

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9-23-15	21' boat	9022 ^{Employed Day}	8.629	Baker
9-23	A-16	9045	17.248	Baker
9-23	Irrigation ^(hance)	9065	18.491	Lena Pente
9-23	S-2	9066	17.179	M Harris
9-24	S-1	9066	8.186	Woods 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 Kunt
9-25	land scape	9065	16.649	Ryan Gofale
9-25	43	9090	21.081	MIKESOE
9-25	P21	9037	18.340	Jody Murray
9-25	HHR	9037	6.758	Shirley
9-25	Todd	9090	15.509	Todd Johnson
9-25	pool truck	9065	8.551	V
9-25	Van-3	9037	10.921	Linda Callender
9-26	SS	9066	7.591	Vineyard
9-26	21' boat	rental 9045	3.235	Baker
9-26	SeaDoo	rental 9045	3.081	Baker
9-26	21' boat	rental 9045	5.988	Baker
9-27	S-2	9066	6.514	ARMSTRONG
9-27	21' boat	MIKES 9045	3.933	Baker
9-27	Uplander	9037	16.039	Shari Snow

Marina
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	
TOTAL	\$ 162.75	\$ -	\$ 615.79	\$ -	\$ -	\$ 659.77	\$ 1,002.83	\$ -	\$ -	\$ 632.66	\$ 3,073.81

1
W 411.23
S 301.43

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
9-23-15	21' boat	9022 ^{Employee}	8.629	Baker
9-23	17-16	9045	17.248	Baker
9-23	Irrigation ^(Lance)	9065	18.491	Lana Pente
9-23	S-2	9066	17.179	M Harris
9-24	S-1	9066	8.186	Woods 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, John
9-25	43	9090	21.081	ALMEDSE
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	pollen	9065	8.551	V. H.
9-25	Van-3	9037	10.921	Linda Callmer
9-26	SS	9066	7.591	Vineyard
9-26	SS	9066	5.235	S. Sca
9-26	SS	9066	5.081	Baker
9-26	21' boat	9045	5.988	Baker
9-27	S-2	9066	6.514	Anderson
9-27	21' boat	9045	3.933	Baker
9-27	Uplander	9037	16.039	Shari Snow
9-28	SS	9066	8.315	B. Barrett
9-28	S-1	9066	13.917	Sandw
9-28	S-3	9066	11.881	Vineyard

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	Guy
9/29	U-2	9090	18.533	Isidoro Linares
9/29	U-4	9090	10.395	Chris Williams
9/29	U-3	9090	16.450	W. BLOESS
9/29	Van 1	9037	16.893 ✓	Linda Colman
9/29	Rusty	9022	16.124 ✓	Arthur
9/29	J. F-150	9065	21.204	A. T. L.
9/29	Pool Truck	9065	10.535	A. T. L.
9/30	SZ	9004	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	Wooten + Reed
10-2	H-15	9037	24.912 ✓	A. T. L.
10-2	Rusty	9022	13.549 ✓	Juste Sney
10-2	Tractor	9065	14.551	Lance Perini
10-2	P-31	9037	18.968 ✓	Bobby Thompson
10-2	Landscape	9065	12.021	Ryan Gonzalez
10-2	U-2	9090	9.135	D. Kest
10-2	Tractor	9090	14.116	Isidoro Linares
10-2	F-150	9065	15.12	A. T. L.
10-2	R-1	9065	9.584 ✓	Tommy C.
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 Eco	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	4.051	Wooten
10-4	S-3	9066	17.394	Mullen
10-5	S-2	9066	9.052	Wooten
10-5	S-3	9066	14.304	MORSEMAN/WORTH
10-6	Irrigation	9065	9.348	Lance Pereto
10-6	Landscape	9065	15.333	Ryan Gonzalez
10-6	A-14	9038	13.296 ✓	Stacy
10-6	U-2	9090	10.953	Stacy
10-6	U-3	9090	21.679	Stacy
10-6	HHR	9037	9.991 ✓	Stacy
10-6	Van 3	9037	14.559 ✓	Colmenero
10-6	U4	9090	10.194	Stacy
10-6	Van 1	9037	10.164 ✓	Colmenero
10-6-15	U-1	9090	12.853	Todd Pulgarin
10-6-15	S2	9066	7.363	B. Kirtel
10-7-15	S3	9066	6.974	Vineyard
10/7/15	S-3	9066	7.818	M. Berry #9
10-8	S-2	9066	10.421	Wooten
10-8	S-2	9066	6.398	Harris
10-9	A-15	9037	14.719 ✓	Stacy
10-9	Pool Tech	9065	9.588	Stacy
10-9	U2	9090	15.757	D'Keto
10-9	Jimmy T	9065	22.423	Jimmy T.

9/29 8.55
 10/3 20.002
 10/4 10.33
 106 of 127

10/5 6.52
 10/17 1.63
 22.42

10/21 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	9.962 ✓	HA...
10/9	Irrigation	9065	<u>13.505</u>	Fance Perutz
10/9	UH	9090	<u>13.907</u>	Cloris W.
10/9	S3	9066	11.825	Vineyard
10/9	Lot Crew Pal	9065	<u>16.690</u>	Billy Thompson
10/9	U1	9090	<u>14.214</u>	Todd Riley
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	Rental 9045	2.111	Miller
10/11	S-1	9066	17.101	Sanche
10/12	S2	9066	8.507	BARRETT
10-12	S-2	9066	5.143	Harris
10-12	S-3	9066	10.295	MORELAND
10-12	U2	9090	<u>9.604</u>	D. K... Fance Perutz
10-12	Irrigation	9065	<u>11.622</u>	Fance Perutz
10-12	Landscape	9065	<u>16.864</u>	Ryan Gonzalez
10-12	U-3	9090	<u>21.717</u>	BARRETT
10-12	Todd	9090	<u>21.624</u>	Todd Riley
10-14	A-16	9045	19.167	Baker
10-14	S-2	9066	12.034	Harris
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. SLEDSIG
10/16	Landscape	9065	12.265	A. G. G. J.
10/16	U2	9090	10.058	Clayton Williams
10/16	A14	9022	16.658	Mr. Sny
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	17.079	Bill Thomas
10/16	Van 2	9037	21.657	J. S.
10/16	Van 1	9037	19.295	Det. Schwaner
10-16	19' boat	Rental 9045	8.216	Banker
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	Barnett
10-19	S-2	9066	.031	Barnett
10-19	S-2	9066	.053	Barnett
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	.945	Wooten
10-22	S-1	9066	5.005	Vineyard
10-22	S-2	9066	13.140	Miller

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
10-24	S-2	9066	8.428	J. Sotomayor
10-24	HR	9037	9.063	C. Smith
10-24	A16	9045	13.636	J. Diaz
10-24	Van 3	9037	10.561	S. Llorens
10-24	Van 1	9037	12.271	R. Dominguez
10-24	S-1	9066	4.715	Vineyard
10-24	S 2	9066	12.864	K. MORELAND
10/25	S-2	9066	3.636	ARMSTRONG

MARINA MARKET FUEL INVENTORY

Period 11

October 26, 2015 to November 22, 2015

COST OF FUEL \$ \$2.30

TANK 1

INVENTORY

UNLEADED IN GALLONS

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

TANK 2

INVENTORY

UNLEADED IN GALLONS

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

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

MARINA MARKET GAS

GALLONS		PRICE			TOTAL
54	X	\$ 2.609	=		\$ 579.17

MARINA DOCK GAS

0	X	\$ 3.709	=		-
---	---	----------	---	--	---

INTERCOMPANY (TRANSFERS)

1,155	X	\$ 2.300	=		\$ 2,657.57
-------	---	----------	---	--	-------------

TOTAL

1,209					\$ 3,236.74
-------	--	--	--	--	-------------

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

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
 \$ 173.87

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
10-24	S-2	9066	8.428	W. [unclear]
10-24	HHR	9037	9.063	C. Smith
10-24	A16	9045	13.636	J. [unclear]
10-24	Van 3	9037	10.361	S. [unclear]
10-24	Van 1	9037	12.271	W. [unclear]
10-24	S-1	9066	4.715	Vineyard
10-24	S-2	9066	12.864	K. MORELAND
10-24	S-2	9066	3.636	TRANSIT
10-25	S-2	9066	10.655	TRANSIT
10-26	Lot open	9066	10.165	B. [unclear]
10-26	R1	9066	27.100	T. [unclear]
10-26	A-15	9037	24.140	J. [unclear]
10-26	U-1	9090	25.939	J. [unclear]
10-26	U-2	9090	20.837	J. [unclear]
10-26	S-2	9066	10.536	MORELAND
10-27	Poel	9065	✓ 15.867	[unclear]
10-27	Tractor	9065	✓ 12.946	P. [unclear]
10/27	VAN	9037	25.301	J. [unclear]
10/27	U-3	9090	23.611	J. [unclear]
10/27	Half	9065	✓ 10.302	David G. [unclear]
10/27	Tractor	9065	✓ 5.383	Ronald [unclear]
10/27	F-150	9065	✓ 21.117	J. [unclear]
10-27	S-2	9066	8.332	Harris
10-28	S-2	9066	8.870	Bennett
10-28	Unit-1	9090	19.991	TODD
10-28	S-2	9066	8.538	MORELAND

27

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 / PC
11/2	IRRIGATOR	9065	✓ 16.866	Ryan Gofalen
11/2	A-16	9045	✓ 21.279	Baker
11/2	Pool Tech	9037	18.761	Wester
11/3	V-3	9037	20.175	Chen / B&B
11/3	K-1	9068	✓ 13.389	Tommy
11/3	U-4	9090	11.112	Clare Williams
11/3	A-15	9037	10.924	PC
11/3	IRRIGATOR	9065	✓ 9.190	Rene Perito
11/3	U-3	9090	10.014	Thomas
11/3	VAN 1	9037	9.575	DEAN COPPEY
11/3	A-14	9022	✓ 21.577	Wester
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	BARRETT
11-5	S-3	9066	12.337	MORELAND
11-6	S-2	9066	6.133	Wester
11-6	MUR	9037	10.153	PC
11-6	IRRIGATOR	9065	✓ 9.277	Rene Perito
11-6	F-150 (J.T)	9065	✓ 23.351	Wester
11-6	Landscap	9065	✓ 2.292	Ryan Gofalen
11-6	Food	9090		Joseph Williams
11-6	Pool Tech	9065	✓ 10.425	Wester
11/3	S-1	9066	18.014	PC #1

21
64-
7379

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
11/6	U-2	9090	15.612	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	HANDS
11-6	S-2	9066	5.213	Amsworth
11-7	S-2	9066	9.505	Miller
11-7	S-3	9066	11.345	Reed
11-9	S-2	9066	13.462	Embrey
11-10	S-3	9066	10.081	Reed
11-10	S-2	9066	6.132	Amsworth
11-10	Tractor	9065	11.016	James T. [unclear]
11/10	Pack Truck	9037	10.513	Vink
11/10	Landscaper	9065	13.415	Ryan G. [unclear]
11/10	R-1	9068	14.219	Alan Baker
11-11	S-2	9066	10.349	Amsworth
11-11	S-3	9066	10.618	Reed
11-12	S-2	9064	9.199	WOOTEN
11-12	S-3	9066	5.371	MORELAND
11 13	U-3	9090	25.500	ITBENSON
11-13	Landscaper	9065	15.331	Ryan G. [unclear]
11-13	HHR	9037	4.392	Smith
11 13	VAN 1	9037	16.988	Kaschaw [unclear]
11-13	VAN	9037	14.078	COM [unclear]
11-13	S-1	9066	7.569	Amsworth
11-13	A-15	9037	13.033	J B
11-13	D Holt	9065	15.503	Samuel C. [unclear]

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	Fence Paint
11-19	Todd	9090	9.204	Todd Dutton
11-19	U-3	9090	18.016	J. BLENDE
11-19	U-2	9090	17.685	Guy
11-19	VAU-	9037	23.490	J. Williams
11-19	H-R	9037	7.518	Ed
11-19	Uplander	9037	14.952	Julian Riner
11-19	R-1	9068	✓11.882	Tony Dean
11-19	S-3	9066	7.919	K. MORELAND
11-20	S-2	9066	12.515.	Watson
11-20	HHR	9037	5.110	Smith
11-20	A-15	9037	12.301	S. Z
11-20	U-3	9037	12.893	Whitney
11-20	S-3	9066	12.887	MORELAND
11-21	S-2	9066	11.326	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

4,493

0

2,582

ENDING INVENTORY \$

\$5,935.73

BEGINNING INVENTORY \$

\$10,328.91

TOTAL GALLONS PUMPED

1,911

PRICE / GALLON

\$2.30

COST OF SALES

\$ 4,393.18

SALES / TRANSFERS

MARINA MARKET GAS

GALLONS		PRICE			TOTAL
40	X	\$ 2.609	=	\$	579.17
3	X	\$ 3.709	=	\$	11.77
1,828	X	\$ 2.299	=	\$	4,202.99
TOTAL				\$	4,793.93

MARINA DOCK GAS

INTERCOMPANY (TRANSFERS)

TOTAL

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
67 743.00

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
11-23	S-2	9066	6.133	Wooten
11-24	U-3	9090	27.981	JISLESC
11-24	POA	POA 905	18.600	Amal Sazab
11-24	A19	9045	19.547	Austin
11-24	U-3	9037	11.465	Wooten
11-24	V-1	9037	17.918	DeWitt Coors
11-24	A-15	9037	19.164	JJ
11-24	PoolTech	9037	17.464	John
11-24	Landscape	9065	13.032	Ryan Golde
11-24	S-2	9066	10.460	Bardwell
11-24	19' boat	9040	3.174	S. Baker
11-24	S-3	9066	10.557	MORELAND
11-24	S-2	9066	0.000	Wooten
11-25	S-2	9066	11.881	Armstrong
11-26	S-2	9066	6.439	Bownd
11-27	S-3	9066	13.225	Reed
11-27	S-1	9066	12.207	Saw
11-27	Landscape	9065	6.131	Ryan Golde
11-27	HHR	9037	7.569	Smith
11-27	Uplander	9037/9065	8.268	MyBanda
11-27	S-2	9066	7.474	Amal Sazab
11-27	Landscape	9065	10.009	Lance Pendo
11-29	S-3	9066	20.852	WOOTEN
11-29	PoolTech	9037	11.280	Vincent
11-29	PoolTech	9037	0.524	St. Fr
11-29	S-2	9066	0.347	Eble

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
11/30	S-3	9066	12.950	Evbanks #12
11/30	S-1	9066	5.791	Sandus
11/30	P-1	9068	23.313	Tracy D.
11/30	S-2	9066	11.543	Barnett
11/30	Ishamot/PCA	9077	16.183	Arnold Goyak
11/30	S-3	9066	6.131	Reep

DEC. 2015
Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12/11	VAN	9037	20.179	Dennis Wood
12/11	Irrigation	9065	12.486	Fence Penit
12/11	Todd	9090	18.894	Jodellin
12/11	Landscape	9065	13.030	Ryan Goggin
12/11	U-2	9090	15.487	goggin
12/11	U-4	9090	8.700	Chris
12/11	U-3	9090	15.334	T. BLESER
12-1	S-2	9066	7.665	Wootton
12-2	A-14	9022	20.704	Phil Suss
12-2	S-2	9066	10.481	Bennett
12-3	S-3	9066	12.581	Wootton
12-3	U1	9090	22.734	Jodellin
12-3	S-2	9066	8.785	Smith
12-4	Landscape	9065	12.086	Ryan Goggin
12-4	Pool	9065	15.110	John Fay
12-4	U-3	9090	17.033	T. BLESER
12-4	TURF	9065	15.274	Ryan Goggin
12-4	Irrigation	9065	15.601	Fence Penit
12-4	Todd	9090	2.851	Jodellin
12-4	A-15	9037	16.480	Phil Suss
12-4	U-4	9090	11.407	Chris W.
12-4	Danny H.	9065	14.100	David C. Hill
12-4	S-2	9066	8.297	Smith
12-4	HHR	9037	7.456	Smith
12-5	S-2	9066	9.585	Wootton
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	James P. Smith
12-8	Landscape	9065	9.967	Ryan Gooden
12-8	VAN	9037	22.996	J. Williams
12-8	U-2	9090	10.577	James P. Smith
12-8	Pool	9065	13.577	James P. Smith
12-8	HOLD	9065	14.848	James P. Smith
12-8	VAN 1	9037	13.428	James P. Smith
12-8	H4	9037	26.323	James P. Smith
12-8	VAN-3	9037	18.815	James P. Smith
12-8	S-2	9066	8.782	Eubank
12-8	S-3	9066	7.449	Reed
12/9	S-2	9066	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. Smith
12/11	U-2	9090	19.709	James P. Smith
12/11	Landscape	9065	14.568	Ryan Gooden
12/11	HHR	9037	4.197	C. Smith
12/11	Pool	9065	7.884	James P. Smith
12/11	R-1	9068	25.618	James P. Smith

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12/11	A-14	9022	28.960	John Long
12/11	A-15	9037	19.831	J. S.
12/11	U-4	9090	12.868	CU
12/11	P-21	9065	18.284	John Long
12/11	S-2	9066	4.426	Reed
12/11	S-3	9066	15.486	Reed
12/12	S-2	9066	7.091	BARRETT
12-12	S2	9066	6.476	Armstrong
12/13	S-3	9066	9.539	WOODEN
12/14	S-2	9066	10.980	WOODEN
12/15	S-3	9066	7.895	Reed
12/15	FRANIGAN	9065	9.053	Lance Perito
12/15	Todd	9090	24.306	John Long
12/15	Van 3	9037	11.094	ALAMA
12/15	Landscaper	9065	10.737	Ryan G. Gale
12/15	U-3	9090	24.914	John Long
12/15	Pool	9065	11.737	Virginia Burden
12/15	U-2	9090	17.069	John Long
12/15	S-2	9066	8.755	John Long
12/16	S-1	9066	11.749	Saw
12/16	S-2	9066	9.199	WOODEN
12/16	S-3	9066	12.095	Reed
12/17	LANDSC.	9065	6.438	Ryan G. Gale
12/17	A-16	9065	8.894	John Long
12/17	FRANIGAN	9065	8.894	Lance Perito
12/17	G.I.	9065	19.560	John Long

Marina Market Fuel Inventory Sheet

DATE	VEHICLE	DEPARTMENT	GALLONS	NAME
12/17	A-16	9065	14.425	Wagner
12/17	VAN-1	9037	17.829	Kasshagen
12/17	U-4	9090	9.369	Clavin W
12/17	Pool	9065	6.186	Stacy
12/17	VAN	9037	11.120	Williams
12/17	S-2	9066	8.281	Burnett
12-17	S-3	9066	8.795	Amstrong
12-18	J.T.	9065	13.773	Imad. S. Al
12-18	A-15	9037	11.884	R. J.
12-18	H.H.R	9037	5.041	Smith
12-18	U-3	9090	15.330	J. Blasco
12-18	U-4	9090	10.163	Clavin W
12-18	Tanigawa	9065	6.346	Sam Perito
12-18	Todd	9090	17.281	Leah Shur
12-18	A-14	9022	25.044	Stacy
12-18	Danny H	9065	20.500	David C. Hill
12-18	S-2	9066	9.584	Waters
12-18	S-3	9066	4.714	Amstrong
12-19	S-2	9066	7.865	Burnett
12-20	S-2	9066	9.850	Burnett
12-20	S-3	9066	10.636	Reed
12-21	S-2	9066	7.294	Sam
12-22	Tanigawa	9065	13.807	Sam Perito
12-22	U-4	9090	6.076	Clavin W.
12-22	VAN 3	9037	6.742	Valero
12-22	HHR	9037	10.347	Julia River