

BUSINESS ENTITY- APPLICANT INFORMATION

SECTION 1 (Continued)

List the Names and Titles of all Officers and/or Members and percentage of ownership and/or number of shares (if applicable) **PRIOR** to the transfer as currently recognized with the Commission.

Name	Title (Corporations list President, Vice President, Secretary, Treasurer and LLC companies list Members)	Ownership Percentage of ownership and/or number of shares
Gerard L. Smith	Member	100%

REPRESENTATION OF APPLICANT

SECTION 2

If Applicant is represented by legal counsel or if this application is being filed by legal counsel, please provide the following:

LEGAL COUNSEL'S NAME:

Samantha Griffin

FIRM NAME:

Taylor Wellons Politz & Duhe

Mailing Address:

1515 Poydras Street, Suite 1900

City:

New Orleans

State:

LA

ZIP Code:

70112

Telephone # (Include Area Code)

504-525-9888

Fax # (Include Area Code)

Cell # (Include Area Code)

Email Address: sgriffin@twpdlaw.com

DETAILS OF STOCK TRANSFER OR CHANGE IN OWNERSHIP

SECTION 3

Please attach a copy of the transfer or change in ownership agreement, a certified copy of the corporate resolution authorizing the stock transfer, and the appropriate stock certificate numbers (if applicable), to this application as **Exhibit "C"** and provide the details of the stock transfer or change in ownership below:
(If additional space is needed, attach a separate sheet listing details to Exhibit C)

Transfer 1% from Gerard L. Smith to Kelly Smith.

DETAILS OF STOCK TRANSFER OR CHANGE IN OWNERSHIP

SECTION 3 (Continued)

If the stock transfer is approved, list the Names and Titles of all Officers and/or Members and percentage of ownership and/or number of shares (if applicable) **AFTER** the proposed transfer is complete.

Name	Title (Corporations list President, Vice President, Secretary, Treasurer and LLC companies list Members)	Ownership Percentage of ownership and/or number of shares
Gerard L. Smith	Member	99%
Kelly Smith	Member	1%

BANKRUPTCY, LEVY AND RECEIVERSHIP INFORMATION

SECTION 4

(If additional space is needed, attach a separate sheet for each responses as needed)

1. Is the certificate holder current with inspection and supervision fee reports and payments with the Louisiana Department of Revenue? NO YES

*Copies of the Certificate or Permit Holder's last 4 quarters of Quarterly Inspection & Supervision Reports filed with the LDR along with proof of payments MUST be attached to this application as **Exhibit "D"**.*

2. Is the common carrier certificate or contract carrier permit pledged or otherwise encumbered? NO YES*

*If you answered yes to number 2, give the names and addresses of those whose favor the authority is encumbered:

3. Does the Louisiana Department of Revenue and taxation hold a levy against this the common carrier certificate or contract carrier permit? NO YES*

*If you answered yes to number 3, attach a copy of the Notice of Levy to this application as an **Exhibit**

4. Are there any other levies against the common carrier certificate or contract carrier permit? NO YES*

*If you answered yes to number 4, attach copies of the levies to this application as an **Exhibit** and list the names and addresses of parties holding the levies; the nature of the levies and amount(s) claimed under each levy below.

5. Is the applicant involved in any bankruptcy proceeding? NO YES*

*If you answered yes to number 5, attach a copy of the Notice of Bankruptcy to this application as an **Exhibit** and list the name(s) of counsel for the party(s) with an interest in the common carrier certificate or contract carrier permit below:

VERIFICATION

SECTION 5

STATE OF Louisiana PARISH/COUNTY OF West Baton Rouge

BEFORE ME, the undersigned authority, Brad Antie (Applicant as Authorized Representative) who represents Kent Smith Holdings, LLC

(Business Entity) personally came and appeared, who, after being duly sworn, did depose and say that he/she is the APPLICANT in the above application; that he/she desires to TRANSFER stock or ownership in its Common Carrier Certificate or Contract Carrier Permit, he/she represents that the foregoing responses are good, true, and accurate. Applicant acknowledges that should any response be shown to have been either a negligent or intentional misrepresentation of the facts, action taken by the Louisiana Public Service Commission in reliance of the responses contained herein may be declared void ab initio and revocable upon complaint by any interested party or by ex parte motion of the Louisiana Public Service Commission. Applicant further understands that the information contained in this application may be shared with the Louisiana Department of Revenue for purposes of Inspection and Supervision Fees.

Applicant's signature reflects an understanding of the consequences attributable to misstatements or misrepresentations of fact.

SWORN TO AND SUBSCRIBED before me this 16th day of March, 2021

Brad Antie, VP
PRINTED NAME OF APPLICANT

[Signature]
SIGNATURE OF APPLICANT

Jeremy S. LaCombe
PRINTED NAME OF NOTARY PUBLIC

[Signature]
SIGNATURE OF NOTARY PUBLIC
(including Notary Number)

OFFICIAL SEAL
JEREMY S. LaCOMBE
NOTARY ID # 81495
STATE OF LOUISIANA
PARISH OF POINTE COUPEE
My Commission is for Life

LPSC OFFICE USE ONLY

Accepted by Staff [Signature] Date 3-17-2021

DOCKET # S-35921 PUBLISHED IN BULLETIN # 1241 ON 3-19-2021
Date

SALE AND ASSIGNMENT OF
LIMITED LIABILITY COMPANY MEMBERSHIP INTEREST

THIS AGREEMENT is made effective as of May 5, 2015, by and between:

GERARD L. SMITH, a resident of the full age of majority of West Feliciana Parish, Louisiana, ("GS" or "ASSIGNOR"); and

KELLY SMITH, a resident of the full age of majority of West Feliciana Parish, Louisiana, ("KS" or "ASSIGNEE");

WITNESSETH:

WHEREAS, KENT & SMITH HOLDINGS, LLC (the "COMPANY") was formed pursuant to Articles of Organization dated May 16, 2012, and filed with the Louisiana Secretary of State;

WHEREAS, Steven W. Kent, Sr., and Gerard L. Smith were the initial Members of the COMPANY;

WHEREAS, in an act of Sale & Assignment of Limited Liability Company Membership Interest entered into and made effective as of May 4, 2015 Steven W. Kent Sr. thereby sold, assigned and set over all of his Membership Interest of the Company to GS;

WHEREAS, GS now desires to sell and KS desires to purchase from GS the following described property the possession and delivery of which KS acknowledges, one (1) unit of GS's membership interest in Kent & Smith Holdings, LLC, a Louisiana Limited Liability Company, executed on May 16, 2012 and filed in the office of the Secretary of State for the State of Louisiana on the 17th day of May, 2012 and recorded in the official records of Pointe Coupee Parish on May 23, 2012 as Original 471 and Bundle 095 where such membership interest is transferred by GS to KS in accordance with Article IX of the Operating Agreement of Kent & Smith Holdings, LLC, as to the transfer of membership interest.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements, consideration, other benefits derived by Assignor and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged by ASSIGNOR, the parties hereto agree as follows:

1. Sell of Membership Interest. Subject to the terms and conditions of this Agreement, GS hereby sells, assigns, transfers and delivers to KS, and KS hereby purchases from GS, one (1) unit of GS's membership interest in the COMPANY ("Membership Interest").

2. Consideration. The sale is made in consideration of the price of One Hundred (\$100.00) dollars, which KS has paid to GS, who acknowledges receipt, and grants full acquittance and

discharge of the price.

3. All parties signing this instrument have declared themselves to be of full capacity.

4. Miscellaneous.

(a) GS acknowledges that before executing this Agreement, he had the opportunity to seek the advice of independent legal counsel with respect to this Agreement and the transactions related hereto and that he has either sought independent legal counsel or has freely and voluntarily elected not to do so.

(b) This Agreement shall be construed and enforced in accordance with the laws of the State of Louisiana.

(c) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns and that KS, her heirs and assigns shall have and hold the described property in full ownership forever.

(d) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The remainder of this page is intentionally blank

THUS DONE AND SIGNED on the 5 day of June, 2015, before the undersigned competent witnesses. Charles LeBlanc, Jr and Hollie BreauX, and me, Jeremy S. LaCombe, Notary.

WITNESSES:

Charles LeBlanc, Jr
Hollie BreauX
Hollie BreauX

ASSIGNOR:

Gerard L. Smith
GERARD L. SMITH

Jeremy S. LaCombe
NOTARY PUBLIC

THUS DONE AND SIGNED on the 5 day of June, 2015, before the undersigned competent witnesses. Charles LeBlanc, Jr and Hollie BreauX, and me, Jeremy S. LaCombe, Notary.

WITNESSES:

Charles LeBlanc, Jr
Hollie BreauX
Hollie BreauX

ASSIGNEE

Kelly Smith
KELLY SMITH

Jeremy S. LaCombe
NOTARY PUBLIC

**RESOLUTION OF THE MANAGER AND MEMBERS OF
KENT & SMITH HOLDINGS, LLC**

At a special meeting of the members of **KENT & SMITH HOLDINGS, LLC** (the "LLC"), a Louisiana Limited Liability Company, duly called and held in Port Allen, Louisiana, on May 5, 2015, a quorum of one Member being present, the following resolution was adopted by the Members, by a unanimous consent of all Members:

BE IT FURTHER RESOLVED that Steven W. Kent, Sr. withdrew from the LLC effective May 4, 2015 and that Gerard L. Smith purchased all of the membership interest of Steven W. Kent, Sr. effective May 4, 2015.

BE IT FURTHER RESOLVED that effective May 4, 2015, Gerard L. Smith is now the owner of 100% of all the membership interest of the LLC.

BE IT FURTHER RESOLVED that the formalities of section IX of the LLC's Operating Agreement dated May 16, 2012, are hereby dispensed with by unanimous consent; and/or Gerard L. Smith has offered to sell to the LLC one (1) unit of his Membership Interest, which the LLC refused, and then Gerard L. Smith offered to sell one (1) unit of his Membership Interest to Kelly Smith and was accepted by Kelly Smith.

BE IT FURTHER RESOLVED that the cause for the Sale and Assignment of Limited Liability Company Membership Interest by Gerard L. Smith to Kelly Smith, which is agreed to by unanimous consent of the Members, shall be for the sum of One Hundred & 00/100 Dollars (\$100.00) cash, and that this stated cause shall be deemed good and valuable consideration by the LLC, and Gerard L. Smith.

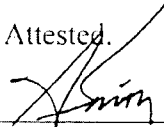
BE IT FURTHER RESOLVED that the Sale and Assignment of Limited Liability Company Membership Interests attached hereto as Exhibit A is approved by the Members.

BE IT FURTHER RESOLVED that the Members hereby agree to amend the LLC's Operating Agreement to reflect the change in Membership in accordance with the above, to-wit:

Gerard L. Smith	99 units
Kelly Smith	01 unit

BE IT FURTHER RESOLVED that Gerard L. Smith, Member, he and he is hereby authorized, empowered and directed for and on behalf of the LLC generally to do and perform any and all such acts and to sign any and all instruments necessary, proper or required to carry out the purposes of this resolution.

So Attested,

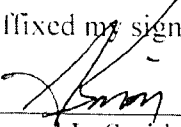


Gerard L. Smith, Member

CERTIFICATE

I, Gerard L. Smith, Member of **KENT & SMITH HOLDINGS, LLC**, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted by unanimous consent of all Members of **KENT & SMITH HOLDINGS, LLC** on May 5, 2015, and filed with the minutes of the meeting of said Members, and that said resolution is in full force and effect and has not been amended, modified or rescinded.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 5th day of May, 2015.



Gerard L. Smith, Member

May 5, 2015

Kent & Smith Holdings, LLC
1555 Beaulieu Lane
Port Allen, Louisiana 70767

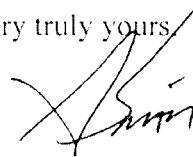
Re: Sale of Membership Interest

Gerard:

We have received an offer from Kelly Smith to purchase 1 unit of your membership interest in Kent & Smith Holdings, LLC for the sum of One (\$100.00) Hundred Dollars cash.

This notice is hereby furnished in accordance with the provisions of Article IX of the Operating Agreement of Kent & Smith Holdings, LLC, a Limited Liability Company.

Very truly yours

A handwritten signature in black ink, appearing to read "Gerard L. Smith", written over the typed name below.

Gerard L. Smith

May 5, 2015

Mr. Gerard Smith
1555 Beaulieu Lane
Port Allen, Louisiana 70767

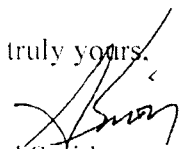
Re: Sale of Membership Interest

Gentlemen,

I have received an offer from Kelly Smith to purchase one (1) unit of my membership interest in Kent & Smith Holdings, LLC for the sum of One (\$100.00) Hundred Dollars cash.

This notice is hereby furnished in accordance with the provisions of Article IX of the Operating Agreement of Kent & Smith Holdings, LLC a Limited Liability Company.

Very truly yours,


Gerard Smith

May 5, 2015

Kelly Smith
1555 Beaulieu Lane
Port Allen, Louisiana 70767

*Re: Sale of Membership Interest
Kent & Smith Holdings, LLC*

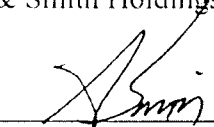
Dear Mrs. Smith:

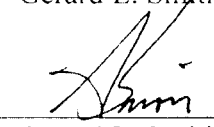
This letter will acknowledge your offer to purchase one (1) unit of Kent & Smith Holdings, LLC for the sum of One (\$100.00) Hundred Dollars cash.

In accordance with the provisions of Article IX of the Operating Agreement, Kent & Smith Holdings, LLC and Gerard L. Smith each hereby waive the right to purchase this one (1) unit and agree to allow you to purchase the one (1) unit in Kent & Smith Holdings, LLC for the sum of One (\$100.00) Hundred Dollars, cash from Gerard L. Smith.

Kent & Smith Holdings, LLC

By: _____


Gerard L. Smith, Member


Gerard L. Smith, Individually

**FIRST AMENDMENT TO THE
ARTICLES OF ORGANIZATION OF
KENT & SMITH HOLDINGS, LLC**

The undersigned duly authorized Member of Kent & Smith Holdings, LLC, does hereby certify that this First Amendment to the Articles of Organization of Kent & Smith Holdings, LLC, a Louisiana limited liability company, was duly adopted by the unanimous written consent of the Members of the Company effective as of January 29, 2021, as follows:

I.

Article I of the Articles of Organization of Kent & Smith Holdings, LLC is amended in and restated in its entirety as follows:

ARTICLE I

Name

The name of the limited liability company (hereinafter, the "LLC") shall be:

G Smith Holdings, LLC

II.

Article III of the Articles of Organization of Kent & Smith Holdings, LLC is amended and restated in its entirety as follows:

ARTICLE III

Members

3.1 **Members**: The names of the Members, being all of the Members of the LLC are:

Gerard L. Smith
Kelly Smith

3.2 **Address**: The addresses for the Members are as follows:

Gerard L. Smith
P.O. Box 677
Port Allen, La 70767

Kelly Smith
PO Box 677
Port Allen, La 70767

III.

Article V, Section 5.1 of the Articles of Organization of Kent & Smith Holdings, LLC is amended and restate in its entirety as follows:

5.1 **Authority of Members**: The Members shall hold all right, title, authority and powers necessary to manage, control, and conduct the business and affairs of the LLC.

Without limiting the foregoing, the Articles of Organization of Kent & Smith Holdings, LLC are further amended to provide that items (a) through (i) in Section 5.1 are hereby deleted.

IV.

Article VI of the Articles of Organization of Kent & Smith Holdings, LLC is amended and restate in its entirety as follows:

ARTICLE VI

Right to Rely on Authority

Gerard L. Smith is designated as the Certifying Official for the Company pursuant to La. R.S. 12:1305(C)(5). Persons dealing with the Company may rely upon a certificate signed by Gerard L. Smith to establish the membership of any member, the authenticity of any records of the Company, or the authority of any person to act on behalf of the Company, including, but not limited, the authority to take the actions referred to in La. R.S. 12:1318(B).

Without limiting the foregoing, the Articles of Organization of Kent & Smith Holdings, LLC are further amended to provide that Section 6.2 and Section 6.3 are hereby deleted.

V.

Article IX, item (e) of the Articles of Organization of Kent & Smith Holdings, LLC is amended and restate in its entirety as follows:

- (e) “Members” means the individuals and entities that have been duly admitted as Members of the LLC and that legally and beneficially hold membership interest units of the LLC.

VI

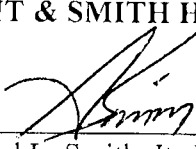
The Articles of Organization of Kent & Smith Holdings, LLC are further amended to provide that Steven W. Kent, Sr. is no longer a Member, certifying official, tax matters partner or other representative, agent of Kent & Smith Holdings, LLC.

VII.

In all other respects, the Articles of Organization shall continue in full force and effect as originally written.

Executed on this 29th day of January, 2021.

KENT & SMITH HOLDINGS, LLC

By: 
Gerard L. Smith, Its Duly Authorized Member

ACKNOWLEDGMENT


STATE OF LOUISIANA

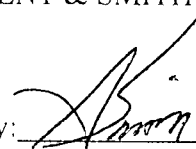
PARISH OF EAST BATON ROUGE

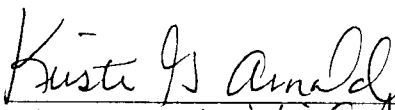
BE IT KNOWN, that on this 29th day of January, 2021, before me, the undersigned Notary Public, duly commissioned, qualified, and sworn within and for the State and Parish aforesaid, personally came and appeared: Gerard L. Smith, the duly authorized Member of Kent & Smith Holdings, LLC, to me known to be the identical person who executed the above and foregoing First Amendment to the Articles of Organization of Kent & Smith Holdings, LLC and who further declared and acknowledged to me, Notary, in the presence of the undersigned competent witnesses, that he executed the above said Amendment of his own free will, as his own act and deed for the uses, purposes, and benefits therein expressed.

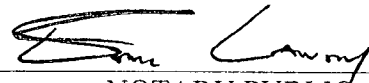
WITNESSES:

KENT & SMITH HOLDINGS, LLC


Print Name: Carnell Devillier Jr.

By: 
Gerard L. Smith, Its Duly Authorized Member


Print Name: Kristi G. Arnold


NOTARY PUBLIC
Print Name: ERIC LANDRY
La. Bar Roll/ Notary ID #: 30507

**UNANIMOUS WRITTEN CONSENT
OF THE MEMBERS OF
KENT & SMITH HOLDINGS, LLC**

The undersigned, constituting all of the Members of Kent & Smith Holdings, LLC (hereinafter referred to as the "Company"), entitled to vote on the resolutions hereinafter set forth, as if the same had been submitted at a meeting of the Members of said Company, duly called and held for the purpose of acting on such resolutions, do hereby unanimously consent to the following resolutions:

RESOLVED, that the resignation of William McAdoo, as a Manager of the Company be hereby accepted.

RESOLVED, that the Company is hereby authorized and directed to amend the Articles of Organization of the Company to change the name of the company to G Smith Holdings, LLC, pursuant to the First Amendment to the Articles of Organization of Kent & Smith Holdings, LLC (the "Amendment").

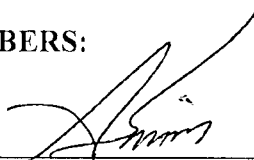
RESOLVED that Gerard L. Smith, as Member of the Company is hereby authorized and directed to execute, deliver, file and record the Amendment on behalf of the Company.

RESOLVED that Gerard L. Smith, as Member of the Company be, and is hereby authorized and directed to execute, deliver, acknowledge, file, and record such instruments and agreements, and to do all such other acts and things in the name and on behalf of the Company as may be necessary or proper to effect such amendment to the Articles of Organization of the Company, and all prior lawful acts and lawful things done or accomplished by said Manager or any other officer, director, manager, member, employee or agent of the Company in pursuit of said amendment are hereby ratified and confirmed.

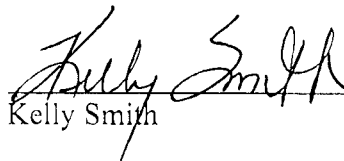
This unanimous written consent may be executed in any number of counterparts, and each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts shall constitute but one consent.

IN WITNESS WHEREOF, the Members of Kent & Smith Holdings, LLC have executed this Unanimous Written Consent effective as of the 29th day of January, 2021.

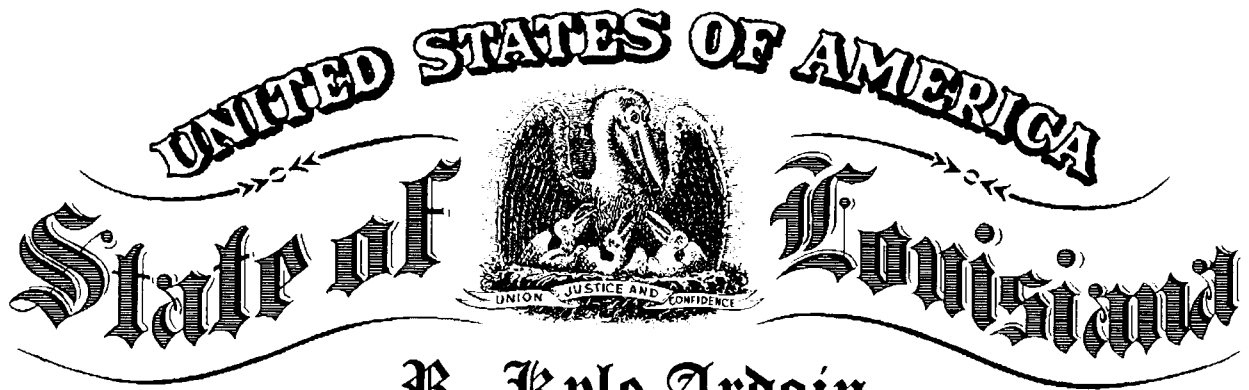
MEMBERS:



Gerard L. Smith



Kelly Smith



R. Kyle Ardoin
SECRETARY OF STATE

As Secretary of State of the State of Louisiana I do hereby Certify that

G SMITH HOLDINGS, LLC

A limited liability company domiciled in PORT ALLEN, LOUISIANA,

Filed charter and qualified to do business in this State on May 17, 2012,

I further certify that the records of this Office indicate the company has paid all fees due the Secretary of State, and so far as the Office of the Secretary of State is concerned, is in good standing and is authorized to do business in this State.

I further certify that this certificate is not intended to reflect the financial condition of this company since this information is not available from the records of this Office.

In testimony whereof, I have hereunto set my hand and caused the Seal of my Office to be affixed at the City of Baton Rouge on,

March 15, 2021

Secretary of State

Web 40837800K



Certificate ID: 11355546#4PK73

To validate this certificate, visit the following web site, go to **Business Services, Search for Louisiana Business Filings, Validate a Certificate**, then follow the instructions displayed.
www.sos.la.gov

ISF REPORTS
FILED AS
CONFIDENTIAL

R-5197 (1/19)

Letter ID: L1595728352

LOUISIANA

DEPARTMENT of REVENUE

Quarterly Report of Inspection and Supervision Fee

- If your name has changed, mark circle.
- If amended return, mark circle.
- If final return, mark circle.

1511137-001-760



KENT & SMITH HOLDINGS LLC
 KENT ENERGY ENVIRONMENTAL & M SERVICES ⁰⁰⁰⁷⁴⁴
 1555 BEAULIEU LN
 PORT ALLEN LA 70767-5869

Mail To:
 Louisiana Department of Revenue
 P.O. Box 201
 Baton Rouge, LA 70821-0201
 (855) 307-3893

FOR OFFICE USE ONLY.

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Filing Period 0320

Certificate and/or Permit Number _____

ISF

1	Total intrastate gross receipts for the calendar year (January 1 to current period ending date)	1	\$ 67554
2	TOTAL FEE (Enter amount computed from schedule on reverse side)	2	\$ 338.42
3	Less TOTAL FEE (Enter amount from Line 2 of prior quarter's report. See instructions)	3	\$ 0
4	NET FEE DUE (Line 2 less Line 3)	4	\$ 338.42
5	Delinquent penalty (5% for each 30 days or fraction thereof not to exceed 25%)	5	\$ 0
6	Interest (See instructions)	6	\$ 0
7	Total fee, penalty and interest due (Add Lines 4, 5, and 6) Make payment payable to: Louisiana Department of Revenue. DO NOT SEND CASH. Pay this amount.	7	\$ 338.42

This report and payment are due by the last day of the quarter following the quarter being reported and become delinquent on the first day thereafter. If the due date falls on a weekend or holiday, the report and payment are due the next business day.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature <i>Brad Antic</i>	Date (mm/dd/yyyy) 4/20/20
Print Name Brad Antic	Title CFO
	Telephone 930 4512

Complete only if change in business status has occurred.

Date business discontinued (mm/dd/yyyy)	Date business sold (mm/dd/yyyy)	Name of purchaser
---	---------------------------------	-------------------

PAID PREPARER USE ONLY	Print Preparer's Name	Preparer's Signature	Date (mm/dd/yyyy)	Check <input type="checkbox"/> if Self-employed
	Firm's Name >		Firm's FEIN >	
	Firm's Address >		Telephone >	



PTIN, FEIN, or LDR Account Number of Paid Preparer

For Office Use Only

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7709

LOUISIANA

DEPARTMENT of REVENUE

Transportation and Communication
Utilities Tax Return

- If your name has changed, mark circle.
- If amended return, mark circle.
- If final return, mark circle.

1511137-001-880



KENT & SMITH HOLDINGS LLC
 KENT ENERGY ENVIRONMENTAL & M
 SERVICES
 1555 BEAULIEU LN
 PORT ALLEN LA 70767-5869

000120

AL



Mail To:
 Louisiana Department of Revenue
 P.O. Box 201
 Baton Rouge, LA 70821-0201
 (855) 307-3893

FOR OFFICE USE ONLY.

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Filing Period 0320

Certificate and/or Permit Number

TCT

1	Total gross receipts (See instructions.)	1	\$ 67554	00
2	Less total receipts meeting exemption requirements (See instructions.)	2	\$ 0	00
3	Net receipts subject to tax (Subtract Line 2 from Line 1.)	3	\$ 67554	00
4	Amount of tax (Multiply Line 3 by 2%.)	4	\$ 1351	00
5	Penalty (5% per month from due date of payment, not to exceed 25%)	5	\$ 0	00
6	Interest (See instructions.)	6	\$ 0	00
7	Total Due (Add Lines 4, 5, and 6.)	7	\$ 1351	00

Make payment to: Louisiana Department of Revenue. Do not send cash. Pay this amount.

This return is due on or before the due date stated on the reverse side of this form. If the due date falls on a weekend or legal holiday, the return is due the next business day.

Under the penalties of perjury, I declare that I have examined this return, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. If a person other than the taxpayer prepares the return, this declaration is based on all the information relating to the matters required to be reported of which the preparer has knowledge.

Date 4/20/22	Signature 	Title CFD	Telephone Number (225) 930 4512
Date	Signature of preparer other than taxpayer	Preparer ID	Telephone Number ()

Complete only if change in business status has occurred. Please print or type.

Date business discontinued	Date business sold	Name of purchaser
----------------------------	--------------------	-------------------



Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **1-802-736-192**

Paid For: Excise - Trans/Comm 1511137-001-880
KENT & SMITH HOLDINGS LLC
Quarterly March 2020
Paid From: HANCOCK WHITNEY BANK ****3124
Payment Amount: \$1,351.00
Payment Date: Apr-20-2020
Submitted Date: Apr-20-2020

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Contact Us:

Email Inquiries: taxpayer.accesspoint@la.gov
Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
(855) 307-3893 option #3

USPS TRACKING # **9114 9999 5638 5018 4034 59**
& CUSTOMER RECEIPT For Tracking or inquiries go to USPS.com
or call 1-800-222-1811.

Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **0-896-324-160**

Paid For: Excise - Insp/Supv 1511137-001-760
 KENT & SMITH HOLDINGS LLC
 Quarterly March 2020
Paid From: HANCOCK WHITNEY BANK ****3124
Payment Amount: \$338.42
Payment Date: Apr-20-2020
Submitted Date: Apr-20-2020

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

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 (855) 307-3893 option #3

Kent & Smith Holdings LLC Account Activity Report

GL Account: Gross Hazardous Trucking
Print Bank Accounts In: Company Currency

Date From: 01/01/2020

Date To: 03/31/2020

Date	Description	Reference	Source	Debit	Credit	Total
400004 Gross Hazardous Trucking		Dept: ELC				.00
01/15/2020	USES (Gonzales)	228040.	TR Ticket		712.50	712.50
	Net Change: 712.50					
02/07/2020	Chemical Waste Management	244850.	TR Ticket		31.60	744.10
02/10/2020	Chemical Waste Management	244851.	TR Ticket		79.00	823.10
	Net Change: 110.60					
Ending Balance				.00	823.10	823.10
400004 Gross Hazardous Trucking		Dept: EPA				.00
01/06/2020	PCS Nitrogen Fertilizer, L.P.	236717.	TR Ticket		617.50	617.50
01/07/2020	PCS Nitrogen Fertilizer, L.P.	241120.	TR Ticket		475.00	1,092.50
01/10/2020	PCS Nitrogen Fertilizer, L.P.	235764.	TR Ticket		617.50	1,710.00
01/13/2020	CEI	228909..	TR Ticket		875.00	2,585.00
01/13/2020	CEI	228910.1.13	TR Ticket		875.00	3,460.00
01/14/2020	CEI	228883..	TR Ticket		1,043.75	4,503.75
01/14/2020	Enterprise Products Operating	215621.	TR Ticket		1,211.25	5,715.00
01/14/2020	CEI	228911.1.14	TR Ticket		968.75	6,683.75
01/15/2020	CEI	228876.1.15	TR Ticket		987.50	7,671.25
01/15/2020	CEI	228912.1.15	TR Ticket		875.00	8,546.25
01/15/2020	Enterprise Products Operating	156873.	TR Ticket		1,116.25	9,662.50
01/16/2020	CEI	228042.	TR Ticket		875.00	10,537.50
01/16/2020	CEI	228884..	TR Ticket		875.00	11,412.50
01/16/2020	CEI	228913.1.16	TR Ticket		875.00	12,287.50
01/16/2020	CEI	228914..	TR Ticket		875.00	13,162.50
01/17/2020	CEI	228885..	TR Ticket		875.00	14,037.50
01/17/2020	CEI	228043.	TR Ticket		875.00	14,912.50
01/17/2020	CEI	228915..	TR Ticket		875.00	15,787.50
01/20/2020	CEI	228614.	TR Ticket		875.00	16,662.50
01/20/2020	CEI	228694..	TR Ticket		1,750.00	18,412.50
01/20/2020	CEI	228888..	TR Ticket		875.00	19,287.50
01/21/2020	CEI	228889..	TR Ticket		875.00	20,162.50
01/21/2020	CEI	206774.	TR Ticket		875.00	21,037.50
01/22/2020	CEI	228695..	TR Ticket		875.00	21,912.50
01/22/2020	CEI	228890..	TR Ticket		875.00	22,787.50
01/22/2020	CEI	228891..	TR Ticket		875.00	23,662.50
01/22/2020	CEI	238914.	TR Ticket		875.00	24,537.50
01/22/2020	CEI	228696.	TR Ticket		1,750.00	26,287.50
01/22/2020	Forum US, Inc.	242956.	TR Ticket		1,045.00	27,332.50
01/23/2020	CEI	228896.1.23	TR Ticket		875.00	28,207.50
01/23/2020	CEI	238915.	TR Ticket		1,750.00	29,957.50
01/24/2020	CEI	238916.	TR Ticket		875.00	30,832.50
01/24/2020	CEI	206778.	TR Ticket		875.00	31,707.50
	Net Change: 31,707.50					
02/01/2020	credit for good product 5102 @.30	credit for good product 5102 @.30	AR Credit	902.50		30,805.00
02/01/2020	Signal Oil & Chemical Co.	205370.1.1.29	TR Ticket		4,697.63	35,502.63
02/01/2020	Signal Oil & Chemical Co.	205370.2.1.29	TR Ticket		5,103.02	40,605.65
02/01/2020	Signal Oil & Chemical Co.	234033.3.1.30	TR Ticket		3,789.07	44,394.72
02/01/2020	Signal Oil & Chemical Co.	234033.4.1.30	TR Ticket		4,584.12	48,978.84
02/01/2020	Signal Oil & Chemical Co.	234034.5.1.31	TR Ticket		4,835.29	53,814.13
02/04/2020	Leaaf Environmental	249544	TR Ticket		950.00	54,764.13
02/06/2020	Vecta Environmental Services	241264.	TR Ticket		1,425.00	56,189.13
02/18/2020	Chalmette Refinery: MPP: 7104	235791.	TR Ticket		780.00	56,969.13
02/19/2020	Chalmette Refinery: MPP: 7104	235792.	TR Ticket		780.00	57,749.13
02/26/2020	Cembell Industries Inc.	248036.	TR Ticket		213.75	57,962.88
02/28/2020	Kourco Environmental	181873.	TR Ticket		973.75	58,936.63
	Net Change: 27,229.13					
03/10/2020	Cembell Industries Inc.	181883.	TR Ticket		1,430.00	60,366.63
03/12/2020	Energy Transfer Partners (Carencro)	248050.	TR Ticket		1,282.50	61,649.13
03/13/2020	Energy Transfer Partners (Carencro)	248051.	TR Ticket		1,140.00	62,789.13
03/17/2020	Vecta Environmental Services	247432.	TR Ticket		1,520.00	64,309.13
03/17/2020	Vecta Environmental Services	248358.	TR Ticket		1,187.50	65,496.63
03/25/2020	Acadiana Recovery, LLC	241374.	TR Ticket		1,235.00	66,731.63
	Net Change: 7,795.00					
Ending Balance				902.50	67,634.13	66,731.63
Grand Totals				902.50	68,457.23	-67,554.73

Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **1-513-151-040**

Paid For: Excise - Insp/Supv 1511137-001-760
KENT & SMITH HOLDINGS LLC
Quarterly June 2020
Paid From: HANCOCK WHITNEY BANK ****3124
Payment Amount: \$87.78
Payment Date: Jul-14-2020
Submitted Date: Jul-14-2020

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

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Contact Us:

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Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
(855) 307-3893 option #3

USPS TRACKING # **9114 9999 5638 5018 4034 73**
& CUSTOMER
RECEIPT For Tracking or inquiries go to USPS.com
or call 1-800-222-1811.

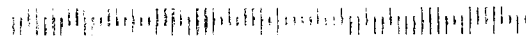
LOUISIANA

DEPARTMENT of REVENUE

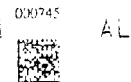
Quarterly Report of Inspection and Supervision Fee

If your name has changed, mark circle.
 If amended return, mark circle.
 If final return, mark circle.

1511137-001-760

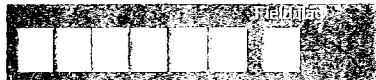


KENT & SMITH HOLDINGS LLC
 KENT ENERGY ENVIRONMENTAL & M SERVICES
 1555 BEAULIEU LN
 PORT ALLEN LA 70767-5869



Mail To:
 Louisiana Department of Revenue
 P.O. Box 201
 Baton Rouge LA 70821-0201
 (855) 307-3893

FOR OFFICE USE ONLY



Filing Period: 0620

Certificate and/or Permit Number: _____

ISF

1	Total intrastate gross receipts for the calendar year (January 1 to current period ending date)	1	\$ 85,077. ³⁸
2	TOTAL FEE (Enter amount computed from schedule on reverse side)	2	\$ 426. ²⁰
3	Less TOTAL FEE (Enter amount from Line 2 of prior quarter's report. See instructions)	3	\$ 338. ⁴²
4	NET FEE DUE (Line 2 less Line 3)	4	\$ 87. ⁷⁸
5	Delinquent penalty (5% for each 30 days or fraction thereof not to exceed 25%)	5	\$ 0
6	Interest (See instructions)	6	\$ 0
7	Total fee, penalty and interest due (Add Lines 4, 5, and 6) Make payment payable to: Louisiana Department of Revenue. DO NOT SEND CASH. Pay this amount.	7	\$ 87. ⁷⁸

This report and payment are due by the last day of the quarter following the quarter being reported and become delinquent on the first day thereafter. If the due date falls on a weekend or holiday, the report and payment are due the next business day.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature <i>Brad Antie</i>	Date (mm/dd/yyyy) 07/13/2020
Print Name Brad Antie	Title CFO
	Telephone 225 930 4518

Complete only if a change in business status has occurred.

Date business discontinued (mm/dd/yyyy)	Date business sold (mm/dd/yyyy)	Name of purchaser
---	---------------------------------	-------------------

PAID PREPARER USE ONLY	Print Preparer's Name	Preparer's Signature	Date (mm/dd/yyyy)	Check <input type="checkbox"/> if Self-employed
	Firm's Name >		Firm's FEIN >	
	Firm's Address >		Telephone >	



PTIN, FEIN, or LDR Account Number of Paid Preparer

For Office Use Only



Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is 1-666-472-512

Paid For: Excise - Trans/Comm 1511137-001-886
KENT & SMITH HOLDINGS LLC
Quarterly June 2020
Paid From: HANCOCK WHITNEY BANK ****9124
Payment Amount: \$350.00
Payment Date: Jul-14-2020
Submitted Date: Jul-14-2020

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

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Contact Us:

Email Inquiries: taxpayer.accesspoint@la.gov
Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
(855) 307-3893 option #3

If your name has changed, mark circle.

If amended return, mark circle.

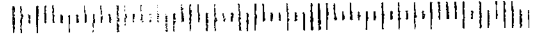
If final return, mark circle.

LOUISIANA

DEPARTMENT of REVENUE

Transportation and Communication Utilities Tax Return

1511137-001-880



KENT & SMITH HOLDINGS LLC
KENT ENERGY ENVIRONMENTAL & M
SERVICES
1555 BEAULIEU LN
PORT ALLEN LA 70767-5869

00010:

AL

Mail To:
Louisiana Department of Revenue
P.O. Box 201
Baton Rouge, LA 70821-0201
(855) 307-3893

FOR OFFICE USE ONLY



Filing Period 0620

Certificate and/or Permit Number

TCT

1	Total gross receipts (See instructions.)	1	\$ 17,523	00
2	Less total receipts meeting exemption requirements (See instructions.)	2	\$ 0	00
3	Net receipts subject to tax (Subtract Line 2 from Line 1.)	3	\$ 17,523	00
4	Amount of tax (Multiply Line 3 by 2%.)	4	\$ 350	00
5	Penalty (5% per month from due date of payment, not to exceed 25%)	5	\$ 0	00
6	Interest (See instructions.)	6	\$ 0	00
7	Total Due (Add Lines 4, 5, and 6.)	7	\$ 350.	00

Make payment to: Louisiana Department of Revenue. Do not send cash. Pay this amount.

This return is due on or before the due date stated on the reverse side of this form. If the due date falls on a weekend or legal holiday, the return is due the next business day.

Under the penalties of perjury, I declare that I have examined this return, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. If a person other than the taxpayer prepares the return, this declaration is based on all the information relating to the matters required to be reported of which the preparer has knowledge.

Date 7/13/20	Signature 	Title CFD	Telephone Number () 225 930-4512
Date	Signature of preparer other than taxpayer	Preparer ID	Telephone Number ()

Complete only if change in business status has occurred. Please print or type.

Date business discontinued	Date business sold	Name of purchaser
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Kent & Smith Holdings LLC Account Activity Report

GL Account: Gross Hazardous Trucking
Print Bank Accounts In: Company Currency

Date From: 04/01/2020

Date To: 06/30/2020

Date	Description	Reference	Source	Debit	Credit	Total
400004 Gross Hazardous Trucking		Dept: EPA				66,731.63
04/09/2020	Vecta Environmental Services	247129.	TR Ticket		1,116.25	67,847.88
04/13/2020	TY Energy Services	252711.	TR Ticket		1,147.50	68,995.38
04/13/2020	TY Energy Services	247929.	TR Ticket		1,071.00	70,066.38
04/14/2020	Southern Ionics, Inc.	237537.	TR Ticket		950.00	71,016.38
04/15/2020	Cembell Industries Inc.	235540.	TR Ticket		95.00	71,111.38
04/22/2020	Pipeline Solutions, LLC	249159.	TR Ticket		1,035.00	72,146.38
	Net Change: 5,414.75					
05/10/2020	TY Energy Services	252732.	TR Ticket		306.00	72,452.38
05/10/2020	TY Energy Services	252733.	TR Ticket		459.00	72,911.38
05/16/2020	TY Energy Services	237949.	TR Ticket		918.00	73,829.38
05/17/2020	TY Energy Services	237951.	TR Ticket		765.00	74,594.38
05/17/2020	TY Energy Services	237950.	TR Ticket		1,300.50	75,894.88
05/17/2020	TY Energy Services	227674.	TR Ticket		918.00	76,812.88
05/18/2020	TY Energy Services	238957.	TR Ticket		1,377.00	78,189.88
05/28/2020	Acadiana Recovery, LLC	232282.	TR Ticket		997.50	79,187.38
05/28/2020	Vecta Environmental Services	247167.	TR Ticket		1,045.00	80,232.38
05/28/2020	SNF Flopam Inc.	248523.	TR Ticket		950.00	81,182.38
05/29/2020	Acadiana Recovery, LLC	232281.	TR Ticket		807.50	81,989.88
05/29/2020	Vecta Environmental Services	247182.	TR Ticket		1,045.00	83,034.88
05/29/2020	SNF Flopam Inc.	248524.	TR Ticket		807.50	83,842.38
	Net Change: 11,696.00					
06/03/2020	Leaaf Environmental	243097.	TR Ticket		570.00	84,412.38
06/03/2020	Forum US, Inc.	243098.	TR Ticket		665.00	85,077.38
	Net Change: 1,235.00					
Ending Balance				.00	18,345.75	85,077.38
Grand Totals				.00	18,345.75	-85,077.38

Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **1-814-138-432**

Paid For: Excise - Trans/Comm 1511137-001-880
 KENT & SMITH HOLDINGS LLC
 Quarterly September 2020
Paid From: HANCOCK WHITNEY BANK *****3124
Payment Amount: \$5,628.00
Payment Date: Oct-20-2020
Submitted Date: Oct-20-2020

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Contact Us:

Email Inquiries: taxpayer.accesspoint@la.gov
Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
 (855) 307-3893 option #3

LOUISIANA

DEPARTMENT of REVENUE

Transportation and Communication
Utilities Tax Return

- If your name has changed, mark circle.
- If amended return, mark circle.
- If final return, mark circle.

1511137-001-880



KENT & SMITH HOLDINGS LLC
 KENT ENERGY ENVIRONMENTAL & M SERVICES
 1555 BEAULIEU LN
 PORT ALLEN LA 70767-5869

000099



Mail To:
 Louisiana Department of Revenue
 P.O. Box 201
 Baton Rouge, LA 70821-0201
 (855) 307-3893

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Field flag						
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Filing Period 0920

Certificate and/or Permit Number

TCT

1	Total gross receipts (See instructions.)	1	\$ 281,420	00
2	Less total receipts meeting exemption requirements (See instructions.)	2	\$ 0	00
3	Net receipts subject to tax (Subtract Line 2 from Line 1.)	3	\$ 281,420	00
4	Amount of tax (Multiply Line 3 by 2%.)	4	\$ 5,628	00
5	Penalty (5% per month from due date of payment, not to exceed 25%)	5	\$ 0	00
6	Interest (See instructions.)	6	\$ 0	00
7	Total Due (Add Lines 4, 5, and 6.)	7	\$ 5,628	00

Make payment to: Louisiana Department of Revenue. Do not send cash. Pay this amount.

This return is due on or before the due date stated on the reverse side of this form. If the due date falls on a weekend or legal holiday, the return is due the next business day.

Under the penalties of perjury, I declare that I have examined this return, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. If a person other than the taxpayer prepares the return, this declaration is based on all the information relating to the matters required to be reported of which the preparer has knowledge.

Date 10/12/20	Signature 	Title CFO	Telephone Number () 225 930 4812
Date	Signature of preparer other than taxpayer	Preparer ID	Telephone Number ()

Complete only if change in business status has occurred. Please print or type.

Date business discontinued	Date business sold	Name of purchaser
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Kent & Smith Holdings LLC Account Activity Report

GL Account: in list (Gross Hazardous Trucking)
Print Bank Accounts In: Company Currency

Date From: 07/01/2020

Date To: 09/30/2020

Date	Description	Reference	Source	Debit	Credit	Total
09/11/2020	Univar Solutions USA Inc.	0018570.	TR Ticket		1,200.00	323,577.13
09/11/2020	Univar Solutions USA Inc.	0018569.	TR Ticket		1,200.00	324,777.13
09/11/2020	Univar Solutions USA Inc.	0018571.	TR Ticket		1,800.00	326,577.13
09/12/2020	Univar Solutions USA Inc.	0018153.	TR Ticket		1,200.00	327,777.13
09/12/2020	Univar Solutions USA Inc.	0018696.	TR Ticket		1,200.00	328,977.13
09/12/2020	Univar Solutions USA Inc.	0018699.	TR Ticket		1,800.00	330,777.13
09/13/2020	Univar Solutions USA Inc.	0018656.	TR Ticket		1,200.00	331,977.13
09/13/2020	Univar Solutions USA Inc.	0018657.	TR Ticket		1,800.00	333,777.13
09/13/2020	Univar Solutions USA Inc.	0018655.	TR Ticket		1,200.00	334,977.13
09/14/2020	Univar Solutions USA Inc.	0018662.	TR Ticket		1,200.00	336,177.13
09/14/2020	Univar Solutions USA Inc.	0018660.	TR Ticket		1,200.00	337,377.13
09/15/2020	Univar Solutions USA Inc.	0018861.	TR Ticket		1,200.00	338,577.13
09/15/2020	Univar Solutions USA Inc.	0018865.	TR Ticket		1,800.00	340,377.13
09/15/2020	Univar Solutions USA Inc.	0018862.	TR Ticket		600.00	340,977.13
09/16/2020	Univar Solutions USA Inc.	0018900.	TR Ticket		1,200.00	342,177.13
09/16/2020	Univar Solutions USA Inc.	0018902.	TR Ticket		1,200.00	343,377.13
09/17/2020	Univar Solutions USA Inc.	0019022.	TR Ticket		1,200.00	344,577.13
09/17/2020	Univar Solutions USA Inc.	0019024.	TR Ticket		1,800.00	346,377.13
09/17/2020	Univar Solutions USA Inc.	0019021.	TR Ticket		1,200.00	347,577.13
09/18/2020	Univar Solutions USA Inc.	0019116.	TR Ticket		1,200.00	348,777.13
09/18/2020	Univar Solutions USA Inc.	0019120.	TR Ticket		1,800.00	350,577.13
09/18/2020	Univar Solutions USA Inc.	0019115.	TR Ticket		1,200.00	351,777.13
09/19/2020	Univar Solutions USA Inc.	0019146.	TR Ticket		1,200.00	352,977.13
09/19/2020	Univar Solutions USA Inc.	0019147.	TR Ticket		1,800.00	354,777.13
09/19/2020	Univar Solutions USA Inc.	0019144.	TR Ticket		1,200.00	355,977.13
09/20/2020	Univar Solutions USA Inc.	0019153.	TR Ticket		1,800.00	357,777.13
09/20/2020	Univar Solutions USA Inc.	0019151.	TR Ticket		1,200.00	358,977.13
09/20/2020	Univar Solutions USA Inc.	0019150.	TR Ticket		1,200.00	360,177.13
09/21/2020	Univar Solutions USA Inc.	0019157.	TR Ticket		1,200.00	361,377.13
09/21/2020	Univar Solutions USA Inc.	0019156.	TR Ticket		1,200.00	362,577.13
09/21/2020	Univar Solutions USA Inc.	0019154.	TR Ticket		1,200.00	363,777.13
09/21/2020	Univar Solutions USA Inc.	0019158.	TR Ticket		1,200.00	364,977.13
09/21/2020	Pipeline Solutions, LLC	0019006.	TR Ticket		950.00	365,927.13
09/23/2020	Pipeline Solutions, LLC	0019491.	TR Ticket		570.00	366,497.13
Net Change: 71,845.00						
Ending Balance				.00	281,419.75	366,497.13
Grand Totals				.00	281,419.75	-366,497.13

*** ONE THOUSAND THIRTY THREE 19 /100 DOLLARS

10/20/2020

\$ 1,033.19

Louisiana Department of Revenue
P.O. Box 201
Baton Rouge LA 70821-0201

Check Date: 10/20/2020 Check #: EFT To: Louisiana Department of Revenue
Invoice# Stub Reference

Invoice#	Stub Reference	Amount Paid
	3rd Quarter - ISF	1,033.19
		1,033.19

Check Date: 10/20/2020 Check #: EFT To: Louisiana Department of Revenue
Invoice# Stub Reference

Invoice#	Stub Reference	Amount Paid
	3rd Quarter - ISF	1,033.19
		1,033.19

Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **2-107-641-408**

Paid For: Excise - Insp/Supv 1511137-001-760
 KENT & SMITH HOLDINGS LLC
 Quarterly September 2020
Paid From: HANCOCK WHITNEY BANK ****3124
Payment Amount: \$1,033.19
Payment Date: Oct-20-2020
Submitted Date: Oct-20-2020

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Contact Us:

Email Inquiries: taxpayer.accesspoint@la.gov
Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
 (855) 307-3893 option #3

LOUISIANA

DEPARTMENT of REVENUE

Quarterly Report of Inspection and Supervision Fee

If your name has changed, mark circle.
 If amended return, mark circle.
 If final return, mark circle.

1511137-001-760

KENT & SMITH HOLDINGS LLC
 KENT ENERGY ENVIRONMENTAL & M
 SERVICES
 1555 BEAULIEU LN
 PORT ALLEN LA 70767-5869

000786

AL



Mail To:
 Louisiana Department of Revenue
 P.O. Box 201
 Baton Rouge, LA 70821-0201
 (855) 307-3893

FOR OFFICE USE ONLY.

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Filing Period 0920

Certificate and/or Permit Number _____

ISF

1	Total intrastate gross receipts for the calendar year (January 1 to current period ending date)	1	\$ 366,497. ¹³
2	TOTAL FEE (Enter amount computed from schedule on reverse side)	2	\$ 1459. ³¹
3	Less TOTAL FEE (Enter amount from Line 2 of prior quarter's report. See instructions)	3	\$ 426. ²⁰
4	NET FEE DUE (Line 2 less Line 3)	4	\$ 1033. ¹⁹
5	Delinquent penalty (5% for each 30 days or fraction thereof not to exceed 25%)	5	\$ 0
6	Interest (See instructions)	6	\$ 0
7	Total fee, penalty and interest due (Add Lines 4, 5, and 6) Make payment payable to: Louisiana Department of Revenue. DO NOT SEND CASH. Pay this amount.	7	\$ 1033. ¹⁹

This report and payment are due by the last day of the quarter following the quarter being reported and become delinquent on the first day thereafter. If the due date falls on a weekend or holiday, the report and payment are due the next business day.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature <i>BLA</i>	Date (mm/dd/yyyy) 10/12/20
Print Name <i>Brad Antic</i>	Title <i>CFO</i>
	Telephone 225 235 0741

Complete only if change in business status has occurred.

Date business discontinued (mm/dd/yyyy)	Date business sold (mm/dd/yyyy)	Name of purchaser
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PAID PREPARER USE ONLY	Print Preparer's Name		Preparer's Signature	Date (mm/dd/yyyy)	Check <input type="checkbox"/> if Self-employed
	Firm's Name >		Firm's FEIN >		
	Firm's Address >		Telephone >		



PTIN, FEIN, or LDR Account Number of Paid Preparer

For Office Use Only

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7709

Kent & Smith Holdings LLC Account Activity Report

GL Account: in list (Gross Hazardous Trucking)
Print Bank Accounts In: Company Currency

Date From: 07/01/2020

Date To: 09/30/2020

Date	Description	Reference	Source	Debit	Credit	Total
09/11/2020	Univar Solutions USA Inc.	0018570.	TR Ticket		1,200.00	323,577.13
09/11/2020	Univar Solutions USA Inc.	0018569.	TR Ticket		1,200.00	324,777.13
09/11/2020	Univar Solutions USA Inc.	0018571.	TR Ticket		1,800.00	326,577.13
09/12/2020	Univar Solutions USA Inc.	0018153.	TR Ticket		1,200.00	327,777.13
09/12/2020	Univar Solutions USA Inc.	0018696.	TR Ticket		1,200.00	328,977.13
09/12/2020	Univar Solutions USA Inc.	0018699.	TR Ticket		1,800.00	330,777.13
09/13/2020	Univar Solutions USA Inc.	0018656.	TR Ticket		1,200.00	331,977.13
09/13/2020	Univar Solutions USA Inc.	0018657.	TR Ticket		1,800.00	333,777.13
09/13/2020	Univar Solutions USA Inc.	0018655.	TR Ticket		1,200.00	334,977.13
09/14/2020	Univar Solutions USA Inc.	0018662.	TR Ticket		1,200.00	336,177.13
09/14/2020	Univar Solutions USA Inc.	0018660.	TR Ticket		1,200.00	337,377.13
09/15/2020	Univar Solutions USA Inc.	0018861.	TR Ticket		1,200.00	338,577.13
09/15/2020	Univar Solutions USA Inc.	0018865.	TR Ticket		1,800.00	340,377.13
09/15/2020	Univar Solutions USA Inc.	0018862.	TR Ticket	600.00		340,977.13
09/16/2020	Univar Solutions USA Inc.	0018900.	TR Ticket		1,200.00	342,177.13
09/16/2020	Univar Solutions USA Inc.	0018902.	TR Ticket		1,200.00	343,377.13
09/17/2020	Univar Solutions USA Inc.	0019022.	TR Ticket		1,200.00	344,577.13
09/17/2020	Univar Solutions USA Inc.	0019024.	TR Ticket		1,800.00	346,377.13
09/17/2020	Univar Solutions USA Inc.	0019021.	TR Ticket		1,200.00	347,577.13
09/18/2020	Univar Solutions USA Inc.	0019116.	TR Ticket		1,200.00	348,777.13
09/18/2020	Univar Solutions USA Inc.	0019120.	TR Ticket		1,800.00	350,577.13
09/18/2020	Univar Solutions USA Inc.	0019115.	TR Ticket		1,200.00	351,777.13
09/19/2020	Univar Solutions USA Inc.	0019146.	TR Ticket		1,200.00	352,977.13
09/19/2020	Univar Solutions USA Inc.	0019147.	TR Ticket		1,800.00	354,777.13
09/19/2020	Univar Solutions USA Inc.	0019144.	TR Ticket		1,200.00	355,977.13
09/20/2020	Univar Solutions USA Inc.	0019153.	TR Ticket		1,800.00	357,777.13
09/20/2020	Univar Solutions USA Inc.	0019151.	TR Ticket		1,200.00	358,977.13
09/20/2020	Univar Solutions USA Inc.	0019150.	TR Ticket		1,200.00	360,177.13
09/21/2020	Univar Solutions USA Inc.	0019157.	TR Ticket		1,200.00	361,377.13
09/21/2020	Univar Solutions USA Inc.	0019156.	TR Ticket		1,200.00	362,577.13
09/21/2020	Univar Solutions USA Inc.	0019154.	TR Ticket		1,200.00	363,777.13
09/21/2020	Univar Solutions USA Inc.	0019158.	TR Ticket		1,200.00	364,977.13
09/21/2020	Pipeline Solutions, LLC	0019006.	TR Ticket		950.00	365,927.13
09/23/2020	Pipeline Solutions, LLC	0019491.	TR Ticket		570.00	366,497.13
Net Change: 71,845.00						
Ending Balance				.00	281,419.75	366,497.13
Grand Totals				.00	281,419.75	-366,497.13

Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **0-899-460-672**

Paid For: Excise - Insp/Supv 1511137-001-760
KENT & SMITH HOLDINGS LLC
Quarterly September 2020
Paid From: HANCOCK WHITNEY BANK *****3124
Payment Amount: \$77.99
Payment Date: Oct-29-2020
Submitted Date: Oct-29-2020

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Contact Us:

Email Inquiries: taxpayer.accesspoint@la.gov
Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
(855) 307-3893 option #3

Notice of Adjustment(s) to Your Tax Return
THIS IS NOT A BILL

Excise - Insp/Supv

Letter ID: L0244085728
Notice Date: 11/4/2020
Account Number: 1511137-001-760
Tax Period: 9/30/2020

The notice of adjustment is a comparison of your originally filed return to your adjusted return. One or more lines on your return have been adjusted. Other lines on your return may have changed as a result of these adjustments. Please compare the amount on your return with the adjusted amount(s) shown below.

Return Received Date: 22-Oct-2020

Line Item on Return	As Filed	After Adjustment	Reason for Adjustment
2. Total Fee	\$1,459.39	\$1,537.42	
3. Less TOTAL FEE from prior quarter	\$426.20	\$426.24	
4. Net Fee Due (Line 2 - Line 3)	\$1,033.19	\$1,111.18	
7. Total amount of fee, penalty, and interest	\$1,033.19	\$1,111.18	\$ 77.99 due

Additional Remarks (if applicable)

*The "Overpayment" and "Amount You Owe" line items on your return do not include previously issued refunds or payments submitted with your return. This is not a bill. If an additional amount is due as a result of these adjustments, you will receive a Notice of Tax due for the balance plus applicable interest and penalties.

If you disagree with these adjustments, you may call (855) 307-3893 to speak with a Customer Service Representative or if you determine that your original return was filed with incorrect information, you may file an amended return. It is not necessary to contact us if you agree with these adjustments.



KENT & SMITH HOLDINGS LLC
1555 BEAULIEU LN
PORT ALLEN LA 70767-5869

0000079



Date of Notice: 04-Nov-2020
Letter ID: L0244085728
Account ID: 1511137-001-760
Tax Type: Excise - Insp/Supv
Tax Period: 9/30/2020

THIS IS NOT A BILL

Why are you receiving this letter?

We have adjusted one or more lines on your return. The attached **Notice of Adjustment(s) to Your Tax Return** is a comparison of your originally filed return to your adjusted/changed return.

What does it mean to you?

The change will mean that you will be getting:

- a refund amount different than you expected, **or**
- a credit carryforward amount different than you expected, **or**
- a bill for a balance due different than you expected.

What should you do?

Compare the amounts you reported with the amounts we computed as shown on the attached **Notice of Adjustment(s) to Your Tax Return** to review which line items were adjusted.

What happens next?

Any refund due will be issued separate from this notice.
If a balance is due, a bill will be issued after the due date of the tax return.

Should you contact the Department of Revenue?

It is not necessary to contact us if you agree with these adjustments. If you have questions about these adjustments, you may call (855) 307-3893 to speak with a Customer Service Representative.

*** THREE HUNDRED AND FORTY 00 /100 DOLLARS

01/20/2021

\$ 340.00

LOUISIANA DEPARTMENT OF REVENUE
P.O. BOX 201
BATON ROUGE LA 70821-0201

Check Date: 01/20/2021 Check #: EFT To: LOUISIANA DEPARTMENT OF REVENUE

Invoice#	Stub Reference	Amount Paid
	Filing period: ISF 12/20	340.00
		340.00

Check Date: 01/20/2021 Check #: EFT To: LOUISIANA DEPARTMENT OF REVENUE

Invoice#	Stub Reference	Amount Paid
	Filing period: ISF 12/20	340.00
		340.00

Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **1-464-779-072**

Paid For: Excise - Insp/Supv 1511137-001-760
 KENT & SMITH HOLDINGS LLC
 Quarterly December 2020
Paid From: HANCOCK WHITNEY BANK ****3124
Payment Amount: \$340.00
Payment Date: Jan-20-2021
Submitted Date: Jan-20-2021

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

OOPS? If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Contact Us:

Email Inquiries: taxpayer.accesspoint@la.gov
Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
 (855) 307-3893 option #3

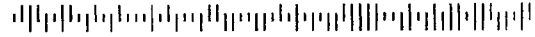
LOUISIANA

DEPARTMENT of REVENUE

Quarterly Report of Inspection and Supervision Fee

- If your name has changed, mark circle.
- If amended return, mark circle.
- If final return, mark circle.

1511137-001-760



KENT & SMITH HOLDINGS LLC
 KENT ENERGY ENVIRONMENTAL & MATERIAL SERVICES
 1555 BEAULIEU LN
 PORT ALLEN LA 70767-5869

Mail To:
 Louisiana Department of Revenue
 P.O. Box 201
 Baton Rouge, LA 70821-0201
 (855) 307-3893

FOR OFFICE USE ONLY

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Filing Period 1220

Certificate and/or Permit Number _____

ISF

1	Total intrastate gross receipts for the calendar year (January 1 to current period ending date)	1	\$ 442,403
2	TOTAL FEE (Enter amount computed from schedule on reverse side)	2	\$ 1,799
3	Less TOTAL FEE (Enter amount from Line 2 of prior quarter's report. See instructions)	3	\$ 1,459
4	NET FEE DUE (Line 2 less Line 3)	4	\$ 340
5	Delinquent penalty (5% for each 30 days or fraction thereof not to exceed 25%)	5	\$ 0
6	Interest (See instructions)	6	\$ 0
7	Total fee, penalty and interest due (Add Lines 4, 5, and 6) Make payment payable to: Louisiana Department of Revenue. DO NOT SEND CASH. Pay this amount.	7	\$ 340.00

This report and payment are due by the last day of the quarter following the quarter being reported and become delinquent on the first day thereafter. If the due date falls on a weekend or holiday, the report and payment are due the next business day.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature <i>Brad Antic</i>	Date (mm/dd/yyyy) 1/15/21
Print Name Brad Antic	Title CEO
	Telephone 225 930 4512

Complete only if change in business status has occurred.

Date business discontinued (mm/dd/yyyy)	Date business sold (mm/dd/yyyy)	Name of purchaser
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PAID PREPARER USE ONLY	Print Preparer's Name	Preparer's Signature	Date (mm/dd/yyyy)	Check <input type="checkbox"/> if Self-employed
	Firm's Name >		Firm's FEIN >	
	Firm's Address >		Telephone >	



For Office Use Only

PTIN, FEIN, or LDR Account Number of Paid Preparer

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7709

Your payment has been received. Please allow 3-5 business days to complete processing.

Please review the payment request information below for your payment to the Louisiana Department of Revenue.

Your payment request confirmation number is **1-591-648-576**

Paid For: Excise - Trans/Comm 1511137-001-880
KENT & SMITH HOLDINGS LLC
Quarterly December 2020
Paid From: HANCOCK WHITNEY BANK *****3124
Payment Amount: \$1,518.00
Payment Date: Jan-20-2021
Submitted Date: Jan-20-2021

Payments made on past-due balances may be assessed additional penalties and interest.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

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Contact Us:

Email Inquiries: taxpayer.accesspoint@la.gov
Customer Service Division P.O. Box 5199 Baton Rouge LA 70821-5199
(855) 307-3893 option #3

LOUISIANA

DEPARTMENT of REVENUE

Transportation and Communication
Utilities Tax Return

If your name has
changed, mark
circle.

If amended
return, mark
circle.

If final
return,
mark circle.

1511137-001-880

|||||.....
KENT & SMITH HOLDINGS LLC
KENT ENERGY ENVIRONMENTAL & MATERIAL
SERVICES
1555 BEAULIEU LN
PORT ALLEN LA 70767-5869

Mail To:
Louisiana Department of Revenue
P.O. Box 201
Baton Rouge, LA 70821-0201
(855) 307-3893

FOR OFFICE USE ONLY.

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Filing Period 1220

Certificate and/or
Permit Number

TCT

1	Total gross receipts (See instructions.)	1	\$	75,906	00
2	Less total receipts meeting exemption requirements (See instructions.)	2	\$	0	00
3	Net receipts subject to tax (Subtract Line 2 from Line 1.)	3	\$	75,906	00
4	Amount of tax (Multiply Line 3 by 2%.)	4	\$	1,518.	00
5	Penalty (5% per month from due date of payment, not to exceed 25%)	5	\$	0	00
6	Interest (See instructions.)	6	\$	0	00
7	Total Due (Add Lines 4, 5, and 6.)	7	\$	1518	00

Make payment to: Louisiana Department of Revenue. Do not send cash. Pay this amount.

This return is due on or before the due date stated on the reverse side of this form. If the due date falls on a weekend or legal holiday, the return is due the next business day.

Under the penalties of perjury, I declare that I have examined this return, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. If a person other than the taxpayer prepares the return, this declaration is based on all the information relating to the matters required to be reported of which the preparer has knowledge.

Date 1/15/21	Signature <i>Ben A</i>	Title CEO	Telephone Number (225) 930 4512
Date	Signature of preparer other than taxpayer	Preparer ID	Telephone Number ()

Complete only if change in business status has occurred. Please print or type.

Date business discontinued	Date business sold	Name of purchaser
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INSTRUCTIONS AND RATES

Each common carrier, contract carrier, and public utility doing business in Louisiana and subject to control and jurisdiction of the Public Service Commission shall pay to the state a fee for the inspection, control, and supervision of business service and rates of each common carrier and public utility, in addition to any and all property, franchise, license and other taxes, fees and charges now or hereafter fixed, assessed, or charged by law against each common carrier and public utility. The amount of the fees shall be measured by the gross receipts from Louisiana intrastate business.

The payment of fees for the first quarter gross receipts of each calendar year shall be paid on or before June 30; the second quarter gross receipts by September 30; the third quarter gross receipts by December 31; and the fourth quarter gross receipts by March 31 of the following calendar year. The application of this schedule shall be based on, and calculated according to, the cumulative gross receipts from the beginning of the calendar year.

Line 1. Enter the amount of the total intrastate gross receipts from January 1 to the end of the quarter being filed.

Line 2. Using the amount on Line 1, compute the TOTAL Fee from the schedule shown below:

- (1) \$5.01 per \$1,000 for the first \$100,000 or less of gross receipts. (501.00)
- (2) \$4.23 per \$1,000 for gross receipts in excess of \$100,000 and not more than \$250,000. (634.50)
- (3) \$3.45 per \$1,000 for gross receipts in excess of \$250,000 and not more than \$500,000. 663.75
- (4) \$2.68 per \$1,000 for gross receipts in excess of \$500,000 and not more than \$750,000.
- (5) \$2.29 per \$1,000 for gross receipts in excess of \$750,000 and not more than \$1,000,000.
- (6) \$1.90 per \$1,000 for gross receipts in excess of \$1,000,000 and not more than \$2,000,000.
- (7) \$1.51 per \$1,000 for gross receipts in excess of \$2,000,000 and not more than \$5,000,000.
- (8) \$1.13 per \$1,000 for gross receipts in excess of \$5,000,000 and not more than \$10,000,000.
- (9) \$.97 per \$1,000 for gross receipts in excess of \$10,000,000 and not more than \$25,000,000.
- (10) \$.82 per \$1,000 for gross receipts in excess of \$25,000,000 and not more than \$100,000,000.
- (11) \$.71 per \$1,000 for gross receipts in excess of \$100,000,000.

IN NO CASE SHALL THE FEE BE LESS THAN \$80.00 ANNUALLY.

The minimum fee amounts to be entered on Line 2 for each quarter are as follows:

March	\$20.00
June	\$40.00
September	\$60.00
December	\$80.00

Line 3. Enter the amount from the TOTAL FEE line of the preceding quarter's report from the same year. To illustrate: for the quarter ending March 31, enter zero; for the quarter ending June 30, enter the amount shown on the TOTAL FEE line of the report for the quarter ending March 31; for the quarter ending September 30, enter the amount shown on the TOTAL FEE line of the report for the quarter ending June 30; and for the quarter ending December 31, enter the amount shown on the TOTAL FEE line of the report for the quarter ending September 30.

Line 4. Subtract Line 3 from Line 2. Enter results or \$20.00 (whichever is greater).

Line 5. The delinquent penalty is 5 percent of the tax liability for each 30 days or fraction thereof, not to exceed 25 percent.

Electronic payments and filings that are filed late will be assessed a delinquent penalty per LA R.S. 47:1519 and 1520 and will be subject to penalties and interest as set forth in LA R.S. 47:1601 and 1602.

Note: In addition to the delinquent penalties described above, a taxpayer may also incur a negligence penalty under LA R.S. 47:1604.1 if the circumstances indicate willful intent to disregard state tax laws and regulations.

Line 6. Interest accrues on any unpaid liability from the due date to the date of payment. Refer to Form R-1111, *Tax Interest Rate Schedule - Collected on Unpaid Taxes*, for the applicable monthly interest rates. Form R-1111 is available on the Louisiana Department of Revenue's website at www.revenue.louisiana.gov.

Line 7. Add Lines 4, 5 and 6. Make payment payable to: Louisiana Department of Revenue. **DO NOT SEND CASH.** Mail your return and payment to the address on Form R-5197.

Instructions for Paid Preparer

If your return was prepared by a paid preparer, that person must also sign in the appropriate space, complete the information in the "Paid Preparer Use Only" box and enter his or her identification number in the space provided under the box. If the paid preparer has a PTIN, the PTIN must be provided; otherwise, the FEIN or LDR account number must be provided. If the paid preparer represents a firm, the firm's FEIN must be entered in the "Paid Preparer Use Only" box. The failure of a paid preparer to sign or provide an identification number will result in the assessment of the unidentified preparer penalty on the preparer. The penalty of \$50 is for each occurrence of failing to sign or failing to provide an identification number.

General Information Concerning the Transportation and Communication Utilities Tax Return

The tax on Transportation and Communication Utilities is a license tax for the privilege of engaging in such business in the State of Louisiana. The tax rate is 2 percent of the gross receipts from intrastate business. The tax is due from every person owning or operating any public utility in Louisiana as defined as follows in the Louisiana Revised Statutes of 1950, Title 47, Chapter 11, and Sections 1001-1010, as amended:

Public Utility means railroads and railways, sleeping cars, motor bus lines, motor freight lines, express companies, telegraph companies, boat or packet lines, and pipelines. The term public utility shall not include publicly owned ambulance companies.

All operators of the above described utilities, except a motor freight line, are required to file a monthly Transportation and Communication Utilities Tax Return (Form R-5201) with the Louisiana Department of Revenue on or before the 20th day following the period.

All operators of motor freight lines are required to file a quarterly return (Form R-5201) with the Louisiana Department of Revenue on or before the 30th day following the period covered.

If the due date falls on a weekend or holiday, the return is due the next business day and becomes delinquent the first day thereafter.

Line 1 Enter total gross receipts. Gross receipts is defined as the total amount of billings for taxable services rendered and all taxable receipts from business beginning and ending within the State.

Line 2 Enter the total amount of receipts for the transportation of passengers, freight, or property picked up within the corporate limits of a city or town and delivered within the corporate limits of the same city or town, or to a place within a seven-mile area adjacent to the city or town of origin. Also add the receipts for the transportation of passengers or freight or property originating at and destined to points anywhere within any two contiguous parishes, each of which has a population of 400,000 or more, or within a seven-mile area adjacent to such parishes.

Line 3 Subtract Line 2 from Line 1.

Line 4 Multiply the amount on Line 3 by 2 percent.

Line 5 A penalty is applied if the return is not filed on time. Motor freight lines should file returns by the 30th day after the end of the quarter. All other operators should file returns by the 20th day after the end of the month. If the due date falls on a weekend or holiday, the return is due the next business day and becomes delinquent thereafter. The penalty is 5 percent of the amount of tax due for each 30 days, or fraction thereof, from the due date until paid, not to exceed 25 percent of the tax due.

Line 6 Interest is due if the payment of the tax is late. Refer to the Tax Interest Rate Schedule (R-1111) for monthly interest rates that apply. Form R-1111 is available on the Departments website at www.revenue.louisiana.gov.

Line 7 Total amount due. Add lines 4, 5, and 6. This amount is to be paid when the return is filed. The tax return must be signed by an authorized officer of the owner(s). Make payment to the Louisiana Department of Revenue. **Do not send cash.**



Kent & Smith Holdings LLC Account Activity Report

GL Account: Gross Hazardous Trucking Date From: 10/01/2020 Date To: 12/31/2020 Print Accounts With Zero Balance:
 Print Inactive?: Print Bank Accounts In: Company Currency

Date	Description	Reference	Source	Debit	Credit	Total
11/24/2020	Signal Oil & Chemical Co.	111934349.2	TR Ticket		3,895.42	22,023.08
11/25/2020	Signal Oil & Chemical Co.	112034349.1	TR Ticket		4,039.44	26,062.52
11/27/2020	Signal Oil & Chemical Co.	112034349.2	TR Ticket		2,941.56	29,004.08
	Net Change: 17,605.97					
12/14/2020	Signal Oil & Chemical Co.	12203471.1	TR Ticket		3,378.55	32,382.63
12/15/2020	Signal Oil & Chemical Co.	12203471.2	TR Ticket		3,581.35	35,963.98
12/15/2020	Signal Oil & Chemical Co.	12203471.3	TR Ticket		3,606.65	39,570.63
12/16/2020	Signal Oil & Chemical Co.	12203471.4	TR Ticket		3,538.99	43,109.62
12/17/2020	Signal Oil & Chemical Co.	12203471.5	TR Ticket		3,633.72	46,743.34
12/17/2020	Signal Oil & Chemical Co.	12203471.6	TR Ticket		3,321.58	50,064.92
12/18/2020	Signal Oil & Chemical Co.	12203471.7	TR Ticket		3,904.59	53,969.51
12/21/2020	Signal Oil & Chemical Co.	12203471.8	TR Ticket		3,267.94	57,237.45
	Net Change: 28,233.37					
Ending Balance				.00	57,237.45	57,237.45
400004 Gross Hazardous Trucking		Dept: RENT				.00
Net Change: .00						
Ending Balance				.00	.00	.00
400004 Gross Hazardous Trucking		Dept: RL				.00
Net Change: .00						
Ending Balance				.00	.00	.00
400004 Gross Hazardous Trucking		Dept: Rental				.00
Net Change: .00						
Ending Balance				.00	.00	.00
400004 Gross Hazardous Trucking		Dept: Storm				.00
Net Change: .00						
Ending Balance				.00	.00	.00
400004 Gross Hazardous Trucking		Dept: TRUDY				.00
Net Change: .00						
Ending Balance				.00	.00	.00
400004 Gross Hazardous Trucking		Dept: TX				.00
Net Change: .00						
Ending Balance				.00	.00	.00
400004 Gross Hazardous Trucking		Dept: WASH				.00
Net Change: .00						
Ending Balance				.00	.00	.00
Grand Totals				1,520.00	76,602.45	-442,402.68

75,905.75