

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or SS #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 Return Check to: _____
 Date required: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept	G/L Comment (20 Characters)	Amount
71216	9/9/2015	\$ 1,789.50				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 317.45
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 416.85
						8075 0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 3.53
						8075 0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 637.38
						8075 0000	Equip Fuel	9066	VEHICLE FUEL SECURITY	\$ 93.12
					DDU	8070 0000	Veh Fuel	9080	VEHICLE FUEL UTILITY	\$ 16.57
					DDU	8070-0000	Veh Fuel	9081	VEHICLE FUEL UTILITY	\$ 8.92
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 155.78
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 83.88
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 10.09
					WCC	8075-0000	Equip Fuel	9045	EQUIPMENT FUEL MARINA MARKET	\$ 45.93
Total		\$ 1,789.50								Total \$ 1,789.50

SENT TO HOME OFFICE
 X: 9-18-15

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by TERESA DAVIS *TD* 9-17-15
 Date Prepared
 Approved by DANNY HOLT *DH* 9/18
STEVE REBAND *SR* 9/18/15
DAVID SANDERS *DS*

Accounting Use Only
 Acct Approval: _____

Field Batch # _____
 A/P Batch # _____

SGS Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST. NO. WALTER BLUFF 10477210
 SOLD TO: PO
6-10-11
WALTER

ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A FINANCE CHARGE OF 1.2% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 14%.

PACKAGES NO. SIZE	HAZARDOUS MATERIAL DISP	QUANTITY	PRICE EX TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
				FED.	STATE		
<u>EA</u>	UN 1203, GASOLINE 3, PG11, UNLEAD W/10% ETHANOL + IVD	<u>330</u>				<u>223</u>	<u>76870</u>
	NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 *15 ppm Sulfur Max						
<u>D</u>	NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2	<u>540</u>	<u>187</u>				<u>103060</u>
SALES TAX @ %							
DRUM DEPOSIT CHARGES		0					
DRUM DEPOSIT CREDITS		0					

DATE 7-9-2011 TERMS U

SETTLEMENT	INVOICE TOTAL <u>173750</u>
CASH	REMIT TO SCOTT OIL CO AT
CREDIT CARD SALES (cc-85)	<input type="checkbox"/> LOCAL PLANT <input type="checkbox"/>
CHECKS (cc-85)	CHARGE SALE RECEIVED ABOVE PRODUCTS AND QUANTITIES
SETTLEMENT TOTAL	CASH SALE RECEIVED PAYMENT FOR SCOTT OIL COMPANY

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area		Gas	Diesel	G/L Account		Amount
		Purchased	Purchased	Code	Dept	Allocated
Veh. Fuel	POA GM	\$317.45		8070-0000	9065	\$317.45
Equip Fuel	POA GM	\$136.01	\$280.83	8075-0000	9065	\$416.85
Equip Fuel	ROADS	\$3.53		8075-0000	9068	\$3.53
Equip Fuel	POA GCM	\$7.57	\$629.81	8075-0000	9070	\$637.38
Equip Fuel	SECURITY	\$93.12		8075-0000	9066	\$93.12
Veh Fuel	Utility	\$25.49		8070-0000	9090	\$25.49
Equip Fuel	UTILITY	\$129.71	\$109.96	8075-0000	9090	\$239.67
Equip Fuel	New Course	\$10.09		8075-0000	9031	\$10.09
Equip Fuel	MM	\$45.93		8075-0000	9045	\$45.93
Total		\$768.90	\$1,020.60			\$1,789.50
						1789.50

**POA-GAS
CALCULATIONS**

BEG. READING	END READING	POA GM		ROADS	POA GCM	SLCURITY	DDU	DDU	New Course	MM
		9065 Veh Fuel 8070-0000	9065 Equip Fuel 8075-0000	9068 Equip Fuel 8075-0000	9070 Equip Fuel 8075-0000	9066 Equip Fuel 8075-0000	Utility 9090 Equip Fuel 8075 0000	Utility 9090 Veh Fuel 8070-0000	9031 Equip Fuel 8075-0000	9045 Equip Fuel 8075-0000
76691 4	76698	6 6					6.6			
76698	76702 3	4 3					4.3			
76702 3	76707 3	5					5			
76707 3	76713 3	6								6
76713 3	76718 4	5 1					5 1			
76718 4	76730 6	12 2								12 2
76730 6	76734 6	4					4			
76734 6	76744 7	10 1						10 1		
76744 7	76745 8	1 1		1 1						
76745 8	76753 8	8	8							
76753 8	76760 7	6 9					6 9			
76760 7	76768 3	7 6	7 6							
76768 3	76775 3	7	7							
76775 3	76789 5	14 2	14 2							
76789 5	76791 2	1 7		1 7						
76791 2	76792	0 8		0 8						
76792	76794 5	2 5		2 5						
76794 5	76796 2	1 7		1 7						
76796 2	76801 1	4 9		4 9						
76801 1	76817 6	16 5	16 5							
76817 6	76822 6	5					5			
76822 6	76824	1 4		1 4						
76824	76827	3								
76827	76833 4	6 4		6 4						
76833 4	76855 7	22 3						22 3		
76855 7	76856 2	0 5		0 5						
76856 2	76864 2	8	8							
76864 2	76865 4	1 2		1 2						
76865 4	76877	11 6	11 6							
76877	76879 1	2 1		2 1						
76879 1	76883 9	4 8		4 8						
76883 9	76889	5 1		5 1						
76889	76893	4		4						

**POA-GAS
CALCULATIONS**

BEG. READING	END. READING		POA GM	POA GM	ROADS	POA GCM	SECURITY	DDU	DDU	New Course	MM	
			9065	9065	9068	9070	9066	Utility	Utility	9090	9031	9045
			Veh. Fuel 8070-0000	Equip Fuel 8075-0000	Equip Fuel 8075-0000	Equip Fuel 8075-0000	Equip Fuel 8075-0000	Equip Fuel 8075-0000	Equip Fuel 8075-0000	Veh Fuel 8070-0000	Equip Fuel 8075-0000	Equip Fuel 8075-0000
76893	76906	13						13				
76906	76907.8	1.8		1.8								
76907.8	76909.5	1.7		1.7								
76909.5	76911.5	2		2								
76911.5	76927.6	16.1					16.1					
76927.6	76931.6	4								4		
76931.6	76932.9	1.3		1.3								
76932.9	76934.3	1.4		1.4								
76934.3	76948.1	13.8	13.8									
76948.1	76949.5	1.4			1.4							
76949.5	76962.2	12.7	12.7									
76962.2	76967	4.8		4.8								
76967	76984	17	17									
76984	76986.7	2.7		2.7								
76986.7	76996.1	9.4	9.4									
		304.7	125.8	53.9	1.4	3	36.9	51.4	10.1	4	18.2	
Invoice #	71216	Gallons	330									
Invoice Date	9/9/2015	Price	2.330									
Invoice Total	\$1,789.50											

DATE: 8-19-15WHITE BLUFF
GAS LOGDEPT: 9063DAY: Thur

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
8-19-15	Ford	F-150	9065	76664.3	76675.3	11.0	J.T.	
8-19-15	Ford	F150	9065	76675.3	76680.3	5.0	L.P.	
8-21-15	Kawasaki	Mule	POA	76680.4	76682.4	2.0	N.I.	
8-21-15	MULE	Kawasaki	9065	76683.1	76685.3	2.2	A.S.	
8-21-15	MULE	SPRAY AYG	9068	76686.7	76687.9	1.2	Terry	
8-21-15	KAWASAKI	mule	9065	76688.0	76691.4	3.4	Rm	
8-22-15	S-1	Sec 5.4V	9066	076691.4	076698.0	6.6	Hill/7	
8-22-15	S-2	P/U F150 S2	9066	076698.0	076702.3	4.3	Hill/7	
8-22-15	S-3	P/U F150 S3	9066	076702.3	076707.3	5.0	Hill/7	
8-22-15	Silo 1001	WB		76707.3	76713.3	6.0		
8-23-15	S2	F150 Spot	9066	76713.4	76718.4	5.0	Vineyard #3	
8-23-15	WB	21' bucket	9045	76718.4	76730.6	12.2	Stanley Bender	
8-23-15	S3	F150	9066	76730.6	76734.6	4.0	Vineyard #3	
8-23-15	U-1	F150	9066	76734.6	76744.7	10.0	CW	
8-24-15	MULE		9065	76744.7	76745.9	0.6	JM	
8/24/15	F150	Ford	9065	76745.8	76753.8	8.0	LP	
8/24/15	F150	Ford S2	9066	076753.4	076760.7	7.3	Hill	
8/25/15	F150	Ford	9065	076760.7	076763.3	2.6	JM	
8/25/15	F150	Ford	9068	076768.3	076775.3	7.0	LP	
8-25-15	Ford	F-150 Trucks	POA	076775.3	076789.5	14.2	J.G.	
8-26-15	Water Pump	Honda	POA	76789.6	076791.2	1.5	BS	
8-26-15	MULE		9065		76791.2	2.4	JM	

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

~~8-15/10/9065/71498.8/77020.9/1.12/KM~~

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
8-26-15	mule	mule	P.O.A	767970	76794.5	2.5	DT	
8-27-15	turf gas can		9065	76794.5	76796.2	1.7	JW	
8-27-15	mule/blower		9065	76796.2	76801.1	4.9	N.S.	
8-27-15	Truck	A-16	9065	76817	769128	16.1	RS	
8-27-15	Sz	F150 sport	9066	768176	76822.6	5.0	BVTB	
8-28-15	mule		9065	76822.6	76824.0	1.0	JM	
8-29-15	Cover		LCM	76824.0	76827.0	3	WB	
8-29-15	Mix.	Gas-	P.O.A.	076827.0	076833.4	6.0.10	LG	
8-29-15					076833.4		TD	
8-29-15	ul	F150	9066	076833.4	076855.7	22.5	TD	
8-29-15	Truck	Gas-F150	POA	076856.2	076864.2	8.0	BT	
9-1-15	MULE	F150	9065	76864.2	76865.4	1.2	JM	
8-29-1-15	Truck	F150	POA	76866.6	76877.0	12.4	BT	
8-9-1-15	MULE		POA	76877.0	76879.1	2.1	NS	
9-2-15	B-blower		9065	76879.1	76883.9	2.8	NS	
9-3-15	mule	mule	9065	76889	76893	2.7	DT	
9-3	TRUCK		9065	76893	76906	13	DJS	
9-4-15	Mule		9065	76907.4	76909.5	1.9	JW	
9-4-15	ul	F150	9065	76901.5	76927.6	16.1	TD	
9-5-15	GOLF PICKER	GOLF PICKER	9031	76927.6	76931.6	4.0	ED BREMER	
9-5-15	Mule		9065	76932.9	76934.3	1.4		
9-7-15	MULE	F150	9068	76948.1	76949.5	1.3	Terry	
9-7-15	ford	F150	P.O.A	76949.5	76971.4	12.7	LG	
9-9-15	F150	Truck	POA	76971.4	76986.7	8.6	BP	

Vertical handwritten notes on the left margin, including 'Mule', 'Truck', 'Gas', and other equipment-related terms.

Vertical handwritten notes on the right margin, including 'Mule', 'Truck', 'Gas', and other equipment-related terms.

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
71565	9/23/2015	\$ 979.66				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 178.08
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 569.78
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 12.84
						8075 0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 37.83
					DDU	8070-0000	Veh Fuel	8090	VEHICLE FUEL UTILITY	\$ 117.74
					DDU	8070-0000	Veh Fuel	8091	VEHICLE FUEL UTILITY	\$ 63.39
		Total \$ 979.66							Total	\$ 979.66

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: TERESA DAVIS

[Signature] 9-23-15
 Date Prepared

Accounting Use Only

Approved by: DANNY HOLT

[Signature] 9/23 *[Signature]*

Acct Approval _____

AM 9/25/15

Field Batch # _____

A/P Batch # _____

SENT TO
 HOME OFFICE
 X: 10-1-15

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO: W.A. + C. ALLEN, FF. 11/17/06
 SOLD TO: POF
GENERAL INVESTMENTS
11/17/06

ALL INVOICES OVER 30 DAYS OLD
 WILL BE ASSSESSED A FINANCE CHARGE
 OF 1 1/2% PER MONTH. THIS IS AN
 ANNUAL PERCENTAGE RATE OF 18%

PACKAGES NO	SIZE	HAZARDOUS MATERIAL DISP	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED.	STATE		
<u>EX</u>		UN *203, GASOLINE 3, PG11, UNLEAD W/10% ETHANOL + IVD	<u>158</u>		<u>158.30</u>		<u>7.09</u>	<u>497.42</u>
		NA 1993 FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)						
<u>OK</u>		NA 1993 FUEL OIL/DIESEL 3, PG III HS *2 - B2	<u>277</u>	<u>176</u>				<u>477.24</u>
		SALES TAX # %						
		DRUM DEPOSIT CHARGES	0					
		DRUM DEPOSIT CREDITS	0					

DATE: 9-23-2015 TERMS: CK

SETTLEMENT		INVOICE TOTAL <u>974.66</u>	
CASH		REMIT TO SCOTT OIL CO. AT	
CREDIT CARD SALES (SEE #)		<input type="checkbox"/> LOCAL PLANT	
CHECKS ID #		CHARGE RECEIVED ABOVE PRODUCTS AND QUANTITIES	
		SALE	
		CASH RECEIVED PAYMENT FOR SCOTT OIL COMPANY	
		SALE	
SETTLEMENT TOTAL			

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE,
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area	Gas	Diesel	G/L Account	Amount
	Purchased	Purchased	Code	Allocated
Veh Fuel	POA GM	\$178.08	8070-0000	9065 \$178.08
Equip Fuel	POA GM	\$125.37	8075-0000	9065 \$569.78
Equip Fuel	ROADS	\$12.84	8075-0000	9068 \$12.84
Equip Fuel	POA GCM		8075-0000	9070 \$37.83
Veh Fuel	Utility	\$181.13	8070-0000	9090 \$181.13
Total	\$497.42	\$482.24		\$979.66
				979.66

CALCULATIONS

		DDJ Units			
		POA GM	POA GM	ROADS	
		9065	9065	9068	9090
BEG	END	Veh. Fuel	Equip Fuel	Equip Fuel	Veh Fuel
READING	READING	8070-0000	8075-0000	8075-0000	8070-0000
76996.1	76997.1	1		1	
76997.1	76998.8	1.7		1.7	
76998.8	77000.4	1.6		1.6	
77000.4	77010.5	10.1			10.1
77010.5	77014.6	4.1		4.1	
77014.6	77017	2.4		2.4	
77017	77031.8	14.8			14.8
77031.8	77042.3	10.5	10.5		
77042.3	77056	13.7			13.7
77056	77059	3		3	
77059	77066	7	7		
77066	77067.8	1.8		1.8	
77067.8	77069.6	1.8		1.8	
77069.6	77071.5	1.9		1.8	
77071.5	77073.2	1.7		1.7	
77073.2	77074.7	1.5		1.5	
77074.7	77077.7	3		3	
77077.7	77078	0.3		0.3	
77078	77088	10			10
77088	77090	2		2	
77090	77092.1	2.1			2.1
77092.1	77112.1	20	20		
77112.1	77117.1	5			5
77117.1	77119.4	2.3	2.3		
77119.4	77132.3	12.9	12.9		
77132.3	77137.5	5.2		5.2	
77137.5	77139.2	1.7			1.7
77139.2	77141.8	2.6		2.6	
77141.8	77143.4	1.6		1.6	
		147.2	52.7	37.1	3.8
		53.6			
Invoice #	71565	Gallons	238		
Invoice Date	9/23/2015	Price	2.090		
Invoice Total	\$979.66				

DATE: 9-10-15WHITE BLUFF
GAS LOGDEPT: 9065

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
9-10	F-150	U2	9090	77000	77010	10	JW	
9-11	Mule/Buttaly		9065	77010.5	77014.6	4.1	JW	
9-11	9065	9065	9065	77014.6	77017.0	2.4	JM	
9-11	U1	F150	9090	77017.0	77031.8	14.8	JA	
9-11	Truck		9065	77031.8	77042.3	10.5	DH	
9-14		TRUCK	9090	77042	77056	14	DK	
9-14	Ford	F-150	9065	77059	77066	7	JT	
9-15	oil can		9065	77067.8	77069.6	2.0	NS	
9-16	Mule/sprayer	sprayer	9068	77067.8	77071	3.2	WR	
9-16	Mule		9065	77071.5	77075.2	3.7	JM	
9-16	Buttaly		9065	77075.2	77077	1.8	JM	
9-16	mule		9065	77077	77077	0	WR	
9-16	F-150		9090	77078	77088	10	JW	
9-18	mule	SPRAY Rig	9068	77090	77092	2	Terry	
9-18-15	F-150	Pard-Truck	POA	77092.1	77112.1	20=610	JA	
9-21-15	U-4	Truck	9090	77112.1	77117.1	5	CW	
9-22-15	F150	Truck	POA	77110	77119.4	9.4	RG	
9-22-15	Mule		POA	77132.3	77137.2	4.9	JM	
9-23-15	mule	SPRAY Rig	9068	77138.1	77139.2	1.1	Terry	
9-23-15	truck	Torn	9065	77139.2	77141.8	2.6	KM	
9-23-15	2 oil can	oil can	9065	77141.8	77143.4	1.6	NS	

Oct 2015

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
71302	10/10/2015	\$ 929.79				8070-0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 239.83
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 446.71
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 21.03
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 53.40
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 41.91
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 22.56
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 17.94
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 9.66
					WCC	8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 54.90
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 21.85
		Total								\$ 929.79

SENT TO
HOME OFFICE
X: 10-15-15

Check Stub Comment (30 characters) _____

Description (include explanation of any variance to budget) _____

Prepared by TERESA DAVIS *[Signature]* 10-13-15
Date Prepared

Accounting Use Only _____

Approved by DANNY HOLT TODD DILWORTH
[Signature] 10/15/15
STEVE REBAND *[Signature]*

Acct Approval _____

Field Batch # _____

A/P Batch # _____

[Signature] 10/15/15

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO: W. A. L. F. J. A. 71032
 SOLD TO: AUB
 ADDRESS: W. A. L. F. J. A.

ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A FINANCE CHARGE OF 1 1/2% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 18%.

PACKAGES NO	SIZE	HAZARDOUS MATERIAL DISP	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
	251	UN 1203, GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL - IVD						530.29
	311	NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 15 ppm Sulfur Maxi						397.40
		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2						
SALES TAX @ %								
DRUM DEPOSIT CHARGES		0						
DRUM DEPOSIT CREDITS		0						

DATE: 10-10-2008 TERMS: Net 30

SETTLEMENT		INVOICE TOTAL: <u>927.69</u>	
CASH		REMIT TO SCOTT OIL CO AT	
CREDIT CARD		<input type="checkbox"/> LOCAL PLANT	
SALES (10-65 ct)		CHARGE	RECEIVED ABOVE PRODUCTS AND QUANTITIES
CHECKS (10-45)		SALE	
		CASH	RECEIVED PAYMENT FOR SCOTT OIL COMPANY
		SALE	
SETTLEMENT TOTAL			

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines
 Recommended for

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area		Gas	Diesel	G/L Account		Amount
		Purchased	Purchased	Code	Dept	Allocated
Veh. Fuel	POA GM	\$239.83		8070-0000	9065	\$239.83
Equip Fuel	POA GM	\$121.83	\$324.88	8075-0000	9065	\$446.71
Equip Fuel	ROADS	\$21.03		8075-0000	9068	\$21.03
Equip Fuel	POA GCM	\$14.48	\$38.92	8075-0000	9070	\$53.40
Veh Fuel	Utility	\$64.47		8070-0000	9090	\$64.47
Equip Fuel	UTILITY		\$27.60	8075-0000	9090	\$27.60
Veh Fuel	ALLOC	\$54.90		8070-0000	9022	\$54.90
Equip Fuel	New Course	\$21.85		8075-0000	9031	\$21.85
	Total	\$538.46	\$391.40			929.79

CALCULATIONS

		POA GM	POA GM	ROADS	POA GCM	DDU	New Course	ALLOC	
		9055	9065	9063	9070	9090	9031	9022	
BEG	END	Veh. Fuel	Equip Fuel	Equip Fuel	Equip Fuel	Veh Fuel	Equip Fuel	Veh Fuel	
READING	READING	8070-0000	8075-0000	8075-0000	8075-0000	8070-0000	8075-0000	8070-0000	
77143.4	77156.9	13.5							
77156.9	77177	20.1						20.1	
77177	77179.1	2.1	2.1						
77179.1	77181	1.9	1.9						
77181	77184.1	3.1	3.1						
77184.1	77186.3	2.2	2.2						
77186.3	77187.8	1.5	1.5						
77187.8	77192	4.2					4.2		
77192	77195.4	3.4		3.4					
77195.4	77198.7	3.3				3.3			
77198.7	77201.2	2.5	2.5						
77201.2	77203.3	2.1	2.1						
77203.3	77205.4	2.1	2.1						
77205.4	77223.5	18.1	18.1						
77223.5	77224.5	1		1					
77224.5	77237.6	13.1	13.1						
77237.6	77241.4	3.8					3.8		
77241.4	77242.5	1.1	1.1						
77242.5	77245.6	3.1			3.1				
77245.6	77248.4	2.8	2.8						
77248.4	77251	2.6	2.6						
77251	77252.9	1.9		1.9					
77252.9	77257	14.1	14.1						
77257	77272.1	5.1				5.1			
77272.1	77283.1	16	16						
77283.1	77298.3	10.2				10.2			
77298.3	77300.3	2	2						
77300.3	77302	1.7	1.7						
77302	77305.4	3.4	3.4						
77305.4	77307	1.6			1.6				
77307	77311.2	4.2	4.2						
77311.2	77314.2	3	3						
77314.2	77315.6	1.4		1.4					
77315.6	77317.8	2.2	2.2						
77317.8	77320.9	3.1	3.1						
77320.9	77321.5	0.6			0.6				
77321.5	77326.5	5				5			
77326.5	77327	1	1						
77327	77340	13	13						
		197.1	87.8	44.6	7.7	5.3	23.6	8	20.1
Invoice #	71302	Gallons		251					
Invoice Date	10/10/2015	Price		2.145					
Invoice Total	\$929.79								

DATE: 9-23-15WHITE BLUFF
GAS LOGDEPT: 7065DAY: Weds

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
9/23	Truck		9065	77143.4	77156.9	13.5	DH	
4/23	A-14	Chew	9022	77156.9	77177.0	20.0	GR	
4/24	Blower	Buffalo	9065	77177.0	77179.1	1.4	JM	
4-24	Mule	Mule	9068	77181.0	77181	2.8	WR	
4/25	Mule		9065	77181.0	77194.1	2.1	JM	
4/25		2 CYCLE can	9065	77186.2	77187.8	1.5	NS	
9/26/15	GOLF PICKER	GOLF PICKER	9031	77187.8	77192.0	4.2	ED BERCIER	
9-28-15	mule	SPRAY RIG	9068	77192.0	77195.6	3.4	Terry	
9-28-15	U-3	F150	9090	77195.4	77198.7	4.0		
9-29-15	Kawasaki	mule	9065	77201.2	77203.3	2.1	R.M	
9-30-15		mule	9065	77203.3	77205.4	2.1	NS	
9-30-15	Ford	F-150	P.O.A.	77205.7	77223.1	18.6	IG	
9-30-15	mule	SPRAY RIG	9068	77220.5	77224.0	1	Terry	
10/1/15	GOLF PICKER	GOLF PICKER	9031	77232.6	77241.4	3.8	ED BERCIER	
10/1/15	TOLO	TOLO MOTOR	9070	77242.5	77245.6	3/0	PC	
10/2/15	Kawasaki	Mule	9065	77248.4	77251.0	2.6	R.M	
10-5-15	SPRAY RIG	mule	9068	77251.0	77252.9	1.9	Terry	
10-5-15	F150	Ford	9065	77252.9	77267	14.0	JT	
10-5-15	U-3	Ford	9090	77267.0	77272.0	5.0	NS	
10-5-15	F150	Ford	9065	77271.1	77288.1	16	VB	
10-5-15	F150	Ford	9090	77288.8	77298.3	10.2	JW	
10-6-15	MULE		9065	77298.3	77300	2.0	NS	

DATE: 10-6-15

WRITE DEPT
GAS LOG

DAY: Tuesday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
10/6/15	Redwin	mix gas	9065	77300.3	77302.0	1.6	RM	
10/7/15	B. Blower		9065	77302.0	77305.0	2.5	NS	
10/7/15	Generator		9065	77305.4	77307.0	1.7	DV	
10/8/15	Kummsaki	MULE	9065	77311.2	77314.2	3.0	RM	
10-8-15	mule	SPRAY Kiy	9068	77314.2	77315.4	1.3	Terry	
10-8-15	MULE		9065	77317.8	77320.6	2.4	NS	
10-8-15	Gas Can	mix gas	9070	77320.9	77321.5	1.4	DV	
10-8		TRUCK	9065	77321	77326	5	DR	
10-9-15	Ford F150	TRUCK	POA	097327.0	097340.0	13.0	LG	
				097340.0	77340.0			
10-12-15	MULE		9065	77347.1	77349.5	2.4	NS	
10-12	TRUCK		9065	77349	77355	6	JW	
10-13-15	Kummsaki	MULE	9065	77355.5	77357.7	2.2	RM	
10-13-15	Kummsaki	MULE	9068	77357.7	77360.5	2.6	WR	

Nov 2015

Accounts Payable Coding Form

Navision Vendor # S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
71391	11/2/2015	\$ 981.88				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 281.13
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 266.20
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 14.53
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 93.61
						8070-0000	Veh Fuel	9066	VEHICLE FUEL SECURITY	\$ 50.54
					DDU	8070-0000	Veh Fuel	9089	VEHICLE FUEL UTILITY	\$ 149.05
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 80.26
					WCC	8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 38.12
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 8.42
		Total \$ 981.88								Total \$ 981.88

SENT TO
HOME OFFICE
X: 11/2/15

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: VICTORIA PEREIRA *VP* 11/11/15
 Date Prepared

Accounting Use Only _____

Approved by: DANNY HOLT TODD DILWORTH
STEVE RFRAND DAVID SANDERS

Acct Approval _____

FRED MOLSEN 11/11/15

Field Batch # _____

AP Batch # _____

SGS Scott Oil Company, LLC
P.O. Box 86
Blum, Texas 76627
(254) 874-5569
Fax (254) 874-5017

CUST
NO.
SOLD
TO

9065 ✓ 71301

ALL INVOICES OVER 30 DAYS OLD
WILL INCUR A PENALTY CHARGE
OF 1.02% PER MONTH. THIS IS AN
ANNUAL PERCENTAGE RATE OF 12.24%

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP	QUANTITY	PRICE		EXCISE TAX		PRICE		AMOUNT
				EX. TAX		FED.	STATE	INCL. TAX		
		UN 1203, GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL + IVD	330			1.00		20.77		693.58
		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)	160	2.80						448.00
		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2								
SALES TAX @										
DRUM DEPOSIT CHARGES			0							
DRUM DEPOSIT CREDITS			0							
INVOICE TOTAL									981.88	✓

DATE 11/15/07 TERMS

HS *2
DYFO DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE.
DOES NOT MEET FEDERAL REQUIREMENTS
FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
THIS DIESEL FUEL MEETS THE
REQUIREMENTS OF 40CFR60.29
AND IS SUITABLE FOR USE BY
ON HIGHWAY MOTOR VEHICLES

SUBJECT TO
CORRECTION OF
CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
SPILL, LEAK, FIRE OR EXPOSURE, CALL
(512) 463-7722 DAY OR NIGHT

CASH	REMIT TO SCOTT OIL CO AT
CREDIT CARD	LOCAL PLANT
SALES (10.5%)	RECEIVED ABOVE PRODUCTS AND QUANTITIES
DIFFER	CHARGE
10.5%	SALE
SETTLEMENT	CASH
TOTAL	SALE

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL (15 ppm Sulfur Maximum) B2
Required for use in all model year 2007 and later. Effective 1/1/07

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area		Gas	Diesel	G/L Account		Amount
		Purchased	Purchased	Code	Dept	Allocated
Veh Fuel	POA GM	\$281.13		8070-0000	9065	\$281.13
Equip Fuel	POA GM	\$48.65	\$217.56	8075-0000	9065	\$266.20
Veh Fuel	ROADS			8070-0000	9068	
Equip Fuel	ROADS	\$14.53		8075-0000	9068	\$14.53
Veh Fuel	POA GCM			8070-0000	9070	
Equip Fuel	POA GCM	\$23.16	\$70.44	8075-0000	9070	\$93.61
Veh Fuel	SECURITY	\$50.54		8070-0000	9066	\$50.54
Veh Fuel	Utility	\$229.33		8070-0000	9090	\$229.33
Equip Fuel	UTILITY			8075-0000	9090	
Equip Fuel	Old Course			8075-0000	9030	
Veh Fuel	ALLOC	\$38.12		8070-0000	9022	\$38.12
Equip Fuel	CONST			(1650-0090)		
Equip Fuel	New Course	\$8.42		8075-0000	9031	\$8.42
Equip Fuel	MM			8075-0000	9045	
Veh Fuel	HOTEL			8070-0000	9037	
Total		\$693.88	\$288.00			\$981.88
						981.88

**POA-GAS
CALCULATIONS**

BEG	FND		POA GM 9065 Veh Fuel 8070-0000	POA GM 9065 Equip Fuel 8075-0000	ROADS 9068 Equip Fuel 8075-0000	POA GCM 9070 Equip Fuel 8075-0000	SECURITY 9066 Veh Fuel 8070-0000	DDU Utility 9090 Veh Fuel 8070-0000	New Course 9031 Equip Fuel 8075-0000	ALLOC 9022 Veh Fuel 8070-0000
READING	READING									
77347 1	77349 5	2 4		2 4						
77349	77355	6						6		
77355 5	77357 7	2 2		2 2						
77357 7	77360 5	2 8			2 8					
77360 5	77372 2	16 7	16 7							
77372 2	77379 8	2 6			2 6					
77381 5	77383 7	2 2		2 2						
77384	77384 8	0 8		0 8						
77384 8	77386 7	1 9		1 9						
77386 2	77403 1	16 9	16 9							
77405 1	77411 7	6 6		6 6						
77411 7	77435 1	23 4						23 4		
77435 1	77436 6	1 5			1 5					
77436 7	77454 5	17 8	17 8							
77454 5	77472	17 5	17 5							
77472 1	77490 1	18						18		
77490 1	77506 1	16	16							
77506 1	77510 9	4 8					4 8			
77510 9	77520 7	9 8					9 8			
77521	77535	14	14							
77535 2	77539 2	4							4	
77539	77546	7						7		
77546	77556	10	10							
77556 4	77565 6	9 2					9 2			
77565 6	77578 8	13 2						13 2		
77578 8	77594	15 2	15 2							
77594	77598 6	4 6						4 6		
77598 6	77616 7	18 1								18 1
77616 7	77628 1	9 4	9 4							
77628 7	77639 4	10 7						10 7		
77639 4	77641 5	2 1		2 1						
77641 6	77644	2 4		2 4						
77644	77660	16						16		

**POA-GAS
CALCULATIONS**

BEG. READING	END. READING	POA GM 9065 Veh Fuel 8070-0000	POA GM 9065 Equip Fuel 8075-0000	ROADS 9068 Equip Fuel 8075-0000	POA GCM 9070 Equip Fuel 8075-0000	SECURITY 9066 Veh Fuel 8070-0000	DDU Utility 9090 Veh Fuel 8070-0000	New Course 9031 Equip Fuel 8075-0000	ALLOC 9022 Veh Fuel 8070-0000
77660	77671	11			11				
77671	77671.2	0.2				0.2			
77690.9	77693.4	2.5	2.5						
77695	77705	10					10		
		329.5	133.5	23.1	6.9	11	24	108.9	4
Invoice #	71391	Gallons	332						
Invoice Date	11/2/2015	Price	2.090						
Invoice Total	\$981.88								18.1

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: 4065

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
10/20	A-14	Chery Truck	ALLO	77598.6	77616.7	18.0	PD	
10/26	Pond	Truck F-150	Pond	77618.7	77628.1	12.0/10	LG	
10-26-15	U-4	Chery Truck	9090	77628.7	77639.4	10.7	CW	
10-27-15	MULP		9065	77639.1	77641.5	2.1	NS	
10-29-15	MULP		9065	77641.6	77644.0	2.4	AS	
10-29	F150		9090	77644.4	77660	16	JW	
10-29	Mowers		9066	77660	77671.0	5.0	WB	
10-29	Truck	Truck	9066	77671.0	77680.7	4.0		
10-30	S-2	SPORT	9066	77671.0	77671.2	.2	CV	
10-30	S-2	SPORT	9066	77671.0	77671.2	.2		
10-31	Gator	LI	9066	30073.1	30073.9		CV	
10/31	Gator		9066	30073.9	30078.2	4.5	CV	
10/31	S-3	F150	9066	30078.4	30097.2	18.8	CV	
10/31	S-2	F150 Sport	9066	30097.2	30103.1	5.9	CV	
11-1	Gator		9066	30103.1	30108.6	2.5	WB	
11-1	Gator		9066	30108.6	30114.6	3.0	JS	
11-1	S-2	F150 Sport	9066	30114.6	30120.4	5.8	CV	
11-1	S-3	F150	9066	30120.4	30125.3	4.9	CV	
11-2-15	S-4	P10	060	30125.1	30130.4	4.0	CV	
11/2	Truck		9070	30130.4	30130.7	20.0	CV	
11/2/15	Truck	P10	9065	30130.7	30138.8	8.0	LP	
11-2-15	Gator		9066	30138.8	30167.9		SD	
11-2	S-2	Security Patrol	9066	30167.9	30175.7	7.4	CV	
11-2-15	S-4		9066	30175.7	30177.3	1.0	CV	

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: 7065

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
11-2-15	MULE		9065	77690.9	77693.4	2.5	NS	
11-2		TRUCK	9090	77695	77705	10	DK	
11-3-15		TRUCK	9065	77705.6	77721.4	18.8	JM	
11-5-15	U1	TRUCK	9090	77728.7	77742.9	14.7	JD	
11-5-15	Ford F-150	TRUCK	POA	77742.0	77799.5	17/0.10	JG	
11-5		TRUCK	9090	77761.7	77771.7	10	DK	
11-5-15	U-4	TRUCK	9065	77771.5	77778.9	4.6	JM	
11/6/15	F-150	TRUCK	POA	77780.1	77792.0	11.8	RG	
11/9/15	MULE/BLOOM		9065	77792.2	77795.5	3.3	NS	
11-9-15	U-4	TRUCK	9090	77795.6	77805.1	9.5	CW	
11-9-15	U1	TRUCK	9090	77805.1	77818.6	18.5	TD	
11-9	U2	F-150	9090	77818	77825	7	JW	
11-10	mule	SPRAY RIG	9068	77826.8	77828.8	2.0	Terry	
11-10	U1	TRUCK	9090	77828.8	77851.6	22.7	TD	

DATE: 10-6-15

WHITE BLUFF
GAS LOG

DEPT: 9065

DAY: Tuesday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
10/6/15	Redwin	m. x/gas	9065	77300.3	77302.0	1.6	RM	
10/7/15	B. Blount		9065	77302.0	77305.0	2.5	NS	
10/7/15	Gator		9070	77305.4	77307.0	1.7	DV	
10/8/15	Kawasaki	mule	9065	77311.2	77314.2	3.0	RM	
10-8-15	mule	SPRAY Rig	9068	77314.2	77315.6	1.3	Terry	
10-8-15	MULE		9065	77317.8	77320.6	2.4	NS	
10-8-15	GAS Can	mik GAS	9070	77320.9	77321.5	1.4	DV	
10-8		TRUCK	9090	77321	77326	5	DR	
10-9-15	Pompa 150	TRUCK	POA	077327.0	077340.0	13.0	IG	
				077340.0	77340.0			
10-12-15	MULE		9065	77347.1	77349.5	2.4	NS	
10-12	TRUCK		9090	77349	77355	6	JW	
10-13-15	Kawasaki	MULE	9065	77355.5	77357.7	2.2	RM	
10-13-15	Kawasaki	MULE	9068	77357.7	77360.5	2.6	WR	

DATE: 10-13-15

WHITE BLUFF

DEPT: 9065DAY: Tues

GAS LOG

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
10/14	Truck		9065	77360.5	77377.2	16.7	DH	
10-14	mule		9068	77377.2	77379.8	2.6	Terry	
10-15	mule		9065	77381.5	77383.7	2.3	NS	
10-15	Gas Car	POA	POA	77384.0	77384.8	8/10	WHP	Gas Car
10-16-15	mule	Kawasaki	9065	77384.8	77386.7	1.9	RM	
10-16-15	Ford F-150	TRUCK	POA	77386.2	77403.1	16.9	TG	
10-17-15	mule	Blower	9065	77405.1	77411.7	6.6	NS	
10-20-15	U1	F150	9090	77411.7	77435.1	23.4	TJS	
10-20-15	mule	SPRAY RIG	9068	77435.1	77436.6	1.7	Terry	
10/21/15	F150	TRUCK	9065	77436.7	77454.5	17.7	LP	
10/21	Truck		9065	77454.5	77472.0	17.5	DH	
10-21-15	U-3	F150	9090	77472.1	77490.4	18.1	SS	
10-21-15	TRUCK		9065	77490.1	77506.1	16.0	CA	
10-21-15	S-2	F150	9066	77506.1	77510.9	4.8	DM	
10-21-15	S-1	TRUCK	9066	77510.9	77520.7	9.8	MA	
10/22/15	F150	TRUCK	9065	77521.1	77535	14.2	RG	
10/22/15	GOLF PICKER	GOLF PICKER	9031	77535.2	77539.2	4.0	ED BERKNER	
10-22	F-150		9090	77539	77546	7	JL	
10-22	Heavy	lot crew	POA	77546	77556	10	WHP	
10/23	S-2	Security	9066	77556.4	77565.6	9.2	MA	
10/24	U-3	9090	9090	77565.6	77578.8	13.2	JL	
10-25	Fold	P. chup	9065	77578.8	77594.0	15.2	LP	
10-26	U-3		9090	77594.0	77598.0	4	SS	
10-27								

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or SS #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
71447	11/12/2015	\$ 812.55				8070-0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ -
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 318.99
					DDU	8070-0000	Veh Fuel	9022	VEHICLE FUEL UTILITY	\$ 234.93
					DDU	8070-0000	Veh Fuel	9022	VEHICLE FUEL UTILITY	\$ 126.50
					WCC	8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 132.13
Total		\$ 812.55							Total	\$ 812.55

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: VICTORIA PEREIRA *VP 11/10/15*
 Date Prepared

Approved by: DANNY HOLT TODD DILWORTH
Daniel C. Holt 11/17
FRED MOLSEN

FAM 11/18/16

Accounting Use Only _____

Acct. Approval _____

Field Batch # _____

AP Batch # _____

SENT TO
 HOME OFFICE
 X: 11/19/15

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST. NO. *White ALU. FFC 4147*
 SOLD TO: *ICA*
White ALU. FFC TV

ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A FINANCE CHARGE OF 1.12% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 13.44%.

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
<i>62X</i>		UN 1203, GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL + IVD	<i>25.2</i>		<i>15.11</i>	<i>1.21</i>	<i>215</i>	<i>541.80</i>
		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)						
<i>63H</i>		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2	<i>150</i>	<i>1805</i>				<i>270.75</i>
SALES TAX @ %								
DRUM DEPOSIT CHARGES				0				
DRUM DEPOSIT CREDITS				0				
SETTLEMENT								INVOICE TOTAL <i>812.55</i>

DATE *11-12-2015* TERMS *CA*

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR90.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

GASH REMIT TO SCOTT OIL CO. AT

CREDIT CARD LOCAL PLANT

SALES (20-05)

CHECKS RECEIVED ABOVE PRODUCTS AND QUANTITIES

ID #

CHARGE SALE

CASH SALE RECEIVED PAYMENT FOR SCOTT OIL COMPANY

SETTLEMENT TOTAL

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL (15 ppm Sulfur Max) Required for use in all motor vehicles.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area		Gas	Diesel	G/L Account		Amount
		Purchased	Purchased	Code	Dept	Allocated
Equip Fuel	POA GM	\$48.24	\$270.75	8075-0000	9065	\$318.99
Veh Fuel	Utility	\$361.43		8070-0000	9090	\$361.43
Equip Fuel	UTILITY			8075-0000	9090	
Equip Fuel	Old Course			8075-0000	9030	
Veh Fuel	ALLOC	\$132.13		8070-0000	9022	\$132.13
	Total	\$541.80	\$270.75			\$812.55
						812.55

**POA-GAS
CALCULATIONS**

		POA GM		DDU	
		9065	9065	9090	9022
BEG.	END	Veh. Fuel	Equip Fuel	Veh Fuel	Veh Fuel
READING	READING	8070-0000	8075-0000	8070-0000	8070-0000
77851.8	77857.3	5.7		5.7	
77857	77862	5		5	
77862	77864.6	2.6	2.6		
77864.6	77872.6	8		8	
77872.7	77890.9	18.2		18.2	
77890.9	77905.7	14.8		14.8	
77905.7	77924.6	18.9			18.9
77924.7	77926.4	1.7	1.7		
77926.4	77929	2.6	2.6		
		77.5	6.9	51.7	18.9
Invoice #	71447	Gallons	252		
Invoice Date	11/12/2015	Price	2.150		
Invoice Total	\$812.55				

DATE: 10-11-15

WHITE BLUFF
GAS LOG

DEPT: 9065

DAY: Tues.

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
11-11-15	U-4	Truck	9090	77851.6	77857.3	5.7	CW	
11-11	U-2		9090	77857	77882	56	JW	
11-12	Redem	Grass	9015	77862.0	77864.6	1.6	RM	
11-12	U-3	F150	9090	77864.6	77872.6	8.0	CS	
11-12		F15	9090	77872.7	77890.9	18.2	TD	
11-12	U-2	Ford	9090	77890.9	77905.7	14.5	CW	
11-13	A-14	Chow Truck	9022	77905.7	77924.6	19.2	CS	
11-13	Kam-suki	mule	9065	77924.7	77926.4	1.7	RM	
11-13	Red M. X (118)	Red (ans)	9065	77926.4	77929.0	2.6	NS	

Accounts Payable Coding Form

Navigation Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Accrued P11
Post P12

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
71479	11/19/2015	\$ 360.49				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 144.98
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 139.04
						8070-0000	Veh Fuel	9066	VEHICLE FUEL SECURITY	\$ 25.19
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 33.33
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 17.95
Total										\$ 360.49
Total										\$ 360.49

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by VICTORIA PEREIRA *WP 11/25/15*
 Approved by DANNY HOLT *Danny Holt 11/25/15*
DAVID SANDERS *David Sanders 11/30/15*
FRED MOLSEN *TODD DILWORTH*

Accounting Use Only
 Accl. Approval. _____
 Field Batch # _____
 AP Batch # _____

SENT TO
 HOME OFFICE
 X: 12/3/15

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO

71479

SOLD TO

White Bluff

ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A FINANCE CHARGE OF 1 1/2% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 18%.

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
		UN 1203, GASOLINE 3, PG11, UNLEAD W/10% ETHANOL + IVD	113		1.14	1.15		221.45
		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)	77	1.80				139.04
		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2						
		SALES TAX @ %						
		DRUM DEPOSIT CHARGES	0					
		DRUM DEPOSIT CREDITS	0					
							INVOICE TOTAL	360.49

DATE 11-17-15 TERMS C/P

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

SETTLEMENT		INVOICE TOTAL	
CASH		REMIT TO SCOTT OIL CO. AT	
CREDIT CARD		<input type="checkbox"/> LOCAL PLANT	
SALES (to 85%)		CHARGE	RECEIVED ABOVE PRODUCTS AND QUANTITIES
CHECKS		SALE	X RECEIVED PAYMENT FOR SCOTT OIL COMPANY
ID #		CASH	
SETTLEMENT		SALE	
TOTAL			

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
Veh Fuel POA GM	\$144.98		8070-0000	9065	\$144.98
Equip Fuel POA GM		\$139.04	8075-0000	9065	\$139.04
Veh Fuel SECURITY	\$25.19		8070-0000	9066	\$25.19
Veh Fuel Utility	\$51.28		8070-0000	9090	\$51.28
Total	\$221.45	\$139.04			\$360.49
					360.49

CALCULATIONS

		POA GM		SECURITY		DDU Utility	DDU Utility
		9065	9066	9090	9090		
BEG	END	Veh Fuel	Veh Fuel	Equip Fuel	Veh Fuel		
READING	READING	8070-0000	8070-0000	8075-0000	8070-0000		
77929	77942.1	13.1	13.1				
77942.1	77962.7	20.6	20.6				
77962.7	77979	16.3					16.3
77979	77995.8	16.8	16.8				
77995	78009	14					14
78009.5	78025.5	16	16				
78025.5	78038.6	13.1		13.1			
78038.6	78050.4	11.8	11.8				
78050.4	78059.4	9					9
78059.5	78076.2	16.7	16.7				
78076.2	78092.3	16.1	16.1				
78092.3	78098.5	6.2		6.2			
		169.7	111.1	19.3			539.3
Invoice #	71479	Gallons		103			
Invoice Date	11/19/2015	Price		2.15			
Invoice Total	\$350.49						

DATE: 11/13/15WHITE BLUFF
GAS LOGDEPT: 9065DAY: Friday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
				779290				
11-16-15	Truck		9065	779290	779421	13	AS	
11-16-15	F-150	Ford	9065	77942.1	77962.7	20.6	JT	
11-17-15	F-150	Ford	9090	77962.7	77979.0	16.3	TD	
11-17-15	F-150	Ford	9065	77979.0	77995.8	16.8	LP	
11-17-15	F-150	Ford	9090	77995	78009	14	JW	
11-17-15	P-150	Pat. Truck	PAT	78009.5	78025.5	15.6 ¹⁰	TG	
11/17/15	S-2	Security	9066	78025.5	78038.6	13.1	MB	
11/18/15	F150	Truck	PAT	78038.6	78050.4	11.8	RP	
11-18-15	U-4	Chev	9090	78050.4	78059.4	9.3	CW	
11/18-15	F150	Trucks	9065	78059.5	78076.8	16.5	HC	
11-18-15	CHEV	TRUCK	9065	78076.2	78092.3	15.9	AS	
11-18-15	F150	WHITE ST	9066	78092.3	78108.5	6.1	JE	
11-20-15	Truck			78102.0	78102.0	2.1	WB	
11-20-15	Mule	Mule	9068	78102.0	78105.1	3.1	SB	
11/20/15	F-150	TRUCK	PAT	78107.0	78115.7	8.6	RS	
11-20-15	Mule	Roads	9068	78115.7	78117.9	2.2	SB	
11-23	F150		9090	78117	78127	10.0	JW	

DEC 2015

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
71666	12/4/2015	\$ 995.40				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 380.87
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 202.71
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 24.20
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 11.42
						8070-0000	Veh Fuel	9066	VEHICLE FUEL SECURITY	\$ 57.54
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 179.29
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 96.54
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 27.84
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 14.99
		Total \$								Total \$ 995.40

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: VICTORIA PEREIRA *VP* 12/7/15 *12/7/15*
 Date Prepared
 Accounting Use Only
 Approved by: DANNY HOLT *DH* TODD DILWORTH *TDD*
 Acct. Approval:
DAVID SANDERS *DS* 12/18
FRED MOLSEN *FM* 12/14/15
 Field Batch #
 A/P Batch #

SENT TO
 HOME OFFICE
 X: 12/16/15

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST. NO. 71008
 SOLD TO
 ALL INVOICES OVER 30 DAYS OLD WILL BE ASSSESSED A FINANCE CHARGE OF 1 1/2% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 18%

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
		UN 1203, GASOLINE 3, PG11, UNLEAD W/10% ETHANOL + IVD	176.7		15		191	765.86
		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)						
		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2	135	165				731.50
		SALES TAX @ %						
		DRUM DEPOSIT CHARGES	0					
		DRUM DEPOSIT CREDITS	0					
INVOICE TOTAL								1497.36

DATE 1-14-2008 TERMS GR

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE.
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR49.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES

SETTLEMENT		INVOICE TOTAL	
CASH		REMIT TO SCOTT OIL CO. AT	
CREDIT CARD		<input type="checkbox"/> LOCAL PLANT	
SALES (D 45)		RECEIVED ABOVE PRODUCTS AND QUANTITIES	
CHECKS		CHARGE SALE	
ID #		CASH SALE	
SETTLEMENT TOTAL		RECEIVED PAYMENT FOR SCOTT OIL COMPANY	

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area		Gas	Diesel	G/L Account		Amount
		Purchased	Purchased	Code	Dept	Allocated
Veh Fuel	POA GM	\$380.87		8070-0000	9065	\$380.87
Equip Fuel	POA GM	\$13.70	\$189.01	8075-0000	9065	\$202.71
Equip Fuel	ROADS	\$24.20		8075-0000	9068	\$24.20
Veh Fuel	POA GCM			8070-0000	9070	
Equip Fuel	POA GCM	\$11.42		8075-0000	9070	\$11.42
Veh Fuel	SECURITY	\$57.54		8070-0000	9066	\$57.54
Veh Fuel	Utility	\$275.83		8070-0000	9090	\$275.83
Equip Fuel	UTILITY		\$42.83	8075-0000	9090	\$42.83
Total		\$763.56	\$231.84			\$995.40
						995.40

**POA-GAS
CALCULATIONS**

		POA GM	POA GM	ROADS	POA GCM	SECURITY	EDU
		9055	9065	9068	9070	9066	9090
BEG.	END	Veh. Fuel	Equip Fuel	Equip Fuel	Equip Fuel	Veh Fuel	Veh Fuel
READING	READING	8070-0000	8075-0000	8075-0000	8075-0000	8070-0000	8070-0000
78099	78102	3		3			
78102	78105.1	3.1			3.1		
78107	78115.7	8.7	8.7				
78115.7	78117.9	2.2			2.2		
78117.9	78135	17.1					17.1
78135	78140	5					5
78140	78154	14	14				
78154.7	78173.2	18.5					18.5
78173.2	78190	16.8					16.8
78190.1	78192.6	2.5			2.5		
78192.6	78205.2	12.6					
78205.2	78225	19.8	19.8			12.6	
78225	78228	3					3
78228.2	78250.1	21.9	21.9				
78250.1	78269.1	19	19				
		167.2	83.4	3	5.3	2.5	12.6
							60.4
Invoice #	71633	Gallons	404				
Invoice Date	12/4/2015	Price	1.890				
Invoice Total	5395.40						

DATE: 11/13/15WHITE BLUFF
GAS LOGDEPT: 9065DAY: Friday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
				779290				
11-16-15	Truck		9065	779290	779421	13	AS	
11-16-15	F-150	Ford	9065	77942.1	77962.7	20.6	JT	
11-17-15	F-150	Ford	9090	77963.7	77979.0	16.3	TD	
11-17-15	F-150	Ford	9065	77979.0	77995.8	16.8	LP	
11-17-15	F-150	Ford	9090	77995.8	78009.5	14	JW	
11-17-15	F-150	Part-Truck	POA	78009.5	78025.5	15.6 ¹⁰	TG	
11/17/15	S-2	Security	9066	78025.5	78038.6	13.1	TR	
11/18/15	F150	TRUCK	POA	78038.6	78050.4	11.8	RG	
11-18-15	U-4	Chevy	9090	78050.4	78059.4	9.3	CW	
11/18-15	F150	Fords	9065	78059.5	78076.2	16.5	HC	
11-14-15	Chevy	TRUCK	9065	78076.2	78092.3	15.9	AS	
11-18-15	F150	WHITE S7	9066	78092.3	78108.5	6.1	JE	
11-20-15	Garage		9065	78108.5	78102.0	2.1	WB	
11-20-15	Mule	Mule	9068	78102.0	78105.1	3.1	WB	
11/20/15	F-150	TRUCK	POA	78107.0	78115.7	8.6	RG	
11-20-15	Mule	Roads	9068	78115.7	78117.9	2.2	RB	
11-23	F150		9090	78117.9	78125	18.0	JW	

DATE: 11/24/15

WHITE BLUFF
GAS LOG

DEPT: 9065

DAY: Tuesday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
11/24/15	11-4	Chevy	9090	78135.0	78140.0	6	CW	
11/25/15	F150	Ford	9065	78140	78154	14.0	LP	
11-25/15	F150	TURCK	9090	78154.7	78173.2	18.4	FD	
11-25	Truck		9090	78173.2	78190	16.9	JW	
11-25	Truck	Officer	9070	078190.1	078197.6	2.5	C.C.	
11-25-15	F150	FORD	9066	078196	078206.1	13.9	VE	
11-30	F150	F-150	9065	78205.7	78225	18.9	J.T.	
11-30			9060	78225	78225.5	3	JW	
11-30			9040	78225.5				No Gas
12-2-15	Mule	Mule	9065	78228.3	No Gas		J.M.	
12-3-15	F150	Ford	9065	78228.3	78228.3	0	J.M.	
12-4-15	F-150	Ford	9065	78228.3	78250.1	21.8	J.M.	
12-4-15	F-150	Chevy	9040	78250.1	78269.1	20.1	ND	

Accounts Payable Coding Form

Navision Vendor # S&SSOIL
 Vendor Name S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or S.S. # _____

Company WBP
 Department POA GCM
 Location WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
71799	12/31/2015	\$829.14				8070-0000	Veh Fuel	9070	VEHICLE FUEL POA GCM	\$ 19.20
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 716.12
						8070-0000	Veh Fuel	9066	VEHICLE FUEL SECURITY	\$ 22.46
					DDU	8070-0000	Veh Fuel	9080	VEHICLE FUEL UTILITY	\$ 18.72
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 10.08
					WCC	8075-0000	Equip Fuel	9030	EQUIPMENT FUEL OLD COURSE	\$ 21.28
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 21.28
Total										\$ 829.14

SENT TO
 HOME OFFICE
 X: 1/29/16

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by VICTORIA PEREIRA *VP* 1/5/16
 Date Prepared

Approved by DANNY HOLT *SD* STEVE REBAND

David Sanders DAVID SANDERS *Todd Dilworth* TODD DILWORTH

Fred Molsen FRED MOLSEN 1-11-16

Accounting Use Only

Acct Approval _____

Field Batch # _____

AP Batch # _____

SGS Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO.
 SOLD TO.

71799

White Bluff Tech
 White Bluff

ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A FINANCE CHARGE OF 1.12% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 14%.

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
68		UN 1203, GASOLINE 3, PG11, UNLEAD W/10% ETHANOL + IVD	326	1511.20	134	134	616.17	
		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 (15 ppm Sulfur Max)	148	15.12			2.3011	
		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2						
SALES TAX # %								
DRUM DEPOSIT CHARGES			0					
DRUM DEPOSIT CREDITS			0					

DATE: 12-11-2011 TERMS: 1

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

SETTLEMENT		INVOICE TOTAL 507.14	
CASH		REMIT TO SCOTT OIL CO AT	
CREDIT CARD		<input type="checkbox"/> LOCAL PLANT <input type="checkbox"/>	
SALES (ca. 65 \$)		CHARGE SALE RECEIVED ABOVE PRODUCTS AND QUANTITIES	
CHECKS		CASH SALE RECEIVED PAYMENT FOR SCOTT OIL COMPANY	
ID #s			
SETTLEMENT TOTAL			

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GC	\$19.20		8070-0000	9070	\$19.20
		Equip Fuel POA GC	\$545.67	\$170.43	8075-0000	9070	\$716.11
		Veh Fuel SECURITY	\$22.46		8070-0000	9066	\$22.46
		Veh Fuel Utility	\$28.80		8075-0000	9090	\$28.80
		Equip Fuel Old Course		\$21.28	8075-0000	9030	\$21.28
		Equip Fuel New Course		\$21.28	8075-0000	9031	\$21.28
		Total	\$616.14	\$213.00			\$829.14

CALCULATIONS

		POA GM				DDU	
		9065	9065	9070	9070	SECURITY	Utility
BEG	END	Veh Fuel	Equip Fuel	Veh Fuel	Equip Fuel	9066	9090
READING	READING	8070-0000	8075-0000	8070-0000	8075-0000	8070-0000	8070-0000
30816.5	30821.8	5.3				5.3	
30821.8	30826.5	4.7				4.7	
30827.7	30829.2	1.5				1.5	
30829.1	30830.9	1.8				1.8	
30830.9	30831.9	1				1	
30831.9	30833.3	1.4				1.4	
30833.5	30834.2	0.7				0.7	
30834.2	30835.5	1.3				1.3	
30835.5	30841.9	6.4				6.4	
30841.9	30843.5	1.6				1.6	
30844.4	30854.4	10		10			
30854.4	30857.4	3				3	
30857.7	30859.7	2				2	
30859.7	30866.4	6.7				6.7	
30866.4	30870.1	3.7				3.7	
30870.1	30873.9	3.8				3.8	
30873.9	30879.4	5.5				5.5	
30879.4	30886.6	7.2				7.2	
30886.6	30892.6	6				6	
30892.6	30896.9	4.3				4.3	
30896.9	30903.2	6.3				6.3	
30903.2	30905.5	2.3				2.3	
30905.5	30913.7	8.2				8.2	
30913.7	30922.2	6.5				6.5	
30920.2	30925.7	5.5				5.5	
30925.7	30932.5	6.8				6.8	
30932.5	30934.9	2.4				2.4	
30934.9	30940.1	5.2				5.2	
30940.2	30942.5	2.3				2.3	
30942.5	30944.1	1.6				1.6	
30944.1	30945.8	1.7				1.7	
30945.8	30947.6	1.8				1.8	
30947.6	30951.8	4.2				4.2	
30951.8	30957.7	5.9				5.9	
30957.7	30960.5	2.8				2.8	
30960.5	30963.5	3				3	
30963.5	30970.1	6.6				6.6	
30970.1	30971	0.9				0.9	
30971	30975.3	4.3				4.3	
30975.3	30977	1.7				1.7	
30977	30979.8	2.8				2.8	
30979.8	30984.6	4.8				4.8	
30984.6	30986.2	1.6				1.6	
30987.4	30994	6.6				6.6	
30994	30995.2	1.2				1.2	
30995.2	30997.8	2.6				2.6	
30997.8	31002.5	4.7				4.7	
31002.5	31003.9	1.4				1.4	
31003.9	31007	3.1				3.1	

**POA-GAS
CALCULATIONS**

		POA GM				POA GC		SECURITY	DDU
		9065	9065	9070	9070	9066	9090	Utility	
BEG.	END.	Veh. Fuel	Equip Fuel	Veh Fuel	Equip Fuel	Veh Fuel	Veh Fuel		
READING	READING	8070-0000	8075-0000	8070-0000	8075-0000	8070-0000	8070-0000		
31007	31013.0	6				6			
31013	31014.3	1.3				1.3			
31014.3	31015.3	1				1			
31015.3	31016.4	1.1				1.1			
31016.5	31019.4	2.9				2.9			
31019.4	31022.7	3.3				3.3			
31022.7	31023.5	0.8				0.8			
31023.5	31025.5	2				2			
31025.6	31028.3	2.7				2.7			
31028.4	31030.2	1.8				1.8			
31030.2	31031.5	1.3				1.3			
31031.5	31032.9	1.4				1.4			
31032.9	31034.7	1.8				1.8			
31034.7	31038.1	3.4				3.4			
31039.9	31042.6	2.7				2.7			
31042.6	31047.6	5				5			
31047.6	31049.2	1.6				1.6			
31049.2	31050.7	1.5				1.5			
31050.7	31052.2	1.5				1.5			
31053.2	31056.2	3				3			
31056.3	31057.8	1.5				1.5			
31057.8	31059	1.2				1.2			
31059.1	31061.3	2.2				2.2			
31061.3	31062.9	1.6				1.6			
31062.9	31064	1.1				1.1			
31064	31064.9	0.9				0.9			
31064.9	31070	5.1				5.1			
31070.7	31072.2	1.5				1.5			
31072.2	31073.5	1.3				1.3			
31074.8	31079.8	5				5			
31079.8	31083.2	3.4				3.4			
31083.2	31085.4	2.2				2.2			
31085.4	31097.1	11.7					11.7		
31097.1	31118.4	21.3				21.3			
31118.4	31125	6.6				6.6			
31125.3	31127.2	1.9				1.9			
31127.2	31129	1.8				1.8			
31129	31144	15						15	
31146.7	31145.5	2.8				2.8			
		320.9				10	284.2	11.7	
Invoice #	71799	Gallons	326						
Invoice Date	12/31/2015	Price	1.890						
Invoice Total	\$329.14								

DATE: 12/4/15

WHITE BLUFF
GAS LOG

DEPT: 7010

DAY: Friday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12-4-15	1000	Roller	GCM	30816.5	30821.5	5.0	J/L	
12-4-15	Control	Roller		30821.5	30826.5	4.7	Guise	
12/4/15	5040	Sand Pro	GCM	30827.7	30829.7	1.4	AD	
12-4-15	Blower	Blower	OR	30829.1	30830.9	1.8	ll	
12-4-15	Chow	Saw	GCM	30830.9	30831.9	1.0	Guise	
12-4	roller		GCM	30831.9	30833.3	1.4	ll	
12-4	Blower		GCM					
12-5-15	Sand		OR	30833.5	30834.2	0.7	ll	
11/15	Sand		GCM	30834.7	30835.5	1.1	ll	
12-7-15	Truck		N6C	30835.5	30841.9	6.4	RP	
12/6/15	Truck		GCM	30841.9	30843.5	1.6	W3	
12/11	Truck		7070	30844.4	30854.4	10.0	JH	
12-7-15	Blower		GCM	30854.4	30857.4	3.0	ll	
12-7-15	Blower		N6C	30857.7	30859.7	1.7	RP	
12-7-15	Blower		OR	30859.7	30866.4	6.9	RP	
12-7-15	Roller		GCM	30866.4	30870.1	3.7	S.D	
12-7-15	Gas Can	Water	GCM	30870.1	30873.9	3.8	70	
12-7-15	Blower		GCM	30873.9	30879.4	5.4	ll	
12-8-15	Greens	Mowers	GCM	30879.4	30886.6	7.2	70	
12-8-15	Roller		GCM	30886.6	30892.6	4	S.D	
12-9-15	Blower	Blower	GCM	30892.6	30896.9	4.3	AD	

DATE: _____

WHITE BLUFF
GAS LOGDEPT: 9070

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12-9-15	Gator	#88	GCM	30896.9	30903.2	6.3	JH	
12-9-15	Green - Blower - Gator		GC	30903.7	30905.5	2.3	JH	
12-9-15	Blowers	BUFFALO	GCM	30905.4	30913.7	3.6	AD	
12-10-15	Blower		GCM	30913.7	30920.2	7.2	JH	
12-10-15	Sand	PS	GCM	30920.2	30925.7	1.2	AD	
12-10-15	Buffalo	Blower	GCM	30925.7	30932.5	6.8	JH	
12-10-15	Gator		GCM	30932.5	30934.9	2.4	TD	
12-11-15	Gator		GCM	30934.9	30940.1	5.1	TD	
12-11-15	Gator		GCM	30940.1	30942.5	2.3	JH	
12-11-15	Roller		GCM	30942.5	30944.1	1.6	AD	
12-11-15	Sand Pro		GC	30944.1	30945.8	1.7	JH	
12-11-15	Buffalo - Blower		GC	30945.8	30947.6	1.9	JH	
12-11-15	30947.6	Sand Pro	GCM	30947.6	30951.8	4.2	AD	
12-11-15	GC	# NLS 416	GCM	30951.8	30957.7	5.8		
12-11-15	#2	FEEDER	GCM	30957.7	30960.2	2.4	AD	
12-11-15	Blowers	BUFFALO	GCM	30960.2	30963.5	3		
12-12-15		Roller	GCM	30963.5	30970.1	6.6	WB	
"	Sand Pro		GCM	30970.1	30971.0	0.9	2E	
12-12-15	Roller		GC	30971.0	30975.3	3.0	JH	
12-13-15	Gator		GCM	30975.3	30977.0	1.6	WB	
12-13-15	Sand Pro		GC	30977.0	30979.8	2.8	JH	
12-14-15	JOHN DEERE		OCC	30979.8	30984.6	4 1/4	MH	

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12-20-15	Sand Pro		GC	31042.6	31046.6	5.2	M	
12-21-15	Sand Pro		GC	31047.6	31049.9	1.3	M	
12-21	roller		GC/M	31049.2	31050.7	1.5		
"	water		GC/M	31050.7	31052.2	1.5	ZE	
12-22	roller		GC/M	31053.2	31056.2	3.0	SH	
12-22	roller		GC/M	31056.3	31057.8	1.5	qpl	
12-22-15	Sand Pro		GC/M	31057.8	31059.0	1.2	Guad	
12-22-15	GC/M		GC/M	31059.1	31061.3	2.2	e	
12-23-15	Sand Pro		GC/M	31061.3	31062.9	1.6	Guad	
12-23	roller		GC/M	31062.9	31064.0	1.1	qpl	
12-23	GC/M		GC/M	31064.0	31064.9	9/10	CC	
12-24-15				31064.9	31070.0	5.8	RAF	
12-24-15	GC	Blower	GC/M	31070.7	31072.2	15/10	e	
12-24-15	Sand Pro		GC/M	31072.2	31073.5	1.3	Guad	
12-24	roller		GC/M	31073.5	31074.8	1.3	qpl	
12-26	GC/M		GC/M			1.1		
12/26	Blower		GC/M	31074.8	31079.8	5.0	ZE	
12-26-15	Sand Pro		GC	31079.8	31083.2	3.3	M	
12-28-15	Sand Pro		GC/M	31083.2	31085.4	2.2	e	
12-28-15		S.I.	GC/M	31085.4	31091.1	11.6	qpl	
12-29-15	GC	+ in 10 min	GC/M	31091.1	31118.4	11.3	e	

DATE: 12-14-15WHITE BLUFF
GAS LOGDEPT: 9070DAY: Monday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12-14-15	Gator		GCM	30984.6	30986.2	2.0	L	
12-14	roller	Gator	GCM	30987.4	30994.0	6.6	JLS	
"	Sandpro		GCM	30994.0	30995.2	1.2	SE	
12-15-15	OC Gator		GCM	30995.2	30997.8	2.6		
12-15-15	5040	Sandpro	GCM	30997.8	31002.5	4.6	SD	
12-15-15	SD Gator		GCM	31002.5	31003.9	1.3	E	
12-15-15	Gator		GCM	31003.9	31007.0	3.2	TD	
12-16-15	Gator	"	GCM	31007.0	31010.0	6.0	SD	
12-16	roller		GCM	31013.0	31014.3	1.3	JLS	
12-17	Crane		GCM	31014.3	31015.3	1.0	SE	
12-17-15	Sandpro		GCM	31015.3	31016.4	1.1	E	
12-17-15	Gator	" "	GCM	31016.5	31019.4	2.9	CH	
12-17-15	Blower	Buffalo	WB	31019.4	31022.7	3.3	JLS	
12-17	roller		GCM	31022.7	31025.5	1.3	JLS	
12-17	Gator		GCM	31023.5	31025.5	2.0	JLS	
12-18-15	Gator	" "	GCM	31025.5	31025.5	0.0		
12-18-15	Sandpro		GCM	31028.4	31030.2	1.7	JLS	
12-18-15	Sandpro		GCM	31030.2	31031.5	1.3	Gator	
12-18	roller		GCM	31031.5	31032.9	1.4	JLS	
12-18-15	Buffalo	BOVERI TURB	WB	31032.9	31034.7	1.8	JLS	
12-18	Gator		GCM	31034.7	31038.1	3.2	JLS	
12-20-15	OC + NCGator		GCM	31039.7	31042.6	2.9	L	

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: 4070

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12-30-15		RAM Y10		3118.4	31125	2.5	BT	
12-30-15	OC	INC - STAT	C/M	3112.53	31127.2	19/10		
12-30-15	GEM 6006		GEM	3117.7	31129.0	1.9	WB	
12-30	FISO	TRUCK	9090	31129.0	31144	12	SW	
12-31-15	Rollers	INC-OC	OC GEM	31146.7	31149.5	2.8	JK	

Accounts Payable Coding Form

Navigation Vendor # S&SSOIL
 Vendor Name S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 New address or change: _____
 Phone # _____
 Fed ID # or S S # _____

Company WBP
 Department POA GM
 Location WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to _____
 Date required _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
71798	12/31/2015	\$ 874.20				8070-0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 329.40
						8075-0000	Lquip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 243.22
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 15.00
						8070-0000	Veh Fuel	9066	VEHICLE FUEL SECURITY	\$ 63.12
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 85.70
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 46.15
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 14.92
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 8.03
					WCC	8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 8.12
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 25.64
					WCC	8070-0000	Veh Fuel	9037	VEHICLE FUEL HOTEL	\$ 34.90
		Total								\$ 874.20

SENT TO HOME OFFICE
 X: 1/14/16

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by VICTORIA PEREIRA Date Prepared 1/15/16

Approved by DANNY HOLT TODD DILWORTH
DAVID SANDERS SHARI SNOW
FRED MOLSEN 1-11-16

Accounting Use Only
 Acct Approval _____
 Field Batch # _____
 AV? Batch # _____

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
Veh. Fuel	POA GM	\$329.41		8070-0000	9065 \$329.41
Equip Fuel	POA GM	\$44.17	\$199.05	8075-0000	9065 \$243.22
Equip Fuel	ROADS		\$15.00	8075-0000	9068 \$15.00
Veh Fuel	SECURITY	\$63.12		8070-0000	9066 \$63.12
Veh Fuel	Utility	\$131.85		8070-0000	9090 \$131.85
Equip Fuel	UTILITY		\$22.95	8075-0000	9090 \$22.95
Veh Fuel	ALLOC	\$3.02	\$5.10	8070-0000	9022 \$8.12
Equip Fuel	New Course	\$17.24	\$8.40	8075-0000	9031 \$25.64
Veh Fuel	HOTEL	\$34.90		8070-0000	9037 \$34.90
Total		\$623.70	\$250.50		\$874.20
					874.20

CALCULATIONS

		POA GM		SECURITY		New Course		ALLOC		HOTEL	
		9065	9065	9066	9090	903	9022	9037			
BEG	END	Veh Fuel	Equip Fuel	Veh Fuel	Veh Fuel	Equip Fuel	Equip Fuel	Veh Fuel			
READING	READING	8070-0000	8075-0000	8070-0000	8070-0000	8075-0000	8075-0000	8070-0000			
78283	78284	15				15					
78284	78300	16	16								
78300	78301 7	1 7		1 7							
78301 7	78305 6	3 9		3 9							
78305 6	78319	13 4				13 4					
78319	78323	4					4				
78323 1	78324 1	1		1							
78325	78330	5				5					
78330	78337	7				7					
78337	78339 3	2 3		2 3							
78341 1	78342 1	1		1							
78343 4	78351 1	7 7	7 7								
78353 2	78355 8	2 6		2 6							
78355 7	78360 7	5				5					
78360 7	78383	22 3	22 3								
78383 3	78384 5	1 2		1 2							
78384 5	78386 9	2 4		2 4							
78388 1	78401 6	13 5	13 5								
78401 6	78409 9	8 3			8 3						
78409 9	78426 1	16 2	16 2								
78426 1	78427 4	1 3		1 3							
78427 4	78428 8	1 4						1 4			
78428 8	78441 7	12 9	12 9								
78441 7	78454 7	13	13								
78455 7	78458 8	3 1		3 1							
78458 8	78465 2	6 4	6 4								
78465 2	78481 4	16 2									
78481 4	78497 2	15 8	15 8						16 2		
78497 2	78516 5	19 3	19 3								
78516 5	78529 3	12 8			12 8						
78536 3	78546 1	9 8	9 8								
78546 1	78554 3	8 2			8 2						
78570	78574	4					4				
78574	78589 8	15 8				15 8					
		289.5	152.9	20.5	29.3	61.2	8	1.4	16.2		
Invoice #	71798	Gallons		330							
Invoice Date	2/31/2015	Price		1.890							
Invoice Total	5874.20										

DATE: 12/4/15

WHITE BLUFF
GAS LOG

DEPT: 9065

DAY: Friday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12/21/15	Pool Truck	F-150	9065	078428.8	078441.7	14.3	HC	
12/21/15	Truck	F-150	9065	078441	078454.7	13.0	RG	
12/22/15	Gascon	Truck	9065	78455.7	78458.8	3.1	RM	
12/23/15	Truck	F-150	9065	78458.8	78465.2	6.4	RG	
12/23/15	Van	Housekeeper	9067	78485.2	78481.4	16.2	Devon	
12/23/15	Truck	Pods	9065	78491.4	78497.2	15.8	HP	
12/25/15	Truck	Truck	9065	78497.2	78510.5	14.3	HS	
12/28/15	S-2	F150	9066	78516.5	78524.2	12.8	BUB #14	
12/28/15	Truck	F150	9065	78536.3	78546.1	10.3	RG	
12/28/15	S-3	F150	9066	78546.1	78554.3	8.2	BUB #14	
12/30/15	Truck	F150	9065	78570.0	78570.0	0.0	NS	NO GAS
12/31/15	GOLF CART	GOLF CART	9031	78570.0	78574.0	4.0	ED BURGER	
12/31/15	U1	F150	9065	78574.0	78581.8	15.8	TD	
1/4/16	Truck	Pods	9065	78599.8	78605.0	1.2	VC	
1-4-16	Food	F-150	9065	78605.8	78626	18	JT	
1-4-16	U3	F-150	9065	78646.1	78638	5.0	JS	
					78632.7			

DATE: 12-4-2015WHITE BLUFF
GAS LOGDEPT: 9065DAY: Friday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12-4		Truck	9090	78269	78284		DK	
12-4	F-150	Ford	9065	78284	78300	15	J.T.	
12-4	Gas...	Fuel	9065	78300	78301.7	1.7	RM	
12-4	Mule		9065	78301.2	78305.6	4.1	JH	
2-4	Ford		9090	78305.6	78319	13	JW	
2-5	GOLF PIGER	GOLF PIGER	9031	78319	78323.0	4	ED BERCIER	
12-7-15	PIG	Red Can Mx	9065	78323.1	78324.1	1.0	NS	
12-7-15	U-4	Chevy	9090	78325.0	78330.0	4.0	C.W	
12-7		F150	9090	78330	78337	7	ECW	
12-8-15	Kawasaki	mule	9065	78337.0	78339.3	2.3	NS	
12-8-15	B...	3in. Blower	9065	78341.1	78342.1	1.0	RM	
12-9-15	F-150	Ford Truck	POA	78343.4	78351.1	7.3/10	I G	
12-10-15	Kawasaki	Mule	9065	78353.2	78355.8	2.6	RM	
12-10-15	F-3	F150	9090	78355.7	78360.7	5.0	EC	
12-10-15	F-150	Ford	9065	78360.7	78383	22.7	J.T.	
12-11-15	Red at X...		9065	78383.3	78384.5	1.0	NS	
"	Mule	Kawasaki	9065	78384.5	78386.9	2.4	RM	
12/12	Truck		9065	78388.1	78401.6	13.5	DH	
12/13/15	S-3	S-3	9064	78401.6	78409.9	8.3	WTS#9	
12-14-15	Ford	Truck-F-150	POA	78409.9	78426.1	16.2/10	I G	
12-15-15	Mule		9065	78426.1	78427.4	1.2	NS	
12-18/15	Generator		9022	78427.4	78428.8	1.4	EC	After Christmas Lights Hay Ride

Jan 2015

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S S #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount			
SENT TO JAN 29 2015 HOME OFFICE	1/9/2015	\$ 1,055.45				8070-0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 315.56			
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 216.77			
						8070-0000	8070-0000	9068	VEHICLE FUEL ROADS	\$ 44.54			
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 63.84			
						DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 146.45		
						DDU	8070-0000	Veh Fuel	9081	VEHICLE FUEL UTILITY	\$ 78.86		
						DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 35.93		
						DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 19.35		
							8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 126.70		
						WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 7.45		
						Total	\$ 1,055.45					Total	\$ 1,055.45

Check Stub Comment (30 characters) _____
 Description (include explanation of _____
 any variance to budget) _____

Prepared by TERESA DAVIS *TJD* 1-21-15
 Date Prepared

Accounting Use Only _____

Approved by DANNY HOLT TODD DILWORTH

Acct. Approval: _____

David C. Holt 1/22
RUSTY SUESZ Steve Reband (SD)
AM 1-28-15

Field Batch # _____

A/P Batch # _____

SGS Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

ALL INVOICES OVER 30 DAYS OLD
 WILL BE ASSSESSED A FINANCE CHARGE
 OF 1.12% PER MONTH. THIS IS AN
 ANNUAL PERCENTAGE RATE OF 14%.

CUST. NO. *123456789*
 SOLD TO: *Blum, Texas*
 DATE: *12/31/2007*

PACKAGES NO.	HAZARDOUS MATERIAL DISP SIZE	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
				FED.	STATE		
	GASOLINE 3, UN 1203, PG 11, SUPER UNL.						
	GASOLINE 3, UN 1203, PG 11, UNLEAD W/10% ETHANOL + IVD	410		15.7	2	1175	809.75
	FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)						
	FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2	117	110				128.70
SALES TAX # %							
DRUM DEPOSIT CHARGES		0					
DRUM DEPOSIT CREDITS		0					

DATE: *12/31/07* TERMS: *CASH*

SETTLEMENT		INVOICE TOTAL
CASH		1156.45
CREDIT CARD		
CHECKS		
SALES (cc-ss \$)		
CHECK #		
ID #		
SETTLEMENT TOTAL		

REMIT TO SCOTT OIL CO AT
 LOCAL PLANT

CHARGE SALE RECEIVED ABOVE PRODUCTS AND QUANTITIES
 CASH SALE RECEIVED PAYMENT FOR SCOTT OIL COMPANY

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY.
 PENALTY FOR TAXABLE USE.
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES

SUBJECT TO
 CORRECTION OF
 CRITICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GM	\$315.56		8070-0000	9065	\$315.56
		Equip Fuel POA GM	\$97.65	\$119.13	8075-0000	9065	\$216.77
		Veh. Fuel ROADS	\$44.54		8070-0000	9068	\$44.54
		Equip Fuel POA GC		\$63.84	8075-0000	9070	\$63.84
		Veh Fuel Utility	\$225.30		8070-0000	9090	\$225.30
		Equip Fuel UTILITY		\$55.28	8075-0000	9090	\$55.28
		Veh Fuel ALLOC	\$126.70		8070-0000	9022	\$126.70
		Equip Fuel New Course		\$7.45	8075-0000	9031	\$7.45
		Total	\$809.75	\$245.70			\$1,055.45

**POA-GAS
CALCULATIONS**

BEG.	END	PCA GM	POA GM	ROADS	ALLOC	HOTEL	
		9065	9065	9068	9090	9022	
READING	READING	Veh Fuel	Equip Fuel	Veh Fuel	Veh Fuel	Veh Fuel	
		8070-0000	8075-3000	9070-0000	8070-0000	8070-0000	8065-9037
72677	72678	1	1				
72678	72681 3	3.3	3.3				
72681 3	72686 3	15	15				
72686 3	72698 9	2.5	2.6				
72698 9	72700	1.1	1.1				
72700	72721 7	21.7				21.7	
72721 7	72740 7	19	19				
72740 7	72759 8	19.1	19.1				
72759 8	72765.9	6.1	6.1				
72765.9	72768.5	2.6	2.6				
72768.5	72772.2	3.7	3.7				
72772.2	72774.2	2.1	2.1				
72774.2	72789.3	15	15				
72789.3	72790.2	0.9	0.9				
72790.2	72792.7	2.5	2.5				
72792.7	72794.3	1.6	1.6				
72794.3	72795.9	1.6	1.6				
72795.9	72812.7	16.8	16.8				
72812.7	72827.7	15				15	
72827.7	72830	2.3	2.3				
72830	72837	7				7	
72837	72848	11					11
72848	72866.6	18.5				18.5	
72866.6	72885.4	18.8	13.3				
72885.4	72887.4	2	2				
72887.4	72889.4	12				12	
72889.4	72906.5	7.1	7.1				
72906.5	72913.9	7.4				7.4	
72913.9	72919	5.1	5.1				
72919	72925	6				6	
72925	72930.1	5.1				5.1	
72930.1	72932	1.9	1.9				
72932	72951.7	19.7	19.7				
72951.7	72969.3	17.6				17.6	
72969.3	72988	18.7		18.7			
72988	73003	15				15	
73003	73020.2	17.2	17.2				
73020.2	73022.2	2	2				
73022.2	73035.3	13.1	13.1				
73035.3	73043.8	8.5				8.5	
73043.8	73044.4	0.6	0.6				
73044.4	73058.3	13.9				13.9	
		351	132.5	41	18.7	53.2	11
							351
Invoice #	69930	Gallons	410				
Invoice Date	1/9/2015	Price	1.975				
Invoice Total	\$1,055.45						

DATE: 12-9-14

WHITE BLUFF
GAS LOG

DEPT: 705

DAY: Tuesday

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
				726770				
12-10-14	MULE	600	POA	726770	72678	1.10	EG	
12-10-14		Generator	POA	72678.0	72681.3	3.3	TD	
12-11-14	Ford	F150	POA	72681.3	72696.3	15	LP	
12/12/14		Generator	9022	72696.3	72698.9	2.6	TD	
12/12/14	Truck	Truck	POA	72698.9	72700.0	2.0	TD	
12/12/14	A-16	F150	9022	72700.0	72721.7	20.7	TD	
12-15-14	F-150	Ford	9065	72721	72740	19	JT	
12-15-14	Truck	221	9065	72740	72759.8	19.8	JH	
12-15-14	Welder	Lincoln welder	POA	72759.8	72765.9	6	BT	
12-16-14	MULE	600 Kawasaki	POA	72765	72768.10	2.60	EG	
12-16-14	Blower	Big Blower	POA	72768.5	72772.2	3.7	BT	
12-17-14	MULE	600	POA	72774.3				
12-18-14	Truck	Ford	POA	72774.3	72789.3	15.0	PK	
12-18-14	mule	Kawasaki	POA	72789.3	72792.1	1	AP	
12-18-14	MULE	K. 600	POA	72790.2	72792	2.40	EG	
12/19/14		Generator	9022	72792.7	72794.3	1.6	TD	To Run Lights For Hay Ride
12/19/14		Generator	9022	72794.3	72795.9	3.1	TD	" "
12-20-14	P-21	CHEVY TRUCK	9065	72795.9	72817.7	16.8	ES	
12-22-14	U1	F150	9065	72812.7	72827.7	15.0	TD	
12-23-14	MULE	600	POA	72829.8	72830.0	2.30	EG	
12-23-14	U-4	Chevy	9065	72830.0	72839.2	7.0	CW	

DATE: _____

WHITE BLUFF

DEPT: _____

DAY: _____

GAS LOG

DATE	EQUIP. I.D #	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
12/23/14		VAN	9037	072834.2	72850.2	11.0	XLW	
12/24/14	41	F150	9020	72850.2	72869.5	18.6	TD	
1/11/15	truck	F21	9065	73062.9	73071.2	18.4	JH	
12/24/14	mulc	MULE ?	POA	728680	728809	2.0	PP	
12-24	TRUCK		9090		728709	12	JW	
12-24	Ford	F-150	9065	728849	728963	13.6	JT	
12-24	Ford	F-150	lot	729963	729065	7.0	CM	
12-26	41	F-150	9090	72906.5	72913.9	7.4	TD	
12-26	thru	BUFFALO	POA	72914	729140	4.0	PR	
12-28	U-8	cham	9090	729190	729250	5.0	JT	
12-28	U-3	Ford	9090	729250	729301	6	JW	
1-2-30/14	MULE	600P	POA	729380	729320	2.410	IG	
12-30/14	TRUCK	chevy 1500	POA	72932.0	72951.2	20.00	BR	
12/30/14	A-110	F-150	ALLO	72951.7	72969.3	17.6	(TD)	
1-1/14	chevy	chevy	9068	72969.3	72988.7	19.4	EM	
1-1-15		TRUCK	9090	72988	73003	15.0	DR	
1-5-15	POA	UA	9065	73003	73020.2	16.7	LP	
1-5-15	POA 405	gopher	9065	73020.2	73022.2	7.0	JM	
1-5-15	F150	Ford	9065	73022.2	73035.3	13.0	LP	
1-5-15	F150 ml		9090	73035.3	73043.8	8.5	TD	
1-6-15	chevy 1500	chevy	9065	73043.8			BR	E on tank
1-7-15	MULE	600	POA	73044.4	73044.4	1.5	IG	
1-8-15	A-16	F150	9022	73044.2	73058.3	14.2	(TD)	

FEB 2015

Accounts Payable Coding Form

Navigation Vendor # S&SSOIL
 Vendor Name S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or S.S. # _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
7005	2/4/2015	\$ 1,010.36				8070-0000	Veh Fuel	9005	VEHICLE FUEL POA GM	\$ 251.13
						8075-0000	Equip Fuel	9005	EQUIPMENT FUEL POA GM	\$ 244.31
						8070-0000	8070-0000	9053	VEHICLE FUEL ROADS	\$ 23.59
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 47.15
						8070-0000	Veh Fuel	9070	VEHICLE FUEL POA GCM	\$ 44.39
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 28.50
						8070-0000	Veh Fuel	9085	EQUIPMENT FUEL HOTEL	\$ 9.34
					DDU	8070-0000	Veh Fuel	9080	VEHICLE FUEL UTILITY	\$ 109.18
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 58.79
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 51.69
					DI-U	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 27.83
					WCC	8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 104.43
					WCC	8075-0000	Equip Fuel	9031	EQUIPMENT FUEL NEW COURSE	\$ 10.02
		Total \$								\$ 1,010.36

SENT TO
 FEB 12 2015
 HOME OFFICE

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

LJ 2/10/15

Prepared by LINDSAY FULLFORD *LF* Date Prepared 02-05-15

Accounting Use Only _____

Approved by DANNY HOLT TODD DILWORTH
Danny Holt *Todd Dilworth*
 RUSTY SLESZ
Rusty Slesz
RAM 2/11/15

Acct Approval _____

Field Batch # _____

A/P Batch # _____

SGS Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO. White Star Fuel
 SOLD TO. Blum, Texas
 ALL INVOICES OVER 30 DAYS OLD WILL BE ASSESSED A PENALTY CHARGE OF 1.25% PER MONTH. THIS IS AN ANNUAL PERCENTAGE RATE OF 18%.

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP	QUANTITY	PRICE EX TAX		EXCISE TAX		PRICE INCL. TAX	AMOUNT
				FED.	STATE	FED.	STATE		
	33	GASOLINE 3, UN 1203, PG II, SUPER UNL.							
	200	GASOLINE 3, UN 1203, PG II, UNLEAD W/10% ETHANOL + IVD	29.2			112.82	105		2070.50
		FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)							
		FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2	156						319.50
SALES TAX @ %									
DRUM DEPOSIT CHARGES			0						
DRUM DEPOSIT CREDITS			0						
SETTLEMENT				INVOICE TOTAL <u>2390.00</u>					

DATE 7-24-2011 TERMS 10

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR89.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines
 Recommended for use in all diesel vehicles and engines.

**POA-GAS
CALCULATIONS**

BEG	END	POA GM	POA GM	PCADS	POA GC	POA GC	SECURITY U	ALLOC	HOTEL			
		9065	9065	9065	8070	8070	9065	9090	9022			
READING	READING	Veh Fuel	Equip Fuel	Veh Fuel	Veh Fuel	Equip Fuel	Veh Fuel	Veh Fuel	Veh Fuel	Veh Fuel		
		8070-0000	8075-0000	8070-0000	8070-0000	8075-0000	8070-0000	8075-0000	8070-0000	8065-9037		
73080.4	73069.6	19.4								19.5		
73099.8	73101.5	1.8			1.8							
73101.6	73111.6	10							10			
73111.6	73125.4	14.8	14.8									
73126.4	73127.7	1.3			1.3							
73127.7	73147	19.3	19.3									
73147	73148.1	1.1			1.1							
73148.1	73151.4	3.3			3.3							
73151.4	73154	2.6			2.6							
73154	73166	12	12									
73166	73167.9	1.9			1.9							
73167.9	73185	17.1	17.1									
73185	73187.3	1.7			1.7							
73187.3	73189.4	2.1			2.1							
73189.4	73200.9	11.5	11.5									
73200.9	73201.9	1			1							
73201.9	73218.4	16.5							16.5			
73218.4	73249.4	31	31									
73249.4	73251.3	1.9			1.9							
73251.3	73252.4	1.1			1.1							
73252.4	73261.1	8.7							8.7			
73261.1	73270	18.9						18.9				
73270	73274	4					4					
73274	73284.3	9.3	9.3									
73284.3	73287.3	15						15				
73287.3	73299.3	10						10				
73299.3	73319.4	10.1		10.1								
73319.4	73323.2	3.8			3.8							
73323.2	73325.9	2.7			2.7							
73325.9	73336.1	10.2						10.2				
73336.1	73362	25.9							25.9			
73362	73370	8						8				
73370	73382.2	12.2				12.2						
73382.2	73401.2	19			19							
		321.5	107.5	25.2	10.1	19	12.2	4	71.9	44.7	25.9	301.5
Invoice #	70051	Gallons	332									
Invoice Date	2/4/2015	Price	2.080									
Invoice Total	\$1,012.36											

DATE: 1-15-15

DAY: Thursday

Vehicle Fuel

WHITE BLUFF
GAS LOG

POA = 9065

DEPT: 9065

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
1/15/15	A-16	F-150	9022	73080.4	73099.8	19.5	CPB	
1-15-15	W1	F-150	9065	73101.6	73111.6	10.0	TDD	
1/15/15	truck	p21	9065	73111.6	73126.4	14.8	JH	
1-15-15	Bucket	Pd. NT Bucket	9065	73126.4	73127.7	1.3	WASHMAN	Pa. NT (recap)
1-16-15	Ford	F-150	9065	73127.1	73147.	19.3	JT	
1-16-15	MULE	600	POA	73148.1	73151.4	3.3	IG	
1-16-15	mule	.	POA	73151.4	73154.0	2.6	C-M	
1-16-15	Ford	4000	POA	73154.0	73166.0	10.0	BR	1/2
1-20-14	CAN	CAS CAN	POA	73166.0	73167.4	1.6	JM	
1/20/15	truck	p 21	9065	73167.4	73186.0	18.0	SH	
1/20/15	P. nt Drum	cleaners	9065	73186.0	73187.3	1.3	RM	
1-21-15	MULE	600	POA	73188.1	73189.4	2.0	IG	
1-21-15	Ford	F150	POA	73189.4	73400.9	11.5	LP	

DATE: 1-21-15

WHITE BLUFF
GAS LOG

DEPT: 9065

DAY: Weeks

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
1-21-15	Buck	Class Bumper	9065	73200.9	73201.9	1.0	RM	
1-22	A-16	F-150	9022	73201.9	73218.4	16.5	RM	
1-23-15	Luck	7-21	9065	73218.4	73249.4	12.8	AI	
1-26-15	Buckex	UPON BRUSH	9065	73251.3	73252.4	1.1	NS	
1-27	A-16	F-150	9022	73257.4	73261.1	3.6	RM	
1-27	U-3	F-150	9070	73261	73280	2.3	JW	
1-27	S-3	F-150	9066	073280	073284	4.0	JM	
1-27	U1	F-150	9040	073294.3	073300	5.7	VS	
1-28	U-8	CHEVY	9068	073309.3	073319.4	10.0	Terry	
1-28	U-8	CHEVY	9068	073309.3	073309.3	10.0	VS	
1-28-15	P1	Chevy	9068	073309.3	073319.4	10.0	Terry	
1-29-15	MULE	GOO	P.O.A	073319.4	073424.5	2.8	IG	
1-30-15	Hand	Comfesco	9065	73323.2	73325.8	2.6	RM	
1-30-15	U1	F150	9040	73323.9	73336.1	13.2	VD	
2-2-15		Van	9037	73336.1	73362.9	26.8	VS	
1-31		F-150	9070	73362.9	73370	7	JW	
	Luck	7-21	9065	73370	73411.2	41.2	AI	

Accounts Payable Coding Form

Vendor/Heading S&SSOIL
 Phone # S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 Fax address or change _____
 Phone # _____
 Part ID # or S.S. # _____

Company: WBP
 Department: POA GM POA GC POA ROADS
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

should be veh

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
70133	02/18/15	\$ 1,068.30				8070-0000	VEHICLE FUEL	9065	VEHICLE FUEL GM	\$ 300.14
						8075-0000	EQUIPMENT FUEL	9065	EQUIP FUEL GM	\$ 238.24
						8075-0000	EQUIPMENT FUEL	9068	EQUIP FUEL ROADS	\$ 82.88
					DDU	8070-0000	EQUIPMENT FUEL	9091	EQUIP FUEL UTILITY	\$ 360.88
					DDU	8075-0000	EQUIPMENT FUEL	9090	EQUIP FUEL UTILITY	\$ 69.78
					WCC	8075-0000	EQUIPMENT FUEL	9030	EQUIP FUEL OLD COURSE	\$ 16.58
Total										\$ 1,068.30

SENT TO
02/13/15

Check Stub Comments: **HOME OFFICE**
 Description (include explanation of any variance to budget): _____

3/1/15

Prepared by: LINDSAY FULFORD Date Prepared: _____

Accounting Use Only

Approved by: DANNY HOLT TODD DUNNORTH
Print Name
Daniel C. Holt *3/1/15*
Signature
STEVE REBANO *SRM 3/10/15*
Print Name

Signature

Field Batch # _____ Accl. Approval _____
 AP Batch # _____

S&S Scott Oil Company, LLC
P.O. Box 86
Blum, Texas 76627
(254) 874-5569
Fax (254) 874-5017

CUST NO. Wh... AL... 106
SOLD TO. POA
10/11/11

ALL INVOICES OVER 30 DAYS OLD
WILL BE ASSSESSED A FINANCE CHARGE
OF 1 1/2% PER MONTH. THIS IS AN
ANNUAL PERCENTAGE RATE OF 18%.

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
		GASOLINE 3, UN 1203, PG 11, SUPER UNL						
		GASOLINE 3, UN 1203, PG II, UNLEAD W/10% ETHANOL + IVD	3.99		13.4	3.2	77.95	77.95
		FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)						
		FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2	156	7.74				347.14
SALES TAX @ %								
DRUM DEPOSIT CHARGES			0					
DRUM DEPOSIT CREDITS			0					
SETTLEMENT							INVOICE TOTAL	
CASH							REMIT TO SCOTT OIL CO AT	
CREDIT CARD SALES (cc 65)							<input type="checkbox"/> LOCAL PLANT <input checked="" type="checkbox"/>	
CHECKS ID #							CHARGE RECEIVED ABOVE PRODUCTS AND QUANTITIES	
SETTLEMENT TOTAL							CASH RECEIVED PAYMENT FOR SCOTT OIL COMPANY	

DATE 10/11/11 TERMS NET 30

HS *2
DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE
DOES NOT MEET FEDERAL REQUIREMENTS
FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
THIS DIESEL FUEL MEETS THE
REQUIREMENTS OF 40CFR80.29
AND IS SUITABLE FOR USE BY
ON HIGHWAY MOTOR VEHICLES.

SUBJECT TO CORRECTION OF CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING SPILL, LEAK, FIRE OR EXPOSURE, CALL (512) 463-7722 DAY OR NIGHT

RECEIVED PAYMENT FOR SCOTT OIL COMPANY

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
Required for use in all model year 2007 and later highway diesel vehicles and engines.
Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GM	\$300.14		8070-0000	9065	\$300.14 ✓
		Equip Fuel POA GM	\$41.46	\$196.78	8075-0000	9065	\$238.24 ✓
		Veh Fuel ROADS			8070-0000	9068	
		Equip Fuel ROADS		\$82.88	8075-0000	9068	\$82.88 ✓
		Veh Fuel POA GC			8070-0000	9070	
		Equip Fuel POA GC			8075-0000	9070	
		Veh Fuel SECURITY			8070-0000	9066	
		Veh Fuel Utility	\$360.68		8070-0000	9090	\$360.68 ✓
		Equip Fuel UTILITY		\$69.78	8075-0000	9090	\$69.78 ✓
		Equip Fuel Old Course	\$16.58		8075-0000	9030	\$16.58 ✓
		Veh Fuel ALLOC			8070-0000	9022	
9286	01095	Equip Fuel CONST			(1650-0090)		
		Equip Fuel New Course			8075-0000	9031	
		Total	\$718.86	\$349.44			\$1,068.31

**POA-GAS
CALCULATIONS**

BEG READING	END READING	POA GM	POA CM	Old Course
		9065 Veh Fuel 8070-0000	9065 Equip Fuel 8075-0000	9060 Equip Fuel 8075-0000
73401.3	73411	9.7		9.7
73411	73421.4	10.4	10.4	
73421.4	73433.6	12.2		12.2
73433.6	73443.6	10		10
73443.6	73456.7	15.1		15.1
73456.7	73473.7	15	15	
73473.7	73485.7	12		12
73485.7	73505	19.3	19.3	
73505	73510	5	5	
73510	73515	5		5
73515	73516.7	1.7	1.7	
73516.7	73518	1.3	1.3	
73404.3	73411	6.7		6.7
73411	73421.4	10.4	10.4	
73421.4	73433.6	12.2		10.4
73433.6	73443.6	10		10
73443.6	73456.7	15.1		15.1
73456.7	73473.7	15	15	
73473.7	73485.7	12		12
73485.7	73505	19.3	19.3	
73505	73510	5	5	
73510	73515	5		5
73515	73516.7	1.7	1.7	
73516.7	73518	1.3	1.3	
73518	73530	12	12	
73530	73537.5	7.5	7.5	
73537.5	73539	1.5	1.5	
73539	73547	8	8	
73547	73553	6	6	
73553	73558	5	5	
73558	73566.6	10.6	10.6	
73566.6	73580.2	11.6		11.6
73580.2	73590.2	10		10
73590.2	73594.8	4.6	4.6	
73594.8	73612.5	17.7		17.7
73612.5	73619.3	6.8	6.8	
73619.3	73638	18.7	18.7	
73638	73649	11		11
73649	73668.9	19.9	19.9	
		381.3	181	25
				247.5
				10
Invoice #	70133	Gallons	329	
Invoice Date	2/18/2015	Price	2.185	
Invoice Total	\$1,068.30			

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
2-13-15	U1	F150	F150	73574.8	73612.5	17.6	YD	YD
2-14	Truck		9065	7362.5	73619.3	6.8	DH	
2-16	Truck	F-150	9065	73519.3	73638	19.2	JT	
2-16		F150	F150	73638.5	73649.4	10.0	TD	
2-16	Truck	D21	9065	73649.4	73668.9	19.2	JH	
2-16-15	MILKY VAN	UPLANDER	POA	73668			MARK	15 17 Ti
2-17-15	Truck	Truck	9065	73668	73668	0	TD	
2-18-15	Bucket	Chrom-Bristle	9065	73678.6	73680.6	2.0	RM	
2-18	Truck		9065	73680.6	73694.1	13.5	DH	
2-20-15	Mule	Mule	POA	73694.1	73696.8	2.0	CM	
2-23-15	TRUCK	F150	POA	73696.8	73706	7.0	LD	
2-23		F-150	9065		73706			
2-27	TRUCK			73706	73716	10	DK	

March 2015

Accounts Payable Coding Form

Navision Vendor # S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID. # or SS #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
70212	3/12/2015	\$ 1,426.47				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 777.95
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 160.40
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GM	\$ 11.37
					DDU	8070-0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 241.60
					DDU	8070-0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 130.09
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 44.93
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 24.19
					WCC	8070-0000	Veh Fuel	9022	VEHICLE FUEL ALLOC	\$ 35.94
SENT TO										
APR 16 2015										
HOME OFFICE										
Total \$ 1,426.47										

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by LINDSAY FULFORD LF 4-14-15
 Date Prepared

[Handwritten Signature] 4/14/15

Accounting Use Only

Approved by DANNY HOLT TODD DILWORTH

[Handwritten Signature] 4/15
RUSTY SUESZ
[Handwritten Signature] 4/15/15

Acct Approval _____

Field Batch # _____

A/P Batch # _____

SCOTT OIL COMPANY, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST. NO. WIKITO BLUM
 SOLD TO: POB
General Maintenance
W.H. T.V.

ALL INVOICES OVER 30 DAYS OLD
 WILL BE ASSESSED A FINANCE CHARGE
 OF 1.75% PER MONTH. THIS IS AN
 ANNUAL PERCENTAGE RATE OF 18%

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE		EXCISE TAX		PRICE INCL. TAX	AMOUNT
				EX. TAX		FED.	STATE		
		GASOLINE 3, UN 1203, PG 11, SUPER UNL.							
		GASOLINE 3, UN 1203, PG 11, UNLEAD W/10% ETHANOL + IVD	543			18.1	21	233	1265.19
		FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)							
		FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2	7.2	224					111.68
		SALES TAX @							
		DRUM DEPOSIT CHARGES	0						
		DRUM DEPOSIT CREDITS	0						
SETTLEMENT								INVOICE TOTAL	1416.87

DATE 7-12-2015 TERMS CP

HS *2
 DYED DIESEL FUEL
 NON TAXABLE USE ONLY
 PENALTY FOR TAXABLE USE
 DOES NOT MEET FEDERAL REQUIREMENTS
 FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
 THIS DIESEL FUEL MEETS THE
 REQUIREMENTS OF 40CFR80.29
 AND IS SUITABLE FOR USE BY
 ON HIGHWAY MOTOR VEHICLES.

REMIT TO SCOTT OIL CO. AT
 LOCAL PLANT
 RECEIVED ABOVE PRODUCTS AND QUANTITIES
 CHARGE
 SALE
 RECEIVED PAYMENT FOR SCOTT OIL COMPANY
 SETTLEMENT TOTAL

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

CALCULATIONS

		PCA GM	POA GM	POA GC	Utility	ALLOC
		9065	9065	9070	9090	9022
BEG	END	Veh Fuel	Equip Fuel	Equip Fuel	Veh Fuel	Veh Fuel
READING	READING	8070-0000	8075-0000	8075-0000	8070-0000	8070-0000
73668.9	73716.2	47.3	47.3			
73716.2	73724.1	7.9				7.9
73724.1	73743.7	19.6	19.6			
73743.7	73758.7	15				15
73758.7	73759.4	0.7	0.7			
73759.4	73761	1.6	1.6			
73761	73768.6	7.6	7.6			
73768.6	73788.7	20.1	20.1			
73788.7	73790.6	1.9	1.9			
73790.6	73806.9	16.3				16.3
73806.9	73809.6	2.7	2.7			
73809.6	73829.8	20.2	20.2			
73829.8	73845.8	16	16			
73845.8	73860.9	15.1				15.1
73860.9	73863.4	2.5			2.5	
73863.4	73880.8	17.4				17.4
73880.8	73886	5.2	5.2			
73886	73896.2	10.2	10.2			
73896.2	73914.1	17.9				17.9
73914.1	73930	15.9	15.9			
73930	73945.5	16.5	16.5			
73945.5	73947	0.5	0.5			
		278.1	171	15	2.5	81.7
Invoice #	70212	Gallons	543			
Invoice Date	3/12/2015	Price	2.330			
Invoice Total	\$1,425.47					

**POA-GAS
CALCULATIONS**

		DDU #				
		POA GM	POA GM	POA GC	Utility	ALLOC
		9065	9065	9070	9090	9022
BEG	END	Veh Fuel	Equip Fuel	Equip Fuel	Veh Fuel	Veh Fuel
READING	READING	8070-0000	8075-0000	8075-0000	8070-0000	8070-0000
73668.9	73716.2	47.3	47.3			
73716.2	73724.1	7.9				7.9
73724.1	73743.7	19.6	19.6			
73743.7	73758.7	15				15
73758.7	73759.4	0.7	0.7			
73759.4	73761	1.5		1.6		
73761	73768.6	7.5	7.6			
73768.6	73788.7	20.1	20.1			
73788.7	73790.6	1.9	1.9			
73790.6	73806.9	16.3				16.3
73806.9	73809.5	2.7	2.7			
73809.5	73829.8	20.2	20.2			
73829.8	73845.3	16	16			
73845.3	73860.9	15.1				15.1
73860.9	73863.4	2.5		2.5		
73863.4	73880.8	17.4				17.4
73880.8	73886	5.2	5.2			
73886	73896.2	10.2		10.2		
73896.2	73914.1	17.9				17.9
73914.1	73930	15.9	15.9			
73930	73946.5	16.5	16.5			
73946.5	73947	0.5	0.5			
		278.1	171	15	2.5	81.7 7.9
Invoice #	70212	Gallons	543			
Invoice Date	3/12/2015	Price	2.330			
Invoice Total	\$1,265.19					

DATE: 2-27WHITE BLUFF
GAS LOGDEPT: 9065
gasDAY: Wed

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
2/24	A-16	F-150	9022	73716.2	73724.1	7.9	JD	
2/24/15	221	Truck	9065	73724.1	73743.7	19.5	JH	
2-26-15	U1	F-150	9090	73713.7	73758.7	15.0	TD	
2-25-15	MULE	600	P.O.A	73759.4	73761.0	2.10	TG	
2-25-15	Truck		9065	73761.3	73768.6	7.3	JH	
3/2/15	Truck	221	9065	73765.6	73788.7	17.1	JH	
3-3-15	U1	F150	9090	73790.6	73806.9	17.3	TD	
3-4-15	can	gas can	9065	73806.9	73809.6	2.7	NS	
3-4-15	Ford	F-150	9065	73809.6	73829.8	20.1	JT	
3/4	Truck		9065	73829.8	73845.3	16.0	JH	
3-5-15	U4	Truck	9065	73845.9	73860.9	15.0	CL	
3-6-15	Mule	O	9010	73860.4	73863.4	2.5	AL	
3-4-15	U1	F150	9090	73863.4	73880.8	17.4	TD	
3-10-15	Truck	U Haul	9065	73896	73898.2	10.0	LP	
3-10-15	U1	F150	9090	73898.2	73914.1	15.9	YD	
3-11-15	Ford	F-150	9065	73914.1	73930	16.2	ST	
3-11-15	Ford	F-150	9065	73930	73946.5	16.2	JH	
3-12-15	Mule	Ford	9065	73942.8			TD	
3-12-15	cho	H4	9065	73947.0	73954.4	12.4	LP	
3-12-15	mule	Mule	P.O.A	73959.4	73966.4	6.4	CM	
3-13-15	P.O.A	TRUCK-F.15	P.O.A	73966.8	73984.1	18.10	TG	
3-16-15	MULE	600	P.O.A	73966.8	73983.5	3.10	TG	

April 2015

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S S #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount	
70332	4/4/2015	\$ 1,345.26				8070 0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 505.13	
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 404.63	
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 168.38	
					DDU	8070-0000	Veh Fuel	9080	VEHICLE FUEL UTILITY	\$ 128.14	
					DDU	8070-0000	Veh Fuel	9081	VEHICLE FUEL UTILITY	\$ 69.00	
					DDU	8075-0000	Equip Fuel	9090	EQUIPMENT FUEL UTILITY	\$ 36.96	
					DDU	8075-0000	Equip Fuel	9091	EQUIPMENT FUEL UTILITY	\$ 19.90	
						8075-0000	Equip Fuel	9030	CART FUEL OLD COURSE	\$ 13.12	
		Total \$	\$ 1,345.26							Total \$	1,345.26

SENT TO
APR 23 2015
HOME OFFICE

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by: LINDSAY FULFORD Date Prepared: _____

Accounting Use Only _____

Approved by: DANNY HOLT TODD DILWORTH
Daniel C. Holt *Todd Dilworth*
RUSTY SUESZ Steve Rebard

Acct Approval: _____

Field Batch # _____

A/P Batch # _____

S&S Scott Oil Company, LLC

P.O. Box 86
Blum, Texas 76627
(254) 874-5569
Fax (254) 874-5017

ALL INVOICES OVER 30 DAYS OLD
WILL BE ASSESSED A FINANCE CHARGE
OF 1 1/2% PER MONTH. THIS IS AN
ANNUAL PERCENTAGE RATE OF 18%.

CUST NO. White Bluff Club
SOLD TO P.O. H
Everett / Marquette
Whitson

PACKAGES NO.	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED.	STATE		
		GASOLINE 3, UN 1203, PG 11, SUPER UNL.						
<u>15</u>		GASOLINE 3, UN 1203, PG II, UNLEAD W/10% ETHANOL + IVD	<u>348</u>			<u>18.1120</u>	<u>3345</u>	<u>516.80</u>
<u>1</u>		FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)	<u>257</u>	<u>2.111</u>				<u>539.30</u>
		FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2						
		SALES TAX @ %						
		DRUM DEPOSIT CHARGES	0					
		DRUM DEPOSIT CREDITS	0					
SETTLEMENT							INVOICE TOTAL: <u>1,345.76</u>	

DATE 4-11-05 TERMS U

HS *2
DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE
DOES NOT MEET FEDERAL REQUIREMENTS
FOR USE AS ON HIGHWAY DIESEL FUEL.

LS *1
THIS DIESEL FUEL MEETS THE
REQUIREMENTS OF 40CFR80.29
AND IS SUITABLE FOR USE BY
ON HIGHWAY MOTOR VEHICLES.

CASH	REMIT TO SCOTT OIL CO. AT
CREDIT CARD SALES (cc-45's)	<input type="checkbox"/> LOCAL PLANT <input type="checkbox"/>
CHECKS ID #s	RECEIVED ABOVE PRODUCTS AND QUANTITIES
	CHARGE SALE
SETTLEMENT TOTAL	RECEIVED PAYMENT FOR SCOTT OIL COMPANY
	CASH SALE

SUBJECT TO
CORRECTION OF
CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
SPILL, LEAK, FIRE OR EXPOSURE, CALL
(512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL • (15 ppm Sulfur Maximum) B2
Required for use in all model year 2007 and later highway diesel vehicles and engines.
Recommended for use in all diesel vehicles and engines.

**POA-GAS
CALCULATIONS**

		GALONS			
		POA GM	POA GM	POA GC	POA GC
		9055	9055	9070	9090
BEG	END	Veh Fuel	Equip Fuel	Equip Fuel	Veh Fuel
READING	READING	8070-0000	8075-0000	8075-0000	8075-0000
73947	73959 4	12 4		12 4	
73959 4	73966 4	7		7	
73966 4	73968	1 6		1 6	
73968	73984 1	16 1		16 1	
73984 1	73987 5	3 4		3 4	
73987 5	74005 1	17 6		17 6	
74005 1	74027	21 9		21 9	
74027	74031	4		4	
74031	74033 7	2 7		2 7	
74033 7	74052 7	19		19	
74052 7	74054	1 3		1 3	
74054	74063 8	9 8		9 8	
74063 8	74079 5	15 7		15 7	
74079 5	74080 4	0 9		0 9	
74080 4	74101 2	20 8			20 8
74101 2	74107 7	6 5		6 5	
74107 7	74119 7	12	12		
74119 7	74121 2	1 5		1 5	
74121 2	74131 2	10	10		
74131 2	74136 7	5 5		5 5	
74136 7	74146 7	10	10		
74146 7	74153 7	7	7		
74153 7	74166 8	13 1		13 1	
74166 8	74174	7 2			7 2
74174	74180	6			6
74180	74190 9	10 9			10 9
74190 9	74193 4	2 5	2 5		
74193 4	74196 8	3 4		3 4	
74196 8	74199	2 2		2 2	
74199	74211	12	12		
74211	74217 9	6 9			6 9
74217 9	74220	2 1		2 1	
74220	74239 7	19 7	19 7		
74239 7	74253	13 3		13 3	
74253	74258	5			5
74258	74263 9	5 9			5 9
74263 9	74283	19 1	19 1		
74283	74286 6	3 6		3 6	
74286 6	74296 8	10 2			10 2
74296 8	74297	0 2		0 2	
74297	74314	17			17
74314	74331	17	17		
74331	74344	13	13		
74344	74354	10	10		
74354	74365 1	11 1			11 1
		418.1	258.8	58.3	101
Invoice #	70332	Gallons		348	
Invoice Date	4/4/2015	Price		2 345	
Invoice Total	\$1,345 25				

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
4-1-15	U1	F150	9090/90A	74297.6	74314.0	16.3	TD	
4/1/15		F150	9063	74314.0	74311.7	2.3		
4-2-15	NC Picker	Picker	NC	74331.3				
4-2-15	U-3	Cherry	9090	74333	74331	2.2	SE	
4-2-15	R1	Cherry	9068	74334.3	74344.3	10.0	DVZ	
4/3/15	F150 tank	Mixed gas	9065	74344.4	74350.2	5.8	RM	
4/3/15	Kawasaki	mule	9065	74350.2	74354.2	4.0	RM	
4-3/15	U1	F150	9090	74345	74365.1	10.6	TD	
4-6-15	U-3	Cherry 03	9090	74355.1	74375.1	10.0	SE	
4-6-15		PICKUP	9098	74375.1	74382	10.0		
4-7-15	U-4	Truck	9090	74382	74386.1	3.9	CW	
4-7-15	U-4	Truck	9090	74386.1				
4-8			9065	74356.1	74400.1	14.0		
4/8/15	Big Red tank	Mixed gas	9065	74400.2	74408.0	1.8	RM	
4-10/15	U1	F150	9090	74409.9	74428.3	18.4	TD	
4-13-15	Vermont	chipper	9065	074429.4	074435.4	5.0	JM	
4/3/15	Big Red tank	Mixed gas	9065	74435.9	74439.9	4.0	RM	
4/11/15	F-150	Ford	9065	74439.9	74458.2	18.3	JH	
4/11/15		mule/B blower	9065	74458.2	74463.4	5.2	MS	
4/16/15	Kawasaki	mule	9068	74464.4	74466.1	1.7	DVZ	
4-16-15	TORO	SPRAY RIG	9068	74466.1	74467.6	1.5	Terry	
4-17-15	Diesel	Mixed	9065	74467.7	74471.7	4.0	RM	
4-17-15	truck	chevy	9065	74471.7	74475.7	4.0	JM	

DATE:

WHITE BLUFF
GAS LOG

DEPT:

DAY:

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
3-16-15	U1	F150	9065/9071	73987.5	74005.1	17.6	TD	
3-18-15	ford	F150	9065	74005.1	74107.7	20.1	JH	
3-19-15	con	Gas	9065	74029.0	74031.8	2.8	RM	
3-19-15	K. W. S. K.	MULE	9065	74031.8	74033.7	1.9	RM	
3/20	A-16	F-150	9022	74033.7	74052.7	19.0	TD	
3/20	con	Mixed Gas	9065	74052.8	74054.8	2.0	RM	
3/22	Truck		9065	74054.8	74063.8	9.0	JH	
3/23	con	F-150	9065	74063.8	74079.3	15.6	JH	
3/23	con	con	9065	74079.5	74080.9	.7	RM	
3/23	U1	F150	9065	74080.4	74101.2	20.6	TD	
3/24/15	milk		9065	74101.2	74107.7	2.1	JH	
3/25	A-16	F 150	9022	74107.7	74119.7	12.0	TD	

Accounts Payable Coding Form

Navigation Vendor # S&SSOIL
 Vendor Name S & S SCOTT OIL COMPANY, LLC
 New Vendor _____
 New address or change _____
 Phone # _____
 Fed ID # or SS # _____

*Accrued P4
Post P5*

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
70383	4/17/2015	\$ 1,441.32				8070 0000	Veh Fuel	9065	VEHICLE FUEL POA GM	\$ 231.20
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 205.96
						8075 0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 782.62
					DDU	8070 0000	Veh Fuel	9090	VEHICLE FUEL UTILITY	\$ 144.00
					DDU	8070 0000	Veh Fuel	9091	VEHICLE FUEL UTILITY	\$ 77.54
										\$
Total										\$ 1,441.32
Total										\$ 1,441.32

Check Stub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

MF 5/5/15

Prepared by LINDSAY FULFORD LF 5-1-15
 Date Prepared

Accounting Use Only _____

Approved by DANNY HOLT TODD DILWORTH
Daniel C. Holt S/S
Todd Dilworth 5/6/15

Acct Approval _____

Field Batch # _____

A/P Batch # _____

SENT TO
MAY 07 2015
HOME OFFICE

S&S Scott Oil Company, LLC
P.O. Box 86
Blum, Texas 76627
(254) 874-5569
Fax (254) 874-5017

CUST NO: *Whitney Oil Co*
SOLD TO: *POH*
601 1st International
Whitney

ALL INVOICES OVER 30 DAYS OLD
WILL BE ASSESSED A FINANCE CHARGE
OF 1 1/2% PER MONTH. THIS IS AN
ANNUAL PERCENTAGE RATE OF 18%.

PACKAGES NO. SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX TAX	EXCISE TAX		PRICE INCL TAX	AMOUNT
				FED	STATE		
	GASOLINE 3, UN 1203, PG 11, SUPER UNL						
<i>6.5</i>	GASOLINE 3, UN 1203, PG II, UNLEAD W/10% ETHANOL + IVD	<i>258</i>			<i>11.27</i>	<i>2315</i>	<i>593.78</i>
	FUEL OIL/DIESEL, 3 NA 1993, PG III LS *1 - B2 (15 ppm Sulfur Max)						
<i>2.1</i>	FUEL OIL/DIESEL, 3 NA 1993, PG III HS *2 - B2	<i>382</i>	<i>2.27</i>				<i>848.04</i>
SALES TAX @ %							
DRUM DEPOSIT CHARGES		0					
DRUM DEPOSIT CREDITS		0 ()					()

DATE: *4/17/08* TERMS: *Net 30*

SETTLEMENT INVOICE TOTAL *1441.30*

HS *2
DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE
DOES NOT MEET FEDERAL REQUIREMENTS
FOR USE AS ON HIGHWAY DIESEL FUEL

LS *1
THIS DIESEL FUEL MEETS THE
REQUIREMENTS OF 40CFR80.29
AND IS SUITABLE FOR USE BY
ON HIGHWAY MOTOR VEHICLES.

CASH
CREDIT CARD
SALES (ca-85%)
CHECKS
ID #s

REMIT TO SCOTT OIL CO AT
 LOCAL PLANT
 RECEIVED ABOVE PRODUCTS AND QUANTITIES

CHARGE SALE
RECEIVED PAYMENT FOR SCOTT OIL COMPANY

SETTLEMENT TOTAL
CASH SALE

SUBJECT TO
CORRECTION OF
CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
SPILL, LEAK, FIRE OR EXPOSURE, CALL
(512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL • (15 ppm Sulfur Maximum) B2
Required for use in all model year 2007 and later highway diesel vehicles and engines.
Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Job #	Cost Code	Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
		Veh Fuel POA GM	\$231.20		8070-0000	9065	\$231.20
		Equip Fuel POA GM	\$140.54	\$65.42	8075-0000	9065	\$205.96
		Veh Fuel ROADS			8070-0000	9068	
		Equip Fuel ROADS			8075-0000	9068	
		Veh Fuel POA GC			8070-0000	9070	
		Equip Fuel POA GC		782.62	8075-0000	9070	782.62
		Veh Fuel SECURITY			8070-0000	9066	
		Veh Fuel Utility	\$221.54		8070-0000	9090	\$221.54
		Equip Fuel UTILITY			8075-0000	9090	
		Equip Fuel Old Course			8075-0000	9030	
		Veh Fuel ALLOC			8070-0000	9022	
9286	01095	Equip Fuel CONST			(1650-0090)		
		Equip Fuel New Course			8075-0000	9031	
		Total	\$593.28	\$848.04			\$1,441.32

DATE: _____

WHITE BLUFF

DEPT: _____

GAS LOG

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
4-1-15	U1	F150	90290/909	74297.6	74314.0	16.3	TD	
4/1/15		F150	9065	74314.6	74331.7	17.1		
4-2-15	NC Picker	Picker	NC	74331.3				
4-2-15	U-5	Cherry	90290	74331.3	74331.7	5.2	SE	
4-2-15	R1	Cherry	9068	74334.3	74344.3	10.0	DV2	
4/3/15	Big Red Tank	Mixed Gas	9065	74349.9	74350.2	5.8	RM	
4/3/15	Kawasaki	mule	9065	74350.7	74359.2	9.0	RM	
4-3-15	U1	F150	90290	74354.3	74365.1	10.6	TD	
4-6-15	U-3	Cherry 03	90290	74365.1	74375.1	10.0	SE	
4-6-15		PICKUP	90290	74375.1	74382	10.0		
4-7-15	U-4	Truck	90901	74382	74386.1	3.9	CW	
4-7-15	U-4	Truck	90901	74382	74386.1			
4-8			9065	74386.1	74400.1	14.0		
4/8/15	Big Red Tank	Mixed Gas	9065	74400.2	74408.0	1.8	RM	
4-10-15	U1	F150	90290	74409.9	74428.3	18.4	TD	
4-13-15	VERMONT	CHIPPER	9065	074429.4	074435.4	5.0	JAA	
4/3/15	Big Red Tank	Mixed Gas	9065	74435.9	74439.9	4.0	RM	
4/11/15	F-150	Ford	9065	74439.9	74458.2	18.3	JAA	
4/14/15		mule/B blower	9065	74458.2	74467.4	5.2	NS	
4/16/15	Kawasaki	MULE	9068	74464.4	74466.1	1.7	DV2	
4-16-15	TORO	SPRAY RIG	9068	74466.1	74467.6	1.5	Terry	
4-17-15	Distal	Mixed	9065	74467.7	74471.7	4.0	RM	
4-17-15	Truck	TRUCK	9065	74471.7	74475.7	4.0	JM	

May 2015