

**B & S Oil & Gas Company/Bud Rife
2015 PAYMENTS TO BUD RIFE CONSTRUCTION CO. INC.**

<u>B&S</u>		
<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
01/02/15	7753	\$ 15,000.00
01/14/15	7759	5,000.00
01/30/15	7768	5,000.00
02/05/15	7770	50,000.00
02/18/15	7796	5,000.00
03/31/15	7841	10,000.00
05/19/15	7897	35,000.00
06/04/15	7913	4,500.00
06/19/15	7926	2,500.00
07/07/15	7947	20,000.00
B&S TOTAL PAID 2015		\$ 152,000.00

Bud Rife		
<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
08/14/15	1005	\$ 25,000.00
08/26/15	Auto debit transfer	3,000.00
09/14/15	1017	5,000.00
09/21/15	1020	1,000.00
09/25/15	1021	1,500.00
10/02/15	1022	18,000.00
10/08/15	1024	15,000.00
10/29/15	1028	15,000.00
11/02/15	1029	50,000.00
11/05/15	1030	25,000.00
11/23/15	1031	38,000.00
12/07/15	1032	16,000.00
12/18/15	1033	30,000.00
BUD RIFE TOTAL PAID 2015		\$ 394,500.00

BRC TOTAL BILLED	\$ 963,600.00
TOTAL PAID TO BRC	<u>\$ -394,500.00</u>
TOTAL OWED BRC 12/31/15	<u>\$ 569,100.00</u>

B & S Oil & Gas Company/Bud Rife
2016 PAYMENTS TO BUD RIFE CONSTRUCTION CO. INC.

<u>DATE PAID</u>	<u>B&S</u> <u>CHECK #</u>	<u>AMOUNT PAID</u>
12/20/16	8389	\$ 2000.00

<u>DATE PAID</u>	<u>Bud Rife</u> <u>CHECK #</u>	<u>AMOUNT PAID</u>
01/13/16	1034	\$ 13,000.00
01/29/16	1035	20,000.00
02/05/16	1036	10,000.00
02/05/16	1037	9,000.00
02/11/16	1038	9,000.00
02/25/16	1039	50,000.00
03/10/16	1040	40,000.00
03/23/16	1043	20,000.00
04/06/16	1044	25,000.00
04/13/16	1045	10,000.00
04/20/16	1046	20,000.00
05/04/16	1047	20,000.00
05/11/16	1048	10,000.00
05/25/16	1051	10,000.00
06/07/16	1052	10,000.00
07/06/16	1053	30,000.00
07/13/16	1054	10,000.00
07/26/16	1055	8,000.00
07/29/16	1056	11,000.00
08/04/16	1057	2,000.00
08/08/16	1058	10,000.00
08/12/16	1059	4,000.00
08/17/16	1060	5,500.00
08/31/16	1061	4,300.00
09/08/16	1062	2,000.00
09/14/16	1063	2,500.00

09/16/16	1064	2,000.00
10/06/16	1067	2,000.00
11/1/16	1068	10,000.00
11/4/16	1069	2,000.00
BUD RIFE TOTAL PAID 2016		\$ 383,300.00

BRC TOTAL BILLED 2016	\$ 41,709.60
TOTAL OWED FOR 2015	<u>569,100.00</u>
TOTAL OWED BRC	\$ 610,809.60
TOTAL PAID 2016	<u>-383,300.00</u>
TOTAL OWED BRC 12/31/16	<u><u>\$ 227,509.60</u></u>

**B & S Oil & Gas Company/Bud Rife
2017 PAYMENTS TO BUD RIFE CONSTRUCTION CO. INC.**

B&S

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
1/9/17	8403	\$ 3900.00
2/13/17	8427	3000.00
2/14/17	8431	5000.00
11/8/17	8617	5000.00
11/14/17	8627	3000.00
11/15/17	8929	5000.00
11/2/17	8631	3500.00
12/7/17	8641	5000.00
12/13/17	8651	1000.00
12/21/17	8656	1600.00
12/26/17	8659	1700.00

Bud Rife

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT PAID</u>
11/27/18	4082	\$ 4000.00
12/7/18	4083	8500.00
12/12/18	4084	4500.00

TOTAL PAID 2017 **\$ 54,700.00**

TOTAL OWED BRC 12/31/16	\$ 227,509.60
BRC TOTAL BILLED 2017	<u>30,200.00</u>
TOTAL OWED BRC	\$ 257,709.60
TOTAL PAID 2017	<u>- 54,700.00</u>
TOTAL OWED BRC 12/31/17	<u>\$ 203,009.60</u>