IN THE UNITED STATES BANKRUPTCY COURT FOR DELAWARE

In re:	§	Chapter 11
	§	
AMERICAN TIRE DISTRIBUTORS, INC., *et al.*	§	Case No. 24-12391
	§	
	§	
Debtors	§	
	§	

AMENDMENT TO STATEMENT OF FINANCIAL AFFAIRS FOR American Tire Distributors, Inc.
CASE NO. 24-12391

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 4/01/25 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
3.1 31 INCORPORATED 100 ENTERPRISE DR PO BOX 278 NEWCOMERSTOWN, OH 43832	07/24/2024	$5.69	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	07/25/2024	$20,738.98	
	07/29/2024	$100.31	
	07/31/2024	$10,306.50	
	08/01/2024	$4,303.69	
	08/07/2024	$2,012.58	
	08/08/2024	$32,743.45	
	08/14/2024	$2,988.16	
	08/15/2024	$4,796.87	
	08/19/2024	$1,195.63	
	08/20/2024	$568.20	
	08/21/2024	$4,071.80	
	08/22/2024	$8,070.46	
	08/27/2024	$847.59	
	09/05/2024	$3,252.27	
	09/11/2024	$14,401.99	
	09/12/2024	$9,958.30	
	09/16/2024	$2,086.30	
	09/17/2024	$28.51	
	09/18/2024	$1,533.47	
	09/19/2024	$9,245.94	
	09/25/2024	$3.57	
	09/26/2024	$10,777.93	
	10/02/2024	$860.98	
	10/03/2024	$1,901.57	
	10/10/2024	$22,349.19	
TOTAL 31 INCORPORATED		**$169,149.93**	
3.2 8X8 INC 2125 O'NEIL DR SAN JOSE, CA 95131	09/12/2024	$59,726.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	10/16/2024	$119,457.88	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL 8X8 INC		**$179,184.30**	
3.3 AARDVARK CLEANING COMPANY PO BOX 525 EFFORT, PA 18330	08/01/2024 09/05/2024 10/03/2024	$4,598.28 $4,598.28 $4,598.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL AARDVARK CLEANING COMPANY		**$13,794.84**	
3.4 ABBOTT'S AUTO CARE 1645 W MAIN ST LEXINGTON, SC 29072	08/01/2024	$8,435.74	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
TOTAL ABBOTT'S AUTO CARE		**$8,435.74**	
3.5 ABIRA SECURITY CORPORATION 941 PLEASANT LANE GLENVIEW, IL 60025	10/08/2024	$18,720.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL ABIRA SECURITY CORPORATION		**$18,720.00**	
3.6 ABMS 895 N. MAIN LOGAN, UT 84321	08/07/2024 08/13/2024 08/14/2024 08/19/2024 08/26/2024 09/25/2024	$45,075.74 $69,814.86 $1,100.00 $600.00 $450.00 $139,690.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL ABMS		**$256,730.90**	
3.7 ACCRUE PARTNERS INC 2137 SOUTH BVD STE 200 CHARLOTTE, NC 28203	07/24/2024 08/01/2024 08/06/2024 08/13/2024 08/20/2024 08/27/2024 09/03/2024 09/24/2024 10/01/2024 10/08/2024	$9,125.68 $9,516.00 $9,422.48 $9,141.92 $7,719.38 $8,788.66 $9,125.68 $32,324.00 $6,962.46 $4,700.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL ACCRUE PARTNERS INC		**$106,826.58**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.8	ACCU-TIME SYSTEMS INC 89 WEST RD, STE 5 ELLINGTON, CT 06029	07/24/2024	$9,372.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/19/2024	$14,112.72	
		08/22/2024	$9,725.03	
		09/26/2024	$9,725.03	
	TOTAL ACCU-TIME SYSTEMS INC		**$42,935.01**	
3.9	ACQUIA 53 STATE STREET, 10TH FLOOR BOSTON, MA 02109	08/29/2024	$4,252.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/16/2024	$96,604.85	
	TOTAL ACQUIA		**$100,857.35**	
3.10	AD CONCEPTS INC PO BOX 220288 CHARLOTTE, NC 28222	08/22/2024	$3,700.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/05/2024	$2,901.78	
		09/19/2024	$10,005.35	
	TOTAL AD CONCEPTS INC		**$16,607.26**	
3.11	ADVANCED TIRE COMPANY LLC 45304 TREVOR AVE LANCASTER, CA 93534	09/05/2024	$3,600.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/09/2024	$10,800.00	
	TOTAL ADVANCED TIRE COMPANY LLC		**$14,400.00**	
3.12	AEROTEK COMMERCIAL STAFFING PO BOX 198531 ATLANTA, GA 30384-8531	07/25/2024	$1,722.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$848.23	
		08/08/2024	$573.93	
		08/15/2024	$885.07	
		08/22/2024	$1,277.12	
		08/27/2024	$1,646.88	
		08/29/2024	$2,195.57	
		09/03/2024	$1,207.88	
		09/05/2024	$1,259.27	
		09/12/2024	$1,908.33	
		09/19/2024	$1,989.90	
		09/26/2024	$1,885.08	
		10/03/2024	$1,780.87	
		10/10/2024	$1,554.61	
	TOTAL AEROTEK COMMERCIAL STAFFING		**$20,735.17**	

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3.13	AGILEONE 1999 W. 190TH ST TORRANCE, CA 90504	07/23/2024	$30,340.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$3,135.42	
		08/06/2024	$61,618.40	
		08/13/2024	$68,562.02	
		08/15/2024	$10,390.60	
		08/28/2024	$11,060.26	
		08/29/2024	$7,818.04	
		09/05/2024	$9,174.02	
		09/09/2024	$189,123.68	
		10/09/2024	$42,263.09	
		10/10/2024	$7,330.86	
		10/15/2024	$78,778.70	
	TOTAL AGILEONE		**$519,595.92**	
3.14	AIM CONSULTING/ADDISON GROUP 7076 SOLUTIONS CENTER CHICAGO, IL 60677-7000	07/24/2024	$5,289.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$28,559.86	
		08/13/2024	$22,252.71	
		08/20/2024	$1,417.16	
		10/01/2024	$91,810.74	
		10/09/2024	$24,736.32	
	TOTAL AIM CONSULTING/ADDISON GROUP		**$174,066.17**	
3.15	AKAMAI TECHNOLOGIES GENERAL POST OFFICE PO BOX 26590 NEW YORK, NY 10087-6590	07/31/2024	$18,205.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/19/2024	$13,848.80	
	TOTAL AKAMAI TECHNOLOGIES		**$32,054.30**	
3.16	AKIN GUMP STRAUSS HAUER & FELD LLP ONE BRYANT PK BANK OF AMERICA TOWER NEW YORK, NY 10036	07/24/2024	$550,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/30/2024	$705,673.50	
		10/18/2024	$1,000,000.00	
	TOTAL AKIN GUMP STRAUSS HAUER & FELD LLP		**$2,255,673.50**	
3.17	ALCHEMER LLC 168 CENTENNIAL PKWY STE 250 LOUISVILLE, CO 80027	10/17/2024	$17,790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL ALCHEMER LLC		**$17,790.00**	

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3.18	ALL AMERICAN TIRE RECYCLERS 5225 TEAGUE RD FORT WORTH, TX 76140	08/07/2024	$166.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/22/2024	$76.00	
		08/27/2024	$4,806.30	
		08/28/2024	$1,602.10	
		09/12/2024	$238.00	
		09/17/2024	$1,602.10	
		09/18/2024	$60.00	
		09/19/2024	$1,602.10	
		09/25/2024	$1,602.10	
		09/26/2024	$1,655.10	
		10/01/2024	$1,602.10	
		10/03/2024	$1,602.10	
		10/09/2024	$30.00	
	TOTAL ALL AMERICAN TIRE RECYCLERS		**$16,644.00**	
3.19	ALLIANCE CORRIDOR INC 9800 HILLWOOD PARKWAY SUITE 300 FORT WORTH, TX 76166	09/19/2024	$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL ALLIANCE CORRIDOR INC		**$25,000.00**	
3.20	ALLIED UNIVERSAL SECURITY SERVICES 1551 N TUSTIN AVE SUITE 650 SANTA ANA, CA 92705	07/25/2024	$2,763.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$1,227.60	
		08/08/2024	$1,619.75	
		08/15/2024	$1,619.75	
		08/22/2024	$2,697.05	
		08/29/2024	$1,585.65	
		09/05/2024	$1,619.75	
		09/12/2024	$1,619.75	
		09/19/2024	$1,619.75	
		09/26/2024	$2,855.49	
		10/03/2024	$1,500.40	
		10/10/2024	$1,619.75	
	TOTAL ALLIED UNIVERSAL SECURITY SERVICES		**$22,348.02**	

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3.21	ALLIED WHEEL COMPONENTS INC 12300 EDISON WAY GARDEN GROVE, CA 92841	07/22/2024	$541.75	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$55.00	
		07/24/2024	$25,496.45	
		07/25/2024	$6,017.00	
		07/29/2024	$7,849.00	
		07/31/2024	$2,928.25	
		08/01/2024	$8,900.50	
		08/06/2024	$569.80	
		08/07/2024	$406.00	
		08/08/2024	$1,230.00	
		08/13/2024	$1,132.05	
		08/15/2024	$1,133.16	
		08/20/2024	$481.80	
		08/21/2024	$109.45	
		08/22/2024	$36,182.00	
		08/27/2024	$295.90	
		08/28/2024	$503.80	
		08/29/2024	$32,712.30	
		09/12/2024	$38,901.30	
		09/18/2024	$170.50	
		09/19/2024	$15,703.60	
		09/26/2024	$1,681.55	
		10/03/2024	$17,294.80	
		10/09/2024	$5,608.00	
		10/10/2024	$10,930.40	
	TOTAL ALLIED WHEEL COMPONENTS INC		**$216,834.36**	
3.22	ALTERNATIVE MARKETING PO BOX 245 1072 DENNEY RD CATAULA, GA 31804	09/04/2024	$26,796.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL ALTERNATIVE MARKETING		**$26,796.67**	
3.23	AMERICAN MARKETING CO INC 436 N SPRINGFIELD RD CLIFTON HEIGHTS, PA 19018	07/25/2024	$2.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/31/2024	$1,289.35	
		08/13/2024	$737.09	
		08/19/2024	$277.87	
		08/22/2024	$4,818.49	
		08/29/2024	$5,576.62	
		09/03/2024	$1,645.85	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL AMERICAN MARKETING CO INC		**$14,347.37**	
3.24	AMERICAN REFUSE INC 1316 J ST WASCO, CA 93280	09/05/2024	$1,397.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/12/2024	$3,633.62	
		10/10/2024	$2,819.53	
	TOTAL AMERICAN REFUSE INC		**$7,850.70**	
3.25	AMERIGAS PROPANE AMERIGAS-HIGHPOINT PO BOX 371473 PITTSBURGH, PA 15250-7473	07/25/2024	$7,875.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$157.35	
		08/15/2024	$324.69	
		08/29/2024	$83.85	
		08/29/2024	$100.12	
		09/05/2024	$335.96	
		09/12/2024	$545.95	
		09/19/2024	$36.00	
		09/26/2024	$453.67	
		09/26/2024	$7,551.59	
		10/10/2024	$553.91	
	TOTAL AMERIGAS PROPANE		**$18,018.52**	
3.26	AMZ MATERIAL HANDLING INC 1203 COOMES LN PASADENA, MD 21122	08/08/2024	$2,854.66	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/12/2024	$4,945.50	
	TOTAL AMZ MATERIAL HANDLING INC		**$7,800.16**	
3.27	ANYBILL FINANCIAL SERVICES INC 800 MAINE AVE SW, STE 650 WASHINGTON, DC 20024	08/06/2024	$753.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/23/2024	$354,159.36	
		09/06/2024	$1,914.49	
		10/04/2024	$649.56	
		10/09/2024	$811.00	
		10/16/2024	$534.15	
	TOTAL ANYBILL FINANCIAL SERVICES INC		**$358,822.30**	
3.28	AON CONSULTING INC PO BOX 100137 PASADENA, CA 91189-0137	08/19/2024	$19,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL AON CONSULTING INC		**$19,000.00**	

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3.29	AON RISK SERVICES SOUTH INC PO BOX 955816 ST LOUIS, MO 63195-5816	07/25/2024	$20,554.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/26/2024	$14,924.43	
		08/06/2024	$522.00	
		08/09/2024	$15,696.00	
		08/12/2024	$300.00	
		08/21/2024	$100.00	
		09/05/2024	$100.00	
		09/06/2024	$7,563.70	
		09/09/2024	$200.00	
		09/10/2024	$100.00	
		10/17/2024	$100.00	
	TOTAL AON RISK SERVICES SOUTH INC		**$60,160.55**	
3.30	ARENTFOX SCHIFF LLP 1717 K STREET, NW WASHINGTON, DC 20006-5344	07/29/2024	$1,382.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/19/2024	$1,575.00	
		10/16/2024	$7,351.50	
	TOTAL ARENTFOX SCHIFF LLP		**$10,308.50**	
3.31	ARI NETWORK SERVICES 10850 WEST PARK PLACE MILWAUKEE, WI 53224	09/17/2024	$952.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL ARI NETWORK SERVICES		**$952.50**	
3.32	AT&T PO BOX 5017 CAROL STREAM, IL 60197-5017	08/15/2024	$8,532.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/22/2024	$902.48	
	TOTAL AT&T		**$9,434.70**	

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3.33	AUTOMATION PERSONNEL SERVICES INC PO BOX 830941 BIRMINGHAM, AL 35283	07/25/2024	$1,174.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$620.42	
		08/08/2024	$1,214.39	
		08/15/2024	$1,506.96	
		08/22/2024	$1,921.75	
		08/29/2024	$2,686.44	
		09/05/2024	$201.60	
		09/12/2024	$1,747.87	
		09/19/2024	$1,255.47	
		09/26/2024	$1,446.48	
		10/03/2024	$929.88	
		10/10/2024	$1,341.40	
	TOTAL AUTOMATION PERSONNEL SERVICES INC		**$16,047.36**	
3.34	AUTONATION, INC. 200 SW 1ST AVE SUITE 1500 FORT LAUDERDALE, FL 33301	09/23/2024	$21,930.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL AUTONATION, INC.		**$21,930.00**	
3.35	AUTOSHOP SOLUTIONS 942 WINDY RD APEX, NC 27592	07/25/2024	$2,095.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/08/2024	$9,680.00	
		08/29/2024	$6,743.00	
		09/12/2024	$2,095.00	
		10/10/2024	$1,495.00	
	TOTAL AUTOSHOP SOLUTIONS		**$22,108.00**	
3.36	AVALARA DEPT 16781 PALATINE, IL 60055	07/25/2024	$91,348.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$33,979.63	
	TOTAL AVALARA		**$125,328.44**	
3.37	BALANCE PAYMENTS, INC. 900 BROADWAY NEW YORK, NY 10003	08/29/2024	$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BALANCE PAYMENTS, INC.		**$4,000.00**	

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3.38	BANK OF AMERICA 620 S TRYON ST CHARLOTTE, NC 28255	07/29/2024	$2,331.70	☐ Secured debt
		08/23/2024	$1,184.96	☐ Unsecured loan repayments
		09/10/2024	$1,184.96	☐ Suppliers or vendors
		09/30/2024	$2,525,000.00	☑ Services
				☐ Other
	TOTAL BANK OF AMERICA		**$2,529,701.62**	
3.39	BARTEC USA LLC 44231 PHOENIX DR STERLING HEIGHTS, MI 48314	07/25/2024	$310.00	☐ Secured debt
		07/29/2024	$1,168.96	☐ Unsecured loan repayments
		07/31/2024	$4,643.28	☑ Suppliers or vendors
		08/01/2024	$1,776.41	☐ Services
		08/08/2024	$2,398.02	☐ Other
		08/15/2024	$1,860.00	
		08/22/2024	$2,647.92	
		08/27/2024	$1,860.00	
		09/05/2024	$1,044.33	
		09/12/2024	$10,230.00	
		09/19/2024	$8,284.01	
		09/23/2024	$620.00	
		09/26/2024	$380.90	
		10/03/2024	$1,240.00	
		10/10/2024	$5,428.76	
	TOTAL BARTEC USA LLC		**$43,892.59**	
3.40	BASTION ELEVATE, LLC 14252 CULVER DRIVE, SUITE A-347 IRVINE, CA 92604	07/22/2024	$10,000.00	☐ Secured debt
		08/12/2024	$10,015.00	☐ Unsecured loan repayments
		09/09/2024	$10,015.00	☐ Suppliers or vendors
		09/30/2024	$10,015.00	☑ Services
				☐ Other
	TOTAL BASTION ELEVATE, LLC		**$40,045.00**	
3.41	BCM SECURITY 240 JOHNSON STREET WILKES BARRE, PA 18702	07/24/2024	$1,386.00	☐ Secured debt
		07/31/2024	$2,506.25	☐ Unsecured loan repayments
		08/08/2024	$1,675.00	☐ Suppliers or vendors
		08/14/2024	$1,668.75	☑ Services
		08/21/2024	$2,387.50	☐ Other
		08/28/2024	$1,700.00	
		09/04/2024	$1,700.00	
		09/25/2024	$1,668.75	
		10/02/2024	$1,400.00	
		10/09/2024	$1,700.00	
	TOTAL BCM SECURITY		**$17,792.25**	

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3.42	BDO SEIDMAN LLP PO BOX 642743 PITTSBURGH, PA 15264-2743	10/08/2024	$8,030.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BDO SEIDMAN LLP		**$8,030.00**	
3.43	BEACON RESOURCES LLC 20750 VENTURA BLVD, SUITE 300 WOODLAND HILLS, CA 91364	07/22/2024	$4,314.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/07/2024	$1,791.44	
		08/14/2024	$3,363.52	
		08/21/2024	$1,681.76	
		08/29/2024	$1,681.76	
		09/03/2024	$1,407.56	
		09/18/2024	$1,828.00	
		09/24/2024	$3,144.16	
	TOTAL BEACON RESOURCES LLC		**$19,212.28**	
3.44	BEASLEY BROTHERS OUTDOORS INC 2391 REDMOND RD OTONABEE, K9J 6X7 CA	09/19/2024	$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BEASLEY BROTHERS OUTDOORS INC		**$40,000.00**	
3.45	BESTPASS, INC. 500 NEW KARNER RD ALBANY, NY 12205	10/09/2024	$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BESTPASS, INC.		**$30,000.00**	
3.46	BLUECARGO, INC 440 N BARRANCA AVE 6606 COVINA, CA 91723	08/12/2024	$4,066.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/20/2024	$4,066.00	
		10/09/2024	$4,066.00	
	TOTAL BLUECARGO, INC		**$12,198.00**	
3.47	BLUEYONDER INC. 15059 N SCOTTSDALE RD. STE 400 SCOTTSDALE, AZ 85260	08/12/2024	$3,280.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/22/2024	$98,634.00	
		08/29/2024	$411,420.11	
		09/24/2024	$304,641.00	
	TOTAL BLUEYONDER INC.		**$817,975.97**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.48	BNA PO BOX 17009 BALTIMORE, MD 21297-1009	09/10/2024 09/23/2024	$48,090.00 $27,652.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BNA		**$75,742.00**	
3.49	BOONE OAKLEY LLC 1445 SOUTH MINT ST CHARLOTTE, NC 28203	08/01/2024 08/26/2024 08/29/2024 09/26/2024	$41,250.00 $32,760.00 $41,250.00 $41,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BOONE OAKLEY LLC		**$156,510.00**	
3.50	BRADLEY ARANT BOULT CUMMINGS LLP PO BOX 830709 BIRMINGHAM, AL 35283-0709	07/29/2024 08/16/2024 09/10/2024 10/16/2024	$13,147.50 $5,171.13 $1,259.00 $4,701.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BRADLEY ARANT BOULT CUMMINGS LLP		**$24,278.63**	
3.51	BRAND BLVD INC. 261 MARTINDALE RD ST.CATHARINES, L2W 1A1 CA	07/22/2024 08/15/2024 08/21/2024 09/04/2024 09/12/2024	$3,808.48 $80,305.10 $39,121.25 $9,298.90 $33.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BRAND BLVD INC.		**$132,567.63**	
3.52	BRENENGEN CHEVROLET OF LA CROSSE & ONALASKA LLC 531 THEATRE RD ONALASKA, WI 54650	08/01/2024	$10,078.33	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL BRENENGEN CHEVROLET OF LA CROSSE & ONALASKA LLC		**$10,078.33**	
3.53	BRIDGESTONE / FIRESTONE INC PO BOX 73418 CHICAGO, IL 60673-7418	08/20/2024 09/18/2024	$46,967.31 $169.51	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL BRIDGESTONE / FIRESTONE INC		**$47,136.82**	
3.54	BRUCE T HALLE ASSISTANCE FUND 20225 N SCOTTSDALE RD DEPT 2800 SCOTTSDALE, AZ 85255-6456	09/19/2024	$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BRUCE T HALLE ASSISTANCE FUND		**$20,000.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.55	BRUCE TITUS AUTOMOTIVE GROUP, INC 2220 CARRIAGE DR SW OLYMPIA, WA 98502	10/10/2024	$11,195.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BRUCE TITUS AUTOMOTIVE GROUP, INC		**$11,195.98**	
3.56	BTS RAPID LEARNING 435 DEVON PARK DRIVE SUITE 510 WAYNE, PA 19087	07/25/2024	$9,990.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BTS RAPID LEARNING		**$9,990.00**	
3.57	BURKSON TECHNOLOGIES INC 19767 SW 72ND AVE TUALATIN, OR 97062	08/06/2024 09/10/2024 10/07/2024	$3,440.00 $3,440.00 $3,440.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BURKSON TECHNOLOGIES INC		**$10,320.00**	
3.58	BUTLER COUNTY LANDFILL 3588 R ROAD DAVID CITY, NE 68632	08/05/2024 09/05/2024 10/02/2024	$1,938.23 $4,052.22 $3,439.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL BUTLER COUNTY LANDFILL		**$9,429.92**	
3.59	C PALLETS & TRUCKING, INC. PO BOX 367 DELANO, CA 93216	08/12/2024	$7,788.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL C PALLETS & TRUCKING, INC.		**$7,788.00**	
3.60	C3 SOLUTIONS 4408-1751 RICHARDSON ST MONTREAL, H3K 1G6 CA	10/21/2024	$30,886.24	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL C3 SOLUTIONS		**$30,886.24**	
3.61	CADLE, JOSEPH 29614 33RD AVE SOUTH ROY, WA 98580	10/18/2024	$7,627.97	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL CADLE, JOSEPH		**$7,627.97**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.62	CAHILL, SHAWN ADAM 8805 DEERLAND CT HUNTERSVILLE, NC 28078	08/07/2024	$3,653.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/09/2024	$5,081.45	
		10/18/2024	$58.86	
	TOTAL CAHILL, SHAWN ADAM		**$8,793.91**	
3.63	CAMSO USA INC 9059 HERMOSA AVE STE B RANCHO CUCAMONGA, CA 91730	07/22/2024	$76,828.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$47,314.00	
		07/25/2024	$573,538.20	
		07/30/2024	$141,980.00	
		07/31/2024	$18,546.00	
		08/01/2024	$145,318.00	
		08/13/2024	$162,427.00	
		08/14/2024	$10,128.00	
		08/15/2024	$50,336.00	
		08/20/2024	$60,718.00	
		08/27/2024	$251,538.48	
		08/29/2024	$1,896.00	
		09/03/2024	$59,361.00	
		09/05/2024	$95,572.20	
		09/12/2024	$116,431.10	
		09/19/2024	$142,652.15	
		09/23/2024	$8,920.00	
	TOTAL CAMSO USA INC		**$1,963,504.13**	
3.64	CANTEEN VENDING SERVICES PO BOX 417632 BOSTON, MA 02241-7632	07/24/2024	$183.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$537.59	
		08/12/2024	$2,737.10	
		08/26/2024	$319.12	
		08/27/2024	$848.68	
		08/28/2024	$1,280.55	
		09/03/2024	$109.79	
		09/04/2024	$265.80	
		09/10/2024	$1,415.33	
		09/16/2024	$23.86	
		09/30/2024	$933.73	
		10/03/2024	$1,305.85	
	TOTAL CANTEEN VENDING SERVICES		**$9,960.98**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.65	CAR COALITION 601 THIRTEENTH STREET, NW WASHINGTON, DC 20005	08/27/2024	$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/29/2024	$2,000.00	
		09/03/2024	$6,000.00	
		09/26/2024	$2,000.00	
		TOTAL CAR COALITION	**$12,000.00**	
3.66	CAR CONCEPTS 624 E. PIPELINE RD HURST, TX 76053	08/12/2024	$41,641.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL CAR CONCEPTS	**$41,641.42**	
3.67	CAREERBUILDER LLC 200 N LASALLE ST, STE 1100 CHICAGO, IL 60601	09/12/2024	$55,050.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL CAREERBUILDER LLC	**$55,050.00**	
3.68	CAROLINA HANDLING LLC PO BOX 890352 CHARLOTTE, NC 28289-0352	08/22/2024	$25,879.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/12/2024	$1,433.71	
		09/26/2024	$5,729.29	
		10/10/2024	$1,512.00	
		TOTAL CAROLINA HANDLING LLC	**$34,554.49**	
3.69	CASCADE WHEEL WEIGHT INC PO 871 AUBURN, KY 42206	07/22/2024	$98.40	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$356.76	
		07/24/2024	$1,661.42	
		09/09/2024	$241.84	
		09/18/2024	$17,301.45	
		09/19/2024	$32,353.48	
		09/25/2024	$2,132.93	
		09/26/2024	$2,045.65	
		09/30/2024	$2,968.09	
		10/07/2024	$1,713.10	
		10/08/2024	$5,317.00	
		10/09/2024	$115.00	
		10/10/2024	$14.25	
		TOTAL CASCADE WHEEL WEIGHT INC	**$66,319.37**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.70	CATAWBA COUNTY, NC 25 GOVERNMENT DRIVE NEWTON, NC 28658	08/15/2024	$33,518.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CATAWBA COUNTY, NC		**$33,518.24**	
3.71	CDW DIRECT LLC 801 SOUTH CANAL ST DEPT C5-S CHICAGO, IL 60607	07/23/2024	$1,241.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/24/2024	$55.66	
		07/25/2024	$585.86	
		08/01/2024	$4,003.90	
		08/06/2024	$728.48	
		08/07/2024	$1,192.13	
		08/08/2024	$563.13	
		08/13/2024	$7,323.55	
		08/14/2024	$10,261.29	
		08/15/2024	$3,526.38	
		08/22/2024	$5,612.83	
		08/28/2024	$562.61	
		09/03/2024	$1,203.16	
		09/04/2024	$1,203.18	
	TOTAL CDW DIRECT LLC		**$38,063.37**	
3.72	CENTROID SYSTEMS, LLC 1050 WILSHIRE DR TROY, MI 48084	07/24/2024	$62,300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$72,450.00	
		08/28/2024	$7,600.00	
		09/12/2024	$2,000.00	
		10/07/2024	$75,500.00	
		10/10/2024	$66,700.00	
	TOTAL CENTROID SYSTEMS, LLC		**$286,550.00**	
3.73	CHANNEL FUSION 1365 NORTH CTR PT RD HIAWATHA, IA 52233	08/05/2024	$352,540.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/09/2024	$10,348.51	
	TOTAL CHANNEL FUSION		**$362,889.01**	
3.74	CHEAPIES 3 LLC 1525 MADISON AVE GRANITE CITY, IL 62040	08/15/2024	$11,917.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CHEAPIES 3 LLC		**$11,917.68**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.75	CHEROKEE BOYS CLUB, INC. PO BOX 507 CHEROKEE, NC 28719	08/08/2024	$43,621.78	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL CHEROKEE BOYS CLUB, INC.		**$43,621.78**	
3.76	CIGNA HEALTH AND LIFE INSURANCE COMPANY PO BOX 640979 PITTSBURGH, PA 15264-0979	08/07/2024	$154,488.61	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/04/2024	$155,101.72	
		09/26/2024	$151,286.69	
		10/08/2024	$493,844.36	
		10/17/2024	$805,511.78	
	TOTAL CIGNA HEALTH AND LIFE INSURANCE COMPANY		**$1,760,233.16**	
3.77	CINTAS CORPORATION PO BOX 630803 CINCINNATI, OH 45263-0803	07/25/2024	$5,896.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/31/2024	$71,266.67	
		08/01/2024	$6,532.71	
		08/08/2024	$5,672.87	
		08/15/2024	$89,952.51	
		08/19/2024	$384.75	
		08/20/2024	$9,508.18	
		08/21/2024	$7,041.65	
		08/22/2024	$3,336.18	
		08/29/2024	$17,067.41	
		09/05/2024	$92,338.77	
		09/12/2024	$3,614.80	
		09/19/2024	$2,623.14	
		09/26/2024	$5,800.58	
		10/03/2024	$14,190.45	
		10/10/2024	$3,339.91	
	TOTAL CINTAS CORPORATION		**$338,567.52**	
3.78	CITY OF AUBURN 25 W MAIN ST AUBURN, WA 98001	09/19/2024	$137,472.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CITY OF AUBURN		**$137,472.43**	
3.79	CITY OF MARTINSBURG 232 N. QUEEN STREET MARTINSBURG, WV 25401	08/15/2024	$13,062.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL CITY OF MARTINSBURG		**$13,062.37**	
3.80	CITY OF SALISBURY AUTOMATED SPEED ENFORCEMENT HAGERSTOWN, MD 21741	08/22/2024 09/12/2024	$61,760.40 $1,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CITY OF SALISBURY		**$63,160.40**	
3.81	CLEAR CHANNEL OUTDOOR INC 4830 N LOOP 1604W SUITE 111 SAN ANTONIO, TX 78249	07/22/2024 07/25/2024 08/22/2024	$9,711.55 $2,000.00 $2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CLEAR CHANNEL OUTDOOR INC		**$13,711.55**	
3.82	COBB COUNTY BUSINESS LICENSE DIVISION MARIETTA, GA 30064	10/15/2024	$127,126.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL COBB COUNTY		**$127,126.90**	
3.83	COGNIZANT WORLDWIDE LIMITED 1 KINGDOM ST PADDINGTON CENTRAL LONDON, W2 6BD UNITED KINGDOM	07/25/2024 07/29/2024 08/13/2024 08/19/2024 08/20/2024 08/27/2024 08/28/2024 08/29/2024 09/12/2024 09/26/2024 10/07/2024 10/10/2024	$87,776.80 $684,623.50 $74,392.52 $22,500.00 $5,488.00 $6,583.44 $673,917.02 $4,720.00 $735,859.88 $14,167.50 $42,840.00 $55,068.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL COGNIZANT WORLDWIDE LIMITED		**$2,407,936.66**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.84	COMDATA-CARD SERVICES PO BOX 100647 ATLANTA, GA 30384-0647	07/23/2024	$563.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$229,019.81	
		08/01/2024	$229,623.67	
		08/08/2024	$219,637.57	
		08/15/2024	$223,221.04	
		08/22/2024	$220,315.11	
		08/29/2024	$219,201.91	
		09/12/2024	$195,082.40	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

		09/19/2024	$215,335.38	
		09/26/2024	$213,674.08	
		10/03/2024	$212,808.92	
		10/10/2024	$218,884.73	
		10/17/2024	$213,920.73	
	TOTAL COMDATA-CARD SERVICES		**$2,611,288.36**	
3.85	COMDESIGN 13101 56TH COURT, STE 801 CLEARWATER, FL 33760	07/24/2024 07/25/2024 08/15/2024 10/09/2024	$24,889.92 $65,343.78 $108,143.89 $13,334.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL COMDESIGN		**$211,712.15**	
3.86	COMMAND TRAX, LLC 400 UNITY ST STE 110 LATROBE, PA 15650	08/08/2024	$39,897.35	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL COMMAND TRAX, LLC		**$39,897.35**	
3.87	COMMUNICA 31 N ERIE ST TOLEDO, OH 43604	08/07/2024 08/08/2024 09/09/2024 10/10/2024	$95,363.05 $112,366.50 $138,522.08 $162,002.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL COMMUNICA		**$508,253.91**	
3.88	CONGRUENTX LLC 4080 MCGINNIS FERRY RD STE 204 ALPHARETTA, GA 30005	07/24/2024 08/21/2024	$20,000.00 $29,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CONGRUENTX LLC		**$49,500.00**	
3.89	CONNECT STAFFING INC. 8220 KATELLA AVE STE STANTON, CA 90680	07/22/2024 07/29/2024 08/05/2024 08/12/2024 08/19/2024 08/26/2024	$1,292.37 $1,394.44 $986.72 $1,557.92 $1,597.82 $1,099.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CONNECT STAFFING INC.		**$7,928.62**	
3.90	CONTENT SQUARE 1 PENN PLAZA SUITE 5415 NEW YORK, NY 10119	09/16/2024	$194,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL CONTENT SQUARE		**$194,500.00**	
3.91	CONTERA CONSTRUCTION COMPANY 1091 EAST MT VERNON ST NIXA, MO 65714	07/25/2024 09/09/2024 09/23/2024	$52,785.00 $12,044.25 $6,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CONTERA CONSTRUCTION COMPANY		**$71,029.25**	
3.92	CONTINENTAL TIRE NORTH AMERICA INC 1830 MACMILLAN PK DR FORT MILL, SC 29707	08/01/2024 08/20/2024 08/27/2024 09/09/2024 09/20/2024	$42.85 $12,809,746.72 $3,793,332.66 $423,516.30 $34,313,286.95	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL CONTINENTAL TIRE NORTH AMERICA INC		**$51,339,925.48**	
3.93	COPPER HILL INC. 430 W. 5TH STREET PANAMA CITY, FL 32401	08/01/2024 08/29/2024 09/26/2024	$8,000.00 $8,000.00 $8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL COPPER HILL INC.		**$24,000.00**	
3.94	CORPORATE FITNESS WORKS, INC. 1200 16TH STREET NORTH ST. PETERSBURG, FL 33705	08/01/2024 08/26/2024 09/26/2024	$7,890.36 $7,455.00 $7,455.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CORPORATE FITNESS WORKS, INC.		**$22,800.36**	
3.95	CORPTAX 2100 E. LAKE COOK RD BUFFALO GROVE, IL 60089	08/06/2024 09/03/2024 09/09/2024 10/08/2024	$1,630.21 $1,630.21 $4,995.00 $815.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CORPTAX		**$9,070.53**	
3.96	COVERALL OF NORTH AMERICA INC 625 THE CITY DR ORANGE, CA 92868	07/29/2024 08/13/2024 08/14/2024 08/20/2024 09/12/2024 10/22/2024	$245.01 $52,413.50 $1,637.10 $535.00 $53,874.52 $43,632.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL COVERALL OF NORTH AMERICA INC		**$152,337.89**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.97	CREATIVE CIRCLE LLC P.O. BOX 74008799 CHICAGO, IL 60674-8799	07/30/2024	$44,762.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/13/2024	$30,272.50	
		08/19/2024	$14,881.25	
		08/21/2024	$7,184.00	
		08/22/2024	$4,438.78	
		10/01/2024	$70,699.50	
		10/08/2024	$11,580.00	
	TOTAL CREATIVE CIRCLE LLC		**$183,818.78**	
3.98	CROWN EQUIPMENT CORPORATION D/B/A CROWN LIFT TRUCKS PO BOX 671357 DALLAS, TX 75267-1357	07/25/2024	$260,618.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/05/2024	$12,158.72	
		08/12/2024	$51,437.02	
		09/04/2024	$311,055.16	
		10/08/2024	$415.77	
		10/09/2024	$527,439.65	
		10/22/2024	$160,977.56	
	TOTAL CROWN EQUIPMENT CORPORATION		**$1,324,102.26**	
3.99	CSC PO BOX 822668 PHILADELPHIA, PA 19182	08/08/2024	$2,517.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/26/2024	$1,367.80	
		08/29/2024	$6,209.74	
		09/12/2024	$1,452.72	
		09/18/2024	$5,342.87	
		09/19/2024	$4,305.39	
		10/03/2024	$689.00	
		10/10/2024	$3,009.99	
	TOTAL CSC		**$24,894.57**	
3.100	CTV MEDIA INC 1490 MANNING PKWY POWELL, OH 43065	07/24/2024	$2,906.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/31/2024	$720.00	
		08/26/2024	$720.00	
		09/17/2024	$1,093.10	
		10/03/2024	$2,593.10	
		10/07/2024	$720.00	
	TOTAL CTV MEDIA INC		**$8,752.40**	
3.101	CUMBERLAND COUNTY PO BOX 538313 ATLANTA, GA 30353-8313	10/03/2024	$29,474.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL CUMBERLAND COUNTY		**$29,474.19**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.102	CUSTOM WHEEL HOUSE LLC 15500 CORNET ST SANTA FE SPRINGS, CA 90670	07/25/2024	$6,006.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/01/2024	$3,172.45	
		08/08/2024	$1,795.69	
		08/15/2024	$2,305.47	
		08/29/2024	$2,111.84	
		09/05/2024	$1,709.84	
		09/12/2024	$1,790.24	
		09/19/2024	$2,992.89	
		09/26/2024	$4,421.23	
		10/03/2024	$2,744.99	
		10/10/2024	$7,568.99	
	TOTAL CUSTOM WHEEL HOUSE LLC		**$36,620.23**	
3.103	CVS/CAREMARK ONE CVS DR WOONSOCKET, RI 02895	09/27/2024	$250,485.59	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		10/15/2024	$194,015.78	
	TOTAL CVS/CAREMARK		**$444,501.37**	
3.104	CYBERSOURCE CORPORATION 1295 CHARLESTON RD MOUNTAIN VIEW, CA 94043	07/30/2024	$7,093.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/29/2024	$7,143.60	
		09/26/2024	$7,194.22	
	TOTAL CYBERSOURCE CORPORATION		**$21,430.98**	
3.105	DAPTIV SOLUTIONS LLC 1111 3RD AVE, STE 700 SEATTLE, WA 98101	07/24/2024	$21,217.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$900.00	
		08/28/2024	$28,219.60	
	TOTAL DAPTIV SOLUTIONS LLC		**$50,337.31**	
3.106	DARIOHEALTH 142 W 57TH ST. 8TH FLOOR NEW YORK, NY 10019	07/25/2024	$2,391.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/06/2024	$55,625.00	
		08/13/2024	$2,407.00	
		08/27/2024	$54,379.00	
		09/12/2024	$2,438.00	
	TOTAL DARIOHEALTH		**$117,240.50**	
3.107	DATASITE LLC CM-9638 ST PAUL, MN 55170-9638	07/30/2024	$58,636.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/28/2024	$69,505.02	
		10/15/2024	$67,392.22	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

	TOTAL DATASITE LLC		**$195,533.66**	
3.108	DAVIS POLK & WARDELL LLP 450 LEXINGTON AVE NEW YORK, NY 10017	07/24/2024	$380,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL DAVIS POLK & WARDELL LLP		**$380,000.00**	
3.109	DAVIS TIRE 230 COLUMBUS PKWY OPELIKA, AL 36801	07/25/2024	$45,793.61	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL DAVIS TIRE		**$45,793.61**	
3.110	DELTA FIRST CORPORATION 105 BUCKNELL CT ATLANTA, GA 30336	07/23/2024	$8,013.72	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/24/2024	$4,182.36	
		07/30/2024	$1,559.19	
		09/04/2024	$21,946.86	
		09/10/2024	$3,347.22	
		09/12/2024	$5,408.22	
		09/18/2024	$1,537.88	
		09/19/2024	$7,501.34	
		09/24/2024	$235.04	
		09/25/2024	$6,728.55	
		10/03/2024	$14,161.68	
		10/08/2024	$2,302.96	
		10/09/2024	$35.57	
		10/10/2024	$5,692.35	
	TOTAL DELTA FIRST CORPORATION		**$82,652.94**	
3.111	DEMAND LOCAL INC PO BOX 2709 SAN FRANCISCO, CA 94126	07/25/2024	$18,950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$50,425.00	
		08/08/2024	$1,000.00	
		08/15/2024	$12,150.00	
		08/22/2024	$9,200.00	
		09/05/2024	$16,900.00	
		09/09/2024	$20,000.00	
		09/19/2024	$10,025.00	
		09/26/2024	$21,425.00	
		10/03/2024	$7,700.00	
		10/10/2024	$4,100.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL DEMAND LOCAL INC		**$171,875.00**	
3.112	DENTONS DAVIS BROWN PC 215 10TH STREET, SUITE 1300 DES MOINES, IA 50309	08/05/2024	$35,055.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL DENTONS DAVIS BROWN PC		**$35,055.50**	
3.113	DESCARTES SYSTEM (USA) LLC P.O. BOX 404037 ATLANTA, GA 30384-4037	07/29/2024	$6,131.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/30/2024	$114,115.76	
		08/01/2024	$56.00	
		08/28/2024	$2,025.00	
		10/08/2024	$235,017.01	
	TOTAL DESCARTES SYSTEM (USA) LLC		**$357,345.02**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.114	DESIGN INFINI 2535 ANSELMO DR CORONA, CA 92879	07/22/2024	$74,398.69	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/25/2024	$272,480.30	
		07/29/2024	$5,362.27	
		07/30/2024	$73,133.49	
		07/31/2024	$36,108.72	
		08/01/2024	$98,715.30	
		08/05/2024	$436.99	
		08/06/2024	$133,787.44	
		08/07/2024	$29,453.28	
		08/08/2024	$39,889.09	
		08/12/2024	$284,873.19	
		08/13/2024	$237,969.04	
		08/15/2024	$399,828.22	
		08/19/2024	$177.90	
		08/20/2024	$59,817.37	
		08/21/2024	$94,441.93	
		08/22/2024	$323,097.94	
		08/26/2024	$78,533.59	
		08/28/2024	$21.95	
		08/29/2024	$191,050.35	
		09/03/2024	$116,683.14	
		09/05/2024	$100,236.64	
		09/10/2024	$153,349.01	
		09/11/2024	$89,834.20	
		09/12/2024	$263,098.99	
		09/16/2024	$83,073.77	
		09/17/2024	$148,535.50	
		09/19/2024	$198,545.29	
		09/23/2024	$82,050.22	
		09/24/2024	$168,815.29	
		09/25/2024	$82,840.53	
		09/26/2024	$174,972.88	
		09/30/2024	$2,278.00	
		10/01/2024	$67,117.15	
		10/03/2024	$169,654.54	
		10/07/2024	$2,465.36	
		10/10/2024	$13,237.43	
		TOTAL DESIGN INFINI	**$4,350,364.99**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.115 DESIGN INFINI, INC. 2004 MCGAW AVE IRVINE, CA 92614	09/03/2024	$24,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	09/19/2024	$3,000.00	
TOTAL DESIGN INFINI, INC.		**$27,000.00**	
3.116 DIESEL DIRECT INC 74 MAPLE STREET STOUGHTON, MA 02072	07/24/2024	$17,346.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	07/25/2024	$10,601.44	
	08/01/2024	$17,889.36	
	08/08/2024	$69,753.43	
	08/15/2024	$26,158.99	
	08/22/2024	$32,102.40	
	08/29/2024	$35,273.47	
	09/05/2024	$48,386.81	
	09/12/2024	$16,279.36	
	09/19/2024	$17,493.64	
	09/26/2024	$4,912.38	
	10/03/2024	$25,651.13	
	10/10/2024	$49,567.66	
TOTAL DIESEL DIRECT INC		**$371,416.19**	
3.117 DIESEL DIRECT MID ATLANTIC, LLC 74 MAPLE STREET STOUGHTON, MA 02072	07/25/2024	$5,767.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	08/01/2024	$7,367.28	
	08/08/2024	$7,181.03	
	08/15/2024	$6,763.97	
	08/22/2024	$6,077.03	
	08/29/2024	$6,162.08	
	09/12/2024	$5,839.65	
	09/19/2024	$4,407.04	
	09/26/2024	$5,741.42	
	10/03/2024	$6,191.00	
	10/10/2024	$7,073.94	
	10/21/2024	$6,494.06	
TOTAL DIESEL DIRECT MID ATLANTIC, LLC		**$75,065.90**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.118	DIESEL DIRECT WEST INC 74 MAPLE STREET STOUGHTON, MA 02072	07/24/2024	$40,891.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$6,363.00	
		07/29/2024	$2,355.38	
		07/30/2024	$1,885.50	
		07/31/2024	$1,238.37	
		08/01/2024	$1,837.56	
		08/05/2024	$23,897.72	
		08/06/2024	$8,989.14	
		08/08/2024	$8,845.07	
		08/12/2024	$8,341.98	
		08/14/2024	$1,175.00	
		08/15/2024	$18,096.92	
		08/19/2024	$17,649.29	
		08/20/2024	$1,550.23	
		08/22/2024	$15,265.24	
		08/26/2024	$5,989.39	
		08/29/2024	$21,854.26	
		09/03/2024	$9,692.07	
		09/10/2024	$3,440.72	
		09/11/2024	$5,919.98	
		09/12/2024	$13,983.34	
		09/17/2024	$11,081.54	
		09/18/2024	$3,168.16	
		09/19/2024	$7,776.12	
		09/23/2024	$7,208.77	
		09/24/2024	$4,641.53	
		09/25/2024	$1,835.64	
		09/26/2024	$1,079.75	
		09/30/2024	$9,612.47	
		10/02/2024	$15,074.99	
		10/03/2024	$8,851.78	
		10/07/2024	$8,510.60	
		10/08/2024	$1,061.80	
		10/09/2024	$2,232.08	
		10/10/2024	$18,602.91	
		10/15/2024	$3,299.67	
		10/17/2024	$17,528.59	
		10/21/2024	$4,140.37	
	TOTAL DIESEL DIRECT WEST INC		**$344,968.20**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.119	DIGITAL AIR STRIKE DEPT #880213 PHOENIX, AZ 85038-9650	07/24/2024	$102,937.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$1,770.00	
		07/30/2024	$73,934.00	
		08/07/2024	$1,385.00	
		08/08/2024	$1,985.00	
		08/28/2024	$139,020.00	
		09/26/2024	$350.00	
	TOTAL DIGITAL AIR STRIKE		**$321,381.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.120	DILL AIR CONTROLS PRODUCTS LLC 772677 SOLUTIONS CTR CHICAGO, IL 60677-2006	07/23/2024	$533.23	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/26/2024	$60,271.97	
		07/29/2024	$5,052.25	
		07/30/2024	$953.66	
		08/01/2024	$11,470.72	
		08/02/2024	$588.83	
		08/05/2024	$95.50	
		08/09/2024	$37,220.82	
		08/12/2024	$1,095.89	
		08/13/2024	$1,268.00	
		08/15/2024	$922.15	
		08/16/2024	$547.43	
		08/22/2024	$7,834.30	
		08/23/2024	$71,096.59	
		08/26/2024	$128,798.16	
		08/28/2024	$162.66	
		08/29/2024	$14,366.62	
		08/30/2024	$16,620.45	
		09/04/2024	$742.01	
		09/05/2024	$301.77	
		09/06/2024	$6,500.74	
		09/09/2024	$5,922.83	
		09/12/2024	$212.87	
		09/16/2024	$351.92	
		09/17/2024	$436.42	
		09/19/2024	$715.40	
		09/20/2024	$26,728.37	
		09/25/2024	$9,261.20	
		09/26/2024	$3,948.73	
		09/27/2024	$7,515.63	
		09/30/2024	$1,876.05	
		10/03/2024	$19,296.16	
		10/07/2024	$69,810.07	
		10/09/2024	$347.46	
		10/10/2024	$8,792.80	
		10/11/2024	$10,071.52	
	TOTAL DILL AIR CONTROLS PRODUCTS LLC		**$531,731.18**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.121	DIVERSIFIED ELECTRONICS, INC. 309C AGNEW DR FOREST PK FOREST PARK, GA 30297	07/23/2024	$53,419.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL DIVERSIFIED ELECTRONICS, INC.		**$53,419.95**	
3.122	E & F ENTERPRISES PO BOX 516 OSCEOLA, IA 50213	10/10/2024	$10,205.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL E & F ENTERPRISES		**$10,205.15**	
3.123	E4E RELIEF LLC 220 NORTH TRYON ST CHARLOTTE, NC 28202	08/06/2024	$20,185.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL E4E RELIEF LLC		**$20,185.00**	
3.124	ECOSHRED 2740 N MAYFAIR AVE SPRINGFIELD, MO 65803	07/25/2024	$2,250.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/31/2024	$2,250.99	
		08/08/2024	$2,250.99	
		08/15/2024	$2,251.18	
		08/22/2024	$2,251.18	
		09/04/2024	$2,251.18	
		09/11/2024	$0.19	
		09/18/2024	$2,251.18	
		09/26/2024	$2,251.18	
		10/02/2024	$2,251.18	
		10/10/2024	$2,251.18	
	TOTAL ECOSHRED		**$22,511.42**	
3.125	EFFECTV PO BOX 415949 BOSTON, MA 02241-5949	07/24/2024	$277.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$9,131.62	
		08/28/2024	$4,258.85	
		09/10/2024	$1,957.00	
	TOTAL EFFECTV		**$15,625.19**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.126	ENGIE INSIGHT SERVICES 1313 N ATLANTIC ST STE 5000 SPOKANE, WA 99201	07/26/2024 08/08/2024 08/23/2024 09/27/2024 10/07/2024 10/09/2024 10/15/2024 10/18/2024 10/21/2024	$129,824.93 $2,079.20 $122,605.83 $142,368.58 $133,402.46 $2,067.20 $183,984.51 $33,343.11 $155.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL ENGIE INSIGHT SERVICES	**$749,831.57**	
3.127	EPAM SYSTEMS INC 41 UNIVERSITY DR STE 202 NEWTOWN, PA 18940-1873	08/07/2024 08/14/2024	$42,072.00 $3,312.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL EPAM SYSTEMS INC	**$45,384.00**	
3.128	EQUINITI TRUST COMPANY 48 WALL STREET, MANHATTAN NEWYORK, NY 10043	07/29/2024 08/26/2024 09/12/2024 10/10/2024	$1,894.00 $1,894.00 $2,015.00 $3,230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL EQUINITI TRUST COMPANY	**$9,033.00**	
3.129	EVERGREEN SPEEDWAY PO BOX 220, PO MONROE, WA 98272	09/25/2024	$36,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL EVERGREEN SPEEDWAY	**$36,000.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.130	EXCALIBUR WHEEL ACCESSORIES 2000 S GROVE AVE BLDG C ONTARIO, CA 91761	07/23/2024	$5,746.81	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/24/2024	$749.76	
		07/25/2024	$9,511.33	
		07/30/2024	$3,845.89	
		07/31/2024	$3,966.14	
		08/01/2024	$6,181.26	
		08/06/2024	$1,754.36	
		08/07/2024	$1,324.45	
		08/08/2024	$7,372.64	
		08/13/2024	$1,664.57	
		08/14/2024	$762.18	
		08/15/2024	$3,198.92	
		08/20/2024	$736.80	
		08/21/2024	$667.67	
		08/22/2024	$3,668.55	
		08/26/2024	$9,001.91	
		08/27/2024	$5,713.84	
		08/28/2024	$1,430.97	
		08/29/2024	$2,403.20	
		09/10/2024	$2,293.18	
		09/11/2024	$2,312.16	
		09/12/2024	$7,207.77	
		09/17/2024	$1,925.23	
		09/18/2024	$3,496.20	
		09/19/2024	$10,624.87	
		09/24/2024	$5,059.76	
		09/25/2024	$5,362.50	
		09/26/2024	$7,167.87	
		10/01/2024	$135.98	
		10/02/2024	$5,295.59	
		10/03/2024	$6,001.07	
		10/07/2024	$2.25	
		10/08/2024	$780.35	
		10/09/2024	$930.75	
		10/10/2024	$5,270.70	
	TOTAL EXCALIBUR WHEEL ACCESSORIES		**$133,567.48**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.131	EXPRESS SERVICES INC FILE 749073 LOS ANGELES, CA 90074-9073	07/24/2024 07/30/2024 08/06/2024 08/12/2024 08/28/2024 09/16/2024 10/17/2024	$2,275.13 $19,009.10 $22,257.48 $18,477.48 $38,348.73 $70,188.05 $100,302.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ________
	TOTAL EXPRESS SERVICES INC		**$270,858.80**	
3.132	FACILITYSOURCE LLC 3440 FLAIR DRIVE LOCKBOX SERVICES 846847 EL MONTE, CA 91731	07/22/2024 07/30/2024 08/21/2024 08/27/2024 09/12/2024	$138,601.46 $30,999.45 $217,253.36 $395,885.38 $275,196.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ________
	TOTAL FACILITYSOURCE LLC		**$1,057,936.14**	
3.133	FACTOR SYSTEMS INC DBA BILL TRUST CHICAGO, IL 60675-1394	08/13/2024 09/09/2024 10/08/2024	$14,163.78 $20,753.91 $14,890.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ________
	TOTAL FACTOR SYSTEMS INC		**$49,808.03**	
3.134	FARMERS COOPERATIVE ELEVATOR ASSN OF LEVELLAND 110 S KEOKUK WASHINGTON RD KEOTA, IA 52248	09/12/2024	$13,018.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ________
	TOTAL FARMERS COOPERATIVE ELEVATOR ASSN OF LEVELLAND		**$13,018.11**	
3.135	FBS TIRE RECYCLING, INC 256 AYER ROAD LITTLETON, MA 01460	07/25/2024 07/30/2024 08/22/2024 09/03/2024 09/12/2024 09/26/2024 10/10/2024	$2,000.00 $2,200.00 $2,200.00 $2,000.00 $2,200.00 $2,000.00 $2,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ________
	TOTAL FBS TIRE RECYCLING, INC		**$14,800.00**	
3.136	FERRELLGAS PO BOX 173940 DENVER, CO 80217-3940	08/08/2024 09/05/2024 10/03/2024	$21,048.28 $21,432.55 $18,835.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ________
	TOTAL FERRELLGAS		**$61,316.39**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.137	FIRESTONE TUBE COMPANY PO BOX 10730 RUSSELLVILLE, AR 72812	07/22/2024	$2,603.23	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/14/2024	$191,384.82	
		08/20/2024	$2,197.07	
		08/21/2024	$2,348.64	
		09/12/2024	$393,549.42	
		09/16/2024	$32,769.96	
		09/18/2024	$15,451.00	
		09/23/2024	$3,730.06	
	TOTAL FIRESTONE TUBE COMPANY		**$644,034.20**	
3.138	FIRSTUP 123 MISSION STREET, 25TH FLOOR SAN FRANCISCO, CA 94105	09/10/2024	$206,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL FIRSTUP		**$206,700.00**	
3.139	FLOQAST 14721 CALIFA ST. SHERMAN OAKS, CA 91411	07/25/2024	$32,672.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL FLOQAST		**$32,672.24**	
3.140	FORVIS 910 E ST. LOUIS STREET SUITE 400 SPRINGFIELD, NC 65806-2570	08/28/2024	$7,250.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		10/03/2024	$5,000.00	
		10/16/2024	$6,600.00	
		10/22/2024	$4,418.68	
	TOTAL FORVIS		**$23,268.94**	
3.141	FREIGHT BREAKERS LLC PO BOX 971 CONOVER, NC 28613	07/25/2024	$122,581.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$100,903.20	
		08/13/2024	$123,609.80	
		08/15/2024	$136,038.85	
		08/22/2024	$142,884.75	
		09/05/2024	$289,731.41	
		09/12/2024	$155,291.50	
		10/01/2024	$251,233.15	
		10/02/2024	$3,180.07	
		10/03/2024	$98,977.93	
		10/15/2024	$126,655.58	
		10/22/2024	$129,403.27	
	TOTAL FREIGHT BREAKERS LLC		**$1,680,490.57**	

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3.142	FRENCH WEST VAUGHAN 112 E HARGETT STREET RALEIGH, NC 27601	08/29/2024 09/26/2024	$10,000.00 $10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL FRENCH WEST VAUGHAN		**$20,000.00**	
3.143	FULFILLMENT 9, LLC 9652 OAK CROSSING RD STE 100 ORLANDO, FL 32837	07/29/2024 09/09/2024 09/18/2024 10/02/2024 10/03/2024	$304.00 $10,944.00 $339.92 $36,545.24 $11,586.59	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL FULFILLMENT 9, LLC		**$59,719.75**	
3.144	GALLAGHER BASSETT SERVICES INC 2850 GOLF RD ROLLING MEADOWS, IL 60008	08/26/2024 09/20/2024 09/27/2024 10/08/2024 10/17/2024 10/22/2024	$86,884.93 $42,156.67 $805,386.21 $4,908.29 $296,638.54 $30,595.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GALLAGHER BASSETT SERVICES INC		**$1,266,570.31**	
3.145	GEITER DONE OF WNY, INC. 300 GREENE STREET BUFFALO, NY 14206	07/25/2024 08/08/2024 08/15/2024 08/22/2024 08/29/2024 09/05/2024 09/19/2024 09/26/2024 10/10/2024	$350.00 $2,472.50 $1,897.50 $2,472.50 $350.00 $4,370.00 $2,472.50 $2,247.50 $2,472.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GEITER DONE OF WNY, INC.		**$19,105.00**	
3.146	GEN DIGITAL, INC 60 EAST RIO SALADO PARKWAY SUITE 1000 SUITE 1000 TEMPE, AZ 85281	07/22/2024 08/12/2024 09/12/2024	$5,415.00 $5,398.02 $5,259.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GEN DIGITAL, INC		**$16,072.22**	

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3.147	GIDEON PRIVATE SECURITY 501 VOORHIES LANE BAKERSFIELD, CA 93306	08/05/2024	$19,392.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/13/2024	$18,112.00	
		08/29/2024	$19,456.00	
		09/16/2024	$18,560.00	
		10/03/2024	$20,864.00	
		10/10/2024	$19,744.00	
	TOTAL GIDEON PRIVATE SECURITY		**$116,128.00**	
3.148	GITI TIRE USA LTD 10404 SIXTH ST RANCHO CUCAMONGA, CA 91730	07/22/2024	$100.10	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/01/2024	$37,307.97	
		08/07/2024	$31,735.06	
		08/08/2024	$19,625.87	
		09/04/2024	$16,302.81	
		09/05/2024	$37,452.96	
		09/18/2024	$60,233.22	
		09/19/2024	$75,910.05	
		09/25/2024	$25,578.77	
		09/26/2024	$10,221.36	
		10/02/2024	$28,956.79	
		10/03/2024	$52,175.14	
	TOTAL GITI TIRE USA LTD		**$395,600.10**	
3.149	GLOBAL SECURITY SERVICES LLC 2506 MT MORIAH RD SUITE B410, MEMPHIS, TN 38115	07/24/2024	$3,132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/30/2024	$3,132.00	
		08/06/2024	$3,828.00	
		08/14/2024	$3,132.00	
		08/27/2024	$3,132.00	
		09/03/2024	$3,132.00	
		09/10/2024	$3,132.00	
		09/17/2024	$3,132.00	
		09/24/2024	$3,132.00	
		10/02/2024	$3,132.00	
		10/08/2024	$3,828.00	
		10/22/2024	$6,264.00	
	TOTAL GLOBAL SECURITY SERVICES LLC		**$42,108.00**	
3.150	GLOBOFORCE LTD T/A WORKHUMAN 19 BECKETT WAY DUBLIN, D12 H993 IE	07/22/2024	$249,524.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/28/2024	$18,945.53	
		09/19/2024	$196,025.12	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL GLOBOFORCE LTD T/A WORKHUMAN		**$464,495.45**	
3.151	GOODYEAR TIRE AND RUBBER CO - WALTON HILLS 1733 PERRY DR SW CANTON, OH 44706	08/12/2024	$267.98	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/19/2024	$474.93	
		08/28/2024	$960.49	
	TOTAL GOODYEAR TIRE AND RUBBER CO - WALTON HILLS		**$1,703.40**	
3.152	GOOGLE INC DEPT 33654 SAN FRANCISCO, CA 94139	07/25/2024	$897,433.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/30/2024	$348.00	
		08/06/2024	$1,178,686.72	
		09/19/2024	$348.00	
		10/09/2024	$705,813.37	
	TOTAL GOOGLE INC		**$2,782,629.67**	
3.153	GORDON REES SCULLY MANSUKHANI, LLP 275 BATTERY STREET SAN FRANCISCO, CA 94111	07/24/2024	$19,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GORDON REES SCULLY MANSUKHANI, LLP		**$19,000.00**	
3.154	GRAINGER DEPT 128-821520020 PALATINE, IL 60038-0001	07/25/2024	$12,932.13	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/01/2024	$10,697.77	
		08/08/2024	$21,339.13	
		08/15/2024	$4,563.50	
		08/22/2024	$13,051.74	
		08/29/2024	$12,454.57	
		09/05/2024	$13,520.12	
		09/12/2024	$39,243.50	
		09/19/2024	$20,476.79	
		09/26/2024	$22,186.69	
		10/03/2024	$19,920.15	
		10/10/2024	$15,127.96	
	TOTAL GRAINGER		**$205,514.05**	
3.155	GRANITE TELECOMMUNICATIONS PO BOX 9664 MANCHESTER, NH 03108-9664	08/01/2024	$52,443.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/28/2024	$45,115.09	
		10/09/2024	$49,234.29	
	TOTAL GRANITE TELECOMMUNICATIONS		**$146,792.52**	

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3.156	GRANT THORNTON LLP 201 SOUTH COLLEGE ST STE 2500 CHARLOTTE, NC 28244	07/24/2024 07/25/2024	$15,450.00 $23,110.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GRANT THORNTON LLP		**$38,560.00**	
3.157	GRAVITY IT RESOURCES 6451 N FEDERAL HWY, SUITE 410 FORT LAUDERDALE, FL 33308	07/24/2024 07/31/2024 08/13/2024 08/14/2024 08/21/2024 08/28/2024 09/04/2024 09/11/2024 09/18/2024 09/25/2024 10/02/2024 10/09/2024	$1,888.00 $1,711.00 $21,152.00 $5,600.00 $5,600.00 $6,720.00 $3,067.00 $3,760.00 $3,760.00 $3,760.00 $3,760.00 $1,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GRAVITY IT RESOURCES		**$62,178.00**	
3.158	GREERWALKER LLP 227 WEST TRADE STREET SUITE 1100 CHARLOTTE, NC 28202	08/01/2024 09/19/2024	$14,000.00 $6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GREERWALKER LLP		**$20,000.00**	
3.159	GREG WILSON RACING PO BOX 134 BENTON RIDGE, OH 45816	08/01/2024	$35,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GREG WILSON RACING		**$35,000.00**	
3.160	GROUNDTRUTH DEPT LA 23812 PASADENA, CA 91185-3812	07/30/2024 08/19/2024 09/26/2024	$13,267.20 $13,074.44 $14,088.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL GROUNDTRUTH		**$40,430.37**	

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3.161	GUDE CORP 2150 INTELLIPLEX DR STE 100 SHELBYVILLE, IN 46176	08/01/2024	$86,100.92	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/08/2024	$2,578.48	
		08/12/2024	$3,107.24	
		08/19/2024	$15,153.76	
		08/28/2024	$12,167.36	
		08/29/2024	$8,018.72	
		09/05/2024	$7,650.60	
		09/09/2024	$5,996.24	
		09/18/2024	$16,821.28	
		09/19/2024	$15,232.44	
		09/24/2024	$1,218.76	
		10/09/2024	$5,343.80	
	TOTAL GUDE CORP		**$179,389.60**	
3.162	HALFORDS SOFTWARE SERVICES DIVISION LIMITED ICKNIELD STREET DRIVE REDDITCH, B98 0DE UNITED KINGDOM	08/01/2024	$181,525.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/15/2024	$291,666.67	
		08/29/2024	$181,525.67	
		09/16/2024	$20,833.33	
		09/27/2024	$181,525.67	
	TOTAL HALFORDS SOFTWARE SERVICES DIVISION LIMITED		**$857,077.01**	
3.163	HAMILTON TIGER CATS 500 SHERMAN AVE N HAMILTON, L8L 8J6 CA	09/20/2024	$85,880.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		10/01/2024	$85,880.00	
	TOTAL HAMILTON TIGER CATS		**$171,760.00**	

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3.164 HANKOOK TIRE AMERICA CORP 1450 VALLY RD WAYNE, NJ 07470	07/22/2024	$78.29	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	07/23/2024	$52.44	
	07/24/2024	$109.06	
	07/25/2024	$88.93	
	07/26/2024	$999,492.65	
	07/29/2024	$41.87	
	07/30/2024	$27.37	
	07/31/2024	$32.87	
	08/01/2024	$53.65	
	08/02/2024	$1,599,917.28	
	08/05/2024	$14.02	
	08/06/2024	$25.61	
	08/07/2024	$66.11	
	08/08/2024	$33.00	
	08/09/2024	$520,113.92	
	08/12/2024	$27.29	
	08/13/2024	$29.84	
	08/14/2024	$6.20	
	08/15/2024	$162,187.17	
	08/16/2024	$555,900.77	
	08/19/2024	$249,966.62	
	08/20/2024	$25.41	
	08/21/2024	$1,502,167.32	
	08/26/2024	$27.00	
	08/27/2024	$49.18	
	08/28/2024	$1,294,847.89	
	08/29/2024	$33.17	
	08/30/2024	$172.06	
	09/03/2024	$43.81	
	09/04/2024	$945,432.80	
	09/05/2024	$199.75	
	09/06/2024	$24.65	
	09/10/2024	$11.31	
	09/11/2024	$1,599,488.59	
	09/12/2024	$366.36	
	09/13/2024	$500,641.06	
	09/18/2024	$1,521,234.71	
	09/23/2024	$56.88	
	09/24/2024	$25.67	
	09/25/2024	$1,801,229.95	

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		09/26/2024	$145.68	
		09/30/2024	$1,007,185.20	
		10/03/2024	$750,001.34	
		10/08/2024	$1,001,095.89	
		10/09/2024	$250,837.85	
		10/11/2024	$500,091.35	
	TOTAL HANKOOK TIRE AMERICA CORP		**$16,763,699.84**	
3.165	HAWKINS PARNELL & YOUNG LLP 303 PEACHTREE ST ATLANTA, GA 30308	08/27/2024	$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ____
	TOTAL HAWKINS PARNELL & YOUNG LLP		**$15,000.00**	
3.166	HAYS SPECIALIST RECRUITMENT INC. 8 KING ST E 20TH FL TORONTO, M5C 1B5 CA	07/22/2024	$10,848.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ____
		07/23/2024	$9,793.05	
		07/26/2024	$57,641.42	
		08/16/2024	$4,041.37	
		08/23/2024	$12,233.34	
		09/13/2024	$3,309.56	
		09/18/2024	$32,912.43	
		09/19/2024	$16,445.82	
		09/20/2024	$4,341.74	
		09/26/2024	$11,425.08	
		10/04/2024	$3,899.37	
		10/16/2024	$873.81	
	TOTAL HAYS SPECIALIST RECRUITMENT INC.		**$167,764.99**	
3.167	HAYWORTH TIRE 4074 HIGHWAY 19 E ELIZABETHTON, TN 37643	08/08/2024	$23,253.15	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other ____
	TOTAL HAYWORTH TIRE		**$23,253.15**	
3.168	HCC LIFE INSURANCE COMPANY 225 TOWNPARK DRIVE SUITE 350 KENNESAW, GA 30144	07/30/2024	$120,258.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ____
		08/29/2024	$120,048.56	
		10/03/2024	$117,772.26	
	TOTAL HCC LIFE INSURANCE COMPANY		**$358,079.50**	

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3.169	HEMPSTEAD FORD LINCOLN MERCURY 301 N FRANKLIN ST HEMPSTEAD, NY 11550	08/29/2024	$8,039.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL HEMPSTEAD FORD LINCOLN MERCURY		**$8,039.16**	
3.170	HI-PERFORMANCE DESIGNS, INC. 803 EAST REYNOLDS PLANT CITY, FL 33563	07/30/2024 07/31/2024 08/13/2024 09/09/2024	$5,331.03 $4,599.68 $421.12 $74.78	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL HI-PERFORMANCE DESIGNS, INC.		**$10,426.61**	
3.171	HOLTHOUSE CARLIN & VAN TRIGT LLP FILE 1404 PASADENA, CA 91199	09/04/2024	$49,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL HOLTHOUSE CARLIN & VAN TRIGT LLP		**$49,000.00**	
3.172	HUDSON AUTOMOTIVE GROUP, INC 100 COASTAL DR CHARLESTON, SC 29492	10/10/2024	$52,865.89	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL HUDSON AUTOMOTIVE GROUP, INC		**$52,865.89**	
3.173	HUMBOLDT CHRYSLER DODGE JEEP R 3301 EASTEND DR HUMBOLDT, TN 38343	08/15/2024	$10,764.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL HUMBOLDT CHRYSLER DODGE JEEP R		**$10,764.62**	
3.174	ID LABEL INC 425 PK AVE LAKE VILLA, IL 60046	07/24/2024 08/27/2024 09/11/2024 10/08/2024	$18,648.03 $15,416.64 $5,482.83 $49,577.37	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL ID LABEL INC		**$89,124.87**	

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3.175	IMAGE CUBE DESIGN & PRINT 15840 MONTE ST STE 109 SYLMAR, CA 91342	07/29/2024 07/31/2024 08/01/2024 08/08/2024 08/19/2024 08/20/2024 08/21/2024 08/27/2024	$255.00 $72,619.50 $148.00 $244.00 $120.00 $356.00 $180.00 $80.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL IMAGE CUBE DESIGN & PRINT		**$74,002.50**	
3.176	IMPACT WHEEL GROUP NO. 9 YETANG RD CHANGZHOU, 213132 CN	09/27/2024 09/30/2024	$82,364.00 $404,984.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL IMPACT WHEEL GROUP		**$487,348.00**	
3.177	INDEED INC 177 BORAD ST STAMFORD, CT 06901	08/05/2024 08/27/2024 08/29/2024	$120.00 $47,880.56 $120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL INDEED INC		**$48,120.56**	
3.178	INDEPENDENT LEASE CONSULTANTS, INC. 10 EVERGREEN DRIVE GOULDSBORO, PA 18424	08/01/2024 08/29/2024 09/26/2024	$7,500.00 $7,500.00 $7,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL INDEPENDENT LEASE CONSULTANTS, INC.		**$22,500.00**	
3.179	INFORMATICA LLC PO BOX 741089 LOS ANGELES, CA 90074	07/31/2024	$11,541.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL INFORMATICA LLC		**$11,541.25**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.180	INGERSOLL-RAND COMPANY 15768 COLLECTIONS CTR DR CHICAGO, IL 60693	07/31/2024	$807.62	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/12/2024	$11,281.68	
		08/14/2024	$36,293.95	
		08/21/2024	$1,914.39	
		08/26/2024	$6,833.92	
		09/12/2024	$36,186.87	
		09/17/2024	$127.25	
		09/18/2024	$5,239.08	
		09/25/2024	$25,897.62	
		09/26/2024	$46,500.37	
		09/30/2024	$8,247.83	
		10/03/2024	$2,336.17	
		10/10/2024	$7,777.14	
	TOTAL INGERSOLL-RAND COMPANY		**$189,443.89**	
3.181	INSIGHT GLOBAL LLC PO BOX 198226 ATLANTA, GA 30384-8226	07/30/2024	$148,200.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/31/2024	$3,880.00	
		08/06/2024	$3,440.00	
		08/12/2024	$3,800.00	
		08/19/2024	$38,587.00	
		08/22/2024	$7,030.00	
		10/08/2024	$189,757.00	
	TOTAL INSIGHT GLOBAL LLC		**$394,694.00**	
3.182	INSIGHTSOFTWARE, LLC 8529 SIX FORKS RD RALEIGH, NC 27615	09/18/2024	$112,611.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL INSIGHTSOFTWARE, LLC		**$112,611.44**	
3.183	INTELISPEND PREPAID SOLUTIONS LLC C/O ENTERPRISE BANK CLAYTON, MO 63105	07/31/2024	$1,067.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/02/2024	$24,278.53	
		08/13/2024	$275.40	
		09/10/2024	$3,925.20	
		09/25/2024	$993.06	
		10/02/2024	$3,172.25	
	TOTAL INTELISPEND PREPAID SOLUTIONS LLC		**$33,711.79**	
3.184	INTELLIGENT VISIBILITY INC 200 SOUTH ELM ST GREENSBORO, NC 27401	07/25/2024	$76,292.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/08/2024	$76,292.06	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL INTELLIGENT VISIBILITY INC		**$152,584.12**	
3.185	INTELLITIDE CORPORATION 27514 MIDDLESPRING LANE KATY, TX 77494-3264	08/14/2024 09/09/2024 09/16/2024 09/26/2024 10/10/2024	$14,700.00 $12,990.00 $2,550.00 $1,800.00 $7,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL INTELLITIDE CORPORATION		**$39,540.00**	
3.186	IRON MOUNTAIN PO BOX 915004 DALLAS, TX 75391-5004	08/08/2024 09/05/2024 10/03/2024	$19,748.51 $20,215.98 $19,584.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL IRON MOUNTAIN		**$59,549.44**	
3.187	IRON ROOTS INC. 15300 BANDON DR. AUSTIN, TX 78717	09/03/2024	$158,267.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL IRON ROOTS INC.		**$158,267.00**	
3.188	J. J. KELLER & ASSOCIATES INC PO BOX 6614 CAROL STREAM, IL 60197-6614	07/24/2024 08/13/2024 09/25/2024 10/02/2024 10/17/2024	$23,944.35 $23,890.97 $23,439.24 $50.68 $73,176.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL J. J. KELLER & ASSOCIATES INC		**$144,501.38**	
3.189	JACKSON SPALDING 1100 PEACHTREE STREET NE ATLANTA, GA 30309	08/13/2024 10/07/2024	$104,037.92 $81,150.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL JACKSON SPALDING		**$185,188.76**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.190	JACOBUS ENERGY LLC PO BOX 532156 ATLANTA, GA 30353-2156	07/25/2024	$147,270.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$100,407.88	
		08/08/2024	$98,379.05	
		08/15/2024	$58,194.48	
		08/22/2024	$47,893.95	
		08/29/2024	$51,719.40	
		09/05/2024	$69,019.31	
		09/12/2024	$54,044.11	
		09/19/2024	$51,127.23	
		09/26/2024	$77,404.77	
		10/03/2024	$48,717.13	
		10/10/2024	$52,922.42	
	TOTAL JACOBUS ENERGY LLC		**$857,100.13**	
3.191	JOBBLE, INC. P.O. BOX 121254 BOSTON, MA 02112	07/30/2024	$43,619.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/06/2024	$21,843.47	
		08/12/2024	$24,450.76	
		08/19/2024	$27,986.57	
		09/03/2024	$46,299.43	
		10/02/2024	$90,633.49	
		10/09/2024	$21,112.64	
		10/22/2024	$44,363.25	
	TOTAL JOBBLE, INC.		**$320,309.14**	
3.192	JOHN HANCOCK LIFE INSURANCE COMPANY AM2206-RK 200 BERKELEY ST BOSTON, MA 02116-5010	08/23/2024	$1,146,958.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/29/2024	$3,705.84	
		09/26/2024	$1,000.00	
		10/08/2024	$1,016,323.14	
		10/15/2024	$11,886.36	
		10/22/2024	$1,123,617.88	
	TOTAL JOHN HANCOCK LIFE INSURANCE COMPANY		**$3,303,491.57**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.193	JOHNDOW INDUSTRIES INC 151 SNYDER AVE BARBERTON, OH 44203	07/25/2024	$3,241.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/29/2024	$63.18	
		07/30/2024	$251.15	
		07/31/2024	$404.02	
		08/05/2024	$438.48	
		08/21/2024	$127.60	
		08/22/2024	$2,368.83	
		08/26/2024	$57.26	
		08/27/2024	$738.99	
		08/29/2024	$68.78	
		09/03/2024	$258.66	
		09/09/2024	$29.75	
		09/11/2024	$251.15	
		09/18/2024	$201.46	
		09/25/2024	$627.72	
		09/26/2024	$2,391.81	
		09/30/2024	$60.27	
		10/07/2024	$301.38	
		10/08/2024	$484.86	
		10/09/2024	$113.38	
		10/10/2024	$8,076.59	
	TOTAL JOHNDOW INDUSTRIES INC		**$20,556.92**	
3.194	JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE, IL 60055-0320	08/01/2024	$6,550.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/15/2024	$2,978.83	
		09/26/2024	$1,358.45	
		10/10/2024	$953.91	
	TOTAL JOHNSON CONTROLS FIRE PROTECTION LP		**$11,842.08**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.195	JOHNSON CONTROLS SECURITY SOLUTIONS LLC DEPT CH 10320 PALATINE, IL 60055-0320	07/24/2024	$7,762.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$7,710.33	
		07/31/2024	$560.02	
		08/15/2024	$94,480.27	
		08/20/2024	$103,631.18	
		08/22/2024	$1,648.43	
		08/27/2024	$2,544.79	
		08/29/2024	$47,068.57	
		09/05/2024	$1,269.99	
		09/12/2024	$8,014.27	
		09/18/2024	$390.38	
		09/24/2024	$415.52	
		10/03/2024	$398.48	
		10/09/2024	$207.76	
	TOTAL JOHNSON CONTROLS SECURITY SOLUTIONS LLC		**$276,102.35**	
3.196	JONES GROVE IT RECRUITING 1515 MOCKINGBIRD LANE CHARLOTTE, NC 28209	08/06/2024	$60,713.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/27/2024	$55,930.75	
		09/16/2024	$33,927.75	
		09/26/2024	$24,281.50	
	TOTAL JONES GROVE IT RECRUITING		**$174,853.05**	
3.197	JR MOTORSPORTS, LLC P.O BOX 330 MOORESVILLE, NC 28115	07/24/2024	$250,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL JR MOTORSPORTS, LLC		**$250,000.00**	
3.198	K & S TIRE RECYCLING, INC. 303 STATE STREET CHICAGO HEIGHTS, IL 60411	07/30/2024	$4,781.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$2,906.01	
		08/12/2024	$105.78	
		08/15/2024	$2,390.84	
		08/29/2024	$2,835.98	
		09/05/2024	$2,390.84	
		09/12/2024	$5,117.16	
		09/19/2024	$2,545.84	
		09/23/2024	$2,390.84	
		09/26/2024	$2,502.67	
		10/02/2024	$75.56	
		10/10/2024	$7,348.68	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL K & S TIRE RECYCLING, INC.		**$35,391.88**	
3.199	KANN ENTERPRISES INC 209 AMENDODGE DR SHOREWOOD, IL 60404	08/01/2024 08/19/2024 08/22/2024 09/19/2024 09/24/2024 10/17/2024	$77,685.41 $64,928.06 $35,921.03 $37,483.42 $115,280.58 $129,917.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL KANN ENTERPRISES INC		**$461,215.54**	
3.200	KELMAR ASSOCIATES LLC 500 EDGEWATER DR STE 525 WAKEFIELD, MA 01880	08/13/2024	$39,956.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL KELMAR ASSOCIATES LLC		**$39,956.90**	
3.201	KERRIDGE COMMERCIAL SYSTEMS 2000 CENTREGREEN WAY CARY, NC 27513	07/29/2024 09/05/2024 10/03/2024	$1,720.00 $6,250.00 $6,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL KERRIDGE COMMERCIAL SYSTEMS		**$14,220.00**	
3.202	KONICA MINOLTA BUSINESS SOLUTIONS USA INC DEPT 2366 PO BOX 122366 DALLAS, TX 75312	08/01/2024 08/08/2024 08/15/2024 09/12/2024 10/03/2024 10/10/2024	$761.73 $42,670.65 $691.62 $15,965.35 $15,327.60 $46,397.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL KONICA MINOLTA BUSINESS SOLUTIONS USA INC		**$121,814.22**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.203	KONIG MOTORING ACCESSORIES 88 SUNNYSIDE BLVD STE 204 PLAINVIEW, NY 11803	07/23/2024	$8,151.38	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/24/2024	$2,980.72	
		07/25/2024	$12,844.98	
		07/30/2024	$3,643.22	
		07/31/2024	$5,251.32	
		08/01/2024	$3,025.14	
		08/05/2024	$1,331.15	
		08/06/2024	$6,504.19	
		08/07/2024	$5,851.99	
		08/08/2024	$7,837.62	
		08/13/2024	$3,713.95	
		08/14/2024	$3,107.54	
		08/15/2024	$10,909.00	
		08/20/2024	$7,578.83	
		08/21/2024	$6,149.64	
		08/22/2024	$10,452.41	
		08/27/2024	$10,829.23	
		08/28/2024	$1,764.98	
		08/29/2024	$12,295.06	
		09/04/2024	$2,292.88	
		09/05/2024	$14,663.17	
		09/09/2024	$442.16	
		09/10/2024	$8,797.54	
		09/11/2024	$5,628.51	
		09/12/2024	$9,836.62	
		09/16/2024	$774.88	
		09/17/2024	$11,585.13	
		09/18/2024	$1,647.95	
		09/19/2024	$13,585.96	
		09/24/2024	$6,105.42	
		09/25/2024	$8,961.84	
		09/26/2024	$14,219.48	
		10/02/2024	$8,066.59	
		10/03/2024	$11,764.41	
		10/08/2024	$11,693.91	
		10/09/2024	$4,946.43	
		10/10/2024	$11,726.42	
	TOTAL KONIG MOTORING ACCESSORIES		**$270,961.65**	

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3.204	KOONTZ, ASHLEIGH RUSSELL 12200 HERBERT WAYNE CT STE 150 HUNTERSVILLE, NC 28078	10/18/2024	$15,808.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL KOONTZ, ASHLEIGH RUSSELL		**$15,808.65**	
3.205	KORN FERRY NW5854 MINNEAPOLIS, MN 55485-5854	08/13/2024	$202,906.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/14/2024	$97,670.00	
	TOTAL KORN FERRY		**$300,576.80**	
3.206	KP STAFFING 3501 AIRPORT FWY FORT WORTH, TX 76111	07/30/2024	$13,981.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/06/2024	$8,236.71	
		08/12/2024	$26,853.94	
		08/19/2024	$21,020.49	
		08/26/2024	$21,485.32	
		08/29/2024	$20,824.06	
		09/05/2024	$17,922.84	
		09/12/2024	$25,861.18	
		09/24/2024	$22,525.60	
		10/01/2024	$28,127.35	
		10/07/2024	$37,500.52	
	TOTAL KP STAFFING		**$244,339.31**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.207	KUKUI CORPORATION 1217 PLEASANT GROVE BLVD ROSEVILLE, CA 95678	07/22/2024	$6,046.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/23/2024	$108.30	
		08/01/2024	$1,284.12	
		08/05/2024	$548.00	
		08/07/2024	$301.00	
		08/19/2024	$634.94	
		08/20/2024	$2,601.40	
		08/22/2024	$702.87	
		08/26/2024	$3,062.00	
		09/03/2024	$3,460.87	
		09/04/2024	$548.00	
		09/09/2024	$301.00	
		09/12/2024	$1,932.94	
		09/17/2024	$2,202.32	
		09/19/2024	$1,320.94	
		10/01/2024	$802.87	
		10/02/2024	$3,317.00	
		10/03/2024	$548.00	
		10/08/2024	$3,877.00	
		10/10/2024	$267.88	
	TOTAL KUKUI CORPORATION		**$33,868.39**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.208	KUMHO TIRE USA INC LOCKBOX PROCESSING CTR 15861 COLLECTIONS CTR DR CHICAGO, IL 60693	07/22/2024	$18,406.88	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$30.94	
		07/24/2024	$113.11	
		07/25/2024	$36.97	
		07/26/2024	$556,053.44	
		07/29/2024	$98.47	
		07/30/2024	$96.10	
		07/31/2024	$4.04	
		08/01/2024	$75.20	
		08/02/2024	$294.40	
		08/05/2024	$34.62	
		08/06/2024	$460.90	
		08/07/2024	$128.60	
		08/08/2024	$107.84	
		08/09/2024	$56.47	
		08/12/2024	$12.57	
		08/13/2024	$120.57	
		08/14/2024	$8.18	
		08/15/2024	$13.06	
		08/16/2024	$46.59	
		08/19/2024	$58.91	
		08/20/2024	$506.12	
		08/21/2024	$44.65	
		08/22/2024	$14.07	
		08/23/2024	$185.75	
		08/26/2024	$402.72	
		08/27/2024	$18.67	
		08/28/2024	$7.67	
		08/29/2024	$334.50	
		08/30/2024	$18.87	
		09/03/2024	$19.21	
		09/04/2024	$71.65	
		09/05/2024	$115.07	
		09/06/2024	$36.43	
		09/09/2024	$57,211.29	
		09/10/2024	$1,597.33	
		09/11/2024	$57,566.26	
		09/12/2024	$255,699.57	
		09/13/2024	$5.42	
		09/16/2024	$266.85	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		09/17/2024	$165.24	
		09/19/2024	$175.38	
		09/20/2024	$17.02	
		09/23/2024	$17,794.66	
		09/24/2024	$56,419.87	
		09/25/2024	$22.30	
		09/26/2024	$112.42	
		09/27/2024	$321.96	
		10/01/2024	$261.87	
		10/02/2024	$1,159.78	
		10/03/2024	$442.45	
		10/04/2024	$227.30	
		10/07/2024	$475.68	
		10/08/2024	$145.57	
		10/09/2024	$273,116.80	
		10/10/2024	$644,896.65	
		10/11/2024	$299,945.31	
		10/16/2024	$207.91	
		10/21/2024	$89.66	
		10/22/2024	$203.47	
	TOTAL KUMHO TIRE USA INC		**$2,246,581.26**	
3.209	LAKIN TIRE WEST, LLC	07/24/2024	$2,600.00	☐ Secured debt
	15305 SPRING AVENUE	07/25/2024	$7,102.50	☐ Unsecured loan repayments
	SANTA FE SPRINGS, CA 90670	07/29/2024	$15,600.00	☐ Suppliers or vendors
		09/03/2024	$145,447.50	☑ Services
		10/08/2024	$74,157.50	☐ Other
	TOTAL LAKIN TIRE WEST, LLC		**$244,907.50**	
3.210	LAVENDEL CONSULTING	08/02/2024	$20,405.00	☐ Secured debt
	41-NEHRU COLONY, MAHALINGAPURAM	09/20/2024	$18,400.00	☐ Unsecured loan repayments
	POLLACHI, 642002	09/27/2024	$19,800.00	☐ Suppliers or vendors
	IN	10/09/2024	$15,800.00	☑ Services
				☐ Other
	TOTAL LAVENDEL CONSULTING		**$74,405.00**	
3.211	LEADERPROMOS.COM	07/30/2024	$28,462.17	☐ Secured debt
	790 E. JOHNSTOWN RD	08/19/2024	$1,543.94	☐ Unsecured loan repayments
	COLUMBUS, OH 43230			☐ Suppliers or vendors
				☑ Services
				☐ Other
	TOTAL LEADERPROMOS.COM		**$30,006.11**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.212	LEASE ACCELERATOR SERVICES LLC 10740 PARKRIDGE BLVD, STE 701 RESTON, VA 20191	09/12/2024	$76,757.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LEASE ACCELERATOR SERVICES LLC		**$76,757.00**	
3.213	LEGAL ACCESS CONSULTING LLC 5151 SAN FELIPE, SUITE 2300 HOUSTON, TX 77056	07/30/2024 08/29/2024 09/26/2024	$3,609.12 $3,661.68 $3,696.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LEGAL ACCESS CONSULTING LLC		**$10,967.52**	
3.214	LEVEL ACCESS, INC. 1600 SPRING HILL ROAD SUITE 400 VIENNA, VA 22182	10/01/2024	$91,350.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL LEVEL ACCESS, INC.		**$91,350.00**	
3.215	LIBERTY TIRE RECYCLING PO BOX 645375 PITTSBURGH, PA 15264	07/22/2024 07/25/2024 08/14/2024 08/22/2024 09/12/2024 09/26/2024 10/10/2024	$7,954.87 $6,514.41 $7,922.42 $3,315.00 $2,614.51 $7,991.52 $2,614.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LIBERTY TIRE RECYCLING		**$38,927.24**	
3.216	LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 782447 PHILADELPHIA, PA 19178-2447	08/05/2024 08/21/2024 09/10/2024 10/09/2024 10/15/2024	$309,712.33 $10,751.86 $306,207.97 $296,148.37 $7,838.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LIFE INSURANCE COMPANY OF NORTH AMERICA		**$930,658.93**	
3.217	LINCOLN CLEANING SERVICE 3863 MAIDEN HIGHWAY LINCOLNTON, NC 28092	08/12/2024 08/29/2024 10/09/2024	$5,460.00 $5,460.00 $5,460.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LINCOLN CLEANING SERVICE		**$16,380.00**	

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3.218	LINCOLN COUNTY 100 E. MAIN STREET LINCOLNTON, NC 28092	07/25/2024 08/01/2024 08/22/2024	$100,663.22 $147,036.31 $8,522.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LINCOLN COUNTY		**$256,222.07**	
3.219	LISTRAK INC 100 WEST MILLPORT ROAD LITITZ, PA 17543	07/24/2024 08/12/2024 09/25/2024 10/01/2024	$16,187.19 $16,187.24 $16,187.41 $16,188.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LISTRAK INC		**$64,750.14**	
3.220	LIZEO AMERICAS LLC 1910 SOUTH BLVD, STE 200 CHARLOTTE, NC 28203	07/24/2024	$29,294.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LIZEO AMERICAS LLC		**$29,294.90**	
3.221	LOOMIS ARMORED US LLC DEPT LA 21819 PASADENA, CA 91185-1819	07/30/2024 09/03/2024 09/26/2024 09/30/2024	$53,764.84 $55,703.05 $58,492.74 $533.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LOOMIS ARMORED US LLC		**$168,493.97**	
3.222	LOPEZ, ERNIE 13981 E 106TH PL COMMERCE CITY, CO 80022	10/18/2024	$8,483.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LOPEZ, ERNIE		**$8,483.66**	
3.223	LRN CORPORATION 41 MADISON AVENUE NEW YORK, NY 10010	07/25/2024	$27,810.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LRN CORPORATION		**$27,810.00**	
3.224	LYTX INC 9785 TOWNE CENTRE DRIVE SAN DIEGO, CA 92121	07/24/2024 08/08/2024	$35,815.00 $35,815.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL LYTX INC		**$71,630.00**	

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3.225	MADISON RIDGELAND ACADEMY 7601 OLD CANTON RD MADISON, MS 39110	08/22/2024	$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MADISON RIDGELAND ACADEMY		**$15,000.00**	
3.226	MANCAN INC 48 FIRST ST NE MASSILLON, OH 44646	07/22/2024	$4,144.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/23/2024	$188.10	
		07/29/2024	$830.78	
		07/31/2024	$1,996.67	
		08/06/2024	$2,824.64	
		08/13/2024	$1,757.09	
		08/14/2024	$1,222.65	
		08/19/2024	$1,222.65	
		08/21/2024	$2,087.25	
		08/26/2024	$3,837.08	
		09/03/2024	$3,339.60	
		09/09/2024	$3,798.49	
		09/16/2024	$4,143.98	
		09/17/2024	$940.50	
		09/23/2024	$250.80	
		09/26/2024	$1,513.05	
		09/30/2024	$2,209.35	
		10/07/2024	$1,254.00	
		10/08/2024	$1,419.00	
		10/22/2024	$1,849.65	
	TOTAL MANCAN INC		**$40,829.48**	
3.227	MANDEL, KATZ & BROSNAN LLP 100 DUTCH HILL RD STE 390 ORANGEBURG, NY 10962	07/24/2024	$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL MANDEL, KATZ & BROSNAN LLP		**$8,000.00**	

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3.228	MANSFIELD OIL COMPANY OF GAINESVILLE 1025 AIRPORT PARKWAY GAINSVILLE, GA 30501	07/23/2024	$313.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/24/2024	$252.21	
		07/25/2024	$6,382.04	
		07/29/2024	$1,125.04	
		07/30/2024	$2,893.38	
		07/31/2024	$1,505.27	
		08/01/2024	$1,789.84	
		08/05/2024	$346.99	
		08/06/2024	$4,515.25	
		08/07/2024	$1,774.45	
		08/08/2024	$5,309.06	
		08/12/2024	$5,611.37	
		08/13/2024	$3,215.04	
		08/14/2024	$3,225.71	
		08/15/2024	$4,945.29	
		08/19/2024	$3,008.98	
		08/20/2024	$10,048.37	
		08/21/2024	$1,964.45	
		08/22/2024	$6,042.24	
		08/26/2024	$3,953.47	
		08/27/2024	$2,782.25	
		08/28/2024	$1,963.57	
		08/29/2024	$7,240.09	
		09/03/2024	$3,786.55	
		09/04/2024	$1,589.40	
		09/09/2024	$2,412.16	
		09/10/2024	$1,711.13	
		09/11/2024	$2,058.17	
		09/12/2024	$5,892.43	
		09/16/2024	$2,437.43	
		09/17/2024	$3,317.49	
		09/18/2024	$1,718.41	
		09/19/2024	$3,542.23	
		09/23/2024	$2,718.95	
		09/25/2024	$1,758.85	
		09/26/2024	$3,930.66	
		09/30/2024	$2,178.41	
		10/01/2024	$1,568.06	
		10/02/2024	$687.18	
		10/03/2024	$2,868.50	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		10/07/2024	$5,015.02	
		10/08/2024	$1,184.85	
		10/09/2024	$1,520.44	
		10/10/2024	$2,613.88	
		10/15/2024	$3,337.62	
		10/16/2024	$2,671.16	
		10/17/2024	$6,453.09	
		10/21/2024	$1,501.21	
		10/22/2024	$1,174.30	
	TOTAL MANSFIELD OIL COMPANY OF GAINESVILLE		**$149,855.54**	
3.229	MANUFACTURERS RETAIL MARKETING & PROMOTIONS 1105 WALCOTT WAY CARY, NC 27519-8350	08/13/2024	$51,062.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MANUFACTURERS RETAIL MARKETING & PROMOTIONS		**$51,062.61**	
3.230	MARKETING ACTIVATIONS GROUP LLC 981 WEBB RD MINERAL RIDGE, OH 44440	09/26/2024	$100,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MARKETING ACTIVATIONS GROUP LLC		**$100,000.00**	
3.231	MARKETING MANAGEMENT PARTNERS, LLC. 260 BEAN LN CHICKAMAUGA, GA 30707	08/15/2024 09/12/2024	$28,008.01 $31,524.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MARKETING MANAGEMENT PARTNERS, LLC.		**$59,532.50**	
3.232	MARKIT NORTH AMERICA, INC. 450 33RD STREET NEW YORK, NY 10001	08/12/2024	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MARKIT NORTH AMERICA, INC.		**$10,000.00**	
3.233	MARTIN, CAROL 6785 REMLINGER RD CRESTLINE, OH 44827	09/12/2024	$19,723.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MARTIN, CAROL		**$19,723.84**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.234	MARTINS INDUSTRIES 1200 BLVD INDUSTRIAL FARNHAM, J2N 3B5 CA	07/22/2024	$13,730.05	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/25/2024	$2,486.01	
		07/31/2024	$747.80	
		08/01/2024	$4,597.47	
		08/07/2024	$910.91	
		08/08/2024	$1,591.21	
		08/14/2024	$519.10	
		08/15/2024	$2,946.72	
		08/19/2024	$729.15	
		08/21/2024	$519.10	
		08/22/2024	$4,358.02	
		08/26/2024	$4,786.65	
		10/03/2024	$3,494.60	
		10/09/2024	$4,324.78	
	TOTAL MARTINS INDUSTRIES		**$45,741.57**	
3.235	MASTAY, SCOTT 1900 UNIVERSAL RD PITTSBURGH, PA 15235	08/01/2024	$10,768.03	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/19/2024	$38,484.95	
	TOTAL MASTAY, SCOTT		**$49,252.98**	
3.236	MAVERICK PROJECT MANAGEMENT LLC 2601 OLIVE STREET DALLAS, TX 75201	08/01/2024	$7,659.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		10/10/2024	$5,005.00	
	TOTAL MAVERICK PROJECT MANAGEMENT LLC		**$12,664.89**	
3.237	MCGUIREWOODS LLP GATEWAY PLAZA RICHMOND, VA 23219	08/12/2024	$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		10/09/2024	$15,000.00	
	TOTAL MCGUIREWOODS LLP		**$45,000.00**	
3.238	MECKLENBURG COUNTY PO BOX 31457 CHARLOTTE, NC 28231-1457	08/22/2024	$151,941.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MECKLENBURG COUNTY		**$151,941.92**	

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3.239	MEDALLIA INC 6220 STONERIDGE MALL RD FLOOR 2 PLEASANTON, CA 94588-3260	07/30/2024	$245,725.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MEDALLIA INC		**$245,725.00**	
3.240	MEINEKE DEALERS PURCHASING COOPERATIVE, INC. 13121 AVENIDA GRANADA POWAY, CA 92064	08/27/2024	$14,281.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/25/2024	$6,500.00	
	TOTAL MEINEKE DEALERS PURCHASING COOPERATIVE, INC.		**$20,781.80**	
3.241	MENASHA PACKAGING CO LLC PO BOX 856449 MINNEAPLOIS, MN 55126	07/25/2024	$29,936.77	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		10/08/2024	$29,936.77	
	TOTAL MENASHA PACKAGING CO LLC		**$59,873.54**	
3.242	MERRICK MARKETING 9 STRATFORD CT SOUTH ELGIN, IL 60177	07/25/2024	$11,288.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/30/2024	$3,262.20	
		10/07/2024	$17,208.84	
		10/09/2024	$1,000.00	
	TOTAL MERRICK MARKETING		**$32,759.89**	
3.243	MICHELIN NORTH AMERICA INC PO BOX 19001 GREENVILLE, SC 29602-9001	07/23/2024	$2,151,207.12	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/30/2024	$7,190,733.88	
		08/06/2024	$9,892,955.96	
		08/13/2024	$10,129,417.65	
		08/20/2024	$8,826,659.94	
		08/27/2024	$11,182,138.32	
		09/03/2024	$8,585,460.55	
		09/10/2024	$17,443,529.87	
		09/17/2024	$14,781,319.89	
		09/24/2024	$11,223,348.37	
		10/01/2024	$113.72	
		10/08/2024	$117.96	
		10/15/2024	$183.45	
		10/22/2024	$114,246.97	
	TOTAL MICHELIN NORTH AMERICA INC		**$101,521,433.65**	

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3.244	MICKEY THOMPSON PO BOX 73437 CLEVELAND, OH 44193	07/22/2024	$27.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$141,471.45	
		07/29/2024	$88.97	
		08/01/2024	$258,524.44	
		08/05/2024	$44.69	
		08/07/2024	$3.57	
		08/08/2024	$98,360.62	
		08/12/2024	$47.00	
		08/15/2024	$39,187.91	
		08/19/2024	$147,800.54	
		08/22/2024	$377,705.90	
		08/26/2024	$130,062.86	
		08/28/2024	$52.57	
		08/29/2024	$63,136.31	
		09/05/2024	$193,448.34	
		09/09/2024	$55,843.45	
		09/10/2024	$60.51	
		09/12/2024	$184,204.82	
		09/16/2024	$161.06	
		09/17/2024	$21.11	
		09/19/2024	$475,994.20	
		09/23/2024	$127,038.42	
		09/24/2024	$7,105.38	
		09/25/2024	$51.64	
		09/30/2024	$406,093.13	
		10/01/2024	$213.28	
		10/03/2024	$215,343.34	
		10/07/2024	$359.74	
		10/10/2024	$93.20	
	TOTAL MICKEY THOMPSON		**$2,922,545.80**	
3.245	MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND, WA 98052	08/06/2024	$91,645.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/05/2024	$97,233.85	
		10/15/2024	$86,979.71	
	TOTAL MICROSOFT CORPORATION		**$275,858.75**	
3.246	MICROSOFT LICENSING GP LEGAL AND CORPORATE AFFAIRS REDMOND, WA 98052	08/29/2024	$872,846.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other

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		TOTAL MICROSOFT LICENSING GP	**$872,846.61**	
3.247	MILLER COUNTY TAX COLLECTOR SHIRLEY KELLER 400 LAUREL STE 115 TEXARKANA, AR 71854	10/15/2024	$59,558.55	[ ] Secured debt [ ] Unsecured loan repayments [ ] Suppliers or vendors [x] Services [ ] Other
		TOTAL MILLER COUNTY TAX COLLECTOR	**$59,558.55**	
3.248	MIRACLE SOFTWARE SYSTEMS INC 45625 GRAND RIVER AVE NOVI, MI 48374	08/01/2024 08/08/2024 08/22/2024 09/12/2024 09/19/2024 09/26/2024 10/10/2024	$81,744.00 $400.00 $392,090.40 $183,702.40 $95,304.00 $87,664.00 $357,704.00	[ ] Secured debt [ ] Unsecured loan repayments [ ] Suppliers or vendors [x] Services [ ] Other
		TOTAL MIRACLE SOFTWARE SYSTEMS INC	**$1,198,608.80**	
3.249	MIRO 201 SPEAR STREET SUITE 1100 SANFRANCISCO, CA 94105	10/01/2024	$43,750.00	[ ] Secured debt [ ] Unsecured loan repayments [ ] Suppliers or vendors [x] Services [ ] Other
		TOTAL MIRO	**$43,750.00**	
3.250	MODERN MANAGEMENT, INC. 34121 N US HIGHWAY 45 GRAYSLAKE, IL 60030-1774	09/05/2024	$110,056.17	[ ] Secured debt [ ] Unsecured loan repayments [ ] Suppliers or vendors [x] Services [ ] Other
		TOTAL MODERN MANAGEMENT, INC.	**$110,056.17**	
3.251	MONRO, INC 200 HOLLEDER PKWY ROCHESTER, NY 14615	08/07/2024	$4,151,572.84	[ ] Secured debt [ ] Unsecured loan repayments [ ] Suppliers or vendors [x] Services [ ] Other
		TOTAL MONRO, INC	**$4,151,572.84**	
3.252	MORSE OPERATIONS INC 809 MISSOURI AVE SAINT ROBERT, MO 65584	08/15/2024	$9,516.00	[ ] Secured debt [ ] Unsecured loan repayments [x] Suppliers or vendors [ ] Services [ ] Other
		TOTAL MORSE OPERATIONS INC	**$9,516.00**	

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3.253	MOTUS LLC MOTUS LLC ATLANTA, GA 31193	10/16/2024	$253,357.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL MOTUS LLC		**$253,357.07**	
3.254	MOURI TECH LLC 9111 CYPRESS WATERS BLVD, SUITE 130 SUITE 130 COPPELL, TX 75019	07/30/2024	$314,918.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/06/2024	$162,046.00	
		09/03/2024	$248,846.00	
		10/16/2024	$168,212.00	
		10/22/2024	$11,472.00	
	TOTAL MOURI TECH LLC		**$905,494.00**	
3.255	MS TIRE RECYCLING, LLC 4976 METHODIST HOME ROAD JACKSON, MS 39213	08/01/2024	$15,850.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/06/2024	$2,650.00	
		08/12/2024	$8,822.40	
		08/13/2024	$12,053.10	
		08/15/2024	$2,700.00	
	TOTAL MS TIRE RECYCLING, LLC		**$42,075.90**	
3.256	MSPARK MEDIA, LLC 5901 HWY 52 EAST HELENA, AL 35080	08/01/2024	$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/07/2024	$2,672.57	
		08/12/2024	$1,391.75	
		08/22/2024	$113.68	
		09/26/2024	$49.27	
	TOTAL MSPARK MEDIA, LLC		**$9,227.27**	
3.257	MTI EVENTS, INC. 10400 W 103RD ST, SUITE 10 OVERLAND PARK, KS 66214	07/25/2024	$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/13/2024	$21,329.28	
		08/14/2024	$176,498.35	
		08/21/2024	$200,000.00	
		09/03/2024	$167,000.00	
		09/04/2024	$354,180.59	
		09/24/2024	$1,047,100.00	
	TOTAL MTI EVENTS, INC.		**$2,116,108.22**	
3.258	MYTHIC 3700 SOUTH BLVD CHARLOTTE, NC 28217	07/23/2024	$249,966.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$26,000.00	
		08/05/2024	$369,389.97	
	TOTAL MYTHIC		**$645,356.64**	

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3.259	NET DRIVEN DEPT CH 19583 PALATINE, IL 60055	07/24/2024	$114,722.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$4,762.50	
		07/29/2024	$799.57	
		08/13/2024	$952.50	
		08/14/2024	$1,525.36	
		08/15/2024	$1,749.95	
		08/19/2024	$2,391.54	
		08/20/2024	$2,825.77	
		08/21/2024	$471.42	
		09/11/2024	$141,591.22	
		09/12/2024	$2,282.14	
		10/10/2024	$41,094.25	
	TOTAL NET DRIVEN		**$315,168.28**	
3.260	NETJETS AVIATION, INC. 3585 ATLANTA AVENUE ATLANTA, GA 31193-3300	07/22/2024	$49,927.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$1,497.29	
		08/27/2024	$37,391.00	
	TOTAL NETJETS AVIATION, INC.		**$88,815.99**	
3.261	NEWMARK KNIGHT FRANK 125 PK AVE NEW YORK, NY 10017	08/01/2024	$10,638,294.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/30/2024	$10,567,084.87	
		10/04/2024	$11,041,247.44	
	TOTAL NEWMARK KNIGHT FRANK		**$32,246,627.29**	
3.262	NEWMARK-GCS 125 PARK AVENUE NEW YORK, NY 10017	07/23/2024	$17,072.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$18,256.54	
		08/22/2024	$175,100.00	
		08/28/2024	$23,585.48	
		09/05/2024	$16,984.00	
	TOTAL NEWMARK-GCS		**$250,998.02**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.263	NEXEN TIRE AMERICA INC 21073 PATHFINDER RD DIAMOND BAR, CA 91765	07/22/2024	$82,805.20	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$488,876.56	
		07/24/2024	$869,835.16	
		07/26/2024	$1,168,803.83	
		07/29/2024	$234,716.42	
		07/30/2024	$447,478.99	
		07/31/2024	$3,823,667.91	
		08/02/2024	$417,128.44	
		08/05/2024	$3,799,400.80	
		08/06/2024	$321,089.96	
		08/15/2024	$1,184,982.67	
		08/16/2024	$41.66	
		08/19/2024	$2,982,093.86	
		08/20/2024	$1,552,828.63	
		08/21/2024	$207,959.13	
		08/23/2024	$41.50	
		08/26/2024	$56.79	
		08/27/2024	$268,673.74	
		08/28/2024	$367,302.13	
		08/30/2024	$952,977.89	
		09/03/2024	$24.62	
		09/04/2024	$219,911.29	
		09/05/2024	$17.38	
		09/06/2024	$594,759.11	
		09/09/2024	$179,748.93	
		09/10/2024	$298,668.78	
		09/11/2024	$473,492.39	
		09/12/2024	$90.66	
		09/16/2024	$217,157.38	
		09/17/2024	$14,133.10	
		09/18/2024	$291,819.78	
		09/19/2024	$21.99	
		09/20/2024	$240,536.41	
		09/23/2024	$51,167.71	
		09/24/2024	$42.05	
		09/25/2024	$39.89	
		09/27/2024	$13.69	
		10/01/2024	$194.49	
		10/11/2024	$181,507.90	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL NEXEN TIRE AMERICA INC		**$21,934,108.82**	
3.264	NEXTSTEP COMMERCE INC 880 HARRISON STREET SE SUITE 285 LEESBURG, VA 20175	09/16/2024	$2,092.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL NEXTSTEP COMMERCE INC		**$2,092.20**	
3.265	NITTO TIRE USA INC PO BOX 534591 ATLANTA, GA 30353-4591	08/20/2024	$14,903,750.12	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/20/2024	$17,285,356.90	
	TOTAL NITTO TIRE USA INC		**$32,189,107.02**	
3.266	NJ MALIN & ASSOCIATES LLC 15870 MIDWAY RD PO BOX 797 ADDISON, TX 75001-0797	07/25/2024	$4,319.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$8,760.36	
		08/07/2024	$2,727.90	
		08/08/2024	$1,112.80	
		08/14/2024	$1,363.95	
		08/15/2024	$9,413.58	
		08/21/2024	$7,389.78	
		09/04/2024	$43,833.62	
	TOTAL NJ MALIN & ASSOCIATES LLC		**$78,921.17**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.267	NORTH AMERICAN COMMERCIAL TIRE RESOURCES 1441 SOUTH MAIN NORTH CANTON, OH 44720	07/22/2024	$126,697.53	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$92,819.63	
		07/24/2024	$46,994.32	
		07/25/2024	$288,402.58	
		07/29/2024	$208,861.49	
		07/31/2024	$40,943.66	
		08/01/2024	$383,337.90	
		08/05/2024	$167,917.97	
		08/06/2024	$45,838.04	
		08/07/2024	$94,612.00	
		08/08/2024	$416,196.60	
		08/12/2024	$226,452.11	
		08/13/2024	$56,446.12	
		08/15/2024	$699,199.66	
		08/19/2024	$100,737.68	
		08/20/2024	$198,173.40	
		08/21/2024	$336,664.16	
		08/22/2024	$198,559.95	
		08/26/2024	$37,654.00	
		08/29/2024	$550,866.53	
		09/05/2024	$141,272.31	
		09/09/2024	$46,082.36	
		09/10/2024	$612,259.71	
		09/12/2024	$228,450.40	
		09/16/2024	$142,557.99	
		09/19/2024	$263,798.15	
		09/23/2024	$161,960.80	
		09/25/2024	$100,076.40	
		09/30/2024	$762,089.22	
		10/01/2024	$49,253.30	
		10/02/2024	$184,954.50	
		10/07/2024	$498,568.54	
		10/08/2024	$220,422.04	
		10/09/2024	$52,194.00	
		10/10/2024	$337,784.24	
	TOTAL NORTH AMERICAN COMMERCIAL TIRE RESOURCES		**$8,119,099.29**	
3.268	OECONNECTION LLC PO BOX 92315 CLEVELAND, OH 44193	07/25/2024	$22,487.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/15/2024	$22,487.00	
		09/26/2024	$22,487.00	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

	TOTAL OECONNECTION LLC		**$67,461.00**	
3.269	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C PO BOX 89 COLUMBIA, SC 29202	07/24/2024 07/25/2024 09/04/2024 09/30/2024 10/16/2024	$90,220.79 $35,310.82 $75,697.90 $6,684.42 $13,737.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C		**$221,651.53**	
3.270	OHIO RACK INC PO BOX 3517 ALLIANCE, OH 44601	08/29/2024 09/03/2024 09/12/2024 09/16/2024 09/23/2024 09/25/2024	$42,605.00 $2,982.36 $43,895.00 $3,621.35 $42,485.00 $2,973.96	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL OHIO RACK INC		**$138,562.67**	
3.271	OKTA INC 301 BRANNAN ST, STE 100 SAN FRANCISCO, CA 94107	08/12/2024 08/26/2024 08/29/2024	$13,548.43 $2,939.78 $3,655.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL OKTA INC		**$20,143.81**	
3.272	OPEN SESAME INC 1629 SW SALMON ST PORTLAND, OR 97205-1700	08/01/2024	$120,904.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL OPEN SESAME INC		**$120,904.00**	
3.273	OPEN TEXT INC 24685 NETWORK PL CHICAGO, IL 60673-1246	07/29/2024 07/31/2024 08/29/2024 09/26/2024	$5,822.03 $2,607.14 $5,843.27 $6,066.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL OPEN TEXT INC		**$20,338.76**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.274	OPTIMIZE SOCIAL MEDIA 3510 HOPKINS PL N SUITE W249 OAKDALE, MN 55128	07/24/2024	$400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$3,343.00	
		08/01/2024	$5,491.00	
		08/05/2024	$400.00	
		08/06/2024	$200.00	
		08/12/2024	$600.00	
		08/14/2024	$1,800.00	
		08/15/2024	$700.00	
		08/19/2024	$3,926.00	
		08/29/2024	$1,200.00	
		08/29/2024	$155.00	
		09/26/2024	$1,000.00	
		10/07/2024	$92,224.00	
		10/09/2024	$200.00	
		10/10/2024	$4,188.00	
	TOTAL OPTIMIZE SOCIAL MEDIA		**$115,827.00**	
3.275	OPTOMI LLC 1 GLENLAKE PKWY, STE 1250 ATLANTA, GA 30328	08/29/2024	$8,160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		10/08/2024	$38,284.00	
	TOTAL OPTOMI LLC		**$46,444.00**	
3.276	ORACLE AMERICA INC PO BOX 44471 SAN FRANCISCO, CA 94144	08/28/2024	$480,172.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/04/2024	$490,885.34	
		09/25/2024	$2,160.19	
	TOTAL ORACLE AMERICA INC		**$973,218.15**	
3.277	OSLER HASKIN & HARCOURT LLP PO BOX 50 TORONTO ON M5X1B8, (BLANK) CA	07/24/2024	$9,343.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/29/2024	$789.91	
		10/16/2024	$16,269.97	
		10/18/2024	$65,000.00	
	TOTAL OSLER HASKIN & HARCOURT LLP		**$91,403.22**	
3.278	PACKAGING CORPORATION OF AMERICA PO BOX 532058 ATLANTA, GA 30353-2058	08/01/2024	$3,328.64	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/12/2024	$5,999.40	
		09/17/2024	$69,241.20	
		09/19/2024	$13,506.75	
		09/23/2024	$7,857.86	
		10/07/2024	$20,047.32	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL PACKAGING CORPORATION OF AMERICA		**$119,981.17**	
3.279	PAINTER READY 2900 CALLIS RD LEBANON, TN 37090	08/01/2024	$834,019.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/13/2024	$106,000.00	
		08/14/2024	$74,625.00	
		09/04/2024	$91,613.00	
	TOTAL PAINTER READY		**$1,106,257.40**	
3.280	PEGGYS CLEANING SERVICE 1005 HARRISON AVE SW CANTON, OH 44706	07/22/2024	$750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/29/2024	$750.00	
		08/05/2024	$1,500.00	
		08/12/2024	$750.00	
		08/19/2024	$750.00	
		08/29/2024	$750.00	
		09/16/2024	$1,500.00	
		09/17/2024	$750.00	
		09/23/2024	$750.00	
		09/30/2024	$750.00	
		10/07/2024	$750.00	
	TOTAL PEGGYS CLEANING SERVICE		**$9,750.00**	
3.281	PENSKE TRUCK LEASING CO LP PENSKE TRUCK LEASING FLEET SALES 8201 TUSCANY WAY AUSTIN, TX 78724	07/25/2024	$34,840.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$26,443.72	
		08/08/2024	$567,636.34	
		08/15/2024	$598,066.92	
		08/22/2024	$40,848.23	
		08/29/2024	$35,214.87	
		09/05/2024	$606,867.73	
		09/12/2024	$20,700.88	
		09/19/2024	$25,724.17	
		09/26/2024	$45,644.78	
		10/03/2024	$602,822.51	
		10/10/2024	$51,687.54	
	TOTAL PENSKE TRUCK LEASING CO LP		**$2,656,497.96**	
3.282	PEOPLECADDIE 5600 N. RIVER ROAD, SUITE 800 ROSEMONT, IL 60018	08/07/2024	$27,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PEOPLECADDIE		**$27,000.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.283	PERFORMANCE OF MT MORIAH, L.P. 7370 WINCHESTER RD MEMPHIS, TN 38125	10/10/2024	$10,503.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PERFORMANCE OF MT MORIAH, L.P.		**$10,503.02**	
3.284	PHMG 401 NORTH MICHIGAN AVE CHICAGO, IL 60611	09/04/2024	$16,657.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PHMG		**$16,657.12**	
3.285	PIERPASS LLC 13001 SEAL BEACH BLVD STE 250 SEAL BEACH, CA 90740	07/24/2024	$3,485.86	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/31/2024	$4,126.12	
		08/08/2024	$3,983.84	
		08/15/2024	$4,695.24	
		08/22/2024	$3,699.28	
		08/29/2024	$3,912.70	
		09/11/2024	$1,874.28	
		09/19/2024	$4,223.52	
		09/25/2024	$3,243.06	
		10/03/2024	$2,338.02	
		10/09/2024	$1,583.82	
		10/16/2024	$905.04	
	TOTAL PIERPASS LLC		**$38,070.78**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.286	PIRELLI LOCKBOX #27826 27826 NETWORK PL CHICAGO, IL 60673-1826	07/26/2024	$70,101.66	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/29/2024	$17,306.87	
		07/30/2024	$70,946.37	
		07/31/2024	$13,221.55	
		08/01/2024	$12.44	
		08/02/2024	$32.80	
		08/05/2024	$156.12	
		08/06/2024	$9.00	
		08/07/2024	$151.60	
		08/08/2024	$49.65	
		08/12/2024	$108.32	
		08/13/2024	$109.66	
		08/22/2024	$240.62	
		08/23/2024	$262.79	
		08/26/2024	$214.29	
		08/27/2024	$74,595.14	
		08/29/2024	$81.24	
		09/03/2024	$18.25	
		09/04/2024	$351.36	
		09/05/2024	$139.62	
		09/06/2024	$3,413,458.52	
		09/09/2024	$2,812,542.94	
		09/10/2024	$3,830,429.59	
		09/11/2024	$1,934,885.58	
		09/12/2024	$10.33	
		09/13/2024	$13.07	
		09/16/2024	$10.00	
		09/17/2024	$79.54	
		09/18/2024	$154.49	
		09/19/2024	$255.16	
		09/20/2024	$120.60	
		09/23/2024	$224.13	
		09/25/2024	$110.17	
		09/26/2024	$739.78	
		09/27/2024	$73.93	
		10/01/2024	$256.68	
		10/02/2024	$311.95	
		10/03/2024	$281.63	
		10/04/2024	$60,584.41	
		10/07/2024	$100.16	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

		10/09/2024	$495.20	
		10/10/2024	$534.40	
		10/11/2024	$3,545,832.11	
	TOTAL PIRELLI		**$15,849,613.72**	
3.287	PLANNERZONE LLC 960 ROBLE LN SANTA BARBARA, CA 93103	07/22/2024	$24,640.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/13/2024	$12,431.00	
		09/24/2024	$24,475.00	
	TOTAL PLANNERZONE LLC		**$61,546.00**	
3.288	PORTCHECK 13001 SEAL BEACH BLVD SEAL BEACH, CA 90740	07/24/2024	$920.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/31/2024	$1,100.00	
		08/08/2024	$1,040.00	
		08/14/2024	$1,180.00	
		08/21/2024	$1,000.00	
		08/28/2024	$1,120.00	
		09/04/2024	$760.00	
		09/18/2024	$840.00	
		09/25/2024	$840.00	
		10/02/2024	$600.00	
		10/09/2024	$400.00	
		10/16/2024	$260.00	
	TOTAL PORTCHECK		**$10,060.00**	
3.289	PRAGITI INC 2560 N FIRST ST SAN JOSE, CA 95131	08/07/2024	$22,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/28/2024	$57,977.00	
	TOTAL PRAGITI INC		**$80,577.00**	
3.290	PRICE FX INC. NA VESELOU 995 BEROUN, IL 26601	08/01/2024	$5,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/05/2024	$1,500.00	
		09/19/2024	$1,500.00	
	TOTAL PRICE FX INC.		**$8,500.00**	
3.291	PRICEWATERHOUSECOOPERS LLP PO BOX 75647 CHICAGO, IL 60675-5647	08/30/2024	$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		10/04/2024	$60,000.00	
		10/16/2024	$150,000.00	
	TOTAL PRICEWATERHOUSECOOPERS LLP		**$250,000.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.292	PRIME WHEEL CORP 17705 SOUTH MAIN ST GARDENA, CA 90248	08/08/2024 08/14/2024 08/15/2024 08/22/2024	$158,880.00 $77,568.00 $160,913.00 $154,437.92	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL PRIME WHEEL CORP		**$551,798.92**	
3.293	PROACTIVE RESPONSE GROUP 127 TANNER RD GREENVILLE, SC 29607	08/19/2024	$18,153.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PROACTIVE RESPONSE GROUP		**$18,153.50**	
3.294	PROCO COMPANY 8220 BIRCH ST MANASSAS, VA 20111	07/25/2024 08/01/2024 08/08/2024 08/15/2024 08/22/2024 09/05/2024 09/12/2024 09/19/2024 09/26/2024 10/03/2024 10/10/2024	$7,224.00 $3,640.00 $5,605.00 $6,948.00 $7,500.00 $11,396.00 $4,724.00 $2,224.00 $10,909.00 $7,000.00 $4,724.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL PROCO COMPANY		**$71,894.00**	
3.295	PROCUREABILITY, INC 463688 STATE ROAD 200 STE 1 - 221 YULEE, FL 32097	07/31/2024 09/04/2024	$21,500.00 $21,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PROCUREABILITY, INC		**$43,000.00**	
3.296	PROLOGIS LOGISTICS SERVICES INCORPORATED 1800 WAZEE STREET DENVER, CO 80202	07/22/2024 07/25/2024 08/22/2024 09/26/2024	$9,000.00 $9,000.00 $9,000.00 $9,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PROLOGIS LOGISTICS SERVICES INCORPORATED		**$36,000.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.297	PROTOS SECURITY 90 TOWN CENTER STREET DALEVILLE, VA 24083	07/24/2024	$9,737.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$17,630.58	
		08/13/2024	$14,987.29	
		08/21/2024	$17,990.00	
		08/27/2024	$7,113.71	
		09/03/2024	$9,750.88	
		09/11/2024	$8,754.41	
		09/17/2024	$7,083.30	
		09/24/2024	$7,997.73	
		10/01/2024	$11,854.25	
		10/08/2024	$10,011.61	
		10/17/2024	$35,366.58	
	TOTAL PROTOS SECURITY		**$158,277.41**	
3.298	PRUDENTRX, LLC 3820 NORTHDALE BLVD STE 311-A TAMPA, FL 33624	08/12/2024	$6,551.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/12/2024	$7,293.12	
		10/09/2024	$2,289.95	
	TOTAL PRUDENTRX, LLC		**$16,134.43**	
3.299	PULASKI COUNTY 201 S BROADWAY, STE 150 LITTLE ROCK, AR 72201	10/15/2024	$77,443.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PULASKI COUNTY		**$77,443.79**	
3.300	PWP 767 FIFTH AVE NEW YORK, NY 10153	10/18/2024	$225,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL PWP		**$225,000.00**	
3.301	QUADIENT LEASING USA INC 25881 NETWORK PL CHICAGO, IL 60673-1258	07/25/2024	$7,497.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/31/2024	$630.59	
	TOTAL QUADIENT LEASING USA INC		**$8,128.37**	
3.302	R.R. DONNELLEY PO BOX 538602 ATLANTA, GA 30353-8602	08/12/2024	$26,476.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/03/2024	$30,435.88	
		09/05/2024	$521.39	
		09/16/2024	$8,821.72	
		09/19/2024	$11,592.33	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL R.R. DONNELLEY		**$77,848.12**	
3.303	RACCOON FORD ENTERPRISES, LLC 824 PRESTON AVE CHARLOTTESVILLE, VA 22903	07/25/2024	$63,578.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL RACCOON FORD ENTERPRISES, LLC		**$63,578.50**	
3.304	RANCHO TREE SERVICE PO BOX BAKERSFIELD, CA 93390	07/25/2024	$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$1,840.00	
		08/22/2024	$1,460.00	
		08/29/2024	$3,000.00	
		09/05/2024	$2,520.00	
		09/12/2024	$1,365.00	
		09/26/2024	$3,000.00	
		10/03/2024	$1,830.00	
	TOTAL RANCHO TREE SERVICE		**$18,015.00**	
3.305	RAYMOND HANDLING SOLUTIONS INC 1801 W OLYMPIC BLVD PASADENA, CA 91199-1700	07/25/2024	$5,604.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/29/2024	$4,381.84	
		09/26/2024	$5,661.40	
	TOTAL RAYMOND HANDLING SOLUTIONS INC		**$15,647.72**	
3.306	REACHLOCAL INC PO BOX 632039 CINCINNATI, OH 45263-2039	07/30/2024	$338,305.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/15/2024	$332,561.00	
		09/18/2024	$285,203.27	
	TOTAL REACHLOCAL INC		**$956,069.27**	
3.307	READYREFRESH BY NESTLE PO BOX 856680 LOUISVILLE, KY 40285-6680	07/25/2024	$1,475.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/08/2024	$395.73	
		08/15/2024	$771.06	
		08/22/2024	$4,816.47	
		09/19/2024	$395.73	
		10/03/2024	$63.94	
		10/10/2024	$3,680.72	
	TOTAL READYREFRESH BY NESTLE		**$11,598.95**	
3.308	REDAN ADVISORS LLC 2 IDAR COURT UNIT A GREENWICH, CT 06830	09/30/2024	$14,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		10/08/2024	$40,000.00	
		10/11/2024	$7,173.91	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL REDAN ADVISORS LLC	**$61,423.91**

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.309	REDWOOD SUPPLY CHAIN SOLUTIONS PO BOX 51692 LIVONIA, MI 48151	07/25/2024	$585,579.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other ______
		07/26/2024	$1,649,379.50	
		07/30/2024	$5,677.15	
		08/02/2024	$2,535,652.32	
		08/05/2024	$459.53	
		08/06/2024	$4,171.04	
		08/07/2024	$16,726.87	
		08/08/2024	$70.31	
		08/09/2024	$2,973,419.61	
		08/12/2024	$289.22	
		08/13/2024	$83,795.97	
		08/14/2024	$68,490.52	
		08/15/2024	$750,612.11	
		08/16/2024	$2,736,529.50	
		08/19/2024	$7,288.47	
		08/20/2024	$1,308.52	
		08/21/2024	$185.14	
		08/22/2024	$230.58	
		08/23/2024	$3,289,036.79	
		08/26/2024	$5,062.17	
		08/27/2024	$65.89	
		08/28/2024	$3.18	
		08/29/2024	$320.75	
		08/30/2024	$2,883,899.70	
		09/03/2024	$91.39	
		09/04/2024	$267.40	
		09/05/2024	$310,561.36	
		09/06/2024	$2,880,301.42	
		09/09/2024	$8,848.46	
		09/10/2024	$10,636.70	
		09/13/2024	$3,252,820.81	
		09/16/2024	$7,869.90	
		09/17/2024	$14,702.52	
		09/18/2024	$46,881.65	
		09/20/2024	$2,637,994.24	
		09/23/2024	$16,736.15	
		09/24/2024	$398.09	
		09/25/2024	$71,978.87	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

		09/26/2024	$375.32	
		09/30/2024	$3,188,713.22	
		10/01/2024	$9,998.91	
		10/03/2024	$44.38	
		10/04/2024	$2,558,032.37	
		10/07/2024	$1,046.60	
		10/08/2024	$6,767.93	
		10/11/2024	$2,905,636.78	
		10/17/2024	$50,068.20	
		10/21/2024	$2,501,523.75	
	TOTAL REDWOOD SUPPLY CHAIN SOLUTIONS		**$38,080,550.75**	
3.310	REED SMITH LLP 225 FIFTH AVE PITTSBURGH, PA 15222	08/01/2024 08/19/2024	$6,351.00 $10,095.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL REED SMITH LLP		**$16,446.00**	
3.311	REGIONS BANK 1900 5TH AVENUE NORTH BIRMINGHAM, AL 35203	07/25/2024 08/22/2024 10/03/2024	$4,618.56 $1,703.70 $2,595.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL REGIONS BANK		**$8,917.26**	
3.312	RELIABLE TIRE DISPOSAL 3345 E STATE HWY 29 BURNET, TX 78611	07/22/2024 07/25/2024 08/12/2024 08/22/2024 09/03/2024 09/05/2024 09/09/2024 09/12/2024 09/16/2024 10/03/2024 10/10/2024	$9,363.62 $3,924.06 $4,384.12 $2,192.06 $2,192.06 $3,031.00 $2,192.06 $1,732.00 $1,948.50 $2,192.06 $3,031.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL RELIABLE TIRE DISPOSAL		**$36,182.54**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.313	REMA TIP TOP 240 PEGASUS AVE NORTHVALE, NJ 07647	07/22/2024	$3,375.46	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/25/2024	$3,407.00	
		07/29/2024	$3,278.58	
		07/30/2024	$2,145.89	
		08/01/2024	$7,462.87	
		08/05/2024	$1,817.30	
		08/06/2024	$29.61	
		08/07/2024	$2,625.56	
		08/08/2024	$22,746.32	
		08/12/2024	$1,837.20	
		08/15/2024	$33,731.86	
		08/20/2024	$38.06	
		08/21/2024	$1,191.54	
		08/22/2024	$5,731.81	
		08/29/2024	$3,129.94	
		09/05/2024	$646.63	
		09/12/2024	$2,047.78	
		09/16/2024	$80.96	
		09/19/2024	$11,030.65	
		09/23/2024	$4,758.36	
		09/26/2024	$5,096.85	
		09/30/2024	$879.28	
		10/01/2024	$230.14	
		10/02/2024	$145.39	
		10/08/2024	$115.58	
	TOTAL REMA TIP TOP		**$117,580.62**	
3.314	RESOLUTE PUBLIC AFFAIRS 27 N WACKER DRIVE CHICAGO, IL 60606	07/30/2024	$11,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/19/2024	$11,300.00	
		09/17/2024	$11,000.00	
	TOTAL RESOLUTE PUBLIC AFFAIRS		**$33,300.00**	
3.315	RICHMOND COUNTY TAX COMMISSIONER AUGUSTA, GA 30901	10/08/2024	$27,844.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL RICHMOND COUNTY		**$27,844.09**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.316	RIEKES EQUIPMENT CO PO BOX 3392 OMAHA, NE 68103-0392	09/05/2024	$20,972.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL RIEKES EQUIPMENT CO		**$20,972.75**	
3.317	RITE CONNECT LOGISTICS, INC. 1501 HUGHES WAY LONG BEACH, CA 90810	10/08/2024	$16,896.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL RITE CONNECT LOGISTICS, INC.		**$16,896.61**	
3.318	RIVER CITY FORD, INC. PO BOX 372 LAVALETTE, WV 25535	08/08/2024	$9,316.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL RIVER CITY FORD, INC.		**$9,316.00**	
3.319	RIVER CITY RECYCLING 6030 SOUTH 60TH ST. OMAHA, NE 68117	08/07/2024 08/20/2024 08/22/2024 08/29/2024	$10,521.00 $2,983.75 $2,163.00 $1,655.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL RIVER CITY RECYCLING		**$17,323.25**	
3.320	RLH FIRE PROTECTION PO BOX 42470 BLDG 800 BAKERSFIELD, CA 93384	07/25/2024 08/26/2024 08/28/2024 08/29/2024 09/26/2024	$4,966.00 $640.00 $458.00 $2,078.00 $640.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL RLH FIRE PROTECTION		**$8,782.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.321	ROBERT HALF INTERNATIONAL INC PO BOX 743295 LOS ANGELES, CA 90074-3295	07/25/2024	$1,713.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$1,228.92	
		08/08/2024	$1,191.68	
		08/15/2024	$1,601.32	
		08/22/2024	$1,713.04	
		08/29/2024	$1,601.32	
		09/05/2024	$260.68	
		09/12/2024	$1,615.29	
		09/19/2024	$1,713.04	
		09/26/2024	$2,159.92	
		10/03/2024	$1,768.90	
		10/09/2024	$1,191.68	
		10/10/2024	$1,396.50	
	TOTAL ROBERT HALF INTERNATIONAL INC		**$19,155.33**	
3.322	ROBIC, LLP 630 BOUL. RENE-LEVESQUE, SUITE 20 MONTREAL, H3B 1S6 CA	10/10/2024	$19,288.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL ROBIC, LLP		**$19,288.00**	
3.323	ROSEMEADE AUTOMOTIVE LTD., CO. 3680 ROSEMEADE PKWY DALLAS, TX 75287	08/29/2024	$19,476.49	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/19/2024	$27,999.55	
	TOTAL ROSEMEADE AUTOMOTIVE LTD., CO.		**$47,476.04**	
3.324	RSM US LLP 5155 PAYSPHERE CIR CHICAGO, IL 60674	07/31/2024	$86,132.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/21/2024	$34,755.00	
		09/19/2024	$72,741.88	
	TOTAL RSM US LLP		**$193,629.37**	
3.325	RYDER LEASING PO BOX 96723 CHICAGO, IL 60693	07/29/2024	$2,179,826.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/29/2024	$2,203,545.29	
		09/30/2024	$2,152,390.21	
	TOTAL RYDER LEASING		**$6,535,761.60**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.326	RYDER TRANSPORTATION PO BOX 402366 ATLANTA, GA 30384-2366	07/24/2024	$201,147.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$3,078.12	
		07/29/2024	$1,481.55	
		07/30/2024	$1,520.66	
		07/31/2024	$201,293.09	
		08/01/2024	$21,708.96	
		08/05/2024	$1,136.07	
		08/06/2024	$2,563.79	
		08/07/2024	$221,676.54	
		08/08/2024	$4,571.00	
		08/12/2024	$1,569.73	
		08/14/2024	$277,276.47	
		08/15/2024	$158,509.63	
		08/19/2024	$252.00	
		08/20/2024	$2,695.02	
		08/21/2024	$345,277.42	
		08/22/2024	$47,014.04	
		08/28/2024	$201,695.48	
		08/29/2024	$7,333.44	
		09/04/2024	$225,463.26	
		09/11/2024	$209,703.91	
		09/12/2024	$103,772.45	
		09/17/2024	$2,478.29	
		09/18/2024	$484,572.01	
		09/19/2024	$238.91	
		09/23/2024	$1,288.95	
		09/25/2024	$196,728.45	
		10/02/2024	$215,567.25	
		10/03/2024	$11,901.26	
		10/07/2024	$1,656.74	
		10/09/2024	$217,735.10	
		10/10/2024	$24,877.68	
	TOTAL RYDER TRANSPORTATION		**$3,397,784.86**	
3.327	S2S COMMUNICATIONS 300 ATRUIM WAY, SUITE 530 MOUNT LAUREL, NJ 08054	08/14/2024	$214,805.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/19/2024	$207,325.79	
	TOTAL S2S COMMUNICATIONS		**$422,131.62**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.328	SAP AMERICA INC PO BOX 734595, STATION A CHICAGO, IL 60673-4595	08/07/2024	$64,827.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/26/2024	$238,193.75	
		09/10/2024	$147,846.25	
		TOTAL SAP AMERICA INC	**$450,867.94**	
3.329	SAPP BROS. PETROLEUM INC. PO BOX 45766 OMAHA, NE 68145	07/25/2024	$24,724.21	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		TOTAL SAPP BROS. PETROLEUM INC.	**$24,724.21**	
3.330	SAVANNAH POWLEY 2833 AUGUST RD JOHNS ISLAND, SC 29455	10/10/2024	$17,187.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL SAVANNAH POWLEY	**$17,187.50**	
3.331	SCANONLINE 365 RED CEDAR ST STE 102 BLUFFON, SC 29910	08/21/2024	$140,349.58	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/27/2024	$376,743.28	
		09/03/2024	$147,135.99	
		09/04/2024	$1,940.94	
		09/05/2024	$3,519.46	
		09/09/2024	$1,847.12	
		09/10/2024	$901.83	
		09/11/2024	$1,301.67	
		09/12/2024	$1,627.58	
		09/16/2024	$3,224.51	
		09/17/2024	$3,229.61	
		09/18/2024	$156.00	
		09/19/2024	$2,507.76	
		09/23/2024	$2,318.95	
		09/24/2024	$650.43	
		09/25/2024	$4,186.81	
		TOTAL SCANONLINE	**$691,641.52**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.332	SCHRADER-BRIDGEPORT INT'L 529 PLEASANT ST ATTLEBORO, MA 02703	07/22/2024	$71,672.44	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/25/2024	$417,167.19	
		07/29/2024	$76,130.61	
		07/30/2024	$6,854.61	
		08/01/2024	$1,358.28	
		08/08/2024	$65,549.55	
		08/12/2024	$17,973.02	
		08/22/2024	$115,848.35	
		08/28/2024	$32.34	
		08/29/2024	$25,430.37	
		09/19/2024	$11,122.56	
		09/23/2024	$682.23	
		09/26/2024	$10,316.34	
		09/30/2024	$129.36	
		10/03/2024	$25,620.85	
		10/10/2024	$32,093.83	
	TOTAL SCHRADER-BRIDGEPORT INT'L		**$877,981.93**	
3.333	SDI MEETINGS AND INCENTIVES 330 N WABASH AVE, STE 2000 CHICAGO, IL 60611	07/23/2024	$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$200,000.00	
		07/29/2024	$175,000.00	
		08/13/2024	$225,000.00	
		10/07/2024	$75,000.00	
	TOTAL SDI MEETINGS AND INCENTIVES		**$825,000.00**	
3.334	SEASONS FOUR LANDSCAPE AND MAINTENANCE 1080 W 2180 N SALT LAKE CITY, UT 84116	07/24/2024	$3,069.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/29/2024	$3,069.75	
		09/24/2024	$3,069.75	
	TOTAL SEASONS FOUR LANDSCAPE AND MAINTENANCE		**$9,209.25**	
3.335	SECURITAS SECURITY SERVICES USA INC 12672 COLLECTIONS CENTER DR CHICAGO, IL 60693	07/25/2024	$4,316.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$7,586.67	
		08/08/2024	$5,075.34	
		08/15/2024	$4,574.89	
		08/22/2024	$4,469.03	
		08/29/2024	$4,469.03	
		09/05/2024	$4,436.33	
		09/12/2024	$4,281.05	
		09/19/2024	$4,813.83	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL SECURITAS SECURITY SERVICES USA INC		**$44,022.63**	
3.336	SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	08/08/2024	$68,305.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SEGRA		**$68,305.62**	
3.337	SEWARD & KISSEL LLP 1 BATTERY PARK PLZ NEW YORK, NY 10004	07/24/2024	$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SEWARD & KISSEL LLP		**$30,000.00**	
3.338	SHARP BUSINESS SYSTESM OF NC/VA 4404 STUART ANDREW BLVD CHARLOTTE, NC 28217	07/25/2024	$2,981.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$1,780.22	
		08/22/2024	$2,960.61	
		08/29/2024	$3,952.59	
		10/03/2024	$776.58	
		10/10/2024	$3,055.45	
	TOTAL SHARP BUSINESS SYSTESM OF NC/VA		**$15,506.63**	
3.339	SHERIFF OF PUTNAM COUNTY ATTN STAN FARLEY WINFIELD, WV 25213	08/22/2024	$71,504.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SHERIFF OF PUTNAM COUNTY		**$71,504.06**	
3.340	SHI INTERNATIONAL CORP 290 DAVIDSON AV SOMERSET, NJ 08873	08/12/2024	$301,489.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/15/2024	$7,979.13	
		08/22/2024	$1,229.09	
		09/10/2024	$385,249.85	
		09/12/2024	$2,089.71	
		09/19/2024	$1,898.73	
		09/25/2024	$565.32	
		09/26/2024	$780.19	
		10/02/2024	$1,222.54	
		10/03/2024	$523.85	
		10/09/2024	$1,903.90	
	TOTAL SHI INTERNATIONAL CORP		**$704,931.95**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.341	SIMPLE TIRE 5 NESHAMINY INTERPLEX DR STE 101 TREVOSE, PA 19053	08/05/2024	$1,398,479.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL SIMPLE TIRE		**$1,398,479.00**	
3.342	SIRIUS COMPUTER SOLUTIONS INC PO BOX 202289 DALLAS, TX 75320-2289	07/24/2024 07/25/2024 08/20/2024	$139,408.43 $660,744.10 $136,374.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SIRIUS COMPUTER SOLUTIONS INC		**$936,527.33**	
3.343	SITEFORCE LLC 2761 E TRINITY MILLS RD CARROLLTON, TX 75006	07/22/2024 08/12/2024 09/05/2024 10/07/2024	$6,273.09 $6,273.09 $6,273.09 $6,273.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SITEFORCE LLC		**$25,092.36**	
3.344	SKILLNET SOLUTIONS INC. 3031, TISCH WAY SAN JOSE, CA 95128	07/24/2024 09/05/2024	$54,840.00 $325,444.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SKILLNET SOLUTIONS INC.		**$380,284.00**	
3.345	SMART BEAR SOFTWARE INC 450 ARTISAN WAY SOMERVILLE, MA 02145	09/12/2024	$39,842.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SMART BEAR SOFTWARE INC		**$39,842.55**	
3.346	SMOKY MOUNTAIN COUNTRY CLUB 1112 CONLEYS CREEK ROAD WHITTIER, NC 28789	09/04/2024	$23,546.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SMOKY MOUNTAIN COUNTRY CLUB		**$23,546.50**	
3.347	SONSIO MANAGEMENT, INC 5630 WARD ROAD ARVADA, CO 80002	07/31/2024 08/06/2024	$105,968.00 $105,758.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SONSIO MANAGEMENT, INC		**$211,726.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.348	SOUTHERN FIRE PROTECTION LLC P.O BOX 136626 LAKE WORTH, TX 76136	07/30/2024 07/31/2024 08/29/2024 09/19/2024 09/26/2024 10/10/2024	$200.00 $32.46 $1,182.46 $18,225.00 $200.00 $3,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SOUTHERN FIRE PROTECTION LLC		**$23,639.92**	
3.349	SPECTRUM REACH PO BOX 207818 DALLAS, TX 75320-7818	07/29/2024 08/13/2024 09/04/2024 09/11/2024 09/12/2024 09/30/2024	$1,563.23 $2,550.00 $2,550.00 $2,549.74 $1,568.76 $1,892.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SPECTRUM REACH		**$12,674.24**	
3.350	SPENDHQ LLC 5555 TRIANGLE PARKWAY NORCROSS, GA 30092	07/31/2024	$81,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SPENDHQ LLC		**$81,250.00**	
3.351	SPLASH BUSINESS INTELLIGENCE INC 3079 PEACHTREE INDUSTRIAL AVE. DULUTH, GA 30097	07/31/2024	$32,326.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SPLASH BUSINESS INTELLIGENCE INC		**$32,326.20**	
3.352	SPOT KING, LLC 1810 S LYNHURST DR STE U INDIANAPOLIS, IN 46241	09/05/2024	$8,409.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SPOT KING, LLC		**$8,409.10**	
3.353	STAPLES ADVANTAGE PO BOX 405386 ATLANTA, GA 30384-5386	08/01/2024 08/12/2024 08/19/2024 09/04/2024 09/23/2024 10/03/2024 10/07/2024	$1,490.22 $90,914.26 $12,092.98 $22,907.53 $2,598.00 $1,804.67 $140,160.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL STAPLES ADVANTAGE		**$271,968.19**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.354	STERLING INFOSYSTEMS INC PO BOX 35626 NEWARK, NJ 07193	07/24/2024	$31,616.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$34,931.84	
		10/07/2024	$75,309.23	
	TOTAL STERLING INFOSYSTEMS INC		**$141,857.96**	
3.355	STRADA WHEELS INC NO266 JINXIU RD HUZHEN TOWN LISHUI, 321404 CN	07/29/2024	$91,100.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/31/2024	$135,367.00	
		08/01/2024	$71,884.00	
		08/05/2024	$213,714.00	
		08/08/2024	$70,253.00	
		08/15/2024	$137,832.00	
		08/26/2024	$77,546.00	
		09/03/2024	$201,268.00	
		09/05/2024	$68,724.00	
		09/16/2024	$69,046.00	
		09/30/2024	$136,450.00	
		10/01/2024	$69,340.00	
	TOTAL STRADA WHEELS INC		**$1,342,524.00**	
3.356	STRATEGUS 10111 INVERNESS MAIN ST ENGLEWOOD, CA 80112	07/24/2024	$4,825.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$5,225.00	
		08/29/2024	$4,825.00	
		09/17/2024	$600.00	
		09/26/2024	$5,425.00	
	TOTAL STRATEGUS		**$20,900.00**	
3.357	SUMITOMO RUBBER NORTH AMERICAN INC PO BOX 736436 DALLAS, TX 75373-6436	08/09/2024	$3,214,745.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL SUMITOMO RUBBER NORTH AMERICAN INC		**$3,214,745.50**	
3.358	SUNBELT RENTALS PO BOX 409211 ATLANTA, GA 30384-9211	07/22/2024	$5,947.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/01/2024	$5,779.32	
		08/15/2024	$5,947.49	
		08/20/2024	$4,619.70	
		09/09/2024	$5,705.51	
		09/10/2024	$2,523.40	
		09/11/2024	$2,001.62	
		09/24/2024	$3,663.90	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL SUNBELT RENTALS	**$36,188.43**	
3.359 SUTONG CHINA TIRE RESOURCES INC 33402 HEMPSTEAD HWY HOCKLEY, TX 77447	07/25/2024	$263,697.20	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	07/29/2024	$162,472.90	
	08/01/2024	$282,209.27	
	08/05/2024	$471,180.64	
	08/08/2024	$305,053.39	
	08/12/2024	$10,727.48	
	08/15/2024	$547,418.09	
	08/19/2024	$239,739.39	
	08/22/2024	$466,354.45	
	08/28/2024	$44.63	
	08/29/2024	$225,612.79	
	09/05/2024	$4,070.53	
	09/09/2024	$59,115.01	
	09/12/2024	$421,278.74	
	09/17/2024	$9.86	
	09/19/2024	$303,610.54	
	09/23/2024	$15,310.96	
	09/26/2024	$318,902.83	
	10/01/2024	$39.31	
	10/03/2024	$158,127.82	
	10/08/2024	$228,543.58	
	10/09/2024	$53.38	
	10/10/2024	$186,250.60	
	TOTAL SUTONG CHINA TIRE RESOURCES INC	**$4,669,823.39**	
3.360 SUTONG DDP 33402 HIGHWAY 290 HOCKLEY, TX 77447	09/10/2024	$202,541.40	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL SUTONG DDP	**$202,541.40**	
3.361 SYNAPSE LABS INC 21074 N 76TH AVE SCOTTSDALE, AZ 85254	07/22/2024	$4,240.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	07/30/2024	$2,120.00	
	08/29/2024	$1,696.00	
	TOTAL SYNAPSE LABS INC	**$8,056.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.362	SZWERLUGA, STEPHEN 16079 S TIMBER BROOK DR DRAPER, UT 84020	08/01/2024 10/18/2024	$961.69 $6,920.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL SZWERLUGA, STEPHEN		**$7,881.83**	
3.363	T M R PO BOX 743877 ATLANTA, GA 30374-3877	07/22/2024 08/07/2024 08/08/2024 09/05/2024 09/09/2024 09/10/2024 09/16/2024 09/17/2024 09/18/2024 09/19/2024 09/25/2024 09/26/2024	$1,052.54 $14,148.42 $2,241.50 $13,785.00 $216.21 $2,789.72 $677.41 $1,629.59 $67.08 $408.28 $81.86 $417.98	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL T M R		**$37,515.59**	
3.364	TAILORED MANAGEMENT 1165 DUBLIN RD COLUMBUS, OH 43215	08/12/2024 08/22/2024 09/09/2024	$46,262.52 $6,240.00 $12,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TAILORED MANAGEMENT		**$64,502.52**	
3.365	TALENT BRIDGE PO BOX 935720 ATLANTA, GA 31193-5720	07/24/2024 07/30/2024 08/06/2024 08/07/2024 08/13/2024 08/20/2024 08/27/2024 09/03/2024 09/10/2024 09/17/2024 09/24/2024 10/01/2024 10/08/2024 10/10/2024	$4,691.60 $3,304.75 $4,598.55 $564.40 $4,155.38 $4,855.99 $4,596.10 $4,164.02 $4,780.12 $4,219.04 $4,695.62 $1,725.00 $4,713.14 $2,848.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TALENT BRIDGE		**$53,912.17**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.366	TANDEM DATA RESOURCE GROUP INC 25 HIGHLAND PARK VILLAGE DALLAS, TX 75205	08/07/2024 08/19/2024 09/05/2024	$58,568.48 $32,491.75 $5,135.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TANDEM DATA RESOURCE GROUP INC		**$96,196.03**	
3.367	TATA CONSULTANCY SERVICES LIMITED NIRMAL BUILDING 9TH FLOOR, NARIMAN POINT MUMBAI, 400 021 IN	07/25/2024 08/29/2024 09/05/2024 10/16/2024 10/22/2024	$194,816.00 $160,904.00 $5,616.00 $166,189.00 $163,573.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TATA CONSULTANCY SERVICES LIMITED		**$691,098.00**	
3.368	TATUM PO BOX 847872 DALLAS, TX 75284-7872	07/30/2024 08/19/2024 09/11/2024 10/10/2024	$24,769.17 $25,032.50 $46,565.00 $34,342.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TATUM		**$130,709.17**	
3.369	TELESOURCE INC 130 HARBOUR PLACE STE 350 DAVIDSON, NC 28036	08/07/2024 10/15/2024	$23,509.50 $42,425.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TELESOURCE INC		**$65,934.75**	
3.370	TENNANT SALES AND SERVICE COMPANY PO BOX 71414 CHICAGO, IL 60694-1414	07/24/2024 07/25/2024 08/06/2024 08/27/2024 08/28/2024 08/29/2024 09/12/2024 09/19/2024 09/25/2024 10/01/2024 10/10/2024	$3,653.42 $282.07 $199.99 $369.44 $336.75 $450.23 $676.70 $2,730.79 $729.37 $801.58 $3,686.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TENNANT SALES AND SERVICE COMPANY		**$13,916.87**	
3.371	TERRYBERRY 2033 OAK INDUSTIAL DR NE GRAND RAPIDS, MI 49505	08/28/2024 10/01/2024	$9,428.07 $53,279.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL TERRYBERRY	**$62,707.35**	
3.372	TEXAS RECYCLING SOLUTIONS 1700 W 24TH ST PLAINVIEW, TX 79072	07/22/2024	$3,299.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/24/2024	$1,576.12	
		07/30/2024	$1,576.12	
		08/13/2024	$1,706.02	
		08/21/2024	$1,521.04	
		08/22/2024	$3,003.53	
		09/04/2024	$1,665.32	
		09/11/2024	$1,576.12	
		09/26/2024	$1,742.39	
		10/09/2024	$1,501.82	
		TOTAL TEXAS RECYCLING SOLUTIONS	**$19,167.94**	
3.373	THE ADVERTISING CHECKING BUREAU INC PO BOX 1000 MEMPHIS, TN 38148-0288	07/25/2024	$4,375.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/30/2024	$300.00	
		08/15/2024	$506,312.00	
		08/20/2024	$1,930.00	
		08/22/2024	$1,155.88	
		08/27/2024	$2,130.00	
		08/28/2024	$7,518.50	
		08/29/2024	$2,400.80	
		09/09/2024	$300.00	
		09/19/2024	$439,120.89	
		10/08/2024	$43,238.52	
		10/17/2024	$399,575.00	
		TOTAL THE ADVERTISING CHECKING BUREAU INC	**$1,408,357.29**	
3.374	THE AUTOMOTIVE AFTERMARKET CHARITABLE FOUNDATION, INC. PO BOX 947520 ATLANTA, GA 30394-7520	08/29/2024	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL THE AUTOMOTIVE AFTERMARKET CHARITABLE FOUNDATION, INC.	**$10,000.00**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.375	THE BAILEY CO INC PO BOX 202688 DALLAS, TX 75320-2688	07/23/2024	$67,973.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/24/2024	$14,001.00	
		07/30/2024	$120,480.79	
		08/01/2024	$3,103.00	
		08/13/2024	$11,830.74	
		08/14/2024	$135,947.00	
		08/15/2024	$15,611.00	
		08/22/2024	$65,464.05	
		08/27/2024	$31,819.35	
		08/29/2024	$6,850.00	
		09/05/2024	$9,896.50	
		09/17/2024	$14,236.06	
		09/19/2024	$27,891.72	
		09/24/2024	$105,000.90	
		09/26/2024	$9,424.58	
		10/03/2024	$38,080.00	
		10/10/2024	$28,281.00	
		10/15/2024	$4,760.00	
		10/22/2024	$13,533.77	
	TOTAL THE BAILEY CO INC		**$724,184.96**	
3.376	THE BUDD GROUP PO BOX 890856 CHARLOTTE, NC 28289-0856	07/24/2024	$12,014.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/25/2024	$10,695.33	
		07/29/2024	$1,454.53	
		08/13/2024	$10,695.33	
		08/28/2024	$1,746.74	
	TOTAL THE BUDD GROUP		**$36,606.19**	
3.377	THE CARLSTAR GROUP LLC MAIL STOP 573401 PORTLAND, OR 97208-4939	08/09/2024	$2,070,481.32	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		09/10/2024	$5,706,825.77	
		10/10/2024	$6,389,998.15	
	TOTAL THE CARLSTAR GROUP LLC		**$14,167,305.24**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.378	THE GOODYEAR TIRE & RUBBER CO PO BOX 277348 ATLANTA, GA 30384-7348	07/22/2024	$136.39	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$31.25	
		07/24/2024	$595.17	
		07/25/2024	$96.48	
		07/26/2024	$105,543.34	
		07/29/2024	$92.65	
		07/30/2024	$19.98	
		07/31/2024	$431,875.40	
		08/01/2024	$56.02	
		08/02/2024	$2,384,322.11	
		08/05/2024	$1,071,900.84	
		08/06/2024	$399,376.67	
		08/07/2024	$306,517.37	
		08/08/2024	$18.15	
		08/09/2024	$1,415,796.65	
		08/12/2024	$785,698.29	
		08/13/2024	$1,563,524.66	
		08/14/2024	$1,391,950.02	
		08/15/2024	$41.67	
		08/16/2024	$3,030,410.62	
		08/19/2024	$160,969.99	
		08/20/2024	$164.86	
		08/21/2024	$55.04	
		08/22/2024	$139.61	
		08/23/2024	$1,168,019.92	
		08/26/2024	$236,785.67	
		08/27/2024	$152.98	
		08/28/2024	$8.96	
		08/29/2024	$270.93	
		08/30/2024	$2,603,757.80	
		09/03/2024	$749,597.52	
		09/04/2024	$341,230.88	
		09/05/2024	$6,731.19	
		09/06/2024	$2,648,755.89	
		09/09/2024	$581,803.22	
		09/10/2024	$752,038.00	
		09/11/2024	$366,060.58	
		09/12/2024	$12.25	
		09/13/2024	$1,847,249.88	
		09/16/2024	$12.36	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

		09/17/2024	$22.08	
		09/18/2024	$58.84	
		09/19/2024	$209.11	
		09/20/2024	$10.01	
		09/23/2024	$101.38	
		09/24/2024	$97.77	
		09/25/2024	$88.41	
		09/26/2024	$374.38	
		09/27/2024	$287.68	
		09/30/2024	$540.64	
		10/01/2024	$602.66	
		10/02/2024	$3,053,889.60	
		10/07/2024	$197.97	
		10/08/2024	$497.80	
		10/09/2024	$160,194.28	
		10/10/2024	$3,669.50	
		10/11/2024	$1,866,813.80	
		10/16/2024	$8.01	
		10/17/2024	$19.96	
		10/21/2024	$42.05	
	TOTAL THE GOODYEAR TIRE & RUBBER CO		**$29,439,547.19**	
3.379	THE IMAGINE GROUP, LLC 1000 VLY PK DR SHAKOPEE, MN 55379	09/18/2024	$49,808.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL THE IMAGINE GROUP, LLC		**$49,808.73**	
3.380	THE RAYMOND CORPORATION PO BOX 130 GREENE, NY 13778	07/25/2024 08/12/2024 09/05/2024 09/12/2024	$474.30 $5,000.62 $8,955.51 $1,946.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL THE RAYMOND CORPORATION		**$16,377.31**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		Dates	Total amount or value	Reasons for payment or transfer
3.381	THE RECY GROUP 39W190 PRESTON CIRCLE GENEVA, IL 60134	07/25/2024	$9,895.00	☐ Secured debt
		08/01/2024	$13,021.90	☐ Unsecured loan repayments
		08/08/2024	$11,310.00	☐ Suppliers or vendors
		08/22/2024	$16,140.00	☑ Services
		08/29/2024	$16,140.00	☐ Other
		09/05/2024	$18,830.00	
		09/12/2024	$12,991.85	
		09/26/2024	$712.90	
	TOTAL THE RECY GROUP		**$99,041.65**	
3.382	THE SIEGFRIED GROUP LLP 1201 N MARKET ST STE 700 WILMINGTON, DE 19801	07/30/2024	$26,055.00	☐ Secured debt
		08/13/2024	$25,920.00	☐ Unsecured loan repayments
		09/11/2024	$59,400.00	☐ Suppliers or vendors ☑ Services
		10/08/2024	$48,600.00	☐ Other
	TOTAL THE SIEGFRIED GROUP LLP		**$159,975.00**	
3.383	THOMSON REUTERS TAX & ACCOUNTING INC PO BOX 6016 CAROL STREAM, IL 60197-6016	07/30/2024	$3,710.75	☐ Secured debt
		08/29/2024	$3,710.75	☐ Unsecured loan repayments ☐ Suppliers or vendors
		09/30/2024	$3,710.75	☑ Services ☐ Other
	TOTAL THOMSON REUTERS TAX & ACCOUNTING INC		**$11,132.25**	
3.384	TIE COMMERCE 3 HIGHWOOD DR 101-E TEWKSBURY, MA 01876	08/13/2024	$22,419.68	☐ Secured debt
		09/05/2024	$5,059.58	☐ Unsecured loan repayments ☐ Suppliers or vendors
		09/18/2024	$2,500.00	☑ Services
		10/03/2024	$5,059.58	☐ Other
	TOTAL TIE COMMERCE		**$35,038.84**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.385	TIRE SLICK INC 4811 E FORK LN MONROE, NC 28110	07/25/2024	$1,275.02	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		08/06/2024	$2,514.34	
		08/08/2024	$4,921.32	
		08/13/2024	$6,652.75	
		08/15/2024	$1,645.25	
		08/22/2024	$2,030.72	
		08/29/2024	$1,954.82	
		09/12/2024	$4,775.50	
		09/16/2024	$55.88	
		09/17/2024	$13,273.43	
		09/18/2024	$90.61	
		09/19/2024	$1,267.16	
		09/25/2024	$2,148.08	
		09/26/2024	$2,365.81	
		10/01/2024	$399.09	
		10/03/2024	$2,776.42	
		10/08/2024	$3,524.19	
		10/10/2024	$2,024.52	
		TOTAL TIRE SLICK INC	**$53,694.91**	
3.386	TIRE STORAGE SOLUTIONS 151 BRUNEL RD MISSISSAUGA, L4Z 2H6 CA	07/30/2024	$5,740.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		09/30/2024	$6,437.91	
		TOTAL TIRE STORAGE SOLUTIONS	**$12,178.08**	
3.387	TIRE TUTOR INC. 60 GLEN ROAD 110 BROOKLINE, MA 02445	07/25/2024	$552.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/29/2024	$99.00	
		10/01/2024	$10,748.26	
		TOTAL TIRE TUTOR INC.	**$11,399.52**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.388	TIRES WHEELS ETC INC 95 OAK RIDGE TPKE OAK RIDGE, TN 37830	07/23/2024	$1,015.10	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/25/2024	$659.20	
		08/01/2024	$2,352.34	
		08/05/2024	$332.80	
		08/08/2024	$1,072.65	
		08/12/2024	$540.60	
		08/13/2024	$350.00	
		08/15/2024	$1,242.50	
		08/19/2024	$1,095.60	
		08/22/2024	$449.80	
		08/26/2024	$283.80	
		08/29/2024	$328.90	
		09/05/2024	$349.51	
		09/12/2024	$1,113.70	
		09/16/2024	$804.43	
		09/17/2024	$39.65	
		09/19/2024	$437.80	
		09/26/2024	$362.25	
		09/30/2024	$298.20	
		10/03/2024	$536.80	
		10/07/2024	$565.45	
		10/10/2024	$849.66	
		TOTAL TIRES WHEELS ETC INC	**$15,080.74**	
3.389	TIS INDUSTRIES LLC 11803 SMITH AVE SANTA FE SPRINGS, CA 90670	07/23/2024	$933,913.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/22/2024	$6,831.00	
		10/10/2024	$836,682.95	
		TOTAL TIS INDUSTRIES LLC	**$1,777,427.19**	
3.390	TOOLSGROUP INC 75 FEDERAL ST BOSTON, MA 02110	08/26/2024	$366,925.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL TOOLSGROUP INC	**$366,925.76**	
3.391	TOWN EAST FORD 18411 LYNDON B JOHNSON FWY MESQUITE, TX 75150	08/15/2024	$15,082.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		TOTAL TOWN EAST FORD	**$15,082.79**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.392	TOYO TIRE USA CORP 5665 PLZ DR STE 200 CYPRESS, CA 90630	08/15/2024 09/13/2024	$22,806,559.49 $13,226,858.98	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL TOYO TIRE USA CORP		**$36,033,418.47**	
3.393	TOYOTA INDUSTRIES COMMERCIAL FINANCE INC PO BOX 660926 DALLAS, TX 75266-0926	07/30/2024 09/03/2024 09/30/2024	$1,716.19 $1,716.19 $8,099.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TOYOTA INDUSTRIES COMMERCIAL FINANCE INC		**$11,531.80**	
3.394	TOYOTA LIFT NORTHWEST PO BOX 35146 41098 SEATTLE, WA 98124	07/25/2024 08/22/2024 09/19/2024	$1,764.80 $1,764.80 $1,764.80	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL TOYOTA LIFT NORTHWEST		**$5,294.40**	
3.395	TPC PIPER GLEN 4300 PIPER GLEN DR. CHARLOTTE, NC 28277	08/22/2024	$26,258.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TPC PIPER GLEN		**$26,258.60**	
3.396	TRANSWEST CHEVROLET, LLC PO BOX 335 BRIGHTON, CO 80601	08/15/2024	$11,250.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TRANSWEST CHEVROLET, LLC		**$11,250.77**	
3.397	TRD TIRE LLC 400 UNITY ST STE 110 LATROBE, PA 15650	08/08/2024	$21,923.51	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL TRD TIRE LLC		**$21,923.51**	
3.398	TREAD FUSION 16273 GALE AVE CITY OF INDUSTRY, CA 91745	10/03/2024 10/08/2024	$1,392.59 $10,440.52	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL TREAD FUSION		**$11,833.11**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.399	TUBE & SOLID TIRE LIMITED 5100 KAEPA CT SAN ANTONIO, TX 78218	07/23/2024 07/25/2024 09/03/2024 09/26/2024	$1,487.74 $47,044.30 $849.63 $816.51	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL TUBE & SOLID TIRE LIMITED		$50,198.18	
3.400	TWILIO INC DEPT LA 23938 PASADENA, CA 91185-3938	08/22/2024 08/29/2024 10/07/2024	$2,851.35 $3,244.79 $3,310.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TWILIO INC		$9,406.99	
3.401	TWISTED JEEPS LLC 446 S MAIN ST STE B MOAB, UT 84532	10/10/2024	$44,983.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TWISTED JEEPS LLC		$44,983.26	
3.402	TYREX RESOURCES OF OHIO 628 HEBRON AVE, SUITE 210 GLASTONBURY, OH 06033	07/25/2024 08/13/2024 08/15/2024 09/05/2024 09/26/2024 10/03/2024	$2,800.00 $132.80 $132.80 $2,800.00 $2,800.00 $2,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TYREX RESOURCES OF OHIO		$11,465.60	
3.403	TYREX RESOURCES, LLC PO BOX 29 WESTON, WV 26452	08/08/2024 08/15/2024 08/29/2024 09/05/2024 09/12/2024 09/19/2024 09/26/2024 10/10/2024	$2,800.00 $4,300.00 $3,203.00 $312.25 $2,939.75 $506.25 $3,427.25 $2,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TYREX RESOURCES, LLC		$20,288.50	
3.404	TZA 3880 SALEM LAKE DR LONG GROVE, IL 60047	07/31/2024 08/21/2024	$3,288.72 $39,350.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL TZA		$42,639.46	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.405	U. C. CONSULTANTS P. O. BOX 90248 NASHVILLE, TN 37209	08/12/2024 10/10/2024	$5,291.25 $2,626.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL U. C. CONSULTANTS		**$7,917.75**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.406	ULTRA WHEEL CO 586 N GILBERT ST FULLERTON, CA 92833	07/22/2024	$69,310.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$7,092.12	
		07/24/2024	$4,154.00	
		07/25/2024	$17,199.40	
		07/30/2024	$7,036.50	
		07/31/2024	$76,066.60	
		08/01/2024	$5,907.10	
		08/06/2024	$43,710.90	
		08/07/2024	$21,655.00	
		08/08/2024	$15,918.00	
		08/13/2024	$7,077.75	
		08/14/2024	$6,221.00	
		08/15/2024	$10,858.50	
		08/20/2024	$5,251.50	
		08/21/2024	$9,296.50	
		08/22/2024	$11,710.40	
		08/26/2024	$27,868.00	
		08/27/2024	$3,024.50	
		08/28/2024	$5,502.12	
		08/29/2024	$70,638.80	
		09/05/2024	$5,303.05	
		09/05/2024	$339.00	
		09/09/2024	$69,507.75	
		09/10/2024	$6,984.10	
		09/11/2024	$3,519.00	
		09/12/2024	$10,981.15	
		09/17/2024	$3,675.90	
		09/18/2024	$1,416.00	
		09/19/2024	$11,958.00	
		09/24/2024	$7,089.50	
		09/25/2024	$3,806.00	
		09/26/2024	$13,196.40	
		10/02/2024	$5,671.00	
		10/03/2024	$12,769.40	
		10/08/2024	$7,721.50	
		10/09/2024	$6,049.50	
		10/10/2024	$9,387.00	
		TOTAL ULTRA WHEEL CO	**$604,872.94**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.407	UNITED PARCEL SERVICE 636 SANDY LAKE RD COPPELL, TX 75019	08/26/2024 09/03/2024 09/12/2024	$37,887.61 $35,798.67 $16,294.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL UNITED PARCEL SERVICE		**$89,980.28**	
3.408	UNITED STATES TREASURY INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	07/30/2024	$17,343.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL UNITED STATES TREASURY		**$17,343.00**	
3.409	UPSWELL 100 CHASTAIN CENTER BLVD KENNESAW, GA 30144	07/22/2024 07/25/2024 08/13/2024 08/19/2024 08/22/2024 08/29/2024 09/19/2024 09/24/2024 09/26/2024 10/03/2024 10/07/2024 10/10/2024	$1,611.49 $8,584.30 $10,496.03 $4,209.35 $1,281.92 $3,358.33 $3,962.09 $5,359.05 $2,492.61 $1,580.23 $2,772.09 $2,851.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL UPSWELL		**$48,559.28**	
3.410	US BANK NATIONAL ASSOCIATION PO BOX 790428 ST LOUIS, MO 63179	07/29/2024 08/19/2024 08/29/2024 09/23/2024 10/02/2024 10/21/2024	$384,448.34 $497,398.83 $498,237.63 $469,890.43 $343,783.82 $440,105.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL US BANK NATIONAL ASSOCIATION		**$2,633,864.65**	
3.411	US LAWNS 280 ERVIN WOODS DR KANNAPOLIS, NC 28081	07/30/2024 07/31/2024 08/29/2024 09/30/2024	$2,342.00 $2,273.00 $2,342.00 $2,342.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL US LAWNS		**$9,299.00**	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

3.412	US LAWNS OF WILMINGTON 3515 IRIS ST WILMINGTON, NC 28409	08/01/2024 08/29/2024 10/03/2024	$3,800.00 $950.00 $950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL US LAWNS OF WILMINGTON		**$5,700.00**	
3.413	US TIRE RECYCLING LLC PO BOX 674803 DETROIT, MI 48267-4803	07/22/2024 08/12/2024 08/20/2024 08/26/2024 09/12/2024 09/19/2024 09/30/2024 10/10/2024	$1,580.21 $1,433.24 $1,489.87 $1,542.46 $1,573.47 $1,491.22 $1,526.28 $1,565.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL US TIRE RECYCLING LLC		**$12,202.13**	
3.414	US-OHIO RACK INC PO BOX 3517 ALLIANCE, OH 44601	07/25/2024	$106,596.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL US-OHIO RACK INC		**$106,596.00**	
3.415	V2SOFTWARE TECHNOLOGIES LLC 12705 CENTURY DR ALPHARETTA, GA 30009	07/25/2024 08/01/2024 08/08/2024 08/15/2024 08/22/2024 09/05/2024 09/12/2024 09/19/2024 09/26/2024 10/03/2024 10/10/2024	$30,704.00 $8,080.00 $6,464.00 $12,280.00 $8,080.00 $8,080.00 $8,080.00 $8,080.00 $8,080.00 $32,960.00 $6,464.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL V2SOFTWARE TECHNOLOGIES LLC		**$137,352.00**	
3.416	VANGUARD CLEANING SYSTEMS - BUENA PARK 6281 BEACH BLVD BUENA PARK, CA 90621	07/29/2024 08/14/2024 08/29/2024 09/30/2024	$860.00 $860.00 $860.00 $860.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VANGUARD CLEANING SYSTEMS - BUENA PARK		**$3,440.00**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.417	VANGUARD CLEANING SYSTEMS OF SAN ANTONIO PO BOX 461389 SAN ANTONIO, TX 78246-1389	07/25/2024 08/08/2024 09/05/2024 10/03/2024	$661.98 $749.09 $749.09 $749.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VANGUARD CLEANING SYSTEMS OF SAN ANTONIO		**$2,909.25**	
3.418	VANGUARD CLEANING SYSTEMS OF TUCSON 1568 S 500 WEST #201 WOODS CROSS, UT 84010	09/05/2024	$1,292.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VANGUARD CLEANING SYSTEMS OF TUCSON		**$1,292.00**	
3.419	VELOCITOR SOLUTIONS LLC 851 BLAIRHILL RD CHARLOTTE, NC 28217	08/13/2024 08/14/2024 10/08/2024	$57,708.50 $113,730.00 $55,091.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VELOCITOR SOLUTIONS LLC		**$226,529.70**	
3.420	VENTURE FUNDING SPECIALISTS 5827 TEREX CLARKSTON, MI 48346	08/22/2024	$85,938.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VENTURE FUNDING SPECIALISTS		**$85,938.23**	
3.421	VERIZON BUSINESS-WELDON SPRINGS PO BOX 15043 ALBANY, NY 12212-5044	07/25/2024 08/15/2024 09/19/2024	$2,484.20 $691.55 $843.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VERIZON BUSINESS-WELDON SPRINGS		**$4,019.35**	
3.422	VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	08/05/2024 08/14/2024 09/09/2024 09/11/2024 10/07/2024	$2,716.30 $126,169.20 $2,745.64 $120,703.18 $2,695.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VERIZON WIRELESS		**$255,030.12**	
3.423	VESCO INDUSTRIAL TRUCKS OF HICKORY PO BOX 1990 HICKORY, NC 28603	07/31/2024 08/19/2024 08/20/2024 09/05/2024	$20,568.81 $12,859.97 $6,927.45 $5,589.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VESCO INDUSTRIAL TRUCKS OF HICKORY		**$45,945.68**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.424	VFS LLC 5827 TEREX CLARKSTON, MI 48346	09/03/2024	$68,897.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL VFS LLC		**$68,897.56**	
3.425	VICTORY LANE FORD, INC. 903 N OLD RTE 66 LITCHFIELD, IL 62056	08/15/2024	$7,533.99	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL VICTORY LANE FORD, INC.		**$7,533.99**	
3.426	VISION SERVICE PLAN PO BOX 742788 LOS ANGELES, CA 90074-2788	08/08/2024	$25,819.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/15/2024	$2,923.40	
		09/05/2024	$26,071.90	
		09/12/2024	$2,882.04	
		10/10/2024	$22,782.75	
	TOTAL VISION SERVICE PLAN		**$80,479.80**	
3.427	VOGUE TYRE & RUBBER COMPANY 1101 FREEHANVILLE DR MOUNT PROSPECT, IL 60056	07/24/2024	$776.48	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
		07/25/2024	$1,830.20	
		07/30/2024	$7,503.28	
		08/06/2024	$1,381.03	
		08/08/2024	$117,924.34	
		08/28/2024	$11,270.55	
		08/29/2024	$3,191.10	
	TOTAL VOGUE TYRE & RUBBER COMPANY		**$143,876.98**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.428	VOLLAN OIL PO BOX 88 BALTIC, SD 57003-0088	07/23/2024	$1,665.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/24/2024	$1,896.84	
		07/25/2024	$6,043.78	
		07/30/2024	$1,684.73	
		07/31/2024	$1,621.72	
		08/01/2024	$3,647.90	
		08/06/2024	$1,615.67	
		08/07/2024	$1,861.56	
		08/08/2024	$5,041.04	
		08/13/2024	$1,669.31	
		08/14/2024	$1,639.46	
		08/15/2024	$5,368.64	
		08/20/2024	$1,546.60	
		08/21/2024	$1,929.22	
		08/22/2024	$5,729.98	
		08/27/2024	$1,679.21	
		08/28/2024	$1,735.48	
		08/29/2024	$5,579.01	
		09/03/2024	$1,629.79	
		09/04/2024	$1,743.72	
		09/05/2024	$597.17	
		09/09/2024	$183.61	
		09/10/2024	$1,550.73	
		09/11/2024	$1,670.67	
		09/12/2024	$5,868.67	
		09/17/2024	$1,591.03	
		09/18/2024	$1,562.83	
		09/19/2024	$5,899.09	
		09/24/2024	$1,589.01	
		09/25/2024	$1,794.99	
		09/26/2024	$5,094.99	
		10/02/2024	$1,401.21	
		10/03/2024	$5,307.66	
		10/08/2024	$1,504.92	
		10/09/2024	$1,794.59	
		10/10/2024	$5,165.56	
		10/15/2024	$1,373.04	
		10/16/2024	$1,589.58	
		10/17/2024	$4,916.04	
		10/22/2024	$1,657.16	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

	TOTAL VOLLAN OIL		**$107,442.09**	
3.429	VOMELA SPECIALTY COMPANY NW 7033 MINNEAPOLIS, MN 55485-7033	07/25/2024	$3,870.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		08/12/2024	$10,446.99	
		08/15/2024	$2,306.16	
		08/22/2024	$4,753.13	
		09/09/2024	$180,470.18	
	TOTAL VOMELA SPECIALTY COMPANY		**$201,846.78**	
3.430	WARRENSBURG TIRE AND LUBE 211 E YOUNG AVE WARRENSBURG, MO 64093	10/03/2024	$10,202.91	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL WARRENSBURG TIRE AND LUBE		**$10,202.91**	
3.431	WASTE MANAGEMENT INC ACCT 3713481 ATLANTA, GA 31193	07/22/2024	$69,459.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
		07/23/2024	$112.69	
		07/25/2024	$629.31	
		07/29/2024	$1,466.81	
		07/30/2024	$810.02	
		08/13/2024	$516.65	
		08/21/2024	$148.07	
		08/26/2024	$96,968.22	
		09/24/2024	$93,877.91	
		09/26/2024	$449.65	
	TOTAL WASTE MANAGEMENT INC		**$264,438.88**	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.432	WELLS FARGO 550 SOUTH TRYON ST CHARLOTTE, NC 28202	07/22/2024	$10,147,242.38	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
		07/23/2024	$13,244,173.57	
		07/24/2024	$55,756,098.39	
		07/25/2024	$10,988,382.82	
		07/26/2024	$12,209,107.19	
		07/29/2024	$9,766,916.97	
		07/30/2024	$9,830,225.12	
		07/31/2024	$7,336,786.06	
		08/01/2024	$9,297,961.79	
		08/02/2024	$8,646,256.81	
		08/05/2024	$10,059,760.48	
		08/06/2024	$13,849,308.24	
		08/07/2024	$11,298,349.65	
		08/08/2024	$14,713,303.43	

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

08/09/2024	$27,805,691.82
08/12/2024	$18,072,664.48
08/13/2024	$35,980,724.41
08/14/2024	$18,256,516.81
08/15/2024	$9,791,002.59
08/16/2024	$17,542,567.54
08/19/2024	$14,186,883.84
08/20/2024	$19,410,377.95
08/21/2024	$15,370,991.97
08/22/2024	$12,131,154.46
08/23/2024	$9,542,861.34
08/26/2024	$15,492,070.86
08/27/2024	$11,108,426.21
08/28/2024	$10,308,143.68
08/29/2024	$10,857,561.01
08/30/2024	$11,191,698.27
09/01/2024	$349,813.47
09/03/2024	$7,911,109.90
09/04/2024	$14,493,876.08
09/05/2024	$8,180,483.44
09/06/2024	$16,666,942.93
09/09/2024	$17,848,054.28
09/10/2024	$29,597,830.14
09/11/2024	$21,425,031.88
09/12/2024	$16,472,496.29
09/13/2024	$20,830,256.05
09/16/2024	$22,484,067.45
09/17/2024	$26,792,961.87
09/18/2024	$12,007,202.37
09/19/2024	$12,885,987.68
09/20/2024	$13,660,578.53
09/23/2024	$11,965,691.74
09/24/2024	$15,079,945.74
09/25/2024	$18,051,467.16
09/26/2024	$12,227,948.87
09/27/2024	$14,856,470.00
09/30/2024	$10,173,597.79
10/01/2024	$10,257,090.05
10/02/2024	$9,488,999.82
10/03/2024	$8,704,761.73

Part 2: **List Certain Transfers Made Before Filing for Bankruptcy**

	10/04/2024	$11,195,060.12	
	10/07/2024	$11,089,020.60	
	10/08/2024	$16,436,150.59	
	10/09/2024	$15,639,092.80	
	10/10/2024	$14,102,696.32	
	10/11/2024	$30,319,586.50	
	10/15/2024	$20,114,919.98	
	10/16/2024	$31,767,087.62	
	10/17/2024	$21,481,752.00	
	10/18/2024	$19,651,179.09	
	10/21/2024	$11,833,548.33	
	10/22/2024	$17,202,036.80	
TOTAL WELLS FARGO		**$1,027,438,006.15**	
3.433 WEST COAST ACCESSORIES, INC 320 W LONE CACTUS DR PHOENIX, AZ 85027	08/29/2024 09/05/2024 10/03/2024	$59,740.80 $158,615.16 $6,594.20	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
TOTAL WEST COAST ACCESSORIES, INC		**$224,950.16**	
3.434 WEX HEALTH, INC. P.O. BOX 9528 FARGO, ND 58106-9528	08/08/2024 08/29/2024 09/26/2024	$2,690.65 $2,681.80 $2,698.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL WEX HEALTH, INC.		**$8,071.00**	
3.435 WILMINGTON SAVINGS FUND SOCIETY, FSB 2005 CONCORD PIKE WILMINGTON, DE 19803	07/24/2024	$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL WILMINGTON SAVINGS FUND SOCIETY, FSB		**$30,000.00**	
3.436 WORKDAY INC PO BOX 396106 SAN FRANCISCO, CA 94588	07/23/2024 08/01/2024	$13,000.00 $1,788,927.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
TOTAL WORKDAY INC		**$1,801,927.00**	
3.437 WORKIVA INC 2900 UNIVERSITY BLVD. AMES, IA 50010	08/07/2024	$168,300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL WORKIVA INC		**$168,300.00**	
3.438	WOWL INC 13191 CROSSROADS PARKWAY NORTH CITYOFINDUSTRY, CA 91746	08/27/2024 09/19/2024 09/26/2024	$71,714.00 $123,720.00 $290.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL WOWL INC		**$195,724.00**	
3.439	WRIGHT'S LAWN CARE 2633 HWY 73 IRON STATION, NC 28080	08/12/2024 09/17/2024	$7,175.00 $6,925.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL WRIGHT'S LAWN CARE		**$14,100.00**	
3.440	WSFA NBC WEATHER AMSOUTH BANK BIRMINGHAM, AL 35246-1400	08/22/2024 09/12/2024	$3,825.00 $7,012.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL WSFA NBC WEATHER		**$10,837.50**	
3.441	XACT WAREHOUSE SOLUTIONS LLC PO BOX 3625 CEDAR PARK, TX 78630	07/22/2024 08/07/2024 08/12/2024 08/22/2024 09/03/2024 09/26/2024 09/30/2024	$1,120,797.99 $635,741.38 $318,816.38 $107,153.01 $53,759.16 $635,858.29 $188,503.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
	TOTAL XACT WAREHOUSE SOLUTIONS LLC		**$3,060,629.97**	
3.442	YOKOHAMA TIRE CORP 1 MACARTHUR PL STE 800 SANTA ANA, CA 92707	07/25/2024 07/31/2024 08/15/2024 08/23/2024 09/13/2024 09/25/2024	$2,291,207.71 $53.46 $1,622,028.53 $63.47 $149.32 $290.26	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
	TOTAL YOKOHAMA TIRE CORP		**$3,913,792.75**	

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: 12/11/2024

Signature: /s/ Ronald J. Bienias

Ronald J. Bienias, Chief Restructuring Officer
Name and Title

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

- [x] No
- [ ] Yes