



**DALLAS COUNTY
COUNTY AUDITOR**

Memorandum

To: Honorable Dr. Elba Garcia
Commissioner - Road & Bridge District No.4

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

Subject: Road & Bridge District No. 4
Inventory Report

Date: Issued: October 11, 2011
Released: December 19, 2011

On August 17, 2011, our Internal Audit staff performed the annual physical inventory at Road & Bridge District No. 4.

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

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

Attachments

VP:tb

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Findings

1. The physical inventory count balance of \$94,147.73 was \$280.08 more than the actual perpetual inventory value on the district's stock cards of \$93,867.65.
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. There were no significant differences in either quantity or value.
3. Additional items (spare tires) identified during the prior year's physical inventory are not included in districts records.
4. Mileage per gallon for tested vehicles is within expected range for the type of vehicle.
5. Diesel inventory as verified through physical measuring by audit staff on the morning of August 17, 2011 was 11,395 (\$38,629.05) gallons or 112 gallons more than the District's card records. Additional review of the District's beginning FY2011 balance, FY2011 purchases, and FY2011 disbursements revealed the August 31, 2011 calculated (and certified by the District) balance of 9,071 gallons was approximately 455 gallons less than the District's card balance. Accounting procedures were changed in July 2011 to reflect usage/sales through an inventory control account versus expenditure account.
6. Initial inventory records provided by the District did not incorporate the use of formula functionality to calculate quantity on hand, value of quantity, or unit price.

Status: Corrected.

Recommendations

1. Adjustments should be made to the stock card balances based on the physical inventory count of August 17, 2011.
2. The district should continue to perform periodic inventory reviews identifying differences and adjusting stock cards as appropriate.
3. Adjustments should be made to the stock card balance to include items not previously added.
4. The district should continue to maintain mileage logs for all vehicles and monitor fuel usage periodically

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5. Change purchase code for diesel to inventory control # 15440 for outstanding purchase orders and new P O's. Districts records should be corrected to reflect actual inventory on hand at the end of month before submitting to financial audit.
6. Electronic inventory records should incorporate formula functionality within Excel to avoid calculation errors for quantities on hand, value, and unit prices.

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 4
Inventory
FY 2011

GL Account	Stock Number	New Stock Number	Description	Unit	2010 Audited Count	2011 Card Count	2011 Audited Count	2010 Rate	2011 Current Rate	Rate Variance	Total R & B Recorded Amount	2011 Audited Amount	Quantity Variance	Amount Variance	Remarks
15292	1032		PRIME MCS600	GAL	950	1,100	1,100	\$ 0.97	\$ 0.81	\$ (0.16)	\$ 891.00	\$ 891.00	-	\$ -	
15234	3009		RIP-RAP	EACH	137	112	112	\$ 3.12	\$ 3.12	\$ -	\$ 349.44	\$ 349.44	-	\$ -	
15291	3158		SALVAGE BASE COMP.	CYD	8,088	8,088	8,088	\$ 3.52	\$ 3.52	\$ -	\$ 28,469.76	\$ 28,469.76	-	\$ -	
15210	7002		GRADER BLADES (5/8 x 6 x 7ft)	LFT	8	10	10	\$ 64.62	\$ 60.32	\$ (4.30)	\$ 603.20	\$ 603.20	-	\$ -	
15210	7010		GASOLINE - UNLEADED	GAL	35	17	17	\$ 2.77	\$ 3.90	\$ 1.13	\$ 66.30	\$ 66.30	-	\$ -	
15210	12000		WD 40 SPRAY 12 OZ CANS	EACH	2	-	-	\$ 2.74	\$ 2.74	\$ -	\$ -	\$ -	-	\$ -	
15210	12001		MOTOR OIL	QTS	316	1,267	1,304	\$ 1.34	\$ 1.40	\$ 0.06	\$ 1,773.80	\$ 1,825.60	37	\$ 51.80	
15210	12073		HYDRAULIC OIL	QTS	188	836	836	\$ 1.01	\$ 1.29	\$ 0.28	\$ 1,078.44	\$ 1,078.44	-	\$ -	
15210	12173		ATF	QTS	620	518	518	\$ 1.00	\$ 0.99	\$ (0.01)	\$ 512.82	\$ 510.84	(2)	\$ (1.98)	
15440	15001		DIESEL FUEL	GAL	9,842	11,283	11,395	\$ 2.41	\$ 3.39	\$ 0.98	\$ 38,249.37	\$ 38,629.05	112	\$ 379.68	
15255	15255		PH-PM-50	GAL	1,450	525	525	\$ 3.25	\$ 3.41	\$ 0.16	\$ 1,790.25	\$ 1,790.25	-	\$ -	
15210	16016		SPRAY PAINT/PRIMER-VARIOUS	EACH	34	20	20	\$ 4.74	\$ 4.44	\$ (0.30)	\$ 88.80	\$ 88.80	-	\$ -	
15210	16017		COLORS	EACH	56	45	45	\$ 5.37	\$ 3.74	\$ (1.63)	\$ 168.30	\$ 168.30	-	\$ -	
15210	30019		PAINT-INVERT ORANGE "SURVAY"	EACH	1	3	3	\$ 67.08	\$ 50.17	\$ (16.91)	\$ 150.51	\$ 150.51	-	\$ -	
15210	30020		CHAMBER BRAKE-3030	EACH	18	18	18	\$ 2.70	\$ 2.70	\$ -	\$ 48.60	\$ 48.60	-	\$ -	
15210	30021		LENS - TAIL LIGHT/SIGNAL - STAT#9029A or #9029R	EACH	-	-	-	\$ 4.41	\$ 4.41	\$ -	\$ -	\$ -	-	\$ -	
15210	30022		BWD-S 6067 BRAKE LIGHT SWITCH	EACH	8	8	8	\$ 4.12	\$ 4.12	\$ -	\$ 32.96	\$ 32.96	-	\$ -	
15210	30054		CLUTCH PEDAL COVERS FOR FORD AND GM TRUCKS	EACH	1	1	1	\$ 23.57	\$ 23.57	\$ -	\$ 23.57	\$ 23.57	-	\$ -	
15210	30132		GRIT GUARD - ST390-9097 (SEAL)(D-118/D-119)	EACH	10	10	10	\$ 5.21	\$ 5.21	\$ -	\$ 52.10	\$ 52.10	-	\$ -	
15210	30148		RADIATOR CAP (VARIOUS)- (GATES) 31334 & 31507	EACH	2	1	1	\$ 4.95	\$ 12.81	\$ 7.86	\$ 12.81	\$ 12.81	-	\$ -	
15210	30242		OIL PRESSURE KIT - 82553 (#5-1395)	EACH	1	1	1	\$ 3.05	\$ 3.05	\$ -	\$ 3.05	\$ 3.05	-	\$ -	
15210	30359		LAMP SIGNAL / SIGNAL STAT # 4211-3	EACH	3	3	3	\$ 6.71	\$ 6.71	\$ -	\$ 20.13	\$ 20.13	-	\$ -	
15210	30381		LOW AIR SWITCH - GM 795062	EACH	1	1	1	\$ 17.91	\$ 17.91	\$ -	\$ 17.91	\$ 17.91	-	\$ -	
15210	30450		HUB CAP OIL SEAL - CIR# 1743, STE 340-4066 (GMC)	EACH	1	4	4	\$ 9.55	\$ 15.47	\$ 5.92	\$ 61.88	\$ 61.88	-	\$ -	
15210	30451		WEATHER CAP EXHAUST - SIZE 3", 3-1/2", 4"	EACH	2	2	2	\$ 10.00	\$ 10.00	\$ -	\$ 20.00	\$ 10.00	(1)	\$ (10.00)	
15210	30452		WEATHER CAP EXHAUST - SIZES 4-1/2" & 5"	EACH	3	3	3	\$ 6.91	\$ 6.91	\$ -	\$ 20.73	\$ 20.73	-	\$ -	
15210	30747		WEATHER CAP EXHAUST - SIZES 2", 2-1/2", 2-3/4" (RC250)	EACH	5	3	3	\$ 0.74	\$ 0.74	\$ -	\$ 2.22	\$ 2.22	-	\$ -	
15210	30749		LIGHT BULB # 1003	EACH	-	-	-	\$ 13.32	\$ 13.32	\$ -	\$ -	\$ -	-	\$ -	
15210	30750		BARRICADE LIGHT W/ PHOTO CELL	EACH	13	30	30	\$ 1.89	\$ 2.51	\$ 0.62	\$ 75.30	\$ 75.30	-	\$ -	
15210	30751		CLEARANCE LIGHT-POP IN - TL 30201	EACH	2	2	2	\$ 69.85	\$ 69.85	\$ -	\$ 139.70	\$ 139.70	-	\$ -	
15210	30752		HOURLMETER W/ PRESSURE SWITCH SW 85097/SW 76575	EACH	-	1	1	\$ 44.10	\$ 44.10	\$ -	\$ 44.10	\$ 44.10	-	\$ -	
15210	30755		OIL GAUGE-82323 SW-NAPA#701-1733	EACH	18	14	11	\$ 1.89	\$ 1.89	\$ -	\$ 26.46	\$ 20.79	(3)	\$ (5.67)	
15210	30906		BERRYMAN'S B-12 CHEMTTOOL 200Z SPRAY/16OZ LIDQ.	EACH	-	-	-	\$ 13.60	\$ 13.60	\$ -	\$ -	\$ -	-	\$ -	
15210	31094		BEARING-TIMKEN # 592-A	EACH	39	27	27	\$ 4.37	\$ 4.45	\$ 0.08	\$ 146.85	\$ 120.15	(6)	\$ (26.70)	
15210	31167		WIPER BLADES REFILLS- 12"14"15"16"18"20"	EACH	-	-	-	\$ 10.96	\$ 10.96	\$ -	\$ -	\$ -	-	\$ -	
15210			RADIATOR HOSE - TOP FOR ENG.377 /NAPA#8066 D-42	EACH	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	

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15210	31199		SWITCH-HEATER FAN GM#	EACH	5	5	5	9.95	9.95	\$ -	\$ 49.75	\$ 49.75	-	\$ -	
15210	31363		7933482 & GM# G673528 LIGHT BULB - PHILLIPS #1195 & #795X	EACH	14	16	16	5.32	6.00	\$ 0.68	\$ 96.00	\$ 96.00	-	\$ -	
15210	31368		LICENSE PLATE LIGHT	EACH	8	7	7	2.85	2.85	\$ -	\$ 19.95	\$ 19.95	-	\$ -	
15210	31735		POWER-TAKE-OFF CABLE /10FT-15FT FOR 20FT	BOX	3	3	3	61.51	61.51	\$ -	\$ 184.53	\$ 184.53	-	\$ -	
15210	31736		PTO KIT FOR MACKS	EACH	5	5	5	30.74	30.74	\$ -	\$ 153.70	\$ 153.70	-	\$ -	
15210	31816		LIGHT BAR CLUSTER-CLEARANCE	EACH	5	5	5	7.37	7.37	\$ -	\$ 36.85	\$ 36.85	-	\$ -	
15210	31847		DIAPHRAM BRAKE 6"	EACH	5	5	5	3.95	3.95	\$ -	\$ 19.75	\$ 19.75	-	\$ -	
15210	31891		HYDRAULIC HOSE 5/8"	LFT	-	-	-	2.04	2.04	\$ -	\$ -	\$ -	-	\$ -	
15210	31893		BATTERY- GROUP 27	EACH	2	1	1	46.70	43.91	\$ (2.79)	\$ 43.91	\$ 43.91	-	\$ -	
15210	31897		FLEX PIPE-EXHAUST- 4 "	LFT	7	7	7	4.76	4.76	\$ -	\$ 33.32	\$ 33.32	-	\$ -	
15210	31907		HOOD LATCH- GM#G672295 ASSY. CATCH #G2411978	EACH	5	5	5	8.63	8.63	\$ -	\$ 43.15	\$ 43.15	-	\$ -	
15210	31908		HOOD LATCH ASY.-MACK #3QM34A(Latch, Hood P)	EACH	4	4	4	24.43	24.43	\$ -	\$ 97.72	\$ 97.72	-	\$ -	
15210	31909		HOOD LATCH CATCH-MACK # 135RB13(Socket, Hood)	EACH	6	6	6	1.45	1.45	\$ -	\$ 8.70	\$ 8.70	-	\$ -	
15210	32001		AIR VALVE WIPER SWITCH	EACH	2	2	2	42.23	42.23	\$ -	\$ 84.46	\$ 84.46	-	\$ -	
15210	32008		GM#G675362 CONTROL A	EACH	1	1	1	0.43	0.43	\$ -	\$ 0.43	\$ 0.43	-	\$ -	
15210	32009		MUFFLER CLAMP- SIZE 1 3/4"	EACH	3	3	3	0.98	0.98	\$ -	\$ 2.94	\$ 2.94	-	\$ -	
15210	32050		MUFFLER CLAMP- SIZE 2 1/4"	EACH	3	3	3	7.33	7.33	\$ -	\$ 21.99	\$ 21.99	-	\$ -	
15210	32053		AIR TANK DRAIN COCK- SIZE 3/8" IGNITION SWITCH - FERGUSON MAN. #P266611	EACH	-	-	-	38.81	38.81	\$ -	\$ -	\$ -	-	\$ -	
15210	32059		MUFFLER CLAMP- U-BOLT TYPE 5"DIA	EACH	-	-	-	4.20	4.20	\$ -	\$ -	\$ -	-	\$ -	
15210	32060		MUFFLER CLAMP- SIZE 2 3/4"	EACH	2	2	2	1.48	1.48	\$ -	\$ 2.96	\$ 2.96	-	\$ -	
15210	32061		MUFFLER CLAMP- SIZE 3"DIA.	EACH	-	-	-	2.50	2.50	\$ -	\$ -	\$ -	-	\$ -	
15210	32063		SIGNAL FLASHER (Elec)- IDEAL# 537 or NAPA# 263	EACH	7	7	7	7.09	7.09	\$ -	\$ 49.63	\$ 49.63	-	\$ -	
15210	32074		CABLE CLAMP-SIZE 1"	EACH	5	5	5	11.53	11.53	\$ -	\$ 57.65	\$ 57.65	-	\$ -	
15210	32160		TAIL LIGHT ASSY. SIGNAL STAT # 4027-UNI-MT (269R)	EACH	5	4	4	35.50	35.50	\$ -	\$ 142.00	\$ 142.00	-	\$ -	
15210	32168		TAIL LIGHT ASSY. SIGNAL STAT # 4222/GRO 525B-3	EACH	15	14	12	8.35	8.35	\$ -	\$ 116.90	\$ 100.20	(2)	\$ (16.70)	
15210	32284		REFLECTOR'S 3" DIA. RED & AMBER	EACH	10	11	11	1.31	1.31	\$ -	\$ 14.41	\$ 14.41	-	\$ -	
15210	32319		STARTER - (12 VOLT) FOR 3208/V636	EACH	1	1	1	200.00	200.00	\$ -	\$ 200.00	\$ 200.00	-	\$ -	
15210	32527		HOSE - CLEAR PLASTIC - 3/4" LENS- JOHN DEERE # U45056 (REAR)	LFT	8	8	8	0.72	0.72	\$ -	\$ 5.40	\$ 5.40	-	\$ -	
15210	32539		RAM NEC-JOINT SEALANT	EACH	2	2	2	10.25	10.25	\$ -	\$ 20.50	\$ 20.50	-	\$ -	
15210	32581		MUFFLER CLAMP- SIZE 2-1/2"	EACH	77	77	77	4.01	4.04	\$ 0.03	\$ 311.08	\$ 311.08	-	\$ -	
15210	32731		MUFFLER CLAMP- SIZE 2-1/2"	EACH	1	1	1	0.74	0.74	\$ -	\$ 0.74	\$ 0.74	-	\$ -	
15210	32741		MUFFLER CLAMP- SIZE 2"	EACH	1	1	1	0.65	0.65	\$ -	\$ 0.65	\$ 0.65	-	\$ -	
15210	32766		LIGHTSWITCH (FORD) - #D317Z-11654A-STANDARD# DS-199	EACH	2	2	2	40.46	40.46	\$ -	\$ 80.92	\$ 80.92	-	\$ -	
15210	32788		VALVE - FUEL CUT-OFF/GM#2399611 OR G646439	EACH	3	3	3	30.40	30.40	\$ -	\$ 91.20	\$ 91.20	-	\$ -	
15210	32789		SEAT AIR VALVE - WM397J (VELVAC# 032110)	EACH	-	-	-	14.96	14.96	\$ -	\$ -	\$ -	-	\$ -	

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15210	32792		SEAL - STEMCO # ST380-8071 (FOR FRONT D118 & D119)	EACH	-	-	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	
15210	32793		HUB-WINDOW KIT	EACH	7	10	9	\$ 4.49	5.00	\$ 0.51	\$ 50.00	\$ 45.00	(1)	\$ (5.00)	
15210	32836		STEMCO/ZANDER SEAL	EACH	1	1	1	\$ 7.18	7.18	\$ -	\$ 7.18	\$ 7.18	-	\$ -	
15210	32988		YOKE-END / #10-4-123 SIZE 1 1/4" X 5/16"	EACH	2	2	2	\$ 3.19	3.19	\$ -	\$ 6.38	\$ 6.38	-	\$ -	
15210	32990		WINDOW HANDLE - GM# 458030	EACH	1	1	1	\$ 15.17	15.17	\$ -	\$ 15.17	\$ 15.17	-	\$ -	
15210	33212		WINDOW HANDLE - GM# 20348200 OR HELP # 76912	EACH	2	3	3	\$ 9.48	10.37	\$ 0.89	\$ 31.11	\$ 31.11	-	\$ -	
15210	33214		HEAD LIGHT - #6052 (WAGNER# H6054)	EACH	2	2	2	\$ 7.54	7.54	\$ -	\$ 15.08	\$ 15.08	-	\$ -	
15210	33215		HEAD LIGHT - #4652 (LOW BEAM)	EACH	2	2	2	\$ 7.54	7.54	\$ -	\$ 15.08	\$ 15.08	-	\$ -	
15210	33216		HEAD LIGHT - #4651 (HIGH BEAM)	EACH	-	-	-	\$ 2.83	2.83	\$ -	\$ -	\$ -	-	\$ -	
15210	33217		HEAD LIGHT - 4001 or 5001 (HIGH BEAM)	EACH	-	1	1	\$ 2.27	2.27	\$ -	\$ 2.27	\$ 2.27	-	\$ -	
15210	34005		HEAD LIGHT - #6014	EACH	1	1	1	\$ 3.72	3.72	\$ -	\$ 3.72	\$ 3.72	-	\$ -	
15210	34024		GOVERNOR- AIR COMPRESSOR	EACH	1	1	1	\$ 18.83	18.83	\$ -	\$ 18.83	\$ 18.83	-	\$ -	
15210	34038		SEAL - WHEEL / NATL # 30005A	EACH	-	-	-	\$ 22.26	22.26	\$ -	\$ -	\$ -	-	\$ -	
15210	34045		GENERATOR/REBUILT	EACH	1	1	1	\$ 53.00	53.00	\$ -	\$ 53.00	\$ 53.00	-	\$ -	
15210	34070		MODEL#1100316-12VT VALVE - FOR AIR HORN	EACH	-	-	-	\$ 3.30	3.30	\$ -	\$ -	\$ -	-	\$ -	
15210	34071		SOCKET ASSY. (2 WIRE PIGTAIL)	SET	8	8	8	\$ 2.54	2.54	\$ -	\$ 20.32	\$ 20.32	-	\$ -	
15210	34093		SOCKET ASSY. (1 WIRE PIGTAIL)	SET	3	3	3	\$ 2.31	2.31	\$ -	\$ 6.93	\$ 6.93	-	\$ -	
15210	34110		HANDLE-DOOR (HELP #77000)	EACH	6	6	6	\$ 5.24	5.24	\$ -	\$ 31.44	\$ 31.44	-	\$ -	
15210	34111		VALVE - BRK. EMERGENCY(GM #690091)	EACH	1	1	1	\$ 32.16	32.16	\$ -	\$ 32.16	\$ 32.16	-	\$ -	
15210	34144		AIR VALVE - (WELDON PARTS # 287282)	EACH	-	-	-	\$ 31.76	31.76	\$ -	\$ -	\$ -	-	\$ -	
15210	34145		SELECTOR GEAR SHIFT VALVE 791196 (GM #28490-5006)	EACH	1	1	1	\$ 39.88	39.88	\$ -	\$ 39.88	\$ 39.88	-	\$ -	
15210	34323		C456525041201 HEATER BLOWER MOTOR	EACH	1	1	1	\$ 181.49	181.49	\$ -	\$ 181.49	\$ 181.49	-	\$ -	
15210	34347		SWITCH - LOW AIR PRESSURE (FORD #D5TZ-2A574-B)	EACH	1	1	1	\$ 41.17	41.17	\$ -	\$ 41.17	\$ 41.17	-	\$ -	
15210	34381		COOLER HOSE FOR 3208 CAT#7W9078&7W9077	LFT	3	3	3	\$ 6.65	6.65	\$ -	\$ 19.95	\$ 19.95	-	\$ -	
15210	34382		HOSE - CLEAR PLASTIC 5/8" DIA.	EACH	-	-	-	\$ 0.65	0.65	\$ -	\$ -	\$ -	-	\$ -	
15210	34383		HOSE - HYDRAULIC 3/4" DIA.	LFT	7	7	-	\$ 4.65	4.65	\$ -	\$ 32.55	\$ -	(7)	\$ (32.55)	
15210	34384		HOSE - GREASE WHIP 12" LONG	EACH	2	2	2	\$ 7.81	7.81	\$ -	\$ 15.62	\$ 15.62	-	\$ -	
15210	34390		HOSE - GREASE WHIP 18" LONG	EACH	2	2	2	\$ 3.25	3.25	\$ -	\$ 6.50	\$ 6.50	-	\$ -	
15210	34399		BELTS - "V" (VARIOUS APPLICATIONS)	EACH	-	-	-	\$ 6.83	6.83	\$ -	\$ -	\$ -	-	\$ -	
15210	34419		GAUGE - TEMPERATURE KIT(NAPA # 701-1085)	EACH	-	1	1	\$ 59.90	59.90	\$ -	\$ 59.90	\$ 59.90	-	\$ -	
15210	34429		BACK-UP ALARM/SIGNAL STAT # 332 90db	EACH	1	-	-	\$ 29.95	29.95	\$ -	\$ -	\$ -	-	\$ -	
15210	34432		FLASHER - SIGNAL (# 175)	EACH	1	1	1	\$ 12.36	12.36	\$ -	\$ 12.36	\$ 12.36	-	\$ -	
15210			OIL SEALS - HUB PLUG B300	EACH	3	3	3	\$ 1.92	1.92	\$ -	\$ 5.76	\$ 5.76	-	\$ -	

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15210	34433		COUPLING - AIR HOSE (1/4 FEMALE)	EACH	3	3	3	\$ 3.05	\$ 3.05	\$ -	\$ 9.15	\$ 9.15	-	\$ -	
15210	34434		COUPLING - GREASE GUN	EACH	6	5	4	\$ 2.37	\$ 2.37	\$ -	\$ 11.85	\$ 9.48	(1)	\$ (2.37)	
15210	34449		MIRROR 7010 - TRUCK (6" X 16 1/2")	EACH	13	12	12	\$ 8.46	\$ 8.46	\$ -	\$ 101.52	\$ 101.52	-	\$ -	
15210	48154		HOSE - AIR 3/8" DIA.	EACH	-	-	-	\$ 0.42	\$ 0.42	\$ -	\$ -	\$ -	-	\$ -	
15210	48155		HOSE - AIR 1/2"	LFT	-	-	-	\$ 0.67	\$ 0.67	\$ -	\$ -	\$ -	-	\$ -	
15210	48156		HOSE - AIR 5/16" #3	LFT	36	36	36	\$ 0.40	\$ 0.40	\$ -	\$ 14.40	\$ 14.40	-	\$ -	
15210	48157		HOSE - AIR 1/4" #4	LFT	28	18	18	\$ 0.47	\$ 0.47	\$ -	\$ 8.46	\$ 8.46	-	\$ -	
15210	48190		HANDLE - WINDOW CRANK FORD# D6DZ-5423342-A	EACH	-	-	-	\$ 3.29	\$ 3.29	\$ -	\$ -	\$ -	-	\$ -	
15210	48221		GAUGE - ELECTRIC WATER TEMP.	EACH	1	1	-	\$ 21.56	\$ 21.56	\$ -	\$ 21.56	\$ -	(1)	\$ (21.56)	
15210	48222		GAUGE - AMMETER/VOLT METER # 82108	EACH	1	1	1	\$ 30.97	\$ 30.97	\$ -	\$ 30.97	\$ 30.97	-	\$ -	
15210	48265		SWITCH - LIGHT FOR GM (W.P. DS155 OR NAPA#HL6554)	EACH	-	-	-	\$ 10.32	\$ 10.32	\$ -	\$ -	\$ -	-	\$ -	
15210	60036		EYE BOLT FOR FORD TAILGATE	EACH	-	-	-	\$ 10.16	\$ 10.16	\$ -	\$ -	\$ -	-	\$ -	
15210	60037		PEDAL ACCELERATOR ASSEMBLY	EACH	-	-	-	\$ 177.67	\$ 177.67	\$ -	\$ -	\$ -	-	\$ -	
15210	60113		MACK TRKS	EACH	-	-	-	\$ 0.60	\$ 0.60	\$ -	\$ 0.60	\$ 0.60	-	\$ -	
15210	60202		PUNCH LOCK BAND # 9	LFT	36	35	35	\$ 0.18	\$ 0.18	\$ -	\$ 6.26	\$ 6.26	-	\$ -	
15210	60203		HOSE - 1/8 AIR TUBING	FT	10	10	10	\$ 0.38	\$ 0.38	\$ -	\$ 3.80	\$ 3.80	-	\$ -	
15210	63969		HOSE - 3/8 AIR TUBING	EACH	3	3	3	\$ 0.50	\$ 0.50	\$ -	\$ 1.50	\$ 1.50	-	\$ -	
15210	64004		PUNCH LOCK BAND #10	EACH	31	29	28	\$ 0.59	\$ 0.59	\$ -	\$ 17.11	\$ 16.52	(1)	\$ (0.59)	
15210	64005		RUBBER GROMMET	EACH	-	-	-	\$ 47.80	\$ 47.80	\$ -	\$ -	\$ -	-	\$ -	
15210	64030		FAN - 12V7 DC EQUIPMENT	EACH	-	-	-	\$ 6.55	\$ 6.55	\$ -	\$ -	\$ -	-	\$ -	
15210	64171		RUBBER GLOVES / BEST #6784	EACH	26	16	6	\$ 1.30	\$ 1.30	\$ -	\$ 21.32	\$ 7.80	(10)	\$ (13.52)	
15210	64190		BATTERY CABLE - 2 GA.	EACH	-	-	-	\$ 1.14	\$ 1.14	\$ -	\$ -	\$ -	-	\$ -	
15210	64213		HACKSAW BLADE	EACH	48	47	47	\$ 0.36	\$ 0.36	\$ -	\$ 16.78	\$ 16.78	-	\$ -	
15210	64214		HEATER HOSE 3/4"DIA.	LFT	-	-	-	\$ 0.30	\$ 0.30	\$ -	\$ -	\$ -	-	\$ -	
15210	64215		VACUUM HOSE 1/4" DIA.	EACH	-	-	-	\$ 0.94	\$ 0.94	\$ -	\$ 13.54	\$ 13.54	-	\$ -	
15210	64216		HEATER HOSE 5/8" DIA.	LFT	14	14	14	\$ 0.51	\$ 0.51	\$ -	\$ -	\$ -	-	\$ -	
15210	64227		VACUUM HOSE 3/16" DIA.	EACH	-	-	-	\$ 4.10	\$ 4.10	\$ -	\$ 24.60	\$ 24.60	-	\$ -	
15210	64230		CABLE CLAMP 1/2"	EACH	6	6	6	\$ 7.96	\$ 7.96	\$ -	\$ 7.96	\$ 15.92	1	\$ 7.96	
15210	64231		CABLE CLAMP 3/4"	EACH	1	1	2	\$ 1.69	\$ 1.69	\$ -	\$ 11.83	\$ 11.83	-	\$ -	
15210	64232		COLD SHUT 5/16"	EACH	7	7	7	\$ 1.14	\$ 1.14	\$ -	\$ -	\$ -	-	\$ -	
15210	64233		COLD SHUT 1/2"	EACH	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	64235		COLD SHUTS 7/16"	EACH	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	64236		COLD SHUT 3/8"	EACH	11	11	11	\$ 1.57	\$ 1.57	\$ -	\$ 17.27	\$ 17.27	-	\$ -	
15210	64237		COLD SHUT 3/4"	EACH	1	1	1	\$ 2.47	\$ 2.47	\$ -	\$ 2.47	\$ 2.47	-	\$ -	
15210	64239		TOGGLE SWITCHES PS128	EACH	10	12	12	\$ 5.03	\$ 5.45	\$ 0.42	\$ 65.40	\$ 65.40	-	\$ -	
15210	64239		COLD SHUT 1/4"	EACH	6	6	6	\$ 1.59	\$ 1.59	\$ -	\$ 9.54	\$ 9.54	-	\$ -	
15210	64266		SPARK PLUG CHAMP W-125T6 RJ8	EACH	2	-	-	\$ 1.49	\$ 1.49	\$ -	\$ -	\$ -	-	\$ -	
15210	64404		CABLE CLAMP 1/4"	EACH	6	6	6	\$ 3.26	\$ 3.26	\$ -	\$ 19.56	\$ 19.56	-	\$ -	
15210	64405		CABLE CLAMP 5/16"	EACH	5	5	4	\$ 1.76	\$ 1.76	\$ -	\$ 8.80	\$ 7.04	(1)	\$ (1.76)	
15210	64406		CABLE CLAMP 7/16"	EACH	3	3	4	\$ 2.38	\$ 2.38	\$ -	\$ 7.14	\$ 9.52	1	\$ 2.38	
15210	64478		HOSE CLAMP - GATES# 32052 (SIZE 52)(ITEM 249)	EACH	8	4	4	\$ 1.15	\$ 1.15	\$ -	\$ 4.60	\$ 4.60	-	\$ -	
15210	64481		FUEL LINE HOSE/ 5/16" - 3/8" - 1/2"	EACH	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	64510		CABLE CLAMPS 5/8"	EACH	8	8	8	\$ 5.26	\$ 5.26	\$ -	\$ 42.08	\$ 42.08	-	\$ -	
15210	64621		GRAB HOOK 1/2"	EACH	5	5	5	\$ 5.47	\$ 5.47	\$ -	\$ 27.35	\$ 27.35	-	\$ -	
15210	64625		CABLE CLAMP 3/8"	EACH	9	9	9	\$ 2.53	\$ 2.53	\$ -	\$ 22.77	\$ 22.77	-	\$ -	
15210	64990		MUFFLER CLAMP 3 1/2" & 4" (WALKER# 35752)	EACH	2	2	2	\$ 3.62	\$ 3.62	\$ -	\$ 7.24	\$ 7.24	-	\$ -	

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GL Account	Stock Number	New Stock Number	Description	Unit	2010 Audited Count	2011 Card Count	2011 Audited Count	2010 Rate	2011 Current Rate	Rate Variance	Total R & B Recorded Amount	2011 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	65721		HOSE CLAMP - SIZE 24 (7/8" - 1-3/8") (PN# 32424)	EACH	5	20	21	\$ 0.31	1.12	\$ 0.81	\$ 22.40	\$ 23.52	1	\$ 1.12	
15210	65743		STICK ON MIRROR - 3" & 2-1/2"	EACH	11	11	11	\$ 1.99	1.99	\$ -	\$ 21.89	\$ 21.89	-	\$ -	
15210	65765		ELECTRICAL WIRE 18GA	EACH	-	-	-	\$ 0.13	0.13	\$ -	\$ -	\$ -	-	\$ -	
15210	65780		REMOVED 6-30-2001	EACH	6	6	6	\$ 0.18	0.18	\$ -	\$ 1.08	\$ 1.08	-	\$ -	
15210	65782		BULBS - #1176	EACH	7	7	7	\$ 0.43	0.43	\$ -	\$ 3.01	\$ 3.01	-	\$ -	
15210	65783		HOSE CLAMP - SIZE 10 (7/16" - 1")	EACH	6	20	20	\$ 0.32	1.28	\$ 0.96	\$ 25.60	\$ 25.60	-	\$ -	
15210	65784		HOSE CLAMP - SIZE 32 & 40	EACH	12	6	9	\$ 0.60	0.60	\$ -	\$ 3.60	\$ 5.40	3	\$ 1.80	
15210	65785		HOSE CLAMP - SIZE 28 (#32428)	EACH	7	7	7	\$ 1.35	1.35	\$ -	\$ 9.45	\$ 9.45	-	\$ -	
15210	65786		HOSE CLAMP - #5248	EACH	-	-	-	\$ 0.18	0.18	\$ -	\$ -	\$ -	-	\$ -	
15210	65790		HOSE CLAMP # 32420	EACH	11	8	7	\$ 0.73	0.73	\$ -	\$ 5.84	\$ 5.11	(1)	\$ (0.73)	
15210	65792		HOSE CLAMP - #32001	EACH	-	3	3	\$ 0.65	0.65	\$ -	\$ 1.95	\$ 1.95	-	\$ -	
15210	65793		HOSE CLAMP - 1/4" to 7/16" (#32407)	EACH	9	4	4	\$ 0.33	0.33	\$ -	\$ 1.32	\$ 1.32	-	\$ -	
15210	65817		HOSE CLAMP - Size 10 (#505-1210/7/16" - 1-1/4")	EACH	15	15	15	\$ 0.49	0.49	\$ -	\$ 7.35	\$ 7.35	-	\$ -	
15210	65818		BULBS - #57 (12 VOLT), #1895	EACH	10	8	8	\$ 0.70	0.70	\$ -	\$ 5.60	\$ 5.60	-	\$ -	
15210	65819		BULBS - #67	EACH	16	14	14	\$ 3.46	3.46	\$ -	\$ 55.36	\$ 48.44	(2)	\$ (6.92)	
15210	65820		BULBS - #1682/1683 (24 VOLT) LIGHT - CLEARANCE - PM124A & PM124R	EACH	4	5	6	\$ 5.10	3.79	\$ (1.31)	\$ 18.95	\$ 22.74	1	\$ 3.79	
15210	65868		COMMERCIAL BATTERY 31-S 12V	EACH	2	4	4	\$ 63.60	65.10	\$ 1.50	\$ 260.40	\$ 260.40	-	\$ -	
15210	65869		BATTERY - GROUP 24-500	EACH	1	1	1	\$ 37.69	37.69	\$ -	\$ 37.69	\$ 37.69	-	\$ -	
15210	65870		BATTERY - GROUP 78 12v SIDE MOUNT	EACH	2	2	2	\$ 71.24	62.78	\$ (8.46)	\$ 125.56	\$ 125.56	-	\$ -	
15210	65871		HOSE CLAMP 11/16" TO 1 1/4" # 62012	EACH	7	6	6	\$ 0.27	0.27	\$ -	\$ 1.62	\$ 1.62	-	\$ -	
15210	65944		ENGINE DEGREASER	EACH	4	3	3	\$ 10.79	7.96	\$ (2.83)	\$ 23.88	\$ 23.88	-	\$ -	
15210	65970		BATTERY TERMINAL	EACH	37	33	27	\$ 2.19	1.95	\$ (0.24)	\$ 64.35	\$ 52.65	(6)	\$ (11.70)	
15210	66023		PUMP DRIVE - JOHN DEERE	EACH	1	1	1	\$ 177.44	177.44	\$ -	\$ 177.44	\$ 177.44	-	\$ -	
15210	66034		HAND CLEANER - LAN-LIN	EACH	-	-	-	\$ 1.69	1.69	\$ -	\$ -	\$ -	-	\$ -	
15210	66161		LENS, G.M. TAILIGHT	EACH	6	3	3	\$ 8.76	8.50	\$ (0.26)	\$ 25.50	\$ 25.50	-	\$ -	
15210	66278		STARTING FLUID - SPRAY ELECTRICAL WIRE - 7MM	EACH	13	5	5	\$ 4.46	4.59	\$ 0.13	\$ 22.95	\$ 22.95	-	\$ -	
15210	66281		REMOVED 6-30-2001	EACH	-	-	-	\$ 0.43	0.43	\$ -	\$ -	\$ -	-	\$ -	
15210	80013		REMOVED 6-30-2001	EACH	115	109	103	\$ 5.63	5.63	\$ -	\$ 613.67	\$ 579.89	(6)	\$ (33.78)	
15210	80015		FREON-A/C REFRIGERANT R-12 & R134A	EACH	-	-	-	\$ 2.71	2.71	\$ -	\$ -	\$ -	-	\$ -	
15210	80024		MARVEL MYSTERY OIL	EACH	5	5	5	\$ 4.94	4.94	\$ -	\$ 24.70	\$ 24.70	-	\$ -	
15210	80025		FREON OIL CHARGE - A/C - R-12 & R134A	EACH	2	2	2	\$ 156.05	156.05	\$ -	\$ 312.10	\$ 312.10	-	\$ -	
15210	98000		TIRE - 9.00R x 20	EACH	2	8	8	\$ 171.19	215.68	\$ 44.49	\$ 1,725.44	\$ 1,725.44	-	\$ -	
15210	98002		TIRE - 1100R-22.5 (TRUCK)	EACH	2	1	1	\$ 175.14	175.14	\$ -	\$ 175.14	\$ 175.14	-	\$ -	
15210	98003		TIRE - 1000 x R20 (TRUCK RADIALS)	EACH	2	1	1	\$ 175.14	175.14	\$ -	\$ 175.14	\$ 175.14	-	\$ -	
15210	98006		TIRE - 10.00 x 20 "RECAP"	EACH	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
15210	98011		TIRE - 1400 x 24 (GRADER)	EACH	2	3	3	\$ 349.79	775.54	\$ 425.75	\$ 2,326.62	\$ 2,326.62	-	\$ -	
15210	98012		TIRE - 225 x 75R-15 (TRUCK)	EACH	3	2	2	\$ 44.50	44.50	\$ -	\$ 89.00	\$ 89.00	-	\$ -	
15210	98021		TIRE - 750 x 15 (SLICK)	EACH	-	-	-	\$ 89.41	89.41	\$ -	\$ -	\$ -	-	\$ -	
15210	98023		TIRE - 235 x 75R-15 (TRUCK)	EACH	2	2	2	\$ 60.30	60.30	\$ -	\$ 120.60	\$ 120.60	-	\$ -	
15210	98024		TIRE - 245 x 75R-16 (TRUCK)	EACH	8	1	1	\$ 80.94	80.94	\$ -	\$ 80.94	\$ 80.94	-	\$ -	
15210	98025		TIRE 9.50 x R16.5 (DT16 TRAILER PROFILE)	EACH	2	3	3	\$ 79.96	87.23	\$ 7.27	\$ 261.69	\$ 261.69	-	\$ -	
15210	98027		TIRE - 255 x 70R-22.5 (LOW PROFILE)	EACH	2	6	6	\$ 182.21	179.05	\$ (3.16)	\$ 1,074.30	\$ 1,074.30	-	\$ -	
15210	98028		TIRE - 235 x 85R-16 (TRUCK)	EACH	3	1	1	\$ 66.82	66.82	\$ -	\$ 66.82	\$ 66.82	-	\$ -	

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GL Account	Stock Number	New Stock Number	Description	Unit	2010 Audited Count	2011 Card Count	2011 Audited Count	2010 Rate	2011 Current Rate	Rate Variance	Total R & B Recorded Amount	2011 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	98031		TIRE - 1100R-24.5 (RADIALS)	EACH	23	17	17	\$ 249.52	241.56	\$ (7.96)	\$ 4,106.52	\$ 4,106.52	-	\$ -	
15210	99000		TUBE - 1100 x 22	EACH	2	2	2	\$ 14.86	14.86	\$ -	\$ 29.72	\$ 29.72	-	\$ -	
15210	99001		TUBE - 1100 x 20	EACH	4	6	6	\$ 15.83	15.83	\$ -	\$ 94.98	\$ 94.98	-	\$ -	
15210	99003		TUBE - 750 x 15	EACH	2	2	2	\$ 5.06	5.06	\$ -	\$ 11.72	\$ 11.72	-	\$ -	
15210	99005		TUBE - 9.00 x 20	EACH	-	-	-	\$ 8.06	8.06	\$ -	\$ -	\$ -	-	\$ -	
15210	99006		TUBE - 112 x 12.4 x 28 (CHD TRACTOR)	EACH	3	1	1	\$ 13.80	13.80	\$ -	\$ 13.80	\$ 13.80	-	\$ -	
15210	99008		TUBE - 1300 x 1400 x 24 (GRADER)	EACH	2	2	2	\$ 18.63	18.63	\$ -	\$ 37.26	\$ 37.26	-	\$ -	
15210	99010		TUBE - 10.00 x R20	EACH	2	-	-	\$ 9.59	9.59	\$ -	\$ -	\$ -	-	\$ -	
15210	AF-30008		AIR FILTER - WIX# 42098 or NAPA# 2098	EACH	2	2	2	\$ 3.48	3.48	\$ -	\$ 6.96	\$ 6.96	-	\$ -	
15210	AF-30170		AIR FILTER - WIX# 46366 or NAPA# 6366	EACH	2	2	2	\$ 11.76	11.76	\$ -	\$ 23.52	\$ 23.52	-	\$ -	
15210	AF-30176		AIR FILTER - WIX# 42020 or NAPA# 2020	EACH	-	-	-	\$ 4.27	4.27	\$ -	\$ -	\$ -	-	\$ -	
15210	AF-30178		AIR FILTER - "ONAN" #140-2379	EACH	2	2	2	\$ 8.40	8.40	\$ -	\$ 16.80	\$ 16.80	-	\$ -	
15210	AF-30197		AIR FILTER - WIX# x6316 or NAPA #6316	EACH	3	3	3	\$ 27.22	27.22	\$ -	\$ 81.66	\$ 81.66	-	\$ -	
15210	AF-31886		AIR FILTER - WIX# 42489 or NAPA# 2489	EACH	1	1	1	\$ 11.47	11.47	\$ -	\$ 11.47	\$ 11.47	-	\$ -	
15210	AF-31899		AIR FILTER - WIX# 42700 or NAPA# 2700	EACH	1	1	1	\$ 31.67	31.67	\$ -	\$ 31.67	\$ 31.67	-	\$ -	
15210	AF-32066		AIR FILTER - WIX# 42335 or NAPA# 2335	EACH	4	4	4	\$ 18.30	18.30	\$ -	\$ 73.20	\$ 73.20	-	\$ -	
15210	AF-34008		AIR FILTER - WIX# 56174 or NAPA# 6174	EACH	2	2	2	\$ 4.25	4.25	\$ -	\$ 8.50	\$ 8.50	-	\$ -	
15210	AF-34009		AIR FILTER - WIX# 46315 or NAPA# 6315	EACH	1	1	1	\$ 26.20	26.20	\$ -	\$ 26.20	\$ 26.20	-	\$ -	
15210	AF-34011		AIR FILTER - WIX# 6204 or NAPA# 6204	EACH	1	1	1	\$ 8.75	8.75	\$ -	\$ 8.75	\$ 8.75	-	\$ -	
15210	AF-34380		AIR FILTER - WIX# 42947 or NAPA# 2947	EACH	2	2	2	\$ 12.52	12.52	\$ -	\$ 25.04	\$ 25.04	-	\$ -	
15210	AF-42237		AIR FILTER - WIX# 42237 or NAPA# 2237	EACH	1	1	1	\$ 17.63	17.63	\$ -	\$ 17.63	\$ 17.63	-	\$ -	
15210	AF-42238		AIR FILTER - WIX# x6440 or NAPA #6440	EACH	3	3	3	\$ 8.82	8.82	\$ -	\$ 26.46	\$ 26.46	-	\$ -	
15210	AF-42628		AIR FILTER - WIX# 42628 or NAPA# 2628	EACH	5	3	5	\$ 17.23	17.23	\$ -	\$ 51.69	\$ 86.15	2	\$ 34.46	
15210	AF-48159		AIR FILTER - WIX# x6001 or NAPA# 6001	EACH	3	3	3	\$ 1.64	1.64	\$ -	\$ 4.92	\$ 4.92	-	\$ -	
15210	AF-64000		AIR FILTER - WIX# 42334 or NAPA# 2334	EACH	1	1	1	\$ 21.57	21.57	\$ -	\$ 21.57	\$ 21.57	-	\$ -	
15210	AF-65068		AIR FILTER - WIX# 42336 or NAPA# 2336	EACH	1	1	1	\$ 18.57	18.57	\$ -	\$ 18.57	\$ 18.57	-	\$ -	
15210	AF-65134		AIR FILTER - WIX# 42948 or NAPA# 2948	EACH	2	2	2	\$ 18.58	18.58	\$ -	\$ 37.16	\$ 37.16	-	\$ -	
15210	AF-65139		AIR FILTER - WIX# 46517 or NAPA# 6517	EACH	1	1	1	\$ 11.08	11.08	\$ -	\$ 11.08	\$ 11.08	-	\$ -	
15210	AF-65141		AIR FILTER - WIX# x6417 or NAPA# 6417	EACH	1	1	1	\$ 10.80	10.80	\$ -	\$ 10.80	\$ 10.80	-	\$ -	
15210	AF-65349		AIR FILTER - WIX# 42471 or NAPA# 2471	EACH	3	3	3	\$ 18.57	18.57	\$ -	\$ 55.71	\$ 55.71	-	\$ -	
15210	AF-66037		AIR FILTER - WIX# 42512 or NAPA# 2512	EACH	-	-	-	\$ 41.58	41.58	\$ -	\$ -	\$ -	-	\$ -	

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Prepared by: TMB

R&B 4

12/16/2011 8:51 AM

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GL Account	Stock Number	New Stock Number	Description	Unit	2010 Audited Count	2011 Card Count	2011 Audited Count	2010 Rate	2011 Current Rate	Rate Variance	Total R & B Recorded Amount	2011 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	AF-66042		AIR FILTER - WIX# x6800 or NAPA# 4800	EACH	1	1	1	\$ 31.28	31.28	\$ -	\$ 31.28	\$ 31.28	-	\$ -	
15210	AF-66043		AIR FILTER - NAPA#6556 or GM#V117576	EACH	1	1	1	\$ 39.58	39.58	\$ -	\$ 39.58	\$ 39.58	-	\$ -	
15210	AF-80019		AIR FILTER - WIX# 42510 or MACK# 57MD26	EACH	3	3	3	\$ 34.91	32.86	\$ (2.05)	\$ 98.58	\$ 98.58	-	\$ -	
15210	AF-80049		AIR FILTER - WIX# 42119 or NAPA# 2119	EACH	2	2	2	\$ 19.36	19.36	\$ -	\$ 38.72	\$ 38.72	-	\$ -	
15210	AF-80060		AIR FILTER - WIX# 42014 or NAPA# 2014	EACH	1	1	1	\$ 16.80	16.80	\$ -	\$ 16.80	\$ 16.80	-	\$ -	
15210	AF-88024		AIR FILTER - WIX# 42627 or NAPA# 2627	EACH	2	2	2	\$ 30.06	30.06	\$ -	\$ 60.12	\$ 60.12	-	\$ -	
15210	FF-30198		FUEL FILTER - NAPA # 3376	EACH	4	4	4	\$ 10.70	10.70	\$ -	\$ 42.80	\$ 42.80	-	\$ -	
15210	FF-30199		FUEL FILTER - NAPA# 3517	EACH	4	4	4	\$ 14.57	14.57	\$ -	\$ 58.28	\$ 58.28	-	\$ -	
15210	FF-30865		FUEL FILTER - NAPA # 3054	EACH	-	-	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	
15210	FF-31390		FUEL FILTER - WIX# 33371 or NAPA# 3371	EACH	2	2	2	\$ 9.83	9.83	\$ -	\$ 19.66	\$ 19.66	-	\$ -	
15210	FF-31391		FUEL FILTER - NAPA# 3122	EACH	2	1	2	\$ 9.10	9.48	\$ 0.38	\$ 9.48	\$ 18.96	1	\$ 9.48	
15210	FF-31888		FUEL FILTER - "ONAN" # 149-2341	EACH	-	-	-	\$ 4.15	4.15	\$ -	\$ -	\$ -	-	\$ -	
15210	FF-32016		FUEL FILTER - WIX# 33481 or NAPA# 3481	EACH	1	1	1	\$ 6.38	6.38	\$ -	\$ 6.38	\$ 6.38	-	\$ -	
15210	FF-32047		FUEL FILTER - WIX# 33383 or NAPA# 3383	EACH	2	2	2	\$ 4.73	4.73	\$ -	\$ 9.46	\$ 9.46	-	\$ -	
15210	FF-32064		FUEL FILTER - WIX# 33032 or NAPA# 3032	EACH	-	-	-	\$ 1.87	1.87	\$ -	\$ -	\$ -	-	\$ -	
15210	FF-33075		FUEL FILTER - WIX# 33369 or NAPA# 3369 or CAT#6N7617	EACH	2	2	2	\$ 9.26	9.26	\$ -	\$ 18.52	\$ 18.52	-	\$ -	
15210	FF-33077		FUEL FILTER - WIX# 33352 or NAPA# 3352	EACH	1	1	1	\$ 3.32	3.32	\$ -	\$ 3.32	\$ 3.32	-	\$ -	
15210	FF-34012		FUEL FILTER - WIX# 33811 or NAPA# 3811	EACH	1	1	1	\$ 4.37	4.37	\$ -	\$ 4.37	\$ 4.37	-	\$ -	
15210	FF-34013		FUEL FILTER - WIX# 33439 or NAPA# 3439	EACH	1	1	1	\$ 6.90	6.90	\$ -	\$ 6.90	\$ 6.90	-	\$ -	
15210	FF-48163		FUEL FILTER - WIX# 33357 or NAPA# 3357	EACH	5	5	5	\$ 4.49	4.49	\$ -	\$ 22.45	\$ 22.45	-	\$ -	
15210	FF-48164		FUEL FILTER - WIX# 33358 or NAPA# 3358	EACH	4	4	4	\$ 4.47	4.47	\$ -	\$ 17.88	\$ 17.88	-	\$ -	
15210	FF-48165		FUEL FILTER - WIX# 33121 or NAPA# 3121	EACH	1	1	1	\$ 4.70	4.70	\$ -	\$ 4.70	\$ 4.70	-	\$ -	
15210	FF-65197		FUEL FILTER - WIX# 33415 or NAPA# 3405	EACH	2	2	2	\$ 6.17	6.17	\$ -	\$ 12.34	\$ 12.34	-	\$ -	
15210	FF-65736		FUEL FILTER - WIX# 33074 or NAPA# 3074	EACH	2	2	2	\$ 2.69	2.69	\$ -	\$ 5.38	\$ 5.38	-	\$ -	
15210	FF-65914		FUEL FILTER - WIX# 95511 or NAPA# 3511	EACH	1	1	1	\$ 2.05	2.05	\$ -	\$ 2.05	\$ 2.05	-	\$ -	
15210	FF-65915		FUEL FILTER - NAPA #3472	EACH	2	2	2	\$ 5.25	5.25	\$ -	\$ 10.50	\$ 10.50	-	\$ -	
15210	FF-66027		FUEL FILTER - WIX# 33271 or NAPA#3271	EACH	-	-	1	\$ 1.14	1.14	\$ -	\$ -	\$ 1.14	1	\$ 1.14	
15210	FF-66053		FUEL FILTER - WIX# 33166/95166 or NAPA# 3166	EACH	-	-	-	\$ 5.29	5.29	\$ -	\$ -	\$ -	-	\$ -	
15210	FF-80020		FUEL FILTER - WIX# 33351 or NAPA# 3351	EACH	2	2	2	\$ 2.80	2.80	\$ -	\$ 5.60	\$ 5.60	-	\$ -	
15210	FF-80038		FUEL FILTER - WIX# 33370 or NAPA# 3370	EACH	1	1	1	\$ 5.73	5.73	\$ -	\$ 5.73	\$ 5.73	-	\$ -	
15210	FF-80039		FUEL FILTER - NAPA #3097	EACH	1	1	1	\$ 4.03	4.03	\$ -	\$ 4.03	\$ 4.03	-	\$ -	

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GL Account	Stock Number	New Stock Number	Description	Unit	2010 Audited Count	2011 Card Count	2011 Audited Count	2010 Rate	2011 Current Rate	Rate Variance	Total R & B Recorded Amount	2011 Audited Amount	Quantity Variance	Amount Variance	Remarks
15210	FF-80040		FUEL FILTER - NAPA # 3118	EACH	-	-	-	\$ 4.05	4.05	\$ -	\$ -	\$ -	-	\$ -	
15210	FF-80041		FUEL FILTER - WIX# 33120 or NAPA# 3120	EACH	1	1	1	\$ 4.06	4.06	\$ -	\$ 4.06	\$ 4.06	-	\$ -	
15210	HF-30096		HYDRAULIC FILTER - NAPA # 1113	EACH	1	1	1	\$ 9.62	9.62	\$ -	\$ 9.62	\$ 9.62	-	\$ -	
15210	HF-30149		HYDRAULIC FILTER - WIX# 91163 or NAPA# 1163	EACH	3	3	3	\$ 4.59	4.59	\$ -	\$ 13.77	\$ 13.77	-	\$ -	
15210	HF-30151		OIL FILTER (Pwr Steer) - WIX# 51612/92612 or NAPA# 1612	EACH	2	2	2	\$ 3.53	3.53	\$ -	\$ 7.06	\$ 7.06	-	\$ -	
15210	HF-30168		HYDRAULIC FILTER - NAPA# 1664	EACH	2	2	2	\$ 3.80	3.80	\$ -	\$ 7.60	\$ 7.60	-	\$ -	
15210	HF-42073		HYDRAULIC FILTER - WIX# 51194 or NAPA# 1194	EACH	4	4	4	\$ 8.03	8.03	\$ -	\$ 32.12	\$ 32.12	-	\$ -	
15210	HF-42119		HYDRAULIC FILTER - NAPA# 1758	EACH	1	1	1	\$ 5.79	5.79	\$ -	\$ 5.79	\$ 5.79	-	\$ -	
15210	HF-51823		HYDRAULIC FILTER - NAPA# 1823	EACH	3	3	3	\$ 11.23	11.23	\$ -	\$ 33.69	\$ 33.69	-	\$ -	
15210	HF-64895		HYDRAULIC FILTER - NAPA# 1197 or 2197	EACH	3	3	3	\$ 5.21	5.21	\$ -	\$ 15.63	\$ 15.63	-	\$ -	
15210	HF-65611		HYDRAULIC FILTER - WIX# 51147 or NAPA# 1147	EACH	2	2	2	\$ 3.53	3.53	\$ -	\$ 7.06	\$ 7.06	-	\$ -	
15210	HF-66046		HYDRAULIC FILTER - NAPA# 1551	EACH	-	-	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	
15210	HF-80021		HYDRAULIC FILTER - WIX# 51759 or NAPA# 1759	EACH	2	2	2	\$ 5.77	5.77	\$ -	\$ 11.54	\$ 11.54	-	\$ -	
15210	OF-30177		OIL FILTER NAPA # 1068	EACH	2	2	2	\$ 2.45	2.45	\$ -	\$ 4.90	\$ 4.90	-	\$ -	
15210	OF-30180		OIL FILTER - "ONAN" #122-0800	EACH	3	3	3	\$ 7.30	7.30	\$ -	\$ 21.90	\$ 21.90	-	\$ -	
15210	OF-32732		OIL FILTER - NAPA #5414 (for filter 1750)	EACH	3	3	3	\$ 2.53	2.53	\$ -	\$ 7.59	\$ 7.59	-	\$ -	
15210	OF-33062		OIL FILTER - WIX# 51748 or NAPA# 1748	EACH	2	1	1	\$ 18.77	18.77	\$ -	\$ 18.77	\$ 18.77	-	\$ -	
15210	OF-34006		OIL FILTER - WIX# 51085 or NAPA# 1085	EACH	-	-	-	\$ 2.88	2.88	\$ -	\$ -	\$ -	-	\$ -	
15210	OF-34010		OIL FILTER - WIX# 51742 or NAPA# 1742	EACH	1	1	1	\$ 5.19	5.19	\$ -	\$ 5.19	\$ 5.19	-	\$ -	
15210	OF-42056		OIL FILTER - NAPA# 1749	EACH	2	2	2	\$ 9.74	9.74	\$ -	\$ 19.48	\$ 19.48	-	\$ -	
15210	OF-51070		OIL FILTER - WIX# 51268 or NAPA# 1268	EACH	2	2	2	\$ 2.47	2.47	\$ -	\$ 4.94	\$ 4.94	-	\$ -	
15210	OF-51071		OIL FILTER - NAPA# 1060	EACH	5	5	5	\$ 2.65	2.65	\$ -	\$ 13.25	\$ 13.25	-	\$ -	
15210	OF-51072		OIL FILTER - NAPA# 1734	EACH	2	2	3	\$ 8.72	8.72	\$ -	\$ 17.44	\$ 26.16	1	\$ 8.72	
15210	OF-51824		OIL FILTER - WIX# 51824 or NAPA# 1824	EACH	1	1	1	\$ 8.03	8.03	\$ -	\$ 8.03	\$ 8.03	-	\$ -	
15210	OF-65036		OIL FILTER - WIX# 51242 or NAPA# 1242	EACH	2	2	2	\$ 2.09	2.09	\$ -	\$ 4.18	\$ 4.18	-	\$ -	
15210	OF-65037		OIL FILTER - WIX# 51243 or NAPA# 1243	EACH	1	1	1	\$ 2.61	2.61	\$ -	\$ 2.61	\$ 2.61	-	\$ -	
15210	OF-66001		OIL FILTER - WIX# 51750 or NAPA# 1750	EACH	-	-	-	\$ 4.93	4.93	\$ -	\$ -	\$ -	-	\$ -	
15210	OF-66035		OIL FILTER - WIX# 51133 or NAPA# 1133	EACH	2	2	2	\$ 2.80	2.80	\$ -	\$ 5.60	\$ 5.60	-	\$ -	
15210	OF-66092		OIL FILTER - NAPA# 5658 (for filter 1810)	EACH	2	2	2	\$ 1.01	1.01	\$ -	\$ 2.02	\$ 2.02	-	\$ -	
15210	OF-80030		OIL FILTER - MACK#57GC2134A	EACH	3	3	3	\$ 10.57	10.57	\$ -	\$ 31.71	\$ 31.71	-	\$ -	
15210	OF-80031		OIL FILTER - NAPA# 1794 or MACK# 485GB3191C	EACH	8	8	8	\$ 5.11	5.11	\$ -	\$ 40.88	\$ 40.88	-	\$ -	

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15210	OF-80032		OIL FILTER - MACK KIT #57GC2177	EACH	2	1	1	\$ 45.87	45.87	\$ -	\$ 45.87	\$ 45.87	-	\$ -	
15210	OF-80033		OIL FILTER - MACK KIT #57GC2187(D-47 & D-55)	EACH	2	2	2	\$ 14.27	14.27	\$ -	\$ 28.54	\$ 28.54	-	\$ -	
15210	OF-80034		OIL FILTER - MACK KIT#57GC2188A(D-47&D-55)	EACH	4	4	4	\$ 51.53	51.53	\$ -	\$ 206.12	\$ 206.12	-	\$ -	
15210	OF-80042		OIL FILTER - WIX# 51810 or NAPA# 1810	EACH	2	2	2	\$ 11.34	11.34	\$ -	\$ 22.68	\$ 22.68	-	\$ -	
15210	OF-80044		OIL FILTER - WIX# 51515 or NAPA# 1515	EACH	3	3	3	\$ 2.44	2.44	\$ -	\$ 7.32	\$ 7.32	-	\$ -	
15210	OF-80047		OIL FILTER - WIX# 51970 or NAPA# 1970	EACH	1	1	1	\$ 8.88	8.88	\$ -	\$ 8.88	\$ 8.88	-	\$ -	
15210	OF-80050		OIL FILTER - NAPA# 1061	EACH	-	-	-	\$ 2.72	2.72	\$ -	\$ -	\$ -	-	\$ -	
15210	98006		Tires 10 x 20	EACH	6	-	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	
15210	WF-24060		WATER FILTER - NAPA # 4071 & # 4072	EACH	3	3	3	\$ 6.75	6.75	\$ -	\$ 20.25	\$ 20.25	-	\$ -	
			TOTAL		23,334	25,370	25,473				\$ 93,867.65	\$ 94,147.73	104	\$ 280.08	
			15210		2,867	4,262	4,253				\$ 24,117.83	\$ 24,018.23	(8)	\$ (99.60)	
			Other than 15210		20,467	21,108	21,220				\$ 69,749.82	\$ 70,129.50	112	\$ 379.68	