

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
VICTORIA DIVISION**

In re:	§	Chapter 11
	§	
HII TECHNOLOGIES, INC., <i>et al.</i>¹	§	15-60070 (DRJ)
Debtors	§	(Jointly Administered)

**DEBTORS' OBJECTION TO EXPEDITED MOTION TO APPOINT OFFICIAL
CREDITORS' COMMITTEE FOR DEBTOR APACHE ENERGY SERVICES**

(Refers to Dkt. No. 287)

The Honorable David R. Jones, United States Bankruptcy Judge:

HII Technologies, Inc. ("HII") and its above-captioned affiliated debtors (collectively, the "Debtors"), file this Objection to the Expedited Motion of the Ad Hoc Committee² of Unsecured Creditors of Apache Energy Services, Inc. ("Ad Hoc Committee") to Appoint Official Creditors' Committee for Debtor Apache Energy Services (Docket No. 287, the "Motion"),³ and join in the United States Trustee's objection to the Motion (Docket No. 306, the "UST Objection"), and would respectfully show the Court as follows:

PRELIMINARY STATEMENT

1. With one potential exception, all members of the Ad Hoc Committee are current or former insiders⁴ of the Debtors or entities in which former insiders hold positions of authority. They have been the subject of show-cause relief. The estates have claims against many of them.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's tax identification number, are: (i) Apache Energy Services, LLC (4404); (ii) Aqua Handling of Texas, LLC (4480); (iii) HII Technologies, Inc. (3686); (iv) Sage Power Solutions, Inc. fka KMHVC, Inc. (1210); and (v) Hamilton Investment Group, Inc. (0150).

² The Ad Hoc Committee consists of the following trade creditors and former employees of Apache Energy Services, Inc. who hold unsecured claims against debtor AES: One Flow Energy Services, LLC, Black Gold Energy LLC, Fields Water Services, LLC, Brent Mulliniks, and Billy Cox.

³ The Ad Hoc Committee cites 11 U.S.C. § 1102(b)(2), although it appears they are moving under § 1102(a)(2).

⁴ The term "insider" is defined in 11 U.S.C. § 101(31).

Except for the Ad Hoc Committee, the major players in this case are in agreement to effectuate a Plan.

2. The current Motion is yet another in a series of last-ditch efforts by the Ad Hoc Committee. The Ad Hoc Committee seeks to delay and complicate this case just as the Debtors, the UCC, and Heartland Bank and McLarty Capital Partners SBIC, L.P. (the “Lenders”) are moving towards proposal and confirmation of a plan.

3. The current Motion should be denied for the same reason as all of the others—the Ad Hoc Committee is not entitled to the legal relief sought. The Ad Hoc Committee has failed to meet its burden for appointment of an additional committee under 11 U.S.C. § 1102(a)(2). Specifically, the Ad Hoc Committee has failed to show that (i) the UCC is not adequately representing its interests, and (ii) the totality of the circumstances favor appointment of an additional committee.

BACKGROUND

4. These cases were each filed on September 18, 2015 (the “Petition Date”) and joint administration was requested by the Debtors.

5. On September 21, the Court entered an Order for Joint Administration of Cases (Docket No. 18).

6. The United States Trustee appointed an Official Committee of Unsecured Creditors for all of the Debtors (the “UCC”) on September 29, 2015 (Docket No. 69). The UCC originally included a member of the Ad Hoc Committee.

7. The Court held first day hearings on September 22, 2015, and entered an Order in aid of case administration (Docket No. 33), requiring that persons in control of property of the estates return them to the Debtors immediately. The Debtors thereafter had multiple

conversations with the Ad Hoc Committee's members, Mr. Cox and Mr. Mulliniks, and Mr. Baucom, asking them to turn over assets of the estates in their possession. The Debtors filed a motion for order to show cause against, *inter alia*, Brent Mulliniks, Billy Cox, and Calen Baucom seeking to have them appear and show cause why they should not be held in contempt for violations of the automatic stay because they refused to return to the Debtors equipment and papers that belonged to these Debtors' estates. The Court entered an order on September 25, 2015, requiring them to appear and show cause on October 5, 2015 (Docket No. 56).

8. The Ad Hoc Committee filed a pleading (Docket No. 80) on October 1, 2015, objecting to the Debtors' motion for approval of post-petition secured financing (the "DIP Loan"). Afterwards, counsel for the Ad Hoc Committee negotiated with counsel for the Debtors for a prompt return of inventory and assets from Mr. Mulliniks, Mr. Baucom, and Mr. Cox.

9. The Court commenced an evidentiary hearing on October 5, 2015, and at the commencement of the hearing, in the presence of counsel for the Ad Hoc Committee, the Debtors' counsel announced the agreement with Mr. Mulliniks, Mr. Baucom, and Mr. Cox.

10. The United States Trustee reconstituted the Committee on October 7, 2015 (Docket No. 115) because one of the UCC's members chose to remain in the Ad Hoc Committee.

11. On October 13, 2015, the Ad Hoc Committee filed a motion seeking appointment of a chapter 11 trustee over the Debtor Apache Energy Services, Inc. ("AES") (Docket No. 136), which was later amended. The Debtors, the Lenders,⁵ and the UCC all filed objections (Docket Nos. 208-210).

⁵ Heartland Bank and McLarty Capital Partners SBIC, L.P.

12. On October 14, 2015, after a hearing, the Court entered the Final Order Approving the Debtors' Emergency Motion for Entry of Interim and Final Orders (A) Authorizing Postpetition Financing; (B) Authorizing Use of Cash Collateral; and (C) Granting Adequate Protection to the DIP Lenders (the "Final DIP Order", Docket No. 149).

13. On October 28, 2015, the Ad Hoc Committee filed its Motion Pursuant to Bankruptcy Rules 9023 and 7052(b) to Alter or Amend Judgment or to Amend Findings of Fact and Conclusions of Law in Connection with Final Order Authorizing Post-Petition Financing (Docket No. 201).

14. On November 13, 2015, the Ad Hoc Committee filed an Expedited Motion to Terminate Exclusivity for Filing of Plan of Reorganization (Docket No. 223).

15. On November 20, 2015, the Debtors filed their Motion to 1) Sell Certain Assets Under 11 U.S.C. § 363 Free of Liens, Claims, and Encumbrances; 2) Approve Lease of Hydroflow Units to Purchaser; 3) Assign the Hydroflow Units to Purchaser; and 4) Approve Breakup Fee and Bidding Procedure (Docket No. 242). The Debtors' Motion was approved, and a sale order was signed, on December 17, 2015 (Docket No. 293).

16. On December 14, 2015 the Ad Hoc Committee filed this Motion. The United States Trustee filed an objection to the Motion on December 22, 2015 (Docket No. 306, "UST Objection").

OBJECTION TO MOTION

The Ad Hoc Committee Cannot Meet its Burden Under 11 U.S.C. § 1102(a)(2) for the Appointment of an Additional Committee

17. Section 1102(a)(2) provides that: "[o]n request of a party in interest, the court may order the appointment of additional committees of creditors or of equity security holders if necessary to assure adequate representation." 11 U.S.C. § 1102(a)(2).

18. “Appointment of an additional Committee is an extraordinary remedy that courts are reluctant to grant.” *In re New Century TRS Holdings, Inc.*, 2013 Bankr. LEXIS 4021 at *8 (Bankr. D. Del. Sept. 26, 2013) (quoting *In re Residential Capital, LLC*, 480 B.R. 550, 557 (Bankr. S.D.N.Y. 2012)). A single committee appointed to reconcile the differing interests of various creditors is the norm, and courts are generally reluctant to appoint additional committees. *In re Sharon Steel Corp.*, 100 B.R. 767, 777–78 (Bankr. W.D. Pa. 1989) (“In recognition of the Bankruptcy Code scheme that the reconciliation of differing interests of creditors within a single committee is the norm, and that the appointment of a separate committee is an extraordinary remedy, other courts have been reluctant to appoint additional committees.”) (citing *In re Public Servic Co.*, 89 B.R. 1014, 1020 (Bankr. D.N.H. 1988); *In re Texaco*, 79 B.R. 560, 565 (Bankr. S.D.N.Y. 1987)).

19. Bankruptcy courts have discretion to examine the circumstances on a case-by-case basis to determine if additional committees are warranted. *New Century*, 2013 Bankr. LEXIS 4021 at *9. Thus, parties-in-interest seeking an additional committee must show both that: (i) the current committee is not adequately representing their interests; and, (ii) the totality of the circumstances indicates that the court should exercise its discretion and appoint an additional committee. *See New Century*, 2013 Bankr. LEXIS 4021 (noting courts apply this two-part test); *In re Garden Ridge Corp.*, 2005 Bankr. LEXIS 323 at *7–*8 (Bankr. D. Del. Mar. 2, 2005) (same); *In re Enron Corp.*, 279 B.R. 671, 685 (Bankr. S.D.N.Y.) (same).

20. The Ad Hoc Committee cannot meet its burden with respect to either part of this test. First, its interests are being adequately represented by the UCC. Second, even if the Ad Hoc Committee’s interests were not being adequately represented by the UCC (which they are), the totality of the circumstances indicates the Court should exercise its discretion to decline to

appoint an additional committee. Each of these constitutes independent justification for declining to appoint an additional committee. The Motion should be denied.

**The Ad Hoc Committee has Failed to Establish that the UCC is
Not Adequately Representing Its Interests**

21. The Ad Hoc Committee has failed to establish that the UCC is not adequately representing its interests.

22. Two of the three current members of the UCC (Bold Production Services LLC and Power Reserve Corporation) are large unsecured creditors of AES, holding claims of \$253,939.39 and \$230,000 respectively.⁶ The UCC can adequately represent (and is adequately representing) the interests of unsecured creditors of AES because its members are the unsecured creditors of AES. As evidence that this is the case, the United States Trustee noted in its objection to the Motion that there appears to be no indication the UCC is hopelessly divided, unable to take a position on important matters and ineffective, nor is there any indication that there are conflicts of interest that effectively disenfranchise particular groups of creditors.⁷

23. The Ad Hoc Committee's argument as to why an additional committee is needed focuses on its disagreement with the UCC regarding the viability of causes of action against the Lenders. The UCC and the Debtors disagree with the Ad Hoc Committee's legal conclusions regarding (i) whether *any* of the Debtors have viable claims against the Lenders and, (ii) whether AES has viable claims against the Lenders *separate and apart* from the other Debtors.

24. The Debtors and the Lenders entered into six separate modifications of the Term Loan Agreement. Brent Mulliniks, a member of the Ad Hoc Committee, was on the board of HII that approved these modifications and related releases. The latest modification was executed on

⁶ Case No. 15-60069, Dkt. No. 32.

⁷ UST Objection ¶¶ 29–30.

September 14, 2015. In exchange for the modifications and the Lenders' forbearance, on each occasion the Lenders received releases. The Debtors filed for bankruptcy on September 18, 2015, four days after the latest modification. The Ad Hoc Committee's argument that AES (or any Debtor) has prepetition lender liability claims under these circumstances is untenable.

25. The Ad Hoc Committee's argument that AES has a constructive fraudulent transfer claim against the Lenders related to the Term Loan Agreement (because AES allegedly did not receive reasonably equivalent value) is not supported by the facts. Although the proceeds of the Term Loan Agreement may have been initially received by HII, HII transferred considerable funds to AES for its daily operations. But AES was not profitable. AES operated as both AES Safety and AES Water. Although as "AES Safety" AES earned approximately \$7 million, as "AES Water" AES lost almost four times that amount. The intercompany payables to AES Water show that it lost nearly \$26 Million from inception to date – and \$17 Million of that accumulated unpaid intercompany A/R was after April 2014.⁸ If anything, AES received greater than its proportionate share of the proceeds of the Term Loan Agreement.

26. The Motion reveals that the Ad Hoc Committee is under the impression that the UCC does not adequately represent its interests if it does not do what the Ad Hoc Committee wants—notwithstanding feasibility concerns or how the requested actions would affect other creditors and the goal of maximizing recovery. The Ad Hoc Committee misunderstands the purpose and function of an unsecured creditors committee. The Ad Hoc Committee's request is similar to the one rejected in *In re Winn-Dixie Stores, Inc.*, 326 B.R. 853 (Bankr. M.D. Fla. 2005), where an ad hoc committee of retirees sought official recognition—primarily to litigate over retirement benefits. The *Winn-Dixie* court noted the key of section 1102 is not whether the

⁸ See Ex. A, HII Technologies' General Ledger Detail.

members are exclusively represented, but whether they are adequately represented. *Id.* at 858. The *Winn-Dixie* court further concluded that the point of an official committee was not to give an official platform to those with a specific goal (in that case, assumption of a retirement plan) but to permit a general representation of creditors on all goals. *Id.*

27. As pointed out by the District Court for the Southern District of New York, to allow each collection of upset creditors an official status would undercut and balkanize the bankruptcy system:

A rule of decision based purely on whether separate classes of creditors have differing interests would lead to the unnecessary proliferation of committees at an astronomical cost to the bankruptcy estates. Moreover, because creditors would be balkanized into several independent committees, each furthering the interests of only certain groups, the consultation and balancing of interests necessary for a successful negotiation of a reorganization plan would be severely hampered, leading to increased costs and delays.

In re Mirant, 2003 U.S. Dist. LEXIS 18149, 2003 WL 22327118 at *7 (S.D.N.Y. Oct. 10, 2003).

The Bankruptcy Code does not provide the Ad Hoc Committee with the right to a committee responding solely to its concerns and interests.

The Totality of the Circumstances Does Not Favor Appointment

28. Even if the UCC were not adequately representing the interests of the Ad Hoc Committee (which it is), the totality of the circumstances weighs in favor of the Court exercising its discretion and declining to appoint an additional committee.

29. In considering whether circumstances weigh in favor of appointing an additional committee, courts consider “(1) the cost associated with the appointment; (2) the time of the application; (3) the potential for added complexity; and (4) the presence of other avenues for creditor participation.” *Garden Ridge Corp.*, 2005 Bankr. LEXIS 323 at *7 (quoting *In re Enron Corp.*, 279 B.R. at 685. Each of these factors militates against appointment of an additional committee.

30. Of prime concern is the issue of cost. While counsel for the Ad Hoc Committee has offered to pursue AES's alleged claims on a contingency fee basis, this is only one aspect of the increase in costs that will result if an additional committee is appointed. Adding an additional committee to represent the interests of AES solely will be a significant additional administrative expense and will impose further unnecessary costs on all creditors (including AES's creditors). An AES committee would certainly hire its own separate counsel and seek to have its fees and expenses paid from AES's bankruptcy estate. Few unencumbered assets are available already. In addition, the Ad Hoc Committee's eventual influence over any AES committee is of concern. The Ad Hoc Committee is already forcing the UCC and Debtors to spend precious resources battling borderline frivolous motions. The Court should not allow the use of estate funds to subsidize these efforts.

31. The timing of the Motion also works against the Ad Hoc Committee. The Ad Hoc Committee stated early in the case that it would move for official recognition yet delayed for several months. Now, most assets have been sold and the case is proceeding rapidly towards plan confirmation. Appointment is too late and the delay was solely its decision.

32. The potential for added complexity is another factor that weighs against the Ad Hoc Committee's request—especially this late in the game. Appointment of an additional committee will delay this case just as the Debtors, the UCC, and the Lenders are moving towards proposal and confirmation of a plan.

33. Finally, there are other avenues for creditor participation. The Ad Hoc Committee has had ample opportunity to participate in this case, and indeed as participated, both through its filings with the Court and discussions with the UCC and the Debtors regarding its concerns.

34. As an additional factor, this Court should take into consideration that the Ad Hoc Committee is not acting in good faith. Several of its members (Mr. Mulliniks and Mr. Baucom and their entities) refused to return assets to the Debtors and were threatened with contempt repeatedly (per several show cause orders filed on the docket). Those members of the Ad Hoc Committee did not provide a detailed accounting for the assets they took and failed to return. Several members of the Ad Hoc Committee are litigation targets from creditors and a litigation trust by virtue of taking estate assets wrongfully and/or breaching duties to the estate. The Ad Hoc Committee has been dilatory in filing its Rule 2019 statement, and the Rule 2019 statement that was filed is not in compliance because it does not describe the mechanisms of governance of the committee, among other things.

35. The totality of the circumstances weighs against appointment of an additional committee.

CONCLUSION

36. The Ad Hoc Committee has failed to show both that (i) the UCC is not adequately representing its interests; and, (ii) the totality of the circumstances favor appointment of an additional committee.

WHEREFORE, the Debtors respectfully request that the Court deny the Ad Hoc Committee's Motion and grant the Debtors such other and further relief, both at law and in equity, to which they may be justly entitled.

Dated: January 4, 2016.

McKool Smith, P.C.

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CERTIFICATE OF SERVICE

The undersigned certifies that on January 4, 2016, a true and correct copy of this document was served via the ECF system to the parties on the ECF service list, including the United States Trustee, and the pleading is being delivered to the Noticing Agent for service upon the parties on the Master Service List.

/s/ Benjamin W. Hugon

Benjamin W. Hugon

HII Technologies, Inc.
General Ledger Detail - Intercompany Transfers AES Water Solutions
09.01.12 - 12.08.15

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
2397 · I/C AES										0.00
General Journal	12/31/2012	28					3100 · Retained Earnings	2,997,543.01		-2,997,543.01
Bill	01/01/2013	Nov 2012		Ken Chickering	M. Flemming		2000 · Accounts Payable	1,799.00		-2,999,342.01
Bill	01/01/2013	Nov 2012		Ken Chickering	K. Chickering		2000 · Accounts Payable	1,799.00		-3,001,141.01
General Journal	01/28/2013	76					2005 · Accrued Liabilities		12,351.76	-2,988,789.25
General Journal	01/28/2013	77			Brent Mulliniks note paid off		2005 · Accrued Liabilities		50,365.30	-2,938,423.95
General Journal	01/28/2013	77			Billy Cox note paid off		2005 · Accrued Liabilities		50,365.30	-2,888,058.65
Deposit	01/29/2013	10043			Deposit		1001 · Cash-Wells Fargo		25,000.00	-2,863,058.65
General Journal	01/30/2013	78			C. Buchanan		2005 · Accrued Liabilities		30,219.18	-2,832,839.47
General Journal	01/30/2013	79		Indeglia & Carney-do not use	Check #10044 paid from AES		2000 · Accounts Payable		7,000.00	-2,825,839.47
General Journal	01/31/2013	80		Malone & Bailey	Check # 10045 paid by AES		2000 · Accounts Payable		5,000.00	-2,820,839.47
General Journal	01/31/2013	GJE 2			medical ins from AES		6202 · Insurance - Health		1,796.61	-2,819,042.86
Deposit	02/05/2013	10049			Deposit		1001 · Cash-Wells Fargo		20,000.00	-2,799,042.86
Deposit	02/11/2013	10061			Deposit		1001 · Cash-Wells Fargo		10,000.00	-2,789,042.86
Deposit	02/15/2013	10062			Deposit Payee:DEPOSIT		1001 · Cash-Wells Fargo		10,000.00	-2,779,042.86
Deposit	02/20/2013				Deposit		1001 · Cash-Wells Fargo		17,000.00	-2,762,042.86
General Journal	02/27/2013	82			paid off otstanding balance		2000 · Accounts Payable		7,561.13	-2,754,481.73
Deposit	02/28/2013				Deposit		1001 · Cash-Wells Fargo		10,000.00	-2,744,481.73
General Journal	02/28/2013	GJE 6	√		correct jan entry		2005 · Accrued Liabilities	12,351.76		-2,756,833.49
Deposit	03/05/2013				Deposit		1001 · Cash-Wells Fargo		27,247.00	-2,729,586.49
Deposit	03/08/2013				Deposit		1001 · Cash-Wells Fargo		10,000.00	-2,719,586.49
General Journal	03/21/2013	JE032113			Ken's deposit to AES		2003 · Accounts Payable Related Party	20,000.00		-2,739,586.49
Deposit	03/22/2013				Deposit		1001 · Cash-Wells Fargo		10,000.00	-2,729,586.49
General Journal	03/28/2013	82			Check # 10088 from AES payable to		-SPLIT-		65,000.00	-2,664,586.49
General Journal	03/28/2013	83			Check 10087 dated 3/28/13 to Indeglia &		-SPLIT-		16,700.00	-2,647,886.49
Deposit	03/29/2013				Deposit Payee:WT FED#05816 JPMORGAN CHASE BAN		1001 · Cash-Wells Fargo		8,500.00	-2,639,386.49
General Journal	04/01/2013	81			BCBS Health Insurance Premiums for staff		6202 · Insurance - Health		4,134.29	-2,635,252.20
General Journal	04/05/2013	MaloneBaile		Malone & Bailey	Paid out of AES, ck # 10096		2000 · Accounts Payable		5,000.00	-2,630,252.20
General Journal	04/05/2013	MaloneBaile		Malone & Bailey	Paid out of AES, ck # 10096		2000 · Accounts Payable		5,000.00	-2,625,252.20
General Journal	04/05/2013	MaloneBaile		Malone & Bailey	Paid out of AES, ck # 10096		2000 · Accounts Payable		3,150.00	-2,622,102.20
General Journal	04/05/2013	MaloneBaile		Malone & Bailey	Paid out of AES, ck # 10096		2000 · Accounts Payable		2,500.00	-2,619,602.20
General Journal	04/11/2013	82			Check # 10099 from AES payable to		-SPLIT-		22,400.00	-2,597,202.20
Deposit	04/17/2013				Deposit		1001 · Cash-Wells Fargo		10,000.00	-2,587,202.20
Bill	04/23/2013	653477138-001		Office Depot	Billy Cox and Brent Mulliniks business cards		2000 · Accounts Payable	81.83		-2,587,284.03
Transfer	04/24/2013				Funds Transfer		1001 · Cash-Wells Fargo		10,000.00	-2,577,284.03
General Journal	04/30/2013	GJE 1	√		Pmnt on WC Adjustment		2005 · Accrued Liabilities		51,619.00	-2,525,665.03
General Journal	04/30/2013	GJE 2	√		pmnt on cox/mulliniks note		2010 · Accrued Interest		122,861.88	-2,402,803.15
General Journal	05/01/2013	83			BCBS Health Insurance Premiums for staff		6202 · Insurance - Health		2,965.45	-2,399,837.70
Transfer	05/10/2013				Funds Transfer		1001 · Cash-Wells Fargo		10,000.00	-2,389,837.70
General Journal	05/14/2013	Office Depo			Paid office depot bill online on 5/14/13				887.25	-2,388,950.45
General Journal	05/17/2013	89					1205 · Prepaid Expenses		7,500.00	-2,381,450.45
General Journal	05/17/2013	90			out of AES for HII		6134 · Consulting Fees - Business Ser		1,000.00	-2,380,450.45
General Journal	05/22/2013	91			to Indeglia Carney out of AES		6140 · Consulting Fees-Legal Expense		6,686.48	-2,373,763.97
General Journal	05/23/2013	93			K Chickering Warrant Exercise		-SPLIT-	30,000.00		-2,403,763.97
Check	05/28/2013						1001 · Cash-Wells Fargo	10,000.00		-2,413,763.97
General Journal	05/29/2013	86			UPS 51393475228 Paid out of AES		6525 · Postage & Delivery Expense		37.46	-2,413,726.51
General Journal	05/31/2013	92			Prepaid legal ck # 10164 cut out of AES to Rosenthal & Rosenthal		1205 · Prepaid Expenses		7,000.00	-2,406,726.51

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	06/01/2013	82			BCBS Health Insurance Premiums for staff		6202 · Insurance - Health		2,965.45	-2,403,761.06
Deposit	06/06/2013	check			Deposit		1001 · Cash-Wells Fargo		10,000.00	-2,393,761.06
General Journal	06/07/2013	87			Paid Energy Prospectus Group Invoice 1049		-SPLIT-		4,500.00	-2,389,261.06
General Journal	06/12/2013	94			Payment of Franchise Tax for		6800 · Taxes		3,694.60	-2,385,566.46
General Journal	06/12/2013	96	√		Franchise Tax 2012 paid by AES on behalf of HII (ACH 0612 6800 · Taxes				9,274.67	-2,376,291.79
Deposit	06/13/2013	wire			Deposit		1001 · Cash-Wells Fargo		15,000.00	-2,361,291.79
General Journal	06/14/2013	95			Pay TechLinx Texas inv 2498 on behalf		2000 · Accounts Payable		2,216.55	-2,359,075.24
Transfer	06/17/2013				Funds Transfer		1001 · Cash-Wells Fargo		7,500.00	-2,351,575.24
General Journal	06/17/2013	I/C 061713		Office Depot	AES paid Office Depot ck#10196		6400 · Office Expense		384.05	-2,351,191.19
Transfer	06/24/2013				AES Check # 10207		1001 · Cash-Wells Fargo		15,000.00	-2,336,191.19
Deposit	06/27/2013	10220			Deposit		1001 · Cash-Wells Fargo		20,000.00	-2,316,191.19
General Journal	06/27/2013	LOC0627			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	250,000.00		-2,566,191.19
General Journal	06/30/2013	GJE 6	√		record pmnts to Brent/Billy on WC adjustment		2005 · Accrued Liabilities		111,000.00	-2,455,191.19
General Journal	07/01/2013	RKW BCBS			BCBS Health Insurance Premiums for staff		6202 · Insurance - Health		5,375.51	-2,449,815.68
General Journal	07/01/2013	LOC0701			LOC - Payment from AES		2100 · LOC - Line Of Credit		113,605.14	-2,336,210.54
General Journal	07/01/2013	GJE 6R	√		record pmnts to Brent/Billy on WC adjustment		2005 · Accrued Liabilities	111,000.00		-2,447,210.54
General Journal	07/02/2013	LOC0702			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	180,000.00		-2,627,210.54
General Journal	07/03/2013	LOC0703			LOC Payment checks 25514,10568,4430410		2100 · LOC - Line Of Credit		500,181.02	-2,127,029.52
General Journal	07/08/2013	LOC0708			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	100,000.00		-2,227,029.52
General Journal	07/09/2013	LOC 061713			LOC Lockbox AES Penn-Virginia and Limestone Checks		2100 · LOC - Line Of Credit		144,263.06	-2,082,766.46
Check	07/10/2013	dc062814		GSS Transport LLC	6" Kaniflex Hose x 8		1001 · Cash-Wells Fargo	3,200.00		-2,085,966.46
General Journal	07/10/2013	LOC0710			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	100,000.00		-2,185,966.46
General Journal	07/11/2013	77	√		Final Payment to Brent Mullinix		2005 · Accrued Liabilities		62,250.00	-2,123,716.46
General Journal	07/11/2013	LOC0711			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	100,000.00		-2,223,716.46
General Journal	07/15/2013	LOC0715			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	200,000.00		-2,423,716.46
General Journal	07/17/2013	LOC 0717			AES Water Solutions		2100 · LOC - Line Of Credit		148,674.86	-2,275,041.60
General Journal	07/18/2013	LOC0718			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	75,000.00		-2,350,041.60
General Journal	07/22/2013	LOC 0722			LOC Payment Athlon Energy ck#12644, 12426		2100 · LOC - Line Of Credit		14,745.82	-2,335,295.78
General Journal	07/22/2013	LOC0722			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	100,000.00		-2,435,295.78
General Journal	07/23/2013	LOC 0723			LOC Payment AES ck# 4439176, 12766		2100 · LOC - Line Of Credit		131,500.13	-2,303,795.65
General Journal	07/23/2013	LOC0723			LOC Advance B/O: ROSENTHAL AND ROSENTHAL NEW `		2100 · LOC - Line Of Credit	50,000.00		-2,353,795.65
General Journal	07/25/2013	LOC0725			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-2,503,795.65
General Journal	07/29/2013	LOC0729			LOC Advance		2100 · LOC - Line Of Credit	125,000.00		-2,628,795.65
General Journal	07/31/2013	GJE 1	√		pmnt on note via AES		2005 · Accrued Liabilities		111,000.00	-2,517,795.65
General Journal	08/01/2013	LOC0801			LOC Payment Sundance ck#015457		2100 · LOC - Line Of Credit		99,674.95	-2,418,120.70
General Journal	08/01/2013	78			C. Buchanan		2525 · NP-Mulliniks/Cox Long Term		28,150.68	-2,389,970.02
General Journal	08/02/2013	LOC0801			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N		2100 · LOC - Line Of Credit	100,000.00		-2,489,970.02
General Journal	08/02/2013	LOC0802			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N		2100 · LOC - Line Of Credit	120,000.00		-2,609,970.02
General Journal	08/02/2013	77			Billy Cox note paid off		2525 · NP-Mulliniks/Cox Long Term		46,917.00	-2,563,053.02
General Journal	08/05/2013	LOC0805			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N		2100 · LOC - Line Of Credit	50,000.00		-2,613,053.02
General Journal	08/05/2013	77			Brent Mulliniks note paid off		2525 · NP-Mulliniks/Cox Long Term		46,917.00	-2,566,136.02
General Journal	08/07/2013	LOC0807			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N		2100 · LOC - Line Of Credit	120,000.00		-2,686,136.02
General Journal	08/09/2013	LOC0809			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N		2100 · LOC - Line Of Credit	100,000.00		-2,786,136.02
General Journal	08/12/2013	LOC0812			LOC Payment Antero Ck#12920		2100 · LOC - Line Of Credit		5,845.50	-2,780,290.52
General Journal	08/12/2013	LOC0812			LOC Payment Apache Ck#4448045		2100 · LOC - Line Of Credit		293,265.80	-2,487,024.72
General Journal	08/13/2013	LOC0813			LOC Payment Texas International Ck#10167		2100 · LOC - Line Of Credit		38,997.07	-2,448,027.65
Bill	08/13/2013	669549396-001		Office Depot	Roy Winters Business Cards		2000 · Accounts Payable	22.72		-2,448,050.37
General Journal	08/13/2013	LOC0813			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N		2100 · LOC - Line Of Credit	75,000.00		-2,523,050.37
General Journal	08/15/2013	LOC0815			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N		2100 · LOC - Line Of Credit	150,000.00		-2,673,050.37
General Journal	08/16/2013	LOC0816			LOC Payment Apache ck#4449300		2100 · LOC - Line Of Credit		31,641.00	-2,641,409.37
General Journal	08/19/2013	LOC0819	√		LOC Payment Apache ck#4451200		2100 · LOC - Line Of Credit		66,647.50	-2,574,761.87

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	08/19/2013	LOC0819			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	200,000.00		-2,774,761.87
Check	08/21/2013	dc		Ace Exhibit	Ace Exhibits	1001	Cash-Wells Fargo	761.42		-2,775,523.29
General Journal	08/21/2013	LOC0821			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	50,000.00		-2,825,523.29
General Journal	08/22/2013	LOC0822			LOC Payment: Limestone Ck#13565, Sundance Ck# 15867	2100	LOC - Line Of Credit		49,547.63	-2,775,975.66
General Journal	08/22/2013	LOC0822			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	100,000.00		-2,875,975.66
General Journal	08/23/2013	LOC0823			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	50,000.00		-2,925,975.66
General Journal	08/23/2013	LOC0823	√		LOC Payment: Texas International Ck#10218	2100	LOC - Line Of Credit		77,452.89	-2,848,522.77
General Journal	08/26/2013	LOC0826			LOC Payment: Foreland Ck#10740, Athlon Ck#013213, Athl	2100	LOC - Line Of Credit		146,317.37	-2,702,205.40
General Journal	08/26/2013	LOC0826			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	250,000.00		-2,952,205.40
General Journal	08/28/2013	LOC0826			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	75,000.00		-3,027,205.40
General Journal	08/28/2013	LOC0828			LOC Payment: AES - Apache Ck#4456672, Sundance Ch#0	2100	LOC - Line Of Credit		200,732.37	-2,826,473.03
General Journal	08/29/2013	LOC0829			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	100,000.00		-2,926,473.03
General Journal	08/30/2013	RKW LOC			Texas International Ck 10271 8-30-13	2100	LOC - Line Of Credit		60,484.70	-2,865,988.33
General Journal	08/30/2013	RKW LOC			Antero Ck 36327 8-30-13	2100	LOC - Line Of Credit	0.00		-2,865,988.33
General Journal	08/30/2013	LOC0830			LOC Advance: ROSENTHAL & ROSENTHAL INC CHASE N	2100	LOC - Line Of Credit	100,000.00		-2,965,988.33
General Journal	09/04/2013	LOC090413			LOC Advance: BOOK TRANSFER CREDIT B/O: ROSENTH	2100	LOC - Line Of Credit	50,000.00		-3,015,988.33
General Journal	09/05/2013	LOC090513			LOC Payment: Texas International Operating, LLC Ck#1036	2100	LOC - Line Of Credit		99,481.75	-2,916,506.58
General Journal	09/05/2013	LOC090513			LOC Advance: TRN: 2555209248FF	2100	LOC - Line Of Credit	75,000.00		-2,991,506.58
General Journal	09/09/2013	LOC090913			LOC Payment: Apache Ck#4461871 & Ch#4463137	2100	LOC - Line Of Credit		564,027.52	-2,427,479.06
General Journal	09/09/2013	LOC090913			LOC Advance	2100	LOC - Line Of Credit	100,000.00		-2,527,479.06
General Journal	09/11/2013	LOC091113			LOC Advance: TRN: 2606509254FF	2100	LOC - Line Of Credit	100,000.00		-2,627,479.06
General Journal	09/12/2013	BCBS			bluecross blueshield - retro charge for M. Milliner	6202	Insurance - Health		581.58	-2,626,897.48
General Journal	09/16/2013	LOC091613			AES ck# 13217, 13605 Athlon	2100	LOC - Line Of Credit		20,872.77	-2,606,024.71
General Journal	09/16/2013	LOC091613			LOC Advance: TRN: 2855609259FF	2100	LOC - Line Of Credit	100,000.00		-2,706,024.71
General Journal	09/17/2013	LOC091713			LOC Paymnet: Apache Corporation Ck#4464841	2100	LOC - Line Of Credit		53,365.70	-2,652,659.01
General Journal	09/19/2013	LOC091913			LOC Advance: TRN:1755609262FF	2100	LOC - Line Of Credit	100,000.00		-2,752,659.01
General Journal	09/20/2013	LOC092013			LOC Advance: TRN:2167809263FF	2100	LOC - Line Of Credit	150,000.00		-2,902,659.01
General Journal	09/23/2013	092313			LOC Athlon ck#13742	2100	LOC - Line Of Credit		2,627.23	-2,900,031.78
General Journal	09/23/2013	LOC092313			LOC Advance: TRN:2846709266FF	2100	LOC - Line Of Credit	100,000.00		-3,000,031.78
Bill	09/26/2013	Water Bus Sem		Rolf Flemming	Seminar for Brent and Billy in Sept	2000	Accounts Payable	1,520.00		-3,001,551.78
General Journal	09/26/2013	LOC092613			LOC Apache Corp CK 4469786	2100	LOC - Line Of Credit		26,288.00	-2,975,263.78
General Journal	09/26/2013	LOC092613			LOC Advance: TRN:3086509269FF	2100	LOC - Line Of Credit	55,000.00		-3,030,263.78
General Journal	09/27/2013	LOC092713			LOC Advance: TRN:3290009270FF	2100	LOC - Line Of Credit	65,000.00		-3,095,263.78
General Journal	09/27/2013	LOC092713			LOC Payment BNK Petroleum CK 38329	2100	LOC - Line Of Credit		38,169.18	-3,057,094.60
General Journal	09/30/2013	LOC093013			LOC Payment - Apache Corp CK 4471200	2100	LOC - Line Of Credit		11,461.10	-3,045,633.50
General Journal	09/30/2013	LOC093013			LOC Payment - Athlon CK 13431	2100	LOC - Line Of Credit		29,498.13	-3,016,135.37
General Journal	09/30/2013	LOC093013			LOC Payment - Athlon CK 13873	2100	LOC - Line Of Credit		26,490.95	-2,989,644.42
General Journal	09/30/2013	LOC093013				2100	LOC - Line Of Credit	90,000.00		-3,079,644.42
General Journal	09/30/2013	EFM Reclass			Truck lease, M. Flemming	6075	Auto Lease		3,041.85	-3,076,602.57
General Journal	10/01/2013	LOC100113			LOC Payment - Apache Corp CK 4473629	2100	LOC - Line Of Credit		93,046.80	-2,983,555.77
General Journal	10/02/2013	LOC100213			LOC Advance	2100	LOC - Line Of Credit	75,000.00		-3,058,555.77
General Journal	10/03/2013	LOC100313			LOC Payment - Eagle Ford CK#1122	2100	LOC - Line Of Credit		3,000.00	-3,055,555.77
General Journal	10/03/2013	LOC100313			LOC Advance	2100	LOC - Line Of Credit	75,000.00		-3,130,555.77
Bill	10/04/2013	678394632-001		Office Depot	1000 business cards for Brent	2000	Accounts Payable	64.48		-3,130,620.25
General Journal	10/04/2013	LOC100413			LOC Advance	2100	LOC - Line Of Credit	25,000.00		-3,155,620.25
General Journal	10/07/2013	LOC100713			LOC Payment - Apache Corp CK#4475155	2100	LOC - Line Of Credit		13,091.00	-3,142,529.25
General Journal	10/07/2013	LOC100713			LOC Payment - Limestone Exploration II CK#13736	2100	LOC - Line Of Credit		3,562.33	-3,138,966.92
General Journal	10/07/2013	LOC100713			LOC Advance	2100	LOC - Line Of Credit	75,000.00		-3,213,966.92
General Journal	10/09/2013	LOC100913			LOC Advance	2100	LOC - Line Of Credit	150,000.00		-3,363,966.92
General Journal	10/10/2013	LOC101013			LOC Advance	2100	LOC - Line Of Credit	75,000.00		-3,438,966.92
General Journal	10/15/2013	LOC101513			LOC Payment - Athlon CK#14197	2100	LOC - Line Of Credit		17,335.16	-3,421,631.76

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	10/15/2013	LOC101513			LOC Payment - Apache Corp CK#4478980	2100 · LOC - Line Of Credit			120,223.08	-3,301,408.68
General Journal	10/15/2013	Fuel101513			Universal Premium Fleet Card 10/01/13 -10/15/13	6330 · Mileage Expense			141.34	-3,301,267.34
General Journal	10/16/2013	LOC101613			LOC Advance	2100 · LOC - Line Of Credit		100,000.00		-3,401,267.34
General Journal	10/17/2013	LOC101713			LOC Payment - Apache Corp CK#4480727	2100 · LOC - Line Of Credit			130,007.41	-3,271,259.93
General Journal	10/17/2013	LOC101713			LOC Advance	2100 · LOC - Line Of Credit		100,000.00		-3,371,259.93
General Journal	10/18/2013	LOC101813			LOC Advance	2100 · LOC - Line Of Credit		150,000.00		-3,521,259.93
General Journal	10/20/2013	102013			Matt's truck	6075 · Auto Lease			863.08	-3,520,396.85
General Journal	10/21/2013	LOC102113			LOC Payment - Apache CK#4418743, Athlon CK#14348, At	2100 · LOC - Line Of Credit			36,452.26	-3,483,944.59
General Journal	10/23/2013	LOC102313			LOC Advance	2100 · LOC - Line Of Credit		100,000.00		-3,583,944.59
General Journal	10/25/2013	LOC102513			LOC Advance	2100 · LOC - Line Of Credit		20,000.00		-3,603,944.59
General Journal	10/28/2013	LOC102813			LOC Payment - Apache CK#4483950, Apache CK#4485768	2100 · LOC - Line Of Credit			565,223.38	-3,038,721.21
General Journal	10/29/2013	UPS 1393612			UPS currently paid out of AES	2000 · Accounts Payable			31.36	-3,038,689.85
General Journal	10/29/2013	LOC102913			LOC Advance	2100 · LOC - Line Of Credit		50,000.00		-3,088,689.85
General Journal	10/30/2013	LOC103013			LOC Payment - CK#4487250	2100 · LOC - Line Of Credit			56,365.77	-3,032,324.08
Bill	10/31/2013	680184526-001		Office Depot	Business Cards for Roy Winters	2000 · Accounts Payable		50.67		-3,032,374.75
General Journal	10/31/2013	LOC103113			LOC Advance	2100 · LOC - Line Of Credit		140,000.00		-3,172,374.75
General Journal	10/31/2013	Fuel103113			Universal Premium Fleet Card 10/16/13 - 10/31/13	6330 · Mileage Expense			201.26	-3,172,173.49
General Journal	10/31/2013	10312013			Matt's truck retro pay	6075 · Auto Lease			2,293.85	-3,169,879.64
General Journal	11/04/2013	LOC110413			LOC Payment - Apache CK#4489249	2100 · LOC - Line Of Credit			99,568.60	-3,070,311.04
General Journal	11/04/2013	LOC110413			LOC Advance	2100 · LOC - Line Of Credit		75,000.00		-3,145,311.04
General Journal	11/05/2013	LOC110513			LOC Advance	2100 · LOC - Line Of Credit		125,000.00		-3,270,311.04
General Journal	11/05/2013	NotePMT			Cox 4th note payment	2525 · NP-Mulliniks/Cox Long Term			46,392.70	-3,223,918.34
General Journal	11/05/2013	NotePMT			Mulliniks 4th note payment	2525 · NP-Mulliniks/Cox Long Term			46,392.70	-3,177,525.64
General Journal	11/06/2013	RKW Texans		NFL Ticket Exchange	AES debit card used to purchase Texans tickets	2000 · Accounts Payable			547.64	-3,176,978.00
General Journal	11/06/2013	RKW Davis		Babybasket.com	Babybasket.com purchased with AES debit	2000 · Accounts Payable			318.90	-3,176,659.10
General Journal	11/06/2013	RKW Davis		Omaha Steaks	Omaha Steaks sent to Charlie Davis to	-SPLIT-			180.95	-3,176,478.15
General Journal	11/06/2013	LOC110613			LOC Advance	2100 · LOC - Line Of Credit		75,000.00		-3,251,478.15
General Journal	11/07/2013	LOC110713			LOC Payment - Apache CK#4491003; Athlon CK#14634	2100 · LOC - Line Of Credit			45,649.03	-3,205,829.12
Check	11/07/2013	Wire		AES Water Solutions	Online Transfer from HII to AES Water	1001 · Cash-Wells Fargo		150,000.00		-3,355,829.12
General Journal	11/12/2013	LOC111213			LOC Payment - Apache CK#4492762	2100 · LOC - Line Of Credit			84,342.06	-3,271,487.06
General Journal	11/12/2013	LOC111213			LOC Payment: Athlon Ck#14161	2100 · LOC - Line Of Credit			5,120.23	-3,266,366.83
General Journal	11/12/2013	LOC111213			LOC Advance	2100 · LOC - Line Of Credit		100,000.00		-3,366,366.83
General Journal	11/13/2013	LOC111313			LOC Payment: Apache CK#4494034	2100 · LOC - Line Of Credit			19,317.44	-3,347,049.39
General Journal	11/14/2013	LOC111413			LOC Advance	2100 · LOC - Line Of Credit		150,000.00		-3,497,049.39
Deposit	11/14/2013	Wire			Online Transfer from AES Water to HII - Chase	1002 · Chase 2981			5,000.00	-3,492,049.39
General Journal	11/15/2013	LOC111513			LOC Advance	2100 · LOC - Line Of Credit		50,000.00		-3,542,049.39
General Journal	11/15/2013	Fuel111513			Universal Premium Fleet Card 11/01/13 - 11/15/13	6050 · Auto Expense-Fuel			184.25	-3,541,865.14
General Journal	11/18/2013	LOC111813			LOC Payment: Apache CK#4496002	2100 · LOC - Line Of Credit			71,866.94	-3,469,998.20
General Journal	11/19/2013	LOC111913			LOC Advance	2100 · LOC - Line Of Credit		125,000.00		-3,594,998.20
General Journal	11/20/2013	LOC112013			LOC Advance	2100 · LOC - Line Of Credit		100,000.00		-3,694,998.20
General Journal	11/20/2013	11/20/2013			Matt's truck	6075 · Auto Lease			863.08	-3,694,135.12
Check	11/22/2013	AcctTrans		AES Water Solutions	Wire Transfer from HII to AES Water	1001 · Cash-Wells Fargo		150,000.00		-3,844,135.12
General Journal	11/25/2013	LOC112513			LOC Payment: Athlon Ck#15087, Sundance Ck#17844, Apa	2100 · LOC - Line Of Credit			399,363.42	-3,444,771.70
General Journal	11/25/2013	LOC112513			LOC Advance	2100 · LOC - Line Of Credit		200,000.00		-3,644,771.70
General Journal	11/25/2013	NotePMT			Buchanan 4th note payment	2525 · NP-Mulliniks/Cox Long Term			28,150.68	-3,616,621.02
General Journal	11/26/2013	LOC112613			LOC Payment: Apache Ck#4501206	2100 · LOC - Line Of Credit			131,513.86	-3,485,107.16
General Journal	11/27/2013	LOC112713			LOC Advance	2100 · LOC - Line Of Credit		325,000.00		-3,810,107.16
General Journal	11/30/2013	Fuel113013			Fuel card classification. Matt's portion of fuel	6050 · Auto Expense-Fuel			61.25	-3,810,045.91
General Journal	11/30/2013	GJE #1			Move W/C premium to AES	-SPLIT-		29,511.31		-3,839,557.22
General Journal	11/30/2013	GJE #2			Move Enterprise Tahoe FT01F4 from AES. Used by Matt	6075 · Auto Lease			2,294.40	-3,837,262.82
General Journal	12/03/2013	LOC120313			LOC Payment: Athlon Ck#14576, Athlon Ck#15280, Apache	2100 · LOC - Line Of Credit			104,387.65	-3,732,875.17

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	12/03/2013	LOC120313			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-3,832,875.17
General Journal	12/04/2013	120413			Matt's truck		6075 · Auto Lease		863.08	-3,832,012.09
General Journal	12/05/2013	LOC120513			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-3,932,012.09
General Journal	12/06/2013	LOC120613			LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-4,132,012.09
General Journal	12/09/2013	LOC120913			LOC Payment: Athlon Ck#15393		2100 · LOC - Line Of Credit		10,218.81	-4,121,793.28
General Journal	12/09/2013	LOC120913			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-4,221,793.28
Deposit	12/11/2013	AcctTrans			online transfer from AES Water to HII - Chase		1002 · Chase 2981		5,000.00	-4,216,793.28
General Journal	12/11/2013	LOC121113			LOC Advance		2100 · LOC - Line Of Credit	50,000.00		-4,266,793.28
General Journal	12/12/2013	LOC121213			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-4,416,793.28
General Journal	12/15/2013	Fuel121513			12/01/13 - 12/15/13		6050 · Auto Expense-Fuel		64.45	-4,416,728.83
General Journal	12/16/2013	LOC121613			LOC Payment: Apache Ck#4508118		2100 · LOC - Line Of Credit		48,484.40	-4,368,244.43
General Journal	12/16/2013	LOC121613			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-4,468,244.43
General Journal	12/17/2013	LOC121713			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-4,618,244.43
Deposit	12/18/2013	AcctTrans			Online Transfer from AES Water to HII		1002 · Chase 2981		20,000.00	-4,598,244.43
General Journal	12/18/2013	LOC121813			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-4,748,244.43
General Journal	12/19/2013	LOC121913			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-4,848,244.43
General Journal	12/20/2013	LOC122013			LOC Payment: Apache Ck#4509857		2100 · LOC - Line Of Credit		82,026.43	-4,766,218.00
General Journal	12/20/2013	LOC122013			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-4,866,218.00
General Journal	12/23/2013	LOC122313			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-4,966,218.00
General Journal	12/24/2013	LOC122413			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-5,066,218.00
General Journal	12/27/2013	LOC122713			LOC Payment: Apache Ck#4511121		2100 · LOC - Line Of Credit		10,397.96	-5,055,820.04
General Journal	12/27/2013	LOC122713			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-5,155,820.04
General Journal	12/30/2013	LOC123013			LOC Payment: Apache Ck#4513476		2100 · LOC - Line Of Credit		174,685.98	-4,981,134.06
General Journal	12/31/2013	LOC123113			LOC Advance		2100 · LOC - Line Of Credit	700,000.00		-5,681,134.06
General Journal	12/31/2013	Fuel123113			Invoice Period 12/16/13 - 12/31/13		6050 · Auto Expense-Fuel		145.17	-5,680,988.89
General Journal	01/01/2014	EFMTrust		Enterprise Rent-A-Car	M. Flemming Tahoe		2000 · Accounts Payable		1,099.65	-5,679,889.24
General Journal	01/03/2014	LOC010314			LOC Payment: Apache Ck#4514856		2100 · LOC - Line Of Credit		54,558.00	-5,625,331.24
Deposit	01/03/2014	AcctTrans			Online transfer from AES Water to HII		1002 · Chase 2981		25,000.00	-5,600,331.24
General Journal	01/06/2014	LOC010614			LOC Payment: Apache Ck#4516218, Ck#4517461, Athlon C		2100 · LOC - Line Of Credit		145,723.77	-5,454,607.47
General Journal	01/07/2014	LOC010714			LOC Advance		2100 · LOC - Line Of Credit	275,000.00		-5,729,607.47
Deposit	01/08/2014	AcctTrans			Online Transfer from AES Water to HII		1002 · Chase 2981		10,000.00	-5,719,607.47
General Journal	01/08/2014	LOC010814			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-5,819,607.47
General Journal	01/09/2014	LOC010914			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-5,919,607.47
General Journal	01/13/2014	LOC011314	√		LOC Payment: Curtis Ranch Ck#25956		2100 · LOC - Line Of Credit		4,330.00	-5,915,277.47
General Journal	01/13/2014	LOC011314			LOC Advance		2100 · LOC - Line Of Credit	50,000.00		-5,965,277.47
General Journal	01/14/2014	LOC011414	√		LOC Payment: Apache Ck#4521240		2100 · LOC - Line Of Credit		60,345.56	-5,904,931.91
General Journal	01/15/2014	LOC011514			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-6,004,931.91
General Journal	01/15/2014	Fuel140115		Universal Premium Fleet Card	Invoice Period 01/01/14 - 01/15/14		6050 · Auto Expense-Fuel		140.15	-6,004,791.76
General Journal	01/16/2014	LOC011614			LOC Advance		2100 · LOC - Line Of Credit	250,000.00		-6,254,791.76
General Journal	01/17/2014	LOC011714			LOC Advance		2100 · LOC - Line Of Credit	170,000.00		-6,424,791.76
General Journal	01/20/2014	EFMTrust		Enterprise Rent-A-Car	M. Flemming Tahoe		-SPLIT-		863.08	-6,423,928.68
General Journal	01/21/2014	LOC012114			LOC Payment: Athlon Ck#2902		2100 · LOC - Line Of Credit		19,945.07	-6,403,983.61
General Journal	01/21/2014	LOC012114			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-6,503,983.61
General Journal	01/22/2014	LOC012214			LOC Advance		2100 · LOC - Line Of Credit	185,000.00		-6,688,983.61
General Journal	01/23/2014	LOC012314	√		LOC Payment: Apache Ck#4525043		2100 · LOC - Line Of Credit		76,072.69	-6,612,910.92
Deposit	01/24/2014	AcctTrans			Onlin Transfer from AES Water to HII		1002 · Chase 2981		25,000.00	-6,587,910.92
General Journal	01/24/2014	LOC012414			LOC Advance		2100 · LOC - Line Of Credit	75,000.00		-6,662,910.92
General Journal	01/28/2014	LOC012814			LOC Advance		2100 · LOC - Line Of Credit	300,000.00		-6,962,910.92
Deposit	01/29/2014	AcctTrans			Online transfer from AES Water to HII		1002 · Chase 2981		20,000.00	-6,942,910.92
General Journal	01/30/2014	LOC013014	√		LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-7,042,910.92
General Journal	01/30/2014	LOC013014			LOC Payment: Apache Ck#4529889		2100 · LOC - Line Of Credit		63,038.65	-6,979,872.27

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	01/31/2014	LOC013114	√		LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-7,179,872.27
General Journal	01/31/2014	Fuel140131		Universal Premium Fleet Card	Invoice Period 01/16/14 through 01/31/14		6050 · Auto Expense-Fuel		187.86	-7,179,684.41
General Journal	02/01/2014	NP Brent M			Brent Mulliniks note paid off		2525 · NP-Mulliniks/Cox Long Term		45,867.58	-7,133,816.83
General Journal	02/01/2014	NP BC			Billy Cox note paid		2525 · NP-Mulliniks/Cox Long Term		45,867.58	-7,087,949.25
General Journal	02/01/2014	NP CB Vent.			C. Buchanan		2525 · NP-Mulliniks/Cox Long Term		27,520.55	-7,060,428.70
General Journal	02/03/2014	LOC020314	√		LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-7,210,428.70
General Journal	02/04/2014	LOC020414			LOC Payment: Apache Ck#4531868, Athlon Ck#3370		2100 · LOC - Line Of Credit		127,977.21	-7,082,451.49
Deposit	02/04/2014	AcctTrans			Online transfer from AES Water to HII		1002 · Chase 2981		15,000.00	-7,067,451.49
General Journal	02/04/2014	LOC020414			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-7,217,451.49
General Journal	02/05/2014	LOC020514	√		LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-7,417,451.49
General Journal	02/06/2014	LOC020614	√		LOC Advance		2100 · LOC - Line Of Credit	75,000.00		-7,492,451.49
General Journal	02/06/2014	LOC020614			LOC Payment: Apache Ck#4533552		2100 · LOC - Line Of Credit		131,263.83	-7,361,187.66
General Journal	02/10/2014	LOC021014			LOC Payment: Apache Ck#4534286		2100 · LOC - Line Of Credit		12,211.20	-7,348,976.46
General Journal	02/10/2014	LOC021014			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-7,498,976.46
Deposit	02/11/2014	AcctTrans			Transfer from AES TRN# 3745856098		1002 · Chase 2981		35,000.00	-7,463,976.46
General Journal	02/12/2014	LOC021214			LOC Payment: Apache Ck#4535604		2100 · LOC - Line Of Credit		237,570.92	-7,226,405.54
General Journal	02/12/2014	LOC021214			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-7,376,405.54
General Journal	02/13/2014	LOC021314			LOC Advance		2100 · LOC - Line Of Credit	50,000.00		-7,426,405.54
General Journal	02/15/2014	Fuel140215		Universal Premium Fleet Card	Invoice Period 02/01/14 - 02/15/14		6050 · Auto Expense-Fuel		65.09	-7,426,340.45
General Journal	02/18/2014	LOC021814			LOC Payment: Athlon Ck#003894, Apache Ck#4538410		2100 · LOC - Line Of Credit		512,184.11	-6,914,156.34
General Journal	02/18/2014	LOC021814			LOC Advance		2100 · LOC - Line Of Credit	300,000.00		-7,214,156.34
General Journal	02/19/2014	LOC021914			LOC Advance		2100 · LOC - Line Of Credit	400,000.00		-7,614,156.34
General Journal	02/20/2014	LOC022014			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-7,764,156.34
General Journal	02/20/2014	EFMTrust		Enterprise Rent-A-Car	M. Flemming Tahoe		-SPLIT-		863.08	-7,763,293.26
General Journal	02/24/2014	LOC022414			LOC Payment: Athlon Ck#004097, Eagle Ridge Ck#34565		2100 · LOC - Line Of Credit		271,458.53	-7,491,834.73
General Journal	02/25/2014	LOC022514			LOC Advance		2100 · LOC - Line Of Credit	450,000.00		-7,941,834.73
General Journal	02/26/2014	LOC022614			LOC Payment: Apache Ck#4541780		2100 · LOC - Line Of Credit		12,773.00	-7,929,061.73
Deposit	02/26/2014	AcctTran			Online Transfer from AES to HII		1002 · Chase 2981		10,000.00	-7,919,061.73
General Journal	02/26/2014	LOC022614			LOC Advance		2100 · LOC - Line Of Credit	125,000.00		-8,044,061.73
Check	02/27/2014	AcctTrans		AES Water Solutions	Online Transfer from HII to AES Water		1002 · Chase 2981	50,000.00		-8,094,061.73
General Journal	02/27/2014	LOC022714			LOC Payment: Canyon Ck#2000		2100 · LOC - Line Of Credit		18,211.98	-8,075,849.75
General Journal	02/28/2014	LOC022814			LOC Payment: Apache Ck#4544638		2100 · LOC - Line Of Credit		91,676.08	-7,984,173.67
General Journal	02/28/2014	LOC022814			LOC Advance		2100 · LOC - Line Of Credit	50,000.00		-8,034,173.67
General Journal	02/28/2014	Fuel140228		Universal Premium Fleet Card	Invoice Period 02/16/14 - 02/28/14		6050 · Auto Expense-Fuel		205.60	-8,033,968.07
General Journal	02/28/2014	Enterprise			Feb Expense billed in March to AES		6075 · Auto Lease		10.95	-8,033,957.12
General Journal	03/03/2014	LOC030314			LOC Payment: Merit Ck#80432655, Apache Ck#4545356		2100 · LOC - Line Of Credit		278,190.80	-7,755,766.32
General Journal	03/04/2014	LOC030414			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-7,855,766.32
General Journal	03/05/2014	LOC030514			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-7,955,766.32
General Journal	03/05/2014	Enterprise	√		March lease billed on AES Bill		6075 · Auto Lease		863.08	-7,954,903.24
General Journal	03/05/2014	Enterprise	√		Charge HII for M Flemming Tollway Chg		6075 · Auto Lease		9.20	-7,954,894.04
General Journal	03/06/2014	LOC030614			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-8,054,894.04
General Journal	03/07/2014	LOC030714			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-8,154,894.04
General Journal	03/10/2014	LOC031014			LOC Payment: Apache Ck#4548100, Sundance Ck# 020271		2100 · LOC - Line Of Credit		151,804.71	-8,003,089.33
General Journal	03/11/2014	LOC031114	√		LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-8,153,089.33
Deposit	03/12/2014	AcctTran		AES Water Solutions	Online Transfer from AES to HII		1002 · Chase 2981		15,000.00	-8,138,089.33
General Journal	03/12/2014	LOC031214			LOC Payment: Athlon Ck#004702		2100 · LOC - Line Of Credit		30,371.70	-8,107,717.63
Deposit	03/13/2014	AcctTrans		AES Water Solutions	Online transfer from AES Water to HII		1002 · Chase 2981		10,000.00	-8,097,717.63
General Journal	03/13/2014	LOC031314			LOC Advance		2100 · LOC - Line Of Credit	250,000.00		-8,347,717.63
General Journal	03/13/2014	LOC031314			LOC Payment: Apache Ck#4549453		2100 · LOC - Line Of Credit		30,559.80	-8,317,157.83
General Journal	03/15/2014	Fuel140315		Universal Premium Fleet Card	Invoice Period 03/01/14 - 03/15/14		6050 · Auto Expense-Fuel		122.73	-8,317,035.10
General Journal	03/17/2014	LOC031714			LOC Payment: Athlon Ck#4985		2100 · LOC - Line Of Credit		4,728.36	-8,312,306.74

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	03/18/2014	LOC031814			LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-8,512,306.74
General Journal	03/19/2014	LOC031914			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-8,662,306.74
General Journal	03/20/2014	LOC032014			LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-8,862,306.74
General Journal	03/21/2014	LOC032114			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-8,962,306.74
General Journal	03/21/2014	LOC032114			LOC Payment: Athlon Ck#5204		2100 · LOC - Line Of Credit		12,903.40	-8,949,403.34
General Journal	03/24/2014	LOC032414			LOC Advance		2100 · LOC - Line Of Credit	250,000.00		-9,199,403.34
General Journal	03/26/2014	LOC032614			LOC Advance		2100 · LOC - Line Of Credit	100,000.00		-9,299,403.34
General Journal	03/26/2014	LOC032614			LOC Payment: Apache Ck#4556053		2100 · LOC - Line Of Credit		69,654.16	-9,229,749.18
General Journal	03/27/2014	LOC032714			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-9,379,749.18
General Journal	03/31/2014	LOC033114			LOC Payment: Apache Ck#4558149, Athlon Ck#5528, Eagle 2100 · LOC - Line Of Credit				272,464.65	-9,107,284.53
General Journal	03/31/2014	Fuel140331		Universal Premium Fleet Card	Invoice Period 03/16/14 - 03/31/14		6050 · Auto Expense-Fuel		181.35	-9,107,103.18
General Journal	04/01/2014	LOC040114			LOC Payment: Apache Ck#4560681		2100 · LOC - Line Of Credit		54,480.45	-9,052,622.73
General Journal	04/01/2014	LOC040114			LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-9,252,622.73
General Journal	04/01/2014	RKW Enterpr	√		VIP charge on Apache May bill		6075 · Auto Lease		1,069.33	-9,251,553.40
General Journal	04/02/2014	LOC040214			LOC Advance		2100 · LOC - Line Of Credit	350,000.00		-9,601,553.40
General Journal	04/03/2014	LOC040314			LOC Advance		2100 · LOC - Line Of Credit	50,000.00		-9,651,553.40
Deposit	04/04/2014	AcctTrans			Online transfer from AES Water to HII		1002 · Chase 2981		10,000.00	-9,641,553.40
General Journal	04/04/2014	LOC040414			LOC Advance		2100 · LOC - Line Of Credit	47,000.00		-9,688,553.40
Deposit	04/05/2014	AcctTrans		AES Water Solutions	Online transfer from AES Water to HII		1002 · Chase 2981		15,000.00	-9,673,553.40
General Journal	04/05/2014	AJE#7APR			To record lease expense for M Flemming truck for Apr 14		6075 · Auto Lease		863.08	-9,672,690.32
General Journal	04/07/2014	LOC040714			LOC Payment: Apache Ck#4561802		2100 · LOC - Line Of Credit		75,370.39	-9,597,319.93
General Journal	04/07/2014	LOC140407			LOC Advance		2100 · LOC - Line Of Credit	150,000.00		-9,747,319.93
General Journal	04/08/2014	LOC140408			LOC Payment: Lonquist Ck#09745		2100 · LOC - Line Of Credit		63,353.31	-9,683,966.62
General Journal	04/10/2014	LOC140410			LOC Advance		2100 · LOC - Line Of Credit	250,000.00		-9,933,966.62
Deposit	04/14/2014	Wire		AES Water Solutions	Online transfer from AES Water to HII		1002 · Chase 2981		10,000.00	-9,923,966.62
General Journal	04/14/2014	LOC140414			LOC Payment: Apache Ck#4565771		2100 · LOC - Line Of Credit		27,354.36	-9,896,612.26
General Journal	04/14/2014	LOC140414			LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-10,096,612.26
General Journal	04/15/2014	LOC140415			LOC Advance		2100 · LOC - Line Of Credit	200,000.00		-10,296,612.26
General Journal	04/15/2014	Fuel140415		Universal Premium Fleet Card	Invoice Period 04/01/14 - 04/15/14		6050 · Auto Expense-Fuel		159.65	-10,296,452.61
General Journal	04/16/2014	LOC140416			LOC Advance		2100 · LOC - Line Of Credit	250,000.00		-10,546,452.61
General Journal	04/17/2014	LOC140417			LOC Advance		2100 · LOC - Line Of Credit	125,000.00		-10,671,452.61
General Journal	04/18/2014	LOC140418			LOC Advance		2100 · LOC - Line Of Credit	419,000.00		-11,090,452.61
General Journal	04/21/2014	LOC140421			LOC Payment: Apache Ck#, 4568449, 4569031, 4570319, A 2100 · LOC - Line Of Credit				205,058.91	-10,885,393.70
General Journal	04/23/2014	LOC140423			LOC Advance		2100 · LOC - Line Of Credit	208,000.00		-11,093,393.70
Deposit	04/24/2014	Wire		AES Water Solutions	Online transfer from AES Water to HII		1002 · Chase 2981		25,000.00	-11,068,393.70
Deposit	04/25/2014	AcctTrans		AES Water Solutions	Online transfer from AES Water to HII		1002 · Chase 2981		50,000.00	-11,018,393.70
General Journal	04/28/2014	LOC140428			LOC Advance		2100 · LOC - Line Of Credit	162,000.00		-11,180,393.70
General Journal	04/28/2014	LOC140428			LOC Payment: Hamilton Ck# 1958, One Cypress Ck#1271		2100 · LOC - Line Of Credit		96,350.13	-11,084,043.57
General Journal	04/29/2014	LOC140429			LOC Payment: Lonquist Ck#09863		2100 · LOC - Line Of Credit		64,002.82	-11,020,040.75
General Journal	04/29/2014	LOC140429			LOC Advance		2100 · LOC - Line Of Credit	371,000.00		-11,391,040.75
General Journal	04/30/2014	LOC140430			LOC Payment: Apache Ck#4573525		2100 · LOC - Line Of Credit		335,141.98	-11,055,898.77
Deposit	04/30/2014	AcctTrans		AES Water Solutions	Online transfer from AES Water to HII		1002 · Chase 2981		15,000.00	-11,040,898.77
General Journal	04/30/2014	Fuel140430		Universal Premium Fleet Card	Invoice Period 04/16/14 - 04/30/14		6050 · Auto Expense-Fuel		154.13	-11,040,744.64
Deposit	05/01/2014				Online transfer from AES Water to HII (WF)		1001 · Cash-Wells Fargo		2,500.00	-11,038,244.64
General Journal	05/01/2014	LOC140501			LOC Payment: Apache Ck#4574354		2100 · LOC - Line Of Credit		57,414.70	-10,980,829.94
General Journal	05/01/2014	LOC140501			LOC Advance		2100 · LOC - Line Of Credit	254,000.00		-11,234,829.94
General Journal	05/02/2014	LOC140502			LOC Payment: Canyon Ck#2049		2100 · LOC - Line Of Credit		26,910.95	-11,207,918.99
General Journal	05/06/2014	LOC140506	√		LOC Payment: Lonquist Ck#9914, Apache Ck#4576705		2100 · LOC - Line Of Credit		60,122.05	-11,147,796.94
General Journal	05/06/2014	LOC140506	√		LOC Advance		2100 · LOC - Line Of Credit	235,000.00		-11,382,796.94
Deposit	05/06/2014	Wire		AES Water Solutions	Online transfer from AES Wate		1002 · Chase 2981		25,000.00	-11,357,796.94
General Journal	05/07/2014	LOC140507			LOC Advance		2100 · LOC - Line Of Credit	299,000.00		-11,656,796.94

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	05/07/2014	LOC140507			LOC Payment: Hamilton Ck#1994	2100 · LOC - Line Of Credit			5,200.00	-11,651,596.94
General Journal	05/12/2014	LOC140512			LOC Payment: Lonquist Ck#9958, Eagle Ridge Ck#34999, F	2100 · LOC - Line Of Credit			275,458.37	-11,376,138.57
General Journal	05/12/2014	LOC140512			LOC Advance	2100 · LOC - Line Of Credit		128,000.00		-11,504,138.57
Deposit	05/13/2014	AcctTrans			Online Transfer from AES Water to HII	1002 · Chase 2981			25,000.00	-11,479,138.57
Deposit	05/13/2014	AcctTrans			Online Transfer from AES Water to HII	1002 · Chase 2981			25,000.00	-11,454,138.57
General Journal	05/13/2014	LOC140513			LOC Advance	2100 · LOC - Line Of Credit		600,000.00		-12,054,138.57
Check	05/14/2014	ACH		State Comptroller	To record est TX franchise tax payment for 2013	1002 · Chase 2981		13,121.84		-12,067,260.41
Deposit	05/15/2014	AcctTrans			Online Transfer from AES Water to HII	1002 · Chase 2981			25,000.00	-12,042,260.41
General Journal	05/15/2014	LOC140515	√		LOC Advance	2100 · LOC - Line Of Credit		493,000.00		-12,535,260.41
General Journal	05/15/2014	Fuel140515		Universal Premium Fleet Card	Invoice Period 05/01/14 - 05/15/14	6050 · Auto Expense-Fuel			170.53	-12,535,089.88
General Journal	05/16/2014	LOC140516			LOC Payment: Stephens Ck#119579	2100 · LOC - Line Of Credit			13,504.00	-12,521,585.88
Check	05/19/2014	DC		Reservation Counter	Travres 877-283-5585 WA 05/20	1002 · Chase 2981		2,788.40		-12,524,374.28
Check	05/19/2014	DC		Harris Co MVCW	Carrolton, TX 8866-539-2020 05/19	1002 · Chase 2981		7.00		-12,524,381.28
Deposit	05/19/2014	AcctTrans			Account Transfer from AES-Water to HII	1002 · Chase 2981			20,000.00	-12,504,381.28
Check	05/19/2014	DC		Harris Co MVCW	Carrolton, TX 8866-539-2020 05/19	1002 · Chase 2981		0.15		-12,504,381.43
General Journal	05/20/2014	LOC140520			LOC Advance	2100 · LOC - Line Of Credit		146,000.00		-12,650,381.43
General Journal	05/21/2014	LOC140521			LOC Payment: Apache Ck#4583217	2100 · LOC - Line Of Credit			19,349.69	-12,631,031.74
General Journal	05/21/2014	AESW-DC		California Pizza	HII Expenses paid with AES Water debit card	6325 · Meals & Entertainment			1,742.63	-12,629,289.11
Deposit	05/22/2014	AcctTrans			Online transfer from AES Water to HII	1002 · Chase 2981			40,000.00	-12,589,289.11
General Journal	05/22/2014	LOC140522			LOC Advance	2100 · LOC - Line Of Credit		57,000.00		-12,646,289.11
General Journal	05/22/2014	LOC140522			LOC Payment: Apache Ck#4584131	2100 · LOC - Line Of Credit			11,203.88	-12,635,085.23
General Journal	05/27/2014	LOC140527			LOC Payment: Athlon Ck#7405, Apache Ck#4586025, Eagle	2100 · LOC - Line Of Credit			256,378.23	-12,378,707.00
General Journal	05/27/2014	LOC140527			LOC Advance	2100 · LOC - Line Of Credit		64,000.00		-12,442,707.00
General Journal	05/28/2014	LOC140528			LOC Advance	2100 · LOC - Line Of Credit		237,000.00		-12,679,707.00
General Journal	05/28/2014	LOC140528			LOC Payment: Athlon Ck#7557	2100 · LOC - Line Of Credit			20,424.18	-12,659,282.82
Check	05/29/2014	Wire		AES Water Solutions	Account Transfer from HII to AES-Water TRN: 14052904268	1001 · Cash-Wells Fargo		72,500.00		-12,731,782.82
Deposit	05/30/2014	AcctTrans		AES Water Solutions	Account Tranfer from AES-Water to HII-Chase	1002 · Chase 2981			10,000.00	-12,721,782.82
General Journal	05/31/2014	Fuel140531		Universal Premium Fleet Card	Fuel Invoice Period 05/16/14 - 05/31/14	6050 · Auto Expense-Fuel			164.21	-12,721,618.61
General Journal	06/01/2014	AP140601	√	Imperial Cost Control	49.5 hrs Katerina Michalopoulou - Hamilton clean up & audit	9100 · Acquisition Costs			2,722.50	-12,718,896.11
General Journal	06/03/2014	LOC140603			LOC Advance	2100 · LOC - Line Of Credit		325,000.00		-13,043,896.11
Deposit	06/04/2014	AcctTrans		AES Water Solutions	Account Transfer from AES-Water to HII	1002 · Chase 2981			15,000.00	-13,028,896.11
General Journal	06/05/2014	LOC140605	√		LOC Advance	2100 · LOC - Line Of Credit		83,000.00		-13,111,896.11
General Journal	06/09/2014	LOC140609			LOC Advance	2100 · LOC - Line Of Credit		200,000.00		-13,311,896.11
General Journal	06/09/2014	LOC140609			LOC Payment: Apache Ck#4592573, F2 Oilfield Ck#1441	2100 · LOC - Line Of Credit			194,644.13	-13,117,251.98
General Journal	06/10/2014	LOC140610			LOC Payment: Raptor Ck#1888	2100 · LOC - Line Of Credit			18,105.90	-13,099,146.08
General Journal	06/10/2014	LOC140610			LOC Payment: Apache Ck#4593148	2100 · LOC - Line Of Credit			38,582.12	-13,060,563.96
General Journal	06/11/2014	LOC140610			LOC Advance	2100 · LOC - Line Of Credit		150,000.00		-13,210,563.96
General Journal	06/12/2014	LOC140612			LOC Advance	2100 · LOC - Line Of Credit		319,000.00		-13,529,563.96
General Journal	06/15/2014	Fuel140615		Universal Premium Fleet Card	Fuel Invoice Period 06/01/14 - 06/15/14	6050 · Auto Expense-Fuel			121.68	-13,529,442.28
General Journal	06/16/2014	LOC140616			LOC Payment: Hamilton Ck#2099, Apache Ck#4595045	2100 · LOC - Line Of Credit			306,460.10	-13,222,982.18
General Journal	06/17/2014	LOC140617			LOC Advance	2100 · LOC - Line Of Credit		132,000.00		-13,354,982.18
General Journal	06/19/2014	LOC140619			LOC Advance	2100 · LOC - Line Of Credit		154,000.00		-13,508,982.18
General Journal	06/19/2014	LOC140619			LOC Payment: Blue Quail Ck#2572, Apache Ck#4597319	2100 · LOC - Line Of Credit			87,916.38	-13,421,065.80
General Journal	06/23/2014	LOC140623			LOC Payment: Apache Ck#4598001, F2 Energy Ck#1453	2100 · LOC - Line Of Credit			64,218.09	-13,356,847.71
General Journal	06/24/2014	LOC140624			LOC Advance	2100 · LOC - Line Of Credit		64,000.00		-13,420,847.71
General Journal	06/25/2014	LOC140625			LOC Payment: Apache Ck#4599755, Crescent Ck#44743	2100 · LOC - Line Of Credit			76,290.95	-13,344,556.76
Check	06/26/2014	AcctTrans		AES Water Solutions	Account Transfer from HII to AES-Water Savings	1002 · Chase 2981		100,000.00		-13,444,556.76
General Journal	06/27/2014	LOC140627			LOC Advance	2100 · LOC - Line Of Credit		550,000.00		-13,994,556.76
General Journal	06/30/2014	Fuel140630		Universal Premium Fleet Card	Fuel Invoice Period 06/16/14 - 06/30/14	6050 · Auto Expense-Fuel			109.35	-13,994,447.41
General Journal	06/30/2014	AJE#9JUN	√		To record inception of ELGA Capital Lease 6/30/2014	-SPLIT-		3,244,976.04		-17,239,423.45
General Journal	06/30/2014	AJE#9JUN	√		intrerest portion of capital lease payment	2397 · I/C AES		0.00		-17,239,423.45

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	06/30/2014	AJE#9JUN	√		Legal fees associated with ELGA lease paid at closing	2397 · I/C AES		6,000.00		-17,245,423.45
General Journal	06/30/2014	AJE#9JUN	√		Travel fees associated with ELGA lease paid at closing	2397 · I/C AES		4,549.59		-17,249,973.04
General Journal	06/30/2014	AJE#9JUN	√		Inspection fees associated with ELGA lease paid at closing	2397 · I/C AES		445.00		-17,250,418.04
General Journal	06/30/2014	AJE#9JUN	√		Documentation fees associated with ELGA lease paid at clos	2397 · I/C AES		350.00		-17,250,768.04
General Journal	06/30/2014	AJE#9JUN	√		Cash paid to vendors prior to lease for equipment covered ur	2397 · I/C AES			325,000.00	-16,925,768.04
General Journal	06/30/2014	AJE#9JUN	√		To transfer DFC asset to AES	2397 · I/C AES		20,000.00		-16,945,768.04
General Journal	06/30/2014	AJE#9JUN	√		Broker fees associated with ELGA lease paid at closing	2397 · I/C AES		12,346.67		-16,958,114.71
Check	07/03/2014	AcctTrans		AES Water Solutions	Account Tranfer from HII to AES-Water	1002 · Chase 2981		400,000.00		-17,358,114.71
Check	07/03/2014	AcctTrans		AES Water Solutions	Account Transfer from HII to AES-Water Savings	1002 · Chase 2981		1,500,000.00		-18,858,114.71
Check	07/03/2014	DC		Harris Co MVCW	866-539-2020 TX 07/03	1002 · Chase 2981		5.77		-18,858,120.48
Check	07/03/2014	DC		Harris Co MVCW	866-539-2020 TX 07/03	1002 · Chase 2981		245.00		-18,858,365.48
Deposit	07/09/2014	AcctTrans		AES Water Solutions	Account Transfer from AES-Water Savings to HII	1002 · Chase 2981			100,000.00	-18,758,365.48
General Journal	07/10/2014	AJE#11JUN	√		To record inception of NEF Capital Lease	-SPLIT-		1,164,873.21		-19,923,238.69
General Journal	07/10/2014	AJE#11JUN	√		To record cash receivable from NEF for amounts previously	2397 · I/C AES			146,596.10	-19,776,642.59
General Journal	07/11/2014	LOC140711			LOC Advance	2100 · LOC - Line Of Credit		340,000.00		-20,116,642.59
General Journal	07/15/2014	Fuel140715		Universal Premium Fleet Card	Fuel Invoice Period 07/01/14 - 07/15/14	6050 · Auto Expense-Fuel			80.31	-20,116,562.28
General Journal	07/16/2014	LOC140716			LOC Payment: Hamilton Ck#20039, Apache Ck#4609666	2100 · LOC - Line Of Credit			119,246.84	-19,997,315.44
General Journal	07/17/2014	LOC140717			LOC Advance	2100 · LOC - Line Of Credit		430,000.00		-20,427,315.44
General Journal	07/21/2014	LOC140721			LOC Payment: Apache Corp Ck#4611220	2100 · LOC - Line Of Credit			44,015.54	-20,383,299.90
General Journal	07/23/2014	LOC140723			LOC Payment: Apache Corp Ck#4612115	2100 · LOC - Line Of Credit			240,006.65	-20,143,293.25
General Journal	07/23/2014	LOC140723			LOC Payment: Apache Corp Ck#4612856	2100 · LOC - Line Of Credit			52,726.28	-20,090,566.97
General Journal	07/23/2014	LOC140723			LOC Advance	2100 · LOC - Line Of Credit		183,000.00		-20,273,566.97
General Journal	07/24/2014	LOC140724			LOC Advance	2100 · LOC - Line Of Credit		320,000.00		-20,593,566.97
General Journal	07/28/2014	LOC140728	√		LOC Payment: F2 Ck#1506, Apache Ck#4615325, Edmar CI	2100 · LOC - Line Of Credit			28,753.91	-20,564,813.06
Deposit	07/29/2014	AcctTrans		AES Water Solutions	Account Transfer from AES-Water to HII	1002 · Chase 2981			50,000.00	-20,514,813.06
General Journal	07/29/2014	LOC140729			LOC Advance	2100 · LOC - Line Of Credit		174,000.00		-20,688,813.06
General Journal	07/30/2014	LOC140730	√		LOC Advance	2100 · LOC - Line Of Credit		204,000.00		-20,892,813.06
Deposit	07/31/2014	AcctTrans		AES Water Solutions	Account Transfer from AES-Water Savings to HII	1002 · Chase 2981			50,000.00	-20,842,813.06
General Journal	07/31/2014	Fuel140731		Universal Premium Fleet Card	Fuel Invoice Period 07/16/14 - 07/31/14	6050 · Auto Expense-Fuel			214.70	-20,842,598.36
General Journal	07/31/2014	AJE#7JUL	√		To record interest for ELGA lease for Jul 14	2010 · Accrued Interest		77,327.23		-20,919,925.59
General Journal	07/31/2014	AJE#8JUL	√		To record interest exp for NEF lease Jul 14	-SPLIT-		15,274.82		-20,935,200.41
General Journal	07/31/2014	AJE#9JUL	√		To balance interco	6100 · Bank Service Charges			0.01	-20,935,200.40
General Journal	08/01/2014	NP CB Vent.	√		C. Buchanan	2525 · NP-Mulliniks/Cox Long Term			26,890.41	-20,908,309.99
General Journal	08/01/2014	NP Brent M	√		B Mulluniks	2525 · NP-Mulliniks/Cox Long Term			44,817.35	-20,863,492.64
General Journal	08/01/2014	NP BC	√		B Cox	2525 · NP-Mulliniks/Cox Long Term			44,817.35	-20,818,675.29
General Journal	08/01/2014	AP140801	√	Imperial Cost Control	15 hrs Katerina Michalopoulou - Pre-aquistion costs	6137 · Consulting Fees - Accounting			825.00	-20,817,850.29
General Journal	08/01/2014	LOC140801			LOC Payment: Apache Corp CK#4618257	2100 · LOC - Line Of Credit			100,669.79	-20,717,180.50
General Journal	08/01/2014	LOC140801			LOC Payment: Apache Corp CK#4617211	2100 · LOC - Line Of Credit			50,013.08	-20,667,167.42
General Journal	08/04/2014	LOC140804			LOC Payment: F2 Oilfield CK#1540	2100 · LOC - Line Of Credit			51,716.44	-20,615,450.98
General Journal	08/04/2014	LOC140804			LOC Advance	2100 · LOC - Line Of Credit		346,000.00		-20,961,450.98
General Journal	08/04/2014	AP140804			Nations Fund Inv 001 drafted from AES Water Chase acct	2565 · NEF Cap Lease Obligation - net			38,488.92	-20,922,962.06
Check	08/05/2014	DC		Harris Co MVCW	866-539-2020 TX	1002 · Chase 2981		2.97		-20,922,965.03
Check	08/05/2014	DC		Harris Co MVCW	866-539-2020 TX	1002 · Chase 2981		115.00		-20,923,080.03
General Journal	08/05/2014	AJE#1AUG	√		To record BCL Lease Payment	2560 · ELGACap Lease Oblig - net			295,905.12	-20,627,174.91
General Journal	08/05/2014	FBN2602602	√		To record rental expense for WTLIC truck charged to AES V	6075 · Auto Lease			1,352.84	-20,625,822.07
General Journal	08/05/2014	LOC140805			LOC Advance	2100 · LOC - Line Of Credit		110,000.00		-20,735,822.07
General Journal	08/06/2014	LOC140806			LOC Payment: Apache Corp CK#4619786	2100 · LOC - Line Of Credit			72,091.92	-20,663,730.15
Check	08/12/2014	Wire		AES Water Solutions	Online transfer from HII HB to AES Water	1003 · Heartland		750,000.00		-21,413,730.15
Deposit	08/14/2014	AcctTrans		AES Water Solutions	Account Transfer from AES-Water to HII	1002 · Chase 2981			100,000.00	-21,313,730.15
General Journal	08/14/2014	BM140814			BM: Resource West CK 6988	2110 · Secured Borrowings - Contra AR			3,992.50	-21,309,737.65
General Journal	08/14/2014	BM140814			BM: Mewbourne CK 1294459	2110 · Secured Borrowings - Contra AR			48,849.43	-21,260,888.22

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	08/14/2014	BM140814			BM: Apache Corp CK 4621792		2110 · Secured Borrowings - Contra AR		493,944.37	-20,766,943.85
General Journal	08/14/2014	BM140814			BM: Apache Corp CK 4623050		2110 · Secured Borrowings - Contra AR		13,531.25	-20,753,412.60
General Journal	08/14/2014	BM140814			BM: Mewbourne CK 1293923		2110 · Secured Borrowings - Contra AR		25,954.05	-20,727,458.55
General Journal	08/15/2014	Fuel140815		Universal Premium Fleet Card	Fuel Invoice Period 08/01/14 - 08/15/14		6050 · Auto Expense-Fuel		102.86	-20,727,355.69
Check	08/18/2014	Wire		AES Water Solutions	Online transfer from HII HB to AES Water		1003 · Heartland	250,000.00		-20,977,355.69
Check	08/19/2014	Wire		AES Water Solutions	Online transfer from HII HB to AES Water		1003 · Heartland	750,000.00		-21,727,355.69
General Journal	08/21/2014	BM140821			BM: F2 Oilfield CK 1562		2110 · Secured Borrowings - Contra AR		6,495.00	-21,720,860.69
General Journal	08/21/2014	BM140821			BM: Apache Corp CK 4625650		2110 · Secured Borrowings - Contra AR		67,245.34	-21,653,615.35
General Journal	08/21/2014	BM140821			BM: Apache Corp CK 1295004		2110 · Secured Borrowings - Contra AR		23,064.22	-21,630,551.13
Check	08/22/2014	Wire		AES Water Solutions	Online transfer from HII HB to AES Water		1003 · Heartland	400,000.00		-22,030,551.13
General Journal	08/22/2014	BM140822			BM: F2 Oilfield CK 1562 -- reverse (no signature)		2110 · Secured Borrowings - Contra AR	6,495.00		-22,037,046.13
General Journal	08/25/2014	G&GRetainer	√		Legal Services by Gilman & Gilman -- Barco, W&W, & Rocar		-SPLIT-	1,658.00		-22,038,704.13
General Journal	08/25/2014	BM140825			BM: Titanium Env. CK 15105		2110 · Secured Borrowings - Contra AR		31,196.50	-22,007,507.63
General Journal	08/25/2014	BM140825			BM: Mewbourne CK 1295603		2110 · Secured Borrowings - Contra AR		5,066.80	-22,002,440.83
Check	08/26/2014	Wire		Water Transfer Solutions	12in LayFlat Hose		1003 · Heartland	227,500.00		-22,229,940.83
Check	08/26/2014	BankFee		Heartland Bank	Fee for wire to Water Transfer Solutions		1003 · Heartland	20.00		-22,229,960.83
Check	08/28/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	1,000,000.00		-23,229,960.83
Check	08/28/2014	Wire		Precision Frac	AES		1003 · Heartland	150,000.00		-23,379,960.83
Check	08/28/2014	BankFee		Heartland Bank	Fee for wire to Precision Frac (AES)		1003 · Heartland	20.00		-23,379,980.83
General Journal	08/28/2014	BM140828			BM: Apache Corp CK 4630037		1003 · Heartland		117,104.56	-23,262,876.27
Check	08/29/2014	Wire		AES Water Solutions	Online Transfer from HI HB to AES Water		1003 · Heartland	400,000.00		-23,662,876.27
General Journal	08/31/2014	Fuel140831		Universal Premium Fleet Card	Fuel Invoice Period 08/16/14 - 08/31/14		6050 · Auto Expense-Fuel		132.86	-23,662,743.41
General Journal	08/31/2014	AJE#7AUG			To record accrued interest on NEF lease for Aug 14		2010 · Accrued Interest	72,832.61		-23,735,576.02
General Journal	08/31/2014	AJE#8AUG			To record accrued interest for NEF lease Aug 14		-SPLIT-	14,618.48		-23,750,194.50
General Journal	08/31/2014	AJE#10AUG			To allocate accounting staff salary to subsidiaries		-SPLIT-	9,683.00		-23,759,877.50
General Journal	08/31/2014	FBN2618409	√	Water Transfer LLC	To record Enterprise charges for WTLLC trucks & Trailers		6075 · Auto Lease		30,952.82	-23,728,924.68
General Journal	08/31/2014	IC140831			To reconcile HII/AES Water I/C		6350 · Misc. Expense	0.01		-23,728,924.69
General Journal	09/02/2014	AJE#1SEPT	√		To record BCL Lease Payment		2560 · ELGACap Lease Oblig - net		152,155.70	-23,576,768.99
General Journal	09/02/2014	BM140902			BM: Titanium Environmental CK 15133		1003 · Heartland		8,836.50	-23,567,932.49
General Journal	09/02/2014	BM140902			BM: Hadaway Consulting CK 24513		1003 · Heartland		17,460.73	-23,550,471.76
General Journal	09/02/2014	BM140902			BM: Hadaway Consulting CK 24513		1003 · Heartland		11,362.27	-23,539,109.49
General Journal	09/02/2014	AP140902			ACH to Nations Fund I from AES Water		2565 · NEF Cap Lease Obligation - net		52,484.90	-23,486,624.59
Check	09/03/2014	AcctTrans		AES Water Solutions	Online transfer from HII-HB to AES Water		1003 · Heartland	50.00		-23,486,674.59
Check	09/03/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	450,000.00		-23,936,674.59
General Journal	09/03/2014	BM140903			BM: Apache Corp CK 4631988		2110 · Secured Borrowings - Contra AR		57,111.62	-23,879,562.97
Check	09/04/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	300,000.00		-24,179,562.97
General Journal	09/05/2014	FBN2618409	√	Water Transfer LLC	Allocation of Enterprise charges for WTLLC units		6075 · Auto Lease		9,501.54	-24,170,061.43
General Journal	09/05/2014	BM140905			BM: OTG Services CK 6209		1003 · Heartland		26,213.00	-24,143,848.43
General Journal	09/08/2014	BM140908			BM: Mewbourne Ck 1296658		1003 · Heartland		10,412.50	-24,133,435.93
General Journal	09/08/2014	BM140908			BM: F2 Oilfield CK 1562		1003 · Heartland		6,495.00	-24,126,940.93
Deposit	09/09/2014	AcctTrans		AES Water Solutions	Account Transfer from AES-Water to HII		1002 · Chase 2981		50,000.00	-24,076,940.93
Check	09/09/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	400,000.00		-24,476,940.93
Check	09/09/2014	DC		Office Depot	Business cards for Tony Crawford & Kenny LaCroix		1002 · Chase 2981	90.91		-24,477,031.84
Check	09/11/2014	DC		Office Depot	Business cards for Tony Crawford & Kenny LaCroix		1002 · Chase 2981	326.42		-24,477,358.26
Check	09/11/2014	DC		Office Depot	Business cards for Eli Sauseda, Nick Rives, Randall Brewer,		1002 · Chase 2981	309.10		-24,477,667.36
Check	09/11/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	200,000.00		-24,677,667.36
General Journal	09/11/2014	BM140911			BM: Apache Corp CK 4638228		1003 · Heartland		31,477.76	-24,646,189.60
General Journal	09/12/2014	BM140912			BM: MDC Texas Energy CK 1289		1003 · Heartland		4,871.25	-24,641,318.35
General Journal	09/12/2014	BM140912			BM: Apache Corp CK 4639302		1003 · Heartland		1,531.70	-24,639,786.65
General Journal	09/12/2014	BM140912			BM: Apache Corp CK 4638923		1003 · Heartland		29,680.00	-24,610,106.65
General Journal	09/15/2014	Fuel140915		Universal Premium Fleet Card	Fuel Invoice Period 09/01/14 - 09/15/14		6050 · Auto Expense-Fuel		128.84	-24,609,977.81

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/16/2014	AcctTrans		AES Water Solutions	Online Transfer from HII HB to AES Water HB		1003 · Heartland	64,795.19		-24,674,773.00
General Journal	09/16/2014	BM140916			BM: Mewbourne CK 1297212		2110 · Secured Borrowings - Contra AR		10,191.30	-24,664,581.70
Check	09/17/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	550,000.00		-25,214,581.70
General Journal	09/18/2014	BM140918			BM: Stephens Production CK 122826		2110 · Secured Borrowings - Contra AR		36,509.33	-25,178,072.37
General Journal	09/18/2014	BM140918			BM: Sanguine CK 51440		2110 · Secured Borrowings - Contra AR		69,941.86	-25,108,130.51
Deposit	09/19/2014	AcctTrans		AES Water Solutions	Account Transfer from AES-Water to HII		1002 · Chase 2981		10,000.00	-25,098,130.51
Check	09/19/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	235,000.00		-25,333,130.51
General Journal	09/19/2014	BM140919			BM: F2 Oilfield CK 1632		1003 · Heartland		59,483.37	-25,273,647.14
Check	09/22/2014	Wire		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	550,000.00		-25,823,647.14
Deposit	09/22/2014	AcctTrans		AES Water Solutions	Online Account Transfer from AES-Water to HII		1002 · Chase 2981		25,000.00	-25,798,647.14
General Journal	09/22/2014	BM140922			BM: Apache Corp CK 4642402		1003 · Heartland		3,878.20	-25,794,768.94
General Journal	09/22/2014	BM140922			BM: Apache Corp CK 4643353		1003 · Heartland		914.71	-25,793,854.23
General Journal	09/22/2014	BM140922			BM: Apache Corp CK 4643074		1003 · Heartland		2,369.10	-25,791,485.13
General Journal	09/22/2014	BM140922			BM: Mewbourne CK 1297754		1003 · Heartland		5,595.51	-25,785,889.62
General Journal	09/22/2014	BM140922			BM: Apache Corp CK 4642402		1003 · Heartland		87,110.80	-25,698,778.82
General Journal	09/22/2014	BM140922			BM: Apache Corp CK 4643074		1003 · Heartland		94,932.04	-25,603,846.78
General Journal	09/29/2014	BM140929			BM: Apache Corp CK 4646267		1003 · Heartland		20,129.40	-25,583,717.38
General Journal	09/29/2014	BM140929			BM: Mewbourne CK 1298244		1003 · Heartland		7,535.94	-25,576,181.44
Deposit	09/30/2014	AcctTrans		AES Water Solutions	Online transfer from CHK 9250 to HII		1002 · Chase 2981		100,000.00	-25,476,181.44
Deposit	09/30/2014	AcctTrans		AES Water Solutions	Online transfer from AES Water to HII		1003 · Heartland		375,000.00	-25,101,181.44
General Journal	09/30/2014	Fuel140930		Universal Premium Fleet Card	Fuel Invoice Period 09/16/14 -09/30/14		6050 · Auto Expense-Fuel		119.56	-25,101,061.88
General Journal	09/30/2014	AJE#4SEP	√		To record accrued interest for ELGA lease at Sept 14		2010 · Accrued Interest	61,286.17		-25,162,348.05
General Journal	09/30/2014	AJE#6SEP			To record accrued interest for NEF lease at Sept 14		2010 · Accrued Interest	15,209.99		-25,177,558.04
General Journal	09/30/2014	AJE#12SEP			To allocate accounting staff costs to subsidiary companies S		6902 · Wages	9,683.00		-25,187,241.04
General Journal	09/30/2014	Enterprise	√	Water Transfer LLC	Oct bill units assigned to Water Transfer LLC - retroactive le		6075 · Auto Lease		2,457.93	-25,184,783.11
General Journal	09/30/2014	Enterprise	√	Water Transfer LLC	October billed split September initial charges		6075 · Auto Lease		8,639.81	-25,176,143.30
General Journal	09/30/2014	Enterprise	√	Water Transfer LLC	October bill with portion of August initial charges		6075 · Auto Lease		1,774.00	-25,174,369.30
General Journal	09/30/2014	Enterprise	√	Water Transfer LLC	Oct Initial Charges expensed 1/3 in Sept for Water Transfer,		6075 · Auto Lease		8,306.69	-25,166,062.61
General Journal	10/01/2014	AJE#1OCT	√		To record BCL Lease Payment		2560 · ELGACap Lease Oblig - net		152,155.70	-25,013,906.91
Check	10/02/2014	AcctTrans		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	300,000.00		-25,313,906.91
Check	10/03/2014	AcctTrans		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	650,000.00		-25,963,906.91
General Journal	10/03/2014	Enterprise	√	Water Transfer LLC	October lease and maintenance for vehicles/trailers assignec		6075 · Auto Lease		9,465.01	-25,954,441.90
General Journal	10/03/2014	BM141003			BM: Apache Corp CK 4648777		1003 · Heartland		1,039.20	-25,953,402.70
Deposit	10/06/2014	AcctTrans		AES Water Solutions	Online transfer from CHK 9250 to HII		1002 · Chase 2981		100,000.00	-25,853,402.70
Check	10/07/2014	Wire		Precision Frac	Wire 21-23973		1003 · Heartland	150,000.00		-26,003,402.70
Check	10/07/2014	BankFee		Heartland Bank	Fee for wire 21-23973 - Fee for wire to Precision Frac (AES)		1003 · Heartland	20.00		-26,003,422.70
General Journal	10/09/2014	BM141009			BM: Apache Corp CK 4651692		1003 · Heartland		75,178.38	-25,928,244.32
Check	10/10/2014	AcctTrans		AES Water Solutions	Outgoing Wire Withdrawal		1003 · Heartland	500,000.00		-26,428,244.32
Check	10/14/2014	AcctTrans		AES Water Solutions	Online Transfer from HB to AES Water		1003 · Heartland	500,000.00		-26,928,244.32
General Journal	10/14/2014	BM141014			BM: Apache Corp CK 4652237		1003 · Heartland		36,275.65	-26,891,968.67
General Journal	10/14/2014	BM141014			BM: Apache Corp CK 4652828		1003 · Heartland		16,263.87	-26,875,704.80
General Journal	10/14/2014	BM141014			BM: Mewbourne CK 1299388		1003 · Heartland		16,601.56	-26,859,103.24
Check	10/15/2014	AcctTrans		AES Water Solutions	Online Transfer from HB to AES Water-HB Confirmation # 10		1003 · Heartland	50,000.00		-26,909,103.24
General Journal	10/15/2014	Fuel141015		Universal Premium Fleet Card	Fuel Invoice Period 10/01/14 - 10/15/14		6050 · Auto Expense-Fuel		232.83	-26,908,870.41
Check	10/16/2014	BankFee		Heartland Bank	Fee for wire to Precision Frac (AES)		1003 · Heartland	20.00		-26,908,890.41
Check	10/16/2014	Wire		Precision Frac	wire to Precision Frac (AES)		1003 · Heartland	75,000.00		-26,983,890.41
Check	10/17/2014	AcctTrans		AES Water Solutions	Online Transfer from HB to AES Water-Chase		1003 · Heartland	100,000.00		-27,083,890.41
General Journal	10/17/2014	BM141017			BM: Sanguine CK 51732		1003 · Heartland		42,683.19	-27,041,207.22
Check	10/20/2014	AcctTrans		AES Water Solutions	Online Transfer from HB to AES Water-Chase		1003 · Heartland	450,000.00		-27,491,207.22
General Journal	10/20/2014	BM141020			BM: Mewbourne CK 1299907		1003 · Heartland		5,526.29	-27,485,680.93
General Journal	10/20/2014	BM141020			BM: Apache Corp CK 4654942		1003 · Heartland		254,245.69	-27,231,435.24

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	10/20/2014	BM141020			BM: Apache Corp CK 4655606		1003 · Heartland		56,330.15	-27,175,105.09
General Journal	10/20/2014	BM141020			BM: Apache Corp Ck 4657083		1003 · Heartland		5,803.00	-27,169,302.09
Check	10/22/2014	Wire			Outgoing Wire Withdrawal - wire to precision		1003 · Heartland	50,000.00		-27,219,302.09
Check	10/22/2014	BankFee		Heartland Bank	Fee for wire to precision		1003 · Heartland	20.00		-27,219,322.09
General Journal	10/23/2014	BM141023			BM: Apache Corp CK 4658363		1003 · Heartland		45,305.80	-27,174,016.29
Check	10/27/2014	AcctTrans		AES Water Solutions	Online Transfer from HB to AES Water-Chase		1003 · Heartland	1,000,000.00		-28,174,016.29
General Journal	10/27/2014	BM141027			BM: Apache Corp CK 4659092		1003 · Heartland		6,495.00	-28,167,521.29
General Journal	10/27/2014	BM141027			BM: Apache Corp CK 4660585		1003 · Heartland		29,398.95	-28,138,122.34
General Journal	10/27/2014	BM141027			BM: Apache Corp CK 4659740		1003 · Heartland		109,060.79	-28,029,061.55
General Journal	10/27/2014	BM141027			BM: Mewbourne CK 1300450		1003 · Heartland		64,122.13	-27,964,939.42
General Journal	10/27/2014	BM141027			BM: Apache Corp CK 4659092		1003 · Heartland		1,092,661.75	-26,872,277.67
General Journal	10/27/2014	BM141027			BM: Apache Corp CK 4659092 (repurchased)		1003 · Heartland		321,491.70	-26,550,785.97
Deposit	10/28/2014	AcctTrans		AES Water Solutions	Online Account Transfer from AES-Water to HII-Chase		1002 · Chase 2981		50,000.00	-26,500,785.97
General Journal	10/31/2014	BM141029	√		BM: Apache Corp CK 4661794		1003 · Heartland		64,346.96	-26,436,439.01
General Journal	10/31/2014	BM141029	√		BM: Apache Corp CK 4661794		1003 · Heartland		62,073.60	-26,374,365.41
General Journal	10/31/2014	Fuel141031		Universal Premium Fleet Card	Fuel Invoice Period 10/16/14 - 10/31/14		6050 · Auto Expense-Fuel		205.84	-26,374,159.57
General Journal	10/31/2014	AJE#22OCT			To allocate accounting staff costs to subsidiary companies O		6902 · Wages	9,683.00		-26,383,842.57
General Journal	10/31/2014	NEF103114	√		ACH to Nations Fund I from AES Water		2565 · NEF Cap Lease Obligation - net		103,840.96	-26,280,001.61
General Journal	10/31/2014	AJE#NEFOct	√		To record accrued interest for NEF lease at Oct 14		2010 · Accrued Interest	14,054.03		-26,294,055.64
General Journal	10/31/2014	AJE#NEFOct	√		To record interest expense for NEF lease at Oct 14		6300 · Interest Expense	14,988.09		-26,309,043.73
General Journal	10/31/2014	AJE#1ELGA	√		To record accrued interest for ELGA lease at Sept 14		2010 · Accrued Interest	55,399.13		-26,364,442.86
General Journal	10/31/2014	Enterprise	√	Water Transfer LLC	Initial charges from sept/oct bills on AES Water		6075 · Auto Lease		10,039.90	-26,354,402.96
General Journal	11/01/2014	NP CB Vent.	√		C. Buchanan		2525 · NP-Mulliniks/Cox Long Term		26,575.34	-26,327,827.62
General Journal	11/03/2014	BM141103			BM: Chesapeake Ck 5212623		1003 · Heartland		17,298.35	-26,310,529.27
General Journal	11/03/2014	BM141103			BM: Apache Corp CK 4662574		1003 · Heartland		87,775.07	-26,222,754.20
Transfer	11/03/2014				Trsf from Operating Account Confirmation number 11031400		1003 · Heartland	400,000.00		-26,622,754.20
General Journal	11/03/2014	AP141103	√	Nations Equipment Finance	ACH to Nations Fund I from AES Water		2000 · Accounts Payable		52,652.65	-26,570,101.55
General Journal	11/04/2014	NP Brent M	√		B Mulluniks		2525 · NP-Mulliniks/Cox Long Term		44,292.24	-26,525,809.31
General Journal	11/04/2014	NP BCox	√		B Cox		2525 · NP-Mulliniks/Cox Long Term		44,292.24	-26,481,517.07
General Journal	11/05/2014	AJE#20NOV	√		To record shares issued to Water Pipe Rental for settlement		-SPLIT-	12,462.00		-26,493,979.07
Transfer	11/06/2014				Transf to AquaTex Confirmation number 1106140020		1003 · Heartland	150,000.00		-26,643,979.07
Check	11/06/2014	Wire			Outgoing Wire Withdrawal		1003 · Heartland	100,000.00		-26,743,979.07
General Journal	11/07/2014	BM141107			BM: Apache Corp CK 4666247		1003 · Heartland		45,382.73	-26,698,596.34
General Journal	11/10/2014	BM141110			BM: Mewbourne CK 1301456		1003 · Heartland		6,709.50	-26,691,886.84
General Journal	11/10/2014	BM141110			BM: Apache Corp CK 4667923		1003 · Heartland		32,125.25	-26,659,761.59
General Journal	11/10/2014	BM141110			BM: Apache Corp CK 4666559		1003 · Heartland		2,197.48	-26,657,564.11
General Journal	11/12/2014	BM141112			BM: F2 Oilfield CK 1707		1003 · Heartland		123,426.65	-26,534,137.46
Transfer	11/12/2014				Funds Transfer HII-HB Operating to AES-Water Chase		1003 · Heartland	150,000.00		-26,684,137.46
Transfer	11/13/2014				Funds Transfer from HII-HB to AES-Water Chase		1003 · Heartland	150,000.00		-26,834,137.46
General Journal	11/15/2014	Fuel141115		Universal Premium Fleet Card	Fuel Invoice Period 11/01/14 - 11/15/14		6050 · Auto Expense-Fuel		107.74	-26,834,029.72
General Journal	11/17/2014	BM141117			BM: Linn Energy CK 610328273		1003 · Heartland		2,922.75	-26,831,106.97
General Journal	11/17/2014	BM141117			BM: Apache Corp CK 4668937		1003 · Heartland		52,463.36	-26,778,643.61
General Journal	11/20/2014	BM141120			BM: Apache Corp CK 4672147		1003 · Heartland		44,571.93	-26,734,071.68
Transfer	11/20/2014				Wire funds to AES Water Chase		1003 · Heartland	250,000.00		-26,984,071.68
General Journal	11/20/2014	Enterprise		Enterprise FM Trust	Enterprise draft for November payment on AES Water		2000 · Accounts Payable		12,309.29	-26,971,762.39
Check	11/21/2014	DC		Harris Co MVCW	866-539-2020 TX		1002 · Chase 2981	62.00		-26,971,824.39
Check	11/21/2014	DC		Harris Co MVCW	866-539-2020 TX		1002 · Chase 2981	1.64		-26,971,826.03
Transfer	11/21/2014				Funds Transfer from HII-HB to AES-Water HB		1003 · Heartland	75,000.00		-27,046,826.03
General Journal	11/24/2014	BM141124			BM: Apache Corp CK 4672818		1003 · Heartland		7,764.02	-27,039,062.01
General Journal	11/24/2014	BM141124			BM: Mewbourne CK 1302093		1003 · Heartland		37,219.62	-27,001,842.39
Transfer	11/24/2014				Funds Transfer HII-Operating HB to AES-Water HB		1003 · Heartland	100,000.00		-27,101,842.39

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	11/26/2014				Funds Transfer HII-Operating HB to AES-Water HB	1003 · Heartland		100,000.00		-27,201,842.39
General Journal	11/26/2014	BM141126			BM: C6 Operating CK 12334	1003 · Heartland			16,237.50	-27,185,604.89
General Journal	11/26/2014	BM141126			BM: Unit Petroleum CK 2522415	1003 · Heartland			10,825.00	-27,174,779.89
Check	11/26/2014	Wire			Outgoing Wire Withdrawal	1003 · Heartland		200,000.00		-27,374,779.89
Transfer	11/26/2014				Funds Transfer from AES-Water Chase to HII-Chase	1002 · Chase 2981			7,500.00	-27,367,279.89
General Journal	11/30/2014	AJE#28NOV	√		To allocate accounting salaries to subsidiaries Nov 14	6902 · Wages		9,683.00		-27,376,962.89
General Journal	11/30/2014	Fuel141130		Universal Premium Fleet Card	Fuel Invoice Period 11/16/14 - 11/30/14	6050 · Auto Expense-Fuel			114.93	-27,376,847.96
General Journal	11/30/2014	AJE#21NOV	√		To record accrued interest for NEF lease for Nov 14	2010 · Accrued Interest		14,286.39		-27,391,134.35
General Journal	11/30/2014	AJE#20NOV	√		To record interest expense for ELGA lease Nov 14	2560 · ELGACap Lease Oblig - net		55,188.08		-27,446,322.43
General Journal	11/30/2014	Enterprise		Water Transfer LLC	intial charges from Nov bill on AES Water	6075 · Auto Lease			14,654.95	-27,431,667.48
General Journal	12/01/2014	BM141201			BM: Apache Corp CK 4677371	1003 · Heartland			308,327.11	-27,123,340.37
Transfer	12/03/2014				Funds Transfer HII-HB Operating to AES-Water HB	1003 · Heartland		50,000.00		-27,173,340.37
General Journal	12/04/2014	BM141204			BM: Apache Corp CK 4678365	1003 · Heartland			91,461.24	-27,081,879.13
Transfer	12/04/2014				Funds Transfer from HII-HB Operating to AES-Water HB	1003 · Heartland		75,000.00		-27,156,879.13
General Journal	12/08/2014	BM141208			BM: Apache Corp CK 4680230	1003 · Heartland			6,776.00	-27,150,103.13
Check	12/09/2014	DC		Harris Co MVCW	866-539-2020 TX 12/09	1002 · Chase 2981		0.15		-27,150,103.28
Check	12/09/2014	DC		Harris Co MVCW	866-539-2020 TX 12/09	1002 · Chase 2981		7.00		-27,150,110.28
Transfer	12/10/2014				Funds Transfer from HII-HB Operating to AES-Water HB	1003 · Heartland		250,000.00		-27,400,110.28
Transfer	12/11/2014				Funds Transfer from HII-HB Operating to AES Water-HB Coi	1003 · Heartland		50,000.00		-27,450,110.28
General Journal	12/12/2014	BM141212			BM: Apache Corp CK 4681530	1003 · Heartland			50,922.42	-27,399,187.86
Transfer	12/12/2014				Funds Transfer from HII-HB Operating to AES-Water Chase	1003 · Heartland		50,000.00		-27,449,187.86
Transfer	12/12/2014				Funds Transfer from HII-HB Operating to STP HB Confirmati	1003 · Heartland		100,000.00		-27,549,187.86
General Journal	12/15/2014	BM141215			BM: Linn Energy CK 610334217	1003 · Heartland			41,892.75	-27,507,295.11
General Journal	12/15/2014	BM141215			BM: Apache Corp CK 4682505	1003 · Heartland			410,363.57	-27,096,931.54
General Journal	12/15/2014	BM141215			BM: Apache Corp CK 4683283	1003 · Heartland			173,221.66	-26,923,709.88
General Journal	12/15/2014	BM141215			BM: Mewbourne CK 1304222	1003 · Heartland			22,064.67	-26,901,645.21
Check	12/15/2014	DC		Dun & Bradstreet	800-892-2980 CA 12/15	1002 · Chase 2981		1,008.31		-26,902,653.52
General Journal	12/15/2014	Fuel141215		Universal Premium Fleet Card	Fuel Invoice Period 12/01/14 - 12/15/14	6050 · Auto Expense-Fuel			93.51	-26,902,560.01
Transfer	12/16/2014				Funds Transfer from AES-Water Chase to HII-Chase TRN#	1002 · Chase 2981			10,000.00	-26,892,560.01
Transfer	12/16/2014				Funds Transfer from HII-HB Operating to AES-Water Heartle	1003 · Heartland		250,000.00		-27,142,560.01
General Journal	12/17/2014	BM141217			BM: Apache Corp CK 4685128	1003 · Heartland			12,621.95	-27,129,938.06
Bill	12/18/2014	W294Y5514		UPS	1ZW294Y50397577371 -- 12/12 plates to ECox	2000 · Accounts Payable		13.59		-27,129,951.65
Transfer	12/19/2014				Fund Transfer from HII-HB Operating to AES-Water Chase -	1003 · Heartland		50,000.00		-27,179,951.65
Transfer	12/19/2014				Fund Transfer from HII-HB Operating to AES-Water HB Coni	1003 · Heartland		150,000.00		-27,329,951.65
General Journal	12/19/2014	BM141219			BM: Apache Corp CK 4686197	1003 · Heartland			62,396.38	-27,267,555.27
General Journal	12/19/2014	BM141219			BM: Apache Corp CK 4686912	1003 · Heartland			31,614.41	-27,235,940.86
General Journal	12/22/2014	BM141222			BM: Apache Corp CK 4687740	1003 · Heartland			12,665.25	-27,223,275.61
General Journal	12/22/2014	BM141222			BM: Linn Energy CK 610334945	1003 · Heartland			11,691.00	-27,211,584.61
General Journal	12/22/2014	Enterprise		Enterprise FM Trust	Enterprise draft for December payment on AES Water	2000 · Accounts Payable			12,309.29	-27,199,275.32
Transfer	12/23/2014				Fund Transfer from HII-HB Operating to AES Water HB Coni	1003 · Heartland		200,000.00		-27,399,275.32
Transfer	12/24/2014				Fund Transfer from AESW-Chase to HII-Chase Trans# 4344	1002 · Chase 2981			10,000.00	-27,389,275.32
Transfer	12/24/2014				Fund Transfer from HII-HB Operating to AES Water HB Coni	1003 · Heartland		100,000.00		-27,489,275.32
General Journal	12/29/2014	BM141229			BM: Linn Energy CK 610336644	1003 · Heartland			2,922.75	-27,486,352.57
Transfer	12/29/2014				Fund Transfer from HII-HB Operating to AES Water Chase	1003 · Heartland		50,000.00		-27,536,352.57
Transfer	12/31/2014				Funds Transfer from AES-Water Chsae to HII-Chase TRN#	1002 · Chase 2981			10,000.00	-27,526,352.57
Transfer	12/31/2014				Funds Transfer from HII-HB Operating to AES-Water HB Coi	1003 · Heartland		100,000.00		-27,626,352.57
General Journal	12/31/2014	BM141231			BM: Apache Corp CK 4692038	1003 · Heartland			280,594.83	-27,345,757.74
General Journal	12/31/2014	Fuel141231		Universal Premium Fleet Card	Fuel Invoice Period 12/16/14 - 12/31/14	6050 · Auto Expense-Fuel			46.36	-27,345,711.38
General Journal	12/31/2014	AJE#22DEC			To record allocation of accounting salaries Dec 14	6902 · Wages		10,855.00		-27,356,566.38
General Journal	12/31/2014	AJE#21DEC	√		To record accrued interest for NEF lease for Dec 14	2010 · Accrued Interest		14,053.33		-27,370,619.71
General Journal	12/31/2014	AJE#33DEC	√		To record interest exp for ELGA lease for Dec 14	2560 · ELGACap Lease Oblig - net		53,124.31		-27,423,744.02

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	01/07/2015	BM150107			BM: Pioneer Natural Resources ACH 155916		1003 · Heartland		15,710.00	-27,408,034.02
General Journal	01/07/2015	BM150107			BM: Sanguin Gas CK 052472		1003 · Heartland		85,439.18	-27,322,594.84
Transfer	01/07/2015				Funds Transfer from HII-HB Operating to AES-Water Confirm		1003 · Heartland	200,000.00		-27,522,594.84
Bill	01/08/2015	W294Y5025		UPS	1ZW294Y50396173200 -- 12/31 shipment to ECox		2000 · Accounts Payable	14.39		-27,522,609.23
Check	01/08/2015	BankFee		Heartland Bank	Fee for wire to Precision		1003 · Heartland	20.00		-27,522,629.23
Check	01/08/2015	Wire		Precision Frac	Wire to Precision; paid by HII		1003 · Heartland	50,000.00		-27,572,629.23
Transfer	01/08/2015				Funds Transfer from HII-HB Operating to AES-Water Chase		1003 · Heartland	50,000.00		-27,622,629.23
Bill	01/08/2015	W294Y5025		UPS	UPS 1ZW294Y50392730749 -- 01/05 check to Vivione		2000 · Accounts Payable	7.61		-27,622,636.84
Bill	01/08/2015	W294Y5025		UPS	UPS 1ZW294Y51398137816 -- 01/08 check to Vivione		2000 · Accounts Payable	25.41		-27,622,662.25
General Journal	01/09/2015	BM150109			BM: Apache Corp CK 4694392		1003 · Heartland		30,029.80	-27,592,632.45
General Journal	01/12/2015	BM150112			BM: Linn Energy CK 610336645		1003 · Heartland		1,948.50	-27,590,683.95
General Journal	01/13/2015	BM150113			BM: Pioneer Natural Resources ACH 139679		2110 · Secured Borrowings - Contra AR		4,150.00	-27,586,533.95
Transfer	01/13/2015				Funds Transfer from HII-HB Operating to AES-Water Confirm		1003 · Heartland	325,000.00		-27,911,533.95
General Journal	01/14/2015	BM150114			BM: Mewbourne CK 1306421		2110 · Secured Borrowings - Contra AR		47,724.91	-27,863,809.04
Transfer	01/14/2015				Funds Transfer from AES-Water Chase to HII Chase TRN# 4		1002 · Chase 2981		10,000.00	-27,853,809.04
Bill	01/15/2015	W294Y5035		UPS	1ZW294Y50395116032 -- 01/09 shipment to ECox		2000 · Accounts Payable	14.39		-27,853,823.43
Bill	01/15/2015	W294Y5035		UPS	1ZW294Y50399929648 -- 01/09 shipment to KRiordan		2000 · Accounts Payable	10.92		-27,853,834.35
General Journal	01/15/2015	Fuel150115		Universal Premium Fleet Card	Fuel Invoice Period 01/01/15 - 01/15/15		6050 · Auto Expense-Fuel		110.97	-27,853,723.38
Transfer	01/20/2015				Funds Transfer from HII-HB Operating to AES-Water HB		1003 · Heartland	150,000.00		-28,003,723.38
Check	01/20/2015	DC		Business Checks Print	AES Water Checks & window envelopes		1002 · Chase 2981	139.87		-28,003,863.25
General Journal	01/21/2015	BM150121			BM: Apache Corp CK 4697655		1003 · Heartland		64,728.09	-27,939,135.16
General Journal	01/21/2015	BM150121			BM: Apache Corp CK 4699272		1003 · Heartland		42,557.94	-27,896,577.22
Transfer	01/21/2015				Funds Transfer from HII-HB Operating to AES-Water HB Coi		1003 · Heartland	250,000.00		-28,146,577.22
Check	01/21/2015	DC		Harris Co MVCW	866-539-2020 TX 01/21		1002 · Chase 2981	13.51		-28,146,590.73
Check	01/21/2015	DC		Harris Co MVCW	866-539-2020 TX 01/21		1002 · Chase 2981	605.00		-28,147,195.73
General Journal	01/22/2015	BM150122			BM: Apache Corp CK 4701852		1003 · Heartland		545,102.99	-27,602,092.74
General Journal	01/23/2015	BM150123			BM: Apache Corp CK 4702505		1003 · Heartland		318,073.13	-27,284,019.61
Transfer	01/23/2015				Funds Transfer from HII-HB Operating to AES-Water HB		1003 · Heartland	25,000.00		-27,309,019.61
General Journal	01/26/2015	BM150126			BM: Unit Petroleum CK 2526567		1003 · Heartland		12,990.00	-27,296,029.61
General Journal	01/26/2015	BM150126			BM: Apache Corp CK 4700263		1003 · Heartland		21,787.24	-27,274,242.37
General Journal	01/26/2015	BM150126			BM: Apache Corp CK 4701193		1003 · Heartland		42,049.14	-27,232,193.23
Transfer	01/27/2015				Funds Transfer from HII-HB Operating to AES-Water HB Coi		1003 · Heartland	300,000.00		-27,532,193.23
Transfer	01/28/2015				Funds Transfer from HII - HB Operating to AES-Water Chasi		1003 · Heartland	35,000.00		-27,567,193.23
General Journal	01/29/2015	BM150129			BM: Apache Corp CK 4704610		1003 · Heartland		150,269.80	-27,416,923.43
Transfer	01/29/2015				Funds Transfer from AES Water-Chase to HII-Chase Trn# 4		1002 · Chase 2981		10,000.00	-27,406,923.43
Bill	01/29/2015	W294Y5055		UPS	1ZW294Y50299014084 -- 01/23 plates to ECox		2000 · Accounts Payable	23.26		-27,406,946.69
Bill	01/29/2015	W294Y5055		UPS	1ZW294Y54498242699 -- 01/23 fuel cards to KRiordan		2000 · Accounts Payable	47.83		-27,406,994.52
General Journal	01/30/2015	BM150130			BM: Apache Corp CK 4703092		1003 · Heartland		21,974.75	-27,385,019.77
General Journal	01/31/2015	Fuel150131		Universal Premium Fleet Card	Fuel Invoice Period 01/16/15 - 01/31/15		6050 · Auto Expense-Fuel		78.01	-27,384,941.76
General Journal	01/31/2015	AJE#22JAN			To record allocation of accounting salaries Jan 15		6902 · Wages	10,855.00		-27,395,796.76
General Journal	01/31/2015	Enterprise			Misc exp from AES Water 02-04-15 bill		6075 · Auto Lease		369.12	-27,395,427.64
General Journal	01/31/2015	AJE#21JANBC	√		To record accrued intereset for ELGA lease Jan 15		2560 · ELGACap Lease Oblig - net	46,065.42		-27,441,493.06
General Journal	01/31/2015	AJE#21JAN	√		To record accrued interest for NEF lease for Jan 14		2010 · Accrued Interest	12,480.06		-27,453,973.12
General Journal	02/01/2015	NP BCox			B Cox		2525 · NP-Mulliniks/Cox Long Term		43,767.13	-27,410,205.99
General Journal	02/01/2015	NP Brent M			B Mulluniks		2525 · NP-Mulliniks/Cox Long Term		43,767.13	-27,366,438.86
General Journal	02/01/2015	NP Buchanan			Buchanan Ventures		2525 · NP-Mulliniks/Cox Long Term		26,260.27	-27,340,178.59
General Journal	02/02/2015	BM150202			BM: Athlon Energy CK 17663		1003 · Heartland		53,853.29	-27,286,325.30
General Journal	02/02/2015	BM150202			BM: Apache Corp CK 4703890		1003 · Heartland		85,341.57	-27,200,983.73
General Journal	02/02/2015	BM150202			BM: Crawlew Petroleum CK 176167		1003 · Heartland		16,313.67	-27,184,670.06
General Journal	02/02/2015	BM150202			BM: Apache Corp CK 4705588		1003 · Heartland		227,649.75	-26,957,020.31
General Journal	02/02/2015	Enterprise		Enterprise FM Trust	Enterprise draft for January payment on AES Water		2000 · Accounts Payable		12,309.29	-26,944,711.02

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	02/04/2015	BM150204			BM: Sanguine Gas CK 52741	1003 · Heartland			147,448.92	-26,797,262.10
Transfer	02/04/2015				Funds Transfer from HII-Operating HB to AES-Water HB Co	1003 · Heartland		175,000.00		-26,972,262.10
Bill	02/05/2015	W294Y5065		UPS	1ZW294Y50396054302 -- 01/30 plates to ECox	2000 · Accounts Payable		15.06		-26,972,277.16
Bill	02/05/2015	W294Y5065		UPS	1ZW294Y50397348912 -- 02/03 brochures to NRives	2000 · Accounts Payable		13.58		-26,972,290.74
General Journal	02/06/2015	BM150204			BM: J Clep CK 114399	2110 · Secured Borrowings - Contra AR			309,423.36	-26,662,867.38
General Journal	02/09/2015	BM150209			BM: Apache Corp CK 4707779	1003 · Heartland			41,179.92	-26,621,687.46
General Journal	02/09/2015	BM150209			BM: Apache Corp CK 4706421	1003 · Heartland			111,084.52	-26,510,602.94
Transfer	02/09/2015				Online Transfer from CHK 9250 Trans# 4437857827	1002 · Chase 2981			10,000.00	-26,500,602.94
Transfer	02/09/2015				Funds Transfer from I/C HII HB to AES Water	1003 · Heartland		50,000.00		-26,550,602.94
Transfer	02/11/2015				Funds Transfer from HII-Operating HB to AES-Water HB Co	1003 · Heartland		100,000.00		-26,650,602.94
Check	02/12/2015	DC		PEC/Premier Safety	Verification Packages paid by Rolf w/ HII DC	1002 · Chase 2981		950.00		-26,651,552.94
Transfer	02/13/2015				Transfer to AES Water Solutions Confirmation Number 2131	1003 · Heartland		50,000.00		-26,701,552.94
Bill	02/13/2015	754379700-001		Office Depot	Business cards for Jared & Samantha	2000 · Accounts Payable		128.00		-26,701,680.94
General Journal	02/15/2015	Fuel150215		Universal Premium Fleet Card	Fuel Invoice Period 02/01/15 - 02/15/15	6050 · Auto Expense-Fuel			87.44	-26,701,593.50
General Journal	02/17/2015	BM150217			BM: Chaparral Energy CK 333620	1003 · Heartland			15,545.25	-26,686,048.25
Transfer	02/18/2015				Transfer to AES Water Solutions Confirmation Number 2181	1003 · Heartland		200,000.00		-26,886,048.25
Transfer	02/18/2015				Outgoing Wire Withdrawal to AES Water	1003 · Heartland		20,000.00		-26,906,048.25
Transfer	02/18/2015				Day End Transfer from AES-Water HB to HII-HB Operating	1003 · Heartland			217,655.69	-26,688,392.56
Bill	02/19/2015	W294Y5085		UPS	1ZW294Y50399987139 -- 02/13 license plates/docs to ECox	2000 · Accounts Payable		14.39		-26,688,406.95
Bill	02/19/2015	W294Y5085		UPS	1ZW294Y50392152374 -- 02/17 check payment to Bradsby	2000 · Accounts Payable		8.17		-26,688,415.12
Transfer	02/19/2015				Day End Fund Transfer from HII-HB Operating to AES-Wate	1003 · Heartland		184,990.33		-26,873,405.45
Transfer	02/20/2015				Online Transfer from Checking 9250 Transaction Number 44	1002 · Chase 2981			10,000.00	-26,863,405.45
General Journal	02/20/2015	Enterprise		Enterprise FM Trust	Enterprise draft for February payment on AES Water	2000 · Accounts Payable			12,326.94	-26,851,078.51
Transfer	02/20/2015				Day End Fund Transfer from HII Operating to AES Water HB	1003 · Heartland		192,897.61		-27,043,976.12
Transfer	02/24/2015				Day End Fund Transfer to AES Water	1003 · Heartland		59,170.01		-27,103,146.13
General Journal	02/24/2015	BM150224			BM: Linn Operating CK 610348147	1003 · Heartland			1,623.75	-27,101,522.38
General Journal	02/24/2015	BM150224			BM: Apache Corp CK 4713359	1003 · Heartland			81,903.87	-27,019,618.51
Transfer	02/25/2015				Day End Fund Transfer to AES Water Solutions	1003 · Heartland		124,230.15		-27,143,848.66
Bill	02/25/2015	756039122-001		Office Depot	Business cards for Felipe Flores	2000 · Accounts Payable		64.00		-27,143,912.66
Transfer	02/26/2015				Day End Fund Transfer to AES Water	1003 · Heartland		52,990.43		-27,196,903.09
Bill	02/26/2015	W294Y5095		UPS	1ZW294Y50396130747 -- 02/20 License Plates to Elizabeth	2000 · Accounts Payable		14.39		-27,196,917.48
Transfer	02/27/2015				Day End Fund Transfer to AES Water	1003 · Heartland		6,298.40		-27,203,215.88
General Journal	02/28/2015	AJE#22FEB	√		To record allocation of accounting salaries Feb 15	6902 · Wages		10,855.00		-27,214,070.88
General Journal	02/28/2015	AJE#21FEB	√		To record accrued interest for NEF lease for Feb 14	2010 · Accrued Interest		13,560.42		-27,227,631.30
General Journal	02/28/2015	AJE#21FEBBC	√		To record accrued intereset for ELGA lease Feb 15	2560 · ELGACap Lease Oblig - net		48,674.07		-27,276,305.37
General Journal	02/28/2015	FBN2732354	√		maint. & misc exp from AES Water 03-04-15 bill	6075 · Auto Lease		478.15		-27,276,783.52
Transfer	03/02/2015				Day End Fund Transfer To AES Water Solutions	1003 · Heartland		5,525.37		-27,282,308.89
General Journal	03/03/2015	BM150303			BM: Linn Energy, MDC, Limestone	1003 · Heartland			221,256.96	-27,061,051.93
Transfer	03/03/2015				Day End Fund Transfer from HII Operating to AES Water So	1003 · Heartland		105.00		-27,061,156.93
General Journal	03/04/2015	BM150304			BM Payments Received on 03/04/15	1003 · Heartland			28,649.36	-27,032,507.57
Transfer	03/04/2015				Funds Transfer from HII- HB Operating to AES-Water Chase	1003 · Heartland		40,000.00		-27,072,507.57
Transfer	03/05/2015				Day End Fund Transfer to AES Water Solutions	1003 · Heartland		196,496.04		-27,269,003.61
Bill	03/05/2015	W294Y5105		UPS	1ZW294Y50399860015 -- 02/27 Form 1099s to IRS	2000 · Accounts Payable		7.04		-27,269,010.65
Bill	03/05/2015	W294Y5105		UPS	1ZW294Y50397867629 -- 02/27 Truck Registration to Elizab	2000 · Accounts Payable		14.39		-27,269,025.04
Transfer	03/06/2015				Day End Fund Transfer to AES Water Solutions	1003 · Heartland		19,183.24		-27,288,208.28
Transfer	03/09/2015				Day End Fund Transfer to AES Water Solutions	1003 · Heartland		3,491.16		-27,291,699.44
General Journal	03/09/2015	BM150309			BM: Goodrich, Linn Energy, Apache Corp	2110 · Secured Borrowings - Contra AR			271,238.23	-27,020,461.21
Transfer	03/10/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		35,542.71		-27,056,003.92
Check	03/10/2015	DC		Harris Co MVCW	6 tags - \$7/tag	1002 · Chase 2981		42.00		-27,056,045.92
Check	03/10/2015	DC		Harris Co MVCW	866-539-2020 TX 03/10	1002 · Chase 2981		1.40		-27,056,047.32
Transfer	03/10/2015				Funds Transfer from HII-HB Operating to AES-Water Chase	1003 · Heartland		40,000.00		-27,096,047.32

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	03/11/2015				Online Transfer from AES Water Transaction 4498995	1002 · Chase 2981			7,500.00	-27,088,547.32
Transfer	03/12/2015				Day End Fund Transfer to AES Water Solutions HB	1003 · Heartland		41,933.37		-27,130,480.69
Credit	03/12/2015	W294Y5115		UPS	1ZW294Y50394337206 -- 03/06 Reg. stickers to Elizabeth C	2000 · Accounts Payable		14.25		-27,130,494.94
Transfer	03/13/2015				Day End Funds Transfer from HII HB to I/C AES Water HB	1003 · Heartland		45,038.18		-27,175,533.12
General Journal	03/13/2015	BM150313			BM: Apache Corp CK 4721006	1003 · Heartland			58,536.19	-27,116,996.93
General Journal	03/15/2015	Fuel150315		Universal Premium Fleet Card	Fuel Invoice Period 03/01/15 - 03/15/15	6050 · Auto Expense-Fuel			78.27	-27,116,918.66
Check	03/16/2015	ACH		Axis Capital, Inc.	Axis Capital Pro-Rated 03/16	1003 · Heartland		1,126.33		-27,118,044.99
Transfer	03/16/2015				Day End Fund Transfer to AES Water Solutions HB	1003 · Heartland		947.47		-27,118,992.46
Transfer	03/17/2015				Day End Fund Transfer to AES Water Solutions HB	1003 · Heartland		2.30		-27,118,994.76
Transfer	03/18/2015				Day End Fund Transfer to AES Water Solutions HB	1003 · Heartland		24,843.85		-27,143,838.61
Transfer	03/19/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		224,350.32		-27,368,188.93
Bill	03/19/2015	W294Y5125		UPS	1ZW294Y50395631841 -- 03/13 Truck Registration to Elizab	2000 · Accounts Payable		15.03		-27,368,203.96
General Journal	03/19/2015	BM150319			BM: Apache Corp CK 4721445	2110 · Secured Borrowings - Contra AR			13,896.59	-27,354,307.37
Transfer	03/20/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		193,756.07		-27,548,063.44
General Journal	03/20/2015	Enterprise	√	Enterprise FM Trust	Enterprise draft for bill payment on AES Water Mar 15	2000 · Accounts Payable			12,431.29	-27,535,632.15
Transfer	03/23/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		239.67		-27,535,871.82
Transfer	03/24/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		3,890.74		-27,539,762.56
Transfer	03/25/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		345.00		-27,540,107.56
General Journal	03/25/2015	AP150325	√		DC - Energy Prospectus Group - 713-8126-7492 TX 03/25	6136 · Consulting Fees-Investor Rel			40.00	-27,540,067.56
Transfer	03/26/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		50,705.36		-27,590,772.92
Bill	03/26/2015	W294Y5135		UPS	1ZW294Y50392404422 -- 03/20 Truck Registration to Elizab	2000 · Accounts Payable		14.25		-27,590,787.17
Bill	03/26/2015	W294Y5135		UPS	1ZW294Y50391533231 -- 03/23 Return Envelope to Kevin R	2000 · Accounts Payable		7.54		-27,590,794.71
General Journal	03/26/2015	BM150326			BM: EOG Resources CK 1180	2110 · Secured Borrowings - Contra AR			31,847.69	-27,558,947.02
Transfer	03/27/2015				Funds Transfer From HII Operating to AES Water Chase	1003 · Heartland		20,000.00		-27,578,947.02
General Journal	03/27/2015	AP150327	√		DC - Independent Petroleum - 202-857-4790 DC 03/27	6136 · Consulting Fees-Investor Rel			35.00	-27,578,912.02
General Journal	03/30/2015	BM150330			BM: Apache Corp, Mewbourne	2110 · Secured Borrowings - Contra AR			131,489.98	-27,447,422.04
General Journal	03/31/2015	AJE#22MAR	√		To record allocation of accounting salaries Mar 15	6902 · Wages		10,855.00		-27,458,277.04
Transfer	03/31/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		13,338.00		-27,471,615.04
General Journal	03/31/2015	AJE#23MAR	√		To record accrued interest for NEF lease for Mar 15	2010 · Accrued Interest		12,888.22		-27,484,503.26
General Journal	03/31/2015	AJE#21MARBC	√		To record accrued intereset for ELGA lease Mar 15	2560 · ELGACap Lease Oblig - net		44,924.89		-27,529,428.15
General Journal	03/31/2015	NP BCoxR	√		Reverse of GJE NP BCox -- To reverse NP entry from 02/01, 2525	· NP-Mulliniks/Cox Long Term		43,767.13		-27,573,195.28
General Journal	03/31/2015	NP BuchanaR	√		Reverse of GJE NP Buchanan -- To reverse NP entry from 0 2525	· NP-Mulliniks/Cox Long Term		26,260.27		-27,599,455.55
General Journal	03/31/2015	NP Brent MR	√		Reverse of GJE NP Brent M -- To reverse NP entry from 02/ 2525	· NP-Mulliniks/Cox Long Term		43,767.13		-27,643,222.68
General Journal	03/31/2015	Fuel150331		Universal Premium Fleet Card	Fuel Invoice Period 03/16/15 - 03/31/15	6050 · Auto Expense-Fuel			48.99	-27,643,173.69
General Journal	03/31/2015	AJE#12MAR	√	Axis Capital, Inc.	To reclass prepaid exp for AES Axis Capital Lease 926819-4	6480 · Professional Fees		7,938.27		-27,651,111.96
General Journal	03/31/2015	AJE#12MAR	√	Axis Capital, Inc.	To reclass prepaid exp for AES Axis Capital Lease 928619-3	6480 · Professional Fees		17,875.46		-27,668,987.42
General Journal	03/31/2015	AJE#12MAR	√	Axis Capital, Inc.	To reclass prepaid exp for Axis Capital Lease initial deposit	6480 · Professional Fees		6,159.26		-27,675,146.68
General Journal	04/01/2015	BM150401	√		BM: WTLCC CK 6864	2110 · Secured Borrowings - Contra AR			159,389.60	-27,515,757.08
Transfer	04/02/2015				Outgoing Wire Fee 04/02	1003 · Heartland		40,000.00		-27,555,757.08
Transfer	04/02/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		297,280.21		-27,853,037.29
Bill	04/02/2015	W294Y5145		UPS	1ZW294Y50395188456 -- 03/27 Truck Registration to Elizab	2000 · Accounts Payable		14.25		-27,853,051.54
Bill	04/02/2015	W294Y5145		UPS	1ZW294Y50192490842 -- 03/30 Lease to Melissa Field	2000 · Accounts Payable		34.05		-27,853,085.59
General Journal	04/02/2015	BM150402	√		BM Payments Received on 04/02/15	2110 · Secured Borrowings - Contra AR				-27,853,085.59
Transfer	04/03/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		44,178.60		-27,897,264.19
General Journal	04/03/2015	BM150403	√		BM: Goodrich CK 1000018559	2110 · Secured Borrowings - Contra AR			77,290.50	-27,819,973.69
General Journal	04/06/2015	BM150406	√		BM: Apache Corp CK 4730283	2110 · Secured Borrowings - Contra AR			199,407.33	-27,620,566.36
Transfer	04/07/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		1,000.00		-27,621,566.36
General Journal	04/07/2015	BM150407	√		BM Payments Received on 04/07/15	2110 · Secured Borrowings - Contra AR				-27,621,566.36
Bill	04/07/2015	1601272		Vcorp Services	AES Nevada good standing	2000 · Accounts Payable		85.00		-27,621,651.36
General Journal	04/08/2015	BM150408	√		BM Payments Received on 04/08/15	2110 · Secured Borrowings - Contra AR				-27,621,651.36
Transfer	04/09/2015				Day End Funds Transfer from HII Operating HB to I/C AES V	1003 · Heartland		47,594.44		-27,669,245.80

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	04/09/2015	W294Y5155		UPS	1ZW294Y50191708467 -- 04/06 MSA to Melissa Estrad	2000 · Accounts Payable		32.00		-27,669,277.80
Bill	04/09/2015	W294Y5155		UPS	1ZW294Y50191776474 -- 04/09 Fuel Card to Calen Baucom	2000 · Accounts Payable		39.39		-27,669,317.19
General Journal	04/09/2015	BM150409	√		BM Payments Received on 04/09/15	2110 · Secured Borrowings - Contra AR				-27,669,317.19
Transfer	04/10/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		45,517.84		-27,714,835.03
Transfer	04/13/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		800.00		-27,715,635.03
General Journal	04/13/2015	BM150413	√		BM Payments Received on 04/13/15	2110 · Secured Borrowings - Contra AR				-27,715,635.03
Transfer	04/14/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		47,228.55		-27,762,863.58
General Journal	04/14/2015	BM150414	√		BM: Mewbourne CK 1313051	2110 · Secured Borrowings - Contra AR			58,693.91	-27,704,169.67
Check	04/15/2015	ACH		Axis Capital, Inc.	Pro-rated ACH	1003 · Heartland		5,454.20		-27,709,623.87
Transfer	04/15/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		2,751.00		-27,712,374.87
General Journal	04/15/2015	Fuel150415	√	Universal Premium Fleet Card	Matt's portion -- Fuel Invoice Period 04/01/15 - 04/15/15	6050 · Auto Expense-Fuel			42.66	-27,712,332.21
General Journal	04/15/2015	BM150415	√		BM Payments Received on 04/15/15	2110 · Secured Borrowings - Contra AR				-27,712,332.21
Transfer	04/16/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		28,483.73		-27,740,815.94
Transfer	04/16/2015				Wire Transfer from HII Operating to AES Water Chase	1003 · Heartland		20,000.00		-27,760,815.94
General Journal	04/16/2015	BM150416	√		BM Payments Received on 04/16/15	2110 · Secured Borrowings - Contra AR				-27,760,815.94
Transfer	04/17/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		300,373.76		-28,061,189.70
General Journal	04/17/2015	BM150417	√		BM Payments Received on 04/17/15	2110 · Secured Borrowings - Contra AR				-28,061,189.70
General Journal	04/20/2015	BM150420	√		BM Payments Received on 04/20/15	2110 · Secured Borrowings - Contra AR				-28,061,189.70
Transfer	04/20/2015				Online Transfer from AES Water Chase Trans: #458053934	1002 · Chase 2981			1,000.00	-28,060,189.70
Transfer	04/20/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		50,914.27		-28,111,103.97
Transfer	04/21/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		550.72		-28,111,654.69
General Journal	04/21/2015	BM150421	√		BM Payments Received on 04/21/15	2110 · Secured Borrowings - Contra AR				-28,111,654.69
Transfer	04/22/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		4,457.00		-28,116,111.69
General Journal	04/22/2015	BM150422	√		BM Payments Received on 04/22/15	2110 · Secured Borrowings - Contra AR				-28,116,111.69
Transfer	04/23/2015				Account Transfer to AES Water Chase	1003 · Heartland		20,000.00		-28,136,111.69
Transfer	04/23/2015				Online Transfer from AES Water Chase Trans #: 458526394	1002 · Chase 2981			2,500.00	-28,133,611.69
Transfer	04/23/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		60,996.87		-28,194,608.56
Transfer	04/24/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		1,002.00		-28,195,610.56
General Journal	04/24/2015	BM150424	√		BM Payments Received on 04/24/15	2110 · Secured Borrowings - Contra AR				-28,195,610.56
General Journal	04/27/2015	BM150427	√		BM Payments Received on 04/27/15	2110 · Secured Borrowings - Contra AR				-28,195,610.56
Transfer	04/27/2015				Day End Funds Transfer from HII Operating HB to I/C AES V	1003 · Heartland		800.00		-28,196,410.56
Transfer	04/28/2015				Day End Fund Transfer to AquaTex HB	1003 · Heartland		31.50		-28,196,442.06
General Journal	04/29/2015	BM150429	√			2110 · Secured Borrowings - Contra AR				-28,196,442.06
General Journal	04/30/2015	AJE#22APR	√		To record allocation of accounting salaries Apr 15	6902 · Wages		10,855.00		-28,207,297.06
General Journal	04/30/2015	AJE#21APRBC	√		To record accrued intereset for ELGA lease Apr 15	2560 · ELGACap Lease Oblig - net		44,062.55		-28,251,359.61
General Journal	04/30/2015	AJE#23APR	√		To record accrued interest for NEF lease for Mar 15	2010 · Accrued Interest		13,066.41		-28,264,426.02
General Journal	04/30/2015	BM150430	√		BM Payments Received on 04/30/15	2110 · Secured Borrowings - Contra AR				-28,264,426.02
Transfer	04/30/2015				Day End Fund Transfer to AES Water HB	1003 · Heartland		29,474.00		-28,293,900.02
General Journal	04/30/2015	Fuel150430	√	Universal Premium Fleet Card	Matt's portion -- Fuel Invoice Period 04/16/15 - 04/30/15	6050 · Auto Expense-Fuel			48.68	-28,293,851.34
Transfer	05/01/2015				Day End Funds Transfer from HII Operating HB to I/C AES V	1003 · Heartland		201,478.59		-28,495,329.93
Transfer	05/01/2015				Funds Transfer from HII Operating HB to I/C AES Water Chase	1003 · Heartland		20,000.00		-28,515,329.93
General Journal	05/04/2015	BM150504			BM: Midland Energy CK 23679	2110 · Secured Borrowings - Contra AR			19,392.99	-28,495,936.94
Transfer	05/05/2015				Day End Funds Transfer from HII Operating HB to I/C AES V	1003 · Heartland		1,950.00		-28,497,886.94
Transfer	05/07/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		900.00		-28,498,786.94
Transfer	05/07/2015				Day End Funds Transfer from HII Operating HB to I/C AES V	1003 · Heartland		43,643.43		-28,542,430.37
Bill	05/07/2015	W294Y5195		UPS	1ZW294Y50397008726 -- 05/01 docs to E Bowden	2000 · Accounts Payable		14.22		-28,542,444.59
Transfer	05/08/2015				Funds Transfer to HII Chase from I/C AES Water Chase Trai	1002 · Chase 2981			2,500.00	-28,539,944.59
Transfer	05/08/2015				Funds Transfer from HII Operating HB to I/C AES Water Chase	1003 · Heartland		20,000.00		-28,559,944.59
General Journal	05/08/2015	BM150508			BM Payments Received on 05/08/15	2110 · Secured Borrowings - Contra AR				-28,559,944.59
Transfer	05/11/2015				Day End Funds Transfer from HII Operating HB to I/C AES V	1003 · Heartland		103,335.48		-28,663,280.07
General Journal	05/11/2015	BM150511	√		BM Payments Received on 05/11/15	2110 · Secured Borrowings - Contra AR				-28,663,280.07

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	05/12/2015	BM150512	√		BM Payments Received on 05/12/15	2110 · Secured Borrowings - Contra AR				-28,663,280.07
Transfer	05/13/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			48,188.51		-28,711,468.58
Transfer	05/14/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			234,188.14		-28,945,656.72
Bill	05/14/2015	W294Y5205		UPS	1ZW294Y50392785306 -- 05/08 docs to E Bowden	2000 · Accounts Payable		14.25		-28,945,670.97
Check	05/15/2015	ACH		Axis Capital, Inc.	026617	1003 · Heartland		11,131.03		-28,956,802.00
Transfer	05/15/2015				Funds Transfer from HII Chase to I/C AES Water Chase Trai 1002 · Chase 2981			11,000.00		-28,967,802.00
Transfer	05/15/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			59,320.80		-29,027,122.80
General Journal	05/15/2015	Fuel150515	√	Universal Premium Fleet Card	Matt's portion -- Fuel Invoice Period 05/01/15 - 05/15/15	6050 · Auto Expense-Fuel			143.54	-29,026,979.26
Transfer	05/18/2015				Day End Funds Transfer from AES Water HB to I/C AES Wa 1003 · Heartland			29,881.00		-29,056,860.26
General Journal	05/18/2015	BM150518	√		BM: Apache Corp CK 4741498	2110 · Secured Borrowings - Contra AR			107,438.94	-28,949,421.32
General Journal	05/18/2015	TaxPayment	√		2014 tax payment - webfile	-SPLIT-		28,017.98		-28,977,439.30
General Journal	05/19/2015	Enterprise	√	Enterprise FM Trust	Enterprise draft for bill payment on AES Water Apr 15	2000 · Accounts Payable			12,451.29	-28,964,988.01
Transfer	05/19/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			76,701.17		-29,041,689.18
General Journal	05/19/2015	BM150519	√		BM Payments Received on 05/19/15	2110 · Secured Borrowings - Contra AR				-29,041,689.18
Transfer	05/20/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			107,723.67		-29,149,412.85
Transfer	05/21/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			53,188.40		-29,202,601.25
General Journal	05/21/2015	BM150521	√		BM Payments Received on 05/21/15	2110 · Secured Borrowings - Contra AR				-29,202,601.25
Bill	05/21/2015	W294Y5215		UPS	1ZW294Y50195941779 -- 05/18 next day expense checks to	2000 · Accounts Payable		39.20		-29,202,640.45
General Journal	05/22/2015	BM150522	√		BM: Occidental Oil & Gas CK 5261173 & 5261174	2110 · Secured Borrowings - Contra AR			167,700.00	-29,034,940.45
Transfer	05/22/2015				Day End Funds Transfer from HII Operating HB to I/C AES S 1003 · Heartland			5,130.12		-29,040,070.57
General Journal	05/26/2015	BM150526	√		BM: Apache Corp CK 4742977	2110 · Secured Borrowings - Contra AR			267,555.43	-28,772,515.14
Transfer	05/26/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			3,260.00		-28,775,775.14
General Journal	05/27/2015	BM150527	√			2110 · Secured Borrowings - Contra AR				-28,775,775.14
Transfer	05/27/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			46,328.23		-28,822,103.37
Transfer	05/28/2015				Day End Funds Transfer from HII Operating HB to I/C AES V 1003 · Heartland			285,476.22		-29,107,579.59
General Journal	05/28/2015	BM150528	√		BM Payments Received on 05/28/15	2110 · Secured Borrowings - Contra AR				-29,107,579.59
Check	05/29/2015	Wire		Axis Capital, Inc.	Axis Lease 4 - Hydroflow	1003 · Heartland		27,310.32		-29,134,889.91
Transfer	05/29/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			11,325.00		-29,146,214.91
General Journal	05/29/2015	BM150529	√		BM: Conoco Phillips (Rosenthal CK 46068)	2110 · Secured Borrowings - Contra AR			2,500.00	-29,143,714.91
General Journal	05/31/2015	AJE#22MAY	√		To record allocation of accounting salaries May 15	6902 · Wages		10,855.00		-29,154,569.91
General Journal	05/31/2015	Fuel150531	√	Universal Premium Fleet Card	Acie's portion -- Fuel Invoice Period 05/16/15 - 05/31/15	6050 · Auto Expense-Fuel			160.73	-29,154,409.18
General Journal	05/31/2015	AJE#33MAY	√		To record accrued interest for NEF lease for May 15	2565 · NEF Cap Lease Obligation - net		12,650.37		-29,167,059.55
General Journal	05/31/2015	AJE#33MAYBC	√		To record accrued intereset for ELGA lease May 15	2560 · ELGACap Lease Oblig - net		40,333.40		-29,207,392.95
Transfer	06/01/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			33,578.68		-29,240,971.63
General Journal	06/01/2015	BM150601	√		BM: Occidental Gas CK 5261647	2110 · Secured Borrowings - Contra AR			43,300.00	-29,197,671.63
Check	06/01/2015	DC		Wayne Workwear	Midland, TX 06/01	1002 · Chase 2981		9.72		-29,197,681.35
Transfer	06/02/2015				HII 91-9431 prin. pmt.	1003 · Heartland		2,105.00		-29,199,786.35
General Journal	06/02/2015	BM150602	√		BM: Apache Corp CK 4744137 & 4743662	2110 · Secured Borrowings - Contra AR			131,183.94	-29,068,602.41
Transfer	06/03/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			47,353.72		-29,115,956.13
General Journal	06/03/2015	BM150603	√		BM: Occidental Oil & Gas CK 5261644, 5261645, & 5261646	2110 · Secured Borrowings - Contra AR			134,300.00	-28,981,656.13
General Journal	06/03/2015	BM150603	√		BM Payments Received on 06/03/15	2110 · Secured Borrowings - Contra AR				-28,981,656.13
General Journal	06/03/2015	FBN2789178J	√	Enterprise FM Trust	base lease from AES Water Enterprise bill 06/03/15 WTLLC	6075 · Auto Lease			1,168.88	-28,980,487.25
General Journal	06/03/2015	FBN2789178J	√	Enterprise FM Trust	maint. fee from AES Water Enterprise bill 06/03/15 WTLLC	6075 · Auto Lease			111.37	-28,980,375.88
General Journal	06/03/2015	FBN2789178J	√	Enterprise FM Trust	base lease from AES Water Enterprise bill 06/03/15 OneFlov	6075 · Auto Lease			2,729.70	-28,977,646.18
Transfer	06/04/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			44,864.31		-29,022,510.49
Bill	06/04/2015	W294Y5235		UPS	1ZW294Y50290464677 -- 05/29 expense checks to C Baucc	2000 · Accounts Payable		23.50		-29,022,533.99
Bill	06/04/2015	W294Y5235		UPS	1ZW294Y50292357459 -- 05/29 docs to Laredo Petroleum	2000 · Accounts Payable		16.15		-29,022,550.14
Transfer	06/05/2015				Funds Transfer from I/C HII HB to AES-Water Chase	1003 · Heartland		20,000.00		-29,042,550.14
Transfer	06/05/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			21,220.05		-29,063,770.19
General Journal	06/05/2015	BM150605	√		BM: Apache Corp CK 242519	2110 · Secured Borrowings - Contra AR			24,237.18	-29,039,533.01
General Journal	06/05/2015	BM150605	√		BM Payments Received on 06/05/15	2110 · Secured Borrowings - Contra AR				-29,039,533.01

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	06/08/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			236.49		-29,039,769.50
General Journal	06/08/2015	BM150608	√		BM: Apache Corp CK 4745113, 4744874, & 4744718	2110 · Secured Borrowings - Contra AR			143,525.28	-28,896,244.22
General Journal	06/09/2015	BM150609	√			2110 · Secured Borrowings - Contra AR				-28,896,244.22
Transfer	06/09/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			6,600.00		-28,902,844.22
Transfer	06/09/2015				Day End Funds Transfer from I/C HII Operating HB to AES-S 1003 · Heartland			41,062.72		-28,943,906.94
General Journal	06/10/2015	BM150610	√		BM Payments Received on 06/10/15	2110 · Secured Borrowings - Contra AR				-28,943,906.94
Transfer	06/11/2015				Day End Funds Transfer from I/C HII Operating HB to AES V 1003 · Heartland			261,912.68		-29,205,819.62
Bill	06/11/2015	W294Y5245		UPS	1ZW294Y50296695998 -- 06/05 reg. stickers to E Cox	2000 · Accounts Payable		22.72		-29,205,842.34
Bill	06/11/2015	W294Y5245		UPS	1ZW294Y50395497603 -- 06/05 expense checks to C Baucc	2000 · Accounts Payable		14.16		-29,205,856.50
General Journal	06/11/2015	BM150611	√		BM: Apache CK 4745569	2110 · Secured Borrowings - Contra AR			67,478.18	-29,138,378.32
Transfer	06/12/2015				Funds Transfer from HII Operating to AES Water Chase	1003 · Heartland		10,000.00		-29,148,378.32
Transfer	06/12/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			800.00		-29,149,178.32
Check	06/12/2015	ACH		Axis Capital, Inc.	026617	1003 · Heartland		11,131.03		-29,160,309.35
Transfer	06/15/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			63,406.51		-29,223,715.86
General Journal	06/15/2015	BM150615	√		BM: Occidental CK 526539; Apache CK 4746373	2110 · Secured Borrowings - Contra AR			73,886.00	-29,149,829.86
General Journal	06/15/2015	Fuel150615	√	Universal Premium Fleet Card	(Matt/Acie) Fuel Invoice Period 06/01/15 -06/15/15	6050 · Auto Expense-Fuel			340.73	-29,149,489.13
General Journal	06/16/2015	Enterprise	√	Enterprise FM Trust	Enterprise draft for bill payment on AES Water May 15	2000 · Accounts Payable			12,309.29	-29,137,179.84
Transfer	06/16/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			50,706.29		-29,187,886.13
General Journal	06/16/2015	BM150616	√		BM Payments Received on 06/15/15	2110 · Secured Borrowings - Contra AR				-29,187,886.13
Transfer	06/17/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			75,065.60		-29,262,951.73
Transfer	06/18/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			17,742.75		-29,280,694.48
Bill	06/18/2015	W294Y5255		UPS	1ZW294Y50399449827 -- 06/15 expense checks to C Baucc	2000 · Accounts Payable		14.16		-29,280,708.64
Bill	06/18/2015	W294Y5255		UPS	1ZW294Y50399534047 -- 06/15 reg. stickers to E Cox	2000 · Accounts Payable		14.22		-29,280,722.86
Bill	06/18/2015	W294Y5255		UPS	1ZW294Y51599400436 -- 06/15 debit card to T Hughes	2000 · Accounts Payable		59.25		-29,280,782.11
Transfer	06/19/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			10,674.00		-29,291,456.11
General Journal	06/19/2015	BM150619	√		BM: Carrera Energy CK 11542	2110 · Secured Borrowings - Contra AR			31,290.83	-29,260,165.28
General Journal	06/22/2015	Enterprise	√	Enterprise FM Trust	Enterprise draft for bill payment on AES Water Jun 15	2000 · Accounts Payable			12,309.29	-29,247,855.99
Transfer	06/22/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			56,841.61		-29,304,697.60
General Journal	06/22/2015	BM150622	√		BM: Apache Corp CK 4746921 & 4747162	2110 · Secured Borrowings - Contra AR			57,648.54	-29,247,049.06
General Journal	06/23/2015	BM150623	√		BM Payments Received on 06/23/15	2110 · Secured Borrowings - Contra AR				-29,247,049.06
Transfer	06/24/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			10,304.55		-29,257,353.61
General Journal	06/24/2015	BM150624	√		BM: Occidental Oil CKs 5262900-5262902, Apache CKs 474 2110 · Secured Borrowings - Contra AR				1,096,522.12	-28,160,831.49
Transfer	06/25/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			248,139.65		-28,408,971.14
Bill	06/25/2015	W294Y5265		UPS	1ZW294Y50192048713 -- 06/22 debit card to S Hubbard	2000 · Accounts Payable		29.99		-28,409,001.13
Bill	06/26/2015	RA-285085		Vcorp Services	Apache Energy Services - For Period 08/19/15 - 08/19/16	2000 · Accounts Payable		99.00		-28,409,100.13
General Journal	06/26/2015	BM150626	√		BM: Apache CKs 2000067732	2110 · Secured Borrowings - Contra AR			123,491.60	-28,285,608.53
Transfer	06/29/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			2,496.00		-28,288,104.53
General Journal	06/29/2015	BM150629	√		BM: Apache CK 4747754; Silver Hill 12240	2110 · Secured Borrowings - Contra AR			193,345.33	-28,094,759.20
Transfer	06/30/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			850.00		-28,095,609.20
General Journal	06/30/2015	AJE#10JUN	√		To record allocation of auto insurance paid by AES Jun 15	6203 · Insurance - D & O			2,758.27	-28,092,850.93
General Journal	06/30/2015	Fuel150630	√	Universal Premium Fleet Card	(Matt/Acie) Fuel Invoice Period 06/16/15 - 06/30/15	6050 · Auto Expense-Fuel			525.70	-28,092,325.23
General Journal	06/30/2015	AJE#33JUN	√		To record accrued interest for NEF lease for June 15	2565 · NEF Cap Lease Obligation - net		12,817.50		-28,105,142.73
General Journal	06/30/2015	AJE#33JUNBC	√		To record accrued intereset for ELGA lease June 15	2560 · ELGACap Lease Oblig - net		41,022.77		-28,146,165.50
General Journal	06/30/2015	AJE#22JUN	√		To record allocation of accounting salaries Jun 15	6902 · Wages		10,855.00		-28,157,020.50
General Journal	06/30/2015	FBN2808104J	√	Enterprise FM Trust	maint. fee from AES Water Enterprise bill 07/03/15 OneFlow	6075 · Auto Lease			84.00	-28,156,936.50
General Journal	07/01/2015	BM150701	√		BM:Limestone CK 15488, OXY CK 5263388	2110 · Secured Borrowings - Contra AR			49,410.54	-28,107,525.96
Transfer	07/01/2015				Funds Transfer from HII HB ACCT 2100023973 to I/C AES V 1003 · Heartland			10,000.00		-28,117,525.96
Transfer	07/02/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			24,040.25		-28,141,566.21
Bill	07/02/2015	W294Y5275		UPS	1ZW294Y50399898486 -- 06/29 exp rep to C Baucom	2000 · Accounts Payable		14.16		-28,141,580.37
Bill	07/02/2015	W294Y5275		UPS	1ZW294Y50197193315 -- 07/02 fuel cards to C Baucom	2000 · Accounts Payable		54.65		-28,141,635.02
Bill	07/02/2015	W294Y5275		UPS	1ZW294Y50398578707 -- 07/02 reg. sticker to E Cox	2000 · Accounts Payable		14.22		-28,141,649.24

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	07/03/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			5,035.56		-28,146,684.80
General Journal	07/03/2015	FBN2808104J	√	Enterprise FM Trust	base lease from AES Water Enterprise bill 07/03/15 WTLLC 6075 · Auto Lease				1,168.88	-28,145,515.92
General Journal	07/03/2015	FBN2808104J	√	Enterprise FM Trust	base lease from AES Water Enterprise bill 07/03/15 OneFlov 6075 · Auto Lease				2,103.92	-28,143,412.00
General Journal	07/03/2015	FBN2808104J	√	Enterprise FM Trust	maint. fee from AES Water Enterprise bill 07/03/15 WTLLC 6075 · Auto Lease				111.37	-28,143,300.63
Transfer	07/06/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			9.73		-28,143,310.36
Transfer	07/07/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			600.00		-28,143,910.36
General Journal	07/07/2015	BM150707	√		BM: OXY CK 5263559, 5263560, 5263558	2110 · Secured Borrowings - Contra AR			225,017.00	-27,918,893.36
Transfer	07/08/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			2,400.00		-27,921,293.36
Bill	07/09/2015	W294Y5285		UPS	1ZW294Y50399447098 -- 07/02 exp rep to C Baucom	2000 · Accounts Payable		14.16		-27,921,307.52
Bill	07/09/2015	W294Y5285		UPS	1ZW294Y50195190929 -- 07/08 check to Nitro Lift	2000 · Accounts Payable		34.63		-27,921,342.15
Bill	07/09/2015	W294Y5285		UPS	adj. 1ZW294Y50197193315 -- 07/02 fuel cards to C Baucom	2000 · Accounts Payable			15.37	-27,921,326.78
Transfer	07/10/2015				Day End Funds Transfer from I/C HII Operating HB to AES-V 1003 · Heartland			36,525.01		-27,957,851.79
General Journal	07/13/2015	BM150713	√		BM: OXY CK 5263784	2110 · Secured Borrowings - Contra AR			83,746.88	-27,874,104.91
General Journal	07/15/2015	BM150715	√		BM: Silver Hill CK 12389	2110 · Secured Borrowings - Contra AR			66,898.50	-27,807,206.41
General Journal	07/21/2015	BM150721	√		BM: Apache Corp CK ACH 072115	2110 · Secured Borrowings - Contra AR			65,913.43	-27,741,292.98
General Journal	07/27/2015	BM150727	√		BM: Limestone CK 15492	2110 · Secured Borrowings - Contra AR			14,749.06	-27,726,543.92
Transfer	07/30/2015				Funds Transfer from HII chase to AES Water Chase	1002 · Chase 2981		50,000.00		-27,776,543.92
General Journal	07/31/2015	AJE#10JUL	√		To record allocation of auto insurance paid by AES Jul 15	6203 · Insurance - D & O			1,454.93	-27,775,088.99
General Journal	07/31/2015	AJE#33JULBC	√		To record accrued interest for BCL lease for July 15	2010 · Accrued Interest		48,804.32		-27,823,893.31
General Journal	07/31/2015	AJE#33JUL	√		To record accrued interest for NEF lease for July 15	2565 · NEF Cap Lease Obligation - net		12,565.15		-27,836,458.46
Transfer	08/01/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		6,000.00		-27,842,458.46
Transfer	08/05/2015				Day End Funds Transfer from I/C AES Water HB to HII HB C 1003 · Heartland				648.74	-27,841,809.72
Transfer	08/07/2015				Funds Transfer from HII Chase to I/C AES Water Chase TRN 1002 · Chase 2981			5,000.00		-27,846,809.72
Transfer	08/07/2015				Fund Transfer from HII Chase to I/C AES Water Chase TRN 1002 · Chase 2981			130,848.00		-27,977,657.72
Transfer	08/12/2015				Funds Transfer from HII Chase to I/C AES Water Chase TRN 1002 · Chase 2981			1,242.12		-27,978,899.84
Transfer	08/19/2015				Day End Funds Transfer from I/C AES Water HB to HII HB C 1003 · Heartland				824.74	-27,978,075.10
General Journal	08/21/2015	OBI082115	√	One Beacon Insurance Group	OneBeacon Insurance Payment	1002 · Chase 2981		14,753.33		-27,992,828.43
Transfer	08/21/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		4,816.46		-27,997,644.89
Transfer	08/21/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		5,500.00		-28,003,144.89
Transfer	08/21/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		2,484.25		-28,005,629.14
Transfer	08/21/2015				Funds Transfer from HII Chase to I/C AES Water Chase 483 1002 · Chase 2981			4,789.47		-28,010,418.61
Transfer	08/21/2015				Funds Transfer from HII Chase to I/C AES Water Chase 486 1002 · Chase 2981			5,299.46		-28,015,718.07
Transfer	08/21/2015				Funds Transfer from HII Chase to I/C AES Water Chase 483 1002 · Chase 2981			105,427.00		-28,121,145.07
Transfer	08/26/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		73,585.28		-28,194,730.35
General Journal	08/28/2015	AESPYRLL	√		To pay B Cox paycheck from HII account	-SPLIT-		4,789.46		-28,199,519.81
General Journal	08/28/2015	AESPYRLL	√		To pay B Cox paycheck withholding and payroll tax from HII ; 2397 · I/C AES			2,663.24		-28,202,183.05
General Journal	08/28/2015	AESPYRLL	√		To pay E Bowden paycheck from HII account	2397 · I/C AES		946.59		-28,203,129.64
General Journal	08/28/2015	AESPYRLL	√		To pay E Bowden paycheck withholding and payroll tax from 2397 · I/C AES			295.52		-28,203,425.16
Transfer	08/28/2015				Funds Transfer from I/C AES Water Chase to HII Chase	1002 · Chase 2981			8,500.00	-28,194,925.16
Transfer	08/28/2015				Funds Transfer from I/C AES Water Chase to HII Chase	1002 · Chase 2981			52,000.00	-28,142,925.16
Transfer	09/02/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		450.00		-28,143,375.16
General Journal	09/03/2015	OBI090315	√	One Beacon Insurance Group	OneBeacon Insurance Payment	1002 · Chase 2981		14,828.33		-28,158,203.49
Bill	09/04/2015	Payroll 09/04/2015		Elizabeth Bowden	Pay Period 08/19/2015 - 09/01/2015 - Payroll check to be pai	2000 · Accounts Payable		946.58		-28,159,150.07
Transfer	09/04/2015				Funds Transfer from HII Chase to I/C AES Water Chase	1002 · Chase 2981		1,257.39		-28,160,407.46
General Journal	09/09/2015	FMpmt090915	√	Fleetmatics USA, LLC	Payment to Fleetmatics for AES Water invoices IN605410, IN	1002 · Chase 2981		3,921.97		-28,164,329.43
General Journal	09/28/2015	AP09282015	√		To pay Crowley Yard rent from HII Chase	2000 · Accounts Payable		800.00		-28,165,129.43
Bill	09/30/2015	1560069 Q3		U.S. Trustee	AES Q3 quarterly filing fees for the bankruptcy	2000 · Accounts Payable		325.00		-28,165,454.43
General Journal	10/13/2015	OBI101315	√	One Beacon Insurance Group	OneBeacon Insurance Payment	1002 · Chase 2981		14,025.68		-28,179,480.11
Transfer	10/20/2015				Funds Transfer from I/C AES Water to HII Chase	1002 · Chase 2981			85.02	-28,179,395.09
General Journal	10/31/2015	AP10312015	√		To pay Crowley Yard rent from HII Chase	2000 · Accounts Payable		800.00		-28,180,195.09
General Journal	10/31/2015	AJE#3OCT	√		To allocate post-petition costs to subsidiaries	-SPLIT-		278,405.14		-28,458,600.23

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/04/2015	20452		Texas Department of Motor Vehicles	Texas Title Replacement Fee paid out of HII Chase		1002 · Chase 2981	5.45		-28,458,605.68
Check	11/13/2015	ACH		IPFS	IPFS MOK-572054		1002 · Chase 2981	16,145.68		-28,474,751.36
General Journal	12/04/2015	AP11012015	√		To pay Crowley Yard rent from HII Chase		2000 · Accounts Payable	800.00		-28,475,551.36
Total 2397 · I/C AES								57,588,042.25	29,112,490.89	-28,475,551.36
TOTAL								57,588,042.25	29,112,490.89	-28,475,551.36