

Costs for Red Bud State Com 25-36-32 115H through 01.25.2019

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
247293	288.56	7.8600.022	8600..022--GEO-TRAVEL	40821	2017-046	Foy - Pooling Hearing Albuquerque, NM - SOUTHWES 5261423757749	WF Credit Card - Foy	STMT03312018	7 1803-GJ-18	3/31/2018	3/12/2018
256417	1,146.60	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	H Braces	Everett's Welding & Repair Inc		8479 7 1804-AP-97	4/30/2018	4/14/2018
257298	1,582.50	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	4/24-4/25 Adam Giovengo Pre-Job Planning	Rusco Operating LLC		12924 7 1804-AP-125	4/30/2018	4/25/2018
257301	3,472.88	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	3 7'x20' Cattle Guards	Everett's Welding & Repair Inc		8480 7 1804-AP-126	4/30/2018	4/14/2018
257823	1,344.42	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN	40821	2017-044	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
257976	128,128.50	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	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
261327	3,300.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	5/10-5/13 Teddy Cheatwood Drilling Prep	Rusco Operating LLC		13732 7 1805-AP-79	5/31/2018	5/13/2018
261404	22,843.75	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Haul Pits and Pipe Boosters	Key Welding Inc		60743 7 1805-AP-91	5/31/2018	5/3/2018
261456	6,655.41	7.8500.004	8500..004--IDC-MISC PREPARATION COSTS	40821	2017-044	5/3-5/4 Materials for Cellar and Wellhead Covers	WTE Services LLC		1141 7 1805-AP-96	5/31/2018	5/4/2018
263208	13,827.73	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	5/9-5/15 Ricky Harris	Rusco Operating LLC		14048 7 1805-AP-106	5/31/2018	5/15/2018
264267	841.59	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	H2S Services	American Safety Services, Inc.		99244821 7 1805-AP-146	5/31/2018	5/29/2018
264319	747.69	7.8500.074	8500..074--IDC-CASING/LINER/FLOAT EQUIPME	40821	2017-044	13 3/8 Float Equip	Weatherford U.S. L.P.(FDC4922)	14397054RI	7 1805-AP-149	5/31/2018	5/23/2018
264398	3,225.00	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN	40821	2017-044	Soil Farm / Cuttings Recycle Program	R.T. Hicks Consultants Ltd		7054 7 1805-AP-159	5/31/2018	5/23/2018
264401	3,197.22	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	5/9-5/22 Drill Cuttings Project, Cement Surface	Rusco Operating LLC		14498 7 1805-AP-159	5/31/2018	5/22/2018
264462	6,278.09	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Shaker Screens	Derrick Corporation		497567 7 1805-AP-166	5/31/2018	5/23/2018
264466	9,633.63	7.8500.028	8500..028--IDC-DRILL BITS	40821	2017-044	17 1/2 Bit #1	Halliburton Energy Services		9503992190 7 1805-AP-167	5/31/2018	5/31/2018
264468	4,036.43	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	5/24-5/25 Run Gyro	VES Survey International		87880 7 1805-AP-167	5/31/2018	5/25/2018
264474	2,358.83	7.8500.074	8500..074--IDC-CASING/LINER/FLOAT EQUIPME	40821	2017-044	10 3/4 Float Equip	Weatherford U.S. L.P.(FDC4922)	14397835RI	7 1805-AP-168	5/31/2018	5/28/2018
264476	3,119.57	7.8500.074	8500..074--IDC-CASING/LINER/FLOAT EQUIPME	40821	2017-044	13 3/8 Float Equip	Weatherford U.S. L.P.(FDC4922)	14397050RI	7 1805-AP-168	5/31/2018	5/23/2018
264502	854.50	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	5/18-5/21 Deliver XO Sub	Divine Energy Services Inc		51645 7 1805-AP-173	5/31/2018	5/21/2018
264504	800.00	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40821	2017-044	13 3/8 54.5# J55 BTC CVD Inspection	Garrison Bros Oilfield Service		38986 7 1805-AP-173	5/31/2018	5/24/2018
264825	7,684.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	5/24-5/31 Cuttings, Washout, Cement Water, Washout	Republic Services Inc	6418A0000007821	7 1805-AP-190	5/31/2018	5/31/2018
264830	5,264.03	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Shaker Screens	Derrick Corporation		497899 7 1805-AP-191	5/31/2018	5/30/2018
264832	6,787.61	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Corrosion Inhibitor and H2S Scavenger	O.G. & C., LLC		22810 7 1805-AP-191	5/31/2018	6/1/2018
265133	209,909.30	7.8500.010	8500..010--IDC-DRILLING RIG	40821	2017-044	5/23-5/31 Skid, NU, Operating	Helmerich & Payne	2018019363	7 1805-AP-205	5/31/2018	5/31/2018
265135	271,721.63	7.8550.212	8550..212--TDC-INTERMEDIATE CASING	40821	2017-044	128 Jts 10.75 45.5# N80	B&L Pipeco Services Inc	18-5767	7 1806-AP-12	6/30/2018	5/28/2018
265160	80,352.49	7.8500.072	8500..072--IDC-CEMENTING	40821	2017-044	Cement 13 3/8 Casing	Par Five Energy Services LLC	I00006583	7 1805-AP-208	5/31/2018	5/25/2018
265162	22,855.30	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	7176 GAL ULSD	Sun Coast Resources Inc		94842489 7 1805-AP-209	5/31/2018	5/23/2018
265164	22,897.63	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	7119 GAL ULSD	Sun Coast Resources Inc		94850317 7 1805-AP-209	5/31/2018	5/31/2018
265203	13,200.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	5/24-5/31 Ted Cheatwood Drilling Supervisor	Rusco Operating LLC		15059 7 1805-AP-213	5/31/2018	5/31/2018
265206	11,200.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	5/24-5/31 Hesston Cheatwood Drilling Supervisor	Rusco Operating LLC		15061 7 1805-AP-213	5/31/2018	5/31/2018
265210	32,763.68	7.8500.028	8500..028--IDC-DRILL BITS	40821	2017-044	12.25 Bit #2 & 3	Baker Hughes Oilfield	909037978	7 1805-AP-214	5/31/2018	5/31/2018
265228	418.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	Hot Shot Sub	PAJUAL Enterprise LLC		16689 7 1806-AP-16	6/30/2018	5/27/2018
265232	418.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	Hot Shot XO Sub	PAJUAL Enterprise LLC		16640 7 1806-AP-17	6/30/2018	5/22/2018
265234	418.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	Hot Shot Mud Motor	PAJUAL Enterprise LLC		16584 7 1806-AP-17	6/30/2018	5/22/2018
265236	418.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Hot Shot Power Unit, Rotary Tools, Valves, Rotary Head Valve	PAJUAL Enterprise LLC		16641 7 1806-AP-18	6/30/2018	5/23/2018
265238	418.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	Back Haul Motor	PAJUAL Enterprise LLC		16621 7 1806-AP-18	6/30/2018	5/25/2018
265240	478.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	Back Haul Mud Motor, Lift Sub	PAJUAL Enterprise LLC		16642 7 1806-AP-18	6/30/2018	5/24/2018
265242	850.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	Haul Drill Pipe	PAJUAL Enterprise LLC		16452 7 1806-AP-19	6/30/2018	5/4/2018
265292	31,116.14	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40821	2017-044	5/24-6/1 Mud Mix, Xanthan Gum, Trucking Materials, Salt Gel, Saber Seal, Chemseal, Cottonseed Hulls, Bentonite, etc	Saber Drilling Fluids LLC		1057 7 1806-AP-21	6/30/2018	6/1/2018
265294	7,122.95	7.8500.072	8500..072--IDC-CEMENTING	40821	2017-044	Temperature Log	Dialog Wireline Services LLC	I00006732	7 1805-AP-225	5/31/2018	5/31/2018
265312	1,186.88	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Set Diverter	Blackhawk Services LLC		20613 7 1805-AP-228	5/31/2018	5/23/2018
265316	1,740.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	5/24-5/30 Cuttings, Washout	Republic Services Inc		6.406E+13 7 1805-AP-229	5/31/2018	5/30/2018
265352	11,059.63	7.8500.046	8500..046--IDC-RENTAL TUBING	40821	2017-044	4 1/2 Expandables	Quail Tools LP		393761 7 1805-AP-232	5/31/2018	5/23/2018
265393	224.50	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40821	2017-044	Office Supplies	Oilfield Industrial Supply LLC	SA37883-IN	7 1805-AP-234	5/31/2018	5/30/2018
265570	738.50	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	31 Spool Hot Shot	B.O.P Ram-Block & Iron Rentals	WT3368	7 1806-AP-50	6/30/2018	5/27/2018
265716	121.75	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40821	2017-044	BRAMBLE - Lea County Broker Records - IN LEA COUNTY ABSTRACT &	WF Credit Card - Bramble	STMT05312018	7 1805-GJ-15	5/31/2018	5/3/2018
265988	2,398.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	Generators, Back Hoe	WTE Services LLC		1190 7 1806-AP-70	6/30/2018	5/19/2018
266011	3,600.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	5/15-5/19 Water Roads and Pad	WTE Services LLC		1188 7 1806-AP-74	6/30/2018	5/19/2018
266050	2,373.75	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	ND Diverter	B.O.P Ram-Block & Iron Rentals	WT3344	7 1806-AP-78	6/30/2018	5/26/2018
266052	2,825.71	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Shaker Screens	Derrick Corporation		497613 7 1806-AP-78	6/30/2018	5/24/2018
266056	2,195.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	5/18-5/19 WBM Solids Disposal	Mulholland Energy Services LLC		78806 7 1805-AP-245	5/31/2018	5/19/2018
266068	8,804.71	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	ND Diverter, NU WH, NU BOP and Test	B.O.P Ram-Block & Iron Rentals	WT3367	7 1806-AP-80	6/30/2018	5/27/2018
266072	8,667.98	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	5/12-5/31 10K Forklift Rental, 12K Forklift Rental, New Fork and Fork Bar B/c Rig Crew Broke Fork on Telehandler	HRS LLC		1623 7 1805-AP-247	5/31/2018	5/31/2021
266074	2,136.38	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Nipple Up Diverter	Battle Energy Services		14814 7 1805-AP-247	5/31/2018	5/23/2018
266085	2,783.82	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	5/1-6/7 Drill Cuttings Project	R.T. Hicks Consultants Ltd		7066 7 1805-AP-248	5/31/2018	6/7/2018
266089	2,503.20	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40821	2017-044	CVD 10 3/4 Casing	Garrison Bros Oilfield Service		39008 7 1806-AP-81	6/30/2018	5/28/2018
266091	9,521.38	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	5/17-5/31 IBS, Shock Sub, XOs	JA Oilfield Manufacturing Inc		70985 7 1806-AP-81	6/30/2018	5/31/2018
266246	1,712.00	7.8550.218	8550..218--TDC-WELLHEAD/TREE/CHOKES	40821	2017-044	Wellhead Test	Downing Wellhead Equipment LLC		59504 7 1806-AP-84	6/30/2018	5/27/2018
266275	89,361.77	7.8500.072	8500..072--IDC-CEMENTING	40821	2017-044	Cement 10 3/4 Casing	Par Five Energy Services LLC	I00006605	7 1806-AP-88	6/30/2018	5/30/2018
266281	15,185.00	7.8500.072	8500..072--IDC-CEMENTING	40821	2017-044	Temperature Log	Vaughn Energy Services Inc	18-1710	7 1805-AP-250	5/31/2018	5/25/2018
268893	462.55	7.8500.114	8500..114--IDC-CONTRACT LANDWORK/SURVEY	40821	2017-044	4/11-5/12 Plats	Topographic Land Surveyors		294692 7 1806-AP-101	6/30/2018	5/12/2018
270018	7,298.61	7.8500.074	8500..074--IDC-CASING/LINER/FLOAT EQUIPME	40821	2017-044	7 5/8 Float Shoe, Collar, Centralizers	Weatherford U.S. L.P.(FDC4922)	14427622RI	7 1806-AP-130	6/30/2018	6/18/2018
270050	11,073.11	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Set Slips, Cut Pipe, Cut Casing, Casing Hanger, Slips 13 5/8 x 1- 3/4, Seal Support, Ring Gasket	Downing Wellhead Equipment LLC		59654 7 1806-AP-137	6/30/2018	5/30/2018
270052	16,487.00	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	5/24-5/31 Equip Package	Drill Cuttings Disposal Co LLC		8438 7 1806-AP-137	6/30/2018	5/31/2018
272368	696.30	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	Haul Pipe Racks	Spur Services and Rental LLC		14501 7 1806-AP-143	6/30/2018	5/16/2018
272370	534.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Cuttings and Washout Disposal	Republic Services Inc		6.406E+13 7 1806-AP-144	6/30/2018	6/2/2018
272484	3,000.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	5/29-6/1 Cement 1st Intermediate	Rusco Operating LLC		20051 7 1806-AP-145	6/30/2018	6/1/2018
272521	5,610.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	6/2-6/12 Cuttings, Washout Disposal	Republic Services Inc	6418A0000008031	7 1806-AP-152	6/30/2018	6/12/2018
272586	1,519.20	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	5/16-5/31 3 Sets of Pipe Racks	Spur Services and Rental LLC		14659 7 1806-AP-159	6/30/2018	5/31/2018
272788	1,688.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Deliver Dumps and Load and Haul to Disposal	Mulholland Energy Services LLC		84309 7 1806-AP-176	6/30/2018	5/2

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
274920	22,271.05	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	7028 Gal ULSD	Sun Coast Resources Inc		94881638	7 1806-AP-260	6/30/2018	6/25/2018
274923	10,559.31	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	5/25-5/29 Ronnie Goddard Directional Drilling	Rusco Operating LLC		14787	7 1806-AP-261	6/30/2018	5/29/2018
274928	7,556.99	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	6/19-6/22 Ronnie Goddard Drilling	Rusco Operating LLC	INV20838		7 1806-AP-262	6/30/2018	6/22/2018
274933	331,250.99	7.8550.212	8550..212--TDC-INTERMEDIATE CASING	40821	2017-044	249 Jts 7 5/8 29.7# P110EC BTC SMLS @ \$25.42/FT	B&L Pipeco Services Inc	18-6632		7 1806-AP-263	6/30/2018	6/29/2018
274937	19,600.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	6/19-7/2 Hesston Cheatwood Supervision	Rusco Operating LLC	INV21032		7 1806-AP-263	6/30/2018	7/2/2018
274943	23,100.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	6/19-7/2 Ted Cheatwood Supervision	Rusco Operating LLC	INV21031		7 1806-AP-263	6/30/2018	7/2/2018
274961	5,600.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	6/16-7/1 Internet and Cell Boosters	Enertek Services LLC		2371	7 1807-AP-37	7/31/2018	7/1/2018
274964	19,686.19	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	6/15-7/1 26657 BBLs Freshwater	B&D Water LLC		1178	7 1807-AP-38	7/31/2018	7/1/2018
274966	21,455.21	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	7257 GAL ULSD	Sun Coast Resources Inc		94893614	7 1807-AP-38	7/31/2018	7/4/2018
274975	2,537.72	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	6/1-6/12 12K Forklift and New Fork Bar	HRS LLC		1628	7 1806-AP-265	6/30/2018	6/12/2018
274978	31,844.52	7.8500.046	8500..046--IDC-RENTAL TUBING	40821	2017-044	5/24-5/29 726 Jts 4.5 DP etc	Quail Tools LP		394597	7 1806-AP-266	6/30/2018	5/29/2018
274989	47,819.47	7.8500.028	8500..028--IDC-DRILL BITS	40821	2017-044	9 7/8 PDC Bits #6 & #7	Baker Hughes Oilfield		909118519	7 1807-AP-39	7/31/2018	6/28/2018
275008	19,272.60	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	6/17-6/23 Haul Off Solids	Mulholland Energy Services LLC		86299	7 1806-AP-270	6/30/2018	6/23/2018
275060	12,312.81	7.8500.028	8500..028--IDC-DRILL BITS	40821	2017-044	9 7/8 Bit #5	Halliburton Energy Services		9504036132	7 1806-AP-280	6/30/2018	6/21/2018
275102	26,552.39	7.8550.210	8550..210--TDC-SURFACE CASING	40821	2017-044	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
275106	26,485.88	7.8550.210	8550..210--TDC-SURFACE CASING	40821	2017-044	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
275118	1,372.54	7.8500.020	8500..020--IDC-WATER & SEPTIC	40821	2017-044	5/26-6/1 Holding Tank & Water Trailer	J & J Rentals LLC		22917	7 1807-AP-42	7/31/2018	6/1/2018
275122	1,298.92	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Shaker Screens	Derrick Corporation		499094	7 1806-AP-286	6/30/2018	6/27/2018
275161	1,797.15	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN	40821	2017-044	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
275163	10,536.27	7.8500.016	8500..016--IDC-FUEL	40821	2017-044		Sun Coast Resources Inc		94896593	7 1807-AP-44	7/31/2018	7/6/2018
275164	10,488.94	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40821	2017-044	3546 GAL ULSD @ \$2.80	Sun Coast Resources Inc		94896593	7 1807-AP-44	7/31/2018	7/6/2018
275175	12,770.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	6/11-6/15 1035 BBLs Drilling Fluid Disposal	JSJ Lee Trucking LLC		20085	7 1807-AP-45	7/31/2018	6/15/2018
275177	3,151.76	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	1084 GAL ULSD @ \$2.75	Sun Coast Resources Inc		94899279	7 1807-AP-45	7/31/2018	7/8/2018
275178	17,526.60	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40821	2017-046	6028 GAL ULSD @ \$2.75	Sun Coast Resources Inc		94899279	7 1807-AP-45	7/31/2018	7/8/2018
275204	10,771.55	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	6/18-6/24 690 BBLs Drilling Fluids to Disposal	JSJ Lee Trucking LLC		20139	7 1807-AP-47	7/31/2018	6/24/2018
275337	822.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	Mud Tank Burm	WTE Services LLC		1265	7 1807-AP-48	7/31/2018	6/22/2018
275404	692.80	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	5/1-5/16 Frac Tanks	Pinnergy Ltd		664446	7 1807-AP-52	7/31/2018	5/16/2018
278209	1,360.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Cement Water Disposal	WTE Services LLC		1266	7 1807-AP-62	7/31/2018	6/29/2018
278219	1,817.77	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	NU Crew Standby	Battle Energy Services		15041	7 1806-AP-305	6/30/2018	6/27/2018
278221	6,171.75	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	ND and Test	B.O.P Ram-Block & Iron Rentals	WT1247		7 1806-AP-305	6/30/2018	5/31/2018
278225	1,856.80	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	6/1-6/7 31, 24, 20 13 5/8 10M Spools	B.O.P Ram-Block & Iron Rentals	WT3489		7 1806-AP-305	6/30/2018	6/7/2018
278229	4,984.87	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	NU BOP & Test	B.O.P Ram-Block & Iron Rentals	WT3440		7 1806-AP-306	6/30/2018	6/16/2018
278257	8,687.93	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40821	2017-044	Run 10 3/4 Casing	Butch's Rat Hole & Anchor Svc	NM05184598C		7 1806-AP-309	6/30/2018	5/30/2018
278259	4,760.69	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40821	2017-044	Run 13 3/8 Casing	Butch's Rat Hole & Anchor Svc	NM05183831C		7 1806-AP-309	6/30/2018	5/24/2018
278263	5,538.75	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40821	2017-044	CRT Tool for 10 3/4 Casing Run	Butch's Rat Hole & Anchor Svc	NM05184332C		7 1806-AP-310	6/30/2018	5/30/2018
278300	266.75	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Add 10' on Flare Stack	Iron Horse Tools LLC		36212	7 1807-AP-66	7/31/2018	7/6/2018
278362	418.00	7.8500.046	8500..046--IDC-RENTAL TUBING	40821	2017-044	Deliver Drill Pipe Screens	PAJUAL Enterprise LLC		11934	7 1807-AP-71	7/31/2018	6/21/2018
278364	418.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	Deliver XO Subs	PAJUAL Enterprise LLC		17066	7 1807-AP-71	7/31/2018	6/18/2018
278370	468.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Haul Casing Banding	PAJUAL Enterprise LLC		17062	7 1807-AP-72	7/31/2018	6/18/2018
278395	844.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Haul WBM to Disposal	JPAL Energy LLC		106	7 1807-AP-78	7/31/2018	7/4/2018
278449	1,223.80	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	WBM to Disposal	JPAL Energy LLC		115	7 1807-AP-79	7/31/2018	7/16/2018
278455	1,181.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Haul WBM To Disposal	JPAL Energy LLC		114	7 1807-AP-80	7/31/2018	7/12/2018
278457	1,012.80	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Haul WBM to Disposal	JPAL Energy LLC		105	7 1807-AP-80	7/31/2018	7/3/2018
278459	2,025.60	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	7/8-7/9 Haul WBM to Disposal	JPAL Energy LLC	111-112		7 1807-AP-81	7/31/2018	7/9/2018
278469	3,722.04	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Shaker Screens	Derrick Corporation		498890	7 1806-AP-313	6/30/2018	6/21/2018
278471	3,782.44	7.8500.072	8500..072--IDC-CEMENTING	40821	2017-044	Cement Cellar	Butch's Rat Hole & Anchor Svc	NM0618033R		7 1806-AP-313	6/30/2018	6/6/2018
278483	2,611.50	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	6/26-6/27 Land 7 5/8 Hanger and Packoff	Downing Wellhead Equipment LLC		60332	7 1807-AP-85	7/31/2018	6/27/2018
278491	9,096.74	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40821	2017-044	Run 5,810' 7 5/8 Casing	Butch's Rat Hole & Anchor Svc	NM06180573C		7 1807-AP-87	7/31/2018	6/26/2018
278493	5,644.25	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40821	2017-044	CRT Tool for 7 5/8 Casing Run	Butch's Rat Hole & Anchor Svc	NM06184470C		7 1807-AP-88	7/31/2018	6/26/2018
278495	5,250.00	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	7/2-7/16 Internet and Cell Boosters	Enertek Services LLC		2387	7 1807-AP-88	7/31/2018	7/16/2018
278565	3,904.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	5/28-5/31 Hyd Choke System, Spool	Iron Horse Tools LLC		34917	7 1806-AP-318	6/30/2018	5/31/2018
278601	4,069.14	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	5/25-5/31 Rental Totco Equip	National Oilwell Varco		4458199	7 1806-AP-324	6/30/2018	5/31/2018
278609	3,931.00	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40821	2017-044	7 5/8 29.7# P-110 BTC CVD Inspection	Garrison Bros Oilfield Service		39092	7 1806-AP-325	6/30/2018	6/18/2018
278627	4,001.61	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Haul Brine	JSJ Lee Trucking LLC		20086	7 1807-AP-90	7/31/2018	6/13/2018
278641	4,273.80	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	6/20-6/22 280 BBLs Drilling Fluids to Disposal	JSJ Lee Trucking LLC		20140	7 1807-AP-93	7/31/2018	6/22/2018
278670	9,848.00	7.8500.074	8500..074--IDC-CASING/LINER/FLOAT EQUIPME	40821	2017-044	7 5/8 Float Equip	Weatherford U.S. L.P.(FDC4922)	14421796RI		7 1807-AP-97	7/31/2018	6/11/2018
278708	8,849.40	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	6/24-6/30 Cuttings Roll Off Boxes	Mulholland Energy Services LLC		86584	7 1807-AP-101	7/31/2018	6/30/2018
278710	5,380.50	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	6/16-6/30 10K Skytrack and Pipe Racks	Spur Services and Rental LLC		14969	7 1807-AP-101	7/31/2018	6/30/2018
278816	2,215.50	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	6/1-6/15 10K Skytrack and Pipe Racks	Spur Services and Rental LLC		14802	7 1806-AP-329	6/30/2018	6/15/2018
278837	1,164.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	6/19-6/24Cuttings, Washout Disposal	Republic Services Inc		6.406E+13	7 1807-AP-107	7/31/2018	6/24/2018
278871	5,250.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	6/23-7/3 Adam Giovengo Cement 2nd Int Csg	Rusco Operating LLC	INV21693		7 1807-AP-111	7/31/2018	7/3/2018
278872	3,750.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-046	7/4-7/8 Adam Giovengo Cement Whipstock	Rusco Operating LLC	INV21693		7 1807-AP-111	7/31/2018	7/8/2018
278875	4,653.75	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	6/10-6/12 Water Lease Roads	WTE Services LLC		1275	7 1807-AP-111	7/31/2018	6/12/2018
278877	9,520.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	7/1-7/5 Haul WBM To Disposal	WTE Services LLC		1288	7 1807-AP-111	7/31/2018	7/5/2018
278879	8,673.68	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Corrosion Inhibitor	O.G. & C., LLC		22329	7 1807-AP-112	7/31/2018	7/4/2018
278886	4,335.00	7.8500.008	8500..008--IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	6/12-6/16 Water Roads	WTE Services LLC		1274	7 1807-AP-113	7/31/2018	6/16/2018
278909	5,334.06	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	1889 Gal ULSD	Sun Coast Resources Inc		94906897	7 1807-AP-116	7/31/2018	7/13/2018
278913	6,290.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	7/1-7/5 Haul WBM To Disposal	WTE Services LLC		1292	7 1807-AP-116	7/31/2018	7/5/2018
278926	3,517.20	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Cuttings Roll off Boxes	Mulholland Energy Services LLC		87067	7 1807-AP-118	7/31/	

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
282161	14,986.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	6/18-6/30 Cuttings, Washout, WBM, OBM Disposal	Republic Services Inc	6418A0000008275	7 1807-AP-164	7/31/2018	6/30/2018
282166	29,882.42	7.8500.072	8500..072--IDC-CEMENTING		40821 2017-044	Spot Isolation Plug and Kickoff Plug	Par Five Energy Services LLC	I00006698	7 1807-AP-165	7/31/2018	7/3/2018
282170	100.80	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	6/1-6/30 2 Loads to Disposal	Ridge Petroleum Inc	AME41	7 1807-AP-166	7/31/2018	6/30/2018
282185	19,022.79	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 PDC Bit #9	Baker Hughes Oilfield	909142388	7 1807-AP-168	7/31/2018	6/30/2018
282193	46,927.16	7.8500.072	8500..072--IDC-CEMENTING		40821 2017-044	Cement 7 5/8 Int Casing	Par Five Energy Services LLC	I00006664	7 1807-AP-170	7/31/2018	6/26/2018
282195	19,022.79	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 PDC Bit#12	Baker Hughes Oilfield	909161196	7 1807-AP-171	7/31/2018	7/17/2018
282201	693.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	6/27-7/3 Ricky Harris	Rusco Operating LLC	INV23021	7 1807-AP-172	7/31/2018	7/3/2018
282208	800.83	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR		40821 2017-044	Water Valves Replacement	SES Holdings LLC	R140220	7 1807-AP-174	7/31/2018	6/18/2018
282653	165.38	7.8500.124	8500..124--IDC-SAFETY AND EMERGENCY RESPONSE		40821 2017-044	Location Sign	Everett's Welding & Repair Inc	8538	7 1807-AP-188	7/31/2018	7/25/2018
282678	1,968.99	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES		40821 2017-044	RU Katch Kan	Katch Kan USA LLC	SS30410-IN	7 1807-AP-194	7/31/2018	7/6/2018
282736	1,677.45	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR		40821 2017-044	6/1-6/30 3 Water Line Rental	SES Holdings LLC	R140224	7 1807-AP-204	7/31/2018	6/30/2018
282767	6,546.29	7.8525.074	8525..074--ICC-CASING/LINER/FLOAT EQUIPME		40821 2017-044	5 1/2 Float Equip	Weatherford U.S. L.P.(FDC4922)	14487405RI	7 1807-AP-211	7/31/2018	7/23/2018
283068	80,980.00	7.8500.086	8500..086--IDC-MOBILIZE & DEMOBILIZE		40821 2017-044	Rig Move	Helmerich & Payne	2018023521	7 1807-AP-213	7/31/2018	5/21/2018
283072	11,746.06	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/19-7/24 Ronnie Goddard	Rusco Operating LLC	INV23051	7 1807-AP-213	7/31/2018	7/24/2018
283076	11,317.75	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/12-7/17 Raymond Hamilton	Rusco Operating LLC	INV22491	7 1807-AP-214	7/31/2018	7/17/2018
283078	23,100.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/3-7/16 Scott Prather	Rusco Operating LLC	INV22353	7 1807-AP-215	7/31/2018	7/16/2018
283190	19,283.51	7.8500.016	8500..016--IDC-FUEL		40821 2017-044	7074 GAL ULSD	Sun Coast Resources Inc	94917511	7 1807-AP-218	7/31/2018	7/24/2018
283198	525,117.52	7.8575.216	8575..216--TCC-PRODUCTION CASING		40821 2017-044	22,638.57' 507JTS 5 1/2 20# P110HC R3 SF TORQUE SMLS @ \$20.80/FT	B&L Pipeco Services Inc	18-7664	7 1807-AP-220	7/31/2018	7/17/2018
283208	119,592.79	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES		40821 2017-046	Whipstock, Run Mills	Smith International Inc	IN11813342	7 1807-AP-222	7/31/2018	7/13/2018
283512	1,360.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	Haul Flowback Water to Disposal	WTE Services LLC	1314	7 1807-AP-230	7/31/2018	7/20/2018
283514	5,894.75	7.8525.042	8525..042--ICC-TUBULAR INSPECTIONS		40821 2017-044	CVD 5 1/2 Production Casing	Garrison Bros Oilfield Service	39213	7 1807-AP-230	7/31/2018	7/18/2018
283520	418.00	7.8500.203	8500..203--IDC-FISHING & SIDETRACK SERVICES		40821 2017-044	Fishing Tool Hot Shot	PAJUAL Enterprise LLC	17228	7 1807-AP-231	7/31/2018	7/11/2018
283522	8,211.28	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES		40821 2017-044	18 Shaker Screens	Derrick Corporation	500281	7 1807-AP-231	7/31/2018	7/20/2018
283524	418.00	7.8600.048	8600..048--GEO-WELL CONTROL-EQUIP/SERVICES		40821 2017-046	Back Haul Logging Lubricator	PAJUAL Enterprise LLC	17144	7 1807-AP-232	7/31/2018	7/2/2018
283526	418.00	7.8600.048	8600..048--GEO-WELL CONTROL-EQUIP/SERVICES		40821 2017-046	Deliver Logging Lubricator	PAJUAL Enterprise LLC	17122	7 1807-AP-233	7/31/2018	6/30/2018
283532	728.80	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul Mill and Motor	PAJUAL Enterprise LLC	16856	7 1807-AP-234	7/31/2018	7/9/2018
283534	990.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul Collars, Motor, Subs	PAJUAL Enterprise LLC	17130	7 1807-AP-234	7/31/2018	6/25/2018
283536	3,475.80	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	Haul Cuttings Boxes to Pit	Mulholland Energy Services LLC	88336	7 1807-AP-235	7/31/2018	7/9/2018
283538	6,071.10	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	7/8-7/11 Solids Haul Off	Mulholland Energy Services LLC	88179	7 1807-AP-235	7/31/2018	7/11/2018
283540	658.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS		40821 2017-044	Deliver 7 5/8 Landing Joint	PAJUAL Enterprise LLC	17071	7 1807-AP-236	7/31/2018	6/21/2018
283542	728.80	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Mud Motors, Drill Collars, Subs	PAJUAL Enterprise LLC	17028	7 1807-AP-237	7/31/2018	6/24/2018
283544	418.00	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES		40821 2017-046	Haul Whip Stock, Drill Pipe, Basket	PAJUAL Enterprise LLC	17132	7 1807-AP-238	7/31/2018	7/5/2018
283546	447.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS		40821 2017-044	Hot Shot for Subs and Agitator	PAJUAL Enterprise LLC	17276	7 1807-AP-238	7/31/2018	7/12/2018
283548	908.80	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul Stabilizer, Mud Motor	PAJUAL Enterprise LLC	17230	7 1807-AP-239	7/31/2018	7/4/2018
283550	418.00	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES		40821 2017-044	Deliver Whipstock	PAJUAL Enterprise LLC	17231	7 1807-AP-239	7/31/2018	7/4/2018
283599	20,250.58	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS		40821 2017-044	7148 GAL ULSD	Sun Coast Resources Inc	94916163	7 1807-AP-244	7/31/2018	7/23/2018
283862	104.96	7.8500.124	8500..124--IDC-SAFETY AND EMERGENCY RESPONSE		40821 2017-044	Location Signs	Everett's Welding & Repair Inc	49623	7 1808-AP-3	8/31/2018	7/26/2018
283876	418.00	7.8500.203	8500..203--IDC-FISHING & SIDETRACK SERVICES		40821 2017-044	Haul Whipstock and Subs	PAJUAL Enterprise LLC	17232	7 1807-AP-249	7/31/2018	7/5/2018
283878	418.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS		40821 2017-044	Haul Sub and Lift Cap	PAJUAL Enterprise LLC	17341	7 1807-AP-249	7/31/2018	7/12/2018
284160	(19,022.79)	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 PDC Bit #9	Baker Hughes Oilfield	909142388	7 1807-GJ-8	7/31/2018	6/30/2018
284161	19,022.79	7.8600.028	8600..028--GEO-DRILL BITS		40821 2017-046	6.75 PDC Bit #9	Baker Hughes Oilfield	909142388	7 1807-GJ-8	7/31/2018	6/30/2018
286863	473.01	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING		40821 2017-044	Trash Supplies	Oilfield Industrial Supply LLC	SA39359-IN	7 1807-AP-271	7/31/2018	7/30/2018
286867	470.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	Cuttings and Washout Disposal	Republic Services Inc	6418A0000008693	7 1807-AP-273	7/31/2018	7/28/2018
286897	569.70	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	Hot Shot for Pipe Racks	Spur Services and Rental LLC	15154	7 1807-AP-280	7/31/2018	7/19/2018
286899	580.25	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	10K Skytrack	Spur Services and Rental LLC	14772	7 1807-AP-281	7/31/2018	6/13/2018
287045	8,110.00	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS		40821 2017-044	6/3-6/4 Haul Brine for Mud	WTE Services LLC	1225	7 1807-AP-283	7/31/2018	6/4/2018
287060	7,297.20	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	7/16-7/21 Solids Haul Off	Mulholland Energy Services LLC	88517	7 1807-AP-285	7/31/2018	7/21/2018
287062	7,500.00	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	Damage Beyond Repair on Bit #13	Baker Hughes Oilfield	909205850	7 1808-AP-19	8/31/2018	7/30/2018
287075	9,050.33	7.8500.016	8500..016--IDC-FUEL		40821 2017-044		Sun Coast Resources Inc	94921814	7 1807-AP-286	7/31/2018	7/27/2018
287076	10,696.61	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS		40821 2017-044	3840 GAL ULSD	Sun Coast Resources Inc	94921814	7 1807-AP-286	7/31/2018	7/27/2018
287078	11,200.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/17-7/30 Hesston Cheatwood Drilling	Rusco Operating LLC	INV23348	7 1807-AP-287	7/31/2018	7/30/2018
287080	23,100.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/17-7/30 Ted Cheatwood Drilling	Rusco Operating LLC	INV23350	7 1807-AP-287	7/31/2018	7/30/2018
287082	11,250.06	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 Bit #13	Baker Hughes Oilfield	909176183	7 1807-AP-287	7/31/2018	7/23/2018
287086	107,397.32	7.8500.046	8500..046--IDC-RENTAL TUBING		40821 2017-044	6/1-6/30 726 Jts 4.5 Drill Pipe	Quail Tools LP	396496	7 1807-AP-288	7/31/2018	6/30/2018
287090	21,432.13	7.8500.016	8500..016--IDC-FUEL		40821 2017-044	7500 GAL ULSD @ \$2.699/gal	Rolfson Oil LLC	905236	7 1808-AP-21	8/31/2018	8/1/2018
287092	790,861.74	7.8500.010	8500..010--IDC-DRILLING RIG		40821 2017-044	7/1-7/31 H&P;P Rig 616	Helmerich & Payne	2018024912	7 1808-AP-22	8/31/2018	7/31/2018
287094	22,454.70	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 PDC Bits #15 and #17	Baker Hughes Oilfield	909204859	7 1808-AP-22	8/31/2018	7/30/2018
287098	18,704.14	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/25-8/3 Ricky Harris	Rusco Operating LLC	INV24012	7 1808-AP-23	8/31/2018	8/3/2018
287100	534.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	Cuttings and Washout Disposal	Republic Services Inc	6.406E+13	7 1807-AP-289	7/31/2018	7/20/2018
287106	69,437.00	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES		40821 2017-044	6/16-7/15 Solids Control System	Drill Cuttings Disposal Co LLC	8460	7 1807-AP-290	7/31/2018	7/15/2018
287108	10,250.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	7/1-7/2 Haul WBM To Disposal	Equipment Transport LLC	109103	7 1807-AP-290	7/31/2018	7/2/2018
287110	13,259.08	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES		40821 2017-044	7/5-7/6 Wireline to Set Whipstock	Gyrodota Incorporated	MD9259	7 1807-AP-291	7/31/2018	7/6/2018
287112	16,429.56	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	6/17-7/15 PVT System and Work Stations	National Oilwell Varco	4502964	7 1807-AP-292	7/31/2018	7/15/2018
287114	10,350.02	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6 3/4 EM64D Bit #14	Halliburton Energy Services	9504120970	7 1807-AP-292	7/31/2018	7/25/2018
287122	12,310.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	7/1-7/31 WBM, OBM, Washout, Cuttings Disposal	Republic Services Inc	6418A0000008694	7 1808-AP-25	8/31/2018	7/31/2018
287126	18,333.43	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	5/18-6/1 Super Vac, 200 GAL Diesel Tank, 6x6 Pumps, Union Hoses, 3x2 Swedge	KSW Oilfield Rental LLC	16953784	7 1808-AP-26	8/31/2018	6/1/2018
287131	220.80	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	7/15-7/23 Cummins Disposal	Ridge Petroleum Inc	1878	7 1808-AP-27	8/31/2018	7/23/2018
287329	4,192.81	7.8500.046	8500..046--IDC-RENTAL TUBING		40821 2017-044	Pipe Screens	Quail Tools LP	396494	7 1808-AP-33	8/31/2018	7/30/2018
287331	2,613.24	7.8500.046	8500..046--IDC-RENTAL TUBING		40821 2017-044	Pipe Dope and Slip Ties	Quail Tools LP	396493	7 1808-AP-33	8/31/2018	7/12/2018
287349	2,834.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	7/16-7/31 Cuttings and Washout Disposal	Republic Services Inc	6.406E+13	7 1808-AP-37	8/31/2018	7/31/2018
287351	10,346.83	7.8500.016	8500..016--IDC-FUEL		40821 2017-044	3750 GAL ULSD	Rolfson Oil LLC	905337	7 1808-AP-38	8/31/2018	8/5/2018
287353	21,036.51	7.8500.016	8500..016--IDC-FUEL		40821 2017-044	7500 GAL ULSD	Rolfson Oil LLC				

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
287657	592,985.43	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	6/15-7/30 Directional Services	Intrepid Directional Drilling		7311813	7 1807-AP-318	7/31/2018	7/30/2018
287707	(2,611.50)	7.8500.218	8500..218--IDC-WELLHEAD/ TREE/CHOKES		40821 2017-044	6/26-6/27 Failed Incident Report due to Pack Off Issue w/ 7 5/8 Mandrel Hanger	Downing Wellhead Equipment LLC		61022	7 1807-AP-319	7/31/2018	6/27/2018
287709	478.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul Mud Motor and Sub	PAJUAL Enterprise LLC		17575	7 1808-AP-73	8/31/2018	8/2/2018
287711	728.80	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul 5 3/4 Mud Motor, 5 Mud Motor, 6 Shock Sub, and 4 Sub	PAJUAL Enterprise LLC		17105	7 1808-AP-73	8/31/2018	7/25/2018
287713	418.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul 4 Power Drives, FRK Box	PAJUAL Enterprise LLC		17556	7 1808-AP-73	8/31/2018	7/30/2018
287715	598.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul Drill Collars, Pony Collar, Stabilizers, Lift Subs	PAJUAL Enterprise LLC		17351	7 1808-AP-74	8/31/2018	7/27/2018
287717	418.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul Subs and Screen	PAJUAL Enterprise LLC		17548	7 1808-AP-74	8/31/2018	7/31/2018
287719	478.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS		40821 2017-044	Haul Power Drive and Orbit Top Sub	PAJUAL Enterprise LLC		17560	7 1808-AP-75	8/31/2018	8/2/2018
287721	418.00	7.8575.216	8575..216--TCC-PRODUCTION CASING		40821 2017-044	Haul 1 5.5 Casing Jt	PAJUAL Enterprise LLC		17364	7 1808-AP-75	8/31/2018	7/26/2018
287723	668.80	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Haul 5 3/4 Mud Motor, MWD Tool	PAJUAL Enterprise LLC		17483	7 1808-AP-75	8/31/2018	7/23/2018
291448	7,884.38	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 Bit #17 DBR	Baker Hughes Oilfield		909239500	7 1808-AP-86	8/31/2018	8/2/2018
291450	6,078.85	7.8500.124	8500..124--IDC-SAFETY AND EMERGENCY RESPONSE		40821 2017-044	5/24-7/16 Safety Package	American Safety Services, Inc.		99247143	7 1808-AP-86	8/31/2018	7/16/2018
291454	3,850.00	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	8/1-8/11 Communications	Enertek Services LLC		2400	7 1808-AP-87	8/31/2018	8/11/2018
291458	2,428.88	7.8500.046	8500..046--IDC-RENTAL TUBING		40821 2017-044	Haul HWDP and Drill Collars	Helmerich & Payne		2018025820	7 1808-AP-87	8/31/2018	6/21/2018
291534	4,599.80	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	7/16-7/31 10K Skytrack and 3 Sets of Pipe Racks	Spur Services and Rental LLC		15291	7 1808-AP-90	8/31/2018	7/31/2018
291562	2,345.00	7.8525.074	8525..074--ICC-CASING/LINER/FLOAT EQUIPME		40821 2017-044	Cut and Rethread One Joint of Casing Buck on Float Shoe	Oilfield Services &	AR-A-08854		7 1808-AP-92	8/31/2018	7/27/2018
291616	29,975.00	7.8600.188	8600..188--GEO-CORE PROCESSING		40821 2017-044	Consulting- Petrophysics & Reservoir Engineering 07.2018	W. D. Von Gonten Laboratories	WDVGLAB-AMR-1005		7 1807-AP-321	7/31/2018	7/31/2018
293390	8,113.00	7.8500.198	8500..198--IDC-MUD LOGGING		40821 2017-044	Mud Logging Unit & Services	Diversified Well Logging LLC	WTX419		7 1808-AP-99	8/31/2018	5/31/2018
293392	3,500.00	7.8500.198	8500..198--IDC-MUD LOGGING		40821 2017-044	Enhanced Final Mass Spectrometry Log	Diversified Well Logging LLC	WTX444		7 1808-AP-99	8/31/2018	8/9/2018
293394	32,899.50	7.8500.198	8500..198--IDC-MUD LOGGING		40821 2017-044	Mud Logging Unit and Services	Diversified Well Logging LLC	WTX421		7 1808-AP-100	8/31/2018	6/30/2018
293396	73,815.00	7.8500.198	8500..198--IDC-MUD LOGGING		40821 2017-044	Mud Logging	Diversified Well Logging LLC	WTX443		7 1808-AP-101	8/31/2018	7/31/2018
293398	75,882.00	7.8500.198	8500..198--IDC-MUD LOGGING		40821 2017-044	Mud Logging	Diversified Well Logging LLC	WTX422		7 1808-AP-101	8/31/2018	7/15/2018
293401	450.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	Haul Skim Water to Cummins	KD Trucking LLC		34256	7 1808-AP-102	8/31/2018	7/15/2018
293407	79,074.05	7.8500.200	8500..200--IDC-WIRELINE/PERF/PUMPDOWN COST		40821 2017-044	Run Wire line log @ 11,085	Schlumberger Technology Corp.		9093332884	7 1807-AP-322	7/31/2018	6/26/2018
293456	7,068.51	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	Bit #4 Mill	PDC Logic		41709	7 1808-AP-108	8/31/2018	6/16/2018
293458	850.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS		40821 2017-044	7/24-7/25 Move pipe and shoe	WTE Services LLC		1336	7 1808-AP-108	8/31/2018	7/25/2018
293460	564.00	7.8500.138	8500..138--IDC-WELDING & MATERIALS		40821 2017-044	Cut 20 Flange and Fabricate	WTE Services LLC		1338	7 1808-AP-109	8/31/2018	7/28/2018
293462	850.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	Haul Mud to Disposal	WTE Services LLC		1340	7 1808-AP-109	8/31/2018	7/27/2018
293550	1,875.00	7.8600.198	8600..198--GEO-MUD LOGGING		40821 2017-046	Hot Shot for Samples to ALS Lab in Houston	PAJUAL Enterprise LLC		17131	7 1807-AP-323	7/31/2018	7/1/2018
293553	482,424.07	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	6.75 and 4.75 Orbit RSS and MWD String Lost in Hole	Altitude Energy Partners Inc		2496	7 1808-AP-125	8/31/2018	8/5/2018
293567	27,332.50	7.8500.004	8500..004--IDC-MISC PREPARATION COSTS		40821 2017-044	Drill 120' 30 Conductor Hole and Cement	Ready Drill LLC		18137	7 1808-AP-126	8/31/2018	4/26/2018
293571	273,105.96	7.8500.010	8500..010--IDC-DRILLING RIG		40821 2017-044	8/1-8/10 Operating Rig 616	Helmerich & Payne		2018025768	7 1808-AP-127	8/31/2018	8/10/2018
293588	2,550.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	7/23-7/27 Solids Haul off	WTE Services LLC		1339	7 1808-AP-129	8/31/2018	7/27/2018
293596	410,029.67	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS		40821 2017-044	6/15-8/11 Mud Materials	Saber Drilling Fluids LLC		1069	7 1808-AP-130	8/31/2018	8/11/2018
293600	13,123.20	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	6/27-7/3 Ricky Harris	Rusco Operating LLC	INV21395		7 1808-AP-130	8/31/2018	7/3/2018
293602	124,778.84	7.8525.072	8525..072--ICC-CEMENTING		40821 2017-044	Cement 5.5 Prod Casing	Halliburton Energy Services		9504154203	7 1808-AP-130	8/31/2018	8/10/2018
293604	10,271.22	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	8/4-8/8 Raymond Hamilton	Rusco Operating LLC	INV25133		7 1808-AP-130	8/31/2018	8/8/2018
293609	19,800.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/31-8/11 Ron Porter	Rusco Operating LLC	INV24966		7 1808-AP-131	8/31/2018	8/11/2018
293612	19,800.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-044	7/31-8/11 Scott Prathour	Rusco Operating LLC	INV24967		7 1808-AP-131	8/31/2018	8/11/2018
293619	1,068.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	8/1-8/2 Cuttings, Washout Disposal	Republic Services Inc		6.406E+13	7 1808-AP-132	8/31/2018	8/2/2018
293633	6,618.50	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	7/1-7/31 Centrifugal Pump	Permian Equipment Rentals LLC		61018	7 1808-AP-133	8/31/2018	7/31/2018
293655	7,884.38	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 Bit Left in Hole	Baker Hughes Oilfield		909239489	7 1808-AP-135	8/31/2018	8/14/2018
293659	9,064.56	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	7/16-7/31 PVT and Work Station	National Oilwell Varco		4527275	7 1808-AP-136	8/31/2018	7/31/2018
293669	6,810.03	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	8/7-8/8 Haul off Solids	Mulholland Energy Services LLC		89861	7 1808-AP-137	8/31/2018	8/8/2018
293671	14,128.30	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	7/4-7/31 Mud Vac, Trash Pump, Shaker Washer	KSW Oilfield Rental LLC		16954369	7 1808-AP-137	8/31/2018	7/31/2018
293679	38,180.13	7.8500.020	8500..020--IDC-WATER & SEPTIC		40821 2017-044	6/1-6/30 Deliver Water and Empty Septic	Hoppe's Construction LLC		48164	7 1808-AP-138	8/31/2018	6/30/2018
293681	43,841.19	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING		40821 2017-044	5/1-5/31 Trailers, Water/Septic System, Generators, Etc	Hoppe's Construction LLC		48161	7 1808-AP-138	8/31/2018	5/31/2018
293683	14,011.78	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING		40821 2017-044	4/19-5/25 Deliver Trailers, Etc for Camp	Hoppe's Construction LLC		48160	7 1808-AP-139	8/31/2018	5/25/2018
293685	19,738.95	7.8500.020	8500..020--IDC-WATER & SEPTIC		40821 2017-044	5/5-5/31 Water and Septic	Hoppe's Construction LLC		48162	7 1808-AP-139	8/31/2018	5/31/2018
293689	9,719.94	7.8500.020	8500..020--IDC-WATER & SEPTIC		40821 2017-044	6/1-6/30 Toilet and Trash Trailer	Hoppe's Construction LLC		48165	7 1808-AP-139	8/31/2018	6/30/2018
293691	1,445.00	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	7/24-7/31 Generator Rental	Gravity Oilfield Services LLC	IN1060757		7 1808-AP-140	8/31/2018	7/31/2018
296102	33,576.08	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	Three 6.75 Bits	Baker Hughes Oilfield		909239446	7 1808-AP-147	8/31/2018	8/14/2018
296104	21,144.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	8/1-8/14 OBM, Washout, Cuttings Disposal	Republic Services Inc	6418A0000009117		7 1808-AP-148	8/31/2018	8/14/2018
296198	8,862.00	7.8500.028	8500..028--IDC-DRILL BITS		40821 2017-044	6.75 Bit	PDC Logic		42828	7 1808-AP-165	8/31/2018	8/14/2018
296220	1,205.85	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Hot Shot for Xover, Subs, Motors	Tejas Hot Shot Service &		89957	7 1808-AP-170	8/31/2018	8/11/2018
296392	26,809.94	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING		40821 2017-044	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
296395	10,230.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES		40821 2017-044	7/1-7/31 Power Chokes, Vent Lines, Flare Stack	Iron Horse Tools LLC		37008	7 1808-AP-176	8/31/2018	7/31/2018
296922	7,121.25	7.8525.072	8525..072--ICC-CEMENTING		40821 2017-044	8/4-8/20 Adam Giovengo Cement Production and Keane Energy Yard Visit	Rusco Operating LLC	INV25906		7 1808-AP-194	8/31/2018	8/20/2018
297062	(3,750.00)	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT		40821 2017-046	1807-AP-111 Rusco Operating INV21693 - 7/4-7/8 Adam Giovengo - cement whipstock	Rusco Operating LLC	INV21693		7 1808-GJ-9	8/31/2018	7/8/2018
297063	(17,526.60)	7.8500.060	8500..060--IDC-MUD/ADDITIVES/CHEMICALS		40821 2017-046	1807-AP-45 Sun Coast Resources 94899279 - 6028 gal ulsd @ \$2.75/gal	Sun Coast Resources Inc		94899279	7 1808-GJ-9	8/31/2018	7/8/2018
297065	3,750.00	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT		40821 2017-046	1807-AP-111 Rusco Operating INV21693 - 7/4-7/8 Adam Giovengo - cement whipstock	Rusco Operating LLC	INV21693		7 1808-GJ-9	8/31/2018	7/8/2018
297066	17,526.60	7.8600.060	8600..060--GEO-MUD/ADDITIVES/CHEMICALS		40821 2017-046	1807-AP-45 Sun Coast Resources 94899279 - 6028 gal ulsd @ \$2.75/gal	Sun Coast Resources Inc		94899279	7 1808-GJ-9	8/31/2018	7/8/2018
297112	512.70	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	8/1-8/7 Trash Trailer	J & J Rentals LLC		23597	7 1808-AP-204	8/31/2018	8/7/2018
297232	8,777.60	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger		40821 2017-044	Torque Turn Equip	Butch's Rat Hole & Anchor Svc	NM08182201C		7 1808-AP-221	8/31/2018	8/10/2018
297268	4,420.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	8/5-8/16 Haul OBM to Disposal	WTE Services LLC		1353	7 1808-AP-229	8/31/2018	8/16/2018
297282	10,032.79	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES		40821 2017-046	6/29-7/6 2 7/8 Handling Tools for Kickoff Plug	Graco Oilfield Services		913186901	7 1808-AP-233	8/31/2018	7/6/2018
297385	1,755.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING		40821 2017-044	Back Haul Motors, Subs, Collars, Stabilizers, Agitator	PAJUAL Enterprise LLC		17546	7 1808-AP-252	8/31/2018	7/30/2018
297389	538.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES		40821 2017-044	Haul Line Joints, Flange, Motors	PAJUAL Enterprise LLC		17496	7 1808-AP-252	8/31/2018	8/3/2018
297395	850.00	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS		40821 2017-044	Haul 8 Drill Collars	PAJUAL Enterprise LLC		17568	7 1808-AP-253	8/31/2018	8/14/2018
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298726	1,850.00	7.8600.018	8600..018--GEO-TRAILER, CAMP & CATERING	40821	2017-046	8/12-9/3 Internet, Cell Boosters, Mudlogger System	Enertek Services LLC		2412	7 1809-AP-42	9/30/2018	9/30/2018
298738	8,958.90	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	7/1-7/31 Trash Trailer and Toilets	Hoppe's Construction LLC		48414	7 1809-AP-45	9/30/2018	7/31/2018
298767	3,351.24	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	7/17-8/11 H2S Services	American Safety Services, Inc.		99248954	7 1809-AP-51	9/30/2018	8/11/2018
298779	4,290.00	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	6/16-8/13 Choke Syste, Flare Stack, Igniter, Vent Lines, Panic Lines	Iron Horse Tools LLC		37983	7 1809-AP-54	9/30/2018	8/13/2018
298781	4,651.78	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	8/12-9/1 Katch Kan	Katch Kan USA LLC	SS31217-IN		7 1809-AP-55	9/30/2018	9/2/2018
298803	2,192.92	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	Hot Shot for Motors	Intrepid Directional Drilling		8211804	7 1808-AP-294	8/31/2018	7/27/2018
298805	6,223.40	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	7/6-8/11 Katch Kan Zero Spill System Rental	Katch Kan USA LLC	SS30864-IN		7 1808-AP-294	8/31/2018	8/11/2018
298807	1,317.50	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	8/9-8/11 Haul to Republic	WTE Services LLC		1347	7 1808-AP-294	8/31/2018	8/11/2018
298808	1,317.50	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	8/9-8/11 Haul FW To Rig	WTE Services LLC		1347	7 1808-AP-294	8/31/2018	8/11/2018
298816	3,400.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	8/9-8/11 Haul OBM to Disposal	KD Trucking LLC		34351	7 1808-AP-295	8/31/2018	8/11/2018
298826	3,164.18	7.8525.048	8525..048--ICC-WELL CONTROL EQUIP/SERVICES	40821	2017-044	Set Slips on 5 1/2 Casing, Cutoff and Test	Downing Wellhead Equipment LLC	1-10140		7 1808-AP-297	8/31/2018	8/10/2018
298832	6,231.93	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	8/1-8/11 Totco Equip	National Oilwell Varco		4546220	7 1808-AP-298	8/31/2018	8/11/2018
298841	2,690.25	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	8/27-8/29 Brody Boyd	Rusco Operating LLC	INV26686		7 1808-AP-299	8/31/2018	8/29/2018
298847	5,570.40	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	8/1-8/11 Super Vac, Shaker Washer, Diesel Tank, Pump, Hoses	KSW Oilfield Rental LLC		16954499	7 1808-AP-300	8/31/2018	8/11/2018
298851	7,121.25	7.8500.070	8500..070--IDC-CASING CREWS 7 and larger	40821	2017-044	CRT Tools	Butch's Rat Hole & Anchor Svc	NM08181778C		7 1808-AP-301	8/31/2018	8/10/2018
298871	7,457.78	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	Drill String Rental	Quail Tools LP		398046	7 1808-AP-305	8/31/2018	7/30/2018
298930	63,164.94	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	5/26-7/4 Rotating Head and Rubbers	Pruitt Tool & Supply Co. Inc		31232	7 1808-AP-309	8/31/2018	7/4/2018
298934	48,750.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	7/13-7/25 Amegavibe Rental, Redress, reline	Intrepid Directional Drilling		8281803	7 1808-AP-311	8/31/2018	7/25/2018
298942	12,329.63	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	7/25-7/26 Amegavibe Rental, Redress, Reline	Intrepid Directional Drilling		8281802	7 1808-AP-312	8/31/2018	7/26/2018
298944	48,684.52	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	7/1-7/9 Slim Hole 4 1/2 Drill String Rental	Quail Tools LP		398047	7 1808-AP-313	8/31/2018	7/9/2018
298965	20,707.74	7.8500.020	8500..020--IDC-WATER & SEPTIC	40821	2017-044	7/3-7/30 Deliver Water and Empty Septic	Hoppe's Construction LLC		48415	7 1809-AP-59	9/30/2018	7/30/2018
298967	24,473.41	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40821	2017-044	7/1-7/31 Trailers, Water/Septic Combo, Transformer, Light Tower, Generator	Hoppe's Construction LLC		48413	7 1809-AP-59	9/30/2018	7/31/2018
298978	12,111.40	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	6/15-8/10 Spool Rental	B.O.P Ram-Block & Iron Rentals	WT3485		7 1809-AP-63	9/30/2018	8/10/2018
298985	16,766.05	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	8/12-9/2 Super Vac, Shaker Washer, Diesel Tank, Pump, Repairs for Pump that Burned Up	KSW Oilfield Rental LLC		16954719	7 1809-AP-64	9/30/2018	9/2/2018
301216	1,110.31	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	8/1-8/11 Generator for Mud Logging Trailer	Gravity Oilfield Services LLC	IN1064351		7 1809-AP-80	9/30/2018	8/11/2018
301218	(83,468.34)	7.8550.212	8550..212--TDC-INTERMEDIATE CASING	40821	2017-044	79 Jts 7 5/8 P110HC R3 LIBERTY FJM SMLS Returned @ \$29.38/FT	B&L Pipeco Services Inc	18-3401CM		7 1809-AP-81	9/30/2018	8/29/2018
301930	408.20	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40821	2017-044	Repairs for BOP Washout	Quail Tools LP		398518	7 1809-AP-90	9/30/2018	7/8/2018
301932	794.68	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Contaminated Soil Disposal	R360 Environmental Solutions	C175534		7 1809-AP-91	9/30/2018	9/5/2018
301936	750.00	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40821	2017-044	8/22-8/23 Levi Nevarez Pre Frac Meeting	Rusco Operating LLC	INV28739		7 1809-AP-92	9/30/2018	8/23/2018
302244	1,733.37	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	7/1-7/31 Poly Line Rental and Water Meter	SES Holdings LLC	R148615		7 1809-AP-93	9/30/2018	7/31/2018
303224	1,627.50	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	8/22-8/31 Wade Dixon Frac Meeting and Setup	Rusco Operating LLC	INV27370		7 1809-AP-109	9/30/2018	8/31/2018
303228	9,258.68	7.8500.028	8500..028--IDC-DRILL BITS	40821	2017-044	Bit #16 CF613 6.75	Ulterra Drilling Technologies		330737	7 1809-AP-109	9/30/2018	7/31/2018
303257	606.91	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Flanges for Water Transfer Line	BPS Supply Group	S2505878.001		7 1809-AP-116	9/30/2018	9/17/2018
303501	47,475.00	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	7/27-7/28 4 3/4 RSS Rental, Redress, LIH Insurance, Engineer	Intrepid Directional Drilling		8201801	7 1808-AP-327	8/31/2018	7/28/2018
303555	373,362.90	7.8550.212	8550..212--TDC-INTERMEDIATE CASING	40821	2017-044	265 Jts 7 5/8 29/7# P110HC R3 LIBERTY FJM SMLS @ \$29.38/FT	B&L Pipeco Services Inc	18-6549		7 1809-AP-126	9/30/2018	6/7/2018
303557	33,520.00	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	7/1-7/11 WBM, Cuttings, Washout Disposal	Republic Services Inc	6418A0000008470		7 1809-AP-127	9/30/2018	7/11/2018
303563	18,937.25	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDWN COST	40821	2017-044	TCP Guns for Stage 1	Nitro Downhole LLC		7944	7 1809-AP-128	9/30/2018	9/9/2018
303663	5,697.00	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	9/3-9/5 Raymond Hamilton	Rusco Operating LLC	INV28310		7 1809-AP-132	9/30/2018	9/5/2018
303668	5,380.50	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40821	2017-044	9/11-9/16 Matthew Boyd Pre Completion	Rusco Operating LLC	INV28309		7 1809-AP-132	9/30/2018	9/16/2018
303670	9,615.00	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40821	2017-044	9/1-9/15 Wade Dixon TCP and Frac Setup	Rusco Operating LLC	INV28311		7 1809-AP-133	9/30/2018	9/15/2018
303678	57,080.25	7.8525.012	8525..012--ICC-COIL TUBING	40821	2017-044	9/9-9/10 TCP Run	CC Forbes LLC		2018005854	7 1809-AP-134	9/30/2018	9/10/2018
303693	15,000.00	7.8525.062	8525..062--ICC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	12 Poly Work	Pureline Treatment Systems LLC	1010717-IN		7 1809-AP-136	9/30/2018	9/20/2018
303867	6,750.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/14-9/22 Bobby Ray Parker Completion Supervisor	Rusco Operating LLC	INV29007		7 1809-AP-149	9/30/2018	9/22/2018
303874	6,000.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/14-9/21 Levi Nevarez Completion Supervisor	Rusco Operating LLC	INV29006		7 1809-AP-150	9/30/2018	9/21/2018
305981	1,018.99	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	8/1-8/31 Porta Toilets	J & J Rentals LLC		23892	7 1809-AP-162	9/30/2018	8/31/2018
306907	416.57	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	8/1-8/8 Light Towers	Hoppe's Construction LLC		48486	7 1809-AP-197	9/30/2018	8/8/2018
306908	5,503.51	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40821	2017-044	8/1-8/8 Trailers	Hoppe's Construction LLC		48486	7 1809-AP-197	9/30/2018	8/8/2018
306909	1,834.50	7.8525.018	8525..018--ICC-TRAILER, CAMP, & CATERING	40821	2017-044	8/9-8/11 Trailers	Hoppe's Construction LLC		48486	7 1809-AP-197	9/30/2018	8/11/2018
306918	58,773.01	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 1 10871# @ 100.6 gpm w/ 428540 Lbs Sand	FTS International Inc		90116796	7 1809-AP-199	9/30/2018	9/16/2018
306924	54,783.96	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 2 10344# @ 102 bpm w/ 445120 Lbs Sand	FTS International Inc		90116919	7 1809-AP-200	9/30/2018	9/17/2018
306928	51,233.85	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 3 11256# @ 101.6 gpm w/ 424500 Lbs Sand	FTS International Inc		90117035	7 1809-AP-200	9/30/2018	9/17/2018
307136	54,251.87	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 4 10989# @ 105.5 gpm w/ 434820 Lbs Sand	FTS International Inc		90116797	7 1809-AP-202	9/30/2018	9/18/2018
307138	77,985.81	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 5 11682# 72.7 gpm for 90,548 Hrs w/ 442780 Lbs Sand	FTS International Inc		90117036	7 1809-AP-202	9/30/2018	9/18/2018
307142	55,894.33	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 6 11045# @ 92.3 gpm w/ 449760 Lbs Sand	FTS International Inc		90117037	7 1809-AP-203	9/30/2018	9/19/2018
307144	59,111.95	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 7 11602# @ 92.2 gpm for 71,663 Hrs w/ 460760 Lbs Sand	FTS International Inc		90117075	7 1809-AP-203	9/30/2018	9/19/2018
307148	53,847.10	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 8 11695# @ 95.1 gpm for 63,152 Hrs w/ 446280 Lbs Sand	FTS International Inc		90117076	7 1809-AP-203	9/30/2018	9/20/2018
307150	56,132.57	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 10 11832# @ 95.8 gpm for 71,770 Hrs w/ 444360 Lbs Sand	FTS International Inc		90117077	7 1809-AP-204	9/30/2018	9/20/2018
307156	51,205.49	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 9 11717# @ 103.2 gpm for 2.05 Hrs w/ 450550 Lbs Sand	FTS International Inc		90117265	7 1809-AP-204	9/30/2018	9/20/2018
307158	457.16	7.8525.024	8525..024--ICC-SURFACE RENTALS	40821	2017-044	9/1-9/7 Porta Pot Rental	J & J Rentals LLC		23927	7 1809-AP-205	9/30/2018	9/7/2018
307177	9,536.96	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	BOP Rubber Goods Packing Element & Adapter Seal	Helmerich & Payne	2018030177		7 1809-AP-210	9/30/2018	7/7/2018
307204	60,833.62	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 12 11840# @ 91.5 gpm for 77,004 HHP Hrs w/ 450460 Lbs Sand	FTS International Inc		90117081	7 1809-AP-212	9/30/2018	9/21/2018
307208	65,573.57	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 11 11427# @ 71.1 gpm for 3.45 Hrs w/ 442180 Lbs Sand	FTS International Inc		90117266	7 1809-AP-212	9/30/2018	9/21/2018
307214	51,900.63	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 16 11164# @ 101.4 gpm for 2.13 Hrs w/ 446260 Lbs Sand	FTS International Inc		90117412	7 1809-AP-213	9/30/2018	9/23/2018
307228	47,685.19	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 20 12012# @ 103.8 gpm for 1.82 Hrs w/ 437760 Lbs Sand	FTS International Inc		90117413	7 1809-AP-216	9/30/2018	9/24/2018
307304	1,497.50	7.8625.018	8625..018--STM-TRAILER, CAMP, & CATERING	40821	2017-044	9/9-10/1 Internet and Cell Booster for 2 Office Trailers	Enertek Services LLC		2441	7 1810-AP-5	10/31/2018	10/1/2018
307353	843.82	7.8525.024	8525..024--ICC-SURFACE RENTALS	40821	2017-044	8/21-9/3 Trash Trailer	J & J Rentals LLC		23901	7 1809-AP-230	9/30/2018	9/3/2018
307357	630.19	7.8525.024	8525..024--ICC-SURFACE RENTALS	40821	2017-044	9/4-9/7 Trash Trailer	J & J Rentals LLC		23928	7 1809-AP-231	9/30	

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
307696	51,620.59	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 25 11634# 101.8 gpm for 2.18 Hrs w/ 439600 Lbs Sand	FTS International Inc		90117624	7 1809-AP-273	9/30/2018	9/27/2018
307698	61,544.34	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 26 12153# @ 103.2 gpm for 2.28 Hrs w/ 681160 Lbs Sand	FTS International Inc		90117676	7 1809-AP-273	9/30/2018	9/27/2018
307710	51,389.97	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 29 11336# @ 104.2 gpm for 2.13 Hrs w/ 433580 Lbs Sand	FTS International Inc		90117678	7 1809-AP-275	9/30/2018	9/28/2018
307714	53,782.92	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 30 11259# 98 gpm for 2.35 Hrs w/ 406220 Lbs Sand	FTS International Inc		90117679	7 1809-AP-276	9/30/2018	9/28/2018
307716	60,244.36	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 28 11216# @ 102.9 gpm for 2.28 Hrs w/ 680260 Lbs Sand	FTS International Inc		90117887	7 1809-AP-276	9/30/2018	9/28/2018
307722	52,266.60	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 32 10582# @ 102.6 gpm for 2.35 Hrs w/ 440000 Lbs Sand	FTS International Inc		90117681	7 1809-AP-277	9/30/2018	9/29/2018
307724	54,111.94	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 31 10612# @101 gpm for 2.37 Hrs w/ 466380 Lbs Sand	FTS International Inc		90117680	7 1809-AP-278	9/30/2018	9/29/2018
307733	2,000.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/19-9/30 Archie Brown Frac Supervisor	Rusco Operating LLC	INV29997		7 1810-AP-18	10/31/2018	9/30/2018
307754	1,809.32	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Grease & Torque Frac Stack & Zipper Manifold	Downing Wellhead Equipment LLC			7 1809-AP-281	9/30/2018	9/19/2018
307758	1,809.32	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Grease & Torque Frac Watch	Downing Wellhead Equipment LLC	1-11780		7 1809-AP-282	9/30/2018	9/20/2018
307762	1,809.32	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Grease & Torque Frac Watch	Downing Wellhead Equipment LLC	1-11771		7 1809-AP-282	9/30/2018	9/17/2018
307770	580.25	7.8525.024	8525..024--ICC-SURFACE RENTALS	40821	2017-044	Manlift Delivery	Spur Services and Rental LLC		15619	7 1809-AP-284	9/30/2018	9/7/2018
307824	59.17	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Test Fuller Water for Frac	Mitchell Analytical Laboratory	GR-30394		7 1810-AP-23	10/31/2018	9/18/2018
307902	(188,366.89)	7.8550.212	8550..212--TDC-INTERMEDIATE CASING	40821	2017-044	Return 186 Jts 8008' of 7-5/8 29.06# P110HC Rs Liberty FJM SMLS @ \$29.38/Ft for Prime	B&L Pipeco Services Inc			7 1810-AP-25	10/31/2018	9/25/2018
308111	971.83	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Gear for Butterfly Valves	Jet Specialty Inc		1725524	7 1809-AP-291	9/30/2018	8/6/2018
309934	880.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	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
309937	880.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Connect 2 Vent Lines	Premier Energy Services LLC		17155	7 1810-AP-41	10/31/2018	9/27/2018
309940	880.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Connect 4 Lines	Premier Energy Services LLC		17152	7 1810-AP-42	10/31/2018	9/24/2018
309943	825.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Finish 4 Line Equalizers	Premier Energy Services LLC		17153	7 1810-AP-43	10/31/2018	9/25/2018
309946	825.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Connect 4 Inlets to Pumps	Premier Energy Services LLC		17157	7 1810-AP-43	10/31/2018	9/29/2018
309948	850.00	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40821	2017-044	Empty Cellar Water and Haul to Garcia	WTE Services LLC		1436	7 1810-AP-43	10/31/2018	9/18/2018
309950	1,020.00	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40821	2017-044	Haul Flowback to AST	WTE Services LLC		1415	7 1810-AP-44	10/31/2018	9/21/2018
309954	1,020.00	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40821	2017-044	9/26-9/27 Haul Flowback to AST	WTE Services LLC		1434	7 1810-AP-44	10/31/2018	9/27/2018
309966	862.50	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Connect Water Filters to Transfer Pumps	Premier Energy Services LLC		17470	7 1810-AP-45	10/31/2018	10/2/2018
309981	10,350.02	7.8600.028	8600..028--GEO-DRILL BITS	40821	2017-044	Bit #8 6 3/4 MM64D Pilot Hole	Halliburton Energy Services		9504082005	7 1809-AP-296	9/30/2018	7/12/2018
309991	17,910.11	7.8525.030	8525..030--ICC-DOWNHOLE RENTALS	40821	2017-044	9/8-9/10 Bit, Motor, Mill for TCP Cleanout	Red Bone Services LLC		118455	7 1809-AP-297	9/30/2018	9/10/2018
310002	5,790.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Hydrogen Peroxide for Frac Water	PeroxyChem LLC		52094082	7 1809-AP-298	9/30/2018	9/19/2018
310004	173,951.58	7.8500.046	8500..046--IDC-RENTAL TUBING	40821	2017-044	7/10-8/10 4 1/2 Slimhole Drill Pipe Delta 425 and Subs	Quail Tools LP		399089	7 1809-AP-299	9/30/2018	8/10/2018
310006	50,104.89	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Stage 34 10062# @ 101.6 gpm for 2.12 Hrs w/ 427060 Lbs Sand	FTS International Inc		90117683	7 1809-AP-299	9/30/2018	9/30/2018
310008	52,722.82	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 33 10868# @ 104.1 gpm for 2.38 Hrs w/ 434500 Lbs Sand	FTS International Inc		90117682	7 1809-AP-299	9/30/2018	9/30/2018
310011	12,375.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/16-9/30 Wade Dixon Frac Supervision	Rusco Operating LLC	INV29998		7 1810-AP-48	10/31/2018	9/30/2018
310016	6,277.25	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/24-9/30 Brody Boyd Supervision	Rusco Operating LLC	INV29995		7 1810-AP-48	10/31/2018	9/30/2018
310022	13,200.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/15-9/30 Joe Bob Jones Frac Supervision	Rusco Operating LLC	INV29999		7 1810-AP-49	10/31/2018	9/30/2018
310024	49,999.36	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 37 10765# @ 105.1 For 2.15 Hrs w/ 432140 Lbs Sand	FTS International Inc		90117916	7 1810-AP-49	10/31/2018	10/1/2018
310028	55,029.66	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 39 10570# @ 91.5 gpm for 2.52 Hrs w/ 437480 Lbs Sand	FTS International Inc		90118168	7 1810-AP-49	10/31/2018	10/2/2018
310032	52,549.51	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 35 10551# @ 105.2 gpm for 2.2 Hrs w/ 464400 Lbs Sand	FTS International Inc		90118070	7 1810-AP-50	10/31/2018	10/1/2018
310034	52,937.19	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 40 10362# @ 102.3 gpm for 2.32 Hrs w/ 448100 Lbs Sand	FTS International Inc		90118088	7 1810-AP-50	10/31/2018	10/3/2018
310036	50,673.65	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 36 11057# @ 105 gpm for 2.02 Hrs w/ 431360 Lbs Sand	FTS International Inc		90118071	7 1810-AP-50	10/31/2018	10/1/2018
310040	49,750.27	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 38 11124# @ 104.6 gpm for 2.13 Hrs w/ 445060 Lbs Sand	FTS International Inc		90118009	7 1810-AP-51	10/31/2018	9/13/2018
310183	1,335.16	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/21-9/30 Generator and Diesel	J & J Rentals LLC		24214	7 1809-AP-300	9/30/2018	9/30/2018
310190	1,888.45	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/7-9/18 Porta Pots	J & J Rentals LLC		24207	7 1809-AP-302	9/30/2018	9/18/2018
310209	1,201.64	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	6/1-6/15 Frac Tanks	Hoppe's Construction LLC		48370	7 1809-AP-306	9/30/2018	6/15/2018
310256	3,873.85	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Water Metering Pump	Speed Specialty		447557	7 1809-AP-314	9/30/2018	9/21/2018
310266	4,325.51	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	RU Frac Stack & Zipper Manifold	Downing Wellhead Equipment LLC	1-11614		7 1809-AP-316	9/30/2018	9/6/2018
310268	3,850.75	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Frac Watch Torque Master Valve	Downing Wellhead Equipment LLC	1-11776		7 1809-AP-317	9/30/2018	9/17/2018
310282	3,278.41	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/1-9/4 Winch Truck to Deliver Frac Tanks	Pinnerly Ltd		679542	7 1809-AP-319	9/30/2018	9/4/2018
310294	2,643.61	7.8525.024	8525..024--ICC-SURFACE RENTALS	40821	2017-044	6/20-6/23 Frac Tank Delivery	Hoppe's Construction LLC		48450	7 1809-AP-321	9/30/2018	6/23/2018
310319	4,967.16	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/16-9/30 12K Forklift and 60' Man Lift	HRS LLC		1656	7 1810-AP-53	10/31/2018	9/30/2018
310336	1,141.25	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Install Valves on Tanks and Fuse Lines	Premier Energy Services LLC		17156	7 1810-AP-55	10/31/2018	9/28/2018
310381	4,366.73	7.8525.194	8525..194--ICC-FLOW TESTING/EQUIPMENT	40821	2017-044	Manifold Skid w/ Dual Choke	Piper Oilfield Products Ltd Co	D349037-IN		7 1810-AP-62	10/31/2018	10/4/2018
310516	416.57	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	8/1-8/8 Light Tower Rental	Hoppe's Construction LLC		48487	7 1809-AP-327	9/30/2018	8/8/2018
310517	7,949.52	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40821	2017-044	8/1-8/12 Trailers, Water/Septic Combo, Transformer, Etc	Hoppe's Construction LLC		48487	7 1809-AP-327	9/30/2018	8/12/2018
310518	11,007.03	7.8525.018	8525..018--ICC-TRAILER, CAMP, & CATERING	40821	2017-044	8/13-9/2 Trailers, Water/Septic Combo, Transformer Etc	Hoppe's Construction LLC		48487	7 1809-AP-327	9/30/2018	9/2/2018
310520	6,357.48	7.8500.020	8500..020--IDC-WATER & SEPTIC	40821	2017-044	8/1-8/10 Water Delivery, Empty Septic	Hoppe's Construction LLC		48489	7 1809-AP-327	9/30/2018	8/10/2018
310521	16,788.79	7.8525.020	8525..020--ICC-WATER & SEPTIC	40821	2017-044	8/13-9/1 Water Delivery, Empty Septic	Hoppe's Construction LLC		48489	7 1809-AP-327	9/30/2018	9/1/2018
310536	284,057.61	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	9/13-9/30 7567.30 Tons of 100 Mesh Sand	Atlas Sand Company LLC		10539	7 1809-AP-329	9/30/2018	9/30/2018
310553	25,876.31	7.8575.218	8575..218--TCC-WELL-HEAD/TREE/CHOKES	40821	2017-044	Tubing Head & Install	Downing Wellhead Equipment LLC	1-10867		7 1809-AP-334	9/30/2018	9/2/2018
310608	24,724.38	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	9/5-9/30 5-1/8 15M Goat Head 6 Way Frac Stack Rental	Downing Wellhead Equipment LLC	1-12295		7 1810-AP-92	10/31/2018	9/30/2018
310610	14,254.50	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	9/5-9/30 5-1/8 15M 6 Way Goat Head Frac Stack	Downing Wellhead Equipment LLC	1-12294		7 1810-AP-92	10/31/2018	9/30/2018
310616	6,546.76	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/23-10/2 Ricky Harris Supervision	Rusco Operating LLC	INV30461		7 1810-AP-93	10/31/2018	10/2/2018
310619	5,250.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	9/22-9/28 Levi Nevarez Supervision	Rusco Operating LLC	INV30460		7 1810-AP-93	10/31/2018	9/28/2018
310623	50,745.01	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 41 9554# @ 95 gpm for 2.27 Hrs w/ 439400 Lbs Sand	FTS International Inc		90118433	7 1810-AP-94	10/31/2018	10/3/2018
310626	20,495.08	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	9/1-9/30 50,870.07 Bbls Freshwater	Delaware Water Company LLC		2767	7 1810-AP-94	10/31/2018	9/30/2018
310628	50,001.95	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 42 9996# @ 103.9 gpm for 2.10 Hrs w/ 438960 Lbs Sand	FTS International Inc		90118439	7 1810-AP-94	10/31/2018	10/3/2018
310638	49,660.01	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 43 9835# @ 101.3 gpm for 2.10 Hrs w/ 438360 Lbs Sand	FTS International Inc		90118169	7 1810-AP-97	10/31/2018	10/4/2018
310640	51,192.24	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 44 10185# @ 95 gpm for 2.28 Hrs w/ 445560 Lbs Sand	FTS International Inc		90118170	7 1810-AP-98	10/31/2018	10/4/2018
310665												

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
314927	2,194.00	7.8500.001	8500..001-IDC-DAMAGES	40821	2017-044	Red Bud Road 25S36ES32 1 acre 87.76 rods	Dirwiddie Cattle Co LLC	CR10182018	7 1810-AP-125	10/31/2018	10/18/2018
314930	15,000.00	7.8500.001	8500..001-IDC-DAMAGES	40821	2017-044	Red Bud Pad 25S36ES32 4.59 acres	Dirwiddie Cattle Co LLC	CR10182018	7 1810-AP-125	10/31/2018	10/18/2018
314971	365.13	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Parts for Water Transfer Pump	CK Supply LLC		56095 7 1810-AP-126	10/31/2018	10/11/2018
314974	14.78	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Parts for Pump	CK Supply LLC		55927 7 1810-AP-127	10/31/2018	10/13/2018
314979	294.15	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Parts for Water Transfer Pump	CK Supply LLC		55911 7 1810-AP-128	10/31/2018	10/14/2018
314982	76.87	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Supplies for Pipe to Pond	CK Supply LLC		56143 7 1810-AP-128	10/31/2018	10/17/2018
315040	150.00	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40821	2017-044	Washout Disposal	Republic Services Inc	6418A0000010113	7 1810-AP-129	10/31/2018	10/11/2018
315258	907.91	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/8-9/24 Trash Trailer Rental	J & J Rentals LLC		24051 7 1810-AP-131	10/31/2018	9/24/2018
315264	651.56	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/25-9/29 Trash Trailer	J & J Rentals LLC		24190 7 1810-AP-132	10/31/2018	9/29/2018
315266	715.64	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/30-10/7 Trash Trailer	J & J Rentals LLC		24296 7 1810-AP-132	10/31/2018	10/7/2018
315280	330.37	7.8500.122	8500..122-IDC-REGULTRY/ENVIRON CONSULTAN	40821	2017-044	9/4-9/26 Drill Cuttigns Recycle Facility NMOCD Permits	R.T. Hicks Consultants Ltd		7144 7 1810-AP-134	10/31/2018	9/26/2018
315297	405.92	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Camlock for Ike's Pond	Speed Specialty		448225 7 1810-AP-135	10/31/2018	10/18/2018
315877	1,012.80	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40821	2017-044	Haul Produced Water to Garcia	JPAL Energy LLC		161 7 1810-AP-140	10/31/2018	10/2/2018
316002	2,373.75	7.8625.078	8625..078--STM- PIT SERVICING	40821	2017-044	Build Berm and Liner Containment for Acid Tanks	Boland Field Services LLC		1018009 7 1810-AP-156	10/31/2018	9/11/2018
316009	348.15	7.8525.024	8525..024--ICC-SURFACE RENTALS	40821	2017-044	9/4-9/6 Frac Tanks	Pinnergy Ltd		682002 7 1810-AP-157	10/31/2018	9/6/2018
316010	2,785.20	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/7-9/30 Frac Tanks	Pinnergy Ltd		682002 7 1810-AP-157	10/31/2018	9/30/2018
316029	1,129.95	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	Truck Acid Tank	Night Hawk Logistics		1065 7 1810-AP-159	10/31/2018	9/13/2018
316049	2,363.25	7.8625.068	8625..068--STM- MUD/FLUIDS DISPOSAL CHARG	40821	2017-044	10/7-10/16 Haul Produced Water to Garcia	JPAL Energy LLC		166 7 1810-AP-163	10/31/2018	10/16/2018
316059	3,141.26	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	Move and Clean Frac Tanks	Pinnergy Ltd		684866 7 1810-AP-165	10/31/2018	10/21/2018
316065	3,888.00	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/26-10/16 Acid Tanks	Night Hawk Logistics		1070 7 1810-AP-165	10/31/2018	10/16/2018
316081	276,457.48	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDWN COST	40821	2017-044	9/10-10/15 3x15K Frac Pumps to Assist Wireline Pumpdown	J4 Oilfield Service		30128 7 1810-AP-167	10/31/2018	10/15/2018
316085	45,826.04	7.8625.200	8625..200--STM-WIRELINE/PERF/PUMPDWN COST	40821	2017-044	9/10-10/15 15K Test Pump to Pressure Test Frac Stack and Lubricator for Wireline	J4 Oilfield Service		30130 7 1810-AP-167	10/31/2018	10/15/2018
316122	7,277.65	7.8500.066	8500..066-IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Clean Cuttings Boxes and Haul to Disposal	TDJ Oilfield Services LLC		12716 7 1810-AP-171	10/31/2018	9/27/2018
316129	5,940.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Hydrogen Peroxide to Clean Frac Water	PeroxyChem LLC		52095094 7 1810-AP-172	10/31/2018	10/5/2018
316144	48,996.91	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 52 10813# @ 103 gpm for 2.28 Hrs w/ 446420 Lbs Sand	FTS International Inc		90118980 7 1810-AP-174	10/31/2018	10/12/2018
316152	39,698.20	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 53 11388# @ 101.7 gpm for 1.78 Hrs w/ 278320 Lbs Sand	FTS International Inc		90118979 7 1810-AP-175	10/31/2018	10/13/2018
316154	114,900.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	9/15-10/15 65 Stages of Water and Oil Tracers	ResMetrics, LLC		1013 7 1810-AP-175	10/31/2018	10/15/2018
316156	51,873.75	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 64 10211# @ 103 gpm for 2.45 Hrs w/ 426020 Lbs Sand	FTS International Inc		90118981 7 1810-AP-175	10/31/2018	10/15/2018
316160	156,578.14	7.8525.012	8525..012--ICC-COIL TUBING	40821	2017-044	Coil Tubing Unit to Fish Guns and Drill Plug	Cretic Energy Services LLC	002-1633	7 1810-AP-176	10/31/2018	10/10/2018
316163	246,651.23	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	9/14-10/12 Water Transfer Pumps and RU	Trifecta Water Transfer LLC		1167 7 1810-AP-176	10/31/2018	10/12/2018
316165	129,082.10	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	10/1-10/15 3688.06 Tons of 100 Mesh Sand for \$35/Ton	Atlas Sand Company LLC		10718 7 1810-AP-176	10/31/2018	10/15/2018
316167	50,085.65	7.8625.061	8625..061--STM- FRAC PUMPING CHARGES	40821	2017-044	Stage 65 9465# @ 103.7 gpm for 2.23 Hrs w/ 431340 Lbs Sand	FTS International Inc		90119051 7 1810-AP-176	10/31/2018	10/15/2018
316173	10,725.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	10/1-10/15 Joe Bob Jones Frac Supervisor	Rusco Operating LLC	INV32463	7 1810-AP-177	10/31/2018	10/15/2018
316179	13,163.24	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Repair 15K Frac Tree	Downing Wellhead Equipment LLC	1-14268	7 1810-AP-178	10/31/2018	10/16/2018
316181	16,616.25	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	10/7-10/15 Grease & Torque	Downing Wellhead Equipment LLC	1-14271	7 1810-AP-178	10/31/2018	10/15/2018
316186	7,500.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	10/7-10/16 Bobby Ray Parker Frac Supervisor	Rusco Operating LLC	INV32671	7 1810-AP-178	10/31/2018	10/16/2018
316189	14,025.00	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	10/1-10/17 Wade Dixon Frac and RDMO	Rusco Operating LLC	INV32761	7 1810-AP-179	10/31/2018	10/17/2018
316198	1,833.55	7.8500.152	8500..152-IDC-OVERHEAD	40821	2017-044	Drilling Overhead from 5/24/18 - 05/31/18 - 8 days	Ameredev Operating LLC		Drilling Overheard 05.2018 7 1810-GJ-10	10/31/2018	5/24/2018
316199	2,605.17	7.8500.152	8500..152-IDC-OVERHEAD	40821	2017-044	Drilling Overhead from 06/16/18 - 06/26/18 - 11 days	Ameredev Operating LLC		Drilling Overheard 06.2018 7 1810-GJ-10	10/31/2018	6/16/2018
316200	4,813.06	7.8500.152	8500..152-IDC-OVERHEAD	40821	2017-044	Drilling Overhead from 07/11/18 - 07/31/18 - 21 days	Ameredev Operating LLC		Drilling Overheard 07.2018 7 1810-GJ-10	10/31/2018	7/11/2018
316201	2,291.94	7.8500.152	8500..152-IDC-OVERHEAD	40821	2017-044	Drilling Overhead from 08/01/18 - 08/10/18 - 10 days	Ameredev Operating LLC		Drilling Overheard 08.2018 7 1810-GJ-10	10/31/2018	8/1/2018
316202	947.33	7.8600.152	8600..152--GEO-OVERHEAD	40821	2017-046	Drilling Overhead from 06/27/18 - 06/30/18 - 4 days	Ameredev Operating LLC		Drilling Overheard 06.2018 7 1810-GJ-10	10/31/2018	6/27/2018
316203	2,291.94	7.8600.152	8600..152--GEO-OVERHEAD	40821	2017-046	Drilling Overhead from 07/01/18 - 07/10/18 - 10 days	Ameredev Operating LLC		Drilling Overheard 07.2018 7 1810-GJ-10	10/31/2018	7/1/2018
316213	2,814.50	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/1-9/30 Dewatering Box, Frac Tank Rental	Tidal Tank Inc	MD294997	7 1810-AP-181	10/31/2018	9/30/2018
316239	78.54	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Red Bud Fracs - lodging	Floyd Hammond	ER09302018	7 1810-AP-183	10/31/2018	9/13/2018
316241	8.60	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Red Bud Fracs - meals	Floyd Hammond	ER09302018	7 1810-AP-183	10/31/2018	9/13/2018
316243	70.04	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Red Bud Fracs - travel	Floyd Hammond	ER09302018	7 1810-AP-183	10/31/2018	9/13/2018
316245	3.24	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Red Bud Fracs - meals	Floyd Hammond	ER09302018	7 1810-AP-183	10/31/2018	9/14/2018
316247	54.23	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Red Bud Fracs - travel	Floyd Hammond	ER09302018	7 1810-AP-183	10/31/2018	9/14/2018
316253	2,106.00	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/13-9/25 Acid Tank Rental	Night Hawk Logistics		1062 7 1810-AP-183	10/31/2018	9/25/2018
316260	4,500.00	7.8525.094	8525..094--ICC-SUPERVISION / CONTRACT	40821	2017-044	10/14-10/16 Levi Nevarez Completion Supervisor	Rusco Operating LLC	INV32669	7 1810-AP-185	10/31/2018	10/16/2018
316271	1,944.00	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	9/26-10/16 Acid Tank Standby	Night Hawk Logistics		1071 7 1810-AP-187	10/31/2018	10/16/2018
316296	329.72	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Red Bud State Com 25 36 32 105&115 travel	Shane McNeely	ER10312018	7 1810-AP-192	10/31/2018	10/23/2018
316298	20.45	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Red Bud State Com 25 36 32 105&115 meals	Shane McNeely	ER10312018	7 1810-AP-192	10/31/2018	10/23/2018
316598	200.00	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	9/27-10/8 Water Sample Analysis	Mitchell Analytical Laboratory	GR-30418	7 1810-AP-202	10/31/2018	10/8/2018
316607	2,538.13	7.8525.008	8525..008--ICC-ROAD/LOC PREP/RESTORATION	40821	2017-044	Clean Loc, Wash Cellars and Wellheads	Boland Field Services LLC		918050 7 1810-AP-204	10/31/2018	9/5/2018
316617	4,834.01	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	RDMO Frac Stack	Downing Wellhead Equipment LLC	1-13971	7 1810-AP-205	10/31/2018	10/16/2018
316630	1,453.21	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Butterfly Valves	Jet Specialty Inc	1733252C	7 1810-AP-207	10/31/2018	9/19/2018
316931	3,064.78	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	10/21-10/27 Jim McAllister Flowback Hand	Rusco Operating LLC	INV33650	7 1810-AP-231	10/31/2018	10/27/2018
317269	10,296.88	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	10/1-10/16 Frac Tree	Downing Wellhead Equipment LLC	1-13810	7 1810-AP-233	10/31/2018	10/16/2018
317271	13,469.84	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	10/1-10/16 Frac Tree	Downing Wellhead Equipment LLC	1-13984	7 1810-AP-234	10/31/2018	10/16/2018
317326	27,518.75	7.8500.006	8500..006-IDC-EASEMENT/ROW/ACQUISITION	40821	2017-044	Attorney/Paralega 09.01.2018-09.30.2018	Abadie & Schill, PC		3650 7 1810-AP-237	10/31/2018	9/30/2018
317331	347.98	7.8500.022	8500..022-IDC-TRAVEL	40821	2017-044	Houston - MAF for Red Bud flowback setup	Floyd Hammond	ER10312018	7 1810-AP-238	10/31/2018	10/10/2018
320585	710.12	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Hammer Unions	CK Supply LLC		56505 7 1810-AP-263	10/31/2018	10/20/2018
320633	1,876.70	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/1-10/8 Toilets	J & J Rentals LLC		24364 7 1810-AP-268	10/31/2018	10/8/2018
320637	737.01	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/8-10/16 Trash Trailer	J & J Rentals LLC		24357 7 1810-AP-269	10/31/2018	10/16/2018
320639	267.03	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/12-10/16 Light Towers	J & J Rentals LLC		24410 7 1810-AP-269	10/31/2018	10/16/2018
320640	506.83	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/17-10/23 Light Towers	J & J Rentals LLC		24410 7 1810-AP-269	10/31/2018	10/23/2018
320649	850.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Haul Flowback Water	KD Trucking LLC		34673 7 1810-AP-270	10/31/2018	10/17/2018
320651	737.01	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/17-10/25 Trash Trailer	J & J Rentals LLC				

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321114	9,274.51	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Repair Zipper Leg	Downing Wellhead Equipment LLC	1-15071	7 1811-AP-45	11/30/2018	10/22/2018
321127	4,292.05	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/10-10/17 Light Towers	J & J Rentals LLC		24373 7 1811-AP-46	11/30/2018	10/17/2018
321130	1,477.75	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/9-10/16 Toilets	J & J Rentals LLC		24372 7 1811-AP-46	11/30/2018	10/16/2018
321134	1,709.00	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/1-10/16 Cool Down Trailer	J & J Rentals LLC		24384 7 1811-AP-47	11/30/2018	10/16/2018
321135	480.66	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/1-10/16 Cool Down Trailer	J & J Rentals LLC		24384 7 1811-AP-47	11/30/2018	10/16/2018
321142	170.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Haul Flowback	WTE Services LLC		1502 7 1811-AP-47	11/30/2018	11/2/2018
321144	1,615.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	10/29-11/1 Haul Flowback	WTE Services LLC		1507 7 1811-AP-48	11/30/2018	11/1/2018
321423	1,681.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/28-11/3 Fill Generators	WTE Services LLC		1503 7 1811-AP-53	11/30/2018	11/3/2018
321426	2,252.50	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	10/29-10/31 Haul Flowback	WTE Services LLC		1506 7 1811-AP-53	11/30/2018	10/31/2018
321429	1,360.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	10/30-11/1 Haul Flowback During Coil Cleanout	WTE Services LLC		1505 7 1811-AP-53	11/30/2018	11/1/2018
326986	11,816.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/23-11/1 Haul 10670 BBLs Flowback in 10 Loads to Battery	JPAL Energy LLC		176 7 1811-AP-55	11/30/2018	11/1/2018
326998	46,671.10	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	10/1-10/31 57920.315 BBLs Freshwater	Delaware Water Company LLC		2769 7 1811-AP-57	11/30/2018	10/31/2018
327110	1,282.50	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42784-135 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42784 7 1810-GJ-37	10/31/2018	8/30/2018
327112	1,120.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42785-320 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42785 7 1810-GJ-37	10/31/2018	8/29/2018
327114	1,220.81	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42812-128.5 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42812 7 1810-GJ-37	10/31/2018	9/18/2018
327116	3,690.73	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42875-1238.5 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42875 7 1810-GJ-37	10/31/2018	9/10/2018
327118	11,580.23	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42888-1308.5 G Biocide for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42888 7 1810-GJ-37	10/31/2018	9/13/2018
327120	11,097.90	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42979-1254 G Biocide for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42979 7 1810-GJ-37	10/31/2018	9/19/2018
327122	7,470.86	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42980-2507 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42980 7 1810-GJ-37	10/31/2018	9/19/2018
327124	2,328.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42985-160 G FR for Frac Water Transport 8625..060 2017-044_7	Water Science Technologies LLC		42985 7 1810-GJ-37	10/31/2018	9/20/2018
327126	11,040.38	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-42991-1247.5 G Bulk Chemicals for Fuller Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		42991 7 1810-GJ-37	10/31/2018	9/21/2018
327128	11,580.23	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43007-1308.5 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43007 7 1810-GJ-37	10/31/2018	9/13/2018
327130	3,690.73	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43008-1238.5 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43008 7 1810-GJ-37	10/31/2018	9/10/2018
327132	3,669.13	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43036-1231.5 G Bulk Scale Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43036 7 1810-GJ-37	10/31/2018	9/27/2018
327134	3,669.13	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43039-1231.25 G Scale Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43039 7 1810-GJ-37	10/31/2018	9/27/2018
327136	11,097.90	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43042-1254 G Biocide for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43042 7 1810-GJ-37	10/31/2018	9/19/2018
327138	11,040.38	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43043-1247.5 G Biocide & Scale for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43043 7 1810-GJ-37	10/31/2018	9/21/2018
327140	4,779.00	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43047-540 G Bulk Chemicals for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43047 7 1810-GJ-37	10/31/2018	9/28/2018
327142	21,563.03	7.8625.060	8625..060--STM-MUD/ADDITIVES/CHEMICALS	40821	2017-044	Water Science Technologies LLC-43048-2436.5 G Bulk Chemical for Water Treatment 8625..060 2017-044_7	Water Science Technologies LLC		43048 7 1810-GJ-37	10/31/2018	9/30/2018
327157	510.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	Haul Flowback Water to Kermit SWD	KD Trucking LLC		34701 7 1811-AP-59	11/30/2018	10/16/2018
328492	(1,298.92)	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Derrick Corporation-499094-Shaker Screens	Derrick Corporation		499094 7 1811-GJ-9	11/30/2018	6/27/2018
328493	(425.00)	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	Rusco Operating LLC-INV20936-Brody Boyd	Rusco Operating LLC	INV20936	7 1811-GJ-9	11/30/2018	6/27/2018
328494	(3,459.35)	7.8500.018	8500..018--IDC-TRAILER, CAMP & CATERING	40821	2017-044	Hoppe's Construction LLC-48163-6/1-6/30 Trailers, Water/Septic System, Generator etc	Hoppe's Construction LLC		48163 7 1811-GJ-9	11/30/2018	6/30/2018
328495	(4,926.47)	7.8500.020	8500..020--IDC-WATER & SEPTIC	40821	2017-044	Hoppe's Construction LLC-48164-6/1-6/30 Deliver Water and Empty Septic	Hoppe's Construction LLC		48164 7 1811-GJ-9	11/30/2018	6/30/2018
328496	(1,254.19)	7.8500.020	8500..020--IDC-WATER & SEPTIC	40821	2017-044	Hoppe's Construction LLC-48165-6/1-6/30 Toilet and Trash Trailer	Hoppe's Construction LLC		48165 7 1811-GJ-9	11/30/2018	6/30/2018
328497	(1,434.80)	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	Spur Services and Rental LLC-14969-6/16-6/30 10K Skytrack and Pipe Racks	Spur Services and Rental LLC		14969 7 1811-GJ-9	11/30/2018	6/30/2018
328498	(1,729.17)	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	KSW Oilfield Rental LLC-16953892-6/16-6/30 Super Vac, 200 GAL Diesel Tank, 6x6 Pumps	KSW Oilfield Rental LLC		16953892 7 1811-GJ-9	11/30/2018	6/30/2018
328499	(13,857.72)	7.8500.046	8500..046--IDC-RENTAL TUBING	40821	2017-044	Quail Tools LP-396496-6/1-6/30 726 Jts 4.5 Drill Pipe	Quail Tools LP		396496 7 1811-GJ-9	11/30/2018	6/30/2018
328500	(216.44)	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	SES Holdings LLC-R140224-6/1-6/30 3 Water Line Rental	SES Holdings LLC	R140224	7 1811-GJ-9	11/30/2018	6/30/2018
328501	(5,056.80)	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Mulholland Energy Services LLC-86584-6/24-6/30 Cuttings Roll Off Boxes	Mulholland Energy Services LLC		86584 7 1811-GJ-9	11/30/2018	6/30/2018
328502	(4,611.08)	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Republic Services Inc-6418A0000008275-6/18-6/30 Cuttings, Washout, WBM, OBM Disposal	Republic Services Inc	6418A0000008275	7 1811-GJ-9	11/30/2018	6/30/2018
328503	(100.80)	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Ridge Petroleum Inc-AME41-6/1-6/30 2 Loads to Disposal	Ridge Petroleum Inc	AME41	7 1811-GJ-9	11/30/2018	6/30/2018
328504	(32,899.50)	7.8500.198	8500..198--IDC-MUD LOGGING	40821	2017-044	Diversified Well Logging LLC-WTX421-Mud Logging Unit and Services	Diversified Well Logging LLC	WTX421	7 1811-GJ-9	11/30/2018	6/30/2018
328506	(1,400.00)	7.8500.024	8500..024--IDC-SURFACE RENTALS	40821	2017-044	Enertek Services LLC-2371-6/16-7/1 Internet and Cell Boosters	Enertek Services LLC		2371 7 1811-GJ-9	11/30/2018	7/1/2018
328507	(3,517.20)	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Mulholland Energy Services LLC-87067-Cuttings Roll off Boxes	Mulholland Energy Services LLC		87067 7 1811-GJ-9	11/30/2018	7/2/2018
328508	(8,400.00)	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	Rusco Operating LLC-INV21032-6/19-7/2 Hesston Cheatwood Supervision	Rusco Operating LLC	INV21032	7 1811-GJ-9	11/30/2018	7/2/2018
328509	(9,900.00)	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	Rusco Operating LLC-INV21031-6/19-7/2 Ted Cheatwood Supervision	Rusco Operating LLC	INV21031	7 1811-GJ-9	11/30/2018	7/2/2018
328510	(4,589.25)	7.8500.046	8500..046--IDC-RENTAL TUBING	40821	2017-044	Mulholland Energy Services LLC-88336-Haul Cuttings Boxes to Pit	Mulholland Energy Services LLC		88336 7 1811-GJ-9	11/30/2018	7/3/2018
328511	(29,882.42)	7.8500.072	8500..072--IDC-CEMENTING	40821	2017-044	Par Five Energy Services LLC-I00006698-Spot Isolation Plug and Kickoff Plug	Par Five Energy Services LLC	I00006698	7 1811-GJ-9	11/30/2018	7/3/2018
328512	(693.00)	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	Rusco Operating LLC-INV23021-6/27-7/3 Ricky Harris	Rusco Operating LLC	INV23021	7 1811-GJ-9	11/30/2018	7/3/2018
328513	(13,123.20)	7.8500.094	8500..094--IDC-SUPERVISION / CONTRACT	40821	2017-044	Rusco Operating LLC-INV21395-6/27-7/3 Ricky Harris	Rusco Operating LLC	INV21395	7 1811-GJ-9	11/30/2018	7/3/2018
328514	(21,455.21)	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	Sun Coast Resources Inc-94893614-7257 GAL ULSD	Sun Coast Resources Inc		94893614 7 1811-GJ-9	11/30/2018	7/4/2018
328515	(908.80)	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	PAJUAL Enterprise LLC-17230-Haul Stabilizer, Mud Motor	PAJUAL Enterprise LLC		17230 7 1811-GJ-9	11/30/2018	7/4/2018
328516	(418.00)	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES	40821	2017-044	PAJUAL Enterprise LLC-17231-Deliver Whipstock	PAJUAL Enterprise LLC		17231 7 1811-GJ-9	11/30/2018	7/4/2018
328517	(418.00)	7.8500.203	8500..203--IDC-FISHING & SIDETRACK SERVICES	40821	2017-044	PAJUAL Enterprise LLC-17232-Haul Whipstock and Subs	PAJUAL Enterprise LLC		17232 7 1811-GJ-9	11/30/2018	7/5/2018
328518	(10,536.27)	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	Sun Coast Resources Inc-94896593-3562 GAL ULSD	Sun Coast Resources Inc		94896593 7 1811-GJ-9	11/30/2018	7/6/2018
328519	(266.75)	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Iron Horse Tools LLC-36212-Add 10' on Flare Stack	Iron Horse Tools LLC		36212 7 1811-GJ-9	11/30/2018	7/6/2018
328520	(1,968.99)	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Katch Kan USA LLC-SS30410-IN-RU Katch Kan	Katch Kan USA LLC	SS30410-IN	7 1811-GJ-9	11/30/2018	7/6/2018
328521	(13,259.08)	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES	40821	2017-044	Gyrodta Incorporated-MD9259-7/5-7/6 Wireline to Set Whipstock	Gyrodta Incorporated	MD9259	7 1811-GJ-9	11/30/2018	7/6/2018
328522	(9,536.96)	7.8500.048	8500..048--IDC-WELL CONTROL-EQUIP/SERVICES	40821	2017-044	Helmerich & Payne-2018030177-BOP Rubber Goods Packing Element & Adapter Seal	Helmerich & Payne		2018030177 7 1811-GJ-9	11/30/2018	7/7/2018
328523	(3,151.76)	7.8500.016	8500..016--IDC-FUEL	40821	2017-044	Sun Coast Resources Inc-94899279-1084 GAL ULSD @ \$2.75	Sun Coast Resources Inc		94899279 7 1811-GJ-9	11/30/2018	7/8/2018
328524	(408.20)	7.8500.042	8500..042--IDC-TUBING/BHA INSPECT/REPAIR	40821	2017-044	Quail Tools LP-398518-Repairs for BOP Washout	Quail Tools LP		398518 7 1811-GJ-9	11/30/2018	7/8/2018
328525	(48,684.52)	7.8500.030	8500..030--IDC-DOWNHOLE RENTALS	40821	2017-044	Quail Tools LP-398047-7/1-7/9 Slim Hole 4 1/2 Drill String Rental	Quail Tools LP		398047 7 1811-GJ-9	11/30/2018	7/9/2018
328526	(728.80)	7.8500.032	8500..032--IDC-DIRECTIONAL DRILLING	40821	2017-044	PAJUAL Enterprise LLC-16856-Haul Mill and Motor	PAJUAL Enterprise LLC		16856 7 1811-GJ-9	11/30/2018	7/9/2018
328527	(9,812.13)	7.8500.066	8500..066--IDC-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-044	Derrick Corporation-499888-Hyper Pool Shaker Screens	Derrick Corporation		499888 7 1811-GJ-9	11/30/2018	7/9/2018
328528	(3,475.80)	7.8500.068	8500..068--IDC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Mulholland Energy Services LLC-88336-Haul Cuttings Boxes to Pit	Mulholland Energy Services LLC		88336 7 1811-GJ-9		

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328553	(29,975.00)	7.8600.188	8600..188--GEO-CORE PROCESSING	40821	2017-044	W.D. Von Gonten Laboratories-WDVGLAB-AMR-1005-Consulting- Petrophysics & Reservoir Engineering 07.2018	W.D. Von Gonten Laboratories	WDVGLAB-AMR-1005	7 1811-GJ-9	11/30/2018	7/31/2018
328554	1,298.92	7.8600.066	8600..066--GEO-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-046	Derrick Corporation-499094-Shaker Screens	Derrick Corporation		499094 7 1811-GJ-9	11/30/2018	6/27/2018
328555	425.00	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT	40821	2017-046	Rusco Operating LLC-INV20936-Brody Boyd	Rusco Operating LLC	INV20936	7 1811-GJ-9	11/30/2018	6/27/2018
328556	3,459.35	7.8600.018	8600..018--GEO-TRAILER, CAMP & CATERING	40821	2017-046	Hoppe's Construction LLC-48163-6/1-6/30 Trailers, Water/Septic System, Generator etc	Hoppe's Construction LLC		48163 7 1811-GJ-9	11/30/2018	6/30/2018
328557	4,926.47	7.8600.020	8600..020--GEO-WATER & SEPTIC	40821	2017-046	Hoppe's Construction LLC-48164-6/1-6/30 Deliver Water and Empty Septic	Hoppe's Construction LLC		48164 7 1811-GJ-9	11/30/2018	6/30/2018
328558	1,254.19	7.8600.020	8600..020--GEO-WATER & SEPTIC	40821	2017-046	Hoppe's Construction LLC-48165-6/1-6/30 Toilet and Trash Trailer	Hoppe's Construction LLC		48165 7 1811-GJ-9	11/30/2018	6/30/2018
328559	1,434.80	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Spur Services and Rental LLC-14969-6/16-6/30 10K Skytrack and Pipe Racks	Spur Services and Rental LLC		14969 7 1811-GJ-9	11/30/2018	6/30/2018
328560	1,729.17	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	KSW Oilfield Rental LLC-16953892-6/16-6/30 Super Vac, 200 GAL Diesel Tank, 6x6 Pumps	KSW Oilfield Rental LLC		16953892 7 1811-GJ-9	11/30/2018	6/30/2018
328561	13,857.72	7.8600.046	8600..046--GEO-RENTAL TUBING	40821	2017-046	Quail Tools LP-396496-6/1-6/30 726 Jts 4.5 Drill Pipe	Quail Tools LP		396496 7 1811-GJ-9	11/30/2018	6/30/2018
328562	216.44	7.8600.062	8600..062--GEO-WATER RIGHTS/TRANSFER/STOR	40821	2017-046	SES Holdings LLC-R140224-6/1-6/30 3 Water Line Rental	SES Holdings LLC	R140224	7 1811-GJ-9	11/30/2018	6/30/2018
328563	5,056.80	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Mulholland Energy Services LLC-86584-6/24-6/30 Cuttings Roll Off Boxes	Mulholland Energy Services LLC		86584 7 1811-GJ-9	11/30/2018	6/30/2018
328564	4,611.08	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Republic Services Inc-6418A0000008275-6/18-6/30 Cuttings, Washout, WBM, OBM Disposal	Republic Services Inc	6418A0000008275	7 1811-GJ-9	11/30/2018	6/30/2018
328565	100.80	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Ridge Petroleum Inc-AME41-6/1-6/30 2 Loads to Disposal	Ridge Petroleum Inc	AME41	7 1811-GJ-9	11/30/2018	6/30/2018
328566	32,899.50	7.8600.198	8600..198--GEO-MUD LOGGING	40821	2017-046	Diversified Well Logging LLC-WTX421-Mud Logging Unit and Services	Diversified Well Logging LLC	WTX421	7 1811-GJ-9	11/30/2018	6/30/2018
328567	694.42	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Divine Energy Services Inc-53070-5/22-6/30 4 Frac Tanks for OBM	Divine Energy Services Inc		53070 7 1811-GJ-9	11/30/2018	6/30/2018
328568	1,400.00	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Enertek Services LLC-2371-6/16-7/1 Internet and Cell Boosters	Enertek Services LLC		2371 7 1811-GJ-9	11/30/2018	7/1/2018
328569	3,517.20	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Mulholland Energy Services LLC-87067-Cuttings Roll off Boxes	Mulholland Energy Services LLC		87067 7 1811-GJ-9	11/30/2018	7/2/2018
328570	8,400.00	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT	40821	2017-046	Rusco Operating LLC-INV21032-6/19-7/2 Hesston Cheatwood Supervision	Rusco Operating LLC	INV21032	7 1811-GJ-9	11/30/2018	7/2/2018
328571	9,900.00	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT	40821	2017-046	Rusco Operating LLC-INV21031-6/19-7/2 Ted Cheatwood Supervision	Rusco Operating LLC	INV21031	7 1811-GJ-9	11/30/2018	7/2/2018
328572	4,589.25	7.8600.046	8600..046--GEO-RENTAL TUBING	40821	2017-046	Mulholland Energy Services LLC-88336-Haul Cuttings Boxes to Pit	Mulholland Energy Services LLC		88336 7 1811-GJ-9	11/30/2018	7/3/2018
328573	29,882.42	7.8600.072	8600..072--GEO-CEMENTING	40821	2017-046	Par Five Energy Services LLC-I00006698-Spot Isolation Plug and Kickoff Plug	Par Five Energy Services LLC	I00006698	7 1811-GJ-9	11/30/2018	7/3/2018
328574	693.00	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT	40821	2017-046	Rusco Operating LLC-INV23021-6/27-7/3 Ricky Harris	Rusco Operating LLC	INV23021	7 1811-GJ-9	11/30/2018	7/3/2018
328575	13,123.20	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT	40821	2017-046	Rusco Operating LLC-INV21395-6/27-7/3 Ricky Harris	Rusco Operating LLC	INV21395	7 1811-GJ-9	11/30/2018	7/3/2018
328576	21,455.21	7.8600.016	8600..016--GEO-FUEL	40821	2017-046	Sun Coast Resources Inc-94893614-7257 GAL ULSD	Sun Coast Resources Inc		94893614 7 1811-GJ-9	11/30/2018	7/4/2018
328577	908.80	7.8600.032	8600..032--GEO-DIRECTIONAL DRILLING	40821	2017-046	PAJUAL Enterprise LLC-17230-Haul Stabilizer, Mud Motor	PAJUAL Enterprise LLC		17230 7 1811-GJ-9	11/30/2018	7/4/2018
328578	418.00	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES	40821	2017-046	PAJUAL Enterprise LLC-17231-Deliver Whipstock	PAJUAL Enterprise LLC		17231 7 1811-GJ-9	11/30/2018	7/4/2018
328579	418.00	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES	40821	2017-046	PAJUAL Enterprise LLC-17232-Haul Whipstock and Subs	PAJUAL Enterprise LLC		17232 7 1811-GJ-9	11/30/2018	7/5/2018
328580	10,536.27	7.8600.016	8600..016--GEO-FUEL	40821	2017-046	Sun Coast Resources Inc-94896593-3562 GAL ULSD	Sun Coast Resources Inc		94896593 7 1811-GJ-9	11/30/2018	7/6/2018
328581	266.75	7.8600.048	8600..048--GEO-WELL CONTROL-EQUIP/SERVICES	40821	2017-046	Iron Horse Tools LLC-36212-Add 10' on Flare Stack	Iron Horse Tools LLC		36212 7 1811-GJ-9	11/30/2018	7/6/2018
328582	1,968.99	7.8600.066	8600..066--GEO-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-046	Katch Kan USA LLC-SS30410-IN-RU Katch Kan	Katch Kan USA LLC	SS30410-IN	7 1811-GJ-9	11/30/2018	7/6/2018
328583	13,259.08	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES	40821	2017-046	Gyrodatta Incorporated-MD9259-7/5-7/6 Wireline to Set Whipstock	Gyrodatta Incorporated	MD9259	7 1811-GJ-9	11/30/2018	7/6/2018
328584	9,536.96	7.8600.048	8600..048--GEO-WELL CONTROL-EQUIP/SERVICES	40821	2017-046	Helmerich & Payne-2018030177-BOP Rubber Goods Packing Element & Adapter Seal	Helmerich & Payne		2018030177 7 1811-GJ-9	11/30/2018	7/7/2018
328585	3,151.76	7.8600.016	8600..016--GEO-FUEL	40821	2017-046	Sun Coast Resources Inc-94899279-1084 GAL ULSD @ \$2.75	Sun Coast Resources Inc		94899279 7 1811-GJ-9	11/30/2018	7/8/2018
328586	408.20	7.8600.042	8600..042--GEO-TUBING/BHA INSPECT/REPAIR	40821	2017-046	Quail Tools LP-398518-Repairs for BOP Washout	Quail Tools LP		398518 7 1811-GJ-9	11/30/2018	7/8/2018
328587	48,684.52	7.8600.030	8600..030--GEO-DOWNHOLE RENTALS	40821	2017-046	Quail Tools LP-398047-7/1-7/9 Slim Hole 4 1/2 Drill String Rental	Quail Tools LP		398047 7 1811-GJ-9	11/30/2018	7/9/2018
328588	728.80	7.8600.032	8600..032--GEO-DIRECTIONAL DRILLING	40821	2017-046	PAJUAL Enterprise LLC-16856-Haul Mill and Motor	PAJUAL Enterprise LLC		16856 7 1811-GJ-9	11/30/2018	7/9/2018
328589	9,812.13	7.8600.066	8600..066--GEO-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-046	Derrick Corporation-499888-Hyper Pool Shaker Screens	Derrick Corporation		499888 7 1811-GJ-9	11/30/2018	7/9/2018
328590	3,475.80	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Mulholland Energy Services LLC-88336-Haul Cuttings Boxes to Pit	Mulholland Energy Services LLC		88336 7 1811-GJ-9	11/30/2018	7/9/2018
328591	884.00	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Republic Services Inc-64060000023648-Cuttings and Washout Disposal	Republic Services Inc		6.406E+13 7 1811-GJ-9	11/30/2018	7/11/2018
328592	6,071.10	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Mulholland Energy Services LLC-88179-7/8-7/11 Solids Haul Off	Mulholland Energy Services LLC		88179 7 1811-GJ-9	11/30/2018	7/11/2018
328593	33,520.00	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Republic Services Inc-6418A0000008470-7/1-7/11 WBM, Cuttings, Washout Disposal	Republic Services Inc	6418A0000008470	7 1811-GJ-9	11/30/2018	7/11/2018
328594	14,850.00	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT	40821	2017-046	Rusco Operating LLC-INV22020-7/3-7/11 Ron Porter Drilling Foreman	Rusco Operating LLC	INV22020	7 1811-GJ-9	11/30/2018	7/11/2018
328595	418.00	7.8600.203	8600..203--GEO-FISHING & SIDETRACK SERVICES	40821	2017-046	PAJUAL Enterprise LLC-17228-Fishing Tool Hot Shot	PAJUAL Enterprise LLC		17228 7 1811-GJ-9	11/30/2018	7/11/2018
328596	10,350.02	7.8600.028	8600..028--GEO-DRILL BITS	40821	2017-046	Halliburton Energy Services-9504082005-Bit #8 6 3/4 MM64D Pilot Hole	Halliburton Energy Services		9504082005 7 1811-GJ-9	11/30/2018	7/12/2018
328597	7,931.51	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	National Oilwell Varco-4502964-6/17-7/15 PVT System and Work Stations	National Oilwell Varco		4502964 7 1811-GJ-9	11/30/2018	7/15/2018
328598	3,362.81	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Spur Services and Rental LLC-15135-7/1-7/15 10K Forklift and 3 Sets of Pipe Racks	Spur Services and Rental LLC		15135 7 1811-GJ-9	11/30/2018	7/15/2018
328599	32,403.93	7.8600.066	8600..066--GEO-SOLIDS CONTROL-EQUIP/SERVICES	40821	2017-046	Drill Cuttings Disposal Co LLC-8460-6/16-7/15 Solids Control System	Drill Cuttings Disposal Co LLC		8460 7 1811-GJ-9	11/30/2018	7/15/2018
328600	75,882.00	7.8600.198	8600..198--GEO-MUD LOGGING	40821	2017-046	Diversified Well Logging LLC-WTX422-Mud Logging	Diversified Well Logging LLC	WTX422	7 1811-GJ-9	11/30/2018	7/15/2018
328601	3,150.00	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Enertek Services LLC-2387-7/2-7/16 Internet and Cell Boosters	Enertek Services LLC		2387 7 1811-GJ-9	11/30/2018	7/16/2018
328602	13,200.00	7.8600.094	8600..094--GEO-SUPERVISION / CONTRACT	40821	2017-046	Rusco Operating LLC-INV22353-7/3-7/16 Scott Prather	Rusco Operating LLC	INV22353	7 1811-GJ-9	11/30/2018	7/16/2018
328603	1,576.00	7.8600.124	8600..124--GEO-SAFETY AND EMERGENCY RESPONSE	40821	2017-046	American Safety Services, Inc.-99247143-5/24-7/16 Safety Package	American Safety Services, Inc.		99247143 7 1811-GJ-9	11/30/2018	7/16/2018
328604	5,916.50	7.8600.020	8600..020--GEO-WATER & SEPTIC	40821	2017-046	Hoppe's Construction LLC-48415-7/3-7/30 Deliver Water and Empty Septic	Hoppe's Construction LLC		48415 7 1811-GJ-9	11/30/2018	7/30/2018
328605	255,116.69	7.8600.010	8600..010--GEO-DRILLING RIG	40821	2017-046	Helmerich & Payne-2018024912-7/1-7/31 H&P;P Rig 616	Helmerich & Payne		2018024912 7 1811-GJ-9	11/30/2018	7/31/2018
328606	7,894.65	7.8600.018	8600..018--GEO-TRAILER, CAMP & CATERING	40821	2017-046	Hoppe's Construction LLC-48413-7/1-7/31 Trailers, Water/Septic Combo, Transformer, Light Tower, Generator	Hoppe's Construction LLC		48413 7 1811-GJ-9	11/30/2018	7/31/2018
328607	2,381.50	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Divine Energy Services Inc-53775-7/1-7/31 4 Frac Tanks Rental for OBM	Divine Energy Services Inc		53775 7 1811-GJ-9	11/30/2018	7/31/2018
328608	2,135.00	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Permian Equipment Rentals LLC-61018-7/1-7/31 Centrifugal Pump	Permian Equipment Rentals LLC		61018 7 1811-GJ-9	11/30/2018	7/31/2018
328609	3,532.07	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	KSW Oilfield Rental LLC-16954369-7/4-7/31 Mud Vac, Trash Pump, Shaker Washer	KSW Oilfield Rental LLC		16954369 7 1811-GJ-9	11/30/2018	7/31/2018
328610	2,889.97	7.8600.024	8600..024--GEO-SURFACE RENTALS	40821	2017-046	Hoppe's Construction LLC-48414-7/1-7/31 Trash Trailer and Toilets	Hoppe's Construction LLC		48414 7 1811-GJ-9	11/30/2018	7/31/2018
328611	3,300.00	7.8600.048	8600..048--GEO-WELL CONTROL-EQUIP/SERVICES	40821	2017-046	Iron Horse Tools LLC-37008-7/1-7/31 Power Chokes, Vent Lines, Flare Stack	Iron Horse Tools LLC		37008 7 1811-GJ-9	11/30/2018	7/31/2018
328612	559.15	7.8600.062	8600..062--GEO-WATER RIGHTS/TRANSFER/STOR	40821	2017-046	SES Holdings LLC-R148615-7/1-7/31 Poly Line Rental and Water Meter	SES Holdings LLC	R148615	7 1811-GJ-9	11/30/2018	7/31/2018
328613	3,970.97	7.8600.068	8600..068--GEO-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-046	Republic Services Inc-6418A0000008694-7/1-7/31 WBM, OBM, Washout, Cuttings Disposal	Republic Services Inc	6418A0000008694	7 1811-GJ-9	11/30/2018	7/31/2018
328614	73,815.00	7.8600.198	8600..198--GEO-MUD LOGGING	40821	2017-046	Diversified Well Logging LLC-WTX443-Mud Logging	Diversified Well Logging LLC	WTX443	7 1811-GJ-9	11/30/2018	7/31/2018
328615	29,975.00	7.8600.188	8600..188--GEO-CORE PROCESSING	40821	2017-046	W.D. Von Gonten Laboratories-WDVGLAB-AMR-1005-Consulting- Petrophysics & Reservoir Engineering 07.2018	W.D. Von Gonten Laboratories	WDVGLAB-AMR-1005	7 1811-GJ-9	11/30/2018	7/31/2018
328945	453.96	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	Haul PW Flowback to Batter	Blueprint Oilfield Services		1157 7 1811-AP-71	11/30/2018	10/24/2018
328963	1,107.75	7.8525.024	8525..024--ICC-SURFACE RENTALS	40821	2017-044	Pick Up Frac Tanks	DCC Services LLC		9034 7 1811-AP-73	11/30/2018	9/18/2018
329486	1,148.23	7.8525.018	8525..018--ICC-TRAILER, CAMP, & CATERING	40821	2017-044	8/14, 9/3 Clean Wheel Mount and RD	Hoppe's Construction LLC		48578 7 1811-AP-74	11/30/2018	9/3/2018
329493	4,336.59	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/19-10/					

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date	
330730	9,585.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	10K Sand Separators	Red Dirt Well Testing LLC		102	7 1811-AP-147	11/30/2018	11/19/2018
330735	2,165.33	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	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
330736	1,940.15	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	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
330753	2,626.95	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	11/20-11/24 Jim McAllister	Rusco Operating LLC	INV37176		7 1811-AP-150	11/30/2018	11/24/2018
330759	3,502.60	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	11/19-11/22 Logan Gray	Rusco Operating LLC	INV37548		7 1811-AP-152	11/30/2018	11/22/2018
330787	1,642.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/29-10/30 Haul Flowback Out of AST	Navarrete Trucking	1051N		7 1811-AP-156	11/30/2018	10/30/2018
330806	1,847.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/27-10/28 Haul Flowback To Cummins Disposal	Navarrete Trucking	1022N		7 1811-AP-157	11/30/2018	10/28/2018
330809	2,444.16	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/1-11/15 12K Fork Lift and 60' Man Lift	HRS LLC		1671	7 1811-AP-157	11/30/2018	11/15/2018
330812	1,231.50	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	Haul Flowback to Cummins SWD	Navarrete Trucking	1024N		7 1811-AP-157	11/30/2018	10/26/2018
330815	1,902.50	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/26-10/27 Haul Flowback to Cummins SWD	Navarrete Trucking	1023N		7 1811-AP-158	11/30/2018	10/27/2018
330818	1,847.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/1-11/2 Haul Flowback to Cummins SWD	Navarrete Trucking	1052N		7 1811-AP-158	11/30/2018	11/2/2018
330821	3,189.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/30-11/2 Haul Flowback to Cummins SWD	Navarrete Trucking	1056N		7 1811-AP-159	11/30/2018	11/2/2018
330824	4,306.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/30-11/5 Haul Flowback to Cummins SWD	Navarrete Trucking	1057N		7 1811-AP-160	11/30/2018	11/5/2018
330827	2,463.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/3-11/4 Haul Flowback to Cummins SWD	Navarrete Trucking	1058N		7 1811-AP-160	11/30/2018	11/4/2018
330830	3,189.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/29-11/3 Haul Flowback to Cummins SWD	Navarrete Trucking	1059N		7 1811-AP-160	11/30/2018	11/3/2018
330868	2,616.45	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/14-11/16 Haul FW and Pull Tankbottoms	JPAL Energy LLC		182	7 1811-AP-162	11/30/2018	11/16/2018
330888	1,615.00	7.8525.068	8525..068--ICC-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Haul OBM Cuttings to Disposal from Johnson's Pit	WTE Services LLC		1520	7 1811-AP-165	11/30/2018	11/7/2018
330908	8,611.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	10/1-10/31 Flowback Pkg	Payzone Completion Services		5429	7 1811-AP-166	11/30/2018	10/31/2018
332229	4,500.00	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	11/15-11/17 Bobby Ray Parker	Rusco Operating LLC	INV36497		7 1811-AP-189	11/30/2018	11/17/2018
332237	13,697.50	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	9/6-9/30 Flowback Pkg Tank, Pit, Valve, Iron, and RU	Payzone Completion Services		5428	7 1811-AP-190	11/30/2018	9/30/2018
332243	13,253.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	10/1-10/18 RU and Rental for Drill Out Equip	Payzone Completion Services		5404	7 1811-AP-191	11/30/2018	10/18/2018
332249	13,087.50	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	10/23-10/31 Flowback Pkg	Payzone Completion Services		5433	7 1811-AP-192	11/30/2018	10/31/2018
332256	2,049.28	7.8650.016	8650..016--PCM-FUEL	40821	2017-044	777 Gal ULSD	Sun Coast Resources Inc		95069139	7 1811-AP-192	11/30/2018	11/24/2018
332260	3,834.22	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	11/17-11/18 Ronnie Goddard	Rusco Operating LLC	INV37175		7 1811-AP-193	11/30/2018	11/18/2018
332282	5,200.32	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	10/16-10/31 Flowback Water Disposal to Cummins SWD	Ridge Petroleum Inc		2046	7 1811-AP-195	11/30/2018	10/31/2018
332498	6,157.50	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/1-11/5 Haul Flowback to Cummins SWD	Navarrete Trucking	1055N		7 1811-AP-201	11/30/2018	11/5/2018
332502	1,266.00	7.8525.008	8525..008--ICC-ROAD/LOC PREP/RESTORATION	40821	2017-044	Set Anchors and Test	Butch's Rat Hole & Anchor Svc	NM1118112A		7 1811-AP-202	11/30/2018	11/8/2018
332544	265.87	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Frac Valve Repairs	Downing Wellhead Equipment LLC	1-16381		7 1812-AP-10	12/31/2018	11/15/2018
332546	164.59	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Frac Valve Repairs	Downing Wellhead Equipment LLC	1-16378		7 1812-AP-10	12/31/2018	11/15/2018
332548	354.48	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Frac Valve Repairs	Downing Wellhead Equipment LLC	1-16377		7 1812-AP-10	12/31/2018	11/15/2018
332556	1,065.65	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	11/12, 11/14 Haul Wellhead	Downing Wellhead Equipment LLC	1-17903		7 1812-AP-12	12/31/2018	11/14/2018
332708	9,180.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	10/30-11/4 Haul Flowback	KD Trucking LLC		34777	7 1811-AP-214	11/30/2018	11/4/2018
333174	2,363.20	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	11/15-11/30 Wellhead	Downing Wellhead Equipment LLC	1-17548		7 1812-AP-18	12/31/2018	11/30/2018
333188	317.47	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/1-10/16 Porta Pots	J & J Rentals LLC		24594	7 1811-AP-229	11/30/2018	10/16/2018
333189	261.45	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/17-10/31 Porta Pots	J & J Rentals LLC		24594	7 1811-AP-229	11/30/2018	10/31/2018
333195	299.08	7.8650.018	8650..018--PCM-TRAILER, CAMP, & CATERING	40821	2017-044	10/17, 10/31 Clean RVs	J & J Rentals LLC		24599	7 1811-AP-230	11/30/2018	10/31/2018
333206	1,100.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	Hook Up Flowback Equip to Wellhead	Premier Energy Services LLC		19191	7 1811-AP-231	11/30/2018	11/7/2018
333287	1,900.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	Help Rig Up Flow Back	Premier Energy Services LLC		19897	7 1811-AP-246	11/30/2018	11/13/2018
333349	1,190.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/27-11/28 Haul FB To CTB	WTE Services LLC		1555	7 1811-AP-255	11/30/2018	11/28/2018
333351	425.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	Haul FW to Pond	WTE Services LLC		1552	7 1811-AP-255	11/30/2018	11/29/2018
333387	14,925.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	10/16-10/22 Flowback Pkg	Payzone Completion Services		5432	7 1811-AP-258	11/30/2018	10/22/2018
333390	(1,453.21)	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Credit for Inv 1733252	Jet Specialty Inc	1733252C-A		7 1812-AP-26	12/31/2018	10/26/2018
333396	60,859.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	10/18-10/31 Flowback Pkg	Payzone Completion Services		5430	7 1811-AP-259	11/30/2018	10/31/2018
333437	37,529.63	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	11/19-11/25 Sand Commander Rental	CP Well Testing LLC		20185383	7 1811-AP-265	11/30/2018	11/25/2018
333521	3,615.59	7.8625.094	8625..094--STM- SUPERVISION / CONTRACT	40821	2017-044	10/4-10/7 Brody Boyd	Rusco Operating LLC	INV30839		7 1811-AP-273	11/30/2018	10/7/2018
333576	2,269.76	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/1-10/16 Generator	J & J Rentals LLC		24596	7 1811-AP-276	11/30/2018	10/16/2018
333577	1,869.22	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/17-10/31 Generator	J & J Rentals LLC		24596	7 1811-AP-276	11/30/2018	10/31/2018
333579	1,815.81	7.8625.024	8625..024--STM- SURFACE RENTALS	40821	2017-044	10/1-10/16 Light Towers	J & J Rentals LLC		24592	7 1811-AP-276	11/30/2018	10/16/2018
333580	1,495.38	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/17-10/31 Light Towers	J & J Rentals LLC		24592	7 1811-AP-276	11/30/2018	10/31/2018
333615	7,359.76	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	Snubbing to Drill Out Plug	QES Pressure Control LLC		44589	7 1811-AP-282	11/30/2018	11/15/2018
334327	1,315.44	7.8625.103	8625..103--STM-CONTRACT ROUSTABOUT	40821	2017-044	Skid Loader to Haul Off Acid Tank Containment Plastic	Boland Field Services LLC		1018041	7 1812-AP-30	12/31/2018	10/27/2018
334505	1,015.44	7.8650.008	8650..008--PCM-ROAD/LOC PREP/RESTORATION	40821	2017-044	Level Ground and Pad and Pick Up Trash	Boland Field Services LLC		1118042	7 1811-AP-286	11/30/2018	11/7/2018
334509	870.38	7.8650.008	8650..008--PCM-ROAD/LOC PREP/RESTORATION	40821	2017-044	Blade Location	Boland Field Services LLC		1118050	7 1811-AP-287	11/30/2018	11/14/2018
341232	1,722.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/4-11/10 Fill Generators	WTE Services LLC		1517	7 1811-AP-296	11/30/2018	11/10/2018
341258	982.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	11/18-11/20 26 Yds Contaminated Soil/Solid Waste and Washout to Disposal	Republic Services Inc	6418A0000010916		7 1811-AP-301	11/30/2018	11/20/2018
341276	525.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	Haul Flowback from AST	Navarrete Trucking	1062N		7 1811-AP-303	11/30/2018	11/5/2018
341289	5,218.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Drill Out / 104 Yds Cuttings and 120 BBLs OBM and Washout to Disposal	Republic Services Inc	6418A0000010913		7 1811-AP-305	11/30/2018	11/7/2018
341307	5,184.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/28-11/29 Clean Up Oil Spill	WTE Services LLC		1557	7 1812-AP-40	12/31/2018	11/29/2018
341312	1,312.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/25-12/2 Fill Pumps and Generators	WTE Services LLC		1559	7 1812-AP-40	12/31/2018	12/2/2018
341401	300.79	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/14-11/30 Holding Tank	J & J Rentals LLC		24977	7 1811-AP-311	11/30/2018	11/30/2018
341480	1,125.48	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	B&D Water LLC #1187 - 7/15-9/4 Freshwater for Drilling @ \$1.40/BBL 8500..062 2017-044_7	B&D Water LLC		1187	7 1811-GJ-43	11/30/2018	9/4/2018
341503	398.36	7.8650.124	8650..124--PCM- SAFETY AND EMERGENCY RESPONSE	40821	2017-044	Gas Tube for H2S Testing	Speed Specialty		449278	7 1812-AP-50	12/31/2018	12/4/2018
341623	1,297.26	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	11/14-11/21 7 1/16 5K x 7 1/16 10K DSA	Graco Oilfield Services		913447201	7 1812-AP-56	12/31/2018	11/21/2018
341709	1,749.19	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Frac Valve Repair	Downing Wellhead Equipment LLC	1-17199		7 1812-AP-66	12/31/2018	10/16/2018
341775	17,664.48	7.8500.062	8500..062--IDC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	B&D Water LLC 1188 - 5/10-9/4 Freshwater For Drilling @ \$1.40/BBL 8500..062 2017-044_7	B&D Water LLC		1188	7 1811-GJ-49	11/30/2018	9/4/2018
349607	(1,453.21)	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Credit for Invoice #1733252	Jet Specialty Inc	1733252C2		7 1812-AP-77	12/31/2018	12/5/2018
349625	17,918.75	7.8500.006	8500..006--IDC-EASEMENT/ROW/ACQUISITION	40821	2017-044	Attorney/Paralegal 11.01.2018-11.30.2018	Abadie & Schill, PC		3764	7 1812-AP-79	12/31/2018	11/30/2018
349722	6,221.87	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	10/22-10/25 Wash Out Frac Tanks	Pinnergy Ltd		686195	7 1812-AP-83	12/31/2018	10/25/2018
349732	11,564.09	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	Snubbing Unit and Crew	QES Pressure Control LLC					

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
349951	30,059.87	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	Drill Out / 11/16-11/21 Swivel with Supervisor, Kelly Hose, Valve, XO Subs, Mill Not Used	Graco Oilfield Services		913451601	7 1812-AP-110	12/31/2018 11/21/2018
349955	6,375.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/14-11/15 Swivel, Operator, Kelly Valve for Clean Out	Graco Oilfield Services		913444101	7 1812-AP-111	12/31/2018 11/15/2018
349957	47,440.68	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	Drill Out / 11/16-11/21 Reverse Unit with Supervisor, Triplex Mud Pump Pkg, Trucking, Diesel	Graco Oilfield Services		913451401	7 1812-AP-111	12/31/2018 11/21/2018
349959	12,517.10	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/14-11/15 Reverse Unit and Triplex Mud Pump and Diesel for Clean Out	Graco Oilfield Services		913444001	7 1812-AP-111	12/31/2018 11/15/2018
350018	15,979.01	7.8650.010	8650..010--PCM-DRILLING RIG	40821	2017-044	Well Service Unit and Crew	Key Energy Services LLC		12612948691	7 1812-AP-116	12/31/2018 12/20/2018
350025	3,064.78	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	12/3-12/9 Logan Gray	Rusco Operating LLC	INV40468		7 1812-AP-117	12/31/2018 12/9/2018
350179	2,523.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	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
350193	4,378.25	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	12/11-12/15 Jim McAllister Run Tbg	Rusco Operating LLC	INV41198		7 1812-AP-123	12/31/2018 12/15/2018
350196	3,064.77	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	12/10-12/16 Logan Gray Production	Rusco Operating LLC	INV41205		7 1812-AP-123	12/31/2018 12/16/2018
350206	4,708.47	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Frac Valve Repair	Downing Wellhead Equipment LLC	1-17246		7 1812-AP-125	12/31/2018 10/16/2018
350208	24,458.59	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	Standby Crew, Hot Shot, NU and ND Crew	Downing Wellhead Equipment LLC	1-18855		7 1812-AP-125	12/31/2018 12/13/2018
350212	5,486.00	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Crane for Setting Frac Tree	Downing Wellhead Equipment LLC	1-19181		7 1812-AP-126	12/31/2018 10/15/2018
350214	4,708.47	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	Frac Valve Repairs	Downing Wellhead Equipment LLC	1-17249		7 1812-AP-126	12/31/2018 10/16/2018
350898	840.00	7.8500.158	8500..158-IDC-BLOWOUT INSURANCE	40821	2017-044	COW - Excess Care Custody and Control Premium	Houston - Alliant Insurance	COW		7 1812-GJ-15	12/31/2018 11/30/2018
350900	15,546.61	7.8500.158	8500..158-IDC-BLOWOUT INSURANCE	40821	2017-044	Control of Well - Drilling Premium - 09.2018	Houston - Alliant Insurance	COW		7 1812-GJ-15	12/31/2018 9/14/2018
351568	900.00	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	Haul Back Sand Separators	PAJUAL Enterprise LLC		19174	7 1812-AP-218	12/31/2018 12/5/2018
351899	2,278.85	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	12/10-12/16 Haul FB to CTB 1310 BBLS	JPAL Energy LLC		200	7 1812-AP-258	12/31/2018 12/16/2018
351912	2,626.95	7.8650.094	8650..094--PCM-SUPERVISION / CONTRACT	40821	2017-044	12/17-12/22 Logan Gray	Rusco Operating LLC	INV42453		7 1812-AP-260	12/31/2018 12/22/2018
351940	2,691.20	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	12/16-12/31 12K Fork Lift and 60' Man Lift	HRS LLC		1686	7 1812-AP-264	12/31/2018 12/31/2018
352063	425.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	Pull FB Tanks to CTB	WTE Services LLC		1580	7 1812-AP-269	12/31/2018 12/4/2018
352069	10,950.90	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	12/12-12/14 7 1/16 10M BOP	B.O.P Ram-Block & Iron Rentals	WT5686		7 1812-AP-270	12/31/2018 12/14/2018
352074	779.00	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	12/3-12/8 Fill Light Plants and Combos	WTE Services LLC		1581	7 1812-AP-270	12/31/2018 12/8/2018
352082	608.83	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/25-11/27 Trash Trailer	J & J Rentals LLC		24772	7 1812-AP-272	12/31/2018 11/27/2018
352090	14,048.26	7.8650.234	8650..234--PCM- DOWNHOLE LIFT EQUIPMENT	40821	2017-044	13 2 7/8 Conventional Gas Lift Mandrels	Don-Nan Pump & Supply Co., Inc		1518907	7 1812-AP-273	12/31/2018 12/14/2018
352111	2,542.21	7.8650.016	8650..016--PCM-FUEL	40821	2017-044	1080.3 Gal ULSD	Sun Coast Resources Inc		95103993	7 1812-AP-275	12/31/2018 12/23/2018
352127	1,004.04	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/1-11/30 Porta Toilets During Cleanout and FB	J & J Rentals LLC		24971	7 1812-AP-277	12/31/2018 11/30/2018
352131	715.64	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/28-12/5 Trash Trailer	J & J Rentals LLC		24924	7 1812-AP-278	12/31/2018 12/5/2018
352164	1,714.37	7.8625.048	8625..048--STM- WELL CONTROL EQUIP/SERVICES	40821	2017-044	12/1-12/13 Frac Valve Rental	Downing Wellhead Equipment LLC	1-19725		7 1901-AP-13	1/31/2019 12/13/2018
352241	1,100.00	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	12/6-7 OBM and WBM to Disposal	Republic Services Inc	6418A0000011102		7 1812-AP-291	12/31/2018 12/7/2018
352466	560.10	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	Hot shot	Downing Wellhead Equipment LLC	1-20768		7 1901-AP-17	1/31/2019 11/21/2018
352500	42,291.83	7.8650.048	8650..048--PCM-WELL CONTROL EQUIP/SERVICES	40821	2017-044	11/14-11/21 BOP Stack Rental	Stuart Petroleum Testers Inc.		117289.2	7 1812-AP-298	12/31/2018 11/21/2018
352589	6,803.80	7.8500.008	8500..008-IDC-ROAD/LOC PREP/RESTORATION	40821	2017-044	B&D Water LLC #1193 - 8500.008 - CC#40821 AFE 2017-044 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
352601	369,502.57	7.8525.062	8525..062-ICC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	B&D Water LLC #1194 - 8525.062 - CC#40821 AFE 2017-044 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
352715	379.80	7.8650.062	8650..062--PCM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	FW Transfer for Pulling Unit	DMC Oilfield Services LLC	NM51589		7 1812-AP-308	12/31/2018 12/14/2018
352767	2,094.17	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Roll Off Trucks and Sand Boxes	Mulholland Energy Services LLC		96793	7 1812-AP-311	12/31/2018 10/31/2018
352793	1,005.11	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Completion Fluids and Jet Wash to Disposal	R360 Environmental Solutions	C180223		7 1812-AP-315	12/31/2018 12/17/2018
352815	2,706.08	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	Roll Off Trucks and Sand Boxes	Mulholland Energy Services LLC		96817	7 1812-AP-317	12/31/2018 10/31/2018
352831	2,700.80	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/15-11/30 Frac Tanks	Pinnery Ltd		691425	7 1812-AP-319	12/31/2018 11/30/2018
352839	3,132.28	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/20-11/24 Vac Truck to Transfer FB and Haul Skim Oil	Blueprint Oilfield Services		1192	7 1812-AP-320	12/31/2018 11/24/2018
352945	40,610.40	7.8550.218	8550..218-TDC-WELLHEAD/TREE/CHOKES	40821	2017-044	Well Head	Downing Wellhead Equipment LLC		61805	7 1812-AP-327	12/31/2018 5/16/2018
352949	145,482.82	7.8575.218	8575..218-TCC-WELLHEAD/TREE/CHOKES	40821	2017-044	Prod Tree	Downing Wellhead Equipment LLC	1-15858		7 1812-AP-327	12/31/2018 9/13/2018
353007	48,211.00	7.8650.030	8650..030--PCM-DOWNHOLE RENTALS	40821	2017-044	11/14-11/21 Downhole Tools	Thru Tubing Solutions		4000158803	7 1812-AP-332	12/31/2018 11/21/2018
353276	1,847.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	11/-11/4 Haul PW from AST To Cummins SWD	Navarete Trucking	1053N		7 1812-AP-335	12/31/2018 11/4/2018
353279	1,847.25	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	Haul Flowback from AST to Cummins SWD	Navarete Trucking	1054N		7 1812-AP-335	12/31/2018 11/4/2018
353291	7,342.80	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES	40821	2017-044	11/19-11/24 Roll Off Trucks and Sand Boxes	Mulholland Energy Services LLC		98580	7 1812-AP-336	12/31/2018 11/24/2018
353353	2,110.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	12/3-12/7 Haul FB	JPAL Energy LLC		196	7 1812-AP-343	12/31/2018 12/7/2018
353477	5,716.17	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	12/1-12/15 Combo Unit for Flow Hands	Rednex Oilfield Rentals LLC		2235	7 1812-AP-349	12/31/2018 12/15/2018
353485	37,318.98	7.8650.200	8650..200--PCM-LOGGING AND PERF SERVICES	40821	2017-044	Wireline Truck and Tools for Tbg Run	RWLS LLC	RWLS165752		7 1812-AP-351	12/31/2018 12/13/2018
353488	6,525.64	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	12/16-12/31 Combo Unit	Rednex Oilfield Rentals LLC		2286	7 1812-AP-351	12/31/2018 12/31/2018
353490	1,012.85	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	12/27-12/30 Haul FB	JPAL Energy LLC		211	7 1812-AP-351	12/31/2018 12/30/2018
353506	3,798.00	7.8650.328	8650..328--PCM-VACUUM TRUCK	40821	2017-044	12/5-12/8 Vac Truck for Rain Water and Tanks	DMC Oilfield Services LLC	NM51558		7 1812-AP-352	12/31/2018 12/8/2018
353510	2,600.00	7.8600.186	8600..186--GEO-GEOLOGY	40821	2017-046	Red Bud State 115 pilot hole - API gravity of module fluid	This is Petroleum Systems LLC	TIPS-AMEREDEV-2019-1.V2		7 1901-AP-47	1/31/2019 12/31/2018
353511	2,600.00	7.8600.186	8600..186--GEO-GEOLOGY	40821	2017-044	Red Bud State 115H & 115HST Horizontals - gas log interpretation	This is Petroleum Systems LLC	TIPS-AMEREDEV-2019-1.V2		7 1901-AP-47	1/31/2019 12/31/2018
353538	799.50	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	12/9-12/15 Fuel Generators	WTE Services LLC		1593	7 1812-AP-355	12/31/2018 12/15/2018
353582	961.32	7.8650.024	8650..024--PCM-SURFACE RENTALS	40821	2017-044	11/7-11/30 Frac Tanks	Hoppe's Construction LLC		49130	7 1812-AP-359	12/31/2018 11/30/2018
353605	1,271.75	7.8625.378	8625..378--STM-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation Fee for Fresh Water - Delaware Water Company LLC - Inv# 2767 - 25435.04 BBLS	Washington Crossing Field			12 1812-GJ-3	9/30/2018
353611	2,896.02	7.8625.378	8625..378--STM-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation Fee for Fresh Water - Delaware Water Company LLC - Inv# 2769 - 57920.32 BBLS	Washington Crossing Field			12 1812-GJ-3	12/31/2018 10/31/2018
353653	666.43	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation 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
353668	597.99	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation 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
353674	38.10	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation 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
353680	230.33	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation 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
353692	12,508.55	7.8575.378	8575..378-TCC-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation 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
353704	247.88	7.8500.378	8500..378-IDC-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation 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
353758	248,844.70	7.8625.062	8625..062--STM-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	Recycled Water Used for Frac - 382838 BBLS	Washington Crossing Field			12 1812-GJ-2	12/31/2018 10/31/2018
353761	19,141.90	7.8625.378	8625..378--STM-TRANSPORTATION/GATHERING E	40821	2017-044	Transportation Fee for Recycled Water Used for Frac - 382838 BBLS	Washington Crossing Field			12 1812-GJ-2	12/31/2018 10/31/2018
353781	34,039.51	7.8650.010	8650..010--PCM-DRILLING RIG	40821	2017-044	12/12-12/14 WO To Run TBG	Axis Well Services LLC		1206022	7 1812-AP-361	12/31/2018 12/14/2018
353793	23,420.50	7.8650.194	8650..194--PCM-FLOW TESTING/EQUIP	40821	2017-044	Redress Equip	Payzone Completion Services		5607	7 1812-AP-363	12/31/2018 11/30/2018
353831	15,312.11	7.8650.222	8650..222--PCM-ISOLATION PACKER	40821	2017-044	12/12-12/14 Packer, ON-Off Tool, 10' Sub, and Tech	Innovex Downhole Solutions Inc		122136	7 1812-AP-368	12/31/2018 12/14/2018
354247	7,845.25	7.8500.062	8500..062-IDC-WATER RIGHTS/TRANSFER/STOR	40821	2017-044	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			

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
355589	1,695.11	7.8650.068	8650..068--PCM-MUD / FLUIDS DISPOSAL CHARGES		40821 2017-044	Completion Fluids, Jet Wash	R360 Environmental Solutions	C181978	7 1901-AP-67	1/31/2019	1/9/2019
355701	5,232.80	7.8500.024	8500..024--IDC-SURFACE RENTALS		40821 2017-044	12/1-12/31 Frac Tanks	Pinnergy Ltd		694936 7 1812-AP-398	12/31/2018	12/31/2018
357748	794.15	7.8500.122	8500..122--IDC-REGULTRY/ENVIRON CONSULTAN		40821 2017-044	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
357912	738.00	7.8650.024	8650..024--PCM-SURFACE RENTALS		40821 2017-044	12/16-12/21 Fill Generators	WTE Services LLC		1618 7 1901-AP-85	1/31/2019	12/21/2018
357917	984.00	7.8650.024	8650..024--PCM-SURFACE RENTALS		40821 2017-044	12/22-29 Fill Generators	WTE Services LLC		1619 7 1901-AP-86	1/31/2019	12/29/2018
357928	9,284.67	7.8625.018	8625..018--STM-TRAILER, CAMP, & CATERING		40821 2017-044	10/1-10/18 Trailer House for Frac	Hoppe's Construction LLC		48871 7 1812-AP-409	12/31/2018	10/18/2018
358026	861.00	7.8650.024	8650..024--PCM-SURFACE RENTALS		40821 2017-044	12/30-1/5 Fill Generators	WTE Services LLC		1633 7 1901-AP-96	1/31/2019	1/5/2019
<u>17,360,339.26</u>		TOTAL Drilling/Equipping Well Costs									

Trans #	GL Amount	Account	Account Name	Cost Center	Proj No	Description	Party	AP Invoice	> Voucher	Acctg period	Occur date
257863	638.80	7.8700.124	8700..124--CNT-SAFETY AND EMERGENCY RESPONSE	40821	2017-044	Estrada - Metal Signage for wellsite - A-1 SIGN ENGRAVERS INC	WF Credit Card - Estrada	STMT04302018	7 1804-GJ-13	4/30/2018	4/16/2018
261364	1,500.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION	40821	2017-044	4/29-5/4 Water Lease Roads	WTE Services LLC		1151 7 1805-AP-87	5/31/2018	5/4/2018
261369	1,875.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION	40821	2017-044	4/29-5/5 Water Lease Roads	WTE Services LLC		1152 7 1805-AP-87	5/31/2018	5/5/2018
261374	1,667.50	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION	40821	2017-044	4/22-5/4 Water Lease Roads	WTE Services LLC		1153 7 1805-AP-89	5/31/2018	5/4/2018
261381	2,400.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION	40821	2017-044	5/1-5/4 Water Lease Roads	WTE Services LLC		1150 7 1805-AP-90	5/31/2018	5/4/2018
266003	1,200.00	7.8700.008	8700..008--CNT-ROAD/LOC PREP/RESTORATION	40821	2017-044	5/9-5/10 Water Roads	WTE Services LLC		1157 7 1806-AP-72	6/30/2018	5/10/2018
273886	2,418.75	7.8700.102	8700..102--CNT-ENGINEERING/CONSULTANT	40821	2017-044	Prepare Permit Text/Figures	R.T. Hicks Consultants Ltd		7060 7 1806-AP-204	6/30/2018	5/31/2018
283864	104.96	7.8700.124	8700..124--CNT-SAFETY AND EMERGENCY RESPONSE	40821	2017-044	Location Signs	Everett's Welding & Repair Inc		49623 7 1808-AP-3	8/31/2018	7/26/2018
287608	6,944.24	7.8700.024	8700..024--CNT-SURFACE RENTALS	40821	2017-044	5/22-6/30 4 Frac Tanks for OBM	Divine Energy Services Inc		53070 7 1808-AP-61	8/31/2018	6/30/2018
297286	26,600.00	7.8700.248	8700..248--CNT-BATTERY (SEPARATOR)	40821	2017-044	500# 3 Phase Horizontal Gas Separator	Fox Tank Company		1925 7 1808-AP-233	8/31/2018	8/28/2018
307065	286.73	7.8700.114	8700..114--CNT-CONTRACT LANDWORK/SURVEY	40821	2017-044	Topographic Land Surveyors-284956-7 1711-AP-274-11/6-11/8 Red Bud State Com 115H	Topographic Land Surveyors		284956 7 1809-GJ-13	9/30/2018	11/8/2017
307092	741.13	7.8700.114	8700..114--CNT-CONTRACT LANDWORK/SURVEY	40821	2017-044	Topographic Land Surveyors-287232-7 1801-AP-201-12/6-12/16 Redbud 115H survey and plats	Topographic Land Surveyors		287232 7 1809-GJ-13	9/30/2018	12/16/2017
307093	593.96	7.8700.114	8700..114--CNT-CONTRACT LANDWORK/SURVEY	40821	2017-044	Topographic Land Surveyors-289431-7 1802-AP-210-2/5-2/9 Red Bud State Com 25-36-32 115H survey and plats	Topographic Land Surveyors		289431 7 1809-GJ-13	9/30/2018	2/9/2018
328505	(694.42)	7.8700.024	8700..024--CNT-SURFACE RENTALS	40821	2017-044	Divine Energy Services Inc-53070-5/22-6/30 4 Frac Tanks for OBM	Divine Energy Services Inc		53070 7 1811-GJ-9	11/30/2018	6/30/2018
333335	1,562.42	7.8700.114	8700..114--CNT-CONTRACT LANDWORK/SURVEY	40821	2017-044	11/2-11/11 Survey As Built	Topographic Land Surveyors		307759 7 1811-AP-253	11/30/2018	11/11/2018
351254	457.29	7.8700.114	8700..114--CNT-CONTRACT LANDWORK/SURVEY	40821	2017-044	11/19-12/15 Plats As Built	Topographic Land Surveyors		308474 7 1812-AP-176	12/31/2018	12/15/2018
352885	2,426.43	7.8700.282	8700..282--CNT-VALVES/FITTINGS/PROD INSTR	40821	2017-044	Bull Plug, Port, Tees for Well Tie In	CK Supply LLC		63490 7 1901-AP-33	1/31/2019	1/8/2019
358037	678.06	7.8700.114	8700..114--CNT-CONTRACT LANDWORK/SURVEY	40821	2017-044	12/20-1/12 Plats	Topographic Land Surveyors		311110 7 1901-AP-97	1/31/2019	1/12/2019
51,400.85		TOTAL Surface Production Facilities Costs									
17,411,740.11		TOTAL WELL COSTS									