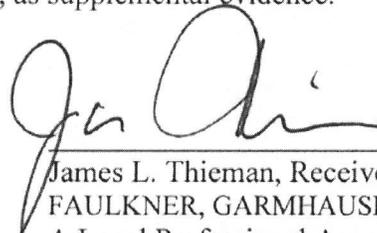


2018 NOV -2 PM 1:10

IN THE COMMON PLEAS COURT OF AUGLAIZE COUNTY, OHIO
J. J. ANDERSTROTH
CLERK OF COURTS

PAUL MASTRONARDI)	CASE NO. 2017 CV 0144
)	
Plaintiff,)	JUDGE PEPPLE
)	
vs.)	
)	RECEIVER'S PROVISION OF
LUIS CHIBANTE, et al.)	SUPPLEMENT EVIDENCE
)	REGARDING PROOF OF CLAIM
Defendants.)	NUMBER 50

As ordered by the Court at the hearing upon Proofs of Claims and Objections held October 29 – 30, 2018, the Receiver has obtained additional documentation and information pertaining to Proof of Claim Number 50. The Receiver hereby submits such additional documentation and information to the Court, attached hereto, as supplemental evidence.



James L. Thieman, Receiver
FAULKNER, GARMHAUSEN, KEISTER & SHENK
A Legal Professional Association
Courtview Center - Suite 300
100 South Main Avenue
Sidney, OH 45365
(937) 492-1271 (telephone)
(937) 498-1306 (facsimile)
jthieman@fgks-law.com

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and accurate copy of the foregoing was sent via regular mail (and hand-delivered to Thomas J. Potts and Michael A. Staudt) this 2nd day of November 2018 to the following:

Michael L. Scheier
Jonathan M. Hiltz
Jacob Rhode
Keating Muething & Klekamp PLL
One East Fourth Street, Suite 1400
Cincinnati, OH 45202

Marion H. Little, Jr.
Matthew S. Zeiger
Zeiger, Tigges & Little LLP
3500 Huntington Center
41 South High Street
Columbus, OH 43215

Ronald E. Gold
A.J. Webb
Jennifer J. Morales
Frost Brown Todd LLC
3300 Great American Tower
301 E. Fourth Street
Cincinnati, OH 45202

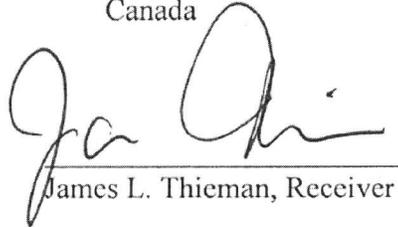
Robert M. Zimmerman
Dinsmore & Shohl LLP
1900 First Financial Center
255 East Fifth Street
Cincinnati, OH 45202

Michael Burton
Jauert & Burton LLP
103 S. Blackhoof Street
PO Box 1957
Wapakoneta, OH 45895

Kraig E. Noble
Noble, Montague & Moul, LLC
146 E. Spring St.
St. Marys, OH 45885

Thomas J. Potts
Michael A. Staudt
Faulkner, Garmhausen, Keister & Shenk
100 South Main Avenue, Suite 300
Sidney, OH 45365

Thermo Energy Systems Inc.
2035 Spinks Drive
Kingsville, Ontario N9Y 2E5
Canada


James L. Thieman, Receiver



Contract Number : **Q1772-1**
Contract Prepared for : **Golden Fresh Farms**
Date : **September 15, 2017**
Project Outline : **Well to cloth filter**



We are pleased to quote the cloth filter complete with stand, Quotation includes material and labour to install the following system.

Cloth Filter – (as per quote from Zwarts)

- 1 400 US GPM Free Flow stainless steel cloth filter 115v complete with
1 roll of 2.3oz cloth
- 1 2" Netafim air release valve model 65AR1B2PP
- 1 3/4" Praher PVC spring check valve
- 1 3/4" Asco electric valve, 24vac, model 8210-G9
- 1 3/4" Combraco brass pressure regulator, model PRC-36-104-P1
- 1 0-100 PSI pressure gauge
- 1 3/4" S80 PVC tee ft x ft x ft
- 1 3/4" x 1/4" brass bushing mt x ft
- 4 3/4" x 2" PVC nipples
- 1 cloth filter stand to be supplied by Thermo Energy.

Phase 1 New piping from the well to the R.O. Equipment

- 1) Install approximately 520' feet of 6" HDPE SDR11 piping from the well to the east wall of the irrigation room.
- 2) Provide and install a concrete vault by the new well for the check valves at the connection point between the well piping and the pond piping.
- 3) Set the new R. O. equipment
- 4) Install a 6" SCH 80 PVC line from the underground HDPE piping overhead to the R O equipment. Install a 6" SCH 80 PVC line from the R O equipment to both freshwater tanks with manual valves.
- 5) Install a 4" SCH 80 PVC drain line from the R O equipment overhead and tie into the 8" sanitary main in between the two freshwater tanks. (Assuming the equipment has a pump on the discharge of the drain line)
- 6) Excavate approximately 270' of trench and backfill with 12" of sand and the remainder with spoils. All excavation in the driveway area will be backfilled completely with stone.
- 7) Directional bore approximately 250' of 6" HDPE SDR11 8' below grade.

All excavation costs are included.

Electrical

Area Energy & Electric Inc. hereby proposes to provide labor, material, tools, equipment, and supervision required for a complete electrical installation for the above referenced project.

This Proposal Includes:

- (1) 100 amp, 480 volt, 3 phase circuit breaker installed in panel "LP3"
- (1) 100 amp, 480 volt, 3 phase conduit and wiring to the north west corner of the irrigation room

Thermo to supply HDG bracketery for above ground pipe, sizing and location TBD.



Not Included:

- Pipe and excavation from pond to well
- Concrete work
- Spare parts
- Permits
- Anything not mentioned in quotation

Pricing

Total Contract Amount.....\$ 152,213.00 USD



Agreement between Buyer and Seller

This agreement made as of the _____ day of _____ in the year of 2017, by and between **Thermo Energy Systems Inc.** (the "Seller") and **Golden Fresh Farms** (The "Buyer")

Whereas the Seller is in the business of manufacturing, selling and installing

Whereas the Buyer wishes the Seller to supply and install the materials described in this contract for the

Total Contract Price of \$ 152,213.00 (USD Funds)

(One Hundred and Fifty Two Thousand Two Hundred and Thirteen American Dollars)

Now, therefore, both parties agree to accept the above proposal as a final and binding legal contract. **Documents** and drawings that constitute this agreement, if any, are enumerated as follows:

The Buyer hereby certifies that he/she is in the business of farming, and that the goods described in this contract will be used exclusively in the conduct of that business.

The prices, specifications, and Standard Terms & Conditions herein submitted are approved and accepted by:

Signature: _____ **Date:** _____
Buyer:

Golden Fresh Farms
102 Progress Drive,
Wapakoneta, OH
45895

Signature: _____ **Date:** _____
Seller:

Thermo Energy Systems
2035 Spinks Drive
Kingsville On,
N9Y 2E5 Canada



Terms and Conditions of Contract

Payment Terms:

- 35% Down Payment
- 70% upon delivery of material
- Balance due upon completion

Disclaimer: Some descriptions may be generic and may vary from final design and engineered drawing that will be used to supply and install the proposed scope of work. The seller shall not be held liable for clerical errors.

Acceptance: The Buyer agrees they have sufficient funding for the Total Contract Price and will comply with the payment schedule as per the terms agreed upon by both parties.

Delivery: To be determined by Buyer and the Seller.

Delays: The Seller shall not be liable for any delay in delivery as a result of inclement weather, fires, strikes, shortages of materials, acts of God, or other causes beyond their control.

Shipments: Materials delivered and signed for become the responsibility of the Buyer. The Seller assumes no liability whatsoever for materials unaccounted for after the waybill/pack slip has been signed. Count all Materials before signing the waybill/pack slip.

Over Shipped Materials: Any materials shipped to the job site that are not required for the construction of the proposed scope of work in this contract remain the property of the Seller.

Site Access: The Buyer agrees to provide unobstructed, passable access to the job site. Additional delivery charges of \$140 per load will apply for any material that is unable to be delivered due to inaccessible site conditions.

Insurance: It is the responsibility of the Buyer to obtain adequate Builders Risk Insurance. The Seller will in no way assume responsibility of damages caused to the structure and components stated in this contract or any other surrounding properties or contents of that property as a result of fires, floods, storms, tornadoes, earthquakes, acts of God, or other causes beyond their control.

Ministry of Environment: Any issues or additional cost related to the Ministry of Environment and additional costs are the responsibility of the Buyer, quotation is based on a conventional storm water management system consisting of storm water pipe discharging into pond, and a straight forward discharge pipe into municipal drain.

Validity: The price as quoted is valid for 14 days from the date listed on the front page of this document.

Alterations and Extra Work: No alterations or deviations to the contract shall be binding unless agreed upon in writing between the authorized representative of both the Seller and the Buyer. Any changes made and agreed upon as set out above shall be due and payable under the same conditions as described above.

Overdue Payments: Invoices and Holdbacks are payable under the terms and conditions described above. Overdue Invoices and Holdbacks will be subject to a 10% interest penalty, calculated monthly on the outstanding amount from the date the payment was due.

Warranty: all materials as described in this proposal are covered by their Manufacturers' Standard Warranties

Minimum Greenhouse Temperature: A minimum temperature of 12 degrees Celsius must be maintain inside the greenhouse to adequately melt any accumulated snow on the roof, any damage due to inadequate greenhouse temperature is the responsibility of the buyer.

John Wiebe

From: Neil Quiring <nquiring@idealpower.ca>
Sent: Wednesday, December 13, 2017 9:54 AM
To: John Wiebe
Subject: FW:

From: Michelle Montgomery [mailto:michelle@goldenacrefarms.ca]
Sent: Tuesday, December 12, 2017 1:09 PM
To: Neil Quiring <nquiring@idealpower.ca>
Cc: Taylor Schultz <tschultz@goldenfreshfarms.com>
Subject: RE:

Please use this as the PO # MM20171212

Thank you so much
I will keep you updated

From: Neil Quiring [mailto:nquiring@idealpower.ca]
Sent: Tuesday, December 12, 2017 12:01 PM
To: Michelle Montgomery <michelle@goldenacrefarms.ca>
Subject: RE:

Hi Michelle
I can get things started, do I need a PO# ?

Regards

Neil Quiring

Office 519 322 0388
Fax 519 322 0389
Cell 519 796 1053
nquiring@thermoenergy.ca



From: Michelle Montgomery [<mailto:michelle@goldenacrefarms.ca>]
Sent: Tuesday, December 12, 2017 10:51 AM
To: Neil Quiring <nquiring@idealpower.ca>
Subject: RE:

Hi Neil,
This quote looks good, I would like to proceed with doing the install
We are working on getting a grant – I will know more by Thursday.

Can we start the ordering process? I really need this done asap at the facility.

Let me know how you want us to proceed.
Thanks.

Michelle Montgomery

From: Neil Quiring [<mailto:nquiring@idealpower.ca>]
Sent: Friday, December 08, 2017 10:48 AM
To: Michelle Montgomery <michelle@goldenacrefarms.ca>
Subject: FW:

Hi Michelle
This is the last quote I sent to Louis, it is only for piping from the well to the irrigation room, it is based on running pipe so that the RO machine can be incorporated in the future.

I spoke to Kevin from Wilkes, they are still willing to take care of this, this year. they will need approx 4 weeks from PO before they can start due to material lead time,

Let me know if there is anything else I can help you with.

Regards

Neil Quiring

Office 519 322 0388
Fax 519 322 0389
Cell 519 796 1053
nquiring@thermoenergy.ca



From: Neil Quiring
Sent: Friday, September 15, 2017 3:40 PM
To: Louis Chibante <louis@goldenacrefarms.ca>
Subject: RE:

Hi Louis
Sorry for the delay,

Wilkes say they can start digging in 2 weeks, the concrete crock is 3-4 weeks, the cloth filter is 4 weeks

Regards

Neil Quiring

Office 519 322 0388
Fax 519 322 0389
Cell 519 796 1053
nquiring@thermoenergy.ca



From: Louis Chibante [<mailto:louis@goldenacrefarms.ca>]
Sent: Friday, September 15, 2017 9:03 AM
To: Neil Quiring <nquiring@thermoenergy.ca>; John Quiring <jquiring@thermoenergy.ca>
Subject: RE:

Any word on the date for boring to tank from Well?

From: Louis Chibante
Sent: September-08-17 11:24 AM
To: 'Neil Quiring' <nquiring@thermoenergy.ca>; John Quiring <jquiring@thermoenergy.ca>
Subject: RE:

Thx Neil

From: Neil Quiring [<mailto:nquiring@thermoenergy.ca>]
Sent: September-08-17 11:20 AM
To: Louis Chibante <louis@goldenacrefarms.ca>; John Quiring <jquiring@thermoenergy.ca>
Subject: RE:

Hi Louis
Attached is the drawing for the main piping (in red) from the pond and the well going into the irrigation room, the internal is yet to be designed.

Regards

Neil Quiring

Office 519 322 0388
Fax 519 322 0389
Cell 519 796 1053
nquiring@thermoenergy.ca



From: Louis Chibante [<mailto:louis@goldenacrefarms.ca>]
Sent: Friday, September 8, 2017 9:46 AM
To: John Quiring <jquiring@thermoenergy.ca>; Neil Quiring <nquiring@thermoenergy.ca>
Subject:

Good morning guys can we get a plan on the irrigation water project for GFF so I could forward to Wapakoneta today, so they are ware where we running this line outside, thx

Luis Chibante
President / CEO
Golden Acre Farms Inc./Golden Fresh Farms
Office: 519-733-0883
Cell: 519-796-2969
Fax: 519-733-0286
E-mail: louis@goldenacrefarms.ca
2011 Graham Side Rd.
Kingsville, ON
N9Y 2E4

Phillip Borger

From: Brenda Moody <brenda@goldenacrefarms.ca>
Sent: Friday, November 17, 2017 10:25 AM
To: Karen Collard
Cc: Henry Froese
Subject: Labour Credit
Attachments: GFF - TES Labour schedule.pdf

Good morning Karen,
Thanks for sending along the Statement of Account for Golden Fresh yesterday. I was able to locate a schedule that was kept with regards to the \$65K labour credit taken on the May 12th payment of \$644,779.62. Please find that attached for your review.

Brenda Moody, CPB
Controller
Golden Fresh Farms Enterprises LP
Phone: (519) 733-0883
Fax: (519) 733-0286



TES Labor Hours From GFF

Date	Names	Men	Hours	Total/Hr	Week	Total
28-Dec-16	Abe	1	11	11	\$21.00	\$231.00
29-Dec-16	Abe	1	5	5	\$21.00	\$105.00
30-Dec-16	Abe	1	11	11	\$21.00	\$231.00
1-Jan-17	Abe	1	11	11	\$21.00	\$231.00
2-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
3-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
4-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
5-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
6-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
7-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
7-Jan-17	Jorge	1	8	8	\$25.00	\$200.00
Total						\$22,211.00

Also include Jeff & Ron

Total \$22,211.00

TES Labor Hours From GFF

Date	Names	Men	Hours	Total/Hr	Week	Total
9-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
10-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
11-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
12-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
13-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
14-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
14-Jan-17	Jorge	1	0	0	\$25.00	\$0.00
Total						\$23,604.00

Also include Jeff & Ron

Total \$23,604.00

TES Labor Hours From GFF

Date	Names	Men	Hours	Total/Hr	Week	Total
16-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
17-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
18-Jan-17	H2A	25	9	225	\$16.80	\$3,780.00
19-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
20-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
21-Jan-17	H2A	25	8	200	\$16.80	\$3,360.00
21-Jan-17	Jorge	1	0	0	\$25.00	\$0.00
Total						\$18,060.00

Also include Jeff & Ron

Total \$18,060.00

TES Labor Hours From GFF

Date	Names	Men	Hours	Total/Hr	Week	Total
23-Jan-17	H2A	2	9	18	\$16.80	\$302.40
24-Jan-17	H2A	2	9	18	\$16.80	\$302.40
25-Jan-17	H2A	2	9	18	\$16.80	\$302.40
26-Jan-17	H2A	2	9	18	\$16.80	\$302.40
27-Jan-17	H2A	2	9	18	\$16.80	\$302.40
28-Jan-17	H2A	2	9	18	\$16.80	\$302.40
Total						\$1,807.20

Also include Jeff & Ron

Total \$1,807.20

TES Labor Hours From GFF

Date	Names	Men	Hours	Total/Hr	Week	Total
30-Jan-17	H2A	2	9	18	\$16.80	\$302.40
31-Jan-17	H2A	2	9	18	\$16.80	\$302.40
1-Feb-17	H2A	2	9	18	\$16.80	\$302.40
2-Feb-17	H2A	2	9	18	\$16.80	\$302.40
3-Feb-17	H2A	2	9	18	\$16.80	\$302.40
4-Feb-17	H2A	2	9	18	\$16.80	\$302.40
4-Feb-17	Jorge	1	0	0	\$25.00	\$0.00
Total						\$1,807.20

Also include Jeff & Ron

Total \$1,807.20

TES Labor Hours From GFF

Date	Names	Men	Hours	Total/Hr	Week	Total
5-Feb-17	H2A	2	9	18	\$16.80	\$302.40
6-Feb-17	H2A	2	9	18	\$16.80	\$302.40
7-Feb-17	H2A	2	9	18	\$16.80	\$302.40
8-Feb-17	H2A	2	9	18	\$16.80	\$302.40
9-Feb-17	H2A	2	9	18	\$16.80	\$302.40
10-Feb-17	H2A	2	9	18	\$16.80	\$302.40
10-Feb-17	Jorge	1	0	0	\$25.00	\$0.00
Total						\$1,807.20

Also include Jeff & Ron

Total \$1,807.20

~~Handwritten scribble~~
P. 1

Quote#0506416	05/04/16	Invoice	18,950,102.00	0.00	0.00	0.00	18,950,102.00
6-3/2016	06/03/16	Payment	-1,580,000.00	0.00	0.00	-1,580,000.00	
07-01-2016	07/01/16	Payment	-2,779,535.70	0.00	0.00	-2,779,535.70	
10-17-2016	10/17/16	Payment	-3,865,076.30	0.00	0.00	-3,865,076.30	
11-30-2016	11/30/16	Payment	-4,285,214.90	0.00	0.00	-4,285,214.90	
1-9-2017	01/09/17	Payment	-2,747,356.50	0.00	0.00	-2,747,356.50	
3-20-2017	03/20/17	Payment	-245,558.50	0.00	0.00	-245,558.50	
191	05/04/17	Payment	-32,452.00	0.00	0.00	-32,452.00	
205	05/12/17	Payment	-714,908.10	0.00	0.00	-714,908.10	
Finance Draw - 2	06/29/17	Payment	-179,308.91	0.00	0.00	-179,308.91	
354	06/11/17	Payment	-520,691.09	0.00	0.00	-520,691.09	
13113	06/06/16	Invoice	1,981,435.00	0.00	0.00	1,981,435.00	
2	07/12/16	Payment	-693,642.20	0.00	0.00	-693,642.20	
17	08/22/16	Payment	-390,009.25	0.00	0.00	-390,009.25	
138	03/08/17	Payment	-897,783.55	0.00	0.00	-897,783.55	
13199	09/07/16	Invoice	80,000.00	0.00	0.00	80,000.00	
27	10/20/16	Payment	-16,000.00	0.00	0.00	-16,000.00	

GFF - Accounts Payable

P.2

3-20-2017	03/20/17	Payment	-64,000.00	0.00	0.00	0.00	-64,000.00
13233	10/03/16	Invoice	748,883.00	0.00	0.00	0.00	748,883.00
36	11/30/16	Payment	-374,441.50	0.00	0.00	0.00	-374,441.50
3-20-2017	03/20/17	Payment	-374,441.50	0.00	0.00	0.00	-374,441.50
13189A	01/02/17	Invoice	16,000.00	0.00	0.00	0.00	16,000.00
3-20-2017	03/20/17	Payment	-16,000.00	0.00	0.00	0.00	-16,000.00
13147	01/02/17	Invoice	115,000.00	0.00	0.00	0.00	115,000.00
205	05/12/17	Payment	-115,000.00	0.00	0.00	0.00	-115,000.00
13308	01/02/17	Invoice	12,462.20	0.00	0.00	0.00	12,462.20
205	05/12/17	Payment	-12,462.20	0.00	0.00	0.00	-12,462.20
13251	01/02/17	Invoice	116,462.00	0.00	0.00	0.00	116,462.00
205	05/12/17	Payment	-116,462.00	0.00	0.00	0.00	-116,462.00
13252	01/02/17	Invoice	102,756.04	0.00	0.00	0.00	102,756.04
205	05/12/17	Payment	-102,756.04	0.00	0.00	0.00	-102,756.04
13253	01/02/17	Invoice	16,500.00	0.00	0.00	0.00	16,500.00
205	05/12/17	Payment	-16,500.00	0.00	0.00	0.00	-16,500.00
13312	01/02/17	Invoice	46,000.00	0.00	0.00	0.00	46,000.00
191	05/04/17	Payment	-46,000.00	0.00	0.00	0.00	-46,000.00
13313	01/02/17	Invoice	8,923.28	0.00	0.00	0.00	8,923.28
205	05/12/17	Payment	-8,923.28	0.00	0.00	0.00	-8,923.28
13314	01/02/17	Invoice	7,500.00	0.00	0.00	0.00	7,500.00
205	05/12/17	Payment	-7,500.00	0.00	0.00	0.00	-7,500.00
13248	01/02/17	Invoice	430,000.00	0.00	0.00	0.00	430,000.00
205	05/12/17	Payment	-430,000.00	0.00	0.00	0.00	-430,000.00
13318	01/02/17	Invoice	7,268.00	0.00	0.00	0.00	7,268.00
205	05/12/17	Payment	-7,268.00	0.00	0.00	0.00	-7,268.00
13250CR	01/02/17	Invoice	-92,000.00	0.00	0.00	0.00	-92,000.00
205	05/12/17	Payment	92,000.00	0.00	0.00	0.00	92,000.00
13251CT	01/02/17	Invoice	-320,000.00	0.00	0.00	0.00	-320,000.00
205	05/12/17	Payment	320,000.00	0.00	0.00	0.00	320,000.00
13251A	01/02/17	Invoice	150,000.00	0.00	0.00	0.00	150,000.00
205	05/12/17	Payment	-150,000.00	0.00	0.00	0.00	-150,000.00
13251B	01/02/17	Invoice	-65,000.00	0.00	0.00	0.00	-65,000.00
205	05/12/17	Payment	65,000.00	0.00	0.00	0.00	65,000.00
13251C	01/02/17	Invoice	-560,000.00	0.00	0.00	0.00	-560,000.00
205	05/12/17	Payment	560,000.00	0.00	0.00	0.00	560,000.00
13436	03/31/17	Invoice	419,247.00	0.00	0.00	0.00	419,247.00
354	08/11/17	Payment	-146,834.90	0.00	0.00	0.00	-146,834.90
13544	04/21/17	Invoice	435.45	0.00	0.00	0.00	435.45

P.3

13577	07/01/17	Invoice	166,492.01	0.00	0.00	166,492.01	0.00
354	08/11/17	Payment	-166,492.01	0.00	0.00	-166,492.01	0.00
13560	07/01/17	Invoice	8,481.20	0.00	0.00	8,481.20	0.00
13315/13385	07/01/17	Invoice	10,580.00	0.00	0.00	10,580.00	0.00
354	08/11/17	Payment	-10,580.00	0.00	0.00	-10,580.00	0.00
13315/13387	07/01/17	Invoice	55,000.00	0.00	0.00	55,000.00	0.00
354	08/11/17	Payment	-55,000.00	0.00	0.00	-55,000.00	0.00
13113 - Adj	07/01/17	Invoice	400.00	0.00	0.00	400.00	0.00
354	08/11/17	Payment	-400.00	0.00	0.00	-400.00	0.00
13306-Jan 2017	07/01/17	Invoice	2.00	0.00	0.00	2.00	0.00
354	08/11/17	Payment	-2.00	0.00	0.00	-2.00	0.00
13147.1	07/01/17	Invoice	1,114.00	0.00	0.00	1,114.00	0.00
1330779	07/01/17	Invoice	20,358.00	0.00	0.00	20,358.00	0.00
RVS 13251 A&C	07/03/17	Invoice	410,000.00	0.00	0.00	410,000.00	0.00
13645	07/07/17	Invoice	15,750.80	0.00	0.00	15,750.80	0.00

Total outstanding:

728,551.55 0.00 0.00 455,704.00 272,847.55