

Control Number: 46245



Item Number: 613

Addendum StartPage: 0

SOAH DOCKET NO. 473-17-0119.WS

PUC DOCKET NO. 46245

RECEIVED

2017 OCT 16 PM 1:54

APPLICATION OF DOUBLE  
DIAMOND UTILITY COMPANY, INC.  
FOR WATER AND SEWER  
RATE/TARIFF CHANGE

§  
§  
§  
§  
§

PUBLIC UTILITY COMMISSION  
BEFORE THE STATE OFFICE

OF

ADMINISTRATIVE HEARINGS

**REBUTTAL TESTIMONY**

**OF**

**RANDY GRACY**

**ON BEHALF OF**

**DOUBLE DIAMOND UTILITY COMPANY, INC.**

**EXHIBIT DDU-8**

**OCTOBER 16, 2017**

613

**REBUTTAL TESTIMONY AND EXHIBITS OF RANDY GRACY  
ON BEHALF OF  
DOUBLE DIAMOND UTILITY COMPANY, INC.**

**TABLE OF CONTENTS**

1	I.	INTRODUCTION .....	3
2	II.	PURPOSE OF TESTIMONY .....	3
3	III.	REBUTTAL TO TESTIMONY OF EMILY SEARS .....	3
4	IV.	REBUTTAL TO TESTIMONY OF JONATHAN RAMIREZ.....	9
5	V.	REBUTTAL TO TESTIMONY OF BYROM J. SMITH, III .....	10
6	VI.	CONCLUSION.....	13

**EXHIBITS**

Trans-Turf Crew Records (DDU16 – 017595 - DDU16 – 017602).....	Exhibit DDU-8A
Fuel Expense Records (DDU16-16566 – DDU16-16691).....	Exhibit DDU-8B
The Cliffs Work Orders .....	Exhibit DDU-8C

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22

**REBUTTAL TESTIMONY OF RANDY GRACY**

**I. INTRODUCTION**

**Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

A. My name is Randy Gracy. My current business address is 5495 Belt Line Road, Suite 200, Dallas, Texas 75254.

**Q. ARE YOU THE SAME RANDY GRACY WHO FILED DIRECT TESTIMONY IN THIS CASE?**

A. Yes, I am.

**II. PURPOSE OF TESTIMONY**

**Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?**

A. I am responding to some of the proposed adjustments affecting the revenue requirements of the water and sewer systems of White Bluff (“WB”) and The Cliffs (“TC”) owned and operated by Double Diamond Utility Company (“DDU” or “Company”) made by the Water Utility Regulation Staff (“Staff”) of the Public Utility Commission of Texas (“PUCT”). I am also responding to the direct testimony of the White Bluff Ratepayers’ Group (“WBRG”) and The Cliffs Utility Committee (“TCUC”).

**III. REBUTTAL TO TESTIMONY OF EMILY SEARS**

**Q. ON PAGE 12, LINES 4-6 and 9-16, STAFF WITNESS EMILY SEARS RECOMMENDS REMOVING \$3,380 IN WATER COSTS AND \$40,300 IN SEWER COSTS FROM EMPLOYEE LABOR EXPENSE. HOW DO YOU RESPOND?**

1 A. Ms. Sears proposes to remove the labor costs of Jerry Whitworth (\$10,400 water +  
2 \$10,400 sewer) and Danny Keeton (\$11,440 water + \$11,440 sewer) for a total  
3 reduction of \$43,680. She is attempting to remove the cost associated with these  
4 employees' time related to tap installation because the cost of tap installation is  
5 primarily recovered through the tap fees. I have provided Jay Joyce with true and  
6 correct copies of the business records regarding these tap fees, including work orders  
7 associated with them, which are attached to his testimony as Exhibit DDU-11B, Work  
8 Paper #3. His testimony addresses this issue further.

9 **Q. FROM PAGE 12, LINE 17, THROUGH PAGE 13, LINE 7, STAFF WITNESS**  
10 **EMILY SEARS RECOMMENDS REALLOCATING LABOR COSTS**  
11 **BETWEEN WATER AND SEWER. HOW DO YOU RESPOND?**

12 A. We have produced our 2015 Work Orders in response to WBRG's RFI 1-32 (Bates  
13 Numbers DDU004779-DDU005638). These work orders demonstrate that all  
14 employees work on every call, whether water or sewer, at different times. All  
15 employees are cross trained on everything having to do with the utilities – water and  
16 sewer. All employees run service calls for both water and sewer so they know what to  
17 do on any kind of service call placed. Ms. Sears cites our response to Staff's RFI 1-3  
18 as evidence that Mr. Wilhelm provides only labor for the sewer system, but the last  
19 item of his job description includes "performs other duties as assigned."

20 Ms. Sears also cites that fact that Mr. Bledsoe and Mr. Cota only have, or have  
21 had, licenses related to the water systems as the basis for reassigning their labor cost.  
22 As stated above, all DDU employees are cross trained and run service calls for both

1 systems. Additionally, the TCEQ does not require an individual to have a license for a  
2 type of utility system in order to work on that system. The TCEQ requirement is that  
3 individuals working on a system work under the supervision and control of an  
4 individual with the appropriate license for that type of system.

5 **Q. ON PAGE 14, LINES 4-6, MS. SEARS RECOMMENDS REMOVING \$135 IN**  
6 **WATER COSTS AND \$119 IN SEWER COSTS FROM UNIFORMS EXPENSE**  
7 **FOR JACKETS BECAUSE SHE CLAIMS THAT THESE ARE NOT AN**  
8 **ANNUALLY RECURRING EXPENSE. HOW DO YOU RESPOND?**

9 A. DDU uniform expenses do recur from year to year. I have provided Jay Joyce with  
10 true and correct copies of the business records containing DDU's expense information  
11 for prior years, which is attached to his testimony as Exhibit DDU-11B, Work Paper  
12 #2. His testimony addresses this issue further.

13 **Q. ON PAGE 14, LINES 9-14, MS. SEARS RECOMMENDS REMOVING \$465 IN**  
14 **WATER COSTS AND \$211 IN SEWER COSTS FOR RADIOS BECAUSE**  
15 **THEY WERE DELIVERED TO THE GOLF COURSE OFFICE. HOW DO**  
16 **YOU RESPOND?**

17 A. DDU requires radios to operate the water and sewer systems in White Bluff. In this  
18 instance, our utility manager contacted the golf superintendent and requested that he  
19 order them for DDU. DDU paid for them, and the DDU personnel use them daily to  
20 communicate with each other in the field. The fact that they were delivered to our golf  
21 superintendent is irrelevant to whether these radios are an expense of DDU.

1 **Q. ON PAGE 15, LINES 10-13, MS. SEARS RECOMMENDS REMOVING \$239 IN**  
2 **WATER COSTS AND \$212 IN SEWER COSTS FOR PHONE ALLOWANCE**  
3 **BECAUSE THEY COULD BE USED FOR PERSONAL PURPOSES. HOW DO**  
4 **YOU RESPOND?**

5 A. Personal use is irrelevant. The utility manager for White Bluff must have a cell phone  
6 to conduct business at all times. We include this as a phone allowance, which is not  
7 included in salary. The expense is necessary due to the nature of the 24/7 care for the  
8 customers and the utility systems. The utility manager, Todd Dilworth, must be  
9 available at any given moment to respond to calls

10 **Q. ON PAGE 15, LINES 13-18, MS. SEARS RECOMMENDS REMOVING \$484 IN**  
11 **COSTS FOR MOWING. HOW DO YOU RESPOND?**

12 A. The Trans-Turf Crew entry is an intercompany transfer from the mowing crew of the  
13 POA. I have attached documents to support the labor transfers as Exhibit DDU-8A.  
14 The crew is only used when needed, and it is only for the water plant/storage tanks.  
15 The sewer plant is all gravel. There is no grass at the sewer plant that requires the crew  
16 services. If a landscaper was hired, the cost would be three times more than using the  
17 allocation. The TCEQ requires the areas around the water and sewer plant be  
18 maintained. The expense should not be removed.

19 **Q. ON PAGE 16, LINES 13-16, MS. SEARS RECOMMENDS REMOVING \$239 IN**  
20 **WATER COSTS AND \$212 IN SEWER COSTS FOR VEHICLE FUEL**  
21 **BECAUSE THERE WERE INSUFFICIENT VEHICLE LOGS AND**  
22 **RECEIPTS/INVOICES. HOW DO YOU RESPOND?**

1 A. I have collated additional supporting documentation for these expenses, which are  
2 necessary to the operation of the utility systems. Exhibit DDU-8B contains true and  
3 correct copies of the business records containing the additional fuel records supporting  
4 the fuel expenses incurred by the utility operations. The requested fuel expenses are  
5 reasonable and supported by the information.

6 **Q. ON PAGE 16, LINES 17-20, MS. SEARS RECOMMENDS REMOVING \$850 IN**  
7 **IN COSTS FOR A TOOL BOX BECAUSE IT IS NOT A RECURRING**  
8 **EXPENSE. HOW DO YOU RESPOND?**

9 A. While DDU may not purchase a tool box every year, it does incur similar small  
10 expenses from year to year. Ms. Harkins will address this issue further in her rebuttal  
11 testimony.

12 **Q. ON PAGE 18, LINES 5-6, MS. SEARS RECOMMENDS REMOVING \$1434.35**  
13 **IN COSTS FOR OUR CHLORINE GAS CYLINDERS BECAUSE SHE**  
14 **CLAIMS THE AMOUNT WAS ALREADY INCLUDED IN CHEMICALS.**  
15 **HOW DO YOU RESPOND?**

16 A. The Chlorine Gas Cylinder expense is a rental charge for the cylinders. The cost of the  
17 actual chlorine chemicals is separate. The rental cost is reasonable and should not be  
18 excluded.

19 **Q. ON PAGE 18, LINES 2-4, MS. SEARS RECOMMENDS RECLASSIFYING**  
20 **\$76,630 IN COSTS FOR GRINDER PUMPS BECAUSE SHE CLAIMS THE**  
21 **COSTS SHOULD BE CAPITALIZED. HOW DO YOU RESPOND?**



1 A. If the Staff believe it is more appropriate to capitalize our recurring grinder pump costs,  
2 then all DDU's prior grinder pump costs accounted for as expenses must also be  
3 capitalized appropriately. I have provided true and correct copies of DDU's business  
4 records related to prior grinder pump costs from 2004 through 2015 to Ms. Harkins,  
5 which are contained in her Exhibit DDU-9C. Her testimony addresses the appropriate  
6 corrects to the rate base, depreciation, and other issues resulting from the  
7 reclassification of these type of costs.

8 **Q. ON PAGE 22, LINE 14- PAGE 23, LINE 6, MS. SEARS RECOMMENDS**  
9 **REMOVING THE COSTS FOR ALLOCATED OVERHEAD AND GENERAL**  
10 **& ADMINISTRATIVE COSTS BECAUSE SHE CLAIMS THE COSTS ARE**  
11 **ALREADY BEING RECOVERED. HOW DO YOU RESPOND?**

12 A. The costs are not already being recovered. The overhead allocation is for  
13 portions of the general manager's salary, receptionist's salary, the human resources  
14 person, accounts payable person, office space, and copiers for White Bluff. To have to  
15 hire those people and rent space would be more than this \$12,000 portion of this  
16 allocation. The office is located in the White Bluff administration building, for which  
17 there is not direct charge to DDU for rent, computers, phones, receptionist, copiers, etc.  
18 The cost for these resources is only \$1,000/month, which is a mere 3% of the allocation  
19 department total costs. The allocated cost is reasonable and should be included.  
20 The allocated general & administrative costs are for security for DDU facilities. These  
21 expenses are not duplicated. They are for security for the DDU office in administration

1 building and the plants sites and facilities. The allocated cost is reasonable and should  
2 be included.

3 **IV. REBUTTAL TO TESTIMONY OF JONATHAN RAMIREZ**

4 **Q. ON PAGE 10, LINES 2-6, MR. RAMIREZ RECOMMENDS REMOVING \$4,593**  
5 **IN WATER COSTS AND \$4,593 IN SEWER COSTS FOR VEHICLE FUEL**  
6 **BECAUSE THERE WERE INSUFFICIENT VEHICLE LOGS AND**  
7 **RECEIPTS/INVOICES. HOW DO YOU RESPOND?**

8 A. As stated in response to Ms. Sear's identical concerns, I have collated additional  
9 supporting documentation for these expenses, which are necessary to the operation of  
10 the utility systems. Exhibit DDU-8B contains true and correct copies of the business  
11 records containing the additional fuel records supporting the fuel expenses incurred by  
12 the utility operations. The requested fuel expenses are reasonable and supported by the  
13 information.

14 **Q. ON PAGE 10, LINE 14- PAGE 11, LINE 5, MR. RAMIREZ RECOMMENDS**  
15 **REMOVING THE COSTS FOR ALLOCATED OVERHEAD BECAUSE HE**  
16 **RELIES UPON MS. SEARS' CLAIMS THE COSTS ARE ALREADY BEING**  
17 **RECOVERED. HOW DO YOU RESPOND?**

18 A. Mr. Ramirez simply adopts Ms. Sears position for the exclusion of these costs. As  
19 stated above, the costs are not already being recovered. The overhead allocation is for  
20 portions of the general manager's salary, receptionist's salary, the human resources  
21 person, accounts payable person, office space, and copiers for The Cliffs. To have to

1 hire those people and rent space would be more than the assigned portion of this  
2 allocation. The allocated cost for these resources is reasonable and should be included.

3 **V. REBUTTAL TO TESTIMONY OF BYROM J. SMITH, III**

4 **Q. MR. BYROM J. SMITH ASSERTS VARIOUS CLAIMS ABOUT THE**  
5 **OPERATION OF THE CLIFFS WATER AND SEWER SYSTEMS. HOW DO**  
6 **YOU RESPOND?**

7 A. The Cliffs Utilities is compliant with any and all violations that we have received  
8 notice of from the TCEQ. When we receive a notice of violation, we respond to  
9 the TCEQ in procedure and time frame established by the TCEQ.

10 With regard to boil water notices, if the system water pressure loss drops below  
11 20psi then a boiled water notice would need to be issued. Most of our leaks are  
12 repaired by isolating a road or a section of the system so the entire system does not  
13 drop below the 20psi.

14 With regard to meter reading complaints, errors do happen sometimes on meter  
15 readings. We handle each complaint one on an individual basis. We do have  
16 systems in place to help review the manual meter readings each month.

17 DDU work diligently to maintain and repair the water and sewer systems at The  
18 Cliffs. Capitalized expenditures are budgeted yearly for upgrades, replacements,  
19 repairs etc., for the utility plants and water and sewer lines.

20 With regard to water loss, the production and usage numbers in the PUC  
21 application and referenced do not reflect the loss from flushing of the lines, brine,  
22 and backwashing. The surface water system at The Cliffs consists of two completely

1 separate and distinct systems. The Potable Water system for public consumption  
2 and the Irrigation System. Brief descriptions of each are as follows:

3 1. Potable Water System consists of the following:

4 There are two lake pumps, gathering lines from the lake pumps to feed the  
5 water plant, pressure reducing valves, primary sand filtration, backwash water  
6 storage, backwash water pump, secondary filtration, tertiary Reverse Osmosis  
7 filtration, chemical injection pumps, storage tanks, booster pumps, pressure tank,  
8 air compressor, distribution system, and residential and commercial meters.

9 2. Irrigation System consisting of the following:

10 There are three lake pumps, gathering lines from lake pumps to 300,000  
11 gallon storage tank, three VFD pumps, distribution system from storage tank, and  
12 golf course irrigation system.

13 Irrigation water for the golf course comes from Possum Kingdom Lake. There are  
14 three submersible pumps producing 1,500 GPM which is pumped into a 300,000-  
15 gallon tank situated behind #5 green. In the lake, next to the golf course  
16 submersibles, are two additional pumps that take water to the water plant. A  
17 separate pump station next to the 300,000-gallon tank pumps water from the tank  
18 to the golf course irrigation system. This pump station uses three 75 HP pumps to  
19 pressurize the irrigation system. None of these lines, from origin to when the water  
20 hits the ground, are ever connected to RO water lines for the potable water system.

21 This system used 131,035,005 gallons of water on the golf course in 2015.

1 Water loss in a distribution system can be caused by countless factors. Some  
2 examples specific to The Cliffs are rocky soil conditions, type of rock native to the  
3 geographic area and expansion and contraction of soil due to moisture and  
4 temperature changes. The specific terrain and elevation changes present at the  
5 Cliffs sometimes cause leaks to surface long distances and significant elevations  
6 below the actual water main and the leak itself. The Cliffs utilizes several methods  
7 including, but not limited to, routine security patrols, physically walking the  
8 distribution system, physically walking canyons and low-lying areas, and patrols  
9 via boat on the inlets to the lake to constantly chase unnecessary, uncontrolled  
10 water loss.

11 I have attached as Exhibit DDU-8C work orders for the referenced leaks.

12 With regard to Mr. Smith's claims related to specific leaks:

13 1. **Mr. Smith: "last one occurred on Oyster Bay on Tuesday August**  
14 **22<sup>nd</sup> ..."**

15 (Reference work order dated 8-21-17) Two of our operators dug up the main line with  
16 the backhoe to expose the leak. Repair was made within 1½ hours. The other leak on  
17 Oyster Bay during this time period occurred on August 24<sup>th</sup> and was repaired under  
18 pressure by our operators. (see work order dated 8-24-17)

19 2. **Mr. Smith "Four more leaks occurred and were reported on**  
20 **August..."**

21 (Reference work orders dated 8-28, 8-28, 8-30, respectively)

1 The first leak in the mentioned area was repaired on August 28<sup>th</sup>, the second leak  
2 was repaired August 29<sup>th</sup>, and the third (the one Mr. Smith took pictures of) was  
3 repaired and completed August 31<sup>st</sup>. During these repairs, the main was never  
4 turned off for any period of time. All three leaks were repaired while pressured  
5 WITHOUT turning off any valves or isolating the lines from the rest of the system.  
6 Pressure was not affected in the area of the repairs or in any other section of the  
7 water system. All THREE leaks were repaired with clamps, while under pressure.  
8 There was no fourth leak in that particular 200 yard section during that time frame.  
9 All three leaks were repaired and completed within 12 hours (or less) of the time  
10 they were exposed.

11 **VI. CONCLUSION**

12 **Q. DOES THIS CONCLUDE YOUR TESTIMONY?**

13 **A.** Yes. But I reserve the right to supplement it based upon other evidence admitted into  
14 the record.

**EXHIBIT DDU-8A**

09/27/15	JE0034966	GENJNL	P9 Wk5 Labor Trans-Turf Crew	55.23		
10/04/15	JE0035006	GENJNL	P10 Wk1 Labor Trans-Turf Crew	110.47		
			Balance to Carry Forward . . . . .	410.05	0.00	0.00

**Detail Trial Balance**

Includes Activities from December 29, 2014 to December 27, 2015  
 Double Diamond Utilities Co.

May 13, 2016 9:36 AM  
 Page 74  
 MJB

G/L Account: Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8190-0000		Other Contract Services				Balance Forward . . . . .	410.05	0.00	0.00
10/11/15		JE0035017	GENJNL			P10 Wk2 Labor Trans-Turf Crew	36.82 ✓		
10/18/15		JE0035050	GENJNL			P10 Wk3 Labor Trans-Turf Crew	36.82 ✓		
Total Activities . . . . .							483.69	0.00	483.69



File Edit View Window Help

Open Create Print Mail Settings T

73 / 93 173% PDF Changes Fill & Sign Comment

Account: 8190-0000			Other Contract Services			Beginning Balance . . . . .			0.00		
08/09/15	JE0034766	GENJNL	P8 Wk2 Labor Trans-Turf Crew		171.06						
08/16/15	JE0034780	GENJNL	P8 Wk3 Labor Trans-Turf Crew		73.29						
09/27/15	JE0034966	GENJNL	P9 Wk5 Labor Trans-Turf Crew		55.23						
10/04/15	JE0035006	GENJNL	P10 Wk1 Labor Trans-Turf Crew		110.47						
			Balance to Carry Forward . . . . .		410.05	0.00				0.00	

---

**Detail Trial Balance** May 13, 2016 9:36 AM

Includes Activities from December 29, 2014 to December 27, 2015 Page 74

Double Diamond Utilities Co. MJB

G/L Account: Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
--------------	----------	--------------	-------------	-----------	------------	-------------	------------------	-------------------	---------

Labor Transfer Log POA to Hospitality								Instructions	
Period 10									
Transfer from Department		9065 General Maintenance						Enter information in shaded areas only	
Transfer to Department		9090 Utility						Make sure rate of pay is correct.	
Week ending		10/11/15						Must be signed by Department Heads and General Manager	
Charge to Dept	Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature	
Virginia Burden	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1	\$ 12.51	Mowed Well #1		
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77		\$ -			
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1	\$ 12.16	Mowed Well #1		
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -			
Lance Peveto	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -			
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1	\$ 12.16	Mowed Well #1		
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28		\$ -			
Wyatt Rumfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
						3 TOTAL	\$ 36.82		

Approved: *[Signature]* Date: 10/16

Approved: *[Signature]* Date:

*JAM 10/22/15*

Labor Transfer Log POA to Hospitality								Instructions	
Period 10									
Transfer from Department		9065 General Maintenance						Enter information in shaded areas only	
Transfer to Department		9090 Utility						Make sure rate of pay is correct.	
Week ending		10/18/15						Must be signed by Department Heads and General Manager	
Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Virginia Burden	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1		\$ 12.51	Mowed Well #4	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
William Howle	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #4	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Paveo	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Wyatt Rumfield	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #4	
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
					3 TOTAL		\$ 36.82		
Approved <i>David C. [Signature]</i> Date 10/23 Approved <i>[Signature]</i> Date <i>AM 10/30/15</i>									

Labor Transfer Log POA to Hospitality

Period 8

Transfer from Department 9065 General Maintenance

Transfer to Department 9090 Utility

Week ending 8/9/15

Instructions

Enter information in shaded areas only

Make sure rate of pay is correct

Must be signed by Department Heads and General Manager

Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	2.5		\$ 31.28	Mowed Well #1 & 4	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
Paul Kadel	\$10.50	\$ 13.13	\$ 15.02	\$ 22.52			\$ -		
Jalynn Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Pevelo	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Catherine Sanford	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Jonathan Williams	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
Nick Ihlenfeldt	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1.5		\$ 18.23	Mowed Well #1	
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
					14	TOTAL	\$ 171.06	✓	

Approved *[Signature]* Date 8/14

Approved *[Signature]* Date

*AM 8/19/15*

Labor Transfer Log POA to Hospitality

Period 8

Transfer from Department 9065 General Maintenance

Transfer to Department 9090 Utility

Week ending 8/16/15

Instructions

Enter information in shaded areas only

Make sure rate of pay is correct

Must be signed by Department Heads and General Manager

Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1		\$ 12.51	Mowed Well #2	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
Paul Kadel	\$10.50	\$ 13.13	\$ 15.02	\$ 22.52			\$ -		
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Peveto	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Catherine Sanford	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Jonathan Williams	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Nick Ihlenfeldt	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
Wyatt Rumfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
					6 TOTAL		\$ 73.29	✓	

Approved: *David C. [Signature]* Date: 8/21

Approved: *[Signature]* Date:

*AM 8/21/15*

Labor Transfer Log POA to Hospitality								Instructions	
Period 9									
Transfer from Department		9065 General Maintenance						Enter information in shaded areas only	
Transfer to Department		9090 Utility						Make sure rate of pay is correct	
Week ending		10/27/15						Must be signed by Department Heads and General Manager	
Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Virginia Burden	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1.5		\$ 18.77	Mowed Wet #1	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1.5		\$ 18.23	Mowed Wet #1	
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1.5		\$ 18.23	Mowed Wet #1	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Peveto	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
Wyatt Rurnfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
							4.5 TOTAL	\$ 65.23	✓
Approved: <i>[Signature]</i>		Date: 10/11							
Approved: <i>[Signature]</i>		Date: 10/7/15							

Labor Transfer Log POA to Hospitality								Instructions	
Period 10									
Transfer from Department		9065	General Maintenance					Enter information in shaded areas only	
Transfer to Department		9090	Utility					Make sure rate of pay is correct.	
Week ending		10/4/15						Must be signed by Department Heads and General Manager	
Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Virginia Burden	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	3		\$ 37.54	Mowed wells #2, 3, & 4	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	3		\$ 36.47	Mowed wells #2, 3, & 4	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Peveto	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	3		\$ 36.47	Mowed wells #2, 3, & 4	
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
Wyatt Rumfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
					9 TOTAL		\$ 110.47	✓	
Approved		<i>[Signature]</i>		Date		10/12			
Approved		<i>[Signature]</i>		Date		10/14/15			

**EXHIBIT DDU-8B**





Hopkins Oil, Inc.  
P.O. Box 179  
Crawford, TX 76638

# INVOICE

**RECEIVED**  
**MAR 19 2015**  
BY: \_\_\_\_\_

Date  
03/16/15

Invoice # /  
06531

Bill to: White Bluff Club Corp.  
20022 Misty Valley Circle  
Whitney, TX 76692

Ship To: White Bluff Club Corp.

Customer ID	P.O. Number	Terms
WBM		

Item Code	Description	Quantity	U/M	Price each	Amount
2000	FUEL-GASOLINE NL	873,004.00	gallons	1.8100	5,437.24
6000	FEDERAL GASOLINE TAX	3,004.00	gallons	0.1840	552.74
7000	STATE GASOLINE TAX	3,004.00	gallons	0.2000	600.80
9555	TEX PET DEL FEE	1.00		5.5000	5.50

Telephone #  
254 486-0123

Fax #  
254 486-0023

E-mail  
championfuelco@windstream.net

Item Total: 6,596.28  
Sales Tax: 0.00  
Shipping: 0.00  
\$ 6,596.28 ✓

Please pay invoice and avoid monthly statement

Accounts Payable Coding Form

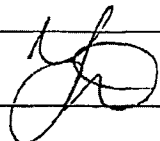
Vendor Heading: HOPKOIL  
 Vendor Name: HOPKINS OIL, INC.  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: WCC  
 Department: MARINA MARKET  
 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	
062918	05/13/15	\$ 7,364.94				5440-0000	COST OF FUEL	9045	FUEL	\$ 7,364.94	
<p><b>SENT TO</b></p> <p><b>HOME OFFICE</b></p>											
		<b>Total</b>								<b>Total</b>	\$ 7,364.94

Check Stub Comment (30 characters) \_\_\_\_\_

Description (include explanation of any variance to budget) \_\_\_\_\_

Prepared by: TERESA DAVIS  5-19-15  
 Date Prepared

Accounting Use Only \_\_\_\_\_

Approved by: FRED MOLSEN  5/20/15  
 Print Name

Field Batch # \_\_\_\_\_

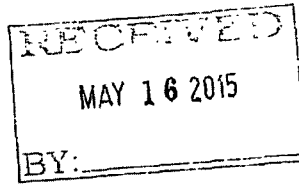
Acct.. Approval: \_\_\_\_\_

Signature \_\_\_\_\_

A/P Batch #: \_\_\_\_\_

Hopkins Oil, Inc.  
P.O. Box 179  
Crawford, TX 76638

# INVOICE



Date  
05/13/15 ✓

Invoice #  
062918 ✓

Bill to: White Bluff Club Corp.  
20022 Misty Valley Circle  
Whitney, TX 76692

Ship To: White Bluff Club Corp.

Customer ID	P.O. Number	Terms			
WBM					

Item Code	Description	Quantity	U/M	Price each	Amount
2000	FUEL-GASOLINE NL	872,988.00	gallons	2.0790	6,212.05
6000	FEDERAL GASOLINE TAX	872,988.00	gallons	0.1840	549.79
7000	STATE GASOLINE TAX	2,988.00	gallons	0.2000	597.60
9555	TEX PET DEL FEE	1.00		5.5000	5.50

Telephone #  
254 486-0123

Fax #  
254 486-0023

E-mail  
championfuelco@windstream.net

Item Total: 7,364.94  
Sales Tax: 0.00  
Shipping: 0.00

\$ 7,364.94 ✓

Please pay invoice and avoid monthly statement

Accounts Payable Coding Form

Vendor Heading: HOPKOIL

Company: WCC

Vendor Name: HOPKINS OIL, INC.

Department: MARINA MARKET

New Vendor: \_\_\_\_\_

Location: WHITE BLUFF

New address or change: \_\_\_\_\_

HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone #: \_\_\_\_\_

Return Check to: \_\_\_\_\_

Fed I.D. # or S.S. #: \_\_\_\_\_

Date required: \_\_\_\_\_

**SENT TO  
HOME OFFICE**

X: 06/25/15

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
063064	06/12/15	\$10,608.15				5440-0000	COST OF FUEL	9045	FUEL	\$10,608.15	
<b>Total</b>		<b>\$10,608.15</b>								<b>Total</b>	<b>\$10,608.15</b>

Check Stub Comment (30 characters) CUST ID WBM

Description (include explanation of any variance to budget) \_\_\_\_\_

Prepared by: JEREMIAH McALISTER JM

Date Prepared: 06/22/15 [Signature] 6/23/15

Accounting Use Only \_\_\_\_\_

Approved by: FRED MOLSEN FAM 6/25/15

Field Batch # \_\_\_\_\_ Acct. Approval: \_\_\_\_\_

Signature \_\_\_\_\_

A/P Batch #: \_\_\_\_\_

Hopkins Oil, Inc.  
P.O. Box 179  
Crawford, TX 76638

# INVOICE

Date                      Invoice #  
06/12/15                      063064

Bill to: White Bluff Club Corp.  
20022 Misty Valley Circle  
Whitney, TX 76692

Ship To: White Bluff Club Corp.

Customer ID	P.O. Number	Terms			
WBM					

Item Code	Description	Quantity	U/M	Price each	Amount
2000	FUEL-GASOLINE NL	874.00	gallons	2.2660	9,066.27
6000	FEDERAL GASOLINE TAX	4.00	gallons	0.1840	736.18
7000	STATE GASOLINE TAX	4.00	gallons	0.2000	800.20
9555	TEX PET DEL FEE	1.00		5.5000	5.50

Telephone #  
254 486-0123

Fax #  
254 486-0023

E-mail  
championfuelco@windstream.net

Item Total:                      10,608.15  
Sales Tax:                              0.00  
Shipping:                              0.00  
  
\$                                      10,608.15

Please pay invoice and avoid monthly statement

Accounts Payable Coding Form

*Accrued P9*  
*Post P10*

Vendor Heading: HOPKOIL  
 Vendor Name: HOPKINS OIL, INC.  
 New Vendor: \_\_\_\_\_  
 New address or change: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Fed I.D. # or S.S. #: \_\_\_\_\_

Company: WCC  
 Department: MARINA MARKET  
 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
063787	08/27/15	\$ 6,254.50				5440-0000	COST OF FUEL	9045	FUEL	\$ 6,254.50
<b>Total</b>		<b>\$ 6,254.50</b>								<b>Total \$ 6,254.50</b>

SENT TO  
HOME OFFICE  
X: 10/8/15

Check Stub Comment (30 characters) \_\_\_\_\_

Description (include explanation of ORIGINAL INVOICE LOST  
any variance to budget) \_\_\_\_\_

Prepared by: TERESA DAVIS *[Signature]* 10-1-15  
Date Prepared

Accounting Use Only \_\_\_\_\_

Approved by: FRED MOLSEN *[Signature]* 10/3/15  
Print Name

Field Batch # \_\_\_\_\_ Acct. Approval: \_\_\_\_\_

Signature \_\_\_\_\_ A/P Batch #: \_\_\_\_\_

Hopkins Oil, Inc.  
P.O. Box 179  
Crawford, TX 76638

# INVOICE

Date  
08/27/15 ✓

Invoice #  
063787 ✓

Bill to: White Bluff Club Corp.  
20022 Misty Valley Circle  
Whitney, TX 76692

Ship To: White Bluff Club Corp.

Customer ID	P.O. Number	Terms			
WBM	Store				

Item Code	Description	Quantity	U/M	Price each	Amount
2000	FUEL-GASOLINE NL	873,000.00	gallons	1.6990	5,097.00
6000	FEDERAL GASOLINE TAX	3,000.00	gallons	0.1840	552.00
7000	STATE GASOLINE TAX	3,000.00	gallons	0.2000	600.00
9555	TEX PET DEL FEE	1.00		5.5000	5.50

Telephone #  
254 486-0123

Fax #  
254 486-0023

E-mail  
championfuelco@windstream.net

Item Total: 6,254.50  
Sales Tax: 0.00  
Shipping: 0.00

\$ 6,254.50 ✓

Please pay invoice and avoid monthly statement





Hopkins Oil, Inc.  
P.O. Box 179  
Crawford, TX 76638

# INVOICE

Date  
09/15/15

Invoice #  
063866

Bill to: White Bluff Club Corp.  
20022 Misty Valley Circle  
Whitney, TX 76692

Ship To: White Bluff Club Corp.

Customer ID	P.O. Number	Terms
WBM	Marina/Store	

Item Code	Description	Quantity	U/M	Price each	Amount
2000	FUEL-GASOLINE NL	873,001.00	gallons	1.5215	4,566.02
6000	FEDERAL GASOLINE TAX	3,001.00	gallons	0.1840	552.18
7000	STATE GASOLINE TAX	3,001.00	gallons	0.2000	600.20
9555	TEX PET DEL FEE	1.00		5.5000	5.50

Telephone #  
254 486-0123

Fax #  
254 486-0023

E-mail  
championfuelco@windstream.net

Item Total: 5,723.90  
Sales Tax: 0.00  
Shipping: 0.00

\$ 5,723.90

Please pay invoice and avoid monthly statement

Accounts Payable Coding Form

Vendor Heading: HOPKOIL

Company: WCC

Vendor Name: HOPKINS OIL, INC.

Department: MARINA MARKET

New Vendor: \_\_\_\_\_

Location: WHITE BLUFF

New address or change: \_\_\_\_\_

HIGHLIGHT SPECIAL SITUATIONS ONLY

Phone #: \_\_\_\_\_

Return Check to: \_\_\_\_\_

Fed I.D. # or S.S. #: \_\_\_\_\_

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	
064551	11/06/15	\$ 5,943.46				5440-0000	COST OF FUEL	9045	FUEL	\$ 5,943.46	
SENT TO HOME OFFICE											
X: <u>11/19/15</u>											
		<b>Total</b>								<b>Total</b>	\$ 5,943.46

Check Stub Comment (30 characters) CUST ID WBM

Description (include explanation of any variance to budget) \_\_\_\_\_

Prepared by: VICTORIA PEREIRA

VP 11/12/15 [Signature] 11/12/15  
Date Prepared

Accounting Use Only

Approved by: FRED MOLSEN

[Signature] 11/12/15 [Signature] 11/20/15  
Print Name Signature

Field Batch #

Acct Approval [Signature]

A/P Batch # AP1-1550

Hopkins Oil, Inc.  
 P.O. Box 179  
 Crawford, TX 76638

# INVOICE

Date  
 11/06/15 ✓

Invoice #  
 064551 ✓

Bill to: White Bluff Club Corp.  
 20022 Misty Valley Circle  
 Whitney, TX 76692

Ship To: White Bluff Club Corp.

Customer ID	P.O Number	Terms
WBM ✓		

Item Code	Description	Quantity	U/M	Price each	Amount
2000	FUEL-GASOLINE NL	873,002.00	gallons	1.5940	4,785.19
6000	FEDERAL GASOLINE TAX	3,002.00	gallons	0.1840	552.37
7000	STATE GASOLINE TAX	3,002.00	gallons	0.2000	600.40
9555	TEX PET DEL FEE	1.00		5.5000	5.50

*41.98*

Telephone #  
 254 486-0123

Fax #  
 254 486-0023

E-mail  
 championfuelco@windstream.net

Item Total: 5,943.46  
 Sales Tax: 0.00  
 Shipping: 0.00

\$ 5,943.46 ✓

Please pay invoice and avoid monthly statement

**MARINA MARKET FUEL INVENTORY  
PERIOD 1**

December 29, 2014 - January 25, 2014

COST OF FUEL \$

\$2.05
--------

**TANK 1**

INVENTORY

UNLEADED IN GALLONS

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
2,278		1,662	616

**TANK 2**

INVENTORY

UNLEADED IN GALLONS

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
2,764		1,788	976

TOTAL INVENTORY GALLONS

5,042
-------

3,450
-------

ENDING INVENTORY \$

\$7,072.50
------------

BEGINNING INVENTORY \$

\$10,336.10
-------------

TOTAL GALLONS PUMPED

1,592
-------

PRICE / GALLON

\$2.05
--------

COST OF SALES

\$ 3,263.60
-------------

SALES / TRANSFERS

MARINA MARKET GAS

GALLONS		PRICE		TOTAL
0	X	\$ 3.500	=	\$ -

MARINA DOCK GAS

0	X	\$ 2.400	=	\$ -
---	---	----------	---	------

INTERCOMPANY (TRANSFERS)

1,623	X	\$ 2.050	=	\$ 3,327.15
-------	---	----------	---	-------------

TOTAL

1,623				\$ 3,327.15
-------	--	--	--	-------------

UNACCOUNTED FOR FUEL

31.00
-------

More on transfer log

\$2.65 Per 11 cost

\$2.65 Per 12 cost

\$2.05 Per 1 2015 cost

10/2/2017

White Bluff - Marina Market - Breakout

Prepared by: Teresa Davis Period End Date 12/28/2014

FUEL INVENTORY XFER (ONLY!)				AVERAGE		
			GAL	COST	AMOUNT	
	8070-0000	9022	BUILDING MAINT	26.33	2.049	53.94
	8070-0000	9025	LAND SALES	-	2.049	-
	8070-0000	9037	HOTEL	279.37	2.049	572.43
	8075-0000	9045	MARINA MARKET	-	2.049	-
	8070-0000	9051	TROPHY GRILLE	-	2.049	-
	8070-0000	9055	LIGHTHOUSE	-	2.049	-
WBP	8070-0000	9065	POA GM MAINT	394.96	2.049	809.26
WBP	8070-0000	9066	SECURITY	405.74	2.049	831.36
WBP	8070-0000	9068	ROAD MAINT	51.53	2.049	105.59
WBP	8070-0000	9070	POA GC MAINT	-	2.049	-
DDU	8070-0000	9090	UTILITY	289.84	2.049	593.88
DDU	8070-0000	9091	UTILITY	156.07	2.049	319.78
				1,603.83		3,286.24

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091
12/28/2014							4.096			
							4.307			
							5.565			
12/29/2014			26.999				4.551	25.540		24.192
			16.744				11.234			
12/30/2014						24.417	3.303			14.177
						9.476	5.421			21.488
						15.506	6.021			
12/31/2014							5.224			
							12.508			
1/1/2015							7.813			
							7.633			
1/2/2015			25.750			17.573	7.618			15.231
			9.436							11.748
			21.004							12.699
										7.065
1/3/2015							5.755			
							16.746			
							4.468			
1/4/2015							7.095			
							3.938			
							8.066			
1/5/2015							5.992			
							5.171			
							3.907			
1/6/2015	16.189		17.023			15.217	3.492			10.337
						19.794	8.847			15.059
						19.564				21.430
						10.635				8.356
						11.060				
						22.844				
1/7/2015							5.529			
							9.583			
1/8/2015						16.006	5.19			
							6.187			
1/9/2015			7.346			23.4	14.887			20.826
			25.715			18.109	5.16			14.195
							8.216			8.519
										15.696
1/10/2015							3.36			
							5.550			
							4.771			
							4.835			
1/11/2015							3.617			
							4.118			
							4.201			
1/12/2015							3.982			
							8.243			
1/13/2015			22.729			13.176	3.507			20.271
						18.585	4.884			21.181
						13.673				7.988
						19.936				
1/14/2015							7.596			
							4.351			
							5.032			
1/15/2015							3.676			
							4.008			

1/16/2015	19.833	10.890	7.211	22.902
	11.487	13.459	4.339	15.976
			4.972	13.010
				8.420
1/17/2015			2.947	
			8.062	
1/18/2015			3.257	
			4.840	
			5.652	
1/19/2015			2.958	
1/19/2015			4.059	
1/19/2015			4.837	
1/20/2015				28.526
1/20/2015			25.994	
1/20/2015				18.559
1/20/2015	20.855			
1/20/2015				10.870
1/20/2015	17.553			
1/20/2015			3.106	
1/20/2015			9.093	
1/21/2015			8.438	
1/22/2015			7.211	
1/22/2015			3.810	
1/22/2015			4.362	
1/23/2015		14.323		
1/23/2015				21.572
1/23/2015				10.127
1/23/2015		10.456		
1/23/2015				5.104
1/23/2015	10.137			
1/23/2015				20.381
1/23/2015	26.273			
1/23/2015			3.324	
1/23/2015		14.554		
1/23/2015		23.439		
1/23/2015		11.871		
1/23/2015		6.993		
1/23/2015	10.622			
1/23/2015			4.722	
1/23/2015			4.440	
1/24/2015			6.406	
1/25/2015			4.521	
1/25/2015			3.916	

GALLONS	26.326	0.000	279.369	0.000	0.000	394.956	405.737	51.534	0.000	445.905	1603.83
PRICE/GAL	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049
TOTAL	\$ 53.94	\$ -	\$ 572.43	\$ -	\$ -	\$ 809.26	\$ 831.36	\$ 105.59	\$ -	\$ 913.66	\$ 3,286.24

GALLONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00
PRICE/GAL	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL GALLONS	26.326	0.000	279.369	0.000	0.000	394.956	405.737	51.534	0.000	445.905	1603.83
GRAND TOTAL	\$ 53.94	\$ -	\$ 572.43	\$ -	\$ -	\$ 809.26	\$ 831.36	\$ 105.59	\$ -	\$ 913.66	\$ 3,286.24



### Marina Market Fuel Inventory Sheet

Entered  
1-13-16 *[Signature]*

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
<del>12-26</del>	A-14	9066	5.710	Wooten
12-26	A-14	9066	7.792	MORELAND
12-27	A-14	9066	3.506	Sand
<del>12-27</del>	A-14	9066	4.362	MERRITT
12-27	A-14	9066	6.814	MORELAND
<del>12-28</del>	A-14	9066	4.096	Sand
<del>12-28</del>	A-14	9066	4.307	Wooten
12-28	A-14	9066	5.565	BRADLEY/OBAY

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12-29-14	A-14	9066	4.551	Peterson #11
12-29	A-14	9066	11.234	MORELAND
12-29	U-8	9090	24.192	Jody
12-29	VAN	9037	26.999	Deaven M.
12-29	VAN	9037	16.744	Devin C.
12-29	R-1	9068	25.540	Devon
12/30	U-3	9090	14.177	Jerry W.
12/30	POA	9065	24.417	Sims T
12/30	POA	9065	9.474	Lance P.
12/30	POA	9065	15.506	Wm
12/30	U-1	9090	21.488	Todd
12/30	A-14	9066	3.303	Tara
12-30	A-14	9066	5.421	MERRITT
12-30	A-14	9066	6.021	MORELAND
12-31	A-14	9066	5.224	Sam
12-31	A-14	9066	12.508	Sim
[REDACTED]				

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
1-1-15	A-14	9006	7.813	Wooten
1-1-15	A-14	9066	7.433	Osban/Bradle
1/2/15	U-1	9090	15.231	Todd
1/2/15	VAN	9037	25.750	Deaven M
1/2/15	HR	9037	9.436	Caroli
1/2/15	U-8	9090	11.748	Jody
1/2/15	U-3	9090	12.699	Danny
1/2/15	HSKP	9037	21.004	Jimmy P.
1/2/15	Uplander	9066	7.618	D. A. L.
1/2/15	Pool	9065	17.573	Suzan
1/2	U-4	9090	7.065	Clavis
1/3	A-14	9066	5.755	Samb
1-3	B-3	9066	11.746	Edwards
1-3	S-3	9066	4.468	Wooten
1-4-15	S-3	9066	7.095	Peterson/Vernice
1-4-15	S-3	9066	3.938	MERRITT G.
1-4-15	A-14	9066	8.066	ORSAV
1-5-15	S-3	9066	5.992	Edwards
1-5-15	S3	9066	5.171	Wooten
1-5-15	S3	9066	3.907	Bradley
1-5-15	NO#	POA 9065	15.217	Bradley
1-6-15	POA	POA 9065	19.794	Jimmy T
1-6-15	U-8	9090	10.337	Jody
1-6-15	POA	9065	19.564	Josey
1-6-15	U-1	9090	15.059	Todd
1-6-15	HSKP	9037	17.023	Devia

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
1-6-15	U-3	9090	21.430	Jerry
1-6-15	A-116	9022	16.189	Rusky
1-6-15	U-4	9090	8.356	Clavis
1-6-15	S-3	9066	3.492	San
1-6-15	POA	9065	10.435	Lance
1/6	POOL	9065	11.060	Hannah
1-6	S-3	9066	8.847	MORELAND
1-6	POA	9065	22.844	Grig
1-7	S-3	9066	5.529	Sank #2
1-8	S-3	9066	9.583	ORBAN
1-8	S-3	9066	5.190	Sank
1-8	POA	9065	16.006	Danny Holt
1-8	S-3	9066	6.1376	ORBAN
1-9	POA	9065	23.400	Jimmy T
1-9	U-3	9090	20.826	Danny K
1-9	U-8	9090	14.195	<del>Clavis</del> Clavis
1-9	POA	9065	18.109	Lance
1-9	HR	9037	7.346	Candi
1-9	U-4	9090	8.519	Clavis
1-9	R-1	9068	14.887	Terry Oliver
1-9	H-4	9037	25.715	Jimmy R
1-9	U-1	9090	15.696	Todd
1-9	S-3	9066	5.160	Sank
1-9	S-3	9066	8.216	ORBAN
1-10	S-3	9066	3.260	Edwards
1-10	S-3	9066	5.510	San



Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
1/10	S-3	9066	7360	Ted
1/10	A-84	9066	6000	Scott
1/10	S-3	9066	4771	Mell
1-10	S-3	9066	4,235	Wesley
1-11	S-3	9066	5,617	Vinny
1-11	S-3	9066	4,113	WESTON
1-11	S-3	9066	4,201	DOC
1-12	S-3	9066	3,952	LARA
1-12	S-3	9066	8,243	MORELAND
1-12	S-11	9090	2,221	Ted
1-12	PCA	9066	10,000	Paul
1-12	PCA	9066	18,800	Paul
1-12	PCA	9066	15,000	Paul
1-12	PCA	9066	19,700	WES
1-13	<del>PCA</del> S-3	9090	5,151	Scott
1-13	S-3	9090	7,488	Scott
1-13	S-3	9090	23,100	Tommy King
1-13	9066	S-3	3,501	CHANDLER
1-13	9066	S-3	4,551	MERRITT 6
1-14	9066	S-3	7,546	Edwards #12
1-14	9066	S-3	4,551	Merritt #6
1-14	9066	S-3	5,132	MORELAND
1-15	<del>9066</del> S-3	9066	3,676	Peter/766
1-15	S-3	9066	4,008	Moller #14
1-16	<del>PCA</del>	9090	32,902	Ted
1-16	V-3	9090	1,000	Jody

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
1-16	U-3	9090	13.010	Jerry
1-16	H-3	9037	19.833	D. Cookston
1-16	A-15	9037	11.487	Jimmy Kay
1-16	Poo	9065	10.890	Hanna
1-16	VOA	9065	13.459	hance
1-16	U-H	9090	8.480	Gloris
1-16	S3	9066	7.211	Vineyard
1-16	S-3	9066	4.339	Meredith
1-16	S-3	9066	4.972	ORBAN
1-17	S-3	9066	2.947	Peteran
1-17	S-3	9066	8.062	ORBAN
1-18	S-3	9066	3.257	Vineyard
1-18	S-3	9066	4.940	Wooten
1-18	S-3	9066	5.652	ORBAN
1-19	S-3	9066	2.958	Edwards / Peteran
1-19	S-3	9066	4.059	Wooten / HLEI
1-19	S-3	9066	4.837	ORBAN
1-20	U-1	9090	28.526	Todd D.
1-20	R-1	9068	25.994	Terry C.
1-20	U-8	9090	18.559	Jody B.
1-20	HSKP	9037	20.855	LeEllen
1-20	U-3	9090	10.870	Jerry
1-20	VAN	9037	17.553	Deaven M.
1-20	S-3	9066	3.106	Glenda V.
1-20	S-3	9066	9.093	ORBAN

Entered  
1-26-15 LF

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
1-21-15	S-3	9066	9.438	MARSHALL
1-22-15	S-3	9066	7.211	PETERSON
1-22-15	S-3	9066	3.810	WETBY/DUNLAP
1-22	S-3	9066	4.362	MARSHALL
1-22	POA	9065	14.323	LANCE
1-23	U-8	9090	21.572	JODY
1-23	U-3	9090	10.127	JERRY
1-23	POA	9065	10.456	AMOS
1-23	U-4	9090	5.104	CLOVIS
1-23	U-1	9090	<del>10.137</del> 5.104	TODD
1-23	A-16	9022	10.137	RUSTY
1-23	U-1	9090	20.381	TODD
1-23	A-15	9037	<del>10.137</del> 26.275	JIMMY RAY
1-23	S-3	9066	3.324	JAN
1-23	POA	9065	14.554	JASEY
1-23	POA	9065	23.439	JIMMY T
1-23	POOL	9065	11.871	WETBY/DUNLAP
1-23	<del>POA</del>	9065	6.993	DANNY
1-23	HAZ	9037	10.622	CANDI
1-23	S-3	9066	4.722	MARSHALL
1-23	S-3	9066	4.440	MARSHALL
1-24	S-3	9066	4.722	DUNLAP
1-24	S-3	9066	6.406	MARSHALL/HILL
1-25	S-3	9066	4.521	VINGARD
1-25	S-3	9066	3.916	DUNLAP

Entered 1-26-15

# MARINA MARKET FUEL INVENTORY

## PERIOD 2

January 26, 2015 - February 22, 2015

COST OF FUEL \$

\$2.05
--------

### TANK 1

#### INVENTORY

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,662		1,315	347

UNLEADED IN GALLONS

### TANK 2

#### INVENTORY

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,788		803	985

UNLEADED IN GALLONS

TOTAL INVENTORY GALLONS  
ENDING INVENTORY \$  
BEGINNING INVENTORY \$

3,450	2,118
	\$4,341.90
	\$7,072.50

TOTAL GALLONS PUMPED  
PRICE / GALLON  
COST OF SALES

1,332
\$2.05
\$ 2,730.60

#### SALES / TRANSFERS

GALLONS		PRICE			TOTAL
16	X	\$ 2.409	=	\$	39.43
0	X	\$ 5.220	=	\$	-
1,358	X	\$ 2.050	=	\$	2,784.31
TOTAL				\$	2,823.74

MARINA MARKET GAS  
MARINA DOCK GAS  
INTERCOMPANY (TRANSFERS)  
TOTAL

UNACCOUNTED FOR FUEL

26.20	more on transfer log
\$2.65	Per 11 cost
\$2.65	Per 12 cost
\$2.05	Per 1 2015 cost
\$2.05	Per 2 2015 cost



# White Bluff - Marina Market - Breakout

Period End Date **12/28/2014**

Prepared by: Teresa Davis

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	80.29	2.049	164.51
	8070-0000	9025	LAND SALES	-	2.049	-
	8070-0000	9037	HOTEL	177.40	2.049	363.49
	8075-0000	9045	MARINA MARKET	-	2.049	-
	8070-0000	9051	TROPHY GRILLE	-	2.049	-
	8070-0000	9055	LIGHTHOUSE	-	2.049	-
WBP	8070-0000	9065	POA GM MAINT	255.18	2.049	522.86
WBP	8070-0000	9066	SECURITY	418.43	2.049	857.37
WBP	8070-0000	9068	ROAD MAINT	69.36	2.049	142.13
WBP	8070-0000	9070	POA GC MAINT	27.13	2.049	55.59
DDU	8070-0000	9090	UTILITY	214.77	2.049	440.06 ✓
DDU	8070-0000	9091	UTILITY	115.64	2.049	236.96 ✓
				1,358.20		2,782.96

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091
1/26/2015							8.963			
1/26/2015							4.342			
1/26/2015							4.122			
1/28/2015							4.324			12.908
1/29/2015	19.779		12.641			18.413	7.553			15.931
						12.413	4.152			4.518
						20.518	4.635			10.148
						15.506				20.415
1/30/2015						14.117	3.671	18.263		12.782
							4.827			
							3.663			
1/31/2015							16.759			
							5.857			
							4.367			
2/1/2015							2.907			
							4.666			
							3.887			
2/2/2015							6.583			
							5.096			
2/3/2015	10.881		14.299			15.679	3.777			19.228
							4.567			20.123
							4.283			17.353
										17.882
2/4/2015							6.986			
							5.297			
2/5/2015							5.838			
							9.392			
2/6/2015	11.267					11.313	7.473	19.363		18.918
							5.092			13.160
			9.295							
			18.005							
			13.234							
2/7/2015							17.835			
							13.95			
2/8/2015							4.096			
							3.481			
							4.97			
2/9/2015										9.351
										22.219
										19.355
							10.140			
							5.500			
2/10/2015						17.848	4.272			
	14.386						3.901			
							4.221			
2/11/2015							7.291			
							4.633			
2/12/2015							3.839			
							4.517			
							4.423			
2/13/2015			9.813			14.814	4.565	18.679		14.255
			6.023			15.175	5.125			19.294
			16.605			12.503	3.668			
2/14/2015							3.321			
							5.822			
2/15/2015							7.455			
							8.765			

							4.359				
							7.455				
							8.765				
							4.359				
2/16/2015							5.270				
							8.302				
2/17/2015	15.076		20.182			14.569	7.513			8.729	
						9.216	4.731			13.216	
						22.552				6.230	
						15.773				12.579	
2/18/2015							8.780				
							4.402				
2/19/2015							4.276				
							4.837				
							3.859				
							4.439				
2/20/2015	8.897		5.625			9.457	8.336	13.059		21.819	
			19.198			15.311				16.300	
			12.142							10.830	
			20.339								
2/21/2015							4.128				
							7.473				
							10.806				
2/22/2015							4.053				
							4.769				
							4.751				
							3.899				

GALLONS	80.286	0.000	177.401	0.000	0.000	255.177	418.431	69.364	27.130	330.413	1358.20
PRICE/GAL	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049
TOTAL	\$ 164.51	\$ -	\$ 363.49	\$ -	\$ -	\$ 522.86	\$ 857.37	\$ 142.13	\$ 55.59	\$ 677.02	\$ 2,782.96

GALLONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00
PRICE/GAL	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049	2.049
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL GALLONS	80.286	0.000	177.401	0.000	0.000	255.177	418.431	69.364	27.130	330.413	1358.20
GRAND TOTAL	\$ 164.51	\$ -	\$ 363.49	\$ -	\$ -	\$ 522.86	\$ 857.37	\$ 142.13	\$ 55.59	\$ 677.02	\$ 2,782.96

W 440.06  
5236.96

Marina Market Fuel Inventory sheet



DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
1-26-15	S-3	9066	8.963	Peterson
1-26-15	S-3	9066	4.342	Wooten
1-26-15	S-3	9066	4.122	ORBAN
1-28	U-3	9090	12.908	Jerry W.
1-28	S-3	9066	4.324	Dunlop
1-29	U-8	9090	15.931	Jody
1-29	POA	9065	18.413	Jimmy T
1-29	U-3	9090	4.518	Jerry W.
1-29	U-4	9090	10.148	Clavo
1-29	POA	9065	12.413	Jerry
1-29	POA	9065	20.518	Suzan
1-29	A-16	9022	19.779	Rusty
1-29	A-15	9037	12.641	Jimmy Ray
1-29	POA	9065	15.506	Danny Holt
1-29	S-3	9066	7.553	Sank
1-29	U-1	9090	20.415	Jodol
1-29	S-3	9066	4.152	MERRITT
1-29	S-3	9066	4.635	MORELAND/HILL
1-30	S-3	9066	3.671	Tara
1-30	U-3	9090	12.782	Jerry W.
1-30	POA	9065	14.117	Lance
1-30	R-1	9068	18.263	Terry Oliver
1-30	S-3	9066	4.827	P. Wooten
1-30	S-3	9066	3.663	BRADLEY/DUNLAP
1-31	A-14	9066	16.759	Sank
1-31	S-3	9066	5.857	MERRITT
1-31	S-3	9066	4.357	Dunlop

### Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
2-1	S-3	9066	2.907	Edwards
2-1	S-3	9066	4.666	Miller
2-1	S-3	9066	3.887	ORBAN
2-2	S-3	9066	6.583	MORRIS
2-2	S-3	9066	5.096	MORELAND
2/3/15	Uplander	9037	14.299	Shari
2/3	4-3	9090	19.228	<del>Jay</del>
2/3	POA	9065	15.679	Jody Murray
2/3	U-8	9090	20.123	<del>JOHN SOE</del>
2/3	A16	9022	10.881	Ray Jones
2/3	U-1	9090	17.353	David Wilk
2-3	Timmy	9090	17.882	A. Thompson
2-3	S-3	9066	3.777	Vineyard
2-3	S-3	9066	4.567	Miller
2-3	S-3	9066	4.283	ORBAN

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
2-4	S-3	9066	6.986	Wooten
2-4	S-3	9066	5.297	ORBAN
2-5	S-3	9066	3.838	Vineyard
2-5	S-14	9066	9.392	Miller
2-6	U-3	9090	18.918	Terry W.
2-6	U-4	9090	13.160	Clow
2-6	HAR	9037	9.295	Cande
2-6	A-15	9037	18.005	Jimmy Ray
2-6	VAN	9037	13.234	Kascha
2-6	POA	9065	11.313	Lance P
2-6	A-14	9022	11.267	Zesty
2-6	R-1	9068	19.363	Terry Oliver
2-6	S-3	9066	7.473	Wooten
2-6	S-3	9066	5.092	MORELAND
2-7	A-14	9066	13.950	Scandlen
2-7	S-3	9066	17.835	Lara
2-8	S-3	9066	4.096	Dunlop
2-8	S-3	9066	8.3481	Edwards
2-8	S-3	9066	4.970	Wooten
2-9	U-1	9090	9.351	Todd
2-9	U-8	9090	22.219	Jody
2-9	U-3	9090	19.355	Jerry

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
2-9	S-3	9066	10.140	MERRETT
2-9	S-3	9066	5.500	MORELAND
2-10	POA	9065	17.848	POA
2-10	A-16	9022	14.386	Rusty
2-10	S-3	9066	4.272	Edwards Jan
2-10	S-3	9066	3.901	MERRETT
2-10	S-3	9066	4.221	ORBAD
2-11	S-3	9066	7.291	MILLER
2-11	S-3	9066	4.633	MORELAND
2-12	S-3	9066	3.539	Vineyard
2-12	S-3	9066	4.517	Wickham
2-12	S-3	9066	4.423	CRKAN
2-13	POA	9065	14.814	Lance
2-13	U-8	9090	14.255	Jody
2-13	VAN	9037	9.513	Kascha
2-13	R-1	9068	18.679	Tony
2-13	POA	9065	15.115	Hannah
2-13	HSLP	9037	6.033	Candee
2-13	POA	9065	12.503	Danny Holt
2-13	U-3	9090	19.294	Senny W.
2-13	A-15	9037	16.605	Jimmy Ray
2-13	S-3	9066	4.565	Lara
2-13	S-3	9066	5.125	Miller
2-14	S-3	9066	3.668	CRKAN
2-14	S-3	9066	3.321	Vineyard
2-14	S-3	9066	5.822	Wickham

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
2-15-15	S-3	9066	7.455	Peteron
2-15-	A-14	9066	8.765	Sant
2-15	S-3	9066	4.359	Merritt
2-16	S-3	9066	8.302	TARA MCKAMIE
2-16	S-3	9066	5.270	Merritt
2-17	A-14	9022	15.074	Rusty
2-17	POA	9065	14.569	Lance
2-17	U-3	9090	8.729	Jerry
2-17	VAN	9037	20.182	LEELLEN
2-17	Pool	9045	9.216	Laurin
2-17	U-1	9090	13.214	Todd
2-17	U-4	9090	6.30	Clovis
2-17	POA	9065	22.552	Josey
2-17	POA	9065	15.773	Randy
2-17	U-8	9090	12.579	Jody
2-17	S-3	9066	7.513	Tara
2-17	S-3	9066	4.731	MERRITT
2-18	S-3	9066	8.780	Peteron
2-18	S-3	9066	4.402	Miller
2-19	S-3	9066	4.276	CRBAK
2-19	S-3	9066	4.831	Vineyard
2-19	S-3	9066	3.859	MERRITT
2-19	S-3	9066	4.439	MORELAND



## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
2-20-15	HRZ	9037	5.625	Candi
2-20-15	VAN	9037	19.198	Kascha
2-20-15	LI-3	9090	21.519	Jerry
2-20-15	POA	9065	9.457	Lance
2-20-15	LI-1	9090	16.300	Todd
2-20-15	POA	9065	15.311	Danny Holt
2-20-15	R-1	9068	13.059	Terry oliver
2-20-15	Uplander	9037	12.172	Julia Aliver
2-20-15	A-15	9037	20.339	Jimmy Ray
2-20-15	A-16	9022	8.897	Rusty
2-20-15	U-4	9090	10.830	Cloris
2-30	S-3	9066	8.336	<del>Wooten</del>
2-21	S-3	9066	4.128	ORBAN
2-21	S-3	9066	7.473	Sant
2-21	S-3	9066	10.806	Miller
2-22	S-3	9066	4.053	ORBAN
2-22	S-3	9066	4.769	Dinko
2-22	S-3	9066	4.751	Wooten/Merritt
<del>2-22</del>	S-3	9066	3.899	ORBAN/BRABLEY
2-23	S-3	9066	4.088	M. H. / Merritt

LF entered 2-24-15

## MARINA MARKET FUEL INVENTORY

Period 3

February 23, 2015-March 29, 2015

COST OF FUEL \$

\$2.32
--------

**TANK 1**

**INVENTORY**

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,307	1,204	1,798	713

UNLEADED IN GALLONS

**TANK 2**

**INVENTORY**

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
798	1,802	1,678	922

UNLEADED IN GALLONS

TOTAL INVENTORY GALLONS

2,105
-------

3,476
-------

ENDING INVENTORY \$

\$8,064.32
------------

BEGINNING INVENTORY \$

\$4,883.60
------------

TOTAL GALLONS PUMPED

1,635
-------

PRICE / GALLON

\$2.32
--------

COST OF SALES

\$ 3,793.20
-------------

**SALES / TRANSFERS**

GALLONS		PRICE			TOTAL
20	X	\$ 2.409	=	\$	47.22
0	X	\$ 3.510	=	\$	-
1,626	X	\$ 2.320	=	\$	3,773.22
TOTAL				\$	3,820.43

UNACCOUNTED FOR FUEL

10.99
-------

Not on transfer log

\$2.65 Per 11 cost

\$2.65 Per 12 cost

\$2.05 Per 1 2015 cost

\$2.05 Per 2 2015 cost

\$2.20 Per 3 2015 cost

\$2.32 Cost average

# White Bluff - Marina Market - Breakout

Period End Date **3/29/2015**

Prepared by: LINDSAY FULFORD

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	46.94	2.320	108.90
	8070-0000	9025	LAND SALES	-	2.320	-
	8070-0000	9037	HOTEL	246.82	2.320	572.63
	8075-0000	9045	MARINA MARKET	12.67	2.320	29.39
	8070-0000	9051	TROPHY GRILLE	5.85	2.320	13.56
	8070-0000	9055	LIGHTHOUSE	5.85	2.320	13.56
WBP	8070-0000	9065	POA GM MAINT	403.57	2.320	936.29
WBP	8070-0000	9066	SECURITY	496.22	2.320	1,151.23
WBP	8070-0000	9068	ROAD MAINT	48.99	2.320	113.65
WBP	8070-0000	9070	POA GC MAINT	-	2.320	-
DDU	8070-0000	9090	UTILITY	233.67	2.320	542.11 ✓
DDU	8070-0000	9091	UTILITY	125.82	2.320	291.90 ✓
				1,626.39		3,773.22

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091
2/23/2015							4.088			
2/24/2015						17.684	7.514			10.509
						12.848	5.157			7.068
						10.684				
2/25/2015							6.898			
							5.043			
2/26/2015							8.016			
							4.156			
							5.194			
2/27/2015	16.067		10.334			16.965	8.262			20.941
			5.646							13.747
			4.659							13.837
			19.890							
2/28/2015							5.758			
							8.773			
3/1/2015							10.166			18.569
							4.006			
							4.214			
3/2/2015							8.534			
							8.319			
3/3/2015						19.778	8.998	16.604		20.340
						12.660	4.006			10.217
						16.915				8.355
						16.930				
3/4/2015							9.757			
3/5/2015							9.769			
3/6/2015	10.325		5.978			12.808	7.975			7.664
							5.820			13.834
							5.563			
3/7/2015							3.887			
3/8/2015							7.967			
							4.98			
							7.342			
3/9/2015							3.735			
							3.529			
3/10/2015			18.042			17.021	4.364	11.626		20.194
						18.689	18.31			10.063
3/11/2015							4.257			
							9.546			
3/12/2015			6.042				4.407			
			30.060				4.350			
							4.878			
							4.991			
3/13/2015	20.549		11.323			6.237	9.133			14.543
			18.028			6.851	3.702			28.118
										11.941
										20.541
3/14/2015							16.014			
							6.225			
							5.274			
3/15/2015							7.064			
3/16/2015							4.401			
							8.303			
3/17/2015			9.273			16.722	8.150	20.756		10.895
						7.001	6.002			15.094
						15.662				3.227

											11.291
3/18/2015						24.149		9.245			
								4.985			
3/19/2015								3.405			
								4.235			
								5.331			
3/20/2015		10.396				14.570		8.510			22.179
		21.840				19.860					
						2.451					
						12.751					
3/21/2015								10.975			
								13.765			
								4.982			
								6.153			
3/22/2015								4.254			
								4.461			
3/23/2015								3.857			
								8.387			
								4.749			
3/24/2015		14.178			11.691	17.578		8.720			14.96
						4.331		3.816			
						3.949					
						5.600					
						16.590					
3/25/2015								9.019			
								4.899			
3/26/2015								4.020			
								4.567			
								4.132			
3/27/2015		8.379				11.879		10.974			12.421
		19.166				0.350					18.939
		10.918				13.400					
		13.664				15.714					
		9.007				14.945					
3/28/2015			12.668					3.722			
								3.009			
								6.225			
								4.503			
								14.472			
<b>GALLONS</b>	<b>46.941</b>	<b>0.000</b>	<b>246.823</b>	<b>12.668</b>	<b>11.691</b>	<b>403.572</b>	<b>496.219</b>	<b>48.986</b>	<b>0.000</b>	<b>359.487</b>	<b>1626.39</b>
<b>PRICE/GAL</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>
<b>TOTAL</b>	<b>\$ 108.90</b>	<b>\$ -</b>	<b>\$ 572.63</b>	<b>\$ 29.39</b>	<b>\$ 27.12</b>	<b>\$ 936.29</b>	<b>\$ 1,151.23</b>	<b>\$ 113.65</b>	<b>\$ -</b>	<b>\$ 834.01</b>	<b>\$ 3,773.22</b>

<b>GALLONS</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.00</b>
<b>PRICE/GAL</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>	<b>2.320</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GALLONS</b>	<b>46.941</b>	<b>0.000</b>	<b>246.823</b>	<b>12.668</b>	<b>11.691</b>	<b>403.572</b>	<b>496.219</b>	<b>48.986</b>	<b>0.000</b>	<b>359.487</b>	<b>1626.39</b>
<b>GRAND TOTAL</b>	<b>\$ 108.90</b>	<b>\$ -</b>	<b>\$ 572.63</b>	<b>\$ 29.39</b>	<b>\$ 27.12</b>	<b>\$ 936.29</b>	<b>\$ 1,151.23</b>	<b>\$ 113.65</b>	<b>\$ -</b>	<b>\$ 834.01</b>	<b>\$ 3,773.22</b>

W-542.11  
S-201.90

PERIOD 41

White Bluff - Marina Market - Breakout

Period End Date 4/26/2015

Prepared by: LINDSAY FULFORD

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	100.31	2.123	220.29
	8070-0000	9025	LAND SALES	-	2.123	-
	8070-0000	9037	HOTEL	241.55	2.123	530.44
	8075-0000	9045	MARINA MARKET	-	2.123	-
	8070-0000	9051	TROPHY GRILLE	6.22	2.123	13.67
	8070-0000	9055	LIGHTHOUSE	6.22	2.123	13.67
WBP	8070-0000	9065	POA GM MAINT	332.87	2.123	730.98
WBP	8070-0000	9066	SECURITY	373.37	2.123	819.92
WBP	8070-0000	9068	ROAD MAINT	45.17	2.123	99.19
WBP	8070-0000	9070	POA GC MAINT	-	2.123	-
DDU	8070-0000	9090	UTILITY	162.49	2.123	356.84
DDU	8070-0000	9091	UTILITY	87.50	2.123	192.14
				1,355.71		2,977.14

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
3-30	S-3	9066	5.042	Vineyard
3-30	S-3	9066	7.886	Wooten
3-30	S-3	9066	5.117	MORELAND
3-31	A-14	9022	19.513	Sty Suz
3-31	POOL	9065	9.344	Mel
3-31	U-3	9090	13.871	Jenny W.
3-31	U-4	9090	7.295	Clois
3-31	Uplander	9055/9057	12.449	YVonne
3-31	PDA	9065	8.959	Danco P.
3-31	S-3	9066	7.535	MARRITT
<del>4-1-31</del>	<del>S-3</del>	<del>9066</del>	<del></del>	<del></del>

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
<del>4/1/15</del>				
4/1/15	S3	9066	10.961	Hillier
4-1-15	S-3	9066	10.115	MORELAND
4-2-15	S-3	9066	10.055	MERRITT
4-3-15	S-3	9066	4.393	ORRAN
4-3-15	Pool	9065	7.662	Hannah
4-3-15	POA	9065	16.702	Josey
4-3-15	A-14	9022	13.767	Rusty
4-3-15	A-14	9022	3.741	Rusty
4-3-15	VAN	9067	8.494	Linda
4-3-15	POA	9065	17.105	Jimmy T
4-3-15	POA	9065	18.232	Lance
4/3	HSKP	9067	17.285	Kasha
<del>4/3</del>	S-3	9066	5.028	Kay
4/3	U-3	9090	14.164	Jerry
4/3	S-3	9066	7.055	WOOTEN
4/3	S-3	9066	8.593	Will
4/4	Boat 21'	9040	7.938	Rusty
4/4	Boat 21'	9040	3.018	Rusty
4/4	S-3	9066	5.593	JIM #9
4-5	S-3	9066	4.476	ORRAN
4-5	S-3	9066	9.302	WOOTEN
4-5	S-3	9066	4.654	BRADY



## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
4-6	S-3	9066	10.244	Melvin Berry
4-6	S-3	9066	4.520	MORELAND
4-7	R-1	9068	21.586	Terry Oliver
4-7	U-1	9090	22.408	Todd D.
4-7	A-15	9037	21.944	Jimmy Ray
4-7	U-8	9090	13.574	Jody Jerry
4-7	U-8	9090	8.384	Jody
4-7	S-3	9066	3.320	Taras
4-7	POA	9065	10.034	Fancy Panto
4-7	POA	9065	14.675	Kandy
4-7	A-14	9022	12.327	Rusty
4-7	POA	9065	15.548	Danely H.
4-7	S-3	9065	5.814	WOOTEN
4-8	S-3	9066	7.748	Peterson
4-8	S-3	9066	5.896	Meritt
4-8	S-3	9066	8.096	Dana McKamie
4-9	S-3	9066	10.497	MORELAND
4-10	H-4	9037	7.299	V. Ascheworn
4-10	Pool	9005	20.531	Hannah Cheske
4-10	<del>Pool</del>	9090	15.512	J. J. JENSEN
4-10	H-2	9037	1.686	Smith
4-10	H-2	9037	4.059	Smith
4-10	U-3	9090	11.823	Dyketo
4-10	POA	9065	15.111	Fancy Panto
4-10	POA	9065	20.538	
4-10	POA 2	9065	10.448	

A.15

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
4/10	H-2	9037	13.454	Linda Calmeyer
4/10	POA	9061	15.751	Frank Hill
4/10	S-3	9066	7.114	Wooten
4-11	S3	9066	4.209	ORBAN
4-11	S3	9066	3.445	Vinny
4-11	S-3	9066	5.421	Wooten
4-12	S-3	9066	3.762	ORBAN
4-12	S-3	9066	4.962	Wooten
4-13	S-3	9066	4.691	ORBAN
4-13	S-3	9066	6.763	MILLER
4-13	S3	9066	6.491	ORBAN
4-14	S3	9068	23.584	Oliver Terry
4-14	POA	9065	12.280	Lance P.
4-14	POOL	9065	12.1665	Suzan Cook
4-14	U-3	9090	19.753	Danny K.
4-14	A-14	9022	14.159	Kelsy
4-14	U-1	9090	15.211	Tudor
4-14	S-3	9066	5.048	Glenda V.
4-14	S-3	9066	4.566	Wooten
4-15	S3	9066	4.426	ORBAN
4-15	S3	9066	6.308	Hill
4-15	S-3	9066	4.833	MPELLITI
4-15	S-3	9066	4.370	BRADLEY
4-16	S-3	9066	6.045	Butter
4-16	S-3	9066	4.359	Wooten
4-16	S-3	9066	5.084	MORELAND

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
4-17	U-4	9090	13.415	Jody
4-17	U-3	9090	18.073	Jerry W.
4-17	<del>U-4</del> A-15	9037	24.907	Kascha Jimm
4-17	H-4	9037	9.354	Kascha
4-17	POA	9065	15.987	Chance Peruto
4-17	POA	9065	20.013	Jimmy T
4-17	POA	9065	9.802	Danny H
4-17	A-14	9022	10.675	Rusty S
4-17	VAN	9037	11.567	Candice
4-17	<del>90</del> S-3	9066	10.691	Sander
4-17	S-3	9066	4.975	MORELAND
4/18	19' Boat Rental	9040	1.981	Rob Suz
4/18	S-3	9066	8.073	Jim H
4/18	21' Boat Rental	9040	4.325	Rob Suz
4/18	S-3	9066	4.325	Willie
4/18	19' Boat	9040	2.059	Rob Suz
4/19	S-3	9066	7.270	Sander #2
4-19	S-3	9066	6.243	Wooten/Merritt
4-19	S-3	9066	4.672	BRADLEY/MORELAND
4-20	S-3	9066	5.029	Vincenzo
4-20	S-3	9066	5.927	14-6
4-21	S-3	9066	3.933	ORSAN/BRADLEY

## Marina Market Fuel Inventory Sheet

DATE	CLE	DEPARTMENT	GALLONS	NAME
4-21	1	9037	24.346	Le Ellen
4-21	3	9090	14.575	Jerry W.
4-21	1	9065	11.419	Lauren J.
4-21	N	9037	17.871	Devin C.
4-21	3	9066	9.223	Wooten
4-22	-3	9066	4.671	BRADLEY
4-22	3	9066	5.726	Vinny
4-22	3	9066	5.839	Mullen
4-23	3	9066	3.203	CRISAN
4-23	-3	9066	5.749	Berry
4-23	-3	9066	4.144	WOOTEN
4-23	3	9066	4.055	BRADLEY
4-24	1	9090	13.339	Todd
4-24	1	9065	9.002	Hannah
4-24		9037	9.424	Kascha
4-24	1	9065	11.577	Lance
4-24	3	9090	20.202	Jerry
4-24	N	9037	11.510	Candi
4-24	4	9022	26.130	Rusty
4-24	Wooten	9037	13.620	Julia O.
4-24	3	9037	6.194	Rachel
4-24	R	9037	11.049	Candi H.
4-24	15	9037	20.804	Jimmy R.
4-24	4	9090	21.392	Soledad
4-24	1	9065	18.667	Josely
4-24	1	9066	13.34	Karen

4/25 - NO gas sales

### Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
4/26	21' Boat	9040	3,515	<i>[Signature]</i>

# MARINA MARKET FUEL INVENTORY

Period 5  
April 27 - May 24

COST OF FUEL \$ \$2.34

## TANK 1

UNLEADED IN GALLONS

INVENTORY				
BEGIN READING	PURCHASES	ENDING READING		TOTAL GALLONS PUMPED:
1,056	1,204	1,410		850

## TANK 2

UNLEADED IN GALLONS

INVENTORY				
BEGIN READING	PURCHASES	ENDING READING		TOTAL GALLONS PUMPED:
948	1,808	2,069		687

TOTAL INVENTORY GALLONS 2,004

ENDING INVENTORY \$

BEGINNING INVENTORY \$

	3,012	<span style="border: 1px solid black; padding: 2px;">3,479</span>
		<span style="border: 1px solid black; padding: 2px;">\$8,140.86</span>
		<span style="border: 1px solid black; padding: 2px;">\$4,689.36</span>

TOTAL GALLONS PUMPED	<span style="border: 1px solid black; padding: 2px;">1,537</span>
PRICE / GALLON	<span style="border: 1px solid black; padding: 2px;">\$2.34</span>
COST OF SALES	<span style="border: 1px solid black; padding: 2px;">\$ 3,596.58</span>

### SALES / TRANSFERS

MARINA MARKET GAS

MARINA DOCK GAS

INTERCOMPANY (TRANSFERS)

TOTAL

GALLONS		PRICE			TOTAL
61	X	\$ 2.609	=		\$ 159.57
43	X	\$ 3.709	=		\$ 161.18
1,440	X	\$ 2.460	=		\$ 3,541.66
1,544					\$ 3,862.42

UNACCOUNTED FOR FUEL

<span style="border: 1px solid black; padding: 2px;">-7.32</span>	Not on transfer log
\$2.65	Per 11 cost
\$2.65	Per 12 cost
\$2.05	Per 1 2015 cost
\$2.05	Per 2 2015 cost
\$2.20	Per 3 2015 cost
0	Per 4 2015 cost
\$2.46	Per 5 2015 Cost
\$2.34	Average

10/2/2017

EXHIBIT DDU-8B

DDU16 - 016611

# White Bluff - Marina Market - Breakout

Period End Date **5/24/2015**

Prepared by: LINDSAY FULFORD

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	62.10	2.340	145.32
	8070-0000	9025	LAND SALES	-	2.340	-
	8070-0000	9037	HOTEL	244.16	2.340	571.34
	8075-0000	9045	MARINA MARKET	-	2.340	-
	8070-0000	9051	TROPHY GRILLE	-	2.340	-
	8070-0000	9055	LIGHTHOUSE	-	2.340	-
WBP	8070-0000	9065	POA GM MAINT	333.02	2.340	779.27
WBP	8070-0000	9066	SECURITY	372.95	2.340	872.70
WBP	8070-0000	9068	ROAD MAINT	66.24	2.340	155.00
WBP	8070-0000	9070	POA GC MAINT	-	2.340	-
DDU	8070-0000	9090	UTILITY	234.80	2.340	549.42 ✓
DDU	8070-0000	9091	UTILITY	126.43	2.340	295.84 ✓
				1,439.70		3,368.90

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091
4/28/2015						14.337 19.730 13.000	6.780 11.175 6.233 4.757 4.695 5.307	15.567		20.266 18.558
4/29/2015							4.018 4.217 6.131 4.585			
4/30/2015										
5/1/2015			7.975 26.352			10.725 12.651 14.003	5.404 4.459 4.406 5.635			20.516
5/2/2015							4.283 9.374			25.335
5/3/2015							4.981 7.384 4.846 4.729			
5/4/2015							4.000 1.148 6.992			
5/5/2015	25.809					15.729 23.599 13.000 2.556 23.101	6.516 5.135			18.590 5.936 17.814
5/6/2015							4.013 4.711 4.730 5.194			26.710
5/7/2015							3.258 5.941			
5/8/2015			27.856 17.471 8.997 9.357			15.169 21.919 20.002	7.014 3.831 3.943			22.032 15.871 8.903
5/9/2015							4.749 3.256 7.291			
5/12/2015	14.887		5.805			10.201 20.766 15.573	9.193 5.250	26.076		3.402 11.144 15.387
5/13/2015							8.815 11.660 5.177			



							4.652				
5/14/2015							4.441				
							5.328				
							4.532				
5/15/2015		26.653				7.188				28.588	
		7.389				13.500				21.883	
		23.475									
		6.256						5.022			
5/16/2015							12.190				
							4.330				
							5.346				
5/20/2015						17.407	16.915	24.595		20.750	
						18.002	5.750			8.896	
										28.259	
5/21/2015							8.043				
							5.636				
							5.214				
							4.768				
5/22/2015	21.405	6.903				10.864	3.640			14.645	
		1.015					5.082			7.741	
		15.331					4.426				
		21.335									
		9.216									
		8.466									
		14.310									
5/23/2015							3.998				
5/24/2015							15.390				
5/25/2015							13.031				
<b>GALLONS</b>	<b>62.101</b>	<b>0.000</b>	<b>244.162</b>	<b>0.000</b>	<b>0.000</b>	<b>333.022</b>	<b>372.950</b>	<b>66.238</b>	<b>0.000</b>	<b>361.226</b>	<b>1439.70</b>
<b>PRICE/GAL</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	<b>2.340</b>	
<b>TOTAL</b>	<b>\$ 145.32</b>	<b>\$ -</b>	<b>\$ 571.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 779.27</b>	<b>\$ 872.70</b>	<b>\$ 155.00</b>	<b>\$ -</b>	<b>\$ 845.27</b>	<b>\$ 3,368.90</b>

1  
 11 544.4?  
 5 295.54

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
4-28	S-1	9066	6.780	Tara
4-28	POA	9065	14.337	Laurin
4-28	U-3	9090	20.266	Serry
4-28	U-1	9090	18.558	Todd
4-28	S-3	9066	11.175	Glenda V.
4-28	R-1	9068	15.567	Terry
4-28	POA	9065	19.730	Jimmy T
4-28	POA	9065	13.000	Darry Holt
4-28	S-3	9066	6.233	Miller J
4-28	S-3	9066	4.757	ORSAW
4-29	S-3	9066	4.695	Peterman/Wooten
4-29	S-3	9066	5.307	Jim #9
4-30	S-3	9066	4.018	ORSAW
4-30	S-3	9066	4.217	Vineyard
4-30	S-3	9066	6.131	Miller
4-30	S-3	9066	4.585	ORSAW

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5-1	PU	9037	7.975 ✓	Kasaha
5-1	POOL	9065	10.725 ✓	Hannah
5-1	A-15	9037	26.352 ✓	Jimmy R
5-1	Uplander	9065	12.651 ✓	Julia Oliver
5-1	U-3	9090	20.516 ✓	Sody B.
5-1	POA	9065	14.003 ✓	Danny Holt
5-1	S-3	9066	5.404 ✓	WOOTEN
5-1	S-1	9066	4.459 ✓	Samuel
5-1	S-3	9066	4.406 ✓	Jim #9
5-1	S-3	9066	5.635 ✓	<del>Brown</del>
5-2	Faded Uplander	9090	25.335 ✓	Jedid
5-2	S-3	9066	4.283 ✓	Peterson
5-2	Boat Rental 711	9040	DOCK 4.193 ✓	Andy Siz
5-2	S-3	9066	9.374 ✓	K. ABRELAND

9037  
34.327  
✓

9065 37.379  
9066 33.561  
9090 45.851

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5/3	Boat Rental 191	9040	2.426 ✓	Phy Suz
5-3	S-3	9066	4.981 ✓	WOOTEN
5-3	S-1	9066	7.384 ✓	Scudder
5-3	S-3	9066	4.846 ✓	Miller
5-3	S-3	9066	4.729 ✓	BRADLEY
5-4	S-3	9066	4.000 ✓	Petersen
5-4	S-1	9066	1.48 ✓	...
5-4	S-3	9066	6.992 ✓	MORELAND
5/5	A-14	9022	25.809 ✓	Phy Suz
5/5	POA	9065	15.729 ✓	Lance
5/5	U-1	9090	18.590 ✓	Todd
5/5	U-3	9090	5.936 ✓	Clovis
5/5	U-3	9090	17.814 ✓	Jerry W.
5/5	POA	9065	23.599 ✓	Randy
5/5	POA	9065	13.000 ✓	Danny
5/5	Pool	9065	2.550 ✓	Laurin
5/5	POA	9065	23.101 ✓	Jimmy T
5/5	S-3	9066	6.514 ✓	WOOTEN
5/5	S-3	9066	5.135 ✓	MERRITT
5/6	S-3	9066	4.013 ✓	ARBAU
5-6	S-3	9066	4.711 ✓	Petersen
5-6	U-8	9090	26.710 ✓	J. JESSOP
5-6	S-3	9066	4.730 ✓	Miller
5-6	S-3	9066	5.194 ✓	MORELAND
5-7	S-3	9066	3.250 ✓	Vineyard
5-7	S-3	9066	5.941 ✓	Jim #9

9022  
25.809  
✓

9065      9066      9090  
77.985      13.578      66.05

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5-8	S-3	• 9066	7.014 ✓	ORBAN
5-8	POA	• 9065	15.169 ✓	Lance
5-8	U-1	• 9090	22.032 ✓	Todd
5-8	Pool	• 9065	21.919 ✓	Saylor
5-8	VAN	• 9037	27.852 ✓	Devin
5/8	A-15	• 9037	17.411 ✓	Jimmy Ray
5/8	U-3	• 9090	15.871 ✓	Terry
5/8	HR2	• 9037	8.997 ✓	Carli
5/8	U-4	• 9090	8.903 ✓	Clouis
5/8	PW	• 9037	9.357 ✓	Kascha
5/8	POA	• 9065	20.002 ✓	Holt Danny
5/8	#21 Boat Rental	9045 DOCK	9.997 ✓	Atty
5-8	S-3	• 9066	3.831	WOOTEN
5-8	S-3	• IM Guessin	3.943 ✓	MILLER
5-9	S-3	• this says	4.749 ✓	ORBAN
5-9	S-3	• 3.756 →	3.256 ✓	Vineyard
5-12	S-3	• 9066	7.291 ✓	Berry
5-12	R-1	• 9068	26.076 ✓	Terry Oliver
5-12	U-3	• 9090	3.402 ✓	Jody B.
5-12	Pool	• 9065	10.201 ✓	Staurin
5-12	U-4	• 9090	11.144 ✓	Terry W.
5-12	POA	• 9065	20.764 ✓	Jimmy T
5-12	A-14	9022	14.827 ✓	Rusty
5-12	POA	• 9065	15.573 ✓	Ismael

9022  
14.887 ✓

9037  
63.681 ✓

9065  
103.63

9066  
30.584

9068  
26.078 ✓

9090  
61.352

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5-12	VAN	• 9037	5.805 ✓	Linda
5-12	U-1	• 9090	15.387 ✓	Todd
5-12	S-3	• 9066	9.193 ✓	Kay Peters
5-12	S-3	• 9066	<del>5.250</del>	<del>MARSH</del>
5-13	S-3	• 9066	5.815 ✓	Wooten
5-13	S-F	• 9066	11.660 ✓	Samir
5-13	S-3	• 9066	5.177 ✓	Miller
5-13	S-3	• 9066	4.652 ✓	MORLAND
5-14	S-3	• 9066	4.441 ✓	Petersen #11
5-14	S-3	• 9066	5.328 ✓	MORLAND
5-14	S-3	• 9066	4.532 ✓	CORBA
5-15	U-1	• 9090	28.588 ✓	Todd
5-15	VAN	• 9037	26.653 ✓	LeEllen
5-15	POA	• 9065	7.188 ✓	Lance
5-15	HHR	• 9037	7.389 ✓	Candi
5-15	A-15	• 9037	23.475 ✓	Jimmy Ray
5-15	U-4	• 9090	21.883 ✓	Semi
5-15	POA	• 9065	13.500 ✓	Danny Whit
5-15	PU	• 9037	6.256 ✓	Kascha
5-15	S-3	• 9066	5.022 ✓	<del>MORLAND</del>
5-16	S-3	• 9066	12.190 ✓	<del>MORLAND</del>
5-16	S-3	• 9066	4.330 ✓	Vineyard
5-16	Boat Rental	9046	2.917 ✓	Lance
5-16	S-3	• 9066	5.346 ✓	MILLER

9037  
 69.578  
 ✓

9065    9066    9090  
 20.688    85.936    65.858

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5-20	S-3	<del>9066</del>	16.915 ✓	Wooten
5-20	A-4	9090	20.750 ✓	Serry W.
5-20	R-1	9068	24.595 ✓	Terry oliver
5-20	POA	<del>9066</del>	17.407 ✓	Dance
5-20	POA-1	9090	8.896 ✓	Serry W.
5-20	POA	<del>9066</del>	18.002 ✓	Danny Holt
5-20	Personal Veh	9090	28.259 ✓	BLESSE
5-20	S-3	<del>9066</del>	5.750 ✓	Merritt G
5-21	S-3	<del>9066</del>	8.043 ✓	Peterson #11
5-21	S-1	<del>9066</del>	5.636 ✓	Tara M.
5-21	SS	<del>9066</del>	5.214 ✓	Jim #9
5-21	S-3	<del>9066</del>	4.768 ✓	MORELAND
5-22	U-1	9090	14.645 ✓	Todd
5-22	U-3	9090	7.741 ✓	Sody
5-22	A-14	9022	21.405 ✓	Rusty Suez
5-22	HAR	<del>9037</del>	6.903 ✓	Candi
5-22	VAN	<del>9037</del>	1.015 ✓	Linda
5-22	POA	<del>9066</del>	10.864 ✓	Lance
5-22	A-15	<del>9037</del>	15.331 ✓	Jimmy Ray
5-22	VAN	<del>9037</del>	21.335 ✓	Deven C.
5-22	PU	<del>9037</del>	9.216 ✓	Kascha
5-22	VAN	<del>9037</del>	8.466 ✓	Linda
5-22	Pool	<del>9037</del>	14.310 ✓	Jalynd
5-22	S-3	<del>9066</del>	3.640 ✓	Tara
5/22	Boat Rental	9040	1,271 ✓	Asus
5/22	S-3	<del>9066</del>	5,082 ✓	Merritt G

# Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5-22	S-3	<del>9066</del>	4.426 ✓	Alan R. Hill / 12
5-23-15	S-3	<del>9066</del>	3.998 ✓	Petersen #11
5-23-15	Boat Rental	9040	3.913 ✓	Sant
5-23	Boat Rental	9040	10.652 ✓	Sant
5-24	P.O. car	Pa. or CASH per	7.580 ✓	Sant
		Frnd. price 20 <sup>00</sup> / for 19.78 worth of gas -		
5-24	S-3	<del>9066</del>	15.390 ✓	Woods Vineyard
5-24	Boat	9040	9.035 ✓	Jim #9
5-25	S-3	<del>9066</del>	13.031 ✓	Woods



# MARINA MARKET FUEL INVENTORY

Period 6

May 25-June 28 2015

COST OF FUEL \$

\$2.39
--------

**TANK 1**

**INVENTORY**

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,410	5,815	5,261	1,964

UNLEADED IN GALLONS

**TANK 2**

**INVENTORY**

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
2,069	-1,805	154	110

UNLEADED IN GALLONS

TOTAL INVENTORY GALLONS

3,479	4,010	5,415
-------	-------	-------

ENDING INVENTORY \$

\$12,926.38
-------------

BEGINNING INVENTORY \$

\$8,304.87
------------

**TOTAL GALLONS PUMPED**

2,074
-------

**PRICE / GALLON**

\$2.39
--------

**COST OF SALES**

\$ 4,950.93
-------------

**SALES / TRANSFERS**

GALLONS		PRICE			TOTAL
0	X	\$ 2.609	=	\$	-
15	X	\$ 3.709	=	\$	55.32
1,926	X	\$ 2.387	=	\$	4,597.50
TOTAL				\$	4,652.82

MARINA MARKET GAS

MARINA DOCK GAS

INTERCOMPANY (TRANSFERS)

TOTAL

UNACCOUNTED FOR FUEL

133.14
--------

**Not on transfer log**

We are having tank #2 checked for a leak. we lost a lot of gas from #2 on June 9.

\$2.65

**Per 11 cost**

\$2.65

**Per 12 cost**

\$2.05

**Per 1 2015 cost**

\$2.05

**Per 2 2015 cost**

\$2.20

**Per 3 2015 cost**

0

**Per 4 2015 cost**

\$2.46

**Per 5 2015 Cost**

\$2.65

**Per 6 2015 Cost**

\$2.39 Average

10/2/2017

EXHIBIT DDU-8B

DDU16 - 016622

# White Bluff - Marina Market - Breakout

Period End Date **5/24/2015**

Prepared by: LINDSAY FULFORD

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	101.17	2.387	241.50
	8070-0000	9025	LAND SALES	-	2.387	-
	8070-0000	9037	HOTEL	373.49	2.387	891.57
	8075-0000	9045	MARINA MARKET	14.92	2.387	35.60
	8070-0000	9051	TROPHY GRILLE	6.67	2.387	15.92
	8070-0000	9055	LIGHTHOUSE	6.67	2.387	15.92
WBP	8070-0000	9065	POA GM MAINT	372.99	2.387	890.39
WBP	8070-0000	9066	SECURITY	519.16	2.387	1,239.32
WBP	8070-0000	9068	ROAD MAINT	100.57	2.387	240.07
WBP	8070-0000	9070	POA GC MAINT	-	2.387	-
DDU	8070-0000	9090	UTILITY	279.70	2.387	667.70 ✓
DDU	8070-0000	9091	UTILITY	150.61	2.387	359.53 ✓
				1,925.94		4,597.50

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091
5/25/2015				2.698			13.031			
5/27/2015			10.425			12.422	12.957	13.346		14.086
						18.901	5.282			6.707
5/28/2015							10.999			
							5.634			
							6.898			
5/29/2015	21.308		13.408			10.114	8.630			19.185
			8.757			7.052	8.632			10.834
			7.083							
5/30/2015							3.478			
5/31/2015							15.251			
							2.915			
							15.427			
							4.323			24.001
6/1/2015			20.690			20.535	10.483			12.037
			20.506			10.895	6.240			5.635
			17.129				11.619			
6/3/2015							5.941			
							5.029			
							11.918			
							4.792			
6/4/2015							8.522			
6/5/2015			13.811			17.457		23.820		19.355
			8.371			10.116				15.738
			17.511							11.156
			7.175							
6/6/2015							9.635			
							5.225			
							10.758			
6/7/2015							3.865			25.130
							5.971			
							6.621			
6/8/2015							7.874			
							4.700			
6/9/2015	18.854		13.447			12.524	10.612			19.681
						14.358	4.974			13.613
						18.000				
6/10/2015						16.052				
6/12/2015	16.257		7.238			18.537	17.746	24.531		17.035
			28.460		13.338		5.757			
			11.627							
6/13/2015							12.084			
							17.748			
6/14/2015							13.667			
6/15/2015							14.910			
6/16/2015	22.569		13.070			15.937	12.583			15.483
			21.192			22.402				13.255
			12.458			12.094				10.308
										22.337
6/19/2015			19.663			15.331	7.880	16.626		20.127
			22.421			13.416	19.860			18.193
			8.472			11.575				21.924
6/20/2015							12.870			
							4.484			
6/21/2015							14.587			
							9.692			
6/22/2015							5.361			

6/23/2015			18.384			20.139	5.995				13.935
						15.327	9.974				8.834
											17.830
											14.273
6/24/2015							18.059				
6/26/2015							12.648				
							21.081				
6/26/2015	22.177		26.830	12.217		11.915		22.243			13.096
			16.659			9.855					19.164
			8.701			18.037					
						20.001					7.363
6/27/2015							16.110				
							4.314				
6/28/2015							9.621				
							3.897				
GALLONS	101.165	0.000	373.488	14.915	13.338	372.992	519.164	100.566	0.000	430.315	1925.94
PRICE/GAL	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387
TOTAL	\$ 241.50	\$ -	\$ 891.57	\$ 35.60	\$ 31.84	\$ 890.39	\$ 1,239.32	\$ 240.07	\$ -	\$ 1,027.22	\$ 4,597.50

W-1009.70  
 9-3509.53

### Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5-22	S-3	9066	4.426	Alan R Hill/12
5-23-15	S-3	9066	3.998	Peteron #11
5-23-15	Boat Rental	9040	3.913	Sander
5-23	Boat Rental	9040	10.052	Tout
5-24	P.O car	P.O. car credit per	7.550	Sant
		Fuel. period 20 <sup>th</sup> / for 1978 w/ rest of gas -		
5-24	S-3	9066	15.390	Woods Vineyard
5-24	Boat	9040	8.035	Jim #9
5-25	S-3	9066	13.031	Woods
5/25	Boat Rental	9040	2.698	Ruby Sz
5/27	U-3	9090	14.086	Jerry W.
5/27	R-1	9068	13.346	Jerry volume
5/27	Pool	9065	12.483	Hannah
5/27	U-4	9090	6.707	Clara
5/27	Uplander	9037	10.425	Gloria
5/27	PVA	9065	18.901	Lance
5-27	S-3	9066	12.957	MERRILL
5-27	S-1	9066	5.282	Sander
5-28	S-3	9066	10.999	Peteron
5/28	S-3	9040	5.634	Berry #3
5/28	S-3	9066	6.898	Leslie

### Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
5/29	A-14	9022	21.308	Paul
5/29	VAN	9022	13.418	Wanda Calmeroni
5/29	U-14	9090	19.131	A. B. ENSIE
5/29	U-3	9090	10.874	Jeff
5/29	Truck	9005	10.114	James F. Smith
5/29	4	9037	8.757	Marking Weiner
5/29	Upstake	9037	7.003	W. Smith
5/29	Truck	9005	7.052	James F. Smith
5/29	S-3	9066	45.650	MARRETT B.
5-29	S-3	9066	8.632 (22 <sup>50</sup> )	MORELAND
5-30	S-3	1006	3.478	Putman
5-31	S-3	9066	122.451	VINEYARD
5-31	S-3	9066	3.915	MARRETT
5-31	S-3	9066	4.323	BRADLEY
6/1	S-1	9066	15.427	Berry #3
6-1	S-3	9066	10.453	Jim #4
6-1	U-14	9090	24.001	A. B. ENSIE
6-1	U-3	9090	12.077	Jeff
6-1	Van	9037	20.691	William
6-1	Port	9066	20.535	William
6-1	U-4	9090	5.035	James F. Smith
6-1	Truck	9005	10.895	James F. Smith
6-1	115	9037	20.500	W. Smith
6/1	Truck/Trailer	9037	17.129	W. Smith
6-2	S-3	9066	6.24	W. Smith

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
4/3	S-3	9066	5.941	Perry #13
5/3	S-3	9066	5.029	Jim #1
6/4	S-1	9066	11.918	Samuel #2
6/4	S-3	9066	4.792	Samuel #2
6-4	S-3	9066	8.522	BRADLEY
6-5	S-3	9090	<del>17.35</del> 19.35	<del>BRADLEY</del> BRADLEY
6-5	A-15	9037	13.511	<del>BRADLEY</del>
6-5	Truck	1005	17.457	Rance Panto
6-7	R-1	9037	23.820	Tony
6/7	1100	9037	8.371	Smith
6/11	Van 2	9037	17.511	UNITA CULMERE
6/11	-3	9090	15.738	<del>BRADLEY</del>
<del>6/11</del>	<del>4-4</del>	<del>9037</del>	<del>7.35</del>	<del>BRADLEY</del>
6/11	4-4	9037	7.171	BRADLEY
6/11	4-4	9090	11.156	Clayton Williams
6/11	Truck	9005	10.116	TONY MARSHALL
6/16	S-1	9066	4.635	Samuel #2
6/16	S-3	9066	5.025	WILSON
6-6	S-3	9066	10.758	Jim #9
6-7	S-3	9066	3.965	Intecor
6-7	Van	9090	25.130	Jack
6-7	S-3	9066	5.711	777
6-7	S-3	9066	6.621	Hill
6-8	S-1	9066	17.814	Wooten
6-8	S-1	9066	4.200	MARSHALL

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
6/9	A-14	9022	15.554	Alty Luz
6/9	Pool Truck	9005	12.524	Julius Mankovus
6/9	Fed 150	9001	14.754	Kevin Penick
6/9	A-4	9090	17.651	<del>John</del>
6/9	Truck	9090	13.213	Isabelle
6/9	VAN	9037	13.447	Kevin Corbett
6/9	Truck	9005	18.000	Samuel Hill
6/9	S-3	9066	10.612	Walter
6/9	S-3	9066	9.974	170.252402
6/10	Pool Truck	9005	14.052	Julius Mankovus
6-12	S-3	9066	17.746	Walter
6-12	HHR	9037	7.238	Smith
6-12	Rusty S.	9022	10.257	Alty Luz
6-12	Truck	9005	18.537	Kevin Penick
6-12	U-3	9090	17.035	WALTER
6-12	Uplander	9022	13.338	Jim Corbett
6-12	R-1	9066 F	24.531	Tim Chi
6-12	A-15	9037	28.460	<del>John</del>
6-12	4	9037	14.627	Marshawell
6-12	S-3	9066	5.757	Druck
6/13	S-1	9066	12.034	Sander
6/13	S-3	9066	17.748	Samuel Hill
6/14	S-3	9066	13.667	Berry
6/15	S-3	9066	14.910	MERRILL



## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
6/16	U-3	9090	15.483	BIENSONE
	A-14	9090	13.255	<del>James</del>
	U-4	9090	10.308	Claris Walker
	A-14	9022	22.589	Steve Swan
	Food Truck	9065	15.937	JULIAN M. M. HOWE
	Food Truck	9065	22.402	James Trubarello
	V-1	9090	22.337	Judith P. ...
	Ford Truck	9065	12.094	Karen Penick
	Van 3	9037	13.07	LUKA CALMERERO
	Van 2	9037	21.192	Dennis Lopez
	Van 1	9037	12.458	Miriam ...
U/6/11	S-3	9066	12.583	Wooten
<del>6/11</del>		<del>9090</del>		<del>Ed ...</del>
6/19	S-1	9066	7.880 ✓	Sandness
6/19	S-3	9066	19.860	Wooten
6/19	TRUCK D	9090	20.127	Dillon
6/19	U-3	9090	18.193	BIENSONE
6/19	U-4	9090	21.924	<del>James</del>
6/19	A-15	9037	19.663	<del>James</del>
6/19	R-1	9068	16.626	Tony ...
6/19	VAN	9037	22.421	Lu Williams
6/19	HHR	9037	8.472	<del>James</del>
6/19	Truck	9065	15.331	Karen Penick
6/19	Truck	9065	13.466	Ronald ...
6/19	Pool Truck	9065	11.575	John ...
6-20	S-3	9066	12.870	BRADLEY

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
6/20/15	S-3	9066	11.434	Vineyard
6/21	S-3	9066	14.587	WOOTEN
6-21	S-3	9066	9.692	BRADLEY
6/22	S-3	9066	5.361	Vineyard
6/22	S-3	9066	5.915	BRADLEY
6/23	U-3	9090	13.935	J. BLEDSOE
6/23	F150	9065	20.159	J. H.
6/23	U-4	9090	20.137 8.834	Charles W.
6/23	U-2	9090	17.830	J. H.
6/23	U-1	9090	14.213	J. H.
6/23	pool truck	9065	15.327	JALYD MANKOWSK
6/23	Van. 3	9037	18.384	Dennis Cook
6/23	S-3	9066	9.974	
6/24	S-3	9066	18.059	M. LER
6/20/15	S-1	9066	12.648	Tarrant
6/20/15	S-3	9066	21.081	Vineyard
6/26/15	21' Boat.	9065	12.217	M. LER
6/26	F150	9065	11.915	Carralez
6/26	U1	9090	13.096	Dilworth
6/26	U3	9090	14.164	J. Bledsoe
6/26	Hott	9065	20.001	Danny Hott
6/26	Pool truck	9065	9.855	Hannah Chesko
6/26	A15	9037	26.830	Jimmy Ray
6/26	A-14	9022	22.177	Kusty Surtz
6/26	U4	9090	11.363	Clarks Willheim
6/26	R-1	9065	22.243	Terry Oliver

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
6/26/18	P-21	7065	18.031	Joshy Munoz
6/26	H-4	7067	15.429	Melinda Ruppel
6/26	Upstair	7037	3.71	Shari Snow
6/27	S-3	9066	16.110 v	WOOTEN
6/27	S-3	9066	4.314 v	WOOTEN
6/27	S-3	9066	7.621 v	Sim #9
6/28	S-3	9066	3.897	Vineyard #10
5				

# MARINA MARKET FUEL INVENTORY

Period 7

June 29 2015 to July 26 2015

COST OF FUEL \$

\$2.39
--------

**TANK 1**

UNLEADED IN GALLONS

INVENTORY			
BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
5,261	0	3,410	1,851

**TANK 2**

UNLEADED IN GALLONS

INVENTORY			
BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
154	0	154	0

TOTAL INVENTORY GALLONS

5,415
-------

0	3,564
---	-------

ENDING INVENTORY \$

\$8,507.78
------------

BEGINNING INVENTORY \$

\$12,926.38
-------------

TOTAL GALLONS PUMPED

1,851
-------

PRICE / GALLON

\$2.39
--------

COST OF SALES

\$ 4,418.60
-------------

**SALES / TRANSFERS**

MARINA MARKET GAS

MARINA DOCK GAS

INTERCOMPANY (TRANSFERS)

TOTAL

GALLONS		PRICE			TOTAL
40	X	\$ 2.609	=	\$	104.41
0	X	\$ 3.709	=	\$	-
1,811	X	\$ 2.387	=	\$	4,323.72
1,851				\$	4,428.13

UNACCOUNTED FOR FUEL

-0.27
-------

Not on transfer log

- \$2.65      Per 11 cost
- \$2.65      Per 12 cost
- \$2.05      Per 1 2015 cost
- \$2.05      Per 2 2015 cost
- \$2.20      Per 3 2015 cost
- \$0.00      Per 4 2015 cost
- \$2.46      Per 5 2015 Cost
- \$2.65      Per 6 2015 Cost
- \$0.00      Per 7-2015 Cost

# White Bluff - Marina Market - Breakout

Period End Date **5/24/2015**

Prepared by: FGM

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	98.57	2.387	235.29
	8070-0000	9025	LAND SALES	-	2.387	-
	8070-0000	9037	HOTEL	310.22	2.387	740.53
	8075-0000	9045	MARINA MARKET	114.62	2.387	273.60
	8070-0000	9051	TROPHY GRILLE	-	2.387	-
	8070-0000	9055	LIGHTHOUSE	-	2.387	-
WBP	8070-0000	9065	POA GM MAINT	413.19	2.387	986.34
WBP	8070-0000	9066	SECURITY	467.98	2.387	1,117.12
WBP	8070-0000	9068	ROAD MAINT	65.39	2.387	156.09
WBP	8070-0000	9070	POA GC MAINT	-	2.387	-
DDU	8070-0000	9090	UTILITY	221.85	2.387	529.58✓
DDU	8070-0000	9091	UTILITY	119.46	2.387	285.16✓
				1,811.25		4,323.72

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091
6/29/2015							25.709			
6/30/2015						85.222	13.126	9.581		38.669
7/1/2015							19.163			
							8.873			
7/2/2015			11.064							
			24.710							
7/3/2015	26.248		23.958	18.782		16.171	19.337			19.230
			6.506	11.212		13.745	1.676			23.059
						14.947				7.037
						16.238				16.396
						16.000				
7/4/2015							19.275			
7/5/2015			18.014	9.121			12.361			
7/6/2015							11.498			
							18.784			
7/7/2015			1.719			19.856	11.609	22.422		28.646
			10.036			12.859				3.582
										11.923
7/8/2015	19.482						19.682			
7/9/2015							15.332			
7/10/2015			23.765			11.500				19.888
			14.181			20.699				
			26.639			10.526	14.851	13.222		9.813
			9.512	13.518						20.903
			11.699	4.505						
7/11/2015							16.288			
7/12/2015							11.500			
							11.499			
7/13/2015							16.099			
7/14/2015	12.261		12.355			13.379				
						22.780				16.683
										17.035
							15.713			
						16.75				
7/15/2015			26.264			14.844	14.487			
7/16/2015							20.286			19.48
7/17/2015						20.499				
7/18/2015			12.232	8.798		12.685	13.031			
			15.442							
			8.510							
7/19/2015							14.564			
7/20/2015							14.564			
7/21/2015	25.704		12.180			18.805	21.150	20.162		11.677
			20.240							21.291
										14.103
7/21/2015							8.107			
							15.716			
7/24/2015	14.871		7.580	14.394		17.175				17.033
			13.610			16.776				
				18.508		21.734	12.916			24.854
							8.541			
7/25/2015							7.665			
							3.604			
7/26/2015				15.778			21.382			
7/27/2015							9.587			

GALLONS	98.566	0.000	310.216	114.616	0.000	413.190	467.975	65.387	0.000	341.302	1811.25
PRICE/GAL	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387	2.387
TOTAL	\$ 235.29	\$ -	\$ 740.53	\$ 273.60	\$ -	\$ 986.34	\$ 1,117.12	\$ 156.09	\$ -	\$ 814.74	\$ 4,323.72

W-579.56  
 5-789.14

need 29+30  
june

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
7-1	S-3	9064	19.163	WOOTEN
7-1	S-3	9066	8.873	JIM #8
7-2	HHR	9037	11.064	Smith
7-2	Van 3	9037	24.710	Dennis Curtis
7/3	Ford	9065	16.171	Jimmy Truborek
7/3	U1	9090	19.230	Leslie Lusk
7/3	P21	9065	13.745	Josy murray
7/3	Landscape	9065	14.947	Ryan Lyndes
7/3	irrigation	9065	16.238	Power Plants
7/3	S-3	9066	19.337	Alvin P. Hill 7
7/3	Holt	9065	16.000	
7/3	B15	9037	23.958	
7/3	S-3	9066	1.676	Frutt
7/3	U3	7.03 9090	7.023 059	J. BLENSE
7/3	U4	9090	7.037	Chris Wallis
7/3	U14	9090	16.396	
7/3	Uplander	9037	6.506	JMD
7/3	Boat Rentals 191	9040	18.782	Ruth Suss
7/3	Boat Rentals 21	9040	11.212	Ruth Suss
7/3	A-14	9022	26.248	Ruth Suss
7/4	S 3	9066	17.275	Sarah
7/5	Boat Rentals 21	9040	9.121	Ruth Suss
7/5	S3	9066	12.301	Vineyard #
7/5	Van 2	9037	18.014	Sarah Votaw
7/6	S-1	9066	11.498	Frutt
7/14	S-3	9066	18.784	Wooten



Marina Market Fuel Inventory Sheet

July 2015

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
7/15	S3	9066	11.609	Vineyard
7/17	F150	9065	19.856	Lynn Gonzalez
7/17	V3	9090	20.646	J. Bledsoe
7/17	Van 3	9037	1.719	L. Coomere
7/17	Van 3	9037	10.036	L. Coomere
7/17	R1	9068	22.422	T. Oliver
7/17	V4	9090	3.582	C. Williams
7/17	V2	9090	11.923	Frank Whitworth
7/17	F150	9065	12.859	Harve Fere to
7/18	A-14	9022	19.482	Wally Sun
7/18	S-3	9066	19.682	Mark F. Hill
7/19	S-3	9066	15.332	WOODEN
7/10	PocitRuck	9065	11.506	Hannah Cheske
7/10	P-21	9065	20.699	John Murray
7/10	U-2	9090	19.884	John Murray
7/10	VAN	9037	23.765	J. Williams
7/10	POA/	9037	14.181	Ron Gordon
7/10	A-15	9037	10.526 <sup>26.639</sup>	
7/10	R-1	9068	13.222	John
7/10	TRUCK	9065	10.526	Frank Smith
7/10	U-2	9090	9.813	Chris Williams
7/10	VAN	9037	9.512	Yara Wataw
7/10	Uplander	9037	11.699	C. Smith
7/10	U3	9090	20.903	STEWART
7/10	S-3	9066	14.851	Harve
7/10	21 Boat	9040	13.518	Wally Sun

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
7/18	S-3	9066	13,031	WOOTEN
7/18	HHR	9037	12,232	C. Smith
7/18	van 1	9037	15,442	Sarah Votaw
7/18	Uplander	9037	8,510	Ahan Ansu
7/18	Flat truck	9065	12,685	Jill Madson
7/18	21' Boat Rental	9040	8,798	Phil Swartz
7/19	S-3	9066	14,564	WOOTEN
7/20	S-3	9066	14,564	Vineyard
7/20	FTRUCK	9090	11,677	Jody Bledsoe
7/21	VAN 3	9037	12,180	Linda Blum
7/21	U-3	9090	21,291	J. Bledsoe
7/21	U-1	9090	14,103	Clara J. J. J.
7/21	TRUCK - Flat	9037? 9065	18,805	Fernando
7/21	R 1	9068	20,102	T. J.
7/21	<del>9037</del> VAN 2	9037	20,240	Debra Cook
7/21	A-14	9022	25,704	Phil Swartz
7/21/15	S-3	9066	21,150	Berry
7/21/15	S-3	9066	8,107	Vineyard
7/23	S-3	9066	15,716	WOOTEN
7/23	21' Boat Rentals	9040	14,394	Phil Swartz
7/24	U3	9090	17,033	Jody Bledsoe
7/24	HHR	9037	7,580	Candy Smith
7/24	A-14	9022	14,871	Kushy Kutz
7/24	Irrigation	9065	17,175	Lance Klotz
7/24	landscape	9065	16,776	Kyari Carate
7/24	Van 1	9037	13,660	Devin Cookston

84.26

## Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
7/10	19' Boat	9040	4.505	Rusty Suez
7/10	19' Boat	Molson	10.625	MILLER #11
7/11	Molson	Molson/55.59	10.732	Sauer
7/11	S-3	9066	16.284	Abel 7
7/11	COOR		7.666	ALLEN, Cliff
7/11	Molson/Fuel	Molson #23.69	10.996 gal.	Merzitt
7/12	S-3	9066	11.500	Vineyard #3
7/12	S-3	9066	11.499	Merzitt #4
7/13	S-3	9066	16.099	Vineyard #3
7/14	Van 3	9031	2.353	Linda Colvemo
7/14	Landrover	9065 3491	13.379 side	Ryan Gonzalez
7/14	A14	9022	12.261	Rusty Suez
7/14	F50	9065	22.780	Timmy Tamburto
7/14	U2	9090	13.603	Danny Keeton
7/14	U3	9090	7.035	Jody Bledsoe
7/14	S-3	9066	15.713	Vineyard #3
7/14	Hoff	9065	16.750	Danny Hoff
7/14	Pool Truck	9065	14.844	Jaymel Barbosa
7/15	S-3	9066	14.487	Vineyard 3
7/15	Hoff	9031	26.264	Tristan Molina
7/16	S-3	9066	20.286	Wooten
7/16	U1	9090	19.480	Joseph Hefner
7/17	Ford	9065	20.499 / 534	J. [Signature]

972  
877/573  
EXHIBIT DDU-8B

### Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
7/24/15	Pool Truck	9065	21.734	Hannah Christ
7/24/15	U-1	9040	24.854	Todd Drury
7/24/15	S-3	9066	18.916	Vineyard
7/24/15	19' Boat	9040	18.508	Alan Baker
7/24/15	S-3	9066	8.541	D Sawe
7/25/15	S-3	9066	7.665	Wooten
7/25	S-3	9066	3.604	Wooten/Harris
7/26	19' boat	9040	15.778	Alan Baker
07/26	S-3	9066	21.322	Berry/Harris
07/27	S-3	9066	9.587	WOOTEN