

Fill in this information to identify the case:Debtor name Sklar Exploration Company, LLCUnited States Bankruptcy Court for the: DISTRICT OF COLORADOCase number (if known) 20-12377-EEB☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**
From **1/01/2020** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business**Revenue from Oil and Gas Sales; Includes Revenue Attributed to Interest Holders**☐ Other**Gross revenue**
(before deductions and exclusions)**\$14,558,673.60****For prior year:**
From **1/01/2019** to **12/31/2019**☐ Operating a business**Revenue from Oil and Gas Sales; Includes Revenue Attributed to Interest Holders**☐ Other**\$78,596,095.07****For year before that:**
From **1/01/2018** to **12/31/2018**☐ Operating a business**Revenue from Oil and Gas Sales; Includes Revenue Attributed to Interest Holders**☐ Other**\$85,054,640.52****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**
From **1/01/2020** to **Filing Date****Payments from Hedging Agreements****\$173,000.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached	1/1/20-3/31/20	\$10,097,684.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached	1/1/20-3/31/20	\$2,727,804.46	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	GULF COAST MINERAL, LLC ET AL V. EMERALD OIL & MINING CO. ET AL 21-CV-2019-900011	Breach of contract action between working interest owners concerning back-in working interest and override royalty interest. SEC involved only as operator/stakehol der and was paying revenues into Court prior to Ch. 11 filing.	Circuit Court of Conecuh County, Alabama 111 Court St. Evergreen, AL 36401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	WILLIE FRANK JONES ET AL V. FRED W. HARTIN ET AL 21-CV-2015-900083	Quiet title action between competing mineral owners concerning mineral tract. SEC involved only as operator/stakehol der, holding royalties for benefit of prevailing party.	Circuit Court of Conecuh County, Alabama 111 Court St. Evergreen, AL 36401	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	NOTICE OF VIOLATION CONCERNING CASTLEBERRY FIELD AREA 1, FACILITY NO. 103-0021 AND CASTLEBERRY FIELD AREA 2, FACILITY NO. 103-0026	Alleged violation of air permits issued by the Alabama Dept. of Environmental Management due to leaking pressure relief safety valves on well production equipment.	Alabama Department of Environmental Management 1400 Coliseum Blvd. Montgomery, AL 36130	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	PETITION FOR REFUND OF SEVERANCE TAXES	Petition by Sklar Exploration Company and Sklarco for the refund of \$493,777.91 in excess oil and gas severance taxes paid to the Alabama Department of Revenue concerning the Fishpond Oil Unit in Escambia County, Alabama.	Alabama Department of Revenue Business and License Tax Division Severance and License Section P.O. Box 327550 Montgomery, AL 36132	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

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Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301	Atudent-Athlete Excellence Fund for general scholarship	5/1/19	\$10,000.00
	Recipients relationship to debtor None			
9.2.	Ability Connection Colorado Inc 801 Yosemite Street Denver, CO 8020	Benefiting the programs and services "Ability Connection Colorado	7/19/19	\$1,250.00
	Recipients relationship to debtor None			
9.3.	University of Colorado Athletic Office 372 UCB Boulder, CO 80307	Football Season Tickets, Tailgate Experience, Franklin Field Donation	3/1/19	\$13,250.00
	Recipients relationship to debtor None			
9.4.	University of Colorado Foundation 2700 Vista Parkway Erie, CO 80516	CU on the Links Golf Tournament 2019	8/1/19	\$1,700.00
	Recipients relationship to debtor None			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB**

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Lightning strike caused damage to certain electrical equipment for CCL&T 35-15 #1 well	\$24,258.13	June 29, 2019	\$29,258.13

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Kutner Brinen, P.C. 1660 Lincoln Street, Suite 1850 Denver, CO 80264	Retainer and Filing Fees	March 19, 2020 - \$20,000 March 30, 2020 - \$100,000	\$120,000.00
Email or website address lmk@kutnerlaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB****Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Social Security Numbers and Tax ID Information

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?
☒ No Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address**Names of anyone with
access to it
Address****Description of the contents****Do you still
have it?**

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Boulder Self Storage 6439 Arapahoe Rd Unit 4012 Boulder, CO 80303	Kate Eggleston 8852 Flattop St. Arvada CO 80007 Geoff Nenninger 2933 Golden Eagle Circle Lafayette CO 80026	(1) Box Labelled "Howard's Airplanes" (4) Howard's Painting (1) Black Sqaure Foldable Table (1) Striped Chair (1) Map Table (1) Glass (7) Clear Bins (5) Blue Seated chairs (2) Filing Cabinets	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Various Interest Holders	Debtor's East West Bank Accounts	Retention of funds belonging to royalty interest holders and ORRI holders only (not including working interest holders). Approximate balance attributable to January Revenue is \$599,877.05.	\$0.00
Owner's name and address Sklarco, LLC 5395 Pearl Parkway Suite 200 Boulder, CO 80301	Location of the property Debtor's East West Bank Accounts	Describe the property Currently holding funds and A/R arrtibutable to Sklarco, LLC. Amounts attributable to Sklarco are approximately 20% of cash balance, and A/R from production of \$643,351.34	Value \$1,163,947.73

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB**

- ☐ No.
- ☒ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
IN RE: SKLAR EXPLORATION COMPANY L.L.C. Docket No. CWA-04-2011-5129(b)	U.S. Environmental Protection Agency Region 4 Atlanta Federal Center 61 Forsyth Street Atlanta, GA 30303-8960	CWA Section 311 Class II Consent Agreement and Final Order concerning spill near Vicksburg, Mississippi	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
NOTICE OF VIOLATION CONCERNING CASTLEBERRY FIELD AREA 1, FACILITY NO. 103-0021 AND CASTLEBERRY FIELD AREA 2, FACILITY NO. 103-0026	Alabama Department of Environmental Management 1400 Coliseum Blvd. Montgomery, AL 36130	Alleged violation of air permits issued by the Alabama Dept. of Environmental Management due to leaking pressure relief safety valves on well production equipment.	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
NOTICE OF VIOLATION CONCERNING CASTLEBERRY FIELD AREA 4, FACILITY NO. 502-0100 15-054-CAP	Alabama Department of Environmental Management 1400 Coliseum Blvd. Montgomery, AL 36130	Alleged violation of air permits issued by Alabama Dept. of Environmental Management due to non-approved production equipment.	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
NOTICE OF VIOLATION CONCERNING CASTLEBERRY FIELD AREA 3, FACILITY NO. 502-0090 12-038-CAP	Alabama Department of Environmental Management 1400 Coliseum Blvd. Montgomery, AL 36130	Alleged violation of air permits issued by Alabama Dept. of Environmental Management due to operations conducted without a Temporary Authorization to Operate.	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB****Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**EIN: 80-0812716****From-To**25.1. **TPH Partners II, L.P.
1111 Bagby St. Suite 4950
Houston, TX 77002-2551****Investment; Debtor is agent nominee, and hold only legal title. Equitable and beneficial interest held solely by Howard Sklar Trust and/or Sons' Trusts****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**26a.1. **Exigent Information Solutions, LLC
8310 South Valley Highway, Suite 300
Englewood, CO 80112****March 2020-current**26a.2. **Plant Moran
8181 East Tufts Avenue, Suite 600
Denver, CO 80237****2018-Current**26a.3. **EKS&H
8181 East Tufts Avenue, Suite 600
Denver, CO 80237****2018; Acquired by Plant Moran**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**26b.1. **Exigent Information Solutions, LLC
8310 South Valley Highway, Suite 300
Englewood, CO 80112****Name and address****Date of service****From-To**26b.2. **EKS&H
8181 East Tufts Avenue, Suite 600
Denver, CO 80237****Name and address****Date of service****From-To**26b.3. **Plant Moran
8181 East Tufts Avenue, Suite 600
Denver, CO 80237**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**26c.1. **EKS&H
8181 East Tufts Avenue, Suite 600
Denver, CO 80237**26c.2. **Exigent Information Solutions, LLC
8310 South Valley Highway, Suite 300
Englewood, CO 80112**

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB**

Name and address	If any books of account and records are unavailable, explain why
26c.3. Plant Moran 8181 East Tufts Avenue, Suite 600 Denver, CO 80237	
26c.4. Howard Sklar 5395 Pearl Parkway Suite 200 Boulder, CO 80301	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. East West Bank Treasury Department 135 North Los Robles Avenue Suite 600 ATTN: Linda Cox Pasadena, CA 91101
26d.2. Ford Motor Company P.O. Box 650575 Dallas, TX 75265
26d.3. C&J Energy Services 3990 Rogerdale Houston, TX 77042

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Howard Sklar	5395 Pearl Parkway Suite 200 Boulder, CO 80301	Manager	0%
Name	Address	Position and nature of any interest	% of interest, if any
Howard F. Sklar Trust	5395 Pearl Parkway Suite 200 Boulder, CO 80301	Equity Holder	100%
Name	Address	Position and nature of any interest	% of interest, if any
Corey Ezelle		VP - Exploration Manager	0%
Name	Address	Position and nature of any interest	% of interest, if any
J. Marshall Jones, III		VP & COO	0%

Debtor **Sklar Exploration Company, LLC**Case number (if known) **20-12377-EEB**

Name	Address	Position and nature of any interest	% of interest, if any
Steven Hatcher		VP - Land and Legal	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Flexjet 26180 Curtiss Wright Pkwy Cleveland, OH 44143	\$503,173.35	2019-2020	Amounts paid attributed to personal travel expenses of Howard Sklar
Relationship to debtor None			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation

Debtor **Sklar Exploration Company, LLC**

Case number (if known) **20-12377-EEB**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 18, 2020**

/s/ Howard Sklar

Signature of individual signing on behalf of the debtor

Howard Sklar

Printed name

Position or relationship to debtor **Manager**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

CheckDate	CheckAmt	PayeeName	ClearDate	Reason for Payment
01/23/2020	11,287.03	A & B PUMP & SUPPLY, INC.	01/28/2020	Goods & Services
02/14/2020	3,075.23	A & B PUMP & SUPPLY, INC.	02/19/2020	Goods & Services
02/20/2020	4,656.33	A & B PUMP & SUPPLY, INC.	02/25/2020	Goods & Services
02/20/2020	3,065.00	A. F. WHATLEY CONSTRUCTION	02/26/2020	Goods & Services
01/23/2020	14,210.00	A1 CONDUCTOR & RATHOLE, LLC	02/06/2020	Goods & Services
02/14/2020	4,290.00	A1 CONDUCTOR & RATHOLE, LLC	03/02/2020	Goods & Services
02/20/2020	3,708.04	A1 CONDUCTOR & RATHOLE, LLC	03/20/2020	Goods & Services
01/16/2020	2,171.17	ACME TRUCK LINE, INC.	01/22/2020	Goods & Services
03/23/2020	100,285.00	Acstar Insurance Company	03/23/2020	Plug and Abandonment Bond
01/30/2020	35,228.19	AFCO	02/07/2020	Insurance
02/27/2020	35,228.19	AFCO	03/06/2020	Insurance
03/17/2020	25,000.00	AL Dept of Environmental Mgmt	03/17/2020	Government Fine
02/20/2020	420.00	ALABAMA 811	02/26/2020	Goods & Services
01/17/2020	194.68	Alabama Department of Revenue	01/17/2020	Taxes
02/20/2020	149.78	Alabama Department of Revenue	02/20/2020	Taxes
03/16/2020	100.00	Alabama Department of Revenue	03/16/2020	Taxes
03/20/2020	149.14	Alabama Department of Revenue	03/20/2020	Taxes
01/16/2020	230.74	ALABAMA POWER PAYMENTS	01/23/2020	Utilities
02/14/2020	202.95	ALABAMA POWER PAYMENTS	02/18/2020	Utilities
03/23/2020	198.30	ALABAMA POWER PAYMENTS	03/26/2020	Utilities
02/20/2020	1,639.00	ALEXANDRIA GRAVEL PRODUCTS	02/26/2020	Goods & Services
02/07/2020	500.00	ALEXIS NAN HAYNES	02/11/2020	Goods & Services
01/30/2020	219.14	ALL COPY PRODUCTS, INC.	02/03/2020	Goods & Services
02/20/2020	243.00	ALL COPY PRODUCTS, INC.	02/24/2020	Goods & Services
02/27/2020	219.14	ALL COPY PRODUCTS, INC.	03/03/2020	Goods & Services
02/20/2020	1,378.30	ALLEGRA PRINT-MAIL-SIGNS	02/26/2020	Goods & Services
01/10/2020	558.72	ALLY	01/17/2020	Secured Debt Payments
02/07/2020	558.72	ALLY	02/12/2020	Secured Debt Payments
02/27/2020	558.72	ALLY	03/09/2020	Secured Debt Payments
01/10/2020	1,087.82	AMERICAN EAGLE LOGISTICS	01/15/2020	Goods & Services
01/30/2020	224.67	AMERICAN EXPRESS	02/03/2020	Goods & Services
02/27/2020	204.72	AMERICAN EXPRESS	03/02/2020	Goods & Services
03/06/2020	19.95	AMERICAN EXPRESS	03/09/2020	Goods & Services
		AMERICAN REMEDIATION &		Goods & Services
01/30/2020	475.00	ENVIRONMENTAL INC	02/06/2020	
		ANDERSON EXPLORATION ENERGY CO, LC		Royalty Payments
01/23/2020	7,560.66		01/28/2020	
01/10/2020	93.98	ANITA BELOUSOV	01/21/2020	Expense Reimbursement
02/14/2020	34,910.19	ARMBRECHT JACKSON LLP	02/19/2020	Legal Fees
02/20/2020	61,285.47	ARMBRECHT JACKSON LLP	02/25/2020	Legal Fees
03/30/2020	25,000.00	Armbrecht Jackson LLP	03/30/2020	Legal Fees
03/30/2020	45,431.35	Armbrecht Jackson LLP	03/30/2020	Legal Fees
01/23/2020	233.87	AT&T	01/31/2020	Utilities
01/23/2020	419.33	AT&T	01/31/2020	Utilities
01/23/2020	251.93	AT&T	01/30/2020	Utilities
01/23/2020	129.25	AT&T	01/29/2020	Utilities
01/30/2020	206.26	AT&T	02/06/2020	Utilities
02/14/2020	216.15	AT&T	02/26/2020	Utilities
02/20/2020	215.53	AT&T	02/27/2020	Utilities
02/20/2020	415.24	AT&T	02/27/2020	Utilities
02/20/2020	204.54	AT&T	02/27/2020	Utilities
02/20/2020	120.00	AT&T	02/26/2020	Utilities
03/23/2020	215.32	AT&T	03/30/2020	Utilities
03/23/2020	444.04	AT&T	03/30/2020	Utilities
03/23/2020	204.84	AT&T	03/30/2020	Utilities
03/23/2020	120.00	AT&T	03/31/2020	Utilities
02/14/2020	1,740.85	ATROPOS EXPLORATION CO.	02/21/2020	Royalty Payments
02/20/2020	617.30	ATROPOS EXPLORATION CO.	02/27/2020	Royalty Payments

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01/10/2020	55.39	B & L PIPECO SERVICES, L.L.C.	01/14/2020	Goods & Services
01/30/2020	43,815.24	B & L PIPECO SERVICES, L.L.C.	02/03/2020	Goods & Services
02/14/2020	59,714.35	B & L PIPECO SERVICES, L.L.C.	02/18/2020	Goods & Services
01/10/2020	2,186.85	BAKER HUGHES, A GE COMPANY, LLC	01/14/2020	Goods & Services
01/16/2020	14,935.54	BAKER HUGHES, A GE COMPANY, LLC	01/21/2020	Goods & Services
01/23/2020	93,616.80	BAKER HUGHES, A GE COMPANY, LLC	01/27/2020	Goods & Services
02/14/2020	94,058.67	BAKER HUGHES, A GE COMPANY, LLC	02/19/2020	Goods & Services
02/20/2020	124,589.38	BAKER HUGHES, A GE COMPANY, LLC	02/24/2020	Goods & Services
02/27/2020	57,350.44	BAKER HUGHES, A GE COMPANY, LLC	03/04/2020	Goods & Services
02/14/2020	3,500.00	BARNETTE & BENEFIELD, INC.	02/21/2020	Goods & Services
02/20/2020	643.75	BASIC ENERGY SERVICES, LP	02/24/2020	Utilities
03/04/2020	1,606.25	BASIC ENERGY SERVICES, LP	03/09/2020	Utilities
01/30/2020	6,940.00	BENOIT PREMIUM THREADING, LLC	02/06/2020	Goods & Services
01/10/2020	769.50	BERG HILL GREENLEAF RUSCITTI LLP	01/15/2020	Legal Fees
03/30/2020	50,000.00	Berg Hill Greenleaf Ruscitti LLP	03/30/2020	Legal Fees
04/01/2020	12,946.00	Berg Hill Greenleaf Ruscitti LLP	04/01/2020	Legal Fees
02/27/2020	500.00	BETTY JOYCE SCOTT BURKHEAD	03/13/2020	Goods & Services
01/30/2020	3,750.00	BETTYE LACOUR	02/10/2020	Goods & Services
03/03/2020	3,750.00	BETTYE LACOUR	03/09/2020	Goods & Services
01/30/2020	105.00	BIENVILLE PARISH CLERK OF COURT	02/14/2020	Taxes
		BIENVILLE PARISH SALES & USE TAX		Taxes
01/21/2020	162.99	COMMISS	01/24/2020	
01/30/2020	42.08	BOBBIE GORE	02/03/2020	Expense Reimbursement
02/20/2020	3,093.00	BONAVENTURE SAFETY, LLC	02/25/2020	Goods & Services
		BOOTS SMITH COMPLETION SERVICES, LLC		Goods & Services
01/10/2020	56,188.33		01/13/2020	
		BOOTS SMITH COMPLETION SERVICES, LLC		Goods & Services
01/23/2020	30,139.67		01/27/2020	
		BOOTS SMITH COMPLETION SERVICES, LLC		Goods & Services
02/14/2020	4,500.00		02/18/2020	
		BOOTS SMITH COMPLETION SERVICES, LLC		Goods & Services
02/20/2020	4,500.00		02/24/2020	
		BOOTS SMITH COMPLETION SERVICES, LLC		Goods & Services
02/27/2020	4,247.90		03/02/2020	
02/20/2020	4,102.30	BOULDER COUNTY TREASURER	02/26/2020	Taxes
02/07/2020	276.00	BOULDER SELF STORAGE	02/19/2020	Storage Fees
02/27/2020	276.00	BOULDER SELF STORAGE	03/04/2020	Storage Fees
01/16/2020	4,349.00	BRAMMER ENGINEERING, INC.	01/22/2020	Goods & Services
02/07/2020	910.42	BRAMMER ENGINEERING, INC.	02/13/2020	Goods & Services
02/14/2020	2,950.00	BRAMMER ENGINEERING, INC.	02/21/2020	Goods & Services
01/30/2020	1,800.00	BREWTON AREA PROPERTIES, LLC	02/04/2020	Rent
02/27/2020	1,800.00	BREWTON AREA PROPERTIES, LLC	03/04/2020	Rent
03/23/2020	1,800.00	BREWTON AREA PROPERTIES, LLC	03/27/2020	Rent
01/10/2020	99.00	BRISTOL, INC.	01/21/2020	Goods & Services
02/07/2020	3,564.00	BRISTOL, INC.	02/20/2020	Goods & Services
02/14/2020	3,465.00	BRISTOL, INC.	02/25/2020	Goods & Services
02/20/2020	22,326.60	BRISTOL, INC.	03/03/2020	Goods & Services
01/10/2020	7,609.34	BTECH SERVICE & SUPPLY INC.	01/17/2020	Goods & Services
01/23/2020	1,276.98	BTECH SERVICE & SUPPLY INC.	01/30/2020	Goods & Services
02/14/2020	39,677.58	BTECH SERVICE & SUPPLY INC.	02/20/2020	Goods & Services
02/20/2020	4,053.05	BTECH SERVICE & SUPPLY INC.	02/27/2020	Goods & Services
01/10/2020	5,116.88	BUCK CREEK FREIGHT, INC.	01/22/2020	Goods & Services
01/23/2020	1,962.40	BUCK CREEK FREIGHT, INC.	02/03/2020	Goods & Services
02/14/2020	723.45	BUCK CREEK FREIGHT, INC.	03/06/2020	Goods & Services
02/14/2020	66,571.79	C&J SPEC-RENT SERVICES, INC.	02/20/2020	Goods & Services
02/20/2020	123,591.99	C&J SPEC-RENT SERVICES, INC.	02/24/2020	Goods & Services
01/16/2020	7,310.00	CAMP SERVICE AND REPAIR, LLC	01/31/2020	Goods & Services
01/23/2020	7,190.00	CAMP SERVICE AND REPAIR, LLC	02/20/2020	Goods & Services

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01/30/2020	4,665.00	CAMP SERVICE AND REPAIR, LLC	02/20/2020	Goods & Services
02/14/2020	8,300.00	CAMP SERVICE AND REPAIR, LLC	02/20/2020	Goods & Services
02/14/2020	220,000.00	CAPSTAR DRILLING, INC.	02/19/2020	Goods & Services
02/20/2020	310,125.33	CAPSTAR DRILLING, INC.	02/24/2020	Goods & Services
01/16/2020	11,314.50	CARNLEY ELECTRIC INC	01/24/2020	Goods & Services
01/23/2020	6,300.00	CARNLEY ELECTRIC INC	01/31/2020	Goods & Services
01/30/2020	7,020.00	CARNLEY ELECTRIC INC	02/07/2020	Goods & Services
02/07/2020	3,240.00	CARNLEY ELECTRIC INC	02/21/2020	Goods & Services
02/14/2020	1,800.00	CARNLEY ELECTRIC INC	02/21/2020	Goods & Services
02/20/2020	21,793.31	CARNLEY ELECTRIC INC	02/28/2020	Goods & Services
03/06/2020	2,391.35	CARNLEY ELECTRIC INC	03/13/2020	Goods & Services
01/30/2020	17,700.84	CASS COUNTY TAX ASSESSOR	02/19/2020	Taxes
01/16/2020	13,431.41	CAWLEY, GILLESPIE & ASSOCIATES, INC	01/23/2020	Consulting Services
01/10/2020	227.16	CENTURYLINK	01/15/2020	Utilities
02/14/2020	224.33	CENTURYLINK	02/18/2020	Utilities
03/13/2020	224.33	CENTURYLINK	03/18/2020	Utilities
01/23/2020	44.77	CENTURYTEL/CENTURYLINK	01/28/2020	Utilities
02/14/2020	44.03	CENTURYTEL/CENTURYLINK	02/20/2020	Utilities
01/23/2020	420.12	CGG SERVICES (US) INC.	01/28/2020	Goods & Services
02/20/2020	420.12	CGG SERVICES (US) INC.	02/25/2020	Goods & Services
03/13/2020	420.12	CGG SERVICES (US) INC.	03/18/2020	Goods & Services
		CHEROKEE COUNTY ELECTRIC CO-OP ASSN.		Utilities
01/10/2020	188.33		01/16/2020	
		CHEROKEE COUNTY ELECTRIC CO-OP ASSN.		Utilities
02/07/2020	227.58		02/12/2020	
		CHEROKEE COUNTY ELECTRIC CO-OP ASSN.		Utilities
03/13/2020	234.38		03/17/2020	
02/14/2020	946.46	CHOICE COPY SERVICE, LLC	02/24/2020	Goods & Services
03/06/2020	5,625.00	CHRISTENSEN CONSULTING, LLC	03/16/2020	Goods & Services
03/06/2020	7,960.00	CICON & ASSOCIATES, L.L.P.	03/12/2020	Goods & Services
01/30/2020	161.08	CITY OF BREWTON	02/05/2020	Taxes
03/13/2020	243.88	CITY OF BREWTON	03/18/2020	Taxes
03/23/2020	419.89	CITY OF BREWTON	03/30/2020	Taxes
01/10/2020	6,465.20	CLARKCO OILFIELD SERVICES, INC.	01/15/2020	Goods & Services
01/23/2020	4,997.97	CLARKCO OILFIELD SERVICES, INC.	01/29/2020	Goods & Services
02/14/2020	214.00	CLARKCO OILFIELD SERVICES, INC.	02/19/2020	Goods & Services
02/20/2020	2,564.79	CLARKCO OILFIELD SERVICES, INC.	02/27/2020	Goods & Services
02/27/2020	747.93	CLARKCO OILFIELD SERVICES, INC.	03/04/2020	Goods & Services
		CLARKE COUNTY TAX ASSESSOR COLLECTOR		Taxes
01/16/2020	345.65		01/27/2020	
		CLARKE COUNTY TAX ASSESSOR COLLECTOR		Taxes
01/30/2020	1,792.29		02/06/2020	
01/10/2020	5,420.30	COASTAL CHEMICAL CO., LLC	01/16/2020	Goods & Services
01/16/2020	2,446.34	COASTAL CHEMICAL CO., LLC	01/24/2020	Goods & Services
01/21/2020	13,500.43	COASTAL CHEMICAL CO., LLC	01/28/2020	Goods & Services
01/30/2020	1,484.85	COASTAL CHEMICAL CO., LLC	02/07/2020	Goods & Services
02/07/2020	6,059.92	COASTAL CHEMICAL CO., LLC	02/13/2020	Goods & Services
02/27/2020	525.94	COCHRAN CHEMICAL CO., INC.	03/05/2020	Goods & Services
01/30/2020	155.02	COMCAST	02/10/2020	Utilities
02/20/2020	155.02	COMCAST	02/27/2020	Utilities
03/23/2020	155.02	COMCAST	03/30/2020	Utilities
		COMPLETE ENVIRONMENTAL &		Goods & Services
01/30/2020	4,702.00	REMEDATION CO	02/05/2020	
		COMPLETE ENVIRONMENTAL &		Goods & Services
02/20/2020	24,503.56	REMEDATION CO	02/25/2020	
		COMPRESSION CONTROLS & RENTALS, LLC		Goods & Services
02/14/2020	5,395.23		02/21/2020	

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02/20/2020	5,395.23	COMPRESSION CONTROLS & RENTALS, LLC	02/28/2020	Goods & Services
01/30/2020	2,317.68	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/04/2020	Goods & Services
02/20/2020	5,881.86	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/26/2020	Goods & Services
01/30/2020	24,275.71	CORPORATE PAYMENT SYSTEMS	02/06/2020	Goods & Services
02/20/2020	37,365.44	CORPORATE PAYMENT SYSTEMS	02/27/2020	Goods & Services
03/23/2020	24,520.45	CORPORATE PAYMENT SYSTEMS	03/30/2020	Goods & Services
01/30/2020	199.02	CORY EZELLE	02/06/2020	
02/20/2020	199.02	CORY EZELLE	02/26/2020	
02/27/2020	7,500.00	COUNTERPOINT CONSULTING, LLC	03/03/2020	Consulting Services
01/10/2020	17,998.00	CROWLEY FLECK PLLP	01/14/2020	Goods & Services
01/30/2020	348.00	CROWLEY FLECK PLLP	02/05/2020	Goods & Services
01/30/2020	8,560.00	CSI COMPRESSCO OPERATING, LLC	02/03/2020	Goods & Services
02/14/2020	6,250.00	CSI COMPRESSCO OPERATING, LLC	02/18/2020	Goods & Services
03/13/2020	14,810.00	CSI COMPRESSCO OPERATING, LLC	03/18/2020	Goods & Services
02/20/2020	16,048.20	CSI TECHNOLOGIES, LLC	03/02/2020	Goods & Services
01/10/2020	35.00	CT CORPORATION SYSTEM	01/21/2020	Goods & Services
02/20/2020	417.00	CT CORPORATION SYSTEM	02/26/2020	Goods & Services
03/06/2020	658.00	CT CORPORATION SYSTEM	03/13/2020	Goods & Services
01/10/2020	59.92	CULKIN WATER DISTRICT	01/16/2020	Utilities
02/07/2020	59.92	CULKIN WATER DISTRICT	02/13/2020	Utilities
03/13/2020	59.92	CULKIN WATER DISTRICT	03/18/2020	Utilities
01/10/2020	3,591.00	D & M DRILLING FLUIDS, INC.	01/29/2020	Goods & Services
01/23/2020	3,591.00	D & M DRILLING FLUIDS, INC.	01/29/2020	Goods & Services
01/30/2020	7,110.00	D & M DRILLING FLUIDS, INC.	02/04/2020	Goods & Services
02/20/2020	10,567.60	D & M DRILLING FLUIDS, INC.	02/28/2020	Goods & Services
01/10/2020	1,100.00	DAVIS HOT SHOT SERVICE, LLC	01/22/2020	Goods & Services
01/23/2020	2,200.00	DAVIS HOT SHOT SERVICE, LLC	01/29/2020	Goods & Services
02/14/2020	2,520.00	DAVIS HOT SHOT SERVICE, LLC	02/19/2020	Goods & Services
02/20/2020	6,000.00	DAVIS HOT SHOT SERVICE, LLC	02/25/2020	Goods & Services
01/10/2020	5,093.20	DEEPWELL ENERGY SERVICES, LLC	01/14/2020	Utilities
02/14/2020	5,831.50	DEEPWELL ENERGY SERVICES, LLC	02/19/2020	Utilities
02/20/2020	4,750.00	DEEPWELL ENERGY SERVICES, LLC	02/25/2020	Utilities
02/27/2020	1,100.00	DEEPWELL ENERGY SERVICES, LLC	03/03/2020	Utilities
01/30/2020	131.98	DIRECTV	02/10/2020	Utilities
02/20/2020	5,768.84	DON EUSTES	02/25/2020	Goods & Services
03/13/2020	469.12	DON EUSTES	03/18/2020	Goods & Services
02/20/2020	526.44	DOUBLE D DYNAMICS	02/25/2020	Goods & Services
01/30/2020	1,000.00	DOUGLAS PARKING, LLC	02/19/2020	Goods & Services
01/10/2020	875.00	EAGLE EXPRESS HOTSHOT SER. LLC	01/22/2020	Goods & Services
02/14/2020	4,067.70	EAGLE EXPRESS HOTSHOT SER. LLC	02/20/2020	Goods & Services
02/20/2020	3,134.84	EAGLE EXPRESS HOTSHOT SER. LLC	02/27/2020	Goods & Services
02/27/2020	1,698.00	EAGLE EXPRESS HOTSHOT SER. LLC	03/05/2020	Goods & Services
01/30/2020	11,602.72	EAST RIDGE COUNTRY CLUB	02/05/2020	Goods & Services
01/10/2020	2,204.32	East West Bank Treasury Department	01/10/2020	Payments on Secured Debt
01/30/2020	102,689.38	East West Bank Treasury Department	01/30/2020	Payments on Secured Debt
02/11/2020	150.00	East West Bank Treasury Department	02/11/2020	Payments on Secured Debt
03/02/2020	103,569.21	East West Bank Treasury Department	03/02/2020	Payments on Secured Debt
02/24/2020	3,450.00	East West Bank Treasury Department	02/24/2020	Payments on Secured Debt
03/18/2020	125.00	East West Bank Treasury Department	03/18/2020	Payments on Secured Debt
03/16/2020	250,000.00	East West Bank Treasury Department	03/16/2020	Payments on Secured Debt
03/30/2020	87,691.85	East West Bank Treasury Department	03/30/2020	Payments on Secured Debt
03/06/2020	125.00	East West Bank Treasury Department	03/06/2020	Payments on Secured Debt
03/20/2020	985.55	East West Bank Treasury Department	03/20/2020	Payments on Secured Debt
01/10/2020	21,410.19	EASTERN FISHING & RENTAL TOOLS INC	01/17/2020	Goods & Services
01/16/2020	33,703.23	EASTERN FISHING & RENTAL TOOLS INC	01/22/2020	Goods & Services

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01/23/2020	19,663.89	EASTERN FISHING & RENTAL TOOLS INC	01/28/2020	Goods & Services
01/30/2020	85,967.86	EASTERN FISHING & RENTAL TOOLS INC	02/05/2020	Goods & Services
02/07/2020	10,103.67	EASTERN FISHING & RENTAL TOOLS INC	02/19/2020	Goods & Services
02/14/2020	21,299.36	EASTERN FISHING & RENTAL TOOLS INC	02/19/2020	Goods & Services
02/20/2020	1,767.50	EASTERN FISHING & RENTAL TOOLS INC	02/25/2020	Goods & Services
02/27/2020	66,106.41	EASTERN FISHING & RENTAL TOOLS INC	03/03/2020	Goods & Services
03/06/2020	6,022.01	EASTERN FISHING & RENTAL TOOLS INC	03/10/2020	Goods & Services
03/13/2020	2,100.00	EASTERN FISHING & RENTAL TOOLS INC	03/17/2020	Goods & Services
01/10/2020	2,098.42	ECS	01/15/2020	Goods & Services
01/30/2020	5,819.06	ECS	02/05/2020	Goods & Services
02/07/2020	2,126.27	ECS	02/12/2020	Goods & Services
02/20/2020	8,533.26	ECS	02/26/2020	Goods & Services
03/06/2020	2,349.99	ECS	03/11/2020	Goods & Services
02/20/2020	2,573.50	EICHE, MAPES, AND COMPANY, INC	02/28/2020	Goods & Services
01/30/2020	289.50	ELDORADO ARTESIAN SPRINGS	02/06/2020	Goods & Services
03/13/2020	176.65	ELDORADO ARTESIAN SPRINGS	03/23/2020	Goods & Services
01/23/2020	4,814.00	ENGINEERING SERVICE	01/29/2020	Goods & Services
01/30/2020	184.00	ENGINEERING SERVICE	02/05/2020	Goods & Services
01/16/2020	169.02	ENTERGY	01/21/2020	Goods & Services
02/14/2020	182.24	ENTERGY	02/18/2020	Goods & Services
03/13/2020	183.82	ENTERGY	03/17/2020	Goods & Services
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
01/10/2020	3,000.00	INC	01/22/2020	
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
01/30/2020	5,500.00	INC	02/06/2020	
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
01/30/2020	6,113.14	INC	02/06/2020	
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
02/07/2020	155.20	INC	02/12/2020	
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
03/09/2020	5,985.92	INC	03/12/2020	
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
03/09/2020	155.20	INC	03/12/2020	
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
03/09/2020	37.05	INC	03/12/2020	
		ESCAMBIA RIVER ELECTRIC COOPERATIVE,		Utilities
03/23/2020	6,249.11	INC	03/30/2020	
01/30/2020	9,041.76	EXCEL CONSULTING, LLC	02/05/2020	Consulting Services
01/10/2020	23,102.94	EZZIE'S WHOLESALE, INC.	01/14/2020	Goods & Services
01/16/2020	12,603.89	EZZIE'S WHOLESALE, INC.	01/22/2020	Goods & Services
01/23/2020	15,965.49	EZZIE'S WHOLESALE, INC.	01/28/2020	Goods & Services
01/30/2020	12,626.28	EZZIE'S WHOLESALE, INC.	02/04/2020	Goods & Services
02/07/2020	12,091.68	EZZIE'S WHOLESALE, INC.	02/12/2020	Goods & Services
02/14/2020	12,609.50	EZZIE'S WHOLESALE, INC.	02/19/2020	Goods & Services
02/20/2020	9,283.49	EZZIE'S WHOLESALE, INC.	02/25/2020	Goods & Services
03/06/2020	1,223.16	EZZIE'S WHOLESALE, INC.	03/11/2020	Goods & Services
03/10/2020	10,515.84	EZZIE'S WHOLESALE, INC.	03/12/2020	Goods & Services
03/23/2020	2,978.70	EZZIE'S WHOLESALE, INC.	03/30/2020	Goods & Services
01/10/2020	3,735.00	FDEP OIL & GAS PROGRAM	01/28/2020	Goods & Services
01/10/2020	3,735.00	FDEP OIL & GAS PROGRAM	01/28/2020	Goods & Services
01/30/2020	162.52	FEDEX	02/06/2020	Goods & Services
03/13/2020	43.33	FEDEX	03/18/2020	Goods & Services
01/16/2020	167.79	FERRELLGAS	01/27/2020	Goods & Services
01/30/2020	35,829.59	FLETCHER PETROLEUM CO., LLC	02/04/2020	Goods & Services
03/06/2020	2,762.54	FLETCHER PETROLEUM CO., LLC	03/11/2020	Goods & Services
01/10/2020	23,111.22	FLEXJET, LLC	01/14/2020	Goods & Services
02/14/2020	22,946.12	FLEXJET, LLC	02/19/2020	Goods & Services
01/15/2020	1,392.20	FLORIDA DEPARTMENT OF REVENUE	01/21/2020	Taxes

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02/20/2020	6,774.02	FOOTE OIL & GAS PROPERTIES, LLC	03/17/2020	Goods & Services
01/16/2020	770.44	FORD MOTOR COMPANY	01/21/2020	Secured Debt Payments
01/16/2020	1,021.22	FORD MOTOR COMPANY	01/21/2020	Secured Debt Payments
01/16/2020	829.56	FORD MOTOR COMPANY	01/21/2020	Secured Debt Payments
01/23/2020	1,022.82	FORD MOTOR COMPANY	01/27/2020	Secured Debt Payments
01/23/2020	680.52	FORD MOTOR COMPANY	01/27/2020	Secured Debt Payments
01/23/2020	818.90	FORD MOTOR COMPANY	01/27/2020	Secured Debt Payments
01/30/2020	714.80	FORD MOTOR COMPANY	02/03/2020	Secured Debt Payments
01/30/2020	921.17	FORD MOTOR COMPANY	02/03/2020	Secured Debt Payments
01/30/2020	814.02	FORD MOTOR COMPANY	02/03/2020	Secured Debt Payments
02/14/2020	770.44	FORD MOTOR COMPANY	02/19/2020	Secured Debt Payments
02/14/2020	1,021.22	FORD MOTOR COMPANY	02/19/2020	Secured Debt Payments
02/14/2020	829.56	FORD MOTOR COMPANY	02/19/2020	Secured Debt Payments
02/14/2020	1,022.82	FORD MOTOR COMPANY	02/19/2020	Secured Debt Payments
02/20/2020	680.52	FORD MOTOR COMPANY	02/24/2020	Secured Debt Payments
02/20/2020	818.90	FORD MOTOR COMPANY	02/24/2020	Secured Debt Payments
02/20/2020	840.32	FORD MOTOR COMPANY	02/24/2020	Secured Debt Payments
02/27/2020	714.80	FORD MOTOR COMPANY	03/02/2020	Secured Debt Payments
02/27/2020	921.17	FORD MOTOR COMPANY	03/02/2020	Secured Debt Payments
02/27/2020	814.02	FORD MOTOR COMPANY	03/02/2020	Secured Debt Payments
03/13/2020	770.44	FORD MOTOR COMPANY	03/18/2020	Secured Debt Payments
03/13/2020	1,021.22	FORD MOTOR COMPANY	03/18/2020	Secured Debt Payments
03/23/2020	829.56	FORD MOTOR COMPANY	03/27/2020	Secured Debt Payments
03/23/2020	1,022.82	FORD MOTOR COMPANY	03/27/2020	Secured Debt Payments
03/23/2020	680.52	FORD MOTOR COMPANY	03/27/2020	Secured Debt Payments
03/23/2020	818.90	FORD MOTOR COMPANY	03/27/2020	Secured Debt Payments
03/23/2020	840.32	FORD MOTOR COMPANY	03/27/2020	Secured Debt Payments
02/14/2020	840.32	Ford Motor Company	02/14/2020	Secured Debt Payments
01/10/2020	4,421.88	FRANDSON SAFETY, INC.	01/17/2020	Goods & Services
02/07/2020	766.54	FRANK MONTALVO	02/11/2020	Expense Reimbursement
03/13/2020	205.69	FRANK MONTALVO	03/24/2020	Expense Reimbursement
01/30/2020	11,580.20	FREESTONE COUNTY TAX OFFICE	02/07/2020	Taxes
01/16/2020	4,724.87	FUELMAN	01/24/2020	Fuel Cards
01/30/2020	5,715.14	FUELMAN	02/07/2020	Fuel Cards
02/14/2020	5,352.46	FUELMAN	02/20/2020	Fuel Cards
02/27/2020	5,748.33	FUELMAN	03/05/2020	Fuel Cards
03/13/2020	5,468.43	FUELMAN	03/20/2020	Fuel Cards
02/14/2020	5,467.70	FULL THROTTLE ENERGY SERVICE, LLC	02/20/2020	Goods & Services
02/20/2020	2,123.95	FULL THROTTLE ENERGY SERVICE, LLC	02/25/2020	Goods & Services
02/27/2020	2,123.95	FULL THROTTLE ENERGY SERVICE, LLC	03/04/2020	Goods & Services
01/10/2020	17,525.22	GE OIL & GAS	01/14/2020	Goods & Services
02/07/2020	12,544.64	GE OIL & GAS	02/12/2020	Goods & Services
02/14/2020	911.84	GE OIL & GAS	02/18/2020	Goods & Services
02/20/2020	86,320.07	GE OIL & GAS	02/24/2020	Goods & Services
02/27/2020	1,583.34	GE OIL & GAS	03/02/2020	Goods & Services
02/27/2020	220.50	GENCO TRANSPORT, LLC	03/04/2020	Goods & Services
01/30/2020	15,221.78	GHD SERVICES, INC.	02/05/2020	Goods & Services
01/30/2020	900.00	GLEN WHITE &	02/10/2020	Goods & Services
02/27/2020	900.00	GLEN WHITE &	03/03/2020	Goods & Services
02/14/2020	437.52	GLOBAL VESSEL & TANK LLC	02/19/2020	Goods & Services
02/20/2020	2,307.15	GLOBAL VESSEL & TANK LLC	02/25/2020	Goods & Services
01/10/2020	488.70	GLOBALSTAR USA	01/15/2020	Goods & Services
02/07/2020	482.44	GLOBALSTAR USA	02/13/2020	Goods & Services
03/13/2020	482.44	GLOBALSTAR USA	03/18/2020	Goods & Services
02/27/2020	37,051.36	GRAVITY OILFIELD SERVICES, LLC	03/03/2020	Goods & Services
02/20/2020	4,000.00	GRS SERVICES, LLC	03/04/2020	Goods & Services
01/23/2020	4,012.61	GTT COMMUNICATIONS, INC.	01/27/2020	Goods & Services
02/20/2020	4,001.61	GTT COMMUNICATIONS, INC.	02/24/2020	Goods & Services

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03/23/2020	3,973.41	GTT COMMUNICATIONS, INC.	03/30/2020	Goods & Services
02/20/2020	4,670.87	GULF COAST LAND SERVICES, INC.	02/25/2020	Goods & Services
03/13/2020	5,057.81	GULF COAST LAND SERVICES, INC.	03/17/2020	Goods & Services
01/23/2020	22,000.00	GUSTAVSON ASSOCIATES, LLC	01/29/2020	Goods & Services
01/10/2020	62,796.00	H&H CONSTRUCTION, LLC	01/15/2020	Goods & Services
01/23/2020	900.00	H&H CONSTRUCTION, LLC	01/29/2020	Goods & Services
02/14/2020	1,968.00	H&H CONSTRUCTION, LLC	02/26/2020	Goods & Services
02/20/2020	123,750.00	H&H CONSTRUCTION, LLC	02/26/2020	Goods & Services
02/27/2020	2,424.00	H&H CONSTRUCTION, LLC	03/04/2020	Goods & Services
03/13/2020	16,329.00	H&H CONSTRUCTION, LLC	03/18/2020	Goods & Services
01/16/2020	18,807.25	H2SZERO, LLC	01/24/2020	Goods & Services
01/10/2020	187.31	HAROLD J. DE LEON	01/24/2020	Expense Reimbursement
03/13/2020	517.50	HAROLD J. DE LEON	03/23/2020	Expense Reimbursement
02/20/2020	4,365.60	HEAP SERVICES LLC	02/25/2020	Goods & Services
01/23/2020	534.54	HERRING GAS COMPANY, INC.	01/30/2020	Utilities
02/20/2020	648.41	HERRING GAS COMPANY, INC.	02/26/2020	Utilities
01/30/2020	260.12	HIGH TECH FORMS LLC	02/06/2020	Goods & Services
03/06/2020	13,023.00	HIIG SSERVICE COMPANY	03/10/2020	Goods & Services
02/14/2020	8,292.50	HI-VAC, LLC	02/20/2020	Goods & Services
02/20/2020	1,219.80	HI-VAC, LLC	03/03/2020	Goods & Services
03/06/2020	2,614.50	HLP ENGINEERING, INC.	03/10/2020	Goods & Services
01/30/2020	7,496.31	HOPPING GREEN & SAMS, P.A.	02/05/2020	Goods & Services
01/30/2020	170.41	HUGHES NETWORK SYSTEMS, LLC	02/05/2020	Goods & Services
03/13/2020	170.41	HUGHES NETWORK SYSTEMS, LLC	03/20/2020	Goods & Services
03/06/2020	28,932.04	HURLEY ENTERPRISES, INC.	03/11/2020	Goods & Services
01/10/2020	1,000.00	HURST PUMPING, INC.	01/14/2020	Goods & Services
02/14/2020	1,000.00	HURST PUMPING, INC.	02/20/2020	Goods & Services
03/06/2020	1,000.00	HURST PUMPING, INC.	03/10/2020	Goods & Services
01/30/2020	1,846.67	IHS GLOBAL, INC.	02/03/2020	Goods & Services
03/23/2020	1,663.74	IHS GLOBAL, INC.	03/30/2020	Goods & Services
02/27/2020	630.00	INFINISOURCE BENEFIT SERVICES	03/10/2020	Employee Benefits
03/23/2020	157.25	INFINISOURCE BENEFIT SERVICES	03/30/2020	Employee Benefits
		INTER-MOUNTAIN PIPE & THREADING		Goods & Services
01/10/2020	200.00	COMPANY	01/16/2020	
		INTER-MOUNTAIN PIPE & THREADING		Goods & Services
02/27/2020	1,641.15	COMPANY	03/06/2020	
		IRON MOUNTAIN RECORDS MANAGEMENT		Goods & Services
02/14/2020	143.26		02/18/2020	
		IRON MOUNTAIN RECORDS MANAGEMENT		Goods & Services
02/20/2020	214.89		02/24/2020	
01/16/2020	6,208.22	J & H INSURANCE SERVICES, INC.	01/27/2020	Insurance
02/14/2020	2,500.00	J & H INSURANCE SERVICES, INC.	02/21/2020	Insurance
03/03/2020	12,622.89	J & H INSURANCE SERVICES, INC.	03/09/2020	Insurance
03/06/2020	40,988.96	J & H INSURANCE SERVICES, INC.	03/11/2020	Insurance
01/10/2020	1,100.00	J NICHOLS LLC	01/31/2020	Goods & Services
01/23/2020	1,100.00	J NICHOLS LLC	01/31/2020	Goods & Services
02/20/2020	4,900.00	J NICHOLS LLC	02/26/2020	Goods & Services
02/27/2020	2,000.00	J NICHOLS LLC	03/04/2020	Goods & Services
02/07/2020	4,508.67	JAMES MUSLOW, JR.	02/12/2020	Goods & Services
02/07/2020	1,500.00	JAMES W. MURDOCK	02/21/2020	Goods & Services
01/10/2020	9,502.00	JIMCO PUMPS	01/14/2020	Goods & Services
01/23/2020	5,212.51	JIMCO PUMPS	01/28/2020	Goods & Services
02/07/2020	16,871.76	JIMCO PUMPS	02/19/2020	Goods & Services
02/14/2020	13,582.53	JIMCO PUMPS	02/25/2020	Goods & Services
02/20/2020	60,676.11	JIMCO PUMPS	02/25/2020	Goods & Services
03/13/2020	5,484.52	JIMCO PUMPS	03/17/2020	Goods & Services
02/20/2020	50,022.50	JOHN PIKE CONSTRUCTION, INC.	03/02/2020	Goods & Services
01/23/2020	4,617.51	JOHN STRAUSSER	02/03/2020	Goods & Services

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02/07/2020	1,701.21	JOHN STRAUSSER	02/18/2020	Goods & Services
02/20/2020	2,811.64	JOHN STRAUSSER	02/25/2020	Goods & Services
03/23/2020	2,720.93	JOHN STRAUSSER	03/27/2020	Goods & Services
01/10/2020	350.00	JTC OPERATING, INC.	01/14/2020	Goods & Services
01/10/2020	1,350.00	K&T WELDING SERVICES, LLC	01/16/2020	Goods & Services
01/30/2020	46.99	KATE EGGLESTON	01/31/2020	Expense Reimbursement
02/20/2020	289.99	KATE EGGLESTON	02/24/2020	Expense Reimbursement
01/23/2020	22,011.60	KCS AUTOMATION, LLC	01/30/2020	Goods & Services
02/12/2020	69,666.84	KCS Automation, LLC	02/12/2020	Goods & Services
01/10/2020	60,788.57	KELLEY BROTHERS CONTRACTORS, INC.	01/14/2020	Goods & Services
01/16/2020	87,166.53	KELLEY BROTHERS CONTRACTORS, INC.	01/22/2020	Goods & Services
01/23/2020	55,730.61	KELLEY BROTHERS CONTRACTORS, INC.	01/28/2020	Goods & Services
01/30/2020	21,022.90	KELLEY BROTHERS CONTRACTORS, INC.	02/04/2020	Goods & Services
02/07/2020	15,847.38	KELLEY BROTHERS CONTRACTORS, INC.	02/11/2020	Goods & Services
02/20/2020	88,685.45	KELLEY BROTHERS CONTRACTORS, INC.	02/25/2020	Goods & Services
03/06/2020	27,501.20	KELLEY BROTHERS CONTRACTORS, INC.	03/10/2020	Goods & Services
03/13/2020	24,160.05	KELLEY BROTHERS CONTRACTORS, INC.	03/17/2020	Goods & Services
01/10/2020	2,128.05	KELLEY OIL COMPANY	01/14/2020	Goods & Services
01/23/2020	8,140.43	KELLEY OIL COMPANY	01/28/2020	Goods & Services
02/14/2020	11,759.15	KELLEY OIL COMPANY	02/19/2020	Goods & Services
02/20/2020	22,372.65	KELLEY OIL COMPANY	02/25/2020	Goods & Services
02/07/2020	5,175.24	Kelly L. Baker	02/07/2020	Goods & Services
01/30/2020	35,757.84	KENNY COPELAND	02/06/2020	Goods & Services
02/14/2020	13,208.16	KENNY COPELAND	02/19/2020	Goods & Services
02/27/2020	1,047.00	KENNY COPELAND	03/04/2020	Goods & Services
03/13/2020	16,018.10	KENNY COPELAND	03/18/2020	Goods & Services
01/10/2020	70.76	KEY-RITE SECURITY	01/17/2020	Goods & Services
02/20/2020	70.76	KEY-RITE SECURITY	02/26/2020	Goods & Services
03/13/2020	70.76	KEY-RITE SECURITY	03/24/2020	Goods & Services
01/10/2020	2,862.10	KEYSTONE ENGINEERING, INC.	01/16/2020	Goods & Services
01/23/2020	5,684.60	KEYSTONE ENGINEERING, INC.	01/30/2020	Goods & Services
01/30/2020	2,643.00	KEYSTONE ENGINEERING, INC.	02/05/2020	Goods & Services
02/20/2020	1,046.00	KEYSTONE ENGINEERING, INC.	02/27/2020	Goods & Services
01/10/2020	50.00	KIM ANDERSON	01/22/2020	Expense Reimbursement
03/06/2020	66,180.90	KING CANYON BUFFALO, INC.	03/12/2020	Goods & Services
		KIRK WEAVER CONTRACT PUMPING, INC.		Goods & Services
01/10/2020	1,090.00		01/17/2020	
		KIRK WEAVER CONTRACT PUMPING, INC.		Goods & Services
03/06/2020	750.00		03/11/2020	
		KIRK WEAVER CONTRACT PUMPING, INC.		Goods & Services
03/23/2020	750.00		03/30/2020	
01/30/2020	640.00	KLATT MOVING & STORAGE	02/24/2020	Goods & Services
01/10/2020	17,439.00	KLEINFELDER, INC.	01/15/2020	Goods & Services
01/30/2020	2,541.00	KLEINFELDER, INC.	02/06/2020	Goods & Services
02/20/2020	3,000.00	KLEINFELDER, INC.	02/26/2020	Goods & Services
01/10/2020	26,967.62	KODIAK GAS SERVICES, LLC	01/14/2020	Goods & Services
01/21/2020	55,013.65	KODIAK GAS SERVICES, LLC	01/28/2020	Goods & Services
02/20/2020	27,595.31	KODIAK GAS SERVICES, LLC	02/26/2020	Goods & Services
		Kutner Brinen, P.C. Coltaf Account		Legal Fees - Retainer for Bankruptcy
03/19/2020	20,000.00		03/19/2020	Counsel
		Kutner Brinen, P.C. Coltaf Account		Legal Fees - Retainer for Bankruptcy
03/30/2020	100,000.00		03/30/2020	Counsel
02/27/2020	3,000.00	LARSON ENVIRONMENTAL, LLC	03/05/2020	Goods & Services
01/16/2020	1,396.00	LEON E. WERNTZ & ASSOCIATES, INC.	01/22/2020	Employee Benefits - Insurance
01/30/2020	305.50	LEON E. WERNTZ & ASSOCIATES, INC.	02/05/2020	Employee Benefits - Insurance
02/20/2020	211.50	LEON E. WERNTZ & ASSOCIATES, INC.	02/25/2020	Employee Benefits - Insurance
03/13/2020	216.00	LEON E. WERNTZ & ASSOCIATES, INC.	03/17/2020	Employee Benefits - Insurance
03/23/2020	500.00	LEON E. WERNTZ & ASSOCIATES, INC.	03/26/2020	Employee Benefits - Insurance

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02/27/2020	914.07	LIBERTY SUPPLY, INC.	03/04/2020	Goods & Services
01/30/2020	958.39	LIMESTONE COUNTY TAX COLLECTOR	02/06/2020	Taxes
02/20/2020	2,357.25	LONEWOLF ENERGY, INC.	02/26/2020	Goods & Services
01/23/2020	80.00	LOUISIANA - EDWARDS TOWER	01/30/2020	Rent
01/30/2020	7,000.13	LOUISIANA - EDWARDS TOWER	02/05/2020	Rent
02/27/2020	7,238.75	LOUISIANA - EDWARDS TOWER	03/06/2020	Rent
03/23/2020	7,238.75	LOUISIANA - EDWARDS TOWER	03/27/2020	Rent
01/13/2020	63.00	Louisiana Dept. of Revenue	01/13/2020	Taxes
02/11/2020	1,521.00	Louisiana Dept. of Revenue	02/11/2020	Taxes
02/27/2020	104.50	LOUISIANA ONE CALL SYSTEM	03/09/2020	Goods & Services
03/23/2020	4.50	LOUISIANA ONE CALL SYSTEM	03/27/2020	Goods & Services
01/06/2020	210,000.00	Maevlo Smackover, LLC	01/06/2020	Payment of Royalty Interests
02/07/2020	100.00	MARIE GARDNER	02/10/2020	Expense Reimbursement
01/30/2020	4,310.18	MARION COUNTY TAX OFFICE	02/06/2020	Taxes
01/10/2020	1,475.00	MARTY CHERRY ENTERPRISE LLC	01/22/2020	Goods & Services
02/27/2020	1,475.00	MARTY CHERRY ENTERPRISE LLC	03/12/2020	Goods & Services
03/23/2020	1,475.00	MARTY CHERRY ENTERPRISE LLC	03/31/2020	Goods & Services
01/23/2020	2,633.81	MASCO WIRELINE, INC.	02/03/2020	Goods & Services
01/30/2020	2,648.25	MASCO WIRELINE, INC.	02/10/2020	Goods & Services
03/04/2020	4,993.03	MAVERICK WELL SERVICE, LLC	03/10/2020	Goods & Services
01/30/2020	75.78	MCADAMS PROPANE COMPANY	02/05/2020	Goods & Services
02/20/2020	9,896.78	MCDAVID, NOBLIN & WEST PLLC	02/25/2020	Goods & Services
02/27/2020	545.00	MCDAVID, NOBLIN & WEST PLLC	03/09/2020	Goods & Services
01/10/2020	264.79	MEDIACOM	01/21/2020	Goods & Services
02/07/2020	256.90	MEDIACOM	02/18/2020	Goods & Services
03/13/2020	256.90	MEDIACOM	03/20/2020	Goods & Services
02/20/2020	25,825.00	MENDOZA'S BARRIRER FENCE CO.	02/28/2020	Goods & Services
		MERCHANTS CREDIT BUREAU OF		Goods & Services
01/10/2020	7.50	SAVANNAH	01/14/2020	
		MERCHANTS CREDIT BUREAU OF		Goods & Services
02/27/2020	7.50	SAVANNAH	03/10/2020	
03/06/2020	50,000.00	MESA FLUIDS, LLC	03/11/2020	Goods & Services
01/30/2020	10,156.07	Metropolitan Life Insurance Company	01/30/2020	Employee Benefits - Life Insurance
03/27/2020	10,128.72	Metropolitan Life Insurance Company	03/27/2020	Employee Benefits - Life Insurance
04/01/2020	13,337.51	Metropolitan Life Insurance Company	04/01/2020	Employee Benefits - Life Insurance
01/10/2020	1,922.79	MID SOUTH ANCHOR SERVICE, LLC	01/16/2020	Goods & Services
02/20/2020	3,043.08	MID SOUTH ANCHOR SERVICE, LLC	03/02/2020	Goods & Services
01/10/2020	500.00	MIKE PHILLIPS	01/27/2020	Goods & Services
02/07/2020	500.00	MIKE PHILLIPS	03/02/2020	Goods & Services
03/06/2020	500.00	MIKE PHILLIPS	03/16/2020	Goods & Services
03/06/2020	2.85	MILDRED LEIGH STINSON	03/30/2020	Goods & Services
01/16/2020	1,633.75	MISSISSIPPI GAUGE & SUPPLY CO.	01/27/2020	Goods & Services
01/23/2020	1,719.94	MISSISSIPPI GAUGE & SUPPLY CO.	02/03/2020	Goods & Services
02/07/2020	1,322.30	MISSISSIPPI GAUGE & SUPPLY CO.	02/25/2020	Goods & Services
01/10/2020	5,186.33	MISSISSIPPI POWER	01/15/2020	Utilities
02/07/2020	8,819.70	MISSISSIPPI POWER	02/11/2020	Goods & Services
03/13/2020	6,447.28	MISSISSIPPI POWER	03/17/2020	Goods & Services
01/30/2020	232.37	MISSISSIPPI STATE OIL & GAS BOARD	02/07/2020	Permitting Fees
02/27/2020	164.85	MISSISSIPPI STATE OIL & GAS BOARD	03/06/2020	Permitting Fees
03/23/2020	172.97	MISSISSIPPI STATE OIL & GAS BOARD	03/31/2020	Permitting Fees
02/27/2020	9,172.00	MONCLA SLICKLINE, LLC	03/04/2020	Goods & Services
01/10/2020	86,545.77	MONCLA WORKOVER & DRILLING	01/15/2020	Goods & Services
02/14/2020	66,575.00	MONCLA WORKOVER & DRILLING	02/19/2020	Goods & Services
02/20/2020	94,816.99	MONCLA WORKOVER & DRILLING	02/25/2020	Goods & Services
01/30/2020	63.54	MUSIC MOUNTAIN WATER, LLC	02/05/2020	Goods & Services
02/14/2020	13,577.23	NATIONAL OILWELL DHT, LP	02/18/2020	Goods & Services
02/20/2020	12,647.40	NATIONAL OILWELL DHT, LP	02/24/2020	Goods & Services
01/10/2020	1,548.51	NATIONAL OILWELL VARCO	01/13/2020	Goods & Services

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01/23/2020	7,710.75	NATIONAL OILWELL VARCO	01/27/2020	Goods & Services
01/23/2020	66,089.80	NATIONAL OILWELL VARCO	01/27/2020	Goods & Services
02/07/2020	19.49	NATIONAL OILWELL VARCO	02/11/2020	Goods & Services
02/07/2020	10,775.03	NATIONAL OILWELL VARCO, LP	02/11/2020	Goods & Services
		NAVASOTA VALLEY ELECTRIC COOPERATIVE		Utilities
01/10/2020	22.50	INC	01/16/2020	
		NAVASOTA VALLEY ELECTRIC COOPERATIVE		Utilities
02/07/2020	23.74	INC	02/12/2020	
		NAVASOTA VALLEY ELECTRIC COOPERATIVE		Utilities
03/19/2020	22.50	INC	03/26/2020	
01/10/2020	16,338.70	NAVIGATOR SRT, LLC	01/21/2020	Goods & Services
01/23/2020	50.88	NELSON'S OIL & GAS INC	01/30/2020	Goods & Services
01/30/2020	451.28	NELSON'S OIL & GAS INC	02/05/2020	Goods & Services
02/27/2020	3,190.00	NEURALOG	03/05/2020	Goods & Services
03/13/2020	208.50	NEW BENEFITS, LTD.	03/17/2020	Goods & Services
		OILFIELD PARTNERS ENERGY SERVICES, LLC		Goods & Services
01/10/2020	10,572.20		01/15/2020	
		OILFIELD PARTNERS ENERGY SERVICES, LLC		Goods & Services
02/14/2020	27,888.41		02/19/2020	
		OILFIELD PARTNERS ENERGY SERVICES, LLC		Goods & Services
02/20/2020	33,113.98		02/25/2020	
02/24/2020	28,151.00	OMNI INTERLOCKEN GOLF CLUB	03/04/2020	Benefits
01/16/2020	44.45	O'NEAL GAS, INC.	01/22/2020	Goods & Services
02/07/2020	150.00	ONLINE PRESENCE BUILDERS	02/12/2020	Goods & Services
02/07/2020	65.00	OWASSA BROWNVILLE WATER ATH	02/11/2020	Goods & Services
03/13/2020	65.00	OWASSA BROWNVILLE WATER ATH	03/19/2020	Goods & Services
02/27/2020	8,610.00	PANTHER PRESSURE TESTERS, INC.	03/03/2020	Goods & Services
01/23/2020	1,581.59	PCS FERGUSON INC.	01/28/2020	Goods & Services
02/14/2020	866.55	PCS FERGUSON INC.	02/18/2020	Goods & Services
02/20/2020	817.50	PCS FERGUSON INC.	02/26/2020	Goods & Services
01/30/2020	43,136.94	PEARL PARKWAY, LLC	02/06/2020	Rent
02/27/2020	43,136.94	PEARL PARKWAY, LLC	03/04/2020	Rent
01/16/2020	7,886.01	PERFORMANCE WELLHEAD & FRAC	01/22/2020	Goods & Services
02/14/2020	4,578.98	PERFORMANCE WELLHEAD & FRAC	02/19/2020	Goods & Services
01/23/2020	4,950.72	PINE ISLAND CHEMICAL SOLUTIONS LLC	01/28/2020	Goods & Services
02/07/2020	1,013.30	PINE ISLAND CHEMICAL SOLUTIONS LLC	02/11/2020	Goods & Services
01/10/2020	13,675.00	PIPE PROS, LLC	01/14/2020	Goods & Services
01/30/2020	1,554.27	PITNEY BOWES	02/10/2020	Goods & Services
02/14/2020	278.90	PITNEY BOWES	02/25/2020	Goods & Services
02/14/2020	1,079.74	PITNEY BOWES	02/24/2020	Goods & Services
03/06/2020	190.00	PITNEY BOWES	03/17/2020	Goods & Services
03/13/2020	95.94	PITNEY BOWES	03/24/2020	Goods & Services
		PITNEY BOWES GLOBAL FINANCIAL SVCS.,		Goods & Services
03/13/2020	639.09	LLC	03/24/2020	
02/27/2020	1,000.00	PITNIC LIMITED	03/11/2020	Goods & Services
01/23/2020	3,335.00	PITTS SWABBING SERVICE, INC.	01/28/2020	Goods & Services
02/14/2020	5,110.00	PITTS SWABBING SERVICE, INC.	02/19/2020	Goods & Services
02/20/2020	27,839.70	PITTS SWABBING SERVICE, INC.	02/25/2020	Goods & Services
03/13/2020	11,581.15	PITTS SWABBING SERVICE, INC.	03/17/2020	Goods & Services
01/10/2020	24,960.97	PLANNING THRU COMPLETION, LLC	01/15/2020	Goods & Services
01/23/2020	25,290.00	PLANNING THRU COMPLETION, LLC	01/29/2020	Goods & Services
01/30/2020	24,720.00	PLANNING THRU COMPLETION, LLC	02/06/2020	Goods & Services
02/07/2020	24,830.06	PLANNING THRU COMPLETION, LLC	02/13/2020	Goods & Services
01/30/2020	1,500.00	PLANTE & MORAN, PLLC	02/07/2020	Goods & Services
02/20/2020	7,606.00	POWERLIGHTS & EQUIPMENT CO., LLC	02/26/2020	Goods & Services
02/27/2020	22,577.23	PREMIUM OILFIELD SERVICES, LLC	03/09/2020	Goods & Services
01/30/2020	1,276.88	PROCESS PIPING MATERIALS, INC.	02/05/2020	Goods & Services
02/14/2020	194.80	PROCESS PIPING MATERIALS, INC.	02/20/2020	Goods & Services

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01/10/2020	38,271.40	PRYOR PACKERS INC.	01/22/2020	Goods & Services
01/16/2020	5,452.80	PRYOR PACKERS INC.	01/23/2020	Goods & Services
01/23/2020	32,537.89	PRYOR PACKERS INC.	01/30/2020	Goods & Services
02/20/2020	24,218.88	PRYOR PACKERS INC.	02/27/2020	Goods & Services
02/27/2020	3,085.88	PRYOR PACKERS INC.	03/04/2020	Goods & Services
03/13/2020	25,864.21	PRYOR PACKERS INC.	03/17/2020	Goods & Services
01/10/2020	25,999.62	QUALITY DRILLING FLUIDS, INC.	01/22/2020	Goods & Services
02/14/2020	22,114.67	QUITMAN TANK SOLUTIONS LLC	03/02/2020	Goods & Services
01/10/2020	13,305.09	R & R RENTALS & HOT SHOT, INC.	01/17/2020	Goods & Services
01/23/2020	30,221.06	R & R RENTALS & HOT SHOT, INC.	01/30/2020	Goods & Services
01/30/2020	10,081.00	R & R RENTALS & HOT SHOT, INC.	02/12/2020	Goods & Services
02/07/2020	12,704.20	R & R RENTALS & HOT SHOT, INC.	02/19/2020	Goods & Services
02/20/2020	2,204.00	R & R RENTALS & HOT SHOT, INC.	02/27/2020	Goods & Services
03/06/2020	1,526.00	R & R RENTALS & HOT SHOT, INC.	03/17/2020	Goods & Services
01/16/2020	48,508.00	RAPAD WELL SERVICE CO INC	01/22/2020	Goods & Services
01/23/2020	74,564.80	RAPAD WELL SERVICE CO INC	01/29/2020	Goods & Services
02/14/2020	15,690.00	RAPAD WELL SERVICE CO INC	02/21/2020	Goods & Services
02/20/2020	14,010.00	RAPAD WELL SERVICE CO INC	02/25/2020	Goods & Services
03/06/2020	69,746.44	RAPAD WELL SERVICE CO INC	03/10/2020	Goods & Services
02/14/2020	2,354.00	REAGAN EQUIPMENT CO., INC.	02/19/2020	Goods & Services
02/20/2020	5,633.09	REAGAN EQUIPMENT CO., INC.	02/25/2020	Goods & Services
02/14/2020	7,981.00	REBEL TESTERS, INC.	02/20/2020	Goods & Services
02/20/2020	2,224.50	REBEL TESTERS, INC.	02/25/2020	Goods & Services
		RED RIVER PARISH SHERIFF - TAX		Taxes
01/30/2020	811.66	COLLECTOR	02/05/2020	
02/14/2020	2,181.00	REGARD RESOURCES COMPANY, INC.	02/24/2020	Goods & Services
01/23/2020	1,050.00	REGISTER OILFIELD SERVICES, INC.	01/29/2020	Goods & Services
02/14/2020	1,050.00	REGISTER OILFIELD SERVICES, INC.	02/21/2020	Goods & Services
01/10/2020	168.06	REPUBLIC SERVICES #808	01/16/2020	Utilities
01/23/2020	11.93	REPUBLIC SERVICES #808	01/29/2020	Utilities
02/07/2020	134.19	REPUBLIC SERVICES #808	02/14/2020	Utilities
02/14/2020	163.15	REPUBLIC SERVICES #808	02/20/2020	Utilities
02/14/2020	207.44	REPUBLIC SERVICES #808	02/20/2020	Utilities
03/13/2020	162.77	REPUBLIC SERVICES #808	03/25/2020	Utilities
03/13/2020	61.98	REPUBLIC SERVICES #808	03/25/2020	Utilities
03/23/2020	206.96	REPUBLIC SERVICES #808	03/30/2020	Utilities
01/10/2020	6,504.91	RHONDA B. CARTER	01/14/2020	Goods & Services
02/20/2020	6,102.27	RHONDA B. CARTER	02/25/2020	Goods & Services
03/06/2020	6,007.98	RHONDA B. CARTER	03/10/2020	Goods & Services
02/07/2020	185.73	RICOH USA, INC.	02/10/2020	Goods & Services
03/13/2020	181.09	RICOH USA, INC.	03/20/2020	Goods & Services
01/23/2020	1,740.00	ROBERSON TRUCKING CO., INC.	01/28/2020	Goods & Services
02/20/2020	885.00	ROBERSON TRUCKING CO., INC.	02/25/2020	Goods & Services
01/16/2020	7,647.50	ROBERT CAVES	03/03/2020	Goods & Services
02/20/2020	4,341.11	ROBIN USA, INC	02/26/2020	Goods & Services
03/13/2020	3,588.63	ROBIN USA, INC	03/17/2020	Goods & Services
01/10/2020	639.86	ROBINE & WELCH	01/30/2020	Goods & Services
01/30/2020	5,530.83	ROBINE & WELCH	02/06/2020	Goods & Services
02/14/2020	27,411.26	ROBINE & WELCH	03/02/2020	Goods & Services
02/27/2020	250,235.59	Rodan Transport (U.S.A.), Ltd.	02/27/2020	Goods & Services
01/23/2020	17,114.46	RWLS, LLC DBA RENEGADE SERVICES	01/28/2020	Goods & Services
02/20/2020	116,543.40	RWLS, LLC DBA RENEGADE SERVICES	02/25/2020	Goods & Services
03/09/2020	1,672.37	Santa Rosa County, Tax Collector	03/09/2020	Taxes
		SCIENTIFIC DRILLING INTERNATIONAL, INC.		Goods & Services
01/23/2020	4,317.66		01/27/2020	
01/17/2020	230,601.12	Scientific Drilling International, Inc.	01/17/2020	Goods & Services
01/23/2020	8,391.74	SECORP INDUSTRIES	01/28/2020	Goods & Services
01/30/2020	15,488.21	SECORP INDUSTRIES	02/04/2020	Goods & Services

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02/07/2020	5,159.00	SECORP INDUSTRIES	02/13/2020	Goods & Services
02/14/2020	680.00	SECORP INDUSTRIES	02/19/2020	Goods & Services
02/20/2020	37,760.39	SECORP INDUSTRIES	02/25/2020	Goods & Services
03/06/2020	21,532.36	SECORP INDUSTRIES	03/10/2020	Goods & Services
02/20/2020	362.00	SGS NORTH AMERICA, INC.	03/02/2020	Goods & Services
02/20/2020	253.56	SHRED-IT USA - SHREVEPORT	02/28/2020	Goods & Services
01/23/2020	483.63	SHREVEPORT CLUB	01/28/2020	Goods & Services
02/20/2020	199.02	SHREVEPORT CLUB	02/24/2020	Goods & Services
01/23/2020	300.00	SHREVEPORT PETROLEUM DATA ASSO	01/29/2020	Goods & Services
02/20/2020	300.00	SHREVEPORT PETROLEUM DATA ASSO	02/24/2020	Goods & Services
01/10/2020	5,019.20	SLICKLINE SOUTH, LLC	01/29/2020	Goods & Services
01/23/2020	18,606.80	SLICKLINE SOUTH, LLC	01/29/2020	Goods & Services
02/14/2020	7,456.00	SLICKLINE SOUTH, LLC	02/24/2020	Goods & Services
02/20/2020	32,114.20	SLICKLINE SOUTH, LLC	02/26/2020	Goods & Services
01/30/2020	15,208.54	SMITH COUNTY	02/10/2020	Taxes
01/30/2020	6,208.69	SMITH COUNTY	02/06/2020	Taxes
01/10/2020	6,127.80	SOUND AND CELLULAR, INC.	01/21/2020	Goods & Services
01/10/2020	5,288.00	SOUTHERN EROSION CONTROL	01/21/2020	Goods & Services
02/20/2020	1,324.00	SOUTHERN EROSION CONTROL	02/26/2020	Goods & Services
02/14/2020	16,928.00	SOUTHERN OILFIELD INSPECTION, LLC	03/04/2020	Goods & Services
		SOUTHERN PINE ELECTRIC COOPERATIVE		Utilities
01/10/2020	60.39		01/15/2020	
		SOUTHERN PINE ELECTRIC COOPERATIVE		Utilities
01/16/2020	156,817.81		01/23/2020	
		SOUTHERN PINE ELECTRIC COOPERATIVE		Utilities
02/07/2020	62.67		02/12/2020	
		SOUTHERN PINE ELECTRIC COOPERATIVE		Utilities
02/20/2020	168,449.59		02/26/2020	
		SOUTHERN PINE ELECTRIC COOPERATIVE		Utilities
03/19/2020	152,839.50		03/24/2020	
01/10/2020	8,868.43	SOUTHERN PROPANE, INC.	01/15/2020	Utilities
01/23/2020	2,101.32	SOUTHERN PROPANE, INC.	01/28/2020	Utilities
02/07/2020	6,471.59	SOUTHERN PROPANE, INC.	02/12/2020	Utilities
02/20/2020	8,541.58	SOUTHERN PROPANE, INC.	02/25/2020	Utilities
03/23/2020	10,088.60	SOUTHERN PROPANE, INC.	03/26/2020	Utilities
		SOUTHWESTERN ELECTRIC POWER		Utilities
01/30/2020	108.32	COMPANY	02/07/2020	
		SOUTHWESTERN ELECTRIC POWER		Utilities
02/20/2020	279.34	COMPANY	02/26/2020	
		SOUTHWESTERN ELECTRIC POWER		Utilities
03/13/2020	108.32	COMPANY	03/24/2020	
02/14/2020	2,816.00	SPL, INC.	02/18/2020	Goods & Services
02/20/2020	16,016.75	SPL, INC.	02/24/2020	Goods & Services
02/10/2020	30,073.44	SPOC Automation, Inc.	02/10/2020	Goods & Services
01/23/2020	16,363.00	SRT OIL FIELD SERVICE, LLC	01/28/2020	Goods & Services
01/30/2020	6,100.00	SRT OIL FIELD SERVICE, LLC	02/05/2020	Goods & Services
02/14/2020	3,764.00	SRT OIL FIELD SERVICE, LLC	02/19/2020	Goods & Services
02/20/2020	2,400.00	SRT OIL FIELD SERVICE, LLC	02/25/2020	Goods & Services
03/06/2020	3,300.00	SRT OIL FIELD SERVICE, LLC	03/10/2020	Goods & Services
01/10/2020	2,489.15	STABIL DRILL	01/16/2020	Goods & Services
01/23/2020	1,068.70	STABIL DRILL	01/30/2020	Goods & Services
02/20/2020	15,165.70	STABIL DRILL	02/26/2020	Goods & Services
01/23/2020	1,320.55	STAPLES BUSINESS CREDIT	01/28/2020	Goods & Services
02/27/2020	1,473.79	STAPLES BUSINESS CREDIT	03/03/2020	Goods & Services
01/17/2020	29,248.71	State of Florida	01/17/2020	Severance Taxes
02/19/2020	4,641.77	State of Florida	02/19/2020	Severance Taxes
03/18/2020	436.03	State of Florida	03/18/2020	Severance Taxes
01/21/2020	650.00	STATE POLICE RIGHT TO KNOW	01/31/2020	Goods & Services

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01/13/2020	300.00	STATE TREASURER, STATE OF ALABAMA	01/21/2020	Taxes
01/30/2020	224,211.58	Steel Service Oilfield Tubular, Inc.	01/30/2020	Goods & Services
02/27/2020	1,600.00	STEWART TRANSPORT, LLC	03/16/2020	Goods & Services
01/30/2020	66,909.57	STONEHAM DRILLING CORPORATION	02/06/2020	Goods & Services
02/20/2020	50,000.00	STONEHAM DRILLING CORPORATION	02/27/2020	Goods & Services
03/06/2020	278,883.85	STONEHAM DRILLING CORPORATION	03/11/2020	Goods & Services
02/07/2020	423.10	STUART'S INC. OF SHREVEPORT	02/13/2020	Goods & Services
01/23/2020	2,349.00	SUPPORT.COM	01/31/2020	Goods & Services
02/27/2020	11,071.67	SUPPORT.COM	03/06/2020	Goods & Services
01/23/2020	83.98	SUTTON LLOYD	01/30/2020	Goods & Services
01/30/2020	6,422.00	T & T COMMUNICATIONS	02/06/2020	Goods & Services
02/20/2020	1,310.00	T & T COMMUNICATIONS	03/20/2020	Goods & Services
01/10/2020	2,510.00	T & T WELDING SERVICE	02/19/2020	Goods & Services
01/16/2020	11,954.00	T & T WELDING SERVICE	03/04/2020	Goods & Services
01/23/2020	7,135.00	T & T WELDING SERVICE	03/04/2020	Goods & Services
01/30/2020	4,599.00	T & T WELDING SERVICE	03/11/2020	Goods & Services
02/07/2020	7,430.00	T & T WELDING SERVICE	03/18/2020	Goods & Services
01/10/2020	48,983.76	T.W. MCGUIRE & ASSOCIATES, INC.	01/15/2020	Goods & Services
01/23/2020	1,215.00	T.W. MCGUIRE & ASSOCIATES, INC.	02/19/2020	Goods & Services
01/23/2020	29,831.75	TCP SPECIALISTS, LLC	01/28/2020	Goods & Services
03/13/2020	5,000.00	TCP SPECIALISTS, LLC	03/18/2020	Goods & Services
01/07/2020	2,850.11	THE MCPHERSON COMPANIES, INC.	01/13/2020	Goods & Services
02/20/2020	1,150.00	THOMAS HOOPER	02/28/2020	Goods & Services
01/15/2020	1,790.20	THOMPSON GAS	01/30/2020	Goods & Services
01/23/2020	300.26	THOMPSON GAS	02/14/2020	Goods & Services
02/07/2020	10.40	THOMPSON GAS	02/20/2020	Goods & Services
02/20/2020	755.03	THOMPSON GAS	03/04/2020	Goods & Services
01/10/2020	400.00	TIM MCCURRY	01/17/2020	Goods & Services
02/20/2020	400.00	TIM MCCURRY	02/25/2020	Goods & Services
03/13/2020	400.00	TIM MCCURRY	03/17/2020	Goods & Services
01/16/2020	1,350.00	TIM ROSS	01/28/2020	Goods & Services
02/07/2020	1,200.00	TIM ROSS	02/12/2020	Goods & Services
03/04/2020	1,200.00	TIM ROSS	03/16/2020	Goods & Services
01/23/2020	5,701.80	TOM JOINER & ASSOCIATES INC.	02/03/2020	Goods & Services
02/14/2020	22,223.74	TOM JOINER & ASSOCIATES INC.	02/24/2020	Goods & Services
01/10/2020	2,023.84	TOOL PUSHERS SUPPLY CO.	01/15/2020	Goods & Services
01/23/2020	31,295.45	TOOL PUSHERS SUPPLY CO.	01/28/2020	Goods & Services
02/07/2020	27,270.74	TOOL PUSHERS SUPPLY CO.	02/12/2020	Goods & Services
02/20/2020	15,392.76	TOOL PUSHERS SUPPLY CO.	02/25/2020	Goods & Services
02/10/2020	63,090.92	Tool Pushers Supply Co.	02/10/2020	Goods & Services
02/14/2020	1,680.10	TOTAL PUMP & SUPPLY LLC	02/20/2020	Goods & Services
02/20/2020	11,325.38	TOTAL PUMP & SUPPLY LLC	02/25/2020	Goods & Services
01/30/2020	1,051.30	TOTAL SAFETY U.S., INC.	02/06/2020	Goods & Services
02/20/2020	2,780.80	TOTAL SAFETY U.S., INC.	02/27/2020	Goods & Services
01/10/2020	19.00	TOWN OF ARCADIA	01/15/2020	Taxes
01/10/2020	134.67	TOWN OF ARCADIA	01/15/2020	Taxes
01/30/2020	25.76	TOWN OF ARCADIA	02/07/2020	Taxes
02/07/2020	19.00	TOWN OF ARCADIA	02/12/2020	Taxes
03/13/2020	19.00	TOWN OF ARCADIA	03/18/2020	Taxes
01/23/2020	430.20	TRACKNET	01/28/2020	Goods & Services
02/20/2020	430.20	TRACKNET	02/25/2020	Goods & Services
02/24/2020	17,280.07	Transamerica (401k)	02/29/2020	401(k) Contributions
01/08/2020	15,179.14	Transamerica (401k)	01/08/2020	401(k) Contributions
01/09/2020	15,692.59	Transamerica (401k)	01/09/2020	401(k) Contributions
01/21/2020	16,289.48	Transamerica (401k)	01/21/2020	401(k) Contributions
03/17/2020	20,300.24	Transamerica (401k)	03/17/2020	401(k) Contributions
02/06/2020	16,761.40	Transamerica (401k)	02/06/2020	401(k) Contributions
03/09/2020	17,899.21	Transamerica (401k)	03/09/2020	401(k) Contributions

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01/23/2020	638.52	TRANSZAP, INC	01/29/2020	Goods & Services
02/14/2020	301.56	TRANSZAP, INC	02/21/2020	Goods & Services
03/13/2020	404.52	TRANSZAP, INC	03/20/2020	Goods & Services
01/30/2020	3,000.00	TREY BURTON	02/10/2020	Goods & Services
01/30/2020	35,255.78	UHS PREMIUM BILLING	02/11/2020	Goods & Services
02/14/2020	10,898.92	ULTERRA DRILLING TECHNOLOGIES, LP	02/19/2020	Goods & Services
01/10/2020	10,423.70	UNION OILFIELD SUPPLY, INC.	01/22/2020	Goods & Services
01/16/2020	4,143.08	UNION OILFIELD SUPPLY, INC.	01/22/2020	Goods & Services
01/23/2020	5,048.59	UNION OILFIELD SUPPLY, INC.	01/28/2020	Goods & Services
02/14/2020	2,444.37	UNION OILFIELD SUPPLY, INC.	02/19/2020	Goods & Services
02/20/2020	48,713.76	UNION OILFIELD SUPPLY, INC.	02/25/2020	Goods & Services
03/06/2020	30,641.95	UNION OILFIELD SUPPLY, INC.	03/10/2020	Goods & Services
01/10/2020	88.59	UNISHIPPERS DEN	01/14/2020	Goods & Services
01/23/2020	148.56	UNISHIPPERS DEN	01/28/2020	Goods & Services
01/30/2020	74.04	UNISHIPPERS DEN	02/05/2020	Goods & Services
02/07/2020	85.63	UNISHIPPERS DEN	02/11/2020	Goods & Services
02/14/2020	155.24	UNISHIPPERS DEN	02/20/2020	Goods & Services
02/20/2020	159.09	UNISHIPPERS DEN	02/26/2020	Goods & Services
02/27/2020	92.10	UNISHIPPERS DEN	03/03/2020	Goods & Services
03/06/2020	140.98	UNISHIPPERS DEN	03/10/2020	Goods & Services
03/13/2020	315.79	UNISHIPPERS DEN	03/17/2020	Goods & Services
01/10/2020	279.34	UNISHIPPERS FRT	01/14/2020	Goods & Services
01/23/2020	471.18	UNISHIPPERS FRT	01/28/2020	Goods & Services
01/30/2020	133.92	UNISHIPPERS FRT	02/05/2020	Goods & Services
02/07/2020	201.82	UNISHIPPERS FRT	02/11/2020	Goods & Services
02/14/2020	198.53	UNISHIPPERS FRT	02/20/2020	Goods & Services
02/20/2020	21.40	UNISHIPPERS FRT	02/26/2020	Goods & Services
02/27/2020	54.81	UNISHIPPERS FRT	03/03/2020	Goods & Services
03/06/2020	67.66	UNISHIPPERS FRT	03/10/2020	Goods & Services
03/13/2020	1,596.87	UNISHIPPERS FRT	03/17/2020	Goods & Services
		UNITED RENTALS (NORTH AMERICA) INC.		Goods & Services
02/14/2020	94.52		02/18/2020	
01/30/2020	4,313.76	UNITED VISION LOGISTICS	02/05/2020	Goods & Services
03/06/2020	8,581.00	UNIVERSITY OF DENVER	03/10/2020	Employee Benefits
01/16/2020	258.97	UPSHUR RURAL ELECTRIC COOPERATIVE	01/24/2020	Utilities
02/07/2020	464.21	UPSHUR RURAL ELECTRIC COOPERATIVE	02/14/2020	Utilities
02/14/2020	263.64	UPSHUR RURAL ELECTRIC COOPERATIVE	02/21/2020	Utilities
03/13/2020	631.19	UPSHUR RURAL ELECTRIC COOPERATIVE	03/19/2020	Utilities
01/30/2020	4,050.25	VERIZON WIRELESS	02/04/2020	Utilities
02/27/2020	2,763.31	VERIZON WIRELESS	03/03/2020	Utilities
03/23/2020	3,006.69	VERIZON WIRELESS	03/27/2020	Utilities
02/20/2020	4,532.12	VINCENT A. ZITO	02/26/2020	Goods & Services
01/10/2020	1,262.60	W.S. RED HANCOCK, INC.	01/15/2020	Goods & Services
02/20/2020	2,097.20	W.S. RED HANCOCK, INC.	03/03/2020	Goods & Services
02/20/2020	1,625.00	W4 CONSULTING LLC	02/27/2020	Goods & Services
02/07/2020	2,428.90	WADE SERVICES, INC.	02/20/2020	Goods & Services
01/10/2020	1,900.00	WALKER INSPECTION LLC	01/23/2020	Goods & Services
01/30/2020	29,906.20	WARREN COUNTY CLERK	02/07/2020	Taxes
01/30/2020	1,124.46	WARREN COUNTY CLERK	02/07/2020	Taxes
		WASTEWATER DISPOSAL SERVICES, INC.		Goods & Services
01/16/2020	26,462.00		02/05/2020	
		WASTEWATER DISPOSAL SERVICES, INC.		Goods & Services
03/06/2020	6,972.00		03/17/2020	
02/07/2020	5,225.44	WEATHERFORD LABORATORIES, INC.	02/12/2020	Goods & Services
02/14/2020	3,434.00	WEATHERFORD LABORATORIES, INC.	02/25/2020	Goods & Services
02/20/2020	83,861.25	WEATHERFORD LABORATORIES, INC.	03/02/2020	Goods & Services
		WELLEZ INFORMATION MANAGEMENT, LLC		Goods & Services
01/30/2020	750.00		02/05/2020	

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		WELLEZ INFORMATION MANAGEMENT, LLC		Goods & Services
02/07/2020	750.00		02/12/2020	
01/30/2020	727.00	WESTERN WATER CONSULTANTS, INC.	02/05/2020	Goods & Services
02/07/2020	890.50	WESTERN WATER CONSULTANTS, INC.	02/13/2020	Goods & Services
		WHIRLWIND METHANE RECOVERY		Goods & Services
01/10/2020	11,070.00	SYSTEMS, LLC	01/16/2020	
		WHIRLWIND METHANE RECOVERY		Goods & Services
02/14/2020	7,106.96	SYSTEMS, LLC	02/25/2020	
		WHIRLWIND METHANE RECOVERY		Goods & Services
02/20/2020	16,454.02	SYSTEMS, LLC	02/25/2020	
		WHIRLWIND METHANE RECOVERY		Goods & Services
02/27/2020	3,671.82	SYSTEMS, LLC	03/06/2020	
02/14/2020	16,369.08	WHITE RESOURCES LLC	02/24/2020	Goods & Services
02/20/2020	14,537.93	WHITE RESOURCES LLC	02/25/2020	Goods & Services
02/07/2020	707.80	WOLFEPAK SOFTWARE, LLC	02/12/2020	Software Licensing
01/23/2020	3,319.85	WP SOFTWARE CONSULTANTS, LLC	01/28/2020	Software Licensing
02/27/2020	3,319.85	WP SOFTWARE CONSULTANTS, LLC	03/03/2020	Software Licensing
03/19/2020	3,319.85	WP SOFTWARE CONSULTANTS, LLC	03/24/2020	Software Licensing
		YAZOO VALLEY ELECTRIC POWER		Utilities
01/23/2020	5,294.62	ASSOCIATION	01/29/2020	
		YAZOO VALLEY ELECTRIC POWER		Utilities
01/23/2020	4,903.64	ASSOCIATION	01/29/2020	
		YAZOO VALLEY ELECTRIC POWER		Utilities
02/07/2020	145.07	ASSOCIATION	02/12/2020	
		YAZOO VALLEY ELECTRIC POWER		Utilities
03/12/2020	6,159.17	ASSOCIATION	03/17/2020	
		YAZOO VALLEY ELECTRIC POWER		Utilities
03/12/2020	6,844.97	ASSOCIATION	03/17/2020	
		YAZOO VALLEY ELECTRIC POWER		Utilities
03/12/2020	145.07	ASSOCIATION	03/17/2020	
		YAZOO VALLEY ELECTRIC POWER		Utilities
03/23/2020	4,265.15	ASSOCIATION	03/27/2020	
		YAZOO VALLEY ELECTRIC POWER		Utilities
03/23/2020	6,534.73	ASSOCIATION	03/27/2020	
01/10/2020	129.90	YOUR MESSAGE CENTER, INC.	01/15/2020	Goods & Services
02/14/2020	102.85	YOUR MESSAGE CENTER, INC.	02/20/2020	Goods & Services
03/13/2020	103.92	YOUR MESSAGE CENTER, INC.	03/24/2020	Goods & Services
01/10/2020	53.50	ZEDI USA	01/30/2020	Goods & Services
01/30/2020	53.50	ZEDI USA	02/07/2020	Goods & Services
	10,097,684.81			

Payments to Insiders in Year Prior to Filing

CheckDate	CheckAmt	PayeeName	Notes
12/31/2019	2,277.78	CORY EZELLE	Expense Reimbursement
01/30/2020	199.02	CORY EZELLE	Expense Reimbursement
02/20/2020	199.02	CORY EZELLE	Expense Reimbursement
10/08/2019	169.36	DON EUSTES	Expense Reimbursement
02/20/2020	5,768.84	DON EUSTES	Expense Reimbursement
03/13/2020	469.12	DON EUSTES	Expense Reimbursement
06/17/2019	36,251.05	Howard Sklar	Expense Reimbursement for purchased FlexJet hours
09/25/2019	2,860.82	JOHN STRAUSSER	Payment of Relocation Expenses
11/27/2019	2,240.50	JOHN STRAUSSER	Payment of Relocation Expenses
12/20/2019	2,766.88	JOHN STRAUSSER	Payment of Relocation Expenses
12/20/2019	1,352.92	JOHN STRAUSSER	Payment of Relocation Expenses
01/23/2020	4,617.51	JOHN STRAUSSER	Payment of Relocation Expenses
02/07/2020	1,701.21	JOHN STRAUSSER	Payment of Relocation Expenses
02/20/2020	2,811.64	JOHN STRAUSSER	Payment of Relocation Expenses
03/23/2020	2,720.93	JOHN STRAUSSER	Payment of Relocation Expenses
05/01/2019	225,000.00	Sklarco LLC	Intercompany Transfer; funds used to pay Howard F. Sklar Trust
07/11/2019	50,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and
07/24/2019	50,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
07/24/2019	200,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
08/22/2019	90,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
09/03/2019	110,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
10/02/2019	160,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
10/16/2019	20,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses

Payments to Insiders in Year Prior to Filing

CheckDate	CheckAmt	PayeeName	Notes
10/21/2019	684,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
10/21/2019	2,700.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
10/22/2019	11,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
10/28/2019	42,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
10/29/2019	15,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
11/01/2019	60,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
11/08/2019	9,560.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
11/18/2019	75,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
11/25/2019	360,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
11/27/2019	180,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
12/23/2019	100,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
01/06/2020	210,000.00	Sklarco LLC	Intercompany Transfer; see attached Sklarco Sources and Uses
04/04/2019	735.00	STEVEN HATCHER	Expense Reimbursement
08/29/2019	1,267.41	STEVEN HATCHER	Expense Reimbursement
09/12/2019	1,818.64	STEVEN HATCHER	Expense Reimbursement
03/13/2020	1,920.60	STEVEN HATCHER	Expense Reimbursement
05/22/2019	1,396.21	TRISTAN FAREL	Expense Reimbursement
	2,727,804.46		

Funds into Sklarco			Transfers/Payments Out of Sklarco	
May 2019			May 2019	
Starting Balance	194,195.74		Payments of AP	(209,607.57)
Deposits - Non SEC	544,342.12		Transfers to Alan Trust	(37,546.69)
Deposits from SEC	225,000.00		Transfers to Howard Sklar/Howard Trust	(355,000.00)
Total Inflows	963,537.86		Transfers to Jacob Trust	(32,966.51)
			Total Outflows	(635,120.77)
June 2019			June 2019	
Starting Balance	328,417.09		Payments of AP	(181,889.75)
Deposits - Non SEC	342,231.55		Transfers to SEC	(320,000.00)
Total Inflows	670,648.64		Transfers to Howard Sklar/Howard Trust	(130,000.00)
			Total Outflows	(631,889.75)
July 2019			July 2019	
Starting Balance	38,758.89		Payments of AP	(122,175.79)
Deposits - Non SEC	429,165.29		Transfers to Alan Trust	(38,310.19)
Deposits from SEC	300,000.00		Transfers to Howard Sklar/Howard Trust	(307,654.00)
Total Inflows	767,924.18		Transfers to Insiders- Maren	(3,000.00)
			Transfers to Jacob Trust	(28,466.38)
			Total Outflows	(499,606.36)
August 2019			August 2019	
Starting Balance	268,317.82		Payments of AP	(160,318.63)
Deposits - Non SEC	241,005.05		Transfers to Alan Trust	(74,686.28)
Deposits from SEC	90,000.00		Transfers to Howard Sklar/Howard Trust	(210,000.00)
Total Inflows	599,322.87		Transfers to Jacob Trust	(70,493.02)
			Total Outflows	(515,497.93)
September 2019			September 2019	
Starting Balance	83,824.94		Payments of AP	(44,605.52)
Deposits - Non SEC	544,390.51		Transfers to SEC	(310,000.00)
Deposits from SEC	110,000.00		Transfers to Howard Sklar/Howard Trust	(230,000.00)
Total Inflows	738,215.45		Total Outflows	(584,605.52)
October 2019			October 2019	
Starting Balance	153,609.93		Payments of AP	(1,098,009.44)
Deposits - Non SEC	260,205.30		Transfers to Alan Trust	(1,620.75)
Deposits from SEC	934,700.00		Transfers to Howard Sklar/Howard Trust	(201,200.00)
Total Inflows	1,348,515.23		Transfers to Jacob Trust	(1,620.74)
			Total Outflows	(1,302,450.93)
November 2019			November 2019	
Starting Balance	46,064.30		Payments of AP	(1,123,473.52)
Deposits - Non SEC	580,605.86		Transfers to SEC	(20,000.00)
Deposits from SEC	684,560.00		Transfers to Alan Trust	(26,967.00)
Total Inflows	1,311,230.16		Transfers to Howard Sklar/Howard Trust	(120,000.00)
			Transfers to Jacob Trust	(35,207.00)

			Total Outflows	(1,325,647.52)
	December 2019		December 2019	
	Starting Balance	(14,417.36)	Payments of AP	(156,227.39)
	Deposits - Non SEC	452,814.39	Transfers to Howard Sklar/Howard Trust	(205,000.00)
	Deposits from SEC	100,000.00	Transfers to Jacob Trust	(4,400.00)
	Total Inflows	538,397.03	Outflows to Insiders - SMMS	(8,680.00)
			Total Outflows	(374,307.39)
	January 2020		January 2020	
	Starting Balance	164,089.64	Payments of AP	(278,758.55)
	Deposits - Non SEC	362,125.10	Transfers to SEC	(160,000.00)
	Deposits from SEC	210,000.00	Transfers to Alan Trust	(21,249.50)
	Total Inflows	736,214.74	Transfers to Howard Sklar/Howard Trust	(125,000.00)
			Transfers to Jacob Trust	(21,249.50)
			Outflows to Insiders - SMMS	(8,000.00)
			Total Outflows	(614,257.55)
	Ending Balance January 2020	121,957.19		