

Billed Item Property Txn Detail

AFE Category	Svc Date	Deck	Vendor	Invoice # Invoice Date	Acctg Date	Description	Amount
8015 PRODUCTION CASING/LINER	12/18/2000	1557	CAVE001 J & L RESOURCES, INC.	9329 12/18/2000	1/1/2001	4" OD 10.46# L 80 328.8 FT CSG	3,650.92
8015 PRODUCTION CASING/LINER	12/18/2000	1557	CAVE001 J & L RESOURCES, INC.	9329 12/18/2000	4/1/2001	4" OD 10.46# L 80 328.8 FT CSG	-3,650.92
8015 PRODUCTION CASING/LINER	1/12/2001	1557	CAVE001 J & L RESOURCES, INC.	9358 1/12/2001	1/1/2001	PRODUCTION CASING / LINER	4,789.05
8015 PRODUCTION CASING/LINER	1/12/2001	1557	CAVE001 J & L RESOURCES, INC.	9358VD 1/12/2001	1/1/2001	VD BY J.L. RES	-4,789.05
						Total PRODUCTION CASING / LINER	55,671.84
Bill Catgy: 8025							
8025 TUBING	1/25/2001	04643	CAVE001 J & L RESOURCES, INC.	9392 1/26/2001	4/1/2001	2 3/8" OD 4.70# J 55 R-2 NEW API ERW TBG W CONNECTIONS	18,921.68
8025 TUBING	1/25/2001	1557	CAVE001 J & L RESOURCES, INC.	9392 1/26/2001	1/1/2001	2 3/8" OD 4.70# J 55 R-2 NEW API ERW TBG W CONNECTIONS	18,921.68
8025 TUBING	1/25/2001	1557	CAVE001 J & L RESOURCES, INC.	9392 1/26/2001	4/1/2001	2 3/8" OD 4.70# J 55 R-2 NEW API ERW TBG W CONNECTIONS	-18,921.68
8025 TUBING	3/2/2001	04643	CAVE001 J & L RESOURCES, INC.	MT 0304 3/2/2001	4/1/2001	2 3/8" 4.7# 8JTS 261' COND A	548.10
8025 TUBING	3/2/2001	04643	CAVE001 J & L RESOURCES, INC.	9458 3/2/2001	4/1/2001	32.8 FEET 2.90# J-55 R-2 NEW TBG	-67.29
8025 TUBING	3/2/2001	1557	CAVE001 J & L RESOURCES, INC.	MT 0304 3/2/2001	4/1/2001	2 3/8" 4.7# 8JTS 261' COND A	-548.10
8025 TUBING	3/2/2001	1557	CAVE001 J & L RESOURCES, INC.	MT 0304 3/2/2001	3/1/2001	2 3/8" 4.7# 8JTS 261' COND A	548.10
8025 TUBING	3/2/2001	1557	CAVE001 J & L RESOURCES, INC.	9458 3/2/2001	4/1/2001	32.8 FEET 2.90# J-55 R-2 NEW TBG	67.29
8025 TUBING	3/2/2001	1557	CAVE001 J & L RESOURCES, INC.	9458 3/2/2001	3/1/2001	32.8 FEET 2.90# J-55 R-2 NEW TBG	-67.29
8025 TUBING	3/5/2001	04643	CAVE001 J & L RESOURCES, INC.	9457 3/5/2001	4/1/2001	10 JTS, 328 FT 1 900" OD 2.90# J- 55 R-2 NEW	764.93
8025 TUBING	3/5/2001	1557	CAVE001 J & L RESOURCES, INC.	9457 3/5/2001	3/1/2001	10 JTS, 328 FT 1 900" OD 2.90# J- 55 R-2 NEW	764.93
8025 TUBING	3/5/2001	1557	CAVE001 J & L RESOURCES, INC.	9457 3/5/2001	4/1/2001	10 JTS, 328 FT 1 900" OD 2.90# J- 55 R-2 NEW	-764.93
8025 TUBING	6/4/2001	04643	9999901 J & L RESOURCES, INC.	MT 0602 3/5/2001	5/1/2001	2 3/8" 4.7# J-55 439' 14JTS COND B	-691.43
8025 TUBING	6/11/2001	04643	9999901 J & L RESOURCES, INC.	MT 0605 3/5/2001	6/1/2001	1 90" OD EUE 162.52' COND B	-236.47

Billed Item Property Txn Detail

A/E Category	Svc Date	Deck	Vendor	Invoice #	Invoice Date	Acctg Date	Description	Amount
8025	6/11/2001	04643	9999901	MT 0606	6/1/2001	2 3/8" 4.7# EUE 1529.49' 47JTS	COND B	-2,408.95
TUBING			MCCLVAIN OIL & GAS PROPRTIE	6/11/2001				
						Total TUBING		16,830.57
Bill Catgy: 8205			CHRISTMAS TREE AND WELLHE					
8205	10/30/2000	04643	FMCE001	165916	4/1/2001	CSG HEAD ASSEMBLY, TBG HD, GATE VLV ASSEMBLY		7,103.68
CHRISTMAS TREE AND WELLHEA								
8205	10/30/2000	1557	FMCE001	165916	4/1/2001	CSG HEAD ASSEMBLY, TBG HD, GATE VLV ASSEMBLY		-7,103.68
CHRISTMAS TREE AND WELLHEA								
8205	10/30/2000	1557	FMCE001	165916	1/1/2001	CSG HEAD ASSEMBLY, TBG HD, GATE VLV ASSEMBLY		7,103.68
CHRISTMAS TREE AND WELLHEA								
						Total CHRISTMAS TREE AND WELLHEAD		7,103.68
Bill Catgy: 8506			TRUCKING SURF EQUIP INSTALL					
8505	12/18/2000	04643	CAVE001	9329	4/1/2001	TRANSP CHG TO DELIVER CSG		1,138.13
TRUCKING & CONSTRUCTION CO			J & L RESOURCES, INC.	12/18/2000				
8505	12/18/2000	1557	CAVE001	9329	4/1/2001	TRANSP CHG TO DELIVER CSG		-1,138.13
TRUCKING & CONSTRUCTION CO			J & L RESOURCES, INC.	12/18/2000				
8505	12/18/2000	1557	CAVE001	9329	1/1/2001	TRANSP CHG TO DELIVER CSG		1,138.13
TRUCKING & CONSTRUCTION CO			J & L RESOURCES, INC.	12/18/2000				
						Total TRUCKING SURF EQUIP INSTALLATION		1,138.13
Bill Catgy: 8705			NON-CONTROLLABLE EQUIP					
8705	1/26/2001	04643	RIGE001	021701	4/1/2001	NON-CONTROLLABLE EQUIP		35.76
WELL EQUIPMENT - ADVANCED			RIG EQUIPMENT & SUPPLY CO	1/26/2001				
8705	1/26/2001	1557	RIGE001	021701	4/1/2001	NON-CONTROLLABLE EQUIP		-35.76
WELL EQUIPMENT - ADVANCED			RIG EQUIPMENT & SUPPLY CO	1/26/2001				
8705	1/26/2001	1557	RIGE001	021701	2/1/2001	NON-CONTROLLABLE EQUIP		35.76
WELL EQUIPMENT - ADVANCED			RIG EQUIPMENT & SUPPLY CO	1/26/2001				
						Total NON-CONTROLLABLE EQUIP		35.76
						Total Property		889,585.07
						Report Total		889,585.07