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UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
SACRAMENTO DIVISION

In re: MATHESON FLIGHT EXTENDERS, INC., Debtor.	Case No.: 22-21148 Chapter 11
In re: MATHESON POSTAL SERVICES, INC., Debtor. <input type="checkbox"/> Affects Both Debtors <input type="checkbox"/> Affects Matheson Flight Extenders Only <input checked="" type="checkbox"/> Affects Matheson Postal Services Only	Case No.: 22-21149 Chapter 11 GLOBAL NOTES, METHODOLOGY AND SPECIFIC DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS Judge: Hon. Christopher M. Klein

Introduction

Matheson Flight Extenders, Inc. and Matheson Postal Services, Inc., the debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Eastern District of California (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of

1 the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of
2 Bankruptcy Procedure (the “**Bankruptcy Rules**”).

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

8 In preparing the Schedules and Statements, the Debtors relied upon information derived
9 from their books and records that was available at the time of such preparation. Although the
10 Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial
11 information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or
12 subsequent information, may cause a material change to the Schedules and Statements.

13 The Debtors and their officers, employees, agents, attorneys, and financial advisors do not
14 guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules
15 and Statements and shall not be liable for any loss or injury arising out of or caused in whole or
16 in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling,
17 collecting, interpreting, reporting, communicating or delivering the information contained in the
18 Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors
19 and their officers, employees, agents, attorneys and financial advisors expressly do not undertake
20 any obligation to update, modify, revise, or re-categorize the information provided in the
21 Schedules and Statements or to notify any third party should the information be updated,
22 modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers,
23 employees, agents and advisors disclaim any liability to any third party arising out of or related
24 to the information contained in the Schedules and Statements and reserve all rights with respect
25 thereto.

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

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

- 23 1. **Basis of Presentation.** The Schedules and Statements do not purport to represent financial
24 statements prepared in accordance with Generally Accepted Accounting Principles in the
25 United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial
26 statements of the Debtors. Additionally, the Schedules and Statements contain unaudited
27 information that is subject to further review and potential adjustment.
- 28 2. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and
accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The
Debtors reserve all rights to amend or supplement the Schedules and Statements from time to
time, in all respects, as may be necessary or appropriate, including, without limitation, the

right to amend the Schedules and Statements with respect to any claim (“Claim”) description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

3. **Global Notes.** These Global Notes are in addition to any specific notes set forth in the Schedules and Statement. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors’ remaining Schedules or Statements, as appropriate.

4. **Description of Cases and “as of” Information Date.** On May 5, 2022 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 13, 2022, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors’ chapter 11 cases under case number 22-21148 [Docket No. 42].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of April 30, 2022, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of May 5, 2022.

5. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with that Debtor’s accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors’ assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors’ property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date.

Furthermore, as applicable, assets that have been fully depreciated may not appear on the Schedules or may appear with a current value of “undetermined”.

6. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition.
7. **Real Property and Personal Property–Leased.** In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is, or shall be construed as, an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
8. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further investigation is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a post-petition basis. Prepetition liabilities that have been paid post-petition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

1 **9. Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define
2 “insiders” to include the following: (a) directors; (b) senior level officers; (c) equity holders
3 holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates;
4 and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed
5 as “insiders” have been included for informational purposes and their inclusion shall not
6 constitute an admission that those entities are insiders for purposes of section 101(31) of the
7 Bankruptcy Code.

8 **10. Intercompany and Other Transactions.** For certain reporting and internal accounting
9 purposes, the Debtors record intercompany receivables and payables. Receivables and
10 payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule
11 E/F part 2, as appropriate (collectively, the “*Intercompany Claims*”) as of the Petition Date.
12 While the Debtors have used commercially reasonable efforts to ensure that the proper
13 intercompany balance is attributed to each legal entity, the Debtors and their estates reserve
14 all rights to amend the Intercompany Claims in the Schedules and Statements, including,
15 without limitation, to change the characterization, classification, categorization or designation
16 of such claims, including, but not limited to, the right to assert that any or all Intercompany
17 Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different
18 Debtor entity.

19 The listing in the Schedules or Statements (including, without limitation, Schedule A/B or
20 Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears
21 in the Debtors’ books and records and does not reflect any admission or conclusion of the
22 Debtors’ regarding whether such amount would be allowed as a Claim or how such
23 obligations may be classified and/or characterized in a plan of reorganization or by the
24 Bankruptcy Court.

25 **11. Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts
26 to attribute executory contracts and unexpired leases to their rightful Debtors, in certain
27 instances, the Debtors may have inadvertently failed to do so due to the complexity and size
28 of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not
necessarily set forth executory contracts and unexpired leases as assets in the Schedules and
Statements, even though these contracts and leases may have some value to the Debtors’
estates. The Debtors’ executory contracts and unexpired leases have been set forth in
Schedule G.

12. Materialman’s/Mechanic’s Liens. The assets listed in the Schedules and Statements are
presented without consideration of any materialman’s or mechanic’s liens.

13. Classifications. Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule
E/F part 1 as “priority,” (c) Schedule E/F part 2 as “unsecured,” or (d) Schedule G as
“executory” or “unexpired,” does not constitute an admission by the Debtors of the legal
rights of the claimant, or a waiver of the Debtors’ rights to recharacterize or reclassify such
Claims or contracts or leases or to exercise their rights to setoff against such Claims.

14. Claims Description. Schedules D and E/F permit each Debtor to designate a Claim as
“disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given
Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not

1 constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or
2 “unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does
not constitute an admission of liability by the Debtors.

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

13 **16. Litigation.** Certain litigation actions (collectively, the “**Litigation Actions**”) reflected as
14 claims against a particular Debtor may relate to one or more of the other Debtors. The
15 Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules
16 and Statements of the Debtor that is the party to the Litigation Action. The inclusion of any
17 Litigation Action in the Schedules and Statements does not constitute an admission by the
18 Debtors of liability, the validity of any Litigation Action or the amount of any potential claim
that may result from any claims with respect to any Litigation Action, or the amount and
treatment of any potential claim resulting from any Litigation Action currently pending or
that may arise in the future.

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

- 20 a. Undetermined Amounts. The description of an amount as
21 “unknown,” “TBD” or “undetermined” is not intended to
reflect upon the materiality of such amount.
- 22 b. Totals. All totals that are included in the Schedules and
23 Statements represent totals of all known amounts. To the
24 extent there are unknown or undetermined amounts, the
actual total may be different than the listed total.
- 25 c. Liens. Property and equipment listed in the Schedules and
26 Statements are presented without consideration of any liens
27 that may attach (or have attached) to such property and
equipment.
- 28

1 **18. Estimates and Assumptions.** Because of the timing of the filings, management was
2 required to make certain estimates and assumptions that affected the reported amounts of
3 these assets and liabilities. Actual amounts could differ from those estimates, perhaps
4 materially.

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

6 **20. Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course
7 of business. Offsets in the ordinary course can result from various items, including, without
8 limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties,
9 debit memos, credits, and other disputes between the Debtors and their suppliers and/or
10 customers. These offsets and other similar rights are consistent with the ordinary course of
11 business in the Debtors' industry and are not tracked separately. Therefore, although such
12 offsets and other similar rights may have been accounted for when certain amounts were
13 included in the Schedules, offsets are not independently accounted for, and as such, are or
14 may be excluded from the Debtors' Schedules and Statements.

15 **Specific Disclosures With Respect To The Debtors' Schedules**

16 **Schedule A/B.** All values set forth in Schedule A/B reflect the book value of the Debtors' assets
17 as of April 30, 2022, unless otherwise noted below. Other than real property leases
18 reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule
19 A/B. Leases and contracts are listed on Schedule G.

20 **Schedule A/B 3.** Cash values held in financial accounts are listed on Schedule A/B 3 as
21 of May 5, 2022. Details with respect to the Debtors' cash management system and
22 bank accounts are provided in the (i) *Motion for Order Authorizing Debtor to (A)*
23 *Maintain Existing Bank Account and (B) Continue Use of Cash Management System*
24 [Docket No. 9 – Case No. 22-21148]; and (ii) *Motion for Order Authorizing Debtor to*
25 *(A) Maintain Existing Bank Account and (B) Continue Use of Cash Management System*
26 [Docket No. 9 – Case No. 22-21149 (the “**Cash Management Motions**”).

27 **Schedule A/B 11.** Accounts receivable do not include intercompany receivables.
28 Intercompany receivables are reported on Schedule A/B 77.

Schedule A/B 47. Listing the year, make, model and identification numbers for each of
the Debtors automobiles, vans, trucks, and trailers would be unduly burdensome and,
therefore, the Debtors have not listed this information. However, if required,
the Debtors will compile this information.

Schedule A/B 55. The Debtors do not own any real property. The Debtors have
listed their real property leases in Schedule A/B 55. The Debtors' leasehold
interests/improvements appear on Schedule A/B 55.

Schedule A/B 63. The Debtors maintain customer and vendor lists. The amount is
listed as undetermined because the fair market value of such ownership cannot be
determined.

Schedule A/B 72. The Debtors have not listed any unused net operating losses in
response to Schedule A/B 72 as any net operating losses would accrue to affiliate
Matheson Trucking, Inc.

1 **Schedule A/B 74 & 75.** In the ordinary course of their businesses, the Debtors may have
2 accrued, or may subsequently accrue, certain rights to counter-claims, setoffs, refunds, or
3 warranty Claims. Additionally, certain of the Debtors may be a party to pending
4 litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or
5 counter-claims as a defendant. Because such Claims are unknown to the Debtors and not
6 quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The
7 Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors
8 in response to these questions shall not constitute a waiver, release, relinquishment, or
9 forfeiture of such claim.

10 **Schedule A/B 77.** Intercompany and related party receivables listed on Schedule A/B 77
11 are as of the Petition Date.

12 **Schedule D.** Reference to the applicable loan agreements and related documents is necessary
13 for a complete description of the collateral and the nature, extent, and priority of liens.
14 Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification
15 or interpretation of the terms of such agreements. Except as specifically stated on Schedule D,
16 real property lessors, utility companies, and other parties that may hold security deposits
17 have not been listed on Schedule D. Nothing herein shall be construed as an admission by the
18 Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize
19 or reclassify such Claim or contract.

20 Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are
21 secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

22 Finally, any description of any lien or of the Debtors' property that is subject to a lien that is
23 included in Schedule D is not an admission by the Debtors of the validity or the enforceability of
24 the lien. The descriptions included in Schedule D are derived from the various filings that record
25 a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge
26 these interests in connection with the Chapter 11 Cases.

27 **Schedule E/F Part 1.** The Bankruptcy Court has authorized the Debtors, in their discretion, to
28 pay certain employee wage, paid time off, benefit and business expenses that may be entitled to
priority under the applicable provisions of the Bankruptcy Code. To the extent that applicable
Claims have been or will be paid under one or more of the Court's orders, such Claims may not
be included in Schedule E/F Part 1.

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

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured
Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records
as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose
would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date
for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F part 2

1 may have been aggregated by unique creditor name and remit to address, and may include
2 several dates of incurrence for the aggregate balance listed.

3 Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The
4 dollar amount of potential Claims associated with any such pending litigation is listed as
5 “undetermined” and marked as contingent, unliquidated, and disputed in the Schedules and
6 Statements. Some of the litigation Claims listed on Schedule E/F may be subject to
7 subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying
8 the litigation Claims listed on Schedule E/F may have given rise to related obligations that the
9 Debtors may be responsible for. Inclusion of these related obligations on Schedule E/F is not
10 intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries.

11 Schedule E/F part 2 also includes potential or threatened litigation claims. Any information
12 contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding
13 representation of the Debtors’ liabilities with respect to any of the potential suits and proceedings
14 included therein.

15 The Debtors expressly incorporate by reference into Schedule E/F part 2, all parties to pending
16 litigation listed in the Debtors’ Statements 7, as contingent, unliquidated, and disputed claims, to
17 the extent not already listed on Schedule E/F part 2.

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

23 **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule
24 G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their
25 rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases
26 set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore,
27 the Debtors reserve all of their rights, claims and causes of action with respect to the contracts
28 and agreements listed on the Schedules, including the right to dispute or challenge the
characterization or the structure of any transaction, document or instrument.

Certain information, such as the contact information of the counterparty, may not be included
where such information could not be obtained using the Debtors’ reasonable efforts. Listing or
omitting a contract or agreement on Schedule G does not constitute an admission that such
contract or agreement is or is not an executory contract or unexpired lease, was in effect on the
Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G
may contain certain renewal options, guarantees of payment, indemnifications, options to
purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and
obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts,
including, purchase orders, amendments, restatements, waivers, letters, and other documents that

1 may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same
2 supplier or provider appears multiple times on Schedule G. This multiple listing is intended to
3 reflect distinct agreements between the applicable Debtor and such supplier or provider. The
4 Debtors expressly reserve their rights to challenge whether such related materials constitute an
5 executory contract, a single contract or agreement, or multiple, severable or separate contracts.

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

16 In addition, the Debtors may have entered into other types of agreements in the ordinary course
17 of their businesses, such as subordination, nondisturbance, and attornment agreements,
18 supplemental agreements, settlement agreements, amendments/letter agreements, title
19 agreements and confidentiality agreements. Such documents may not be set forth on Schedule
20 G. Executory agreements that are oral in nature have not been included on the Schedule G.

21 **Schedule H.** For purposes of Schedule H, the Debtors that are either the principal obligors or
22 guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The
23 Debtors may not have identified certain guarantees associated with the Debtors' executory
24 contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

25 In the ordinary course of their businesses, the Debtors may be involved in pending or threatened
26 litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom
27 may assert cross-claims and counter-claims against other parties. Because the Debtors have
28 treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set
forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule
E/F part 2 and Statement 7, as applicable.

Specific Disclosures With Respect To The Debtors' Statements

21 **Statement 3.** Statement 3 includes any disbursement or other transfer made by the Debtors
22 within 90 days before the Petition Date except for those made to insiders (which payments
23 appear in response to Statement question 4), employees, and bankruptcy professionals (which
24 payments appear in Statement 11 and include any retainers paid to bankruptcy professionals).
25 The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check
26 level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one
27 entry has been listed on Statement 3.

28 **Statement 4.** Statement 4 accounts for a respective Debtor's intercompany transactions, as well
as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect
the universe of payments and transfers to such individuals including compensation, bonus (if
any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on

1 behalf of such employee for certain life and disability coverage, which coverage is provided to
2 all of the Debtors' employees, has not been included.

3 The Debtors have included all consulting and payroll distributions and aggregate travel,
4 entertainment, and other expense reimbursements, made over the twelve months preceding
the Petition Date to any individual that may be deemed an "Insider."

5 The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor
6 shall be, construed as a legal characterization or determination of such party as an actual insider
7 and does not act as an admission of any fact, claim, right or defense, and all such rights, claims,
and defenses are hereby expressly reserved.

8 **Statement 7.** Any information contained in Statement 7 shall not be a binding representation
of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

9 The Debtors used reasonable efforts to identify all pending litigation and assign appropriate
10 descriptions thereto. In the event that the Debtors discover additional information pertaining to
11 these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to
supplement the Statements.

12 **Statement 10.** The Debtors occasionally incur losses for a variety of reasons, including theft
13 and property damage. The Debtors, however, may not have records of all such losses if such
14 losses do not have a material impact on the Debtors' businesses or are not reported for insurance
purposes.

15 **Statement 11.** Out of an abundance of caution, the Debtors have included payments to all
16 professionals who have rendered any advice related the Debtors' bankruptcy proceedings in
17 Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy
related services, and may include services rendered to other parties.

18 **Statement 26d.** The Debtors have provided financial statements in the ordinary course of their
19 businesses to numerous financial institutions, creditors, and other parties within two years
20 immediately before the Petition Date. Considering the number of such recipients and the
21 possibility that such information may have been shared with parties without the Debtors'
knowledge or consent or subject to confidentiality agreements, the Debtors may not have
disclosed all parties that may have received such financial statements.

22 **Statement 30.** Unless otherwise indicated in a Debtor's specific response to Statement 30, the
23 Debtors have included a comprehensive response to Statement 30 in Statement 4.
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Fill in this information to identify the case:**Debtor name:** Matheson Postal Services, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 22-21149☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**

Copy line 88 from Schedule A/B

\$239,570.03

1b. Total personal property:

Copy line 91A from Schedule A/B

\$125,408,094.47

1c. Total of all property:

Copy line 92 from Schedule A/B

\$125,647,664.50

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$9,581,906.65

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of Schedule E/F

UNDETERMINED

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

+ \$160,490,598.17

4. Total liabilities

Lines 2 + 3a + 3b

\$170,072,504.82

Fill in this information to identify the case:**Debtor name:** Matheson Postal Services, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 22-21149☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

2.1. _____ \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
--	-----------------	---------------------------------	------------------------------------

3.1. BANK OF AMERICA, N.A.	OPERATING ACCOUNT	1502	\$1,490,270.82
----------------------------	-------------------	------	----------------

4. Other cash equivalents (Identify all)

Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
-------------	---------------------	-----------------	---------------------------------	------------------------------------

4.1. _____ \$ _____

5. Total of part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,490,270.82

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**☐ No. Go to Part 3.☒ Yes. Fill in the information below

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Current value of
debtor's interest

7.1. DEPOSITS

\$38,436.12

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

Current value of
debtor's interest

8.1. PREPAID INSURANCE - ALL POLICIES

\$1,908,196.24

8.2. PREPAID INSURANCE - EXCESS LIABILITY POLICY

\$ _____

ACE PROPERTY & CASUALTY INSURANCE CO

8.3. MEMBERSHIPS

\$54,857.51

AMERICA TRUCKING ASSOCIATION

8.4. PREPAID INSURANCE - EXCESS LIABILITY POLICY

\$ _____

ARGONAUT INSURANCE COMPANY

8.5. RETAINER

\$65,195.25

DEVELOPMENT SPECIALISTS, INC.

8.6. IRP LICENSE

\$131,220.76

DMV

8.7. RETAINER

\$5,598.10

DONLIN, RECANO & COMPANY, INC.

8.8. BRIDGE TOLLS

\$13,909.95

FASTRAK

8.9. PREPAID INSURANCE - AUTO INSURANCE POLICIES

\$ _____

GREENWICH INSURANCE COMPANY

8.10. PREPAID INSURANCE - GL INSURANCE POLICY

\$ _____

GREENWICH INSURANCE COMPANY

8.11. FEDERAL HIGHWAY TAX

\$20,100.00

HVUT - IRS

8.12. LEGAL RETAINER

\$115,027.00

NUTI HART LLP

8.13. FUEL STORAGE TANK POLLUTION

\$ _____

SCOTTSDALE INSURANCE COMPANY

8.14. PREPAID INSURANCE - PROPERTY INSURANCE POLICY

\$ _____

TRAVELERS PROPERTY CASUALTY CO OF AMERICA

8.15. PREPAID INSURANCE - EXCESS LIABILITY POLICY

\$ _____

WESTCHESTER SURPLUS LINES INSURANCE CO

8.16. PREPAID INSURANCE - WC INSURANCE POLICY

\$ _____

XL INSURANCE AMERICA INC

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81.

\$2,352,540.93

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

		Face amount		Doubtful or uncollectible accounts		
11a.	90 days old or less:	\$43,897.46	-	\$ _____	= →	\$43,897.46
11a. ¹	90 days old or less:	\$77,586.51	-	\$ _____	= →	\$77,586.51
		Face amount		Doubtful or uncollectible accounts		
11b.	Over 90 days old:	\$296,497.15	-	\$ _____	= →	\$296,497.15
11b. ¹	Over 90 days old:	\$0.00	-	\$ _____	= →	\$0.00

12. Total of part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$417,981.12

¹ACCRUED ACCOUNTS RECEIVABLE AS OF 4/30/2022

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method used for current value **Current value of debtor's interest**

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity % of ownership

15.1. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe

16.1. _____ \$ _____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials					
19.1.			\$		\$
20. Work in progress					
20.1.			\$		\$
21. Finished goods, including goods held for resale					
21.1.			\$		\$
22. Other inventory or supplies					
22.1.			\$		\$

23. Total of part 5

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes Book value: \$ Valuation method: Current value: \$

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested				
28.1.		\$		\$
29. Farm animals. Examples: Livestock, poultry, farm-raised fish				
29.1.		\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)				
30.1.		\$		\$
31. Farm and fishing supplies, chemicals, and feed				
31.1.		\$		\$

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

32. Other farming and fishing-related property not already listed in Part 6

32.1. _____ \$ _____ \$ _____

33. Total of part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes Book value: \$ _____ Valuation method: _____ Current value: \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture				
39.1.	OFFICE EQUIPMENT/FURNITURE	\$3,975.53	Net Book Value	\$3,975.53
40. Office fixtures				
40.1.	SEE, RESPONSE AT PART 7, NO. 39	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software				
		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1.	COMMUNICATIONS EQUIPMENT ¹	UNDETERMINED	_____	UNDETERMINED
41.2.	COMPUTER EQUIPMENT ¹	UNDETERMINED	_____	UNDETERMINED
41.3.	SOFTWARE ¹	UNDETERMINED	_____	UNDETERMINED

¹FULLY DEPRECIATED

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1. _____ \$ _____ \$ _____

43. Total of part 7

Add lines 39 through 42. Copy the total to line 86.

\$3,975.53

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available) (Where available)	Valuation method used for current value	Current value of debtor's interest
--	---	---	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. MISC. VEHICLE ¹	UNDETERMINED	_____	UNDETERMINED
47.2. TRACTORS	\$12,568,157.63	Net Book Value	\$12,568,157.63
47.3. TRAILERS	\$1,331,458.66	Net Book Value	\$1,331,458.66
47.4. UTILITY VEHICLES	\$23,659.01	Net Book Value	\$23,659.01

¹FULLY DEPRECIATED

48. Watercraft, trailers, motors, and related accessories. Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. _____ \$ _____ \$ _____

49. Aircraft and accessories

49.1. _____ \$ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1. BOAT TRAILER ¹	UNDETERMINED	_____	UNDETERMINED
50.2. DOLLIES	\$259.93	Net Book Value	\$259.93
50.3. PLANT EQUIPMENT	\$10,401.41	Net Book Value	\$10,401.41

¹FULLY DEPRECIATED

51. Total of part 8

Add lines 47 through 50. Copy the total to line 87.

\$13,933,936.64

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	--	---	------------------------------------

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1.	LEASEHOLD IMPROVEMENTS - AGGREGATE - ALL LEASES	LEASEHOLD IMPROVEMENTS	\$239,570.03	Net Book Value	\$239,570.03
55.2.	COMMERCIAL PARKING LOT	LEASEHOLD	UNDETERMINED	UNDETERMINED	UNDETERMINED
	3341 E 18TH ST KANSAS CITY MO 64127				

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

\$239,570.03

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

60. Patents, copyrights, trademarks, and trade secrets

60.1. \$ _____

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

61. Internet domain names and websites

	Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1. _____	\$ _____	_____	\$ _____

62. Licenses, franchises, and royalties

62.1. _____	\$ _____	_____	\$ _____
-------------	----------	-------	----------

63. Customer lists, mailing lists, or other compilations

63.1. CUSTOMER AND VENDOR NAMES, ADDRESSES, E-MAILS, EIN, CERTAIN BANK ACCOUNT INFORMATION	UNDETERMINED	_____	UNDETERMINED
--	--------------	-------	--------------

64. Other intangibles, or intellectual property

64.1. _____	\$ _____	_____	\$ _____
-------------	----------	-------	----------

65. Goodwill

65.1. _____	\$ _____	_____	\$ _____
-------------	----------	-------	----------

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount		Current value of debtor's interest
71.1. _____	\$ _____	- \$ _____	= →	\$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1. SEE, GLOBAL NOTES	\$ _____	\$ _____	_____	\$ _____

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149****73. Interests in insurance policies or annuities**

	Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	ARGONAUT INSURANCE CO.	EXCESS EMPLOYMENT PRACTICES LIABILITY INSURANCE, POLICY NO. MLX4263507-0	_____	_____	_____	UNDETERMINED
73.2.	AXIS INSURANCE COMPANY	MANAGEMENT LIABILITY PRACTICES INSURANCE, POLICY NO. P-001-000521747-02	_____	_____	_____	UNDETERMINED
73.3.	NATIONAL FIRE & MARINE INSURANCE CO.	LEAD EXCESS INSURANCE, POLICY NO. 42XSF30482505	_____	_____	_____	UNDETERMINED
73.4.	CHUBB FEDERAL INSURANCE CO.	EXCESS LIABILITY INSURANCE, POLICY NO. XOOG72566580001	_____	_____	_____	UNDETERMINED
73.5.	GREENWICH INSURANCE CO.	LIABILITY INSURANCE, POLICY NO. RAD943505218 & AND RAD500019513	_____	_____	_____	UNDETERMINED
73.6.	GREENWICH INSURANCE CO.	AUTOMOBILE LIABILITY - AXA XL INSURANCE, POLICY NO. RAD5000195-13	_____	_____	_____	UNDETERMINED
73.7.	HISCOX	KIDNAP AND RANSOM INSURANCE, POLICY NO. UKA3005332.22	_____	_____	_____	UNDETERMINED
73.8.	SCOTTSDALE	STORAGE TANK LIABILITY - SCOTTSDALE INSURANCE, POLICY NO. VGS0002693	_____	_____	_____	UNDETERMINED
73.9.	TRAVELERS PROPERTY CASUALTY CO OF AMERICA	CASUALTY /PROPERTY - REPLACEMENT INSURANCE, POLICY NO. QT6303T36208ATIL22	_____	_____	_____	UNDETERMINED
73.10.	WESTCHESTER	EXCESS LIABILITY INSURANCE, POLICY NO. G71789597003	_____	_____	_____	UNDETERMINED

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

73.11.	XL INSURANCE AMERICA, INC.	WORKER'S COMPENSATION INSURANCE, POLICY NO. RWD9435054-18	_____	_____	_____	UNDETERMINED
73.12.	XL SPECIALITY INSURANCE COMPANY	AIRPORT LIABILITY, POLICY NO. UA0010968AV22A	_____	_____	_____	UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

		Nature of claim	Amount requested	Current value of debtor's interest
74.1.	UNITED STATES POSTAL SERVICE	CONTRACT CLAIMS AND EQUITABLE RELIEF	\$199,440.37	\$199,440.37

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

		Nature of claim	Amount requested	Current value of debtor's interest
75.1.	_____	_____	\$ _____	\$ _____

76. Trusts, equitable or future interests in property

76.1.	_____	\$ _____
-------	-------	----------

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	MISCELLANEOUS RECEIVABLES - OTHER	\$5,645.26
77.2.	CAPITAL EQUIPMENT REPAIR	\$4,404,880.96
77.3.	ASSET RESERVE	(\$9,028.12)
77.4.	ASSET PROJECT PENDING	\$32,811.72
77.5. ¹	INTERCOMPANY RECEIVABLE DUE FROM MATHESON FLIGHT EXTENDERS, INC.	\$16,430,915.84
77.6. ¹	INTERCOMPANY RECEIVABLE DUE FROM MATHESON TRUCKING, INC.	\$62,806,290.73
77.7. ¹	INTERCOMPANY RECEIVABLE DUE FROM MATHESON MAIL TRANSPORTATION, INC.	\$3,540,749.65
77.8. ¹	INTERCOMPANY RECEIVABLE DUE FROM MATHESON AIR SERVICES, LLC	\$1,633,254.98
77.9. ¹	RELATED PARTY RECEIVABLE - MATHESON FAST FREIGHT, INC.	\$17,885,522.20
77.10. ¹	RELATED PARTY RECEIVABLE - MATHESON HOLDINGS, GP	\$278,905.84

¹REPORTED AS OF 5/5/2022

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

\$107,209,389.43

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$1,490,270.82	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$2,352,540.93	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$417,981.12	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$3,975.53	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$13,933,936.64	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$239,570.03
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	UNDETERMINED	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$107,209,389.43	
91. Total. Add lines 80 through 90 for each column.91a.	\$125,408,094.47	+ 91b. \$239,570.03
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$125,647,664.50

Fill in this information to identify the case:

Debtor name: Matheson Postal Services, Inc.
United States Bankruptcy Court for the: Eastern District of California
Case number (if known): 22-21149

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property 12/15

Be as complete and accurate as possible.

1. **Do any creditors have claims secured by debtor's property?**
- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1:

List Creditors Who Have Secured Claims

2. **List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
--	---

2.1. **Creditor's name and address**

BANK OF AMERICA NA
NC 1-026-06-06
900 W. TRADE STREET
GATEWAY VLLAGE 900 BLDG
CHARLOTTE NC 28255

Creditor's email address, if known

Date debt was incurred: 2/18/2022

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ANY AND ALL ASSETS OF DEBTOR, INCLUDING, WITHOUT LIMITATION, THE FOLLOWING DESCRIBED PROPERTY NOW OWNED OR HEREAFTER ACQUIRED BY THE DEBTOR, ETC.

\$2,481,809.32

UNDETERMINED

Describe the lien

UCC-1 RECORDED IN STATE OF CALIFORNIA 02/18/2022 AS DOCUMENT NO. U220166323428

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.2. **Creditor's name and address**

PACCAR FINANCIAL CORP
PO BOX 1518
BELLEVUE WA 98009

Creditor's email address, if known

Date debt was incurred: 5/22/2020

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ALL OF DEBTOR'S INTEREST IN THE FOLLOWING PROPERTY, WHETHER NOW OWNED OR HEREAFTER ACQUIRED AND WHEREVER LOCATED; (A) ALL INVENTORY AND EQUIPMENT MANUFACTURED BY PACCAR INC. AND ITS DIVISIONS, INCLUDING ATTACHMENTS THERETO MADE BY OTHER MANUFACTURERS, AND FINANCED BY SECURED PARTY, ETC.

\$7,100,097.33 UNDETERMINED

Describe the lien

UCC-1 RECORDED IN STATE OF CALIFORNIA 05/22/2020 AS DOCUMENT NO. 207780031109

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3. **Creditor's name and address**

SOUTH COAST AIR QUALITY
MANAGEMENT DISTRICT
21865 COPLEY DRIVE
DIAMOND BAR CA 91765

Creditor's email address, if known

Date debt was incurred: 6/19/2018

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

KENILWORTH COLLATERAL FOR PROJECT ID 163-001, PROJECT ID 163-002, PROJECT ID 163-003, PROJECT ID 163-005, PROJECT ID 163-011, PROJECT ID 163-012, ETC.

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 RECORDED IN STATE OF CALIFORNIA 06/19/2018 AS DOCUMENT NO. 187654768062

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.4. **Creditor's name and address**

SOUTH COAST AIR QUALITY
MANAGEMENT DISTRICT
21865 COPLEY DRIVE
DIAMOND BAR CA 91765

Creditor's email address, if known

Date debt was incurred: 10/2/2018

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

KENILWORTH COLLATERAL FOR PROJECT ID 163-001, PROJECT ID 163-002, PROJECT ID 163-003, PROJECT ID 163-005, PROJECT ID 163-011, PROJECT ID 163-012, ETC.

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 RECORDED IN STATE OF CALIFORNIA 10/02/2018 AS DOCUMENT NO. 187673456613

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.5. **Creditor's name and address**

US BANK EQUIPMENT FINANCE
DIVISION OF US BANK NATIONAL
ASSOCIATION
1310 MADRID ST
MARSHALL MN 56258

Creditor's email address, if known

Date debt was incurred: 5/16/2018

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

31-PMG STANDARD UNLT-LTE, 31-PMG LTE INSTALLATION W/2-PIN BACKBONE, 31-ANDROID TABLET STANDARD, 31-ANDROID INSTALLATION KIT PMG, 11-PMG STANDARD UNIT-LTE, 11-PMG LTE INSTALLATION W/2-PIN BACKBONE, 11-ANDROID TABLE STAN, 11-ANDROID INSTALLATION KIT, PMG TOGETBER WITH ALL REPLACEMENTS, PARTS, REPALRS, ADDITIONS, ACCESSIONS AND ACCESSORIES INCORPORATED TBEREIN OR AFFIXED OR ATTACHED, ETC.

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 RECORDED IN STATE OF CALIFORNIA 05/16/2018 AS DOCUMENT NO. 18-7649000843

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.6. **Creditor's name and address**

WELLS FARGO EQUIPMENT FINANCE, INC.
733 MARQUETTE AVE
SUITE 700
MINNEAPOLIS MN 55402

Describe debtor's property that is subject to a lien

ALL ASSETS NOW OWNED OR
HEREAFTER ACQUIRED.

Describe the lien

UCC-1 RECORDED IN STATE OF
CALIFORNIA 12/10/2013 AS DOCUMENT
NO. 137389967285 AND AS CONTINUED
08/22/2018, DOCUMENT NO. 1876651954

Creditor's email address, if known

Date debt was incurred: 12/10/2013

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** **\$9,581,906.65**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	PACCAR FINANCIAL CORP ATTN BANKRUPTCY LEGAL DEPT 777 106TH AVE NE BELLEVUE WA 98004	Line 2.2	_____
3.2.	PILLSBURY WINTHROP SHAW PITTMAN LLP CLAIRE K WU 725 SOUTH FIGUEROA ST.,36TH FLOOR LOS ANGELES CA 90017-5524	Line 2.1	_____
3.3.	PILLSBURY WINTHROP SHAW PITTMAN LLP JONATHAN DOOLITTLE FOUR EMBARCADERO CENTER 22ND FLOOR SAN FRANCISCO CA 94111-5998	Line 2.1	_____

Fill in this information to identify the case:

Debtor name: Matheson Postal Services, Inc.

United States Bankruptcy Court for the: Eastern District of California

Case number (if known): 22-21149

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G) .Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1.

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.3.	Priority creditor's name and mailing address IDAHO STATE TAX COMMISSION IDAHO STATE TAX COMMISSION 800 E. PARK BLVD. PLAZA IV BOISE ID 83712-7742 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: STATE TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										
2.4.	Priority creditor's name and mailing address IDAHO STATE TAX COMMISSION SALES AND USE TAX 11321 W CHINDEN BLVD BOISE ID 83714 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SALES & USE TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										
2.5.	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE 1111 CONSTITUTION AVE., NW WASHINGTON DC 20224 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FEDERAL TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.6.	Priority creditor's name and mailing address IRS (INTERNAL REVENUE SERVICE) 10TH ST AND PENNSYLVANIA AVE, NW WASHINGTON DC 20530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim UNDETERMINED	Priority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: FEDERAL TAX		Nonpriority amount UNDETERMINED
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.7.	Priority creditor's name and mailing address US DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201-0005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim UNDETERMINED	Priority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: FEDERAL TAX		Nonpriority amount UNDETERMINED
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8.	Priority creditor's name and mailing address US DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE P.O. BOX 806532 CINCINNATI OH 45280-6532	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim UNDETERMINED	Priority amount UNDETERMINED
	Date or dates debt was incurred VARIOUS	Basis for the claim: FEDERAL TAX		Nonpriority amount UNDETERMINED
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.9.	Priority creditor's name and mailing address UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST SALT LAKE CITY UT 84134 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: STATE TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										
2.10.	Priority creditor's name and mailing address UTAH STATE TAX COMMISSION SALES AND USE TAX 210 N 1950 W SALT LAKE CITY UT 84134-0260 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SALES & USE TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										
2.11.	Priority creditor's name and mailing address WASHINGTON STATE DEPARTMENT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7476 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: STATE TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

2.12.

Priority creditor's name and mailing address

WASHINGTON STATE DEPARTMENT OF REVENUE
SALES AND USE TAX
19800 N CREEK PKWY STE 101
BOTHELL WA 98011

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim:

SALES & USE TAX

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

UNDETERMINED

Priority amount

UNDETERMINED

Nonpriority amount

UNDETERMINED

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1.	Nonpriority creditor's name and mailing address 721 E 61 LA LLC PO BOX 10129 GLENDALE CA 91209 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,450.00
3.2.	Nonpriority creditor's name and mailing address A&S PEST SOLUTIONS, LLC. 4331 S RICHARD CREST DR TAYLORSVILLE UT 84129 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8240	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$322.00
3.3.	Nonpriority creditor's name and mailing address AFLAC PREMIUM HOLDING P.O. BOX 84069 COLUMBUS GA 31908-4069 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE/INSURANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,742.88

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

3.4.	Nonpriority creditor's name and mailing address ALHAMBRA & SIERRA SPRINGS P.O. BOX 660579 DALLAS TX 75266-0579 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$157.03
3.5.	Nonpriority creditor's name and mailing address AMERICAS BEST VALUE INN CEDAR CITY 333 N 1100 W CEDAR CITY UT 84721 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$821.55
3.6.	Nonpriority creditor's name and mailing address ANDRE HOLLAND 775 N DALLAS AVE SAN BERNARDINO CA 92410 Date or dates debt was incurred 1/9/2018 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

3.7.	Nonpriority creditor's name and mailing address ANG REGION 1, LLC 19 RAILROAD PLACE, SUITE 201 SARATOGA SPRINGS NY 12866 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 9868	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FUEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$73,901.88
3.8.	Nonpriority creditor's name and mailing address ANTHONY MARINI 10715 SHASTA GLOW CRT HENDERSON NV 89052 Date or dates debt was incurred 2/26/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.9.	Nonpriority creditor's name and mailing address ANYTIME LOGISTICS, INC P.O. BOX 2103 DENTON TX 76202 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 3315	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: BROKER Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$92,525.00

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

3.10.	Nonpriority creditor's name and mailing address ARAND GIBSON 125 LUNA GRANDE CIR #154 SACRAMENTO CA 95834 Date or dates debt was incurred 4/11/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.11.	Nonpriority creditor's name and mailing address ARIZONA TRAILER RENTAL LLC PO BOX 772320 DETROIT MI 48277 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$120.00
3.12.	Nonpriority creditor's name and mailing address ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE/INSURANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$940.00

Debtor **Matheson Postal Services, Inc.**

Case number (if known) **22-21149**

3.13.	Nonpriority creditor's name and mailing address AT&T - 5019 P O BOX 5019 CAROL STREAM IL 60197-5019 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,441.88
3.14.	Nonpriority creditor's name and mailing address AVISTA UTILITIES MSC-57 P.O. BOX 3727 SPOKANE WA 99220 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$913.13
3.15.	Nonpriority creditor's name and mailing address AWARDCO, LLC 382 W PARK CIRCUIT SUITE 300 PROVO UT 84604-7773 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,081.00

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3.16.	Nonpriority creditor's name and mailing address BANK DIRECT CAPITAL FINANCE INC. 150 NORTH FIELD DRIVE SUITE 190 LAKE FOREST IL 60045 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INSURANCE PREMIUM FINANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.17.	Nonpriority creditor's name and mailing address BAY ALARM COMPANY PO BOX 51041 LOS ANGELES CA 90051-5337 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0732	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$80.00
3.18.	Nonpriority creditor's name and mailing address BEST WESTERN SANDMAN MOTEL 236 JIBBOOM STREET SACRAMENTO CA 95814 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$178.64

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3.19.	Nonpriority creditor's name and mailing address BILL CULLUM 5636 BULL RUN GARDEN CITY ID 83714 Date or dates debt was incurred 8/26/2021 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.20.	Nonpriority creditor's name and mailing address BILL FREEMAN P. O. BOX 206 NEW MEADOWS ID 83654 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$150.00
3.21.	Nonpriority creditor's name and mailing address CALIFORNIA FUELS AND LUBRICANTS 11621 WESTMINSTER AVENUE GARDEN GROVE CA 92843 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7951	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FUEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$17,495.75

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3.22.	Nonpriority creditor's name and mailing address CAN. - ADA. SECURITY, INC 23502 HIGHWAY 30 CALDWELL ID 83607 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$700.00
3.23.	Nonpriority creditor's name and mailing address CARL CLEATOR 230 S WASHINGTON ST APT 207 BUTTE MT 59701 Date or dates debt was incurred 4/9/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.24.	Nonpriority creditor's name and mailing address CENTERLINE DRIVERS, LLC. PO BOX 31001-1431 PASADENA CA 91110-1431 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$769.42

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3.25.	Nonpriority creditor's name and mailing address CHARLES BAUMGARDNER 5503 WILDWOOD DR RAPID CITY SD 57702 Date or dates debt was incurred 12/2/2020 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.26.	Nonpriority creditor's name and mailing address CHERYL POCOCC, ET AL. CLAYEO C. ARNOLD APC CLAYEO C. ARNOLD 865 HOWE AVENUE SACRAMENTO CA 95825 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.27.	Nonpriority creditor's name and mailing address CIGNA 5476 COLLECTIONS CENTER DR. CHICAGO IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE/INSURANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$850.48

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3.28.	Nonpriority creditor's name and mailing address CITIGUARD, INC. 22736 VANOWEN ST SUITE 300 WEST HILLS CA 91307 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2213	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,050.00
3.29.	Nonpriority creditor's name and mailing address CITY OF SACRAMENTO-UTILITIES PO BOX 2770 SACRAMENTO CA 95812-2770 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$37.92
3.30.	Nonpriority creditor's name and mailing address CLARIBEL NUNEZ 713 HARMON COVE TOWER SECAUCUS NJ 07094 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.31.	Nonpriority creditor's name and mailing address CLEAN ENERGY LOCKBOX #676911 1200 E. CAMPBELL RD. – STE 108 RICHARDSON TX 75081 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2592	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FUEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$123,023.27
3.32.	Nonpriority creditor's name and mailing address CLEANSTART LLC PO BOX 110609 TACOMA WA 98411 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,300.00
3.33.	Nonpriority creditor's name and mailing address CODY HIATT FISHER HUDSON SHALLAT VAUGHN FISHER & CHRISTOPHER BROWN 950 W. BANNOCK STREET STE 630 BOISE ID 83702 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.34.	Nonpriority creditor's name and mailing address COMDATA MASTERCARD PROGRAM 109 NORTHPARK BLVD #500 COVINGTON LA 70433 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 9136	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2.01
3.35.	Nonpriority creditor's name and mailing address COMMITTED ELITE RESPONSE TEAM 8267 FIELDPOPPY CIRCLE SACRAMENTO CA 95828 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0481	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,700.00
3.36.	Nonpriority creditor's name and mailing address CONTRACTED DRIVER SVCS, INC. - FSTAFF 13817 W. VAN BUREN STREET GOODYEAR AZ 85338 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 5621	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$28,017.79

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3.37.	Nonpriority creditor's name and mailing address CORDELL'S WEED ABATEMENT 2931 SILK CT. SACRAMENTO CA 95822 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,200.00
3.38.	Nonpriority creditor's name and mailing address CPC LOGISTICS SOLUTIONS LLC PO BOX 6730 CHESTERFIELD MO 63006 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 5987	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,528.12
3.39.	Nonpriority creditor's name and mailing address CRYSTAL SPRINGS BOTTLED WATER CO PO BOX 660579 DALLAS TX 75266-0579 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$264.59

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3.40.	Nonpriority creditor's name and mailing address DANIEL ENRIQUEZ 734 CASTAWAY CV. SAN DIEGO CA 92154 Date or dates debt was incurred 3/6/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.41.	Nonpriority creditor's name and mailing address DELAWARE E-ZPASS VIOLATIONS CENTER PO BOX 697 DOVER DE 19903-0697 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FEES/TAXES/LICENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$54.00
3.42.	Nonpriority creditor's name and mailing address DEMARCUS JONES 2216 CEDAR VALLEY LANE UNIT 102 DALLAS TX 75232 Date or dates debt was incurred 3/30/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.43.	Nonpriority creditor's name and mailing address DENNIS DILLON AUTO CENTER 9599 W FAIRVIEW AVENUE BOISE ID 83704 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REPAIR/TOWING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,630.66
3.44.	Nonpriority creditor's name and mailing address DENNIS EDWARD BOWMAN LAW OFFICES OF EDWARD SHKOLNIKOV EDWARD SHKOLNIKOV, ESQ. 14930 VENTURA BLVD SUITE 340 SHERMAN OAKS CA 91403 Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.45.	Nonpriority creditor's name and mailing address DONOVAN ALBRIGHT LLC 28915 AVE PENN SUITE 100 VALENCIA CA 91355 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$175.00

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3.46.	Nonpriority creditor's name and mailing address DON'S MOBILE WASH 8920 W. HOPE ROAD SPOKANE WA 99224-9778 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$958.33
3.47.	Nonpriority creditor's name and mailing address E-470 PUBLIC HIGHWAY AUTHORITY PO BOX 5470 DENVER CO 80217-5470 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FEES/TAXES/LICENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$18.40
3.48.	Nonpriority creditor's name and mailing address EAST VALLEY WATER DISTRICT P O BOX 3550 ONTARIO CA 91761-0955 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$60.07

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3.49.	Nonpriority creditor's name and mailing address ECONO LODGE 410 S.E. 1ST ST. OAK GROVE MO 64075 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,190.20
3.50.	Nonpriority creditor's name and mailing address ELITE HR LOGISTICS, INC. 2331 CAPITOL AVE SACRAMENTO CA 95816 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0224	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$13,362.56
3.51.	Nonpriority creditor's name and mailing address ELITE PRESSURE WASHING SERVICES 5760 ROSEVILLE ROAD SACRAMENTO CA 95842 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0765	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,270.00

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3.52.	Nonpriority creditor's name and mailing address ERMILO GONZALES JR 27 ANGRA WAY GILROY CA 95020 Date or dates debt was incurred 10/22/2017 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.53.	Nonpriority creditor's name and mailing address FLEETWASH, INC. P.O. BOX 36014 NEWARK NJ 07188-6014 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$7,905.47
3.54.	Nonpriority creditor's name and mailing address FROG ENVIRONMENTAL 24426 SOUTH MAIN STREET SUITE 701 CARSON CA 90745 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,147.00

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3.55.	Nonpriority creditor's name and mailing address FW FLEET CLEAN, LLC PO BOX 5059 SAN LUIS OBISPO CA 93403 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,729.77
3.56.	Nonpriority creditor's name and mailing address GARY N GOLDBLATT P O BOX 1281 SHINGLE SPRINGS CA 95682 Date or dates debt was incurred 11/23/2015 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.57.	Nonpriority creditor's name and mailing address GARY SANDQUIST 1885 W VICTORY LN MERIDIAN ID 83642 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SEVERANCE AGREEMENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$78,559.00

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3.58.	Nonpriority creditor's name and mailing address GARY VORCE YORK LAW CORPORATION WENDY C. YORK & JOHN G. NOWAKOWSKI 1111 EXPOSITION BLVD BLDG 500 SACRAMENTO CA 95815 Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.59.	Nonpriority creditor's name and mailing address GOLD COAST HOTEL & CASINO 6465 S RAINBOW BLVD LAS VEGAS NV 89118 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$113.37
3.60.	Nonpriority creditor's name and mailing address GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7659	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE/INSURANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,898.27

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3.61.	Nonpriority creditor's name and mailing address GUILLERMO TOVAR 3097 GOSHAWK WAY PERRIS CA 92571 Date or dates debt was incurred 2/24/2021 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.62.	Nonpriority creditor's name and mailing address HALE TRAILER BRAKE & WHEEL INC RT 73 & COOPER RD PO BOX 1400 VOORHEES NJ 08043 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$533.33
3.63.	Nonpriority creditor's name and mailing address HANNAH PHILPOTT CLAYEO C. ARNOLD APC CLAYEO C. ARNOLD 865 HOWE AVENUE SACRAMENTO CA 95825 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.64.	Nonpriority creditor's name and mailing address HOSPITALITY PARTNER'S OF WYOMING 1801 E CEDAR RAWLINGS WY 82301 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2687	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,515.71
3.65.	Nonpriority creditor's name and mailing address JAMES GOYTIA 4555 MCCOY AVE SAN JOSE CA 95130 Date or dates debt was incurred 4/20/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.66.	Nonpriority creditor's name and mailing address JAMES GOYTIA 4555 MCCOY AVE SAN JOSE CA 95130 Date or dates debt was incurred 2/19/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.67.	Nonpriority creditor's name and mailing address JANET MILLER 6951 W. HARCUIVAR DR. TUCSON AZ 85743 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2324	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$460.00
3.68.	Nonpriority creditor's name and mailing address JAN-PRO CLEANING SYSTEMS OF ONTARIO 3200 EAST INLAND EMPIRE BLVD, #250 ONTARIO CA 91764 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,150.00
3.69.	Nonpriority creditor's name and mailing address JASON JAFFE CLAYEO C. ARNOLD APC CLAYEO C. ARNOLD 865 HOWE AVENUE SACRAMENTO CA 95825 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.70.	Nonpriority creditor's name and mailing address JEFFREY CHESROWN REKHI & WOLK, P.S. HARDEEP REKHI 529 WARREN AVE N. SUITE 201 SEATTLE WA 98109 Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.71.	Nonpriority creditor's name and mailing address JETPRO PILOTS LLC 3201 STELLHORN ROAD FORT WAYNE IN 46815 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6139	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,794.79
3.72.	Nonpriority creditor's name and mailing address JOHNNY ON THE SPOT 5050 COHASSET ROAD SUITE 70 CHICO CA 95926 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$217.90

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3.73.	Nonpriority creditor's name and mailing address JOSE HERNANDEZ 3150 DEL REY DR SAN BERNARDINO CA 92404 Date or dates debt was incurred 11/3/2021 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.74.	Nonpriority creditor's name and mailing address JOSEPH FINNEY 226 ALDER ST SOUTH BEND WA 98586 Date or dates debt was incurred 3/13/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.75.	Nonpriority creditor's name and mailing address KANSAS TURNPIKE AUTHORITY - WICHITA PO BOX 5018 WICHITA KS 67201-5018 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FEES/TAXES/LICENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$86.75

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3.76.	Nonpriority creditor's name and mailing address KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 3077	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$22,428.91
3.77.	Nonpriority creditor's name and mailing address KH JR., BY AND THROUGH HIS GUARDIAN AD LITEM RICHARD L. MANFORD CLAYEO C. ARNOLD APC CLAYEO C. ARNOLD 865 HOWE AVENUE SACRAMENTO CA 95825 Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.78.	Nonpriority creditor's name and mailing address KJPB INVESTMENTS, LLC. P.O. BOX 32958 TUCSON AZ 85751-2958 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6753	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$450.00

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3.79.	Nonpriority creditor's name and mailing address LA QUINTA BY WYNDHAM TACOMA - SEA 1425 E 27TH STREET TACOMA WA 98421 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,106.97
3.80.	Nonpriority creditor's name and mailing address LEGAL SHIELD PO BOX 2629 ADA OK 74821-2629 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEGAL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$19.50
3.81.	Nonpriority creditor's name and mailing address LEGGIERI LAW 4200 PARK BLVD #263 OAKLAND CA 94602 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2673	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEGAL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$11,444.77

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3.82.	Nonpriority creditor's name and mailing address LOADTREK SOFTWARE 127 CENTRAL AVE WATERLOO WI 53594 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$15,204.00
3.83.	Nonpriority creditor's name and mailing address LSPM (DBA) - INDUSTRIAL RESOURCING C/O UNIVERSAL FUNDING CORP PO BOX 13115 SPOKANE WA 99213-3115 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6483	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$79,747.24
3.84.	Nonpriority creditor's name and mailing address MARIA MORALES-LAZO WILSHIRE LAW FIRM JOHNATHAN C. TELLER 3055 WILSHIRE BLVD 12TH FLOOR LOS ANGELES CA 90010 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.85.	Nonpriority creditor's name and mailing address MARK HEADDING 13292 ALTARIDGE CIR VICTORVILLE CA 92392 Date or dates debt was incurred 10/14/2020 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.86.	Nonpriority creditor's name and mailing address MARNY BAXTER 7825 ORCHARD WOODS CIRCLE SACRAMENTO CA 95828 Date or dates debt was incurred 10/12/2005 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.87.	Nonpriority creditor's name and mailing address MATHESON AIR SERVICES, LLC 9785 GOETHE ROAD SACRAMENTO CA 95827 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,901,293.79

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3.88.	Nonpriority creditor's name and mailing address MATHESON FLIGHT EXTENDERS INC & MATHESON TRUCKING INC 9785 GOETHE ROAD SACRAMENTO CA 95827 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$75,598,164.24
3.89.	Nonpriority creditor's name and mailing address MATHESON FLIGHT EXTENDERS, INC. 9785 GOETHE ROAD SACRAMENTO CA 95827 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$859,121.86
3.90.	Nonpriority creditor's name and mailing address MATHESON FLIGHT EXTENDERS, INC. 9785 GOETHE ROAD SACRAMENTO CA 95827 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$22,287,923.11

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3.91.	Nonpriority creditor's name and mailing address MATHESON MAIL TRANSPORTATION, INC. 9785 GOETHE ROAD SACRAMENTO CA 95827 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,487,926.34
3.92.	Nonpriority creditor's name and mailing address MATHESON TRUCKING INC 9785 GOETHE ROAD SACRAMENTO CA 95827 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$53,678,837.20
3.93.	Nonpriority creditor's name and mailing address MCCANDLESS INTERNATIONAL TRUCKS -- CO 16704 E. 32ND AVE AURORA CO 80011 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$12,986.02

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3.94.	Nonpriority creditor's name and mailing address MELINDA BAUER P O BOX 980102 WEST SACRAMENTO CA 95798 Date or dates debt was incurred 6/9/2014 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.95.	Nonpriority creditor's name and mailing address METROWEST SWEEPING, INC. 5246 SILVER PEAK LANE ROCKLIN CA 95765-5078 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$450.00
3.96.	Nonpriority creditor's name and mailing address MICROTREL EAGAN 3000 DENMARK AVE EAGAN MN 55121 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$159.67

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3.97.	Nonpriority creditor's name and mailing address MICROTEL INN & SUITES BY WYNDHAM LODI 6428 W BANNER STREET LODI CA 95242 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$7,940.58
3.98.	Nonpriority creditor's name and mailing address MILLENNIUM TERMITE & PEST 9900 HORN ROAD, SUITE 5 SACRAMENTO CA 95827 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$407.50
3.99.	Nonpriority creditor's name and mailing address MOTOR CARRIER SERVICE SPECIALISTS 439 W. SAN MARCOS BLVD. #B SAN MARCOS CA 92069 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REPAIR/TOWING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$259.00

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3.100.	Nonpriority creditor's name and mailing address NORCAL KENWORTH - SACRAMENTO 598 DISPLAY WAY SACRAMENTO CA 95838 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8280	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,186.00
3.101.	Nonpriority creditor's name and mailing address NORTH CAROLINA SECRETARY OF STATE PO BOX 29622 RALEIGH NC 27626-0622 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FEES/TAXES/LICENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$25.00
3.102.	Nonpriority creditor's name and mailing address ORBCOMM LLC 395 W PASSAIC ST, SUITE 325 ROCHELLE PARK NJ 07662 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,225.00

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3.103.	Nonpriority creditor's name and mailing address PAPE KENWORTH 10998 S HARLAN RD FRENCH CAMP CA 95231 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 4398	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$18,725.08
3.104.	Nonpriority creditor's name and mailing address PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 5846	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$160,647.92
3.105.	Nonpriority creditor's name and mailing address PENSKE TRUCK LEASING - PASADENA P O BOX 7429 PASADENA CA 91110-7429 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$13,293.02

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3.106.	Nonpriority creditor's name and mailing address PG&E PO BOX 997300 SACRAMENTO CA 95899-7300 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$586.59
3.107.	Nonpriority creditor's name and mailing address PORT OF SAN FRANCISCO ATTN ACCOUNTS RECEIVABLE PO BOX 7862 SAN FRANCISCO CA 94120 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$162.50
3.108.	Nonpriority creditor's name and mailing address PORTER BILLING SERVICES, LLC PO BOX 398 BIRMINGHAM AL 35201 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6062	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: BROKER Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,449,861.73

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3.109.	Nonpriority creditor's name and mailing address PREMIER TRAILER LEASING 5201 TENNYSON PARKWAY, SUITE 250 PLANO TX 75024 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,694.24
3.110.	Nonpriority creditor's name and mailing address PREPASS PO BOX 932588 ATLANTA GA 31193-2588 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2204	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FEES/TAXES/LICENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$31,355.53
3.111.	Nonpriority creditor's name and mailing address PRESSURE WASHING SOLUTIONS P.O. BOX 607 CALDWELL ID 83606 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 4538	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,007.00

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3.112.	Nonpriority creditor's name and mailing address PRO DRIVERS P.O. BOX 102409 ATLANTA GA 30368-2409 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$112,603.77
3.113.	Nonpriority creditor's name and mailing address PURCOR PEST SOLUTIONS 2533 INTER AVE PUYALLUP WA 98372 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 2523	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$212.10
3.114.	Nonpriority creditor's name and mailing address PURE WATER SOLUTIONS OF AMERICA 3208 SOUTH STATE STREET SALT LAKE CITY UT 84115 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$86.09

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3.115.	Nonpriority creditor's name and mailing address QUALITY INN & SUITES 5805 PACIFIC HIGHWAY EAST FIFE WA 98424 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,221.25
3.116.	Nonpriority creditor's name and mailing address QUILL.COM PO BOX 94080 PHILADELPHIA PA 19101-0600 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SUPPLIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$163.87
3.117.	Nonpriority creditor's name and mailing address R&S ARCHITECTURAL PRODUCTS IN 8711 ELDER CREEK ROAD #400 SACRAMENTO CA 95828 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$340.00

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3.118.	Nonpriority creditor's name and mailing address RANDSTAD P.O. BOX 894217 LOS ANGELES CA 90189-4217 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,186.80
3.119.	Nonpriority creditor's name and mailing address RAY MORGAN COMPANY 3131 ESPLANADE CHICO CA 95973 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,991.28
3.120.	Nonpriority creditor's name and mailing address RED ROOF INN - SPRINGFIELD 155 WEST LEFFEL LANE SPRINGFIELD OH 45506 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,430.66

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3.121.	Nonpriority creditor's name and mailing address RED ROOF INNS PO BOX 849800 DALLAS TX 75284-9800 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$957.75
3.122.	Nonpriority creditor's name and mailing address RIVER CITY PETROLEUM, INC. 3775 N. FREEWAY BLVD. STE 101 SACRAMENTO CA 95834 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0393	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FUEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$20,723.84
3.123.	Nonpriority creditor's name and mailing address ROBERT JAFFE CLAYEO C. ARNOLD APC CLAYEO C. ARNOLD 865 HOWE AVENUE SACRAMENTO CA 95825 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.124.	Nonpriority creditor's name and mailing address ROBERT MACKIE P.O. BOX 183 WALDRON AR 72958 Date or dates debt was incurred 1/8/2010 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.125.	Nonpriority creditor's name and mailing address ROBERT NAFUS 955 NORTH 1380 EAST TOOEE UT 84074 Date or dates debt was incurred 12/18/2021 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.126.	Nonpriority creditor's name and mailing address ROCKER INN, INC. 122001 W. BROWN'S GULCH ROAD BUTTE MT 57901 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,064.72

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3.127.	Nonpriority creditor's name and mailing address ROD GRAVES 406 N 35TH AVE YAKIMA WA 98902 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$100.00
3.128.	Nonpriority creditor's name and mailing address RODNEY MADEIROS 2873 ARCADE WY SPC 235 SPC 235 REDDING CA 96002 Date or dates debt was incurred 2/4/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.129.	Nonpriority creditor's name and mailing address ROMEO MAPALAD 1925 JUNEWOOD AVE SAN JOSE CA 95132 Date or dates debt was incurred 8/28/2019 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.130.	Nonpriority creditor's name and mailing address RONALD HIATT FISHER HUDSON SHALLAT VAUGHN FISHER & CHRISTOPHER BROWN 950 W. BANNOCK STREET STE 630 BOISE ID 83702 Date or dates debt was incurred <hr style="width: 30%; margin-left: 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.131.	Nonpriority creditor's name and mailing address RONALD MCFADDIN 1916 LAMBERT DR. NAMPA ID 83686 Date or dates debt was incurred 1/27/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.132.	Nonpriority creditor's name and mailing address ROYAL SUPPLY INC 7050 E. 54TH PLACE COMMERCE CITY CO 80022 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REPAIR/TOWING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$12.58

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3.133.	Nonpriority creditor's name and mailing address RUSH TRUCK LEASING PO BOX 34630 SAN ANTONIO TX 78265-4630 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6914	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$7,708.08
3.134.	Nonpriority creditor's name and mailing address RYAN GINGERICH 870 HACKETT LN STEVENSVILLE MT 59870 Date or dates debt was incurred 4/23/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.135.	Nonpriority creditor's name and mailing address RYDER TRANSPORTATION SERVICES - IL PO BOX 96723 CHICAGO IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,927.96

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3.136.	Nonpriority creditor's name and mailing address SAN BERNARDINO CO. FIRE PROTECTION 157 W. FIFTH STREET SECOND FLOOR SAN BERNARDINO CA 92415 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,000.00
3.137.	Nonpriority creditor's name and mailing address SAPP BROS, INC. P.O. BOX 45305 OMAHA NE 68145 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8734	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FUEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,350.00
3.138.	Nonpriority creditor's name and mailing address SARAH PHILPOTT CLAYEO C. ARNOLD APC CLAYEO C. ARNOLD 865 HOWE AVENUE SACRAMENTO CA 95825 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.139.	Nonpriority creditor's name and mailing address SEAN SULLIVAN 4276 N NUOVA AVE MERIDIAN ID 83646 Date or dates debt was incurred 2/21/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.140.	Nonpriority creditor's name and mailing address SELF STORAGE SOLUTIONS, LLC PO BOX 19290 SPOKANE WA 99224 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$600.00
3.141.	Nonpriority creditor's name and mailing address SHANE SCOTT 2286 WHITE DRIVE DURHAM CA 95938 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$750.00

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3.142. **Nonpriority creditor's name and mailing address**

SHANNASAR JOVANNI MCNEIL
WILSHIRE LAW FIRM
BRAD STUCKEY
3055 WILSHIRE BLVD.,
12TH FLOOR
LOS ANGELES CA 90010

Date or dates debt was incurred

Last 4 digits of account number:

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim:

PENDING LITIGATION

Is the claim subject to offset?

- ☒ No
☐ Yes

Amount of claim

UNDETERMINED

3.143. **Nonpriority creditor's name and mailing address**

SINDY BUFORD
YORK LAW CORPORATION
WENDY C. YORK & JOHN G. NOWAKOWSKI
1111 EXPOSITION BLVD
BLDG 500
SACRAMENTO CA 95815

Date or dates debt was incurred

Last 4 digits of account number:

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim:

PENDING LITIGATION - STATE

Is the claim subject to offset?

- ☒ No
☐ Yes

Amount of claim

UNDETERMINED

3.144. **Nonpriority creditor's name and mailing address**

SINDY BUFORD
YORK LAW CORPORATION
WENDY C. YORK & JOHN G. NOWAKOWSKI
1111 EXPOSITION BLVD
BLDG 500
SACRAMENTO CA 95815

Date or dates debt was incurred

Last 4 digits of account number:

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim:

PENDING LITIGATION - FEDERAL

Is the claim subject to offset?

- ☒ No
☐ Yes

Amount of claim

UNDETERMINED

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3.145.	Nonpriority creditor's name and mailing address SISTERS JANITORS PO BOX 13871 SACRAMENTO CA 95853 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$600.00
3.146.	Nonpriority creditor's name and mailing address SOUTHERN CALIFORNIA EDISON P.O. BOX 300 ROSEMEAD CA 91772-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$83.98
3.147.	Nonpriority creditor's name and mailing address SPARKLETTS-TX P.O. BOX 660579 DALLAS TX 75266-0579 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$106.30

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3.148.	Nonpriority creditor's name and mailing address STAFFMARK INVESTMENT LLC PO BOX 734575 CHICAGO IL 60673-4575 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 0855	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,203.53
3.149.	Nonpriority creditor's name and mailing address STEPHEN MIDKIFF 17302 WOODCREST DR NE BOTHELL WA 98011 Date or dates debt was incurred 1/18/2011 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.150.	Nonpriority creditor's name and mailing address STRATUS BUILDING SOLUTIONS PO BOX 208299 DALLAS TX 75320-8299 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,909.68

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3.151.	Nonpriority creditor's name and mailing address SUMMIT AIRWORKS 4223 DULUTH AVENUE ROCKLIN CA 95765 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6862	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$146.00
3.152.	Nonpriority creditor's name and mailing address SUPER 8 BEDFORD PA 03744 4498 BUSINESS 220 BEDFORD PA 15522 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,492.32
3.153.	Nonpriority creditor's name and mailing address SUPER 8 ONTARIO OR 615 EAST IDAHO ST. ONTARIO OR 97914 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$799.20

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3.154.	Nonpriority creditor's name and mailing address SURESTAY HOTEL BY BW TWIN FALLS 1260 BLUE LAKES BLVD N. TWIN FALLS ID 83301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$1,263.60
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRAVEL	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.155.	Nonpriority creditor's name and mailing address T.M.T. SPECIALTIES 13730 SARGENT AVE GALT CA 95632	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$1,483.57
	Date or dates debt was incurred VARIOUS	Basis for the claim: OUTSIDE SERVICE	
	Last 4 digits of account number: 5339	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.156.	Nonpriority creditor's name and mailing address TEC EQUIPMENT, INC PO BOX 743077 LOS ANGELES CA 90074-3077	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$27,265.86
	Date or dates debt was incurred VARIOUS	Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE	
	Last 4 digits of account number: 4991	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.157.	Nonpriority creditor's name and mailing address THE PORTLANDER INN P.O. BOX 11133 PORTLAND OR 97211-1133 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRAVEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,329.06
3.158.	Nonpriority creditor's name and mailing address TIM PELLEY 250 N. 1100 W. #275 CEDAR CITY UT 84721 Date or dates debt was incurred 4/30/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.159.	Nonpriority creditor's name and mailing address TRANSPORTATION COMMODITIES, INC. 4950 TRIGGS STREET COMMERCE CA 90022 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,773.19

Debtor **Matheson Postal Services, Inc.**

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3.160.	Nonpriority creditor's name and mailing address TREASURE VALLEY COFFEE 11875 PRESIDENT DR BOISE ID 83713 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SUPPLIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6.04
3.161.	Nonpriority creditor's name and mailing address TRILLIUM CNG (1700) ATTN: ACCTS PAYABLE - C P.O. BOX 26210 OKLAHOMA CITY OK 73126 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FUEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$27,974.65
3.162.	Nonpriority creditor's name and mailing address TRILLIUM DRIVERS PO BOX 671854 DETROIT MI 48267-1854 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$565.24

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3.163.	Nonpriority creditor's name and mailing address TRUCKING JOBS TECHNOLOGIES INC 19925 STEVENS CREEK BLVD SUITE 100 CUPERTINO CA 90514 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7120	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TEMP. AGENCY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,333.61
3.164.	Nonpriority creditor's name and mailing address TUSIMPLE INC. 9191 TOWNE CENTRE DR SUITE 600 SAN DIEGO CA 92122 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: BROKER Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,905.70
3.165.	Nonpriority creditor's name and mailing address UMPQUA PROPERTY SERVICE LLC 522 SE WASHINGTON AVE SUITE 134 ROSEBURG OR 97470 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6527	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$85.00

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3.166.	Nonpriority creditor's name and mailing address UNUM LIFE INSURANCE COMPANY OF AMERICA OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE/INSURANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,621.08
3.167.	Nonpriority creditor's name and mailing address USPS DISBURSING OFFICER ACCTG SERVICE CENTER P.O. BOX 21888 EAGAN MN 55121-0888 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$280.47
3.168.	Nonpriority creditor's name and mailing address VATTANDEEP SANDHU 1900 NORTE DAME BLVD APT #100 CHICO CA 95928 Date or dates debt was incurred 4/14/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.169.	Nonpriority creditor's name and mailing address VELOCITY TRUCK RENTAL & LEASING PO BOX 101327 PASADENA CA 91189-1327 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 6880	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,402.32
3.170.	Nonpriority creditor's name and mailing address VICTOR LOPEZ 4531 BRIGGS DR SE #102B OLYMPIA WA 98501 Date or dates debt was incurred 4/23/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.171.	Nonpriority creditor's name and mailing address VICTOR TROUTMAN III 6745 N ABINGTON RD TUCSON AZ 85743 Date or dates debt was incurred 7/29/2021 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.172.	Nonpriority creditor's name and mailing address VICTOR VALLEY TRANSIT AUTHORITY 17150 SMOKE TREE STREET HESPERIA CA 92345 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FUEL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$52,188.03
3.173.	Nonpriority creditor's name and mailing address VINCENT SBANO COLORADO CIVIL RIGHTS COMMISSION RORY L. PRED 1560 BROADWAY STE 825 DENVER CO 80202 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.174.	Nonpriority creditor's name and mailing address VIOLETA MORALES LAZO WILSHIRE LAW FIRM JOHNATHAN C. TELLER 3055 WILSHIRE BLVD 12TH FLOOR LOS ANGELES CA 90010 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.175.	Nonpriority creditor's name and mailing address VISION SERVICE PLAN 3333 QUALITY DRIVE RANCHO CORDOVA CA 95670 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE/INSURANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$240.33
3.176.	Nonpriority creditor's name and mailing address VO'S LANDSCAPING 7222 SAYRE DRIVE OAKLAND CA 94611 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 9171	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$600.00
3.177.	Nonpriority creditor's name and mailing address WASTE MANAGEMENT OF ALAMEDA COUNTY P O BOX 541065 LOS ANGELES CA 90054-1065 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$607.89

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3.178.	Nonpriority creditor's name and mailing address WESTERN EXTERMINATOR COMPANY 1125 BERKSHIRE BLVD SUITE 150 WYOMISSING PA 19610 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 1412	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$105.45
3.179.	Nonpriority creditor's name and mailing address WILLIAM GRAHAM 1 LLC 1302 BRITTANY CROSS ROAD SANTA ANA CA 92705 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 8522	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,183.65
3.180.	Nonpriority creditor's name and mailing address WILLIAM HUGHES 18015 PINE AVE. FONTANA CA 92335 Date or dates debt was incurred 12/16/2020 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: WORKERS' COMPENSATION CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.181.	Nonpriority creditor's name and mailing address WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO IL 60693-1975 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,257.38
3.182.	Nonpriority creditor's name and mailing address WORKHOUND 715 CHERRY ST. SUITE 309 CHATTANOOGA TN 37402 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 7974	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: OUTSIDE SERVICE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,000.00
3.183.	Nonpriority creditor's name and mailing address XTRA LEASE - KANSAS CITY P.O. BOX 219562 KANSAS CITY MO 64121-9562 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: EQUIPMENT LEASE/RENTAL/PURCHASE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$508.27

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3.184.	Nonpriority creditor's name and mailing address ZARAN SAYRE & ASSOCIATES, INC 30504 PACIFIC HWY. S. FEDERAL WAY WA 98003 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY LEASE/RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$15,610.79
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
HURT AT WORK NORTHWEST PLLC 1604 HEWITT AVE STE 515 EVERETT WA 98201-3536	Part 2 line 3.149	
J SPENCER WAGSTAFF 505 N ARROWHEAD AVE STE 111 SAN BERNARDINO CA 92401	Part 2 line 3.6	
LAW OFFICE OF WILLIAM R. ORR WILLIAM R. ORR P.O. BOX 340819 SACRAMENTO CA 95834	Part 2 line 3.94	
LAW OFFICES OF ROBERT A. JONES ROBERT A. JONES, ESQ. 354 EISENHOWER PARKWAY SUITE 1800 LIVINGSTON NJ 07039	Part 2 line 3.30	
LENAHAN SLATER PEARSE & MAJERNIK 2542 RIVER PLAZA DR SACRAMENTO CA 95833	Part 2 line 3.129	
PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	Part 2 line 3.103	
PENSKE TRUCK LEASING-PA PO BOX 827380 PHILADELPHIA PA 19182-7380	Part 2 line 3.104	
SHABRAMI LAW MISSION VIEJO JAMIYL SHABRAMI 25909 PALA STE 140 MISSION VIEJO CA 92691	Part 2 line 3.180	
THE VARAZARIAN LAW FIRM STEVE VARTAZARIAN 23621 PARK SORRENTO SUITE 101 CALABASAS CA 991302	Part 2 line 3.84	
THE VARAZARIAN LAW FIRM STEVE VARTAZARIAN 23621 PARK SORRENTO SUITE 101 CALABASAS CA 991302	Part 2 line 3.174	

Debtor

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Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts		
5a. Total claims from Part 1	5a.	UNDETERMINED
5b. Total claims from Part 2	5b. +	\$160,490,598.17
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$160,490,598.17

Fill in this information to identify the case:

Debtor name: Matheson Postal Services, Inc.

United States Bankruptcy Court for the: Eastern District of California

Case number (if known): 22-21149

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	<p>Title of contract PARKING AGREEMENT</p> <p>State what the contract or lease is for PARKING</p> <p>Nature of debtor's interest CONTRACT PARTY</p> <p>State the term remaining MONTH TO MONTH</p> <p>List the contract number of any government contract _____</p>	<p>721 E61 LA LLC ATTN: MARCUS LIONETTI P.O. BOX 10129 GLENDALE CA 91209</p>
2.2.	<p>Title of contract PARKING AGREEMENT</p> <p>State what the contract or lease is for TRUCK PARKING SPACE AGREEMENT</p> <p>Nature of debtor's interest LESSEE</p> <p>State the term remaining MONTH TO MONTH</p> <p>List the contract number of any government contract _____</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p> <p>761 E61 LA LLC P.O. BOX 10129 GLENDALE CA 91209</p>
2.3.	<p>Title of contract COMMITTED ELITE RESPONSE</p> <p>State what the contract or lease is for SECURITY FOR SAC POSTAL</p> <p>Nature of debtor's interest CONTRACT PARTY</p> <p>State the term remaining MONTH TO MONTH</p> <p>List the contract number of any government contract _____</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p> <p>AARON SMITH 3517 MARCONI AVE. SUITE 206 SACRAMENTO CA 95821</p>

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- 2.4. **Title of contract** ALHAMBRA
- State what the contract or lease is for** WATER DELIVERY SAC PSTL
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ALHAMBRA
200 EAGLES LANDING BLVD
LAKELAND FL 33810
- 2.5. **Title of contract** CNG SALES AGREEMENT
- State what the contract or lease is for** FUEL
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 8/1/2022
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AMERICAN NATURAL GAS, LLC
ATTN: ANDREW WEST
19 RAILROAD PLACE, SUITE 201
SARATOGA SPRINGS NY 12866
- 2.6. **Title of contract** AMERICA'S BETS VALUE INN
- State what the contract or lease is for** HOTEL ROOMS
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AMERICA'S BEST VALUE INN
ATTN: DON OSWALD
333 NORTH 1100 WEST
CEDAR CITY UT 84721
- 2.7. **Title of contract** BUSINESS INSURANCE
- State what the contract or lease is for** EXCESS EMPLOYMENT PRACTICES LIABILITY INSURANCE, POLICY NO. MLX4263507-0
- Nature of debtor's interest** INSURED
- State the term remaining** 03/01/2023
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ARGONAUT INSURANCE CO.
RISK PLACEMENT SERVICES
525 WEST VAN BUREN
STE 1325
CHICAGO IL 60607
- 2.8. **Title of contract** AT&T NETWORK INTEGRATION SERVICES AND EQUIPMENT RESALE
- State what the contract or lease is for** GPS VIA ORBCOMM
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 6/27/2022
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AT&T CORP.
ATTN: GENERAL ATTORNEY
ONE AT&T WAY
BEDMINSTER NJ 07921-0752

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- 2.9. **Title of contract** AVALON STORAGE PARKING
State what the contract or lease is for PARKING FOR REDDING
Nature of debtor's interest LESSEE
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 AVALON STORAGE
 8645 AIRPORT RD
 REDDING CA 96002
- 2.10. **Title of contract** RV RENTAL AGREEMENT
State what the contract or lease is for PARKING
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 AVALON STORAGE
 8645 AIRPORT ROAD
 REDDING CA 96002
- 2.11. **Title of contract** BACKUP AND SUPPLEMENTAL COMPRESSED NATURAL GAS SERVICE AGREEMENT
State what the contract or lease is for FUEL
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 AVISTA UTILITIES
 ATTN: DIRECTOR, CUSTOMER SERVICE
 AVISTA CONTRACT NO. M-17251
 1411 E. MISSION AVENUE
 SPOKANE WA 99220
- 2.12. **Title of contract** BUSINESS INSURANCE
State what the contract or lease is for MANAGEMENT LIABILITY PRACTICES INSURANCE, POLICY NO. P-001-000521747-02
Nature of debtor's interest INSURED
State the term remaining 3/1/2023
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 AXIS INSURANCE COMPANY
 1000 AVALON BLVD
 STE 200
 ALPHARETTA GA 30009
- 2.13. **Title of contract** _____
State what the contract or lease is for FUEL
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CALIFORNIA FUELS & LUBRICANTS
 P.O. BOX 8658
 FOUNTAIN VALLEY CA 92728

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- 2.14. **Title of contract** BUSINESS INSURANCE
State what the contract or lease is for EXCESS LIABILITY INSURANCE, POLICY NO. XOOG72566580001
Nature of debtor's interest INSURED
State the term remaining 03/01/2023
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CHUBB FEDERAL INSURANCE CO.
 PO BOX 4700
 CHESAPEAKE VA 23327-4700
- 2.15. **Title of contract** _____
State what the contract or lease is for EMPLOYEE MEDICAL/DENTAL INSURANCE
Nature of debtor's interest CONTRACT PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CIGNA
 5476 COLLECTIONS CENTER DR.
 CHICAGO IL 60693
- 2.16. **Title of contract** REVOCABLE PARKING LICENSE
State what the contract or lease is for PARKING
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CITY AND COUNTY OF SAN FRANCISCO
 PORT OF SAN FRANCISCO
 ATTN: PROPERTY MANAGER
 PIER 1, THE EMBARCADERO
 SAN FRANCISCO CA 94111
- 2.17. **Title of contract** ANDLAND PROPERTIES
State what the contract or lease is for PARKING FOR MORENO VALLEY
Nature of debtor's interest LESSEE
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CLARE WHITE MCDONALD
 630 NARDITO LANE
 SOLANA BEACH CA 92075
- 2.18. **Title of contract** CNG FUEL PRICE AGREEMENT
State what the contract or lease is for FUEL
Nature of debtor's interest CONTRACT PARTY
State the term remaining 7/29/2022
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CLEAN ENERGY
 ATTN: CHAD LINDHOLM
 4675 MACARTHUR COURT, SUITE 800
 NEWPORT BEACH CA 92660

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- 2.19. **Title of contract** COMSITE AGREEMENT - US
State what the contract or lease is for TERMINAL FUEL SYSTEM
Nature of debtor's interest CONTRACT PARTY
State the term remaining 5/15/2023
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COMDATA INC.
ATTN: EXECUTIVE VICE
PRESIDENT, CORPORATE
PAYMENTS
5301 MARYLAND WAY
BRENTWOOD TN 37027
- 2.20. **Title of contract** COUNTRY INN & SUITES BY RADISSON
State what the contract or lease is for HOTEL ROOMS
Nature of debtor's interest CONTRACT PARTY
State the term remaining 1/1/2023
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COUNTRY INN & SUITES BY
RADISSON
ATTN: GURCHARNJIT SINGH
3422 DECKER LAKE DRIVE
WEST VALLEY CITY UT 84119
- 2.21. **Title of contract** ELH LLC
State what the contract or lease is for PARKING FOR KC, MO
Nature of debtor's interest LESSEE
State the term remaining 28 MONTHS
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ELH LLC
1106 NW HICKORY CT
GRAIN VALLEY MO 64029
- 2.22. **Title of contract** ELH LLC COMMERCIAL PARKING LEASE AGREEMENT
State what the contract or lease is for PARKING
Nature of debtor's interest CONTRACT PARTY
State the term remaining 10/4/2022
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ELH LLC
ATTN: EDWARD HOMFELD
1106 NW HICKORY COURT
GRAIN VALLEY MO 64029
- 2.23. **Title of contract** EXTRA SELF STORAGE
State what the contract or lease is for PARKING
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EXTRA SELF STORAGE
2298 PARK AVENUE
CHICO CA 95928

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- 2.24. **Title of contract** EXTREME JANITORS
- State what the contract or lease is for** JANITORIAL AT OAK MAIL TRANS
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- EXTREME JANITORS
2669 GRANDE VISTA AVE #4
OAKLAND CA 94601
- 2.25. **Title of contract** MASTER TRANSPORTATION SERVICES AGREEMENT
- State what the contract or lease is for** TRANSPORTATION OF U.S. MAIL
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 5/31/2026
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- FEDERAL EXPRESS CORPORATION
CONTRACT CARRIER
ADMINISTRATION AND PLANNING
3680 HACKS CROSS ROAD,
BUILDING H, 7731
MEMPHIS TN 38125-8800
- 2.26. **Title of contract** SALES TERMS & MASTER CREDIT AGREEMENT
- State what the contract or lease is for** FUEL
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- FLEET SAVER, LLC
ATTN: KATE RICHARDSON
111 E. BROADWAY, SUITE 150
SALT LAKE CITY UT 84111
- 2.27. **Title of contract** FROG ENVIRONMENTAL
- State what the contract or lease is for** STORM WATER COMPLIANCE
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 7/1/2022
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- FROG ENVIRONMENTAL
965 E WILLOW ST
SIGNAL HILL CA 90755
- 2.28. **Title of contract** SEPARATION, WAIVER, AND RELEASE AGREEMENT
- State what the contract or lease is for** SEPARATION AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 2/2/2024
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- GARY SANDQUIST
1885 W. VICTORY
MERIDIAN ID 83642

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

2.29.	Title of contract <hr/> State what the contract or lease is for CIGNA STOP LOSS INSURANCE Nature of debtor's interest CONTRACT PARTY State the term remaining <hr/> List the contract number of any government contract <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080
2.30.	Title of contract BUSINESS INSURANCE State what the contract or lease is for LIABILITY INSURANCE, POLICY NO. RAD943505218 & AND RAD500019513 Nature of debtor's interest INSURED State the term remaining 03/01/2023 List the contract number of any government contract <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREENWICH INSURANCE CO. 70 SEAVIEW AVE SEAVIEW HOUSE STAMFORD CT 06902-6040
2.31.	Title of contract BUSINESS INSURANCE State what the contract or lease is for AUTOMOBILE LIABILITY - AXA XL INSURANCE, POLICY NO. RAD50000195-13 Nature of debtor's interest INSURED State the term remaining 3/1/2023 List the contract number of any government contract <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREENWICH INSURANCE CO. 70 SEAVIEW AVE SEAVIEW HOUSE STAMFORD CT 06902-6040
2.32.	Title of contract HIRED GUN WEED & PEST State what the contract or lease is for WEED ABATEMENT Nature of debtor's interest CONTRACT PARTY State the term remaining MONTH TO MONTH List the contract number of any government contract <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HIRED GUN WEED AND PEST CONTROL 25307 COUNTY ROAD 50 KERSEY CO 80644
2.33.	Title of contract BUSINESS INSURANCE State what the contract or lease is for KIDNAP AND RANSOM INSURANCE, POLICY NO. UKA3005332 .22 Nature of debtor's interest INSURED State the term remaining 03/01/2023 List the contract number of any government contract <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HISCOX 520 MADISON AVE 32ND FLOOR NEW YORK NY 10022

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- 2.34. **Title of contract** SERVICE AGREEMENT
State what the contract or lease is for STAFFING SERVICES AGREEMENT
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INDUSTRIAL RESOURCING, LLC
DBA LSPM, AKA POWELL DRIVERS SERVICE
2140 E. SOUTHLAKE BLVD.
L635
SOUTHLAKE TX 76092
- 2.35. **Title of contract** UMPQUA
State what the contract or lease is for PARKING FOR COBURG, OR
Nature of debtor's interest LESSEE
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JEFF HERTZ
522 SE WASHINGTON AVE
SUITE 134
ROSEBURG OR 97470
- 2.36. **Title of contract** JOHNNY ON THE SPOT
State what the contract or lease is for PORTABLE TOILET FOR CHICO
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JOHNNY ON THE SPOT
5050 COHASSET RD
SUITE 70
CHICO CA 95973
- 2.37. **Title of contract** JOHNNY TROUT
State what the contract or lease is for WEED ABATEMENT DENVER
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JOHNNY TROUT
2400 W 80TH AVE
DENVER CO 80221
- 2.38. **Title of contract** KJPB INVESTMENTS
State what the contract or lease is for PARKING FOR TUCSON
Nature of debtor's interest LESSEE
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
KATHRYN BAYER
P.O. BOX 32958
TUCSON AZ 85751

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- 2.39. **Title of contract** PARKING AGREEMENT
- State what the contract or lease is for** PARKING - SAC
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- KKW TRUCKING, INC.
3100 POMONA BLVD.
POMONA CA 91768
- 2.40. **Title of contract** 721 E61 LA, LLC
- State what the contract or lease is for** PARKING FOR LA P&DC
- Nature of debtor's interest** LESSEE
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MARCUS LIONETTI
P.O. BOX 10129
GLENDALE CA 91209
- 2.41. **Title of contract** LEASE AGREEMENT
- State what the contract or lease is for** FACILITY LEASE - DEN
- Nature of debtor's interest** LESSEE
- State the term remaining** 1/1/2030
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MATHESON HOLDINGS, GP
9785 GOETHE RD.
SACRAMENTO CA 95827
- 2.42. **Title of contract** LEASE AGREEMENT
- State what the contract or lease is for** FACILITY LEASE - OAK
- Nature of debtor's interest** LESSEE
- State the term remaining** 1/1/2030
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MATHESON HOLDINGS, GP
9785 GOETHE RD.
SACRAMENTO CA 95827
- 2.43. **Title of contract** LEASE AGREEMENT
- State what the contract or lease is for** FACILITY LEASE - SAC
- Nature of debtor's interest** LESSEE
- State the term remaining** 1/1/2030
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MATHESON HOLDINGS, GP
9785 GOETHE RD.
SACRAMENTO CA 95827

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | | |
|-------|---|---|---|
| 2.44. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PROFESSIONAL SERVICES AGREEMENT
INTERCOMPANY AGREEMENT
CONTRACT PARTY
INDEFINITE
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MATHESON TRUCKING, INC.
9785 GOETHE RD.
SACRAMENTO CA 95827 |
| 2.45. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | METROWEST SWEEPING
POWER SWEEP LOT
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
METROWEST SWEEPING
5246 SILVER PEAK LANE
ROCKLIN CA 95765 |
| 2.46. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MILLENNIUM TERMITE
PEST CONTROL SAC POSTAL
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MILLENNIUM TERMITE & PEST
9900 HORN RD. #5
SACRAMENTO CA 95827 |
| 2.47. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE
LEAD EXCESS INSURANCE, POLICY NO. 42XSF30482505
INSURED
3/1/2023
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NATIONAL FIRE & MARINE
INSURANCE CO.
RISK PLACEMENT SERVICES
525 WEST VAN BUREN
STE 1325
CHICAGO IL 60607 |
| 2.48. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | COMPRESSED NATURAL GAS FUELING AGREEMENT
FUEL
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PALADIN PROTECTION
SPECIALISTS, INC.
ATTN: SCOTT JOHNSON
320 COMMERCE CIRCLE
SACRAMENTO CA 95815 |

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | | |
|-------|---|--|--|
| 2.49. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PEST SOLUTIONS
PEST CONTROL_SLC
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PEST SOLUTIONS LLC
4331 S. RICHARD CREST DR.
TAYLORSVILLE UT 84129 |
| 2.50. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PILOT FLYING J PROPOSAL LETTER
FUEL
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PILOT FLYING J
ATTN: KEVIN ROGERS
5508 LONAS DRIVE
KNOXVILLE TN 37909-3221 |
| 2.51. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRESSURE WASHING SERVICES
PRESSURE WASHING OAK
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PRESSUE WASHING SERVICES
5760 ROSEVILLE RD.
SUITE 2
SACRAMENTO CA 95842 |
| 2.52. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | QUALITY INN CEDAR CITY
HOTEL ROOMS
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
QUALITY INN CEDAR CITY
ATTN: DON OSWALD
250 N 1100 W
CEDAR CITY UT 84721 |
| 2.53. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | AUTHORIZATION AND AGREEMENT
FUEL
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
RAMOS OIL COMPANY, INC.
1515 SOUTH RIVER ROAD
WEST SACRAMENTO CA 95691 |

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | | |
|-------|---|---|---|
| 2.54. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MASTER TRANSPORTATION SERVICES AGREEMENT
TRANSPORTATION BROKER AGREEMENT.
CONTRACT PARTY
6/1/2022
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ROOD LOGISTICS, LLC
519 BROAD ST.
SUITE 301
ROME GA 30161 |
| 2.55. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SAMBASAFETY AGREEMENT
RECORD MONITORING SERVICES
CONTRACT PARTY
5/1/2023
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SAMBASAGETY
11040 WHITE ROCK RD.
RANCHO CORDOVA CA 95670 |
| 2.56. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | <hr/> FUEL
CONTRACT PARTY
MONTH TO MONTH
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SAPP BROS. INC.
9915 SOUTH 148TH ST
OMAHA NE 68138 |
| 2.57. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE
STORAGE TANK LIABILITY - SCOTTSDALE INSURANCE,
POLICY NO. VGS0002693
INSURED
3/1/2023
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SCOTTSDALE
UCPM ENVIRONMENTAL
INSURANCE
335 E GERMANN RD
STE 340
GILBERT AZ 85297 |
| 2.58. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SCOTT SHANE
PARKING FOR CHICO
LESSEE
MONTH TO MONTH
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHANE SCOTT
2286 WHITE DR.
DURHAM CA 95938 |

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | | |
|-------|---|---|--|
| 2.59. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PARKING/OFFICE SPACE RENTAL AGREEMENT
PARKING
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHANE SCOTT
2286 WHITE DRIVE
DURHAM CA 95938 |
| 2.60. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SISTERS JANITORIAL
JANITORIAL
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SISTERS JANITORS
P.O. BOX 13871
SACRAMENTO CA 95853 |
| 2.61. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | NEGOTIATED RATE AGREEMENT
HOTEL ROOMS
CONTRACT PARTY
12/31/2022
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SLEEP INN/MAINSTAY SUITES
ATTN: JASON PERRY
3809 S GEIGER BLVD. B
SPOKANE WA 99224 |
| 2.62. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SONITROL
FIRE PROTECTION
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SONITROL
1334 BLUE OAKS BLVD
ROSEVILLE CA 95678 |
| 2.63. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SUMMIT AIRWORKS
HVAC SERVICE CONTRACT
CONTRACT PARTY
MONTH TO MONTH
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SUMMIT AIRWORKS
4223 DULUTH AVE
ROCKLIN CA 95765 |

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- 2.64. **Title of contract** SUPER 8 BY WYNDHAM
State what the contract or lease is for HOTEL ROOMS
Nature of debtor's interest CONTRACT PARTY
State the term remaining 1/1/2024
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SUPER 8 BY WYNDHAM
 4498 BUSINESS 220
 BEDFORD PA 15522
- 2.65. **Title of contract** SUPER 8 ONTARIO
State what the contract or lease is for HOTEL ROOMS
Nature of debtor's interest CONTRACT PARTY
State the term remaining 4/1/2023
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SUPER 8 ONTARIO
 ATTN: LOVELEEN & RAVI JOHAL
 615 E. IDAHO AVENUE
 ONTARIO OR 97914
- 2.66. **Title of contract** SURESTAY HOTEL BY BW TWIN FALLS
State what the contract or lease is for PARKING
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SURESTAY HOTEL BY BW
 1260 BLUE LAKES BLVD. N
 TWIN FALLS ID 83301
- 2.67. **Title of contract** TDR INVESTMENTS
State what the contract or lease is for PARKING FOR SPOKANE
Nature of debtor's interest LESSEE
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 TDR INVESTMENTS LLC
 3025 S GEIGER BLVD
 SPOKANE WA 99224
- 2.68. **Title of contract** PARKING LEASE AGREEMENT
State what the contract or lease is for PARKING
Nature of debtor's interest CONTRACT PARTY
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 TDR INVESTMENTS, LLC
 3025 S GEIGER BLVD.
 SPOKANE WA 99224

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | |
|-------|---|---|
| 2.69. | Title of contract TERMINIX

State what the contract or lease is for PEST CONTROL 3RD ST

Nature of debtor's interest CONTRACT PARTY

State the term remaining MONTH TO MONTH

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TERMINIX
649 S WATERMAN AVE
SAN BERNARDINO CA 92408 |
| 2.70. | Title of contract VO'S LANDSCAPING

State what the contract or lease is for WEED ABATEMENT OAK

Nature of debtor's interest CONTRACT PARTY

State the term remaining MONTH TO MONTH

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TOAN VO
7222 SAYRE DRIVE
OAKLAND CA 94611 |
| 2.71. | Title of contract BUSINESS INSURANCE

State what the contract or lease is for CASUALTY /PROPERTY - REPLACEMENT INSURANCE, POLICY NO. QT6303T36208ATIL22

Nature of debtor's interest INSURED

State the term remaining 03/01/2023

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRAVELERS PROPERTY CASUALTY CO OF AMERICA
ONE TOWER SQUARE
HARTFORD CT 06187 |
| 2.72. | Title of contract CNG FUEL MASTER AGREEMENT

State what the contract or lease is for FUEL

Nature of debtor's interest CONTRACT PARTY

State the term remaining MONTH TO MONTH

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRILLIUM TRANSPORTATION FUELS, LLC D.B.A. TRILLIUM CNG
2929 ALLEN PARKWAY, SUITE 4100
HOUSTON TX 77019 |
| 2.73. | Title of contract PARKING AGREEMENT

State what the contract or lease is for PARKING - OAK

Nature of debtor's interest CONTRACT PARTY

State the term remaining MONTH TO MONTH

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TS TRANSPORTING, INC.
7014 LYRIC AVE.
LANCASTER CA 93536-7426 |

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

2.74.	Title of contract	UMPQUA PROPERTY SERVICES, LLC	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UMPQUA PROPERTY SERVICES, LLC ATTN: JEFF HERTZ 2394 NE STEPHENS STREET ROSEBURG OR 97470
	State what the contract or lease is for	PARKING	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	MONTH TO MONTH	
	List the contract number of any government contract	_____	
2.75.	Title of contract	TRANSPORTATION SERVICES RENEWAL CONTRACT FOR REGULAR SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE LDT OFFICE ATTN: SHANTY RICHARDSON 1200 MERCANTILE LANE, SUITE 109 LARGO MD 20774-5389
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2022	
	List the contract number of any government contract	95938	
2.76.	Title of contract	NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR TEMPORARY SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	9/30/2022	
	List the contract number of any government contract	380GZ	
2.77.	Title of contract	TRANSPORTATION SERVICES RENEWAL CONTRACT FOR REGULAR SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2025	
	List the contract number of any government contract	802Y2	
2.78.	Title of contract	NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2023	
	List the contract number of any government contract	836A4	

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

2.79.	Title of contract	CONTRACT ROUTE SERVICE ORDER	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2023	
	List the contract number of any government contract	840L3	
2.80.	Title of contract	NOTICE OF ACCEPTANCE - TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2022	
	List the contract number of any government contract	913M5	
2.81.	Title of contract	NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2023	
	List the contract number of any government contract	956L6	
2.82.	Title of contract	NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2022	
	List the contract number of any government contract	980Y5	
2.83.	Title of contract	NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES POSTAL SERVICE PNT OFFICE ATTN: ED COOK 225 N. HUMPHREYS BLVD., ROOM 1089 MEMPHIS TN 38166-7071
	State what the contract or lease is for	TRANSPORTATION OF U.S. MAIL	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining	6/30/2022	
	List the contract number of any government contract	981Y1	

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | | |
|-------|---|--|--|
| 2.84. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE

TRANSPORTATION OF U.S. MAIL

CONTRACT PARTY

6/30/2023

80213 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED STATES POSTAL SERVICE
PNT OFFICE
ATTN: ED COOK
225 N. HUMPHREYS BLVD., ROOM 1089
MEMPHIS TN 38166-7071 |
| 2.85. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE

TRANSPORTATION OF U.S. MAIL

CONTRACT PARTY

6/30/2025

80395 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED STATES POSTAL SERVICE
PNT OFFICE
ATTN: ED COOK
225 N. HUMPHREYS BLVD., ROOM 1089
MEMPHIS TN 38166-7071 |
| 2.86. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE

TRANSPORTATION OF U.S. MAIL

CONTRACT PARTY

6/30/2022

85610 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED STATES POSTAL SERVICE
PNT OFFICE
ATTN: ED COOK
225 N. HUMPHREYS BLVD., ROOM 1089
MEMPHIS TN 38166-7071 |
| 2.87. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE

TRANSPORTATION OF U.S. MAIL

CONTRACT PARTY

6/30/2025

90017 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED STATES POSTAL SERVICE
PNT OFFICE
ATTN: ED COOK
225 N. HUMPHREYS BLVD., ROOM 1089
MEMPHIS TN 38166-7071 |
| 2.88. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE

TRANSPORTATION OF U.S. MAIL

CONTRACT PARTY

6/30/2023

90110 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED STATES POSTAL SERVICE
PNT OFFICE
ATTN: ED COOK
225 N. HUMPHREYS BLVD., ROOM 1089
MEMPHIS TN 38166-7071 |

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | | |
|-------|---|--|--|
| 2.89. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | NOTICE OF RENEWAL OF TRANSPORTATION SERVICES CONTRACT FOR REGULAR SERVICE

TRANSPORTATION OF U.S. MAIL

CONTRACT PARTY

6/30/2024

95011 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED STATES POSTAL SERVICE
PNT OFFICE
ATTN: ED COOK
225 N. HUMPHREYS BLVD., ROOM 1089
MEMPHIS TN 38166-7071 |
| 2.90. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | <hr/>
EMPLOYEE LONG TERM DISABILITY INSURANCE

CONTRACT PARTY

<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNUM LIFE INSURANCE COMPANY OF AMERICA
OF AMERICA
P.O. BOX 409548
ATLANTA GA 30384-9548 |
| 2.91. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | WASTE MGMT.

WASTE SERVICE

CONTRACT PARTY

4/1/2024

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

USA WASTE OF CA
172 98TH AVE
OAKLAND CA 94603 |
| 2.92. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | COMPRESSED NATURAL GAS (CNG) FUEL SALES CONTRACT

FUEL

CONTRACT PARTY

4/30/2023

<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VICTOR VALLEY TRANSIT AUTHORITY
ATTN: KEVIN KANE
17150 SMOKE TREE STREET
HESPERIA CA 92345 |
| 2.93. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | <hr/>
EMPLOYEE VISION INSURANCE

CONTRACT PARTY

<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VISION SERVICE PLAN
3333 QUALITY DRIVE
RANCHO CORDOVA CA 95670 |

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

- | | | | |
|-------|---|---|---|
| 2.94. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE
EXCESS LIABILITY INSURANCE, POLICY NO. G71789597003
INSURED
03/01/2023
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
WESTCHESTER SURPLUS LINES INSURANCE CO
RISK PLACEMENT SERVICES
525 WEST VAN BUREN STE 1325
CHICAGO IL 60607 |
| 2.95. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | COMMERCIAL LEASE
FACILITY LEASE HIGHLAND
LESSEE
07/31/2026
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
WILLIAM GRAHAM 1 LLC
C/O MIKE JOHNSON
1302 BRITTANY CROSS ROAD
SANTA ANA CA 92705 |
| 2.96. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE
WORKER'S COMPENSATION INSURANCE, POLICY NO. RWD9435054-18
INSURED
03/01/2023
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
XL INSURANCE AMERICA, INC.
70 SEAVIEW AVE
SEAVIEW HOUSE
STAMFORD CT 06902-6040 |
| 2.97. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE
AIRPORT LIABILITY, POLICY NO. UA0010968AV22A
INSURED
3/1/2023
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
XL SPECIALITY INSURNACE COMPANY
70 SEAVIEW AVE
SEAVIEW HOUSE
STAMFORD CT 06902-6040 |

Fill in this information to identify the case:**Debtor name:** Matheson Postal Services, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 22-21149☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1. MARK B. MATHESON	9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2. MARK B. MATHESON	9785 GOETHE ROAD SACRAMENTO CA 95827	BANC OF AMERICA LEASING & CAPITAL, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3. MARK B. MATHESON AS TRUSTEE FOR THE MARK B. MATHESON 2009 IRREVOCABLE TRUST	9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4. MARK B. MATHESON AS TRUSTEE FOR THE MARK B. MATHESON 2009 IRREVOCABLE TRUST	9785 GOETHE ROAD SACRAMENTO CA 95827	BANC OF AMERICA LEASING & CAPITAL, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5. MATHESON FLIGHT EXTENDERS, INC.	9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6. MATHESON FLIGHT EXTENDERS, INC.	9785 GOETHE ROAD SACRAMENTO CA 95827	BANC OF AMERICA LEASING & CAPITAL, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Matheson Postal Services, Inc.**Case number (if known) **22-21149**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.7. MATHESON HOLDINGS GP	9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8. MATHESON HOLDINGS GP	9785 GOETHE ROAD SACRAMENTO CA 95827	BANC OF AMERICA LEASING & CAPITAL, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9. MATHESON MAIL TRANSPORTATION, INC.	9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10. MATHESON MAIL TRANSPORTATION, INC.	9785 GOETHE ROAD SACRAMENTO CA 95827	BANC OF AMERICA LEASING & CAPITAL, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11. MATHESON PROPERTIES LLC	9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12. MATHESON PROPERTIES LLC	9785 GOETHE ROAD SACRAMENTO CA 95827	BANC OF AMERICA LEASING & CAPITAL, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13. MATHESON TRUCKING, INC.	9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14. MATHESON TRUCKING, INC.	9785 GOETHE ROAD SACRAMENTO CA 95827	BANC OF AMERICA LEASING & CAPITAL, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:**Debtor name:** Matheson Postal Services, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 22-21149Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on 6/2/2022
MM/DD/YYYY

x

/s/ Charles Mellor

Signature of individual signing on behalf of debtor

Charles Mellor
Printed name

Chief Restructuring Officer
Position or relationship to debtor