

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
TYLER DIVISION

In re: §  
CLEANTEX OILFIELD SERVICES, LLC § Case No. 15-90039  
Debtor §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/12/2015 . The undersigned trustee was appointed on 03/02/2015 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 60,475.02

Funds were disbursed in the following amounts:

|  |           |
|--|-----------|
| Payments made under an interim disbursement      | 0.00      |
| Administrative expenses                          | 27,615.70 |
| Bank service fees                                | 389.20    |
| Other payments to creditors                      | 0.00      |
| Non-estate funds paid to 3 <sup>rd</sup> Parties | 0.00      |
| Exemptions paid to the debtor                    | 0.00      |
| Other payments to the debtor                     | 0.00      |

Leaving a balance on hand of<sup>1</sup> \$ 32,470.12

The remaining funds are available for distribution.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/02/2015 and the deadline for filing governmental claims was 08/31/2015 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 6,273.75 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 6,273.75 , for a total compensation of \$ 6,273.75 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 3,324.50 , for total expenses of \$ 3,324.50 <sup>2</sup> .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/25/2016 By: /s/Michael J. McNally  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 15-90039 BP Judge: BILL PARKER  
Case Name: CLEANTEX OILFIELD SERVICES, LLC

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 02/12/15 (f)  
341(a) Meeting Date: 04/08/15  
Claims Bar Date: 06/02/15

For Period Ending: 02/25/16

| 1  | 2                                  | 3   | 4   | 5                                       | 6   |
|--|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)                        | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. REAL PROPERTY-Holmes Foods, Inc lease, 41.46 acres<br>Not property of the estate. | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 2. FINANCIAL ACCOUNTS Citizens Natl Bank 9120  | 1,637.87                           | 1,637.87  |   | 1,637.87                                | FA  |
| 3. FINANCIAL ACCOUNTS Citizens National Bank 7773                                    | 566.12                             | 566.12  |   | 566.12                                  | FA  |
| 4. FINANCIAL ACCOUNTS Regions Bank 8089  | 11,203.64                          | 11,203.64   |   | 11,203.64                               | FA  |
| 5. SECURITY DEPOSITS GVEC  | 3,000.00                           | 2,852.20  |   | 2,852.20                                | FA  |
| 6. ACCOUNTS RECEIVABLE Johnny Ervin<br>Sold per Order (Dkt 20)                       | 3,200.00                           | 3,200.00  |   | 3,200.00                                | FA  |
| 7. VEHICLES 2001 Noma Travel Trailer<br>Sold per Order (Dkt 20)                      | 4,900.00                           | 3,000.00  |   | 3,000.00                                | FA  |
| 8. VEHICLES 2012 Rete Vacuum Trailer<br>Per Order entered 4/9/15                     | 17,500.00                          | 0.00  | OA  | 0.00                                    | FA  |
| 9. VEHICLES 2012 Dragon Vacuum Trailer<br>Per Order entered 4/9/15                   | 17,500.00                          | 0.00  | OA  | 0.00                                    | FA  |
| 10. VEHICLES 2007 International 8600 Truck<br>Per Order entered 4/9/15               | 15,000.00                          | 0.00  | OA  | 0.00                                    | FA  |
| 11. VEHICLES 2007 International Truck<br>Per Order entered 4/9/15                    | 15,000.00                          | 0.00  | OA  | 0.00                                    | FA  |
| 12. VEHICLES 2014 Challenger 607 Pump<br>Per Order entered 4/9/15                    | 5,700.00                           | 0.00  | OA  | 0.00                                    | FA  |
| 13. VEHICLES 2014 Challenger 607 Pump<br>Per Order entered 4/9/15                    | 5,700.00                           | 0.00  | OA  | 0.00                                    | FA  |
| 14. INVENTORY Line Heater (Clark)<br>Per Order entered 4/9/15                        | 1,500.00                           | 0.00  | OA  | 0.00                                    | FA  |
| 15. INVENTORY (3) 300 BBL Tanks Poteet<br>Per Order entered 4/9/15                   | 6,000.00                           | 0.00  | OA  | 0.00                                    | FA  |

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Case Name: CLEANTEX OILFIELD SERVICES, LLC

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 02/12/15 (f)  
341(a) Meeting Date: 04/08/15  
Claims Bar Date: 06/02/15

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)   | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 16. INVENTORY Pumps, compressors and hoses<br>Per Order entered 4/9/15  | 2,500.00                           | 0.00  | OA  | 0.00                                    | FA  |
| 17. INVENTORY Shaker and attachments<br>Per Order entered 4/9/15  | 4,500.00                           | 0.00  | OA  | 0.00                                    | FA  |
| 18. INVENTORY Desilter (8 cone)<br>Per Order entered 4/9/15   | 3,000.00                           | 0.00  | OA  | 0.00                                    | FA  |
| 19. INVENTORY PX-40 Thermal Oil Heater<br>Per Order entered 4/9/15  | 39,500.00                          | 0.00  | OA  | 0.00                                    | FA  |
| 20. OTHER MISCELLANEOUS Insurance premium refund (u)<br>Texas Mutual  | 0.00                               | 15.19   |   | 15.19                                   | FA  |
| 21. OTHER - Settlement of Preference Claims (u)<br>Per Order (21) Approving Settlement Agreement entered 9/4/15 | 0.00                               | 38,000.00   |   | 38,000.00                               | FA  |
| <b>TOTALS (Excluding Unknown Values)</b>  | <b>\$157,907.63</b>                | <b>\$60,475.02</b>  |   | <b>\$60,475.02</b>                      | <b>\$0.00</b><br><small>(Total Dollar Amount in Column 6)</small> |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 08/01/15      Current Projected Date of Final Report (TFR): 04/01/16

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-90039 -BP  
Case Name: CLEANTEX OILFIELD SERVICES, LLC

Trustee Name: Michael J. McNally  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1561 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*1772  
For Period Ending: 02/25/16

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4  |                     | 5             | 6                  | 7                         |
|------------------|--------------------|--|--|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction                                 | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |  | BALANCE FORWARD  |                     |               |                    | 0.00                      |
| C 03/05/15       |                    | CLEANTEX OILFIELD SERVICES, LLC<br>LUFKIN, TX 75901                  | Financial Accts-Citizens Natl Bk                           | 1129-000            | 2,203.99      |                    | 2,203.99                  |
| 03/05/15         | 2                  | Asset Sales Memo:  | FINANCIAL ACCOUNTS Citizens Natl Bank 9120<br>\$1,637.87   |                     |               |                    | 2,203.99                  |
| 03/05/15         | 3                  | Asset Sales Memo:  | FINANCIAL ACCOUNTS Citizens National Bank<br>7773 \$566.12 |                     |               |                    | 2,203.99                  |
| C 03/05/15       |                    | CLEANTEX OILFIELD SERVICES, LLC<br>LUFKIN, TX 75901                  | Financial Acct-Regions Bk                                  | 1129-000            | 11,203.64     |                    | 13,407.63                 |
| 03/05/15         | 4                  | Asset Sales Memo:  | FINANCIAL ACCOUNTS Regions Bank 8089<br>\$11,203.64        |                     |               |                    | 13,407.63                 |
| C 03/10/15       |                    | Texas Mutual Insurance Co.<br>6210 E Highway 290<br>Austin, Tx 78723 | Insur Premium  | 1229-000            | 15.19         |                    | 13,422.82                 |
| 03/10/15         | 20                 | Asset Sales Memo:  | OTHER MISCELLANEOUS Insurance premium<br>refund \$15.19    |                     |               |                    | 13,422.82                 |
| C 03/10/15       |                    | Johnny Ervin   | A/R Note Payment   | 1121-000            | 300.00        |                    | 13,722.82                 |
| 03/10/15         | 6                  | Asset Sales Memo:  | ACCOUNTS RECEIVABLE Johnny Ervin \$300.00                  |                     |               |                    | 13,722.82                 |
| C 03/13/15       |                    | Johnny Ervin<br>3333 CR 233<br>Floresville, Tx 78114                 | A/C Note payment   | 1121-000            | 300.00        |                    | 14,022.82                 |
| 03/13/15         | 6                  | Asset Sales Memo:  | ACCOUNTS RECEIVABLE Johnny Ervin \$300.00                  |                     |               |                    | 14,022.82                 |
| C 03/30/15       |                    | GVEC<br>P O Box 118<br>Gonzales, Tx 78629                            | Security Deposit   | 1129-000            | 2,852.20      |                    | 16,875.02                 |

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Account Number / CD #: \*\*\*\*\*1561 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*1772  
For Period Ending: 02/25/16

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3   | 4  |                     | 5             | 6                  | 7                         |
|------------------|--------------------|---|--|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction                             | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/30/15         | 5                  | Asset Sales Memo:   | SECURITY DEPOSITS GVEC \$2,852.20                      |                     |               |                    | 16,875.02                 |
| C 04/07/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                                       | 2600-000            |               | 10.59              | 16,864.43                 |
| C 04/09/15       |                    | Johnny Ervin<br>3333 CR233<br>Floresville, Tx 78114                     | Accts Rec Note   | 1121-000            | 250.00        |                    | 17,114.43                 |
| 04/09/15         | 6                  | Asset Sales Memo:   | ACCOUNTS RECEIVABLE Johnny Ervin \$250.00              |                     |               |                    | 17,114.43                 |
| C 05/07/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                                       | 2600-000            |               | 17.51              | 17,096.92                 |
| C 06/05/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                                       | 2600-000            |               | 18.15              | 17,078.77                 |
| C 08/07/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                                       | 2600-000            |               | 18.12              | 17,060.65                 |
| C 09/08/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                                       | 2600-000            |               | 18.10              | 17,042.55                 |
| C 09/10/15       |                    | Bank Service Fee-FNBV   | July Tech Fees   | 2600-000            |               | 17.55              | 17,025.00                 |
| C 09/17/15       |                    | Stephen J Zayler<br>Trust Account<br>P O Box 150743<br>Lufkin, Tx 75915 | Settlement of Preference Claim                         | 1241-000            | 43,350.00     |                    | 60,375.00                 |
| 09/17/15         | 6                  | Asset Sales Memo:   | ACCOUNTS RECEIVABLE Johnny Ervin<br>\$2,350.00         |                     |               |                    | 60,375.00                 |
| 09/17/15         | 7                  | Asset Sales Memo:   | VEHICLES 2001 Noma Travel Trailer \$3,000.00           |                     |               |                    | 60,375.00                 |
| 09/17/15         | 21                 | Asset Sales Memo:   | OTHER - Settlement of Preference Claims<br>\$38,000.00 |                     |               |                    | 60,375.00                 |
| C 10/07/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                                       | 2600-000            |               | 36.80              | 60,338.20                 |

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Taxpayer ID No: \*\*\*\*\*1772  
For Period Ending: 02/25/16

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Separate Bond (if applicable):

| 1                | 2                  | 3   | 4                                  |                     | 5             | 6                  | 7                         |
|------------------|--------------------|---|------------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction         | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 11/06/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                   | 2600-000            |               | 64.07              | 60,274.13                 |
| C 12/07/15       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                   | 2600-000            |               | 61.94              | 60,212.19                 |
| C 01/04/16       | 030001             | The Railroad Commission of Texas  | Annual Fee & Surcharge             | 2990-000            |               | 2,000.00           | 58,212.19                 |
| C 01/08/16       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                   | 2600-000            |               | 63.94              | 58,148.25                 |
| C 02/05/16       |                    | FIRST NATIONAL BANK OF VINITA   | BANK SERVICE FEE                   | 2600-000            |               | 62.43              | 58,085.82                 |
| C 02/12/16       | 030002             | McNally & Patrick, L.L.P.<br>100 E Ferguson, Suite 400<br>Tyler, Tx 75702 | Attorney Fees for Trustee Firm     | 3110-000            |               | 21,526.50          | 36,559.32                 |
| C 02/12/16       | 030003             | McNally & Patrick, L.L.P.<br>100 E Ferguson, Suite 400<br>Tyler, Tx 75702 | Attorney Expenses for Trustee Firm | 3120-000            |               | 460.20             | 36,099.12                 |
| C 02/17/16       | 030004             | Gollob Morgan Peddy PC<br>1001 ESE Loop 323, Suite 300<br>Tyler, Tx 75701 | Prep. 2015 Tax Return-Inv 122802   | 3410-000            |               | 3,629.00           | 32,470.12                 |

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 Account Number / CD #: \*\*\*\*\*1561 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*1772  
 For Period Ending: 02/25/16

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

| 1                | 2                  | 3                       | 4                          |                     | 5             | 6                  | 7                         |
|------------------|--------------------|-------------------------|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

|                   |                     |              |    |                        |
|-------------------|---------------------|--------------|----|------------------------|
| Account *****1561 | Balance Forward     | 0.00         |    |                        |
|                   | 19 Deposits         | 60,475.02    | 4  | Checks 27,615.70       |
|                   | 0 Interest Postings | 0.00         | 11 | Adjustments Out 389.20 |
|                   |                     |              | 0  | Transfers Out 0.00     |
|                   | Subtotal            | \$ 60,475.02 |    |                        |
|                   |                     |              |    | Total \$ 28,004.90     |
|                   | 0 Adjustments In    | 0.00         |    |                        |
|                   | 0 Transfers In      | 0.00         |    |                        |
|                   | Total               | \$ 60,475.02 |    |                        |

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Date: February 25, 2016

Case Number: 15-90039 Claim Class Sequence (No Pay Hold)  
Debtor Name: CLEANTEX OILFIELD SERVICES, LLC

| Code #                            | Creditor Name & Address   | Claim Class    | Notes | Scheduled  | Claimed     | Allowed     |
|-----------------------------------|---|----------------|-------|------------|-------------|-------------|
| 999<br>999<br>2420-00             | Embarcadero Resources, LLC<br>c/o Stephen J. Zayler<br>PO Box 150743<br>Lufkin, TX 75915-0743             | Administrative |       | \$0.00     | \$3,467.79  | \$3,467.79  |
| 999-1<br>999<br>2990-00           | The Railroad Commission of Texas  | Administrative |       | \$0.00     | \$2,000.00  | \$2,000.00  |
| 999-2<br>001<br>3110-00           | McNally & Patrick, L.L.P.<br>100 E Ferguson, Suite 400<br>Tyler, Tx 75702                                 | Administrative |       | \$0.00     | \$21,526.50 | \$21,526.50 |
| 999-3<br>001<br>3120-00           | McNally & Patrick, L.L.P.<br>100 E Ferguson, Suite 400<br>Tyler, Tx 75702                                 | Administrative |       | \$0.00     | \$460.20    | \$460.20    |
| 999-4<br>001<br>3410-00           | Gollob Morgan Peddy PC<br>1001 ESE Loop 323, Suite 300<br>Tyler, Tx 75701                                 | Administrative |       | \$0.00     | \$3,629.00  | \$3,629.00  |
| Subtotal for Class Administrative |   |                |       | \$0.00     | \$31,083.49 | \$31,083.49 |
| 000001<br>040<br>5800-00          | Internal Revenue Service<br>P O Box 7346<br>Philadelphia PA 19101-7346                                    | Priority       |       | \$0.00     | \$0.00      | \$0.00      |
| 000019<br>040<br>5800-00          | Gonzales County<br>c/o David G. Aelvoet<br>711 Navarro, Suite 300<br>San Antonio, TX 78205                | Priority       |       | \$0.00     | \$644.08    | \$644.08    |
| 000020<br>040<br>5800-00          | Wilson County<br>c/o David G. Aelvoet<br>711 Navarro, Suite 300<br>San Antonio, TX 78205                  | Priority       |       | \$0.00     | \$132.77    | \$132.77    |
| 000021<br>040<br>5800-00          | Wilson CAD<br>c/o David G. Aelvoet<br>711 Navarro, Suite 300<br>San Antonio, TX 78205                     | Priority       |       | \$0.00     | \$251.24    | \$251.24    |
| Subtotal for Class Priority       |   |                |       | \$0.00     | \$1,028.09  | \$1,028.09  |
| 000002<br>070<br>7100-00          | Black Marlin Energy Services, LLC<br>C/O Barrett C Leshner<br>1445 Ross Ave, Ste 2400<br>Dallas, TX 75202 | Unsecured      |       | \$2,080.00 | \$30,414.46 | \$30,414.46 |
| 000003<br>070<br>7100-00          | J&X Energy LLC<br>1288 E State Hwy 72<br>Kenedy, TX 78119   | Unsecured      |       | \$9,392.50 | \$9,392.50  | \$9,392.50  |
| 000004<br>070<br>7100-00          | Lone Star Storage Trailers, Inc.<br>1095 E Phillip Nolan Expressway<br>Nolanville, TX 76559               | Unsecured      |       | \$793.82   | \$1,213.82  | \$1,213.82  |

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Date: February 25, 2016

Case Number: 15-90039 Claim Class Sequence (No Pay Hold)  
Debtor Name: CLEANTEX OILFIELD SERVICES, LLC

| Code #                       | Creditor Name & Address  | Claim Class | Notes | Scheduled   | Claimed      | Allowed      |
|------------------------------|--|-------------|-------|-------------|--------------|--------------|
| 000005<br>070<br>7100-00     | Green Energy Oilfield Services<br>P O Box 927<br>Fairfield, TX 75840   | Unsecured   |       | \$53,837.59 | \$113,643.10 | \$102,882.70 |
| 000006<br>070<br>7100-00     | Xylem Dewatering Solutions<br>dba Godwin Pumps of America<br>84 Floodgate Road<br>Bridgeport, NJ 08014             | Unsecured   |       | \$0.00      | \$12,398.05  | \$12,398.05  |
| 000007<br>070<br>7100-00     | United Rentals<br>6125 Lakeview Road, #300<br>Charlotte, NC 28269  | Unsecured   |       | \$0.00      | \$6,207.40   | \$6,207.40   |
| 000008<br>070<br>7100-00     | Newalta Environmental Corp<br>1801 California St<br>Denver, CO 80202   | Unsecured   |       | \$0.00      | \$74,420.00  | \$74,420.00  |
| 000009<br>070<br>7100-00     | Western Oilfields Supply Co<br>dba Rain for Rent<br>PO Box 2248<br>Bakersfield, CA 93303-2248                      | Unsecured   |       | \$0.00      | \$3,528.34   | \$3,528.34   |
| 000010<br>070<br>7100-00     | Dillon Transport, Inc.<br>901 McClintock Dr., Ste 300<br>Burr Ridge, IL 60527                                      | Unsecured   |       | \$0.00      | \$134,329.00 | \$131,224.00 |
| 000011<br>070<br>7100-00     | Steven Tanker Division<br>9757 Military Parkway<br>Dallas, TX 75227  | Unsecured   |       | \$0.00      | \$16,080.00  | \$16,080.00  |
| 000012<br>070<br>7100-00     | O'Drill/MCM Inc.<br>c/o Daniel Castaneda<br>2401 Fountainview, Ste 1000<br>Houston, TX 77057                       | Unsecured   |       | \$0.00      | \$3,850.00   | \$3,850.00   |
| 000013<br>070<br>7100-00     | Baxter Bailey & Associates<br>Assignee of Jasiri Hauling Co.<br>1630 Goodman Rd East, Ste 3<br>Southaven, MS 38671 | Unsecured   |       | \$0.00      | \$36,867.00  | \$36,867.00  |
| 000017<br>070<br>7100-00     | Lone Star Storage Trailers, Inc.<br>1095 E Phillip Nolan Expressway<br>Nolanville, TX 76559                        | Unsecured   |       | \$0.00      | \$1,858.82   | \$1,213.82   |
| 000018<br>070<br>7100-00     | Dolphin Services and Chemicals, LLC<br>Lowe P.C.<br>P O Box 520<br>Corrigan TX 75939                               | Unsecured   |       | \$0.00      | \$69,360.41  | \$69,360.41  |
| Subtotal for Class Unsecured |  |             |       | \$66,103.91 | \$513,562.90 | \$499,052.50 |
| Case Totals:                 |  |             |       | \$66,103.91 | \$545,674.48 | \$531,164.08 |

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 15-90039

Case Name: CLEANTEX OILFIELD SERVICES, LLC

Trustee Name: Michael J. McNally

Balance on hand \$ 32,470.12

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant                                     | Total Requested | Interim Payments<br>to Date | Proposed<br>Payment |
|--|-----------------|-----------------------------|---------------------|
| Trustee Fees: Michael J. McNally                     | \$ 6,273.75     | \$ 0.00                     | \$ 6,273.75         |
| Trustee Expenses: Michael J. McNally                 | \$ 3,324.50     | \$ 0.00                     | \$ 3,324.50         |
| Attorney for Trustee Fees: McNally & Patrick, L.L.P. | \$ 21,526.50    | \$ 21,526.50                | \$ 0.00             |
| Accountant for Trustee Fees: Gollob Morgan Peddy PC  | \$ 3,629.00     | \$ 3,629.00                 | \$ 0.00             |
| Other: Embarcadero Resources, LLC                    | \$ 3,467.79     | \$ 0.00                     | \$ 3,467.79         |
| Other: The Railroad Commission of Texas              | \$ 2,000.00     | \$ 2,000.00                 | \$ 0.00             |
| Other: McNally & Patrick, L.L.P.                     | \$ 460.20       | \$ 460.20                   | \$ 0.00             |

Total to be paid for chapter 7 administrative expenses \$ 13,066.04

Remaining Balance \$ 19,404.08

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 1,028.09 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No.                              | Claimant                 | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|--|--------------------------|-------------------------|--------------------------|------------------|
| 000001                                 | Internal Revenue Service | \$ 0.00                 | \$ 0.00                  | \$ 0.00          |
| 000019                                 | Gonzales County          | \$ 644.08               | \$ 0.00                  | \$ 644.08        |
| 000020                                 | Wilson County            | \$ 132.77               | \$ 0.00                  | \$ 132.77        |
| 000021                                 | Wilson CAD               | \$ 251.24               | \$ 0.00                  | \$ 251.24        |
| Total to be paid to priority creditors |                          |                         | \$                       | <u>1,028.09</u>  |
| Remaining Balance                      |                          |                         | \$                       | <u>18,375.99</u> |

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 499,052.50 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 3.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant                          | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|-----------------------------------|-------------------------|--------------------------|------------------|
| 000002    | Black Marlin Energy Services, LLC | \$ 30,414.46            | \$ 0.00                  | \$ 1,119.91      |
| 000003    | J&X Energy LLC                    | \$ 9,392.50             | \$ 0.00                  | \$ 345.85        |
| 000004    | Lone Star Storage Trailers, Inc.  | \$ 1,213.82             | \$ 0.00                  | \$ 44.69         |
| 000005    | Green Energy Oilfield Services    | \$ 102,882.70           | \$ 0.00                  | \$ 3,788.32      |

| Claim No. | Claimant                            | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|-------------------------------------|-------------------------|--------------------------|------------------|
| 000006    | Xylem Dewatering Solutions          | \$ 12,398.05            | \$ 0.00                  | \$ 456.52        |
| 000007    | United Rentals                      | \$ 6,207.40             | \$ 0.00                  | \$ 228.57        |
| 000008    | Newalta Environmental Corp          | \$ 74,420.00            | \$ 0.00                  | \$ 2,740.28      |
| 000009    | Western Oilfields Supply Co         | \$ 3,528.34             | \$ 0.00                  | \$ 129.92        |
| 000010    | Dillon Transport, Inc.              | \$ 131,224.00           | \$ 0.00                  | \$ 4,831.90      |
| 000011    | Steven Tanker Division              | \$ 16,080.00            | \$ 0.00                  | \$ 592.09        |
| 000012    | O'Drill/MCM Inc.                    | \$ 3,850.00             | \$ 0.00                  | \$ 141.76        |
| 000013    | Baxter Bailey & Associates          | \$ 36,867.00            | \$ 0.00                  | \$ 1,357.51      |
| 000017    | Lone Star Storage Trailers, Inc.    | \$ 1,213.82             | \$ 0.00                  | \$ 44.69         |
| 000018    | Dolphin Services and Chemicals, LLC | \$ 69,360.41            | \$ 0.00                  | \$ 2,553.98      |

Total to be paid to timely general unsecured creditors \$ 18,375.99

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE