

# WEXPRO COMPANY

## JOURNAL VOUCHER TRANSMITTAL

VOUCHER

Month

Number

Sub

11/30/2019

Description To record November 2019 Wexpro Agreement amounts

Co	Maj	Min	Cost Center	Amount Debit	Amount Credit	Quantity	Description	Price
75	135	7		14,333,719	-		701 OSF INTERCO RECEIVABLE	
75	135	7		-	-		701 OIL INTERCO RECEIVABLE	
75	440	259	PW	-	(10,259)		701 PW COS BRR	
75	440	259	D21	-	(1,843)		701 D21 COS BRR + 5	
75	440	259	D24	-	(12,003,343)		701 D24 COS BRR + 8	
75	440	259	PC	-	(880,276)		701 PC COS BRR	
75	440	259	D8	-	(1,436,712)	B	701 D8 COS	
75	440	259	Q50	-	(1,286)		701 W50 COS	
75	581	647	PWS	-	-		701 PW OIL SHR BRR	
75	581	647	D21S	-	-		701 D21 OIL SHR BRR + 5	
75	581	647	D24S	-	-		701 D24 OIL SHR BRR + 8	
75	581	647	D8S	-	-		701 D8 OIL SHR	
75	135	7		-	(403,545.00)		MONTHLY EDIT REFUND	
75	440	359	D24	403,545.00	-		MONTHLY EDIT REFUND	
Subtotal				14,737,264	(14,737,264)	0.00		
Total				14,737,264	(14,737,264)	0.00		

Entered by  
Checked by  
Approved by