

Costs for Red Bud State Com 25-36-32 105H through 01.25.2019

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
245006	3,643.75	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Attorney/Paralegal 02.01.2018-02.28.2018 Red Bud T26S R36E S29	Abadie & Schill, PC		3185 7 1803-AP-96	3/31/2018	2/28/2018
245029	427.68	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Red Bud State Com 25-36-32 Hearing 03.21.2018-03.22.2018 - Travel	Brandon Forteza	ER03312018B	7 1803-AP-109	3/31/2018	3/21/2018
245030	241.80	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Red Bud State Com 25-36-32 Hearing 03.21.2018-03.22.2018 - Lodging B Forteza & P Foy	Brandon Forteza	ER03312018B	7 1803-AP-109	3/31/2018	3/21/2018
245031	19.21	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Red Bud State Com 25-36-32 Hearing 03.21.2018-03.22.2018 - Meals	Brandon Forteza	ER03312018B	7 1803-AP-109	3/31/2018	3/22/2018
245032	51.54	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Red Bud State Com 25-36-32 Hearing 03.21.2018-03.22.2018 - Rental Car	Brandon Forteza	ER03312018B	7 1803-AP-109	3/31/2018	3/22/2018
245033	35.97	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Red Bud State Com 25-36-32 Hearing 03.21.2018-03.22.2018 - Parking	Brandon Forteza	ER03312018B	7 1803-AP-109	3/31/2018	3/22/2018
246268	542.18	7.8500.182	8500..182--IDC-LEGAL /REGULATORY	40820	2017-043	General NM Oil Conservation Division - Regulatory Matters through 02.28.2018	Holland and Hart LLP		1637780 7 1804-AP-3	4/30/2018	2/28/2018
247292	288.56	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Foy - Pooling Hearing Albuquerque, NM - SOUTHWES 5261423757749	WF Credit Cards - Foy	STMT03312018	7 1803-GJ-18	3/31/2018	3/12/2018
255864	26,518.75	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Attorney/Paralegal 03.01.18-03.31.18 Red Bud T26S R36E S29	Abadie & Schill, PC		3273 7 1804-AP-91	4/30/2018	3/31/2018
256416	1,146.60	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	H Braces	Everett's Welding & Repair Inc		8479 7 1804-AP-97	4/30/2018	4/14/2018
257297	1,582.50	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	4/24-4/25 Adam Giovengo Pre-Job Planning	Rusco Operating LLC		12924 7 1804-AP-125	4/30/2018	4/25/2018
257300	3,472.87	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	3 7"x20" Cattle Guards	Everett's Welding & Repair Inc		8480 7 1804-AP-126	4/30/2018	4/14/2018
257688	2,140.63	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	General NM Oil Conservation Division regulating matters through 03.31.2018	Holland and Hart LLP		1643392 7 1804-AP-135	4/30/2018	3/30/2018
257822	1,344.42	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN	40820	2017-043	4/18-4/30 Collect Drill Cuttings and Deliver to Lab	R.T. Hicks Consultants Ltd		7037 7 1804-AP-147	4/30/2018	4/30/2018
257975	128,128.50	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	Clear Build and Level Loc and Lease Road and Haul Caliche	WTE Services LLC		1130 7 1805-AP-25	5/31/2018	5/4/2018
258046	11,833.85	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	4/26-5/1 Ronnie Goddard	Rusco Operating LLC		13102 7 1804-AP-153	4/30/2018	5/1/2018
261328	3,300.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/10-5/13 Teddy Cheatwood Drilling Prep	Rusco Operating LLC		13732 7 1805-AP-79	5/31/2018	5/13/2018
261401	13,867.98	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/2-5/8 Ricky Harris Drilling	Rusco Operating LLC		13550 7 1805-AP-91	5/31/2018	5/8/2018
261403	22,843.75	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Pits and Pipe Boosters	Key Welding Inc		60743 7 1805-AP-91	5/31/2018	5/3/2018
261455	6,655.41	7.8500.004	8500..004--IDC-MISC PREPARATION COSTS	40820	2017-043	5/3-5/4 Materials for Cellar and Wellhead Covers	WTE Services LLC		1141 7 1805-AP-96	5/31/2018	5/4/2018
261708	959.79	7.8500.124	8500..124--IDC-SAFETY AND EMERGENCY RESPONSE	40820	2017-043	Respirator Fit Test	American Safety Services, Inc.		99244271 7 1805-AP-100	5/31/2018	5/16/2018
263955	2,893.24	7.8500.074	8500..074--IDC-CASING/LINER/FLOAT EQUIPME	40820	2017-043	13 3/8 Float Collar, Shoe, Etc	Weatherford U.S. L.P.(FDC4922)	14383884RI	7 1805-AP-120	5/31/2018	5/18/2018
264046	21,858.27	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	7109 GAL ULSD	Sun Coast Resources Inc		94834862 7 1805-AP-132	5/31/2018	5/17/2018
264283	800.00	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40820	2017-043	36 Jts 13 3/8 54.5# J55 BTC Inspection	Garrison Bros Oilfield Service		38951 7 1805-AP-147	5/31/2018	5/21/2018
264352	60,970.14	7.8500.086	8500..086--IDC-MOBILIZE & DEMOBILIZE	40820	2017-043	5/16-5/18 Rig MOB	Helmerich & Payne	2018018801	7 1805-AP-152	5/31/2018	5/18/2018
264353	122,760.43	7.8500.010	8500..010--IDC-DRILLING RIG	40820	2017-043	5/18-5/23 Rig Operating	Helmerich & Payne	2018018801	7 1805-AP-152	5/31/2018	5/23/2018
264397	3,225.00	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN	40820	2017-043	Soil Farm / Cuttings Recycle Program	R.T. Hicks Consultants Ltd		7054 7 1805-AP-159	5/31/2018	5/23/2018
264400	3,197.21	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/9-5/22 Drill Cuttings Project, Cement Surface	Rusco Operating LLC		14498 7 1805-AP-159	5/31/2018	5/22/2018
264442	4,500.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	5/10-5/24 Communications	Enertek Services LLC		2335 7 1805-AP-163	5/31/2018	5/24/2018
264446	52,437.50	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Attorney/Paralegal: AS emails and calls; BS draft excel summaries; MS coordination of project deadline; EA file management; KH set up physical and digital files	Abadie & Schill, PC		3323 7 1805-AP-164	5/31/2018	5/17/2018
264458	4,423.62	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Set 20 BOP and Set Solids Control Equip	Battle Energy Services	09235SA	7 1805-AP-166	5/31/2018	5/19/2018
264460	3,555.35	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Nipple Up Diverter System	Battle Energy Services		14775 7 1805-AP-166	5/31/2018	5/18/2018
264464	9,633.63	7.8500.028	8500..028--IDC-DRILL BITS	40820	2017-043	17 1/2 Bit #1	Halliburton Energy Services	9503991279	7 1805-AP-167	5/31/2018	5/31/2018
264834	7,650.61	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	2500 GAL ULSD	Rolfson Oil LLC		903233 7 1805-AP-192	5/31/2018	5/19/2018
264858	2,415.95	7.8550.218	8550..218--TDC-WELLHEAD/TREE/CHOKES	40820	2017-043	Weld on Wellhead	Blackhawk Services LLC		20612 7 1805-AP-195	5/31/2018	5/23/2018
264870	3,866.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	5/20-5/26 Cuttings, WBM, Washout, Cement Water	Republic Services Inc	6418A0000007820	7 1805-AP-198	5/31/2018	5/26/2018
265156	82,521.91	7.8500.072	8500..072--IDC-CEMENTING	40820	2017-043	Cement 13 3/8 Surface	Par Five Energy Services LLC	100006577	7 1805-AP-207	5/31/2018	5/20/2018
265173	15,251.22	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	5000 GAL ULSD	Rolfson Oil LLC		903228 7 1805-AP-210	5/31/2018	5/19/2018
265202	9,900.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/22-6/4 Ted Cheatwood Drilling Supervisor	Rusco Operating LLC		15059 7 1805-AP-213	5/31/2018	6/4/2018
265205	8,400.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/22-6/4 Hesston Cheatwood Drilling Supervisor	Rusco Operating LLC		15061 7 1805-AP-213	5/31/2018	6/4/2018
265224	418.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40820	2017-043	9 5/8 Mud Motor Hot Shot	PAJUAL Enterprise LLC		16635 7 1806-AP-16	6/30/2018	5/22/2018
265226	850.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Haul Casing Heads, Spools, Flange, Valves	PAJUAL Enterprise LLC		11763 7 1806-AP-16	6/30/2018	5/17/2018
265230	418.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40820	2017-043	Hot Shot Subs, Reamers	PAJUAL Enterprise LLC		16645 7 1806-AP-17	6/30/2018	5/17/2018
265266	12,185.00	7.8500.200	8500..200--IDC-WIRELINE/PERF/PUMPDOWN COST	40820	2017-043	Temperature Log for Surface Hole Section	Vaughn Energy Services Inc	18-1704	7 1805-AP-221	5/31/2018	5/22/2018
265275	28,716.17	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Build Surface Mud	Saber Drilling Fluids LLC		1055 7 1805-AP-222	5/31/2018	5/24/2018
265314	3,153.07	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Hook Up 20	Blackhawk Services LLC		21401 7 1805-AP-228	5/31/2018	5/18/2018
265339	10,825.45	7.8500.046	8500..046--IDC-RENTAL TUBING	40820	2017-043	5/4-5/7 Haul 7 Loads 4.5 DP	Divine Energy Services Inc		51287 7 1805-AP-230	5/31/2018	5/7/2018
265546	420.00	7.8500.124	8500..124--IDC-SAFETY AND EMERGENCY RESPONSE	40820	2017-043	Fabricate Location Signs	WTE Services LLC		1160 7 1806-AP-47	6/30/2018	5/7/2018
265552	926.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	Fuel Office Generators	WTE Services LLC		1158 7 1806-AP-48	6/30/2018	5/14/2018
265715	62.25	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	BRAMBLE - Lea County Broker Records - IN LEA COUNTY ABSTRACT &	WF Credit Cards - Bramble	STMT05312018	7 1805-GJ-15	5/31/2018	5/3/2018
265986	3,300.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	5/13-5/19 Water Roads and Loc	WTE Services LLC		1189 7 1806-AP-70	6/30/2018	5/19/2018
266013	2,400.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	5/17-5/18 Water Roads and Loc	WTE Services LLC		1187 7 1806-AP-74	6/30/2018	5/18/2018
266058	6,324.40	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	5/20-5/24 WBM Solids Disposal	Mulholland Energy Services LLC		80112 7 1805-AP-245	5/31/2018	5/24/2018
266080	2,110.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Nipple Up Wellhead	Battle Energy Services		14812 7 1805-AP-248	5/31/2018	5/23/2018
266084	2,783.81	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	5/1-6/7 Drill Cuttings Project	R.T. Hicks Consultants Ltd		7066 7 1805-AP-248	5/31/2018	6/7/2018
266244	1,898.00	7.8550.218	8550..218--TDC-WELLHEAD/TREE/CHOKES	40820	2017-043	NU and Test WH	Downing Wellhead Equipment LLC		59400 7 1806-AP-84	6/30/2018	5/23/2018
266262	2,532.60	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40820	2017-043	CVD 10 3/4 Casing	Garrison Bros Oilfield Service		39017 7 1806-AP-87	6/30/2018	6/2/2018
266277	58,231.40	7.8550.218	8550..218--TDC-WELLHEAD/TREE/CHOKES	40820	2017-043	13 3/8 SOW x 13 5/8 5M, 13 5/8 10M x 13 5/8 10M, 13 5/8 5M x 13 5/8 10M	Downing Wellhead Equipment LLC		59317 7 1806-AP-88	6/30/2018	5/15/2018
266279	16,381.84	7.8500.028	8500..028--IDC-DRILL BITS	40820	2017-043	12.25 Bit #2	Baker Hughes Oilfield	909044137	7 1806-AP-88	6/30/2018	6/4/2018
266287	22,946.78	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	7126 GAL ULSD 3.046#/GAL	Sun Coast Resources Inc		94855921 7 1806-AP-89	6/30/2018	6/3/2018
268967	868.00	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	RU Lines to Frac Tanks & Fill w/ Water	WTE Services LLC		1201 7 1806-AP-111	6/30/2018	5/23/2018
268969	900.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	5/31-6/2 Repaired Rance Road and Hauled FW for Roads	WTE Services LLC		1200 7 1806-AP-111	6/30/2018	6/2/2018
268971	225.00	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	FW To Loc	WTE Services LLC		1195 7 1806-AP-111	6/30/2018	5/25/2018
268977	1,424.44	7.8500.114	8500..114--IDC-CONTRACT LANDWORK/SURVEY	40820	2017-043	4/18-5/12 Plats	Topographic Land Surveyors		294660 7 1806-AP-112	6/30/2018	5/12/2018
269992	2,250.00	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	5/20-5/24 Haul FW to Rig to Spud	WTE Services LLC		1204 7 1806-AP-125	6/30/2018	5/24/2018
269994	2,416.00	7.8500.056	8500..056--IDC-SUPPLIES & MATERIALS	40820	2017-043	10x4 Swage and 10 200 Hammer Union	WTE Services LLC		1209 7 1806-AP-125	6/30/2018	5/25/2018
269996	5,925.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	5/28-5/30 Haul Brine Water to Drill Salt Section	WTE Services LLC		1197 7 1806-AP-125	6/30/2018	5/30/2018
270040	257,163.31	7.8550.212	8550..212--TDC-INTERMEDIATE CASING	40820	2017-043	5188 FT 10 3/4 45.5# NT80LHE BTC @ \$45.76/FT	B&L Pipeco Services Inc	18-6098	7 1806-AP-136	6/30/2018	6/12/2018
270042	13,699.00	7.8500.072	8500..072--IDC-CEMENTING	40820	2017-043	Temperature Survey	Vaughn Energy Services Inc	18-1744	7 1806-AP-136	6/30/2018	6/5/2018
270046	34,559.21	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	5/17-5/23 Rental, RU	Drill Cuttings Disposal				

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
274136	3,077.96	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	NU ∓ Test	B. O. P Ram-Block & Iron Rentals	WT3343	7 1807-AP-8	7/31/2018	6/5/2018
274164	7,100.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	6/7-6/8 Clean Frac Tanks	Mulholland Energy Services LLC		84612 7 1806-AP-214	6/30/2018	6/8/2018
274168	3,376.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	6/3-6/7 Fill Dump Truck for Disposal	Mulholland Energy Services LLC		84651 7 1806-AP-215	6/30/2018	6/7/2018
274172	7,190.25	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Drilling Fluids to Cummins Disposal	JSJ Lee Trucking LLC		20012 7 1806-AP-215	6/30/2018	6/4/2018
274191	46,276.88	7.8650.217	8650..217--PCM-TUBING	40820	2017-043	3-1/2 Tubing	KS Pipe and Supply, LLC		11222 7 1806-AP-217	6/30/2018	5/24/2018
274464	355,065.12	7.8500.010	8500..010--IDC-DRILLING RIG	40820	2017-043	6/1-6/15 Rig Operating	Helmerich & Payne	2018020765	7 1806-AP-219	6/30/2018	6/15/2018
274524	944.44	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Standby to Dewater	JSJ Lee Trucking LLC		19922 7 1806-AP-222	6/30/2018	5/22/2018
274526	535.95	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	100 BBLS Brine Water to Loc	JSJ Lee Trucking LLC		19935 7 1806-AP-222	6/30/2018	5/21/2018
274528	464.20	7.8500.328	8500..328--IDC-VACUUM TRUCK	40820	2017-043	200 BBLS WBM Transfer	JSJ Lee Trucking LLC		20015 7 1806-AP-223	6/30/2018	6/7/2018
274534	425.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	Brody Boyd	Rusco Operating LLC	INV20936	7 1806-AP-225	6/30/2018	6/27/2018
274571	249.04	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	5/1-5/31 4 Truckloads to Disposal	Ridge Petroleum Inc		1777 7 1806-AP-227	6/30/2018	5/31/2018
274578	21,982.60	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	6/3-6/10 Roll Off Trucks to Disposal	Mulholland Energy Services LLC		84694 7 1806-AP-227	6/30/2018	6/10/2018
274646	858.60	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Off Solids	Mulholland Energy Services LLC		86292 7 1806-AP-243	6/30/2018	6/12/2018
274648	990.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Off Solids	Mulholland Energy Services LLC		86301 7 1806-AP-243	6/30/2018	6/18/2018
274657	52,143.75	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Attornet/Paralegal: 05.01.2018-05.31.2018	Abadie & Schill, PC		3384 7 1807-AP-13	7/31/2018	5/31/2018
274757	29.18	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	General NM Oil Conservation Division - regulatory matters through 05.31.2018	Holland and Hart LLP	1656798	7 1806-AP-247	6/30/2018	5/29/2018
274777	969.96	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	BOP Rings	B. O. P Ram-Block & Iron Rentals	WT3438	7 1806-AP-249	6/30/2018	6/16/2018
274779	440.46	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Ring Gaskets	B. O. P Ram-Block & Iron Rentals	WT1246	7 1806-AP-249	6/30/2018	6/1/2018
274839	779.73	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	5/26-6/5 Trash Trailer	J & J Rentals LLC		22916 7 1807-AP-23	7/31/2018	6/5/2018
274841	379.80	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Transfer Brine on Loc	JSJ Lee Trucking LLC		19959 7 1807-AP-24	7/31/2018	5/30/2018
274843	77.79	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40820	2017-043	Reface Saver Sub	Quail Tools LP		395495 7 1807-AP-25	7/31/2018	7/3/2018
274847	137.81	7.8500.124	8500..124--IDC-SAFETY AND EMERGENCY RESPONSE	40820	2017-043	Wellhead Sign	Everett's Welding & Repair Inc		40981 7 1807-AP-26	7/31/2018	5/7/2018
274916	8,916.87	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	5/23-5/25 855 BBLS Washou to Disposal	JSJ Lee Trucking LLC		19930 7 1806-AP-259	6/30/2018	5/25/2018
274918	9,336.75	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	5/22-5/23 660 BBLS Mud to Disposal	JSJ Lee Trucking LLC		19929 7 1806-AP-260	6/30/2018	5/23/2018
274922	12,953.16	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/18-5/24 Ronnie Goddard Directional Drilling	Rusco Operating LLC		14787 7 1806-AP-261	6/30/2018	5/24/2018
274939	15,386.76	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	4810 GAL ULSD	Rolfson Oil LLC		903835 7 1806-AP-263	6/30/2018	6/12/2018
274952	1,284.00	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	FW to Loc	KD Trucking LLC		34077 7 1807-AP-36	7/31/2018	5/24/2018
274963	19,686.20	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	6/15-7/1 26657 BBLS Freshwater	B&D Water LLC		1178 7 1807-AP-38	7/31/2018	7/1/2018
274973	208,729.82	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	5/17-6/14 Directional Services ∓ PDM Redresses	Intrepid Directional Drilling		6151801 7 1806-AP-265	6/30/2018	6/14/2018
274977	127,378.06	7.8500.046	8500..046--IDC-RENTAL TUBING	40820	2017-043	5/4-5/23 726 Jts 4.5 DP etc	Quail Tools LP		394597 7 1806-AP-266	6/30/2018	5/23/2018
274991	32,361.00	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	6/1-6/15 Solids Control Equip	Drill Cuttings Disposal Co LLC		8443 7 1806-AP-268	6/30/2018	6/15/2018
275010	10,073.96	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	Haul Mud Pits, Pipe Rakcs	HRS LLC		1625 7 1806-AP-270	6/30/2018	5/15/2018
275028	330,907.97	7.8550.212	8550..212--TDC-INTERMEDIATE CASING	40820	2017-043	248 JTS 7 5/8 29.7# P110EC BTC SMLS @ \$25.42/FT	B&L Pipeco Services Inc	18-6551	7 1806-AP-274	6/30/2018	6/11/2018
275030	1,127.38	7.8500.072	8500..072--IDC-CEMENTING	40820	2017-043	260 BBLS Freshwater for Cement Job	JSJ Lee Trucking LLC		20017 7 1806-AP-275	6/30/2018	6/8/2018
275036	14,650.36	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	5/21-5/25 3510 BBLS Freshwater Hauled to Loc	JSJ Lee Trucking LLC		19923 7 1806-AP-277	6/30/2018	5/25/2018
275038	12,730.16	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	5/21-5/23 3120 BBLS Freshwater Hauled To Loc	JSJ Lee Trucking LLC		19927 7 1806-AP-277	6/30/2018	5/23/2018
275040	10,397.03	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	720 BBLS Mud to Disposal	JSJ Lee Trucking LLC		19928 7 1806-AP-278	6/30/2018	5/22/2018
275042	10,729.35	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	6/4-6/6 730 BBLS Drilling Fluids to Disposal	JSJ Lee Trucking LLC		20013 7 1806-AP-279	6/30/2018	6/6/2018
275050	15,761.71	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	1140 BBLS Mud to Disposal	JSJ Lee Trucking LLC		20018 7 1806-AP-279	6/30/2018	6/7/2018
275056	1,345.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul Motors, Shock Subs, Stabilizers	PAJUAL Enterprise LLC		16738 7 1806-AP-280	6/30/2018	6/4/2018
275066	18,848.50	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	5/29-5/31 2400 BBLS Brine	Equipment Transport LLC		107852 7 1806-AP-281	6/30/2018	5/31/2018
275070	10,115.35	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	6/7-6/9 715 BBLS Mud to Disposal	JSJ Lee Trucking LLC		20019 7 1806-AP-282	6/30/2018	6/9/2018
275072	29,454.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	6/3-6/6 2900 BBLS Brine	Equipment Transport LLC		108234 7 1806-AP-283	6/30/2018	6/6/2018
275074	1,482.28	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Fab and Weld Wedges to Elevate 1/2 Pit	Asap Oilfield Services		8240 7 1806-AP-283	6/30/2018	6/8/2018
275078	11,332.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	6/2-6/14 Cuttings, Washout Disposal	Republic Services Inc	6418A0000008030	7 1806-AP-284	6/30/2018	6/14/2018
275080	17,448.23	7.8500.028	8500..028--IDC-DRILL BITS	40820	2017-043	9 7/8 PDC Bit #5	Baker Hughes Oilfield		909074823 7 1806-AP-284	6/30/2018	6/15/2018
275100	1,307.40	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Haul Brine Water	JSJ Lee Trucking LLC		19836 7 1807-AP-41	7/31/2018	5/18/2018
275103	26,552.40	7.8550.210	8550..210--TDC-SURFACE CASING	40820	2017-043	13 3/8 54.5# J-55 BTC Casing @ \$31.60/FT	Joy Pipe USA LP		86520 7 1807-AP-41	7/31/2018	5/19/2018
275105	26,485.88	7.8550.210	8550..210--TDC-SURFACE CASING	40820	2017-043	13 3/8 54.5 J-55 BTC @ \$31.60/FT	Joy Pipe USA LP		86531 7 1807-AP-41	7/31/2018	5/22/2018
275110	11,546.97	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Haul Brine To Loc	JSJ Lee Trucking LLC		19960 7 1807-AP-42	7/31/2018	6/3/2018
275112	12,986.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	6/1-6/2 Haul Brine	JSJ Lee Trucking LLC		19961 7 1807-AP-42	7/31/2018	6/2/2018
275114	11,142.91	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	6/1-6/3 Haul Brine	JSJ Lee Trucking LLC		19962 7 1807-AP-42	7/31/2018	6/3/2018
275126	19,448.55	7.8500.028	8500..028--IDC-DRILL BITS	40820	2017-043	9 7/8 PDC Bit #3	Baker Hughes Oilfield	909086606	7 1806-AP-287	6/30/2018	6/11/2018
275160	1,797.15	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN	40820	2017-043	6/1-7/5 Drill Cuttings Recycle Facility communications, OCD site visits	R. T. Hicks Consultants Ltd		7081 7 1807-AP-43	7/31/2018	7/5/2018
275192	10,233.50	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40820	2017-043	Run 7 5/8 Casing	Butch's Rat Hole & Anchor Svc	NM06180527C	7 1807-AP-46	7/31/2018	6/15/2018
275409	736.10	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	4/14-4/30 Frac Tank Rental	Pinnergy Ltd		660993 7 1807-AP-53	7/31/2018	4/30/2018
275411	534.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Cuttings and Washout Disposal	Republic Services Inc	6418A0000008274	7 1807-AP-54	7/31/2018	6/19/2018
278187	1,513.93	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	6/7-6/14 13 5/8 10M 20 Spool, 13 5/8 10M 24 Spool	B. O. P Ram-Block & Iron Rentals	WT3490	7 1806-AP-302	6/30/2018	6/14/2018
278193	1,640.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	5/24-5/25 410 BBLS Freshwater to Drill Surface	Equipment Transport LLC		107604 7 1806-AP-303	6/30/2018	5/25/2018
278195	1,582.50	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Gin Truck to NU BOPs and Set B∓C Sections	B. O. P Ram-Block & Iron Rentals	WT3468	7 1806-AP-303	6/30/2018	6/15/2018
278223	4,510.13	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	ND and Test	B. O. P Ram-Block & Iron Rentals	WT3560	7 1806-AP-305	6/30/2018	6/16/2018
278237	3,982.62	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	NU ∓ Test	B. O. P Ram-Block & Iron Rentals	WT3960	7 1806-AP-306	6/30/2018	6/1/2018
278247	6,617.50	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Gyro Survey	Gyrodata Incorporated	MD9105	7 1806-AP-308	6/30/2018	6/1/2018
278261	7,348.08	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40820	2017-043	Run 10 3/4 Casing	Butch's Rat Hole & Anchor Svc	NM06180524C	7 1806-AP-309	6/30/2018	6/5/2018
278351	93.92	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Legal Fees - General NM Oil Conservation Division - Regulatory Matters through 06.30.2018	Holland and Hart LLP	1659870	7 1806-AP-312	6/30/2018	6/30/2018
278360	668.80	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Deliver 13 5/8 B ∓ C Sections	PAJUAL Enterprise LLC		16993 7 1807-AP-71	7/31/2018	6/16/2018
278366	389.70	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	5/23-5/31 Frac Tanks	Pinnergy Ltd		665600 7 1807-AP-72	7/31/2018	5/31/2018
278368	418.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Deliver Mud Motors and MWD Tools	PAJUAL Enterprise LLC		16914 7 1807-AP-72	7/31/2018	6/14/2018
278481	2,206.50	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Change out B ∓ C Sections	Downing Wellhead Equipment LLC		60331 7 1807-AP-84	7/31/2018	6/16/2018
278497	200.00	7.8500.182	8500..182--IDC-LEGAL /REGULATORY	40820	2017-043	recording fees	Commissioner of Public Lands	CR07162018	7 1807-AP-88	7/31/2018	7/16/2018
278553	8,511.75	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	1					

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
278714	4,834.86	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	6/26-6/27 360 BBLs OBM to Disposal	JSJ Lee Trucking LLC		20203 7 1807-AP-102	7/31/2018	6/27/2018
278716	5,401.60	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	380 BBLs Drilling Fluids to Disposal	JSJ Lee Trucking LLC		20201 7 1807-AP-102	7/31/2018	6/25/2018
278810	4,879.38	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40820	2017-043	Run 13 3/8 Casing	Butch's Rat Hole & Anchor Svc	NM05184575C	7 1806-AP-328	6/30/2018	5/22/2018
278814	2,637.50	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40820	2017-043	CRT Tool for 10 3/4 Casing Run	Butch's Rat Hole & Anchor Svc	NM06184770C	7 1806-AP-329	6/30/2018	6/4/2018
278820	8,722.75	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	5/30-6/3 Haul Fluid to Disposal	JSJ Lee Trucking LLC		19965 7 1807-AP-104	7/31/2018	6/3/2018
278839	1,596.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	6/16-6/18 Cuttings, Washout Disposal	Republic Services Inc		6.406E+13 7 1807-AP-107	7/31/2018	6/18/2018
278874	4,653.75	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	6/10-6/12 Water Lease Roads	WTE Services LLC		1275 7 1807-AP-111	7/31/2018	6/12/2018
278885	4,335.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	6/12-6/16 Water Roads	WTE Services LLC		1274 7 1807-AP-113	7/31/2018	6/16/2018
278946	6,315.00	7.8550.218	8550..218--TDC-WELLHEAD/TREE/CHOKES	40820	2017-043	B Section	Downing Wellhead Equipment LLC		60747 7 1807-AP-120	7/31/2018	6/7/2018
281660	330.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	Vent Line, Choke, Panic Line, Hyd Choke System w/ Flare Stack, Igniter	Iron Horse Tools LLC		35502 7 1807-AP-134	7/31/2018	6/1/2018
282029	4,950.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	6/16-6/30 Well Control Equip Rental	Iron Horse Tools LLC		35888 7 1807-AP-148	7/31/2018	6/30/2018
282031	4,620.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	6/2-6/15 Hyd Choke System w/ Flare Stack, Igniter, Vent Lines, Panic Lines	Iron Horse Tools LLC		35503 7 1807-AP-148	7/31/2018	6/15/2018
282146	18,150.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/12-5/22 Ron Porter Drilling	Rusco Operating LLC		14273 7 1806-AP-331	6/30/2018	5/22/2018
282152	59,569.90	7.8500.072	8500..072--IDC-CEMENTING	40820	2017-043	Cmt 7 5/8 Int Casing	Par Five Enrgy Services LLC	I00006647	7 1806-AP-332	6/30/2018	6/14/2018
282175	14,216.12	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	6/25-6/27 1225 BBLs OBM to Disposal	JSJ Lee Trucking LLC		20202 7 1807-AP-166	7/31/2018	6/27/2018
283069	80,980.00	7.8500.086	8500..086--IDC-MOBILIZE & DEMOBILIZE	40820	2017-043	Rig Move	Helmerich & Payne	2018023521	7 1807-AP-213	7/31/2018	5/21/2018
283074	23,247.04	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	7084 Gal ULSD	Sun Coast Resources Inc	94869323	7 1807-AP-213	7/31/2018	6/8/2018
283186	13,727.68	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/30-6/5 Ricky Harris	Rusco Operating LLC		15325 7 1807-AP-217	7/31/2018	6/5/2018
283567	16,612.50	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Brokers/Legal Fees 06.01.2018-06.30.2018	Abadie & Schill, PC		3335 7 1807-AP-241	7/31/2018	6/30/2018
283569	48,831.25	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Brokers/Legal Fees 06.01.2018-06.30.2018	Abadie & Schill, PC		3474 7 1807-AP-241	7/31/2018	6/30/2018
283601	19,815.98	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	5/18-5/31 Spool and Valves Rental	McGuire Industries Inc	OD64183	7 1807-AP-244	7/31/2018	5/31/2018
287058	8,719.56	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	6/2-6/16 PVT Station and Rig Sense Visual Logger	National Oilwell Varco		4497534 7 1807-AP-285	7/31/2018	6/16/2018
287317	14,816.02	7.8500.072	8500..072--IDC-CEMENTING	40820	2017-043	Squeeze Cement Backside	Par Five Enrgy Services LLC	I00006615	7 1807-AP-299	7/31/2018	6/5/2018
287451	1,870.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	7/15-7/20 Move Frac Tanks to Red Bud	WTE Services LLC		1318 7 1807-AP-306	7/31/2018	7/20/2018
287457	1,234.35	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Hot Shot for Mud Motors	Intrepid Directional Drilling		7311805 7 1807-AP-307	7/31/2018	6/16/2018
287571	5,871.25	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	6/6-6/30 4x4 Centrifugal Pump	Permian Equipment Rentals LLC		60519 7 1807-AP-317	7/31/2018	6/30/2018
287587	5,538.75	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	6/2-6/15 Super Vac, 200 GAL Diesel Tank, 6x6 Pumps	KSW Oilfield Rental LLC		16953785 7 1808-AP-58	8/31/2018	6/15/2018
287661	928.40	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul OBM	JPAL Energy LLC		124 7 1808-AP-70	8/31/2018	8/8/2018
291372	590.63	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul PD Orbit and Sub	Tejas Hot Shot Service &		89872 7 1808-AP-84	8/31/2018	8/14/2018
291536	2,954.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	8/1-8/9 10K Skytrack	Spur Services and Rental LLC		15344 7 1808-AP-90	8/31/2018	8/9/2018
293388	14,535.00	7.8500.198	8500..198--IDC-MUD LOGGING	40820	2017-043	Mud Logging Unit & Services	Diversified Well Logging LLC	WTX420	7 1808-AP-99	8/31/2018	6/15/2018
293442	1,299.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	6/1-6/30 Frac Tanks	Pinnergy Ltd		670150 7 1808-AP-106	8/31/2018	6/30/2018
293444	5,196.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	6/1-6/30 Frac Tanks	Pinnergy Ltd		670149 7 1808-AP-106	8/31/2018	6/30/2018
293569	27,332.50	7.8500.004	8500..004--IDC-MISC PREPARATION COSTS	40820	2017-043	Drill 120' of 30 Hole and Set Conductor and Cement	Ready Drill LLC		18138 7 1808-AP-126	8/31/2018	4/26/2018
293573	3,050.07	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	1087 GAL ULSD	Sun Coast Resources Inc		94940510 7 1808-AP-127	8/31/2018	8/11/2018
293574	17,124.75	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	6103 GAL ULSD	Sun Coast Resources Inc		94940510 7 1808-AP-127	8/31/2018	8/11/2018
293582	19,838.79	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	7200 GAL ULSD	Sun Coast Resources Inc		94944318 7 1808-AP-128	8/31/2018	8/13/2018
293605	9,495.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/9-8/13 Raymond Hamilton	Rusco Operating LLC	INV25133	7 1808-AP-130	8/31/2018	8/13/2018
293610	3,300.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/12-8/13 Ron Porter	Rusco Operating LLC	INV24966	7 1808-AP-131	8/31/2018	8/13/2018
293613	3,300.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/12-8/13 Scott Prather	Rusco Operating LLC	INV24967	7 1808-AP-131	8/31/2018	8/13/2018
293617	1,404.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/14-8/15 Cuttings, Washout Disposal	Republic Services Inc		6.406E+13 7 1808-AP-131	8/31/2018	8/15/2018
293623	5,369.20	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	7/1-7/31 Frac Tanks	Pinnergy Ltd		673340 7 1808-AP-132	8/31/2018	7/31/2018
293627	1,342.30	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	7/1-7/31 Frac Tanks	Pinnergy Ltd		673341 7 1808-AP-132	8/31/2018	7/31/2018
293635	10,972.00	7.8500.028	8500..028--IDC-DRILL BITS	40820	2017-043	Bit #4	PDC Logic		41607 7 1808-AP-133	8/31/2018	6/9/2018
296204	1,595.00	7.8525.074	8525..074--ICC-CASING/LINER/FLOAT EQUIPME	40820	2017-043	Cut Casing and Rethread Buck on Float Shoe	Oilfield Services &	AR-A-09138	7 1808-AP-166	8/31/2018	8/17/2018
296378	368,932.79	7.8500.010	8500..010--IDC-DRILLING RIG	40820	2017-043	6/15-6/30 H&P Rig 616	Helmerich & Payne		2018026478 7 1808-AP-173	8/31/2018	6/30/2018
296380	9,455.23	7.8500.016	8500..016--IDC-FUEL	40820	2017-043		Sun Coast Resources Inc		94951524 7 1808-AP-173	8/31/2018	8/21/2018
296381	10,244.33	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	3687 GAL ULSD	Sun Coast Resources Inc		94951524 7 1808-AP-173	8/31/2018	8/21/2018
296383	535,901.27	7.8575.216	8575..216--TCC-PRODUCTION CASING	40820	2017-043	23042 FT 518JTs 5 1/2 20# P110HC SF TORQ SMLS @ \$.20/80/FT	B&L Pipeco Services Inc	18-8940	7 1808-AP-174	8/31/2018	8/17/2018
296385	9,883.16	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	3600 GAL ULSD	Sun Coast Resources Inc		94950281 7 1808-AP-174	8/31/2018	8/20/2018
296386	9,883.16	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	3601 GAL ULSD	Sun Coast Resources Inc		94950281 7 1808-AP-174	8/31/2018	8/20/2018
296388	20,640.88	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	7500 GAL ULSD	Rolfson Oil LLC		905769 7 1808-AP-175	8/31/2018	8/18/2018
296393	26,809.94	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40820	2017-043	6/1-6/30 Trailers, Water/Septic System, Generator etc	Hoppe's Construction LLC		48163 7 1808-AP-176	8/31/2018	6/30/2018
296401	19,022.79	7.8500.028	8500..028--IDC-DRILL BITS	40820	2017-043	6.75 Bit #6	Baker Hughes Oilfield		909255635 7 1808-AP-178	8/31/2018	8/17/2018
297006	20,318.06	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	7107 GAL ULSD	Sun Coast Resources Inc		94956781 7 1808-AP-197	8/31/2018	8/26/2018
297135	8,709.00	7.8600.186	8600..186--GEO-GEOLOGY	40820	2017-043	07/11-8/7 Geosteering from 10,425' MD - 19,133' MD	Koury Geosteering, LLC		206 7 1809-AP-1	9/30/2018	8/7/2018
297155	39,900.29	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Legal Fees 07.2018	Abadie & Schill, PC		3490 7 1808-AP-211	8/31/2018	7/31/2018
297163	5,523.11	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Legal Fees 07.2018	Abadie & Schill, PC		3492 7 1808-AP-212	8/31/2018	7/31/2018
297272	7,443.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	7/31-8/1 Haul Off Cuttings	Mulholland Energy Services LLC		89234 7 1808-AP-231	8/31/2018	8/1/2018
297399	418.00	7.8575.216	8575..216--TCC-PRODUCTION CASING	40820	2017-043	Haul Casing Joint to Downing	PAJUAL Enterprise LLC		17635 7 1808-AP-253	8/31/2018	8/16/2018
297424	418.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul Ditch Magnets	PAJUAL Enterprise LLC		17674 7 1809-AP-4	9/30/2018	7/31/2018
297426	418.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul MWD String Cases	PAJUAL Enterprise LLC		17664 7 1809-AP-4	9/30/2018	8/23/2018
297428	850.00	7.8575.216	8575..216--TCC-PRODUCTION CASING	40820	2017-043	Haul Casing w/ Shoe Collar	PAJUAL Enterprise LLC		17673 7 1809-AP-4	9/30/2018	8/22/2018
297430	375.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	Bob Parker Engineering Calls	Rusco Operating LLC	INV26687	7 1808-AP-258	8/31/2018	8/17/2018
297432	750.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	Bob Parker Prefrac Meeting	Rusco Operating LLC	INV26685	7 1808-AP-259	8/31/2018	8/22/2018
297463	697.11	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul Collars	Tejas Hot Shot Service &		90556 7 1808-AP-263	8/31/2018	8/20/2018
297465	570.37	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul RSS and Backhaul Motors and Stabilizer	Tejas Hot Shot Service &		90150 7 1808-AP-263	8/31/2018	8/16/2018
297470	418.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40820	2017-043	Haul Float Valves	Tejas Hot Shot Service &		90885 7 1808-AP-264	8/31/2018	8/26/2018
297472	1,101.29	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul Motor, Orbit, Collars, Subs, Back Haul Stabilizers, Colalrs, Motor, XOver	Tejas Hot Shot Service &		91238 7 1808-AP-264	8/31/2018	8/23/2018
297480	16,093.80	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/13-8/17 Haul Off Solids and Roll Off Trucks	Mulholland Energy Services LLC		90348 7 1808-AP-266	8/31/2018	8/17/2018
297482	62,374.00	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	7/16-8/10 Solids Control Equip Rental	Drill Cuttings Disposal Co LLC		8487 7 1808-AP-267	8/31/2018	8/10/2018
298311	2,064.00	7.8500.024	850								

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
298911	9,735.48	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	3340 GAL ULSD	Sun Coast Resources Inc		94961290	7 1808-AP-307	8/31/2018	8/29/2018
298912	10,901.41	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	3740 GAL ULSD	Sun Coast Resources Inc		94961290	7 1808-AP-307	8/31/2018	8/29/2018
298914	23,100.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/14-8/27 Hesston Cheatwood	Rusco Operating LLC	INV26212	7 1808-AP-307	8/31/2018	8/27/2018	
298920	23,100.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/14-8/27 Ted Cheatwood	Rusco Operating LLC	INV26437	7 1808-AP-308	8/31/2018	8/27/2018	
298922	14,850.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	5/14-5/22 Scott Prather	Rusco Operating LLC		14370	7 1808-AP-308	8/31/2018	5/22/2018
298924	617,151.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	8/11-8/30 Operating Package, RSS Operating Package, BHA #1-4 w/ LIH Insurance, Inspection, Redress, and Reine	Altitude Energy Partners Inc		2574	7 1808-AP-308	8/31/2018	8/30/2018
298949	556,199.50	7.8500.010	8500..010--IDC-DRILLING RIG	40820	2017-043	8/11-8/31 H&P;P Rig 616 Operating	Helmerich & Payne		2018027683	7 1809-AP-57	9/30/2018	8/31/2018
298961	20,707.74	7.8500.020	8500..020--IDC-WATER & SEPTIC	40820	2017-043	7/3-7/30 Deliver Water and Empty Septic System	Hoppe's Construction LLC		48272	7 1809-AP-58	9/30/2018	7/30/2018
298963	24,473.41	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40820	2017-043	7/1-7/31 Trailers, Water/Septic Combo, Transformer, Light Towers, Generator	Hoppe's Construction LLC		48270	7 1809-AP-59	9/30/2018	7/31/2018
298971	105,189.41	7.8525.072	8525..072--ICC-CEMENTING	40820	2017-043	Cement 5 1/2 Production String	Halliburton Energy Services		9504202094	7 1809-AP-60	9/30/2018	9/2/2018
298973	19,692.62	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/24-9/2 Ricky Harris Drilling	Rusco Operating LLC	INV26813	7 1809-AP-61	9/30/2018	9/2/2018	
298980	11,550.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/28-9/3 Scott Prather	Rusco Operating LLC	INV27893	7 1809-AP-63	9/30/2018	9/3/2018	
298987	13,596.84	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	8/12-9/4 Work Station, PVT	National Oilwell Varco		4560602	7 1809-AP-64	9/30/2018	9/4/2018
298989	1,308.20	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	8/1-8/31 Frac Tank	Pinnergy Ltd		678040	7 1809-AP-65	9/30/2018	8/31/2018
298991	52,971.38	7.8500.010	8500..010--IDC-DRILLING RIG	40820	2017-043	9/1-9/2 Rig 616	Helmerich & Payne		2018028547	7 1809-AP-65	9/30/2018	9/2/2018
299010	1,512.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Deliver OBM Diesel Tank	Rolfson Oil LLC		903563	7 1809-AP-68	9/30/2018	5/17/2018
299020	1,870.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/14-8/17 Haul OBM to Disposal	WTE Services LLC		1354	7 1808-AP-314	8/31/2018	8/17/2018
299034	1,870.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Washout to Disposal	WTE Services LLC		1365	7 1809-AP-70	9/30/2018	8/25/2018
301181	16,280.00	7.8500.198	8500..198--IDC-MUD LOGGING	40820	2017-043	15 days rental on mud logging equipment 08.16.2018-08.30.2018	Diversified Well Logging LLC	WTX513	7 1808-AP-318	8/31/2018	8/30/2018	
301937	750.00	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40820	2017-043	8/22-8/23 Levi Nevarez Pre Frac Meeting	Rusco Operating LLC	INV28739	7 1809-AP-92	9/30/2018	8/23/2018	
303079	3,361.01	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 08.2018	7 1808-GJ-28	8/31/2018	8/31/2018	
303089	2,812.50	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 08.2018	7 1808-GJ-28	8/31/2018	8/31/2018	
303100	133.40	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 08.2018	7 1808-GJ-29	8/31/2018	8/31/2018	
303110	720.55	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 08.2018	7 1808-GJ-29	8/31/2018	8/31/2018	
303138	3,060.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	7/31-8/2 Haul OBW to Disposal	WTE Services LLC		1346	7 1808-AP-320	8/31/2018	8/2/2018
303192	750.98	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Caps for Suction and Discharge Line	CK Supply LLC		52474	7 1809-AP-106	9/30/2018	9/7/2018
303200	840.00	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Haul Conveyor, Electric Panel, Pumps	PAJUAL Enterprise LLC		17988	7 1809-AP-106	9/30/2018	9/3/2018
303223	1,627.50	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	8/22-8/31 Wade Dixon Frac Meeting and Setup	Rusco Operating LLC	INV27370	7 1809-AP-109	9/30/2018	8/31/2018	
303256	606.90	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Flanges for Water Transfer Line	BPS Supply Group	S2505878.001	7 1809-AP-116	9/30/2018	9/17/2018	
303493	900.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/3-9/6 OBM, Washout, Cuttings Disposal	Republic Services Inc		6.406E+13	7 1809-AP-120	9/30/2018	9/6/2018
303516	18,876.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/16-8/31 OMB Washout, Cuttings, WBM, OBM to Disposal	Republic Services Inc	6418A0000009369	7 1808-AP-329	8/31/2018	8/31/2018	
303520	119,823.92	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	5/24-9/4 Mud Materials and Engineering	Saber Drilling Fluids LLC		1073	7 1808-AP-330	8/31/2018	9/4/2018
303522	33,613.92	7.8500.028	8500..028--IDC-DRILL BITS	40820	2017-043	Bits #7, 8, 9 6.75 DD406T	Baker Hughes Oilfield		909290943	7 1808-AP-330	8/31/2018	8/30/2018
303565	18,937.25	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDOWN COST	40820	2017-043	9/9-9/10 TCP Guns for Stage 1	Nitro Downhole LLC		7945	7 1809-AP-128	9/30/2018	9/10/2018
303631	5,359.40	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	8/1-8/31 Frac Tanks	Pinnergy Ltd		678041	7 1808-AP-333	8/31/2018	8/31/2018
303659	3,975.06	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	9/7-9/15 60' Man Lift and 10K Forklift Rentals	HRS LLC		1652	7 1809-AP-131	9/30/2018	9/15/2018
303664	5,697.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	9/6-9/8 Raymond Hamilton	Rusco Operating LLC	INV28310	7 1809-AP-132	9/30/2018	9/8/2018	
303667	5,859.47	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40820	2017-043	9/5-9/10 Matthew Boyd Pre Completion	Rusco Operating LLC	INV28309	7 1809-AP-132	9/30/2018	9/10/2018	
303671	9,615.00	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40820	2017-043	9/1-9/15 Wade Dixon TCP and Frac Setup	Rusco Operating LLC	INV28311	7 1809-AP-133	9/30/2018	9/15/2018	
303676	54,069.81	7.8525.012	8525..012--ICC-COIL TUBING	40820	2017-043	9/9-9/10 TCP Run	CC Forbes LLC		2018005853	7 1809-AP-133	9/30/2018	9/10/2018
303689	11,550.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/28-9/3 Ron Porter Drilling Foreman	Rusco Operating LLC	INV28738	7 1809-AP-135	9/30/2018	9/3/2018	
303692	15,000.00	7.8525.062	8525..062--ICC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	12 Poly Work	Pureline Treatment Systems LLC	1010717-IN	7 1809-AP-136	9/30/2018	9/20/2018	
303841	22,294.51	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/20-8/26 Vac Boxes and Rolloff Truck for Cuttings	Mulholland Energy Services LLC		90774	7 1808-AP-334	8/31/2018	8/26/2018
303845	5,802.50	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	8/10-8/31 Forklift Rental	Spur Services and Rental LLC		15618	7 1808-AP-334	8/31/2018	8/31/2018
303853	4,020.00	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Clean Sand Traps	OFSES LLC		1418	7 1809-AP-148	9/30/2018	9/5/2018
303857	8,466.80	7.8525.070	8525..070--ICC-CASING CREWS 7 & LARGER	40820	2017-043	Thread Rep for 5.5 Prod Casing Run	Oilfield Services &	AR-F-02765	7 1809-AP-148	9/30/2018	8/25/2018	
303861	8,222.20	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Metering Pump for Frac Chemicals	Speed Specialty		447395	7 1809-AP-149	9/30/2018	9/14/2018
303863	11,550.00	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40820	2017-043	8/28-9/3 Ron Porter	Rusco Operating LLC	INV28892	7 1809-AP-149	9/30/2018	9/3/2018	
303866	6,750.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/14-9/22 Bobby Ray Parker Completion Supervisor	Rusco Operating LLC	INV29007	7 1809-AP-149	9/30/2018	9/22/2018	
303873	6,000.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/14-9/21 Levi Nevarez Completion Supervisor	Rusco Operating LLC	INV29006	7 1809-AP-150	9/30/2018	9/21/2018	
303878	22,404.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/1-9/5 OBM, Washout, Cuttings, WBM Disposal	Republic Services Inc	6418A0000009547	7 1809-AP-151	9/30/2018	9/5/2018	
303880	9,948.65	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/2-9/6 Vac Boxes and Roll Off Truck to Disposal	Mulholland Energy Services LLC		92094	7 1809-AP-152	9/30/2018	9/6/2018
303882	4,009.00	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/2-9/3 Haul OBM to Republic	Mulholland Energy Services LLC		92115	7 1809-AP-152	9/30/2018	9/3/2018
303884	6,912.50	7.8525.086	8525..086--ICC-MOBILIZE & DEMOBILIZE	40820	2017-043	Rig Wash	Mulholland Energy Services LLC		92108	7 1809-AP-152	9/30/2018	9/4/2018
303886	18,000.00	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/2-9/3 Wash Pits	Mulholland Energy Services LLC		92104	7 1809-AP-152	9/30/2018	9/3/2018
303888	12,671.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/27-9/3 Haul Solids Boxes to Disposal	Mulholland Energy Services LLC		91849	7 1809-AP-152	9/30/2018	9/3/2018
303890	5,130.00	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/2-9/6 Solids and Washout Disposal	Mulholland Energy Services LLC		92169	7 1809-AP-153	9/30/2018	9/6/2018
303892	3,900.00	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/2-9/3 Rig Wash	Mulholland Energy Services LLC		92347	7 1809-AP-153	9/30/2018	9/3/2018
303902	16,612.50	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Clean Frac Tanks	Mulholland Energy Services LLC		92107	7 1809-AP-155	9/30/2018	9/3/2018
306103	33,881.25	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Attorney/Paralegal 08.01.2017 - 08.31.2018	Abadie & Schill, PC		3554	7 1809-AP-165	9/30/2018	8/31/2018
306274	450.00	7.8525.042	8525..042--ICC-TUBULAR INSPECTIONS	40820	2017-043	Pick Up Thread Protectors	Garrison Bros Oilfield Service		39457	7 1809-AP-168	9/30/2018	9/12/2018
306276	450.00	7.8525.042	8525..042--ICC-TUBULAR INSPECTIONS	40820	2017-043	Pick Up Thread Protectors	Garrison Bros Oilfield Service		39456	7 1809-AP-168	9/30/2018	9/12/2018
306278	450.00	7.8525.042	8525..042--ICC-TUBULAR INSPECTIONS	40820	2017-043	Pick Up Thread Protectors	Garrison Bros Oilfield Service		39471	7 1809-AP-168	9/30/2018	9/13/2018
306290	990.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	9/1-9/3 Choke, Flare Stack, Igniter, Vent Lines, Panic Lines	Iron Horse Tools LLC		38123	7 1809-AP-170	9/30/2018	9/3/2018
306296	450.00	7.8525.042	8525..042--ICC-TUBULAR INSPECTIONS	40820	2017-043	Pick Up Thread Protectors	Garrison Bros Oilfield Service		39470	7 1809-AP-171	9/30/2018	9/13/2018
306420	5,940.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	8/14-8/31 Hydraulic Choke, Flare Stack, Igniter, Vent Lines, Panic Lines	Iron Horse Tools LLC		37984	7 1809-AP-190	9/30/2018	8/31/2018
306426	5,222.25	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	8/12-9/2 13 5/8 10M 20, 31, and 24 Spool Rentals	B.O.P Ram-Block & Iron Rentals	WT4615	7 1809-AP-191	9/30/2018	9/2/2018	
306428	4,987.75	7.8525.048	8525..048--ICC-WELL CONTROL EQUIP/SERVICES	40820	2017-043	ND Crew	B.O.P Ram-Block & Iron Rentals	WT4382	7 1809-AP-192	9/30/2018	9/2/2018	
306910	11,007.03	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40820	2017-043	8/12-9/1 Trailers	Hoppe's Construction LLC		48486	7 1809-AP-197	9/30/2018	9/1/2018
306911	611.51	7.8525.018	8525..018--ICC-TRAILER, CAMP, & CATERING	40820	2017-043	Trailers	Hoppe's Construction LLC		48486	7 1809-AP-197	9/30/2018	9/2/2018
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Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
307410	1,360.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Slop Water to Disposal	KD Trucking LLC		34360 7 1809-AP-237	9/30/2018	8/15/2018
307412	794.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	RD Choke System Package	Iron Horse Tools LLC		38124 7 1809-AP-237	9/30/2018	9/3/2018
307414	201.88	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	9/1-9/2 Rig Down Generator Rental	Gravity Oilfield Services LLC	IN1068778	7 1809-AP-238	9/30/2018	9/2/2018
307510	1,870.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/31-9/1 Attempt to Haul WBM to Disposal	WTE Services LLC		1379 7 1809-AP-243	9/30/2018	9/1/2018
307512	510.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	Empty Water Tank for Rig Move and Spread on Loc	WTE Services LLC		1391 7 1809-AP-243	9/30/2018	9/4/2018
307516	1,445.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Haul Brine off Loc and Water Lease Roads with FW	WTE Services LLC		1390 7 1809-AP-243	9/30/2018	9/2/2018
307541	1,453.21	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Butterfly Valve for Frac Tanks	Jet Specialty Inc		1735235 7 1809-AP-246	9/30/2018	9/24/2018
307555	2,090.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Move OBM and Frac Tanks off Redbud Loc	WTE Services LLC		1388 7 1809-AP-250	9/30/2018	9/3/2018
307561	3,060.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/31-9/1 Haul OBM to Republic	WTE Services LLC		1380 7 1809-AP-251	9/30/2018	9/1/2018
307563	3,503.45	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	8/27-8/28 Clean Frac Tanks for Freshwater	Blueprint Oilfield Services		1123 7 1809-AP-252	9/30/2018	8/28/2018
307565	1,577.00	7.8525.008	8525..008--ICC-ROAD/LOC PREP/RESTORATION	40820	2017-043	Grade, Haul Dirt, and Repair Road before Frac MIRU	WTE Services LLC		1397 7 1809-AP-252	9/30/2018	9/8/2018
307568	1,339.00	7.8525.008	8525..008--ICC-ROAD/LOC PREP/RESTORATION	40820	2017-043	Load Caliche to Repair Lease Roads	WTE Services LLC		1393 7 1809-AP-252	9/30/2018	9/7/2018
307599	2,842.00	7.8525.048	8525..048--ICC-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Pressure Test Casing	J4 Oilfield Service		29978 7 1809-AP-258	9/30/2018	9/7/2018
307603	(11,550.00)	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/28-9/10 Ron Porter	Rusco Operating LLC	CM1084	7 1809-AP-259	9/30/2018	9/10/2018
307608	6,364.27	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDOWN COST	40820	2017-043	Wireline Unit and PCE	FTS International Inc		90117979 7 1809-AP-260	9/30/2018	10/2/2018
307636	4,525.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	Winch Trucks to Haul Round Tanks	Divine Energy Services Inc		53031 7 1809-AP-263	9/30/2018	6/22/2018
307638	7,382.65	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	8/1-8/31 4 OBM Frac Tanks	Divine Energy Services Inc		54796 7 1809-AP-263	9/30/2018	8/31/2018
307640	7,791.97	7.8500.046	8500..046--IDC-RENTAL TUBING	40820	2017-043	Haul 4 1/2 Drill Pipe to Inspection	Divine Energy Services Inc		54937 7 1809-AP-263	9/30/2018	9/2/2018
307644	5,306.45	7.8500.046	8500..046--IDC-RENTAL TUBING	40820	2017-043	Haul 4 1/2 Drill Pipe to New Loc	Divine Energy Services Inc		55173 7 1809-AP-264	9/30/2018	9/12/2018
307646	6,913.94	7.8525.060	8525..060--ICC-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Chemical for Coil Cleanout TCP	CC Forbes LLC		2018005984 7 1809-AP-264	9/30/2018	9/10/2018
307654	290,909.47	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDOWN COST	40820	2017-043	Wireline to Perf Stages 1-33	FTS International Inc		90117945 7 1809-AP-266	9/30/2018	9/30/2018
307656	40,039.10	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40820	2017-043	4 1/2 Delta 425 Rental Tubing Inspection	Divine Energy Services Inc		55136 7 1809-AP-266	9/30/2018	9/3/2018
307658	50,340.19	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 15 11158# @ 99.9 gpm for 2.2 Hrs w/ 446740 Lbs Sand	FTS International Inc		90117264 7 1809-AP-267	9/30/2018	9/22/2018
307668	51,038.22	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 21 10345# @ 78.9 gpm for 2.25 Hrs w/ 480900 Lbs Sand	FTS International Inc		90117411 7 1809-AP-268	9/30/2018	9/24/2018
307678	55,231.98	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 23 11606# @ 92.8 gpm for 2.5 Hrs w/ 481040 Lbs Sand	FTS International Inc		90117494 7 1809-AP-270	9/30/2018	9/25/2018
307682	57,554.55	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 22 11803# @ 99 gpm for 2.72 Hrs w/ 496680 Lbs Sand	FTS International Inc		90117493 7 1809-AP-271	9/30/2018	9/25/2018
307686	95,034.40	7.8525.012	8525..012--ICC-COIL TUBING	40820	2017-043	9/7-9/8 Coil Tubing Unit Clean Out Run	CC Forbes LLC		2018005985 7 1809-AP-271	9/30/2018	9/8/2018
307692	55,282.87	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 24 11282# @ 100.8 gpm for 2.45 Hrs w/ 478160 Lbs Sand	FTS International Inc		90117665 7 1809-AP-272	9/30/2018	9/26/2018
307700	54,244.16	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 27 12001# @ 99.5 gpm for 2.3 Hrs w/ 478540 Lbs Sand	FTS International Inc		90117667 7 1809-AP-274	9/30/2018	9/27/2018
307702	55,329.85	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 26 12064# @ 102.5 gpm for 2.38 Hrs w/ 485660 Lbs Sand	FTS International Inc		90117666 7 1809-AP-274	9/30/2018	9/27/2018
307704	54,736.21	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 25 11701# @ 99.9 gpm for 2.32 Hrs w/ 481840 Lbs Sand	FTS International Inc		90117622 7 1809-AP-274	9/30/2018	9/27/2018
307706	38,519.17	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 29 9463# @ 57.4 gpm for 1.67 Hrs w/ 80500 Lbs Sand	FTS International Inc		90117669 7 1809-AP-275	9/30/2018	9/28/2018
307708	26,959.80	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 30 12540# @ 93.9 gpm for 1.07 Hrs w/ 34880 Lbs Sand	FTS International Inc		90117670 7 1809-AP-275	9/30/2018	9/28/2018
307712	54,037.81	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 31 11550# @ 99.9 gpm for 2.48 Hrs w/ 341980 Lbs Sand	FTS International Inc		90117671 7 1809-AP-276	9/30/2018	8/28/2018
307718	53,693.55	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 28 11593# @ 103 gpm for 2.13 Hrs w/ 482220 Lbs Sand	FTS International Inc		90117668 7 1809-AP-277	9/30/2018	9/28/2018
307720	54,794.35	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 32 12281# @ 94 gpm for 2.90 Hrs w/ 277080 Lbs Sand	FTS International Inc		90117672 7 1809-AP-277	9/30/2018	9/29/2018
307726	53,925.48	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 33 11481# @ 90.5 gpm for 2.53 Hrs w/ 331280 Lbs Sand	FTS International Inc		90117673 7 1809-AP-278	9/30/2018	9/30/2018
307728	50,159.41	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 34 11576# @ 100 gpm for 2.52 Hrs w/ 213140 Lbs sand	FTS International Inc		90117674 7 1809-AP-278	9/30/2018	9/30/2018
307732	2,000.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/16-9/28 Archie Brown Frac Supervisor	Rusco Operating LLC	INV29997	7 1810-AP-18	10/31/2018	9/28/2018
307756	1,809.32	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Grease & Torque Frac Watch	Downing Wellhead Equipment LLC	1-11784	7 1809-AP-281	9/30/2018	9/20/2018
307764	1,809.32	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Grease & Torque Frac Watch	Downing Wellhead Equipment LLC	1-11782	7 1809-AP-283	9/30/2018	9/19/2018
307766	1,809.32	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Grease & Torque Frac Watch	Downing Wellhead Equipment LLC	1-11781	7 1809-AP-283	9/30/2018	9/17/2018
307823	59.17	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Test Fulfer Water for Frac	Mitchell Analytical Laboratory	GR-30394	7 1810-AP-23	10/31/2018	9/18/2018
307875	1,512.48	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 09.2018	7 1809-GJ-17	9/30/2018	9/30/2018
307880	1,265.63	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 09.2018	7 1809-GJ-17	9/30/2018	9/30/2018
307888	252.88	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 09.2018	7 1809-GJ-18	9/30/2018	9/30/2018
307893	353.80	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 09.2018	7 1809-GJ-18	9/30/2018	9/30/2018
307920	1,600.00	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Haul Container and Pump to DCDG	PAJUAL Enterprise LLC		18262 7 1810-AP-28	10/31/2018	9/21/2018
308112	971.83	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Gear for Butterfly Valves	Jet Specialty Inc		1725524 7 1809-AP-291	9/30/2018	8/6/2018
309931	1,785.00	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	9/20-9/24 Haul Flowback to Garcia	WTE Services LLC		1435 7 1810-AP-40	10/31/2018	9/24/2018
309933	880.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Hook Up 4 Equalizer Lines at Garcia and Set Transfer Pumps	Premier Energy Services LLC		17154 7 1810-AP-41	10/31/2018	9/26/2018
309936	880.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Connect 2 Vent Lines	Premier Energy Services LLC		17155 7 1810-AP-41	10/31/2018	9/27/2018
309939	880.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Connect 4 Lines	Premier Energy Services LLC		17152 7 1810-AP-42	10/31/2018	9/24/2018
309942	825.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Finish 4 Line Equalizers	Premier Energy Services LLC		17153 7 1810-AP-43	10/31/2018	9/25/2018
309945	825.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Connect 4 Inlets to Pumps	Premier Energy Services LLC		17157 7 1810-AP-43	10/31/2018	9/29/2018
309965	862.50	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Connect Water Filters to Transfer Pumps	Premier Energy Services LLC		17470 7 1810-AP-45	10/31/2018	10/2/2018
309985	84,294.61	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	8/11-9/4 Equip Package with Trucking, Crane, Operating Supplies for WBM & OBM Sections, Pressure Washer and Degreaser	Drill Cuttings Disposal Co LLC		8521 7 1809-AP-297	9/30/2018	9/4/2018
309987	109,041.34	7.8500.046	8500..046--IDC-RENTAL TUBING	40820	2017-043	8/11-9/1 4 1/2 Slimhole Drill Pipe Delta 425 and Subs	Quail Tools LP		399087 7 1809-AP-297	9/30/2018	9/12/2018
309989	19,485.11	7.8525.030	8525..030--ICC-DOWNHOLE RENTALS	40820	2017-043	9/7-9/11 Bit Motor, Mill for TCP Cleanout	Red Bone Services LLC		118456 7 1809-AP-297	9/30/2018	9/11/2018
309995	10,133.90	7.8500.046	8500..046--IDC-RENTAL TUBING	40820	2017-043	Top Drive Sub Delta 425	Quail Tools LP		399088 7 1809-AP-298	9/30/2018	9/5/2018
310001	5,790.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Hydrogen Peroxide for Frac Water	PeroxyChem LLC		52094082 7 1809-AP-298	9/30/2018	9/19/2018
310010	12,375.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/16-9/30 Wade Dixon Frac Supervision	Rusco Operating LLC	INV29998	7 1810-AP-48	10/31/2018	9/30/2018
310013	27,002.37	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 35 11761# @ 99.1 gpm for .93 Hrs w/ 60620 Lbs Sand	FTS International Inc		90117675 7 1810-AP-48	10/31/2018	10/1/2018
310015	6,690.66	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/17-9/23 Brody Boyd Supervision	Rusco Operating LLC	INV29995	7 1810-AP-48	10/31/2018	9/23/2018
310018	43,291.99	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 37 12396# @ 95.1 gpm for 2.15 Hrs w/ 129020 Lbs Sand	FTS International Inc		90117885 7 1810-AP-48	10/31/2018	10/1/2018
310020	13,200.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/15-9/30 Joe Bob Jones Frac Supervision	Rusco Operating LLC	INV30000	7 1810-AP-48	10/31/2018	9/30/2018
310026	40,167.03	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 36 12481# @ 96.5 gpm for 1.88 Hrs w/ 85400 Lbs Sand	FTS International Inc		90118068 7 1810-AP-49	10/31/2018	10/1/2018
310030	51,963.72	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 40 10544# @ 92 gpm for 2.27 Hrs w/ 442260 Lbs Sand	FTS International Inc		90118158 7 1810-AP-50	10/31/2018	10/2/2018
310038	59,216.13	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 39 11566# @ 99					

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
310540	9,852.93	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40820	2017-043	8/14-8/23 Ronnie Goddard Drilling Supervisor	Rusco Operating LLC	INV26102	7 1809-AP-330	9/30/2018	8/23/2018
310551	26,176.99	7.8575.218	8575..218--TCC-WELLHEAD/TREE/CHOKES	40820	2017-043	Tubing Head & Install	Downing Wellhead Equipment LLC	1-10865	7 1809-AP-333	9/30/2018	9/2/2018
310571	10,726.11	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	9/7-9/18 Light Tower Rental	J & J Rentals LLC		24205 7 1809-AP-338	9/30/2018	9/18/2018
310590	18,198.75	7.8525.070	8525..070--ICC-CASING CREWS 7 & LARGER	40820	2017-043	Run 21597' 5-1/2 Casing	Butch's Rat Hole & Anchor Svc	NM09187742C	7 1809-AP-343	9/30/2018	9/2/2018
310594	33,048.02	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40820	2017-043	6/2-9/3 Rotating Head and Bowl Rental, Stripping Rubber, 6 Valve Rental	Pruitt Tool & Supply Co. Inc		35180 7 1809-AP-343	9/30/2018	9/3/2018
310606	14,254.50	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	9/5-9/30 5-1/8 15M 6 Way Goat Head Frac Stack Rental	Downing Wellhead Equipment LLC	1-12293	7 1810-AP-91	10/31/2018	9/30/2018
310615	6,546.77	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/23-10/2 Ricky Harris Supervision	Rusco Operating LLC	INV30461	7 1810-AP-93	10/31/2018	10/2/2018
310618	5,250.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/22-9/28 Levi Nevarez Frac Supervision	Rusco Operating LLC	INV30460	7 1810-AP-93	10/31/2018	9/28/2018
310621	57,191.63	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 41 10629# @ 95.6 gpm for 2.43 Hrs w/ 485980 Lbs Sand	FTS International Inc		90118159 7 1810-AP-93	10/31/2018	10/3/2018
310625	20,495.07	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	9/1-9/30 50,870.07 Bbls Freshwater	Delaware Water Company LLC		2767 7 1810-AP-94	10/31/2018	9/30/2018
310630	54,311.56	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 42 10129# @ 95.8 gpm for 2.27 Hrs w/ 474520 Lbs Sand	FTS International Inc		90118438 7 1810-AP-95	10/31/2018	10/3/2018
310634	53,290.39	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 45 10776# @ 102.1 gpm for 2.13 Hrs w/ 483440 Lbs Sand	FTS International Inc		90118161 7 1810-AP-96	10/31/2018	10/4/2018
310636	52,683.31	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 44 10885# @ 100 gpm for 2.12 Hrs w/ 476460 Lbs Sand	FTS International Inc		90118160 7 1810-AP-97	10/31/2018	10/4/2018
310642	54,416.72	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 43 10975# 101.7 gpm for 2.28 Hrs w/ 427500 Lbs Sand	FTS International Inc		90118455 7 1810-AP-98	10/31/2018	10/4/2018
310646	52,353.77	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 47 9928# @ 93.7 gpm for 2.25 hrs w/ 485440 Lbs Sand	FTS International Inc		90118163 7 1810-AP-99	10/31/2018	10/5/2018
310648	51,727.19	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 46 10472# @ 100.6 gpm for 2.17 Hrs w/ 482800 Lbs Sand	FTS International Inc		90118162 7 1810-AP-99	10/31/2018	10/5/2018
310650	50,644.16	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 48 9848# @ 93 gpm for 2.18 Hrs w/ 481800 Lbs Sand	FTS International Inc		90118164 7 1810-AP-99	10/31/2018	10/5/2018
310652	51,117.83	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 49 9921# @ 104.2 gpm for 2.1 Hrs w/ 478900 Lbs Sand	FTS International Inc		90118165 7 1810-AP-100	10/31/2018	10/5/2018
310659	49,401.38	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 52 10345# @ 103.6 gpm for 2.07 Hrs w/ 477420 Lbs Sand	FTS International Inc		90118167 7 1810-AP-101	10/31/2018	10/6/2018
310661	50,753.04	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 50 9630# @ 102.5 gpm for 2.12 Hrs w/ 475880 Lbs Sand	FTS International Inc		90118166 7 1810-AP-102	10/31/2018	10/6/2018
310663	50,390.91	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 51 9987# @ 101 gpm for 2.13 Hrs w/ 482660 Lbs Sand	FTS International Inc		90118271 7 1810-AP-102	10/31/2018	10/6/2018
310667	50,639.67	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 53 10045# @ 100.2 gpm for 2.17 Hrs w/ 484500 Lbs Sand	FTS International Inc		90118331 7 1810-AP-103	10/31/2018	10/7/2018
310671	50,117.86	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 54 9323# @ 102.9 gpm for 2.07 Hrs w/ 483020 Lbs Sand	FTS International Inc		90118402 7 1810-AP-104	10/31/2018	10/7/2018
310675	10,500.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	9/23-10/6 Joe Bob Jones Frac Supervisor	Rusco Operating LLC	INV30841	7 1810-AP-105	10/31/2018	10/6/2018
310686	5,250.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	10/1-10/7 Levi Nevarez Frac Supervision	Rusco Operating LLC	INV31250	7 1810-AP-107	10/31/2018	10/7/2018
310689	50,194.58	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 55 9112# @ 99 gpm for 2.05 Hrs w/ 482660 Lbs Sand	FTS International Inc		90118517 7 1810-AP-107	10/31/2018	10/9/2018
310691	51,147.25	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 56 8282# @ 80 gpm for 2.22 Hrs w/ 478220 Lbs Sand	FTS International Inc		90118510 7 1810-AP-108	10/31/2018	10/9/2018
310699	50,772.57	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 59 9689# @ 102 gpm for 2.27 Hrs w/ 479140 Lbs Sand	FTS International Inc		90118512 7 1810-AP-109	10/31/2018	10/10/2018
310701	50,803.80	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 58 9877# @ 102.5 gpm for 2.2 Hrs w/ 480760 Lbs Sand	FTS International Inc		90118511 7 1810-AP-109	10/31/2018	10/10/2018
310703	49,478.66	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 57 9687# @104.6 gpm for 2 Hrs w/ 478200 Lbs Sand	FTS International Inc		90118551 7 1810-AP-110	10/31/2018	10/10/2018
310705	50,793.78	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 60 8414# @ 102 gpm for 2.08 Hrs w/ 478860 Lbs Sand	FTS International Inc		90118604 7 1810-AP-110	10/31/2018	10/10/2018
310713	12,668.97	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	9/30-10/6 Grease & Torque Frac Watch	Downing Wellhead Equipment LLC	1-13190	7 1810-AP-112	10/31/2018	10/6/2018
310717	16,283.92	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	9/21-9/29 Grease & Torque Frac Watch	Downing Wellhead Equipment LLC	1-12301	7 1810-AP-112	10/31/2018	9/29/2018
310719	50,436.50	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 61 8496# @ 103.3 gpm for 2.10 Hrs w/ 480900 Lbs Sand	FTS International Inc		90118513 7 1810-AP-113	10/31/2018	10/11/2018
310723	51,254.99	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 62 9064# @ 103 gpm for 2.20 Hrs w/ 485960 Lbs Sand	FTS International Inc		90118605 7 1810-AP-113	10/31/2018	10/11/2018
310729	50,158.83	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 63 10207# @ 104 gpm for 2.05 Hrs w/ 486860 Lbs Sand	FTS International Inc		90118606 7 1810-AP-114	10/31/2018	10/11/2018
310735	49,401.68	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 64 8622# @ 103 gpm for 2 Hrs w/ 478660 Lbs Sand	FTS International Inc		90118852 7 1810-AP-115	10/31/2018	10/12/2018
310759	5,697.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	10/10-10/12 Raymond Hamilton	Rusco Operating LLC	INV31758	7 1810-AP-119	10/31/2018	10/12/2018
314672	1,037.50	7.8625.018	8625..018--STM-TRAILER, CAMP, & CATERING	40820	2017-043	10/2-10/16 Internet and Cell Boosters	Enertek Services LLC		2461 7 1810-AP-122	10/31/2018	10/16/2018
314970	365.12	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Parts for Water Transfer Pump	CK Supply LLC		56095 7 1810-AP-126	10/31/2018	10/11/2018
314973	14.77	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Parts for Pump	CK Supply LLC		55927 7 1810-AP-127	10/31/2018	10/13/2018
314978	294.15	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Parts for Water Transfer Pump	CK Supply LLC		55911 7 1810-AP-128	10/31/2018	10/14/2018
314981	76.87	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Supplies for Pipe to Pond	CK Supply LLC		56143 7 1810-AP-128	10/31/2018	10/17/2018
315279	330.36	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN	40820	2017-043	9/4-9/26 Drill Cuttings Recycle Facility NMOCD Permits	R.T. Hicks Consultants Ltd		7144 7 1810-AP-134	10/31/2018	9/26/2018
315296	405.91	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Camlock for Ike's Pond	Speed Specialty		448225 7 1810-AP-135	10/31/2018	10/18/2018
315879	1,274.44	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40820	2017-043	10/5-10/6 Haul Produced Water to Garcia	JPAL Energy LLC		165 7 1810-AP-140	10/31/2018	10/6/2018
315881	675.20	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	9/1-9/4 Frac Tank Rental	Pinnergy Ltd		681987 7 1810-AP-141	10/31/2018	9/4/2018
315891	600.55	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Haul Mud Pit to DCDC	PAJUAL Enterprise LLC		17916 7 1810-AP-142	10/31/2018	9/3/2018
315901	126.60	7.8500.024	8500..024--IDC-SURFACE RENTALS	40820	2017-043	9/1-9/3 Frac Tanks	Pinnergy Ltd		681977 7 1810-AP-143	10/31/2018	9/3/2018
315902	126.60	7.8525.024	8525..024--ICC-SURFACE RENTALS	40820	2017-043	9/4-9/6 Frac Tanks	Pinnergy Ltd		681977 7 1810-AP-143	10/31/2018	9/6/2018
315903	1,012.80	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	9/7-9/30 Frac Tanks	Pinnergy Ltd		681977 7 1810-AP-143	10/31/2018	9/30/2018
316008	348.15	7.8525.024	8525..024--ICC-SURFACE RENTALS	40820	2017-043	9/4-9/6 Frac Tanks	Pinnergy Ltd		682002 7 1810-AP-157	10/31/2018	9/6/2018
316011	2,785.20	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	9/7-9/30 Frac Tanks	Pinnergy Ltd		682002 7 1810-AP-157	10/31/2018	9/30/2018
316028	1,129.95	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	Truck Acid Tank	Night Hawk Logistics		1065 7 1810-AP-159	10/31/2018	9/13/2018
316033	3,263.00	7.8500.203	8500..203--IDC-FISHING & SIDETRACK SERVICES	40820	2017-043	Call out Costs for Fishing Tools	Red Bone Services LLC		118749 7 1810-AP-159	10/31/2018	8/26/2018
316051	6,000.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	10/8-10/11 Levi Nevarez Frac Supervisor	Rusco Operating LLC	INV32670	7 1810-AP-163	10/31/2018	10/11/2018
316060	3,141.27	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	Move and Clean Frac Tanks	Pinnergy Ltd		684866 7 1810-AP-165	10/31/2018	10/21/2018
316064	2,916.00	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	9/26-10/13 Acid Tanks	Night Hawk Logistics		1070 7 1810-AP-165	10/31/2018	10/13/2018
316083	45,826.04	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDWN COST	40820	2017-043	9/10-10/15 15K Test Pump to Pressure Test Frac Stack and Lubricator for Wireline	J4 Oilfield Service		30129 7 1810-AP-167	10/31/2018	10/15/2018
316087	276,457.48	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDWN COST	40820	2017-043	9/10-10/15 3x15K Frac Pumps to Assist Wireline with Pumpdown	J4 Oilfield Service		30127 7 1810-AP-167	10/31/2018	10/15/2018
316100	20,640.88	7.8500.016	8500..016--IDC-FUEL	40820	2017-043	7500 Gal ULSD	Rolfson Oil LLC		905739 7 1810-AP-169	10/31/2018	8/17/2018
316121	7,277.65	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Clean Cuttings Boxes and Haul to Disposal	TDJ Oilfield Services LLC		12716 7 1810-AP-171	10/31/2018	9/27/2018
316128	5,940.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Hydrogen Peroxide to Clean Frac Water	PeroxyChem LLC		52095094 7 1810-AP-172	10/31/2018	10/5/2018
316131	294,666.40	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	10/1-10/14 8419.04 Tons 100 Mesh Sand @ \$35/Ton	Atlas Sand Company LLC		10706 7 1810-AP-172	10/31/2018	10/14/2018
316146	47,677.88	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40820	2017-043	Stage 65 9035# @ 103 gpm for 2.18 Hrs w/ 477380 Lbs Sand	FTS International Inc		90119054 7 1810-AP-174	10/31/2018	10/12/2018
316158	114,900.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	9/15-10/15 65 Stages of Oil and Water Tracers and 152 Samples	ResMetrics, LLC		1012 7 1810-AP-176	10/31/2018	10/

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
320180	380.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	Move Frac Tank	WTE Services LLC		1499 7	1810-AP-242	10/31/2018	10/27/2018
320211	156.60	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 10.2018	7	1810-GJ-23	10/31/2018	10/31/2018
320216	267.38	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 10.2018	7	1810-GJ-23	10/31/2018	10/31/2018
320224	1,008.30	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 10.2018	7	1810-GJ-24	10/31/2018	10/31/2018
320229	1,265.63	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 10.2018	7	1810-GJ-24	10/31/2018	10/31/2018
320266	900.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	Haul Sand Separators	PAJUAL Enterprise LLC		18596 7	1810-AP-246	10/31/2018	10/16/2018
320274	447.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40820	2017-043	Haul UBHO Sub	PAJUAL Enterprise LLC		17957 7	1810-AP-248	10/31/2018	8/26/2018
320362	765.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Transfer Flowback Water	WTE Services LLC		1456 7	1810-AP-250	10/31/2018	9/30/2018
320395	340.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Haul Water	WTE Services LLC		1479 7	1810-AP-256	10/31/2018	10/15/2018
320642	587.47	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	10/1-10/11 Light Towers	J & J Rentals LLC		24409 7	1811-AP-20	11/30/2018	10/11/2018
320648	850.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Flowback Water	KD Trucking LLC		34673 7	1810-AP-270	10/31/2018	10/17/2018
320684	657.03	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	10/24-10/28 Flowtank	CP Well Testing LLC		20185022 7	1810-AP-273	10/31/2018	10/28/2018
320711	170.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Flowback	KD Trucking LLC		34728 7	1811-AP-21	11/30/2018	10/24/2018
320714	510.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Flowback	KD Trucking LLC		34744 7	1811-AP-21	11/30/2018	10/24/2018
320719	713.40	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Legal matters related to General NM Oil Conservation District Regulatory Matters 10.2018	Holland and Hart LLP		1685986 7	1811-AP-22	11/30/2018	10/31/2018
320724	340.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Flowback	KD Trucking LLC		34751 7	1811-AP-23	11/30/2018	10/24/2018
320759	279,450.00	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDWN COST	40820	2017-043	9/7-10/13 Wireline Unit for Plug & Perf	FTS International Inc		90119006 7	1810-AP-274	10/31/2018	10/13/2018
320780	7,596.00	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/6-11/7 Raymond Hamilton Supervisor Drilling Prep	Rusco Operating LLC	INV35772	7	1811-AP-27	11/30/2018	11/7/2018
320798	8,060.20	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	Power Wash Frac Tanks	Texas T Oilfield Services	S1866	7	1810-AP-277	10/31/2018	8/27/2018
320800	2,118.37	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40820	2017-043	10/8-10/9 Brody Boyd Frac Consultant	Rusco Operating LLC	INV33590	7	1810-AP-277	10/31/2018	10/9/2018
320802	2,690.25	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	10/16-10/20 Brody Boyd Flowback Consultant	Rusco Operating LLC	INV33590	7	1810-AP-277	10/31/2018	10/20/2018
320866	13,163.24	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Repair Kit for 15K Wellhead	Downing Wellhead Equipment LLC	1-15069	7	1811-AP-30	11/30/2018	10/16/2018
320868	2,029.44	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	9/12-9/30 Cool Down Trailer	J & J Rentals LLC		24376 7	1811-AP-30	11/30/2018	9/30/2018
320877	7,910.65	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	11/1-11/4 Sand Commander Rental	CP Well Testing LLC		20185082 7	1811-AP-32	11/30/2018	11/4/2018
320880	6,070.97	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	10/29-10/31 RU & Perf; Flow Sand and Gas Separator	CP Well Testing LLC		20185063 7	1811-AP-32	11/30/2018	10/31/2018
320883	28,748.75	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	9/14-9/30 Water Sensor in Frac Tanks and Pond	SES Holdings LLC	R158185	7	1810-AP-280	10/31/2018	9/30/2018
320904	1,174.22	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	8/11-8/31 Poly Water Line Rental and Meter	SES Holdings LLC	R156432	7	1810-AP-284	10/31/2018	8/31/2018
320942	4,155.97	7.8500.046	8500..046--IDC-RENTAL TUBING	40820	2017-043	Repairs on HWDP	Quail Tools LP		400251 7	1810-AP-286	10/31/2018	9/20/2018
320952	4,930.00	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40820	2017-043	10/9-10/11 Pull 15 Loads Flowback during Coil Run	WTE Services LLC		1461 7	1810-AP-286	10/31/2018	10/11/2018
321007	2,635.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/16-10/18 Move Water	WTE Services LLC		1481 7	1810-AP-294	10/31/2018	10/18/2018
321009	3,400.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/14-10/20 Pull Rainwater from Cellars and Containment	WTE Services LLC		1480 7	1810-AP-294	10/31/2018	10/20/2018
321013	4,165.00	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	10/21-10/22 Haul Water	WTE Services LLC		1498 7	1810-AP-294	10/31/2018	10/22/2018
321021	2,483.58	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	10/1-10/15 12K Forklift and 65' Man Lift	HRS LLC		1661 7	1810-AP-295	10/31/2018	10/15/2018
321057	3,940.42	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	10/22-10/30 Logan Gray Flowback Hand	Rusco Operating LLC	INV34617	7	1811-AP-39	11/30/2018	10/30/2018
321060	3,064.77	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	10/28-11/3 Jim McAllister Flowback Hand	Rusco Operating LLC	INV34616	7	1811-AP-39	11/30/2018	11/3/2018
321063	2,658.60	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	10/1-10/28 Frac Tanks	Pinnergy Ltd		686480 7	1811-AP-39	11/30/2018	10/28/2018
321068	2,194.48	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	10/21-10/31 Combo Units	Rednex Oilfield Rentals LLC		2059 7	1811-AP-39	11/30/2018	10/31/2018
321079	5,720.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	10/25-10/26 Tankbottoms, OBM, Washout to Disposal	Republic Services Inc	6418A0000010334	7	1811-AP-40	11/30/2018	10/26/2018
321105	3,847.50	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	10/24-10/29 Haul Flowback	KD Trucking LLC		34738 7	1811-AP-44	11/30/2018	10/29/2018
321108	3,740.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	10/24-10/28 Haul Flowback	KD Trucking LLC		34736 7	1811-AP-44	11/30/2018	10/28/2018
321111	1,020.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	10/24-10/25 Haul Flowback	KD Trucking LLC		34745 7	1811-AP-45	11/30/2018	10/25/2018
321116	9,274.51	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Repair Zipper Leg	Downing Wellhead Equipment LLC	1-15072	7	1811-AP-45	11/30/2018	10/22/2018
321125	3,364.59	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	10/1-10/9 Light Towers	J & J Rentals LLC		24365 7	1811-AP-46	11/30/2018	10/9/2018
321129	1,477.75	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	10/9-10/16 Toilets	J & J Rentals LLC		24372 7	1811-AP-46	11/30/2018	10/16/2018
321141	170.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul Flowback	WTE Services LLC		1502 7	1811-AP-47	11/30/2018	11/2/2018
321422	1,681.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	10/28-11/3 Fill Generators	WTE Services LLC		1503 7	1811-AP-53	11/30/2018	11/3/2018
321425	2,252.50	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	10/29-10/31 Haul Flowback	WTE Services LLC		1506 7	1811-AP-53	11/30/2018	10/31/2018
321428	1,360.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	10/30-11/1 Haul Flowback During Coil Cleanout	WTE Services LLC		1505 7	1811-AP-53	11/30/2018	11/1/2018
321431	1,190.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul 520 BBLs Flowback Water From Frac Tanks to Cummins Disposal in 4 Loads	WTE Services LLC		1509 7	1811-AP-53	11/30/2018	10/28/2018
321433	2,616.45	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/17-10/22 Haul PW To Garcia and FW to Loc	JPAL Energy LLC		170 7	1811-AP-54	11/30/2018	10/22/2018
326984	11,816.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/23-11/1 Haul 10110 BBLs Flowback in 10 Loads to Battery	JPAL Energy LLC		177 7	1811-AP-55	11/30/2018	11/1/2018
326997	46,671.10	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	10/1-10/31 57920.315 BBLs Freshwater	Delaware Water Company LLC		2769 7	1811-AP-57	11/30/2018	10/31/2018
327109	1,282.50	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42784-135 G Bulk Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		42784 7	1810-GJ-37	10/31/2018	8/30/2018
327111	1,120.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42785-320 G Bulk Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		42785 7	1810-GJ-37	10/31/2018	8/29/2018
327113	1,220.81	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42812-128.5 G Bulk Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		42812 7	1810-GJ-37	10/31/2018	9/18/2018
327115	3,690.73	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42875-1238.5 G Bulk Chemicals for Water Treatment 8625..060 2017-043	Water Science Technologies LLC		42875 7	1810-GJ-37	10/31/2018	9/10/2018
327117	11,580.22	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42888-1308.5 G Biocide for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		42888 7	1810-GJ-37	10/31/2018	9/13/2018
327119	11,097.90	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42979-1254 G Biocide for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		42979 7	1810-GJ-37	10/31/2018	9/19/2018
327121	7,470.86	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42980-2507 G Bulk Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		42980 7	1810-GJ-37	10/31/2018	9/19/2018
327123	2,328.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42985-160 G FR for Frac Water Transport 8625..060 2017-043_7	Water Science Technologies LLC		42985 7	1810-GJ-37	10/31/2018	9/20/2018
327125	11,040.37	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-42991-1247.5 G Bulk Chemicals for Fulfer Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		42991 7	1810-GJ-37	10/31/2018	9/21/2018
327127	11,580.22	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-43007-1308.5 G Bulk Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		43007 7	1810-GJ-37	10/31/2018	9/13/2018
327129	3,690.73	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-43008-1238.5 G Bulk Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		43008 7	1810-GJ-37	10/31/2018	9/10/2018
327131	3,669.12	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-43036-1231.5 G Bulk Scale Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		43036 7	1810-GJ-37	10/31/2018	9/27/2018
327133	3,669.12	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-43039-1231.25 G Scale Chemicals for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		43039 7	1810-GJ-37	10/31/2018	9/27/2018
327135	11,097.90	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-43042-1254 G Biocide for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		43042 7	1810-GJ-37	10/31/2018	9/19/2018
327137	11,040.37	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies LLC-43043-1247.5 G Biocide & Perf; Scale for Water Treatment 8625..060 2017-043_7	Water Science Technologies LLC		43043 7	1810-GJ-37	10/31/2018	9/21/20

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330605	12,911.88	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/24-10/28 Haul Flowback PW out of AST	DMC Oilfield Services LLC	NM51147	7 1811-AP-133	11/30/2018	10/28/2018
330608	29,281.52	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/29-11/4 Haul PW Flowback out of AST	DMC Oilfield Services LLC	NM51210	7 1811-AP-133	11/30/2018	11/4/2018
330662	29,035.64	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/29-11/4 Haul PW Flowback Out of AST	Blueprint Oilfield Services		1158 7 1811-AP-139	11/30/2018	11/4/2018
330686	1,064.49	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	11/1-11/6 Poly Water Transfer Pump, Hoe, and MOB/DEMOB	SES Holdings LLC	R174895	7 1811-AP-141	11/30/2018	11/6/2018
330693	1,210.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	3 Man Crew to Connect Flowback and Pressure Test	Premier Energy Services LLC		18567 7 1811-AP-142	11/30/2018	10/21/2018
330702	3,424.53	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	ND Frac Valve and Flow Cross and NU BOP Stack	Downing Wellhead Equipment LLC	1-17119	7 1811-AP-143	11/30/2018	11/22/2018
330704	1,171.80	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	Haul Acid Tank	Night Hawk Logistics		1082 7 1811-AP-143	11/30/2018	11/27/2018
330711	2,110.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/14-11/21 Haul FW and Flowback	JPAL Energy LLC		189 7 1811-AP-144	11/30/2018	11/21/2018
330734	2,165.33	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	10/1-10/16 Poly Water Transfer Pump, Equip, Hose, Pipe, Diesel	SES Holdings LLC	R173307	7 1811-AP-148	11/30/2018	10/16/2018
330737	1,940.15	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	10/17-10/31 Poly Water Transfer Pump,s, Equip, Hose, Pipe, Diesel	SES Holdings LLC	R173307	7 1811-AP-148	11/30/2018	10/31/2018
330752	1,751.30	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/21-11/23 Jim McAllister	Rusco Operating LLC	INV37176	7 1811-AP-150	11/30/2018	11/23/2018
330760	2,626.95	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/23-11/25 Logan Gray	Rusco Operating LLC	INV37548	7 1811-AP-152	11/30/2018	11/25/2018
330786	1,642.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/29-10/30 Haul Flowback Out of AST	Navarrete Trucking	1051N	7 1811-AP-156	11/30/2018	10/30/2018
330805	1,847.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/27-10/28 Haul Flowback To Cummins Disposal	Navarrete Trucking	1022N	7 1811-AP-157	11/30/2018	10/28/2018
330808	2,444.15	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/1-11/15 12K Fork Lift and 60' Man Lift	HRS LLC		1671 7 1811-AP-157	11/30/2018	11/15/2018
330811	1,231.50	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Haul Flowback to Cummins SWD	Navarrete Trucking	1024N	7 1811-AP-157	11/30/2018	10/26/2018
330814	1,902.50	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/26-10/27 Haul Flowback to Cummins SWD	Navarrete Trucking	1023N	7 1811-AP-158	11/30/2018	10/27/2018
330817	1,847.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/1-11/2 Haul Flowback to Cummins SWD	Navarrete Trucking	1052N	7 1811-AP-158	11/30/2018	11/2/2018
330820	3,189.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/30-11/2 Haul Flowback to Cummins SWD	Navarrete Trucking	1056N	7 1811-AP-159	11/30/2018	11/2/2018
330823	4,306.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/30-11/5 Haul Flowback to Cummins SWD	Navarrete Trucking	1057N	7 1811-AP-160	11/30/2018	11/5/2018
330826	2,463.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/3-11/4 Haul Flowback to Cummins SWD	Navarrete Trucking	1058N	7 1811-AP-160	11/30/2018	11/4/2018
330829	3,189.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/29-11/3 Haul Flowback to Cummins SWD	Navarrete Trucking	1059N	7 1811-AP-160	11/30/2018	11/3/2018
330887	1,615.00	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Haul OBM Cuttings to Disposal from Johnson's Pit	WTE Services LLC		1520 7 1811-AP-165	11/30/2018	11/7/2018
330890	2,625.00	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	9/16 Hydraulic Valve for Frac Stack	Payzone Completion Services		5403 7 1811-AP-165	11/30/2018	9/30/2018
330892	8,611.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	10/1-10/31 Flowback Pkg	Payzone Completion Services		5402 7 1811-AP-165	11/30/2018	10/31/2018
330933	548.60	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	10/1-10/13 Frac Tank Rental	Pinnergy Ltd		686478 7 1811-AP-168	11/30/2018	10/13/2018
330934	759.60	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	10/14-10/31 Frac Tank Rental	Pinnergy Ltd		686478 7 1811-AP-168	11/30/2018	10/31/2018
330938	324.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	Fill Generators and Clean Spills	WTE Services LLC		1526 7 1811-AP-168	11/30/2018	11/13/2018
330942	1,445.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/13-11/16 Transfer Fluid to CTB	WTE Services LLC		1529 7 1811-AP-169	11/30/2018	11/16/2018
330946	1,615.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/11-11/15 Skim Oil from Frac Tanks	WTE Services LLC		1531 7 1811-AP-170	11/30/2018	11/15/2018
330971	425.00	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Haul FW for CTU	WTE Services LLC		1530 7 1811-AP-172	11/30/2018	11/11/2018
330973	1,445.00	7.8525.062	8525..062--ICC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Haul FW for CTU	WTE Services LLC		1532 7 1811-AP-172	11/30/2018	11/11/2018
331506	1,512.46	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 11.2018	7 1811-GJ-24	11/30/2018	11/30/2018
331513	843.76	7.8500.092	8500..092--IDC-SUPERVISION / COMPANY	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 11.2018	7 1811-GJ-24	11/30/2018	11/30/2018
331523	176.32	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - B Estrada	Ameredev Operating LLC	Supervision 11.2018	7 1811-GJ-25	11/30/2018	11/30/2018
331530	426.30	7.8500.022	8500..022--IDC-TRAVEL	40820	2017-043	Battery Tie-Ins - J Henderson	Ameredev Operating LLC	Supervision 11.2018	7 1811-GJ-25	11/30/2018	11/30/2018
332228	12,000.00	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/7-11/14 Bobby Ray Parker	Rusco Operating LLC	INV36497	7 1811-AP-189	11/30/2018	11/14/2018
332239	13,697.50	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	9/6-9/30 Flowback Pkg	Payzone Completion Services		5401 7 1811-AP-190	11/30/2018	9/30/2018
332241	10,950.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	10/8-10/17 RU Crew for Flowback	Payzone Completion Services		5405 7 1811-AP-190	11/30/2018	10/17/2018
332251	13,087.50	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	10/23-10/31 Flowback Pkg	Payzone Completion Services		5424 7 1811-AP-192	11/30/2018	10/31/2018
332255	2,049.28	7.8650.016	8650..016--PCM-FUEL	40820	2017-043	777 Gal ULSD	Sun Coast Resources Inc		95069139 7 1811-AP-192	11/30/2018	11/24/2018
332259	5,754.50	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/14-11/16 Ronnie Goddard	Rusco Operating LLC	INV37175	7 1811-AP-193	11/30/2018	11/16/2018
332268	15,670.50	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/5-11/15 Brody Boyd	Rusco Operating LLC	INV37880	7 1811-AP-194	11/30/2018	11/15/2018
332281	5,200.32	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	10/16-10/31 Flowback Water Disposal to Cummins SWD	Ridge Petroleum Inc		2046 7 1811-AP-195	11/30/2018	10/31/2018
332286	114,702.51	7.8650.030	8650..030--PCM-DOWNHOLE RENTALS	40820	2017-043	11/8-11/13 Coil Tubing BHA, Motor, Mills	Baker Hughes Oilfield		909496498 7 1811-AP-196	11/30/2018	11/13/2018
332497	6,157.50	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/1-11/5 Haul Flowback to Cummins SWD	Navarrete Trucking	1055N	7 1811-AP-201	11/30/2018	11/5/2018
332500	1,266.00	7.8525.008	8525..008--ICC-ROAD/LOC PREP/RESTORATION	40820	2017-043	Set Anchors and Test	Butch's Rat Hole & Anchor Svc	NM1118113A	7 1811-AP-201	11/30/2018	11/8/2018
332552	1,519.20	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Wellhead Repairs	Downing Wellhead Equipment LLC	1-17722	7 1812-AP-11	12/31/2018	10/19/2018
332554	1,065.65	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Deliver Wellhead	Downing Wellhead Equipment LLC	1-17904	7 1812-AP-11	12/31/2018	11/14/2018
332706	4,061.75	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40820	2017-043	Pass Through Anaya Trucking Haul DCDC Equip	Helmerich & Payne		2019001426 7 1811-AP-213	11/30/2018	9/17/2018
332716	2,325.00	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Haul BOP, Accumulator, Flow Cross, and Spool to Yard	Bold Logistics LLC		24922 7 1811-AP-216	11/30/2018	11/11/2018
332930	3,280.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/11-11/17 Fill Generators	WTE Services LLC		1523 7 1811-AP-222	11/30/2018	11/17/2018
333178	7,545.36	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	11/1-11/30 Wellhead Assembly	Downing Wellhead Equipment LLC	1-17527	7 1812-AP-19	12/31/2018	11/30/2018
333191	261.45	7.8625.024	8625..024--STM- SURFACE RENTALS	40820	2017-043	10/1-10/13 Porta Pots	J & J Rentals LLC		24593 7 1811-AP-229	11/30/2018	10/13/2018
333192	317.47	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	10/14-10/31 Porta Pots	J & J Rentals LLC		24593 7 1811-AP-229	11/30/2018	10/31/2018
333194	299.07	7.8650.018	8650..018--PCM-TRAILER, CAMP, & CATERING	40820	2017-043	10/17, 10/31 Clean RVs	J & J Rentals LLC		24599 7 1811-AP-230	11/30/2018	10/31/2018
333228	1,275.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Vac Trucks During Clean Out	WTE Services LLC		1511 7 1811-AP-235	11/30/2018	11/10/2018
333230	3,230.00	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	11/11-11/13 FW for CTU	WTE Services LLC		1528 7 1811-AP-235	11/30/2018	11/13/2018
333232	1,105.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Haul FB to CTB and FW to CTU	WTE Services LLC		1514 7 1811-AP-236	11/30/2018	11/9/2018
333236	9,010.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/11-11/24 Transfer FW, FB, Oil	WTE Services LLC		1545 7 1811-AP-236	11/30/2018	11/24/2018
333247	1,425.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	Winch Truck to Set Frac Tanks	WTE Services LLC		1515 7 1811-AP-238	11/30/2018	11/7/2018
333249	2,550.00	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	11/12-11/13 FW for CTU	WTE Services LLC		1533 7 1811-AP-238	11/30/2018	11/13/2018
333253	2,296.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/18-11/24 Fill Generators	WTE Services LLC		1543 7 1811-AP-240	11/30/2018	11/24/2018
333255	2,280.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	11/21-11/22 Hook Up Flowback Lines	WTE Services LLC		1544 7 1811-AP-241	11/30/2018	11/22/2018
333347	1,190.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/29-11/30 Pull Fluid From Cellar	WTE Services LLC		1554 7 1811-AP-255	11/30/2018	11/30/2018
333353	1,530.00	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	11/26-11/29 Haul FW	WTE Services LLC		1553 7 1812-AP-21	12/31/2018	11/29/2018
333355	850.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Clean Vessels and Haul Sand to Republic	WTE Services LLC		1550 7 1812-AP-22	12/31/2018	11/25/2018
333357	850.00	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	11/26-11/27 Haul FW for CTU	WTE Services LLC		1556 7 1812-AP-22	12/31/2018	11/27/2018
333381	1,132.21	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40820	2017-043	9/1-9/3 Housing, Water/Septic, Barrels and Pumps, Frac Tank, Generator, Light Tower, Fuel Cube	Hoppe's Construction LLC		48742 7 1811-AP-258	11/30/2018	9/3/2018
333385	14,925.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	10/16-10/22 Deliver and RU Flow Iron Pkg with 10K Sand Knockouts, Choke Manifold	Payzone Completion Services		5423 7 1811-AP-258	11/30/2018	10/22/2018
333389	(1,453.21)	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Credit for Inv 1733252	Jet Specialty Inc	1733252C-A	7 1812-AP-26	12/	

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
341399	971.99	7.8650.018	8650..018--PCM-TRAILER, CAMP, & CATERING	40820	2017-043	11/1-11/28 Clean RVs on Loc	J & J Rentals LLC		24978 7 1811-AP-311	11/30/2018	11/28/2018
341410	974.13	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/8-11/30 Porta Toilets	J & J Rentals LLC		24973 7 1811-AP-312	11/30/2018	11/30/2018
341478	1,125.47	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	B&D Water LLC #1187 - 7/15-9/4 Freshwater for Drilling @ \$1.40/BBL 8500..062 2017-043_7	B&D Water LLC		1187 7 1811-GJ-43	11/30/2018	9/4/2018
341502	398.36	7.8650.124	8650..124--PCM- SAFETY AND EMERGENCY RESPONSE	40820	2017-043	Gas Tube for H2S Testing	Speed Specialty		449278 7 1812-AP-50	12/31/2018	12/4/2018
341590	840.00	7.8500.158	8500..158--IDC-BLOWOUT INSURANCE	40820	2017-043	COW - Excess Care Custody and Control Premium	Houston - Alliant Insurance	COW	7 1811-GJ-46	11/30/2018	11/30/2018
341593	15,698.50	7.8500.158	8500..158--IDC-BLOWOUT INSURANCE	40820	2017-043	Control of Well - Drilling Premium - 09.2018	Houston - Alliant Insurance	COW	7 1811-GJ-46	11/30/2018	9/14/2018
341625	1,128.17	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	11/22-11/29 7 1/16 5K x 7 1/16 10K DSA for Clean Out	Graco Oilfield Services		913467501 7 1812-AP-56	12/31/2018	11/29/2018
341673	759.65	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/29-12/6 280 BBLs Skim Oil	JPAL Energy LLC		190 7 1812-AP-58	12/31/2018	12/6/2018
341687	1,856.85	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/30-12/4 1090 BBLs Water to Disposal	JPAL Energy LLC		194 7 1812-AP-62	12/31/2018	12/4/2018
341727	1,500.00	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	15K Test Pump and Torque to NU Prod Tree and Test	J4 Oilfield Service		30378 7 1812-AP-69	12/31/2018	11/30/2018
341731	476.13	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Haul Frac Valve	PAJUAL Enterprise LLC		19280 7 1812-AP-69	12/31/2018	11/30/2018
341773	17,664.47	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	B&D Water LLC 1188 - 5/10-9/4 Freshwater For Drilling @ \$1.40/BBL 8500..062 2017-043_7	B&D Water LLC		1188 7 1811-GJ-49	11/30/2018	9/4/2018
341920	864.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	Clean Acid Tank	Night Hawk Logistics		1106 7 1812-AP-75	12/31/2018	11/8/2018
349606	(1,453.21)	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Credit for Invoice #1733252	Jet Specialty Inc	1733252C2	7 1812-AP-77	12/31/2018	12/5/2018
349615	1,275.64	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	General New Mexico Oil Conservation Division - Regulatory Matters through 11.30.2018	Holland and Hart LLP		1696789 7 1812-AP-78	12/31/2018	11/30/2018
349627	32,347.50	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40820	2017-043	Attorney/Paralegal 11.01.2018-11.30.2018	Abadie & Schill, PC		3765 7 1812-AP-79	12/31/2018	11/30/2018
349716	47,842.34	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	10/25-11/2 Haul PW to Disposal	R&M Trucking and Backhoe		9001 7 1812-AP-82	12/31/2018	11/2/2018
349723	6,221.86	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	10/22-10/25 Wash Out Frac Tanks	Pinnergy Ltd		686195 7 1812-AP-83	12/31/2018	10/25/2018
349725	22,023.69	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40820	2017-043	11/5-11/11 Sand Commander, Gas Separator RU and Rental	CP Well Testing LLC		20185165 7 1812-AP-83	12/31/2018	11/11/2018
349761	1,762.50	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	11/13-11/15 Haul Flowback From AST	Navarrete Trucking	1063N	7 1812-AP-87	12/31/2018	11/15/2018
349768	15,769.00	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Snubbing Unit and Crew	QES Pressure Control LLC		44598 7 1812-AP-88	11/22/2018	
349770	15,769.00	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Snubbing Unit and Crew	QES Pressure Control LLC		44599 7 1812-AP-88	12/31/2018	11/23/2018
349772	15,769.00	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Snubbing Unit and Crew	QES Pressure Control LLC		44600 7 1812-AP-88	12/31/2018	11/24/2018
349776	13,503.76	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Snubbing Unit and Crew	QES Pressure Control LLC		44601 7 1812-AP-89	12/31/2018	11/25/2018
349842	6,212.89	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/16-11/30 Combui Units, Fuel, Water for Flowhands Trailers	Rednex Oilfield Rentals LLC		2165 7 1812-AP-95	12/31/2018	11/30/2018
349853	4,005.47	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/1-11/30 Generator Rental	J & J Rentals LLC		24979 7 1812-AP-97	12/31/2018	11/30/2018
349868	2,523.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/16-11/30 12K Forklift and 60' Man Lift Rental	HRS LLC		1678 7 1812-AP-99	12/31/2018	11/30/2018
349873	2,444.15	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	Repairs to Forklift from Damage While Lifting Sand Separator	HRS LLC		1680 7 1812-AP-100	12/31/2018	12/1/2018
349884	3,064.77	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/25-12/1 Jim McAllister Flowback	Rusco Operating LLC	INV38995	7 1812-AP-101	12/31/2018	12/1/2018
349889	3,064.77	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/26-12/2 Logan Gray Flowback	Rusco Operating LLC	INV38994	7 1812-AP-102	12/31/2018	12/2/2018
349892	14,250.00	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	11/18-11/30 Bobby Ray Parker	Rusco Operating LLC	INV38997	7 1812-AP-102	12/31/2018	11/30/2018
349922	121,350.00	7.8650.010	8650..010--PCM-DRILLING RIG	40820	2017-043	11/21-11/29 Well Service Rig and Crews	Axis Pressure Control Services		1205955 7 1812-AP-106	12/31/2018	11/29/2018
349924	4,669.20	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	11/1-11/30 Cummins SWD Disposal	Ridge Petroleum Inc		2094 7 1812-AP-106	12/31/2018	11/30/2018
349953	54,951.69	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	Drill Out / 11/22-11/30 Reverse Unit with Supervisor, Triplex Mud Pump Pkg, XO Subs, Elevators, 2 7/8 TIW Valve, Diesel, Trucking, Valve Redress	Graco Oilfield Services		913457001 7 1812-AP-110	12/31/2018	11/30/2018
349981	22,470.21	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/22-11/26 Swivel, Operator, Kelly Hose, Valves, Subs, Redress for Clean Out	Graco Oilfield Services		913465201 7 1812-AP-112	12/31/2018	11/26/2018
350003	3,472.36	7.8650.200	8650..200--PCM-LOGGING AND PERF SERVICES	40820	2017-043	Set Pkr and Run Junk Basket	QES Wireline LLC		302052 7 1812-AP-115	12/31/2018	11/29/2018
350024	3,064.77	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	12/3-12/9 Logan Gray	Rusco Operating LLC	INV40468	7 1812-AP-117	12/31/2018	12/9/2018
350163	6,301.52	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Frac Valve Repair	Downing Wellhead Equipment LLC	1-17254	7 1812-AP-119	12/31/2018	10/16/2018
350167	4,708.47	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Frac Valve Repair	Downing Wellhead Equipment LLC	1-17251	7 1812-AP-119	12/31/2018	10/16/2018
350178	2,523.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	12/1-12/15 12K Fork Lift and 60' Man Lift Rental	HRS LLC		1682 7 1812-AP-121	12/31/2018	12/15/2018
350195	3,064.78	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	12/10-12/16 Logan Gray Production	Rusco Operating LLC	INV41205	7 1812-AP-123	12/31/2018	12/16/2018
350210	5,486.00	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Crane for Setting Frac Tree	Downing Wellhead Equipment LLC	1-19180	7 1812-AP-125	12/31/2018	10/15/2018
350218	2,579.48	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Set Hanger and NU Prod Tree and Test	Downing Wellhead Equipment LLC	1-18957	7 1812-AP-127	12/31/2018	12/17/2018
350234	152,835.48	7.8650.217	8650..217--PCM-TUBING	40820	2017-043	11264' 364 Jt 3 1/2 9.3# L80 R2 BTS 8 PR SMLS @ \$11.74/FT	B&L Pipeco Services Inc	18-13722	7 1812-AP-129	12/31/2018	12/20/2018
351594	590.85	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Clean Sand Out of Gun Barrel	JPAL Energy LLC		204 7 1812-AP-222	12/31/2018	12/12/2018
351874	990.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Clean Frac Tanks	Victory 828 Trucking LLC		10405 7 1812-AP-255	12/31/2018	11/21/2018
351889	4,488.80	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	1000' Poly Pipe	SES Holdings LLC	R182743	7 1812-AP-257	12/31/2018	11/7/2018
351897	2,363.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	12/9-12/20 Vac Truck to Empty 1/2 Pit 1210 BBLs	JPAL Energy LLC		201 7 1812-AP-258	12/31/2018	12/20/2018
351911	2,626.95	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40820	2017-043	12/17-12/22 Logan Gray	Rusco Operating LLC	INV42453	7 1812-AP-260	12/31/2018	12/22/2018
351939	2,691.20	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	12/16-12/31 12K Fork Lift and 60' Man Lift	HRS LLC		1686 7 1812-AP-264	12/31/2018	12/31/2018
352067	30,996.04	7.8650.030	8650..030--PCM-DOWNHOLE RENTALS	40820	2017-043	11/21-11/24 Downhole BHA to Drill Out Composite Plugs	Thru Tubing Solutions		4000157983 7 1812-AP-269	12/31/2018	11/24/2018
352073	779.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	12/3-12/8 Fill Light Plants and Combos	WTE Services LLC		1581 7 1812-AP-270	12/31/2018	12/8/2018
352084	19,120.09	7.8650.222	8650..222--PCM-ISOLATION PACKER	40820	2017-043	11/26-12/1 ASIX 5.5 20-23# x 2.875 4.5 OD 7K Packer, Stinger, Pump Out Plug, On/OFF Tool, and Pup Jt	Innovex Downhole Solutions Inc		120769 7 1812-AP-272	12/31/2018	12/1/2018
352092	10,259.35	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	11/10-11/30 Poly Water Transfer Pump, Poly Hose, MOB, Manifold for Clean Out	SES Holdings LLC	R182741	7 1812-AP-273	12/31/2018	11/30/2018
352102	33,270.50	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	11/22-11/30 BOP Stack Rental	Stuart Petroleum Testers Inc.		117825 7 1812-AP-274	12/31/2018	11/30/2018
352110	2,542.22	7.8650.016	8650..016--PCM-FUEL	40820	2017-043	1080.3 Gal ULSD	Sun Coast Resources Inc		95103993 7 1812-AP-275	12/31/2018	12/23/2018
352129	502.02	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/1-11/30 Porta Pots	J & J Rentals LLC		24970 7 1812-AP-277	12/31/2018	11/30/2018
352135	1,762.41	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	12/1-12/12 Generator	J & J Rentals LLC		25001 7 1812-AP-278	12/31/2018	12/12/2018
352457	600.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	OBM To Disposal	Republic Services Inc	6418A0000011100	7 1812-AP-294	12/31/2018	12/7/2018
352464	1,200.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Tankbottoms	Republic Services Inc	6418A0000011304	7 1812-AP-295	12/31/2018	12/16/2018
352470	560.10	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40820	2017-043	Haul Frac Valve	Downing Wellhead Equipment LLC	1-20767	7 1901-AP-17	1/31/2019	11/21/2018
352567	3,639.75	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Roll Off Trucks and Sand Boxes	Mulholland Energy Services LLC		98273 7 1812-AP-303	12/31/2018	11/14/2018
352585	6,803.80	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40820	2017-043	B&D Water LLC #1193 - 8500.008 - CC#40820 AFE 2017-043 4606.50 BBLs Water 09.04.2018-10.16.2018	B&D Water LLC		1193 7 1812-GJ-20	12/31/2018	10/16/2018
352597	369,502.56	7.8525.062	8525..062--ICC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	B&D Water LLC #1194 - 8525.062 - CC#40820 AFE 2017-043 Fresh Water from Beckham Pond 250171 BBLs 09.17.2018-10.30.2018	B&D Water LLC		1194 7 1812-GJ-20	12/31/2018	10/30/2018
352719	1,091.93	7.8650.328	8650..328--PCM-VACUUM TRUCK	40820	2017-043	Transfer Water	DMC Oilfield Services LLC	NM51587	7 1812-AP-308	12/31/2018	12/14/2018
352771	145,482.82	7.8575.218	8575..218--TCC-WELLHEAD/TREE/CHOKES	40820	2017-043	Prod Tree	Downing Wellhead Equipment LLC	1-15863	7 1812-AP-312	12/31/2018	9/13/2018
352775	1,266.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	11/1-11/30 Frac Tanks	Pinnergy Ltd		691419 7 1812-AP-312	12/31/2018	11/30/2018
352792	1,005.10	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	Completion Fluids and Jet Wash to Disposal	R360 Environmental Solutions	C180223	7 1812-AP-315	12/31/2018	12/17/2018
352837	2,990.92	7.8650.024	8650..024--PCM-SURFACE RENTALS	40820	2017-043	12/4-12/5 Open Top Cuttings Boxes Pick Up	Mulholland Energy Services LLC		99681 7		

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
353650	666.43	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40820	2017-043	Transporation Fee for Fresh Water - B&D Water LLC - Inv# 1178 - 13328.5 BBLS	Washington Crossing Field		12	1812-GJ-3	12/31/2018	7/1/2018
353665	597.99	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40820	2017-043	Transporation Fee for Fresh Water - B&D Water LLC - Inv# 1188 - 11959.7 BBLS	Washington Crossing Field		12	1812-GJ-3	12/31/2018	9/4/2018
353671	38.10	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40820	2017-043	Transporation Fee for Fresh Water - B&D Water LLC - Inv# 1187 - 762 BBLS	Washington Crossing Field		12	1812-GJ-3	12/31/2018	9/4/2018
353677	230.33	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40820	2017-043	Transporation Fee for Fresh Water - B&D Water LLC - Inv# 1193 - 4606.5 BBLS	Washington Crossing Field		12	1812-GJ-3	12/31/2018	10/16/2018
353689	12,508.55	7.8575.378	8575..378-TCC-TRANSPORTATION/GATHERING E	40820	2017-043	Transporation Fee for Fresh Water - B&D Water LLC - Inv# 1194 - 250171 BBLS	Washington Crossing Field		12	1812-GJ-3	12/31/2018	10/30/2018
353701	247.88	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40820	2017-043	Transporation Fee for Fresh Water - Beckham Ranch Inc - Inv# 2018-105 - 4957.5 BBLS	Washington Crossing Field		12	1812-GJ-3	12/31/2018	6/30/2018
353752	248,846.00	7.8625.062	8625..062-STM-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Recycled Water Used for Frac - 382840 BBLS	Washington Crossing Field		12	1812-GJ-2	12/31/2018	10/31/2018
353755	19,142.00	7.8625.378	8625..378-STM-TRANSPORTATION/GATHERING E	40820	2017-043	Transporation Fee for Recycled Water Used for Frac - 382840 BBLS	Washington Crossing Field		12	1812-GJ-2	12/31/2018	10/31/2018
353795	22,770.50	7.8650.194	8650..194-PCM-FLOW TESTING/EQUIP	40820	2017-043	Redress Equip	Payzone Completion Services		5606	7 1812-AP-363	12/31/2018	11/30/2018
353810	33,185.16	7.8650.030	8650..030-PCM-DOWNHOLE RENTALS	40820	2017-043	11/27-11/28 TTS Downhole Tools	Thru Tubing Solutions	4000158922	7	1812-AP-365	12/31/2018	11/28/2018
354243	7,845.24	7.8500.062	8500..062-IDC-WATER RIGHTS/TRANSFER/STOR	40820	2017-043	Beckham Ranch #2018-105 - 8500.062 - CC#40820 AFE 2017-043 9915 BBLS Fresh Water @ \$1.50/BBL 05.01.2018-06.30.2018	Beckham Ranch Inc	2018-105	7	1812-GJ-31	12/31/2018	6/30/2018
354251	5,130.00	7.8625.060	8625..060-STM-MUD/ADDITIVES/CHEMICALS	40820	2017-043	Water Science Technologies #43220 - 8500.062 - CC#408201080 G Bulk Chemicals for Buffer 8625..060 AFE 2017-043_7	Water Science Technologies LLC		43220	7 1812-GJ-31	12/31/2018	9/28/2018
355353	11,366.05	7.8625.018	8625..018-STM-TRAILER, CAMP, & CATERING	40820	2017-043	9/7-9/30 Frac Tanks and Trailer Houses	Hoppe's Construction LLC		48736	7 1812-AP-374	12/31/2018	9/30/2018
355356	6,942.81	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	9/1-10/31 Generators for Trailers and Chemical Pumps and Light Towers	Hoppe's Construction LLC		48873	7 1812-AP-374	12/31/2018	10/31/2018
355381	4,806.56	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	11/1-11/30 Light Towers	J & J Rentals LLC		24967	7 1812-AP-377	12/31/2018	11/1/2018
355394	4,912.50	7.8650.328	8650..328-PCM-VACUUM TRUCK	40820	2017-043	12/15-12/16 Washout and Haul to Disposal	Navarrete Trucking	1067N	7	1812-AP-378	12/31/2018	12/16/2018
355404	3,337.67	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/1-12/31 150 KW Diesel Generator	Mesa Natural Gas Solutions	RI13316	7	1812-AP-381	12/31/2018	12/31/2018
355420	4,532.72	7.8525.018	8525..018-ICC-TRAILER, CAMP, & CATERING	40820	2017-043	10/19-10/25 Trailer and RD	Hoppe's Construction LLC		48872	7 1812-AP-383	12/31/2018	10/25/2018
355423	4,409.47	7.8650.124	8650..124-PCM- SAFETY AND EMERGENCY RESPONSE	40820	2017-043	11/27-12/18 Breathing Air Trailer	American Safety Services, Inc.	99255426	7	1812-AP-383	12/31/2018	12/18/2018
355461	2,225.36	7.8650.048	8650..048-PCM-WELL CONTROL EQUIP/SERVICES	40820	2017-043	Hot Shot Frac Valve	Downing Wellhead Equipment LLC	1-20771	7	1901-AP-60	1/31/2019	11/13/2018
355487	1,014.72	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/1-12/17 Light Tower	J & J Rentals LLC		25028	7 1812-AP-387	12/31/2018	12/17/2018
355489	(20,789.16)	7.8625.034	8625..034-STM- COMPOSITE PLUGS	40820	2017-043	Credit for Frac Plugs	Kureha Energy Solutions LLC	PCR00000040	7	1812-AP-388	12/31/2018	9/10/2018
355494	261,395.44	7.8625.034	8625..034-STM- COMPOSITE PLUGS	40820	2017-043	64 5.5 20# UT Grade Degradable Frac Plugs and Wireline Adaptor Kit	Kureha Energy Solutions LLC	PSINV0000343	7	1812-AP-388	12/31/2018	9/10/2018
355538	822.46	7.8650.018	8650..018-PCM-TRAILER, CAMP, & CATERING	40820	2017-043	12/4-12/31 Cleaned Septic and Trailers	J & J Rentals LLC		25265	7 1812-AP-389	12/31/2018	12/31/2018
355558	509.50	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/1-12/31 Porta Pots	J & J Rentals LLC		25249	7 1812-AP-392	12/31/2018	12/31/2018
355581	534.06	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	1/1-1/8 Light Tower	J & J Rentals LLC		25302	7 1812-AP-394	12/31/2018	1/8/2019
355585	1,680.00	7.8650.068	8650..068-PCM-MUD / FLUIDS DISPOSAL CHARGES	40820	2017-043	WBM and Washout	Republic Services Inc	6418A0000011460	7	1812-AP-394	12/31/2018	1/9/2019
355602	9,585.00	7.8650.194	8650..194-PCM-FLOW TESTING/EQUIP	40820	2017-043	10K Spherical Sand Separators	Red Dirt Well Testing LLC		101	7 1812-AP-395	12/31/2018	10/20/2018
355606	1,308.20	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/1-12/31 Frac Tanks	Pinnergy Ltd	694930	7	1812-AP-395	12/31/2018	12/31/2018
355650	2,002.73	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/1-12/15 Generator	J & J Rentals LLC		25262	7 1812-AP-397	12/31/2018	12/15/2018
355703	3,311.88	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/1-12/31 Light Towers	J & J Rentals LLC		25234	7 1812-AP-398	12/31/2018	12/31/2018
357455	2,136.25	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/16-12/31 Generator	J & J Rentals LLC		25264	7 1812-AP-399	12/31/2018	12/31/2018
357747	794.15	7.8500.122	8500..122-IDC-REGULTRY/ENVIRON CONSULTAN	40820	2017-043	9/1-9/28 Planning and Soil Testing for Oil Based Cuttings Pit	Pettigrew & Associates PA		28083	7 1812-AP-402	12/31/2018	9/28/2018
357911	738.00	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/16-12/21 Fill Generators	WTE Services LLC		1618	7 1901-AP-85	1/31/2019	12/21/2018
357916	984.00	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/22-29 Fill Generators	WTE Services LLC		1619	7 1901-AP-86	1/31/2019	12/29/2018
357927	9,284.68	7.8625.018	8625..018-STM-TRAILER, CAMP, & CATERING	40820	2017-043	10/1-10/18 Trailer House for Frac	Hoppe's Construction LLC		48871	7 1812-AP-409	12/31/2018	10/18/2018
358025	861.00	7.8650.024	8650..024-PCM-SURFACE RENTALS	40820	2017-043	12/30-1/5 Fill Generators	WTE Services LLC		1633	7 1901-AP-96	1/31/2019	1/5/2019
16,501,371.16		TOTAL Drilling/Equipping Well Costs										

TS #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
255960	20,000.00	7.8700.001	8700..001--CNT-DAMAGES		40820	2017-043	Red Bud Central Tank Battery \$20K/Site AFE: 2017-043 - EOG Resources CR4132018A	EOG RESOURCES INC	CR4132018A	7 1804-GJ-10	4/30/2018	4/13/2018
255980	2,567.70	7.8700.006	8700..006--CNT-EASEMENT/ROW/ACQUISITION		40820	2017-043	Flowlines 28.53 Rods @ \$90/rod AFE: 2017-043- EOG Resources CR4132018A	EOG RESOURCES INC	CR4132018A	7 1804-GJ-10	4/30/2018	4/13/2018
257862	638.79	7.8700.124	8700..124--CNT-SAFETY AND EMERGENCY RESPONSE		40820	2017-043	Estrada - Metal Signage for wellsite - A-1 SIGN ENGRAVERS INC	WF Credit Cards - Estrada	STMT04302018	7 1804-GJ-13	4/30/2018	4/16/2018
258578	2,391.86	7.8700.114	8700..114--CNT-CONTRACT LANDWORK/SURVEY		40820	2017-043	4/7-4/14 Survey	Topographic Land Surveyors	292698	7 1804-AP-179	4/30/2018	4/14/2018
261288	5,107.00	7.8700.122	8700..122--CNT-REGULTRY/ENVIRON CONSULTAN		40820	2017-043	4/10-4/30 Red Bud CTB GCP-6 Construction Permit	Flatrock Engineering and	F-45480	7 1805-AP-70	5/31/2018	4/30/2018
261363	1,500.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	4/29-5/4 Water Lease Roads	WTE Services LLC	1151	7 1805-AP-87	5/31/2018	5/4/2018
261368	1,875.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	4/29-5/5 Water Lease Roads	WTE Services LLC	1152	7 1805-AP-87	5/31/2018	5/5/2018
261373	1,667.50	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	4/22-5/4 Water Lease Roads	WTE Services LLC	1153	7 1805-AP-89	5/31/2018	5/4/2018
261380	2,400.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	5/1-5/4 Water Lease Roads	WTE Services LLC	1150	7 1805-AP-90	5/31/2018	5/4/2018
265277	12,846.83	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Mag meters for tie ins	Endress & Hauser Inc	6001969441	7 1805-AP-222	5/31/2018	5/18/2018
266002	1,200.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	5/9-5/10 Water Roads	WTE Services LLC	1157	7 1806-AP-72	6/30/2018	5/10/2018
270001	6,794.50	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Coriolis Meter	Endress & Hauser Inc	6001971206	7 1806-AP-126	6/30/2018	5/25/2018
270006	3,991.10	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Mag Meter	Endress & Hauser Inc	6001973911	7 1806-AP-127	6/30/2018	6/6/2018
272491	2,306.88	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	3 Meter Run	KW International LLC	56421	7 1806-AP-146	6/30/2018	5/24/2018
272493	1,698.84	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	2 Meter Run	KW International LLC	56429	7 1806-AP-147	6/30/2018	5/24/2018
272499	1,698.84	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	2 Meter Run	KW International LLC	56430	7 1806-AP-148	6/30/2018	5/24/2018
272505	1,698.84	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	2 Meter Run	KW International LLC	56431	7 1806-AP-149	6/30/2018	5/24/2018
272507	1,698.84	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	2 Meter Run	KW International LLC	56428	7 1806-AP-149	6/30/2018	5/24/2018
272509	2,306.88	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	3 Meter Run	KW International LLC	56420	7 1806-AP-150	6/30/2018	5/24/2018
272515	2,306.88	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	3 Meter Run	KW International LLC	56419	7 1806-AP-151	6/30/2018	5/24/2018
272714	5,850.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	5/22-6/1 Water Loc and Roads at Battery	WTE Services LLC	1214	7 1806-AP-160	6/30/2018	6/1/2018
272718	4,720.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	6/3-6/9 Water Loc and Road at Battery	WTE Services LLC	1221	7 1806-AP-162	6/30/2018	6/9/2018
272720	5,600.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	6/5-6/9 Water Loc and Roads at Battery	WTE Services LLC	1219	7 1806-AP-162	6/30/2018	6/9/2018
272722	4,960.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	6/7-6/9 Water Loc and Roads at Battery	WTE Services LLC	1220	7 1806-AP-162	6/30/2018	6/9/2018
272734	7,736.04	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	4 Meter Run	KW International LLC	56727	7 1806-AP-164	6/30/2018	6/1/2018
273428	10,155.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	5/29-6/2 Water Loc and Roads at Battery	WTE Services LLC	1213	7 1806-AP-184	6/30/2018	6/2/2018
273430	333,076.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	5/22-6/8 Build Loc for Battery	WTE Services LLC	1230	7 1806-AP-185	6/30/2018	6/8/2018
273885	2,418.75	7.8700.102	8700..102--CNT-ENGINEERING/CONSULTANT		40820	2017-043	Prepare Permit Text/Figures	R.T. Hicks Consultants Ltd	7060	7 1806-AP-204	6/30/2018	5/31/2018
273892	1,032.37	7.8700.122	8700..122--CNT-REGULTRY/ENVIRON CONSULTAN		40820	2017-043	5/4-5/30 Red Bud CTB GCP-6	Flatrock Engineering and	F-46340	7 1806-AP-205	6/30/2018	5/30/2018
275166	142,363.81	7.8700.254	8700..254--CNT-SECONDARY CONTAINMENTS		40820	2017-043	Secondary Containment for Battery and 15'6 Tank Pads	Ultra Enviroflex LLC	917	7 1807-AP-44	7/31/2018	6/20/2018
278269	135.00	7.8700.122	8700..122--CNT-REGULTRY/ENVIRON CONSULTAN		40820	2017-043	Red Bud CTB Permits	Flatrock Engineering and	F-46422	7 1807-AP-64	7/31/2018	6/14/2018
278485	6,794.50	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Coriolis Meter	Endress & Hauser Inc	6001975966	7 1807-AP-86	7/31/2018	6/13/2018
278487	6,794.50	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Coriolis Meter	Endress & Hauser Inc	6001974736	7 1807-AP-86	7/31/2018	6/8/2018
282140	393,781.45	7.8700.244	8700..244--CNT-TANKS, TANKS STEPS, STAIRS		40820	2017-043	Tanks, Vessels, Cat Walk	Fox Tank Company	1847	7 1807-AP-160	7/31/2018	6/18/2018
282150	33,594.68	7.8700.282	8700..282--CNT-VALVES/FITTINGS/PROD INSTR		40820	2017-043	High Pressure Valves for Red Bud CTB	Piper Oilfield Products Ltd Co	D344576-INA	7 1806-AP-332	6/30/2018	6/8/2018
282546	77,112.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION		40820	2017-043	918 Loads of Caliche @ 14 yds/load @ \$6/yd	WTE Services LLC	1231	7 1807-AP-181	7/31/2018	6/20/2018
282548	28,850.00	7.8700.248	8700..248--CNT-BATTERY (SEPARATOR)		40820	2017-043	250# 3 Phase Separator	Fox Tank Company	1796	7 1807-AP-181	7/31/2018	7/20/2018
282656	165.37	7.8700.124	8700..124--CNT-SAFETY AND EMERGENCY RESPONSE		40820	2017-043	Location Sign	Everett's Welding & Repair Inc	8538	7 1807-AP-188	7/31/2018	7/25/2018
282722	3,601.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow Meter	KW International LLC	57452	7 1807-AP-201	7/31/2018	7/12/2018
283080	9,334.29	7.8700.094	8700..094--CNT-SUPERVISION / CONTRACT		40820	2017-043	7/9-7/18 Matthew Boyd	Rusco Operating LLC	INV22896	7 1807-AP-215	7/31/2018	7/18/2018
283194	27,589.54	7.8700.252	8700..252--CNT-BATTERY (MISC EQUIP)		40820	2017-043	Flare	Hero Flare LLC	H18092-2	7 1807-AP-219	7/31/2018	6/14/2018
283212	21,030.84	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	6 Meter Run	KW International LLC	57442	7 1807-AP-223	7/31/2018	7/12/2018
286871	383.15	7.8700.016	8700..016--CNT-FUEL		40820	2017-043	59 GAL ULSD for Fork Lift and Man Lift	WTE Services LLC	1267	7 1807-AP-274	7/31/2018	6/28/2018
287321	1,632.00	7.8700.252	8700..252--CNT-BATTERY (MISC EQUIP)		40820	2017-043	Move Tubing and Cat Walks from Azalea CTB and 40 Acre Yard	WTE Services LLC	1268	7 1808-AP-31	8/31/2018	6/26/2018
287459	1,365.00	7.8700.246	8700..246--CNT-BATTERY (HEATER TREATERS)		40820	2017-043	Move Heater Treaters to CTB from Yard	Taylor Construction Company	32057	7 1807-AP-307	7/31/2018	6/24/2018
287467	1,890.00	7.8700.244	8700..244--CNT-TANKS, TANKS STEPS, STAIRS		40820	2017-043	Haul Tank to CTB from Yard	Taylor Construction Company	32056	7 1807-AP-309	7/31/2018	6/24/2018
287469	1,320.00	7.8700.103	8700..103--CNT-CONTRACT ROUSTABOUT		40820	2017-043	Set Tanks and Heater Treaters	Premier Energy Services LLC	12677	7 1807-AP-309	7/31/2018	6/25/2018
287481	2,090.00	7.8700.103	8700..103--CNT-CONTRACT ROUSTABOUT		40820	2017-043	Set Tanks	Premier Energy Services LLC	12675	7 1807-AP-311	7/31/2018	6/24/2018
287517	3,720.00	7.8700.138	8700..138--CNT-WELDING & MATERIALS		40820	2017-043	Pipe Stands	ONAX LLC	1035	7 1807-AP-315	7/31/2018	7/27/2018
287527	4,236.54	7.8700.024	8700..024--CNT-SURFACE RENTALS		40820	2017-043	7/16-7/28 12K Fork Lift Rental and 65' Man Lift Rental	HRS LLC	1640	7 1808-AP-47	8/31/2018	7/28/2018
287603	1,793.50	7.8700.094	8700..094--CNT-SUPERVISION / CONTRACT		40820	2017-043	8/4-8/5 Brody Boyd	Rusco Operating LLC	INV24204	7 1808-AP-60	8/31/2018	8/5/2018
287606	1,955.33	7.8700.024	8700..024--CNT-SURFACE RENTALS		40820	2017-043	6/25-6/30 12K Fork Lift and 65' Man Lift	HRS LLC	1632	7 1808-AP-61	8/31/2018	6/30/2018
291538	4,888.31	7.8700.024	8700..024--CNT-SURFACE RENTALS		40820	2017-043	7/1-7/15 12K Fork Lift Rental and 65' Man Lift Rental	HRS LLC	1633	7 1808-AP-90	8/31/2018	7/15/2018
293464	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow Meters	KW International LLC	56499	7 1808-AP-109	8/31/2018	5/24/2018
293468	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow Meters	KW International LLC	56497	7 1808-AP-110	8/31/2018	5/24/2018
293474	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow Meter	KW International LLC	56498	7 1808-AP-112	8/31/2018	5/24/2018
293486	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow	KW International LLC	56504	7 1808-AP-115	8/31/2018	5/24/2018
293488	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow Meter	KW International LLC	56501	7 1808-AP-115	8/31/2018	5/24/2018
293492	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow Meter	KW International LLC	56502	7 1808-AP-117	8/31/2018	5/24/2018
293500	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow Meter	KW International LLC	56503	7 1808-AP-118	8/31/2018	5/24/2018
293504	4,681.80	7.8700.274	8700..274--CNT-METERS AND METERING EQUIPMENT		40820	2017-043	Total Flow	KW International LLC	56500	7 1808-AP-119	8/31/2018	5/24/2018
296442	422.00	7.8700.328	8700..328--CNT-VACUUM TRUCK		40820	2017-043	Pull Rainwater from Containment	JPAL Energy LLC	133	7 1808-AP-190	8/31/2018	8/22/2018
296924	1,500.00	7.8700.103	8700..103--CNT-CONTRACT ROUSTABOUT		40820	2017-043	Cut Out Bad Piece of Poly Pipe and Fuse Section into 4 Line	WTE Services LLC	1315	7 1808-AP-195	8/31/2018	7/19/2018
297078	3,045.60	7.8700.252	8700..252--CNT-BATTERY (MISC EQUIP)		40820	2017-043	Circulation Pumps	DXP Enterprises Inc	49940013	7 1808-AP-201	8/31/2018	8/24/2018
297288	2,249.47	7.8700.024	8700..024--CNT-SURFACE RENTALS		40820	2017-043	6/26-7/29 Trash Trailer and Porta Pot	J & J Rentals LLC	23376	7 1808-AP-234	8/31/2018	7/29/2018
297437	475.00	7.8700.024	8700..024--CNT-SURFACE RENTALS		40820	2017-043	Move Frac Tank to Redbud Battery	WTE Services LLC	1352	7 1808-AP-260	8/31/2018	8/12/2018
297476	26,600.00	7.8700.248	8700..248--CNT-BATTERY (SEPARATOR)		40820	2017-043	500# Horizontal Gas Separator	Fox Tank Company	1905	7 1808-AP-265	8/31/2018	8/6/2018
298580	1,097.20	7.8700.328	8700..328--CNT-VACUUM TRUCK		40820	2017-043	9/3-9/4 Clean Rainwater from Containment	JPAL Energy LLC	149	7 1809-AP-37	9/30/2018	9/4/2018
298926	50,300.00	7.8700.248	8700..248--CNT-BATTERY (SEPARATOR)		40820	2017-043	3 Vertical 2 Phase Separaters and Gas Scrubber	VESCO Inc	146228	7 1808-AP-309	8/31/2018	8/11/2018
298938	17,998.05	7.8700.250	8700..250--CNT-BATTERY (GAS TREATING EQUIPMENT)		40820	2017-043	Tank Vapor Flare	Hero Flare LLC	H18142	7 1808-AP-312	8/31/2018	7/31/2018
303259	675.25	7.8700.328	8700..328--CNT-VACUUM TRUCK		40820	2017-043	Empty Containments	JPAL Energy LLC	150	7 1809-AP-116	9/30/2018	9/10/2018
303687	23,760.36	7.8700.236	8700..236--CNT-TANK BATT/PROC EQUIP/MAINT		40820	2017-043	2 Water Transfer Pumps Unit 10,000 bpd 3x1.2-13	Odessa Pumps & Equipment Inc	562422			

GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
329652	1,800.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Wash Separators and Remove Sand	TCC Sandblasting & Coating LLC	2724	7 1811-AP-98	11/30/2018	10/27/2018
329668	1,870.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Connect Pumps to 8 SWD Line	TCC Sandblasting & Coating LLC	2718	7 1811-AP-99	11/30/2018	10/19/2018
329670	330.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Fuse 4 Poly to Pump	TCC Sandblasting & Coating LLC	2741	7 1811-AP-99	11/30/2018	10/30/2018
329672	1,650.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Put Rods and Arms on Dump Valves	TCC Sandblasting & Coating LLC	2711	7 1811-AP-99	11/30/2018	10/10/2018
329678	1,540.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Fuse Poly for Flowback	TCC Sandblasting & Coating LLC	2746	7 1811-AP-101	11/30/2018	10/31/2018
329680	1,760.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Install Back Pressure Valves on Meters	TCC Sandblasting & Coating LLC	2715	7 1811-AP-101	11/30/2018	10/16/2018
329682	1,870.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Fix Leaks	TCC Sandblasting & Coating LLC	2722	7 1811-AP-101	11/30/2018	10/18/2018
329686	220.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Fix 8 Water Suction Line Leak	TCC Sandblasting & Coating LLC	2736	7 1811-AP-102	11/30/2018	10/23/2018
329688	220.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Pick Up Trash Trailer and Clean	TCC Sandblasting & Coating LLC	2730	7 1811-AP-102	11/30/2018	10/23/2018
329690	1,870.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Finish 6 Flare	TCC Sandblasting & Coating LLC	2716	7 1811-AP-102	11/30/2018	10/17/2018
329698	1,650.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Install Tees on Vessels for Gauges	TCC Sandblasting & Coating LLC	2737	7 1811-AP-103	11/30/2018	10/22/2018
329700	1,540.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Build Bypass to Gun Barrel	TCC Sandblasting & Coating LLC	2740	7 1811-AP-103	11/30/2018	10/31/2018
329702	1,650.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	PRessure Vessels and Fix Leaks	TCC Sandblasting & Coating LLC	2731	7 1811-AP-103	11/30/2018	10/22/2018
329712	880.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	RU Flowback	TCC Sandblasting & Coating LLC	3157	7 1811-AP-104	11/30/2018	11/7/2018
329714	880.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	RU Flowback	TCC Sandblasting & Coating LLC	3151	7 1811-AP-104	11/30/2018	11/7/2018
329716	330.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Fuse Poly and Hook Up Pump	TCC Sandblasting & Coating LLC	2747	7 1811-AP-104	11/30/2018	10/30/2018
332532	86.58	7.8700.056 8700..056--CNT-OTHER MATERIALS AND SUPPLIES		40820 2017-043	Extension Cord	CK Supply LLC	60494	7 1811-AP-209	11/30/2018	11/30/2018
332534	137.56	7.8700.056 8700..056--CNT-OTHER MATERIALS AND SUPPLIES		40820 2017-043	Steel Ring Joint and Saw Blades	CK Supply LLC	60473	7 1811-AP-209	11/30/2018	11/30/2018
332536	68.18	7.8700.282 8700..282--CNT-VALVES/FITTINGS/PROD INSTR		40820 2017-043	Check Valve, Bushing, Tee, SMLS Nipple	CK Supply LLC	60488	7 1811-AP-209	11/30/2018	11/30/2018
332540	453.95	7.8700.274 8700..274--CNT-METERS AND METERING EQUIPMENT		40820 2017-043	Program Total Flow Meters	American Valve & Meter Inc	208814	7 1812-AP-9	12/31/2018	11/28/2018
333433	1,200.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Wash Sand Out of Vessels	TCC Sandblasting & Coating LLC	3178	7 1811-AP-265	11/30/2018	11/25/2018
333439	368.72	7.8700.242 8700..242--CNT-POWERLINES & SUBSTATION		40820 2017-043	Change Taps on Transformers	TESSCO Energy Services Inc	HB1118-35L	7 1811-AP-266	11/30/2018	11/19/2018
333604	2,025.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Replace Water Float on South Heater and Replace Dumps	Premier Energy Services LLC	1989	7 1811-AP-280	11/30/2018	11/18/2018
333606	2,200.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Install Line for Circulating Tank	Premier Energy Services LLC	19894	7 1811-AP-280	11/30/2018	11/15/2018
333613	2,025.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Change Floats and Install Inlets on Transfer Pumps	Premier Energy Services LLC	19892	7 1811-AP-282	11/30/2018	11/17/2018
333966	1,909.55	7.8700.024 8700..024--CNT-SURFACE RENTALS		40820 2017-043	10/16-10/23 Air Compressor Rental with Hose and Fittings	Boland Field Services LLC	1018040	7 1811-AP-284	11/30/2018	10/23/2018
334596	765.70	7.8700.242 8700..242--CNT-POWERLINES & SUBSTATION		40820 2017-043	Work on Redbud Connection, Fuse Line, Make Tap Change	TESSCO Energy Services Inc	HB1118-083	7 1811-AP-290	11/30/2018	11/19/2018
334598	703.97	7.8700.122 8700..122--CNT-REGULTRY/ENVIRON CONSULTAN		40820 2017-043	Leak Detection Test	OTA Compression LLC	93744	7 1811-AP-290	11/30/2018	11/28/2018
341266	6,675.35	7.8700.024 8700..024--CNT-SURFACE RENTALS		40820 2017-043	11/1-11/30 150 kW Diesel Generator Rental	Mesa Natural Gas Solutions	RI12481	7 1811-AP-302	11/30/2018	11/30/2018
341293	624.51	7.8700.282 8700..282--CNT-VALVES/FITTINGS/PROD INSTR		40820 2017-043	Chemical Fittings and Tubing	CK Supply LLC	61038	7 1811-AP-305	11/30/2018	11/30/2018
341671	27,051.91	7.8700.270 8700..270--CNT-PIPELINE TO SALES		40820 2017-043	Run Pipe from Sales Meter to SCM Sales Meter with 800' of 6 Gas Poly Line and 6 Steel Risers	ONAX LLC	1109	7 1812-AP-58	12/31/2018	12/9/2018
341689	969.87	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Sand Blast Spool Pieces and Coat	Premier Energy Services LLC	21056	7 1812-AP-62	12/31/2018	12/5/2018
341691	1,760.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Make 2 Vent Lines for Water Tanks	Premier Energy Services LLC	21058	7 1812-AP-62	12/31/2018	12/4/2018
341721	1,080.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Fab Flowline Fittings	Premier Energy Services LLC	20637	7 1812-AP-68	12/31/2018	11/30/2018
341723	1,760.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Clean Sand in 3 Phase	Premier Energy Services LLC	20282	7 1811-AP-318	11/30/2018	11/23/2018
341725	1,890.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Clean 3 Phase	Premier Energy Services LLC	20281	7 1811-AP-318	11/30/2018	11/20/2018
349806	2,295.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Power Wash Tanks	Premier Energy Services LLC	20280	7 1812-AP-90	12/31/2018	11/19/2018
349861	6,568.97	7.8700.024 8700..024--CNT-SURFACE RENTALS		40820 2017-043	10/23-11/30 Light Towers at Redbud CTB	J & J Rentals LLC	24966	7 1812-AP-98	12/31/2018	11/30/2018
349927	2,070.00	7.8700.103 8700..103--CNT-CONTRACT ROUSTABOUT		40820 2017-043	Gab Flowline Risers	Premier Energy Services LLC	20638	7 1812-AP-107	12/31/2018	12/2/2018
351258	496.72	7.8700.114 8700..114--CNT-CONTRACT LANDWORK/SURVEY		40820 2017-043	11/19-12/15 Plats for As Built	Topographic Land Surveyors	308464	7 1812-AP-176	12/31/2018	12/15/2018
352188	1,693.35	7.8700.122 8700..122--CNT-REGULTRY/ENVIRON CONSULTAN		40820 2017-043	12/20-12/21 SPCC Plan for CTB	Flatrock Engineering and	F-49110	7 1812-AP-286	12/31/2018	12/21/2018
352783	2,166.07	7.8700.282 8700..282--CNT-VALVES/FITTINGS/PROD INSTR		40820 2017-043	Back Pressures and Manway Gaskets	CK Supply LLC	61834	7 1812-AP-314	12/31/2018	12/15/2018
352947	133,408.44	7.8700.258 8700..258--CNT-FACILITY ELECTRICAL & AUTOMATION		40820 2017-043	10/9-10/28 Antenna Cable and Connectors, Control Wires, AWG Wire, Electrical Hardware, Conduit, Fittings, Wire, Etc	Tanklogix LLC	89030	7 1812-AP-327	12/31/2018	10/28/2018
355348	20,754.78	7.8700.258 8700..258--CNT-FACILITY ELECTRICAL & AUTOMATION		40820 2017-043	10/30-11/8 Install Camera	Tanklogix LLC	89400	7 1901-AP-56	1/31/2019	11/8/2018
355544	1,018.99	7.8700.024 8700..024--CNT-SURFACE RENTALS		40820 2017-043	12/1-12/31 Porta Pots at CTB	J & J Rentals LLC	25246	7 1812-AP-390	12/31/2018	12/31/2018
355556	1,014.72	7.8700.024 8700..024--CNT-SURFACE RENTALS		40820 2017-043	12/1-12/17 Light Tower at CTB	J & J Rentals LLC	25027	7 1812-AP-392	12/31/2018	12/17/2018
355579	1,068.13	7.8700.024 8700..024--CNT-SURFACE RENTALS		40820 2017-043	12/1-12/18 Light Tower at CTB	J & J Rentals LLC	25040	7 1812-AP-394	12/31/2018	12/18/2018
357733	678.06	7.8700.114 8700..114--CNT-CONTRACT LANDWORK/SURVEY		40820 2017-043	12/20-1/12 Plats	Topographic Land Surveyors	311111	7 1901-AP-80	1/31/2019	1/12/2019
357760	86.39	7.8700.282 8700..282--CNT-VALVES/FITTINGS/PROD INSTR		40820 2017-043	Swage, Reducer	CK Supply LLC	60773	7 1812-AP-404	12/31/2018	12/4/2018
<u>2,606,937.08</u>		TOTAL Surface Production Facilities Costs								
19,108,308.24		TOTAL WELL COSTS								