

MARINA MARKET FUEL INVENTORY

Period 8

July 27 2015 to August 23 2015

COST OF FUEL \$

\$2.39

TANK 1

INVENTORY

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
3,410	0	1,179	2,231

UNLEADED IN GALLONS

TANK 2

INVENTORY

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

UNLEADED IN GALLONS

TOTAL INVENTORY GALLONS

3,564

0

1,333

ENDING INVENTORY \$

\$3,182.06

BEGINNING INVENTORY \$

\$8,507.78

TOTAL GALLONS PUMPED

2,231

PRICE / GALLON

\$2.39

COST OF SALES

\$ 5,325.72

SALES / TRANSFERS

GALLONS		PRICE			TOTAL
168	X	\$ 2.609	=	\$	439.58
0	X	\$ 3.709	=	\$	-
2,064	X	\$ 2.387	=	\$	4,926.96
TOTAL				\$	5,366.54

UNACCOUNTED FOR FUEL

-1.44

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 & 8-2015 Cost

\$2.39 Average Page 100 of 155

White Bluff - Marina Market - Breakout

Period End Date **8/23/2015**

Prepared by: FGM

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	55.96	2.387	133.57
	8070-0000	9025	LAND SALES	-	2.387	-
	8070-0000	9037	HOTEL	357.30	2.387	852.93
	8075-0000	9045	MARINA MARKET	213.41	2.387	509.45
	8070-0000	9051	TROPHY GRILLE	-	2.387	-
	8070-0000	9055	LIGHTHOUSE	-	2.387	-
WBP	8070-0000	9065	POA GM MAINT	555.63	2.387	1,326.37
WBP	8070-0000	9066	SECURITY	433.83	2.387	1,035.61
WBP	8070-0000	9068	ROAD MAINT	83.22	2.387	198.66
WBP	8070-0000	9070	POA GC MAINT	-	2.387	-
DDU	8070-0000	9090	UTILITY	236.99	2.387	565.73
DDU	8070-0000	9091	UTILITY	127.61	2.387	304.62
				2,063.96		4,926.96

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091
7/24/2015										
7/25/2015										
7/26/2015										
7/27/2015							9.587			
							11.118			
7/28/2015	24.262		7.863			18.701	10.274	25.548		17.808
			23.188			12.522	9.390			12.283
						11.703				16.491
						15.577				
						14.884				
7/29/2015				14.290			10.701			
				19.047						
7/30/2015			26.898	8.257			11.449			15.098
7/31/2015						25.637				21.148
										10.187
						11.628				26.592
			12.507							
			15.860							
			9.766							
			11.866							
			11.716	11.003						
			10.026	3.983						
			23.379			8.049	8.955			
			12.074				10.274	12.533		
8/1/2015				9.474			13.518			
8/2/2015				7.927			10.545			
				12.683			11.018			
8/3/2015							9.045			
8/4/2015			20.927							9.964
						12.236	12.802			
			7.81			17.132	15.067			16.816
			13.176			10.061				
						14.239				
						11.685				
						26.784				
8/5/2015							11.318			
8/6/2015						10.036				9.309
						7.256				
				21.705		10.456	5.823			
8/7/2015						19.184				
			6.489				11.817			8.367
			9.175			13.942	13.382	25.487		
			9.909	3.309		12.443	21.523			
			7.439			14.513	4.823			
8/9/2015				15.922			6.771			
				9.005						
				8.307						
8/10/2015							6.296			
							12.220			
							9.543			
8/11/2015						15.552				18.195
						17.110				20.135
						20.000				
						12.701				9.748
						11.157				
	18.976									

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
7/24/15	Pool Truck	9065	21.734	Hannah Chester
7/24/15	U-1	9090	24.854	Todd Delaney
7/24/15	S-3	9066	12.966	Vineyard
7/24/15	19' Boat	9040	18.508	Alan Baker
7/24/15	S-3	9066	8.541	D Sam
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
7-27	S-3	9066	11.118	Berry
7-28	S-3	9066	10.274	Wooten
7/28	VAN 3	9037	7.863	Grady Romero
7/28	A-15	9037	23.158	JJ
7/28	U-4	9090	17.808	FTSLEDGER
7/28	Irrigation	9085	11.703	James Lewis
7/28	U-2	9090	12.293	D Keet
7/28	Holt	9085	18.701	Samuel C. Holt
7/28	Landscape	9085	12.522	Ryan Gofalen
7/28	A-14	9022	24.262	St. Sw
7/28	B-21	9085	15.577	Robert Murray
7/28	Todd	9090	16.491	Todd Delaney
7/28	Pool	9065	14.884	Wooten
7/28	P-1	9068	25.548	Tim Cho
7/28	S-2	9066	9.391	Berry #9
7/29	S-1	9066	10.701	Wooten

9.218

29.49

11.04

6.63

20.830

EXHIBIT DDU-3B 12.771

25.41

37.761

15.331

DDU16-016646

Marina Market Fuel Inventory Sheet

Aug-2015

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
8-1-15	19' boat	9040	9.474	Stanley Baker
8-1-15	Rentals Sea Loo	9040	7.927	Stanley Baker
8-1-15	S-3	9066	13.518	K. MORELAND #10
8-2-15	S-1	9066	10.545	P. KLOOTEN
8-2-15	21' boat	9040	12.683	Stanley Baker
8/2/15	S-2	9066	11.018	Berry #9
8/3/15	S-1	9066	9.045	Hill #7
8/4/15	A-15	9037	20.927	J. B.
8/4/15	Todd	9090	9.964	John Dutton
8/4/15	Pool	9037	12.236	John Dutton
8/4/15	Landscape	9065	17.132	Ben Gaylor
8/4/15	P-21	9065	10.061	John Murray
8/4/15	Landscape	9065	14.239	Donal Pemb
8/4/15	Van	9037	72.810	Dennis Coopers
8/4/15	J-T Truck	9065	11.685	J. B.
8/4/15	VAN-	9037	13.176	J. Banasack
8/4/15	U-3	9090	16.816	J. B.
8-4	A-21	9065	26.784	John Dutton
8-4	S-2	9066	12.802	MR. BERTON
8-4	S-3	9066	15.067	BRADLEY #5
8-5	S-3	9066	11.318	MORELAND #10
8-6	U-4	9090	9.309	Clavis W.
8-6	A-16	9065	10.036	Stanley Baker
8-6	Pool Tank	9065	7.256	Katherine Sord
8-6	landscape	9065	10.456	Nyan Gonzalez
8-6	S-3	9066	5.823	Vineyard #2

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
8/11/15	Pool Tech	9065	17.110	Hannah Cheske
8/11	PQA	9065	20.000	Danny Hott
8/11	J-7	9065	12.701	Jimmy Tamborelli
8/11	U-2	9090	9.749	Danny Keeton
8/11	TRUCK	9065	11.157	Lance Pereto
8/11	A-14	9022	18.976	KUSHY SUEZ
8-12	S-1	9066	7.730	WOODEN #6
8-12	A-16	904B	10.003	Stanley Baker
8-12	21'boat	9040	4.059	Stanley Baker
8-12	S-1	9066	7.528	WOODEN
8-12	S-2	9066	14.653	Harris #13
8-12	S-3	9066	9.308	BRADLEY 5
8-14	Van 1	9037	11.980	Kascha Werno
8-14	Van 2	9037	11.526	Kascha Werno
8-14	A15	9037	26.062	Jimmy Ray
8-14	U2	9090	14.550	Danny Keeton
8-14	A14	9022	12.717	KUSHY SUEZ
8-14	Landscaper	9065	5.362	Ryan Gonzalez
8-14	HR	9037	8.017	C. Smith
8-14	Pool Tech	9065	10.222	Hannah W.
8-14	R1	9066	19.654	Terry Oliver
8-14	TRUCK	9065	19.497	Jimmy Tamborelli
8-14	Lot Crew	9065	11.961	Josey Minor
8-14	TRUCK	9065	17.410	Lance Pereto
8-14	S2	9066	6.573	C. Vineyard
8-14	U1	9090	17.985	Todd DiKwork
8-14	19'boat	9040	8.007	Stanley Baker

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
8-14	S-2	9066	7.748	mattheis #13
8-15	21' boat	9040	12.693	Stanley Baker
8-15	S-1	9066	13.224	R. Cox
8-15	Red Sea Doo	9040	12.405	Stanley Baker
8-15	S-3	9066	14.815	Bradley #5
8-16	S-2	9066	6.517	Vineyard #3
8-16	21' boat	9040	10.834	Stanley Baker
8-16	19' boat	9040	10.501	Stanley Baker
8-16	S-2	9066	6.134	Wooten 6
8-17	S1	9066	3.46 GAL	Huil
8-17	S-2	9066	7.468	Muller
8-18	UH	9090	7.454	Clavis Wilhem
8-18	Van	9037	7.219	Linda Cohnro
8-18	U2	9090	11.923	Jerry Whitworth
8-18	Landriape	9065	16.481	Ryan Gonzalez
8-18	U11	9090	8.979	Todd Dilworth
8-18	U3	9090	30.000	Jody Bledsoe
8-18	Pool Tech	9065	13.365	Hannah Cheske
8-18	Jimmy T.	9065	14.133	Lance Leveto
8-18	S-2	9066	9.386	Mary Berry #9
8-18	S-3	9066	14.521	Bradley 5
8-19	S-1	9066	13.416	Wooten 6
8-19	S-2	9066	5.550	Harris 13
8-21	S-1	9066	13.415	Wooten

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
8-6-15	19' boat	9040	21.705	Stanley Baker
8-7-15	P 20	9065	19.184	AT Sun
8-7-15	HAR	9037	6.489	Chmitt
8-7-15	VAN 3	9037	9.175	Devin Coops
8-7-15	VAN 2	9037	9.909	Devin Coops
8-7-15	VAN	9037	7.439	Devin Coops
8-7-15	Truck	9065	14.513	J. [unclear]
8-7-15	P. 21	9065	12.443	Andy myny
8-7-15	Truck	9065	13.942	Tom [unclear]
8-7-15	U-2	9090	8.367	[unclear]
8-7-15	Truck-R-1	9068	25.489	Tyler [unclear]
8/7	Sea DOO	9040	3,309	AT Sun
-8-7	S-3	9066	11.817	BRADLEY #5
8-8	S-1	9066	13.382	Wooten #4
8-8	S-2	9066	21.523	Sand
8-8	S-3	9066	4.823	BRADLEY 5
8-9	S-2	9066	6.771	Vineyard 3
8-9	Poonoon 21	9040	15,922	Stanley Baker
8-9	sealer	9040	9.005	Stanley Baker
8-9	21' boat	9040	8.307	Stanley Baker
8-10	S-1	9066	16.296	Wooten #4
8-10	S-2	9066	12.220	M. [unclear] #1
8-10	S-3	9066	9.543	WORTHY 8
8-11	U-3	9090	18.195	Jody Bledsoe
8-11	U-1	9090	20.135	Todd Dilworth
8-11	landscape	9065	15.552	Ryan Gonzalez

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
7-29	Boat Rental 21' boat	9040	14.290	Stanley Baker
7-29	19' boat	9040	19.047	Stanley Baker
7-30	Red/wht Seadoo	9040	8.257	Stanley Baker
7-30	S-2	9066	11.449	Monica Horta / Tim Miller
7-31	H-4	9037	26.898	Priscilla Molina
7-31	U-3	9090	15.098	ISLEDSOE
7-31	U-2	9090	21.148	ISLEDSOE
7-31	J.T.	9065	25.634	ISLEDSOE
7-31	U-4	9090	10.187	Chris Williams
7-31	iretysant	9065	11.628	Lance Lewis
7-31	Todd	9090	26.592	Todd Elwood
7-31	21	9037	12.507	Billy Thomas
7-31	Landscape	9037	15.860	Roger Gofelos
7-31	Uplander	9037	9.766	C. Smith
7-31	#1 VAN	9037	11.866	Duane Cook
7-31	#2 VAN	9037	11.716	Krischorn
7-31	Pool	9037	10.026	John Chm
7-31	VAN	9037	23.379	L Williams
7-31	S-2	9066	8.955	Phil
7-31	POA	9085	8.049	Stanley Baker
7-31	Hotel	9037	12.074	Stanley Baker
7-31	R-1	9068	12.533	Tim
7-31	Sea Doo Rental	9040	11.003	Stanley Baker
7-31	Rental 21' boat	9040	3.983	Stanley Baker
7-31	S-2	9066	10.274	Monica Horta / Tim Miller

MARINA MARKET FUEL INVENTORY

Period 9

August 24 2015 to September 27,2015

COST OF FUEL \$

\$2.34

TANK 1

INVENTORY

UNLEADED IN GALLONS

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,179	3,398	2,469	2,108

TANK 2

INVENTORY

UNLEADED IN GALLONS

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
154	2,569	1,778	945

TOTAL INVENTORY GALLONS

1,333	5,967	4,247
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ENDING INVENTORY \$

\$9,932.67

BEGINNING INVENTORY \$

\$3,117.55

TOTAL GALLONS PUMPED

3,053

PRICE / GALLON

\$2.34

COST OF SALES

\$ 7,140.20

SALES / TRANSFERS

MARINA MARKET GAS

GALLONS		PRICE			TOTAL
745	X	\$ 3.382	=	\$	579.17
209	X	\$ 3.709	=	\$	774.83
2,065	X	\$ 2.339	=	\$	4,828.59
TOTAL				\$	6,182.59

MARINA DOCK GAS

INTERCOMPANY (TRANSFERS)

TOTAL

UNACCOUNTED FOR FUEL

34.36	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 &8-2015 Cost
\$2.00	Per 9 Cost

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091	
8/25/2015	15.868		9.663			8.962	12.094	20.867		15.219	
	10.637		22.430			11.387	5.944	29.416		12.674	
	18.269		7.201			25.510	13.033			17.141	
8/27/2015	14.987		28.187			12.016	11.861			24.731	
	8.629		20.036			17.954	4.450			17.153	
	16.903		15.974			17.719	14.143			8.789	
waste from repair	50.000		8.898			16.966	6.133			10.660	
Leak est.	50.000		18.878			17.229	8.603			25.008	
			10.607			15.713	6.760			13.591	
			13.906			14.567	10.326			13.054	
			8.599			8.001	13.566			13.769	
			9.762			11.802	7.911			11.703	
			14.094			0.305	5.807			11.372	
			18.205			14.565	6.240			24.000	
			15.665			14.242	5.435			4.674	
			5.679			9.427	8.489			3.149	
			11.462			6.329	8.853			13.164	
			3.565			20.002	19.629			18.263	
			9.920			18.887	9.863			18.969	
			21.694			3.069	13.938			24.200	
			8.588			9.515	7.487			16.799	
			11.710			16.384	9.977			7.595	
			11.453			1.470	12.327			13.396	
			16.672			12.401	10.344			21.454	
			5.367			11.108	8.186			14.299	
			13.593			11.462	12.354			21.081	
			15.341			14.947	8.037			15.509	
			16.911			8.937	12.636			10.976	
			19.931			14.538	11.589				
			18.340			17.789	7.737				
			6.758			8.237	8.802				
			10.921			13.417	17.507				
			16.039			5.484	9.288				
						12.486	5.312				
						16.532	6.265				
						18.491	8.414				
						16.649	9.584				
						8.581	11.402				
							9.199				
							7.48				
							20.622				
							17.179				
							8.186				
							13.037				
							10.142				
							7.591				
							6.514				
							0.012				
GALLONS	185.293	0.000	446.049	0.000	0.000	483.080	470.288	50.283	0.000	429.611	2064.60
PRICE/GAL	2.339	2.339	2.339	2.339	2.339	2.339	2.339	2.339	2.339	2.339	
TOTAL	\$ 433.35	\$ -	\$ 1,043.20	\$ -	\$ -	\$ 1,129.80	\$ 1,099.89	\$ 117.60	\$ -	\$ 1,004.75	\$ 4,828.59

WU33.09
5 301.114

White Bluff - Marina Market - Breakout

Period End Date **9/27/2015**

Prepared by: FGM

FUEL INVENTORY XFER (ONLY!)				AVERAGE		
				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	185.29	2.339	433.35
	8070-0000	9025	LAND SALES	-	2.339	-
	8070-0000	9037	HOTEL	446.05	2.339	1,043.20
	8075-0000	9045	MARINA MARKET	-	2.339	-
	8070-0000	9051	TROPHY GRILLE	-	2.339	-
	8070-0000	9055	LIGHTHOUSE	-	2.339	-
WBP	8070-0000	9065	POA GM MAINT	483.08	2.339	1,129.80
WBP	8070-0000	9066	SECURITY	470.29	2.339	1,099.89
WBP	8070-0000	9068	ROAD MAINT	50.28	2.339	117.60
WBP	8070-0000	9070	POA GC MAINT	-	2.339	-
DDU	8070-0000	9090	UTILITY	279.25	2.339	653.09
DDU	8070-0000	9091	UTILITY	150.36	2.339	351.66
				2,064.60		4,828.59

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
8/21	U-3	9090	18.493	Blessed
8/21	Landscape	9037	15.351	Ryan Gofalor
8/21	U-2	9090	14.646	Guy
8/21	Todd	9090	14.867	Todd Pulver
8/21	A-15	9037	21.466	JR
8/21	V-2	9037	15.957	Karen Werner
8/21	A-14	9065	23.939	Rob Day
8/21	U-4	9090	6.337	Claris Walker
8/21	LOTS	9065	22.286	Spady Muck
8/21	Pool	9065	10.453	Mike
8/21	UB	9037	15.007	Kerha Weller
8/21	S-3	9066	11.426	Sander #2
8/21	S-2	9066	6.937	Sander
8/25	S-1	9066	12.094	Sander
8/25	S-2	9066	5.944	Vincent #2
8/25	VAN 7	9037	9.663	Linda Colman
8/25	Landscape	9065	8.962	Ryan Gofalor
8/25	VAN	9037	22.430	William
8/25	9090/UB	9090	15.219	Blessed
8/25	U-2	9090	12.674	Guy
8/25	Todd	9090	17.141	Todd Pulver
8/25	P-21	9065	11.387	Spady Muck
8/25	HR	9037	7.201	Linda Colman
8/25	Timmy	9065	25.510	Timmy
8/25	Uplander	9065	12.016	Al Panagak
8/25	HM 4	9037	28.187	Linda Colman

No gas sales 8/22, 23, 24 -

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
8/15	A-14	9022	15.864	Art Sun
8-25	S-3	9066	13.033	MORELAND ID
27	S3	9066	11.861	Sawicki
8/28	S-1	9066	4.450	WOODEN
8/28	U-3	9090	24.731	IBUENSOB
8/28	A-1	9037	20.036	Art Sun
8/28	Landscape	9065	17.954	Ryan G. Baker
8/28	Van-1	9037	15.974	Herschel Wornor
8/28	R-1	9068	20.867	Tom Dine
8/28	U-2	9090	17.153	Art Sun
8/28	Ford	9065	17.719	Art Sun
8/28	A-14	9022	10.637	Art Sun
8/28	U-4	9090	8.789	David Williams
8/28	PoolTech	9065	16.966	Vineyard
8/29	S2	9066	14.143	Vineyard
8/29	S3	9066	6.133	Vineyard
8-29	Sea Doo	9045	14.779	Stanley Baker
8-29	21' boat	9045	6.729	Stanley Baker
8-30	S-2	9066	8.603	WOODEN
8-30	19' boat	9045	13.462	Stanley Baker
8-30	S-2	9066	6.711	Harris
8-30	S-3	9066	10.326	MORELAND

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9/1/15	U-2	9090	10.660	Guy
9/1/15	CL-3	9090	25.008	J. B. ENSOE
9/1/15	Landscape	9065	17.229	Romeo Peruto
9/1/15	" "	9065	15.713	Ryan Gonzalez
9/1/15	" "	9065	14.567	Jonathan Williams
9/1/15	Toddler	9090	13.591	Judith Wood
9/1/15	A-15	9065	8.001	Pat Sweeney
9/1/15	Pool	9037	8.898	Vicki
9/1/15	J.T. Ford	9065	11.802	A. F. / OR
9/1/15	J.T. Ford	9065	.305	A. F. / OR
9-15	S-2	9066	13.566	M. Banks
9-1	S-3	9066	2.911	K. Moreland
9-2	S-2	9066	5.807	Vineyard #3
9-3	S-2	9066	6.240	Watters
9-3	S-1	9066	5.435	Senclie
9-4/15	A 15	9037	18.878	Jimmy Ray
9-4/15	A 14	9022	18.269	Rusty Suez
9-4/15	landscape	9065	14.565	Ryan Gonzalez
9-4/15	HHR	9037	10.607	Candy Smith
9-4/15	Irrigation	9065	14.242	Rance Peruto
9-4/15	lots	9065	9.487	Jesse Munoz
9-4/15	Van 1	9037	13.906	Kascha Werner
9-4/15	UH	9090	13.054	Clovis Wilhelm
9-4/15	U2	9090	13.769	Jerry Whitworth
9-4/15	Pool Tech	9065	6.329	Sherr Fox
9-4/15	S2	9066	8.489	Vineyard

DAVIS

Marina Market Fuel Inventory Sheet

p5

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9/4/15	Danny Holt	9065	20.002	Danny Holt
9/4/15	J.T. Ford	9065	18.887	Jimmy Van
9/4/15	Van 2	9037	8.599	L. Comanc
9/4/15	Uplander	9037	9.762	Jeremiah
9-4-15	S-2	9066	19.629	Moreland
9-5-15	S-3	9066	19.629	MORELAND
9-5-15	SeaDoo	9045	3.067	J. Baker
9-5-15	21' boat	9045	12.512	J. Baker
9-5-15	S 1	9066	9.863	Senok
9-6-15	S 2	9066	18.930	Vineyard
9-6-15	19' boat	9045	3.651	J. Baker
9-6-15	21' boat	9045	12.502	J. Baker
9-6-15	19' boat	9045	6.210	J. Baker
9-6-15	SeaDoo	9045	13.776	J. Baker
9-6-15	21' boat	9045	9.654	J. Baker
9-6-15	S-2	9066	7.487	Moreland
9-6	S-3	9066	9.977	MORELAND
9-7-15	21' boat	9045	3.709	J. Baker
9-7-15	21' boat	9045	10.657	J. Baker
9-7-15	19' boat	9045	9.254	J. Baker
9-8-15	4.9	9090	11.703	P. Kuto
9-8-15	Lowdscym	9065	3.069	Ramon Gonzalez
9-8-15	Pool TEC	9037	14.091	Vin
9/8/15	J.T	9065	9.515	
9/8/15	P. Suro	9065	16.384	John Suro
9/8/15	Tacid	9090	11.372	Jed

Marina Market Fuel Inventory Sheet

p 5³

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9-8	S-2	9066	12.327	M. Hanna
9-8	S-3	9066	10.344	K. MORELAND
9-11	U-3	9090	24.00	J. BLEDSOE
9-11	A-15	9037	18.205	[Signature]
9-11	Van 1	9037	15.665	THALAWORN
9-11	U-4	9090	4.674	Clarit W
9-11	U 4	9090	3.149	Clarit W
9-11	Landscaper	9065	1.470	Ryan Gajdos
9-11	Landscaper	9065	12.401	Ryan Gajdos
9-11	U-2	9090	10.976	[Signature]
9-11	L.P.A-16	9065	11.108	Fernando
9-11	A-16	9045	18.751	Baker
9-11	HHR	9037	5.675	C. Smith
9-11	Uplander	9037	11.462	[Signature]
9-11	Lot	9065	11.462	[Signature]
9-11	S-2	9006	13.042	J. Miller
9-12	S-2	9066	8.196	Viney
9-12	21' boat	9045 Rental	2.405	Baker
9-12	Sea Doo	9045 Rental	8.744	Baker
9-12	19' boat	9045 SALES	9.498	Baker
9-12	21' boat	9045 Rental	5.996	Baker
9-12	S-2	9066	12.354	K. MORELAND
9-13	21' boat Sales	9045	1.804	Baker
9-13	Uplander	9037	3.565	A. Anon
9-13	S-2	9066	8.037	M. Hanna
9-14	S-2	9066	5.365	Wooten

⊗ power went off -
 No receipt printed

Marina Market Fuel Inventory Sheet

Pg #4

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9/14	S-1	9066	12.636	Sant
9/14	S-2	9066	11.589	MORELAND
9-15	Van 1	9037	9.920	Linda Colmenero
9-15	U-3	9090	13.164	SIBLEOAS
9-15	VAN	9037	21.694	L. Williams
9-15	Van 2	9037	8.588	Linda Colmenero
9-15	Landscape	9065	14.947	Ryan Gonzalez
9-15	Van - 3	9037	11.710	Linda Colmenero
9-15	TRUCK	9037	11.453	Linda Colmenero
9-15	A-14	9022	16.903	Pat S...
9-15	Irrigation	9065	8.937	Lance Pereto
9-15	Pool Tech	9065	14.538	A. A. Fry
9-15	U-1	9090	18.763	John D...
9-15	Gen. Maint.	9065	17.789	J. Z...
9-15	R1	9068	29.414	Tom D...
9-15	S-2	9066	7.737	M. Harris
9-16	S-2	9066	8.802	Alma...
9-16	S-3	9066	17.507	K. MORELAND
9-17	S-2	9066	9.288	B. Barnett
9-17	S-3	9066	5.312	K. MORELAND
9-18	A15	9037	16.672	Jimmy Ray
9-18	Pool Tech	9065	8.237	V. Burden
9-18	Landscape	9065	13.417	Ryan Gonzalez
9-18	A14	9022	14.987	Rusty Kues
9-18	HHR	9037	5.367	Candy Smith
9-18	Irrigation	9065	5.484	Lance Pereto

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9-18	Investigation	9065	12,486	Lance Peveto
9-18	Hot Crew	9065	16,532	Jesse Munoz
9-18	U-3	9090	18,969	Jody Bledsoe
9-18	U-1	9090	24,200	Todd Dilworth
9-18	S-2	9066	6,265	B. Vineyard
9-18	21' boat	MKTG 9045	2,549	Baker
9-18	Sea Doo	MKTG 9045	4,182	Baker
9-18	S-2	9066	8,414	J. Miller
9-19	21' boat	MKTG 9045	4,132	Baker
9-19	21' boat	9045	2,686	Baker
9-20	S-2	9066	9,584	Waters
9-20	21' boat	MKTG 9045	4,128	Baker
9-20	21' boat	MKTG 9045	3,137	Baker
9-20	S-1	9066	11,402	Baker
9-21	S-2	9066	9,199	Waters
9-21	S-2	9066	7,480	M. Banks
9-21	S-3	9066	20,622	K. Moreland
9-22	U-2	9090	16,799	Guy
9-22	U-4	9090	7,595	Chris R.
9-22	Lance	9037	13,593	Ryan Goss
9-22	U-1	9037	15,341	Linda Colner
9-22	U-3	9090	13,396	J. Bledsoe
9-22	Todd	9090	21,454	Todd Dilworth
9-22	S-1	9066	0.012	D. Sank / Check pump To
9-22	Pool Truck	9037	16,911	Vink

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9-23-15	21' boat	9022 ^{Employee Day}	8.629	Baker
9-23	A-16	9045	17.248	Baker
9-23	Irriगत. (hance) oil	9065	18.491	Lena Pentz
9-23	S-2	9066	17.179	Harris
9-24	S-1	9066	8.186	Wooten Barrett
9-24	S-3	9066	13.037	MORELAND
9-25	S-2	9066	10.142	ARMSTRONGS WOOTEN
9-25	A-15	9037	19.931	ZZ
9-25	2	9090	14.299	D. Kunt
9-25	land scape	9065	16.649	Ryan Gofa
9-25	43	9090	21.081	Wooten
9-25	P21	9037	18.340	Jody Murray
9-25	HHR	9037	6.758	Shirley
9-25	Todd	9090	15.509	Todd Wilson
9-25	pool truck	9065	8.581	V. H.
9-25	Van-3	9037	10.921	Linda Cellmer
9-26	ZZ	9066	7.591	Vineyard
9-26	21' boat	9045 ^{MIKIG}	3.235	Baker
9-26	Sea Doo	9045 ^{rental}	3.081	Baker
9-26	21' boat	9045 ^{rental}	5.988	Baker
9-27	S-2	9066	6.514	Agarwal
9-27	21' boat	9045 ^{MIKIG}	3.933	Baker
9-27	Uplander	9037	16.039	Shari Snow

Maria
Credit Card

MARINA MARKET FUEL INVENTORY

Period 10

September 28,2015 to October 25, 2015

COST OF FUEL \$

\$2.34

TANK 1

INVENTORY

UNLEADED IN GALLONS

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
2,469	0	1,093	1,376

TANK 2

INVENTORY

UNLEADED IN GALLONS

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,778	0	1,665	113

TOTAL INVENTORY GALLONS

4,247	0	2,758
-------	---	-------

ENDING INVENTORY \$

\$6,450.27

BEGINNING INVENTORY \$

\$9,932.67

TOTAL GALLONS PUMPED

1,489

PRICE / GALLON

\$2.34

COST OF SALES

\$ 3,482.40

SALES / TRANSFERS

MARINA MARKET GAS

MARINA DOCK GAS

INTERCOMPANY (TRANSFERS)

TOTAL

GALLONS		PRICE			TOTAL
19	X	\$ 2.609	=		\$ 579.17
128	X	\$ 3.709	=		\$ 474.24
1,314	X	\$ 2.339	=		\$ 3,073.81
1,462					\$ 4,127.22

UNACCOUNTED FOR FUEL

27.44	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 &8-2015 Cost
\$2.00	Per 9 Cost
\$2.34	Average

White Bluff - Marina Market - Breakout

Period End Date 10/25/2015

Prepared by: FGM

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	69.59	2.339	162.75
	8070-0000	9025	LAND SALES	-	2.339	-
	8070-0000	9037	HOTEL	263.30	2.339	615.79
	8075-0000	9045	MARINA MARKET	-	2.339	-
	8070-0000	9051	TROPHY GRILLE	-	2.339	-
	8070-0000	9055	LIGHTHOUSE	-	2.339	-
WBP	8070-0000	9065	POA GM MAINT	282.10	2.339	659.77
WBP	8070-0000	9066	SECURITY	428.79	2.339	1,002.83
WBP	8070-0000	9068	ROAD MAINT	-	2.339	-
WBP	8070-0000	9070	POA GC MAINT	-	2.339	-
DDU	8070-0000	9090	UTILITY	175.83	2.339	411.23
DDU	8070-0000	9091	UTILITY	94.68	2.339	221.43
				1,314.30		3,073.81

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091	
9/28/2015	16.124		16.866			21.020	8.315			9.066	
	13.549		16.893			10.535	13.917			18.533	
	13.296		24.912			13.555	11.881			10.395	
	9.962		18.969			12.021	9.117			16.480	
	16.658		22.997			9.584	7.664			9.135	
			9.991			9.348	17.361			19.716	
			14.559			15.333	8.434			10.953	
			10.764			9.588	7.195			21.679	
			14.719			22.423	6.131			12.853	
			21.081			12.004	11.017			15.757	
			18.911			13.505	8.051			13.907	
			21.657			16.690	17.394			14.214	
			19.285			11.172	8.052			9.604	
			9.063			16.864	14.304			21.717	
			10.361			20.630	7.363			21.624	
			12.271			12.265	6.974			17.003	
						20.368	7.818			10.058	
						17.079	10.421			7.626	
						18.120	6.398			10.194	
							11.825				
							12.528				
							13.093				
							9.199				
							17.101				
							8.507				
							5.143				
							10.295				
							12.034				
							10.314				
							12.866				
							9.485				
							14.684				
							7.704				
							15.362				
							0.054				
							0.031				
							0.053				
							0.468				
							0.475				
							10.799				
							0.045				
							0.475				
							5.005				
							13.140				
							8.428				
							4.715				
							12.864				
							3.636				
							10.655				
GALLONS	69.589	0.000	263.299	0.000	0.000	282.104	428.790	0.000	0.000	270.514	1314.30
PRICE/GAL	2.339	2.339	2.339	2.339	2.339	2.339	2.339	2.339	2.339	2.339	2.339
TOTAL	\$ 162.75	\$ -	\$ 615.79	\$ -	\$ -	\$ 659.77	\$ 1,002.83	\$ -	\$ -	\$ 632.66	\$ 3,073.81

1
W 411.23
S 221.43

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9-23-15	21' boat	9022 ^{Employee Only}	8.629	Baker
9-23	A-16	9045	17.248	Baker
9-23	Irrigation ^(hance)	9065	18.491	Lana Panto
9-23	S-2	9066	17.179	MHARRIS
9-24	S-1	9066	8.186	WOODEN BARRETT
9-24	S-3	9066	13.037	MORELAND
9-25	S-2	9066	10.142	ARMSTRONG WOOTEN
9-25	A-15	9037	19.931	SS
9-25	2	9090	14.299	D. KURT
9-25	landscape	9065	16.649	Ryan Gofale
9-25	43	9090	21.081	ALLENBERG
9-25	P21	9037	18.340	Jody Murray
9-25	HHR	9037	6.758	Spitz
9-25	Todd	9090	15.509	Todd Wilson
9-25	pool truck	9065	8.551	V. H.
9-25	Van-3	9037	10.921	Linda Callmer
9-26	SS	9066	7.591	Vineyale
9-26	21' boat	9045	5.235	Baker
9-26	21' boat	9045	5.181	Baker
9-26	21' boat	9045	5.988	Baker
9-27	S-2	9066	6.514	Amstrong
9-27	21' boat	9045 ^{MIKIG}	3.933	Baker
9-27	Uplander	9037	16.039	Shari Snow
9-28	S-2	9066	8.315	B. Barrett
9-28	S-1	9066	13.917	Sander
9-28	S-3	9066	11.881	Vineyale

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9/29	S-2	9066	9.117	Billy Barrett
9/29	Landscape	9037	16.866 ✓	Ryan Gonzalez
9/29	U-2	9090	9.066	John
9/29	U-2	9090	18.533	John Wilmoth
9/29	U-4	9090	10.395	Chris Williams
9/29	U-3	9090	16.450	BLESS
9/29	Van 1	9037	16.893 ✓	Linda Tolman
9/29	Rusty	9022	16.124 ✓	Andrew
9/29	J. F-150	9065	21.204	A. J.
9/29	Pool Truck	9065	10.535	Mike
9/30	S-2	9066	7.664	Vineyard
9-30	S-3	9066	17.361	MORELAND
10-1	S-2	9066	8.434	Wooten
10-1	S-2	9066	7.195	Harris + Reed
10-2	H-15	9037	24.912 ✓	A. J.
10-2	Rusty	9022	13.549 ✓	John King
10-2	Tractor	9065	12.551	Lance Kent
10-2	P-21	9037	18.968 ✓	Bobby Thomas
10-2	Landscape	9065	12.021	Ryan Gonzalez
10-2	U-2	9090	9.135	D. King
10-2	Tractor	9090	19.116	John Wilmoth
10-2	F-150	9065	78.12	A. J.
10-2	R-1	9065	9.584 ✓	Tom Cl
10-2	VAN	9037	22.997 ✓	L. Williams
10-2	S-2	9066	6.131	Wooten

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
10/3/15	Sea Leo	Rental 2045	2.898	Baker
10-3-15	S-2	9066	11.017	Harris
10-3	21' boat	Rental 9045	5.786	Baker
10-4	S-2	9066	5.051	Wooten
10-4	S-3	9066	17.394	Mullin
10-5	S-2	9066	8.052	Wooten
10-5	S-3	9066	14.304	MOREHEAD/WORTH
10-6	Irrigation	9065	9.348	Lance Pereto
10-6	Landscape	9065	15.333	Ryan Gonzalez
10-6	A-14	9037	13.296 ✓	St. Louis
10-6	U-2	9090	10.953	[Signature]
10-6	U-3	9090	21.679	[Signature]
10-6	HHR	9037	9.991 ✓	P. Smith
10-6	Van 3	9037	14.559 ✓	Colmenero
10-6	U45	9090	10.194	Gloria Walker
10-6	Van 1	9037	10.164 ✓	Colmenero
10-6-15	U-4	9090	12.853	Todd Delmont
10-6-15	S-2	9066	7.363	B. Kozick
10-7-15	S-3	9066	6.974	Vineyard
10/7/15	S-3	9066	7.818	M. Behay #9
10-8	S-2	9066	10.421	Wooten
10-8	S-2	9066	6.398	Harris
10-9	A-15	9037	14.719 ✓	[Signature]
10-9	Pool Truck	9065	9.588	D. Far
10-9	U-2	9090	15.757	D'Keeto
10-9	Jimmy T	9065	22.423	Jimmy T.

9/29 8.55
 10/3 20.002
 10/4 10.33
 10/5 6.52
 10/7 1.63
 10/7 22.42
 10/22 2.70

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
10/9	Landscape	9065	<u>12.004</u>	Ryan Gonzalez
10/9	A-14	9022	<u>9.962</u>	John Smith
10/9	Irrigation	9065	<u>13.585</u>	Lance Perutz
10/9	UH	9090	<u>13.907</u>	Cloris W.
10/9	S3	9066	11.835	Vineyard
10/9	Lot Crew Pal	9065	<u>16.690</u>	Edna Thompson
10/9	U1	9090	<u>14.214</u>	Todd Wilson
10/10	S-2	9066	12.528	BARRETT
10-10	19' boat	Rental 9045	6.773	Baker
10-10	S-3	9066	13.093	K. Moreland
10-11	S-2	9066	9.199	Wooten
10-11	S-1	9066	17.101	Samuel
10/12	S2	9066	8.507	Barrett
10-12	S-2	9066	3.143	Harris
10-12	S-3	9066	10.295	MORELAND
10-12	U2	9090	<u>9.604</u>	D. K. ...
10-12	Irrigation	9065	<u>11.672</u>	Lance Perutz
10-12	Landscape	9065	<u>16.864</u>	Ryan Gonzalez
10-12	U-3	9090	<u>21.717</u>	BLISS
10-12	Todd	9090	<u>21.624</u>	Todd Wilson
10-14	A-16	9045	19.167	Baker
10-14	S-2	9066	12.034	AMSTROCK
10-14	S-3	9066	10.314	BARRETT
10-14	19' boat	Rental 9045	4.861	Baker
10-15	S-2	9066	12.866	Miller

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
10/16/15	Pool Truck	9065	20.630	V. B.
10/16	U3	9090	17.033	J. SLEDGE
10/16	Landscape	9065	12.265	Agon G. J. J.
10/16	U2	9090	10.058	Clayton Williams
10/16	A14	9022	16.658	Mr. Sun
10/16	JimmyT	9065	20.368	J. T.
10/16	A15	9037	21.081	J. S.
10/16	Van 3	9037	18.911	Wanda Coluener
10/16	U4	9090	7.626	Clayton Williams
10/16	Lot Crew	9065	17.019	Mr. Thomas
10/16	Van 2	9037	21.657	J. S.
10/16	Van 1	9037	19.295	Det. Warner
10-16	19' boat	Rental 9045	8.216	Baker
10/16	S-2	9066	9.485	Berry #9
10-16	S-3	9066	14.684	MORELAND #10
10-17	S-2	9066	7.704	Harris B
10-19	S-3	9066	15.362	Reed B
10-19	S-2	9066	.059	Barratt
10-19	S-2	9066	.031	Barratt
10-19	S-2	9066	.053	Barratt
10/19	S-1	9066	.468	Berry #9
10/19	S-1	9066	.475	" "
10-20	S-2	9066	10.799	MORELAND
10-20	S-1	9066	.445	WOODEN
10-22	S-1	9066	5.005	Vinnyal
10-22	S-2	9066	13.140	Miller

MARINA MARKET FUEL INVENTORY

Period 11

October 26, 2015 to November 22, 2015

COST OF FUEL \$

\$2.30

TANK 1

INVENTORY

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,089	3,002	2,836	1,255

UNLEADED IN GALLONS

TANK 2

INVENTORY

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,665	0	1,657	8

UNLEADED IN GALLONS

TOTAL INVENTORY GALLONS

2,754	3,002	4,493
-------	-------	-------

ENDING INVENTORY \$

\$10,333.90

BEGINNING INVENTORY \$

\$6,334.20

TOTAL GALLONS PUMPED

1,263

PRICE / GALLON

\$2.30

COST OF SALES

\$ 2,904.90

SALES / TRANSFERS

GALLONS		PRICE		TOTAL
54	X	\$ 2.609	=	\$ 579.17
0	X	\$ 3.709	=	-
1,155	X	\$ 2.300	=	\$ 2,657.57
TOTAL				\$ 3,236.74

MARINA MARKET GAS

MARINA DOCK GAS

INTERCOMPANY (TRANSFERS)

TOTAL

UNACCOUNTED FOR FUEL

53.54

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 & 8-2015 Cost

\$2.00 Per 9 Cost

\$1.98 Per 10 & 11 Cost

\$2.30 Average

10/2/2017

EXHIBIT DDU-8B

White Bluff - Marina Market - Breakout

Period End Date **10/25/2015**

Prepared by: FGM

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	21.58	2.300	49.63
	8070-0000	9025	LAND SALES	-	2.300	-
	8070-0000	9037	HOTEL	262.06	2.300	602.74
	8075-0000	9045	MARINA MARKET	-	2.300	-
	8070-0000	9051	TROPHY GRILLE	-	2.300	-
	8070-0000	9055	LIGHTHOUSE	-	2.300	-
WBP	8070-0000	9065	POA GM MAINT	210.74	2.300	484.70
WBP	8070-0000	9066	SECURITY	378.54	2.300	870.64
WBP	8070-0000	9068	ROAD MAINT	66.59	2.300	153.16
WBP	8070-0000	9070	POA GC MAINT	-	2.300	
DDU	8070-0000	9090	UTILITY	140.37	2.300	322.86 ✓
DDU	8070-0000	9091	UTILITY	75.58	2.300	173.85 ✓
				1,155.47		2,657.57

DATE	9022	9025	9037	9045	9051 / 9055	9065	9066	9068	9070	9090 / 9091	
10/26/2015	21.577		24.148	21.279		10.165	10.536	27.100		25.939	
			25.301			15.867	8.332	13.389		20.837	
			18.761			12.946	8.870	14.219		23.615	
			20.175			10.202	8.538	11.882		19.991	
			10.924			5.383	14.450			11.112	
			9.575			21.117	7.030			10.014	
			10.153			16.866	7.397			18.432	
			7.856			9.190	7.588			15.612	
			10.413			9.279	11.499			25.500	
			4.392			23.351	7.669			9.204	
			16.988			2.292	6.517			18.016	
			14.078			10.425	6.090			17.685	
			13.033			11.016	12.337				
			23.490			13.415	6.133				
			7.518			15.331	18.017				
			14.952			13.503	8.979				
			5.110			10.393	5.030				
			12.301				5.213				
			12.893				9.505				
							11.345				
							13.462				
							10.081				
							6.132				
							10.349				
							10.618				
							9.199				
							5.371				
							7.569				
							14.688				
							7.012				
							7.523				
							9.079				
							9.052				
							7.700				
							6.62				
							7.6				
							7.919				
							6.515				
							12.887				
							6.326				
							5.981				
							5.556				
							10.227				
GALLONS	21.577	0.000	262.061	0.000	0.000	210.741	378.541	66.590	0.000	215.957	1155.47
PRICE/GAL	2.300	2.300	2.300	2.300	2.300	2.300	2.300	2.300	2.300	2.300	
TOTAL	\$ 49.63	\$ -	\$ 602.74	\$ -	\$ -	\$ 484.70	\$ 870.64	\$ 153.16	\$ -	\$ 496.70	\$ 2,657.57

W 377.84
 S 173.87

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
10-24	S-2	9066	8.428	W. B. ...
10-24	HHR	9037	9.063	C. Smith
10-24	A16	9045	13.634	J. Breez
10-24	Van 3	9037	10.361	J. Colmenero
10-24	Van 1	9037	12.271	W. Brown
10-24	S-1	9066	4.715	Vineyard
10-24	S-2	9066	12.864	K. MORELAND
10-24	S-2	9066	3.636	Amis
10-24	S-2	9066	10.655	Amis
10-26	Lot crew	9065	✓ 10.165	Billy Thomas
10-26	R1	9066	✓ 27.100	T. ...
10-26	A-15	9037	24.140	J. ...
10-26	U-1	9090	25.939	J. Williams
10-26	U-2	9090	20.837	J. ...
10-26	S-2	9066	10.536	MORELAND
10-27	Poel	9065	✓ 15.867	V. ...
10-27	Triggen	9065	✓ 12.946	Ryan G. ...
10/27	VAN	9037	25.301	J. Williams
10/27	U-3	9090	23.611	BLEDSE
10/27	Holt	9065	✓ 10.302	David G. Holt
10/27	Triggen	9065	✓ 5.383	Paul ...
10/27	F-150	9065	✓ 21.117	J. ...
10-27	S-2	9066	8.332	Hanna
10-28	S-2	9066	8.870	Bennett
10-28	UNIT-1	9090	19.991	TODD
10-28	S-2	9066	8.538	MORELAND

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11/11/15 - NO sales

Marina Market Fuel Inventory Sheet Nov 2015

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
11/2	S 2	9066	7.397	Wester / ^{PS} PS
11/2	IRRIGATOR	9065	✓ 16.866	Ryan Gofalen
11/2	A-16	9045	✓ 21.279	Baker
11/2	Pool Tech	9037	18.761	Vick
11/3	V-3	9037	20.175	Chief B & PS
11/3	K-1	9068	✓ 13.389	Tommy
11/3	U-4	9090	11.112	Clare Williams
11/3	A-15	9037	10.924	Paul
11/3	IRRIGATOR	9065	✓ 9.190	Rene Perito
11/3	U-3	9090	10.014	Tommy
11/3	VAN 1	9037	9.575	Tommy
11/3	A-14	9022	✓ 21.577	Paul
11/3	U-2	9090	18.432	Guy
11/3	S 2	9066	7.588	ARMSTRONG
11-3	S-3	9066	11.499	ARMSTRONG
11-4	S-2	9066	7.669	Wester
11-4	S-3	9066	6.517	Harris
11-5	S-2	9066	6.090	BARNETT
11-5	S-3	9066	12.337	MORELAND
11-6	S-2	9066	6.133	Wester
11-6	HR	9037	10.153	Clare
11-6	IRRIGATOR	9065	✓ 9.277	Rene Perito
11-6	F-150 (S.T)	9065	✓ 23.351	Paul
11-6	Landscape	9065	✓ 2.292	Ryan Gofalen
11-6	Food	9065		Paul
11-6	Pool Tech	9065	✓ 10.425	Vick
11/3	S-1	9066	18.014	DC #1

21
64-779

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
- 11/6	U-2	9090	15.617	Gyan
11/6	Jimmy Ray	9037	7.956	J B
11/6	S1	9066	8.979	Wm. [unclear]
11/6	S-3	9066	5.030	Hanna
11-6	S-2	9066	5.213	American
11-7	S-2	9066	9.505	Miller
11-7	S-3	9066	11.345	Reed
11-9	S2	9066	13.410	Eubank
11-10	S-3	9066	10.081	Reed
11-10	S-2	9066	6.132	Armstrong
11-10	Irrigation	9065	11.016	Fence Fence
11/10	Pack Truck	9037	10.513	Vink
- 11/10	Landscaper	9065	13.415	Ryan Gajda
11/10	R-1	9068	14.219	Alan Baker
11-11	S-2	9066	10.349	Armstrong
11-11	S-3	9066	10.618	Reed
11-12	S-2	9066	9.196	Wooten
11-12	S-3	9066	5.371	Moreland
11 13	U-3	9090	25.500	ITBENSUE
11-13	Landscaper	9065	15.331	Ryan Gajda
11-13	H/R	9037	4.392	Smith
11 13	VAN 1	9037	16.488	HASCHAWENF
11-13	VAN	9037	14.078	COCHRAN
11-13	S-1	9066	7.569	Armstrong
11-13	R-15	9037	13.033	J B
- 11-13	D Holt	9065	13.503	Smith C. Holt

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
11-13-15	S-1	9066	14.688	Reed
11-13-15	S-3	9066	7.012	Harris
11-14-15	S-2	9066	7.523	Barnett
11-14-15	S-3	9066	9.079	MORELAND
11-15	S-2	9066	9.052	Harris
11-16	S-3	9066	7.700	Reed
11-19	S-1	9066	6.620	Sanders
11-19	S-2	9066	7.600	Watson
11-19	Landscape	9065	✓10.393	Fancy Pumps
11-19	Todd	9090	9.204	Leola D. ...
11-19	U-3	9090	18.016	BLENDEE
11-19	U-2	9090	17.685	...
11-19	Van-	9037	23.490	J. Williams
11-19	H-R	9037	7.518	...
11-19	Uplander	9037	14.952	Julia River
11-19	R-1	9068	✓11.882	Tony ...
11-19	S-3	9066	7.919	K. MORELAND
11-20	S-2	9066	10.515	Watson
11-20	HAR	9037	5.110	Smith
11-20	A-15	9037	12.301	...
11-20	U-3	9037	12.893	Whitney ...
11-20	S-3	9066	12.887	MORELAND
11-21	S-2	9066	11.324	Watson
11-21	S-2	9066	5.981	Harris
11-22	S-2	9066	5.556	Barnett
11-22	S-3	9066	10.227	MORELAND

MARINA MARKET FUEL INVENTORY

Period 12

NOVEMBER 23, 2015 TO DECEMBER 27, 2015

COST OF FUEL \$

\$2.30

TANK 1

INVENTORY

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
2,836		936	1,900

UNLEADED IN GALLONS

TANK 2

INVENTORY

BEGIN READING	PURCHASES	ENDING READING	TOTAL GALLONS PUMPED:
1,657		1,646	11

UNLEADED IN GALLONS

TOTAL INVENTORY GALLONS
ENDING INVENTORY \$
BEGINNING INVENTORY \$

4,493	0	2,582
		\$5,935.73
		\$10,328.91

TOTAL GALLONS PUMPED 1,911

PRICE / GALLON \$2.30

COST OF SALES \$ 4,393.18

SALES / TRANSFERS

	GALLONS		PRICE		TOTAL
MARINA MARKET GAS	40	X	\$ 2.609	=	\$ 579.17
MARINA DOCK GAS	3	X	\$ 3.709	=	\$ 11.77
INTERCOMPANY (TRANSFERS)	1,828	X	\$ 2.299	=	\$ 4,202.99
TOTAL	1,872				\$ 4,793.93

UNACCOUNTED FOR FUEL

39.17

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 & 8-2015 Cost
- \$2.00 Per 9 Cost
- \$1.98 Per 10 & 11 Cost
- \$0.00 Per 12 cost
- \$2.30 Average

White Bluff - Marina Market - Breakout

Period End Date **12/27/2015**

Prepared by: FGM

				AVERAGE		
FUEL INVENTORY XFER (ONLY!)				GAL	COST	AMOUNT
	8070-0000	9022	BUILDING MAINT	82.14	2.299	188.84
	8070-0000	9025	LAND SALES	-	2.299	-
	8070-0000	9037	HOTEL	351.69	2.299	808.50
	8075-0000	9045	MARINA MARKET	19.55	2.299	44.94
	8070-0000	9051	TROPHY GRILLE	-	2.299	-
	8070-0000	9055	LIGHTHOUSE	-	2.299	-
WBP	8070-0000	9065	POA GM MAINT	398.67	2.299	916.50
WBP	8070-0000	9066	SECURITY	542.03	2.299	1,246.06
WBP	8070-0000	9068	ROAD MAINT	69.29	2.299	159.29
WBP	8070-0000	9070	POA GC MAINT	-	2.299	-
DDU	8070-0000	9090	UTILITY	237.18	2.299	545.26
DDU	8070-0000	9091	UTILITY	127.71	2.299	293.60
				1,828.27		4,202.99

DATE	9022	9037	9045	9065	9066	9068	9090 / 9091
11/23/2015					6.133		
11/24/2015		11.465	19.547	18.600	10.46		27.981
11/24/2015		17.918		13.032	10.557		
11/24/2015		19.164					
11/24/2015		17.464					
11/25/2015					11.881		
11/26/2015					6.439		
11/27/2015		7.569		6.131	13.225		
11/27/2015		4.134		4.134	12.207		
11/27/2015				10.009	7.474		
11/29/2015		11.280			20.852		
11/29/2015		0.524			0.347		
11/30/2015		16.183			12.950	23.313	
11/30/2015					5.791		
11/30/2015					11.543		
11/30/2015					6.131		
12/1/2015		20.179		12.486			18.894
12/1/2015				13.030	7.665		15.497
12/1/2015							8.700
12/1/2015							15.334
12/2/2015	20.704				10.481		
12/3/2015					12.581		22.734
12/3/2015					8.785		
12/4/2015		16.480		12.086	8.297		17.033
12/4/2015		7.456		15.110			2.851
12/4/2015				15.274			11.407
12/4/2015				15.601			
12/4/2015				14.100			
12/5/2015					9.585		
12/5/2015					8.260		
12/5/2015					15.525		
12/6/2015					9.287		
12/7/2015					8.815		
12/8/2015		22.996		11.073	11.768		10.577
12/8/2015		13.428		9.967	8.782		
12/8/2015		26.323		13.577	7.449		
12/8/2015		18.815		14.848			
12/9/2015					7.668		
12/10/2015					8.604		
12/10/2015					12.695		
12/10/2015					5.557		
12/11/2015	28.960	4.197		17.422	4.426	25.615	19.709
12/11/2015		19.831		14.568	15.486		12.868
12/11/2015				7.884			
12/11/2015				18.284			
12/12/2015					7.091		
12/12/2015					6.476		
12/14/2015					9.537		
12/14/2015					10.980		
12/15/2015		11.094		9.053	7.895		24.306
12/15/2015				10.737	8.755		24.914
12/15/2015				11.737			17.069
12/16/2015					11.749		
12/16/2015					9.199		
12/16/2015					10.095		
12/17/2015		17.829		6.438	8.281		9.369
12/17/2015		11.120		8.894	8.795		

12/17/2015				19.560				
12/17/2015				14.425				
12/17/2015				6.186				
12/18/2015	25.044	11.884		13.773	9.584		15.330	
12/18/2015		5.041		6.346	4.714		10.163	
12/18/2015				20.500			17.281	
12/19/2015					7.865			
12/20/2015					9.850			
12/20/2015					10.636			
12/21/2015					7.294			
12/22/2015	7.436	6.742		13.807	8.955	20.361	6.076	
12/22/2015		10.347					15.097	
12/22/2015		22.229					11.883	
12/23/2015					7.283			
12/23/2015					11.499			
12/24/2015					9.584		10.816	
12/24/2015					5.144		19.007	
12/24/2015					9.582			
12/25/2015					8.203			
12/26/2015					5.365			
12/26/2015					9.912			
GALLONS	82.144	351.692	19.547	398.672	542.029	69.289	364.896	1828.27
PRICE/GAL	2.299	2.299	2.299	2.299	2.299	2.299	2.299	
TOTAL	\$ 188.84	\$ 808.50	\$ 44.94	\$ 916.50	\$ 1,246.06	\$ 159.29	\$ 838.86	\$ 4,202.99

1
 W 545.26
 S 793.00

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
11-23	S-2	9066	6.133	Wooten
11-24	U-3	9090	57.981	JISLEDSC
11-24	POA	POA ⁹⁰⁶⁵	18.600	Amal. Sizat
11-24	A19 POA	POA ⁹⁰⁶⁵	19.547	Austin
11-24	U-3	9037	11.465	Wooten
11-24	V-1	9037	17.918	DeWitt
11-24	A-15	9037	19.164	93
11-24	PoolTech	9037	17.464	Jin
11-24	Landscape	9065	13.032	Ryan Goble
11-24	S-2	9066	10.460	Burdett
11-24	19' boat ^{Reel}	9040	3.174	SK Baker
11-24	S-3	9066	10.557	MORELAND
11-24	S-2	9066	VOID	Garber
11-25	S-2	9066	11.881	Amstrong
11-26	S-2	9066	6.439	Burnett
11-27	S-3	9066	13.225	Reed
11-27	S-1	9066	12.207	Saw
11-27	LANDSCAPE	9065	6.131	Ryan Goble
11-27	HHR	9037	7.569	Smith
11-27	Uplander	9037/9065	8.268	ByBarnett
11-27	S-2	9066	7.474	Amstrong
11-27	Landscape	9065	10.009	Fernando
11-29	S-3	9066	20.852	WOOTEN
11-29	PoolTech	9037	17.260	Jin
11-29	PoolTech	9037	0.524	Smith
11-29	S-2	9066	0.347	Ebb

DEC. 2015
Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12/1	VAN	9037	20.179	Dennis Creed
12/1	Irrigation	9065	12.486	Fence Route
12/1	Todd-	9090	18.894	Jodolihin
12/1	Landscape	9065	13.030	Ryan Gajda
12/1	U-2	9090	15.497	Greg
12/1	U-4	9090	8.700	Chris
12/1	U-3	9090	15.334	BLESS
12-1	S-2	9066	7.665	Wooten
12-2	A-14	9022	20.704	John Suez
12-2	S-2	9066	10.481	Bennett
12-3	S-3	9066	12.581	Wooten
12-3	U1	9090	22.734	Jodolihin
12-3	S-2	9066	8.785	John Suez
12-4	Landscape	9065	12.086	Ryan Gajda
12-4	Pool	9065	15.110	John Suez
12-4	U-3	9090	17.033	BLESS
12-4	TURF	9065	15.274	Ryan Gajda
12-4	IRRIGATION	9065	15.601	Fence Route
12-4	Todd	9090	2.851	Jodolihin
12-4	A-15	9037	16.480	John Suez
12-4	U-4	9090	11.407	Chris
12-4	Danny H.	9066	14.100	Sam C. Hill
12-4	S-2	9066	8.297	Sander
12-4	HHR	9037	7.456	Smith
12-5	S-2	9066	9.585	Wooten
12-5	S-1	9066	8.260	Vineyard

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12-6	S-3	9066	15.525	Reed
12-6	S-2	9066	9.287	Eubank
12-7	S-2	9066	8.815	Wooten
12-8	S-3	9066	11.768	Reed
12-8	IRRIGATION	9065	11.073	Lance P.
12-8	Landscape	9065	9.967	Ryan Good
12-8	VAN	9037	22.996	J. Williams
12-8	U-2	9090	10.577	[Signature]
12-8	Pool	9065	13.577	[Signature]
12-8	HOLD	9065	14.848	[Signature]
12-8	VAN 1	9037	13.428	[Signature]
12-8	H4	9037	26.323	[Signature]
12-8	VAN-3	9037	18.815	[Signature]
12-8	S-2	9066	8.782	Eubank
12-8	S-3	9066	7.449	Reed
12/9	S-2	9064	7.628	Wooten
12/10	S-2	9066	8.604	Barrett
12/10	S-1	9066	12.695	Sandy
12/10	S-2	9066	5.557	Hanna
12/11	IRRIGATION	9065	17.422	Lance P.
12/11	U-2	9090	19.709	[Signature]
12/11	Landscape	9065	14.568	Lance P. Ryan Good
12/11	HHR	9037	4.197	[Signature]
12/11	Pool	9065	7.884	[Signature]
12/11	R-1	9068	25.618	Ben Baker

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12/11	A-14	9022	28.960	John Sun
12/11	A-15	9037	19.831	J. S.
12/11	U-4	9090	12.868	CLW
12/11	P-21	9065	18.284	CLW
12/11	S-2	9066	4.426	CLW
12/11	S-3	9066	15.486	Reed
12/12	S-2	9066	7.091	BARRETT
12-12	S-2	9066	6.476	Amstrong
12/13	S-3	9066	9.539	WOOTEN
12/14	S-2	9066	10.980	Wooten
12/15	S-3	9066	7.895	Reed
12/15	FRANIGNON	9065	9.053	Lance Perote
12/15	Todd	9090	24.306	Todd
12/15	VAN 3	9037	11.094	Alaina
12/15	Landscape	9065	10.737	Ryan G. Gofor
12/15	U-3	9090	24.914	TRUSSARDI
12/15	Pool	9065	11.737	Virginia Burden
12/15	U-2	9090	17.069	Green
12/15	S-2	9066	8.755	Green
12/16	S-1	9066	11.749	Sahr
12/16	S-2	9066	11.109	Wooten
12/16	S-3	9066	10.095	Reed
12/17	Landscape	9065	6.438	Ryan G. Gofor
12/17	A-16	9065	8.894	John Sun
12/17	FRANIGNON	9065	8.894	Lance Perote
12/17	G.1	9065	19.560	J. M.

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12/17	A-16	9065	14.425	Andrew
12/17	VAN-1	9037	17.829	Kaschauer
12/17	U-4	9090	9.369	Cloris W
12/17	Pool	9065	6.186	Jeffrey
12/17	VAN	9037	11.120	Williams
12/17	S-2	9066	8.281	Bennett
12-17	S-3	9066	8.795	Armstrong
12-18	J.T.	9065	13.773	Israel Szabo
12-18	A-15	9037	11.884	R. J.
12-18	H.H.R	9037	5.041	Ed Smith
12-18	U-3	9090	15.330	ITSLASOS
12-18	U-4	9090	10.163	Cloris W
12-18	Tramcar	9065	6.346	James Lewis
12-18	Todd	9090	17.281	Jedell Shaw
12-18	A-14	9022	25.044	John Sun
12-18	Danny H	9065	20.560	David C. Hill
12-18	S-2	9066	9.584	Walter
12-18	S-3	9066	4.714	Armstrong
12-19	S-2	9066	7.865	Bennett
12-20	S-2	9066	9.850	Bennett
12-20	S-3	9066	10.636	Reed
12-21	S-2	9066	7.294	Sam
12-22	Tramcar	9065	13.807	James Lewis
12-22	U-4	9090	6.076	Cloris W.
12-22	VAN 3	9037	6.742	Valentino
12-22	HHR	9037	10.347	Julian Rivers

EXHIBIT DDU-8C

The Cliffs Resort
 Double Diamond Utilities
 Work Order

Date: 8-24-17

Location: ONSTON BAY NEAR REVIDERA

Address: WATER MAIN

- Sewer Service Call
- Sewer Tap
- R&M Collections
- R&M Sewer Plant
- Capitol Improvement

- Water Service Call
- Water Meter
- R&M Distribution
- R&M Waterplant
- Other: _____

Description of Work Performed: LEAK REPAIRED BY SCURRY - DUG UP MAIN
WITH BACK HOE - LOCATED LEAK - REPAIRED WITH 6" CLAMP - WATER
NEVER TURNED OFF - REPAIRED UNDER PRESSURE

Work Performed By:	Hours Sewer	Hours Water	Total Hours
<u>SCOTT</u>	<u>0</u>	<u>2</u>	
<u>REYNOLDS</u>		<u>2</u>	
<u>KEVIN</u>		<u>2</u>	

Contractor Used: NONE P.O. #: _____

Date Completed: 1

Notes: _____

Manager's Approval: [Signature] Date: 8-24-17

The Cliffs Resort
 Double Diamond Utilities
 Work Order

Date: 8/21

Location: Oyster Bay/Riviera

Address: Corner

- | | |
|--|--|
| <input type="checkbox"/> Sewer Service Call | <input checked="" type="checkbox"/> Water Service Call |
| <input type="checkbox"/> Sewer Tap | <input type="checkbox"/> Water Meter |
| <input type="checkbox"/> R&M Collections | <input type="checkbox"/> R&M Distribution |
| <input type="checkbox"/> R&M Sewer Plant | <input type="checkbox"/> R&M Waterplant |
| <input type="checkbox"/> Capitol Improvement | <input type="checkbox"/> Other: _____ |

Description of Work Performed: Dug up water main found leak
Replaced 3 1/2 ft of 6" PVC and used 2 6" clamps

Work Performed By:	Hours Sewer	Hours Water	Total Hours
<u>Kevin</u>	_____	<u>3</u>	_____
<u>Jason Richard</u>	_____	<u>3</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____

Contractor Used: _____ P.O. #: _____

Date Completed: 8/21

Notes: _____

Manager's Approval: [Signature] Date: _____

The Cliffs Resort
 Double Diamond Utilities
 Work Order

Date: 8-29-17

Location: MELBURN'S MAIN

Address: WATER MAIN

- | | |
|--|--|
| <input type="checkbox"/> Sewer Service Call | <input checked="" type="checkbox"/> Water Service Call |
| <input type="checkbox"/> Sewer Tap | <input type="checkbox"/> Water Meter |
| <input type="checkbox"/> R&M Collections | <input type="checkbox"/> R&M Distribution |
| <input type="checkbox"/> R&M Sewer Plant | <input type="checkbox"/> R&M Waterplant |
| <input type="checkbox"/> Capitol Improvement | <input type="checkbox"/> Other: _____ |

Description of Work Performed: DUG UP & LOCATED LEAK ON 6" WATER MAIN
FRAGILES BEHIND CLM WERE LIFTED WITH UNDER PRESSURE

Work Performed By:	Hours Sewer	Hours Water	Total Hours
<u>Scott</u>		<u>2</u>	
<u>Kevin</u>		<u>2</u>	
<u>Requino</u>		<u>2</u>	

Contractor Used: _____ P.O. #: _____

Date Completed: 8-29-17

Notes: _____

Manager's Approval: [Signature] Date: 8-29-17

The Cliffs Resort
 Double Diamond Utilities
 Work Order

Date: 8-28-17

Location: MELBURN DRIVE

Address: WATER MAIN

- | | |
|--|--|
| <input type="checkbox"/> Sewer Service Call | <input checked="" type="checkbox"/> Water Service Call |
| <input type="checkbox"/> Sewer Tap | <input type="checkbox"/> Water Meter |
| <input type="checkbox"/> R&M Collections | <input type="checkbox"/> R&M Distribution |
| <input type="checkbox"/> R&M Sewer Plant | <input type="checkbox"/> R&M Waterplant |
| <input type="checkbox"/> Capitol Improvement | <input type="checkbox"/> Other: _____ |

Description of Work Performed PUT UP & LOCATE LEAK IN 6" MAIN
REPAIRED WITH 6" CASING - RESORT OWE UNDER PRESSURE

Work Performed By:	Hours Sewer	Hours Water	Total Hours
<u>SLOTT</u>	_____	<u>3</u>	_____
<u>LEVIN</u>	_____	<u>3</u>	_____
<u>REARD</u>	_____	<u>3</u>	_____
<u>DOBSON</u>	_____	<u>3</u>	_____

Contractor Used: _____ P.O. #: _____

Date Completed: 8-28-17

Notes: _____

Manager's Approval: [Signature] Date: 8-28-17

The Cliffs Resort
 Double Diamond Utilities
 Work Order

Date: 8/30

Location: Melbourne Trl and Medinah

Address: Under Curb of Medinah and Melbourne

- | | |
|--|--|
| <input type="checkbox"/> Sewer Service Call | <input checked="" type="checkbox"/> Water Service Call |
| <input type="checkbox"/> Sewer Tap | <input type="checkbox"/> Water Meter |
| <input type="checkbox"/> R&M Collections | <input type="checkbox"/> R&M Distribution |
| <input type="checkbox"/> R&M Sewer Plant | <input type="checkbox"/> R&M Waterplant |
| <input type="checkbox"/> Capitol Improvement | <input type="checkbox"/> Other: _____ |

Description of Work Performed: Dug up water main found leak under curb and clamped with 6" clamp. REPAIRS MADE & PRESSURED

Work Performed By:	Hours Sewer	Hours Water	Total Hours
<u>Kevin</u>	_____	<u>2</u>	_____
<u>Richard</u>	_____	<u>1</u>	_____
<u>Scott</u>	_____	<u>2</u>	_____
<u>Tara</u>	_____	<u>2</u>	_____

Contractor Used: _____ P.O. #: _____

Date Completed: 8/31

Notes: _____

Manager's Approval: [Signature] Date: _____