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FOIA MARKER

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Record Group/Collection: Donated Historical Materials
Collection/Office of Origin: Bush, George H.W., Collection
Series: Personal Papers
Subseries: Zapata Oil File, Business Alphabetical File

OA/ID Number: 25846
Folder ID Number: 25846-001

Folder Title:
105 Accounts Receivable Analysis - Hoppe [1961-1962]

Stack:	Row:	Section:	Shelf:	Position:
G	5	1	3	1

SHELL OIL COMPANY

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Amount</u>
8-4-61	3768	595.28
8-23-61	3819	(90.00)
8-28-61	3787	2,069.48
8-25-61	3784	289.50
8-24-61	3777	2,310.00 ⁽¹⁾
8-24-61	3780	395.75
9-6-61	3820	77.18
9-8-61	3825	1,974.95
9-13-61	3828	281.84
9-7-61	3809	5,012.32
9-8-61	3819	1,052.55
9-6-61	3810	5,022.25
9-28-61	3839	1,348.60
1-28-61	3838	66.00
9-28-61	3837	582.34
10-4-61	3854	42.00
9-26-61	3833	207.40
9-6-61	3811	2,385.90
9-6-61	3812	390.69
9-5-61	3815	441.97
9-5-61	3816	596.68
9-8-61	3823	636.24
9-8-61	3824	238.13
9-28-61	3840	2,544.92
10-4-61	3847	159,750.00
10-9-61	3848	966.35
		158,850.92

523.48

2544.92

159,800.00

932.71

13.64

13.64

- (1) Pdt. 9-29, change in amt per letter 9-15-61
- (2) 10-24-61 letter
- (3) 10-13-61 letter

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Preservation

SKILL O.I. Company

Comptrol
1961-62

Invoice No.	Date	Amount
3768	8-4-61	595.28
CM199	8-28-61	<90.00
3787	8-28-61	2069.48
3784	8-25-61	269.50
3777	8-24-61	2310.00
3780	8-24-61	395.95
3820	9-8-61	77.18
3825	9-8-61	1374.95
3828	9-13-61	281.84
3809	9-7-61	5315.32
3819	9-8-61	1052.55
3810	9-6-61	1502.25
3839	9-28-61	1348.40
3838	9-28-61	46.00
3837	9-28-61	582.34
3854	10-4-61	42.00
3833	9-26-61	207.40
3811	9-6-61	2385.90
3812	9-6-61	390.69
3815	9-5-61	441.97
3816	9-5-61	596.48
3823	9-5-61	636.24
3824	9-8-61	258.13
3840	9-28-61	2544.96
3847	10-4-61	159,200.80
3848	10-3-61	1364
		932.71
		946.35
		188,509.2
		2587.71
		191,438.63
		661.92
		192,100.55

Govt Rad. #4356
7-360 #4356
Items Not Bill'd. Under 89-252,8363
(6/15/25 39.15)

Stop here

Book Balance

Adjustments (see attached detail)

Sketch Adjustments (cont'd)

420

\$ 30.00

105

\$ 30.00

3680 Vol 5-5.
Inv recorded twice - ~~Profit~~ Income V

~~370~~
~~105~~
~~Inv 3670 reduced~~
~~156.75~~
~~156.75~~

420

49.63

105

49.63

Nov 4-400 - net a 105

420

36.63

105

36.63

Net a 105 Nov. 7-201.

420

.80

105

.80

Inv. 3787, ~~Q~~ interest total

(30)

420

150.00

105

150.00

Inv. = 3440 reduced

(31)

420

32.25

105

32.25

Inv. 3422 reduced

Miscellaneous Adjustments:

420

\$ 48.15

105

\$ 48.15

Total Adjustments

\$

661.92

Shell Adjustments

① 105 Shell 1,000.00
 320 Rig 3 P.Y. 1,000.00
 Invoice 3802 of 9-1-61 - Invoice ext.

② 320 105 $\frac{29.30}{26.70}$ 29.30
 - - 420 $\frac{26.70}{29.30}$ 26.70
 Invoice 3754 7-28-61 Inc. Ext.

③ 420 124.65
 105 $\frac{124.65}{124.65}$
 Inv 3740 42 7-13-61 ~~Inc. Ext.~~ 98-4-61

④ 320 293.75
 105 293.75
 Inc. billing - #3709 7-3-61

⑤ 420 442.1
 105 442.1
 Rebill 3660 5-9-61

~~420 250~~
~~105 250~~
~~3696 6-19-61 \$250 del for print~~

Vol. 7-499 420 881.15
 105 881.15
 Net = 105 Shell - Vol. changed incorrectly

Invoice 3809 9-7-61 Bits \$ 5315.32
 3810 9-6-61 ✓ 5022.25
 3594 3-15-61 ✓ 8537.41 paid (26)
 3642 5-2-61 ✓ 3102.92 paid (16)

Gordon Street Costs
 Jan 31 1963

Totals

Tangible

Casing & Tubing	17942.63	1010.22	19022.85
Well Head - Change	419.12	—	<u>419.12</u>
			19441.97

Intangible

Labor	396.97	139.50	530.97
Contract Drilling	168078.56	77470.36 < 42927.13 >	203121.79
Moving & Hoisting	472.97	10528.23	11000.70
Bites	—	1682.75	1682.75
Contract Accounting	2576.26	1215.19	3791.40
Contract Work	0	0	0
Mach, Water & Chemicals	31735.46	5955.86	37791.81
Fuel & Power	—	1599.62	1599.62
Casing, Logging, Test & Perf	7373.97	8419.85	15793.82
Equip & Tool	2882.98	7533.86	10416.84
Patrol	9177.21	8237.20	17414.51
Other	170.89	259.87	<u>430.76</u>
			304015.31

Total Cost

323457.28

Note: No Credit Has Been Taken as of
 Jan 31, 1963

New York
Buffalo
Philadelphia
Pittsburgh
Washington
Atlanta
Cleveland
Detroit
Chicago
Minneapolis
San Francisco
Los Angeles
Seattle

JOHNSON & HIGGINS

Established 1845

INSURANCE BROKERS - AVERAGE ADJUSTERS
EMPLOYEE BENEFIT PLAN CONSULTANTS

Montreal
Toronto
Winnipeg
Vancouver
Havana
Caracas
Horseshoe
Puerto La Cruz
Rio de Janeiro
Sao Paulo
Buenos Aires
London

CABLE ADDRESS "KERODEN"

69 WALL ST. NEW YORK 5
TEL. W 4-0000 AREA CODE 212

October 8, 1962

Mr. William F. Greve, Jr.
Zapata Off-Shore Company
1701 Houston Club Building
Houston 2, Texas

Dear Mr. Greve:

RE: Our Loss No. 19979
Windstorm - August 16, 1962
2016 Alameda Genoa Rd.
Houston, Texas

This will acknowledge your letter of September 10, 1962 with enclosures and we wish to advise you at this time that your underwriters feel that they should only be liable for repairs to the air-conditioning unit and not replacement of same. In your letter you stated that this unit was installed in 1961 and at that time it was approximately ten years old, therefore your underwriters have requested a nominal amount of depreciation against the repairs. Your claim for repairs as submitted is in the amount of \$1,109.35 and depreciating that by 15% we arrive at a net collectible figure of \$942.95.

We enclose herewith a Proof of Loss for your execution, if you find the above figure to be in order. If you wish to execute this Proof of Loss, we would appreciate if you would forward same on to us so that we may proceed in obtaining draft for you as soon as possible.

Thanking you for your cooperation in this matter, we remain,

Very truly yours,

JOHNSON & HIGGINS

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JAMES J. CONWAY
F.I.M. LOSS DEPARTMENT

JJC:mk
Enc.

Amount of Policy

SWORN STATEMENT

Policy Number 19979

38,000.00

WK738452

Issued

Expires

Agency at

1-18 1962

1-18 1965

PROOF OF LOSS

New York

To the Royal Insurance Company

of New York

By the above indicated policy of insurance you insured

Zapata Offshore Company

against loss by Windstorm upon the property described under Schedule "A." according to the terms and conditions of the said policy and all forms, endorsements, transfers and assignments attached thereto.

1. Time and Origin: A loss occurred about the hour of o'clock M., on the 16th day of August 1962. The cause and origin of the said loss were:

Windstorm

2. Occupancy: The building described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever:

3. Title and Interest: When this policy was acquired and at the time of the loss the interest of your insured in the property described therein was sole and unconditional ownership, and no other person or persons had any interest therein or incumbrance thereon. (State exceptions, if any.) No Exceptions

4. Changes: Since the said policy was acquired there has been no assignment thereof, or change of ownership, use, occupancy, possession, location or exposure of the property described, or of your insured's interest therein. (State exceptions, if any.) No Exceptions

5. Total Insurance: The total amount of insurance upon the property described by this policy was, at the time of the loss, \$23,000.00, as more particularly specified in the apportionment attached under Schedule "C," besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

6. The Cash Value of said property at the time of the loss was \$ 28,000.00

7. The Whole Loss and Damage as stated under Schedule "B" was \$ 942.95

8. The Amount Claimed under the above numbered policy is \$ 942.95

The said loss did not originate by any act, design or procurement on the part of your insured, or this affiant; nothing has been done by or with the privity or consent of your insured or this affiant, to violate the conditions of the policy, or render it void; no articles are mentioned herein or in annexed schedules but such as were in the building damaged or destroyed, and belonging to, and in possession of the said insured at the time of said loss; no property saved has in any manner been concealed, and no attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of proofs by a representative of the above insurance company is not a waiver of any of its rights.

State of ZAPATA OFFSHORE COMPANY

County of BY: [Signature]

Subscribed and sworn to before me this day of 19

Notary Public

ZAPATA OFF-SHORE COMPANY

1701 HOUSTON CLUB BUILDING
HOUSTON 2, TEXAS

September 10, 1962

Johnson & Higgins
63 Wall Street
New York 5, New York

ATTENTION: Mr. George F. Higgins

Re: Loss No. 19979
August 16, 1962
2116 Almeda-Genoa Rd.
Houston, Texas

Gentlemen:

The office building was damaged by lightning and wind on the night of August 13, 1962. The air conditioner unit was damaged apparently by the high voltage created when lightning struck the building. The wind damage to the metal stripping of the roof was slight. The claim was reported on August 16, 1962.

Enclosed is a repair estimate in the amount of \$1,109.35 for the damaged air conditioner unit. Also enclosed is a copy of an invoice in the amount of \$1,789.00 for a new unit. It was decided that it would be more advantageous to install the new unit rather than repair the old unit. The replaced unit was installed in 1961, and was at that time approximately ten years old.

If there is any additional information that you may require in processing this claim, please let us know.

Very truly yours,
ZAPATA OFF-SHORE COMPANY

William F. Greve, Jr.

WFG/sc
cc: Mr. W. L. Randolph
P.O. Box 66039
Houston 6, Texas

SERVICE ORDER

No. 402

NAME ZAPATA OFF SHORE CO		DATE OF ORDER 8-14-62		
ADDRESS 1701 HOUSTON CLUB BLD.		DATE PROMISED		
CITY HOUSTON TEXAS		DATE COMPLETED		
MAKE AND TYPE	MODEL	SERIAL NO.	GOOD CHARGE	
MAKE: <input type="checkbox"/> REFRIG PLASTER <input type="checkbox"/> COMBO <input type="checkbox"/> FREEZER <input type="checkbox"/> REFRIG RANGE <input type="checkbox"/> AIR COND <input type="checkbox"/> WASHER <input type="checkbox"/> DRYER <input type="checkbox"/> IRONER <input type="checkbox"/> HEATER <input type="checkbox"/> DISPOSAL <input type="checkbox"/> OTHER			REPAIR IN HOME <input type="checkbox"/> SHOP <input type="checkbox"/> SERVICE INSTALL <input type="checkbox"/> PICK UP <input type="checkbox"/> DELIVER <input type="checkbox"/>	
NAME OF SERVICE ON EST	LIGHTNING STOCK BLD. CAUSING HIGH VOLTAGE TO BURN UP COMPONENT OUT OFF AIR COND.			
QTY	PART NO	DESCRIPTION	PRICE	AMOUNT
1		SHP LAMP		140.00
1		LINE STARTER		52.65
1		AIR HANDLER MOTOR		76.00
8		60 AMP FUSES 40' IN.		3.20
25#		FREON 11 FLUSH GAS		35.00
30#		FREON 12	(185)	55.50
		10 HR LABOR 2 MEN (1250)		125.00
SERVICED RENDERED BY Pest CAK APPLIANCE AIR COND. & HEATING 11117 S. 1st CAK			TOTAL MATERIAL	462.35
			TECHNICAL SERVICE TIME	125.00
			TAX	22.00
			TOTAL	609.35

ORIGINAL

I hereby accept above performed service as being satisfactory and acknowledge that equipment has been left in good condition

Tech in Slack Customer's Signature

GUARANTEE: We are pleased to guarantee all parts installed by us against normal service failure for a period of 90 days.

PLEASE NOTE: The above charges cover this specific repair job only. Our guarantee does not, of course, apply to any portion of your equipment on which we have not performed service at this time. If repairs are necessary in the future, they will be subject to our regular rates.

TERMS: NET CASH Upon Completion of Work

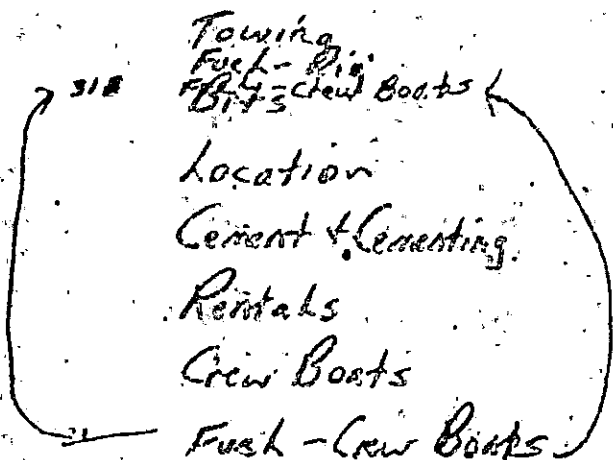
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Zapata Off-Shore Company
 Block 25, OCS 0681
 Drilling Expenses thru 9-3-62
 Authorization 1061

<u>Description</u>	<u>Amount</u>
Labor	\$ 5542940
Supervision	7777 85
Supplies & Repairs	2456503
Towing	468300
Fuel - Rig	469430
Fuel - Marine Equipment	482614
Bits	460008
Location	114864
Cement & Cementing	836567
Rentals	506098
Marine Equipment	1725059
Commissary	618500
Insurance	1184100
Drive Drive Pipe	149200
Mud & Chemicals	1393787
Electric logs	115890
Survey Location	200250
30" Drive Pipe	237107
20" Conductor Pipe	373287
13 3/8" Surface Casing	2559793
Casing Head	159882
20" Hydril Rental	147082
Casing Crews	341445
Casing Tool Rentals	213083
Fishing Service	156440
	<u>\$ 21690014</u>

Gordon Street Inc.
Sept 3, 1pm - 13hrs. to 10,500

- 1 Labor
- 2 Supervision
- Supplies & Repairs



Towing
 Fuel - Crew Boats
 Location
 Cement & Cementing
 Rentals
 Crew Boats
 Fuel - Crew Boats

Commissary
 Insurance
 Drive Pipe - Drive
 Mud & Chemicals
 Electric Logs
 Survey Location
 Drive Pipe 30"
 Conductor Pipe 20"
 Surface Casing 13 3/4"
 Casing Head
~~Water Casing & Drive Pipe~~
~~Cement Drive Hammer Rental~~
 20" Hydril Rental
 Casing Crews
 Rental Casing Tools

59 Fishing

1 -	27336.23, 28043.17	554294.0
2 -	12.90, 3537.00, 3247, 1139, 700, 1062, 497, 250.00	2777.85
25 -	11350, 675, 3528, 11350, 5282, 3188, 3077, 5270.00	24565.03
30 -	4683.00	4683.00
31A -	151598, 317832	4691.30
31B -	1402.01, 2640.00, 784.13	4226.14
34 -	4600.08	4600.08
36 -	114154, 719	114161
37 -	1643.24, 67224.3	4365.67
38 -	1209.00, 1561.34, 1564, 458.55, 150.00	5660.98
	521.75, 15362, 5843, 460, 100.06, 831.59	
39 -	651.67, 4446.00, 111417, 38958, 26020, 34237	172505.9
40 -	1800.00, 3600.00, 785.00	6185.00
43 -	10441.00, 1400.00	11841.00
46 -	1492.00	1492.00
47 -	125766, 805.84, 4644.37	130378.7
48 -	11589.0	11589.0
49 -	2002.50	2002.50
50 -	2371.07 2371.07	2371.07
51 -	373287	373287
52 -	24617.85, 300.88, 6792.0	25577.83
53 -	159882	159882
54		
55		
56 -	147082	147082
57 -	341445	341445
58 -	100.00, 108688, 94395	218083
59 -	156440	156440

21690814

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Preservation

Zapata Off-Shore Company
 Block 104 OCS-0570 Well #1
 Cost to Date May 31, 1962

		Tangible	Intangible	Open Exp.	Total
Invoice	2855	3139068	28534752		31673820
✓	2886	3894499	5991315		9885814
✓	2928	10351814	5355915		15707729
✓	3158	- 0 -	374440	?	374440
✓	3276	470142	569422	?	1039564
✓	3296			172450	
✓	3322			90000	
✓	3337			557897	
✓	3414			206080	
✓	3415			76877	
✓	3458			186000	
✓	3623			654287	
✓	3665			191460	
✓	3733			161938	
✓	3790			522676	
✓	3860			337157	
✓	3908			350897	
✓	3949			929474	
✓	3983			280919	
✓	4067			376842	

50,939.54

1959

August 59

	25.00	*
	13.94	
8.9	28.83	
	497.79	
17.1	44.35	
	1.499.49	
	3.203.86	
25.5	50.66	
	66.71	
	41.30	
	41.30	-
	196.91	
	344.55	
	882.68	
	79.16	
	287.20	
	634.05	
	791.20	
	1.327.25	
	1.259.18	
	4.073.74	
10.5	04.78	
	3.304.29	
	228.15	
	5.180.80	
	447.57	
	323.90	
	278	
	923.25	
	332.76	
	1.319.42	
	8.42	
	409.50	
	2.637.70	
	317.16	
	14.50	
	5.557.50	
	334.13	
	5.316.87	
	687.47	
	1.024.43	
	606.18	

106.288.11*

Aug # 8977.77

Sept 96812.55

105,797.32

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Year	Description	Amount
1959	Acct 139-01 Nov. 9-11 (1959) UR Aug & Sept Nov. 9-11 (1959) - Revenue	341981 10579732 19796138
1960	Acct 141 Const. in Progress	28487990
1961	Acct 141	2049132
1962	Acct 141 N/A Block 104 Lease 1 yr Rental	1510853 3775000 750000

67230826

Zapata Off-Shore Co.
Block 104 CCS 0570 Well #1
Cost to Date May 31, 1962

Zapata Off-Shore Co.
Block 104 OCS 0570 Well #1
Cost to Date May 31, 1962

Year	Description	Amount
1959	Acct 139-01 Nov. 9-11 (1959)	341981
	UR Aug + Sept.	10579732
	Nov 9-11 (1959) - Revenue	19796138
1960	Acct 141 Const in Progress	28427990
1961	Acct 141	2049132
1962	Acct 141	1510853
	N/W Block 104 Lease	3775000
	1 yr Rental	750000
		<u>67230826</u>

Purchasing Procedure

1. Eliminate either Purchase Orders or Requisitions as ~~this rep~~ present system duplicates

2. Requisitions - ~~At least~~ 4 Copies
1-copy maintained in field office
1-copy sent to supplier
1-copy sent to accounting
1-copy sent to base office

3. Receiving Reports - Baseman

Upon receipt of supplies at base office baseman will ~~date~~ show date of receiving, requisition number, and sign, in the case of

A. When ~~receiving~~ delivery receipt is sent with supplier's baseman with stamp, giving authority no, requisition no., and signature

B. When supplies are received without getting a delivery receipt - baseman will fill out a receiving report covering each item of each shipment giving ~~at~~ the same information as ~~the~~

C. Each days receiving reports and delivery receipts shall be ~~forwarded~~ mailed to accounting the following morning.

D. The baseman shall maintain a numerical file of the requisitions, ~~part~~ which after a period of time can either be destroyed or returned to Purchasing

4. Toolpusher's Review

~~At least~~ Accounting will provide stapled together copies of all ~~the~~ invoices pertaining to materials and supplies on each rig monthly. These will be forwarded to the

field office ~~where~~ enabling the respective
book pusher's to review and acknowledge
the use of the materials and supplies by initialing
each invoice copy. When ~~the~~ all the copies
have been initialed they will be permanently
on file at the field office for future reference.

105 - Accounts Receivable
 Shell Oil Company
 2-28-61

Reference Voucher	Description	Amount	Difference	Dr.	Cr.
	Beginning Balance			192,100.55	
10-29		3848.	-0-		1364
11-8		3839.3848	3837-0-		28,634.5
		3828.	-0-		28,184
* 10-434	United Supply - Bits			3877.29	
10-5	Income Voucher - C. drilling income	3874		34200.00	34200.00
		3882		18794	18794
12-24	Invoice	3883		78964	69554
	Correction	3883			7530
	CM. 204				1880
11-347	Process. Engineering	39.06		4200	4200
* 12-8	Invoice 3890 bits not recorded		(20200)		632,110
* 7-360 + 7-363			9534	253915	
				3877.29	

105 95.34

420 - 95.34
Bill

105 48.56 - mt. shell

4856 420

Voucher 9252

105 77.18 mt. shell

7718 420
Jensen 3820

cr. 420 py .02

dr. 105 .02

Jensen 3840

cr. 420 py. 23.40

dr. 105 23.40

ded 8-24-61 mt. shell

Jensen 3779

137495

866671

72273

26950

206948

2310.00

395.75

281.84

2385.90 ✓

23.40

<90.00>

<23.40>

d.H.

*
1.60222 -
646.99

955.23 CR

CR
CR

7.136.88
846.88
1.717.34
1.058.61
1.336.07
228.81
2002.58
4.771.92 -
2613.77 -
1.032.10 -
693.06 -
3.218.83 -
1.350.50 -

646.99 *

*
*

240.00
30.00 -
40
36.90 -
116.00
2250.00 -
110.88
720.00 -
250.00 -
250.00 -
48.38
7.40
82.11
500.00
829.51
1.60222 Cl.
1.60222 Cl.

Vol 9-218
not pd. to date

<955.23>

① - 0 -

② - 0 -

October 1960 thru Sept 1961

③ <30.00> F Quarters

(9-218) 829.51 not paid. Inv. 3821

④ - 0 -

⑤ - 0 -

⑥ - 0 -

⑦ - 0 -

⑧ - 0 -

⑨ - 0 -

⑩ 0

3452 11-16-60 \$1,845.00 not recorded

⑪ - 0 -

⑫ Inv. 3635 \$240.00 not paid - strike off

⑬ - 0 -

⑭ 900.00 balance

15

Log # 0182223

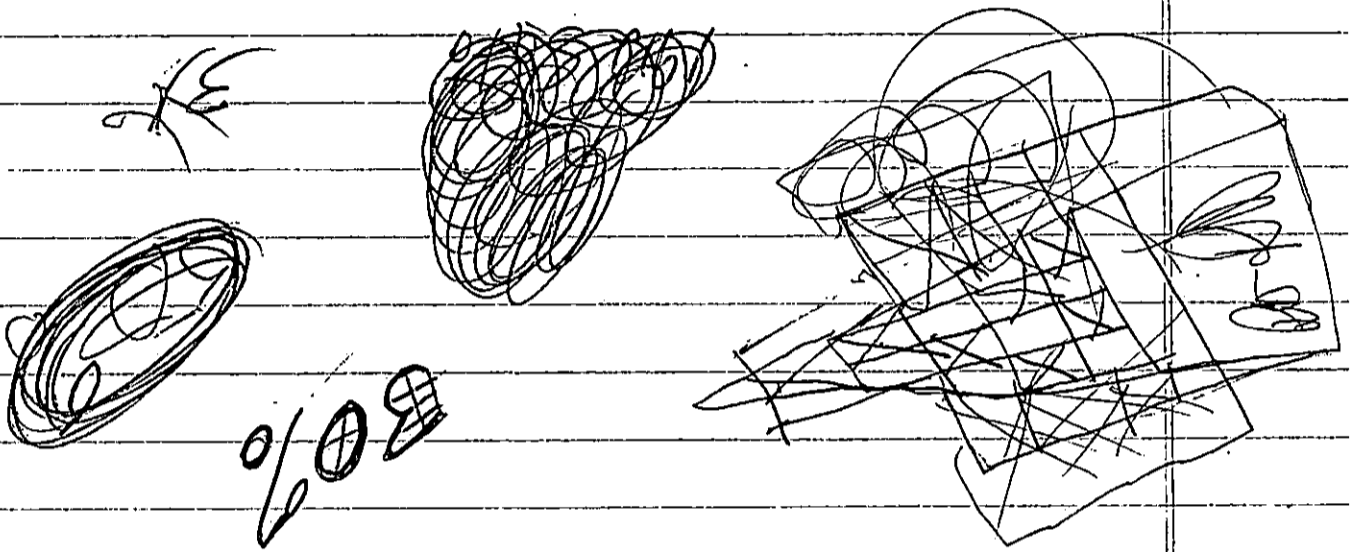
1/4 of Mr. Hicks

Mr. Martin

Mr. Hicks

WA

Santa Rosa Take Cole



BO%

3%

<36.90>

part of amount were not chkd X105
for on 4-10-23

Inv. 3616, 3-25-15251

(19)

40

number pd. #40 too much
internet address

Inv. 3614, 3-25-2

(17)

#39 more

Bank-titled wrong amount

<30.00>

#7726 74276
#7726 77276

3000

Inv. 3691, 5-9-04

(11)

#360.00

not paid deducted from Inv. <240.00> #240.00

Inv. 3628 20500 3-3-58

(7)

600.00

Debita 675.00

Inv. 10,700.00

Pl 6250.00

3605 CM 196 <675.00>

878

(20) Inv. 3568 - 2-5 not paid in full
 reduced by \$116.00

698.50	
116.00	
582.50	\$ 116.00

(22) Inv. 3490 corrected Voo 12-5 (1960)
 not recorded
 rental 5 days @ \$450 during October, 1960
 of 14/1 Ocean Pike (<2250.00>)

(27) Voo. 3-372 not billed 110.88
 Gulf Oil - Diesel - Jerry said they
 wouldn't pay fuel bills

~~(20) Inv. 3583 Voo 2-4-24~~
~~Bettje's Landscaping 94.78~~
~~#13821 & 13823 not billed 60.00~~
~~154.85~~ \$ 154.85

(35) Inv 3580 Voo 2-25-2 Rec 720.00
 not recorded improperly did S/Rec ~~1440.00~~
 not include full amount of 105 (<720.00>)

~~(2) (40) Inv. 3548 Voo 1-5~~
~~not recorded~~ (<2500.00>)

~~(2) (41) Inv. 3532 Voo, 1-5~~
~~not recorded~~ (<2500.00>)

(44) Inv. 3538 Voo. 1-16-1
 not pd. in full #1549.58
 less <48.38>
 1501.20 48.38

(49) Inv. 3512 12-4-1 (1960)
 not pd in full deducted \$24.00 24.00

1961

1-23 ✓

1-8 ✓

2-24 ✓

2-5 - ✓

2-8 ✓

3-8

4-5

4-8

4-23

4-24

4-25 ✓

5-5

5-8

5-28 ✓

✓ 6-8 ✓

6-8 ✓

6-5 ✓

7-389

7-8

8-237

8-8

(2)

(63)

Nov. 1-316
not billed

~~\$500.00~~

(55)

Nov. 2-297
not a 105 not billed

82.11

(54)

Nov. 2-395
not a 105 change
New York newspaper stand

740

(51)

~~Nov. 3-509
12-217
delivered 827
#9557
183.12
14.80 per~~

8387

3691	OK	77276	77276	77276	77276	due to Folio damaged
3688	OK RH	60000	60000	36000	36000	E-358 p. 10.
3680		55000	55000		55000	not found
3609		90000	90000		90000	not found
3626		877500	877500		877500	not found
3614	OK RH	31490	31490	31490	31490	overpaid on voucher #40 E-352
3618		24100	24100	24100	24100	
3588	OK RH	-	-	25000	25000	with voucher and receipt
3548	OK RH	-	-	25000	25000	with voucher
3538	OK RH	154958	154958	150120	4838	710. 1-161

~~3678~~
 181.62

INVOICE
GULF 7972-P

GULF OIL PRODUCTS

DELIVERED FROM

*A.E. Camp Out
Key West, Fla*

SOLD TO

4251-2809 290007
ZAPATA OFF SHORE CO.
1701 HOUSTON CLUB BLDG.
HOUSTON, TEXAS



THIS IS YOUR
INVOICE

MAKE CHECKS PAYABLE TO AND MAIL TO
GULF OIL CORPORATION

GULF OIL DOCKS
KEY WEST, FLA

No. 11-00968

TERMS: Lub. Oil and Greases,
Excluding Taxes, 1%, 10 days;
Specialties 2%, 10th Proximo;
all other Products Net.

CASH	CREDIT	DRIVER	TRUCK-NO.	CUST. ORD. NO.	DATE
	<input checked="" type="checkbox"/>				31/1/61

PACKAGES NO.	KIND	PRODUCT	PRODUCT SEC. CODE	GALLONS OR POUNDS	PRICE	TAX			TOTAL PRICE	AMOUNT
						FEDERAL	STATE	LOCAL		
		GOOD GULF GASOLINE								
		GULF SUPER. NO-NOX GASOLINE								
		GULF CREST GASOLINE								
		<i>Beck Diesel Fuel</i>		840	132				110	88

APPLICABLE DISCOUNT AMOUNTS TO \$
THE STATE TAX OR TAXES, IMPOSED HEREON HAS BEEN
ASSUMED AND WILL BE PAID BY GULF OIL CORPORATION
ON OR BEFORE DUE DATE AS REQUIRED BY LAW.

THE UNDERSIGNED AGREES TO PAY FOR THE GOODS LISTED HEREON
REC'D. BY
FIRM NAME *[Signature]*

TOTAL 110 88

PLEASE RETURN ONE COPY OF INVOICE WITH YOUR CHECK

SUBJECT TO
CORRECTION OF
CLERICAL ERRORS

Bush Library Photocopy
Preservation

Zapata Off-Shore Company
 Reconciliation of Royalty Account
 thru November, 1961

Excess Royalty	6-1-61	\$ 323.30
Paid U.S.G.S.	7-1-61	323.77
	8-1-61	205.72
	9-1-61	157.43
	10-1-61	324.57
	11-1-61	<u>296.63</u>
		\$ 1,631.42

Royalty Account Balance -	
Cash Report January 14, 1962	\$ <1,756.90>
Add: Excess royalty paid U.S.G.S.	
through November, 1961	<u>1,631.42</u>
Over distribution	\$ <125.48>

Due to ...
 ...
 ...

Underdistribution thru May 1961	\$ 1.17	None
June	<73.12>	<28>
July	<135>	<35>
August	110	10
September	<97.6>	20
October	<28.98>	<29.48>
November	<14.54>	<17.45>
Overdistribution thru January 1961	\$ <125.48>	<17.45>

Item #	Description	Value
(2)	Kalamie	7580.36
(21)	Union - condense gum	5316.15
(11)	Blind - plant products Oct 60 thru May 61	7975.01
(11)	Blind - plant products Oct 60 - May 61	<10,776.32>
(11)	Blind - plant products Oct 60 - May 61	<4,777.88>
(21)	Gum per garden - Blumenthal	14,348.06
(21)	CATC Disbursement per gum plant Condiments	<9,979.36>
(2)	USG-5 - gum disbursement	<10,075.27>
3	Union - Kalamie - gum condiments	5206.67
3	Blumenthal gum products receipts for gum	15,825.09
3	CATC chert. for Kalamie - gum	<10,725.48>
3	USG-5 - gum disbursement	<10,630.40>
4	Union - Blumenthal condiments receipts	5817.17
4	USG-5 - Blumenthal gum + condiments	<10,291.20>
4	CATC receipts - Blumenthal	<10,820.48>
5	Union - Blumenthal condiments	3,507.09
5	USG-5 - gum products for Blumenthal	11,178.50
5	CATC receipts - Blumenthal	<7,496.40>
6	Blumenthal - condiments - Oct 60	5421.41
6	Blumenthal - gum products Oct 60, Nov, Dec 60	15,474.98
6	USG-5 - Oct gum + condiments	<10,611.10>
6	CATC - Kalamie - Oct 60	<10,638.84>
7	Blumenthal - condiments - Nov	5,065.65
7	Blumenthal - gum products Nov	14,555.21
7	USG-5 - gum per + condiments receipts	<9,514.7>
7	CATC - Kalamie - November	<9,980.56>
1	# 117	<117>
2	<396.42>	7312
3	<324.12>	35
4	<205.62>	<108
5	<162.18>	976
6	<353.55>	2898
7	<311.72>	1454
	# 175680	175680

#

70135119
29864881

Week 1+4 Week 3 • Total

October Sales

Condensate Bbls (10-1 thru 10-4)
 ✓ ✓ (10-5 thru 10-31)

505.79	215.37	721.16
3251.18	1384.42	4635.60
3756.97	1599.79	5356.76
.041667	.031250	

Your Royalty Interest

Condensate (Bbls 10-1 thru 10-4)
 Condensate (Bbls 10-5 thru 10-31)

21.07	6.73	27.80
135.47	43.26	178.73
156.54	49.99	206.53

Payment

Amount @ 3.05 per Bbl
 Amount @ 3.00 per Bbl

8479
53619
62098
X 4
248392

Memorandum Royalty

721.16 Bbls X .125 X 3.05
 4635.60 Bbls X .125 X 3.00
 5356.76 Bbls X .875 X .20

27494
17316.35
93743
295072
543404

- <1.74> Overdistribution
 - <7284> refund due from USGS - June
 - <996> due from Union - September error
 - <1331> due from WE partners - per letter - October
 - <1440> - - - - - November
 - <1323> due from Union - October error - did not pay per corrected report
- <12548>

105 Accounts Receivable
 Nolan Stewart
 January 8, 1962

Voucher Reference	Zapata Invoice	Description	Amount
12-33	3617	Payment of W/H Taxes by ZICO (Originally \$635.40) [#]	13540
10-129	3522	Misc. Humble Oil & Refining tickets for personal	558
10-360	3522	American Airlines - Mrs. Nolan Stewart Hou to PDS RT	47340
12-221	3522	Continental Oil - Misc. Gas tickets to personal	1679
1-164	3632	Humble ✓ - ✓ - ✓ - ✓ - ✓	625
1-185	-	American Airlines - Mrs. Nolan Stewart Miquetia to Houston	21990
9-180	3852	✓ - ✓ - ✓ Houston to Paris to London to Hou	74220
9-214	3856	Humble Oil - Misc. Gas tickets to personal	1658
			<u># 161610</u>
		Advances	<u>105000</u>
		Total	<u><u># 266610</u></u>

Zapata Off-Shore Co.
 Reserve for Doubtful Accounts
 October, 1960 - September, 1961

Voucher Reference	Amount Reserved	Invoice No.		In the Name of:	Invoice No.
10-28	10785	2-1870		Coastal Truck Lines	
7-28	5133			Various Employees	
6-43	2800	2486		O.D. Casing Crew	
✓ ✓	25245			Roussett Equip. Co.	
✓ ✓	19			Universal Services	
✓ ✓	<1261>			Well Completions, Inc.	
✓ ✓	49000	2948, 2902, 2930		Boston Metal Co.	
8-33	4200	2019, 2024		Gardner-Denver Co.	
	95921				

Suppl
 please hold
 JF

ZAPATA OFF-SHORE COMPANY

2218 First City National Bank Bldg.
HOUSTON, TEXAS

Coastal Truck Lines

DATE March 5, 1958

Harvey, Louisiana

INVOICE NO. 1070

VOUCHER NO. Auth. #138

DATE	SUB. NO.	DESCRIPTION	TOTAL
We bill your account:			
Repairs to our 6 PHD pump damaged by your carrier and repaired by Oil Well Supply Company, per agreement.			
Copies of invoices attached:			
2704-835V	- Feb. 27, 1958		\$ 23.00
2704-828	- Feb. 18, 1958	\$ 86.58	
	Loss 2% Dis.	<u>1.73</u>	<u>84.85</u>
NET.....			\$ 107.85

Zayata Off-Shore Company

Analysis of 105 - Miscellaneous
September 30, 1959

	20560 check no.	Year + Voucher No.	Amount
Personal Telephone calls - Jon Rocco	1810	1958 = 1-133	508
- W. Clement	2058	1958 = 5-279	176
Safety Hat - Joe Tullon	2056	1958 = 5-317	441
Personal Telephone calls from Galv. - Joe Tullon	2130	1958 = 6-5	407
- Joe Tullon	2210	1958 = 7-240	138
- Paul Sallan	2212	1958 = 7-240	204
- Paul Sallan	2298	1958 = 9-194	242
- Joe Tullon	2299	1958 = 9-194	484
(1) Don Mitchell	2430	1958 = 11-248*	1065
vic Fertilla, Jr.	2555	1958 = 3-300	1915
(1) Don Mitchell	2652	1959 = 4-160*	1440
C. C. Coon	2649	1959 = 4-219	486
Unlocated charges			134
			<u>7638</u>

(1) Collected from Don Mitchell October 1959 (V0-10-8)

* paid

OPERATING UNDER THE NAME OF

MEXICAN AMERICAN INDEPENDENT COMPANY**CIMA**MAIN OFFICE
VIA 26-101
MEXICO, D. F.
TEL. 33-31-08

October 23, 1961.

Arthur Andersen and Co.
1700 Bank of the Southwest Building
Houston 2, Texas

Gentlemen:

The following invoices were a liability of Mexican American
Independent Co. (CIMA) in favor of Zapata Offshore Co. as
at September 30, 1961:

Invoice 10-2-61	3845	\$140,306.99
9-29-61	3841	308.90
9-1-61	3806	130,587.49
8-31-61	3804	19,085.41
8-28-61	3793	126.78
		<u>\$290,615.42</u>

Very truly yours,

MEXICAN AMERICAN INDEPENDENT CO.

Felipe Cordova C.P.T.

CH-8-740

Mr. Don
Rose
Mr. Don

Balance as of September 30 1961

Amount
149,306.88
308.90
30,517.49
19,085.41
326.73
<u>290,615.52</u>

Invoice No.	Invoice Date
3645	10-2-61
3841	1-28-61
3509	5-1-61
3807	8-31-61
3793	8-28-61

CIMA

\$ 290,615.52

22.00

419.07

(3885.67)

B 294,060.12

Book Amount shown as Receivable Sept 30 1961

285 Amount added

1411 Invoice 285

3653

Amount Available

CIMA Ad. Starting to Account (Receivable)

1961
Carrington Library

Adjustments:
9-44
[3-5] / Jan. 3595

Dr. CIMA 105 420.22

(2) Cr. Rg. PY 420.22
Jan. 3653

(2) Dr. CIMA 105 420.22
420.22 420.22

Art Meyer
8291
8292

(2) Cr. CIMA 105 3652
Jan. 3652

(2) Dr. Reserve for Doubtful Acct
105 3885.67
3885.67

Wayne H. Dean

Note RECEIVANCE

20,000.00

✓ 7. Nolan Stewart

2,516.10

6. Steel Oil Co.

197,100.55

✓ 5. W. C. Price

27,505.17

✓ 4. Frost Oil Co.

145,708.17

✓ 3. Sediment Oil Corporation

78,420.71

✓ 2. Exxon Offshore Corp.

39,210.17

✓ 1. CIMA (Haley - Jan American)

294,060.12 XX

Receipt

Balance 9-30-61

<u>ACCOUNT</u>	<u>Balance 9-30-61</u>
✓ 1. CIMA (Haukey - Pan American)	\$ 294,060.12 XX
✓ 2. Essex Offshore Corp.	39,210.17
✓ 3. Belmont Oil Corporation	78,420.71
✓ 4. Forest Oil Co.	145,708.17
✓ 5. H. C. Price	27,505.17
6. Shell Oil Co.	197,100.55
✓ 7. Nolan Stewart	2,516.10

NOTE RECEIVABLE

Wayne H. Dean

20,000.00

Standard of Sept 105
5-31-62

		<u>Balance</u>
A-1044 420-27	③ Refused to pay Inv. 3905 in full Nov 11.275 deducted \$454.00	454.00 489.00 454.00 <u>\$ 35.00</u>
A-1044 320	⑤ Inv. 3915 Incorrect multiplication	.23
A-1044A 420-260	⑤ Inv. 3932 Nov 12-328 not recorded in full	<31.88>
A-1044A 420-38	⑤ Inv. 3932 Nov. 12-304 not recorded	<19.69>
A-1044A 420-38	⑤ Inv. 3932 Nov. 12-301 ✓ ✓	<16.93>
A-1037 420-26	⑦ Inv. 3851 ✓ 8-333 ✓ ✓	<72.27>
A-1044 320	① Inv. 3887 daywork - deducted \$612.50	#15822.94 <u>15210.44</u> 612.50
A-1036 PY 420-1	⑬ Inv. 3746 ^{ot ra} daywork - deducted \$1090.73	<26.58> 26.58
A-1036 PY 420-1	⑬ Inv 3755 ^{ot ra} daywork - ded. \$321.30	#1064.15 321.30 <u><22.23></u> 22.23
A-1036 PY 320	⑯ Inv. 3712 daywork	#160368.75 <u><450.00></u> #159918.75 450.00

Balance per Books \$ 1424.77

BROWN & ROOT MARINE OPERATORS, INC.

ENGINEERS - CONSTRUCTORS

P. O. BOX 3

HOUSTON 1, TEXAS

TO • ZAPATA OFFSHORE COMPANY
 2218 FIRST CITY NATIONAL BANK BLDG.
 • HOUSTON, TEXAS

COPY

• ATTN: MR. GEORGE H. W. BUSH

TERMS: NET	PURCHASE ORDER NUMBER	DATE 10-1-59	INVOICE NUMBER MO 10-8
------------	-----------------------	-----------------	---------------------------

FOR:

LABOR, MATERIAL AND EQUIPMENT FOR THE CONSTRUCTION AND INSTALLATION OF
 A JACKET AND WELL GUARD AND THE REPAIR OF DAMAGE TO YOUR WELL #1, BLOCK
 86, VERMILION AREA AS PER CONTRACT DATED 8-21-59.

CONTRACT PRICE

\$ 159,909.50

Copy

M-191
 10-19-61