

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

Debtor 1 Limetree Bay Refining, LLC

Debtor 2 \_\_\_\_\_  
(Spouse, if filing)

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number 21-32354

E-Filed on 08/23/2021  
Claim # 35

## Official Form 410

## Proof of Claim

04/19

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

1. Who is the current creditor?	<u>TRS Services, LLC</u> Name of the current creditor (the person or entity to be paid for this claim)  Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<b>Where should notices to the creditor be sent?</b>  <u>TRS Services, LLC</u> Name <u>2105 Skinner Rd</u> Number Street <u>Houston TX 77093</u> City State ZIP Code  Contact phone <u>(713) 692-2930</u> Contact email <u>SBALES@TRSGLOBAL.COM</u>  Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	<b>Where should payments to the creditor be sent? (if different)</b>  _____ Name _____ Number Street _____ City State ZIP Code  Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

**Part 2:** Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☒ No  
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$ 193,454.39. Does this amount include interest or other charges?  
☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
Goods Sold

9. Is all or part of the claim secured? ☒ No  
☐ Yes. The claim is secured by a lien on property.  
**Nature of property:**  
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
☐ Motor vehicle  
☐ Other. Describe: \_\_\_\_\_  
**Basis for perfection:** \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  
**Value of property:** \$ \_\_\_\_\_  
**Amount of the claim that is secured:** \$ \_\_\_\_\_  
**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)  
**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_  
**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
☐ Fixed  
☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ 0.00

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$3,025\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$13,650\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

Amount entitled to priority

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

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

Executed on date 08/23/2021  
MM / DD / YYYY

John Kirk

Signature

Print the name of the person who is completing and signing this claim:

Name John Kirk  
First name Middle name Last name

Title Chief Operational Officer

Company TRS Services, LLC  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address  
Number Street

City State ZIP Code

Contact phone Email

Attachment 1 - Combined Invoices and Statement 082321.pdf

Description -

**LIMETREE BAY Refinery, LLC**

Customer Name	Invoice	Invoice Date	PO Number	Amount (\$)	Sales Order
Limetree Bay Terminals LLC	007179	8/31/2020	4700005463	3,539.25	0020213-001
Limetree Bay Terminals LLC	007299	1/25/2021	4700006553	1,467.80	0021006-001
Limetree Bay Terminals LLC	007309	2/15/2021	4700006553	9,645.00	0021006-002
Limetree Bay Terminals LLC	007310	2/15/2021	4700006700	21,096.00	0021016-001
Limetree Bay Terminals LLC	007317	2/26/2021	4700006713	6,552.00	0021018-001
Limetree Bay Terminals LLC	007334	3/14/2021	4700006685	23,643.00	0021015-001
	20249B	4/5/2021	4700005867	33,842.67	0020249-001
Limetree Bay Terminals LLC	007404	5/6/2021	4700007037	2,640.00	0021096-001
Limetree Bay Terminals LLC	007405	5/18/2021	4700007176	9,900.00	0021134-001
Limetree Bay Terminals LLC	007409	5/28/2021	4700006685	47,286.00	0021015-001
Limetree Bay Terminals LLC	20249C	8/23/2021	4700005867	33,842.67	0020249-001
<b>TOTAL DUE</b>				<b>\$ 193,454.39</b>	

**Limetree Bay Refining, LLC**  
St. Croix, U.S. Virgin Islands

**PURCHASE ORDER**  
**4700005463**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
**LBREFINING@AVIDBILL.COM**

**INVOICE TO:** Limetree Bay Refining, LLC  
1 Estate Hope,  
Christiansted, VI 00820  
USA

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
08/31/2020	FEDERAL EXPRESS: LBR ACCOUNT NUMBER 656 130 490 : EMAIL the tracking number, commercial invoice, and packing list to LOGISTICS@LBENERGY.COM - including the Limetree PO Number.	09/01/2020
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Proposal #6132 from Jared Morace 713-692-2930 - MASTER AGREEMENT NO. : 164-LBR-PO2 Warehouse stock for Luis Perales		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	73928	TC:UNGROUND DUAL,65" LG,3/16" SHEATH D	9	EA	\$ 393.25	\$ 3,539.25
<b>TOTAL</b>						\$ 3,539.25

**OTHER CONDITIONS:**

THE ATTACHED PURCHASE ORDER TERMS AND CONDITIONS ARE INCORPORATED IN THIS PURCHASE ORDER.VENDOR MUST ACCURATELY COMPLETE ALL CUSTOMS FORMS AND INCLUDE COUNTRY OF ORIGIN WHICH IS THE COUNTRY WHERE GOODS ARE MANUFACTURED OR PROCESSED.



# INVOICE

Invoice No.	Date
007179	8/31/2020
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0020213-0000	LTBAY	4700005463	9/1/2020			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	8/31/2020		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	9		9	PART SALES	PART SALES - TC:UNGROUND DUAL 65" LG,3/16 SHEATH D		393.25000	3,539.25
TOTAL:								\$	3,539.25

**Limetree Bay Refining, LLC**

1 Estate Hope, Christiansted

Christiansted, VI 00820-5652

**PURCHASE ORDER****4700006553**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
**LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM**

**INVOICE TO:** Limetree Bay Refining, LLC  
C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
01/13/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number	02/05/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #20210113-140734804 from Jared Morace (832) 454-8925 - MASTER AGREEMENT NO.: 164-LBR-PO2 Warehouse stock - Gasturbine for Luis Perales		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	23812	GSKT,SPL WND:304 SS WINDING,GRAFOIL FILL	41	EA	\$ 35.80	\$ 1,467.80
20	22357	GOV:TURBINE,608-2520 RPM 8572-776GD	1	EA	\$ 9,645.00	\$ 9,645.00
<b>TOTAL</b>						\$ 11,112.80

**OTHER CONDITIONS:**



To : Limetree Vendor  
From : Limetree Bay Procurement and Finance  
Regarding : Invoice submission instructions

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Limetree Bay is transitioning its invoice submission portal away from AVIDBILL and to CONCUR SOLUTIONS. Effective upon receipt of this notice, your billing invoice must be submitted to either of the below listed options.

Preferred Option: Invoice Submission Email Address:  
Email LBEnergyInvoiceCapture@concursolutions.com

Secondary Option: Limetree Bay Refining, LLC  
US Mail: C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

- I. Email is recommended: You will receive an email confirmation when the invoice has been received.
- II. The email subject line naming convention:  
#Invoice Number -Vendor Name - Limetree PO Number#
- III. Billing invoice shall be a PDF document.
- IV. Do not include account statements with your submission
- V. Do not submit duplicate invoices.
- VI. Do not submit zip files.

**Specifications on Electronic Invoice documents:**

- \* One invoice per submission.
- \* For multiple attachments, insert a barcode document separator sheet between the Invoice page and the supporting documents.
- \* Submit only legible images with high contrast.
- \* Hyperlinks to on-line invoices are not permitted.
- \* Vendor invoices shall be submitted in US Dollars only.
- \* File must not exceed 10 MB. A Maximum of 30 pages per invoice package submission.
- \* Email message should be the invoice and support documents only. Messages and typed communication will not be addressed or responded to.
- \* Acceptable file types :.tif/.tiff; .jpeg/.jpg; .png; .pdf (with XFA; with embedded fonts); doc/.docx;.xls/.xlsx; .eml (file saved using MS Outlook); winmail.dat; .csv.

For assistance, please contact Cheryl Francis CFRANCIS@LBENERGY.COM or your Limetree buyer.

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# INVOICE

Invoice No.	Date
007299	1/25/2021
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021006-0000	LTBAY	4700006553	1/13/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	1/25/2021		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	41		41	PART SALES	PART SALES - GSKT;SPL WND:304 SS WINDING, GRAFOIL FILL		35.80000	1,467.80
TOTAL:								\$	1,467.80



# INVOICE

Invoice No.	Date
007309	2/15/2021
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021006-0001	LTBAY	4700006553	1/13/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	2/15/2021		TRS DOCK	N		E

		Quantity						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
002	S	1		1	PART SALES	PART SALES - GOV;TURBINE,608-2520 RPM 8572-776GD		9,645.00000	9,645.00
TOTAL:								\$	9,645.00

**Limetree Bay Refining, LLC**

1 Estate Hope, Christiansted

Christiansted, VI 00820-5652

**PURCHASE ORDER****4700006700**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
**LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM**

**INVOICE TO:** Limetree Bay Refining, LLC  
C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
02/02/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number..	02/05/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #20210202-094754672 from Jared Morace (832) 454-8925 - MASTER AGREEMENT NO.: 164-LBR-PO2 **URGENT**Warehouse stock - Gasturbine for Luis Perales		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	23753	DIVIDER:FUEL FLOW,4-1/2" DIA X 32" LG,CS	1	EA	\$ 21,096.00	\$ 21,096.00
<b>TOTAL</b>						\$ 21,096.00

**OTHER CONDITIONS:**

To : Limetree Vendor  
From : Limetree Bay Procurement and Finance  
Regarding : Invoice submission instructions

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Limetree Bay is transitioning its invoice submission portal away from AVIDBILL and to CONCUR SOLUTIONS. Effective upon receipt of this notice, your billing invoice must be submitted to either of the below listed options.

Preferred Option: Invoice Submission Email Address:  
Email LBEnergyInvoiceCapture@concursolutions.com

Secondary Option: Limetree Bay Refining, LLC  
US Mail: C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

- I. Email is recommended: You will receive an email confirmation when the invoice has been received.
- II. The email subject line naming convention:  
#Invoice Number -Vendor Name - Limetree PO Number#
- III. Billing invoice shall be a PDF document.
- IV. Do not include account statements with your submission
- V. Do not submit duplicate invoices.
- VI. Do not submit zip files.

**Specifications on Electronic Invoice documents:**

- \* One invoice per submission.
- \* For multiple attachments, insert a barcode document separator sheet between the Invoice page and the supporting documents.
- \* Submit only legible images with high contrast.
- \* Hyperlinks to on-line invoices are not permitted.
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- \* File must not exceed 10 MB. A Maximum of 30 pages per invoice package submission.
- \* Email message should be the invoice and support documents only. Messages and typed communication will not be addressed or responded to.
- \* Acceptable file types :.tif/.tiff; .jpeg/.jpg; .png; .pdf (with XFA; with embedded fonts); doc/.docx;.xls/.xlsx; .eml (file saved using MS Outlook); winmail.dat; .csv.

For assistance, please contact Cheryl Francis CFRANCIS@LBENERGY.COM or your Limetree buyer.

THE ATTACHED PURCHASE ORDER TERMS AND CONDITIONS ARE INCORPORATED IN THIS PURCHASE ORDER.VENDOR MUST ACCURATELY COMPLETE ALL CUSTOMS FORMS AND INCLUDE COUNTRY OF ORIGIN WHICH IS THE COUNTRY WHERE GOODS ARE MANUFACTURED OR PROCESSED.
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# INVOICE

Invoice No.	Date
007310	2/15/2021
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021016-0000	LTBAY	4700006700	2/2/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	2/15/2021		TRS DOCK	N		E

		Quantity						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	1		1	PART SALES	PART SALES - DIVIDER:FUEL FLOW, 4-1/2" DIA X 32" LG, CS		21,096.00000	21,096.00
TOTAL:								\$	21,096.00

**Limetree Bay Refining, LLC**  
1 Estate Hope, Christiansted  
Christiansted, VI 00820-5652

**PURCHASE ORDER**  
**4700006713**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
**LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM**

**INVOICE TO:** Limetree Bay Refining, LLC  
C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
02/04/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number..	03/05/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #20210203-104819464 from Jared Morace (713) 692-2930 - MASTER AGREEMENT NO.: 164-LBR-PO2 Warehouse stock Gasturbine for Luis Perales		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	23255	PICK-UP:MAG FLOW DIVIDER,1-1/4" DIA X 2-	6	EA	\$ 1,092.00	\$ 6,552.00
<b>TOTAL</b>						\$ 6,552.00

**OTHER CONDITIONS:**

Delivery: 1 in stock. Balance 3-4 weeks

To : Limetree Vendor  
From : Limetree Bay Procurement and Finance  
Regarding : Invoice submission instructions

---

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Email LBEnergyInvoiceCapture@concursolutions.com

Secondary Option: Limetree Bay Refining, LLC  
US Mail: C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

- I. Email is recommended: You will receive an email confirmation when the invoice has been received.
- II. The email subject line naming convention:  
#Invoice Number -Vendor Name - Limetree PO Number#
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- \* Email message should be the invoice and support documents only. Messages and typed communication will not be addressed or responded to.
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For assistance, please contact Cheryl Francis CFRANCIS@LBENERGY.COM or your Limetree buyer.

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# INVOICE

Revised

Invoice No.	Date
007317	5/10/2021
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021018-0000	LTBAY	4700006713	2/4/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	5/10/2021		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	6		6	PART SALES	PICK-UP:MAG FLOW DIVIDER,1-1/4" DIA X 2-		1,092.00000	6,552.00
							TOTAL:	\$	6,552.00

**Limetree Bay Refining, LLC**

1 Estate Hope, Christiansted

Christiansted, VI 00820-5652

**PURCHASE ORDER****4700006685**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
**LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM**

**INVOICE TO:** Limetree Bay Refining, LLC  
C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
02/01/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number..	04/12/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #20210130-141336478 from Jared Morace (832) 454-8925 - MASTER AGREEMENT NO.: 164-LBR-PO2 Warehouse stock - Gasturbine for Luis Perales		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	24168	PUMP,RTRY:LIQ FUEL,1-1/4" PORT #2951TY8	3	EA	\$ 23,643.00	\$ 70,929.00
<b>TOTAL</b>						\$ 70,929.00

**OTHER CONDITIONS:**

**Delivery:**

**Qty: 1 (1 week),**

**Balance Qty: 2 (10 weeks.)**

To : Limetree Vendor  
From : Limetree Bay Procurement and Finance  
Regarding : Invoice submission instructions

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Limetree Bay is transitioning its invoice submission portal away from AVIDBILL and to CONCUR SOLUTIONS. Effective upon receipt of this notice, your billing invoice must be submitted to either of the below listed options.

Preferred Option: Invoice Submission Email Address:  
Email LBEnergyInvoiceCapture@concursolutions.com

Secondary Option: Limetree Bay Refining, LLC  
US Mail: C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

- I. Email is recommended: You will receive an email confirmation when the invoice has been received.
- II. The email subject line naming convention:  
#Invoice Number -Vendor Name - Limetree PO Number#
- III. Billing invoice shall be a PDF document.
- IV. Do not include account statements with your submission
- V. Do not submit duplicate invoices.
- VI. Do not submit zip files.

**Specifications on Electronic Invoice documents:**

- \* One invoice per submission.
- \* For multiple attachments, insert a barcode document separator sheet between the Invoice page and the supporting documents.
- \* Submit only legible images with high contrast.
- \* Hyperlinks to on-line invoices are not permitted.
- \* Vendor invoices shall be submitted in US Dollars only.
- \* File must not exceed 10 MB. A Maximum of 30 pages per invoice package submission.
- \* Email message should be the invoice and support documents only. Messages and typed communication will not be addressed or responded to.
- \* Acceptable file types :.tif/.tiff; .jpeg/.jpg; .png; .pdf (with XFA; with embedded fonts); doc/.docx;.xls/.xlsx; .eml (file saved using MS Outlook); winmail.dat; .csv.

For assistance, please contact Cheryl Francis CFRANCIS@LBENERGY.COM or your Limetree buyer.

THE ATTACHED PURCHASE ORDER TERMS AND CONDITIONS ARE INCORPORATED IN THIS PURCHASE ORDER.VENDOR MUST ACCURATELY COMPLETE ALL CUSTOMS FORMS AND INCLUDE COUNTRY OF ORIGIN WHICH IS THE COUNTRY WHERE GOODS ARE MANUFACTURED OR PROCESSED.
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# INVOICE

Revised

Invoice No.	Date
007334	2/11/2021
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021015-0000	LTBAY	4700006685	2/1/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	2/11/2021		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	3		1	PART SALES	PUMP,RTY:LIQ FUEL,1-1/4" PORT #2951TY8		23,643.00000	23,643.00
							TOTAL:	\$	23,643.00



# INVOICE

Invoice No.	Date
007409	5/28/2021
Refer to Invoice Number When Remitting	

**SOLD TO:** Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021015-0001	LTBAY	4700006685	3/1/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
	5/28/2021		TRS DOCK			E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	2		2	Material Numner: 24168	PUMP,RTRY:LIQ FUEL, 1-1/4" PORT #2951TY8  PO-Line Item: 1		23,643.00000	47,286.00
TOTAL:								\$	47,286.00

**Limetree Bay Refining, LLC**

1 Estate Hope, Christiansted  
Christiansted, VI 00820-5652

**PURCHASE ORDER  
4700007037**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM

**INVOICE TO:** Limetree Bay Refining, LLC  
C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
04/06/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number	04/28/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #20210406-093516698 from Jared Morace (832) 454-8925 - MASTER AGREEMENT NO.: 164-LBR-PO2 Warehouse stock - Gasturbine for Luis Perales		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	22276	LINER:BRG,2" ID X 2-1/4" OD X 2-1/4" LG,	10	EA	\$ 264.00	\$ 2,640.00
<b>TOTAL</b>						\$ 2,640.00

**OTHER CONDITIONS:**

THE ATTACHED PURCHASE ORDER TERMS AND CONDITIONS ARE INCORPORATED IN THIS PURCHASE ORDER.VENDOR MUST ACCURATELY COMPLETE ALL CUSTOMS FORMS AND INCLUDE COUNTRY OF ORIGIN WHICH IS THE COUNTRY WHERE GOODS ARE MANUFACTURED OR PROCESSED.



# INVOICE

Invoice No.	Date
007404	5/6/2021
Refer to Invoice Number When Remitting	

**SOLD TO:** Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021096-0000	LTBAY	4700007037	4/6/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	5/6/2021		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	10		10	Material Number: 22276	LINER:BRG,2" ID X 2-1/4" OD X 2-1/4" LG,		264.00000	2,640.00
TOTAL:							\$		2,640.00

**Limetree Bay Refining, LLC**  
1 Estate Hope, Christiansted  
Christiansted, VI 00820-5652

**PURCHASE ORDER**  
**4700007176**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
**LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM**

**INVOICE TO:** Limetree Bay Refining, LLC  
C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
05/03/2021	Please email commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions email LOGISTICS@LBENERGY.COM. All documents must reference your Limetree Purchase Order Number	05/18/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Quote #20210430-131323401 from Jared Morace (832) 454-8925 - MASTER AGREEMENT NO.: 164-LBR-PO2 Warehouse stock - Gasturbine		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	22375	GOV:TG-17,2400 RPM Part #8516-044	3	EA	\$ 3,300.00	\$ 9,900.00
<b>TOTAL</b>						\$ 9,900.00

**OTHER CONDITIONS:**

THE ATTACHED PURCHASE ORDER TERMS AND CONDITIONS ARE INCORPORATED IN THIS PURCHASE ORDER.VENDOR MUST ACCURATELY COMPLETE ALL CUSTOMS FORMS AND INCLUDE COUNTRY OF ORIGIN WHICH IS THE COUNTRY WHERE GOODS ARE MANUFACTURED OR PROCESSED.





# INVOICE

Invoice No.	Date
007405	5/18/2021
Refer to Invoice Number When Remitting	

**SOLD TO:** Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0021134-0000	LTBAY	4700007176	5/4/2021			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	5/18/2021		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	3		3	Material Number: 22375	GOV:TG-17,2400 RPM Part #8516-044		3,300.00000	9,900.00
							TOTAL:	\$	9,900.00

**Limetree Bay Refining, LLC**

1 Estate Hope, Christiansted

Christiansted, VI 00820-5652

**PURCHASE ORDER****4700005867**

**VENDOR:** TRS GLOBAL SERVICES, LLC  
2105 SKINNER ROAD  
HOUSTON, TX 77093  
USA

**BUYER:** Melanie Clark  
340-692-3326  
mclark@lbenergy.com

**VENDOR ID:** 70000936

**SEND ALL INVOICES TO:**  
**LBENERGYINVOICECAPTURE@CONCURSOLUTIONS.COM**

**INVOICE TO:** Limetree Bay Refining, LLC  
C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

**SHIPPING TERMS:**

DATE OF ORDER	SHIPPING INSTRUCTIONS	DELIVERY DATE
12/07/2020	Please email your commercial invoice and packing list to LOGISTICS@LBENERGY.COM. For Shipping Instructions, email LOGISTICS@LBENERGY.COM All documents must reference your Limetree Purchase	08/05/2021
ALL INVOICES, SHIPPING PAPERS AND PACKAGES SHALL BE MARKED "FOR EXPORT-ULTIMATE DESTINATION, ST.CROIX, U.S.VIRGIN ISLANDS. THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, PACKAGES AND CORRESPONDENCE.		
Rev 1 - updated pricing & terms Proposal No. 6153 R2 from Jared Morace 832-454-8925 - MASTER AGREEMENT NO.: 164-LBR-PO2 Warehouse stock - Gasturbin for Luis Perales		

Item No.	Material No.	Material / Service Description	QTY	UOM	Unit Price	Line Total
10	24383	CONVTR:TORQ E7WAT 235A7702P001	1	EA	\$ 101,528.00	\$ 101,528.00
<b>TOTAL</b>						\$ 101,528.00

**OTHER CONDITIONS:**

Payment terms, without deduction, as follows:

1/3 down payment on order placement

1/3 on expiry of half the delivery period

1/3 on delivery or advice of readiness for shipment

To : Limetree Vendor  
From : Limetree Bay Procurement and Finance  
Regarding : Invoice submission instructions

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Email LBEnergyInvoiceCapture@concursolutions.com

Secondary Option: Limetree Bay Refining, LLC  
US Mail: C/O Concur Invoice Capture  
10700 Prairie Lakes Drive  
Eden Prairie, MN 55344

- I. Email is recommended: You will receive an email confirmation when the invoice has been received.
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#Invoice Number -Vendor Name - Limetree PO Number#
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- V. Do not submit duplicate invoices.
- VI. Do not submit zip files.

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- \* Vendor invoices shall be submitted in US Dollars only.
- \* File must not exceed 10 MB. A Maximum of 30 pages per invoice package submission.
- \* Email message should be the invoice and support documents only. Messages and typed communication will not be addressed or responded to.
- \* Acceptable file types :.tif/.tiff; .jpeg/.jpg; .png; .pdf (with XFA; with embedded fonts); doc/.docx;.xls/.xlsx; .eml (file saved using MS Outlook); winmail.dat; .csv.

For assistance, please contact Cheryl Francis CFRANCIS@LBENERGY.COM or your Limetree buyer.

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# INVOICE

Invoice No.	Date
20249B	4/05/2021
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0020249-0000	LTBAY	4700005867	12/1/2020			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	4/05/2021		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	1		1	1/3 on expiry half of delivery period	PAYMENT DUE		33,842.67	33,842.67
TOTAL:								\$	33,842.67



# INVOICE

Invoice No.	Date
20249C	8/23/2021
Refer to Invoice Number When Remitting	

Limetree Bay Terminals LLC  
1 Estate Hope  
Christiansted, VI 00820-5652

**FROM:** TRS Services, LLC  
2105 Skinner Road  
Houston, TX 77093  
ph 713-692-2930  
fax 713-692-5299

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Ship Attention	Mark Shipment	Terms
0020249-0000	LTBAY	4700005867	12/1/2020			NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	Tax
Jared Morace	8/23/2021		TRS DOCK	N		E

		----- Quantity -----						Unit Price	Amount
Item	T	Order	B/O	Ship	Part Number/Revision	Description		\$	\$
001	S	1		1	1/3 on delivery or advice of readiness of shipment	PAYMENT DUE		33,842.67	33,842.67
TOTAL:								\$	33,842.67