

B7 (Official Form 7) (04/13)

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

In re Apache Energy Services, LLC

Debtor(s)

Case No. 15-60069

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
\$-6,567,248.11	2015 YTD: 2015 YTD Business Operations
\$-542,642.00	2014: 2014 Business Operations
\$629,006.07	2013: 2013 Business Operations

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 creditorsNone **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>\$878,341.17</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>\$90,459.06</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
Case 2015-42553: Worldwide Power Products, LLC v. HII Technologies, Inc., Apache Energy Services, et. al.	Collection	129th District Court, Harris County, TX	Pending
Case No. 2015-38232: Precision Frac LLC v. Apache Energy Services LLC	Collection	129th District Court, Harris County, TX	Pending
Case No. 2:14-cv-00062: Ed Porter, Et Al. v. L&B Industrial, Inc., AES Safety Services	Civil	Southern District of Texas	Pending
Cause No. 2015-44263: Heartland Bank as Administrative Agent v. HII Technologies, Inc., Apache Energy Services, et. al.	Civil	129th District, Harris County, TX	Dismissed
Case No. 15-07-21079-CVR: AES Water Solutions v. OTG Services, LLC and Charles E. Wheeler	Collection	143rd District Court, Reeves County, TX	Pending

* 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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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Case No. 2015-26741: AES Safety Services v. High Sierra Energy, LP	Collection	152nd District Court, Harris County, TX	Settled
Case No. 2015-07656: AES Water Solutions v. Blue Goose Oil Field Services, LLC	Collection	165th District Court, Harris County, TX	Judgment

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
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 REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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
None <input checked="" type="checkbox"/> 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
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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See Attachment 9

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	DATE OF SETOFF	AMOUNT OF SETOFF
See Attachment 13		

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.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

- 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
Darija Bajraktarevic 12911 Newberry Street Sugar Land, TX 77478	2014 - Present

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NAME AND ADDRESS	DATES SERVICES RENDERED
Anna Phan 1006 Duke Cove Pflugerville, TX 78660	2013 - July 2015
Horalia Worrell 9338 Vanwood Street Houston, TX 77040	2014 - August 2015
Imperial Accounting & Cost Control 5550 N Braeswood, Suite 67 Houston, TX 77096	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	ADDRESS	DATES SERVICES RENDERED
MaloneBailey, LLP	9801 Westheimer Road Suite 1100 Houston, TX 77042	2012 - Present
Mark Milliner	11846 Riverview Dr. Houston, TX 77077	2013 - July 2015
Meggen Rhodes	5603 Pine Arbor Drive Houston, TX 77066	March 2014 - 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	DATE ISSUED
Heartland Bank 1 Information Way, Suite 300 Little Rock, AR 72202	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	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
June 9, 2015	Hilco Valuation services	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	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
June 9, 2015	Hilco Valuation Services 5 Revere Drive Ste 206 Northbrook, IL 60062

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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
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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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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
Mulliniks, Brent 201 River Creek Lane Aledo, TX 76008	President	September 1, 2015
Cox, Billy 5373 FM 1726 Goliad, TX 77963	Vice President	September 1, 2015

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)
HII Technologies, Inc.	03-0453686

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

Apache Energy Services, LLC
Payments by Payee
06.21.15 - 09.18.15

	Type	Date	Num	Name	Account	Amount
AES Water Solutions						
54th Street						
	Check	07/02/2015	DC	54th Street	Chase-9250	-91.00
Total 54th Street						-91.00
7H Oilfield Services LLC						
	Bill Pmt -Check	06/25/2015	ACH	7H Oilfield Services LLC	Heartland	-6,203.50
	Bill Pmt -Check	07/01/2015	ACH	7H Oilfield Services LLC	Heartland	-4,547.50
Total 7H Oilfield Services LLC						-10,751.00
Amer Parking						
	Check	06/29/2015	DC	Amer Parking	Chase-9250	-4.00
Total Amer Parking						-4.00
Antler's Inn						
	Check	06/30/2015	DC	Antler's Inn	Chase-9250	-66.66
Total Antler's Inn						-66.66
Apex Express Car Wash						
	Check	06/26/2015	DC	Apex Express Car Wash	Chase-9250	-18.00
Total Apex Express Car Wash						-18.00
Avis Rent-A-Car						
	Check	07/02/2015	DC	Avis Rent-A-Car	Chase-9250	-188.62
Total Avis Rent-A-Car						-188.62
BCBS						
	Check	09/03/2015	Wire	BCBS	Chase-9250	-749.40
Total BCBS						-749.40
Bizopia						
	Check	07/06/2015	DC	Bizopia	Chase-9250	-499.99
	Check	08/05/2015	ACH	Bizopia	Chase-9250	-499.99
	Check	09/04/2015	ACH	Bizopia	Chase-9250	-499.99
Total Bizopia						-1,499.97
BlueCross Blueshield of Texas						
	Bill Pmt -Check	07/29/2015	11719	BlueCross Blueshield of Texas	Chase-9250	-62,832.11
Total BlueCross Blueshield of Texas						-62,832.11
Bobs Steakchophouse						
	Check	06/23/2015	DC	Bobs Steakchophouse	Chase-9250	-165.32
Total Bobs Steakchophouse						-165.32
Branden Swan, Exp						
	Bill Pmt -Check	06/26/2015	30253	Branden Swan, Exp	Heartland	-400.00
Total Branden Swan, Exp						-400.00
Bru Burger Bar						
	Check	07/08/2015	DC	Bru Burger Bar	Chase-9250	-85.02
Total Bru Burger Bar						-85.02
Buc-Ees						
	Check	06/22/2015	DC	Buc-Ees	Chase-9250	-30.53
	Check	06/23/2015	DC	Buc-Ees	Chase-9250	-12.04
	Check	06/27/2015	DC	Buc-Ees	Chase-9250	-43.94
Total Buc-Ees						-86.51
Buffalo Wild Wings						
	Check	06/25/2015	DC	Buffalo Wild Wings	Chase-9250	-75.83
Total Buffalo Wild Wings						-75.83
Burger King						
	Check	06/23/2015	DC	Burger King	Chase-9250	-19.42
Total Burger King						-19.42
Burleson Car Wash						
	Check	07/01/2015	DC	Burleson Car Wash	Chase-9250	-35.75
Total Burleson Car Wash						-35.75
Calen Baucom, Exp						
	Bill Pmt -Check	07/01/2015	30261	Calen Baucom, Exp	Heartland	-1,600.00
Total Calen Baucom, Exp						-1,600.00
Capital Premium Ins.						
	Check	07/24/2015	ACH	Capital Premium Ins.	Chase-9250	-3,347.06
Total Capital Premium Ins.						-3,347.06
Casey Robinson, Exp						
	Bill Pmt -Check	07/01/2015	30262	Casey Robinson, Exp	Heartland	-800.00

	Type	Date	Num	Name	Account	Amount
AES Water Solutions						
Total Casey Robinson, Exp						-800.00
Catarina One Stop						
	Check	07/02/2015	DC	Catarina One Stop	Chase-9250	-41.68
Total Catarina One Stop						-41.68
Cefco Store						
	Check	07/08/2015	DC	Cefco Store	Chase-9250	-43.99
Total Cefco Store						-43.99
Chase Bank						
	Check	06/30/2015	BankFee	Chase Bank	Chase-9250	-95.00
	Check	07/31/2015	BankFee	Chase Bank	Chase-9250	-265.00
	Check	08/31/2015	BankFee	Chase Bank	Chase-9250	-401.00
Total Chase Bank						-761.00
Checkers						
	Check	07/15/2015	DC	Checkers	Chase-9250	-20.00
Total Checkers						-20.00
Cheddars						
	Check	07/02/2015	DC	Cheddars	Chase-9250	-27.88
	Check	07/09/2015	DC	Cheddars	Chase-9250	-57.00
	Check	07/09/2015	DC	Cheddars	Chase-9250	-18.00
Total Cheddars						-102.88
Chevron						
	Check	07/06/2015	DC	Chevron	Chase-9250	-40.66
	Check	07/14/2015	DC	Chevron	Chase-9250	-16.54
	Check	07/14/2015	DC	Chevron	Chase-9250	-16.34
Total Chevron						-73.54
Chilis						
	Check	06/25/2015	DC	Chilis	Chase-9250	-16.10
	Check	06/30/2015	DC	Chilis	Chase-9250	-23.00
Total Chilis						-39.10
Chito's Mexican Restaurant						
	Check	06/29/2015	DC	Chito's Mexican Restaurant	Chase-9250	-46.09
Total Chito's Mexican Restaurant						-46.09
Christians Tailgate Bar						
	Check	07/29/2015	DC	Christians Tailgate Bar	Chase-9250	-26.72
Total Christians Tailgate Bar						-26.72
Chuy's						
	Check	08/07/2015	DC	Chuy's	Chase-9250	-33.43
Total Chuy's						-33.43
Corner Store						
	Check	06/25/2015	DC	Corner Store	Chase-9250	-3.58
Total Corner Store						-3.58
Courtyard by Marriott						
	Check	08/09/2015	DC	Courtyard by Marriott	Chase-9250	-310.00
Total Courtyard by Marriott						-310.00
Cracker Barrel						
	Check	06/23/2015	DC	Cracker Barrel	Chase-9250	-21.42
Total Cracker Barrel						-21.42
Days Inn						
	Check	06/27/2015	DC	Days Inn	Chase-9250	-367.25
	Check	06/27/2015	DC	Days Inn	Chase-9250	-367.25
Total Days Inn						-734.50
Delanyas Smoke Pit						
	Check	07/29/2015	DC	Delanyas Smoke Pit	Chase-9250	-21.68
Total Delanyas Smoke Pit						-21.68
Derek Rippe, Exp						
	Bill Pmt -Check	07/01/2015	30263	Derek Rippe, Exp	Heartland	-800.00
Total Derek Rippe, Exp						-800.00
Dilly Deli						
	Check	06/29/2015	DC	Dilly Deli	Chase-9250	-49.56
Total Dilly Deli						-49.56
DNCSS Texas BB						
	Check	06/23/2015	DC	DNCSS Texas BB	Chase-9250	-9.00
	Check	06/23/2015	DC	DNCSS Texas BB	Chase-9250	-27.50
	Check	06/24/2015	DC	DNCSS Texas BB	Chase-9250	-15.50
	Check	06/24/2015	DC	DNCSS Texas BB	Chase-9250	-5.00

AES Water Solutions	Type	Date	Num	Name	Account	Amount
	Check	06/24/2015	DC	DNCSS Texas BB	Chase-9250	-13.75
	Check	06/24/2015	DC	DNCSS Texas BB	Chase-9250	-27.50
	Check	06/24/2015	DC	DNCSS Texas BB	Chase-9250	-18.00
	Check	06/24/2015	DC	DNCSS Texas BB	Chase-9250	-27.50
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-4.00
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-22.75
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-9.00
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-9.00
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-27.50
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-27.50
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-20.00
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-37.00
	Check	06/25/2015	DC	DNCSS Texas BB	Chase-9250	-20.00
Total DNCSS Texas BB						-320.50
Doubletree						
	Check	07/09/2015	DC	Doubletree	Chase-9250	-456.14
	Check	07/12/2015	DC	Doubletree	Chase-9250	-6.65
Total Doubletree						-462.79
Eagle Propane & Fuels						
	Check	07/07/2015	DC	Eagle Propane & Fuels	Chase-9250	-30.00
Total Eagle Propane & Fuels						-30.00
El Banquete Restaurant						
	Check	06/22/2015	DC	El Banquete Restaurant	Chase-9250	-36.73
Total El Banquete Restaurant						-36.73
Element by Starwood						
	Check	07/01/2015	DC	Element by Starwood	Chase-9250	-159.85
Total Element by Starwood						-159.85
Elite Hot Shot						
	Bill Pmt -Check	08/21/2015	11731	Elite Hot Shot	Chase-9250	-1,500.00
Total Elite Hot Shot						-1,500.00
Enterprise FM Trust						
	Check	06/22/2015	ACH	Enterprise FM Trust	Heartland	-12,309.29
Total Enterprise FM Trust						-12,309.29
Etoile Cuisine Et Bar						
	Check	06/22/2015	DC	Etoile Cuisine Et Bar	Chase-9250	-122.09
Total Etoile Cuisine Et Bar						-122.09
Everett Chevrolet						
	Check	06/26/2015	DC	Everett Chevrolet	Chase-9250	-32.87
Total Everett Chevrolet						-32.87
Fairmont Hotel						
	Check	06/24/2015	DC	Fairmont Hotel	Chase-9250	-173.34
	Check	06/24/2015	DC	Fairmont Hotel	Chase-9250	-187.95
Total Fairmont Hotel						-361.29
Fedex						
	Check	06/25/2015	DC	Fedex	Chase-9250	-25.75
	Check	06/28/2015	DC	Fedex	Chase-9250	-15.19
	Check	07/01/2015	DC	Fedex	Chase-9250	-41.82
Total Fedex						-82.76
Four Seasons Resort & Club						
	Check	06/26/2015	DC	Four Seasons Resort & Club	Chase-9250	-56.66
Total Four Seasons Resort & Club						-56.66
Gilman & Gilman Counselors at Law						
	Bill Pmt -Check	07/29/2015	11713	Gilman & Gilman Counselors at Law	Chase-9250	-884.67
Total Gilman & Gilman Counselors at Law						-884.67
Google						
	Check	07/04/2015	DC	Google	Chase-9250	-287.98
Total Google						-287.98
Grace						
	Check	07/12/2015	DC	Grace	Chase-9250	-98.35
Total Grace						-98.35
Hampton Inn						
	Check	08/04/2015	DC	Hampton Inn	Chase-9250	-100.91
Total Hampton Inn						-100.91
Heartland Bank						
	Check	06/30/2015	BankFee	Heartland Bank	Heartland	-25.00
	Check	06/30/2015	BankFee	Heartland Bank	Heartland	-25.00
	Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50

AES Water Solutions

Type	Date	Num	Name	Account	Amount
Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/13/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/14/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	07/31/2015	BankFee	Heartland Bank	Heartland	-50.00
Check	07/31/2015	BankFee	Heartland Bank	Heartland	-220.50
Check	08/03/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	08/04/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	08/14/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	08/17/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	08/28/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	08/31/2015	BankFee	Heartland Bank	Heartland	-31.50
Check	08/31/2015	BankFee	Heartland Bank	Heartland	-25.00
Check	08/31/2015	BankFee	Heartland Bank	Heartland	-25.00
Total Heartland Bank					-843.00

HEB

Check	07/02/2015	DC	HEB	Chase-9250	-38.03
Total HEB					-38.03

High Pressure Rental & Supply, LLC

Bill Pmt -Check	08/21/2015	11727	High Pressure Rental & Supply, LLC	Chase-9250	-5,000.00
Total High Pressure Rental & Supply, LLC					-5,000.00

Hilton Hotels

Check	06/25/2015	DC	Hilton Hotels	Chase-9250	-512.73
Check	07/03/2015	DC	Hilton Hotels	Chase-9250	-669.98
Check	07/14/2015	DC	Hilton Hotels	Chase-9250	-211.40
Total Hilton Hotels					-1,394.11

Holiday Inn

Check	06/23/2015	DC	Holiday Inn	Chase-9250	-137.99
Check	07/01/2015	DC	Holiday Inn	Chase-9250	-131.95
Check	07/02/2015	DC	Holiday Inn	Chase-9250	-175.50
Check	07/08/2015	DC	Holiday Inn	Chase-9250	-485.44
Check	07/15/2015	DC	Holiday Inn	Chase-9250	-175.95
Total Holiday Inn					-1,106.83

Home Depot

Check	06/21/2015	DC	Home Depot	Chase-9250	-11.67
Check	06/25/2015	DC	Home Depot	Chase-9250	-55.67
Total Home Depot					-67.34

Homewood Suites

Check	06/30/2015	DC	Homewood Suites	Chase-9250	-164.30
Total Homewood Suites					-164.30

Hotel Derek

Check	06/23/2015	DC	Hotel Derek	Chase-9250	-90.47
Total Hotel Derek					-90.47

Hotel Tonight

Check	06/21/2015	DC	Hotel Tonight	Chase-9250	-319.00
Total Hotel Tonight					-319.00

Hotels.com

Check	06/25/2015	DC	Hotels.com	Chase-9250	-190.98
Check	07/02/2015	DC	Hotels.com	Chase-9250	-353.82
Total Hotels.com					-544.80

Intercontinental Hotel

Check	06/23/2015	DC	Intercontinental Hotel	Chase-9250	-22.00
Total Intercontinental Hotel					-22.00

Jerrod Norton, Exp

Bill Pmt -Check	06/26/2015	30254	Jerrod Norton, Exp	Heartland	-600.00
Total Jerrod Norton, Exp					-600.00

Jim Shaffer, Exp

Bill Pmt -Check	06/26/2015	30255	Jim Shaffer, Exp	Heartland	-450.00
Total Jim Shaffer, Exp					-450.00

John Arrington, Exp

Bill Pmt -Check	07/01/2015	30264	John Arrington, Exp	Heartland	-1,550.00
Total John Arrington, Exp					-1,550.00

John Co

Check	07/01/2015	DC	John Co	Chase-9250	-150.00
Total John Co					-150.00

AES Water Solutions	Type	Date	Num	Name	Account	Amount
John Williams, Exp						
	Bill Pmt -Check	07/01/2015	30265	John Williams, Exp	Heartland	-100.00
Total John Williams, Exp						-100.00
Jorges Mex Cafe						
	Check	07/08/2015	DC	Jorges Mex Cafe	Chase-9250	-62.00
Total Jorges Mex Cafe						-62.00
Joseph Zipfel, Exp						
	Bill Pmt -Check	06/26/2015	30256	Joseph Zipfel, Exp	Heartland	-645.00
Total Joseph Zipfel, Exp						-645.00
Kent Tire						
	Check	06/25/2015	DC	Kent Tire	Chase-9250	-30.00
Total Kent Tire						-30.00
Knox Oilfield Supply, Inc.						
	Bill Pmt -Check	08/07/2015	11720	Knox Oilfield Supply, Inc.	Chase-9250	-5,000.00
	Bill Pmt -Check	08/21/2015	11732	Knox Oilfield Supply, Inc.	Chase-9250	-5,000.00
Total Knox Oilfield Supply, Inc.						-10,000.00
Kroger						
	Check	07/08/2015	DC	Kroger	Chase-9250	-54.13
Total Kroger						-54.13
La Bahia Restaurant						
	Check	07/02/2015	DC	La Bahia Restaurant	Chase-9250	-38.74
Total La Bahia Restaurant						-38.74
La Finca Chiquita						
	Check	06/23/2015	DC	La Finca Chiquita	Chase-9250	-32.57
Total La Finca Chiquita						-32.57
La Quinta Inn						
	Check	07/08/2015	DC	La Quinta Inn	Chase-9250	-142.74
Total La Quinta Inn						-142.74
Las Margaritas						
	Check	06/26/2015	DC	Las Margaritas	Chase-9250	-24.45
Total Las Margaritas						-24.45
LHB Energy Consultants, LLC						
	Bill Pmt -Check	06/25/2015	ACH	LHB Energy Consultants, LLC	Heartland	-6,829.75
	Bill Pmt -Check	07/01/2015	ACH	LHB Energy Consultants, LLC	Heartland	-12,697.75
	Bill Pmt -Check	07/08/2015	ACH	LHB Energy Consultants, LLC	Heartland	-14,475.58
	Bill Pmt -Check	08/07/2015	xfr to 6716	LHB Energy Consultants, LLC	Chase-9250	-130,848.72
	Bill Pmt -Check	08/21/2015	Withdrawal	LHB Energy Consultants, LLC	Chase-9250	-110,927.00
	Check	07/28/2015	xfr to 6716	LHB Energy Consultants, LLC	Chase-9250	-168,800.86
Total LHB Energy Consultants, LLC						-444,579.66
LinkedIn						
	Check	07/12/2015	DC	LinkedIn	Chase-9250	-85.27
Total LinkedIn						-85.27
Loves Country						
	Check	07/13/2015	DC	Loves Country	Chase-9250	-28.63
	Check	08/04/2015	DC	Loves Country	Chase-9250	-16.23
Total Loves Country						-44.86
Lowes						
	Check	06/24/2015	DC	Lowes	Chase-9250	-393.98
	Check	06/25/2015	DC	Lowes	Chase-9250	-34.76
Total Lowes						-428.74
Mckool Smith General						
	Check	07/29/2015	ACH	Mckool Smith General	Chase-9250	-45,000.00
Total Mckool Smith General						-45,000.00
Midland RV Campground						
	Check	06/29/2015	DC	Midland RV Campground	Chase-9250	-554.28
Total Midland RV Campground						-554.28
Mo's Irish Pub						
	Check	06/29/2015	DC	Mo's Irish Pub	Chase-9250	-58.69
Total Mo's Irish Pub						-58.69
Morgan Street Brewery						
	Check	07/04/2015	DC	Morgan Street Brewery	Chase-9250	-93.19
Total Morgan Street Brewery						-93.19
Nathan White, Exp						
	Bill Pmt -Check	06/26/2015	30257	Nathan White, Exp	Heartland	-400.00

AES Water Solutions	Type	Date	Num	Name	Account	Amount
Total Nathan White, Exp						-400.00
Nitro-Lift Technologies, LLC						
	Bill Pmt -Check	06/26/2015	30258	Nitro-Lift Technologies, LLC	Heartland	-5,625.00
	Bill Pmt -Check	07/08/2015	30272	Nitro-Lift Technologies, LLC	Heartland	-29,975.00
	Bill Pmt -Check	08/21/2015	11733	Nitro-Lift Technologies, LLC	Chase-9250	0.00
Total Nitro-Lift Technologies, LLC						-35,600.00
Noodles & Co						
	Check	06/22/2015	DC	Noodles & Co	Chase-9250	-10.44
Total Noodles & Co						-10.44
Nordstrom						
	Check	07/03/2015	DC	Nordstrom	Chase-9250	-39.24
Total Nordstrom						-39.24
O'Reilly Auto Parts						
	Check	07/14/2015	DC	O'Reilly Auto Parts	Chase-9250	-42.20
Total O'Reilly Auto Parts						-42.20
Office Depot						
	Check	06/22/2015	DC	Office Depot	Chase-9250	-61.45
	Check	06/26/2015	DC	Office Depot	Chase-9250	-186.25
	Check	06/26/2015	DC	Office Depot	Chase-9250	-125.18
Total Office Depot						-372.88
Ohio Bureau of Workers' Compensation						
	Check	07/22/2015	54115	Ohio Bureau of Workers' Compensation	Chase-9250	-541.15
Total Ohio Bureau of Workers' Compensation						-541.15
OneBeacon Insurance Group						
	Check	07/13/2015	ACH	OneBeacon Insurance Group	Heartland	-14,753.33
	Bill Pmt -Check	08/21/2015		OneBeacon Insurance Group	Chase-9250	0.00
Total OneBeacon Insurance Group						-14,753.33
Outback						
	Check	06/25/2015	DC	Outback	Chase-9250	-35.41
Total Outback						-35.41
Pantry Store						
	Check	06/26/2015	DC	Pantry Store	Chase-9250	-78.45
Total Pantry Store						-78.45
Pappadeaux						
	Check	07/01/2015	DC	Pappadeaux	Chase-9250	-73.54
Total Pappadeaux						-73.54
Parking Systems						
	Check	06/23/2015	DC	Parking Systems	Chase-9250	-34.00
Total Parking Systems						-34.00
PCC						
	Check	08/01/2015	DC	PCC	Chase-9250	-75.00
	Check	08/01/2015	DC	PCC	Chase-9250	-75.00
Total PCC						-150.00
PDFFiller.com						
	Check	07/01/2015	DC	PDFFiller.com	Chase-9250	-71.88
Total PDFFiller.com						-71.88
Peter's Happy Hour						
	Check	07/11/2015	DC	Peter's Happy Hour	Chase-9250	-82.24
Total Peter's Happy Hour						-82.24
Priceline Hotels						
	Check	07/30/2015	DC	Priceline Hotels	Chase-9250	-110.02
Total Priceline Hotels						-110.02
Raisin Windmill						
	Check	07/10/2015	DC	Raisin Windmill	Chase-9250	-47.99
Total Raisin Windmill						-47.99
Raising Canes						
	Check	06/24/2015	DC	Raising Canes	Chase-9250	-35.59
Total Raising Canes						-35.59
Reata						
	Check	07/13/2015	DC	Reata	Chase-9250	-20.13
Total Reata						-20.13
Red Lobster						
	Check	07/02/2015	DC	Red Lobster	Chase-9250	-50.21
	Check	07/03/2015	DC	Red Lobster	Chase-9250	-31.15

AES Water Solutions	Type	Date	Num	Name	Account	Amount
Total Red Lobster						-81.36
Red Robin						
	Check	07/13/2015	DC	Red Robin	Chase-9250	-39.32
Total Red Robin						-39.32
Ruta Maya Thundercloud						
	Check	06/23/2015	DC	Ruta Maya Thundercloud	Chase-9250	-13.12
Total Ruta Maya Thundercloud						-13.12
Sac N Pac						
	Check	07/02/2015	DC	Sac N Pac	Chase-9250	-18.10
Total Sac N Pac						-18.10
Samuel Barriga, Exp						
	Bill Pmt -Check	07/01/2015	30266	Samuel Barriga, Exp	Heartland	-800.00
Total Samuel Barriga, Exp						-800.00
Shane Montez, Exp						
	Bill Pmt -Check	07/01/2015	30267	Shane Montez, Exp	Heartland	-800.00
Total Shane Montez, Exp						-800.00
Shawn Stout, Exp						
	Bill Pmt -Check	07/01/2015	30268	Shawn Stout, Exp	Heartland	-800.00
Total Shawn Stout, Exp						-800.00
Shell Oil						
	Check	06/23/2015	DC	Shell Oil	Chase-9250	-26.70
	Check	06/24/2015	DC	Shell Oil	Chase-9250	-58.02
	Check	06/24/2015	DC	Shell Oil	Chase-9250	-12.39
	Check	06/29/2015	DC	Shell Oil	Chase-9250	-21.00
	Check	06/29/2015	DC	Shell Oil	Chase-9250	-12.50
	Check	07/08/2015	DC	Shell Oil	Chase-9250	-43.25
Total Shell Oil						-173.86
Sheraton						
	Check	06/23/2015	DC	Sheraton	Chase-9250	-120.00
	Check	06/24/2015	DC	Sheraton	Chase-9250	-35.00
	Check	06/25/2015	DC	Sheraton	Chase-9250	-29.00
	Check	06/27/2015	DC	Sheraton	Chase-9250	-159.00
	Check	06/28/2015	DC	Sheraton	Chase-9250	-71.71
Total Sheraton						-414.71
Sienna Mercato						
	Check	07/07/2015	DC	Sienna Mercato	Chase-9250	-69.30
Total Sienna Mercato						-69.30
Snuffers						
	Check	06/24/2015	DC	Snuffers	Chase-9250	-35.07
Total Snuffers						-35.07
Southwest Airlines						
	Check	06/21/2015	DC	Southwest Airlines	Chase-9250	-456.00
	Check	06/28/2015	DC	Southwest Airlines	Chase-9250	-273.51
Total Southwest Airlines						-729.51
Spaghetti Warehouse						
	Check	06/29/2015	DC	Spaghetti Warehouse	Chase-9250	-35.29
Total Spaghetti Warehouse						-35.29
Stacy Smith						
	Bill Pmt -Check	07/01/2015	30269	Stacy Smith	Heartland	-500.00
Total Stacy Smith						-500.00
Starbucks						
	Check	06/24/2015	DC	Starbucks	Chase-9250	-4.06
	Check	07/01/2015	DC	Starbucks	Chase-9250	-11.04
	Check	07/07/2015	DC	Starbucks	Chase-9250	-7.75
Total Starbucks						-22.85
State Comptroller - TX						
	Sales Tax Payment	06/22/2015	wire	State Comptroller - TX	Heartland	-42,774.56
Total State Comptroller - TX						-42,774.56
Steak 42						
	Check	07/08/2015	DC	Steak 42	Chase-9250	-57.67
Total Steak 42						-57.67
Stephen Brown, Exp						
	Bill Pmt -Check	07/01/2015	30270	Stephen Brown, Exp	Heartland	-800.00
Total Stephen Brown, Exp						-800.00
Stop & Start Center						

AES Water Solutions	Type	Date	Num	Name	Account	Amount
	Check	07/12/2015	DC	Stop & Start Center	Chase-9250	-48.24
Total Stop & Start Center						-48.24
Stripes						
	Check	06/24/2015	DC	Stripes	Chase-9250	-41.85
Total Stripes						-41.85
Sutherland Asbill & Brennan LLP						
	Bill Pmt -Check	07/29/2015	11714	Sutherland Asbill & Brennan LLP	Chase-9250	-3,449.53
Total Sutherland Asbill & Brennan LLP						-3,449.53
Target						
	Check	06/30/2015	DC	Target	Chase-9250	-93.15
Total Target						-93.15
Terrys Trailers						
	Check	06/25/2015	DC	Terrys Trailers	Chase-9250	-57.30
Total Terrys Trailers						-57.30
Texas Bar						
	Check	06/22/2015	DC	Texas Bar	Chase-9250	-66.02
Total Texas Bar						-66.02
Texas Rangers						
	Check	06/24/2015	DC	Texas Rangers	Chase-9250	-64.80
	Check	06/25/2015	DC	Texas Rangers	Chase-9250	-84.24
Total Texas Rangers						-149.04
The Burger Palace						
	Check	08/07/2015	DC	The Burger Palace	Chase-9250	-34.58
	Check	08/10/2015	DC	The Burger Palace	Chase-9250	-42.03
Total The Burger Palace						-76.61
The Caboose Restaurant						
	Check	07/14/2015	DC	The Caboose Restaurant	Chase-9250	-360.41
Total The Caboose Restaurant						-360.41
The Country Store						
	Check	07/15/2015	DC	The Country Store	Chase-9250	-54.41
Total The Country Store						-54.41
The Finest Touch						
	Check	06/22/2015	DC	The Finest Touch	Chase-9250	-250.00
Total The Finest Touch						-250.00
The Rig						
	Check	07/01/2015	DC	The Rig	Chase-9250	-20.05
Total The Rig						-20.05
Titan Test Pumps						
	Bill Pmt -Check	07/01/2015	30271	Titan Test Pumps	Heartland	-5,000.00
	Bill Pmt -Check	08/21/2015	11726	Titan Test Pumps	Chase-9250	-10,000.00
Total Titan Test Pumps						-15,000.00
Tractor Supply						
	Check	07/07/2015	DC	Tractor Supply	Chase-9250	-27.05
	Check	07/08/2015	DC	Tractor Supply	Chase-9250	-68.15
	Check	07/11/2015	DC	Tractor Supply	Chase-9250	-38.60
	Check	07/13/2015	DC	Tractor Supply	Chase-9250	-41.11
Total Tractor Supply						-174.91
Trevino's Restaurant						
	Check	06/24/2015	DC	Trevino's Restaurant	Chase-9250	-83.58
Total Trevino's Restaurant						-83.58
Twilight Services, Inc.						
	Bill Pmt -Check	08/21/2015	11730	Twilight Services, Inc.	Chase-9250	-3,000.00
Total Twilight Services, Inc.						-3,000.00
TxTag						
	Bill Pmt -Check	06/26/2015	30259	TxTag	Heartland	-9.73
Total TxTag						-9.73
Uber Technologies						
	Check	07/10/2015	DC	Uber Technologies	Chase-9250	-42.00
	Check	07/11/2015	DC	Uber Technologies	Chase-9250	-7.51
	Check	07/11/2015	DC	Uber Technologies	Chase-9250	-6.74
	Check	07/11/2015	DC	Uber Technologies	Chase-9250	-6.25
	Check	07/11/2015	DC	Uber Technologies	Chase-9250	-5.00
	Check	07/11/2015	DC	Uber Technologies	Chase-9250	-30.00
	Check	07/12/2015	DC	Uber Technologies	Chase-9250	-6.28
	Check	07/12/2015	DC	Uber Technologies	Chase-9250	-5.23
	Check	07/12/2015	DC	Uber Technologies	Chase-9250	-4.92

	Type	Date	Num	Name	Account	Amount
AES Water Solutions						
	Check	07/13/2015	DC	Uber Technologies	Chase-9250	-7.52
Total Uber Technologies						-121.45
United States Treasury						
	Liability Check	07/31/2015	Wire	United States Treasury	Chase-9250	-5,112.00
	Liability Check	08/20/2015	IC	United States Treasury	Chase-9250	-295.54
Total United States Treasury						-5,407.54
Universal Premium Fleet Card						
	Bill Pmt -Check	06/25/2015	ACH	Universal Premium Fleet Card	Heartland	-32,969.12
	Bill Pmt -Check	07/09/2015	ACH	Universal Premium Fleet Card	Heartland	-27,521.58
Total Universal Premium Fleet Card						-60,490.70
UPS						
	Check	06/29/2015	DC	UPS	Chase-9250	-28.68
Total UPS						-28.68
USPS						
	Check	06/29/2015	DC	USPS	Chase-9250	-19.99
Total USPS						-19.99
W Hotel						
	Check	07/03/2015	DC	W Hotel	Chase-9250	-43.97
Total W Hotel						-43.97
Wall Street Bar & Grill						
	Check	07/08/2015	DC	Wall Street Bar & Grill	Chase-9250	-435.59
Total Wall Street Bar & Grill						-435.59
Whip In RV Park						
	Check	06/26/2015	DC	Whip In RV Park	Chase-9250	-404.12
Total Whip In RV Park						-404.12
White House Parks Legado						
	Check	06/30/2015	DC	White House Parks Legado	Chase-9250	-27.43
Total White House Parks Legado						-27.43
Willow Park Hardware						
	Check	07/06/2015	DC	Willow Park Hardware	Chase-9250	-15.13
Total Willow Park Hardware						-15.13
Zelko Bistro						
	Check	07/03/2015	DC	Zelko Bistro	Chase-9250	-123.92
Total Zelko Bistro						-123.92
TOTAL AES Water Solutions						-807,822.34
AES Safety Services						
Adobe Systems						
	Check	06/23/2015	DC	Adobe Systems	Chase	-194.72
	Check	07/03/2015	DC	Adobe Systems	Chase	-32.46
Total Adobe Systems						-227.18
Amazon Mktplace Pmts						
	Check	06/23/2015	DC	Amazon Mktplace Pmts	Chase	-5.86
Total Amazon Mktplace Pmts						-5.86
Amazon.com						
	Check	06/24/2015	DC	Amazon.com	Chase	-88.03
	Check	07/07/2015	DC	Amazon.com	Chase	-30.38
	Check	07/07/2015	DC	Amazon.com	Chase	-16.11
	Check	07/07/2015	DC	Amazon.com	Chase	-9.49
	Check	07/08/2015	DC	Amazon.com	Chase	-45.60
	Check	07/11/2015	DC	Amazon.com	Chase	-24.33
	Check	07/12/2015	DC	Amazon.com	Chase	-6.06
	Check	07/12/2015	DC	Amazon.com	Chase	-15.19
	Check	07/12/2015	DC	Amazon.com	Chase	-30.33
Total Amazon.com						-265.52
AT&T						
	Bill Pmt -Check	07/01/2015	30137	AT&T	Heartland	-85.10
	Check	07/13/2015	DC	AT&T	Chase	-1,129.83
	Check	07/13/2015	DC	AT&T	Chase	-424.89
Total AT&T						-1,639.82
Bell, Carey						
	Bill Pmt -Check	06/26/2015	ACH	Bell, Carey	Heartland	-3,850.00
	Bill Pmt -Check	07/01/2015	ACH	Bell, Carey	Heartland	-3,300.00
Total Bell, Carey						-7,150.00
BITerra Rentals						
	Bill Pmt -Check	07/01/2015	30138	BITerra Rentals	Heartland	-2,000.00
Total BITerra Rentals						-2,000.00
Bizopia						
	Check	06/22/2015	DC	Bizopia	Chase	-499.99
	Check	07/22/2015	ACH	Bizopia	Chase	-499.99
Total Bizopia						-999.98

AES Water Solutions	Type	Date	Num	Name	Account	Amount
Blue Cross Blue Shield of Texas						
	Bill Pmt -Check	07/01/2015	30139	Blue Cross Blue Shield of Texas	Heartland	0.00
Total Blue Cross Blue Shield of Texas						0.00
Caldwell, Jordan						
	Bill Pmt -Check	06/26/2015	ACH	Caldwell, Jordan	Heartland	-2,400.00
Total Caldwell, Jordan						-2,400.00
Callaway, Ken						
	Bill Pmt -Check	07/01/2015	ACH	Callaway, Ken	Heartland	-3,000.00
Total Callaway, Ken						-3,000.00
Cano, Eleazar Jr						
	Bill Pmt -Check	07/01/2015	ACH	Cano, Eleazar Jr	Heartland	-2,000.00
Total Cano, Eleazar Jr						-2,000.00
Cellular Solutions						
	Check	06/26/2015	DC	Cellular Solutions	Chase	-1,356.45
Total Cellular Solutions						-1,356.45
Chevron						
	Check	06/27/2015	DC	Chevron	Chase	-263.73
Total Chevron						-263.73
Clements, Dwyane						
	Bill Pmt -Check	07/01/2015	ACH	Clements, Dwyane	Heartland	-3,300.00
Total Clements, Dwyane						-3,300.00
Colorado Valley						
	Check	06/30/2015	DC	Colorado Valley	Chase	-116.90
Total Colorado Valley						-116.90
Cook III, John F.						
	Bill Pmt -Check	07/01/2015	ACH	Cook III, John F.	Heartland	-3,000.00
Total Cook III, John F.						-3,000.00
Crowson, Ryan						
	Bill Pmt -Check	06/26/2015	ACH	Crowson, Ryan	Heartland	-4,550.00
Total Crowson, Ryan						-4,550.00
Davis, Korie						
	Bill Pmt -Check	06/26/2015	ACH	Davis, Korie	Heartland	-640.00
	Bill Pmt -Check	07/01/2015	ACH	Davis, Korie	Heartland	-512.00
Total Davis, Korie						-1,152.00
Exxonmobil						
	Check	06/24/2015	DC	Exxonmobil	Chase	-64.86
	Check	07/11/2015	DC	Exxonmobil	Chase	-98.73
	Check	07/11/2015	DC	Exxonmobil	Chase	-47.95
Total Exxonmobil						-211.54
Farmco						
	Check	07/06/2015	DC	Farmco	Chase	-68.04
Total Farmco						-68.04
Fayette Electric Co						
	Check	06/29/2015	DC	Fayette Electric Co	Chase	-219.21
Total Fayette Electric Co						-219.21
Fedex						
	Check	06/25/2015	DC	Fedex	Chase	-94.04
	Check	06/25/2015	DC	Fedex	Chase	-94.04
Total Fedex						-188.08
Google						
	Check	07/02/2015	DC	Google	Chase	-232.49
Total Google						-232.49
Grant, Brandon						
	Bill Pmt -Check	07/01/2015	ACH	Grant, Brandon	Heartland	-2,250.00
Total Grant, Brandon						-2,250.00
Grasshopper Group						
	Check	07/15/2015	DC	Grasshopper Group	Chase	-79.82
Total Grasshopper Group						-79.82
Heartland Bank						
	Check	06/30/2015	BankFee	Heartland Bank	Heartland	-25.00
	Check	06/30/2015	BankFee	Heartland Bank	Heartland	-25.00
	Check	07/09/2015	BankFee	Heartland Bank	Heartland	-31.50
	Check	07/13/2015	BankFee	Heartland Bank	Heartland	-31.50
	Check	07/31/2015	BankFee	Heartland Bank	Heartland	-50.00
	Check	08/31/2015	BankFee	Heartland Bank	Heartland	-25.00
	Check	08/31/2015	BankFee	Heartland Bank	Heartland	-25.00
Total Heartland Bank						-213.00
Howell, Richard						
	Bill Pmt -Check	06/26/2015	ACH	Howell, Richard	Heartland	-2,375.00
	Bill Pmt -Check	07/01/2015	ACH	Howell, Richard	Heartland	-1,900.00
Total Howell, Richard						-4,275.00
Kainer Pest Control						
	Check	07/02/2015	DC	Kainer Pest Control	Chase	-81.19
Total Kainer Pest Control						-81.19
Leopard Wash						
	Check	07/03/2015	DC	Leopard Wash	Chase	-10.00
Total Leopard Wash						-10.00
Los Cabos Mexican Grill						
	Check	07/08/2015	DC	Los Cabos Mexican Grill	Chase	-17.45
Total Los Cabos Mexican Grill						-17.45
Lowe's Market						
	Check	07/09/2015	DC	Lowe's Market	Chase	-9.27

	Type	Date	Num	Name	Account	Amount
AES Water Solutions						
Total Lowe's Market						-9.27
Lowes						
	Check	06/28/2015	DC	Lowes	Chase	-41.96
Total Lowes						-41.96
Maron, Christopher						
	Bill Pmt -Check	06/26/2015	ACH	Maron, Christopher	Heartland	-3,500.00
	Bill Pmt -Check	07/01/2015	ACH	Maron, Christopher	Heartland	-3,000.00
Total Maron, Christopher						-6,500.00
Meadows, Jake						
	Bill Pmt -Check	06/26/2015	ACH	Meadows, Jake	Heartland	-4,550.00
Total Meadows, Jake						-4,550.00
Office Max						
	Check	06/24/2015	DC	Office Max	Chase	-142.61
Total Office Max						-142.61
Perez, Norma						
	Bill Pmt -Check	06/26/2015	ACH	Perez, Norma	Heartland	-350.00
	Bill Pmt -Check	07/01/2015	ACH	Perez, Norma	Heartland	-350.00
Total Perez, Norma						-700.00
Rice, Jason						
	Bill Pmt -Check	06/26/2015	ACH	Rice, Jason	Heartland	-4,550.00
Total Rice, Jason						-4,550.00
Rincon, Zabdiel						
	Bill Pmt -Check	06/26/2015	ACH	Rincon, Zabdiel	Heartland	-3,150.00
Total Rincon, Zabdiel						-3,150.00
Sam's Club						
	Check	06/24/2015	DC	Sam's Club	Chase	-263.74
Total Sam's Club						-263.74
Sarver, James						
	Bill Pmt -Check	06/26/2015	30136	Sarver, James	Heartland	-500.00
Total Sarver, James						-500.00
Stavinoha Tire Oil & Battery						
	Check	07/03/2015	DC	Stavinoha Tire Oil & Battery	Chase	-1,137.31
Total Stavinoha Tire Oil & Battery						-1,137.31
Suddenlink Communications						
	Check	07/15/2015	DC	Suddenlink Communications	Chase	-279.80
Total Suddenlink Communications						-279.80
T and L Sales						
	Check	06/26/2015	DC	T and L Sales	Chase	-11.79
	Check	07/10/2015	DC	T and L Sales	Chase	-80.00
	Check	07/14/2015	DC	T and L Sales	Chase	-109.88
Total T and L Sales						-201.67
Tew, Randy						
	Bill Pmt -Check	06/26/2015	ACH	Tew, Randy	Heartland	-3,500.00
Total Tew, Randy						-3,500.00
Touchless Shine Car Wash						
	Check	07/15/2015	DC	Touchless Shine Car Wash	Chase	-5.00
Total Touchless Shine Car Wash						-5.00
Wal-Mart						
	Check	06/28/2015	DC	Wal-Mart	Chase	-3.07
	Check	07/06/2015	DC	Wal-Mart	Chase	-27.62
	Check	07/13/2015	DC	Wal-Mart	Chase	-83.52
Total Wal-Mart						-114.21
Wright, Mark						
	Bill Pmt -Check	07/01/2015	ACH	Wright, Mark	Heartland	-3,600.00
Total Wright, Mark						-3,600.00
TOTAL AES Safety Services						<u>-70,518.83</u>
GRAND TOTAL						<u>-878,341.17</u>

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Accrual Basis

Apache Energy Services, LLC-New
Cash Disbursements Journal
September 1, 2014 through September 18, 2015

Type	Date	Num	Name	Account	Amount
Billy Cox					
Bill Pmt -Check	10/01/2014	11667	Billy Cox	Chase-9250	-1,814.73
Bill Pmt -Check	10/31/2014	30001	Billy Cox	Heartland	-59.85
Bill Pmt -Check	11/04/2014	30036	Billy Cox	Heartland	-44,292.24
Bill Pmt -Check	03/31/2015		Billy Cox	Heartland	0.00
Total Billy Cox					-46,166.82
Brent Mulliniks					
Bill Pmt -Check	11/04/2014	30037	Brent Mulliniks	Heartland	-44,292.24
Bill Pmt -Check	03/31/2015		Brent Mulliniks	Heartland	0.00
Total Brent Mulliniks					-44,292.24
TOTAL					-90,459.06

HII Technologies, Inc

Enterprise Lease Fleet Summary - 9/17/2015

Entrep #	Plate #	Lic State	VIN	Description	Year	Make	Model	Status per HII	
AES Water Solutions									
1	FT10M7	DCM2192	TX	3C6UR5HL4EG202434	Obed	2014	RAM	2500	Returned
2	FT80Q9	DPX7966	TX	1GC1KUE87FF131226	Gator	2015	Chevrolet	Silverado 2500HD	Returned
3	FT87S7	FBS4157	TX	3GCUKRECEXEG566558	Kayla	2014	Chevrolet	Silverado 1500	Returned
4	FT87S9	DWR8359	TX	3GCUKREC6EG564323	Acie - Returned	2014	Chevrolet	Silverado 1500	Returned
5	FT99D9	CKG0127	TX	3C6UR5HL8DG613138	AquaTex Mechanical Busn - Returned	2013	RAM	2500	Returned
6	FT01F4	CGF1077	TX	1GNSKAE09DR333615	Calen	2013	Chevrolet	Tahoe	Returned
7	FT04L7	CYT6664	TX	3C6UR5DJXEG178211	Flowback	2014	RAM	2500	Returned
8	FT04L9	DFR6608	TX	3C6UR5JL4DG525388	Flowback	2013	RAM	2500	Returned
9	FT31D4	CDK7835	TX	1GC1KVCG8DF115758	Flowback	2013	Chevrolet	Silverado 2500HD	Returned
10	FT32D7	CDS9476	TX	1GC1KVCG5DF235808	Flowback	2013	Chevrolet	Silverado 2500HD	Returned
11	FT33D1	CDJ8099	TX	1GC1KVCG9DF232622	Flowback	2013	Chevrolet	Silverado 2500HD	Returned
12	FT47N8	Z30300	OK	1GC1KVC88DF234306	Flowback	2013	Chevrolet	Silverado 2500HD	Returned
13	FT80Q8	DTK2409	TX	1GC1KUE82FF165798	Flowback	2015	Chevrolet	Silverado 2500HD	Returned
14	FT8Y40	BTW0402	TX	3C6TD5HT1CG281276	Flowback	2012	RAM	2500	Returned
15	FT8Y42	CJH8228	TX	3C6TD5HT8CG281274	Flowback	2012	RAM	2500	Returned
16	FT47N7	CRJ0403	TX	1GC1KVC85DF226454	Water Transfer	2013	Chevrolet	Silverado 2500HD	Returned
17	FT47N9	CRJ0402	TX	1GC1KVC88DF233527	Water Transfer	2013	Chevrolet	Silverado 2500HD	Returned
18	FT51N1	CRJ0898	TX	1GC1KVC89DF218339	Water Transfer	2013	Chevrolet	Silverado 2500HD	Returned
19	FT51N2	CRJ1114	TX	1GC1KVC8XDF236025	Water Transfer	2013	Chevrolet	Silverado 2500HD	Returned
20	FT71H7	DCD5701	TX	3C6TR5HT6EG184871	Water Transfer	2014	RAM	2500	Returned
21	FT75R4	FBS4150	TX	1GC1KUE86FF175699	Water Transfer	2015	Chevrolet	Silverado 2500HD	Returned
22	FT10M4	DCL6542	TX	3C6UR5HL6EG202435	Water Transfer	2014	RAM	2500	Returned
23	FT31D5	CDK7836	TX	1GC1KVCG5DF103471	Water Transfer STX	2013	Chevrolet	Silverado 2500HD	Returned
24	FT69R0	DVG7817	TX	1GC1KUE84FF117882	Water Transfer	2015	Chevrolet	Silverado 2500HD	Returned
25	FT6W38	FBS0062	TX	3C6TD5HT3CG281263	Water Transfer STX	2012	RAM	2500	Returned
26	FT72F0	DZC3544	TX	1GC1KVC83EF154736	Water Transfer STX	2014	Chevrolet	Silverado 2500HD	Returned
27	FT77R2	FBS4152	TX	1GC1KUE89FF197387	Water Transfer	2015	Chevrolet	Silverado 2500HD	Returned
28	FT89J2	CZC4694	TX	3C6TR5HT6EG222504	Feb 2015 accident.	2014	RAM	2500	Returned
29	FT89J3	DCP6031	TX	3C6TR5HT4EG222503	Water Transfer	2014	RAM	2500	Returned
30	FT04Q7	625818H	TX	5VYGL1226EH005624	WTLLC	2015	*Trailer	*Trailer	Returned
31	FT04Q8	625819H	TX	5VYGL1228EH005625	WTLLC	2015	*Trailer	*Trailer	Returned
32	FT04Q9	625837H	TX	5VYGL1221EH005787	WTLLC	2014	*Trailer	*Trailer	Returned
33	FT05Q0	625838H	TX	5VYGL1228EH005785	WTLLC	2014	*Trailer	*Trailer	Returned
34	FT69R8	B036682	TX	1NL1GTR2061083402	WTLLC FEMA Trailer	2006	*Trailer	*Trailer	Returned
35	FT69R9	B036683	TX	1NL1GTR2X61038953	WTLLC FEMA Trailer	2006	*Trailer	*Trailer	Returned
36	FT71R2	B036678	TX	5L4TF332563019914	WTLLC FEMA Trailer	2005	*Trailer	Trailer	Returned
37	FT71R3	B036677	TX	1NL1GTR2461001865	WTLLC FEMA Trailer	2006	*Trailer	*Trailer	Returned
38	FT54N4	DGV6532	TX	109003	May 2015 Accident.	2014	RAM	B3DC	Returned
39	FT71F7	DZC3545	TX	1GC1KVC8XEF154961	Safety	2014	Chevrolet	Silverado 2500HD	Returned
40	FT75H9	PIL2623	OH	B13623	Production Crew	2013	FORD	F25C	Returned

Apache Energy Services, LLC - New
Cash Disbursements Journal
July 18 through September 30, 2015

Apache Energy Services
Payments
07.18.15 - 09.30.15

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Chase-9250	Check	07/29/2015	ACH	Mckool Smith General	-45,000.00

HII / Heartland Bank Accounts
Sweep Transactions
AESW Account

	Starting Balance	Busn Related Credits	Busn Related Debits	Fees	Sweep Transactions	Ending Balance	Description
Transaction Summary							
Starting Balance	\$0.01						
Transaction Totals		\$80,234.64	-\$27,521.58	-\$320.50	-\$52,474.06		
Ending Balance						-\$81.49	
Transaction Detail							
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
7/9/2015	-\$94.49	-	-	-\$31.50	-	-\$125.99	NSF Fee
7/9/2015	-\$125.99	-	-	-\$31.50	-	-\$157.49	NSF Fee
7/9/2015	-\$157.49	-	-	-\$31.50	-	-\$188.99	NSF Fee
7/9/2015	-\$188.99	-	-	-\$31.50	-	-\$220.49	NSF Fee
7/10/2015	-\$220.49	-	-	\$31.50	-	-\$188.99	NSF Reversal
7/10/2015	-\$188.99	-	-	\$31.50	-	-\$157.49	NSF Reversal
7/10/2015	-\$157.49	-	-	\$31.50	-	-\$125.99	NSF Reversal
7/10/2015	-\$125.99	-	-	\$31.50	-	-\$94.49	NSF Reversal
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
7/10/2015	\$0.01	\$36,525.01	-	-	-	\$36,525.02	Transfer from DDA Acct
7/10/2015	\$36,525.02	\$41,997.15	-	-	-	\$78,522.17	Deposit
7/10/2015	\$78,522.17	-	-	-	-\$14,475.58	\$64,046.59	AESW Contr
7/10/2015	\$64,046.59	-	-\$27,521.58	-	-	\$36,525.01	Online Pymt Card Servs
7/10/2015	\$36,525.01	-	-	-	-\$1,550.00	\$34,975.01	Withdrawal
7/10/2015	\$34,975.01	-	-	-	-\$5,000.00	\$29,975.01	Withdrawal
7/10/2015	\$29,975.01	-	-	-	-\$29,975.00	\$0.01	Withdrawal
7/13/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/14/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/14/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/15/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/16/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/17/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/17/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/17/2015	-\$31.49	-	-	-\$31.50	-	-\$62.99	NSF Fee
7/20/2015	-\$62.99	-	-	\$31.50	-	-\$31.49	NSF Reversal
7/20/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/20/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/21/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/21/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/21/2015	-\$31.49	-	-	-\$31.50	-	-\$62.99	NSF Fee
7/21/2015	-\$62.99	-	-	-\$31.50	-	-\$94.49	NSF Fee
7/22/2015	-\$94.49	-	-	\$31.50	-	-\$62.99	NSF Reversal
7/22/2015	-\$62.99	-	-	\$31.50	-	-\$31.49	NSF Reversal
7/22/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/28/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/29/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
7/29/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
7/29/2015	-\$31.49	-	-	-\$31.50	-	-\$62.99	NSF Fee
7/29/2015	-\$62.99	-	-	-\$31.50	-	-\$94.49	NSF Fee
7/30/2015	-\$94.49	-	-	\$31.50	-	-\$62.99	NSF Reversal
7/30/2015	-\$62.99	-	-	\$31.50	-	-\$31.49	NSF Reversal
7/30/2015	-\$31.49	-	-	-\$31.50	-	-\$62.99	NSF Fee
7/30/2015	-\$62.99	-	-	-\$31.50	-	-\$94.49	NSF Fee
7/30/2015	-\$94.49	-	-	-\$31.50	-	-\$125.99	NSF Fee
7/31/2015	-\$125.99	-	-	\$31.50	-	-\$94.49	NSF Reversal
7/31/2015	-\$94.49	-	-	-\$31.50	-	-\$125.99	NSF Fee
7/31/2015	-\$125.99	-	-	-\$25.00	-	-\$150.99	Other Fee
7/31/2015	-\$150.99	-	-	-\$25.00	-	-\$175.99	Other Fee

HII / Heartland Bank Accounts
Sweep Transactions
AESW Account

	Starting Balance	Busn Related Credits	Busn Related Debits	Fees	Sweep Transactions	Ending Balance	Description
8/3/2015	-\$175.99	-	-	-\$31.50	-	-\$207.49	NSF Fee
8/4/2015	-\$207.49	-	-	\$31.50	-	-\$175.99	NSF Reversal
8/4/2015	-\$175.99	-	-	-\$31.50	-	-\$207.49	NSF Fee
8/5/2015	-\$207.49	\$856.24	-	-	-	\$648.75	COBRA Premium from PayChex
8/5/2015	\$648.75	-	-	-	-\$648.74	\$0.01	Seep
8/14/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
8/17/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
8/17/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
8/19/2015	-\$31.49	\$856.24	-	-	-	\$824.75	COBRA Premium from PayChex
8/19/2015	\$824.75	-	-	-	-\$824.74	\$0.01	Seep
8/28/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
8/31/2015	-\$31.49	-	-	\$31.50	-	\$0.01	NSF Reversal
8/31/2015	\$0.01	-	-	-\$31.50	-	-\$31.49	NSF Fee
8/31/2015	-\$31.49	-	-	-\$25.00	-	-\$56.49	Other Fee
8/31/2015	-\$56.49	-	-	-\$25.00	-	-\$81.49	Other Fee