

DATE	INV #	VENDOR	DATE PAID	CHECK #	AMOUNT
11/30/95	108672	API PIPE &	11/30/95	CASH	24.22
12/18/95	109569	API PIPE &	01/03/96	3892	457.37
12/20/95	109709	API PIPE &	01/03/96	3892	48.87
02/09/96	112343	API PIPE &	03/06/96	3914	614.85
11/27/95	12630	ABBOTT BROS.	12/09/95	3870	276.94
02/26/96	21387	APOLLO PERF.	03/06/96	3919	6369.19
02/07/96	20296	ASSOC. DRILL.	02/12/96	3902	637.50
12/18/95	189902	BAKER OIL TOOL	01/03/96	3885	9634.08
12/27/95	191338	BAKER OIL TOOL	01/03/96	3885	396.44
11/13/95	3222	CAMPBELL, CARR,	12/09/95	3877	316.09
12/14/95	3595	CAMPBELL, CARR,	01/03/96	3881	745.00
10/27/95	7885	CAPROCK TITLE	11/06/95	3856	53.88
11/27/95	227	D & J RENTALS	12/09/95	3873	807.02
12/12/95	260	D & J RENTALS	01/19/96	3895	207.07
12/12/95	276	D & J RENTALS	01/03/96	3884	241.57
01/18/96	373	D & J RENTALS	02/12/96	3899	164.06
01/30/96	1026	D & J RENTALS	03/06/96	3915	207.07
02/02/96	1030	D & J RENTALS	03/06/96	3915	425.28
02/08/96	1072	D & J RENTALS	03/06/96	3915	1000.29
02/09/96	1071	D & J RENTALS	03/06/96	3915	448.64
02/10/96	1076	D & J RENTALS	03/06/96	3915	143.35
02/07/96	1078	D & J RENTALS	03/06/96	3915	958.61
02/06/96	1079	D & J RENTALS	03/06/96	3915	117.87
02/07/96	1080	D & J RENTALS	03/06/96	3915	143.35
02/08/96	1081	D & J RENTALS	03/06/96	3915	185.83
12/30/95	218050	DAVIS TOOL CO	01/03/96	3887	448.99
11/30/95	1202331	E.L FARMER &	12/09/95	3876	242.00
02/05/96	3804	FLUCO	03/06/96	3921	4834.00
11/27/95	48650	FORKLIFT ENT.	12/09/95	3869	342.88
02/08/96	4690	GAS WELL SERV.	02/12/96	3900	2631.25
02/09/96	4697	GAS WELL SERV.	03/06/96	3916	3638.81
02/21/96	806438	GIBCO PUMP &	03/06/96	3917	5639.34
12/11/95	876886	HALLIBURTON	01/03/96	3880	2405.86
12/14/95	877578	HALLIBURTON	01/03/96	3880	2560.26
12/14/95	877618	HALLIBURTON	01/03/96	3880	5934.68
02/05/96	913407	HALLIBURTON	03/06/96	3923	2143.34
11/01/95		HANNIFIN, MARK	11/01/95	2508	2182.87
09/18/95		HUNKER-FEDRIC	09/25/95	3717	8.85
11/30/95	62238	I W	01/03/96	3889	266.79
12/18/95	62437	I W	01/03/96	3889	3440.50
12/28/95	62610	I W	01/19/96	3894	4550.19
12/28/95	62684	I W	01/19/96	3894	512.89
01/31/96	63834	I W	03/06/96	3920	304.76
02/06/96	10897	M & M EXCAVAT	03/06/96	3918	188.01
11/21/95	9511213	MAC PIPE & SU	12/09/95	3867	34454.10
11/13/95	38322	MIDLAND MAP	12/09/95	3878	69.39
09/21/95	95904	O'BRIANT & AS	09/25/95	3716	536.25
12/18/95	951209	O'BRIANT & AS	01/03/96	3886	2131.80
01/18/96	960110	O'BRIANT & AS	01/18/96	3896	6740.59
02/15/96	96208	O'BRIANT & AS	02/15/96	3922	876.55
11/27/95	12707	PLAINS ENTERP	12/09/95	3875	1519.04

12/12/95	13134	PLAINS ENTERP	01/03/96	3882	551.25
12/31/95	55912197	PRIDE PETROLE	03/06/96	3924	22852.99
01/17/96	55912259	PRIDE PETROLE	02/12/96	3898	473.20
02/29/96	55912513	PRIDE PETROLE	03/06/96	3925	7010.91
02/29/96	55912514	PRIDE PETROLE	03/06/96	3925	3710.05
11/13/95	97821	REYNOLDS BROS	11/13/95	CASH	5.71
12/12/95	113439	SCHLUMBERGER	01/03/96	3883	4059.21
10/16/95		SMITH, THOMAS	10/16/95	2432PERS.	830.77
11/20/95		SMITH, THOMAS	11/20/95	3866	405.06
12/05/95	22462	STAR TOOL CO.	12/09/95	3872	878.78
12/08/95	22505	STAR TOOL CO.	12/09/95	3872	2178.20
11/22/95	6476	SUMRALL OILFI	12/09/95	3874	771.04
12/06/95	6528	SUMRALL OILFI	12/09/95	3874	7619.36
11/17/95	9401	STOLTZ INSURA	12/09/95	3868	500.00
11/21/95	1195120	T & C TANK RE	12/09/95	3871	677.84
12/04/95	1295319	T & C TANK RE	01/03/96	3888	801.80
12/06/95	1295320	T & C TANK RE	01/03/96	3888	532.78
02/01/96	0296308	T & C TANK RE	02/02/96	3901	951.68
02/27/96	055912460	PRIDE PET.SER.			8780.08
03/13/96	055912571	PRIDE PET.SER.			723.43
03/09/96	25486	EDDIE'S PUMPI			82.29
03/09/96	25493	EDDIE'S PUMPI			96.00
03/14/96	96308	O'BRIANT & AS.			3012.42
02/04/96	957551	HALLIBURTON			2935.00
02/02/96	913478	HALLIBURTON			2765.35
02/05/96	918094	HALLIBURTON			24000.72
02/23/96	198480	NATCO			5362.21
03/07/96	113814	API PIPE &			76.12

TOTAL

\$ 216,347.53