

Fill in this information to identify the case:

Debtor name S. and S. Communication Specialists, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF OKLAHOMA

Case number (if known) 16-80762

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on August 3, 2016

X /s/ Randall Shankle

Signature of individual signing on behalf of debtor

Randall Shankle

Printed name

President

Position or relationship to debtor

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United States Bankruptcy Court for the: EASTERN DISTRICT OF OKLAHOMA

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**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>179,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>138,323.72</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>317,323.72</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>143,770.54</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>13,877,795.81</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>14,021,566.35</u>

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
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3.	Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i>			
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1.	Bank of Cherokee County, Checking Account	Checking	8692	\$16,391.72

4. **Other cash equivalents** *(Identify all)*

5.	Total of Part 1.	\$16,391.72
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Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

7.	Deposits, including security deposits and utility deposits			
	Description, including name of holder of deposit			
7.1.	\$35,000 Deposit with Compcourse. Refund due of \$24,232.00			\$24,232.00

8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent			
	Description, including name of holder of prepayment			
8.1.	Insurance Prepayment and possible refund from IFPS (listed on Sch. F).			Unknown

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Name

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9. **Total of Part 2.**

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

\$24,232.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

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

11. **Accounts receivable**

11b. Over 90 days old: 640,000.00 - 640,000.00 =.... \$0.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

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

\$0.00

Part 4: Investments

13. **Does the debtor own any investments?**

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

Part 5: Inventory, excluding agriculture assets

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

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

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

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

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

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 2 offices and front desk. 4 - 4 drawer metal file cabinets, 3 office desks, 1 book shelf, 3 - computers, one copier and a 2 drawer file cabinet.	Unknown	Liquidation	\$1,500.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

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

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$1,500.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
 No
 Yes

Part 8: Machinery, equipment, and vehicles

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

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. GMC one ton Truck with blown motor. Estimated auction value. In possession of Kilpatrick Wrecker Service who towed it back to Hulburt when the motor blewup.	Unknown	Liquidation	\$6,000.00
47.2. 2007 Freightliner equipped with a 600E series National Crane.	Unknown	Liquidation	\$30,000.00
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) 3 Hydradyne hydraulic hoists. One recently certified by Hydradyne valued at \$30,000 and the other two not certified at \$15,000 each. Two gin poles valued as scrap (\$100 each) based on the fact that the Debtor does not have specification on them and therefore cannot get them certified.			
	Unknown	Liquidation	\$60,200.00

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$96,200.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
 No

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Name

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Yes

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

No

Yes

Part 9: Real property

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

No. Go to Part 10.

Yes Fill in the information below.

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

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Commercial Real Estate in Hulbert, OK legally described as:**
A tract of land located in the SE4 of SW4 of Section 23, Township 17 North, Range 20 East, being more particularly described as follows, t-wit: Beginning at a point where the West line of the SE4 of SW4 of said Section 23 crosses the South right-of-way of existing Hwy. No. 51; thence S. 85 degrees 0 minutes E., along South right-of-way 1025.0 feet to the center line of old abandoned railroad, thence S. 40 degrees 57 minutes W., along said center line of old abandoned railroad 245 feet to the center line of old abandoned highway; thence along the meanders of said old abandoned highway to point of the West line of the ISE4 of SW4 of said Section 23, thence North 18.5 feet to the point of beginning. Value is based on Broker's Opinion of Value that has been provided to Trustee. Tax Basis is **\$120,000.00.**

Fee simple

Unknown

Expert

\$179,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$179,000.00

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

- No
- Yes

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

- No
- Yes

Part 10: Intangibles and intellectual property

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

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Name

Case number (If known) 16-80762

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

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.

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

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$16,391.72</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$24,232.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$1,500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$96,200.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$179,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$138,323.72</u>	+ 91b. <u>\$179,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$317,323.72</u>

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07/26/16

S. AND S. COMMUNICATION SPECIALISTS
A/R Aging Summary
As of July 26, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90
AEP/PSO-GARY SKOCDOPOLE					
REDFORK TS - 10/7/2014	0.00	0.00	0.00	0.00	0.00
Total AEP/PSO-GARY SKOCDOPOLE	0.00	0.00	0.00	0.00	0.00
B-C WALKER, INC					
WAUKOMIS - 8/31/06	0.00	0.00	0.00	0.00	690.00
WELLINGTON - 9/8/06	0.00	0.00	0.00	0.00	690.00
WINFIELD - 9/8/06	0.00	0.00	0.00	0.00	690.00
Total B-C WALKER, INC	0.00	0.00	0.00	0.00	2,070.00
BRIGHTLIGHTING					
EXPRESSWAY AIRPARK	0.00	0.00	0.00	0.00	0.00
Total BRIGHTLIGHTING	0.00	0.00	0.00	0.00	0.00
BTE MANAGEMENT GROUP, LLC					
PLUMB AND TENSION VARIOUS SITES-12/10/08	0.00	0.00	0.00	0.00	0.00
Total BTE MANAGEMENT GROUP, LLC	0.00	0.00	0.00	0.00	0.00
CELLULAR NETWORK PARTNERSHIP					
ALABASTER - 8/29/07	0.00	0.00	0.00	0.00	0.00
Total CELLULAR NETWORK PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
CHAFFIN TOWER SERVICES, INC.(1)					
HWY 169 MTSO - 10/27/09	0.00	0.00	0.00	0.00	0.00
MOUNDS INTEGRATION - 10/29/09	0.00	0.00	0.00	0.00	0.00
Total CHAFFIN TOWER SERVICES, INC.(1)	0.00	0.00	0.00	0.00	0.00
CHEROKEE NATION TOWERS					
FRENCH VILLAGE - 3/9/06	0.00	0.00	0.00	0.00	0.00
MAZIE-WAGONER M_W - 12/23/04	0.00	0.00	0.00	0.00	0.00
Total CHEROKEE NATION TOWERS	0.00	0.00	0.00	0.00	0.00
CROSS TELEPHONE					
CUSHING DT - 8/31/06-9/1/06	0.00	0.00	0.00	0.00	0.00
Total CROSS TELEPHONE	0.00	0.00	0.00	0.00	0.00
FDH, INC.					
ALPINE PARK - 2/12/2014	0.00	0.00	0.00	0.00	38,225.00
CARLYSS 2 - 1/21/2014	0.00	0.00	0.00	0.00	279,037.00
DRAKETOWN - 1/15/2014	0.00	0.00	0.00	0.00	12,729.00
FIRST ASSEMBLY OF GOD - 1/3/2013	0.00	0.00	0.00	0.00	58,857.00
GEORGIANA 3 - 2/12/2014	0.00	0.00	0.00	0.00	6,975.00
JUMPOFF MOUNTAIN - 2/12/2014	0.00	0.00	0.00	0.00	36,892.00
LEESVILLE(2013) - 2/15/2013	0.00	0.00	0.00	0.00	-22,549.00
NICHOLS RANCH - 2/12/2014	0.00	0.00	0.00	0.00	28,995.00
PLUNKETT - 2/12/2014	0.00	0.00	0.00	0.00	93,534.00
PORT GIBSON - 9/2/2010	0.00	0.00	0.00	0.00	-1,000.00
QUANAH - 6/20/2013	0.00	0.00	0.00	0.00	19,356.00
RUSTON - 1/21/2014	0.00	0.00	0.00	0.00	26,234.00
USH82-JOHN CALL - 1/21/2014	0.00	0.00	0.00	0.00	10,358.00
VICTORY PACKAGING - 2/12/2014	0.00	0.00	0.00	0.00	8,050.00
WOODVILLE 2 - 1/3/2014	0.00	0.00	0.00	0.00	11,572.00
FDH, INC. - Other	0.00	0.00	0.00	0.00	23,549.00
Total FDH, INC.	0.00	0.00	0.00	0.00	630,814.00
M/A-COM, INC.					
TROSPER PARK - 1/16/07	0.00	0.00	0.00	0.00	0.00
Total M/A-COM, INC.	0.00	0.00	0.00	0.00	0.00
MERCURY TOWERS, LLC					
HWY 40 & CR 52 - 1/8/2013	0.00	0.00	0.00	0.00	0.00
Total MERCURY TOWERS, LLC	0.00	0.00	0.00	0.00	0.00
PEXX, INC.					
ROCKSPRINGS, TX AREA LOCATES-12/23/2014	0.00	0.00	0.00	0.00	9,700.00
Total PEXX, INC.	0.00	0.00	0.00	0.00	9,700.00
PROTOSTAR TOWERS, LLC					
WATTS TOWER STROBE LIGHT MALFUNCTION	0.00	0.00	0.00	0.00	0.01
Total PROTOSTAR TOWERS, LLC	0.00	0.00	0.00	0.00	0.01
SABRE INDUSTRIES TURNKEY SOLUTIONS					
BRITTON & EASTERN,OK-1217-4/25/06	0.00	0.00	0.00	0.00	0.00
BRITTON RD - 12/14/07	0.00	0.00	0.00	0.00	0.00
PERRY - 10/21/05	0.00	0.00	0.00	0.00	0.00
Total SABRE INDUSTRIES TURNKEY SOLUTIONS	0.00	0.00	0.00	0.00	0.00
SOUTHWEST COMMUNICATIONS					
WEBB CITY POLICE STATION - 11/20/08	0.00	0.00	0.00	0.00	0.00
Total SOUTHWEST COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
SPRINT					
TU03XC452 - 8/30/07	0.00	0.00	0.00	0.00	0.00
TU13XC450 - 8/30/07	0.00	0.00	0.00	0.00	0.00
TU13XC451 - 8/30/07	0.00	0.00	0.00	0.00	0.00
TULSA MARKET-6/15/05	0.00	0.00	0.00	0.00	0.00
Total SPRINT	0.00	0.00	0.00	0.00	0.00
SYNERGY CONCEPTS INC.					
HOUSE SPRINGS, MO.	0.00	0.00	0.00	0.00	-356.25
Total SYNERGY CONCEPTS INC.	0.00	0.00	0.00	0.00	-356.25
T-MOBILE					
DA1069A REPAIRS - 5/9/06	0.00	0.00	0.00	0.00	0.00
DA1158C REPAIRS - 7/21/03	0.00	0.00	0.00	0.00	0.00
DA1433A REPAIRS-11/01/05	0.00	0.00	0.00	0.00	0.00
DA1641A-4/7/04	0.00	0.00	0.00	0.00	0.00
Total T-MOBILE	0.00	0.00	0.00	0.00	0.00

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S. AND S. COMMUNICATION SPECIALISTS
A/R Aging Summary
As of July 26, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90
US CELLULAR, CENTRAL SHARED SERVICE					
GAINSVILLE DT(457345) - 2/5/2011	0.00	0.00	0.00	0.00	0.00
NEW BRISTOW(222358) - 11/14/07	0.00	0.00	0.00	0.00	0.00
PAWHUSKA(222354) - 7/20/07	0.00	0.00	0.00	0.00	0.00
RUETER(457320) - 2/25/07	0.00	0.00	0.00	0.00	0.00
SURGE ARRESTORS(MULTI SITE) - 11/11/2011	0.00	0.00	0.00	0.00	0.00
VAN BUREN(389308) - 10/26/07 &10/27/07	0.00	0.00	0.00	0.00	0.00
VINITA(222379) 2/19/07	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR, CENTRAL SHARED SERVICE	0.00	0.00	0.00	0.00	0.00
US CELLULAR, CENTRAL SHARED SERVICES,PO					
BROKEN BOW(571342) - 8/16/2011	0.00	0.00	0.00	0.00	0.00
DAISY(571324) - 7/26/2013	0.00	0.00	0.00	0.00	0.00
DT. LAWTON(751332) - 10/20/2011	0.00	0.00	0.00	0.00	0.00
IOWA PARK(751333) - 6/28/2011	0.00	0.00	0.00	0.00	0.00
LOOP 11 & 277(751338) - 6/28/2011	0.00	0.00	0.00	0.00	0.00
SEDAN(589308) - 9/21/07	0.00	0.00	0.00	0.00	0.00
SW WICHITA FALLS(751331) - 6/28/2011	0.00	0.00	0.00	0.00	0.00
WAGONER(222390) - 7/11/2012	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR, CENTRAL SHARED SERVICES,PO	0.00	0.00	0.00	0.00	0.00
US CELLULAR, DAN KLINGE					
FRONTENAC(589321)-7/25/03	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR, DAN KLINGE	0.00	0.00	0.00	0.00	0.00
US CELLULAR, DAN YOUNG					
NORGE(851322)-10/4/05	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR, DAN YOUNG	0.00	0.00	0.00	0.00	0.00
US CELLULAR, KIRK HARBISON					
CHOUTEAU(222323) - 5/8/03	0.00	0.00	0.00	0.00	0.00
OKC BORDER(222420)-11/1/05	0.00	0.00	0.00	0.00	0.00
STIGLER(571308)-1/11/05	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR, KIRK HARBISON	0.00	0.00	0.00	0.00	0.00
US CELLULAR, MIKE DELLWO					
ALTON(389301) FENCING-9/7/05	0.00	0.00	0.00	0.00	0.00
LICKING, MO-7/12/04	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR, MIKE DELLWO	0.00	0.00	0.00	0.00	0.00
US CELLULAR, STEVE BRANNICK(NON PO)					
GRADY(751342)1/5/06	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR, STEVE BRANNICK(NON PO)	0.00	0.00	0.00	0.00	0.00
US CELLULAR,W. FALLS, TX					
BERRYHILL(222484)-12/13/05	0.00	0.00	0.00	0.00	0.00
DURANT(571319)-6/29/04	0.00	0.00	0.00	0.00	0.00
ELECTRA(751306)-7/16/04	0.00	0.00	0.00	0.00	0.00
ELMORE CITY SECTOR INST.(571317)-5/25/05	0.00	0.00	0.00	0.00	0.00
HENRIETTA, TX(751305) M/W UPGRADE	0.00	0.00	0.00	0.00	0.00
Total US CELLULAR,W. FALLS, TX	0.00	0.00	0.00	0.00	0.00
USAMobility					
MUSKOGEE VA HOSPITAL - 2/26/07	0.00	0.00	0.00	0.00	0.00
Total USAMobility	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	642,227.76

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S. AND S. COMMUNICATION SPECIALISTS
A/R Aging Summary
As of July 26, 2016

	TOTAL
AEP/PSO-GARY SKOCDOPOLE REDFORK TS - 10/7/2014	0.00
Total AEP/PSO-GARY SKOCDOPOLE	0.00
B-C WALKER, INC WAUKOMIS - 8/31/06	690.00
WELLINGTON - 9/8/06	690.00
WINFIELD - 9/8/06	690.00
Total B-C WALKER, INC	2,070.00
BRIGHTLIGHTING EXPRESSWAY AIRPARK	0.00
Total BRIGHTLIGHTING	0.00
BTE MANAGEMENT GROUP, LLC PLUMB AND TENSION VARIOUS SITES-12/10/08	0.00
Total BTE MANAGEMENT GROUP, LLC	0.00
CELLULAR NETWORK PARTNERSHIP ALABASTER - 8/29/07	0.00
Total CELLULAR NETWORK PARTNERSHIP	0.00
CHAFFIN TOWER SERVICES, INC.(1) HWY 169 MTSO - 10/27/09	0.00
MOUNDS INTEGRATION - 10/29/09	0.00
Total CHAFFIN TOWER SERVICES, INC.(1)	0.00
CHEROKEE NATION TOWERS FRENCH VILLAGE - 3/9/06	0.00
MAZIE-WAGONER M_W - 12/23/04	0.00
Total CHEROKEE NATION TOWERS	0.00
CROSS TELEPHONE CUSHING DT - 8/31/06-9/1/06	0.00
Total CROSS TELEPHONE	0.00
FDH, INC. ALPINE PARK - 2/12/2014	38,225.00
CARLYSS 2 - 1/21/2014	279,037.00
DRAKETOWN - 1/15/2014	12,729.00
FIRST ASSEMBLY OF GOD - 1/3/2013	58,857.00
GEORGIANA 3 - 2/12/2014	6,975.00
JUMPOFF MOUNTAIN - 2/12/2014	36,892.00
LEESVILLE(2013) - 2/15/2013	-22,549.00
NICHOLS RANCH - 2/12/2014	28,995.00
PLUNKETT - 2/12/2014	93,534.00
PORT GIBSON - 9/2/2010	-1,000.00
QUANAH - 6/20/2013	19,356.00
RUSTON - 1/21/2014	26,234.00
USH82-JOHN CALL - 1/21/2014	10,358.00
VICTORY PACKAGING - 2/12/2014	8,050.00
WOODVILLE 2 - 1/3/2014	11,572.00
FDH, INC. - Other	23,549.00
Total FDH, INC.	630,814.00
M/A-COM, INC. TROSPER PARK - 1/16/07	0.00
Total M/A-COM, INC.	0.00
MERCURY TOWERS, LLC HWY 40 & CR 52 - 1/8/2013	0.00
Total MERCURY TOWERS, LLC	0.00
PEXX, INC. ROCKSPRINGS, TX AREA LOCATES-12/23/2014	9,700.00
Total PEXX, INC.	9,700.00
PROTOSTAR TOWERS, LLC WATTS TOWER STROBE LIGHT MALFUNCTION	0.01
Total PROTOSTAR TOWERS, LLC	0.01
SABRE INDUSTRIES TURNKEY SOLUTIONS BRITTON & EASTERN,OK-1217-4/25/06	0.00
BRITTON RD - 12/14/07	0.00
PERRY - 10/21/05	0.00
Total SABRE INDUSTRIES TURNKEY SOLUTIONS	0.00
SOUTHWEST COMMUNICATIONS WEBB CITY POLICE STATION - 11/20/08	0.00
Total SOUTHWEST COMMUNICATIONS	0.00
SPRINT TU03XC452 - 8/30/07	0.00
TU13XC450 - 8/30/07	0.00
TU13XC451 - 8/30/07	0.00
TULSA MARKET-6/15/05	0.00
Total SPRINT	0.00
SYNERGY CONCEPTS INC. HOUSE SPRINGS, MO.	-356.25
Total SYNERGY CONCEPTS INC.	-356.25
T-MOBILE DA1069A REPAIRS - 5/9/06	0.00
DA1158C REPAIRS - 7/21/03	0.00
DA1433A REPAIRS-11/01/05	0.00
DA1641A-4/7/04	0.00
Total T-MOBILE	0.00

11:36 AM
07/26/16

S. AND S. COMMUNICATION SPECIALISTS
A/R Aging Summary
As of July 26, 2016

	TOTAL
US CELLULAR, CENTRAL SHARED SERVICE	
GAINSVILLE DT(457345) - 2/5/2011	0.00
NEW BRISTOW(222358) - 11/14/07	0.00
PAWHUSKA(222354) - 7/20/07	0.00
RUETER(457320) - 2/25/07	0.00
SURGE ARRESTORS(MULTI SITE) - 11/11/2011	0.00
VAN BUREN(389308) - 10/26/07 &10/27/07	0.00
VINITA(222379) 2/19/07	0.00
Total US CELLULAR, CENTRAL SHARED SERVICE	0.00
US CELLULAR, CENTRAL SHARED SERVICES,PO	
BROKEN BOW(571342) - 8/16/2011	0.00
DAISY(571324) - 7/26/2013	0.00
DT. LAWTON(751332) - 10/20/2011	0.00
IOWA PARK(751333) - 6/28/2011	0.00
LOOP 11 & 277(751338) - 6/28/2011	0.00
SEDAN(589308) - 9/21/07	0.00
SW WICHITA FALLS(751331) - 6/28/2011	0.00
WAGONER(222390) - 7/11/2012	0.00
Total US CELLULAR, CENTRAL SHARED SERVICES,PO	0.00
US CELLULAR, DAN KLINGE	
FRONTENAC(589321)-7/25/03	0.00
Total US CELLULAR, DAN KLINGE	0.00
US CELLULAR, DAN YOUNG	
NORGE(851322)-10/4/05	0.00
Total US CELLULAR, DAN YOUNG	0.00
US CELLULAR, KIRK HARBISON	
CHOUTEAU(222323) - 5/8/03	0.00
OKC BORDER(222420)-11/1/05	0.00
STIGLER(571308)-1/11/05	0.00
Total US CELLULAR, KIRK HARBISON	0.00
US CELLULAR, MIKE DELLWO	
ALTON(389301) FENCING-9/7/05	0.00
LICKING, MO-7/12/04	0.00
Total US CELLULAR, MIKE DELLWO	0.00
US CELLULAR, STEVE BRANNICK(NON PO)	
GRADY(751342)1/5/06	0.00
Total US CELLULAR, STEVE BRANNICK(NON PO)	0.00
US CELLULAR,W. FALLS, TX	
BERRYHILL(222484)-12/13/05	0.00
DURANT(571319)-6/29/04	0.00
ELECTRA(751306)-7/16/04	0.00
ELMORE CITY SECTOR INST.(571317)-5/25/05	0.00
HENRIETTA, TX(751305) M/W UPGRADE	0.00
Total US CELLULAR,W. FALLS, TX	0.00
USAMobility	
MUSKOGEE VA HOSPITAL - 2/26/07	0.00
Total USAMobility	0.00
TOTAL	<u>642,227.76</u>

Fill in this information to identify the case:

Debtor name S. and S. Communication Specialists, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF OKLAHOMA

Case number (if known) 16-80762

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

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

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<p>2.1 Ally Financial Creditor's Name</p> <p>P.O. Box 380901 Minneapolis, MN 55438 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien GMC one ton Truck with blown motor. Estimated auction value. In possession of Kilpatrick Wrecker Service who towed it back to Hulbert when the motor blewup.</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$9,660.00</p>	<p>\$6,000.00</p>

<p>2.2 Bank of Cherokee County Creditor's Name</p> <p>110 E. Main Hulbert, OK 74441 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Describe debtor's property that is subject to a lien Commercial Real Estate in Hulbert, OK and blanket lien on all personal property. There are two seperate loans secured by same collateral. The amont shown is the total amount owed.</p> <p>Describe the lien Mortgage</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	<p>\$129,809.51</p>	<p>\$179,000.00</p>
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Do multiple creditors have an interest in the same property?

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

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.3 Compsource Mutual Insurance Company

Creditor's Name

**P.O. Box 53505
Oklahoma City, OK
73152-3505**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2015

Last 4 digits of account number

4151

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

\$0.00

\$35,000.00

Insurance premium for workmen's comp. They just completed an audit. Creditor holds a \$35,000 deposit and has recently advised of a refund of \$24,232 as a result of a recent audit.

Describe the lien

Possessory

Is the creditor an insider or related party?

- No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.4 Kilpatrick Wrecker Service

Creditor's Name

**1299 W. Main St.
Hulbert, OK 74441**

Creditor's mailing address

(918) 772-2582

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Unknown

\$6,000.00

GMC One Ton Truck

Describe the lien

Possessory Mechanic's Lien

Is the creditor an insider or related party?

- No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.5 Texas Comptroller of Public Accts

Creditor's Name

**111 E 17th St
Austin, TX 78774**

Describe debtor's property that is subject to a lien

\$4,301.03

\$0.00

Franchise Tax

Debtor S. and S. Communication Specialists, Inc.
Name

Case number (if know) 16-80762

Creditor's mailing address

Describe the lien

None

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

Date debt was incurred

2016

Last 4 digits of account number

0421

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$143,770.54**

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

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

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
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Fill in this information to identify the case:

Debtor name **S. and S. Communication Specialists, Inc.**

United States Bankruptcy Court for the: EASTERN DISTRICT OF OKLAHOMA

Case number (if known) **16-80762**

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

No. Go to Part 2.

Yes. Go to line 2.

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

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Inez Peace Cherokee Couty Treasurer 213 West Delaware Street Tahlequah, OK 74464	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date or dates debt was incurred 2015-2016	Basis for the claim: Property taxes	Unknown
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
2.2	Priority creditor's name and mailing address Internal Revenue Service District Director Chief SpF Stop 5024 55 No Robinson Oklahoma City, OK 73102	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
	Date or dates debt was incurred	Basis for the claim:	Unknown
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

Debtor S. and S. Communication Specialists, Inc.
Name

Case number (if known)

16-80762

2.3	Priority creditor's name and mailing address Oklahoma Tax Commission 120 No Robinson Ste 2000W Oklahoma City, OK 73102-7801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	\$0.00
Date or dates debt was incurred _____		Basis for the claim: Taxes		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)				

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

			Amount of claim
3.1	Nonpriority creditor's name and mailing address Amerisure Mutual Insurance Company Subrogee: FDH, Inc. and FDH Engineering Susan Roberts, Sr. Claims Adjuster 26777 Halsted Road Farmington, MI 48331-3586	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$452,406.00
Date(s) debt was incurred <u>6/21/2013</u>		Basis for the claim: <u>Subrogation claim arising from tower fall. Lawsuit filed.</u>	
Last 4 digits of account number <u>None</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.2	Nonpriority creditor's name and mailing address Brenda Fragmin c/o Tiffany R. Durst, Esquire, Pullin, F 2414 Cranberry Square Morgantown, WV 26508	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown
Date(s) debt was incurred _____		Basis for the claim: <u>Tort claim arising from tower fall. Cross-claims for indemnity.</u>	
Last 4 digits of account number <u>None</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.3	Nonpriority creditor's name and mailing address Faith M. Garrett, Administratrix of the c/o Timothy R. Miley, Esquire and Dougla 229 West Main Street, Suite 400 Clarksburg, WV 26301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$6,000,000.00
Date(s) debt was incurred _____		Basis for the claim: <u>Tort claim arising from tower fall.</u>	
Last 4 digits of account number <u>None</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.4	Nonpriority creditor's name and mailing address FDH Innovation c/o James A. Varner, Esquire, Debra Varn P.O. Box 2040 Clarksburg, WV 26302-2040	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown
Date(s) debt was incurred _____		Basis for the claim: <u>Tort claim arising from tower fall.</u>	
Last 4 digits of account number <u>None</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.5	Nonpriority creditor's name and mailing address FDH, Inc. and FDH, Engineering, Inc. Attn: Christopher M. Murphy, President 2730 Rowland Rd #100 Raleigh, NC 27615	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown
Date(s) debt was incurred _____		Basis for the claim: <u>Damages claim from tower fall.</u>	
Last 4 digits of account number <u>None</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor S. and S. Communication Specialists, Inc.
Name

Case number (if known) 16-80762

3.6	Nonpriority creditor's name and mailing address Fleetmatics 1100 Winter ST, 4th Floor Waltham, MA 02451 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>5759</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,300.00</u>
3.7	Nonpriority creditor's name and mailing address IPFS Corporation 3000 RDU Center Drive Suite 100 Morrisville, NC 27560 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>5110</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,671.52</u>
3.8	Nonpriority creditor's name and mailing address Jerry Hill c/o Alan N. Karlin, Esquire, Jane E. Pea 174 Chancery Row Morgantown, WV 26505 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.9	Nonpriority creditor's name and mailing address KCHM And Associates, Inc. f/k/a FDH Engi c/o James A. Varner, Esquire, Debra Varn P.O. Box 2040 Clarksburg, WV 26302-2040 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.10	Nonpriority creditor's name and mailing address KCHM, Inc. f/k/a FDH, Inc. c/o James A. Varner, Esquire, Debra Varn P.O. Box 2040 Clarksburg, WV 26302-2040 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.11	Nonpriority creditor's name and mailing address M&M Sales & Outsourcing 10700 S. Lynn Lane Road Broken Arrow, OK 74011 Date(s) debt was incurred <u>6/24/16</u> Last 4 digits of account number <u>1006</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payroll Service. Last payroll was paid 6/24/16 for pay period 6/19/16. Invoice was not recieved until 7/28/16.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,002.31</u>
3.12	Nonpriority creditor's name and mailing address MEI Tower Service LLC Attn: Manager 14464 Koweta St. Coweta, OK 74429 Date(s) debt was incurred <u>6/21/2013</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Claim for damages related to tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor S. and S. Communication Specialists, Inc.
Name

Case number (if known) 16-80762

3.13	Nonpriority creditor's name and mailing address Okla. Property & Casualty Ins. Gty. Assn attn: Amanda Barbera, Gen. Manager 2601 Northwest Expressway 330E Oklahoma City, OK 73112 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Declaratory Judgment action.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.14	Nonpriority creditor's name and mailing address Randall and Amy Shankle 9784 W. Shady Grove Road Hulbert, OK 74441 Date(s) debt was incurred <u>Various time over past 4-5 years.</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured loans from shareholders.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$556,000.00</u>
3.15	Nonpriority creditor's name and mailing address Randall McElhaney c/o Damon L. Ellis, Esquire, Jonathan R. P.O. Box 1266 Charleston, WV 25325-1266 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,500,000.00</u>
3.16	Nonpriority creditor's name and mailing address SBA Infrastructure, LLC c/o Philip J. Sbrolla, Esquire, Cipriani 1144 Market Street, Suite 300 Wheeling, WV 26003 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.17	Nonpriority creditor's name and mailing address SBA Network Services, LLC c/o Philip J. Sbrolla, Esquire, Cipriani 1144 Market Street, Suite 300 Wheeling, WV 26003 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,000,000.00</u>
3.18	Nonpriority creditor's name and mailing address SBA Telecommunications, LLC, as successo c/o Philip J. Sbrolla, Esquire, Cipriani 1144 Market Street, Suite 300 Wheeling, WV 26003 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall. Amount of claim is same as SBA Network Services, LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.19	Nonpriority creditor's name and mailing address SBA Towers, Inc. c/o Philip J. Sbrolla, Esquire, Cipriani 1144 Market Street, Suite 300 Wheeling, WV 26003 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall. Amount of claim is same as SBA Network Services, LLC.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor S. and S. Communication Specialists, Inc.
Name

Case number (if known) 16-80762

3.20	Nonpriority creditor's name and mailing address SBA Towers, LLC c/o Philip J. Sbrolla, Esquire, Cipriani 1144 Market Street, Suite 300 Wheeling, WV 26003 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall. Amount of claim is same as SBA Network Services, LLC.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.21	Nonpriority creditor's name and mailing address Scott-Macon Equipment 800 3rd Avenue 16th Floor New York, NY 10022 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>1985</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt, repairs to equipment.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,415.98</u>
3.22	Nonpriority creditor's name and mailing address Summit Park Volunteer Fire Association d c/o Monte L. Williams, Esquire, Chelsea P.O. Box 1616 Morgantown, WV 26507-1616 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall. Cross-claims for indemnity.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.23	Nonpriority creditor's name and mailing address The Estate of Kyle Kirkpatrick c/o Alan N. Karlin, Esquire, Jane E. Pea 174 Chancery Row Morgantown, WV 26505 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.24	Nonpriority creditor's name and mailing address The Estate of Terry Lee Richard, Jr. c/o Alan N. Karlin, Esquire, Jane E. Pea 174 Chancery Row Morgantown, WV 26505 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,000,000.00</u>
3.25	Nonpriority creditor's name and mailing address Tina Stamps, PR, Estate of Justin Stamps 70144 South 280 Road Wagoner, OK 74467-6940 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Wrongful Death Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.26	Nonpriority creditor's name and mailing address True Knowledge Ministries International c/o John R. Angotti, Angotti & Straface, 274 Spruce Street Morgantown, WV 26505 Date(s) debt was incurred _ Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tort claim arising from tower fall.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$350,000.00</u>

Debtor S. and S. Communication Specialists, Inc.
Name

Case number (if known) 16-80762

3.27 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **Unknown**
Velocitel, Inc. d/b/a FDH Velocitel
c/o James A. Varner, Esquire, Debra Varn
P.O. Box 2040
Clarksburg, WV 02630-2204
Date(s) debt was incurred _____
Last 4 digits of account number None

Contingent
 Unliquidated
 Disputed

Basis for the claim: Tort claim arising from tower fall.
Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Don Bingham Attorney for Tina Stamps. Riggs Abney, PC 502 W. 6th. St. Tulsa, OK 74119-1016	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Douglas M. Borochoff GIBBS ARMSTRONG BOROCHOFF MULLICAN HART 601 South Boulder, Ste. 500 Tulsa, OK 74119	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	FDH Velocitel 6521 Meridien Dr Raleigh, NC 27616	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____	<u>None</u>
4.4	FDH Velocitel Corp. HQ Attn: Kevin G. Hostetler, CEO 1033 Skokie Blvd., Suite 320 Northbrook, IL 60062	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____	<u>None</u>
4.5	Joshua D. Terry, Reg. Service Agent 2304 S. 7th Street Tulsa, OK 74102	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	Robert N. Naifeh, Jr DERRYBERRY & NAIFEH, LLP 4800 North Lincoln Blvd Oklahoma City, OK 73105	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____	<u>None</u>
4.7	Scott Smith Smith Smith & Smith 310 West College Street Terrell, TX 75160	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	—
4.8	William T. Sebesta & Randall J. Poelma, Doyen Sebesta, Ltd. LLP 4500 Gears Road, Suite 350 Houston, TX 77067	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.9	William T. Sebesta & Randall J. Poelma, Doyen Sebesta, Ltd. LLP 4500 Gears Road, Suite 350 Houston, TX 77067	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor S. and S. Communication Specialists, Inc.
Name

Case number (if known) 16-80762

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

		Total of claim amounts	
5a.	\$		<u>0.00</u>
5b.	+	\$	<u>13,877,795.81</u>
5c.	\$		<u>13,877,795.81</u>

Fill in this information to identify the case:

Debtor name S. and S. Communication Specialists, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF OKLAHOMA

Case number (if known) 16-80762

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* Property (Official Form 206A/B).

2. List all contracts and unexpired leases

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

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Contract for GPS monitoring/tracking on all vehicles and trailers @ \$1,016.83 monthly. 12 Months

**Fleetmatics
1100 Winter St, 4th Floor
Waltham, MA 02451**

Fill in this information to identify the case:

Debtor name S. and S. Communication Specialists, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF OKLAHOMA

Case number (if known) 16-80762

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

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

1. Do you have any codebtors?

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

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

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Randall & Amy Shankle	9784 W. Shady Grove Road Hulbert, OK 74441	Bank of Cherokee County	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name S. and S. Communication Specialists, Inc.
 United States Bankruptcy Court for the: EASTERN DISTRICT OF OKLAHOMA
 Case number (if known) 16-80762

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing Date

Operating a business
 Other _____

\$275,258.50

For prior year:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$643,787.00

For year before that:
From 1/01/2014 to 12/31/2014

Operating a business
 Other _____

\$2,211,446.00

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)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing Date

Sale of assets

\$381,808.87

For prior year:
From 1/01/2015 to 12/31/2015

Sale of assets

\$130,507.00

For year before that:
From 1/01/2014 to 12/31/2014

Sale of assets

\$3,500.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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 of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached SOFA Ex. 3 Check register for 90 days prepetition	See detail in Exhibit.	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. Bank of Cherokee County 110 E. Main Hulbert, OK 74441	June, 2016.	\$163,926.00	<input checked="" 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 <u>Paid to Bank as lienholder from net Auction proceeds.</u>
3.3. Bank of Cherokee County 110 E. Main Hulbert, OK 74441	Jun 16, 2016	\$39,731.60	<input checked="" 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 <u>Proceeds from cash paid to Debtor by Randall Shankle.</u>

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Randall Shankle President and primary shareholder	Monthly Salary	\$60,480.00	Salary as CEO.
4.2. Louis S. Chaffin Officer	Monthly	\$52,000.00	Salary as CFO/COO
4.3. Amy Shankle Shareholder	Weekly for past 52 weeks.	\$36,400.00	\$700.00 per week for past 2-3 years for work as an employee doing clerical and office duties.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.4. Randall Shankle 9784 W. Shady Grove Road Hulbert, OK 74441 President and primary shareholder	See detail.	\$64,000.00	2011 Lincoln Navigator for \$22,000 on 5/27/2016; 2012 F350 Ford for \$21,500 on 5/27/2016; 3 Dillion Quick Checks for \$4,500 total on 7/6/2016; 2 - S331D and S818A for \$6,500 total on 7/6/2016; MW Path boxes for \$3,000 total on 7/6/2016; Man Basket for \$5,000 on 7/6/2016 and a gin pole for \$1,500 on 7/6/2016. \$61,142.50 cash from Mr. Shankle's was paid on loans of the Debtor to obtain lien releases on these assets.

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	Describe of the Property	Date	Value of property
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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
FDH, Inc. and FDH, Engineering, Inc. Attn: Christopher M. Murphy, President 2730 Rowland Rd #100 Raleigh, NC 27615	Set off law suit claims against A/R owed to Debtor of approximately \$630,000.00. Last 4 digits of account number: _____	2014-	\$630,000.00

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 Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Faith M Garrett as Administratrix of Estate of Michael D. Garrett vs. S&S, et al. 15-C-218-3	civil proceeding	Circuit Court of Harrison Co., W VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. SBA Telecommunications LLC vs. S&S Communication Specialists, et al. 1:15-CV-00228	Civil	U S District Court of No. Distr. of W VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3. Autumn Kirkpatrick vs. SBA Communication, et al. 1:15-CV-00207	civil	USDC, ND of W VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. J. Ron Wright v. SBA Communications, et al. 1:15-CV-00205	civil	USDC, ND of W VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. Jerry Hill v. SBA Communication Corp, et al. 1:15-CV-00206	civil	USDC, ND of W VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Randall McElhaney v SBA Communication, et al. 1:15-CV-00204	civil	USDC, ND of W VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. True Knowledge Ministries Int'l. v. SBA Communications, et al. 1:16-CV-24	civil	USDC, ND of W VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. Tina Stamps as Personal Representative of the Estate of Justin Lee Stamps, Deceased vs. S&S Communication Specialists, Inc. No. CJ 2010-255	Wrongful Death	District Court of Cherokee County, OK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9. Oklahoma Property and Casualty Ins. Guaranty Assn. vs. S&S Communication Specialists, Inc., Harbor America Texas, Inc., and Tina Stamps as Personal Representative of the Estate of Justin Lee Stamps, Deceased. CJ-2015-4515	Declaratory Judgment	District Court of Oklahoma County, OK Oklahoma City, OK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10. Amerisure Mutual Insurance Company as subrogee of F.D.H., INC. and F.D.H. Engineering, Inc., Plaintiff, VS. S. & S. Communications Specialists, Inc. and MEI Tower Service, LLC CAUSE NO. 11258	Subrogation/colle ction/damages	District Court of Hardeman County, TX, 46th Judicial District	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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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>	Dates of loss	Value of property lost
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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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Crowe Dunlevy		7/14/16	\$10,000.00
Email or website address mark.craige@crowedunlevy.com			
Who made the payment, if not debtor? Randall Shankle loaned money to Debtor.			

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
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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? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Various bidders at public auction	See attached list of equipment sold at public auction. Gross sale \$192,976.25, less \$28,200 commission & \$850 expenses = \$163,926.00. 100% of net proceeds paid to Bank of Cherokee County as lienholder	June 16, 2016	\$163,926.00
Relationship to debtor none			
13.2 Randall Shankle	2011 Lincoln Navigator for \$22,000 on 5/27/2016; 2012 F350 Ford for \$21,500 on 5/27/2016; 3 Dillion Quick Checks for \$4,500 total on 7/6/2016; 2 - S331D and S818A for \$6,500 total on 7/6/2016; MW Path boxes for \$3,000 total on 7/6/2016; Man Basket for \$5,000 on 7/6/2016 and a gin pole for \$1,500 on 7/6/2016. \$61,142.50 cash from Mr. Shankle's was paid on loans of the Debtor to obtain lien releases on these assets.	See dates in detail.	\$64,000.00
Relationship to debtor President & primary shareholder.			

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 From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

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

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

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

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

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. **Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. **Safe deposit boxes**

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

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. **Off-premises storage**

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

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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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

Part 12: Details About Environment 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 Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

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
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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
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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 address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
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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	Date of service From-To
26a.1. J.D. Carey, CPA 401 S. Water Ave Tahlequah, OK 74464	June, 2014 & 2015. Tax returns.

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

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

- None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Randall and Amy Shankle	

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. **Bank of Cherokee County
110 E. Main
Hulbert, OK 74441**

26d.2. **Rooney Insurance Agency, Inc.
4700 S. Garnett Road #200
Tulsa, OK 74146**

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

Name	Address	Position and nature of any interest	% of interest, if any
Randall Shankle		President and CEO	100% owned jointly with spouse, Amy Shankle
Louis S. Chaffin		CFO/COO	None.

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.

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

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

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Randall Shankle	60,480.00	Monthly	Worked full time as president & CEO
Relationship to debtor President /CEO			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2	Louis S. Chaffin	\$52,000	Monthly	Monthly Salarey for full time employee as CFO/COO.
	Relationship to debtor CFO/COO			
30.3	Amy Shankle	\$700.00 per week for past 52 weeks.	Weekly for past 52 weeks	Salary for work as employee doing clerical and general office work.
	Relationship to debtor Spouse of Primary Shareholder, Randall Shankle			
30.4	Randall Shankle	2011 Lincoln Navigator for \$22,000 on 5/27/2016 2012 F350 Ford for \$21,500 on 5/27/2016 3 Dillion Quick Checks for \$4,500 total on 7/6/2016 2 - S331D and 1 - S818A for \$6,500 total on 7/6/2016 MW Path boxes for \$3,000 total on 7/6/2016 1 - Man Basket for \$5,000 on 7/6/2016 1 - gin pole was sold to Randall for \$1,500 on 7/6/2016. Total \$64,000.	As shown in detail.	\$53,731.60 cash from the sale of Mr. Shankle's assets was applied to the loans of S. and S. Communication Specialists, Inc. to pay off liens on the assets listed that were sold to Mr. Shankle. Details will be provided to the Trustee.
	Relationship to debtor President and primary Shareholder.			

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

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 parent corporation

Employer Identification number of the parent corporation

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

Debtor **S. and S. Communication Specialists, Inc.**

Case number (if known) **16-80762**

and correct.

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

Executed on **August 3, 2016**

/s/ Randall Shankle
Signature of individual signing on behalf of the debtor

Randall Shankle
Printed name

Position or relationship to debtor **President**

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

No

Yes

S. AND S. COMMUNICATION SPECIALISTS

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Register: Bank of Cherokee County

From 04/20/2016 through 07/20/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2016			Automobile Expense	Deposit		X	1,016.83	70,455.98
04/20/2016	BANK D...	BANK OF CHEROK...	Interest Expense:Loan ...	LOC INTEREST	949.10	X		69,506.88
04/20/2016	1558	KEVIN GROVER G...	Automobile Expense	DEDUCTIBLE	100.00	X		69,406.88
04/20/2016	1559	Oklahoma Tax Com...	Taxes:Tags	TAG	103.75	X		69,303.13
04/22/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL 4/1...	3,012.31	X		66,290.82
04/22/2016	14437	LAKE REGION EL...	Office Supplies:Interne...	ACCT.# 20073...	156.00	X		66,134.82
04/22/2016	14438	LAKE REGION EL...	Utilities:Gas and Electric	ACCT.# 25427...	212.24	X		65,922.58
04/26/2016	14439	U. S. CELLULAR	Telephone	ACCT.# 94247...	331.62	X		65,590.96
04/26/2016	14440	ONE SOURCE WA...	Office Supplies		34.44	X		65,556.52
04/26/2016	14441	HULBERT PUBLIC ...	-split-	11.0016.01	149.68	X		65,406.84
04/26/2016	14442	BANK OF AMERICA	2011 LINCOLN NAV....	ACCT.# 65010...	1,027.05	X		64,379.79
04/26/2016	14443	BANK OF AMERICA	Fuel	ACCT.# 54748...	522.15	X		63,857.64
04/26/2016	14444	FORD CREDIT	2012 F350(7520),12/6/...	ACCT.# 47129...	486.29	X		63,371.35
04/26/2016	14445	FORD CREDIT	2013 F250 FORD(114...	ACCT.# 48823...	445.39	X		62,925.96
04/26/2016	14446	FORD CREDIT	2012,FORD F350(162...	ACCT.# 48356...	545.80	X		62,380.16
04/26/2016	14447	FASTENAL COMP...	-split-	INV.# OKTAH...	34.58	X		62,345.58
04/29/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL 4/1...	3,012.31	X		59,333.27
05/02/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	RANDALL LI...	198.76	X		59,134.51
05/04/2016	14448	KRISTIN ROWLAND	Cleaning		60.00	X		59,074.51
05/06/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL 4/2...	3,012.31	X		56,062.20
05/06/2016	BANK D...	FLEETMATICS US...	Automobile Expense	GPS TRACKL...	1,016.83	X		55,045.37
05/06/2016	14449	LOUIS CHAFFIN	Professional Fees	"SEE SPLITS"	800.00	X		54,245.37
05/09/2016	1560	POSTMASTER	Postage and Delivery	POSTAGE	22.95	X		54,222.42
05/11/2016	14450	SHANKLE CATTLE...	Distribution to Share H...		5,500.00	X		48,722.42
05/11/2016	14451	KRISTIN ROWLAND	Cleaning		60.00	X		48,662.42
05/12/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	AMY'S LIFE L...	29.24	X		48,633.18
05/13/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL 5/2...	3,012.31	X		45,620.87
05/16/2016	14452	WARREN CAT	Repairs:Equipment Re...	EQUIPMENT ...	135.57	X		45,485.30
05/18/2016	BANK D...	BANK OF CHEROK...	Office Supplies	OFFICE SUPP...	15.16	X		45,470.14
05/18/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	RANDALL'S L...	257.39	X		45,212.75
05/18/2016	1561	Oklahoma Tax Com...	Taxes:Tags	TAG	494.50	X		44,718.25
05/18/2016	14453	PAYMENT PROCE...	2012 SIERRA, 9/10/20...	ACCT.#61191...	647.78	X		44,070.47
05/18/2016	14454	KRISTIN ROWLAND	Cleaning	CLEANING	60.00	X		44,010.47
05/19/2016	14455	POSTMASTER	Postage and Delivery	PO Box 628	85.00	X		43,925.47
05/20/2016	BANK D...	BANK OF CHEROK...	Interest Expense:Loan ...	LOC INTEREST	862.82	X		43,062.65
05/20/2016	BANK D...	AMERICAN FUNDS	Payroll:Simple IRA-E...	MAY PAYRO...	630.49	X		42,432.16
05/20/2016	BANK D...	AMERICAN FUNDS	Payroll:Simple IRA-E...	MAY PAYRO...	3,026.80	X		39,405.36
05/20/2016	BANK D...	BANK OF CHEROK...	Office Supplies	OFFICE SUPP...	33.63	X		39,371.73
05/20/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL	3,012.31	X		36,359.42
05/23/2016		US CELLULAR, CE...	Accounts Receivable			X	7,570.00	43,929.42

S. AND S. COMMUNICATION SPECIALISTS

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Register: Bank of Cherokee County
From 04/20/2016 through 07/20/2016
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/23/2016		US CELLULAR, CE...	Accounts Receivable			X	3,388.00	47,317.42
05/23/2016		US CELLULAR, CE...	Accounts Receivable			X	6,375.00	53,692.42
05/23/2016		US CELLULAR, CE...	Accounts Receivable			X	5,491.00	59,183.42
05/23/2016	14456	HULBERT PUBLIC ...	-split-	11.0016.01	278.43	X		58,904.99
05/23/2016	14457	BANK OF CHEROK...	-split-	"SEE SPLITS"	20,600.00	X		38,304.99
05/25/2016	1562	JET SMALL ENGINE	Repairs:Equipment Re...	GENERATOR ...	100.00	X		38,204.99
05/26/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL	3,012.31	X		35,192.68
05/26/2016	14458	KRISTIN ROWLAND	Cleaning	CLEANING	60.00	X		35,132.68
05/26/2016	14459	FORD CREDIT	Interest Expense:Loan ...	ACCT.# 47129...	3,810.80	X		31,321.88
05/26/2016	14460	BANK OF AMERICA	-split-	ACCT.# 650-1...	7,117.22	X		24,204.66
05/31/2016			Interest Expense:Loan ...	Deposit		X	15.30	24,219.96
05/31/2016			Payroll:Employee Leas...	Deposit		X	908.91	25,128.87
05/31/2016			Other Income	Deposit		X	5,489.65	30,618.52
05/31/2016			Other Income	Deposit		X	6,267.10	36,885.62
05/31/2016			-split-	Deposit		X	30.87	36,916.49
05/31/2016		CROSS TELEPHON...	Accounts Receivable			X	8,549.00	45,465.49
05/31/2016		CROSS TELEPHON...	Accounts Receivable			X	7,775.00	53,240.49
05/31/2016		CROSS TELEPHON...	Accounts Receivable			X	1,775.00	55,015.49
06/01/2016	BANK D...	AMERICAN EXPR...	Fuel	PAY ON ACC...	920.92	X		54,094.57
06/02/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	RANDALL'S L...	198.76	X		53,895.81
06/02/2016	BANK D...	AMERICAN EXPR...	Fuel	PAY ON ACC...	15,000.00	X		38,895.81
06/02/2016	14461	LAKE REGION EL...	Office Supplies:Interne...	ACCT.# 20073...	310.00	X		38,585.81
06/08/2016	BANK D...	FLEETMATICS US...	Automobile Expense	GPS TRACKI...	1,016.83	X		37,568.98
06/08/2016	14462	KRISTIN ROWLAND	Cleaning	CLEANING	60.00	X		37,508.98
06/09/2016	14463	AT&T MOBILITY	Telephone	ACCT.#918 77...	1,088.46	X		36,420.52
06/10/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL	3,012.31	X		33,408.21
06/14/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	AMY'S LIFE L...	29.24	X		33,378.97
06/17/2016			Other Income	Deposit		X	10,993.81	44,372.78
06/17/2016			Other Income	Deposit		X	400.00	44,772.78
06/17/2016			Interest Expense:Loan ...	Deposit		X	13.94	44,786.72
06/17/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	RANDALL'S L...	257.39	X		44,529.33
06/17/2016	BANK D...	M&M SALES, INC.	-split-	PAYROLL	3,012.31	X		41,517.02
06/17/2016	14464	PAYMENT PROCE...	2012 SIERRA, 9/10/20...	ACCT.#61191...	748.14	X		40,768.88
06/17/2016	14465	LOUIS CHAFFIN	Professional Fees	"SEE SPLITS"	500.00	X		40,268.88
06/17/2016	14466	QUALITY DATA P...	Office Supplies	ACCT.#33	821.25	X		39,447.63
06/23/2016	14467	U. S. CELLULAR	Telephone	ACCT.#94247...	1,372.36	X		38,075.27
06/23/2016	14468	HEALTHCARE SER...	Insurance:Employee M...	ACCT.#811401	1,181.10	X		36,894.17
06/23/2016	14469	LREC	Office Supplies:Interne...	ACCT.#20073...	155.00	X		36,739.17
06/23/2016	14471	HULBERT PUBLIC ...	Utilities:Water	INV.#760	63.76	X		36,675.41
06/23/2016	14472	AMERIGAS	Fuel	ACCT.#20148...	48.07	X		36,627.34

S. AND S. COMMUNICATION SPECIALISTS

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Register: Bank of Cherokee County
From 04/20/2016 through 07/20/2016
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/23/2016	14473	SECURITY ALARMS	Office Supplies:Securit...	ACCT.#8086	72.00	X		36,555.34
06/23/2016	14474	ONE SOURCE WA...	Office Supplies	PAY ON ACC...	37.37	X		36,517.97
06/23/2016	To Print	LREC	Utilities:Gas and Electric	ACCT.#2562701	481.12	X		36,036.85
06/25/2016	BANK D...	BANK OF CHEROK...	Bank of Cherokee Cou...	RANDALL'S P...	53,731.60	X		-17,694.75
06/25/2016	BANK D...	FORD CREDIT	-split-	TO PAY OFF ...	10,993.81	X		-28,688.56
06/25/2016	JD 12-28		Bank of Cherokee Cou...	FROM LOC T...		X		-28,688.56
06/27/2016	14475	LOGAN & LOWRY,...	Professional Fees:Leg...	ACCT.#22273-...	3,884.71	X		-32,573.27
06/28/2016	BANK D...	FLEETMATICS US...	Automobile Expense	GPS TRACKL...	1,016.83	X		-33,590.10
06/30/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	RANDALL'S L...	198.76	X		-33,788.86
06/30/2016	1563	BILL'S BODY SHOP	Automobile Expense	AUTOMOBIL...	190.00	X		-33,978.86
07/01/2016	14476	HULBERT PUBLIC ...	-split-	ACCT.#11.001...	88.97	X		-34,067.83
07/01/2016	14477	AT&T	Telephone	ACCT.#918 77...	651.94	X		-34,719.77
07/06/2016			-split-	Deposit		X	163,926.00	129,206.23
07/06/2016			-split-	Deposit		X	53,731.60	182,937.83
07/06/2016			-split-	Deposit		X	7,671.71	190,609.54
07/06/2016	JD 12-22		-split-	DISPERSAL A...	163,926.00	X		26,683.54
07/06/2016	JD 12-24		Bank of Cherokee Cou...	PROCEEDS F...	7,671.71	X		19,011.83
07/07/2016	BANK D...	FLEETMATICS US...	Automobile Expense	GPS TRACKL...	1,016.83	X		17,995.00
07/13/2016			2011 LINCOLN NAV....	Deposit		X	1,018.01	19,013.01
07/13/2016			Tools and Machinery:S...	Deposit		X	995.44	20,008.45
07/13/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	AMY'S LIFE L...	29.24	X		19,979.21
07/13/2016	14478	BANK OF AMERICA	-split-	ACCT.#XXXX...	1,788.04	X		18,191.17
07/13/2016	14479	J. D. CAREY	Professional Fees	INV.#8880	1,050.00			17,141.17
07/13/2016	14480	COMDATA TRANC...	Licenses and Permits	ACCT.#852644	129.82	X		17,011.35
07/13/2016	14481	ONE SOURCE WA...	Office Supplies	INVOICE #R1...	55.13			16,956.22
07/19/2016	BANK D...	NORTH AMERICA...	Distribution to Share H...	RANDALL'S L...	257.39	X		16,698.83
07/19/2016	14482	AMERICAN EXPR...	Fuel	ACCT.# XXX...	1,389.09			15,309.74
07/19/2016	14483	INTERNAL REVEN...	Taxes	73-1599883	780.00	*		14,529.74
07/19/2016	14484	LREC	Office Supplies:Interne...	ACCT.#20073...	150.00			14,379.74
07/19/2016	14485	LREC	Utilities:Gas and Electric	ACCT.#2562701	285.89			14,093.85
07/19/2016	14486	U. S. CELLULAR	Telephone	ACCT.#94247...	121.20			13,972.65
07/20/2016			Randall Shankle Loan	Deposit			10,000.00	23,972.65
07/20/2016	BANK D...	BANK OF CHEROK...	Professional Fees:Leg...	WIRE TRANS...	10,000.00			13,972.65
07/20/2016	BANK D...	BANK OF CHEROK...	Interest Expense:Loan ...	LINE OF CRE...	121.04	X		13,851.61

**United States Bankruptcy Court
Eastern District of Oklahoma**

In re **S. and S. Communication Specialists, Inc.**

Debtor(s)

Case No. **16-80762**

Chapter **7**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **S. and S. Communication Specialists, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Randall and Amy Shankle
9784 W. Shady Grove Road
Hulbert, OK 74441**

None [*Check if applicable*]

August 3, 2016

Date

/s/ Mark A. Craige OBA No.

Mark A. Craige OBA No. 1992

Signature of Attorney or Litigant

Counsel for **S. and S. Communication Specialists, Inc.**

Crowe & Dunlevy

500 Kennedy Building

321 South Boston Avenue

Tulsa, OK 74103-3313

918.592.9800 Fax:918.592.9801

mark.craige@crowedunlevy.com