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Proposed Attorneys for Matheson  
 Trucking, Inc.

**UNITED STATES BANKRUPTCY COURT  
 EASTERN DISTRICT OF CALIFORNIA  
 SACRAMENTO DIVISION**

In re:	Case No.: 22-21148
MATHESON FLIGHT EXTENDERS, INC.,	Chapter 11
Debtor.	

In re:	Case No.: 22-21149
MATHESON POSTAL SERVICES, INC.,	Chapter 11
Debtor.	

In re:	Case No.: 22-21758
MATHESON TRUCKING, INC.,	Chapter 11
Debtor.	
<input type="checkbox"/> Affects All Debtors	<b>GLOBAL NOTES, METHODOLOGY                  AND SPECIFIC DISCLOSURES                  REGARDING THE DEBTOR'S                  SCHEDULES OF ASSETS AND                  LIABILITIES AND STATEMENT OF                  FINANCIAL AFFAIRS</b>
<input type="checkbox"/> Affects Matheson Flight Extenders Only	
<input type="checkbox"/> Affects Matheson Postal Services Only	
<input checked="" type="checkbox"/> Affects Matheson Trucking, Inc. Only	
	Judge: Hon. Christopher M. Klein

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## Introduction

Matheson Trucking, Inc., the debtor and debtor-in-possession in the above-captioned chapter 11 case (the “**Debtor**”) with the assistance of its advisors, have filed its 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 the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

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

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

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

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

## GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

**1. Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial

statements of the Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

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 Debtor reserves 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 Debtor that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor’s chapter 11 case, 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 Debtor of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtor’s books and records and does not reflect any admission or conclusion of the Debtor regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

3. **Global Notes.** These Global Notes are in addition to any specific notes set forth in the Schedules and Statement. The fact that the Debtor has 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 Debtor to exclude the applicability of such Global Note to any or all of the Debtor’s remaining Schedules or Statements, as appropriate.

4. **Description of Cases and “as of” Information Date.** On July 14, 2022 (the “**Petition Date**”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its properties as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On July 22, 2022, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtor’s chapter 11 case under case number 22-21148 [Docket No. 63].

**The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtor as of June 30, 2022, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of July 14, 2022.**

5. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of the Debtor is shown on the basis of net book value of the asset or liability in accordance with the

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 Debtor's 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 Debtor's 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 Debtor's 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 Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtor's business. Accordingly, the Debtor reserves all of its 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 its business, the Debtor leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtor has made reasonable efforts to list all such leases in the Schedules and Statements. The Debtor has 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 Debtor has 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 Debtor reserves all of its 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 Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code.

The Debtor has 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 Debtor to pay, in its discretion, certain outstanding Claims on a post-petition basis. Prepetition liabilities that have been paid post-

petition may have been excluded from the Schedules and Statements. To the extent the Debtor pays any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtor reserves 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.

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

10. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtor records intercompany receivables and payables. Receivables and payables among the Debtor and its other debtor affiliates are reported as assets on Schedule A/B or liabilities on Schedule E/F part 2, as appropriate (collectively, the “***Intercompany Claims***”) as of the Petition Date. While the Debtor has used commercially reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, the Debtor and its estate reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. The intercompany accounts receivable, accounts payable and loan amounts on a consolidated basis for Matheson Trucking, Inc. and all subsidiaries net to zero. The company is still in the process of reviewing all intercompany transactions.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtor of any Intercompany Claims is a statement of what appears in the Debtor’s books and records and does not reflect any admission or conclusion of the Debtor’s 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.

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

Moreover, other than real property leases reported in Schedule A/B 55, the Debtor has 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 Debtor’s estate. The Debtor’s 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.

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

4 **14. Claims Description.** Schedules D and E/F permit the Debtor to designate a Claim as  
5 “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on the  
6 Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not  
7 constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or  
“unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does  
not constitute an admission of liability by the Debtor.

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

18 **16. Litigation.** Certain litigation actions (collectively, the “**Litigation Actions**”) reflected as  
19 claims against the Debtor may relate to one or more of the other debtors. The Debtor made  
20 reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements  
21 to which it is a party. The inclusion of any Litigation Action in the Schedules and Statements  
22 does not constitute an admission by the Debtor 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.

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

24 a. Undetermined Amounts. The description of an amount as  
25 “unknown,” “TBD” or “undetermined” is not intended to  
26 reflect upon the materiality of such amount.

27 b. Totals. All totals that are included in the Schedules and  
28 Statements represent totals of all known amounts. To the



1 extent there are unknown or undetermined amounts, the  
2 actual total may be different than the listed total.

- 3 c. Liens. Property and equipment listed in the Schedules and  
4 Statements are presented without consideration of any liens  
5 that may attach (or have attached) to such property and  
6 equipment.

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

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

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

21 **Specific Disclosures With Respect To The Debtor's Schedules**

22 **Schedule A/B.** All values set forth in Schedule A/B reflect the book value of the Debtor's assets  
23 as of June 30, 2022, unless otherwise noted below. Other than real property leases  
24 reported on Schedule A/B 55, the Debtor has not included leases and contracts on Schedule A/B.  
25 Leases and contracts are listed on Schedule G.

26 **Schedule A/B 3.** Cash values held in financial accounts are listed on Schedule A/B 3 as  
27 of July 14, 2022, unless otherwise noted in Schedule A/B 3. Details with respect  
28 to the Debtor's cash management system and bank accounts are provided in the *Motion  
for Order Authorizing Debtor to (A) Maintain Existing Bank Account and (B) Continue  
Use of Cash Management System* [Case No. 22-21758; Docket No. 11] (the "**Cash  
Management Motion**").

**Schedule A/B 11.** Accounts receivable do not include intercompany receivables.  
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 Debtor's automobiles, vans, trucks, and trailers would be unduly burdensome and,  
therefore, the Debtor has not listed this information. However, if required, the  
Debtor will compile this information. The vehicles specifically identified in  
Schedule A/B 47 are believed to be utilized by Matheson Family Members for business  
and personal use. The amount referenced in the schedules is the net book value and the  
current value is "undetermined" as the net book value for these vehicles may not be an  
indication of the market value.

1  
2  
3 **Schedule A/B 55.** The Debtor does not own any real property. The Debtor has  
4 listed its real property leases in Schedule A/B 55. The Debtor's leasehold  
interests/improvements appear on Schedule A/B 55.

5 **Schedule A/B 63.** The Debtor maintains customer and vendor lists. The amount is  
6 listed as undetermined because the fair market value of such ownership cannot be  
determined.

7 **Schedule A/B 72.** The Debtor has listed any unused net operating losses in response to  
Schedule A/B 72 on a consolidated basis.

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

14 **Schedule A/B 77.** The intercompany receivables listed on Schedule A/B 77 indicate the  
15 date through which they were calculated. All other receivables listed on Schedule A/B 77  
are listed as of June 30, 2022.

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

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

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

25  
26 **Schedule E/F Part 1.** The Bankruptcy Court has authorized the Debtor, in its discretion, to pay  
27 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  
28



1 Claims have been or will be paid under one or more of the Court's orders, such Claims may not  
2 be included in Schedule E/F Part 1.

3 The listing of any claim on Schedule E/F Part 1 does not constitute an admission by the Debtor  
4 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.

5 **Schedule E/F part 2.** The Debtor has used reasonable efforts to report all general unsecured  
6 Claims against the Debtor on Schedule E/F part 2, based upon the Debtor's books and records  
as of the Petition Date.

7 Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose  
8 would be unduly burdensome and cost prohibitive and, therefore, the Debtor does not list a  
9 date for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F  
10 part 2 may have been aggregated by unique creditor name and remit to address, and may include  
several dates of incurrence for the aggregate balance listed.

11 Schedule E/F part 2 contains information regarding pending litigation involving the Debtor. The  
12 dollar amount of potential Claims associated with any such pending litigation is listed as  
13 "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and  
14 Statements. Some of the litigation Claims listed on Schedule E/F may be subject to  
15 subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying  
the litigation Claims listed on Schedule E/F may have given rise to related obligations that the  
Debtor may be responsible for. Inclusion of these related obligations on Schedule E/F is not  
intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries.

16 Schedule E/F part 2 also includes potential or threatened litigation claims. Any information  
17 contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding  
18 representation of the Debtor's liabilities with respect to any of the potential suits and proceedings  
included therein.

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

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

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

1 Certain information, such as the contact information of the counterparty, may not be included  
2 where such information could not be obtained using the Debtor's reasonable efforts. Listing or  
3 omitting a contract or agreement on Schedule G does not constitute an admission that such  
4 contract or agreement is or is not an executory contract or unexpired lease, was in effect on the  
5 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.

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

7 Certain of the contracts and agreements listed on Schedule G may consist of several parts,  
8 including, purchase orders, amendments, restatements, waivers, letters, and other documents that  
9 may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same  
10 supplier or provider appears multiple times on Schedule G. This multiple listing is intended to  
11 reflect distinct agreements between the Debtor and such supplier or provider. The Debtor  
expressly reserves its rights to challenge whether such related materials constitute an  
executory contract, a single contract or agreement, or multiple, severable or separate contracts.

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

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

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

25 In the ordinary course of its business, the Debtor 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 Debtor has  
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 the Debtor's Schedule  
E/F part 2 and Statement 7, as applicable.

**Specific Disclosures With Respect To The Debtor's Statements**

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

**Statement 4.** Statement 4 accounts for the 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 behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtor's employees, has not been included.

The Debtor's historical practice for many years prior to 2022 generally was to routinely pay and treat certain non-business credit card payments and other non-business expenses paid on behalf of certain officers and directors as additional compensation for which the recipient received a 1099. After the Debtor's financial problems manifested in or around Feb. 2022, the Debtor imposed additional controls to limit payment of non-business-related expenses and other expenses to officers, directors, and other insiders. The Debtor continues to review its procedures and policies in that regard. The Debtor has included all consulting and payroll distributions, supplemental compensation, and aggregate travel, entertainment, and other expense reimbursements, aggregated by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider." The Debtor believes that listing of individual payments on a payment date by payment date basis would be unduly burdensome and, therefore, the Debtor has listed the information on an aggregate basis. However, if required, the Debtor will compile this information.

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider 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.

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

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

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

1 **Statement 11.** Out of an abundance of caution, the Debtor has included payments to all  
2 professionals who have rendered any advice related the Debtor's bankruptcy proceeding in  
3 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.

4 **Statement 26d.** The Debtor has provided financial statements in the ordinary course of its  
5 business to numerous financial institutions, creditors, and other parties within two years  
6 immediately before the Petition Date. Considering the number of such recipients and the  
7 possibility that such information may have been shared with parties without the Debtor's  
knowledge or consent or subject to confidentiality agreements, the Debtor may not have  
disclosed all parties that may have received such financial statements.

8 **Statement 30.** Unless otherwise indicated in a specific response to Statement 30, the Debtor  
has included a comprehensive response to Statement 30 in Statement 4.

9 //

10 //

11 //

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

**Debtor name:** Matheson Trucking, Inc.

**United States Bankruptcy Court for the:** Eastern District of California

**Case number (if known):** 22-21758

☐ Check if this is an amended filing

Official Form 207

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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

**Part 1: Income**

**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From 7/1/2022 to 7/14/2022	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other: REPAIR SERVICES CHARGED TO A RELATED PARTY	\$0.00
<b>For prior year:</b>	From 7/1/2021 to 6/30/2022	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other: REPAIR SERVICES CHARGED TO A RELATED PARTY	\$10,720,657.72
<b>For the year before that:</b>	From 7/1/2020 to 6/30/2021	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other: REPAIR SERVICES CHARGED TO A RELATED PARTY	\$9,473,307.90

**2. Non-business revenue**

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From 7/1/2022 to 7/14/2022	ACCOUNTING SERVICES CHARGED TO A RELATED PARTY	\$0.00
	From 7/1/2022 to 7/14/2022	INTEREST	\$424.74

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	From 7/1/2022 to 7/14/2022	INTEREST ON LOAN RECEIVABLE DUE FROM A RELATED PARTY	\$0.00
<b>For prior year:</b>	From 7/1/2021 to 6/30/2022	ACCOUNTING SERVICES CHARGED TO A RELATED PARTY	\$27,250.00
	From 7/1/2021 to 6/30/2022	INTEREST	\$5,000.97
	From 7/1/2021 to 6/30/2022	INTEREST ON LOAN RECEIVABLE DUE FROM A RELATED PARTY	\$2,152.89
<b>For the year before that:</b>	From 7/1/2020 to 6/30/2021	ACCOUNTING SERVICES CHARGED TO A RELATED PARTY	\$27,000.00
	From 7/1/2020 to 6/30/2021	INTEREST	\$5,000.97
	From 7/1/2020 to 6/30/2021	INTEREST ON LOAN RECEIVABLE DUE FROM A RELATED PARTY	\$12,079.03



Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. AMERICAN EXPRESS P.O. BOX 0001 LOS ANGELES CA 90096-8000	7/7/2022	\$714.96	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. AMERICAN EXPRESS P.O. BOX 0001 LOS ANGELES CA 90096-8000	5/3/2022	\$15,075.70	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. AMERICAN EXPRESS P.O. BOX 0001 LOS ANGELES CA 90096-8000	5/3/2022	\$3,581.13	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. ANDRE D OLIVEIRA 10599 CLERMONT WAY THORNTON CO 80233	5/24/2022	\$13,392.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.5. ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	7/13/2022	\$14,583.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	7/8/2022	\$29,166.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	6/23/2022	\$8,814.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. ASSURED PARTNERS AEROSPACE, LLC 25548 GENESEE TRAIL ROAD GOLDEN CO 80401	6/23/2022	\$45,510.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. ASURINT 1801 W OLYMPIC BLVD PASADENA CA 91199-2418	7/13/2022	\$23,077.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10. ASURINT 1801 W OLYMPIC BLVD PASADENA CA 91199-2418	6/2/2022	\$10,992.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11. ASURINT 1801 W OLYMPIC BLVD PASADENA CA 91199-2418	5/18/2022	\$9,040.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	BANK OF AMERICA P.O. BOX 15019 WILMINGTON DE 19886-5019	7/1/2022	\$4,519.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13.	BANK OF AMERICA P.O. BOX 15019 WILMINGTON DE 19886-5019	6/15/2022	\$7,632.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14.	BANK OF AMERICA P.O. BOX 15019 WILMINGTON DE 19886-5019	6/6/2022	\$4,181.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15.	BANK OF AMERICA P.O. BOX 15019 WILMINGTON DE 19886-5019	5/16/2022	\$8,240.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.16.	BANK OF AMERICA P.O. BOX 15019 WILMINGTON DE 19886-5019	5/2/2022	\$3,508.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.17.	BANK OF AMERICA P.O. BOX 15019 WILMINGTON DE 19886-5019	4/19/2022	\$8,167.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	BANK OF AMERICA LEASING P.O. BOX 100918 ATLANTA GA 30384-0918	4/29/2022	\$10,846.41	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.19.	BANK OF AMERICA LEASING P.O. BOX 100918 ATLANTA GA 30384-0918	4/22/2022	\$17,812.04	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.20.	BANK OF AMERICA LEASING P.O. BOX 100918 ATLANTA GA 30384-0918	4/15/2022	\$17,289.46	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.21.	BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	6/30/2022	\$52,414.24	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.22.	BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	6/7/2022	\$12,885.99	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.23.	BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	5/31/2022	\$12,329.70	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	5/24/2022	\$50,994.53	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.25.	BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	5/17/2022	\$113,124.34	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26.	BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	4/21/2022	\$72,201.30	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27.	BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST IL 60045	7/6/2022	\$595,078.88	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.28.	BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST IL 60045	6/16/2022	\$208,277.60	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.29.	BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST IL 60045	6/8/2022	\$198,359.63	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST IL 60045	6/2/2022	\$198,359.63	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.31.	BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST IL 60045	5/18/2022	\$198,359.62	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.32.	BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST IL 60045	5/11/2022	\$198,359.63	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.33.	BANKDIRECT CAPITAL FINANCE 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST IL 60045	4/29/2022	\$198,653.63	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34.	BOISE PETERBILT PO BOX 27634 SALT LAKE CITY ID 84127	7/13/2022	\$5,389.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35.	BOISE PETERBILT PO BOX 27634 SALT LAKE CITY ID 84127	7/8/2022	\$4,259.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. BOISE PETERBILT PO BOX 27634 SALT LAKE CITY ID 84127	7/6/2022	\$46.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. BOISE PETERBILT PO BOX 27634 SALT LAKE CITY ID 84127	6/27/2022	\$5,135.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. BOISE PETERBILT PO BOX 27634 SALT LAKE CITY ID 84127	6/7/2022	\$72.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. BRIDGE POINT LONG BEACH LLC 9525 W. BRYN MAWR AVENUE SUITE 700 ROSEMONT IL 60018	7/6/2022	\$774,763.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. BRIDGE POINT LONG BEACH LLC 9525 W. BRYN MAWR AVENUE SUITE 700 ROSEMONT IL 60018	6/8/2022	\$774,763.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. BRIDGE POINT LONG BEACH LLC 9525 W. BRYN MAWR AVENUE SUITE 700 ROSEMONT IL 60018	5/18/2022	\$455,814.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	BRIDGESTONE AMERICAS TIRE CORP 200 4TH AVE SOUTH SUITE 100 NASHVILLE TN 37201	7/13/2022	\$3,316.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43.	BRIDGESTONE AMERICAS TIRE CORP 200 4TH AVE SOUTH SUITE 100 NASHVILLE TN 37201	6/23/2022	\$2,405.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.44.	BRIDGESTONE AMERICAS TIRE CORP 200 4TH AVE SOUTH SUITE 100 NASHVILLE TN 37201	6/17/2022	\$2,287.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.45.	BRIDGESTONE AMERICAS TIRE CORP 200 4TH AVE SOUTH SUITE 100 NASHVILLE TN 37201	6/9/2022	\$3,379.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46.	CAIETTI'S TRUCK REPAIR INC 404 HARBOR BOULEVARD WEST SACRAMENTO CA 95691	6/23/2022	\$5,657.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47.	CAIETTI'S TRUCK REPAIR INC 404 HARBOR BOULEVARD WEST SACRAMENTO CA 95691	6/17/2022	\$4,973.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	CAIETTI'S TRUCK REPAIR INC 404 HARBOR BOULEVARD WEST SACRAMENTO CA 95691	5/13/2022	\$8,043.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.49.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	7/8/2022	\$3,666.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	6/23/2022	\$1,294.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.51.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	6/17/2022	\$1,521.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	6/10/2022	\$103.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.53.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	6/10/2022	\$52.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	6/7/2022	\$482.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	5/26/2022	\$3,293.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	5/17/2022	\$172.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	5/1/2022	\$101.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	4/25/2022	\$78.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59.	CAPITOL CLUTCH & BRAKE 3100 DULUTH STREET WEST SACRAMENTO CA 95691	4/20/2022	\$52.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294	7/7/2022	\$7,779.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GENERAL EXPENSES
3.61.	CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294	7/7/2022	\$1,312.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GENERAL EXPENSES
3.62.	CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294	7/7/2022	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GENERAL EXPENSES
3.63.	CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294	6/8/2022	\$2,338.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GENERAL EXPENSES
3.64.	CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294	4/18/2022	\$59,683.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GENERAL EXPENSES
3.65.	CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294	4/18/2022	\$40,646.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GENERAL EXPENSES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66. CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294	4/18/2022	\$19,036.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GENERAL EXPENSES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	7/13/2022	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	7/8/2022	\$139,617.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	6/2/2022	\$32,630.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	5/18/2022	\$88,088.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	5/2/2022	\$2,134.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	4/22/2022	\$85,240.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	4/22/2022	\$2,084.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74. CERIDIAN HCM, INC. PO BOX 772830 CHICAGO IL 60677-2830	4/22/2022	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75. CHEVRON AND TEXACO UNIVERSAL CARD P.O. BOX 4337 CAROL STREAM IL 60197-4337	6/14/2022	\$3,314.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FUEL REIMBURSEMENT EXPENSES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76. CHEVRON AND TEXACO UNIVERSAL CARD P.O. BOX 4337 CAROL STREAM IL 60197-4337	5/16/2022	\$2,698.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FUEL REIMBURSEMENT EXPENSES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77. CHEVRON AND TEXACO UNIVERSAL CARD P.O. BOX 4337 CAROL STREAM IL 60197-4337	5/16/2022	\$1,590.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FUEL REIMBURSEMENT EXPENSES

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	CHEVRON AND TEXACO UNIVERSAL CARD P.O. BOX 4337 CAROL STREAM IL 60197-4337	4/15/2022	\$2,467.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FUEL REIMBURSEMENT EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79.	CIGNA 5476 COLLECTIONS CENTER DR. CHICAGO IL 60693	6/9/2022	\$2,774.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80.	CIGNA 5476 COLLECTIONS CENTER DR. CHICAGO IL 60693	5/18/2022	\$5,809.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	7/8/2022	\$4,287.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	6/17/2022	\$3,574.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	5/25/2022	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	5/25/2022	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.85.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	5/25/2022	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.86.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	5/25/2022	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.87.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	5/25/2022	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.88.	CINTAS P.O. BOX 29059 PHOENIX AZ 85038-9059	5/25/2022	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.89.	CLIFTON LARSON ALLEN LLP PO BOX 31001-2443 PASADENA CA 91110-2443	7/8/2022	\$26,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	CLIFTON LARSON ALLEN LLP PO BOX 31001-2443 PASADENA CA 91110-2443	5/18/2022	\$21,571.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.91.	CLIFTON LARSON ALLEN LLP PO BOX 31001-2443 PASADENA CA 91110-2443	5/17/2022	\$708.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.92.	COLORADO BRAKE & SUPPLY, INC 5001 EAST 52ND AVENUE COMMERCE CITY CO 80022	7/8/2022	\$12,986.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.93.	COLORADO BRAKE & SUPPLY, INC 5001 EAST 52ND AVENUE COMMERCE CITY CO 80022	6/17/2022	\$3,546.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.94.	COLORADO BRAKE & SUPPLY, INC 5001 EAST 52ND AVENUE COMMERCE CITY CO 80022	5/4/2022	\$138.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.95.	COLORADO BRAKE & SUPPLY, INC 5001 EAST 52ND AVENUE COMMERCE CITY CO 80022	4/14/2022	\$546.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	COLORADO DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DENVER CO 80261-0008	4/18/2022	\$10,489.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.97.	COMDATA MASTERCARD PROGRAM 109 NORTH PARK BLVD #500 COVINGTON LA 70433	5/6/2022	\$26,784.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FUEL REIMBURSEMENT EXPENSES
3.98.	COMDATA NETWORK, INC PO BOX 100647 ATLANTA GA 30384	5/12/2022	\$3,237.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.99.	COMDATA NETWORK, INC PO BOX 100647 ATLANTA GA 30384	5/10/2022	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.100.	COMMERCIAL BRAKE & CLUTCH INC 2525 PACIFIC HIGHWAY EAST TACOMA WA 98424	7/8/2022	\$8,652.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.101.	COMMERCIAL BRAKE & CLUTCH INC 2525 PACIFIC HIGHWAY EAST TACOMA WA 98424	5/20/2022	\$1,650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	COMMERCIAL BRAKE & CLUTCH INC 2525 PACIFIC HIGHWAY EAST TACOMA WA 98424	4/20/2022	\$9.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.103.	CONCUR TECHNOLOGIES, INC. 62157 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	7/13/2022	\$3,984.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.104.	CONCUR TECHNOLOGIES, INC. 62157 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	6/9/2022	\$7,278.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.105.	CONCUR TECHNOLOGIES, INC. 62157 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	6/8/2022	\$3,639.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	CONCUR TECHNOLOGIES, INC. 62157 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	5/18/2022	\$3,806.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.107.	CONCUR TECHNOLOGIES, INC. 62157 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	5/2/2022	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	CORVEL P.O. BOX 823824 PHILADELPHIA PA 19182-3824	7/8/2022	\$43,667.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.109.	CORVEL P.O. BOX 823824 PHILADELPHIA PA 19182-3824	7/7/2022	\$23,724.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	CORVEL P.O. BOX 823824 PHILADELPHIA PA 19182-3824	6/9/2022	\$23,893.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	CULHANE MEADOWS PLLC ATTN: ACCOUNTING DEPARTMENT PO BOX 49716 ATLANTA GA 30359	4/29/2022	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.112.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	7/13/2022	\$8,971.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.113.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	7/8/2022	\$13,097.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	6/27/2022	\$65.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.115.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	6/23/2022	\$13,230.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.116.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	6/17/2022	\$12,517.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	6/9/2022	\$779.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.118.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	5/26/2022	\$6,776.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.119.	CUMMINS SALES AND SERVICE - DETROIT PO BOX 772639 DETROIT MI 48277-2639	4/26/2022	\$858.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER PO BOX 5292 CAROL STREAM IL 60197-5292	7/8/2022	\$10,175.98	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.121.	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER PO BOX 5292 CAROL STREAM IL 60197-5292	4/15/2022	\$1,588.80	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.122.	DELL FINANCIAL SERVICES LLC P.O. BOX 6547 CAROL STREAM IL 60197-6547	6/8/2022	\$10,175.98	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.123.	DELL FINANCIAL SERVICES LLC P.O. BOX 6547 CAROL STREAM IL 60197-6547	5/18/2022	\$10,175.98	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.124.	DELL FINANCIAL SERVICES LLC P.O. BOX 6547 CAROL STREAM IL 60197-6547	4/15/2022	\$9,325.32	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.125.	DENNIS DILLON AUTO CENTER 9599 W FAIRVIEW AVENUE BOISE ID 83704	7/8/2022	\$6,630.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	DENNIS DILLON AUTO CENTER PO BOX 7944 BOISE ID 83707	7/7/2022	\$2,358.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.127.	DESERT FLEET SERV AKA WW WILLIAMS CO 7028 W VAN BUREN ST PHOENIX AZ 85043	7/8/2022	\$19,102.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.128.	DESERT FLEET SERV AKA WW WILLIAMS CO 7028 W VAN BUREN ST PHOENIX AZ 85043	6/23/2022	\$11,735.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.129.	DESERT FLEET SERV AKA WW WILLIAMS CO 7028 W VAN BUREN ST PHOENIX AZ 85043	6/9/2022	\$768.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.130.	DOBBS PETERBILT PO BOX 35144 #1022 SEATTLE WA 98124-5144	7/8/2022	\$11,176.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.131.	DOBBS PETERBILT PO BOX 35144 #1022 SEATTLE WA 98124-5144	7/5/2022	\$613.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	DOBBS PETERBILT PO BOX 35144 #1022 SEATTLE WA 98124-5144	5/17/2022	\$602.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.133.	DOWNEY BRAND LLP - SACRAMENTO 621 CAPITOL MALL 18TH FLOOR SACRAMENTO CA 95814	5/2/2022	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.134.	EAGLE ROAD SERVICE & TIRE 3011 E. LA CADENA RIVERSIDE CA 92507	7/8/2022	\$4,929.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.135.	EAGLE ROAD SERVICE & TIRE 3011 E. LA CADENA RIVERSIDE CA 92507	6/9/2022	\$4,548.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.136.	EAGLE ROAD SERVICE & TIRE 3011 E. LA CADENA RIVERSIDE CA 92507	5/26/2022	\$8,980.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.137.	ELEARNING BROTHERS, LLC 9785 GOETHE ROAD SACRAMENTO CA 95827	5/18/2022	\$14,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	FLETCHER & LEE 448 RIDGE STREET RENO NV 89501	4/29/2022	\$262.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.139.	FLETCHER & LEE 448 RIDGE STREET RENO NV 89501	4/20/2022	\$30,036.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.140.	FLETCHER & LEE 448 RIDGE STREET RENO NV 89501	4/20/2022	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.141.	FRANCHISE TAX BOARD - SACRAMENTO P. O. BOX 942857 SACRAMENTO CA 94257	7/6/2022	\$122,895.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.142.	FRANCHISE TAX BOARD - SACRAMENTO P. O. BOX 942857 SACRAMENTO CA 94257	4/18/2022	\$21,681.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.143.	FRANCHISE TAX BOARD - SACRAMENTO P. O. BOX 942857 SACRAMENTO CA 94257	4/18/2022	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	GLOBAL AVIATION SERVICES PO BOX 22689 NEW YORK NY 10087-2689	7/13/2022	\$5,055.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.145.	GLOBAL AVIATION SERVICES PO BOX 22689 NEW YORK NY 10087-2689	7/8/2022	\$17,933.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.146.	GLOBAL AVIATION SERVICES PO BOX 22689 NEW YORK NY 10087-2689	4/29/2022	\$2,991.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.147.	GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080	7/13/2022	\$8,363.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.148.	GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080	7/8/2022	\$9,296.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.149.	GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080	6/23/2022	\$9,386.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080	4/22/2022	\$10,208.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.151.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	7/13/2022	\$349,752.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.152.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	6/23/2022	\$349,752.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.153.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	5/27/2022	\$349,752.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.154.	HUBSPOT INC PO BOX 419842 BOSTON MA 02241-9842	5/18/2022	\$12,258.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.155.	INDEED INC. PO BOX 660367 - MAIL CODE 5160 DALLAS TX 75266-0367	7/8/2022	\$13,486.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	INDEED INC. PO BOX 660367 - MAIL CODE 5160 DALLAS TX 75266-0367	7/5/2022	\$2,936.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.157.	INDEED INC. PO BOX 660367 - MAIL CODE 5160 DALLAS TX 75266-0367	5/18/2022	\$1,560.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.158.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	7/8/2022	\$4,805.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.159.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	7/5/2022	\$120.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.160.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	7/5/2022	\$71.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.161.	INLAND KENWORTH, INC - FONTANA 8314 W. ROOSEVELT STREET, 2ND FLR TOLLESON AZ 85353	6/24/2022	\$7,919.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	6/8/2022	\$560.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.163.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	5/31/2022	\$538.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.164.	INLAND KENWORTH, INC - FONTANA 8314 W. ROOSEVELT STREET, 2ND FLR TOLLESON AZ 85353	5/26/2022	\$21,638.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.165.	INLAND KENWORTH, INC - FONTANA 8314 W. ROOSEVELT STREET, 2ND FLR TOLLESON AZ 85353	5/18/2022	\$12,473.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.166.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	5/9/2022	\$231.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.167.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	4/21/2022	\$220.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	4/20/2022	\$372.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.169.	INLAND KENWORTH, INC - FONTANA PO BOX 208756 DALLAS TX 75320-8756	4/14/2022	\$325.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.170.	INTEGRITY FLEET SERVICES, INC. P.O. BOX 2069 MILTON WA 98354	7/8/2022	\$5,038.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.171.	INTEGRITY FLEET SERVICES, INC. P.O. BOX 2069 MILTON WA 98354	6/8/2022	\$7,365.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.172.	INTEGRITY FLEET SERVICES, INC. P.O. BOX 2069 MILTON WA 98354	5/26/2022	\$4,311.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.173.	INTERMOBILE FLEET MAINTENANCE 3704 REMUDA WAY PINOLE CA 94564	7/8/2022	\$13,456.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	INTERMOBILE FLEET MAINTENANCE 3704 REMUDA WAY PINOLE CA 94564	4/22/2022	\$1,889.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.175.	INTERMOUNTAIN TRAILER 5510 W LAMPERT LANE WEST VALLEY CITY UT 84120	7/8/2022	\$15,636.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.176.	INTERMOUNTAIN TRAILER 5510 W LAMPERT LANE WEST VALLEY CITY UT 84120	6/17/2022	\$7,468.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.177.	INTERNAL REVENUE SERVICE PO BOX 510000 SAN FRANCISCO CA 94151	4/25/2022	\$13,202.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.178.	INTERNAL REVENUE SERVICE PO BOX 510000 SAN FRANCISCO CA 94151	4/18/2022	\$73,287.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.179.	INTERNAL REVENUE SERVICE PO BOX 510000 SAN FRANCISCO CA 94151	4/18/2022	\$15,262.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	JAMAL SALEH 27236 3RD STREET HIGHLAND CA 92346	7/6/2022	\$3,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.181.	JAMAL SALEH 27236 3RD STREET HIGHLAND CA 92346	6/8/2022	\$3,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.182.	JAMAL SALEH 27236 3RD STREET HIGHLAND CA 92346	5/3/2022	\$3,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.183.	KANSAS DEPARTMENT OF REVENUE--EFT PO BOX 970 ELK GROVE CA 95759	4/18/2022	\$11,352.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.184.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	7/8/2022	\$40,170.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.185.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	7/5/2022	\$11,863.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	6/23/2022	\$13,794.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.187.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	6/17/2022	\$14,788.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.188.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	6/17/2022	\$4,270.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.189.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	6/3/2022	\$10,500.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.190.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	5/27/2022	\$49,526.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.191.	KENWORTH SALES COMPANY DEPT # 001 P.O. BOX 27088 SALT LAKE CITY UT 84127-0088	5/18/2022	\$13,249.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	MADDOCK MACHINERY 4795 S JULIAN TUCSON AZ 85714	7/13/2022	\$9,860.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.193.	MADDOCK MACHINERY 4795 S JULIAN TUCSON AZ 85714	7/8/2022	\$12,249.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.194.	MADDOCK MACHINERY 4795 S JULIAN TUCSON AZ 85714	5/18/2022	\$15,908.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.195.	MADDOCK MACHINERY 4795 S JULIAN TUCSON AZ 85714	4/22/2022	\$2,857.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.196.	MCDONALD CARANO WILSON, LLP 100 WEST LIBERTY STREET, 10TH FLOOR RENO NV 89505-1670	5/4/2022	\$36,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.197.	MHC KENWORTH PO BOX 879269 KANSAS CITY MO 64187-9269	7/13/2022	\$2,642.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	MHC KENWORTH PO BOX 879269 KANSAS CITY MO 64187-9269	7/8/2022	\$11,521.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.199.	MHC KENWORTH PO BOX 879269 KANSAS CITY MO 64187-9269	6/17/2022	\$158.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.200.	MHC KENWORTH PO BOX 879269 KANSAS CITY MO 64187-9269	5/26/2022	\$21,800.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.201.	MHC KENWORTH PO BOX 879269 KANSAS CITY MO 64187-9269	5/19/2022	\$9,786.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.202.	MHC KENWORTH PO BOX 879269 KANSAS CITY MO 64187-9269	5/18/2022	\$9,786.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.203.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	7/13/2022	\$50,709.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	7/8/2022	\$54,932.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.205.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	6/24/2022	\$43,224.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.206.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	6/17/2022	\$23,467.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.207.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	6/2/2022	\$44,428.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.208.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	5/26/2022	\$34,721.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.209.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	5/18/2022	\$50,679.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	MICHELIN 12398 COLLECTIONS CENTER DR CHICAGO IL 60693	4/15/2022	\$6,123.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.211.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109	4/22/2022	\$93.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.212.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109	4/15/2022	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.213.	NOLAN BUSINESS SOLUTIONS 4909 PEARL EAST CIRCLE, #101 BOULDER CO 80301	6/30/2022	\$9,140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.214.	NOW CFO SACRAMENTO LLC 210 N 2100 W SALT LAKE CITY UT 84116	7/13/2022	\$17,844.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.215.	NOW CFO SACRAMENTO LLC 210 N 2100 W SALT LAKE CITY UT 84116	7/8/2022	\$20,394.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
3.216.	NOW CFO SACRAMENTO LLC 210 N 2100 W SALT LAKE CITY UT 84116	6/24/2022	\$20,046.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.217.	NOW CFO SACRAMENTO LLC 210 N 2100 W SALT LAKE CITY UT 84116	6/8/2022	\$20,162.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.218.	NOW CFO SACRAMENTO LLC 210 N 2100 W SALT LAKE CITY UT 84116	5/26/2022	\$19,698.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.219.	NOW CFO SACRAMENTO LLC 210 N 2100 W SALT LAKE CITY UT 84116	5/18/2022	\$18,540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.220.	NOW CFO SACRAMENTO LLC 210 N 2100 W SALT LAKE CITY UT 84116	4/22/2022	\$14,832.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.221.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	7/13/2022	\$3,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	6/24/2022	\$6,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.223.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	6/17/2022	\$3,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.224.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	6/8/2022	\$6,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.225.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	5/26/2022	\$3,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.226.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	5/10/2022	\$23,875.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.227.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	4/29/2022	\$3,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	NUOVEA, INC. 1508 14TH STREET APT A SACRAMENTO CA 95814	4/22/2022	\$3,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.229.	OLD WORLD INDUSTRIES, LLC PO BOX 204549 DALLAS TX 75320-4549	7/13/2022	\$6,259.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.230.	OLD WORLD INDUSTRIES, LLC PO BOX 204549 DALLAS TX 75320-4549	7/8/2022	\$4,932.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.231.	OLD WORLD INDUSTRIES, LLC PO BOX 204549 DALLAS TX 75320-4549	7/5/2022	\$4,884.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.232.	OLD WORLD INDUSTRIES, LLC PO BOX 204549 DALLAS TX 75320-4549	6/2/2022	\$5,272.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.233.	ORACLE AMERICA INC BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	7/13/2022	\$29,035.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	ORACLE AMERICA INC BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	6/17/2022	\$8,391.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.235.	ORACLE AMERICA INC BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	4/29/2022	\$10,957.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.236.	ORACLE AMERICA INC BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	4/29/2022	\$1,572.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.237.	ORACLE AMERICA INC BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	4/22/2022	\$2,593.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.238.	ORIGAMI RISK LLC PO BOX 74751 CHICAGO IL 60694-4751	7/13/2022	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.239.	ORIGAMI RISK LLC PO BOX 74751 CHICAGO IL 60694-4751	4/29/2022	\$3,417.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	PACCAR PARTS P.O. BOX 731165 DALLAS TX 75373	7/13/2022	\$14,380.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.241.	PACCAR PARTS P.O. BOX 731165 DALLAS TX 75373	7/8/2022	\$23,073.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.242.	PACCAR PARTS P.O. BOX 731165 DALLAS TX 75373	6/2/2022	\$4,726.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.243.	PACCAR PARTS P.O. BOX 731165 DALLAS TX 75373	5/13/2022	\$16,454.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.244.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	7/13/2022	\$2,327.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.245.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	7/8/2022	\$14,942.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	6/24/2022	\$4,557.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.247.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	6/24/2022	\$678.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.248.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	6/22/2022	\$707.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.249.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	6/17/2022	\$2,510.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.250.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	6/17/2022	\$584.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.251.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	6/2/2022	\$18,421.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	5/26/2022	\$8,704.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.253.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	5/25/2022	\$809.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.254.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	5/20/2022	\$14,884.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.255.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	5/19/2022	\$2,861.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.256.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	5/17/2022	\$686.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.257.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	5/6/2022	\$960.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	4/29/2022	\$3,139.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.259.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	4/22/2022	\$11,466.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.260.	PENSKE TRUCK LEASING - PA PO BOX 827380 PHILADELPHIA PA 19182-7380	7/13/2022	\$1,139.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.261.	PENSKE TRUCK LEASING - PA PO BOX 827380 PHILADELPHIA PA 19182-7380	7/8/2022	\$9,400.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.262.	PENSKE TRUCK LEASING - PA PO BOX 827380 PHILADELPHIA PA 19182-7380	6/17/2022	\$7,657.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.263.	PENSKE TRUCK LEASING - PA PO BOX 827380 PHILADELPHIA PA 19182-7380	5/18/2022	\$915.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	PENSKE TRUCK LEASING - PA PO BOX 827380 PHILADELPHIA PA 19182-7380	4/22/2022	\$383.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.265.	PETERBILT OF UTAH P.O. BOX 27634 SALT LAKE CITY UT 84127	7/13/2022	\$10,084.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.266.	PETERBILT OF UTAH P.O. BOX 27634 SALT LAKE CITY UT 84127	7/12/2022	\$9,473.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.267.	PETERBILT OF UTAH P.O. BOX 27634 SALT LAKE CITY UT 84127	7/8/2022	\$21,551.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.268.	PETERBILT OF UTAH P.O. BOX 27634 SALT LAKE CITY UT 84127	5/18/2022	\$20,184.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.269.	PIPKIN 8997 MANDAN COURT BOISE ID 83709	7/6/2022	\$3,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	PIPKIN 8997 MANDAN COURT BOISE ID 83709	6/8/2022	\$2,930.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.271.	PIPKIN 8997 MANDAN COURT BOISE ID 83709	5/2/2022	\$2,930.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.272.	PORTER SCOTT APC 350 UNIVERSITY AVE, SUITE 200 SACRAMENTO CA 95825	7/8/2022	\$1,457.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.273.	PORTER SCOTT APC 350 UNIVERSITY AVE, SUITE 200 SACRAMENTO CA 95825	6/16/2022	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.274.	PROLOGIS, L.P. - ATLANTA 3475 PIEDMONT RD NE, SUITE 650 ATLANTA GA 30305	7/6/2022	\$38,788.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.275.	PROLOGIS, L.P. - ATLANTA 3475 PIEDMONT RD NE, SUITE 650 ATLANTA GA 30305	6/8/2022	\$38,788.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	PROLOGIS, L.P. - ATLANTA 3475 Piedmont Rd NE, Suite 650 Atlanta GA 30305	5/18/2022	\$38,788.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.277.	PRO-TOW 420 H STREET NW SUITE B AUBURN WA 98001	7/8/2022	\$4,188.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.278.	PRO-TOW 420 H STREET NW SUITE B AUBURN WA 98001	6/17/2022	\$3,941.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.279.	QUEST DIAGNOSTICS - ATLANTA P. O. BOX 740709 Atlanta GA 30374-0709	7/12/2022	\$4,086.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.280.	QUEST DIAGNOSTICS - ATLANTA P. O. BOX 740709 Atlanta GA 30374-0709	6/2/2022	\$4,716.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.281.	QUEST DIAGNOSTICS - ATLANTA P. O. BOX 740709 Atlanta GA 30374-0709	6/1/2022	\$14,745.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	RING CENTRAL, INC. P.O. BOX 734232 DALLAS TX 75373-4232	7/8/2022	\$26,418.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.283.	RING CENTRAL, INC. P.O. BOX 734232 DALLAS TX 75373-4232	6/24/2022	\$16,977.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.284.	RING CENTRAL, INC. P.O. BOX 734232 DALLAS TX 75373-4232	6/17/2022	\$6,866.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.285.	RING CENTRAL, INC. P.O. BOX 734232 DALLAS TX 75373-4232	4/29/2022	\$9,353.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.286.	RND AUTO & TRUCK, LLC PO BOX 329 HIBERNIA NJ 07842	7/13/2022	\$3,606.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.287.	RND AUTO & TRUCK, LLC PO BOX 329 HIBERNIA NJ 07842	7/7/2022	\$2,319.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	RND AUTO & TRUCK, LLC PO BOX 329 HIBERNIA NJ 07842	6/2/2022	\$3,204.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.289.	ROTH STAFFING COMPANIES, LP 450 NORTH STATE COLLEGE BOULEVARD ORANGE CA 92868	7/8/2022	\$4,954.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.290.	ROTH STAFFING COMPANIES, LP 450 NORTH STATE COLLEGE BOULEVARD ORANGE CA 92868	6/24/2022	\$2,124.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.291.	ROTH STAFFING COMPANIES, LP 450 NORTH STATE COLLEGE BOULEVARD ORANGE CA 92868	6/17/2022	\$3,558.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.292.	ROTH STAFFING COMPANIES, LP 450 NORTH STATE COLLEGE BOULEVARD ORANGE CA 92868	5/18/2022	\$11,276.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.293.	RUSH TRUCK CENTERS OF COLORADO P.O. BOX 2208 DECATUR AL 35609-2208	5/13/2022	\$11,554.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	S & P BRAKE SUPPLY, INC. PO BOX 30296 BILLINGS MT 59107	6/8/2022	\$12,777.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.295.	S & P BRAKE SUPPLY, INC. PO BOX 30296 BILLINGS MT 59107	5/13/2022	\$5,409.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.296.	SAGE PARTS PLUS 30 HUB DR. MELVILLE NY 11747	7/13/2022	\$3,124.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.297.	SAGE PARTS PLUS 30 HUB DR. MELVILLE NY 11747	7/8/2022	\$4,425.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.298.	SAGE PARTS PLUS 30 HUB DR. MELVILLE NY 11747	4/22/2022	\$3,893.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.299.	SAMSARA NETWORKS INC. PO BOX 735462 DALLAS TX 75373-5462	7/13/2022	\$20,251.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	SAMSARA NETWORKS INC. PO BOX 735462 DALLAS TX 75373-5462	6/24/2022	\$4,855.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.301.	SAMSARA NETWORKS INC. PO BOX 735462 DALLAS TX 75373-5462	6/8/2022	\$31,166.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.302.	SAMSARA NETWORKS INC. PO BOX 735462 DALLAS TX 75373-5462	5/26/2022	\$4,855.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.303.	SAMSARA NETWORKS INC. PO BOX 735462 DALLAS TX 75373-5462	5/18/2022	\$14,192.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.304.	SAMSARA NETWORKS INC. PO BOX 735462 DALLAS TX 75373-5462	4/29/2022	\$10,915.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.305.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	7/7/2022	\$4,165.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	6/17/2022	\$4,165.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.307.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	5/13/2022	\$4,166.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.308.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	4/22/2022	\$4,112.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.309.	SOUTH SACRAMENTO PARTS, LLC 8622 ELDER CREEK ROAD SACRAMENTO CA 95828	7/8/2022	\$1,028.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.310.	SOUTH SACRAMENTO PARTS, LLC 8622 ELDER CREEK ROAD SACRAMENTO CA 95828	6/2/2022	\$7,610.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.311.	SOUTHERN TIRE MART PO BOX 1000 DEPT 143 MEMPHIS TN 38148-0143	7/8/2022	\$19,060.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	SOUTHERN TIRE MART PO BOX 1000 DEPT 143 MEMPHIS TN 38148-0143	5/26/2022	\$9,227.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.313.	SSMB PACIFIC HOLDING CO. 598 DISPLAY WAY SACRAMENTO CA 95838	5/20/2022	\$94,331.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.314.	STAG INDUSTRIAL HOLDINGS LLC C/O STAF INDUSTRIAL INC ONE FEDERAL STREET, 23RD FLOOR BOSTON MA 02110	7/6/2022	\$129,657.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.315.	STAG INDUSTRIAL HOLDINGS LLC C/O STAF INDUSTRIAL INC ONE FEDERAL STREET, 23RD FLOOR BOSTON MA 02110	6/8/2022	\$129,657.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.316.	STAG INDUSTRIAL HOLDINGS LLC C/O STAF INDUSTRIAL INC ONE FEDERAL STREET, 23RD FLOOR BOSTON MA 02110	5/18/2022	\$129,657.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.317.	STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS TX 75266-0412	7/8/2022	\$3,752.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS TX 75266-0412	7/7/2022	\$2,899.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.319.	T.M.T. SPECIALTIES 13730 SARGENT AVE GALT CA 95632	5/18/2022	\$1,904.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.320.	T.M.T. SPECIALTIES 13730 SARGENT AVE GALT CA 95632	5/10/2022	\$7,750.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.321.	TEC EQUIPMENT, INC PO BOX 743077 LOS ANGELES CA 90074-3077	7/8/2022	\$4,982.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.322.	TEC EQUIPMENT, INC PO BOX 743077 LOS ANGELES CA 90074-3077	6/24/2022	\$1,150.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.323.	TEC EQUIPMENT, INC PO BOX 743077 LOS ANGELES CA 90074-3077	5/18/2022	\$11,496.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	TEC EQUIPMENT, INC PO BOX 743077 LOS ANGELES CA 90074-3077	4/22/2022	\$2,528.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.325.	TENSTREET LLC 5121 S WHEELING AVE, STE 200 TULSA OK 74105	7/13/2022	\$28,859.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.326.	TENSTREET LLC 5121 S WHEELING AVE, STE 200 TULSA OK 74105	7/8/2022	\$8,873.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.327.	TEXAS STATE COMPTROLLER COMPTROLLER OF PUBLIC ACCOUNTS P.O. BOX 149348 AUSTIN TX 78714-9348	4/18/2022	\$19,333.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.328.	THE CHOCHAN CONSULTING GROUP 116 ALLANMERE CT SAN RAMON CA 94582	6/2/2022	\$4,350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.329.	THE CHOCHAN CONSULTING GROUP 116 ALLANMERE CT SAN RAMON CA 94582	5/18/2022	\$4,350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	TPX COMMUNICATIONS P.O. BOX 509013 SAN DIEGO CA 92150-9013	7/8/2022	\$4,090.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.331.	TPX COMMUNICATIONS P.O. BOX 509013 SAN DIEGO CA 92150-9013	6/24/2022	\$4,132.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.332.	TPX COMMUNICATIONS P.O. BOX 509013 SAN DIEGO CA 92150-9013	6/16/2022	\$6,923.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.333.	TRACKER CORP P.O. BOX 509013 SAN DIEGO CA 92150-9013	5/18/2022	\$12,187.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.334.	TRIMBLE TRANSPORTATION ENTERPRISE SOLUTIONS ENTERPRISE SOLUTIONS P.O. BOX 203455 DALLAS TX 75320-3455	6/8/2022	\$9,598.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.335.	TRU MAC FLEET SERVICE, INC. ASSIGNEE FOR TRU-MAC TOTAL FLEET P.O. BOX 848244 LOS ANGELES CA 90084-8244	7/8/2022	\$2,085.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	TRU MAC FLEET SERVICE, INC. ASSIGNEE FOR TRU-MAC TOTAL FLEET P.O. BOX 848244 LOS ANGELES CA 90084-8244	5/26/2022	\$5,597.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.337.	TRU MAC FLEET SERVICE, INC. ASSIGNEE FOR TRU-MAC TOTAL FLEET P.O. BOX 848244 LOS ANGELES CA 90084-8244	4/22/2022	\$4,022.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.338.	UNUM LIFE INSURANCE COMPANY OF AMERICA OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	7/13/2022	\$2,294.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.339.	UNUM LIFE INSURANCE COMPANY OF AMERICA OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	7/8/2022	\$2,713.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.340.	UNUM LIFE INSURANCE COMPANY OF AMERICA OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	5/18/2022	\$5,362.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.341.	UNUM LIFE INSURANCE COMPANY OF AMERICA OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	4/22/2022	\$2,568.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	UNUM LIFE INSURANCE COMPANY OF AMERICA OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	4/15/2022	\$2,335.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.343.	UTILITY TRAILER SALES - FRESNO 2680 SO EAST FRESNO CA 93775	5/10/2022	\$16,097.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.344.	UTILITY TRAILER SALES OF CO, LLC DEPT #42380 PO BOX 650823 DALLAS TX 75265-0823	7/8/2022	\$3,422.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.345.	UTILITY TRAILER SALES OF CO, LLC 9200 BRIGHTON RD HENDERSON CO 80640	6/17/2022	\$3,870.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.346.	UTILITY TRAILER SALES OF CO, LLC 9200 BRIGHTON RD HENDERSON CO 80640	6/2/2022	\$6,259.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.347.	UTILITY TRAILER SALES OF CO, LLC 9200 BRIGHTON RD HENDERSON CO 80640	5/5/2022	\$214.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	UTILITY TRAILER SALES OF SPOKANE 10401 W WESTBOW BLVD. SPOKANE WA 99224	7/13/2022	\$997.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.349.	UTILITY TRAILER SALES OF SPOKANE 10401 W WESTBOW BLVD. SPOKANE WA 99224	7/8/2022	\$691.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.350.	UTILITY TRAILER SALES OF SPOKANE 10401 W WESTBOW BLVD. SPOKANE WA 99224	6/17/2022	\$4,339.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.351.	UTILITY TRAILER SALES OF SPOKANE 10401 W WESTBOW BLVD. SPOKANE WA 99224	5/26/2022	\$7,023.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.352.	UTILITY TRAILER SALES OF SPOKANE 10401 W WESTBOW BLVD. SPOKANE WA 99224	4/22/2022	\$3,651.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.353.	UTILITY TRAILER SALES OF SPOKANE 10401 W WESTBOW BLVD. SPOKANE WA 99224	4/22/2022	\$105.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
3.354.	UTILITY TRAILER SALES OF UTAH, INC 4970 WEST 2100 SOUTH SALT LAKE CITY UT 84120	7/13/2022	\$16,409.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.355.	UTILITY TRAILER SALES OF UTAH, INC 4970 WEST 2100 SOUTH SALT LAKE CITY UT 84120	7/8/2022	\$29,686.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.356.	UTILITY TRAILER SALES OF UTAH, INC 4970 WEST 2100 SOUTH SALT LAKE CITY UT 84120	7/7/2022	\$10,129.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.357.	UTILITY TRAILER SALES OF UTAH, INC 4970 WEST 2100 SOUTH SALT LAKE CITY UT 84120	6/2/2022	\$7,418.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.358.	UTILITY TRAILER SALES OF UTAH, INC 4970 WEST 2100 SOUTH SALT LAKE CITY UT 84120	5/26/2022	\$14,075.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.359.	UTILITY TRAILER SALES OF WASHINGTON 904 WEST MAIN STREET PO BOX 1618 AUBURN WA 98001	7/8/2022	\$5,018.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	UTILITY TRAILER SALES OF WASHINGTON 904 WEST MAIN STREET PO BOX 1618 AUBURN WA 98001	7/8/2022	\$3,421.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.361.	UTILITY TRAILER SALES OF WASHINGTON 904 WEST MAIN STREET PO BOX 1618 AUBURN WA 98001	6/17/2022	\$2,916.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.362.	UTILITY TRAILER SALES OF WASHINGTON 904 WEST MAIN STREET PO BOX 1618 AUBURN WA 98001	6/8/2022	\$2,219.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.363.	UTILITY TRAILER SALES OF WASHINGTON 904 WEST MAIN STREET PO BOX 1618 AUBURN WA 98001	6/2/2022	\$3,157.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.364.	UTILITY TRAILER SALES OF WASHINGTON 904 WEST MAIN STREET PO BOX 1618 AUBURN WA 98001	5/26/2022	\$8,424.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.365.	UTILITY TRAILER SALES -TUCSON 8710 W. ROOSEVELT ST. TOLLESON AZ 85353	7/8/2022	\$982.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	UTILITY TRAILER SALES -TUCSON 8710 W. ROOSEVELT ST. TOLLESON AZ 85353	7/7/2022	\$2,034.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.367.	UTILITY TRAILER SALES -TUCSON 8710 W. ROOSEVELT ST. TOLLESON AZ 85353	6/2/2022	\$2,900.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.368.	UTILITY TRAILER SALES -TUCSON 8710 W. ROOSEVELT ST. TOLLESON AZ 85353	5/26/2022	\$6,979.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.369.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	7/13/2022	\$1,482.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.370.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	7/8/2022	\$13,594.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.371.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	7/5/2022	\$8,485.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	6/23/2022	\$3,670.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.373.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	5/18/2022	\$5,429.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.374.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	5/6/2022	\$5,873.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.375.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	4/22/2022	\$462.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.376.	VALVOLINE COMPANY PO BOX 74008513 CHICAGO IL 60674-8513	4/15/2022	\$4,538.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.377.	VERIZON WIRELESS - 660108 PO BOX 660108 DALLAS TX 75266-0108	7/13/2022	\$13,867.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.378.	VERIZON WIRELESS - 660108 PO BOX 660108 DALLAS TX 75266-0108	6/9/2022	\$11,279.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.379.	VERIZON WIRELESS - 660108 PO BOX 660108 DALLAS TX 75266-0108	6/3/2022	\$18,101.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.380.	VERIZON WIRELESS - 660108 PO BOX 660108 DALLAS TX 75266-0108	6/3/2022	\$9,395.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.381.	W&S CHASSIS & TRAILER REPAIR, INC. PO BOX 4590 RANCHO CUCAMONGA CA 91729	7/8/2022	\$12,282.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.382.	W&S CHASSIS & TRAILER REPAIR, INC. PO BOX 4590 RANCHO CUCAMONGA CA 91729	5/26/2022	\$13,114.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	1ST SOURCE BANK PO BOX 783 SOUTH BEND IN 46624	2/24/22 - 7/6/22	\$193,755.51	LOAN PAYMENT FOR 1ST SOURCE BANK
	Relationship to debtor			
	PAYMENT MADE FOR BENEFIT OF MATHESON AIR SERVICES, LLC, SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	AIRLINES MAINTENANCE GROUP, LLC 11820 AMBERWOOD AVE. GLEN ALLEN VA 23059	3/14/22 - 3/29/22	\$9,444.70	SERVICE PAYMENT TO AIRLINES MAINTENANCE GROUP LLC
	Relationship to debtor			
	PAYMENT MADE FOR BENEFIT OF MATHESON AIR SERVICES, LLC, SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	ALLY PO BOX 78234 PHOENIX AZ 85062-8234	1/1/22 - 5/5/22	\$3,927.96	VEHICLE LOAN PAYMENT TO ALLY FINANCING
	Relationship to debtor			
	PAYMENT MADE FOR BENEFIT OF LAUREN MATHESON			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	CAROLE MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$439,914.86	GROSS WAGES
	Relationship to debtor			
	EXECUTIVE VICE PRESIDENT (OFFICER), AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	CHARLES MELLOR 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$443,529.98	GROSS WAGES
	Relationship to debtor			
	COO, CLO, CRO, VICE PRESIDENT (OFFICER)			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	CHARLES MELLOR 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$8,120.60	EXPENSE REIMBURSEMENTS
	Relationship to debtor			
	COO, CLO, CRO, VICE PRESIDENT (OFFICER)			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	GM FINANCIAL 1820 E SKY HARBOR CIRCLE SOUTH SUITE 150 PHOENIX AZ 85034	1/1/22 - 5/5/22	\$7,935.00	VEHICLE LOAN PAYMENT TO GM FINANCIAL
	Relationship to debtor			
	PAYMENT MADE FOR BENEFIT OF MARK MATHESON			

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	GOLDEN 1 CREDIT UNION PO BOX 15249 SACRAMENTO CA 85851-0249	1/1/22 - 5/5/22	\$7,018.64	VEHICLE LOAN PAYMENT TO GOLDEN 1 FINANCIAL

**Relationship to debtor**PAYMENT MADE FOR BENEFIT OF MARK  
MATHESON

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	JOSHUA MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$232,604.45	GROSS WAGES

**Relationship to debtor**

SON OF MARK MATHESON

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	JOSHUA MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$28,853.38	EXPENSE REIMBURSEMENTS

**Relationship to debtor**

SON OF MARK MATHESON

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	JOSHUA MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$610.60	TRAVEL

**Relationship to debtor**

SON OF MARK MATHESON

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	JULIE TAYLOR-PERDUN 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$173,808.20	GROSS WAGES

**Relationship to debtor**

VICE PRESIDENT CONTRACTS (OFFICER)

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	LAUREN MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$110,742.03	GROSS WAGES

**Relationship to debtor**

DAUGHTER OF MARK MATHESON

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	LAUREN MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$3,919.02	TRAVEL

**Relationship to debtor**

DAUGHTER OF MARK MATHESON



Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	MARCOS KROPF 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$203,534.76	GROSS WAGES
	Relationship to debtor			
	GENERAL COUNSEL, SECRETARY (OFFICER)			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	MARK MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$2,246,954.65	GROSS WAGES
	Relationship to debtor			
	CEO AND PRESIDENT (OFFICER), AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	MARK MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$43,037.69	TRAVEL
	Relationship to debtor			
	CEO AND PRESIDENT (OFFICER), AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	MARK MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$36,505.91	AUTO REPAIR/MAINTENANCE
	Relationship to debtor			
	CEO AND PRESIDENT (OFFICER), AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	MARK MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$32,937.78	FUEL
	Relationship to debtor			
	CEO AND PRESIDENT (OFFICER), AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	MATHESON FLIGHT EXTENDERS, INC. 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$4,198,897.82	MAINLY LOC DRAW PROCEEDS TRANSFERS
	Relationship to debtor			
	RELATED PARTY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	MATHESON HOLDINGS 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$456,810.00	RENT FOR THE CORPORATE OFFICE & FOR THE SALT LAKE CITY LOCATION
	Relationship to debtor			
	RELATED ENTITY			

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	MATHESON POSTAL SERVICES, INC. 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$8,059,033.37	MAINLY LOC DRAW PROCEEDS TRANSFERS
	Relationship to debtor			
	RELATED PARTY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	MUGUET COCHRAN 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$245,571.83	GROSS WAGES
	Relationship to debtor			
	VICE PRESIDENT PEOPLE (OFFICER)			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	PATELCO CREDIT UNION PO BOX 2227 MERCED CA 95344-0227	1/1/22 - 5/5/22	\$4,872.60	VEHICLE LOAN PAYMENT TO PATELCO CREDIT UNION
	Relationship to debtor			
	PAYMENT MADE FOR BENEFIT OF JOSHUA MATHESON			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	SHERRIE MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$44,648.83	GROSS WAGES
	Relationship to debtor			
	WIFE OF MARK MATHESON			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	SHIRLEY CURRAN 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 7/14/22	\$220,948.78	GROSS WAGES
	Relationship to debtor			
	FORMER CHRO AND VICE PRESIDENT (OFFICER)			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	TAMRYA FORD 9785 GOETHE RD. SACRAMENTO CA 95827	7/15/21 - 2/23/2022	\$252,191.14	GROSS WAGES
	Relationship to debtor			
	FORMER CFO AND VICE PRESIDENT (OFFICER)			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	TD AUTO FINANCE PO BOX 100295 COLUMBIA SC 29202-3295	1/1/22 - 5/5/22	\$9,056.40	VEHICLE LOAN PAYMENT TO TD AUTO FINANCE
	Relationship to debtor			
	PAYMENT MADE FOR BENEFIT OF SHERRIE MATHESON			

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758****5. Repossessions, foreclosures, and returns**

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

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____
	_____			
	_____			
	_____			

**6. Setoffs**

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

☐ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	121 WAWARME INVESTMENT PARTNERS LLC C/O HMC REAL ESTATE PARTNERS LLC 137 DANBUFY ROAD PMB300 NEW MILFORD CT 06776	GARNISHMENT FOR BUILDING LEASE - LEGAL ORDER  Last 4 digits of account number: XXXX-0031	6/28/2022	\$489,045.42

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	121 WAWARME INVESTMENT PARTNERS LLC . MATHESON TRUCKING, INC.	REAL PROPERTY LEASE GUAARANTEE	STATE OF CONNECTICUT SUPERIOR COURT JUDICIAL DISTRICT OF HARTFORD AT HARTFORD 95 WASHINGTON STREET HARTFORD CT 06106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	HHD-CV-22-6157781-S			
7.2.	BRIANNA COOPER V. TRAVIS LEE MARTIN; MATHESON TRUCKING, INC.	PERSONAL INJURY	LOS ANGELES SUPERIOR COURT 312 NORTH SPRING STREET LOS ANGELES CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	22STCV24093			
7.3.	EMPLOYBRIDGE, LLC V. MATHESON TRUCKING, INC.	BREACH OF CONTRACT	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 34-2022-00320621			
7.4.	GARY VORCE V. MATHESON TRUCKING, INC., ET AL.	WRONGFUL TERMINATION	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 34-2018-00226047			
7.5.	JUAN MARTINEZ & LETICIA ESPINOZA V. MATHESON POSTAL SERVICES, INC. ET AL.	CLASS ACTION - EMPLOYMENT WAGE AND HOUR	SAN BERNARDINO COUNTY SUPERIOR COURT 247 WEST THIRD STREET SAN BERNARDINO CA 92415	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	CASE NO. CIVSB 2102521 & CIVSB 21 15195			
7.6.	MICHELE ELLIS V. MATHESON TRUCKING, INC.	EMPLOYMENT	UNITED STATES DISTRICT COURT EASTERN DISTRICT OF CALIFORNIA 501 I STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 2:20-CV-01481-KJM-AC			

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.7.	PATRICK KUHNS, WILSON LEVY V. MATHESON TRUCKING INC. ET AL.	EMPLOYMENT	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 34-2018-00240800			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.8.	SINDY BUFORD V. MATHESON TRUCKING, INC. ET AL	EMPLOYMENT DISCRIMINATION	UNITED STATES DISTRICT COURT, EASTERN DISTRICT OF CALIFORNIA 501 I STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 2:21-AT-00071			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.9.	SINDY BUFORD V. MATHESON TRUCKING, INC. ET AL.	WRONGFUL TERMINATION	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 34-2018-00226011			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.10.	STEVEN RAY AGUILAR, JOSHUA AGUILAR V. MATHESON TRUCKING, INC. ET AL.	NEGLIGENCE	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 34-2022-00319773			

Debtor    **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

8. Assignments and receivership

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

☒ None

8.1.

<div>Custodian's name and address</div>	<div>Description of the property</div>	<div>Value</div>
<div></div>	<div></div>	<div>\$</div>
<div></div>	<div>Case title</div>	<div>Court name and address</div>
<div></div>	<div></div>	<div></div>
<div></div>	<div>Case number</div>	<div></div>
<div></div>	<div></div>	<div></div>
<div></div>	<div>Date of order or assignment</div>	<div></div>
<div></div>	<div></div>	<div></div>

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758****Part 4: Certain Gifts and Charitable Contributions**

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

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	BIOLA UNIVERSITY 13800 BIOLA AVENUE LA MIRANDA CA 90639	CASH DONATION	12/2021	\$95,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	JESUS CULTURE 625 COOLIDGE DRIVE FOLSOM CA 95630	CASH DONATION	8/2020	\$60,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	MARIE SUTTON 6401 CENTER STREET APT 114 CLAYTON CA 94517	CASH DONATION	2/2022	\$5,200.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4.	NATIONAL STAR ROUTE 324 EAST CAPITOL STREET WASHINGTON DC 20003-3897	CASH - EVENT	2/2022	\$1,250.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.5.	SIMPSON UNIVERSITY 2211 COLLEGE VIEW DRIVE REDDING CA 96003	CASH DONATION	12/2021	\$157,600.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.6.	SOUTHWEST FOUNDATION 100 W COAL AVE GALLUP NM 87301	CASH DONATION	12/2021	\$3,800.00
	Recipient's relationship to debtor			
	NONE			

Debtor

Matheson Trucking, Inc.

Case number (if known) 22-21758

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.7.	TRANSPORT TOPICS 950 N. GLEBE ROAD SUITE # 210 ARLINGTON VA 22203	CASH FUND RAISER DONATION	8/2020	\$3,500.00
	Recipient's relationship to debtor			
	NONE			



Debtor    **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

Part 5:

Certain Losses

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

☒ None

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

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	CULHANE MEADOWS		4/29/2022	\$30,000.00
	<b>Address</b> 13101 PRESTON ROAD SUITE # 110-1500 DALLAS TX 75240			
	<b>Email or website address</b> WWW.CULHANEMEADOWS.COM			
	<b>Who made the payment, if not debtor?</b> 			
11.2.	DEVELOPMENT SPECIALISTS, INC.		7/12/2022	\$50,000.00
	<b>Address</b> 333 SOUTH GRAND AVENUE STE 4100 LOS ANGELES CA 90071			
	<b>Email or website address</b> DSICONSULTING.COM			
	<b>Who made the payment, if not debtor?</b> MATHESON FLIGHT EXTENDERS, INC.			
11.3.	DONLIN, RECANO & COMPANY, INC.		7/12/2022	\$20,000.00
	<b>Address</b> 6201 15TH AVE. BROOKLYN NY 11219			
	<b>Email or website address</b> WWW.DONLINRECANO.COM			
	<b>Who made the payment, if not debtor?</b> MATHESON FLIGHT EXTENDERS, INC.			

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	DOWNEY BRAND LLP		5/2/2022	\$16,213.00
	<b>Address</b>			
	621 CAPITOL MALL SACRAMENTO CA 95814			
	<b>Email or website address</b>			
	WWW.DOWNEYBRAND.COM			
	<b>Who made the payment, if not debtor?</b>			
11.5.	FLETCHER & LEE		4/20/2022	\$8,395.50
	<b>Address</b>			
	448 RIDGE STREET RENO NV 89501			
	<b>Email or website address</b>			
	FLETCHERLAWGROUP.COM			
	<b>Who made the payment, if not debtor?</b>			
11.6.	MCDONALD CARANO WILSON		5/4/2022	\$25,000.00
	<b>Address</b>			
	100 W LIBERTY STREET SUITE # 1000 RENO NV 89501			
	<b>Email or website address</b>			
	WWW.MCDONALDCARANO.COM			
	<b>Who made the payment, if not debtor?</b>			
11.7.	NUTI-HART LLP		7/12/2022	\$80,000.00
	<b>Address</b>			
	411 30TH STREET STE 408 OAKLAND CA 94609			
	<b>Email or website address</b>			
	WWW.NUTIHART.COM			
	<b>Who made the payment, if not debtor?</b>			
	MATHESON FLIGHT EXTENDERS, INC.			

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

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

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

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

## 13. Transfers not already listed on this statement

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

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			

Debtor

Matheson Trucking, Inc.

Case number (if known) 22-21758

Part 7:

Previous Locations

14. Previous addresses

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

☒

 Does not apply

Address		Dates of occupancy	
14.1.		From	To

Debtor

Matheson Trucking, Inc.

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Part 8:

Healthcare Bankruptcies

15. Healthcare bankruptcies

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

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

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

15.1.	<div>Facility name and address</div> <div><div></div><div></div><div></div><div></div></div>	<div>Nature of the business operation, including type of services the debtor provides</div> <div><div></div></div>	<div>If debtor provides meals and housing, number of patients in debtor's care</div> <div><div></div></div>
		<div>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider</div> <div><div></div><div></div><div></div><div></div></div>	<div>How are records kept?</div> <div>Check all that apply:</div> <div><div><input type="checkbox"/> Electronically</div><div><input type="checkbox"/> Paper</div></div>

Debtor

Matheson Trucking, Inc.

Case number (if known) 22-21758

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No
- ☒ Yes. State the nature of the information collected and retained. CUSTOMER AND VENDOR NAMES, ADDRESSES, E-MAILS, EIN, CERTAIN BANK ACCOUNT INFORMATION
- Does the debtor have a privacy policy about that information?
- ☒ No
- ☐ Yes

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

- ☐ None. Go to Part 10.
- ☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

- ☒ No
- ☐ Yes. Fill in below.

Name of plan	Employer identification number of the plan
	EIN: -

Has the plan been terminated?

- ☐ No
- ☐ No

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____	XXX-_____	<input type="checkbox"/> Checking	_____	\$ _____
	_____		<input type="checkbox"/> Savings		
	_____		<input type="checkbox"/> Money market		
	_____		<input type="checkbox"/> Brokerage		
			<input type="checkbox"/> Other _____		

**19. Safe deposit boxes**

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

**20. Off-premises storage**

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		



Debtor

Matheson Trucking, Inc.

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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	MATHESON TRUCKING INC SERVICE CONTRACT ACT EMPLOYEE WELFARE BENEFITS TRUST 9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA ACCOUNT PO BOX 15284 WILMINGTON DE 19850	SERVICE CONTRACT ACT EMPLOYEE WELFARE BENEFITS TRUST - BANK ACCOUNT HELD IN TRUST	\$1,291,634.77

Debtor

Matheson Trucking, Inc.

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Part 12: Details About Environmental Information

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

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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

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

- ☒ No
- ☐ Yes. Provide details below.

Case title		Court or agency name and address	Nature of the case	Status of case
22.1.				<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded

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

- ☒ No
- ☐ Yes. Provide details below.

Site name and address		Governmental unit name and address	Environmental law, if known	Date of notice
23.1.				

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

- ☒ No
- ☐ Yes. Provide details below.

Site name and address		Governmental unit name and address	Environmental law, if known	Date of notice
24.1.				

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	JOE GARRETT, INC. 9785 GOETHE ROAD SACRAMENTO CA 95827	WAREHOUSING	EIN: 95-3758684  <b>Dates business existed</b> From 8/30/1982 To Present
25.2.	MATHESON AIR SERVICES, LLC 9785 GOETHE ROAD SACRAMENTO CA 95827	NONSCHEDULED AIR TRANSPORTATION	EIN: 61-1966643  <b>Dates business existed</b> From 5/7/2020 To Present
25.3.	MATHESON FAST FREIGHT, INC. 9785 GOETHE ROAD SACRAMENTO CA 95827	MOTOR FREIGHT TRANSPORTATION	EIN: 68-0008000  <b>Dates business existed</b> From 11/3/1983 To Present
25.4.	MATHESON MAIL TRANSPORTATION, INC. 9785 GOETHE ROAD SACRAMENTO CA 95827	MOTOR FREIGHT TRANSPORTATION	EIN: 94-1672089  <b>Dates business existed</b> From 8/7/1968 To Present
25.5.	MATHESON POSTAL SERVICES, INC. 9785 GOETHE ROAD SACRAMENTO CA 95827	MOTOR FREIGHT TRANSPORTATION	EIN: 94-1676758  <b>Dates business existed</b> From 8/8/1968 To Present

**26. Books, records, and financial statements**

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

☐ None

	Name and address	Dates of service
26a.1.	ANTHONY PINON 2152 PETRUCHIO WAY ROSEVILLE CA 95661	From 10/8/2018 To 9/4/2021

Debtor **Matheson Trucking, Inc.**

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	Name and address	Dates of service
26a.2.	BRIAN BACON 9785 GOETHE RD. SACRAMENTO CA 95827	From 7/13/2020 To Present
	Name and address	Dates of service
26a.3.	JOE DERENZI 3873 SAAINTSBURY DR SACRAMENTO CA 95834	From 9/28/2009 To 1/28/2021
	Name and address	Dates of service
26a.4.	MARINA VOLKOVAS 2798 BRADSHAW RD SACRAMENTO CA 95827	From 6/23/2021 To 9/4/2021
	Name and address	Dates of service
26a.5.	MARK SIMMONS 9785 GOETHE RD. SACRAMENTO CA 95827	From 3/28/2022 To Present
	Name and address	Dates of service
26a.6.	ROBERT HEWITT 5714 CANGLENUT CT FAIR OAKS CA 95628	From 11/1/2021 To 5/2/2022
	Name and address	Dates of service
26a.7.	ROBERT HEWITT 5714 CANGLENUT CRT FAIR OAKS CA 95628	From 11/11/2021 To 5/2/2022
	Name and address	Dates of service
26a.8.	SAM KUZNETZOFF 9785 GOETHE RD. SACRAMENTO CA 95827	From 9/18/2009 To Present
	Name and address	Dates of service
26a.9.	TAMRYA FORD 1681 TESTAROSSA WAY ROSEVILLE CA 95747	From 8/28/2017 To 2/23/2022

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

☐ None

	Name and address	Dates of service
26b.1.	CLIFTON LARSON ALLEN 915 HIGHLAND POINTE DRIVE, SUITE 300 ROSEVILLE CA 95678	From 5/6/2020 To 5/6/2022
	Name and address	Dates of service
26b.2.	CAMPBELL TAYLOR WASHBURN 3741 DOUGLAS BLVD, SUITE 350 ROSEVILLE CA 95661	From JUNE/2022 To Present

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

☐ None

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	CLIFTON LARSON ALLEN 915 HIGHLAND POINTE DRIVE, SUITE 300 ROSEVILLE CA 95678	
26c.2.	MARK SIMMONS 9785 GOETHE RD SACRAMENTO CA 95827	
26c.3.	MATHESON ACCOUNTING & FINANCE DEPT 9785 GOETHE RD SACRAMENTO CA 95827	

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

☐ None

	Name and address
26d.1.	ARTHUR J. GALLAGHER & CO PO BOX 742886 LOS ANGELES CA 90074
26d.2.	BANK OF AMERICA PO BOX 15019 WILMINGTON DE 19886
26d.3.	BMO HARRIS BANK PO BOX 71951 CHICAGO IL 60694
26d.4.	CLIFTON LARSON ALLEN 915 HIGHLAND POINTE DRIVE SUITE 300 ROSEVILLE CA 95678
26d.5.	MATHESON BOARD OF DIRECTORS 9785 GOETHE RD SACRAMENTO CA 95827
26d.6.	SEE, GLOBAL NOTES
26d.7.	USPS - LOGISTIC SERVICES, TRANSPORTATION SERVICES, CARGO AIR ACQUISITIONS 475 L'ENFACT PLAZA SW ROOM 1P650 WASHINGTON DC 20260-6201

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758****27. Inventories**

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

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.	BRIAN SEYMORE	JUNE 2022	\$693,673.35 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> MATHESON TRUCKING, INC. ACCOUNTING DEPARTMENT 9785 GOETHE RD SACRAMENTO CA 95827		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2.	BRIAN SEYMORE	JUNE 2021	\$524,831.18 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> MATHESON TRUCKING, INC. ACCOUNTING DEPARTMENT 9785 GOETHE RD SACRAMENTO CA 95827		

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

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	CAROLE MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	EXECUTIVE VICE PRESIDENT (OFFICER), AND DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	CHARLES MELLOR 9785 GOETHE RD. SACRAMENTO CA 95827	COO, CLO, CRO, VICE PRESIDENT (OFFICER)	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	JOSHUA MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIDENT, OPERATIONS (OFFICER), AND DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	JULIE TAYLOR-PERDUN 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIDENT CONTRACTS (OFFICER)	N/A	N/A

Debtor **Matheson Trucking, Inc.**Case number (if known) **22-21758**

	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	LAUREN MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIDENT, MANAGER PROMOTIONS & PUBLIC RELATIONS (OFFICER), AND DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	MARCOS KROPF 9785 GOETHE RD. SACRAMENTO CA 95827	GENERAL COUNSEL, SECRETARY (OFFICER)	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	MARK MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	CEO AND PRESIDENT (OFFICER), AND DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	MUGUET COCHRAN 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIDENT PEOPLE (OFFICER)	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	SHERRIE MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	EXECUTIVE VICE PRESIDENT (OFFICER)	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	THE MARK AND SHERRIE MATHESON FAMILY TRUST ESTABLISHED DECEMBER 15, 2009 9785 GOETHE RD. SACRAMENTO CA 95827	SHAREHOLDER	COMMON STOCK	29.80%
	Name and address	Position	Nature of any interest	% of interest, if any
28.11.	THE MARK B. MATHESON 2009 IRREVOCABLE TRUST 9785 GOETHE RD. SACRAMENTO CA 95827	SHAREHOLDER	COMMON STOCK	35.10%
	Name and address	Position	Nature of any interest	% of interest, if any
28.12.	THE ROBERT B. MATHESON 2006 TRUST 9785 GOETHE RD. SACRAMENTO CA 95827	SHAREHOLDER	COMMON STOCK	35.10%

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

☐ No

☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	SHIRLEY CURRAN 1231 HALIDON WAY FOLSOM CA 95630	CHRO AND VICE PRESIDENT (OFFICER)	NONE	From 2/1/2016 To 10/22/2021

Debtor **Matheson Trucking, Inc.**

Case number (if known) **22-21758**

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	TAMRYA FORD 1681 TESTAROSSA WAY ROSEVILLE CA 95747	CFO AND VICE PRESIDENT (OFFICER)	NONE	From 8/28/2017 To 2/23/2022

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

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

☐ No

☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor _____				

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

☐ No

☒ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	MATHESON TRUCKING, INC. & SUBSIDIARIES	EIN: 94-1578272

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

☒ No

☐ Yes. Identify below

	Name of the pension fund	Employer Identification number of the pension fund
32.1.	_____	EIN: ____ - _____
	_____	
	_____	



Debtor **Matheson Trucking, Inc.**

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**Part 14: Signature and Declaration**

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

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

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

Executed on 8/18/2022  
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

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

☒ No

☐ Yes