

**Fill in this information to identify the case:**

Debtor name Aztec/Shaffer, LLC

United States Bankruptcy Court for the: Southern District of TX  
(State)

Case number (if known): 20-35675

☐ Check if this is an amended filing

**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

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

**Part 1: Income****1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>01/01/2020</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>26,710,346</u>
<b>For prior year:</b>	From <u>01/01/2019</u> MM / DD / YYYY	to <u>12/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>50,125,502</u>
<b>For the year before that:</b>	From <u>01/01/2018</u> MM / DD / YYYY	to <u>12/31/2018</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>58,126,343</u>

**2. Non-business revenue**

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

☒ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From _____ MM / DD / YYYY	to Filing date	_____	\$ _____
<b>For prior year:</b>	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
<b>For the year before that:</b>	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**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 \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Exhibit Part 2, Question 3 Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

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

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Exhibit Part 2, Question 4 Insider's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	_____
<b>Relationship to debtor</b> _____			
4.2. _____ Insider's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	_____
<b>Relationship to debtor</b> _____			

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**5. Repossessions, foreclosures, and returns**

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

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$
5.2. Creditor's name Street City State ZIP Code			\$

**6. Setoffs**

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

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _ _ _ _			

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See Exhibit Part 3, Question 7 Case number		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case title Case number		Court or agency's name and address Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**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

Custodian's name and address	Description of the property	Value
Custodian's name		\$
Street		
City State ZIP Code		
	Case title	Court name and address
		Name
	Case number	Street
	Date of order or assignment	City State ZIP Code

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

**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
			\$

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**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 value
11.1. _____ <b>Address</b> _____ Street _____ City State ZIP Code <b>Email or website address</b> _____ <b>Who made the payment, if not debtor?</b> _____	_____ _____ _____	_____	\$ _____

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2. _____ <b>Address</b> _____ Street _____ City State ZIP Code <b>Email or website address</b> _____ <b>Who made the payment, if not debtor?</b> _____	_____ _____ _____	_____	\$ _____

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____ <b>Trustee</b> _____	_____ _____	_____	\$ _____

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**13. Transfers not already listed on this statement**

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

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<b>Address</b> _____ Street _____ _____ City State ZIP Code			
<b>Relationship to debtor</b> _____			
13.2. _____	_____	_____	\$ _____
<b>Address</b> _____ Street _____ _____ City State ZIP Code			
<b>Relationship to debtor</b> _____			

**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

Address	Dates of occupancy	
14.1. 2630 5th Ave S. Street _____ Irondale, AL 35210 City State ZIP Code	From 01/01/2013	To 05/31/2019
14.2. _____ Street _____ _____ City State ZIP Code	From _____	To _____

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1.

Facility name

Street

City

State

ZIP Code

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.2.

Facility name

Street

City

State

ZIP Code

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Customer name, address, phone numbers, and credit card information

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

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

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

**Name of plan****Employer identification number of the plan**

EIN: \_ \_ - \_ \_ \_ \_ \_

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**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
18.1. _____ Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2. _____ Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

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

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

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

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes



Debtor Aztec/Shaffer, LLC Case number (if known) 20-35675  
 Name

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

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

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City State ZIP Code			

**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 the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

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

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor Aztec/Shaffer, LLC  
NameCase number (if known) 20-35675**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

**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

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: ____ - ____ - ____  Dates business existed  From ____ To ____
25.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: ____ - ____ - ____  Dates business existed  From ____ To ____
25.3.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: ____ - ____ - ____  Dates business existed  From ____ To ____

Debtor Aztec/Shaffer, LLC Case number (if known) 20-35675  
 Name \_\_\_\_\_

**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
26a.1. <u>Wrinkle Gardner &amp; Co</u> Name _____ <u>3231 W Parkwood Ave</u> Street _____  <u>Friendswood, TX 77546</u> City _____ State _____ ZIP Code _____	From <u>5/15/15</u> To <u>Present</u>

Name and address	Dates of service
26a.2. _____ Name _____ Street _____  City _____ State _____ ZIP Code _____	From _____ To _____

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
26b.1. <u>Wrinkle Gardner &amp; Co</u> Name _____ <u>3231 W Parkwood Ave</u> Street _____  <u>Friendswood, TX 77546</u> City _____ State _____ ZIP Code _____	From <u>5/15/15</u> To <u>Present</u>

Name and address	Dates of service
26b.2. _____ Name _____ Street _____  City _____ State _____ ZIP Code _____	From _____ To _____

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

☒ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. _____ Name _____ Street _____  City _____ State _____ ZIP Code _____	_____ _____ _____

Debtor Aztec/Shaffer, LLC  
Name

Case number (if known) 20-35675

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

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

☐ None

**Name and address**

26d.1.

See Exhibit Part 13, Question 26d

Name

Street

City

State

ZIP Code

**Name and address**

26d.2.

Name

Street

City

State

ZIP Code

**27. Inventories**

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

☒ No

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

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

\$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code

Debtor Aztec/Shaffer, LLC  
Name

Case number (if known) 20-35675

Name of the person who supervised the taking of the inventory

Date of  
inventory

The dollar amount and basis (cost, market, or  
other basis) of each inventory

\$ \_\_\_\_\_

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
A. Kelly Williams	2929 Westheimer Apt 504, Houston, TX 77058	Managing Director	0.00%
Michael P. Hanks	5631 Lynbrook Drive, Houston, TX 77056	Managing Director	0.00%
M. Ryan McMinn	1500 Waterside Drive, League City, TX 77573	CEO	0.00%
ASAIG, LLC	601 6th Street, Houston, TX 77007	Parent	100.00%

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

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

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

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

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or  
description and value of  
property

Dates

Reason for  
providing the value

30.1. See Exhibit Part 2, Question 4

Name

Street

City

State

ZIP Code

Relationship to debtor

Debtor Aztec/Shaffer, LLC  
Name

Case number (# known) 20-35675

**Name and address of recipient**

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

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

☐ No

☒ Yes. Identify below.

Name of the parent corporation

ASAIG, LLC

Employer Identification number of the parent corporation

EIN: 8 3 - 3 2 8 2 3 2 3

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

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN:       -                     

**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 12/30/2020  
MM / DD / YYYY

**x**

Signature of individual signing on behalf of the debtor

Printed name

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

Aztec/Shaffer, LLC

## STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT: PART 2, QUESTION 3

## CERTAIN PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
3.1	Absolute Logistics, LLC	P.O. Box 1832, Ardmore, OK 73402	10/09/20	\$ 11,975.00	Suppliers or vendors
			10/16/20	\$ 4,000.00	Suppliers or vendors
3.2	ADP, LLC	PO Box 842875, Boston, MA 02284-2875	09/25/20	\$ 9,015.75	Suppliers or vendors
			10/23/20	\$ 7,265.37	Suppliers or vendors
3.3	ADT Security Services, Inc	P.O. Box 219044, Kansas City, MO 64121	09/11/20	\$ 182.33	Suppliers or vendors
			11/06/20	\$ 364.66	Suppliers or vendors
3.4	Allegiance Staffing	P.O. BOX 4356 Dept. 1903, Houston, TX 77210	09/10/20	\$ 998.44	Suppliers or vendors
3.5	american express	P.O. Box 650448, Dallas, TX 75265-0448	09/22/20	\$ 268,185.90	Suppliers or vendors
			10/22/20	\$ 230,020.96	Suppliers or vendors
			11/11/20	\$ 75,000.00	Suppliers or vendors
3.6	AMERISURE MUTUAL INSURANCE CO.	LOCKBOX # 730502, DALLAS, TX 75373-0502	11/02/20	\$ 46,250.67	Suppliers or vendors
3.7	Anchor Industries Inc.	P.O. Box 7105, Indianapolis, IN 46207	10/09/20	\$ 1,387.89	Suppliers or vendors
3.8	Asal Naderi	2311 Mid Lane, Houston, TX 77027	10/02/20	\$ 295.00	Suppliers or vendors
3.9	ASURINT	1111 Superior Ave., Cleveland, OH 44114	09/11/20	\$ 53.88	Suppliers or vendors
3.10	AT&T	PO Box 5019, Carol Stream, IL 60197-5019	09/11/20	\$ 390.46	Suppliers or vendors
			10/14/20	\$ 392.15	Suppliers or vendors
			11/12/20	\$ 397.10	Suppliers or vendors
3.11	ATTENDANCE ON DEMAND	23206 COMMERCE DR., STE. 101, FARMINGTON HILLS, MI 48335	09/04/20	\$ 1,934.32	Suppliers or vendors
			10/08/20	\$ 1,903.93	Suppliers or vendors
			11/05/20	\$ 1,885.70	Suppliers or vendors
3.12	Aztec Fire Extinguishers	P.O. Box 10818, Houston, TX 77206	10/02/20	\$ 2,068.12	Suppliers or vendors
3.13	Ballou Fire Systems LLC	11710 North Fwy Ste 100, Houston, TX 77060	10/09/20	\$ 114.00	Suppliers or vendors
3.14	Bay Oil Company Auto Draft	P.O. Box 1367, Dickinson, TX 77539	09/11/20	\$ 209.91	Suppliers or vendors
			09/21/20	\$ 3,772.78	Suppliers or vendors

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
			09/28/20	\$ 3,198.16	Suppliers or vendors
			10/09/20	\$ 3,586.35	Suppliers or vendors
			10/30/20	\$ 3,808.25	Suppliers or vendors
			11/02/20	\$ 3,702.41	Suppliers or vendors
3.15	BCMX LLC	101 190th Lane NW, Oak Grove, MN 55011	10/09/20	\$ 1,200.00	Suppliers or vendors
			10/16/20	\$ 2,400.00	Suppliers or vendors
3.16	Best Value Carriers, LLC	2526 VALLEYDALE ROAD, HOOVER, AL 35244	10/16/20	\$ 6,875.00	Suppliers or vendors
			10/20/20	\$ 18,925.00	Suppliers or vendors
3.17	Bowen, Miclette & Britt Insurance Agency, LLC	P.O. Box 922022, Houston, TX 77292-2022	09/03/20	\$ 13,382.00	Suppliers or vendors
			09/23/20	\$ 125.00	Suppliers or vendors
			10/02/20	\$ 97,411.42	Suppliers or vendors
			10/09/20	\$ 12,500.00	Suppliers or vendors
			10/22/20	\$ 97,411.42	Suppliers or vendors
3.18	CENTERPOINT ENERGY AUTO DRAFT	P.O. BOX 4981, HOUSTON, TX 77210-4981	09/18/20	\$ 743.43	Suppliers or vendors
			10/20/20	\$ 1,003.90	Suppliers or vendors
			11/18/20	\$ 1,127.55	Suppliers or vendors
3.19	Cintas	P.O. BOX 630910, Cincinnati, OH 45263-1025	10/02/20	\$ 899.94	Suppliers or vendors
			10/16/20	\$ 428.68	Suppliers or vendors
3.20	City of Houston	P.O. Box 3625, Houston, TX 77253	09/18/20	\$ 113.64	Suppliers or vendors
			09/10/20	\$ 1,902.73	Suppliers or vendors
			10/13/20	\$ 1,914.09	Suppliers or vendors
			11/12/20	\$ 2,084.49	Suppliers or vendors
			09/10/20	\$ 211.52	Suppliers or vendors
			10/13/20	\$ 245.60	Suppliers or vendors
			11/12/20	\$ 166.08	Suppliers or vendors
3.21	Cokinos,Bosien & Young	1221 Lamar St. 16th Floor, Houston, TX 77010	10/16/20	\$ 450.00	Suppliers or vendors
3.22	Coleman Worldwide Moving, LLC	Midland City, AL 36350	10/16/20	\$ 263.94	Suppliers or vendors
3.23	Colonial Supplemental Insurance	P.O. Box 1365 Processing Center, Columbia, SC 29202-1365	09/11/20	\$ 683.14	Suppliers or vendors
			10/02/20	\$ 682.40	Suppliers or vendors
3.24	Comcast	PO BOX 37601, Philadelphia, PA 19101-0601	09/11/20	\$ 1,940.03	Suppliers or vendors



#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
			10/09/20	\$ 1,940.03	Suppliers or vendors
			11/06/20	\$ 1,941.48	Suppliers or vendors
3.25	COMCAST BUSINESS	PO BOX 37601, Philadelphia, PA 19101-0601	09/03/20	\$ 2,698.28	Suppliers or vendors
			09/24/20	\$ 2,654.63	Suppliers or vendors
			11/06/20	\$ 2,654.63	Suppliers or vendors
3.26	Cornerstone Imaging (ACH)	2832 Glen Gary Dr, Richmond, VA 23233	09/18/20	\$ 4,200.00	Suppliers or vendors
			10/16/20	\$ 8,925.00	Suppliers or vendors
3.27	Crane Safety LLC	P.O. Box 842365, Dallas, TX 75284	10/02/20	\$ 1,252.61	Suppliers or vendors
			10/16/20	\$ 1,735.33	Suppliers or vendors
			11/10/20	\$ 1,073.78	Suppliers or vendors
3.28	Crown Lift Trucks	P.O. Box 641173, Cincinnati, OH 45264-1173	09/08/20	\$ 909.20	Suppliers or vendors
			10/07/20	\$ 909.20	Suppliers or vendors
			10/09/20	\$ 115.83	Suppliers or vendors
			11/09/20	\$ 895.59	Suppliers or vendors
3.29	CT Corporation	P.O. Box 4349, Carol Stream, IL 60197-4349	10/09/20	\$ 1,383.34	Suppliers or vendors
3.30	Cube Ice Co., Inc.	P.O. Box 898, Batesville, MS 38606	09/22/20	\$ 996.09	Suppliers or vendors
3.31	DARR Equipment	7607 Wallisville Rd., Houston, TX 77020-3635	09/10/20	\$ 5,759.78	Suppliers or vendors
			10/09/20	\$ 267.57	Suppliers or vendors
3.32	De Lage Landen Financial	PO BOX 41602, PHILADELPHIA, PA 19101-1602	09/02/20	\$ 4,308.10	Suppliers or vendors
			09/16/20	\$ 3,191.10	Suppliers or vendors
			10/02/20	\$ 4,308.10	Suppliers or vendors
			10/16/20	\$ 3,191.43	Suppliers or vendors
			11/17/20	\$ 2,704.92	Suppliers or vendors
3.33	Dell Marketing L.P.	P.O. Box 676021, Dallas, TX 75267-6021	09/01/20	\$ 3,479.26	Suppliers or vendors
			10/01/20	\$ 3,479.26	Suppliers or vendors
			11/02/20	\$ 3,479.26	Suppliers or vendors
3.34	DISCOVERY BENEFITS	4321 20TH AVENUR S., FARGO, ND 58103	09/18/20	\$ 108.90	Suppliers or vendors
			10/16/20	\$ 3,452.91	Suppliers or vendors
3.35	Drago Supply	P.O. Box 849737, Dallas, TX 75284-9737	10/02/20	\$ 8,584.99	Suppliers or vendors

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
			11/10/20	\$ 465.14	Suppliers or vendors
3.36	Dss Direct Staging & Seating	6059 S. Loop East, Houston, TX 77087	10/16/20	\$ 1,808.00	Suppliers or vendors
			11/10/20	\$ 5,124.00	Suppliers or vendors
3.37	ECOLAB INC.	P.O BOX 70343, CHICAGO, IL 60673-0343	08/28/20	\$ 852.87	Suppliers or vendors
			09/11/20	\$ 2,088.99	Suppliers or vendors
			09/18/20	\$ 571.95	Suppliers or vendors
			09/24/20	\$ 280.92	Suppliers or vendors
			10/16/20	\$ 384.03	Suppliers or vendors
			10/23/20	\$ 591.59	Suppliers or vendors
			11/06/20	\$ 95.21	Suppliers or vendors
3.38	Enterprise FM Trust	PO Box 800089, Kansas City, MO 64180-0089	09/10/20	\$ 67,662.31	Suppliers or vendors
3.39	Event Carpet Pros, Inc.	14301 Alondra Blvd., La Mirada, CA 90638	10/16/20	\$ 14,721.69	Suppliers or vendors
3.40	Event Equipment Sales, LLC	7515 Santa Fe Drive, Hodgkins, IL 60525	10/09/20	\$ 320.00	Suppliers or vendors
3.41	Exeter 10901 Tanner, L.P.	101 West Elm Street, Suite 600, Conshohocken, PA 19428	09/03/20	\$ 70,062.50	Suppliers or vendors
			10/14/20	\$ 20,304.18	Suppliers or vendors
			11/05/20	\$ 38,125.00	Suppliers or vendors
3.42	EXTENDED STAY	P.O. Box 49289, Charlotte, NC 28277-0076	10/16/20	\$ 2,553.38	Suppliers or vendors
			10/23/20	\$ 19,610.77	Suppliers or vendors
3.43	Fasco Fasteners & Supply Co	5617 Campbell Rd, Houston, TX 77041	11/02/20	\$ 1,887.31	Suppliers or vendors
3.44	Fastening Solutions	P.O. BOX 161842, ATLANTA, GA 30321-1842	10/09/20	\$ 402.35	Suppliers or vendors
			10/16/20	\$ 563.62	Suppliers or vendors
			10/23/20	\$ 15,156.36	Suppliers or vendors
3.45	Federal Express	P O Box 660481, Dallas, TX 75266-0481	08/31/20	\$ 36.59	Suppliers or vendors
			09/08/20	\$ 34.53	Suppliers or vendors
			09/14/20	\$ 180.56	Suppliers or vendors
			09/21/20	\$ 23.48	Suppliers or vendors
			09/28/20	\$ 37.98	Suppliers or vendors
			10/05/20	\$ 294.98	Suppliers or vendors
			10/13/20	\$ 43.02	Suppliers or vendors
			10/19/20	\$ 255.79	Suppliers or vendors
			11/02/20	\$ 200.51	Suppliers or vendors

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
			11/09/20	\$ 105.06	Suppliers or vendors
			11/16/20	\$ 123.53	Suppliers or vendors
3.46	Five VP Texas, LP.	3501 SW Fairlawn Road, Suite 200, Topeka, KS 66614	10/16/20	\$ 6,577.12	Suppliers or vendors
3.47	Franchise Tax Board	P.O. BOX 942867, Sacramento, CA 94267-0008	09/08/20	\$ 6,800.00	Suppliers or vendors
3.48	Fred's Tents	420 Hudson River Rd., Waterford, NY 12188	10/16/20	\$ 11,395.00	Suppliers or vendors
3.49	FREED MAXICK ABL SERVICES, INC.	P.O. BOX 8000 DEPT. 644, BUFFALO, NY 14267	08/31/20	\$ 6,300.00	Suppliers or vendors
3.50	Gainsborough Waste Containers	P.O. Box 4509-2, Houston, TX 77210-4509	08/28/20	\$ 481.03	Suppliers or vendors
			09/24/20	\$ 481.03	Suppliers or vendors
			11/06/20	\$ 962.06	Suppliers or vendors
3.51	H&H Truck Repair	122 Rose Lane East, Houston, TX 77076	10/09/20	\$ 531.18	Suppliers or vendors
			10/16/20	\$ 40.00	Suppliers or vendors
3.52	Hang Loose Maui Style, Inc.	193B Fleming Rd., Lahaina, HI 96761	09/16/20	\$ 4,974.96	Suppliers or vendors
3.53	Heilsberg Rentals LLC	N 107 Skyview, Colfax, WA 99111	11/04/20	\$ 4,974.96	Suppliers or vendors
3.54	Herc Rentals Inc.	P.O. Box 936257, Atlanta, GA 31193	11/10/20	\$ 4,714.69	Suppliers or vendors
3.55	Hudson Energy	PO Box 731137, Dallas, TX 75373-1137	09/18/20	\$ 455.87	Suppliers or vendors
			10/20/20	\$ 479.15	Suppliers or vendors
			09/18/20	\$ 5,186.53	Suppliers or vendors
			10/20/20	\$ 5,064.49	Suppliers or vendors
			11/18/20	\$ 4,328.44	Suppliers or vendors
			08/28/20	\$ 17.96	Suppliers or vendors
			10/09/20	\$ 18.50	Suppliers or vendors
			10/28/20	\$ 17.96	Suppliers or vendors
3.56	JOHNSON FAMILY INTEREST, LTD. P.O.	P.O. BOX 7946, HOUSTON, TX 77270	09/09/20	\$ 25,000.00	Suppliers or vendors
			10/09/20	\$ 25,000.00	Suppliers or vendors
			11/11/20	\$ 25,000.00	Suppliers or vendors
3.57	Johnson Family Trust	P.O. Box 7946, Houston, TX 77270	09/09/20	\$ 68,803.57	Suppliers or vendors
			10/09/20	\$ 68,871.53	Suppliers or vendors
			11/11/20	\$ 68,871.53	Suppliers or vendors
3.58	Kensington Hospitality Inc.	5090 Richmond Ave. #498, Houston, TX 77056	08/27/20	\$ 17,067.48	Suppliers or vendors
			09/11/20	\$ 1,924.48	Suppliers or vendors
			09/16/20	\$ 52,159.70	Suppliers or vendors

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
			10/16/20	\$ 12,285.46	Suppliers or vendors
			11/16/20	\$ 28,877.68	Suppliers or vendors
3.59	Kronberg'S Flags & Flagpoles	7106 Mapleridge, Houston, TX 77081	11/04/20	\$ 936.36	Suppliers or vendors
3.60	Kwik Covers Of New York	811 Ridge Rd., Webster, NY 14580	11/10/20	\$ 4,285.34	Suppliers or vendors
3.61	KYRISH TRUCK CENTERS OF HOUSTON	8900 NORTH LOOP EAST, Houston, TX 77029	10/02/20	\$ 1,176.99	Suppliers or vendors
3.62	Lbyd	880 Montclair Road, Suite 600, Birmingham, AL 35213	10/16/20	\$ 400.00	Suppliers or vendors
3.63	Liberty Center		10/29/20	\$ 1,000.00	Suppliers or vendors
3.64	Lincoln Financial		08/27/20	\$ 5,881.30	Suppliers or vendors
3.65	Liquid Waste Solutions	650 W Bough Ln. Ste. 150-204, Houston, TX 77024-4399	10/23/20	\$ 227.14	Suppliers or vendors
3.66	Mainline Carpets	PO BOX 3026, Dalton, GA 30721	10/16/20	\$ 10,627.35	Suppliers or vendors
3.67	Marimon Business Systems Inc.	1801 W. Olympic Blvd., Pasadena, CA 91199-2362	09/03/20	\$ 1,342.31	Suppliers or vendors
			10/16/20	\$ 1,342.31	Suppliers or vendors
			11/06/20	\$ 1,342.31	Suppliers or vendors
3.68	Mario Gonzalez	6814 Rolling Mill Dr., Houston, TX 77088	08/27/20	\$ 1,360.00	Suppliers or vendors
			10/16/20	\$ 1,360.00	Suppliers or vendors
3.69	Matheson Tri-Gas	P.O. Box 123028, Dept 3028, Dallas, TX 75312	09/03/20	\$ 571.47	Suppliers or vendors
			09/11/20	\$ 489.86	Suppliers or vendors
			09/18/20	\$ 516.96	Suppliers or vendors
			09/24/20	\$ 33.42	Suppliers or vendors
			10/09/20	\$ 571.47	Suppliers or vendors
			10/28/20	\$ 567.24	Suppliers or vendors
3.70	MAUI SEA BREEZE VACATION RENTALS	808 WAINEE ST, SUITE 202, LAHAINA, HI 96761	09/15/20	\$ 14,462.90	Suppliers or vendors
			10/06/20	\$ 14,462.90	Suppliers or vendors
3.71	Midsouth Glass Co., Inc.	330 S. PARKWAY W., Memphis, TN 38109	11/10/20	\$ 28,344.00	Suppliers or vendors
3.72	MINNESOTA REVENUE	MAIL STATION 1765, ST.PAUL, MN 55145-1765	09/08/20	\$ 612.00	Suppliers or vendors
			09/18/20	\$ 1,657.00	Suppliers or vendors
3.73	Mueller Water Conditioning	P.O. Box 165, HOUSTON, TX 77001	09/11/20	\$ 185.00	Suppliers or vendors
			10/09/20	\$ 185.00	Suppliers or vendors
			10/28/20	\$ 120.00	Suppliers or vendors
			11/06/20	\$ 185.00	Suppliers or vendors

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
3.74	NYS Filing Fee	P.O. Box 4148, Binghamton, NY 13902-4148	09/08/20	\$ 25.00	Suppliers or vendors
3.75	Occucare International	321 W. San Augustine, Deer Park, TX 77536	09/11/20	\$ 1,157.00	Suppliers or vendors
			09/24/20	\$ 130.00	Suppliers or vendors
			10/02/20	\$ 110.00	Suppliers or vendors
3.76	Occupational Health Centers of California, A Medical Corp.	P.O. Box 3700, Rancho Cucamonga, CA 91729-3700	09/18/20	\$ 322.70	Suppliers or vendors
3.77	Orkin	3901 Braxton, Houston, TX 77063	08/28/20	\$ 414.60	Suppliers or vendors
			09/11/20	\$ 414.60	Suppliers or vendors
			10/09/20	\$ 414.60	Suppliers or vendors
			10/16/20	\$ 305.88	Suppliers or vendors
			11/06/20	\$ 720.48	Suppliers or vendors
3.78	Pennsylvania Department of Revenue	P.O. BOX 280403, HARRISBURG, PA 17128-0403	09/08/20	\$ 2,280.00	Suppliers or vendors
3.79	Penske Truck Leasing Co	351 Gellhorn Drive, Houston, TX 77013	10/16/20	\$ 881.48	Suppliers or vendors
			11/10/20	\$ 43.80	Suppliers or vendors
3.80	Pictures Plus	2211 N. Main St., Houston, TX 77009	09/09/20	\$ 464.39	Suppliers or vendors
3.81	Pitney Bowes Purchase Acct.(Auto Draft)	P.O. Box 371874, Pittsburgh, PA 15250-7874	10/20/20	\$ 49.99	Suppliers or vendors
			11/18/20	\$ 520.99	Suppliers or vendors
3.82	Premier Trailer Leasing	PO BOX 206553, Dallas, TX 75320-6553	10/02/20	\$ 357.87	Suppliers or vendors
			10/20/20	\$ 1,132.89	Suppliers or vendors
3.83	Prudential		09/18/20	\$ 3,272.10	Suppliers or vendors
3.84	RDX Brokerage LLC	7731 HWY 70 SUITE 107, Bartlett, TN 38133	10/02/20	\$ 4,650.00	Suppliers or vendors
			10/16/20	\$ 7,205.00	Suppliers or vendors
3.85	REDCO Tool & Fastener Supply LLC	9095 Emmott Road, Houston, TX 77040	11/02/20	\$ 1,845.88	Suppliers or vendors
3.86	Reliance Standard	505 S. LENOLA ROAD SUITE 231, MOORESTOWN, NJ 8057	10/02/20	\$ 4,874.74	Suppliers or vendors
			10/16/20	\$ 4,763.94	Suppliers or vendors
3.87	Rome Refreshment Services	4515 S Pinemont Dr Ste 200, Houston, TX 77041	10/02/20	\$ 283.55	Suppliers or vendors
			10/09/20	\$ 249.45	Suppliers or vendors
			10/16/20	\$ 603.33	Suppliers or vendors
			11/10/20	\$ 622.09	Suppliers or vendors
3.88	Safety-Quip Inc	4950 Getwell Rd, Memphis, TN 38118	10/09/20	\$ 380.48	Suppliers or vendors

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
			10/16/20	\$ 439.00	Suppliers or vendors
3.89	Source One Events, Inc.	6115 S Dodd St, Las Vegas, NV 89122	10/01/20	\$ 9,740.07	Suppliers or vendors
3.90	STAPLES BUSINESS ADVANTAGE	P.O. BOX 660409, DALLAS, TX 75266-0409	10/16/20	\$ 225.44	Suppliers or vendors
3.91	State Comptroller	111 E. 17Th St., Austin, TX 78774-0100	09/18/20	\$ 12,997.49	Suppliers or vendors
			10/16/20	\$ 32,125.68	Suppliers or vendors
			11/18/20	\$ 36,231.20	Suppliers or vendors
3.92	STATE OF CONNECTICUT DEPT OF REV SVCS	HARTFORD, CT 6102	09/18/20	\$ 60.50	Suppliers or vendors
			09/24/20	\$ 100.00	Suppliers or vendors
			10/19/20	\$ 1,772.00	Suppliers or vendors
3.93	STATE OF NEW JERSEY	P.O. Box 642, Trenton, NJ 08646-0642	09/08/20	\$ 56.00	Suppliers or vendors
3.94	SYSCO HOUSTON, INC.	10710 GREENS ROAD CROSSING BLVD., Houston, TX 77038	11/06/20	\$ 588.33	Suppliers or vendors
3.95	Tennessee Department Of Revenue	500 DEADERICK STREET, Nashville, TN 37242	09/08/20	\$ 13,004.00	Suppliers or vendors
			09/18/20	\$ 714.00	Suppliers or vendors
3.96	Texas Capital Bank	P.O. Box 660146, Dallas, TX 75266	09/02/20	\$ 17,313.98	Suppliers or vendors
			10/01/20	\$ 17,833.17	Suppliers or vendors
			11/02/20	\$ 19,535.95	Suppliers or vendors
3.97	Texas Outhouse	P.O. Box 4509-1, Houston, TX 77210-4509	09/21/20	\$ 91,032.16	Suppliers or vendors
			10/02/20	\$ 2,326.40	Suppliers or vendors
			10/16/20	\$ 7,203.43	Suppliers or vendors
			11/10/20	\$ 27,629.50	Suppliers or vendors
3.98	TRINITY LOGISTICS INC	PO BOX 536203, Pittsburgh, PA 15253	10/02/20	\$ 12,965.92	Suppliers or vendors
			10/09/20	\$ 29,800.26	Suppliers or vendors
			10/16/20	\$ 1,700.00	Suppliers or vendors
			11/10/20	\$ 11,961.27	Suppliers or vendors
3.99	Triple-S Steel Supply Co.	P.O. Box 301212, Dallas, TX 75303-1212	09/10/20	\$ 2,228.72	Suppliers or vendors
			10/02/20	\$ 4,048.67	Suppliers or vendors
3.100	TxTag	P.O. BOX 650749, Dallas, TX 75265-0749	10/16/20	\$ 21.06	Suppliers or vendors
3.101	TYCO INTEGRATED SECURITY	P.O. Box 371967, Pittsburgh, PA 15250-7967	10/23/20	\$ 478.85	Suppliers or vendors
3.102	UnitedHealthcare	22561 NETWORK PLACE, CHICAGO, IL 60673-1225	09/18/20	\$ 71,848.44	Suppliers or vendors

#	Creditor's Name	Creditor's Address	Dates	Total amount or value	Reason for payment or transfer
			10/16/20	\$ 71,347.47	Suppliers or vendors
3.103	UnitedHealthcare Supplementals	P.O. Box 860511, Minneapolis, MN 55486-0511	09/18/20	\$ 4,786.52	Suppliers or vendors
			10/16/20	\$ 4,784.80	Suppliers or vendors
3.104	VISION 33 INC	6 Hughes Suite 220, Irvine, CA 92618	09/03/20	\$ 844.99	Suppliers or vendors
			09/10/20	\$ 1,002.68	Suppliers or vendors
			10/02/20	\$ 844.99	Suppliers or vendors
			10/16/20	\$ 211.09	Suppliers or vendors
			11/04/20	\$ 844.99	Suppliers or vendors
3.105	VOLM COMPANIES, INC.	BIN 88589, Milwaukee, WI 53288-0589	10/02/20	\$ 12,964.00	Suppliers or vendors
			10/16/20	\$ 8,186.00	Suppliers or vendors
3.106	W.W. Grainger, Inc	P.O. Box 419267 Dept. 804254902, Kansas City, MO 64141-6267	10/02/20	\$ 142.58	Suppliers or vendors
			10/16/20	\$ 954.19	Suppliers or vendors
			11/10/20	\$ 335.32	Suppliers or vendors
3.107	Walter A. Storie	7111 Blandford Lane, Houston, TX 77055	09/03/20	\$ 3,077.00	Suppliers or vendors
			09/18/20	\$ 3,077.00	Suppliers or vendors
			10/02/20	\$ 3,077.00	Suppliers or vendors
			10/16/20	\$ 3,077.00	Suppliers or vendors
			10/28/20	\$ 3,077.00	Suppliers or vendors
			11/13/20	\$ 70.00	Suppliers or vendors
3.108	WELLVIA	309 N WASHINGTON AVENUE, STE 13, BRYAN, TX 77803	10/09/20	\$ 42.00	Suppliers or vendors
3.109	Wrangle, LLC	P.O. Box 22021, New York, NY 10087-2021	10/16/20	\$ 600.00	Suppliers or vendors
3.110	Wright Express	Po Box 6293, Carol Stream, IL 60197-6293	08/27/20	\$ 12,450.97	Suppliers or vendors
			09/29/20	\$ 14,364.10	Suppliers or vendors
			10/27/20	\$ 16,349.22	Suppliers or vendors
<b>Grand Total</b>				<b>\$ 2,475,916.51</b>	



Aztec/Shaffer, LLC

## STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT: PART 2, QUESTION 4

## PAYMENTS OR OTHER TRANSFER OF PROPERTY MADE WITHIN 1 YEAR BEFORE FILING THIS CASE THAT BENEFITTED ANY INSIDER

#	Insider's Name	Insider's Address	Relationship to Debtor	Dates	Total amount or value	Reason for payment or transfer
4.1	Michael P. Hanks	5631 Lynbrook Drive Houston, TX 77056	Managing Director	07/02/20	\$ 992.61	Expense Reimbursement
				11/29/19	\$ 19,230.77	Wages
				12/13/19	\$ 19,230.77	Wages
				12/27/19	\$ 19,230.77	Wages
				01/10/20	\$ 19,230.77	Wages
				01/24/20	\$ 19,230.77	Wages
				02/07/20	\$ 19,230.77	Wages
				02/21/20	\$ 19,230.77	Wages
				03/06/20	\$ 19,230.77	Wages
				03/20/20	\$ 19,230.77	Wages
				04/03/20	\$ 19,230.77	Wages
				04/17/20	\$ 9,615.39	Wages
				05/01/20	\$ 19,230.77	Wages
				05/01/20	\$ 600.00	Wages
				05/15/20	\$ 28,846.16	Wages
				05/29/20	\$ 19,230.77	Wages
				06/12/20	\$ 19,230.77	Wages
				06/26/20	\$ 19,230.77	Wages
				07/10/20	\$ 17,307.70	Wages
				07/24/20	\$ 17,307.70	Wages
				08/07/20	\$ 17,307.70	Wages
				08/21/20	\$ 17,307.70	Wages
				09/04/20	\$ 17,307.70	Wages
				09/18/20	\$ 17,307.70	Wages
				10/02/20	\$ 17,307.70	Wages
				10/16/20	\$ 17,307.70	Wages
				10/30/20	\$ 17,307.70	Wages
				11/13/20	\$ 17,307.70	Wages
4.2	M. Ryan McMinn	1500 Waterside Drive League City, TX 77573	CEO	11/29/19	\$ 13,461.54	Wages
				12/13/19	\$ 13,461.54	Wages
				12/27/19	\$ 13,461.54	Wages
				01/10/20	\$ 13,461.54	Wages
				01/24/20	\$ 13,461.54	Wages



#	Insider's Name	Insider's Address	Relationship to Debtor	Dates	Total amount or value	Reason for payment or transfer
				02/07/20	\$ 13,461.54	Wages
				02/21/20	\$ 13,461.54	Wages
				03/06/20	\$ 13,461.54	Wages
				03/20/20	\$ 13,461.54	Wages
				04/03/20	\$ 13,461.54	Wages
				04/17/20	\$ 9,019.23	Wages
				05/01/20	\$ 13,461.54	Wages
				05/01/20	\$ 600.00	Wages
				05/15/20	\$ 17,903.85	Wages
				05/29/20	\$ 13,461.54	Wages
				06/12/20	\$ 13,461.54	Wages
				06/26/20	\$ 13,461.54	Wages
				07/10/20	\$ 12,788.47	Wages
				07/24/20	\$ 12,788.47	Wages
				08/07/20	\$ 12,788.47	Wages
				08/21/20	\$ 12,788.47	Wages
				09/04/20	\$ 12,788.47	Wages
				09/18/20	\$ 12,788.47	Wages
				10/02/20	\$ 12,788.47	Wages
				10/16/20	\$ 12,788.47	Wages
				10/30/20	\$ 12,788.47	Wages
				11/13/20	\$ 12,788.47	Wages
4.3	A. Kelly Williams	2929 Westheimer Apt 504	Managing Director	11/29/19	\$ 19,230.77	Wages
		Houston, TX 77058		12/13/19	\$ 19,230.77	Wages
				12/27/19	\$ 19,230.77	Wages
				01/10/20	\$ 19,230.77	Wages
				01/24/20	\$ 19,230.77	Wages
				02/07/20	\$ 19,230.77	Wages
				02/21/20	\$ 19,230.77	Wages
				03/06/20	\$ 19,230.77	Wages
				03/20/20	\$ 19,230.77	Wages
				04/03/20	\$ 19,230.77	Wages
				04/17/20	\$ 9,615.39	Wages
				05/01/20	\$ 19,230.77	Wages
				05/01/20	\$ 600.00	Wages
				05/15/20	\$ 28,846.16	Wages
				05/29/20	\$ 19,230.77	Wages
				06/12/20	\$ 19,230.77	Wages

#	Insider's Name	Insider's Address	Relationship to Debtor	Dates	Total amount or value	Reason for payment or transfer
				06/26/20	\$ 19,230.77	Wages
				07/10/20	\$ 17,307.70	Wages
				07/24/20	\$ 17,307.70	Wages
				08/07/20	\$ 17,307.70	Wages
				08/21/20	\$ 17,307.70	Wages
				09/04/20	\$ 17,307.70	Wages
				09/18/20	\$ 17,307.70	Wages
				10/02/20	\$ 17,307.70	Wages
				10/16/20	\$ 17,307.70	Wages
				10/30/20	\$ 17,307.70	Wages
				11/13/20	\$ 17,307.70	Wages
<b>Grand Total</b>					<b>\$ 1,307,600.61</b>	

Aztec/Shaffer, LLC

## STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT: PART 3, QUESTION 7

## LEGAL ACTIONS, ADMINISTRATIVE PROCEEDINGS, COURT ACTIONS, EXECUTIONS, ATTACHMENTS, OR GOVERNMENTAL AUDITS

#	Case title	Case number	Nature of Case	Status of case	Court or agency's name and address
7.1	Jesus Alvarez v. Shaffer Sports And Events	2018-25683	Personal Injury	Pending	125th Judicial District of Harris Co., 201 Caroline, 10th Floor Houston TX 77002
7.2	Jose Reyes Lara Ortega, et ux v. Aztec Shaffer, LLC, et al	152280/2019	Personal Injury	Pending	Court of the State of New York, County of New York
7.3	Anthony Azario v. Aztec/Shaffer, LLC, et al.	BER-L-004817-20	Personal Injury	Pending	Superior Court of New Jersey Law Division- Bergen County

**Aztec/Shaffer, LLC**

**STATEMENT OF FINANCIAL AFFAIRS**

**EXHIBIT: PART 13, QUESTION 26d**

**LIST ALL FINANCIAL INSTITUTIONS, CREDITORS, AND OTHER PARTIES, INCLUDING MERCANTILE AND TRADE AGENCIES, TO WHOM THE DEBTOR ISSUED A FINANCIAL STATEMENT**

#	Name	Address
26d.1	Texas Capital Bank	1330 Post Oak Blvd. #100, Houston, TX 77056
26d.2	AIG	2919 Allen Parkway, Houston, TX 77019
26d.3	Bank of Texas - Jeff Dunn	3009 Post Oak Blvd. #1300, Houston, TX 77056
26d.4	PGA Tour	100 PGA Tour Blvd., Ponte Vedra Beach, FL 32082
26d.5	Enterprise Fleet	10401 Centrepark Dr. #200, Houston, TX 77043