$ -	-	\$ -	
15440	15001		FUEL - DIESEL	GAL	5750	7436	6280	\$ 3.18	\$ 1.98	\$ (1.20)	\$ 14,723.28	\$ 12,434.40	(1,156.00)	\$ (2,288.88)	
			Total		31289	39944	38774				\$ 287,866.32	\$ 285,641.16	(1,169.12)	\$ (2,225.16)	
			Other than 15210		28125	36231	35120				268,881.88	267,108.91	(1,111.12)	(1,772.97)	
			15210		3164	3713	3654				18,984.44	18,532.25	(58.00)	(452.19)	