

# Bill Payment Stub

Check Date:	1/4/2011
Check No.:	71020
Check Amount:	54,516.16

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/3/2010	Bill	HESDT10-107	1,650 00	1,650.00		1,650.00
12/3/2010	Bill	HES10-108	52,866 16	52,866.16		52,866 16

# Bill Payment Stub

Check Date:	1/7/2011
Check No.	71251
Check Amount:	160,600 98

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
12/8/2010	Bill	HESDT10-109	3,300.00	3,300.00		3,300 00
12/8/2010	Bill	HES10-110	157,300 98	157,300.98		157,300 98

# Bill Payment Stub

Check Date:	1/13/2011
Check No.:	71395
Check Amount	5,250.00

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/16/2010	Bill	HESDT10-111	5,250 00	5,250.00		5,250 00

# Bill Payment Stub

Check Date	1/18/2011
Check No.:	71429
Check Amount:	203,417 19

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
12/16/2010	Bill	HES10-112	203,427.19	203,427.19		203,427 19
12/16/2010	Credit	HES10-112	-10.00	-10.00		-10 00

# Bill Payment Stub

Check Date	1/21/2011
Check No.	71576
Check Amount	190,292.54

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/22/2010	Bill	HESDT10-113	7,150.00	7,150.00		7,150.00
12/22/2010	Bill	HES10-114	183,142.54	183,142.54		183,142.54

# Bill Payment Stub

Check Date:	1/26/2011
Check No.:	71628
Check Amount:	3,200 00

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/27/2010	Bill	HESDT10-115	3,200.00	3,200 00		3,200 00

# Bill Payment Stub

Check Date	1/31/2011
Check No.	71705
Check Amount:	168,421 75

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
12/27/2010	Bill	HES10-116	168,421.75	168,421 75		168,421 75

# Bill Payment Stub

Check Date:	2/1/2011
Check No	71738
Check Amount:	64,091 94

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/3/2011	Bill	HESDT10-117	1,050.00	1,050 00		1,050.00
1/3/2011	Bill	HES10-118	63,041 94	63,041 94		63,041 94



# Bill Payment Stub

Check Date:	2/7/2011
Check No	71899
Check Amount:	1,893.00

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/10/2011	Bill	HES10-119	1,893.00	1,893.00		1,893.00

# Bill Payment Stub

Check Date:	2/24/2011
Check No.:	72383
Check Amount:	721 00

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
1/26/2011	Bill	HESDT11-02	721 00	721.00		721 00

# Bill Payment Stub

Check Date:	3/1/2011
Check No.:	72428
Check Amount	146,730.04

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/26/2011	Bill	HES11-03	45,268.52	45,268.52		45,268.52
1/31/2011	Bill	HESDT11-04	669.50	669.50		669.50
1/31/2011	Bill	HES11-05	100,792.02	100,792.02		100,792.02

# Bill Payment Stub

Check Date	3/2/2011
Check No.:	72456
Check Amount:	27,818.32

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
1/20/2011	Bill	HES11-01	27,851.32	27,851.32		27,851.32
2/25/2011	Credit	BADGE#24015	-8.00	-8.00		-8.00
2/25/2011	Credit	BADGE#24015	-25.00	-25.00		-25.00

# Bill Payment Stub

Check Date:	3/7/2011
Check No.:	72688
Check Amount:	106,188 68

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/3/2011	Bill	HESDT11-06	6,695.00	6,695.00		6,695 00
2/3/2011	Bill	HES11-07	99,493.68	99,493 68		99,493 68

# Bill Payment Stub

Check Date:	3/10/2011
Check No :	72783
Check Amount:	234,929 45

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
2/9/2011	Bill	HESDT11-08	11,484 50	11,484 50		11,484 50
2/9/2011	Bill	HES11-09	223,444 95	223,444.95		223,444.95

# Bill Payment Stub

Check Date:	3/21/2011
Check No:	72990
Check Amount:	362,328.57

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/17/2011	Bill	HESDT11-10	11,433.00	11,433 00		11,433 00
2/17/2011	Bill	HES11-11	350,910.57	350,910.57		350,910 57
2/17/2011	Credit	HES11-11	-15 00	-15 00		-15 00

# Bill Payment Stub

Check Date.	3/28/2011
Check No :	73157
Check Amount:	79,090.53

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/23/2011	Bill	HESDT11-12	3,090.00	3,090.00		3,090.00
2/23/2011	Bill	HES11-13	157,245.24	157,245.24		157,245.24
3/28/2011	Credit	HES-10TR01	-81,244.71	-81,244.71		-81,244.71



# Bill Payment Stub

Check Date.	3/29/2011
Check No .	73183
Check Amount:	115,849.71

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2011	Bill	HES11-14	115,849.71	115,849.71		115,849.71

# Bill Payment Stub

Check Date:	4/4/2011
Check No	73350
Check Amount:	118,681.52

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
3/3/2011	Bill	HES11-16	114,201 02	114,201 02		114,201.02
3/3/2011	Bill	HESDT11-15	4,480 50	4,480 50		4,480 50

# Bill Payment Stub

Check Date:	4/7/2011
Check No.:	73606
Check Amount:	164,382 80

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
3/9/2011	Bill	HES11-18	159,335 80	159,335 80		159,335 80
3/9/2011	Bill	HESDT11-17	5,047 00	5,047 00		5,047.00

# Bill Payment Stub

Check Date:	4/14/2011
Check No.:	73800
Check Amount	157,070 22

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/16/2011	Bill	HESDT11-19	5,253 00	5,253.00		5,253.00
3/16/2011	Bill	HES11-20	151,817.22	151,817 22		151,817 22

# Bill Payment Stub

Check Date	4/21/2011
Check No.:	73976
Check Amount:	5,459.00

RHA, Inc  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/23/2011	Bill	HESDT11-21	5,459.00	5,459 00		5,459.00

# Bill Payment Stub

Check Date:	4/26/2011
Check No.	74013
Check Amount:	191,668 81

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/23/2011	Bill	HES11-22	191,701 81	191,701.81		191,701 81
4/19/2011	Credit	BADGE#24015 SHIPPING	-8 00	-8 00		-8 00
4/19/2011	Credit	BADGE#24015	-25.00	-25.00		-25 00

# Bill Payment Stub

Check Date	5/2/2011
Check No :	74090
Check Amount:	173,707 15

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2011	Bill	HESDT11-23	2,420 50	2,420 50		2,420 50
3/31/2011	Bill	HES11-24	171,286 65	171,286.65		171,286 65

# Bill Payment Stub

Check Date.	5/9/2011
Check No..	74227
Check Amount	145,092 30

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/6/2011	Bill	HESDT11-25	2,729 50	2,729 50		2,729.50
4/6/2011	Bill	HES11-26	142,362.80	142,362.80		142,362 80



# Bill Payment Stub

Check Date.	5/12/2011
Check No :	74529
Check Amount:	186,657.18

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/13/2011	Bill	HESDT11-27	5,356 00	5,356 00		5,356 00
4/13/2011	Bill	HES11-28	181,341 18	181,341 18		181,341 18
4/13/2011	Credit	HES11-28	-40.00	-40 00		-40.00

# Bill Payment Stub

Check Date	5/23/2011
Check No.	74677
Check Amount	184,573.70

RHA, Inc  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
4/21/2011	Bill	HESDT11-29	5,716.50	5,716.50		5,716.50
4/21/2011	Bill	HES11-30	178,857.20	178,857.20		178,857.20

# Bill Payment Stub

Check Date	5/31/2011
Check No.:	74847
Check Amount:	135,116 53

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
4/28/2011	Bill	HES11-32	129,760.53	129,760 53		129,760 53
4/29/2011	Bill	HESDT11-31	5,356.00	5,356.00		5,356.00

# Bill Payment Stub

Check Date	6/7/2011
Check No	74988
Check Amount:	153,091.40

RHA, Inc.  
590 W Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/11/2011	Bill	HES11-36	153,091.40	153,091.40		153,091.40

# Bill Payment Stub

Check Date	6/8/2011
Check No	75208
Check Amount	108,654.91

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
5/4/2011	Bill	HESDT11-33	3,605.00	3,605.00		3,605.00
5/4/2011	Bill	HES11-34	105,204.41	105,204.41		105,204.41
5/4/2011	Credit	HESDT11-33	-154.50	-154.50		-154.50

# Bill Payment Stub

Check Date.	6/13/2011
Check No.:	75293
Check Amount.	3,965 50

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
5/11/2011	Bill	HESDT11-35	3,965 50	3,965 50		3,965 50

# Bill Payment Stub

Check Date:	6/20/2011
Check No :	75388
Check Amount	111,174 90

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/18/2011	Bill	HES11-38	108,084 90	108,084 90		108,084 90
5/18/2011	Bill	HESDT11-37	3,090 00	3,090.00		3,090 00

# Bill Payment Stub

Check Date:	6/29/2011
Check No.:	75595
Check Amount:	133,672 11

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/25/2011	Bill	HESDT11-39	3,811 00	3,811 00		3,811 00
5/25/2011	Bill	HES11-40	129,861 11	129,861.11		129,861.11



# Bill Payment Stub

Check Date	6/30/2011
Check No .	75685
Check Amount	85,902.64

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
5/31/2011	Bill	HESDT11-41	2,523 50	2,523.50		2,523 50
5/31/2011	Bill	HES11-42	83,379.14	83,379 14		83,379 14

# Bill Payment Stub

Check Date:	7/12/2011
Check No.:	76051
Check Amount	123,836 25

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
6/8/2011	Bill	HESDT11-43	2,369 00	2,369 00		2,369 00
6/8/2011	Bill	HES11-44	121,517 25	121,517 25		121,517 25
6/8/2011	Credit	HES11-44	-50.00	-50.00		-50 00

# Bill Payment Stub

Check Date:	7/18/2011
Check No.:	76141
Check Amount:	216,516.23

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
6/16/2011	Bill	HESDT11-45	3,296 00	3,296 00		3,296 00
6/16/2011	Bill	HES11-46	213,220.23	213,220.23		213,220.23

# Bill Payment Stub

Check Date:	7/25/2011
Check No	76259
Check Amount:	84,594.35

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
6/22/2011	Bill	HESDT11-47	2,420.50	2,420.50		2,420.50
6/22/2011	Bill	HES11-48	82,173.85	82,173.85		82,173.85

# Bill Payment Stub

Check Date:	8/2/2011
Check No:	76363
Check Amount:	187,812.77

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
6/30/2011	Bill	HES11-50	183,950.27	183,950.27		183,950.27
6/30/2011	Bill	HESDT11-49	3,862.50	3,862.50		3,862.50

# Bill Payment Stub

Check Date.	8/8/2011
Check No.:	76473
Check Amount:	1,030 00

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
7/6/2011	Bill	HESDT11-51	1,030.00	1,030 00		1,030.00

# Bill Payment Stub

Check Date	8/8/2011
Check No.:	76501
Check Amount	70,204.58

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
7/6/2011	Bill	HES11-52	70,204.58	70,204.58		70,204.58

# Bill Payment Stub

Check Date:	8/15/2011
Check No :	76649
Check Amount:	136,720 87

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
7/13/2011	Bill	HES11-54	134,866 87	134,866 87		134,866 87
7/13/2011	Bill	HESDT11-53	1,854.00	1,854.00		1,854.00



# Bill Payment Stub

Check Date	8/22/2011
Check No	76787
Check Amount	125,409.21

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
7/20/2011	Bill	HESDT11-55	2,575.00	2,575 00		2,575 00
7/20/2011	Bill	HES11-56	122,834 21	122,834 21		122,834 21

# Bill Payment Stub

Check Date:	8/29/2011
Check No	76879
Check Amount.	157,798.14

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
7/28/2011	Bill	HESDT11-57	1,905 50	1,905 50		1,905 50
7/28/2011	Bill	HES11-58	155,992 64	155,992 64		155,992 64
7/28/2011	Credit	HES11-58	-100 00	-100.00		-100.00

# Bill Payment Stub

Check Date	9/7/2011
Check No.:	77043
Check Amount:	144,215 08

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
8/3/2011	Bill	HESDT11-59	2,832 50	2,832 50		2,832.50
8/3/2011	Bill	HES11-60	141,632.58	141,632 58		141,632 58
8/3/2011	Credit	HES11-60	-50 00	-50 00		-50 00
8/29/2011	Credit	PID9721882077	-200 00	-200 00		-200.00

# Bill Payment Stub

Check Date:	9/13/2011
Check No.:	77184
Check Amount	148,846.90

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/10/2011	Bill	HES11000062	146,832.40	146,832.40		146,832.40
8/10/2011	Bill	HESDT1100061	2,214.50	2,214.50		2,214.50
9/9/2011	Credit	CSC PENALTY 1197839	-200.00	-200.00		-200.00

# Bill Payment Stub

Check Date	9/20/2011
Check No	77255
Check Amount	4,995 50

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/18/2011	Bill	HESDT11-63	4,995.50	4,995.50		4,995.50

# Bill Payment Stub

Check Date:	9/21/2011
Check No .	77283
Check Amount:	152,267.99

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
8/18/2011	Bill	HES11-64	152,267 99	152,267 99		152,267 99

# Bill Payment Stub

Check Date	9/26/2011
Check No.	77409
Check Amount	141,132.16

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/24/2011	Bill	HESDT11-65	3,862.50	3,862 50		3,862 50
8/24/2011	Bill	HES11-66	137,269.66	137,269 66		137,269 66

# Bill Payment Stub

Check Date	9/28/2011
Check No .	77440
Check Amount:	110,496 94

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/31/2011	Bill	HESDT11-67	4,120.00	4,120 00		4,120 00
8/31/2011	Bill	HES11-68	106,376 94	106,376.94		106,376 94



# Bill Payment Stub

Check Date	10/6/2011
Check No.:	77637
Check Amount:	3,296.00

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
9/7/2011	Bill	HESDT11000069	3,296.00	3,296.00		3,296.00

# Bill Payment Stub

Check Date:	10/10/2011
Check No :	77678
Check Amount:	80,158.52

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
9/7/2011	Bill	HES11000070	80,483.52	80,483.52		80,483.52
10/4/2011	Credit	HES-RA1	-125.00	-125.00		-125.00
10/4/2011	Credit	HES-RA2	-100.00	-100.00		-100.00
10/4/2011	Credit	HES-RA3	-75.00	-75.00		-75.00
10/4/2011	Credit	HES-RA4	-25.00	-25.00		-25.00

# Bill Payment Stub

Check Date	10/18/2011
Check No.:	77782
Check Amount	203,292 13

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To. HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
9/14/2011	Bill	HES11000072	200,639 63	200,639 63		200,639.63
9/14/2011	Bill	HESDT11000071	2,832 50	2,832 50		2,832.50
10/11/2011	Credit	FIN 1427574	-90.00	-90.00		-90.00
10/11/2011	Credit	FIN 1408246	-90 00	-90 00		-90 00

# Bill Payment Stub

Check Date	10/26/2011
Check No.:	77900
Check Amount:	121,857 75

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
9/22/2011	Bill	HESDT11-73	4,068 50	4,068.50		4,068.50
9/26/2011	Bill	HES11-74	118,389 25	118,389.25		118,389 25
10/10/2011	Credit	FIN 1498776	-600.00	-600.00		-600 00

# Bill Payment Stub

Check Date	10/31/2011
Check No.:	78001
Check Amount	163,703 06

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
9/29/2011	Bill	HES11-77	161,072.06	161,072 06		161,072 06
9/29/2011	Bill	HESDT11-75	2,781.00	2,781.00		2,781.00
10/24/2011	Credit	HES-RA5	-150 00	-150.00		-150 00

# Bill Payment Stub

Check Date:	11/7/2011
Check No.:	78111
Check Amount	130,680 25

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
9/30/2011	Bill	HESDT11-78	875.50	875.50		875.50
10/5/2011	Bill	HESDT11-79	103.00	103.00		103.00
10/5/2011	Bill	HES11-80	129,701.75	129,701.75		129,701.75

# Bill Payment Stub

Check Date	11/14/2011
Check No :	78229
Check Amount:	66,270 97

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
10/12/2011	Bill	HES11-81	66,370 97	66,370.97		66,370 97
10/12/2011	Credit	HES11-81	-100 00	-100 00		-100 00

# Bill Payment Stub

Check Date:	11/21/2011
Check No.:	78334
Check Amount:	119,283.05

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
10/19/2011	Bill	HES11-82	119,283 05	119,283 05		119,283 05



# Bill Payment Stub

Check Date:	11/29/2011
Check No	78415
Check Amount	139,418.99

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
10/26/2011	Bill	HES11-83	86,515.77	86,515.77		86,515.77
10/31/2011	Bill	HES11-84	52,903.22	52,903.22		52,903.22

# Bill Payment Stub

Check Date:	12/12/2011
Check No.:	78656
Check Amount:	223,836 41

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/2/2011	Bill	HES11-86	73,696 00	73,696 00		73,696 00
11/9/2011	Bill	HES11-87	150,488 41	150,488.41		150,488 41
12/5/2011	Credit	FIN1273049-UNB-MICRO	-87 00	-87.00		-87 00
12/5/2011	Credit	FIN1263632-UNBMICRO	-87 00	-87 00		-87 00
12/5/2011	Credit	FIN1254698UNBMICRO	-87.00	-87 00		-87 00
12/5/2011	Credit	FIN1236358UNBMICRO	-87.00	-87 00		-87 00

# Bill Payment Stub

Check Date:	12/15/2011
Check No.:	78765
Check Amount:	161,994.35

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/16/2011	Bill	HES11-88	162,044.35	162,044.35		162,044.35
11/16/2011	Credit	HES11-88	-50.00	-50.00		-50.00

# Bill Payment Stub

Check Date:	12/28/2011
Check No :	78883
Check Amount	164,101.67

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/23/2011	Bill	HES11-89	171,206 67	171,206 67		171,206 67
12/15/2011	Bill	HES-UNCORRECTEDF ..	8,000 00	1,000.00		1,000.00
11/23/2011	Credit	HES11-89	-30.00	-30 00		-30 00
12/15/2011	Credit	HES-UNCORRECTED F	-8,000.00	-8,000.00		-8,000 00
12/21/2011	Credit	HES-RA6	-75.00	-75 00		-75.00

# Bill Payment Stub

Check Date:	1/4/2012
Check No :	79007
Check Amount:	47,541 36

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/30/2011	Bill	HES11-90	44,541 36	44,541 36		44,541 36
12/15/2011	Bill	HES-UNCORRECTEDF	8,000.00	3,000 00		3,000 00

# Bill Payment Stub

Check Date:	1/10/2012
Check No.:	79114
Check Amount:	113,347.44

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/8/2011	Bill	HES11-91	113,071.73	113,071.73		113,071.73
12/15/2011	Bill	HES-UNCORRECTEDF	8,000.00	1,000.00		1,000.00
1/3/2012	Credit	FIN1501516	-724.29	-724.29		-724.29

# Bill Payment Stub

Check Date	1/17/2012
Check No.:	79207
Check Amount:	66,116.95

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
12/12/2011	Bill	HES11-92	64,116 95	64,116 95		64,116 95
12/15/2011	Bill	HES-UNCORRECTEDF	8,000 00	2,000 00		2,000 00

# Bill Payment Stub

Check Date:	1/24/2012
Check No :	79326
Check Amount:	84,733.71

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/21/2011	Bill	HES11-95	84,733.71	84,733.71		84,733.71



# Bill Payment Stub

Check Date.	1/30/2012
Check No	79448
Check Amount:	53,176 63

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/15/2011	Bill	HES-UNCORRECTEDF .	8,000.00	1,000 00		1,000 00
1/3/2012	Bill	HES11-96	52,216 63	52,216.63		52,216 63
1/3/2012	Credit	HES11-96	-40 00	-40 00		-40.00

# Bill Payment Stub

Check Date:	2/6/2012
Check No.:	79562
Check Amount:	50,026.63

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/14/2011	Bill	HES11-94	48,362 41	48,362 41		48,362 41
1/9/2012	Bill	HES11-97	1,664 22	1,664 22		1,664 22

# Bill Payment Stub

Check Date	2/22/2012
Check No.	79850
Check Amount:	5,244.50

RHA, Inc.  
590 W. Locust Avenue, Suite 103  
Fresno, CA 93650

Paid To HIGHLAND ENERGY SERVICES, INC.  
5114 CLINTON WAY, SUITE #111  
FRESNO, CA 93727

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/18/2012	Bill	HES11-98	5,778 10	5,778 10		5,778 10
1/18/2012	Credit	HES11-98	-494 60	-494 60		-494.60
1/25/2012	Credit	HES11-99	-39 00	-39 00		-39 00