

**B & H GAS COMPANY INC
2015 PAYMENTS TO BUD RIFE CONSTRUCTION CO. INC.**

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
02/02/15	7710	\$ 2000.00
02/18/15	7718	2500.00
02/26/15	7730	2000.00
03/06/15	7740	2500.00
03/13/15	7746	3000.00
03/23/15	7757	6000.00
04/13/15	7775	3000.00
04/16/15	7779	2000.00
12/14/15	7983	1400.00

TOTAL PAID 2015 \$ 24,400.00

TOTAL BILLED 2015 \$144,220.00

TOTAL PAID 2015 24,400.00

BALANCE OWED BRC AS OF 12/31/15 \$ 119,820.00

BALANCE OWED BRC 12/31/15 PER BR AND RN LOG \$ 186,233.00

B & H GAS COMPANY INC
2016 PAYMENTS TO BUD RIFE CONSTRUCTION CO. INC.

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
01/08/16	8006	\$ 1000.00
01/13/16	8011	5000.00
01/21/16	8017	1000.00
01/25/16	8020	1500.00
02/16/16	8042	7000.00
06/17/16	8158	1000.00
10/14/16	8257	800.00
11/02/16	8270	1600.00
11/22/16	8284	1800.00
12/13/16	8308	500.00
12/14/16	8309	<u>3000.00</u>
TOTAL PAID 2016		\$ 24,200.00
BALANCE OWED 12/31/15		\$ 186,233.00
TOTAL BILLED 2016		<u>27,055.00</u>
TOTAL OWED 12/31/16		\$ 213,288.00
TOTAL PAID 2016		<u>24,200.00</u>
BALANCE OWED BRC 12/31/16		<u>\$ 189,088.00</u>
BALANCE OWED 12/31/16 PER BR/RN LOG		<u>\$ 395,843.61</u>

B & H GAS COMPANY INC
2017 PAYMENTS TO BUD RIFE CONSTRUCTION CO. INC.

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
1/17/17	8345	\$ 3000.00
1/25/17	8350	3500.00
2/8/17	8364	2500.00
2/13/17	8367	3000.00
2/21/17	8382	3000.00
4/12/17	8439	3000.00
5/1/17	8458	1000.00
5/15/17	8468	<u>1000.00</u>
	TOTAL PAID 2017	\$ 20,000.00

BALANCE OWED 12/31/16 per BR/RN Log	\$ 395,843.61
TOTAL BILLED 2017	<u>75,220.00</u>
TOTAL OWED 12/31/17	\$ 471,063.61
TOTAL PAID 2017	<u>- 20,000.00</u>
BALANCE OWED 12/31/17	\$ 451,063.61

B & H GAS COMPANY INC
2018 PAYMENTS TO BUD RIFE CONSTRUCTION CO. INC.

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
1/18/18	8683	\$ 2000.00
2/14/18	8720	5000.00
3/28/18	8773	<u>2000.00</u>
	TOTAL PAID 2018	\$ 9000.00

BALANCE OWED BRC 12/31/17	\$ 451,063.61
TOTAL BILLED 2018	<u>49,139.00</u>
TOTAL OWED 12/31/18	\$ 500,202.61
TOTAL PAID 2018	<u>9000.00</u>
BALANCE OWED BRC 12/31/18	<u><u>\$ 491,202.61</u></u>

B & H GAS COMPANY INC
2015 PAYMENTS TO BUD RIFE FOR RENTS *Office + Trucks*

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
01/12/15	7687	\$ 1531.83
02/18/15	7717	928.00
03/26/15	7758	10,722.81
04/10/15	7771	2784.00
05/13/15	7803	928.00
06/26/15	7847	928.00
10/23/15	7941	1856.00
12/30/15	7994	3712.00

TOTAL PAID 2015 \$ 23,390.64

TOTAL BILLED 2015	\$ 11,739.83
Balance Owed 2014	<u>11,650.81</u>
TOTAL OWED TO BUD RIFE	\$ 23,390.64
Amount Paid 2015	<u>\$ - 23,390.64</u>

BALANCE OWED BUD RIFE AS OF 12/31/15 \$ 0.00

B & H GAS COMPANY INC
2016 PAYMENTS TO BUD RIFE FOR TRUCK RENTS

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
02/08/16	8036	\$ 1856.00
03/02/16	8059	928.00
05/10/16	8122	928.00
05/27/16	8136	928.00
06/13/16	8153	928.00
12/02/16	8295	300.00
12/28/16	8320	200.00
TOTAL PAID 2016		\$ 6068.00
TOTAL BILLED 2016		\$ <u>11,136.00</u>
BALANCE OWED 12/30/16		\$ 5068.00

B & H GAS COMPANY INC
2017 PAYMENTS TO BUD RIFE FOR TRUCK RENTS

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
01/06/17	8326	\$ 1856.00
02/01/17	8357	1856.00
02/27/17	8385	1856.00
03/10/17	8404	928.00
03/17/17	8412	928.00
04/10/17	8434	928.00
04/28/17	8451	928.00
06/16/17	8501	428.00
06/22/17	8509	928.00
	TOTAL PAID 2017	\$ 10,636.00
BALANCE OWED 12/31/16		\$ 5068.00
TOTAL BILLED 2017		<u>11,952.00</u>
TOTAL OWED 12/31/17		\$ 17,020.00
TOTAL PAID 2017		<u>-10,636.00</u>
	BALANCE OWED 12/31/17	\$ 6384.00

B & H GAS COMPANY INC
2018 PAYMENTS TO BUD RIFE FOR TRUCK RENTS

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
NO PAYMENT MADE FOR TRUCK RENTS FOR 2018 DUE TO LACK OF FUNDS		

BALANCE OWED 12/31/17	\$ 6384.00
TOTAL BILLED 2018	<u>14,400.00</u>
TOTAL OWED 12/31/2018	\$ 20,784.00

B & H GAS COMPANY INC
2016 PAYMENTS TO BUD RIFE FOR OFFICE RENT

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
NO PAYMENTS WERE MADE IN 2016		
TOTAL BILLED 2016		\$ 4000.00
BALANCE OWED 12/31/16		\$ 4000.00

B & H GAS COMPANY INC
2017 PAYMENTS TO BUD RIFE FOR OFFICE RENT

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
01/10/17	8334	\$ 1000.00
02/08/17	8363	1000.00
02/17/17	8381	1000.00
02/27/17	8386	2000.00
03/10/17	8405	1000.00
03/27/17	8417	1000.00
04/27/17	8447	1000.00
06/02/17	8481	<u>1000.00</u>
	TOTAL PAID 2017	\$ 9000.00

BALANCE OWED 12/31/16	\$ 4000.00
TOTAL BILLED 2017	<u>13,500.00</u>
TOTAL OWED 12/31/17	\$ 17,500.00
TOTAL PAID 2017	<u>- 9000.00</u>
BALANCE OWED 12/31/17	\$ 8500.00

B & H GAS COMPANY INC
2018 PAYMENTS TO BUD RIFE FOR OFFICE RENT

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
NO PAYMENTS MADE TO OFFICE RENT DUE TO LACK OF FUNDS		
BALANCE OWED 2017		\$ 8500.00
TOTAL BILLED 2018		<u>24,000.00</u>
TOTAL OWED 12/31/2018		\$32,500.00

**B & H GAS COMPANY INC
2015 PAYMENTS TO B & S OIL & GAS
FOR GAS PURCHASES**

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
1/12/15	7688	\$ 1876.00
1/26/15	online transfer	3000.00
1/30/15	7696	8442.00
2/18/15	7719	10,083.50
2/27/15	7733	8442.00
3/31/15	7762	5018.30
5/27/15	7817	816.06
6/26/15	7848	562.80
7/23/15	7870	375.20
8/28/15	7898	375.20
10/15/15	7933	440.86
11/25/15	7968	816.06
12/1/15	7969	1153.74
TOTAL PAID 2015		\$ 41,401.72
TOTAL BILLED 2015		\$ 122,380.96
TOTAL PAID 2015		<u>41,401.72</u>
BALANCE OWED B & S AS OF 12/31/15		\$ 80,979.24
Balance Owed 12/31/15 per BR & RN		\$ 87,216.00

**B & H GAS COMPANY INC
2016 PAYMENTS TO B & S OIL & GAS
FOR GAS PURCHASES**

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
1/29/16	8025	\$ 1904.14
2/12/16	8040	5628.00
3/4/16	8063	4924.50
3/23/16	8076	7757.26
3/31/16	8083	10,045.98
4/29/16	8110	2166.78
5/27/16	8137	844.48
6/13/16	8152	250.56
7/27/16	8193	194.88
8/26/16	8217	176.32
9/27/16	8239	103.18
10/26/16	8266	384.58
12/8/16	8303	1078.70
12/27/16	8321	1059.94
TOTAL PAID 2016		\$ 36,519.30
TOTAL BILLED 2016 14,275 MCF		\$ 133,899.50
TOTAL PAID 2016		<u>36,519.30</u>
TOTAL OWED FOR 2016		97,380.20
BALANCE OWED 12/31/16 PER RN		<u>\$1,005,880.54</u>

**B & H GAS COMPANY INC
2017 PAYMENTS TO B & S OIL & GAS
FOR GAS PURCHASES**

<u>DATE PAID</u>	<u>CHECK #</u>	<u>RATE</u>	<u>MCF</u>	<u>AMOUNT PAID</u>
1/16/17	8343	\$9.38	150	\$ 1407.00
2/28/17	8388	\$9.38	153	1435.14
3/7/17	8398	\$9.38	173	1622.74
4/10/17	8435	\$9.38	103	966.14
5/22/17	8473	\$9.38	100	938.00
11/1/17	8610	\$9.38	289	2710.82
11/7/17	8618	\$5.4410	170	924.97
11/13/17	8624	\$5.4410	385	2094.79
11/14/17	8627	\$5.4410	199	1082.76
12/5/17	8641	\$5.4410	247	1343.93
12/11/17	8650	\$5.4410	624	3395.18
12/12/17	8653	\$5.4410	957	<u>5207.04</u>

TOTAL PAID 2017 \$ 23,128.51

BALANCE OWED 12/31/16	\$1,005,880.54
B&S GAS BILLING FOR 2017	<u>109,684.70</u>
TOTAL OWED 12/31/17	\$1,115,565.24
2017 PAYMENTS MADE	<u>- 23,128.51</u>
BALANCE OWED 12/31/17	\$1,092,436.73

B & H GAS COMPANY INC
2018 PAYMENTS TO B & S OIL & GAS
FOR GAS PURCHASES

<u>DATE PAID</u>	<u>CHECK #</u>	<u>RATE</u>	<u>MCF</u>	<u>AMOUNT PAID</u>
1/4/18	8669	\$5.5609	600	\$ 3336.54
1/10/18	8678	\$5.5609	1201	6678.64
1/18/18	8682	\$5.5609	700	3892.63
2/7/18	8702	\$5.5609	902	5015.93
2/12/18	8716	\$5.5609	865	4810.18
2/14/18	8719	\$5.5609	1335	7423.80
2/22/18	8727	\$5.5609	1000	5560.90
3/6/18	8745	\$5.5609	800	4448.72
3/8/18	8751	\$5.5609	220	1223.40
3/9/18	8755	\$5.5609	500	2780.45
3/12/18	8756	\$5.5609	500	2780.45
4/4/18	8783	\$5.5609	248	1379.10
4/9/18	8787	\$5.5609	539	2997.33
4/11/18	8788	\$5.5609	654	3636.83
4/16/18	8795	\$5.5609	500	2780.45
4/24/18	8800	\$5.5609	300	1668.27
5/11/18	8822	\$5.6743	481	2729.34
5/14/18	8824	\$5.6743	500	2837.15
5/22/18	8829	\$5.6743	500	2837.15
6/8/18	8846	\$5.6743	242	1373.18
6/15/18	8852	\$5.6743	150	851.15
7/10/18	8865	\$5.6743	203	1151.88
7/13/18	8876	\$5.6743	100	567.43
8/8/18	8897	\$5.8083	250	1452.08
8/14/18	8906	\$5.8083	48	278.80
9/11/18	8929	\$5.8083	166	964.18
9/11/18	8930	\$5.8083	150	871.25
10/3/18	8945	\$5.8083	106	615.68
10/9/18	8948	\$5.8083	154	894.48
11/6/18	8979	\$5.7439	62	356.12
11/14/18	8982	\$5.7439	350	2010.37
11/16/18	8986	\$5.7439	270	1550.85
11/27/18	8998	\$5.7439	130	746.71

12/7/18	9010	\$5.7439	251	1441.72
12/12/18	9014	\$5.7439	900	5169.51
12/18/18	9020	\$5.7439	<u>1000</u>	<u>5743.90</u>
	TOTAL PAYMENTS 2018		16,877	\$94,856.55

BALANCE OWED 12/31/17	\$1,092,436.73
B&S GAS BILLING FOR 2018	<u>95,894.37</u>
TOTAL OWED 12/31/18	\$1,188,331.10
2018 PAYMENTS MADE	<u>- 94,856.55</u>
BALANCE OWED 12/31/18	\$1,093,474.55