



# Integrated Platform for Accounting & Operations

WolfePak ERP for Service Companies gives service companies a user-friendly, cost-effective tool to work with every sector of the oil and gas industry including drilling contractors, trucking operations, roustabout services and well-servicing companies.

## MANAGING OPERATIONS

WolfePak consolidates disparate, legacy systems into one platform to handle your accounting and reporting. Easily record tickets, produce invoices, import time into payroll and record the entries in the General Ledger.

## FLEXIBILITY AND CONTROL

The system has the flexibility to accommodate billing and invoicing all the various service oil and gas service companies provide as well as track equipment, rentals, inventory, job time, parts and labor charges and more. WolfePak's scalability means you can start with the core control and functionality and add other modules to manage your growth. Other functions include:

- Record time and activity at different leases on a per ticket basis, and then group those tickets and bill according to your customer's specifications
- Provides multiple ticket reports including equipment usage, location, truck usage, rig usage summary and sales report summary
- General Ledger which provides all core accounting functions and financial reporting
- Complete audit trails for creator, review, approver and poster of all batches

## Core Modules

General Ledger  
Accounts Payable  
Bank Reconciliation  
Accounts Receivable  
Deposit Entry  
1099s  
Service Ticket  
General Invoicing

## Add-On Modules

Analytics Reporting  
Fixed Asset Reporting  
Escheat/Unclaimed Property  
Consolidated Financials  
Document Management  
Owner/Investor Portal  
Payroll  
P-18 for SWD

### SERVICE TICKET

Record tickets, produce invoices, import time into payroll and record GL entries for service companies including well servicing companies, drilling contractors, supply companies, salt water disposal (SWD) facilities, trucking and transport, roustabouts and oilfield construction companies

- Prints state reporting for salt water disposal (SWD) facilities in TX & LA
- Combines tickets for the same customer and location together onto one invoice
- Tracks time spent by employee and equipment
- Allows for multiple invoice formats and various billing frequencies
- Transfer employee time to WolfePak payroll system, automatically calculating overtime

### GENERAL INVOICING

Integrates inventory management, purchase orders and invoicing processes with accounting and joint interest billing.

- Sends customer electronic invoicing through Oildex or OpenInvoice
- Tracks inventory based on multi-location
- Handles multiple tax rates with automatic tax calculation
- Provides sales reports, sales tax reporting and gross profit by customer
- Offers flexible tax and discount structure

### 1099 MODULE

Handles your IRS reporting requirements for 1099s by printing forms or creating an electronic file to upload to the IRS FIRE system.

- Provides a supporting schedule listing all payments made with check date, number and detail
- Supports 1099-MISC, INT, DIV, R, S, 1098-Mortgage Interest, 1042-Foreign Withholding, and DR21-W (Colorado Withholding)
- Extracts data from check history to complete these forms (except 1099-R and 1099-S)
- Updates your system files and formats to comply with IRS requirements

*For more information, go to [wolfepak.com](http://wolfepak.com) or contact us for a demo at 325.677.1543.*

