

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court  
Southern District of Texas**

In re Sage Power Solutions, Inc.

Debtor(s)

Case No. 15-60073

Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS - AMENDED**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

**1. Income from employment or operation of business**

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$-813,180.09</b>	<b>2015 YTD: 2015 YTD Business Operations</b>
<b>\$-463,209.00</b>	<b>2014: 2014 YTD Business Operations</b>
<b>\$-82,350.04</b>	<b>2013: 2013 YTD Business Operations</b>

**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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**3. Payments to creditors**

None  **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<u>See Amended Attachment 3b</u>		<u>\$73,064.61</u>	Unknown

None  c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<u>See Amended Attachment 3c</u>		<u>\$9,606.83</u>	Unknown

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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See Attachment 5

**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR <b>See Attachment 13</b>	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Mark Milliner 11846 Riverview Dr. Houston, TX 77077	August 2013 - July 2015
Meggen Rhodes 5603 Pine Arbor Drive Houston, TX 77066	March 2014 - Present
Anna Phan 1006 Duke Cove Pflugerville, TX 78660	2013 - July 2015
Horalia Worrell 9338 Vanwood St Houston, TX 77040	2014 - August 2015
Darija Bajraktarevic 12911 Newberry Street Sugar Land, TX 77478	2014 - Present

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**NAME AND ADDRESS**

**Imperial Accounting & Cost Control  
5550 N Braeswood, Ste 67  
Houston, TX 77096**

**DATES SERVICES RENDERED**

**2012 - 2014**

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

**NAME**

**MaloneBailey, LLP**

**ADDRESS**

**9801 Westheimer Rd,  
Suite 1100  
Houston, TX 77042**

**DATES SERVICES RENDERED**

**Inception - Present**

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**NAME**

**ADDRESS**

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

**NAME AND ADDRESS**

**Heartland Bank  
1 Information Way  
Suite 300  
Little Rock, AR 72202**

**DATE ISSUED**

**3/31/2015**

**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

**DATE OF INVENTORY**

**June 9, 2015**

**INVENTORY SUPERVISOR**

**Hilco Valuation Services**

**DOLLAR AMOUNT OF INVENTORY**

(Specify cost, market or other basis)  
**See HII Technologies, Inc. SOFA,  
Schedule 20, Inventories**

None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

**DATE OF INVENTORY**

**June 9, 2015**

**NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS**

**Hilco Valuation Services  
5 Revere Drive Ste 206  
Northbrook, IL 60062**

**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

**NAME AND ADDRESS**

**NATURE OF INTEREST**

**PERCENTAGE OF INTEREST**

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

**NAME AND ADDRESS**

**TITLE**

**NATURE AND PERCENTAGE OF STOCK OWNERSHIP**

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Ken Chickering</b> 10302 Lynnbrook Hollow Houston, TX 77042	<b>Director</b>	<b>N/A</b>
<b>Matthew Flemming</b> 8614 Westview Dr Houston, TX 77055	<b>Director</b>	<b>N/A</b>

**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
<b>Chad Crady</b>	<b>President</b>	<b>07/13/15</b>

**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
<b>HII Technologies, Inc.</b>	<b>03-0453686</b>

**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**



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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **February 16, 2016** \_\_\_\_\_

Signature **/s/ Loretta R. Cross** \_\_\_\_\_  
**Loretta R. Cross**  
**Chief Restructuring Officer**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

Sage Power Solutions, Inc.  
Payments by Payee  
06.21.15 - 09.18.15

	Type	Date	Num	Name	Account	Amount
<b>Ferezco Power System</b>						
	Check	06/21/2015	DC	Ferezco Power System	1003 - Cash - Chase 3619	-500.00
Total Ferezco Power System						-500.00
<b>A and A Auto Parts</b>						
	Check	07/14/2015	DC	A and A Auto Parts	1003 - Cash - Chase 3619	-151.50
	Check	07/14/2015	DC	A and A Auto Parts	1003 - Cash - Chase 3619	-97.40
Total A and A Auto Parts						-248.90
<b>Affordable Tires</b>						
	Check	06/25/2015	DC	Affordable Tires	1003 - Cash - Chase 3619	-279.89
Total Affordable Tires						-279.89
<b>AG-Pro Texas</b>						
	Check	07/13/2015	DC	AG-Pro Texas	1003 - Cash - Chase 3619	-418.93
	Check	07/15/2015	DC	AG-Pro Texas	1003 - Cash - Chase 3619	-83.82
Total AG-Pro Texas						-502.75
<b>Amilles Coffee</b>						
	Check	07/08/2015	DC	Amilles Coffee	1003 - Cash - Chase 3619	-9.33
Total Amilles Coffee						-9.33
<b>AOC B/P Laredo</b>						
	Check	07/02/2015	DC	AOC B/P Laredo	1003 - Cash - Chase 3619	-515.66
	Check	07/14/2015	DC	AOC B/P Laredo	1003 - Cash - Chase 3619	-655.05
	Check	07/15/2015	DC	AOC B/P Laredo	1003 - Cash - Chase 3619	-655.05
Total AOC B/P Laredo						-1,825.76
<b>Art's Welding &amp; Fabrication</b>						
	Check	06/29/2015	DC	Art's Welding & Fabrication	1003 - Cash - Chase 3619	-650.00
	Check	06/30/2015	DC	Art's Welding & Fabrication	1003 - Cash - Chase 3619	-325.00
	Check	07/01/2015	DC	Art's Welding & Fabrication	1003 - Cash - Chase 3619	-455.00
Total Art's Welding & Fabrication						-1,430.00
<b>AT&amp;T</b>						
	Bill Pmt -Check	07/01/2015	30097	AT&T	1005 - Heartland	-2,230.24
Total AT&T						-2,230.24
<b>Beps Auto Supply</b>						
	Check	07/07/2015	DC	Beps Auto Supply	1003 - Cash - Chase 3619	-269.54
	Check	07/07/2015	DC	Beps Auto Supply	1003 - Cash - Chase 3619	-23.71
Total Beps Auto Supply						-293.25
<b>Bizopia</b>						
	Check	07/07/2015	DC	Bizopia	1003 - Cash - Chase 3619	-499.99
Total Bizopia						-499.99
<b>Blue Cross Blue Shield of Texas</b>						
	Bill Pmt -Check	07/01/2015	30098	Blue Cross Blue Shield of Texas	1005 - Heartland	0.00
Total Blue Cross Blue Shield of Texas						0.00
<b>Carlos Garcia Tire Shop</b>						
	Check	06/26/2015	DC	Carlos Garcia Tire Shop	1003 - Cash - Chase 3619	-211.09
Total Carlos Garcia Tire Shop						-211.09
<b>Chad Crady</b>						
	Bill Pmt -Check	07/02/2015	Wire	Chad Crady	1003 - Cash - Chase 3619	-1,000.00
Total Chad Crady						-1,000.00
<b>Chevron</b>						
	Check	07/09/2015	DC	Chevron	1003 - Cash - Chase 3619	-6.42
Total Chevron						-6.42
<b>Chilis</b>						
	Check	07/06/2015	DC	Chilis	1003 - Cash - Chase 3619	-48.94
Total Chilis						-48.94
<b>Chris Package Store</b>						
	Check	07/02/2015	DC	Chris Package Store	1003 - Cash - Chase 3619	-95.00
Total Chris Package Store						-95.00
<b>Coastal Diesel Injection</b>						
	Check	07/10/2015	DC	Coastal Diesel Injection	1003 - Cash - Chase 3619	-821.05
Total Coastal Diesel Injection						-821.05

	Type	Date	Num	Name	Account	Amount
<b>Comfort Inn</b>						
	Check	07/12/2015	DC	Comfort Inn	1003 - Cash - Chase 3619	-89.27
Total Comfort Inn						-89.27
<b>Comptroller of Public Accounts</b>						
	Sales Tax Payment	06/22/2015	wire	Comptroller of Public Accounts	1005 - Heartland	-14,503.14
Total Comptroller of Public Accounts						-14,503.14
<b>Corner Bakery Cafe</b>						
	Check	06/25/2015	DC	Corner Bakery Cafe	1003 - Cash - Chase 3619	-2.70
Total Corner Bakery Cafe						-2.70
<b>Days Inn</b>						
	Check	06/29/2015	DC	Days Inn	1003 - Cash - Chase 3619	-271.17
Total Days Inn						-271.17
<b>Dietz Tools</b>						
	Check	07/03/2015	DC	Dietz Tools	1003 - Cash - Chase 3619	-200.00
Total Dietz Tools						-200.00
<b>Disa, Inc</b>						
	Check	07/06/2015	DC	Disa, Inc	1003 - Cash - Chase 3619	-90.00
Total Disa, Inc						-90.00
<b>Donut Palace</b>						
	Check	06/24/2015	DC	Donut Palace	1003 - Cash - Chase 3619	-45.50
Total Donut Palace						-45.50
<b>Dropbox</b>						
	Check	06/28/2015	DC	Dropbox	1003 - Cash - Chase 3619	-9.99
Total Dropbox						-9.99
<b>Fastenal</b>						
	Check	07/13/2015	DC	Fastenal	1003 - Cash - Chase 3619	-303.74
Total Fastenal						-303.74
<b>Ferezco Power Systems</b>						
	Check	06/28/2015	DC	Ferezco Power Systems	1003 - Cash - Chase 3619	-811.00
	Check	07/05/2015	DC	Ferezco Power Systems	1003 - Cash - Chase 3619	-811.88
Total Ferezco Power Systems						-1,622.88
<b>Franks Restaurant</b>						
	Check	06/25/2015	DC	Franks Restaurant	1003 - Cash - Chase 3619	-61.26
	Check	07/08/2015	DC	Franks Restaurant	1003 - Cash - Chase 3619	-90.05
Total Franks Restaurant						-151.31
<b>Genie Car Wash</b>						
	Check	07/03/2015	DC	Genie Car Wash	1003 - Cash - Chase 3619	-54.99
Total Genie Car Wash						-54.99
<b>Gilman &amp; Gilman</b>						
	Bill Pmt -Check	07/29/2015	20275	Gilman & Gilman	1003 - Cash - Chase 3619	-1,886.50
Total Gilman & Gilman						-1,886.50
<b>Google Apps</b>						
	Check	07/04/2015	DC	Google Apps	1003 - Cash - Chase 3619	-70.00
Total Google Apps						-70.00
<b>Harris County Toll</b>						
	Check	07/08/2015	DC	Harris County Toll	1003 - Cash - Chase 3619	-40.00
Total Harris County Toll						-40.00
<b>Heartland Bank</b>						
	Check	06/30/2015	BankFee	Heartland Bank	1005 - Heartland	-25.00
	Check	06/30/2015	BankFee	Heartland Bank	1005 - Heartland	-25.00
	Check	06/30/2015	BankFee	Heartland Bank	1003 - Cash - Chase 3619	-95.00
	Check	07/09/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/09/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/09/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/13/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/15/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/15/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/20/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/20/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	07/31/2015	BankFee	Heartland Bank	1003 - Cash - Chase 3619	-238.00
	Check	07/31/2015	BankFee	Heartland Bank	1005 - Heartland	-50.00
	Check	08/03/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
	Check	08/04/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50

Type	Date	Num	Name	Account	Amount
Check	08/05/2015	BankFee	Heartland Bank	1003 - Cash - Chase 3619	-95.00
Check	08/28/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
Check	08/31/2015	BankFee	Heartland Bank	1003 - Cash - Chase 3619	-95.00
Check	08/31/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
Check	08/31/2015	BankFee	Heartland Bank	1005 - Heartland	-25.00
Check	08/31/2015	BankFee	Heartland Bank	1005 - Heartland	-25.00
Check	09/01/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
Check	09/02/2015	BankFee	Heartland Bank	1005 - Heartland	-31.50
Total Heartland Bank					-1,114.00
<b>Holiday Inn Express</b>					
Check	06/25/2015	DC	Holiday Inn Express	1003 - Cash - Chase 3619	-135.55
Check	07/08/2015	DC	Holiday Inn Express	1003 - Cash - Chase 3619	-144.59
Check	07/08/2015	DC	Holiday Inn Express	1003 - Cash - Chase 3619	-144.59
Total Holiday Inn Express					-424.73
<b>Hush Puppies</b>					
Check	07/07/2015	DC	Hush Puppies	1003 - Cash - Chase 3619	-45.32
Total Hush Puppies					-45.32
<b>iTunes</b>					
Check	07/06/2015	DC	iTunes	1003 - Cash - Chase 3619	-10.81
Total iTunes					-10.81
<b>Kassandra Valenzuela</b>					
Bill Pmt -Check	07/01/2015	30099	Kassandra Valenzuela	1005 - Heartland	-1,024.75
Total Kassandra Valenzuela					-1,024.75
<b>Legendary Oaks Golf</b>					
Check	06/25/2015	DC	Legendary Oaks Golf	1003 - Cash - Chase 3619	-70.11
Check	06/25/2015	DC	Legendary Oaks Golf	1003 - Cash - Chase 3619	-29.25
Check	06/25/2015	DC	Legendary Oaks Golf	1003 - Cash - Chase 3619	-12.50
Total Legendary Oaks Golf					-111.86
<b>Lowe's</b>					
Check	07/11/2015	DC	Lowe's	1003 - Cash - Chase 3619	-142.73
Total Lowe's					-142.73
<b>McDonalds</b>					
Check	07/07/2015	DC	McDonalds	1003 - Cash - Chase 3619	-22.14
Total McDonalds					-22.14
<b>Mec Cushman Motor Sales</b>					
Check	06/24/2015	DC	Mec Cushman Motor Sales	1003 - Cash - Chase 3619	-66.44
Total Mec Cushman Motor Sales					-66.44
<b>Nations Equipment Finance</b>					
Check	07/01/2015	ACH	Nations Equipment Finance	1005 - Heartland	-30,228.35
Total Nations Equipment Finance					-30,228.35
<b>Oreilly Auto</b>					
Check	06/22/2015	DC	Oreilly Auto	1003 - Cash - Chase 3619	-230.50
Check	07/08/2015	DC	Oreilly Auto	1003 - Cash - Chase 3619	-108.23
Check	07/09/2015	DC	Oreilly Auto	1003 - Cash - Chase 3619	-6.26
Total Oreilly Auto					-344.99
<b>Pacho's Cafe</b>					
Check	06/23/2015	DC	Pacho's Cafe	1003 - Cash - Chase 3619	-30.50
Total Pacho's Cafe					-30.50
<b>Palm Restaurant</b>					
Check	07/06/2015	DC	Palm Restaurant	1003 - Cash - Chase 3619	-87.79
Total Palm Restaurant					-87.79
<b>Pilot</b>					
Check	07/11/2015	DC	Pilot	1003 - Cash - Chase 3619	-423.80
Total Pilot					-423.80
<b>Rudys</b>					
Check	07/01/2015	DC	Rudys	1003 - Cash - Chase 3619	-41.60
Total Rudys					-41.60
<b>Serious Cigars</b>					
Check	07/08/2015	DC	Serious Cigars	1003 - Cash - Chase 3619	-8.82
Total Serious Cigars					-8.82
<b>Shell</b>					
Check	07/07/2015	DC	Shell	1003 - Cash - Chase 3619	-24.16
Total Shell					-24.16

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Shirley Staples</b>						
	Bill Pmt -Check	07/01/2015	30100	Shirley Staples	1005 - Heartland	-3,500.00
Total Shirley Staples						<u>-3,500.00</u>
<b>Stone Creek</b>						
	Check	06/22/2015	DC	Stone Creek	1003 - Cash - Chase 3619	-41.75
Total Stone Creek						<u>-41.75</u>
<b>Stripes</b>						
	Check	07/16/2015	DC	Stripes	1003 - Cash - Chase 3619	-28.30
Total Stripes						<u>-28.30</u>
<b>Taco Palenque</b>						
	Check	07/09/2015	DC	Taco Palenque	1003 - Cash - Chase 3619	-52.50
Total Taco Palenque						<u>-52.50</u>
<b>Tractor Supply</b>						
	Check	06/24/2015	DC	Tractor Supply	1003 - Cash - Chase 3619	-99.56
	Check	07/13/2015	DC	Tractor Supply	1003 - Cash - Chase 3619	-43.28
Total Tractor Supply						<u>-142.84</u>
<b>Uber Conference</b>						
	Check	07/08/2015	DC	Uber Conference	1003 - Cash - Chase 3619	-22.82
Total Uber Conference						<u>-22.82</u>
<b>Uber Technologies</b>						
	Check	06/25/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-10.00
	Check	07/01/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-19.11
	Check	07/01/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-7.90
	Check	07/01/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-7.78
	Check	07/05/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-12.84
	Check	07/06/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-15.58
	Check	07/08/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-29.00
	Check	07/08/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-25.00
	Check	07/08/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-22.00
	Check	07/11/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-3.79
	Check	07/12/2015	DC	Uber Technologies	1003 - Cash - Chase 3619	-3.38
Total Uber Technologies						<u>-156.38</u>
<b>Walmart</b>						
	Check	06/24/2015	DC	Walmart	1003 - Cash - Chase 3619	-104.94
	Check	06/24/2015	DC	Walmart	1003 - Cash - Chase 3619	-154.94
	Check	06/29/2015	DC	Walmart	1003 - Cash - Chase 3619	-156.33
	Check	06/29/2015	DC	Walmart	1003 - Cash - Chase 3619	-138.31
Total Walmart						<u>-554.52</u>
<b>Wendy's</b>						
	Check	07/14/2015	DC	Wendy's	1003 - Cash - Chase 3619	-18.15
Total Wendy's						<u>-18.15</u>
<b>Whataburger</b>						
	Check	07/08/2015	DC	Whataburger	1003 - Cash - Chase 3619	-23.19
Total Whataburger						<u>-23.19</u>
<b>Wing Stop</b>						
	Check	06/26/2015	DC	Wing Stop	1003 - Cash - Chase 3619	-27.57
Total Wing Stop						<u>-27.57</u>
<b>WorldWide Power Products</b>						
	Bill Pmt -Check	06/30/2015	30096	WorldWide Power Products	1005 - Heartland	-5,000.00
Total WorldWide Power Products						<u>-5,000.00</u>
<b>TOTAL</b>						<u><b>-73,064.61</b></u>

3:30 PM

02/16/16

Accrual Basis

**STP**  
**Cash Disbursement Journal**  
September 1, 2014 through September 18, 2015

Type	Date	Num	Name	Account	Amount
<b>Chad Crady</b>					
Bill Pmt -Check	09/04/2014	WIRE	Chad Crady	1003 · Cash - Chas...	-850.00
Bill Pmt -Check	10/21/2014	Wire	Chad Crady	1003 · Cash - Chas...	-850.00
Bill Pmt -Check	10/22/2014	Wire	Chad Crady	1003 · Cash - Chas...	-1,428.80
Bill Pmt -Check	11/20/2014	Wire	Chad Crady	1003 · Cash - Chas...	-850.00
Bill Pmt -Check	12/23/2014	Wire	Chad Crady	1003 · Cash - Chas...	-850.00
Bill Pmt -Check	03/01/2015	30067	Chad Crady	1005 · Heartland	-850.00
Bill Pmt -Check	03/16/2015	30076	Chad Crady	1005 · Heartland	-850.00
Bill Pmt -Check	04/24/2015	Wire	Chad Crady	1003 · Cash - Chas...	-850.00
Bill Pmt -Check	04/24/2015	Wire	Chad Crady	1003 · Cash - Chas...	-1,228.03
Bill Pmt -Check	07/02/2015	Wire	Chad Crady	1003 · Cash - Chas...	-1,000.00
Total Chad Crady					-9,606.83
<b>TOTAL</b>					<b>-9,606.83</b>

HII Technologies, Inc

Enterprise Lease Fleet Summary - 9/17/2015

Entrep #	Plate #	Lic State	VIN	Description	Year	Make	Model	Status per HIIT
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**Sage Power Solutions / South Texas Power**

1	FT6W26	BNV7817	TX	3C6UD5FL7CG334490	Jim Zertuche	2012	RAM	2500	Returned
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HII / Heartland Bank Accounts  
Sweep Transactions  
STP / Sage Account

	Starting Balance	Busn Related Credits	Busn Related Debits	Fees	Sweep Transactions	Ending Balance	Description
<b>Transaction Summary</b>							
Starting Balance	\$0.01						
Transaction Totals		\$749.40	\$0.00	-\$194.50	-\$667.90		
Ending Balance						-\$112.99	
<b>Transaction Detail</b>							
7/8/2015	\$0.01	-	-	-	-	\$0.01	
7/9/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/9/2015	-\$31.49	-	-	-\$31.50	-	-\$62.99	NSF Fee
7/9/2015	-\$62.99	-	-	-\$31.50	-	-\$94.49	NSF Fee
7/10/2015	-\$94.49	-	-	\$31.50	-	-\$62.99	NSF Reversal
7/10/2015	-\$62.99	-	-	\$31.50	-	-\$31.49	NSF Reversal
7/10/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/13/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	
7/14/2015	-\$31.49	-	-	\$31.50	-	\$0.01	
7/15/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	
7/15/2015	-\$31.49	-	-	-\$31.50	-	-\$62.99	
7/16/2015	-\$62.99	-	-	\$31.50	-	-\$31.49	
7/16/2015	-\$31.49	-	-	\$31.50	-	\$0.01	
7/20/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	
7/20/2015	-\$31.49	-	-	-\$31.50	-	-\$62.99	
7/21/2015	-\$62.99	-	-	\$31.50	-	-\$31.49	
7/21/2015	-\$31.49	-	-	\$31.50	-	\$0.01	
7/22/2015	\$0.01	\$374.70	-	-	-	\$374.71	COBRA Premium from PayChex
7/22/2015	\$374.71	-	-	-	-\$374.70	\$0.01	
7/31/2015	\$0.01	-	-	-\$25.00	-	-\$24.99	
7/31/2015	-\$24.99	-	-	-\$25.00	-	-\$49.99	
8/3/2015	-\$49.99	-	-	-\$31.50	-	-\$81.49	
8/4/2015	-\$81.49	-	-	\$31.50	-	-\$49.99	
8/4/2015	-\$49.99	-	-	-\$31.50	-	-\$81.49	
8/19/2015	-\$81.49	\$374.70	-	-	-	\$293.21	COBRA Premium from PayChex
8/19/2015	\$293.21	-	-	-	-\$293.20	\$0.01	
8/28/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	
8/31/2015	-\$31.49	-	-	\$31.50	-	\$0.01	
8/31/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	
8/31/2015	-\$31.49	-	-	-\$25.00	-	-\$56.49	
8/31/2015	-\$56.49	-	-	-\$25.00	-	-\$81.49	
9/1/2015	-\$81.49	-	-	-\$31.50	-	-\$112.99	
9/2/2015	-\$112.99	-	-	\$31.50	-	-\$81.49	
9/2/2015	-\$81.49	-	-	-\$31.50	-	-\$112.99	