

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

Hartman SPE, LLC,

Debtor.¹

)
) **Chapter 11**
)
) **Case No. 23-11452 (MFW)**
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)
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**GLOBAL NOTES, METHODOLOGY AND SPECIFIC DISCLOSURES
REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

Hartman SPE, LLC, as debtor and debtor in possession (the “Debtor” or “Company”) in the above-captioned chapter 11 bankruptcy case (the “Chapter 11 Case”), with the assistance of its advisors, has filed its Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “Statement” and together with the Schedules, the “Schedules and Statement”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtor’s Schedules of Assets and Liabilities and Statement of Financial Affairs (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of the Debtor’s Schedules and Statement. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statement.

The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statement of the Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statement contain unaudited information that is subject to further review and potential adjustment and reflect the Debtor’s reasonable best efforts to report the assets and liabilities of the Debtor on an unconsolidated basis.

In preparing the Schedules and Statement, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information,

¹ The Debtor in this chapter 11 case, along with the last four digits of the Debtor’s federal tax identification number, is Hartman SPE, LLC (7400). The Debtor’s principal place of business and service address is 2909 Hillcroft, Suite 420, Houston, TX 77057. Copies of pleadings may be obtained from the website of the United States Bankruptcy Court for the District of Delaware www.deb.uscourts.gov or from the Debtor’s Claim Agent’s website <https://dm.epiq11.com/HartmanSPE>.

inadvertent errors or omissions, as well as the discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statement. Accordingly, the Debtor reserves all its rights to amend, supplement or otherwise modify the Schedules and Statement as is necessary and appropriate. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statement.

The Debtor, its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. Except as expressly required by the Bankruptcy Code, the Debtor and its officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised or recategorized. The Debtor, on behalf of itself, its officers, employees, agents, and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statement and reserve all rights with respect thereto.

The Schedules and Statement have been signed by an authorized representative of the Debtor. In reviewing and signing the Schedules and Statement, this representative relied upon the efforts, statements, and representations of the Debtor's other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable best efforts have been made to prepare and file complete and accurate Schedules and Statement; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statement from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to: amend the Schedules and Statement with respect to a claim ("Claim") description or designation; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statement as to amount, liability, priority, status or classification; subsequently designate any Claim as "disputed," "contingent" or "unliquidated;" or object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statement as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such Claim or amount is not "disputed," "contingent" or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor. Furthermore, nothing contained in the Schedules and Statement shall constitute a waiver of rights with respect to the Debtor's Chapter 11 Case, including, without limitation, issues involving Claims, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this

paragraph. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statement.

The listing in the Schedules or Statement (including, without limitation, Schedule A/B, Schedule E/F or Statement 3) by the Debtor of any obligation between a Debtor and a non-Debtor affiliate is a statement of what appears in the Debtor's books and records and does not reflect any admission or conclusion of the Debtor regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court. The Debtor reserves all rights with respect to such obligations.

2. Description of the Chapter 11 Case and "as of" Information Date. On September 13, 2023 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor continues to operate its business and manage its properties as debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The assets and liabilities data provided herein, except as otherwise noted, represents the Debtor's information as of September 13, 2023.

3. Net Book Value of Assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for all its assets. Accordingly, unless otherwise indicated, the Debtor's Schedules and Statement reflect net book values as of September 13, 2023, as recorded in the Debtor's books and records. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth herein.

4. Recharacterization. Notwithstanding the Debtor's reasonable best efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement, the Debtor may, nevertheless, have improperly characterized, classified, categorized, designated or omitted certain items due to, among other things, the complexity of the Debtor's business. Accordingly, the Debtor reserves all its rights to recharacterize, reclassify, recategorize, re-designate, add or delete items reported in the Schedules and Statement at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. Vendor Contracts and Claims. Schedule E/F Part 2 reflects the prepetition amounts owing to counterparties to various executory contracts and unexpired leases. While such Claims may be attributable to the Debtor, in many instances, one or more of the Debtor's affiliates (rather than the Debtor) may be the party to the executory contract or unexpired lease associated with such Claim. As such, the Debtor has used reasonable best efforts to report such Claims on Schedule E/F Part 2 but has not listed executory contracts and/or unexpired leases that may be related to such Claims on Schedule G since it is not a party to such contracts and leases.

6. **Excluded Assets and Liabilities.** The Debtor has sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtor reserves all its rights to amend, supplement or otherwise modify the Schedules and Statement as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all its rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtor has excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statement. The Debtor also has excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

7. **Insiders.** Solely for purposes of the Schedules and Statement, the Debtor defines "insiders" to include the following: (a) directors; (b) equity holders holding in excess of 5% of the voting securities the Debtor; (c) Debtor/non-Debtor affiliates; and (d) relatives of any of the foregoing (to the extent known by the Debtor).

Persons listed as "insiders" have been included for informational purposes only and by including them in the Schedules and Statement, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtor does not take any position with respect to: (a) such person's influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether the Debtor or such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

8. **Executory Contracts and Unexpired Leases.** The Debtor reserves all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

9. **Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F as "priority," or "unsecured," or (c) on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

10. **Claims Description.** Schedule D and Schedule E/F permit the Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Debtor's Schedules and Statement as "disputed," "contingent," or "unliquidated" does not constitute

an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtor reserves all rights to dispute or assert offsets or defenses to, any Claim reflected on its respective Schedules and Statement on any grounds, including liability or classification. Additionally, the Debtor expressly reserves all rights to subsequently designate such Claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

11. **Causes of Action.** Despite its reasonable best efforts to identify all known assets, the Debtor may not have listed all its causes of action or potential causes of action against third parties as assets in the Schedules and Statement, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity or pursuant to any other theory of law (collectively, “Causes of Action”) it may have, and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

12. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- (a) Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- (b) Totals. All totals that are included in the Schedules and Statement represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- (c) Liens. Property listed in the Schedules and Statement are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

13. **Estimates and Assumptions.** Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual results could differ from those estimates, perhaps materially. The Debtor reserves all its rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

14. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

15. **Intercompany.** The net balance of intercompany transactions between the Debtor and its non-Debtor affiliates is set forth on Schedule A/B or Schedule E/F, as applicable.

Intercompany transfers between the Debtor or non-Debtor affiliates are not captured on Statement 3. The listing in the Schedules or Statement (including, without limitation, Schedule A/B or Schedule E/F) by the Debtor of any obligation between a Debtor and a non-Debtor affiliate is a statement of what appears in the Debtor's books and records and does not reflect any admission or conclusion of the Debtor regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court. The Debtor reserves all rights with respect to such obligations.

16. **Setoffs.** The Debtor incurs certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, refunds, warranties, credits and other disputes between the Debtor and its service providers and/or tenants. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtor's Schedules and Statement.

17. **Addresses of Creditors.** To protect the privacy of the Debtor's individual creditors, the Debtor has either redacted personal addresses or used the corporate address of the Debtor. The Debtor and Epiq Corporate Restructuring, LLC, maintain a record of all addresses on file. The Debtor has served and will continue to serve all necessary notices, including notice of the claims bar date, to the actual address of each of the Debtor's creditors.

18. **Global Notes Control.** In the event that the Schedules and Statement differ from the foregoing Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtor's Schedules

SCHEDULE A/B. All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of September 13, 2023, unless otherwise noted below.

Schedule A/B3. Cash values held in financial accounts are listed on Schedule A/B3 as of September 13, 2023.

Schedule A/B7. Pursuant to the *Interim Order (I) Authorizing the Debtor's Proposed Form of Adequate Assurance of Payment, (II) Establishing Procedures for Resolving Objections by Utility Companies, (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service, and (IV) Granting Related Relief* [Docket No. 45] (the "Interim Order"), the Bankruptcy Court has authorized the Debtor to provide adequate assurance of payment for future utility services,

including a deposit in the amount of \$445,000.00.² Such deposit is not listed on Schedule A/B7, which was prepared as of the Petition Date.

Schedule A/B11. Accounts receivable are presented net of allowance for doubtful accounts, but may not be reserved for all doubtful accounts.

Schedule A/B15. Silver Star Mezzanine Borrower, LLC is a dormant entity with no operations. As such, its value is unknown.

Schedule A/B55. The real property interests listed on Schedule A/B55 include the real properties the Debtor owned as of September 13, 2023.

Schedule A/B58. While certain third parties have performed appraisals on the Debtor's properties listed in Part 9, those appraisals are not in the Debtor's possession or control.

Schedule A/B75. The Debtor's failure to list any contingent and/or unliquidated claim held by the Debtor in response to this question shall not constitute a waiver, release, relinquishment, or forfeiture of such claim. In the ordinary course of its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds or potential warranty Claims against its suppliers. Additionally, the Debtor may be a party to pending litigation in which the Debtor has asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtor and not quantifiable as of the Petition Date, they are not listed on Schedule A/B75.

Schedule D. Except as otherwise agreed, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor listed on Schedule D. Moreover, although the Debtor has scheduled Claims of various creditors as secured Claims, the Debtor reserves all its rights to dispute or challenge the secured nature of any such creditor's Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. The descriptions provided on Schedule D are solely intended to be a summary—and not an admission—of liability.

Determining the relative priority of each materialman and mechanic lien (collectively, the "M&M Liens") would be prohibitively expensive and unduly burdensome. Therefore, the M&M Liens listed on Schedule D are listed in no particular order and the Debtor takes no position regarding the validity or priority of the M&M Liens listed on Schedule D.

² Since entry of the Interim Order, the Debtor has recalculated its obligations to Utility Companies, including the amount of the Adequate Assurance Deposit, as both capitalized terms are defined in the *Motion of the Debtor for the Entry of Interim and Final Orders (I) Authorizing the Debtor's Proposed Form of Adequate Assurance of Payment, (II) Establishing Procedures for Resolving Objections By Utility Companies, (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service; and (IV) Granting Related Relief* [Docket No. 7]. The new amount of the Adequate Assurance Deposit will be in the amount of \$115,000.00 and will be reflected in the *Final Order (I) Authorizing the Debtor's Proposed Form of Adequate Assurance of Payment, (II) Establishing Procedures for Resolving Objections by Utility Companies, (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service, and (IV) Granting Related Relief*.

Reference to the applicable agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statement shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtor reserves all its rights to amend Schedule D to the extent that the Debtor determines that any Claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor's rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtor has not included on Schedule D parties that may believe its Claims are secured through setoff rights or inchoate statutory lien rights.

The amounts outstanding under the Debtor's prepetition secured credit facility reflects the approximate amounts as of the Petition Date.

Schedule E/F Part 1. The Bankruptcy Court has authorized the Debtor, in its discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code.

The listing of any claim on Schedule E Part 1 does not constitute an admission by the Debtor that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtor reserves its right to dispute the priority status of any claim on any basis.

Schedule E/F Part 2. The Debtor has used reasonable best efforts to report all general unsecured Claims against the Debtor on Schedule EF Part 2 based upon the Debtor's existing books and records as of the Petition Date.

The Claims listed on Schedule E/F Part 2 arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. Although reasonable efforts have been made to identify the date of incurrence of each Claim, determining the date upon which each Claim on Schedule E/F Part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor did not list a date for each Claim listed on Schedule E/F Part 2.

Schedule E/F Part 2 contains information regarding pending litigation involving the Debtor. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statement.

The Debtor expressly incorporates by reference into Schedule E/F Part 2 all parties to pending litigation listed in Statement 7 as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F Part 2.

Schedule E/F Part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Additionally, Schedule E/F Part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. Although the Debtor's existing books, records, and financial systems have been relied upon to identify and schedule executory contracts and diligent efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtor's reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves all its rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

As set forth above, Schedule G does not include executory contracts or unexpired leases to which the Debtor is not a party even though a Claim arising under such executory contract or unexpired lease is listed on Schedule E/F Part 2.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G. The Debtor reserves all its rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtor expressly reserves its rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument or other document is listed thereon.

The Debtor reserves all its rights, Claims, and causes of action with respect to the contracts on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's Claim.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement, or lease.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract or that such contract is an executory contract or unexpired lease. The Debtor reserves all its rights to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Schedule H. The Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financing, debt instruments and other such agreements. The Debtor reserves all its rights to amend the Schedules to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or be unenforceable.

In the ordinary course of its businesses, the Debtor may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtor's Statement

Statements 3 and 4. As set forth in the *Declaration of David Wheeler in Support of Chapter 11 Petition and First Day Pleadings* [Docket No. 3] (the "First Day Declaration"), the majority of the Debtor's back-office and vendor-procurement services, including management and employees, are provided by one or more of the Debtor's affiliates. These non-Debtor affiliates contract directly with vendors to procure services not only for the Debtor but also for other, non-Debtor entities within the corporate enterprise. In some instances, the Debtor remits payment equal to its share of services received to vendors directly. In other instances and in the ordinary course of business, the Debtor reimburses the non-Debtor affiliates for all reasonable and necessary expenses incurred or monies advanced in connection with their management and operation of the Debtor's properties. The foregoing transactions are scheduled in Statements 3 and 4.

Statement 7. Information provided in Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. Additionally, any information contained in Statement 7 shall not be a binding representation of the Debtor's liabilities with respect to any of the suits and proceedings identified therein.

Statement 26d. From time to time, the Debtor provides financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons.

Recipients may have included financial institutions, investment banks, vendors, debtholder, and their legal and financial advisors. Although reasonable efforts have been made to identify the recipient of such financial statements, determining the recipient of each financial statement would be unduly burdensome and cost prohibitive.

Fill in this information to identify the case:

Debtor Hartman SPE, LLCUnited States Bankruptcy Court for the: DelawareCase number
(if known) 23-11452☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2023	To 9/13/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$59,914,542.07
FOR PRIOR YEAR:	From 1/1/2022	To 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$77,884,723.64
FOR THE YEAR BEFORE THAT:	From 1/1/2021	To 12/31/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$74,742,526.63

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

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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 \$7,575. (This amount may be adjusted on 4/1/25 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 or value	Reasons for payment or transfer Check all that apply
4M BUILDING SOLUTIONS INC 6231 RAYTOWN RD. RAYTOWN, MO 64133	06/16/2023	\$15,019.03	TRADE PAYABLE
	06/16/2023	\$9,699.22	TRADE PAYABLE
	06/16/2023	\$5,344.01	TRADE PAYABLE
	07/14/2023	\$17,418.82	TRADE PAYABLE
	07/14/2023	\$16,692.74	TRADE PAYABLE
	08/18/2023	\$16,692.74	TRADE PAYABLE
	08/18/2023	\$15,839.44	TRADE PAYABLE
	08/18/2023	\$6,823.60	TRADE PAYABLE
	08/18/2023	\$4,202.45	TRADE PAYABLE
TOTAL FOR 4M BUILDING SOLUTIONS INC		<u>\$107,732.05</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ABM BUILDING SERVICES LLC	06/28/2023	\$8,373.84	TRADE PAYABLE
PO BOX 419860	06/30/2023	\$4,186.89	TRADE PAYABLE
BOSTON, MA 02241-9860			
TOTAL FOR ABM BUILDING SERVICES LLC		\$12,560.73	
AGAPE CLEANING ENTERPRISES INC	06/16/2023	\$6,746.24	TRADE PAYABLE
P.O. BOX 1535	07/21/2023	\$4,978.95	TRADE PAYABLE
HOUSTON, TX 77251-1535	07/21/2023	\$4,711.77	TRADE PAYABLE
	08/18/2023	\$8,382.56	TRADE PAYABLE
TOTAL FOR AGAPE CLEANING ENTERPRISES INC		\$24,819.52	
AGAVE PLUMBING, INC	06/15/2023	\$39,706.99	TRADE PAYABLE
ATTN: JULIO MEDINA	06/15/2023	\$1,579.01	TRADE PAYABLE
2772 WEST COMMERCE STREET			
DALLAS, TX 75212			
TOTAL FOR AGAVE PLUMBING, INC		\$41,286.00	
AIR TEXAS MECHANICAL, LLC	06/22/2023	\$15,880.28	TRADE PAYABLE
3724 ARAPAHO RD.			
ADDISON, TX 75001			
TOTAL FOR AIR TEXAS MECHANICAL, LLC		\$15,880.28	
ALL TEX ROOFING LLC	06/16/2023	\$15,331.77	TRADE PAYABLE
5605 CREEKMONT DR			
HOUSTON, TX 77091-4916			
TOTAL FOR ALL TEX ROOFING LLC		\$15,331.77	
ALLIED FIRE PROTECTION	06/16/2023	\$6,035.36	TRADE PAYABLE
2003 MYKAWA RD	07/14/2023	\$4,260.35	TRADE PAYABLE
ATTN: ALLIED FIRE PROTECTION	08/18/2023	\$9,731.68	TRADE PAYABLE
PEARLAND, TX 77581			
TOTAL FOR ALLIED FIRE PROTECTION		\$20,027.39	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ALLIED UNIVERSAL SECURITY SERVICES P.O. BOX 828854 PHILADELPHIA, PA 19182-8854	06/16/2023	\$10,614.61	TRADE PAYABLE
	06/16/2023	\$9,505.47	TRADE PAYABLE
	06/16/2023	\$7,959.88	TRADE PAYABLE
	06/16/2023	\$7,150.60	TRADE PAYABLE
	06/16/2023	\$5,994.20	TRADE PAYABLE
	06/16/2023	\$5,968.55	TRADE PAYABLE
	06/16/2023	\$5,907.35	TRADE PAYABLE
	06/16/2023	\$4,240.97	TRADE PAYABLE
	06/16/2023	\$3,107.19	TRADE PAYABLE
	06/16/2023	\$917.96	TRADE PAYABLE
	07/21/2023	\$9,537.76	TRADE PAYABLE
	07/21/2023	\$8,877.88	TRADE PAYABLE
	07/21/2023	\$8,162.69	TRADE PAYABLE
	07/21/2023	\$3,568.61	TRADE PAYABLE
	07/31/2023	\$8,721.91	TRADE PAYABLE
	07/31/2023	\$8,721.91	TRADE PAYABLE
	08/18/2023	\$8,546.48	TRADE PAYABLE
	08/18/2023	\$7,178.46	TRADE PAYABLE
	08/18/2023	\$6,640.72	TRADE PAYABLE
	08/18/2023	\$6,174.25	TRADE PAYABLE
	08/18/2023	\$5,409.43	TRADE PAYABLE
	08/18/2023	\$4,971.01	TRADE PAYABLE
	08/18/2023	\$4,345.27	TRADE PAYABLE
	08/18/2023	\$3,215.61	TRADE PAYABLE
TOTAL FOR ALLIED UNIVERSAL SECURITY SERVICES		\$155,438.77	
ALWAYS IN SEASON INC P.O.BOX 271502 HOUSTON, TX 77277-1502	08/02/2023	\$8,957.17	TRADE PAYABLE
TOTAL FOR ALWAYS IN SEASON INC		\$8,957.17	
AMAYA CONSTRUCTION INC 9507 DEEP VALLEY DRIVE HOUSTON, TX 77044	06/23/2023	\$20,260.20	TRADE PAYABLE
	06/23/2023	\$19,550.00	TRADE PAYABLE
	06/23/2023	\$16,896.25	TRADE PAYABLE
	06/23/2023	\$15,700.00	TRADE PAYABLE
	06/23/2023	\$14,280.24	TRADE PAYABLE
	06/23/2023	\$12,822.06	TRADE PAYABLE
	06/23/2023	\$11,866.48	TRADE PAYABLE
	06/23/2023	\$11,762.47	TRADE PAYABLE
	06/23/2023	\$10,850.00	TRADE PAYABLE
	06/23/2023	\$10,750.00	TRADE PAYABLE
	06/23/2023	\$10,200.00	TRADE PAYABLE
TOTAL FOR AMAYA CONSTRUCTION INC		\$154,937.70	
AMITY CONSTRUCTION COMPANY C/O M. DREW SIEGEL 17330 PRESTON RD., STE 11 OB DALLAS, TX 75252	06/15/2023	\$16,523.13	TRADE PAYABLE
	07/19/2023	\$16,523.10	TRADE PAYABLE
	08/15/2023	\$16,523.13	TRADE PAYABLE
TOTAL FOR AMITY CONSTRUCTION COMPANY		\$49,569.36	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AMTECH ELEVATOR SERVICES 1289 N. POST OAK RD. HOUSTON, TX 77055	06/16/2023 06/16/2023	\$15,307.87 \$13,322.90	TRADE PAYABLE TRADE PAYABLE
TOTAL FOR AMTECH ELEVATOR SERVICES		\$28,630.77	
APS BUILDING SERVICES, INC P.O BOX 40447 HOUSTON, TX 77240	06/16/2023	\$43,300.00	TRADE PAYABLE
TOTAL FOR APS BUILDING SERVICES, INC		\$43,300.00	
AQUA SURFACE RESTORATION INC 1103 IROQUOIS DRIVE ELGIN, IL 60120	06/15/2023	\$21,666.67	TRADE PAYABLE
TOTAL FOR AQUA SURFACE RESTORATION INC		\$21,666.67	
ARLINGTON UTILITIES 1100 SW GREEN OAKS BLVD ARLINGTON, TX 76004	07/14/2023 08/11/2023 09/13/2023	\$4,846.51 \$6,034.54 \$9,137.03	TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE
TOTAL FOR ARLINGTON UTILITIES		\$20,018.08	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC ATTN: PATTY NOFTZ ATTN: AJ GALLAGHER CORPORATE REAL ESTATE FILE ID 2264 39725 TREASURY CENTER CHICAGO, IL 60694-9700	08/09/2023 08/11/2023 08/11/2023 08/16/2023	\$351,933.79 \$78,415.71 \$9,547.12 \$4,034.00	TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE
TOTAL FOR ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC		\$443,930.62	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ASH AUTOMATED CONTROL SYSTEM LLC PO BOX 1113 FULSHEAR, TX 77441	06/16/2023	\$6,116.13	TRADE PAYABLE
	06/16/2023	\$3,953.74	TRADE PAYABLE
	06/16/2023	\$2,594.71	TRADE PAYABLE
	06/16/2023	\$2,294.67	TRADE PAYABLE
	06/16/2023	\$1,679.77	TRADE PAYABLE
	06/16/2023	\$1,503.51	TRADE PAYABLE
	06/16/2023	\$1,362.66	TRADE PAYABLE
	06/16/2023	\$1,136.66	TRADE PAYABLE
	06/16/2023	\$1,136.66	TRADE PAYABLE
	06/16/2023	\$1,136.66	TRADE PAYABLE
	06/16/2023	\$1,136.66	TRADE PAYABLE
	06/16/2023	\$974.28	TRADE PAYABLE
	06/16/2023	\$974.28	TRADE PAYABLE
	06/16/2023	\$487.14	TRADE PAYABLE
	06/23/2023	\$16,034.15	TRADE PAYABLE
	06/23/2023	\$11,901.01	TRADE PAYABLE
	07/18/2023	\$11,403.93	TRADE PAYABLE
	08/11/2023	\$19,658.20	TRADE PAYABLE
	08/11/2023	\$598.96	TRADE PAYABLE
	08/11/2023	\$557.24	TRADE PAYABLE
	08/11/2023	\$350.55	TRADE PAYABLE
	08/11/2023	\$199.66	TRADE PAYABLE
	08/11/2023	\$199.66	TRADE PAYABLE
	08/11/2023	\$162.38	TRADE PAYABLE
	08/11/2023	\$162.38	TRADE PAYABLE
	08/11/2023	\$162.38	TRADE PAYABLE
TOTAL FOR ASH AUTOMATED CONTROL SYSTEM LLC		<u>\$87,878.03</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AVAIL SECURITY GROUP, LLC 11811 N. FREEWAY STE 301 HOUSTON, TX 77060	06/16/2023	\$7,979.97	TRADE PAYABLE
	06/16/2023	\$7,587.65	TRADE PAYABLE
	06/16/2023	\$7,043.87	TRADE PAYABLE
	06/16/2023	\$6,268.49	TRADE PAYABLE
	06/16/2023	\$5,177.16	TRADE PAYABLE
	06/16/2023	\$5,066.97	TRADE PAYABLE
	06/16/2023	\$2,979.92	TRADE PAYABLE
	07/14/2023	\$13,092.96	TRADE PAYABLE
	07/14/2023	\$11,349.53	TRADE PAYABLE
	07/14/2023	\$10,435.09	TRADE PAYABLE
	07/14/2023	\$10,056.53	TRADE PAYABLE
	07/14/2023	\$9,567.51	TRADE PAYABLE
	07/14/2023	\$9,198.13	TRADE PAYABLE
	07/14/2023	\$5,589.78	TRADE PAYABLE
	07/14/2023	\$5,443.52	TRADE PAYABLE
	08/18/2023	\$8,708.82	TRADE PAYABLE
	08/18/2023	\$8,638.27	TRADE PAYABLE
	08/18/2023	\$7,107.15	TRADE PAYABLE
	08/18/2023	\$7,084.60	TRADE PAYABLE
	08/18/2023	\$7,020.21	TRADE PAYABLE
	08/18/2023	\$6,824.10	TRADE PAYABLE
	08/18/2023	\$6,818.59	TRADE PAYABLE
	08/18/2023	\$6,186.12	TRADE PAYABLE
	08/18/2023	\$4,176.19	TRADE PAYABLE
TOTAL FOR AVAIL SECURITY GROUP, LLC		\$179,401.13	
AWARA M. SHARIF ADDRESS ON FILE	08/04/2023	\$6,979.96	TRADE PAYABLE
	08/18/2023	\$12,834.12	TRADE PAYABLE
TOTAL FOR AWARA M. SHARIF		\$19,814.08	
BENEFIT STREET PARTNERS REALTY OPERATING PARTNERSHIP, L.P. 9 WEST 57TH STREET SUITE 4920 NEW YORK, NY 10019	06/26/2023	\$100,000.00	TRADE PAYABLE
TOTAL FOR BENEFIT STREET PARTNERS REALTY OPERATING PARTNERSHIP, L.P.		\$100,000.00	
BLACKSTONE SECURITY SERVICES, INC DEPARTMENT 42239, P.O. BOX 650823 DALLAS, TX 75265-0823	06/16/2023	\$8,392.08	TRADE PAYABLE
	06/16/2023	\$6,781.60	TRADE PAYABLE
	06/16/2023	\$6,522.07	TRADE PAYABLE
	06/16/2023	\$3,456.04	TRADE PAYABLE
	06/16/2023	\$3,362.50	TRADE PAYABLE
	07/14/2023	\$11,017.86	TRADE PAYABLE
	07/14/2023	\$8,340.67	TRADE PAYABLE
	07/14/2023	\$5,117.41	TRADE PAYABLE
	07/14/2023	\$4,930.27	TRADE PAYABLE
	07/21/2023	\$2,082.50	TRADE PAYABLE
	08/18/2023	\$8,259.48	TRADE PAYABLE
	08/18/2023	\$6,819.75	TRADE PAYABLE
	08/18/2023	\$1,716.72	TRADE PAYABLE
	08/18/2023	\$1,590.62	TRADE PAYABLE
TOTAL FOR BLACKSTONE SECURITY SERVICES, INC		\$78,389.57	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BRIDGES ELECTRIC INC 15330 LBJ FREEWAY, STE 315 MESQUITE, TX 75150	06/28/2023	\$11,831.59	TRADE PAYABLE
TOTAL FOR BRIDGES ELECTRIC INC		\$11,831.59	
BRUCE JOHNSON ADDRESS ON FILE	06/16/2023	\$1,732.00	TRADE PAYABLE
	07/14/2023	\$1,385.60	TRADE PAYABLE
	07/21/2023	\$1,732.00	TRADE PAYABLE
	07/21/2023	\$1,602.10	TRADE PAYABLE
	07/24/2023	\$1,435.60	TRADE PAYABLE
	08/04/2023	\$1,732.00	TRADE PAYABLE
	08/11/2023	\$2,143.35	TRADE PAYABLE
	08/11/2023	\$1,732.00	TRADE PAYABLE
	08/18/2023	\$2,143.35	TRADE PAYABLE
	08/25/2023	\$2,273.26	TRADE PAYABLE
	09/01/2023	\$2,468.10	TRADE PAYABLE
	09/08/2023	\$2,272.50	TRADE PAYABLE
TOTAL FOR BRUCE JOHNSON		\$22,651.86	
BUSINESS FLOOR SOLUTIONS INC 5805 CENTRALCREST HOUSTON, TX 77092	06/23/2023	\$16,290.91	TRADE PAYABLE
	06/23/2023	\$15,759.51	TRADE PAYABLE
	08/10/2023	\$6,299.75	TRADE PAYABLE
	08/11/2023	\$9,175.53	TRADE PAYABLE
	08/11/2023	\$5,755.65	TRADE PAYABLE
	08/11/2023	\$5,536.84	TRADE PAYABLE
	08/11/2023	\$5,526.44	TRADE PAYABLE
	08/11/2023	\$4,921.01	TRADE PAYABLE
	08/11/2023	\$4,887.96	TRADE PAYABLE
	08/11/2023	\$4,873.78	TRADE PAYABLE
	08/11/2023	\$4,789.41	TRADE PAYABLE
	08/11/2023	\$4,742.94	TRADE PAYABLE
	08/11/2023	\$3,261.98	TRADE PAYABLE
	08/11/2023	\$2,557.95	TRADE PAYABLE
	08/11/2023	\$1,231.07	TRADE PAYABLE
	08/11/2023	\$996.98	TRADE PAYABLE
TOTAL FOR BUSINESS FLOOR SOLUTIONS INC		\$96,607.71	
CASTRO ROOFING OF TEXAS LLC 4854 OLSON DRIVE DALLAS, TX 75227	06/30/2023	\$5,552.50	TRADE PAYABLE
	07/21/2023	\$37,395.17	TRADE PAYABLE
	08/18/2023	\$2,800.00	TRADE PAYABLE
TOTAL FOR CASTRO ROOFING OF TEXAS LLC		\$45,747.67	
CCI MEDICAL INTERIORS DBA JJ CLEMENTS CONSTRUCTION, INC 300 N COIT ROAD STE 830 RICHARDSON, TX 75080	07/14/2023	\$30,808.61	TRADE PAYABLE
TOTAL FOR CCI MEDICAL INTERIORS DBA JJ CLEMENTS CONSTRUCTION, INC		\$30,808.61	
CDI DOUGLASS PYE 5065 WESTHEIMER, SUITE 1100 HOUSTON, TX 77056	06/16/2023	\$4,025.01	TRADE PAYABLE
	08/22/2023	\$8,050.02	TRADE PAYABLE
TOTAL FOR CDI DOUGLASS PYE		\$12,075.03	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CFI MECHANICAL, INC. 6109 BRITTMOORE ROAD HOUSTON, TX 77041	06/16/2023	\$5,644.78	TRADE PAYABLE
	08/09/2023	\$593.95	TRADE PAYABLE
	08/31/2023	\$75,000.00	TRADE PAYABLE
TOTAL FOR CFI MECHANICAL, INC.		\$81,238.73	
CHEMSEARCH PO BOX 971269 DALLAS, TX 75397-1269	06/16/2023	\$3,885.63	TRADE PAYABLE
	07/21/2023	\$3,819.35	TRADE PAYABLE
	08/18/2023	\$1,875.96	TRADE PAYABLE
TOTAL FOR CHEMSEARCH		\$9,580.94	
CHP GENERAL CONTRACTING LLC 2020 CORBEL LN. 2311 FORT WORTH, TX 76177	06/30/2023	\$55,000.00	TRADE PAYABLE
TOTAL FOR CHP GENERAL CONTRACTING LLC		\$55,000.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CITY OF DALLAS	06/23/2023	\$364.01	TAX
DALLAS WATER UTILITIES	06/23/2023	\$253.28	TAX
CITY HALL 1AN	06/23/2023	\$21.87	TAX
DALLAS, TX 75277	06/23/2023	\$17.50	TAX
	06/29/2023	\$562.22	TAX
	06/30/2023	\$845.77	TAX
	07/03/2023	\$4,151.80	TAX
	07/03/2023	\$3,317.16	TAX
	07/03/2023	\$3,089.40	TAX
	07/03/2023	\$2,469.55	TAX
	07/03/2023	\$653.26	TAX
	07/05/2023	\$386.60	TAX
	07/07/2023	\$90.29	TAX
	07/10/2023	\$2,604.96	TAX
	07/28/2023	\$771.24	TAX
	07/28/2023	\$266.57	TAX
	07/28/2023	\$19.35	TAX
	07/31/2023	\$607.11	TAX
	08/01/2023	\$4,354.10	TAX
	08/03/2023	\$5,681.19	TAX
	08/03/2023	\$3,388.97	TAX
	08/03/2023	\$3,117.24	TAX
	08/04/2023	\$2,040.01	TAX
	08/04/2023	\$540.61	TAX
	08/04/2023	\$386.60	TAX
	08/04/2023	\$35.03	TAX
	08/25/2023	\$17.50	TAX
	08/30/2023	\$557.57	TAX
	08/31/2023	\$5,434.86	TAX
	08/31/2023	\$255.61	TAX
	09/05/2023	\$3,109.65	TAX
	09/06/2023	\$3,805.90	TAX
	09/06/2023	\$524.21	TAX
	09/07/2023	\$6,897.53	TAX
	09/07/2023	\$1,765.47	TAX
	09/08/2023	\$1,151.32	TAX
	09/08/2023	\$280.86	TAX
TOTAL FOR CITY OF DALLAS		\$63,836.17	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CITY OF HOUSTON WATER DIVISION 4200 LEE LAND ST HOUSTON, TX 77023	06/16/2023	\$2,517.98	TRADE PAYABLE
	06/16/2023	\$2,495.45	TRADE PAYABLE
	06/16/2023	\$2,266.33	TRADE PAYABLE
	06/16/2023	\$2,070.36	TAX
	06/16/2023	\$1,273.93	TRADE PAYABLE
	06/16/2023	\$1,249.44	TRADE PAYABLE
	06/16/2023	\$1,242.53	TRADE PAYABLE
	06/16/2023	\$791.96	TRADE PAYABLE
	06/16/2023	\$679.24	TRADE PAYABLE
	06/16/2023	\$610.32	TRADE PAYABLE
	06/16/2023	\$554.24	TRADE PAYABLE
	06/16/2023	\$504.08	TRADE PAYABLE
	06/16/2023	\$201.20	TRADE PAYABLE
	06/16/2023	\$197.44	TRADE PAYABLE
	06/16/2023	\$193.80	TRADE PAYABLE
	06/16/2023	\$58.71	TRADE PAYABLE
	06/16/2023	\$23.77	TRADE PAYABLE
	06/20/2023	\$407.02	TAX
	06/20/2023	\$15.48	TAX
	06/22/2023	\$169.51	TAX
	06/23/2023	\$1,783.46	TAX
	06/26/2023	\$7,529.57	TAX
	06/30/2023	\$2,136.77	TAX
	06/30/2023	\$1,001.91	TAX
	07/03/2023	\$2,365.63	TAX
	07/03/2023	\$1,263.09	TAX
	07/06/2023	\$4,440.86	TAX
	07/06/2023	\$1,819.07	TAX
	07/06/2023	\$1,685.43	TAX
	07/06/2023	\$463.72	TAX
	07/07/2023	\$3,422.39	TAX
	07/07/2023	\$3,008.77	TAX
	07/10/2023	\$1,549.81	TAX
	07/10/2023	\$993.83	TAX
	07/10/2023	\$786.55	TAX
	07/10/2023	\$549.23	TAX
	07/10/2023	\$402.45	TAX
	07/10/2023	\$325.17	TAX
	07/10/2023	\$178.73	TAX
	07/10/2023	\$49.17	TAX
	07/10/2023	\$29.01	TAX
	07/14/2023	\$1,172.00	TAX
	07/14/2023	\$396.69	TRADE PAYABLE
	07/14/2023	\$56.62	TAX
	07/14/2023	\$18.18	TAX
	07/18/2023	\$15.48	TAX
	07/21/2023	\$1,755.73	TAX
	07/25/2023	\$389.98	TAX
	07/25/2023	\$389.88	TAX
	07/28/2023	\$2,462.89	TAX
	07/28/2023	\$960.78	TAX
	07/28/2023	\$884.65	TAX
	07/28/2023	\$156.64	TRADE PAYABLE

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	07/28/2023	\$148.62	TRADE PAYABLE
	08/02/2023	\$984.77	TAX
	08/03/2023	\$2,778.72	TAX
	08/04/2023	\$4,862.15	TAX
	08/08/2023	\$1,784.79	TAX
	08/08/2023	\$1,450.78	TAX
	08/08/2023	\$727.31	TRADE PAYABLE
	08/08/2023	\$727.31	TRADE PAYABLE
	08/09/2023	\$15,911.44	TAX
	08/09/2023	\$15,911.44	TAX
	08/09/2023	\$5,014.15	TAX
	08/09/2023	\$4,617.97	TAX
	08/15/2023	\$812.06	TAX
	08/15/2023	\$56.62	TAX
	08/16/2023	\$683.71	TAX
	08/16/2023	\$191.08	TAX
	08/18/2023	\$15.48	TAX
	08/21/2023	\$38,487.81	TAX
	08/21/2023	\$10,981.01	TAX
	08/21/2023	\$9,335.57	TAX
	08/21/2023	\$5,736.17	TAX
	08/21/2023	\$5,465.20	TAX
	08/21/2023	\$2,704.93	TAX
	08/25/2023	\$1,663.78	TAX
	08/25/2023	\$1,457.80	TAX
	08/25/2023	\$918.93	TAX
	08/30/2023	\$950.49	TAX
	08/31/2023	\$3,542.25	TAX
	08/31/2023	\$2,769.78	TRADE PAYABLE
	08/31/2023	\$2,492.96	TRADE PAYABLE
	08/31/2023	\$2,250.44	TAX
	08/31/2023	\$1,374.38	TRADE PAYABLE
	08/31/2023	\$1,366.78	TRADE PAYABLE
	08/31/2023	\$505.55	TAX
	08/31/2023	\$398.00	TAX
	09/06/2023	\$4,774.19	TAX
	09/06/2023	\$3,162.86	TAX
	09/06/2023	\$1,836.21	TAX
	09/06/2023	\$907.38	TAX
	09/08/2023	\$8,845.62	TAX
	09/08/2023	\$1,747.18	TAX
	09/08/2023	\$1,403.59	TAX
	09/08/2023	\$30.74	TAX
	09/11/2023	\$1,018.66	TAX
	09/12/2023	\$469.26	TAX
	09/12/2023	\$39.48	TAX
	09/12/2023	\$15.48	TAX
TOTAL FOR CITY OF HOUSTON		\$235,297.81	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CITY OF IRVING-WATER VALLEY VIEW MUNICIPAL COMPLEX IRVING, TX 75061	07/11/2023	\$1,063.35	TRADE PAYABLE
	07/11/2023	\$709.33	TRADE PAYABLE
	07/11/2023	\$325.89	TRADE PAYABLE
	07/11/2023	\$287.66	TRADE PAYABLE
	07/11/2023	\$112.39	TRADE PAYABLE
	07/11/2023	\$30.03	TRADE PAYABLE
	07/11/2023	\$11.90	TRADE PAYABLE
	08/14/2023	\$1,063.35	TRADE PAYABLE
	08/14/2023	\$709.33	TRADE PAYABLE
	08/14/2023	\$335.23	TRADE PAYABLE
	08/14/2023	\$325.84	TRADE PAYABLE
	08/14/2023	\$112.39	TRADE PAYABLE
	08/14/2023	\$30.03	TRADE PAYABLE
	08/14/2023	\$11.90	TRADE PAYABLE
	09/12/2023	\$1,063.35	TRADE PAYABLE
	09/12/2023	\$725.94	TRADE PAYABLE
	09/12/2023	\$414.53	TRADE PAYABLE
	09/12/2023	\$338.04	TRADE PAYABLE
	09/12/2023	\$112.39	TRADE PAYABLE
	09/12/2023	\$30.03	TRADE PAYABLE
	09/12/2023	\$11.90	TRADE PAYABLE
TOTAL FOR CITY OF IRVING-WATER		\$7,824.80	
CITY OF PLANO UTILITIES 1520 K AVENUE PLANO, TX 75074	06/16/2023	\$371.21	TAX
	06/28/2023	\$8,295.53	TAX
	07/14/2023	\$348.14	TAX
	08/01/2023	\$8,327.46	TAX
	08/25/2023	\$331.87	TAX
	08/30/2023	\$8,277.25	TAX
TOTAL FOR CITY OF PLANO UTILITIES		\$25,951.46	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CITY OF RICHARDSON WATER DEPARTMENT MUNICIPAL COURT BUILDING 2100 E. CAMPBELL RD. RICHARDSON, TX 75081	06/23/2023	\$30.61	TAX
	06/26/2023	\$8,410.14	TAX
	06/26/2023	\$5,043.27	TAX
	06/26/2023	\$1,241.58	TAX
	06/26/2023	\$1,086.32	TAX
	06/26/2023	\$896.86	TAX
	06/26/2023	\$610.00	TAX
	06/26/2023	\$180.59	TAX
	06/26/2023	\$113.93	TAX
	06/26/2023	\$53.65	TAX
	06/26/2023	\$42.55	TAX
	06/26/2023	\$27.83	TAX
	06/26/2023	\$16.00	TAX
	07/03/2023	\$1,051.09	TAX
	07/03/2023	\$636.89	TAX
	07/10/2023	\$963.96	TAX
	07/10/2023	\$512.82	TAX
	07/10/2023	\$245.23	TAX
	07/10/2023	\$8.00	TAX
	07/10/2023	\$8.00	TAX
	07/21/2023	\$27.83	TAX
	07/25/2023	\$4,479.87	TAX
	07/25/2023	\$1,259.48	TAX
	07/25/2023	\$1,201.76	TAX
	07/25/2023	\$610.00	TAX
	07/25/2023	\$511.80	TAX
	07/25/2023	\$113.93	TAX
	07/25/2023	\$53.65	TAX
	07/25/2023	\$49.46	TAX
	07/25/2023	\$27.83	TAX
	07/25/2023	\$16.00	TAX
	08/03/2023	\$1,033.86	TAX
	08/03/2023	\$625.06	TAX
	08/10/2023	\$638.66	TAX
	08/10/2023	\$143.85	TAX
	08/10/2023	\$8.00	TAX
	08/18/2023	\$16.00	TAX
	08/24/2023	\$4,479.87	TAX
	08/24/2023	\$1,644.28	TAX
	08/24/2023	\$934.50	TAX
	08/24/2023	\$623.82	TAX
	08/24/2023	\$529.35	TAX
	08/24/2023	\$106.45	TAX
	08/24/2023	\$53.65	TAX
	08/24/2023	\$42.55	TAX
	08/24/2023	\$27.83	TAX
	08/24/2023	\$16.00	TAX
	09/06/2023	\$1,171.70	TAX
	09/06/2023	\$625.06	TAX
	09/11/2023	\$379.89	TAX
	09/11/2023	\$8.00	TAX
TOTAL FOR CITY OF RICHARDSON		<u>\$42,639.31</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
COMBE GENERAL CONTRACTOR LLC	06/23/2023	\$19,650.00	TRADE PAYABLE
11152 WESTHEIMER ROAD SUITE 755	06/23/2023	\$19,100.00	TRADE PAYABLE
HOUSTON, TX 77042	06/23/2023	\$14,811.97	TRADE PAYABLE
TOTAL FOR COMBE GENERAL CONTRACTOR LLC		<u>\$53,561.97</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
COMCAST HOLDINGS CORPORATION P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	06/15/2023	\$408.62	TRADE PAYABLE
	06/15/2023	\$124.14	TRADE PAYABLE
	06/16/2023	\$124.14	TRADE PAYABLE
	06/16/2023	\$124.14	TRADE PAYABLE
	06/20/2023	\$124.14	TRADE PAYABLE
	06/20/2023	\$124.14	TRADE PAYABLE
	06/20/2023	\$116.44	TRADE PAYABLE
	06/21/2023	\$119.11	TRADE PAYABLE
	06/23/2023	\$133.18	TRADE PAYABLE
	06/26/2023	\$305.67	TRADE PAYABLE
	06/29/2023	\$225.12	TRADE PAYABLE
	06/30/2023	\$258.46	TRADE PAYABLE
	07/05/2023	\$124.14	TRADE PAYABLE
	07/05/2023	\$124.14	TRADE PAYABLE
	07/06/2023	\$101.07	TRADE PAYABLE
	07/10/2023	\$124.14	TRADE PAYABLE
	07/12/2023	\$458.60	TRADE PAYABLE
	07/12/2023	\$124.14	TRADE PAYABLE
	07/14/2023	\$182.16	TRADE PAYABLE
	07/14/2023	\$127.15	TRADE PAYABLE
	07/14/2023	\$112.07	TRADE PAYABLE
	07/17/2023	\$408.62	TRADE PAYABLE
	07/17/2023	\$124.14	TRADE PAYABLE
	07/17/2023	\$124.14	TRADE PAYABLE
	07/17/2023	\$124.14	TRADE PAYABLE
	07/17/2023	\$124.14	TRADE PAYABLE
	07/18/2023	\$111.54	TRADE PAYABLE
	07/21/2023	\$119.11	TRADE PAYABLE
	07/31/2023	\$225.17	TRADE PAYABLE
	08/04/2023	\$124.14	TRADE PAYABLE
	08/07/2023	\$124.14	TRADE PAYABLE
	08/07/2023	\$101.07	TRADE PAYABLE
	08/08/2023	\$124.14	TRADE PAYABLE
	08/14/2023	\$461.43	TRADE PAYABLE
	08/14/2023	\$183.02	TRADE PAYABLE
	08/15/2023	\$408.62	TRADE PAYABLE
	08/15/2023	\$124.14	TRADE PAYABLE
	08/16/2023	\$124.14	TRADE PAYABLE
	08/16/2023	\$124.14	TRADE PAYABLE
	08/17/2023	\$124.14	TRADE PAYABLE
	08/17/2023	\$124.14	TRADE PAYABLE
	08/18/2023	\$111.54	TRADE PAYABLE
	08/21/2023	\$119.11	TRADE PAYABLE
	08/28/2023	\$225.88	TRADE PAYABLE
	09/05/2023	\$124.14	TRADE PAYABLE
	09/05/2023	\$124.14	TRADE PAYABLE
TOTAL FOR COMCAST HOLDINGS CORPORATION		<u>\$8,002.12</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
COMFORT AIR ENGINEERING INC	06/22/2023	\$21,775.61	TRADE PAYABLE
11403 JONES MALTSBERGER	07/14/2023	\$5,405.09	TRADE PAYABLE
SAN ANTONIO, TX 78216			
TOTAL FOR COMFORT AIR ENGINEERING INC		\$27,180.70	
COMPETITION ROOFING, INC.	08/04/2023	\$4,059.05	TRADE PAYABLE
7310 FAIRVIEW STREET	08/04/2023	\$2,342.66	TRADE PAYABLE
HOUSTON, TX 77041	08/04/2023	\$1,730.57	TRADE PAYABLE
	08/04/2023	\$1,358.48	TRADE PAYABLE
	08/04/2023	\$945.62	TRADE PAYABLE
	08/04/2023	\$914.93	TRADE PAYABLE
	08/30/2023	\$945.62	TRADE PAYABLE
TOTAL FOR COMPETITION ROOFING, INC.		\$12,296.93	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CPS ENERGY 4525 RIGSBY AVENUE, SUITE 112 SAN ANTONIO, TX 78222	06/15/2023	\$30,099.77	TRADE PAYABLE
	06/15/2023	\$22,580.71	TRADE PAYABLE
	06/16/2023	\$15,636.42	TRADE PAYABLE
	06/16/2023	\$14,280.18	TRADE PAYABLE
	06/16/2023	\$11,535.74	TRADE PAYABLE
	06/16/2023	\$10,895.09	TRADE PAYABLE
	06/23/2023	\$40,141.92	TRADE PAYABLE
	06/23/2023	\$440.02	TRADE PAYABLE
	06/23/2023	\$282.60	TRADE PAYABLE
	06/23/2023	\$215.96	TRADE PAYABLE
	06/23/2023	\$42.10	TRADE PAYABLE
	06/23/2023	\$28.00	TRADE PAYABLE
	06/23/2023	\$13.53	TRADE PAYABLE
	06/30/2023	\$499.28	TRADE PAYABLE
	06/30/2023	\$84.65	TRADE PAYABLE
	06/30/2023	\$54.80	TRADE PAYABLE
	06/30/2023	\$31.09	TRADE PAYABLE
	06/30/2023	\$23.38	TRADE PAYABLE
	06/30/2023	\$15.43	TRADE PAYABLE
	06/30/2023	\$13.53	TRADE PAYABLE
	06/30/2023	\$13.53	TRADE PAYABLE
	07/26/2023	\$58,957.54	TRADE PAYABLE
	07/28/2023	\$13,036.04	TRADE PAYABLE
	07/28/2023	\$10,524.05	TRADE PAYABLE
	07/28/2023	\$610.85	TRADE PAYABLE
	07/28/2023	\$463.36	TRADE PAYABLE
	07/28/2023	\$351.26	TRADE PAYABLE
	07/28/2023	\$348.55	TRADE PAYABLE
	07/28/2023	\$102.40	TRADE PAYABLE
	07/28/2023	\$61.26	TRADE PAYABLE
	07/28/2023	\$58.10	TRADE PAYABLE
	07/28/2023	\$32.46	TRADE PAYABLE
	07/28/2023	\$28.98	TRADE PAYABLE
	07/28/2023	\$24.44	TRADE PAYABLE
	07/28/2023	\$15.10	TRADE PAYABLE
	07/28/2023	\$13.53	TRADE PAYABLE
	07/28/2023	\$13.53	TRADE PAYABLE
	07/28/2023	\$13.53	TRADE PAYABLE
	08/23/2023	\$57,967.50	TRADE PAYABLE
	09/01/2023	\$20,279.48	TRADE PAYABLE
	09/01/2023	\$19,122.45	TRADE PAYABLE
	09/01/2023	\$653.53	TRADE PAYABLE
	09/01/2023	\$413.96	TRADE PAYABLE
	09/01/2023	\$337.78	TRADE PAYABLE
	09/01/2023	\$270.38	TRADE PAYABLE
	09/01/2023	\$84.04	TRADE PAYABLE
	09/01/2023	\$60.47	TRADE PAYABLE
	09/01/2023	\$52.58	TRADE PAYABLE
	09/01/2023	\$29.84	TRADE PAYABLE
	09/01/2023	\$27.96	TRADE PAYABLE
	09/01/2023	\$23.03	TRADE PAYABLE
	09/01/2023	\$14.54	TRADE PAYABLE
	09/01/2023	\$13.35	TRADE PAYABLE

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	09/01/2023	\$13.35	TRADE PAYABLE
	09/01/2023	\$13.35	TRADE PAYABLE
TOTAL FOR CPS ENERGY		\$330,960.30	
DAIKIN APPLIED	07/10/2023	\$11,247.36	TRADE PAYABLE
650 CENTURY PLAZA DR, STE D-130	08/02/2023	\$11,247.36	TRADE PAYABLE
HOUSTON, TX 77073			
TOTAL FOR DAIKIN APPLIED		\$22,494.72	
DFW MECHANICAL GROUP LLC	07/20/2023	\$10,000.00	TRADE PAYABLE
1010 SQUIRE DRIVE	07/27/2023	\$9,626.59	TRADE PAYABLE
WYLIE, TX 75098			
TOTAL FOR DFW MECHANICAL GROUP LLC		\$19,626.59	
DOWNSHIFT 11 LLC DBA EXCALIBUR	07/18/2023	\$12,060.86	TRADE PAYABLE
SIGNS	07/18/2023	\$487.13	TRADE PAYABLE
13250 BRANCH VIEW LANE	07/18/2023	\$124.49	TRADE PAYABLE
DALLAS, TX 75234			
TOTAL FOR DOWNSHIFT 11 LLC DBA EXCALIBUR SIGNS		\$12,672.48	
DSS FIRE	06/16/2023	\$9,038.88	TRADE PAYABLE
PO BOX 550940	07/14/2023	\$10,151.21	TRADE PAYABLE
DALLAS, TX 75355-0940	08/18/2023	\$3,460.00	TRADE PAYABLE
TOTAL FOR DSS FIRE		\$22,650.09	
EAST WEST BANK	06/21/2023	\$3,809.36	TRADE PAYABLE
9090 KATY FWY.	07/25/2023	\$2,455.26	TRADE PAYABLE
3RD FL.	08/22/2023	\$1,798.48	TRADE PAYABLE
ATTN MARIA ISENHOWER			
HOUSTON, TX 77024			
TOTAL FOR EAST WEST BANK		\$8,063.10	
ENTECH SALES AND SERVICE INC	06/16/2023	\$16,588.27	TRADE PAYABLE
3404 GARDEN BROOK DR	06/16/2023	\$15,891.98	TRADE PAYABLE
DALLAS, TX 75234	06/16/2023	\$15,628.79	TRADE PAYABLE
	06/16/2023	\$11,812.24	TRADE PAYABLE
TOTAL FOR ENTECH SALES AND SERVICE INC		\$59,921.28	
ESI HEALTHCARE BUSINESS SOLUTIONS LLC	08/25/2023	\$13,253.50	TRADE PAYABLE
8500 N STEMMONS FWY			
SUITE 3027			
DALLAS, TX 75247			
TOTAL FOR ESI HEALTHCARE BUSINESS SOLUTIONS LLC		\$13,253.50	
FACILITY SOLUTIONS GROUP, INC.	06/16/2023	\$8,695.93	TRADE PAYABLE
4401 WESTGATE BLVD., SUITE 310	06/23/2023	\$8,695.93	TRADE PAYABLE
AUSTIN, TX 78745	06/23/2023	\$2,178.63	TRADE PAYABLE
	07/14/2023	\$4,145.78	TRADE PAYABLE
	07/14/2023	\$2,496.65	TRADE PAYABLE
	07/14/2023	\$2,483.08	TRADE PAYABLE
	07/14/2023	\$1,640.25	TRADE PAYABLE
TOTAL FOR FACILITY SOLUTIONS GROUP, INC.		\$30,336.25	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
GFL PO BOX 4524 HOUSTON, TX 77210-4524	07/14/2023	\$26,093.43	TRADE PAYABLE
	08/15/2023	\$26,658.84	TRADE PAYABLE
	09/13/2023	\$26,090.88	TRADE PAYABLE
TOTAL FOR GFL		\$78,843.15	
GONZALEZ AND SCHNEEBERG ENGINEERS AND SURVEYORS INC SURVEYORS INC 2100 LAKESIDE BLVD. STE 200 RICHARDSON, TX 75082	08/04/2023	\$6,641.88	TRADE PAYABLE
	08/18/2023	\$3,641.88	TRADE PAYABLE
TOTAL FOR GONZALEZ AND SCHNEEBERG ENGINEERS AND SURVEYORS INC		\$10,283.76	
GOODWIN ADVISORS PARTNERS, LLC ATTN: EVAN STONE 14555 DALLAS PARKWAY, SUITE 100 DALLAS, TX 72254	09/01/2023	\$23,890.00	TRADE PAYABLE
TOTAL FOR GOODWIN ADVISORS PARTNERS, LLC		\$23,890.00	
GORDON SAFE & LOCK, INC 9206 CYPRESS CREEK PARKWAY HOUSTON, TX 77070	06/15/2023	\$151.77	TRADE PAYABLE
	06/19/2023	\$4,748.16	TRADE PAYABLE
	06/19/2023	\$2,911.71	TRADE PAYABLE
	06/19/2023	\$2,184.35	TRADE PAYABLE
	07/20/2023	\$10,010.62	TRADE PAYABLE
TOTAL FOR GORDON SAFE & LOCK, INC		\$20,006.61	
GUARDETEXAS, INC. PO BOX 850356 RICHARDSON, TX 75085-0356	06/16/2023	\$5,237.38	TRADE PAYABLE
	06/16/2023	\$5,101.79	TRADE PAYABLE
	06/16/2023	\$4,722.40	TRADE PAYABLE
	06/16/2023	\$1,791.62	TRADE PAYABLE
	08/18/2023	\$6,754.04	TRADE PAYABLE
	08/18/2023	\$3,445.76	TRADE PAYABLE
TOTAL FOR GUARDETEXAS, INC.		\$27,052.99	
HARRIS CO FWSD 51 14701 WOODFOREST BLVD HOUSTON, TX 77015-3231	07/07/2023	\$2,126.22	TAX
	07/07/2023	\$623.13	TAX
	07/07/2023	\$193.48	TAX
	07/07/2023	\$32.86	TAX
	08/11/2023	\$1,769.27	TAX
	08/11/2023	\$551.74	TAX
	08/11/2023	\$128.58	TAX
	08/11/2023	\$32.86	TAX
	09/08/2023	\$1,743.31	TAX
	09/08/2023	\$746.44	TAX
	09/08/2023	\$32.86	TAX
TOTAL FOR HARRIS CO FWSD 51		\$7,980.75	
HARRIS COUNTY MUD #16 6606 WHIMSEY COURT HOUSTON, TX 77084	07/07/2023	\$1,773.10	TAX
	08/11/2023	\$6,641.90	TAX
TOTAL FOR HARRIS COUNTY MUD #16		\$8,415.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
HARRIS COUNTY MUD #81 805 HIDDEN CANYON KATY, TX 77450	07/07/2023	\$2,989.25	TAX
	07/07/2023	\$608.24	TAX
	07/07/2023	\$88.93	TAX
	07/14/2023	\$5,904.05	TAX
	07/14/2023	\$1,263.44	TAX
	07/14/2023	\$169.78	TAX
	08/11/2023	\$3,571.30	TAX
	08/11/2023	\$638.30	TAX
	08/11/2023	\$91.75	TAX
TOTAL FOR HARRIS COUNTY MUD #81		<u>\$15,325.04</u>	
HARRIS COUNTY WCID 116 5300 CORAL GABLES HOUSTON, TX 77069	07/07/2023	\$1,266.55	TAX
	07/14/2023	\$2,928.71	TAX
	07/14/2023	\$1,559.50	TAX
	07/14/2023	\$266.45	TAX
	07/14/2023	\$34.50	TAX
	08/11/2023	\$2,283.06	TAX
	08/11/2023	\$282.35	TAX
	08/11/2023	\$34.50	TAX
TOTAL FOR HARRIS COUNTY WCID 116		<u>\$8,655.62</u>	
HAYS ELECTRICAL SERVICES, INC. 5939 ALBERT DRIVE HUMBLE, TX 77396	07/14/2023	\$22,847.84	TRADE PAYABLE
	08/18/2023	\$99,916.15	TRADE PAYABLE
	08/18/2023	\$94,046.45	TRADE PAYABLE
TOTAL FOR HAYS ELECTRICAL SERVICES, INC.		<u>\$216,810.44</u>	
HOLTS MECHANICAL LTD 5522 RITTIMAN ROAD SAN ANTONIO, TX 78218	07/14/2023	\$7,852.47	TRADE PAYABLE
	07/14/2023	\$5,631.18	TRADE PAYABLE
	07/14/2023	\$5,322.68	TRADE PAYABLE
	07/14/2023	\$2,717.07	TRADE PAYABLE
	08/18/2023	\$14,437.30	TRADE PAYABLE
TOTAL FOR HOLTS MECHANICAL LTD		<u>\$35,960.70</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
HOME DEPOT CREDIT SERVICES PO BOX 9001043 LOUISVILLE, KY 40290-1043	06/15/2023	\$1,094.82	TRADE PAYABLE
	06/15/2023	\$98.58	TRADE PAYABLE
	06/21/2023	\$703.88	TRADE PAYABLE
	06/21/2023	\$294.58	TRADE PAYABLE
	06/26/2023	\$321.95	TRADE PAYABLE
	06/27/2023	\$749.30	TRADE PAYABLE
	07/03/2023	\$1,218.17	TRADE PAYABLE
	07/03/2023	\$460.29	TRADE PAYABLE
	07/03/2023	\$173.30	TRADE PAYABLE
	07/05/2023	\$241.03	TRADE PAYABLE
	07/11/2023	\$446.62	TRADE PAYABLE
	07/11/2023	\$330.40	TRADE PAYABLE
	07/13/2023	\$1,654.29	TRADE PAYABLE
	07/18/2023	\$552.87	TRADE PAYABLE
	07/19/2023	\$981.53	TRADE PAYABLE
	07/19/2023	\$450.36	TRADE PAYABLE
	07/21/2023	\$2,567.60	TRADE PAYABLE
	07/21/2023	\$1,621.75	TRADE PAYABLE
	07/21/2023	\$1,238.59	TRADE PAYABLE
	07/21/2023	\$430.50	TRADE PAYABLE
	07/21/2023	\$333.92	TRADE PAYABLE
	07/24/2023	\$319.15	TRADE PAYABLE
	07/25/2023	\$3,077.94	TRADE PAYABLE
	07/26/2023	\$1,204.62	TRADE PAYABLE
	08/17/2023	\$847.25	TRADE PAYABLE
	09/11/2023	\$1,934.61	TRADE PAYABLE
	09/11/2023	\$1,839.96	TRADE PAYABLE
TOTAL FOR HOME DEPOT CREDIT SERVICES		\$25,187.86	
HTOWN BUILDING MAINTENANCE SUPPLIES 5106 CEDAR SPRING DR MISSOURI CITY, TX 77459	06/16/2023	\$4,220.23	TRADE PAYABLE
	06/16/2023	\$2,853.48	TRADE PAYABLE
	06/29/2023	\$7,073.71	TRADE PAYABLE
TOTAL FOR HTOWN BUILDING MAINTENANCE SUPPLIES		\$14,147.42	
INTEGRIBUILT LLC 8100 JETSTAR DRIVE 100 IRVING, TX 75063	09/07/2023	\$10,439.11	TRADE PAYABLE
TOTAL FOR INTEGRIBUILT LLC		\$10,439.11	
IPFS CORPORATION ATTN: BRYAN J. ANDRES 1055 BROADWAY BLVD. 11TH FLOOR KANSAS CITY, MO 64105-2289	08/14/2023	\$403,545.46	TRADE PAYABLE
TOTAL FOR IPFS CORPORATION		\$403,545.46	
JAMES SOBOTA ADDRESS ON FILE	07/03/2023	\$4,000.00	TRADE PAYABLE
	08/01/2023	\$4,000.00	TRADE PAYABLE
	09/05/2023	\$4,000.00	TRADE PAYABLE
TOTAL FOR JAMES SOBOTA		\$12,000.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
JESSE CARDOZA DBA THE LAWN HELPERS	06/16/2023	\$15,228.35	TRADE PAYABLE
LLC DBA LANDSCAPE HORTICULTURE SERVICE	06/16/2023	\$11,679.80	TRADE PAYABLE
DBA THE LAWN HELPERS LLC			
DBA LANDSCAPE HORTICULTURE SERVICE			
2631 CHALK HILL RD			
DALLAS, TX 75212			
TOTAL FOR JESSE CARDOZA DBA THE LAWN HELPERS LLC DBA LANDSCAPE HORTICULTURE SERVICE		\$26,908.15	
JOSEPH MAHLOW	07/14/2023	\$4,205.00	TRADE PAYABLE
ADDRESS ON FILE	08/01/2023	\$4,205.00	TRADE PAYABLE
	08/01/2023	\$934.03	TRADE PAYABLE
TOTAL FOR JOSEPH MAHLOW		\$9,344.03	
JPM SURVEY GROUP LP DBA MILLER	08/11/2023	\$4,275.88	TRADE PAYABLE
SURVEY GROUP	08/11/2023	\$4,167.63	TRADE PAYABLE
1760 W SAM HOUSTON PKWY N			
HOUSTON, TX 77043			
TOTAL FOR JPM SURVEY GROUP LP DBA MILLER SURVEY GROUP		\$8,443.51	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
KAJ CONSTRUCTION INC 9503 DEEP VALLEY DR. HOUSTON, TX 77044	06/16/2023	\$9,500.00	TRADE PAYABLE
	06/16/2023	\$8,532.43	TRADE PAYABLE
	06/16/2023	\$8,500.00	TRADE PAYABLE
	06/16/2023	\$8,425.00	TRADE PAYABLE
	06/16/2023	\$8,235.00	TRADE PAYABLE
	06/16/2023	\$8,047.85	TRADE PAYABLE
	06/16/2023	\$7,500.00	TRADE PAYABLE
	06/16/2023	\$7,144.39	TRADE PAYABLE
	06/16/2023	\$6,891.89	TRADE PAYABLE
	06/16/2023	\$6,149.54	TRADE PAYABLE
	06/16/2023	\$4,639.09	TRADE PAYABLE
	06/16/2023	\$4,604.28	TRADE PAYABLE
	06/16/2023	\$3,009.13	TRADE PAYABLE
	06/16/2023	\$2,604.20	TRADE PAYABLE
	06/16/2023	\$2,256.85	TRADE PAYABLE
	06/16/2023	\$1,818.02	TRADE PAYABLE
	06/16/2023	\$1,327.47	TRADE PAYABLE
	06/16/2023	\$1,236.25	TRADE PAYABLE
	06/16/2023	\$1,128.43	TRADE PAYABLE
	06/16/2023	\$909.01	TRADE PAYABLE
	08/11/2023	\$11,320.46	TRADE PAYABLE
	08/11/2023	\$10,510.58	TRADE PAYABLE
	08/11/2023	\$10,510.57	TRADE PAYABLE
	08/11/2023	\$9,572.16	TRADE PAYABLE
	08/11/2023	\$9,400.00	TRADE PAYABLE
	08/11/2023	\$8,477.37	TRADE PAYABLE
	08/11/2023	\$8,312.72	TRADE PAYABLE
	08/11/2023	\$8,179.39	TRADE PAYABLE
	08/11/2023	\$8,149.72	TRADE PAYABLE
	08/11/2023	\$5,516.74	TRADE PAYABLE
	08/11/2023	\$4,501.16	TRADE PAYABLE
	08/11/2023	\$1,629.95	TRADE PAYABLE
	08/11/2023	\$1,438.44	TRADE PAYABLE
	08/11/2023	\$1,316.49	TRADE PAYABLE
	08/11/2023	\$1,316.49	TRADE PAYABLE
TOTAL FOR KAJ CONSTRUCTION INC		<u>\$202,611.07</u>	
KENLEE GROUP LLC P.O. BOX 12187 DALLAS, TX 75225	06/16/2023	\$4,004.35	TRADE PAYABLE
	06/16/2023	\$3,161.54	TRADE PAYABLE
	07/20/2023	\$11,948.54	TRADE PAYABLE
	07/20/2023	\$3,380.62	TRADE PAYABLE
	07/20/2023	\$1,670.84	TRADE PAYABLE
	07/27/2023	\$283.28	TRADE PAYABLE
TOTAL FOR KENLEE GROUP LLC		<u>\$24,449.17</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
KEYBANK, N.A. 11501 OUTLOOK STREET SUITE 300 SUITE 300 OVERLAND PARK, KS 66211	07/07/2023	\$1,463,829.94	LOAN (INTEREST EXPENSE)
	07/07/2023	\$858,058.97	LOAN (TAX RESERVE FUNDING)
	07/07/2023	\$610,700.98	LOAN (REPLACEMENT RESERVE AND TI/LC RESERVE FUNDING)
	07/07/2023	\$117,508.40	LOAN (CASH MANAGEMENT SHORTFALL)
	07/20/2023	\$71,126.00	LOAN (EXPENSE REIMBURSEMENT)
	08/09/2023	\$1,530,522.06	LOAN (INTEREST EXPENSE)
	08/09/2023	\$858,058.97	LOAN (TAX RESERVE FUNDING)
	08/09/2023	\$610,700.98	LOAN (REPLACEMENT RESERVE AND TI/LC RESERVE FUNDING)
	08/09/2023	\$83,385.18	LOAN (FUND EXCESS CASH FLOW RESERVE)
	09/08/2023	\$1,491,627.08	LOAN (INTEREST EXPENSE)
	09/08/2023	\$858,058.97	LOAN (TAX RESERVE FUNDING)
	09/08/2023	\$126,019.73	LOAN (REPLACEMENT RESERVE FUNDING)
	09/08/2023	\$81,341.50	LOAN (FUND EXCESS CASH FLOW RESERVE)
	09/08/2023	\$15,000.00	LOAN (CONSENT FEE TO LOAN SERVICER)
TOTAL FOR KEYBANK, N.A.		\$8,775,938.76	
KINGS III OF AMERICA INC 751 CANYON DRIVE, STE 100 COPPELL, TX 75019	06/16/2023	\$1,335.36	TRADE PAYABLE
	06/16/2023	\$1,332.59	TRADE PAYABLE
	06/16/2023	\$827.76	TRADE PAYABLE
	06/16/2023	\$827.76	TRADE PAYABLE
	07/14/2023	\$3,526.47	TRADE PAYABLE
	07/14/2023	\$2,881.78	TRADE PAYABLE
	07/14/2023	\$2,078.90	TRADE PAYABLE
	07/14/2023	\$574.89	TRADE PAYABLE
	07/14/2023	\$421.44	TRADE PAYABLE
	07/14/2023	\$112.91	TRADE PAYABLE
	08/11/2023	\$3,401.89	TRADE PAYABLE
	08/18/2023	\$1,875.05	TRADE PAYABLE
	08/25/2023	\$3,223.26	TRADE PAYABLE
	08/25/2023	\$610.86	TRADE PAYABLE
TOTAL FOR KINGS III OF AMERICA INC		\$23,030.92	
LAS COLINAS ASSOCIATION P.O.BOX 203264 DALLAS, TX 75320-3264	07/07/2023	\$14,462.50	TRADE PAYABLE
TOTAL FOR LAS COLINAS ASSOCIATION		\$14,462.50	
LBK HOLDINGS LLC DBA LBK ROOFING PO BOX 64361 LUBBOCK, TX 79464	07/11/2023	\$15,799.78	TRADE PAYABLE
	08/16/2023	\$597.76	TRADE PAYABLE
TOTAL FOR LBK HOLDINGS LLC DBA LBK ROOFING		\$16,397.54	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MAKO HVAC SYSTEMS, LLC 12633 REED ROAD SUGAR LAND, TX 77478	08/11/2023	\$7,191.05	TRADE PAYABLE
	08/11/2023	\$6,055.12	TRADE PAYABLE
	08/11/2023	\$3,916.31	TRADE PAYABLE
	08/11/2023	\$2,761.73	TRADE PAYABLE
	08/11/2023	\$2,656.79	TRADE PAYABLE
	08/11/2023	\$2,618.32	TRADE PAYABLE
TOTAL FOR MAKO HVAC SYSTEMS, LLC		\$25,199.32	
MATTHEW MASHBURN DBA DYNAMIC MECHANICAL SOLUTIONS ATTN: MATTHEW MASHBURN 2023 E. SHADY GROVE ROAD SUITE 5 IRVING, TX 75060	07/26/2023	\$31,648.66	TRADE PAYABLE
	07/27/2023	\$140,973.86	TRADE PAYABLE
TOTAL FOR MATTHEW MASHBURN DBA DYNAMIC MECHANICAL SOLUTIONS		\$172,622.52	
MIKES AC AND REFRIGERATION 11015 BISSENET HOUSTON, TX 77099	08/28/2023	\$16,021.00	TRADE PAYABLE
TOTAL FOR MIKES AC AND REFRIGERATION		\$16,021.00	
MISSION BEND MUD #1 9826 WHITHORN DRIVE HOUSTON, TX 77095	06/30/2023	\$2,581.06	TAX
	06/30/2023	\$66.32	TAX
	07/28/2023	\$2,173.54	TAX
	07/28/2023	\$560.81	TAX
	08/31/2023	\$2,129.05	TAX
	08/31/2023	\$546.42	TAX
TOTAL FOR MISSION BEND MUD #1		\$8,057.20	
MITEC 2445 MEADOWBROOK PARKWAY DULUTH, GA 30096	06/16/2023	\$1,032.71	TRADE PAYABLE
	07/14/2023	\$2,962.37	TRADE PAYABLE
	09/12/2023	\$19,634.18	TRADE PAYABLE
TOTAL FOR MITEC		\$23,629.26	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MORIS MOREIRA DBA PREMIUM HVAC	06/16/2023	\$5,637.13	TRADE PAYABLE
MECHANICAL SERVICES LLC	06/16/2023	\$5,401.68	TRADE PAYABLE
DBA PREMIUM HVAC MECHANICAL	06/16/2023	\$4,762.45	TRADE PAYABLE
SERVICES LLC	06/16/2023	\$4,436.91	TRADE PAYABLE
7935 SCENIC CANYON LANE	06/16/2023	\$4,102.68	TRADE PAYABLE
HOUSTON, TX 77095	06/16/2023	\$4,020.43	TRADE PAYABLE
	06/16/2023	\$3,890.24	TRADE PAYABLE
	06/16/2023	\$3,146.31	TRADE PAYABLE
	07/21/2023	\$7,612.69	TRADE PAYABLE
	07/21/2023	\$6,113.35	TRADE PAYABLE
	07/21/2023	\$3,166.32	TRADE PAYABLE
	07/21/2023	\$2,655.54	TRADE PAYABLE
	08/11/2023	\$7,638.39	TRADE PAYABLE
	08/11/2023	\$4,618.04	TRADE PAYABLE
	08/11/2023	\$3,896.65	TRADE PAYABLE
	08/11/2023	\$2,917.34	TRADE PAYABLE
	08/11/2023	\$2,809.09	TRADE PAYABLE
	08/11/2023	\$2,519.53	TRADE PAYABLE
	08/11/2023	\$2,376.09	TRADE PAYABLE
	08/11/2023	\$2,012.11	TRADE PAYABLE
	08/11/2023	\$1,732.00	TRADE PAYABLE
TOTAL FOR MORIS MOREIRA DBA PREMIUM HVAC MECHANICAL SERVICES LLC		\$85,464.97	
NATIONAL COMPUTER COMPANY INC	06/22/2023	\$11,288.44	TRADE PAYABLE
1505 WALLACE DR 154	06/22/2023	\$4,008.44	TRADE PAYABLE
CARROLLTON, TX 75006	06/30/2023	\$626.76	TRADE PAYABLE
	06/30/2023	\$438.41	TRADE PAYABLE
	06/30/2023	\$207.03	TRADE PAYABLE
	08/04/2023	\$863.29	TRADE PAYABLE
TOTAL FOR NATIONAL COMPUTER COMPANY INC		\$17,432.37	
NATIONS ROOF LLC	09/01/2023	\$9,507.60	TRADE PAYABLE
P O BOX 669271	09/01/2023	\$541.25	TRADE PAYABLE
DALLAS, TX 75311-9271			
TOTAL FOR NATIONS ROOF LLC		\$10,048.85	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
NRG ENERGY INC DBA RELIANT RETAIL SERVICES LLC 1501 NORTH PLANO RD. RICHARDSON, TX 75081	06/16/2023	\$40,516.93	TRADE PAYABLE
	06/16/2023	\$12,994.95	TRADE PAYABLE
	06/16/2023	\$9,589.92	TRADE PAYABLE
	06/16/2023	\$8,516.59	TRADE PAYABLE
	06/16/2023	\$577.87	TRADE PAYABLE
	06/16/2023	\$362.36	TRADE PAYABLE
	06/16/2023	\$173.80	TRADE PAYABLE
	06/23/2023	\$33,134.50	TRADE PAYABLE
	06/23/2023	\$24,970.36	TRADE PAYABLE
	06/23/2023	\$19,068.99	TRADE PAYABLE
	06/23/2023	\$17,908.69	TRADE PAYABLE
	06/23/2023	\$16,338.08	TRADE PAYABLE
	06/23/2023	\$8,720.26	TRADE PAYABLE
	06/23/2023	\$1,494.51	TRADE PAYABLE
	06/23/2023	\$460.72	TRADE PAYABLE
	06/23/2023	\$287.69	TRADE PAYABLE
	06/30/2023	\$53,691.39	TRADE PAYABLE
	06/30/2023	\$19,787.48	TRADE PAYABLE
	06/30/2023	\$14,546.95	TRADE PAYABLE
	06/30/2023	\$11,880.13	TRADE PAYABLE
	06/30/2023	\$419.75	TRADE PAYABLE
	07/07/2023	\$43,666.74	TRADE PAYABLE
	07/07/2023	\$30,294.40	TRADE PAYABLE
	07/07/2023	\$18,528.22	TRADE PAYABLE
	07/07/2023	\$17,520.06	TRADE PAYABLE
	07/07/2023	\$12,583.65	TRADE PAYABLE
	07/14/2023	\$41,472.40	TRADE PAYABLE
	07/14/2023	\$20,497.01	TRADE PAYABLE
	07/14/2023	\$14,984.91	TRADE PAYABLE
	07/14/2023	\$8,202.74	TRADE PAYABLE
	07/14/2023	\$1,990.65	TRADE PAYABLE
	07/21/2023	\$42,983.91	TRADE PAYABLE
	07/21/2023	\$28,565.94	TRADE PAYABLE
	07/21/2023	\$27,670.91	TRADE PAYABLE
	07/21/2023	\$22,021.30	TRADE PAYABLE
	07/21/2023	\$14,706.12	TRADE PAYABLE
	07/21/2023	\$14,689.12	TRADE PAYABLE
	07/21/2023	\$6,823.50	TRADE PAYABLE
	07/21/2023	\$1,430.85	TRADE PAYABLE
	07/21/2023	\$804.65	TRADE PAYABLE
	07/21/2023	\$455.55	TRADE PAYABLE
	07/21/2023	\$286.02	TRADE PAYABLE
	07/21/2023	\$158.69	TRADE PAYABLE
	07/28/2023	\$36,709.75	TRADE PAYABLE
	07/28/2023	\$30,510.23	TRADE PAYABLE
	07/28/2023	\$18,748.03	TRADE PAYABLE
	07/28/2023	\$11,276.90	TRADE PAYABLE
	07/28/2023	\$244.45	TRADE PAYABLE
	08/04/2023	\$71,023.69	TRADE PAYABLE
	08/04/2023	\$54,996.30	TRADE PAYABLE
	08/04/2023	\$35,006.38	TRADE PAYABLE
	08/04/2023	\$24,582.46	TRADE PAYABLE
	08/04/2023	\$20,203.72	TRADE PAYABLE

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	08/04/2023	\$20,149.22	TRADE PAYABLE
	08/04/2023	\$18,967.75	TRADE PAYABLE
	08/04/2023	\$18,489.53	TRADE PAYABLE
	08/04/2023	\$16,684.07	TRADE PAYABLE
	08/04/2023	\$15,316.65	TRADE PAYABLE
	08/04/2023	\$11,023.82	TRADE PAYABLE
	08/04/2023	\$10,156.58	TRADE PAYABLE
	08/04/2023	\$1,603.33	TRADE PAYABLE
	08/04/2023	\$795.92	TRADE PAYABLE
	08/04/2023	\$702.02	TRADE PAYABLE
	08/04/2023	\$407.20	TRADE PAYABLE
	08/04/2023	\$230.47	TRADE PAYABLE
	08/04/2023	\$59.52	TRADE PAYABLE
	08/04/2023	\$6.26	TRADE PAYABLE
	08/18/2023	\$44,536.01	TRADE PAYABLE
	08/18/2023	\$30,143.54	TRADE PAYABLE
	08/18/2023	\$22,664.40	TRADE PAYABLE
	08/18/2023	\$17,293.70	TRADE PAYABLE
	08/18/2023	\$15,681.32	TRADE PAYABLE
	08/18/2023	\$11,239.69	TRADE PAYABLE
	08/18/2023	\$9,799.41	TRADE PAYABLE
	08/18/2023	\$1,593.26	TRADE PAYABLE
	08/18/2023	\$1,197.19	TRADE PAYABLE
	08/18/2023	\$684.30	TRADE PAYABLE
	08/18/2023	\$161.06	TRADE PAYABLE
	08/18/2023	\$93.39	TRADE PAYABLE
	08/18/2023	\$16.37	TRADE PAYABLE
	08/25/2023	\$74,060.02	TRADE PAYABLE
	08/25/2023	\$42,936.12	TRADE PAYABLE
	08/25/2023	\$28,596.70	TRADE PAYABLE
	08/25/2023	\$27,938.26	TRADE PAYABLE
	08/25/2023	\$23,128.91	TRADE PAYABLE
	08/25/2023	\$20,830.57	TRADE PAYABLE
	08/25/2023	\$12,549.14	TRADE PAYABLE
	08/25/2023	\$4,575.08	TRADE PAYABLE
	08/25/2023	\$3,567.79	TRADE PAYABLE
	08/25/2023	\$3,131.93	TRADE PAYABLE
	09/01/2023	\$60,302.45	TRADE PAYABLE
	09/01/2023	\$38,848.62	TRADE PAYABLE
	09/01/2023	\$23,991.64	TRADE PAYABLE
	09/01/2023	\$23,284.65	TRADE PAYABLE
	09/01/2023	\$21,499.01	TRADE PAYABLE
	09/01/2023	\$20,373.76	TRADE PAYABLE
	09/01/2023	\$16,201.08	TRADE PAYABLE
	09/01/2023	\$1,110.86	TRADE PAYABLE
TOTAL FOR NRG ENERGY INC DBA RELIANT RETAIL SERVICES LLC		\$1,685,703.74	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OGH SERVICE COMPANY INC 3730 CREEKMONT DR. HOUSTON, TX 77091	06/16/2023	\$8,416.44	TRADE PAYABLE
	06/16/2023	\$7,213.98	TRADE PAYABLE
	06/16/2023	\$6,532.67	TRADE PAYABLE
	06/16/2023	\$6,310.44	TRADE PAYABLE
	06/16/2023	\$6,208.31	TRADE PAYABLE
	06/16/2023	\$6,180.94	TRADE PAYABLE
	06/16/2023	\$6,108.44	TRADE PAYABLE
	06/16/2023	\$5,856.38	TRADE PAYABLE
	06/16/2023	\$5,853.65	TRADE PAYABLE
	06/16/2023	\$5,666.53	TRADE PAYABLE
	06/16/2023	\$5,217.33	TRADE PAYABLE
	06/16/2023	\$5,003.54	TRADE PAYABLE
	06/16/2023	\$4,751.55	TRADE PAYABLE
	06/16/2023	\$4,699.74	TRADE PAYABLE
	06/16/2023	\$4,544.19	TRADE PAYABLE
	06/16/2023	\$4,464.98	TRADE PAYABLE
	07/14/2023	\$11,032.85	TRADE PAYABLE
	07/14/2023	\$10,592.81	TRADE PAYABLE
	07/14/2023	\$10,316.22	TRADE PAYABLE
	07/14/2023	\$8,163.49	TRADE PAYABLE
	07/14/2023	\$8,151.23	TRADE PAYABLE
	07/14/2023	\$7,881.14	TRADE PAYABLE
	07/14/2023	\$7,042.27	TRADE PAYABLE
	07/14/2023	\$7,019.80	TRADE PAYABLE
	07/14/2023	\$6,679.47	TRADE PAYABLE
	07/14/2023	\$5,466.41	TRADE PAYABLE
	07/14/2023	\$3,452.40	TRADE PAYABLE
	07/14/2023	\$2,260.89	TRADE PAYABLE
	08/11/2023	\$7,565.60	TRADE PAYABLE
	08/11/2023	\$6,804.79	TRADE PAYABLE
	08/11/2023	\$6,699.80	TRADE PAYABLE
	08/11/2023	\$6,370.30	TRADE PAYABLE
	08/11/2023	\$6,054.91	TRADE PAYABLE
	08/11/2023	\$6,005.54	TRADE PAYABLE
	08/11/2023	\$4,946.21	TRADE PAYABLE
	08/11/2023	\$3,675.09	TRADE PAYABLE
	08/11/2023	\$3,194.34	TRADE PAYABLE
	08/11/2023	\$3,153.49	TRADE PAYABLE
	08/11/2023	\$2,940.11	TRADE PAYABLE
	08/11/2023	\$2,701.38	TRADE PAYABLE
	08/11/2023	\$2,541.17	TRADE PAYABLE
	08/11/2023	\$2,522.23	TRADE PAYABLE
	08/11/2023	\$2,466.30	TRADE PAYABLE
	08/11/2023	\$2,304.70	TRADE PAYABLE
	08/11/2023	\$1,870.02	TRADE PAYABLE
	08/31/2023	\$84,650.88	TRADE PAYABLE
	08/31/2023	\$51,377.67	TRADE PAYABLE
	08/31/2023	\$27,582.12	TRADE PAYABLE
	08/31/2023	\$324.75	TRADE PAYABLE
TOTAL FOR OGH SERVICE COMPANY INC		<u>\$416,839.49</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OSCAR ARREDONDO JR DBA FIRE DETECTION COMPANY INC	06/16/2023	\$3,247.50	TRADE PAYABLE
DBA FIRE DETECTION COMPANY INC	06/16/2023	\$2,829.25	TRADE PAYABLE
10450 NORTON DRIVE	06/16/2023	\$2,538.47	TRADE PAYABLE
HOUSTON, TX 77043	07/14/2023	\$4,567.06	TRADE PAYABLE
	07/14/2023	\$2,132.54	TRADE PAYABLE
	08/18/2023	\$3,842.88	TRADE PAYABLE
	08/18/2023	\$2,219.13	TRADE PAYABLE
TOTAL FOR OSCAR ARREDONDO JR DBA FIRE DETECTION COMPANY INC		\$21,376.83	
OTIS ELEVATOR COMPANY	06/16/2023	\$16,186.67	TRADE PAYABLE
1444 N. CROCKWELL HILL RD.	06/16/2023	\$15,183.02	TRADE PAYABLE
STE. 102	06/16/2023	\$11,163.79	TRADE PAYABLE
DALLAS, TX 75211	07/06/2023	\$43,629.01	TRADE PAYABLE
	07/06/2023	\$34,807.25	TRADE PAYABLE
	07/14/2023	\$7,846.79	TRADE PAYABLE
	07/14/2023	\$6,521.17	TRADE PAYABLE
	07/14/2023	\$6,061.91	TRADE PAYABLE
	07/14/2023	\$6,057.73	TRADE PAYABLE
	07/14/2023	\$4,341.03	TRADE PAYABLE
	07/14/2023	\$1,948.50	TRADE PAYABLE
	08/15/2023	\$23,452.02	TRADE PAYABLE
	08/16/2023	\$16,439.08	TRADE PAYABLE
	08/16/2023	\$6,160.77	TRADE PAYABLE
	09/08/2023	\$24,936.30	TRADE PAYABLE
TOTAL FOR OTIS ELEVATOR COMPANY		\$224,735.04	
PACHECO KOCH CONSULTING ENGINEERS INC	07/24/2023	\$48,712.50	TRADE PAYABLE
7557 RAMBLER ROAD, SUITE 1400			
DALLAS, TX 75231			
TOTAL FOR PACHECO KOCH CONSULTING ENGINEERS INC		\$48,712.50	
PAINTING PROFESSIONALS INC	06/19/2023	\$7,961.79	TRADE PAYABLE
1511 BINGLE ROAD, STE. A-5			
HOUSTON, TX 77055			
TOTAL FOR PAINTING PROFESSIONALS INC		\$7,961.79	
PHILLIPS FIRE & LIFE SAFETY LLC	06/16/2023	\$4,113.25	TRADE PAYABLE
526 KINGWOOD DR. 416	06/22/2023	\$25,330.50	TRADE PAYABLE
KINGWOOD, TX 77339	07/14/2023	\$6,478.44	TRADE PAYABLE
	08/18/2023	\$3,788.75	TRADE PAYABLE
TOTAL FOR PHILLIPS FIRE & LIFE SAFETY LLC		\$39,710.94	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PLATINUM SPRINKLER COMPANY LLC DBA PLATINUM FIRE P DBA PLATINUM FIRE P PO BOX 593 ROSHARON, TX 77583	06/16/2023 06/16/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/31/2023 09/01/2023	\$8,510.00 \$2,892.44 \$6,521.99 \$3,114.15 \$2,305.73 \$1,948.25 \$2,976.88 \$4,847.88	TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE
TOTAL FOR PLATINUM SPRINKLER COMPANY LLC DBA PLATINUM FIRE P		\$33,117.32	
POLLOCK ORORA DBA POLLOCK INVESTMENTS INCORPORATED DBA POLLOCK INVESTMENTS INCORPORATED 1 POLLOCK PLACE GRAND PRARIE, TX 75050	07/17/2023 07/27/2023	\$5,016.95 \$9,317.20	TRADE PAYABLE TRADE PAYABLE
TOTAL FOR POLLOCK ORORA DBA POLLOCK INVESTMENTS INCORPORATED		\$14,334.15	
PRECISION POWER SOLUTION, LLC 12436 FM 1960 RD W 176 HOUSTON, TX 77065	06/30/2023 07/14/2023	\$6,563.20 \$6,691.82	TRADE PAYABLE TRADE PAYABLE
TOTAL FOR PRECISION POWER SOLUTION, LLC		\$13,255.02	
PREFERRED MECHANICAL GROUP, LLC 5729 LEBANON RD. 144239 FRISCO, TX 75034	06/16/2023 06/16/2023 06/16/2023 06/22/2023 07/14/2023 07/14/2023 07/19/2023 08/04/2023 08/07/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/16/2023 08/17/2023	\$10,876.25 \$4,305.65 \$2,990.41 \$82,337.12 \$14,680.87 \$7,689.00 \$35,240.11 \$2,400.57 \$35,845.91 \$52,389.53 \$11,501.56 \$8,413.73 \$7,140.94 \$5,342.14 \$1,714.61 \$25,597.34 \$3,491.06	TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE TRADE PAYABLE
TOTAL FOR PREFERRED MECHANICAL GROUP, LLC		\$311,956.80	
PREMIUM HVAC MECHANICAL SERVICES LLC 18228 FOREST HEIGHTS DR. SUITE 300 CYPRESS, TX 77433	06/16/2023	\$14,170.93	TRADE PAYABLE
TOTAL FOR PREMIUM HVAC MECHANICAL SERVICES LLC		\$14,170.93	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PRITCHARD INDUSTRIES SOUTHWEST, LLC 4040 DIRECTORS ROW HOUSTON, TX 77092	06/16/2023	\$16,718.89	TRADE PAYABLE
	06/16/2023	\$13,960.93	TRADE PAYABLE
	07/21/2023	\$18,311.63	TRADE PAYABLE
	07/21/2023	\$15,877.84	TRADE PAYABLE
	08/18/2023	\$15,296.46	TRADE PAYABLE
	08/18/2023	\$13,581.94	TRADE PAYABLE
	08/18/2023	\$4,916.07	TRADE PAYABLE
	08/18/2023	\$3,550.49	TRADE PAYABLE
TOTAL FOR PRITCHARD INDUSTRIES SOUTHWEST, LLC		\$102,214.25	
PROGREEN LANDSCAPES INC PO BOX 1561 ALIEF, TX 77411	07/21/2023	\$6,429.97	TRADE PAYABLE
	07/21/2023	\$5,601.19	TRADE PAYABLE
	07/21/2023	\$5,183.55	TRADE PAYABLE
	07/21/2023	\$3,637.73	TRADE PAYABLE
	07/21/2023	\$2,868.02	TRADE PAYABLE
	07/21/2023	\$1,083.78	TRADE PAYABLE
	08/18/2023	\$4,934.35	TRADE PAYABLE
	08/18/2023	\$3,510.93	TRADE PAYABLE
	08/18/2023	\$2,844.17	TRADE PAYABLE
	08/18/2023	\$1,056.54	TRADE PAYABLE
	08/18/2023	\$626.57	TRADE PAYABLE
TOTAL FOR PROGREEN LANDSCAPES INC		\$37,776.80	
PROMISE TOTAL SERVICES OF HOUSTON INC 161 TX-8 BELTWAY HOUSTON, TX 77043	06/16/2023	\$13,260.66	TRADE PAYABLE
	06/16/2023	\$11,448.12	TRADE PAYABLE
	06/16/2023	\$5,474.36	TRADE PAYABLE
	06/16/2023	\$189.44	TRADE PAYABLE
	07/14/2023	\$23,291.32	TRADE PAYABLE
	07/14/2023	\$15,916.94	TRADE PAYABLE
	07/14/2023	\$11,354.44	TRADE PAYABLE
	07/14/2023	\$8,755.63	TRADE PAYABLE
	07/14/2023	\$4,583.59	TRADE PAYABLE
	08/18/2023	\$13,282.13	TRADE PAYABLE
	08/18/2023	\$11,499.74	TRADE PAYABLE
	08/18/2023	\$9,720.84	TRADE PAYABLE
	08/18/2023	\$8,549.95	TRADE PAYABLE
	08/18/2023	\$8,437.23	TRADE PAYABLE
	08/18/2023	\$7,820.53	TRADE PAYABLE
	08/18/2023	\$5,484.63	TRADE PAYABLE
	08/18/2023	\$4,070.63	TRADE PAYABLE
	08/18/2023	\$3,113.55	TRADE PAYABLE
	08/21/2023	\$693.19	TRADE PAYABLE
TOTAL FOR PROMISE TOTAL SERVICES OF HOUSTON INC		\$166,946.92	
RAHAMAN AND ASSOCIATES INC DBA WESTERN GROUP CONSULTANTS DBA WESTERN GROUP CONSULTANTS 11111 KATY FREEWAY, STE 520 HOUSTON, TX 77079	08/04/2023	\$12,200.00	TRADE PAYABLE
TOTAL FOR RAHAMAN AND ASSOCIATES INC DBA WESTERN GROUP CONSULTANTS		\$12,200.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
RAMA SERVICES DBA STARLIGHT CLEANING P.O. BOX 224731 DALLAS, TX 75222-4731	06/16/2023	\$13,565.02	TRADE PAYABLE
	06/16/2023	\$10,341.73	TRADE PAYABLE
	06/16/2023	\$6,213.13	TRADE PAYABLE
	06/16/2023	\$3,484.94	TRADE PAYABLE
	07/14/2023	\$12,992.89	TRADE PAYABLE
	07/14/2023	\$10,341.73	TRADE PAYABLE
	07/14/2023	\$6,281.76	TRADE PAYABLE
	07/14/2023	\$3,104.27	TRADE PAYABLE
	07/31/2023	\$12,992.89	TRADE PAYABLE
	07/31/2023	\$10,341.73	TRADE PAYABLE
	07/31/2023	\$6,281.76	TRADE PAYABLE
	07/31/2023	\$3,104.27	TRADE PAYABLE
	08/21/2023	\$23,350.64	TRADE PAYABLE
	08/21/2023	\$9,390.66	TRADE PAYABLE
	08/21/2023	\$781.66	TRADE PAYABLE
TOTAL FOR RAMA SERVICES DBA STARLIGHT CLEANING		\$132,569.08	
REGENCY SQUARE IMPROVEMENT ASSOC, INC. P.O. BOX 30419 TAMPA, FL 33630-3419	07/24/2023	\$7,799.67	TRADE PAYABLE
	07/24/2023	\$7,660.45	TRADE PAYABLE
TOTAL FOR REGENCY SQUARE IMPROVEMENT ASSOC, INC.		\$15,460.12	
REPUBLIC SERVICES 852 PO BOX 78829 PHOENIX, AZ 85062-8829	06/15/2023	\$6,396.38	TRADE PAYABLE
	06/16/2023	\$7,734.22	TRADE PAYABLE
	06/21/2023	\$842.26	TRADE PAYABLE
	07/18/2023	\$13,287.45	TRADE PAYABLE
	07/24/2023	\$842.36	TRADE PAYABLE
	07/28/2023	\$1,377.70	TRADE PAYABLE
	08/04/2023	\$705.83	TRADE PAYABLE
	08/15/2023	\$6,905.28	TRADE PAYABLE
	08/16/2023	\$7,615.07	TRADE PAYABLE
	08/22/2023	\$842.26	TRADE PAYABLE
TOTAL FOR REPUBLIC SERVICES 852		\$46,548.81	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SAN ANTONIO WATER SYSTEM 2800 US-281 SAN ANTONIO, TX 78212	06/23/2023	\$7,607.42	TRADE PAYABLE
	07/07/2023	\$2,432.59	TRADE PAYABLE
	07/07/2023	\$1,279.51	TRADE PAYABLE
	07/07/2023	\$920.60	TRADE PAYABLE
	07/07/2023	\$836.57	TRADE PAYABLE
	07/07/2023	\$721.42	TRADE PAYABLE
	07/07/2023	\$567.92	TRADE PAYABLE
	07/07/2023	\$354.54	TRADE PAYABLE
	07/28/2023	\$10,268.63	TRADE PAYABLE
	08/04/2023	\$2,030.25	TRADE PAYABLE
	08/04/2023	\$1,761.15	TRADE PAYABLE
	08/04/2023	\$1,105.85	TRADE PAYABLE
	08/04/2023	\$931.46	TRADE PAYABLE
	08/04/2023	\$813.19	TRADE PAYABLE
	08/04/2023	\$471.18	TRADE PAYABLE
	08/04/2023	\$345.17	TRADE PAYABLE
	08/31/2023	\$1,883.11	TRADE PAYABLE
	08/31/2023	\$1,407.67	TRADE PAYABLE
	08/31/2023	\$1,386.48	TRADE PAYABLE
	08/31/2023	\$1,287.78	TRADE PAYABLE
	08/31/2023	\$875.51	TRADE PAYABLE
	08/31/2023	\$463.67	TRADE PAYABLE
	08/31/2023	\$392.09	TRADE PAYABLE
TOTAL FOR SAN ANTONIO WATER SYSTEM		\$40,143.76	
SOUTH TEXAS SURVEYING ASSOC., INC. 11281 RICHMOND AVENUE BLDG. J SUITE 101 HOUSTON, TX 77082	08/04/2023	\$3,680.50	TRADE PAYABLE
	08/04/2023	\$3,680.50	TRADE PAYABLE
	08/04/2023	\$3,572.25	TRADE PAYABLE
	08/18/2023	\$6,711.50	TRADE PAYABLE
TOTAL FOR SOUTH TEXAS SURVEYING ASSOC., INC.		\$17,644.75	
STAFFMARK HOLDINGS, INC. 191 ROSA PARKS ST, 10TH FLOOR CINCINNATI, OH 45202	07/12/2023	\$105,862.18	TRADE PAYABLE
TOTAL FOR STAFFMARK HOLDINGS, INC.		\$105,862.18	
STI-GC, LLC C/O J. PHILIP COLLIER 8023 VANTAGE DRIVE, SUITE 590 SAN ANTONIO, TX 78230	06/15/2023	\$12,000.00	TRADE PAYABLE
	07/19/2023	\$12,000.00	TRADE PAYABLE
	08/17/2023	\$12,000.00	TRADE PAYABLE
TOTAL FOR STI-GC, LLC		\$36,000.00	
TD INDUSTRIES INC PO BOX 300008 DALLAS, TX 75303-0008	06/16/2023	\$23,275.95	TRADE PAYABLE
	06/16/2023	\$3,883.84	TRADE PAYABLE
	06/16/2023	\$2,644.88	TRADE PAYABLE
TOTAL FOR TD INDUSTRIES INC		\$29,804.67	
TEJAS ELEVATOR COMPANY HOUSTON INC 11811 EAST FREEWAY, SUITE 222 HOUSTON, TX 77029	06/16/2023	\$5,818.64	TRADE PAYABLE
	07/14/2023	\$2,507.82	TRADE PAYABLE
TOTAL FOR TEJAS ELEVATOR COMPANY HOUSTON INC		\$8,326.46	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TEJAS GROUNDS MAINTENANCE PO BOX 841288 HOUSTON, TX 77284	06/16/2023	\$6,555.62	TRADE PAYABLE
	06/16/2023	\$5,455.81	TRADE PAYABLE
	06/16/2023	\$4,360.31	TRADE PAYABLE
	06/16/2023	\$3,873.19	TRADE PAYABLE
	07/14/2023	\$6,711.51	TRADE PAYABLE
	07/14/2023	\$5,388.68	TRADE PAYABLE
	07/14/2023	\$3,143.58	TRADE PAYABLE
	07/14/2023	\$1,304.41	TRADE PAYABLE
	07/14/2023	\$851.93	TRADE PAYABLE
	08/18/2023	\$4,516.20	TRADE PAYABLE
	08/18/2023	\$3,047.24	TRADE PAYABLE
	08/18/2023	\$2,901.10	TRADE PAYABLE
	08/18/2023	\$2,709.71	TRADE PAYABLE
	08/18/2023	\$2,668.80	TRADE PAYABLE
	08/18/2023	\$1,828.35	TRADE PAYABLE
TOTAL FOR TEJAS GROUNDS MAINTENANCE		\$55,316.44	
THE FILTER MAN LLC 18924 E INDUSTRIAL PARKWAY NEW CANEY, TX 77357	06/16/2023	\$3,515.77	TRADE PAYABLE
	07/14/2023	\$4,541.99	TRADE PAYABLE
	07/14/2023	\$4,074.90	TRADE PAYABLE
	07/14/2023	\$2,133.57	TRADE PAYABLE
TOTAL FOR THE FILTER MAN LLC		\$14,266.23	
TIGER SANITATION P.O. BOX 200143 SAN ANTONIO, TX 78220-0143	06/16/2023	\$1,298.77	TRADE PAYABLE
	06/16/2023	\$1,094.65	TRADE PAYABLE
	06/16/2023	\$1,079.58	TRADE PAYABLE
	07/14/2023	\$3,917.67	TRADE PAYABLE
	08/25/2023	\$3,852.79	TRADE PAYABLE
TOTAL FOR TIGER SANITATION		\$11,243.46	
TRU CHEM SOLUTIONS 1010 PEBBLE SPRINGS PLACE DUNCANVILLE, TX 75137	06/30/2023	\$2,484.66	TRADE PAYABLE
	07/21/2023	\$5,481.54	TRADE PAYABLE
TOTAL FOR TRU CHEM SOLUTIONS		\$7,966.20	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TURNING POINT BUILDING SERVICES 15531 HICKORY DALE ST CYPRESS, TX 77429	06/16/2023	\$12,620.17	TRADE PAYABLE
	06/16/2023	\$12,370.84	TRADE PAYABLE
	06/16/2023	\$11,913.58	TRADE PAYABLE
	06/16/2023	\$11,694.28	TRADE PAYABLE
	06/16/2023	\$11,133.09	TRADE PAYABLE
	06/16/2023	\$10,431.06	TRADE PAYABLE
	06/16/2023	\$10,077.25	TRADE PAYABLE
	06/16/2023	\$9,618.77	TRADE PAYABLE
	06/16/2023	\$6,544.03	TRADE PAYABLE
	06/16/2023	\$6,451.70	TRADE PAYABLE
	06/16/2023	\$5,715.60	TRADE PAYABLE
	07/14/2023	\$21,860.02	TRADE PAYABLE
	07/14/2023	\$19,414.69	TRADE PAYABLE
	07/14/2023	\$12,356.79	TRADE PAYABLE
	07/14/2023	\$11,792.51	TRADE PAYABLE
	07/14/2023	\$9,327.17	TRADE PAYABLE
	07/14/2023	\$9,294.35	TRADE PAYABLE
	07/14/2023	\$7,984.26	TRADE PAYABLE
	07/14/2023	\$7,090.38	TRADE PAYABLE
	08/18/2023	\$13,174.96	TRADE PAYABLE
	08/18/2023	\$12,744.17	TRADE PAYABLE
	08/18/2023	\$9,689.52	TRADE PAYABLE
	08/18/2023	\$8,952.62	TRADE PAYABLE
	08/18/2023	\$8,259.17	TRADE PAYABLE
	08/18/2023	\$8,071.45	TRADE PAYABLE
	08/18/2023	\$7,979.28	TRADE PAYABLE
	08/18/2023	\$6,712.38	TRADE PAYABLE
	08/18/2023	\$5,405.63	TRADE PAYABLE
	08/18/2023	\$3,955.55	TRADE PAYABLE
TOTAL FOR TURNING POINT BUILDING SERVICES		\$292,635.27	
TWIN CITY SECURITY, INC. 105 GARFIELD STREET SOUTH 100 CAMBRIDGE, MN 55008	07/21/2023	\$5,655.50	TRADE PAYABLE
	07/21/2023	\$5,655.50	TRADE PAYABLE
	07/21/2023	\$5,604.24	TRADE PAYABLE
	08/18/2023	\$5,677.03	TRADE PAYABLE
	08/18/2023	\$5,644.12	TRADE PAYABLE
TOTAL FOR TWIN CITY SECURITY, INC.		\$28,236.39	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TXU ENERGY 6555 SIERRA DR IRVING, TX 75039	06/15/2023	\$116.99	TRADE PAYABLE
	06/20/2023	\$73,255.53	TRADE PAYABLE
	06/26/2023	\$9.79	TRADE PAYABLE
	06/29/2023	\$182.53	TRADE PAYABLE
	07/03/2023	\$7.60	TRADE PAYABLE
	07/10/2023	\$30,170.52	TRADE PAYABLE
	07/10/2023	\$353.55	TRADE PAYABLE
	07/13/2023	\$188.71	TRADE PAYABLE
	07/17/2023	\$1,921.84	TRADE PAYABLE
	07/20/2023	\$1,681.23	TRADE PAYABLE
	07/20/2023	\$1,019.96	TRADE PAYABLE
	07/31/2023	\$628.46	TRADE PAYABLE
	08/11/2023	\$175.30	TRADE PAYABLE
	08/12/2023	\$4,071.42	TRADE PAYABLE
	08/28/2023	\$77.35	TRADE PAYABLE
	09/01/2023	\$578.69	TRADE PAYABLE
	09/06/2023	\$1,893.32	TRADE PAYABLE
TOTAL FOR TXU ENERGY		\$116,332.79	
VELOZ WINDOW CLEANING 22014 WICKFIELD DR KATY, TX 77450	06/16/2023	\$5,574.89	TRADE PAYABLE
	06/16/2023	\$5,520.99	TRADE PAYABLE
	06/16/2023	\$4,763.00	TRADE PAYABLE
	06/16/2023	\$4,221.75	TRADE PAYABLE
	06/16/2023	\$2,543.90	TRADE PAYABLE
	07/14/2023	\$5,250.13	TRADE PAYABLE
	07/14/2023	\$5,087.76	TRADE PAYABLE
	07/14/2023	\$3,275.00	TRADE PAYABLE
	07/21/2023	\$5,250.13	TRADE PAYABLE
	07/21/2023	\$5,087.76	TRADE PAYABLE
	07/21/2023	\$3,275.00	TRADE PAYABLE
	08/18/2023	\$4,600.63	TRADE PAYABLE
	08/18/2023	\$2,489.37	TRADE PAYABLE
	08/18/2023	\$2,192.25	TRADE PAYABLE
TOTAL FOR VELOZ WINDOW CLEANING		\$59,132.56	
VERSATEX COMMERCIAL SERVICES, LLC 827 BUTTERFLY GARDEN TRAIL RICHMOND, TX 77406	06/16/2023	\$17,522.21	TRADE PAYABLE
	06/16/2023	\$14,458.80	TRADE PAYABLE
	06/16/2023	\$11,566.51	TRADE PAYABLE
	06/16/2023	\$9,850.00	TRADE PAYABLE
	06/23/2023	\$9,958.93	TRADE PAYABLE
TOTAL FOR VERSATEX COMMERCIAL SERVICES, LLC		\$63,356.45	
VIGILANT FIRE PROTECTION LLC 4514 COUNTY ROAD 2526 ROYSE CITY, TX 75189	07/14/2023	\$4,053.96	TRADE PAYABLE
	08/17/2023	\$6,538.30	TRADE PAYABLE
TOTAL FOR VIGILANT FIRE PROTECTION LLC		\$10,592.26	
WEAVER AND TIDWELL LLP 2821 WEST 7TH STREET SUITE 700 FORTWORTH, TX 76107	08/22/2023	\$53,560.00	TRADE PAYABLE
TOTAL FOR WEAVER AND TIDWELL LLP		\$53,560.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WESTERN HORTICULTURAL SVCS INC	06/28/2023	\$14,130.47	TRADE PAYABLE
P.O. BOX 40309	06/28/2023	\$2,743.59	TRADE PAYABLE
HOUSTON, TX 77240			
TOTAL FOR WESTERN HORTICULTURAL SVCS INC		\$16,874.06	
WW GRAINGER INC	06/16/2023	\$3,019.31	TRADE PAYABLE
DEPT 886671701, PO BOX 419267	06/16/2023	\$2,936.75	TRADE PAYABLE
KANSAS CITY, MO 64141-6267	06/16/2023	\$2,428.18	TRADE PAYABLE
	06/16/2023	\$1,457.92	TRADE PAYABLE
	06/16/2023	\$1,197.93	TRADE PAYABLE
	06/16/2023	\$842.10	TRADE PAYABLE
	06/16/2023	\$661.59	TRADE PAYABLE
	06/16/2023	\$634.91	TRADE PAYABLE
	06/16/2023	\$433.51	TRADE PAYABLE
	06/16/2023	\$286.69	TRADE PAYABLE
	06/16/2023	\$234.52	TRADE PAYABLE
	06/16/2023	\$129.00	TRADE PAYABLE
TOTAL FOR WW GRAINGER INC		\$14,262.41	
GRAND TOTAL:		\$17,697,433.33	

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 \$7,575. (This amount may be adjusted on 4/1/25 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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
HARTMAN 11211, LLC	11/30/2022	\$3,134.79	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
11211 KATY FREEWAY	01/18/2023	\$290.42	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
SUITE 309			
HOUSTON, TX 77079	01/31/2023	\$290.42	ACCOUNT CODING / CASH APPLICATION CORRECTION
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN 11211, LLC		\$3,715.63	
HARTMAN 3100 WESLAYAN ACQUISITONS	10/28/2022	\$3,379.50	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
11211 KATY FREEWAY			
SUITE 309			
HOUSTON, TX 77079			
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN 3100 WESLAYAN ACQUISITONS		\$3,379.50	
HARTMAN 7915 FM 1960, LLC	10/24/2022	\$524.00	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
11211 KATY FREEWAY	11/30/2022	\$1,878.76	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
SUITE 309			
HOUSTON, TX 77079	11/30/2022	\$1,000.00	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
Relationship to Debtor INTERCOMPANY			

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	11/30/2022	\$145.00	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
TOTAL FOR HARTMAN 7915 FM 1960, LLC		\$3,547.76	
HARTMAN BENT TREE GREEN LLC 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	11/30/2022	\$6,903.34	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
Relationship to Debtor INTERCOMPANY	12/14/2022	\$200,000.00	INTERCOMPANY REPAYMENT
	02/24/2023	\$2,837.67	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
TOTAL FOR HARTMAN BENT TREE GREEN LLC		\$209,741.01	
HARTMAN COOPER STREET PLAZA LLC 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	01/31/2023	\$6,022.56	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN COOPER STREET PLAZA LLC		\$6,022.56	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
HARTMAN INCOME REIT MANAGEMENT, LLC 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	10/04/2022	\$110,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	10/13/2022	\$525,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
Relationship to Debtor INTERCOMPANY	10/13/2022	\$25,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/02/2022	\$14.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/04/2022	\$130,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/08/2022	\$625,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/22/2022	\$478,413.25	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/01/2022	\$14.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/15/2022	\$40,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/22/2022	\$500,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/05/2023	\$465,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/09/2023	\$85,000.00	INTERCOMPANY REPAYMENT
	01/10/2023	\$100,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/11/2023	\$30,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/18/2023	\$475,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/19/2023	\$175,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/24/2023	\$17,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/01/2023	\$14.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/07/2023	\$80,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/10/2023	\$550,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/15/2023	\$625,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	03/01/2023	\$400,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	03/29/2023	\$400,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	04/12/2023	\$500,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	04/26/2023	\$550,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	05/11/2023	\$250,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	05/24/2023	\$530,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/07/2023	\$450,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/13/2023	\$750,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/21/2023	\$450,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/26/2023	\$75,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	06/29/2023	\$100,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	07/05/2023	\$400,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	07/31/2023	\$35,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	08/02/2023	\$380,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	08/16/2023	\$400,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	09/11/2023	\$994,908.99	PROPERTY MANAGER FEES AND REIMBURSEMENT
TOTAL FOR HARTMAN INCOME REIT MANAGEMENT, LLC		\$11,700,364.24	
HARTMAN INCOME REIT OPERATING PARTNERSHIP	10/04/2022	\$200,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
2909 HILLCROFT SUITE 420	10/04/2022	\$25,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
HOUSTON, TX 77057			
Relationship to Debtor	10/04/2022	\$20,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
INTERCOMPANY	10/18/2022	\$25,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	10/28/2022	\$125,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/01/2022	\$235,000.00	INTERCOMPANY REPAYMENT
	11/08/2022	\$25,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/14/2022	\$53,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/14/2022	\$25,000.00	SIDMAR SETTLEMENT PAYMENT
	11/29/2022	\$20,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/07/2022	\$50,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/15/2022	\$25,000.00	SIDMAR SETTLEMENT PAYMENT
	01/17/2023	\$25,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/16/2023	\$25,000.00	FUNDING FOR FINAL SIDMAR SETTLEMENT PAYMENT
	09/12/2023	\$600,000.00	50% OF BSP GOOD FAITH DEPOSIT
TOTAL FOR HARTMAN INCOME REIT OPERATING PARTNERSHIP		\$1,478,000.00	
HARTMAN INCOME REIT PROPERTY HOLDINGS LLC	01/31/2023	\$3,106.08	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
2909 HILLCROFT SUITE 420			
HOUSTON, TX 77057			
Relationship to Debtor			
INTERCOMPANY			
TOTAL FOR HARTMAN INCOME REIT PROPERTY HOLDINGS LLC		\$3,106.08	
HARTMAN MITCHELLDALE BUSINESS PARK LLC	12/12/2022	\$3,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
2909 HILLCROFT SUITE 420	01/12/2023	\$1,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
HOUSTON, TX 77057			
Relationship to Debtor	04/25/2023	\$46,000.00	POST CLOSE PURCHASE PRICE SETTLEMENT
INTERCOMPANY	06/06/2023	\$32,709.18	REAL ESTATE SALE RECONCILIATION
TOTAL FOR HARTMAN MITCHELLDALE BUSINESS PARK LLC		\$82,709.18	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
HARTMAN RETAIL II DST (MISSION BEND) 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	11/30/2022	\$5,252.76	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
	02/24/2023	\$2,000.00	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN RETAIL II DST (MISSION BEND)		\$7,252.76	
HARTMAN RETAIL II DST 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	01/18/2023	\$9,123.40	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
	01/31/2023	\$9,123.40	ACCOUNT CODING / CASH APPLICATION CORRECTION
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN RETAIL II DST		\$18,246.80	
HARTMAN RETAIL III DST 11211 KATY FREEWAY SUITE 309 HOUSTON, TX 77079	01/12/2023	\$30,000.00	REPAY ADVANCE FROM 1/4/2023
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN RETAIL III DST		\$30,000.00	
HARTMAN RICHARDSON TECH CENTER 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	01/18/2023	\$2,015.13	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
	01/31/2023	\$2,015.13	ACCOUNT CODING / CASH APPLICATION CORRECTION
	06/02/2023	\$16,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN RICHARDSON TECH CENTER		\$20,030.26	
HARTMAN SPECTRUM, LLC 11211 KATY FREEWAY SUITE 309 HOUSTON, TX 77079	10/24/2022	\$2,481.75	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
	10/24/2022	\$531.25	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN SPECTRUM, LLC		\$3,013.00	
HARTMAN THREE FOREST 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	11/02/2022	\$14.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/01/2022	\$14.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/01/2023	\$14.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	04/03/2023	\$100.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/23/2023	\$306.01	PROPERTY MANAGER FEES AND REIMBURSEMENT
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN THREE FOREST		\$448.01	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
HARTMAN VILLAGE POINTE LLC 11211 KATY FREEWAY SUITE 309 HOUSTON, TX 77079	10/24/2022	\$4,967.82	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
Relationship to Debtor INTERCOMPANY	10/24/2022	\$3,515.58	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
	11/30/2022	\$2,717.43	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
	02/24/2023	\$5,053.52	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
	04/28/2023	\$5,219.33	NON-DEBTOR TENANT DEPOSITED RENT PAYMENT TO DEBTOR, TRANSFER TO NON-DEBTOR
TOTAL FOR HARTMAN VILLAGE POINTE LLC		\$21,473.68	
HARTMAN VREIT XXI, INC. 11211 KATY FREEWAY SUITE 309 HOUSTON, TX 77079	10/04/2022	\$100,000.00	LOAN PAYDOWN
Relationship to Debtor INTERCOMPANY			
TOTAL FOR HARTMAN VREIT XXI, INC.		\$100,000.00	
SILVER STAR PROPERTIES REIT, INC. 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	10/25/2022	\$600,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
Relationship to Debtor INTERCOMPANY	01/11/2023	\$42,000.00	AUDIT FEES
	01/31/2023	\$28,000.00	ACCOUNT CODING / CASH APPLICATION CORRECTION
	02/21/2023	\$19,435.63	ACCOUNT CODING / CASH APPLICATION CORRECTION
	02/21/2023	\$30,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	03/10/2023	\$450,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/13/2023	\$250,000.00	FUND INSURANCE
	07/11/2023	\$405,000.00	FUND INSURANCE
TOTAL FOR SILVER STAR PROPERTIES REIT, INC.		\$1,824,435.63	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
TEXAN REIT MANAGER LLC 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057 Relationship to Debtor INTERCOMPANY	10/04/2022	\$15,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	10/11/2022	\$20,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/02/2022	\$10,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	11/08/2022	\$20,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/02/2022	\$10,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/09/2022	\$15,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	12/21/2022	\$4,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/04/2023	\$10,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	01/06/2023	\$15,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/01/2023	\$25,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	02/06/2023	\$3,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	03/02/2023	\$12,500.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	03/06/2023	\$15,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	04/05/2023	\$30,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	05/03/2023	\$10,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	05/08/2023	\$10,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/02/2023	\$20,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/05/2023	\$10,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/06/2023	\$5,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
	06/13/2023	\$25,000.00	PROPERTY MANAGER FEES AND REIMBURSEMENT
TOTAL FOR TEXAN REIT MANAGER LLC		\$284,500.00	
GRAND TOTAL:		\$15,799,986.10	

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

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

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

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
AGAVE PLUMBING, INC. V HARTMAN INCOME REIT OPERATING PARTNERSHIP, LP F/K/A HARTMAN INCOME PROPERTIES XVIII, LTD., AND HARTMAN SPE, LLC Case number DC-23-00291	CONTRACT BREACH- NO PAYMENT FROM DEBTOR	68TH COURT/ DALLAS COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ALLEN R. HARTMAN AND HARTMAN VREIT XXI, INC. V. SILVER STAR PROPERTIES REIT, INC. (F/K/A HARTMAN SHORT TERM INCOME PROPERTIES XX, INC.), ET AL. Case number 2023-17944	BUSINESS DISPUTE WITH FORMER AFFILIATE	133RD COURT / HARRIS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
AMIEE HICKS VS. HARTMAN INCOME REIT, INC. AND SILVER STAR PROPERTY MANAGEMENT, INC. F/K/A HARTMAN INCOME REIT MANAGEMENT, INC Case number NO.3:23-CV-1294	RELIGIOUS & GENDER DISCRIMINATION	UNITED STATES DISTRICT COURT-NORTHERN DISTRICT OF TEXAS -DALLAS DIVISION	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ASTRO TECH SERVICES LLC V. HARTMAN INCOME REIT MANAGEMENT, INC. Case number 202278816	BUSINESS DISPUTE/ NO PAYMENT	113TH COURT / HARRIS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CFI MECHANICAL & SCG MECHANICAL, LP D/B/A WAY MECHANICAL VS HARTMAN SPE, LLC, ET AL. Case number 2023-50709	BUSINESS DISPUTE/ NO PAYMENT	113TH COURT / HARRIS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CHP GENERAL CONTRACTING, LLC V. HARTMAN REIT SPE, LLC Case number DC-22-15352	CONTRACT BREACH- NO PAYMENT FROM DEBTOR	191ST COURT/ DALLAS COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ECOSYSTEMS ENVIRONMENTAL V.SILVER STAR PROPERTY MANAGEMENT, INC., F/K/A HARTMAN INCOME REIT MANAGEMENT, INC. Case number CC-23-03183-B	BUSINESS DISPUTE/ NO PAYMENT	2ND COURT / DALLAS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ENGIE RESOURCES LLC V. HARTMAN INCOME REIT MANAGEMENT, INC Case number 202175783	BUSINESS DISPUTE/ NO PAYMENT	152ND COURT / HARRIS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IRON HORSE FLOORING LLC DBA PDL DESIGNS V. HARTMAN INCOME REIT, INC. Case number CD-23-11767	BUSINESS DISPUTE/ NO PAYMENT	101ST COURT / DALLAS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
ISLAM SIRAJUL V. WORLD FOOD MART, HARTMAN SPE, LLC, AND FEDERAL MAINTENANCE SERVICE, INC. Case number 2022-21971	SLIP & FALL IN PROPERTY	152ND COURT/ HARRIS COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MATTHEW MASHBURN B/B/A DYNAMIC MECHANICAL SOULTIONS V. HARTMAN SPE, LLC Case number 141-340167-23	CONTRACT BREACH- NO PAYMENT FROM DEBTOR	141ST COURT / TARRANT COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
OLUWAFISAYO T. OFEIMU Case number DC-22-13855	TENANT CLAIMING BREACH OF CONTRACT WITH LANDLORD	192 COURT/ DALLAS COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
PRECISION GENERAL CONTRACTING, LLC V. HARTMAN SPE, LLC AND HARTMAN SPECTRUM, LLC Case number 2023-CI-03074	BUSINESS DISPUTE/ NO PAYMENT	37TH COURT / BEXAR COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SERVICE FIRST JANITORIAL LLC V. SILVER STAR PROPERTY MANAGEMENT INC. F/K/A HARTMAN § INCOME REIT MANAGEMENT INC. Case number DC-23-10984	BUSINESS DISPUTE/ NO PAYMENT	298TH COURT / DALLAS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SIDMAR CORPORATION V. HARTMAN MITCHELLDALE BUSINESS PARK, LLC AND HARTMAN INCOME REIT Case number CAUSE NO. 2020-50845	TENANT DISPUTE OF INVENTORY	333RD COURT / HARRIS COUNTY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SIGNMART LTD D/B/A FASTSIGNS V. HARTMAN INCOME REIT, INC., HARTMAN INCOME REIT MANAGEMENT, INC. AND HARTMAN INCOME REIT MANAGEMENT, L.L.C. Case number 2023-04347	BUSINESS DISPUTE/ NO PAYMENT	80TH COURT / HARRIS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SOUTHSIDE ENVIRONMENTAL SERVICES, LLC V. SILVER STAR PROPERTY MANAGEMENT, INC. F/KA HARTMAN INCOME REIT MANAGEMENT, INC., Case number CC-23-039626-B	BUSINESS DISPUTE/ NO PAYMENT	2ND COURT / DALLAS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SPEECHCARE, INC. V. HARTMAN SHORT TERM PROPERTIES XX, INC. Case number SMALL CLAIMS JS-2200365-N	LANDLORD/TENANT DISPUTE	DALLAS COUNTY/ SMALL CLAIMS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
STATE OF TEXAS V. HARTMAN SPE, LLC Case number N01013911	PARKING LOT REPAIR/ RICHARDSON HEIGHTS	DALLAS COUNTY - N01013911	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SUMMER ENERGY LLC V. HARTMAN INCOME REIT MANAGEMENT Case number 2021-31657	NO.3:23-CV-1294 APPEALS COURT: NO. 14-22-00469-CV	295TH COURT / HARRIS COUNTY APPEALS COURT: 14TH DISTRICT OF TEXAS	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
UNITED PROTECTIVE SERVICES V. HARTMAN INCOME REIT, INC Case number CC-01367-E	BUSINESS DISPUTE/ NO PAYMENT	5TH COURT / DALLAS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
VECTOR CONCEPTS, INC V. HARTMENT INCOME REIT, INC. AND HARTMAN SPE, LLC Case number DC-23-12286	BUSINESS DISPUTE/ NO PAYMENT	191ST COURT / DALLAS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership
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

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 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).	Date of loss	Value of property lost
WATER DAMAGE FROM FROZEN PIPES THAT BURST	\$889,349.60	12/24/2022	\$989,349.60

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?	If not money, describe any property transferred	Dates	Total amount or
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(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
CHIPMAN BROWN CICERO & COLE, LLP HERCULES PLAZA 1313 N. MARKET STREET, SUITE 5400 WILMINGTON, DE 19801 Email or website address WWW.CHIPMANBROWN.COM		9/11/2023	\$50,000.00
CHIPMAN BROWN CICERO & COLE, LLP HERCULES PLAZA 1313 N. MARKET STREET, SUITE 5400 WILMINGTON, DE 19801 Email or website address WWW.CHIPMANBROWN.COM		9/8/2023	\$50,000.00
EPIQ CORPORATE RESTRUCTURING, LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017 Email or website address WWW.EPIQGLOBAL.COM		9/11/2023	\$15,000.00
EPIQ CORPORATE RESTRUCTURING, LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017 Email or website address WWW.EPIQGLOBAL.COM		9/8/2023	\$25,000.00
KATTEN MUCHIN ROSENMAN, LLP 2121 NORTH PEARL STREET, SUITE 1100 DALLAS, TX 75201 Email or website address WWW.KATTEN.COM		9/13/2023	\$25,000.00
KATTEN MUCHIN ROSENMAN, LLP 2121 NORTH PEARL STREET, SUITE 1100 DALLAS, TX 75201 Email or website address WWW.KATTEN.COM		9/11/2023	\$117,434.50
KATTEN MUCHIN ROSENMAN, LLP 2121 NORTH PEARL STREET, SUITE 1100 DALLAS, TX 75201 Email or website address WWW.KATTEN.COM		9/8/2023	\$163,070.50

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

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

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**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.**Part 9: Personal 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.

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?

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	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
EAST WEST BANK 9090 KATY FWY., 3RD FL. HOUSTON, TX 77024	3158	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/18/2023	\$58.00
EAST WEST BANK 9090 KATY FWY., 3RD FL. HOUSTON, TX 77024	5369	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input checked="" type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/18/2023	\$1,055.44
TEXAS CAPITAL BANK 1330 POST OAK BLVD., STE 1700 HOUSTON, TX 77056	1997	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/18/2023	\$1,653.75
TEXAS CAPITAL BANK 1330 POST OAK BLVD., STE 1700 HOUSTON, TX 77056	7808	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/18/2023	\$5,071.21
TEXAS CAPITAL BANK 1330 POST OAK BLVD., STE 1700 HOUSTON, TX 77056	9545	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/18/2023	\$0.00
TEXAS CAPITAL BANK 1330 POST OAK BLVD., STE 1700 HOUSTON, TX 77056	9621	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	9/18/2023	\$6,019.79

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

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

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

Part 12: Details About Environmental 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.

- ☐ No
☒ Yes. Provide details below.

Case title	Court or agency name and address	Nature of case	Status of case
PROMENADE NORTH SHOPPING CENTER SITE, LOCATED AT 970 NORTH COIT ROAD, RICHARDSON, DALLAS COUNTY, TX; MUNICIPAL SETTING DESIGNATION (MSD) NO. 452; VOLUNTARY CLEANUP PROGRAM (VCP) NO. 703:	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	VOLUNTARY CLEANUP PROGRAM	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number CUSTOMER NO. CN605587997			

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.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

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

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	Dates of service	
ALEX BOARD, CONTROLLER - FINANCIAL REPORTING 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	From 1/4/2021	To CURRENT

(Name)

Name and address	Dates of service
ALI BELL, CONTROLLER 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	From 2/9/2021 To CURRENT
LOU FOX, CFO 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	From 9/20/2018 To CURRENT

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	Dates of service
WEAVER AND TIDWELL, LLP 2821 WEST 7TH STREET SUITE 700 FORT WORTH, TX 76107	From 1/1/2019 To CURRENT

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
LOU FOX, CFO 2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	

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
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC P.O. BOX 1749 SPRING, TX 77383
BENEFIT STREET PARTNERS CRE FINANCE LLC 1345 AVENUE OF THE AMERICAS SUITE 32A NEW YORK, NY 10105
GOLDMAN SACHS 2001 ROSS AVENUE 31ST FLOOR DALLAS, TX 75101
KEYBANK NATIONAL ASSOCIATION (AGENT) 11501 OUTLOOK STREET SUITE 300 SUITE 300 OVERLAND PARK, KS 66211

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

☒ None

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.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
DAVE WHEELER	2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	PRESIDENT	
HARTMAN VREIT XXI, INC.	11211 KATY FREEWAY SUITE 309 HOUSTON, TX 77079	MINORITY MEMBER	2.47%
HARTMAN XX LIMITED PARTNERSHIP	2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	MAJORITY MEMBER	97.53%
LOU FOX	2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	CHIEF FINANCIAL OFFICER	

(Name)

Name	Address	Position and nature of any interest	% of interest, if any
MICHAEL RACUSIN	2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	GENERAL COUNSEL AND SECRETARY	
STEVE TREADWELL	2909 HILLCROFT SUITE 420 HOUSTON, TX 77057	CHIEF EXECUTIVE OFFICER	

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?

☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held
ALLEN R. HARTMAN	ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	From 9/20/2018 To 10/14/2022
MARK T. TOROK	ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	From 10/15/2022 To 4/28/2023

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?

☐ None

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
SEE SOFA Q4			

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

☐ None

Name of the parent corporation	Employer identification number of the parent corporation.
SILVER STAR PROPERTIES REIT, INC.	26-3455189

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

☒ None

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 10/10/2023.

X	/s/ LOU FOX	LOU FOX
	Signature of individual signing on behalf of the debtor	Printed Name
	CHIEF FINANCIAL OFFICER	
	Position or relationship to debtor	

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

- ☒ No
☐ Yes