

B1 (Official Form 1) (04/13)

United States Bankruptcy Court EASTERN DISTRICT OF TEXAS BEAUMONT DIVISION		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): LaQuinta Inn & Suites Partnership		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all): 30-0465502		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State): 226 Spur 5 Winnie, TX		Street Address of Joint Debtor (No. and Street, City, and State):
ZIP CODE 77665		ZIP CODE
County of Residence or of the Principal Place of Business: Jasper		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): 1700 S. Wheeler Jasper, TX		Mailing Address of Joint Debtor (if different from street address):
ZIP CODE 75951		ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above):		ZIP CODE
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input type="checkbox"/> Corporation (includes LLC and LLP) <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box.) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box.) <input checked="" type="checkbox"/> Full Filing Fee attached. <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Check one box: Chapter 11 Debtors <input type="checkbox"/> Debtor is a small business debtor as defined by 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition <i>(This page must be completed and filed in every case.)</i>		Name of Debtor(s): LaQuinta Inn & Suites Partnership	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)			
Location Where Filed:	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet.)			
Name of Debtor:	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align:center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align:center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p style="text-align:center;">X _____</p> <p style="text-align:right;">Date</p>		
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D, completed and signed by the debtor, is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D, also completed and signed by the joint debtor, is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box.)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			

(Name of landlord that obtained judgment)			

(Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s): **LaQuinta Inn & Suites Partnership**

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____

X _____

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

Signature of Attorney*

X /s/ Frank J. Maida
Frank J. Maida Bar No. **12845600**

Maida Law Firm, P.C.
4320 Calder Avenue
Beaumont, Texas 77706

Phone No. **(409) 898-8200** Fax No. **(409) 898-8400**

7/2/2015
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

LaQuinta Inn & Suites Partnership

X /s/ Hiral Patel
Signature of Authorized Individual

Hiral Patel
Printed Name of Authorized Individual

Partner
Title of Authorized Individual

7/2/2015
Date

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE A - REAL PROPERTY

Description and Location of Property	Nature of Debtor's Interest in Property		Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
<p>LaQuinta Hotel Tract I: BEING 1.616 acres of land out of Abstract 14, recorded in Volume 1, Page 61, or A-21, May Records, Chambers County, Texas, being part of a (called 3.216) acre tract of land conveyed to Steven P. and Melissa A. Hodges, recorded in Volume 126, Page 491, Official Public Records, Chambers County, Texas; being the same land conveyed to Alpesh Patel, recorded in File No. 2006021038, Official Public Records, Chambers County, Texas; said 1.616 acre tract of land being more particularly described by metes and bounds....</p>	<p>Business Property</p>		<p>\$1,800,000.00</p>	<p>\$3,634,805.02</p>

Total: \$1,800,000.00

(Report also on Summary of Schedules)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.		Cash	\$425.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Prosperity Bank 146 Spur 5 Winnie, Texas 77665	\$7,768.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X		
4. Household goods and furnishings, including audio, video and computer equipment.	X		
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6. Wearing apparel.	X		
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10. Annuities. Itemize and name each issuer.	X		

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 1

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts receivable.		See Attached List	\$83,777.44
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		

La Quinta Inn & Suites Winnie
 Winnie, TX 77665
 Property ID: 0872

NiteVision 2014 R1 SP1
 7/1/2015 12:13:45 PM
 Printed By: hpatel

Detailed Aging Report

As of: 7/1/2015

Case 15-10322-0 Document 1-1 Filed 07/02/15 Page 1 of 1

Customer: 4166 ACS TRANSPORT SOLUTIONS, INC.
 Customer Code: 43246

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
959	05/19/11	1-day interval invoice ending 5/19/2011	\$0.00	\$0.00	\$0.00	\$290.38	\$0.00	\$290.38
Totals:			\$0.00	\$0.00	\$0.00	\$290.38	\$0.00	\$290.38

Customer: 2373 ALLIS-CHALMERS TUBULAR
 Customer Code: 42967

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1711	11/21/12	1-day interval invoice ending 11/21/2012	\$0.00	\$0.00	\$0.00	\$1,437.01	\$0.00	\$1,437.01
1723	12/01/12	1-day interval invoice ending 12/1/2012	\$0.00	\$0.00	\$0.00	\$201.88	\$0.00	\$201.88
1748	12/23/12	1-day interval invoice ending 12/23/2012	\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$93.48
2019	09/25/13	1-day interval invoice ending 9/25/2013	\$0.00	\$0.00	\$0.00	\$659.33	\$0.00	\$659.33
2041	10/25/13	1-day interval invoice ending 10/25/2013	\$0.00	\$0.00	\$0.00	\$805.56	\$0.00	\$805.56
2128	01/28/14	1-day interval invoice ending 1/28/2014	\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$93.48
2474	12/01/14	1-day interval invoice ending 12/1/2014	\$0.00	\$0.00	\$0.00	\$78.57	\$0.00	\$78.57
2547	02/26/15	1-day interval invoice ending 2/26/2015	\$0.00	\$0.00	\$0.00	\$241.05	\$0.00	\$241.05
2559	03/12/15	1-day interval invoice ending 3/12/2015	\$0.00	\$0.00	\$0.00	\$256.32	\$0.00	\$256.32
2562	03/13/15	1-day interval invoice ending 3/13/2015	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$85.44
Totals:			\$0.00	\$0.00	\$0.00	\$3,952.12	(\$503.96)	\$3,448.16

Customer: 6557 ARCHER WIRELINE LLC
 Customer Code: 42653

AR Trans #	Transaction Date	AR Transaction Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
4982	01/20/15	ck#016401	\$0.00	\$0.00	\$0.00	\$0.00	(\$262.91)	(\$262.91)
5162	03/27/15	ck# 017779	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.05)	(\$241.05)
Totals:			\$0.00	\$0.00	\$0.00	\$3,952.12	(\$503.96)	\$3,448.16

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2015	09/22/13	1-day interval invoice ending 9/22/2013	\$0.00	\$0.00	\$0.00	\$178.54	\$0.00	\$178.54

2402 09/21/14 1-day interval invoice ending 9/21/2014

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$447.48 \$447.48

Totals:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$626.02 \$626.02

Customer: 6888 AUSTIN/TXDOT DIVISIONS-FINANCE

Customer Code: 40238

Invoice# Invoice Date Invoice Description
2184 03/19/14 1-day interval invoice ending 3/19/2014

0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due:
\$0.00 \$0.00 \$0.00 \$178.54 \$0.00 \$178.54

AR Trans # Transaction Date AR Transaction Description

4446 05/20/14 check # 130967149 (\$92.06)
4749 09/30/14 ck#131559650 (\$1.14)
5250 05/04/15 ck# 132876808 (\$5.22)
5251 05/04/15 ck# 132887562 (\$183.81)
Totals: \$0.00 \$0.00 \$0.00 \$178.54 (\$282.23) (\$103.69)

Customer: 5609 BAKER ENG. AND RISK CONSULTANT

Customer Code: 41424

Invoice# Invoice Date Invoice Description
1958 07/09/13 1-day interval invoice ending 7/9/2013

0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due:
\$0.00 \$0.00 \$0.00 \$114.13 \$0.00 \$114.13

Totals:

\$0.00 \$0.00 \$0.00 \$114.13 \$0.00 \$114.13

Customer: 7352 BANK-TEC SOUTH

Customer Code: 44202

Invoice# Invoice Date Invoice Description
4907 12/01/14 ck#109840

0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due:
\$0.00 \$0.00 \$0.00 \$0.00 (\$402.76) (\$402.76)

Totals:

\$0.00 \$0.00 \$0.00 \$0.00 (\$402.76) (\$402.76)

Customer: 8740 BLUETICK INC

Customer Code: YY5FU

Invoice# Invoice Date Invoice Description
2292 06/12/14 1-day interval invoice ending 6/12/2014

0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due:
\$0.00 \$0.00 \$0.00 \$95.61 \$0.00 \$95.61

Transaction Date AR Transaction Description

5160 03/27/15 paid with a visa \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$95.61) (\$95.61) \$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$95.61) (\$95.61) \$0.00

Customer: 6091 BO-MAC CONTRACTORS INC

Customer Code: 40060

Invoice# Invoice Date Invoice Description 0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due

1574 08/22/12 1-day interval invoice ending 8/22/2012 \$0.00 \$0.00 \$0.00 \$102.73 \$0.00 \$0.00 \$102.73

Totals: \$0.00 \$0.00 \$0.00 \$102.73 \$0.00 \$0.00 \$102.73

Customer: 1562 BROOKSHIRE BROTHERS, LTD.

Customer Code: 4796

Invoice# Invoice Date Invoice Description 0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due

1992 08/21/13 1-day interval invoice ending 8/21/2013 \$0.00 \$0.00 \$0.00 \$107.35 \$0.00 \$0.00 \$107.35

2676 06/12/15 1-day interval invoice ending 6/12/2015 \$88.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88.51

Totals: \$88.51 \$0.00 \$0.00 \$107.35 \$0.00 \$0.00 \$195.86

Customer: 9164 C AND J SPECIALTY RENTAL TOOLS

Customer Code: TTR5T

Invoice# Invoice Date Invoice Description 0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due

2633 05/14/15 1-day interval invoice ending 5/14/2015 \$0.00 \$292.84 \$0.00 \$0.00 \$0.00 \$0.00 \$292.84

Totals: \$494.82 \$292.84 \$0.00 \$0.00 \$0.00 \$0.00 \$787.66

AR Trans # Transaction Date AR Transaction Description

5416 07/01/15 Folio #62045 - Total Folio \$164.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$164.94

5417 07/01/15 Folio #62043 - Total Folio \$164.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$164.94

5418 07/01/15 Folio #62044 - Total Folio \$164.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$164.94

Totals: \$494.82 \$292.84 \$0.00 \$0.00 \$0.00 \$0.00 \$787.66

Customer: 733 C.L. THOMAS, INC.

Customer Code: 5704

Invoice# Invoice Date Invoice Description 0 - 30 Days 31 - 60 Days 61 - 90 Days > 90 Days Un-Applied Credits Total Due

719 10/22/10 1-day interval invoice ending 10/22/2010 \$0.00 \$0.00 \$0.00 \$104.70 \$0.00 \$0.00 \$104.70

Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$104.70 \$0.00 \$104.70

Customer: 5479 CACTUS DRILLING CO LLC
 Customer Code: 40690

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1479	06/18/12	1-day interval invoice ending 6/18/2012	\$0.00	\$0.00	\$0.00	\$101.70	\$0.00	\$101.70
Totals:			\$0.00	\$0.00	\$0.00	\$101.70	\$0.00	\$101.70

Customer: 4592 CAT SPEC, LTD
 Customer Code: 40767

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1937	06/09/13	1-day interval invoice ending 6/9/2013	\$0.00	\$0.00	\$0.00	\$266.68	\$0.00	\$266.68
Totals:			\$0.00	\$0.00	\$0.00	\$266.68	\$0.00	\$266.68

Customer: 7685 CHAIN ELECTRIC COMPANY
 Customer Code: 44502

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1038	07/01/11	1-day interval invoice ending 7/1/2011	\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45
Totals:			\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45

Customer: 6697 CLC - F&W CONTRACTORS
 Customer Code: 6201

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1468	06/12/12	1-day interval invoice ending 6/12/2012	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$13.60
1493	06/23/12	1-day interval invoice ending 6/23/2012	\$0.00	\$0.00	\$0.00	\$90.40	\$0.00	\$90.40
1597	09/08/12	1-day interval invoice ending 9/8/2012	\$0.00	\$0.00	\$0.00	\$302.84	\$0.00	\$302.84
1791	02/01/13	1-day interval invoice ending 2/1/2013	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00	\$56.50
1846	03/27/13	1-day interval invoice ending 3/27/2013	\$0.00	\$0.00	\$0.00	\$89.27	\$0.00	\$89.27
1921	05/31/13	1-day interval invoice ending 5/31/2013	\$0.00	\$0.00	\$0.00	\$54.24	\$0.00	\$54.24
1932	06/06/13	1-day interval invoice ending 6/6/2013	\$0.00	\$0.00	\$0.00	\$352.56	\$0.00	\$352.56
1950	06/23/13	1-day interval invoice ending 6/23/2013	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00	\$56.50
1965	07/17/13	1-day interval invoice ending 7/17/2013	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52
1968	07/19/13	1-day interval invoice ending 7/19/2013	\$0.00	\$0.00	\$0.00	\$280.24	\$0.00	\$280.24
Totals:			\$0.00	\$0.00	\$0.00	\$1,357.86	\$0.00	\$1,357.86

1972	07/24/13	1-day interval invoice ending 7/24/2013	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
1987	08/16/13	1-day interval invoice ending 8/16/2013	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$587.60	\$587.60
1989	08/17/13	1-day interval invoice ending 8/17/2013	\$0.00	\$0.00	\$0.00	\$1,057.68	\$0.00	\$1,057.68	\$1,057.68
1990	08/18/13	1-day interval invoice ending 8/18/2013	\$0.00	\$0.00	\$0.00	\$176.28	\$0.00	\$176.28	\$176.28
1994	08/21/13	1-day interval invoice ending 8/21/2013	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
1997	08/28/13	1-day interval invoice ending 8/28/2013	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2008	09/11/13	1-day interval invoice ending 9/11/2013	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2013	09/19/13	1-day interval invoice ending 9/19/2013	\$0.00	\$0.00	\$0.00	\$144.64	\$0.00	\$144.64	\$144.64
2014	09/21/13	1-day interval invoice ending 9/21/2013	\$0.00	\$0.00	\$0.00	\$31.64	\$0.00	\$31.64	\$31.64
2020	09/27/13	1-day interval invoice ending 9/27/2013	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$587.60	\$587.60
2031	10/16/13	1-day interval invoice ending 10/16/2013	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
2068	11/22/13	1-day interval invoice ending 11/22/2013	\$0.00	\$0.00	\$0.00	\$164.98	\$0.00	\$164.98	\$164.98
2070	11/24/13	1-day interval invoice ending 11/24/2013	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
2074	12/05/13	1-day interval invoice ending 12/5/2013	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2212	04/15/14	1-day interval invoice ending 4/15/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2214	04/16/14	1-day interval invoice ending 4/16/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2218	04/17/14	1-day interval invoice ending 4/17/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2222	04/22/14	1-day interval invoice ending 4/22/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2224	04/23/14	1-day interval invoice ending 4/23/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2228	04/26/14	1-day interval invoice ending 4/26/2014	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
2244	05/06/14	1-day interval invoice ending 5/6/2014	\$0.00	\$0.00	\$0.00	\$481.38	\$0.00	\$481.38	\$481.38
2248	05/07/14	1-day interval invoice ending 5/7/2014	\$0.00	\$0.00	\$0.00	\$176.28	\$0.00	\$176.28	\$176.28
2252	05/09/14	1-day interval invoice ending 5/9/2014	\$0.00	\$0.00	\$0.00	\$176.28	\$0.00	\$176.28	\$176.28
2255	05/12/14	1-day interval invoice ending 5/12/2014	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
2257	05/13/14	1-day interval invoice ending 5/13/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2261	05/15/14	1-day interval invoice ending 5/15/2014	\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$95.61	\$95.61
2265	05/22/14	1-day interval invoice ending 5/22/2014	\$0.00	\$0.00	\$0.00	\$293.80	\$0.00	\$293.80	\$293.80
2278	06/05/14	1-day interval invoice ending 6/5/2014	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00	\$56.50	\$56.50
2281	06/06/14	1-day interval invoice ending 6/6/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2284	06/08/14	1-day interval invoice ending 6/8/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2287	06/10/14	1-day interval invoice ending 6/10/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2289	06/11/14	1-day interval invoice ending 6/11/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2291	06/12/14	1-day interval invoice ending 6/12/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2294	06/13/14	1-day interval invoice ending 6/13/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2300	06/19/14	1-day interval invoice ending 6/19/2014	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
2309	06/27/14	1-day interval invoice ending 6/27/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2319	07/03/14	1-day interval invoice ending 7/3/2014	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52	\$117.52
2332	07/13/14	1-day interval invoice ending 7/13/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2340	07/21/14	1-day interval invoice ending 7/21/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76	\$58.76
2347	07/25/14	1-day interval invoice ending 7/25/2014	\$0.00	\$0.00	\$0.00	\$176.28	\$0.00	\$176.28	\$176.28

AR Trans #	Transaction Date	AR Transaction Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2355	08/02/14	1-day interval invoice ending 8/2/2014	\$0.00	\$0.00	\$0.00	\$587.60	\$0.00	\$587.60
2358	08/05/14	1-day interval invoice ending 8/5/2014	\$0.00	\$0.00	\$0.00	\$411.32	\$0.00	\$411.32
2363	08/08/14	1-day interval invoice ending 8/8/2014	\$0.00	\$0.00	\$0.00	\$176.28	\$0.00	\$176.28
2380	08/28/14	1-day interval invoice ending 8/28/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76
2387	09/03/14	1-day interval invoice ending 9/3/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76
2391	09/09/14	1-day interval invoice ending 9/9/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76
2401	09/18/14	1-day interval invoice ending 9/18/2014	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76
2432	10/14/14	Folio #54780 - Total Folio	\$0.00	\$0.00	\$0.00	\$235.04	\$0.00	\$235.04
2445	10/22/14	1-day interval invoice ending 10/22/2014	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52
2446	10/23/14	1-day interval invoice ending 10/23/2014	\$0.00	\$0.00	\$0.00	\$115.26	\$0.00	\$115.26
2448	10/24/14	1-day interval invoice ending 10/24/2014	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$2.26
2579	03/31/15	1-day interval invoice ending 3/31/2015	\$0.00	\$0.00	\$0.00	\$174.02	\$0.00	\$174.02
2585	04/03/15	1-day interval invoice ending 4/3/2015	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$1.13
2620	05/05/15	1-day interval invoice ending 5/5/2015	\$0.00	\$0.00	\$239.56	\$0.00	\$0.00	\$239.56
2647	05/26/15	1-day interval invoice ending 5/26/2015	\$0.00	\$59.89	\$0.00	\$0.00	\$0.00	\$59.89
2656	05/28/15	1-day interval invoice ending 5/28/2015	\$0.00	\$59.89	\$0.00	\$0.00	\$0.00	\$59.89
2661	06/02/15	1-day interval invoice ending 6/2/2015	\$0.00	\$359.34	\$0.00	\$0.00	\$0.00	\$359.34
2663	06/03/15	1-day interval invoice ending 6/3/2015	\$59.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59.89
2672	06/10/15	1-day interval invoice ending 6/10/2015	\$59.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59.89
2674	06/11/15	1-day interval invoice ending 6/11/2015	\$359.34	\$0.00	\$0.00	\$0.00	\$0.00	\$359.34
2677	06/13/15	1-day interval invoice ending 6/13/2015	\$59.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59.89
2679	06/15/15	1-day interval invoice ending 6/15/2015	\$59.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59.89
2681	06/16/15	1-day interval invoice ending 6/16/2015	\$59.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59.89
2687	06/18/15	1-day interval invoice ending 6/18/2015	\$119.78	\$0.00	\$0.00	\$0.00	\$0.00	\$119.78
2690	06/20/15	1-day interval invoice ending 6/20/2015	\$59.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59.89
2700	06/28/15	1-day interval invoice ending 6/28/2015	\$419.23	\$0.00	\$0.00	\$0.00	\$0.00	\$419.23
2704	06/30/15	1-day interval invoice ending 6/30/2015	\$119.78	\$0.00	\$0.00	\$0.00	\$0.00	\$119.78
Totals:			\$1,437.36	\$479.12	\$239.56	\$9,614.77	(\$577.43)	\$11,193.38

AR Trans #	Transaction Date	AR Transaction Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
5292	05/22/15	ck#63975	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.18)	(\$97.18)
5317	06/01/15	ck#6117674	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.13)	(\$1.13)
5344	06/09/15	ck#6123518	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.78)	(\$119.78)
5385	06/17/15	ck#6130878	\$0.00	\$0.00	\$0.00	\$0.00	(\$359.34)	(\$359.34)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$577.43)	(\$577.43)

Customer: 9076 CLS - AIRGAS ONSITE SAFETY SERVICES INC
Customer Code: PPH6P

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2517	01/31/15	1-day interval invoice ending 1/31/2015	\$0.00	\$0.00	\$0.00	\$58.76	\$0.00	\$58.76

Customer: 5768 COIL TUBING SERVICES LLC
 Customer Code: 40372
 Invoice# Invoice Date Invoice Description Total Due

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1799	02/24/11	recvd chk# 107500 dt 02/22/11	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)	(\$0.07)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)	(\$0.07)

Customer: 976 CONESTOGA ROVERS ASSOC - WATERLOO
 Customer Code: 5124
 Invoice# Invoice Date Invoice Description Total Due

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
859	03/02/11	1-day interval invoice ending 3/2/2011	\$0.00	\$0.00	\$0.00	\$102.83	\$0.00	\$102.83
Totals:			\$0.00	\$0.00	\$0.00	\$102.83	\$0.00	\$102.83

Customer: 159 CONNECTION TECHNOLOGY LLC
 Customer Code: 41579
 Invoice# Invoice Date Invoice Description Total Due

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2337	07/19/14	1-day interval invoice ending 7/19/2014	\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$93.48
Totals:			\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$93.48

Customer: 7362 CORNERSTONE CHURCH
 Customer Code:
 Invoice# Invoice Date Invoice Description Total Due

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1252	12/11/11	1-day interval invoice ending 12/11/2011	\$0.00	\$0.00	\$0.00	\$107.35	\$0.00	\$107.35
Totals:			\$0.00	\$0.00	\$0.00	\$107.35	\$0.00	\$107.35

Customer: 6703 CP BUCKNER STEEL
 Customer Code: 16226
 Invoice# Invoice Date Invoice Description Total Due

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
Totals:			\$0.00	\$0.00	\$0.00	\$107.35	\$0.00	\$107.35

Customer: 8599 DEEP SOUTH INDUSTRIAL SERVICES INC
 Customer Code: 45387

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2632	05/14/15	1-day interval invoice ending 5/14/2015	\$0.00	\$80.35	\$0.00	\$0.00	\$0.00	\$80.35
Transaction								
AR Trans #	Date	AR Transaction Description						
5188	04/08/15	Folio #59478 - Total Folio	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.44)	(\$85.44)
Totals:			\$0.00	\$80.35	\$0.00	\$0.00	(\$85.44)	(\$5.03)

Customer: 4065 DIALOG WIRELINE SERVICES
 Customer Code: 43084

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1370	04/02/12	1-day interval invoice ending 8/1/2011	\$0.00	\$0.00	\$0.00	\$2,749.06	\$0.00	\$2,749.06
Totals:			\$0.00	\$0.00	\$0.00	\$2,749.06	\$0.00	\$2,749.06

Customer: 8904 DRM - DRIVELINE RETAIL MERCHANDISING
 Customer Code: 9GHIM9

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
4777	10/08/14	AX prnt INV 2384	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.52)	(\$117.52)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$117.52)	(\$117.52)

Customer: 7400 DS CRANE & RIGGING
 Customer Code: 44235

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2200	04/03/14	1-day interval invoice ending 4/3/2014	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
2590	04/08/15	1-day interval invoice ending 4/8/2015	\$0.00	\$0.00	\$85.44	\$0.00	\$0.00	\$85.44
2615	04/29/15	1-day interval invoice ending 4/29/2015	\$0.00	\$0.00	\$105.78	\$0.00	\$0.00	\$105.78
2682	06/16/15	1-day interval invoice ending 6/16/2015	\$95.61	\$0.00	\$0.00	\$0.00	\$0.00	\$95.61
Totals:			\$95.61	\$0.00	\$191.22	\$0.02	\$0.00	\$286.85

DUPRE LOGISTICS

Customer: 6333
Customer Code: 40096

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2243	05/06/14	1-day interval invoice ending 5/6/2014	\$0.00	\$0.00	\$0.00	\$95.10	\$0.00	\$95.10
Totals:			\$0.00	\$0.00	\$0.00	\$95.10	\$0.00	\$95.10

Customer: 4314
Customer Code: 43446
EDNA INDEPENDENT SCHOOL DIST.

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1341	03/03/12	1-day interval invoice ending 3/3/2012	\$0.00	\$0.00	\$0.00	\$349.89	\$0.00	\$349.89
Totals:			\$0.00	\$0.00	\$0.00	\$349.89	\$0.00	\$349.89

Customer: 474
Customer Code: 8361
EDUCATION SERVICE CTR/REG 20

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1228	11/16/11	1-day interval invoice ending 11/16/2011	\$0.00	\$0.00	\$0.00	\$80.25	\$0.00	\$80.25
Totals:			\$0.00	\$0.00	\$0.00	\$80.25	\$0.00	\$80.25

Customer: 553
Customer Code: 5790
ENSCO

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1242	11/24/11	1-day interval invoice ending 11/24/2011	\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45
Totals:			\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45

Customer: 6044
Customer Code: 42212
EXPEDIA, INC.

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
328	08/16/09	1-day interval invoice ending 8/16/2009	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
354	09/27/09	1-day interval invoice ending 9/27/2009	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
358	10/04/09	1-day interval invoice ending 10/4/2009	\$0.00	\$0.00	\$0.00	\$74.83	\$0.00	\$74.83
360	10/06/09	1-day interval invoice ending 10/6/2009	\$0.00	\$0.00	\$0.00	\$74.83	\$0.00	\$74.83

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
371	10/17/09	1-day interval invoice ending 10/17/2009	\$0.00	\$0.00	\$0.00	\$141.98	\$0.00	\$141.98
774	12/07/10	1-day interval invoice ending 12/7/2010	\$0.00	\$0.00	\$0.00	\$79.19	\$0.00	\$79.19
783	12/11/10	1-day interval invoice ending 12/11/2010	\$0.00	\$0.00	\$0.00	\$77.45	\$0.00	\$77.45
784	12/12/10	1-day interval invoice ending 12/12/2010	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
794	12/22/10	1-day interval invoice ending 12/22/2010	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
800	12/31/10	1-day interval invoice ending 12/31/2010	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
803	01/06/11	1-day interval invoice ending 1/6/2011	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
817	01/16/11	1-day interval invoice ending 1/16/2011	\$0.00	\$0.00	\$0.00	\$137.48	\$0.00	\$137.48
1483	06/20/12	1-day interval invoice ending 6/20/2012	\$0.00	\$0.00	\$0.00	\$73.97	\$0.00	\$73.97
1869	04/16/13	1-day interval invoice ending 4/16/2013	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
1874	04/18/13	1-day interval invoice ending 4/18/2013	\$0.00	\$0.00	\$0.00	\$155.94	\$0.00	\$155.94
1884	05/02/13	1-day interval invoice ending 5/2/2013	\$0.00	\$0.00	\$0.00	\$100.57	\$0.00	\$100.57
1891	05/08/13	1-day interval invoice ending 5/8/2013	\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45
1893	05/10/13	1-day interval invoice ending 5/10/2013	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
1900	05/15/13	1-day interval invoice ending 5/15/2013	\$0.00	\$0.00	\$0.00	\$96.05	\$0.00	\$96.05
1909	05/22/13	1-day interval invoice ending 5/22/2013	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
1916	05/29/13	1-day interval invoice ending 5/29/2013	\$0.00	\$0.00	\$0.00	\$277.68	\$0.00	\$277.68
1919	05/30/13	1-day interval invoice ending 5/30/2013	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52
1928	06/05/13	1-day interval invoice ending 6/5/2013	\$0.00	\$0.00	\$0.00	\$435.05	\$0.00	\$435.05
1933	06/06/13	1-day interval invoice ending 6/6/2013	\$0.00	\$0.00	\$0.00	\$348.04	\$0.00	\$348.04
1967	07/19/13	1-day interval invoice ending 7/19/2013	\$0.00	\$0.00	\$0.00	\$121.03	\$0.00	\$121.03
2285	06/09/14	1-day interval invoice ending 6/9/2014	\$0.00	\$0.00	\$0.00	\$158.92	\$0.00	\$158.92
Totals:			\$0.00	\$0.00	\$0.00	\$3,043.34	\$0.00	\$3,043.34

Customer: 110 FASTORQ, INC.
Customer Code: 8860

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2321	07/06/14	1-day interval invoice ending 7/6/2014	\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$93.48
Totals:			\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$93.48

Customer: 7138 FESCO, LTD - DISTRICT 9
Customer Code: 44000

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2434	10/14/14	1-day interval invoice ending 10/14/2014	\$0.00	\$0.00	\$0.00	\$181.04	\$0.00	\$181.04
Totals:			\$0.00	\$0.00	\$0.00	\$181.04	\$0.00	\$181.04

FIRETROL PROTECTION SYSTEMS

Customer: 6486
Customer Code: 40232

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
242	05/14/09	1-day interval invoice ending 5/14/2009	\$0.00	\$0.00	\$0.00	\$208.83	\$0.00	\$208.83
1024	06/24/11	1-day interval invoice ending 6/24/2011	\$0.00	\$0.00	\$0.00	\$361.60	\$0.00	\$361.60
Totals:			\$0.00	\$0.00	\$0.00	\$570.43	\$0.00	\$570.43

Customer: 8854
Customer Code: HW2MS
FLATROCK COMPRESSION LTD

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2696	06/25/15	1-day interval invoice ending 6/25/2015	\$271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$271.56
Totals:			\$271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$271.56

Customer: 2769
Customer Code: 42529
GARLAND/US FOODSERVICE

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1875	04/18/13	1-day interval invoice ending 4/18/2013	\$0.00	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69
1902	05/16/13	1-day interval invoice ending 5/16/2013	\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45
2090	12/27/13	1-day interval invoice ending 12/27/2013	\$0.00	\$0.00	\$0.00	\$80.69	\$0.00	\$80.69
2096	01/09/14	1-day interval invoice ending 1/9/2014	\$0.00	\$0.00	\$0.00	\$80.69	\$0.00	\$80.69
Totals:			\$0.00	\$0.00	\$0.00	\$348.52	\$0.00	\$348.52

Customer: 3168
Customer Code: 8924
GATOR HAWK, INC.

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1738	12/14/12	1-day interval invoice ending 11/6/2012	\$0.00	\$0.00	\$0.00	\$71.19	\$0.00	\$71.19
Totals:			\$0.00	\$0.00	\$0.00	\$71.19	\$0.00	\$71.19

Customer: 6246 GE OIL & GAS LOGGING SERVICES

Customer Code: 40635

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1949	06/23/13	1-day interval invoice ending 6/23/2013	\$0.00	\$0.00	\$0.00	\$201.88	\$0.00	\$201.88
2001	08/31/13	1-day interval invoice ending 8/31/2013	\$0.00	\$0.00	\$0.00	\$391.56	\$0.00	\$391.56
Totals:			\$0.00	\$0.00	\$0.00	\$593.44	\$0.00	\$593.44

Customer: 4351 GE OIL & GAS PRESSURE CONTROL

Customer Code: 43451

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1015	06/17/11	1-day interval invoice ending 6/17/2011	\$0.00	\$0.00	\$0.00	\$502.25	\$0.00	\$502.25
Totals:			\$0.00	\$0.00	\$0.00	\$502.25	\$0.00	\$502.25

Customer: 2336 GREAT WHITE COILED TUBING - 10

Customer Code: 42963

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1849	03/17/11	Folio #22997 - Total Folio	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.93)	(\$10.93)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$10.93)	(\$10.93)

Customer: 1442 GROCERS SUPPLY COMPANY, INC

Customer Code: 8331

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
72	10/30/08	1-day interval invoice ending 10/29/2008	\$0.00	\$0.00	\$0.00	\$146.89	\$0.00	\$146.89
73	10/30/08	1-day interval invoice ending 10/30/2008	\$0.00	\$0.00	\$0.00	\$66.64	\$0.00	\$66.64
114	01/15/09	1-day interval invoice ending 1/14/2009	\$0.00	\$0.00	\$0.00	\$158.19	\$0.00	\$158.19
208	04/16/09	1-day interval invoice ending 4/16/2009	\$0.00	\$0.00	\$0.00	\$21.46	\$0.00	\$21.46
216	04/24/09	1-day interval invoice ending 4/24/2009	\$0.00	\$0.00	\$0.00	\$21.46	\$0.00	\$21.46
1059	07/19/11	1-day interval invoice ending 7/19/2011	\$0.00	\$0.00	\$0.00	\$19.34	\$0.00	\$19.34
1683	11/07/12	1-day interval invoice ending 11/7/2012	\$0.00	\$0.00	\$0.00	\$89.51	\$0.00	\$89.51
1941	06/14/13	1-day interval invoice ending 6/14/2013	\$0.00	\$0.00	\$0.00	\$447.55	\$0.00	\$447.55

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2003	09/02/13	1-day interval invoice ending 9/2/2013	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
2049	11/07/13	1-day interval invoice ending 11/7/2013	\$0.00	\$0.00	\$0.00	\$160.94	\$0.00	\$160.94
2081	12/17/13	1-day interval invoice ending 12/17/2013	\$0.00	\$0.00	\$0.00	\$75.95	\$0.00	\$75.95
2083	12/19/13	1-day interval invoice ending 12/19/2013	\$0.00	\$0.00	\$0.00	\$84.99	\$0.00	\$84.99
2086	12/24/13	1-day interval invoice ending 12/24/2013	\$0.00	\$0.00	\$0.00	\$75.95	\$0.00	\$75.95
2379	08/28/14	1-day interval invoice ending 8/28/2014	\$0.00	\$0.00	\$0.00	\$129.70	\$0.00	\$129.70
2515	01/30/15	1-day interval invoice ending 1/30/2015	\$0.00	\$0.00	\$0.00	\$71.43	\$0.00	\$71.43
2523	02/04/15	1-day interval invoice ending 2/4/2015	\$0.00	\$0.00	\$0.00	\$71.43	\$0.00	\$71.43
2524	02/05/15	1-day interval invoice ending 2/5/2015	\$0.00	\$0.00	\$0.00	\$71.43	\$0.00	\$71.43
2526	02/06/15	1-day interval invoice ending 2/6/2015	\$0.00	\$0.00	\$0.00	\$71.43	\$0.00	\$71.43
2531	02/12/15	1-day interval invoice ending 2/12/2015	\$0.00	\$0.00	\$0.00	\$71.43	\$0.00	\$71.43
2540	02/19/15	1-day interval invoice ending 2/19/2015	\$0.00	\$0.00	\$0.00	\$71.43	\$0.00	\$71.43
2595	04/11/15	1-day interval invoice ending 4/11/2015	\$0.00	\$0.00	\$95.61	\$0.00	\$0.00	\$95.61
2604	04/18/15	1-day interval invoice ending 4/18/2015	\$0.00	\$0.00	\$268.53	\$0.00	\$0.00	\$268.53
2624	05/07/15	1-day interval invoice ending 5/7/2015	\$0.00	\$80.47	\$0.00	\$0.00	\$0.00	\$80.47
2627	05/12/15	1-day interval invoice ending 5/12/2015	\$0.00	\$71.43	\$0.00	\$0.00	\$0.00	\$71.43
2634	05/15/15	1-day interval invoice ending 5/15/2015	\$0.00	\$71.43	\$0.00	\$0.00	\$0.00	\$71.43
2658	05/30/15	1-day interval invoice ending 5/30/2015	\$0.00	\$80.47	\$0.00	\$0.00	\$0.00	\$80.47
2660	06/02/15	1-day interval invoice ending 6/2/2015	\$75.95	\$0.00	\$0.00	\$0.00	\$0.00	\$75.95
2664	06/04/15	1-day interval invoice ending 6/4/2015	\$80.47	\$0.00	\$0.00	\$0.00	\$0.00	\$80.47
2675	06/12/15	1-day interval invoice ending 6/12/2015	\$75.95	\$0.00	\$0.00	\$0.00	\$0.00	\$75.95
2686	06/18/15	1-day interval invoice ending 6/18/2015	\$80.47	\$0.00	\$0.00	\$0.00	\$0.00	\$80.47
2698	06/26/15	1-day interval invoice ending 6/26/2015	\$80.47	\$0.00	\$0.00	\$0.00	\$0.00	\$80.47
Totals:			\$393.31	\$303.80	\$364.14	\$2,019.71	\$0.00	\$3,080.96

Customer: 6495 GULF COAST IGNITION & CONTROLS
Customer Code: 40182

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
38	08/14/08	1-day interval invoice ending 8/13/2008	\$0.00	\$0.00	\$0.00	\$101.69	\$0.00	\$101.69
Totals:			\$0.00	\$0.00	\$0.00	\$101.69	\$0.00	\$101.69

Customer: 6873 HALLIBURTON - TRAVEL
Customer Code: 43778

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
416	12/31/09	1-day interval invoice ending 12/31/2009	\$0.00	\$0.00	\$0.00	\$172.88	\$0.00	\$172.88
422	01/06/10	1-day interval invoice ending 1/6/2010	\$0.00	\$0.00	\$0.00	\$499.42	\$0.00	\$499.42
Totals:			\$0.00	\$0.00	\$0.00	\$672.30	\$0.00	\$672.30

Customer: 5321 HI-TECH TUBULAR SERVICES
 Customer Code: 40705

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
470	02/23/10	1-day interval invoice ending 2/23/2010	\$0.00	\$0.00	\$0.00	\$101.69	\$0.00	\$101.69
Totals:			\$0.00	\$0.00	\$0.00	\$101.69	\$0.00	\$101.69

Customer: 2652 HIGHLINES CONSTRUCT./WESTWEGO
 Customer Code: 42284

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
325	08/13/09	1-day interval invoice ending 8/13/2009	\$0.00	\$0.00	\$0.00	\$247.80	\$0.00	\$247.80
338	09/07/09	1-day interval invoice ending 9/7/2009	\$0.00	\$0.00	\$0.00	\$86.44	\$0.00	\$86.44
353	09/24/09	1-day interval invoice ending 9/24/2009	\$0.00	\$0.00	\$0.00	\$330.40	\$0.00	\$330.40
373	10/19/09	1-day interval invoice ending 10/19/2009	\$0.00	\$0.00	\$0.00	\$184.42	\$0.00	\$184.42
Totals:			\$0.00	\$0.00	\$0.00	\$849.06	\$0.00	\$849.06

Customer: 385 HOTSYS EQUIPMENT COMPANY
 Customer Code: 8503

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2653	05/28/15	1-day interval invoice ending 5/28/2015	\$0.00	\$106.22	\$0.00	\$0.00	\$0.00	\$106.22
Totals:			\$0.00	\$106.22	\$0.00	\$0.00	\$0.00	\$106.22

Customer: 3576 HOWARD PAYNE UNIVERSITY
 Customer Code: 7885

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1363	03/27/12	1-day interval invoice ending 3/27/2012	\$0.00	\$0.00	\$0.00	\$69.52	\$0.00	\$69.52
Totals:			\$0.00	\$0.00	\$0.00	\$69.52	\$0.00	\$69.52

Customer: 6413 INTERSTATE BARRICADES & MARKING
 Customer Code: 42672

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due

Transaction Date AR Transaction Description

AR Trans # 4423 05/07/14 check#029799 \$0.00 \$0.00 \$0.00 (\$10.73) (\$10.73)

Totals:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$10.73) (\$10.73)

Customer: 9324 IRONGATE TUBULAR SERVICES
Customer Code: F97FE

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2591	04/08/15	1-day interval invoice ending 4/8/2015	\$0.00	\$0.00	\$90.52	\$0.00	\$0.00	\$90.52
2593	04/09/15	1-day interval invoice ending 4/9/2015	\$0.00	\$0.00	\$362.08	\$0.00	\$0.00	\$362.08
2594	04/10/15	1-day interval invoice ending 4/10/2015	\$0.00	\$0.00	\$537.09	\$0.00	\$0.00	\$537.09
2599	04/11/15	1-day interval invoice ending 4/11/2015	\$0.00	\$0.00	\$442.55	\$0.00	\$0.00	\$442.55
2602	04/16/15	1-day interval invoice ending 4/16/2015	\$0.00	\$0.00	\$362.08	\$0.00	\$0.00	\$362.08
2603	04/17/15	1-day interval invoice ending 4/17/2015	\$0.00	\$0.00	\$835.02	\$0.00	\$0.00	\$835.02
2657	05/29/15	1-day interval invoice ending 5/29/2015	\$0.00	\$170.88	\$0.00	\$0.00	\$0.00	\$170.88
2659	05/31/15	1-day interval invoice ending 5/31/2015	\$0.00	\$346.84	\$0.00	\$0.00	\$0.00	\$346.84
2666	06/05/15	1-day interval invoice ending 6/5/2015	\$427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$427.20
2670	06/09/15	1-day interval invoice ending 6/9/2015	\$181.04	\$0.00	\$0.00	\$0.00	\$0.00	\$181.04
2683	06/16/15	1-day interval invoice ending 6/16/2015	\$266.49	\$0.00	\$0.00	\$0.00	\$0.00	\$266.49
2689	06/19/15	1-day interval invoice ending 6/19/2015	\$181.04	\$0.00	\$0.00	\$0.00	\$0.00	\$181.04
2693	06/23/15	1-day interval invoice ending 6/23/2015	\$181.04	\$0.00	\$0.00	\$0.00	\$0.00	\$181.04
2695	06/24/15	1-day interval invoice ending 6/24/2015	\$934.70	\$0.00	\$0.00	\$0.00	\$0.00	\$934.70
2699	06/26/15	1-day interval invoice ending 6/26/2015	\$95.04	\$0.00	\$0.00	\$0.00	\$0.00	\$95.04
2701	06/29/15	1-day interval invoice ending 6/29/2015	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
2705	06/30/15	1-day interval invoice ending 6/30/2015	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
Totals:			\$2,447.59	\$517.72	\$2,629.34	\$0.00	(\$879.91)	\$4,714.74

Customer: 4489 J-W OPERATING MEASURE/DIV 19
Customer Code: 41622

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
303	07/07/09	1-day interval invoice ending 7/7/2009	\$0.00	\$0.00	\$0.00	\$101.69	\$0.00	\$101.69
311	07/15/09	1-day interval invoice ending 7/15/2009	\$0.00	\$0.00	\$0.00	\$193.21	\$0.00	\$193.21

Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$294.90 \$0.00 \$294.90

Customer: 2099 KEYSTONE CONCRETE PLACEMENT
 Customer Code: 1106

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1177	10/13/11	1-day interval invoice ending 10/13/2011	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
2279	06/06/14	1-day interval invoice ending 6/6/2014	\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$93.48
Totals:			\$0.00	\$0.00	\$0.00	\$190.10	\$0.00	\$190.10

Customer: 6572 KIRBY INLAND MARINE, LP
 Customer Code: 5994

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1348	03/08/12	1-day interval invoice ending 3/8/2012	\$0.00	\$0.00	\$0.00	\$81.65	\$0.00	\$81.65
Totals:			\$0.00	\$0.00	\$0.00	\$81.65	\$0.00	\$81.65

Customer: 484 KIRBY RESTAURANT SUPPLY
 Customer Code: 7165

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1851	03/29/13	1-day interval invoice ending 3/29/2013	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
Totals:			\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52

Customer: 218 LANDSHIRE INC.
 Customer Code: 42370

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1682	11/07/12	1-day interval invoice ending 11/7/2012	\$0.00	\$0.00	\$0.00	\$5.30	\$0.00	\$5.30
1698	11/14/12	1-day interval invoice ending 11/14/2012	\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45
1811	02/21/13	1-day interval invoice ending 2/21/2013	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
1925	06/05/13	1-day interval invoice ending 6/5/2013	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
1939	06/12/13	1-day interval invoice ending 6/12/2013	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
1947	06/19/13	1-day interval invoice ending 6/19/2013	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
1952	06/26/13	1-day interval invoice ending 6/26/2013	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
1953	06/27/13	1-day interval invoice ending 6/27/2013	\$0.00	\$0.00	\$0.00	\$193.25	\$0.00	\$193.25
1956	07/03/13	1-day interval invoice ending 7/3/2013	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1959	07/10/13	1-day interval invoice ending 7/10/2013	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
1964	07/17/13	1-day interval invoice ending 7/17/2013	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
1971	07/24/13	1-day interval invoice ending 7/24/2013	\$0.00	\$0.00	\$0.00	\$106.79	\$0.00	\$106.79
1977	07/31/13	1-day interval invoice ending 7/31/2013	\$0.00	\$0.00	\$0.00	\$207.48	\$0.00	\$207.48
1981	08/09/13	1-day interval invoice ending 8/9/2013	\$0.00	\$0.00	\$0.00	\$106.79	\$0.00	\$106.79
1984	08/14/13	1-day interval invoice ending 8/14/2013	\$0.00	\$0.00	\$0.00	\$102.73	\$0.00	\$102.73
1991	08/21/13	1-day interval invoice ending 8/21/2013	\$0.00	\$0.00	\$0.00	\$102.73	\$0.00	\$102.73
1996	08/28/13	1-day interval invoice ending 8/28/2013	\$0.00	\$0.00	\$0.00	\$195.29	\$0.00	\$195.29
2004	09/04/13	1-day interval invoice ending 9/4/2013	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
2167	03/05/14	1-day interval invoice ending 3/5/2014	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
2262	05/21/14	1-day interval invoice ending 5/21/2014	\$0.00	\$0.00	\$0.00	\$75.27	\$0.00	\$75.27
2322	07/06/14	1-day interval invoice ending 7/6/2014	\$0.00	\$0.00	\$0.00	\$75.27	\$0.00	\$75.27
2344	07/24/14	1-day interval invoice ending 7/24/2014	\$0.00	\$0.00	\$0.00	\$160.70	\$0.00	\$160.70
2349	07/26/14	1-day interval invoice ending 7/26/2014	\$0.00	\$0.00	\$0.00	\$181.04	\$0.00	\$181.04
2351	07/31/14	1-day interval invoice ending 7/31/2014	\$0.00	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69
2360	08/06/14	1-day interval invoice ending 8/6/2014	\$0.00	\$0.00	\$0.00	\$170.88	\$0.00	\$170.88
2662	06/03/15	1-day interval invoice ending 6/3/2015	\$85.44	\$0.00	\$0.00	\$0.00	\$0.00	\$85.44
2671	06/10/15	1-day interval invoice ending 6/10/2015	\$80.35	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35
2684	06/17/15	1-day interval invoice ending 6/17/2015	\$80.35	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35
2692	06/23/15	1-day interval invoice ending 6/23/2015	\$70.18	\$0.00	\$0.00	\$0.00	\$0.00	\$70.18
2702	06/30/15	1-day interval invoice ending 6/30/2015	\$66.11	\$0.00	\$0.00	\$0.00	\$0.00	\$66.11
Totals:			\$382.43	\$0.00	\$0.00	\$2,718.17	\$0.00	\$3,100.60

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Customer: 763 LANDTEL COMMUNICATIONS LLC
Customer Code: 5407

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2009	09/12/13	1-day interval invoice ending 9/12/2013	\$0.00	\$0.00	\$0.00	\$101.82	\$0.00	\$101.82
Totals:			\$0.00	\$0.00	\$0.00	\$101.82	\$0.00	\$101.82

Customer: 3385 LANGSTON COMPANIES INC.
Customer Code: 4400

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1378	04/12/12	1-day interval invoice ending 4/12/2012	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
Totals:			\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97

Customer: 2314 M&M AIR SERVICE OF BEAUMONT
 Customer Code: 42852

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2005	09/06/13	1-day interval invoice ending 9/6/2013	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
2021	09/30/13	1-day interval invoice ending 9/30/2013	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
2022	10/01/13	1-day interval invoice ending 10/1/2013	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
2187	03/22/14	1-day interval invoice ending 3/22/2014	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
2189	03/24/14	1-day interval invoice ending 3/24/2014	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
2230	04/28/14	1-day interval invoice ending 4/28/2014	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
2548	02/27/15	1-day interval invoice ending 2/27/2015	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
2691	06/22/15	1-day interval invoice ending 6/22/2015	\$77.97	\$0.00	\$0.00	\$0.00	\$0.00	\$77.97
Totals:			\$77.97	\$0.00	\$0.00	\$701.73	\$0.00	\$779.70

Customer: 3147 MID SOUTH BAKING CO
 Customer Code: 4364

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2565	03/15/15	1-day interval invoice ending 3/15/2015	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
Totals:			\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52

Customer: 6746 MILLER ENVIRONMENTAL SERVICES
 Customer Code: 43668

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1080	08/04/11	1-day interval invoice ending 8/4/2011	\$0.00	\$0.00	\$0.00	\$1,335.15	\$0.00	\$1,335.15
Totals:			\$0.00	\$0.00	\$0.00	\$1,335.15	\$0.00	\$1,335.15

Customer: 3863 MPW INDUSTRIAL SERVICES
 Customer Code: 5952

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1702	11/14/12	1-day interval invoice ending 11/14/2012	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52
Totals:			\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52

Customer: 8857 NATIONAL DCP - GROVELAND
 Customer Code: X21X2

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2459	11/07/14	1-day interval invoice ending 11/7/2014	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$85.44
Totals:			\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$85.44

Customer: 5265 OIL STATES ENERGY SERVICES
 Customer Code: 41117

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1993	08/21/13	1-day interval invoice ending 8/21/2013	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
2219	04/19/14	1-day interval invoice ending 4/19/2014	\$0.00	\$0.00	\$0.00	\$111.87	\$0.00	\$111.87
2223	04/23/14	1-day interval invoice ending 4/23/2014	\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$95.61
Totals:			\$0.00	\$0.00	\$0.00	\$304.10	\$0.00	\$304.10

Customer: 7291 ORION DREDGING SERVICES LLC
 Customer Code: 44143

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
651	08/24/10	1-day interval invoice ending 8/24/2010	\$0.00	\$0.00	\$0.00	\$390.56	\$0.00	\$390.56
Totals:			\$0.00	\$0.00	\$0.00	\$390.56	\$0.00	\$390.56

Customer: 4548 ORION MARINE SVC - KING FISHER
 Customer Code: 41158

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1729	12/06/12	1-day interval invoice ending 12/6/2012	\$0.00	\$0.00	\$0.00	\$185.12	\$0.00	\$185.12
2007	09/11/13	1-day interval invoice ending 9/11/2013	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
2024	10/05/13	1-day interval invoice ending 10/5/2013	\$0.00	\$0.00	\$0.00	\$332.58	\$0.00	\$332.58
2072	11/26/13	1-day interval invoice ending 11/26/2013	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$85.44
2073	12/03/13	1-day interval invoice ending 12/3/2013	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
2084	12/21/13	1-day interval invoice ending 12/21/2013	\$0.00	\$0.00	\$0.00	\$600.03	\$0.00	\$600.03
2088	12/24/13	1-day interval invoice ending 12/24/2013	\$0.00	\$0.00	\$0.00	\$400.02	\$0.00	\$400.02
2095	01/07/14	1-day interval invoice ending 1/7/2014	\$0.00	\$0.00	\$0.00	\$97.61	\$0.00	\$97.61
2106	01/18/14	1-day interval invoice ending 1/18/2014	\$0.00	\$0.00	\$0.00	\$392.35	\$0.00	\$392.35

2147	02/08/14	1-day interval invoice ending 2/8/2014	\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$95.61
2250	05/08/14	1-day interval invoice ending 5/8/2014	\$0.00	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69
Totals:			\$0.00	\$0.00	\$0.00	\$2,472.53	\$0.00	\$2,472.53

Customer: 6365 OVERLAND SOLUTIONS
 Customer Code: 42697

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2464	11/12/14	1-day interval invoice ending 11/12/2014	\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$95.61
Totals:			\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$95.61

Customer: 8212 PCMI, INC
 Customer Code:

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1627	09/22/12	1-day interval invoice ending 9/22/2012	\$0.00	\$0.00	\$0.00	\$283.62	\$0.00	\$283.62
Totals:			\$0.00	\$0.00	\$0.00	\$283.62	\$0.00	\$283.62

Customer: 8014 PIPELINE CONSTRUCTION & MAINT
 Customer Code: 44812

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
5026	02/09/15	ck#288579	\$0.00	\$0.00	\$0.00	\$0.00	(\$283.62)	(\$283.62)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$283.62)	(\$283.62)

Customer: 8411 PLAINVIEW - MARTIN TRANSPORT
 Customer Code: 45204

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1955	07/02/13	1-day interval invoice ending 7/2/2013	\$0.00	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45
1957	07/03/13	1-day interval invoice ending 7/3/2013	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
Totals:			\$0.00	\$0.00	\$0.00	\$179.01	\$0.00	\$179.01

Customer: 4408 PROFESIONAL SER IND/ELGIN, IL

Customer Code: 43495

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
483	03/05/10	1-day interval invoice ending 3/5/2010	\$0.00	\$0.00	\$0.00	\$183.04	\$0.00	\$183.04
Totals:			\$0.00	\$0.00	\$0.00	\$183.04	\$0.00	\$183.04

Customer: 4396 PROFESSIONAL SERVICE IND/JEFFE
Customer Code: 43511

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
831	01/08/10	Accounts Receivable Transaction	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.46)	(\$87.46)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$87.46)	(\$87.46)

Customer: 4652 PROTECT AMERICA, INC
Customer Code: 8821

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2267	05/23/14	1-day interval invoice ending 5/23/2014	\$0.00	\$0.00	\$0.00	\$100.57	\$0.00	\$100.57
Totals:			\$0.00	\$0.00	\$0.00	\$100.57	\$0.00	\$100.57

Customer: 7616 QUALITY ENERGY SERVICES INC
Customer Code: 44443

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2268	05/23/14	1-day interval invoice ending 5/23/2014	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
2342	07/22/14	1-day interval invoice ending 7/22/2014	\$0.00	\$0.00	\$0.00	\$100.57	\$0.00	\$100.57
Totals:			\$0.00	\$0.00	\$0.00	\$191.09	\$0.00	\$191.09

Customer: 3595
Transaction Date: 02/04/13
AR Transaction Description: check # 19706

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
3595	02/04/13	check # 19706	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.03)	(\$1.03)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$1.03)	(\$1.03)

Customer: 4039 QUALITY ENERGY SERVICES, INC
 Customer Code: 43337

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
615	07/21/10	1-day interval invoice ending 7/21/2010	\$0.00	\$0.00	\$0.00	\$101.70	\$0.00	\$101.70
617	07/22/10	1-day interval invoice ending 7/22/2010	\$0.00	\$0.00	\$0.00	\$101.70	\$0.00	\$101.70
661	09/04/10	1-day interval invoice ending 9/4/2010	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
Totals:			\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$300.02

Customer: 7370 RAILROAD COMMISSION OF TEXAS
 Customer Code: 40594

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1635	09/28/12	1-day interval invoice ending 9/28/2012	\$0.00	\$0.00	\$0.00	\$174.02	\$0.00	\$174.02
1894	05/10/13	1-day interval invoice ending 5/10/2013	\$0.00	\$0.00	\$0.00	\$87.01	\$0.00	\$87.01
1961	07/11/13	1-day interval invoice ending 7/11/2013	\$0.00	\$0.00	\$0.00	\$96.05	\$0.00	\$96.05
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$9.04)	(\$9.04)

Customer: 5352 REAGAN POWER COMPRESSION INC
 Customer Code: 40703

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2317	07/02/14	1-day interval invoice ending 7/2/2014	\$0.00	\$0.00	\$0.00	\$200.13	\$0.00	\$200.13
2665	06/05/15	1-day interval invoice ending 6/5/2015	\$181.04	\$0.00	\$0.00	\$0.00	\$0.00	\$181.04
2667	06/06/15	1-day interval invoice ending 6/6/2015	\$593.98	\$0.00	\$0.00	\$0.00	\$0.00	\$593.98
2678	06/14/15	1-day interval invoice ending 6/14/2015	\$3,525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.60
2680	06/16/15	1-day interval invoice ending 6/16/2015	\$881.40	\$0.00	\$0.00	\$0.00	\$0.00	\$881.40
2685	06/17/15	1-day interval invoice ending 6/17/2015	\$734.50	\$0.00	\$0.00	\$0.00	\$0.00	\$734.50
2694	06/24/15	1-day interval invoice ending 6/24/2015	\$70.18	\$0.00	\$0.00	\$0.00	\$0.00	\$70.18
Totals:			\$5,986.70	\$0.00	\$0.00	\$200.13	(\$267.96)	\$5,918.87

Customer: 15326
 Customer Code: 40594

AR Trans #	Transaction Date	AR Transaction Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
3518	12/26/12	check # 00407191	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.83)	(\$67.83)
4916	12/08/14	ck# 00427168	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.13)	(\$200.13)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$267.96)	(\$267.96)

Customer: 2794 ROWAN COMPANIES
 Customer Code: 43119

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
35	08/13/08	1-day interval invoice ending 8/12/2008	\$0.00	\$0.00	\$0.00	\$183.04	\$0.00	\$183.04
Totals:			\$0.00	\$0.00	\$0.00	\$183.04	\$0.00	\$183.04

Customer: 3943 SCHOONER PETROLEUM SERVICES
 Customer Code: 40107

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
99	12/10/08	1-day interval invoice ending 12/9/2008	\$0.00	\$0.00	\$0.00	\$142.37	\$0.00	\$142.37
Totals:			\$0.00	\$0.00	\$0.00	\$142.37	\$0.00	\$142.37

Customer: 5489 SIGMA SOLUTIONS, INC
 Customer Code: 40980

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
70	09/23/08	1-day interval invoice ending 9/22/2008	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
Totals:			\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00

Customer: 6412 SLBS LLC
 Customer Code: 42690

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
299	06/27/09	1-day interval invoice ending 6/27/2009	\$0.00	\$0.00	\$0.00	\$97.17	\$0.00	\$97.17
Totals:			\$0.00	\$0.00	\$0.00	\$97.17	\$0.00	\$97.17

Customer: 4011 SMITH INTERNATIONAL
 Customer Code: 40239

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
523	04/15/10	1-day interval invoice ending 4/15/2010	\$0.00	\$0.00	\$0.00	\$114.12	\$0.00	\$114.12
716	10/20/10	1-day interval invoice ending 10/20/2010	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
732	10/30/10	1-day interval invoice ending 10/30/2010	\$0.00	\$0.00	\$0.00	\$181.04	\$0.00	\$181.04
766	11/24/10	1-day interval invoice ending 11/24/2010	\$0.00	\$0.00	\$0.00	\$205.46	\$0.00	\$205.46
Totals:			\$0.00	\$0.00	\$0.00	\$590.14	\$0.00	\$590.14

1435 05/20/12 1-day interval invoice ending 5/20/2012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$570.60 \$570.60 \$570.60

Customer: 8759 SPRINT SAFETY
Customer Code: 9G9GG

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2507	01/23/15	1-day interval invoice ending 1/23/2015	\$0.00	\$0.00	\$0.00	\$321.40	\$0.00	\$321.40
2508	01/26/15	1-day interval invoice ending 1/26/2015	\$0.00	\$0.00	\$0.00	\$226.81	\$0.00	\$226.81
Totals:			\$0.00	\$0.00	\$0.00	\$548.21	\$0.00	\$548.21

Customer: 1253 STEVES & SONS, INC
Customer Code: 4859

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2610	04/27/15	1-day interval invoice ending 4/27/2015	\$0.00	\$0.00	\$90.52	\$0.00	\$0.00	\$90.52
2697	06/26/15	1-day interval invoice ending 6/26/2015	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
Totals:			\$90.52	\$0.00	\$90.52	\$0.00	\$0.00	\$181.04

Customer: 2154 SUPERIOR ALARMS
Customer Code: 4224

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2071	11/26/13	1-day interval invoice ending 11/26/2013	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
Totals:			\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52

Customer: 7757 TEAM SERVICES LLC
Customer Code: 44574

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1062	07/19/11	1-day interval invoice ending 7/19/2011	\$0.00	\$0.00	\$0.00	\$144.02	\$0.00	\$144.02
1067	07/21/11	1-day interval invoice ending 7/21/2011	\$0.00	\$0.00	\$0.00	\$144.02	\$0.00	\$144.02
1173	10/09/11	1-day interval invoice ending 10/9/2011	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$72.01
1227	11/15/11	1-day interval invoice ending 11/15/2011	\$0.00	\$0.00	\$0.00	\$144.02	\$0.00	\$144.02
1231	11/17/11	1-day interval invoice ending 11/17/2011	\$0.00	\$0.00	\$0.00	\$720.10	\$0.00	\$720.10
1235	11/19/11	1-day interval invoice ending 11/19/2011	\$0.00	\$0.00	\$0.00	\$361.60	\$0.00	\$361.60
1237	11/21/11	1-day interval invoice ending 11/21/2011	\$0.00	\$0.00	\$0.00	\$288.04	\$0.00	\$288.04

AR Trans #	Transaction Date	AR Transaction Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1240	11/22/11	1-day interval invoice ending 11/22/2011	\$0.00	\$0.00	\$0.00	\$288.04	\$0.00	\$288.04
1250	12/09/11	1-day interval invoice ending 12/9/2011	\$0.00	\$0.00	\$0.00	\$144.02	\$0.00	\$144.02
1273	12/29/11	1-day interval invoice ending 12/29/2011	\$0.00	\$0.00	\$0.00	\$144.02	\$0.00	\$144.02
1562	08/11/12	1-day interval invoice ending 8/11/2012	\$0.00	\$0.00	\$0.00	\$1,064.25	\$0.00	\$1,064.25
1583	08/31/12	1-day interval invoice ending 8/31/2012	\$0.00	\$0.00	\$0.00	\$152.23	\$0.00	\$152.23
1615	09/14/12	1-day interval invoice ending 9/14/2012	\$0.00	\$0.00	\$0.00	\$1,296.18	\$0.00	\$1,296.18
1672	10/30/12	1-day interval invoice ending 10/30/2012	\$0.00	\$0.00	\$0.00	\$144.64	\$0.00	\$144.64
1675	11/01/12	1-day interval invoice ending 11/1/2012	\$0.00	\$0.00	\$0.00	\$144.64	\$0.00	\$144.64
1681	11/06/12	1-day interval invoice ending 11/6/2012	\$0.00	\$0.00	\$0.00	\$216.96	\$0.00	\$216.96
1689	11/09/12	1-day interval invoice ending 11/17/2011	\$0.00	\$0.00	\$0.00	\$288.23	\$0.00	\$288.23
1690	11/09/12	1-day interval invoice ending 12/9/2011	\$0.00	\$0.00	\$0.00	\$433.92	\$0.00	\$433.92
1691	11/09/12	1-day interval invoice ending 1/26/2012	\$0.00	\$0.00	\$0.00	\$237.30	\$0.00	\$237.30
1692	11/09/12	1-day interval invoice ending 2/27/2012	\$0.00	\$0.00	\$0.00	\$474.60	\$0.00	\$474.60
1693	11/09/12	1-day interval invoice ending 4/12/2012	\$0.00	\$0.00	\$0.00	\$157.54	\$0.00	\$157.54
1930	06/05/13	1-day interval invoice ending 6/5/2013	\$0.00	\$0.00	\$0.00	\$158.20	\$0.00	\$158.20
1962	07/14/13	1-day interval invoice ending 7/14/2013	\$0.00	\$0.00	\$0.00	\$79.10	\$0.00	\$79.10
2056	11/13/13	1-day interval invoice ending 11/13/2013	\$0.00	\$0.00	\$0.00	\$123.17	\$0.00	\$123.17
Totals:			\$0.00	\$0.00	\$0.00	\$7,420.85	(\$20.34)	\$7,400.51

Customer: 9331 Temporary House Account
Customer Code:
Invoice# **Invoice Date** **Invoice Description** **Total Due**
 4025 10/11/13 Folio #45358 - Total Folio (\$6.78)
 4026 10/11/13 Folio #44301 - Total Folio (\$13.56)
Totals: \$7,400.51

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2586	04/05/15	1-day interval invoice ending 4/5/2015	\$0.00	\$0.00	\$367.25	\$0.00	\$0.00	\$367.25
Totals:			\$0.00	\$0.00	\$367.25	\$0.00	\$0.00	\$367.25

Customer: 1661 TEREX EQUIPMENT - EDENWAY
Customer Code: 8391

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1860	04/08/13	1-day interval invoice ending 4/8/2013	\$0.00	\$0.00	\$0.00	\$98.45	\$0.00	\$98.45
1983	08/13/13	1-day interval invoice ending 8/13/2013	\$0.00	\$0.00	\$0.00	\$94.48	\$0.00	\$94.48
2006	09/09/13	1-day interval invoice ending 9/9/2013	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$90.50
Totals:			\$0.00	\$0.00	\$0.00	\$283.43	\$0.00	\$283.43

Customer: 1661 TEREX EQUIPMENT - EDENWAY
Customer Code: 8391

3298 10/01/12 check # 44422 (\$0.10) (\$0.10) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.10) (\$0.10) \$283.33

Customer: 2433 TEXAS DEPT OF AGRICULTURE
Customer Code: 43130

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
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Transaction		AR Trans #	Date	AR Transaction Description
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3445	11/20/12	check # 127262816						
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$1.43)	(\$1.43)

Customer: 3296 TEXAS DEPT OF LICENSING & REG.
Customer Code: 5051

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
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1717	11/28/12	1-day interval invoice ending 11/28/2012	\$0.00	\$0.00	\$0.00	\$98.31	\$0.00	\$98.31
1960	07/10/13	1-day interval invoice ending 7/10/2013	\$0.00	\$0.00	\$0.00	\$87.01	\$0.00	\$87.01
Totals:			\$0.00	\$0.00	\$0.00	\$185.32	\$0.00	\$185.32

Customer: 531 TEXAS DEPT. OF AGRICULTURE
Customer Code: 5915

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
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1309	02/10/12	1-day interval invoice ending 2/10/2012	\$0.00	\$0.00	\$0.00	\$261.03	\$0.00	\$261.03
1382	04/13/12	1-day interval invoice ending 4/13/2012	\$0.00	\$0.00	\$0.00	\$522.06	\$0.00	\$522.06
1960	08/08/13	1-day interval invoice ending 8/8/2013	\$0.00	\$0.00	\$0.00	\$171.76	\$0.00	\$171.76
Totals:			\$0.00	\$0.00	\$0.00	\$954.85	\$0.00	\$954.85

Customer: 2614 TEXAS PERFORATORS INC.
Customer Code: 42255

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
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1732	12/11/12	1-day interval invoice ending 12/11/2012	\$0.00	\$0.00	\$0.00	\$172.90	\$0.00	\$172.90
Totals:			\$0.00	\$0.00	\$0.00	\$172.90	\$0.00	\$172.90

Customer: 5350 TNT CRANE & RIGGING, INC.
 Customer Code: 41361

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1779	01/25/13	1-day interval invoice ending 1/25/2013	\$0.00	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69
Totals:			\$0.00	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69

Customer: 4079 TRIMAC TRANSPORTATION - ID W/ INVOICE NEEDED
 Customer Code: 43311

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
2316	07/02/14	1-day interval invoice ending 7/2/2014	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
2378	08/27/14	1-day interval invoice ending 8/27/2014	\$0.00	\$0.00	\$0.00	\$94.92	\$0.00	\$94.92
Totals:			\$0.00	\$0.00	\$0.00	\$185.44	\$0.00	\$185.44

Customer: 8510 TRS - TERRA RENEWAL SERVICES
 Customer Code: 45304

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1877	04/27/13	1-day interval invoice ending 4/27/2013	\$0.00	\$0.00	\$0.00	\$110.86	\$0.00	\$110.86
1897	05/11/13	1-day interval invoice ending 5/11/2013	\$0.00	\$0.00	\$0.00	\$97.64	\$0.00	\$97.64
Totals:			\$0.00	\$0.00	\$0.00	\$208.50	\$0.00	\$208.50

Customer: 5956 TX HHSC - AUSTIN TRAINING
 Customer Code: 42193

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1871	04/17/13	1-day interval invoice ending 4/17/2013	\$0.00	\$0.00	\$0.00	\$174.02	\$0.00	\$174.02
2012	09/18/13	1-day interval invoice ending 9/18/2013	\$0.00	\$0.00	\$0.00	\$174.02	\$0.00	\$174.02
Totals:			\$0.00	\$0.00	\$0.00	\$348.04	\$0.00	\$348.04

Customer: 1747 U.I.L./UNIV. OF TEXAS AUSTIN
 Customer Code: 8921

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due:
1934	06/08/13	1-day interval invoice ending 6/8/2013	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62

Customer: 7149 U.S. FOOD SERVICE/HOUSTON
 Customer Code: 44010

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
3608	02/11/13	check # 3720292	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.78)	(\$6.78)
Totals:			\$0.00	\$0.00	\$0.00	\$0.00	(\$6.78)	(\$6.78)

Customer: 4789 UNICOM TECHNOLOGIES
 Customer Code: 43002

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2573	03/24/15	1-day interval invoice ending 3/24/2015	\$0.00	\$0.00	\$0.00	\$160.70	\$0.00	\$160.70
Totals:			\$0.00	\$0.00	\$0.00	\$160.70	\$0.00	\$160.70

Customer: 2206 UNITED PETROLEUM TRANSPORT INC
 Customer Code: 4236

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1940	06/13/13	1-day interval invoice ending 6/13/2013	\$0.00	\$0.00	\$0.00	\$94.48	\$0.00	\$94.48
Totals:			\$0.00	\$0.00	\$0.00	\$94.48	\$0.00	\$94.48

Customer: 7624 USA COMPRESSION PARTNERS
 Customer Code: 44450

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2137	02/03/14	1-day interval invoice ending 2/3/2014	\$0.00	\$0.00	\$0.00	\$181.04	\$0.00	\$181.04
2530	02/11/15	1-day interval invoice ending 2/11/2015	\$0.00	\$0.00	\$0.00	\$80.35	\$0.00	\$80.35
2668	06/07/15	1-day interval invoice ending 6/7/2015	\$105.78	\$0.00	\$0.00	\$0.00	\$0.00	\$105.78
2669	06/09/15	1-day interval invoice ending 6/9/2015	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
2673	06/10/15	1-day interval invoice ending 6/10/2015	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
Totals:			\$286.82	\$0.00	\$0.00	\$261.39	\$0.00	\$548.21

Customer: 4543 USA ENVIRONMENT, LP
 Customer Code: 41391

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
901	04/01/11	1-day interval invoice ending 4/1/2011	\$0.00	\$0.00	\$0.00	\$189.17	\$0.00	\$189.17
1183	10/15/11	1-day interval invoice ending 10/15/2011	\$0.00	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69
Totals:			\$0.00	\$0.00	\$0.00	\$289.86	\$0.00	\$289.86

Customer: 86 VARSITY SPIRIT CORPORATION
 Customer Code: 8197

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1028	06/29/11	1-day interval invoice ending 6/29/2011	\$0.00	\$0.00	\$0.00	\$256.32	\$0.00	\$256.32
Totals:			\$0.00	\$0.00	\$0.00	\$256.32	\$0.00	\$256.32

Customer: 4000 VISTAR CORPORATION
 Customer Code: 15456

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1704	11/16/12	1-day interval invoice ending 11/16/2012	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
1731	12/07/12	1-day interval invoice ending 12/7/2012	\$0.00	\$0.00	\$0.00	\$96.62	\$0.00	\$96.62
1963	07/16/13	1-day interval invoice ending 7/16/2013	\$0.00	\$0.00	\$0.00	\$77.97	\$0.00	\$77.97
Totals:			\$0.00	\$0.00	\$0.00	\$267.15	\$0.00	\$267.15

Customer: 5946 WAUKESHA-PEARCE IND/SAGINAW
 Customer Code: 41521

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
2123	01/25/14	1-day interval invoice ending 1/25/2014	\$0.00	\$0.00	\$0.00	\$466.69	\$0.00	\$466.69
2142	02/06/14	1-day interval invoice ending 2/6/2014	\$0.00	\$0.00	\$0.00	\$271.56	\$0.00	\$271.56
2165	03/01/14	1-day interval invoice ending 3/1/2014	\$0.00	\$0.00	\$0.00	\$1,045.62	\$0.00	\$1,045.62
2172	03/08/14	1-day interval invoice ending 3/8/2014	\$0.00	\$0.00	\$0.00	\$1,087.24	\$0.00	\$1,087.24
2176	03/11/14	1-day interval invoice ending 3/11/2014	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$85.44
Totals:			\$0.00	\$0.00	\$0.00	\$2,956.55	\$0.00	\$2,956.55

Customer: 378 WAUKESHA-PEARCE INDUSTRIES INC
 Customer Code: 8502

Invoice#	Invoice Date	Invoice Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
1142	09/20/11	1-day interval invoice ending 9/20/2011	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56
2174	03/11/14	1-day interval invoice ending 3/11/2014	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$85.44
2178	03/12/14	1-day interval invoice ending 3/12/2014	\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$95.61
2335	07/18/14	1-day interval invoice ending 7/18/2014	\$0.00	\$0.00	\$0.00	\$1,308.02	\$0.00	\$1,308.02
2339	07/21/14	1-day interval invoice ending 7/21/2014	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$85.44
2341	07/22/14	1-day interval invoice ending 7/22/2014	\$0.00	\$0.00	\$0.00	\$261.40	\$0.00	\$261.40
2345	07/24/14	1-day interval invoice ending 7/24/2014	\$0.00	\$0.00	\$0.00	\$90.52	\$0.00	\$90.52
2350	07/26/14	1-day interval invoice ending 7/26/2014	\$0.00	\$0.00	\$0.00	\$553.30	\$0.00	\$553.30
2361	08/08/14	1-day interval invoice ending 8/8/2014	\$0.00	\$0.00	\$0.00	\$196.30	\$0.00	\$196.30
Totals:			\$0.00	\$0.00	\$0.00	\$2,768.59	\$0.00	\$2,768.59

Totals:	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Un-Applied Credits	Total Due
	\$12,214.14	\$1,780.05	\$4,364.85	\$70,216.00	(\$4,797.60)	\$83,777.44

Filed 07/02/15
 Document Page 38 of 64

Entered 07/02/15 11:26:41 Desc Main

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 2

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.		LaQuinta franchise	\$7,500.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X		
26. Boats, motors, and accessories.	X		

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 3

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.		3-Office Computers-\$1500; Telephone Systems-\$3000; Sofa; (2) Lamps; Chairs, Coffee table; (2) End Tables-\$2000	\$6,500.00
29. Machinery, fixtures, equipment, and supplies used in business.	X		
30. Inventory.		30 Rooms equipped with King Beds, nightstands, lamps, TV, Entertainment Center, Mini Refrigerator, Desk and Chair, Hair Dryer, Coffee Make, Sofa, Coffee Tabgle, Alarm Clock, Iron and Ironing Board approximate value- \$500.00 per room	\$15,000.00
		22 Rooms equipped with (2) Queen Beds, nightstands, Lamps, TV, Entertainment Center, Mini Refrigerator, Desk and Chair, Hair Dryer, Coffee Maker, Chair, Coffee Table, Alarm Clock, Iron and Ironing Board approximate value - \$500.00 per room	\$11,000.00
		Pool Furniture, Equipment and Supplies	\$1,000.00
		Laurndry Room Washers and Dryers	\$5,000.00
		Linens, Bedding, sheets and pillow cases, pillos, bath and hand towels, wash cloths, bath mats, shower curtains, mattress pads and pool towels	\$4,000.00
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 4

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	X		
35. Other personal property of any kind not already listed. Itemize.	X		

4 continuation sheets attached
Total >
\$141,970.44

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. § 522(b)(2)
- 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$155,675.*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Not Applicable			
		\$0.00	\$0.00

* 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.

B6D (Official Form 6D) (12/07)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: Chambers County c/o Michael J. Darlow 1235 North Loop West, Suite 600 Houston, Texas 77008		DATE INCURRED: 2012-2014 NATURE OF LIEN: Occupancy Taxes COLLATERAL: Hotel--@ 226 Spur 5, Winnie, Texas 77665 REMARKS: VALUE: \$1,800,000.00				\$145,000.00	
ACCT #: 220137001 First Bank & Trust c/o Gary H. Gatlin P. O. Box 1985 Jasper, Texas 75951	X	DATE INCURRED: 5/2008 NATURE OF LIEN: Security Agreement COLLATERAL: LaQuinta Hotel REMARKS: VALUE: \$1,800,000.00				\$1,795,997.78	
ACCT #: 90210055092; Treasury Acct #2 U.S. Dept. of Treasury originally Small Business Administration c/o Performant Recovery Inc. P. O. Box 9054 Pleasanton, CA 94566-9054	X	DATE INCURRED: 3/2009 NATURE OF LIEN: Loan COLLATERAL: 2nd Lien on the Hotel REMARKS: VALUE: \$1,800,000.00				\$1,838,807.24	\$38,807.24
Subtotal (Total of this Page) >						\$3,779,805.02	\$38,807.24
Total (Use only on last page) >						\$3,779,805.02	\$38,807.24

No continuation sheets attached

(Report also on Summary of Schedules.)
(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(If Known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

Domestic Support Obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals
Claims of individuals up to \$2,775* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

Administrative allowances under 11 U.S.C. Sec. 330
Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/13) - Cont.

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(If Known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

TYPE OF PRIORITY Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #: LaQuinta Franchising LLC 909 Hidden Ridge, Suite 600 Irving, Texas 75038		DATE INCURRED: CONSIDERATION: Franchise Fees REMARKS:				\$23,899.66	\$23,899.66	\$0.00
ACCT #: Texas Comptroller of Public Accounts c/o Attorney General's Office P.O. Box 12548 Austin, Texas 78711-2548		DATE INCURRED: 5/2015 CONSIDERATION: Sales Taxes REMARKS:				\$7,448.75	\$7,448.75	\$0.00
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims						\$31,348.41	\$31,348.41	\$0.00
Subtotals (Totals of this page) >								
Total > (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						\$31,348.41		
Totals > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$31,348.41	\$0.00

B6F (Official Form 6F) (12/07)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 646385001 Aramark Refreshment Services 1665 Townhurst, Suite 160 Houston, Texas 77093		DATE INCURRED: 6/2014 CONSIDERATION: Purchase of Goods REMARKS:				\$1,713.28
ACCT #: 53283 AutoChlor Services, LLC P. O. Box 4869 Houston, Texas 77210-4869		DATE INCURRED: 1/2015 CONSIDERATION: Purchase of Goods REMARKS:				\$1,633.66
ACCT #: 010263315 Ecolab P. O. Box 70343 Chicago, IL 60673-0343		DATE INCURRED: 10/2014 CONSIDERATION: Purchase of Goods REMARKS:				\$1,795.37
edNoticingPartiesDesignation Ecolab		Receivable Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369				Notice Only
ACCT #: El Irrigation 1875 Forsythe Beaumont, Texas 77701		DATE INCURRED: 11/2014 CONSIDERATION: Purchase of Goods REMARKS:				\$4,113.53
ACCT #: Invoice #18940 I.B.N. Dist., Inc. 23679 Calabasas Rd., #276 Calabasas, CA 91302		DATE INCURRED: 9/2014 CONSIDERATION: Purchase of Goods REMARKS:				\$394.99
Subtotal >						\$9,650.83
Total >						

1 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Jay Swaly Tax Service 9555 W. Sam Houston Pkwy S Houston, Texas 77099		DATE INCURRED: CONSIDERATION: Services REMARKS:				\$6,000.00
ACCT #: Premium Plumbing P. O. Box 21576 Beaumont, Texas 77720		DATE INCURRED: 5/2014 CONSIDERATION: Purchase of Goods REMARKS:				\$2,472.26
ACCT #: 1144997 Schindler Elevator Corporation P. O. Box 93050 Chicago, IL 60673		DATE INCURRED: 5/2015 CONSIDERATION: Purchase of Goods REMARKS:				\$1,070.45
ACCT #: 5103058 Standard Textiles World Headquarters One Knollcrest Drive Cincinnati, OH 45237		DATE INCURRED: 6/2014 CONSIDERATION: Purchase of Goods REMARKS:				\$1,329.78
ACCT #: 027520 Sysco Guest Supply P. O. Box 902 Monmouth Junction, NJ 08852		DATE INCURRED: 2014 CONSIDERATION: Purchase of Goods REMARKS:				\$2,039.00
edNoticingPartiesDesignation Sysco Guest Supply		Atwell, Curtis & Brooks, Ltd 204 Stonehinge Lane Carle Place, NY 11514				Notice Only

Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$12,911.49**

Total > **\$22,562.32**

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

B6G (Official Form 6G) (12/07)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases of contracts, 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 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

B6H (Official Form 6H) (12/07)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. 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 the eight-year period 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, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, 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 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p>Anil Patel (Deceased) 141 Buffalo Road Clinton, TN 37716</p>	<p>First Bank & Trust c/o Gary H. Gatlin P. O. Box 1985 Jasper, Texas 75951</p>
<p>Anil Patel (Deceased) 141 Buffalo Rd. Clinton, TN 37716</p>	<p>U.S. Dept. of Treasury originally Small Business Administration c/o Performant Recovery Inc. P. O. Box 9054 Pleasanton, CA 94566-9054</p>
<p>Hiral Patel 1700 South Wheeler St. Jasper, Texas 75951</p>	<p>U.S. Dept. of Treasury originally Small Business Administration c/o Performant Recovery Inc. P. O. Box 9054 Pleasanton, CA 94566-9054</p>
<p>Hiral Patel, Partner 1700 South Wheeler Street Jasper, Texas 75951</p>	<p>First Bank & Trust c/o Gary H. Gatlin P. O. Box 1985 Jasper, Texas 75951</p>
<p>Ramesh N. Patel 1700 South Wheeler St. Jasper, Texas 75951</p>	<p>U.S. Dept. of Treasury originally Small Business Administration c/o Performant Recovery Inc. P. O. Box 9054 Pleasanton, CA 94566-9054</p>
<p>Ramesh N. Patel, Partner 1700 South Wheeler St. Jasper, Texas 75951</p>	<p>First Bank & Trust c/o Gary H. Gatlin P. O. Box 1985 Jasper, Texas 75951</p>

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In re **LaQuinta Inn & Suites Partnership**

Case No.

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$1,800,000.00		
B - Personal Property	Yes	5	\$141,970.44		
C - Property Claimed as Exempt	No				
D - Creditors Holding Secured Claims	Yes	1		\$3,779,805.02	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$31,348.41	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		\$22,562.32	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				N/A
J - Current Expenditures of Individual Debtor(s)	No				N/A
	TOTAL	13	\$1,941,970.44	\$3,833,715.75	

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

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

I, the Partner of the Partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 15 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

(Total shown on summary page plus 1.)

Date 7/2/2015

Signature /s/ Hiral Patel
Hiral Patel
Partner

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

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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
 (if known)

STATEMENT OF FINANCIAL AFFAIRS

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
\$335,663.81	2015 YTD Gross
\$624,716.77	2014 Gross
\$629,521.01	2013 Gross

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
\$289,037.39	2013 BP Settlement (Deep Water Horizon)-Received 8/6/2013

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None 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.)

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.)

* 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.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
LaQuinta Franchising LLC 909 Hidden Ridge, Suite 600 Irving, Texas 75038	4/27/15- \$10,000; 6/26/2015- \$4,000; 6/27/15-\$12,000	\$26,000.00	\$23,899.66

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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
 (if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 1

<p>Texas Comptroller of Public Accounts c/o Attorney General's Office P.O. Box 12548 Austin, Texas 78711-2548</p>	<p>4/9/15- \$2940.87; 5/13/15- \$3918.54 6/17/15- \$4642.56</p>	<p>\$11,501.97</p>	<p>\$3,648.75</p>
<p>Chambers County c/o Michael J. Darlow 1235 North Loop West, Suite 600 Houston, Texas 77008</p>	<p>4/6/15-\$5000; 4/23/15- \$4355.58; 5/7/15-\$5000; 5/19/15- \$5158.41; 6/9/15-\$5000; 6/19/15- \$4040.43</p>	<p>\$28,563.42</p>	<p>\$145,000.00</p>

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.)

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.)

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.)

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.)

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.)

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.)

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.)

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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
 (if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 2

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.)

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 a 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
Maida Law Firm, P.C. 4320 Calder Avenue Beaumont, Texas 77706	06/26/2015	\$12,000.00

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.)

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.

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
Prosperity Bank	Checking Account	\$4096.00 Closed 12/2014

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.)

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.)

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**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 3

14. Property held for another person

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

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.

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.

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:

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.

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.

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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
 (if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 4

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, ADDRESS, AND LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN) / COMPLETE EIN	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
LaQuinta Inn & Suites Partnership 226 Spur 5 Winnie, Texas 77665 EIN; 30-0465502	Hotel -- hospitality service and overnight lodging	11/2007 through the present

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.

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
Gates Company, LLC 2500 Maplewood Dr., Suite 5 Sulphur, LA 70663	10/2012 thorough 10/2013
Jay Swaly 9555 W. Sam Houston Pkwy. S Houston, Texas 77099	10/2013 through the present

None b. List all firms or individuals who within 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.

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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
 (if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 5

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
Jay Swaly	9555 W. Sam Houston Pkwy S Houston, Texas 77099

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.

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.

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

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
Ramesh Patel 1700 S. Wheeler St. Jasper, Texas 75951	Partner	30%
Hiral Patel 1700 S. Wheeler St. Jasper, Texas 75951	Partner	40%

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.

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 AND ADDRESS	DATE OF WITHDRAWAL
Anil Patel (Deceased) - Interest lapsed upon his death c/o The Estate of Anil Patel 141 Buffalo Road Clinton, TN 37716	

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.

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**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 6

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.

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.

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.

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**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In re: **LaQuinta Inn & Suites Partnership**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 7

[If completed on behalf of a partnership or corporation]

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 7/2/2015

Signature /s/ Hiral Patel
Hiral Patel
Partner

[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*

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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE: **LaQuinta Inn & Suites Partnership**

Case No.

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
U.S. Dept. of Treasury originally Small Business Adminstration c/o Performant Recovery Inc. P. O. Box 9054 Pleasanton, CA 94566-9054		Loan		\$1,838,807.24 Value: \$1,800,000.00
LaQuinta Franchising LLC 909 Hidden Ridge, Suite 600 Irving, Texas 75038		Franchise Fees		\$23,899.66
Texas Comptroller of Public Accounts c/o Attorney General's Office P.O. Box 12548 Austin, Texas 78711-2548		Sales Taxes		\$7,448.75
Jay Swaly Tax Service 9555 W. Sam Houston Pkwy S Houston, Texas 77099		Services		\$6,000.00
El Irrigation 1875 Forsythe Beaumont, Texas 77701		Purchase of Goods		\$4,113.53
Premium Plumbing P. O. Box 21576 Beaumont, Texas 77720		Purchase of Goods		\$2,472.26

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UNITED STATES BANKRUPTCY COURT
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BEAUMONT DIVISION

IN RE: **LaQuinta Inn & Suites Partnership**

Case No.

Chapter **11****LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS***Continuation Sheet No. 1*

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
Sysco Guest Supply P. O. Box 902 Monmouth Junction, NJ 08852		Purchase of Goods		\$2,039.00
Ecolab P. O. Box 70343 Chicago, IL 60673-0343		Purchase of Goods		\$1,795.37
Aramark Refreshment Services 1665 Townhurst, Suite 160 Houston, Texas 77093		Purchase of Goods		\$1,713.28
AutoChlor Services, LLC P. O. Box 4869 Houston, Texas 77210-4869		Purchase of Goods		\$1,633.66
Standard Textiles World Headquarters One Knollcrest Drive Cincinnati, OH 45237		Purchase of Goods		\$1,329.78
Schindler Elevator Corporation P. O. Box 93050 Chicago, IL 60673		Purchase of Goods		\$1,070.45
I.B.N. Dist., Inc. 23679 Calabasas Rd., #276 Calabasas, CA 91302		Purchase of Goods		\$394.99

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**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

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Case No.

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 2

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

I, the Partner of the Partnership
named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 7/2/2015

Signature: /s/ Hiral Patel
Hiral Patel
Partner

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**UNITED STATES BANKRUPTCY COURT
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BEAUMONT DIVISION**

IN RE: **LaQuinta Inn & Suites Partnership**

CASE NO

CHAPTER **11**

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 7/2/2015

Signature /s/ Hiral Patel
Hiral Patel
Partner

Date _____

Signature _____

Anil Patel (Deceased)
141 Buffalo Road
Clinton, TN 37716

Hiral Patel
1700 South Wheeler St.
Jasper, Texas 75951

Schindler Elevator Corporation
P. O. Box 93050
Chicago, IL 60673

Anil Patel (Deceased)
141 Buffalo Rd.
Clinton, TN 37716

Hiral Patel, Partner
1700 South Wheeler Street
Jasper, Texas 75951

Standard Textiles
World Headquarters
One Knollcrest Drive
Cincinnati, OH 45237

Aramark Refreshment Services
1665 Townhurst, Suite 160
Houston, Texas 77093

I.B.N. Dist., Inc.
23679 Calabasas Rd., #276
Calabasas, CA 91302

State Comptroller of Texas
c/o Office of the Attorney General
P. O. Box 12548
Austin, TX 78711-2548

Attorney General
Taxation Division - Bankruptcy
Box 12548 - Capitol Station
Austin, TX 78711

Internal Revenue Service
Centralized Insolvency Operations
P.O. Box 7346
Philadelphia, PA 19101-7346

Sysco Guest Supply
P. O. Box 902
Monmouth Junction, NJ 08852

Atwell, Curtis & Brooks, Ltd
204 Stonehenge Lane
Carle Place, NY 11514

Jay Swaly Tax Service
9555 W. Sam Houston Pkwy S
Houston, Texas 77099

Texas Comptroller of Public Accounts
c/o Attorney General's Office
P.O. Box 12548
Austin, Texas 78711-2548

AutoChlor Services, LLC
P. O. Box 4869
Houston, Texas 77210-4869

LaQuinta Franchising LLC
909 Hidden Ridge, Suite 600
Irving, Texas 75038

Texas Workforce Commission
TWC Building - Tax Dept.
Austin, TX 78778

Chambers County
c/o Michael J. Darlow
1235 North Loop West, Suite 600
Houston, Texas 77008

Premium Plumbing
P. O. Box 21576
Beaumont, Texas 77720

U. S. Trustee's Office
300 Plaza Tower
110 N. College Avenue
Tyler, Texas 75702
Attn: Timothy W. O'Neal

Ecolab
P. O. Box 70343
Chicago, IL 60673-0343

Ramesh N. Patel
1700 South Wheeler St.
Jasper, Texas 75951

U.S. Dept. of Treasury
originally Small Business Administration
c/o Performant Recovery Inc.
P. O. Box 9054
Pleasanton, CA 94566-9054

El Irrigation
1875 Forsythe
Beaumont, Texas 77701

Ramesh N. Patel, Partner
1700 South Wheeler St.
Jasper, Texas 75951

United States Attorney
Eastern District of Texas
350 Magnolia, Suite 150
Beaumont, Texas 77701

First Bank & Trust
c/o Gary H. Gatlin
P. O. Box 1985
Jasper, Texas 75951

Receivable Control Corporation
7373 Kirkwood Court, Suite 200
Minneapolis, MN 55369