

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
	§	
Garden Oaks Maintenance Organization, Inc., Debtor	§	Case No. 18-60018-H2-11
	§	
	§	
	§	

**OBJECTION TO CLAIM #184 FILED BY
INNOVATIVE CONTROL SOLUTIONS, INC.**

THIS IS AN OBJECTION TO YOUR CLAIM. THE OBJECTING PARTY IS ASKING THE COURT TO DISALLOW THE CLAIM THAT YOU FILED IN THIS BANKRUPTCY CASE. YOU SHOULD IMMEDIATELY CONTACT THE OBJECTING PARTY TO RESOLVE THE DISPUTE. IF YOU DO NOT REACH AN AGREEMENT, YOU MUST FILE A RESPONSE TO THIS OBJECTION AND SEND A COPY OF YOUR RESPONSE TO THE OBJECTING PARTY WITHIN 30 DAYS AFTER THE OBJECTION WAS SERVED ON YOU. YOUR RESPONSE MUST STATE WHY THE OBJECTION IS NOT VALID. IF YOU DO NOT FILE A RESPONSE WITHIN 30 DAYS AFTER THE OBJECTION WAS SERVED ON YOU, YOUR CLAIM MAY BE DISALLOWED WITHOUT A HEARING.

A HEARING HAS BEEN SET FOR THIS OBJECTION FOR JANUARY 25, 2021 AT 2:00PM, COURTROOM 400, 4TH FLOOR, 515 RUSK, HOUSTON, TX 77002.

1. The Debtor filed a voluntary chapter 11 petition on April 11, 2018.
2. The Debtor was unable to confirm a plan, and the case was converted to a chapter 7 on June 6, 2019.
3. Randy Williams was appointed Chapter 7 Trustee.
4. On July 16, 2019, the Trustee issued his *Notice of Assets*, with a claims bar date of October 21, 2019.

5. On August 13, 2018, Innovative Control Solutions, Inc. filed claim #184, asserting an unsecured claim in the amount of \$147,068.75.
6. The Debtor has never conducted any business with Innovative Control Solutions, and does not owe them any money.
7. In addition, the claim itself indicates that it should have been filed in a different case – case #18-32414, *In re Trailhead Engineering, LLC*.
8. The Trustee asks the Court to disallow Claim #184.

WHEREFORE, the Trustee requests the Court to disallow Claim #184, and to grant him such other and further relief, at law or in equity, to which he may be justly entitled.

Dated: December 23, 2020.

Respectfully submitted,

By: /s/ Johnie Patterson

Johnie Patterson

State ID# 15601700

COUNSEL FOR THE CHAPTER 7
TRUSTEE

OF COUNSEL:

WALKER & PATTERSON, P.C.

P.O. Box 61301

Houston, TX 77208

713.956.5577

713.956.5570 (fax)

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing *Objection* was served upon Innovative Control Solutions, Inc., Suite 150, 1500 Precision Dr., Plano, TX 75074, by first class, U.S. mail, postage prepaid on December 23, 2020.

By: /s/ Johnie Patterson

Johnie Patterson

B10 (Official Form 10) (04/13)

UNITED STATES BANKRUPTCY COURT		PROOF OF CLAIM
Name of Debtor: Trailhead Engineering, LLC,	Case Number: 18-32414	United States Court Southern District of Texas FILED AUG 13 2018 David J. Bradley, Clerk of Court
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.		COURT USE ONLY
Name of Creditor (the person or other entity to whom the debtor owes money or property): Innovative Control Solutions, Inc.		
Name and address where notices should be sent: Innovative Control Solutions 1500 Precision Drive, Suite 150 Plano, TX 75074 Telephone number: (972) 509-2979 email: gphatley@icstexas.com		<input type="checkbox"/> Check this box if this claim amends a previously filed claim. Court Claim Number: _____ <i>(If known)</i> Filed on: _____
Name and address where payment should be sent (if different from above): Telephone number: _____ email: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.
1. Amount of Claim as of Date Case Filed: \$ <u>147,068.75</u> If all or part of the claim is secured, complete item 4. If all or part of the claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.		
2. Basis for Claim: <u>Services performed for onsite labor and expenses for Debtor.</u> (See instruction #2)		
3. Last four digits of any number by which creditor identifies debtor: <div style="text-align: center; font-size: 1.2em;">0 1 9 4</div>	3a. Debtor may have scheduled account as: _____ (See instruction #3a)	3b. Uniform Claim Identifier (optional): _____ (See instruction #3b)
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: _____ Value of Property: \$ _____ Annual Interest Rate _____ % <input type="checkbox"/> Fixed or <input type="checkbox"/> Variable (when case was filed)		Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____
5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.		
<input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).	<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4). <input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).	<input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5). <input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(). Amount entitled to priority: \$ _____
<i>*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</i>		
6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6) — <u>0</u> —		

B10 (Official Form 10) (04/13)

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7. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

8. Signature: (See instruction #8)

Check the appropriate box.

- ☒ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)
(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Gary P. Hatley

Title: President

Company: Innovative Control Solutions, Inc.

Address and telephone number (if different from notice address above):

Gary Hatley

08/09/2018

(Signature)

(Date)

Telephone number: _____ email: _____

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the

claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

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.

7. Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest and documents required by FRBP 3001(c) for claims based on an open-end or revolving consumer credit agreement or secured by a security interest in the debtor's principal residence. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS		INFORMATION
<p>Debtor A debtor is the person, corporation, or other entity that has filed a bankruptcy case.</p> <p>Creditor A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).</p> <p>Claim A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.</p> <p>Proof of Claim A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.</p> <p>Secured Claim Under 11 U.S.C. § 506 (a) A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.</p>	<p>A claim also may be secured if the creditor owes the debtor money (has a right to setoff).</p> <p>Unsecured Claim An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.</p> <p>Claim Entitled to Priority Under 11 U.S.C. § 507 (a) Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.</p> <p>Redacted A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.</p> <p>Evidence of Perfection Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.</p>	<p>Acknowledgment of Filing of Claim To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.</p> <p>Offers to Purchase a Claim Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 <i>et seq.</i>), and any applicable orders of the bankruptcy court.</p>


Innovative Control Solutions

1500 Precision Dr. Ste 150
Plano, TX 75074

p 972-509-2979 : f 972-509-2981

BILL TO

Trailhead Engineering, LLC
11931 Wickchester Ln, Suite 300
Houston, TX 77043

SHIP TO

Newberry Facility
Midland, TX

INVOICE

DATE
INVOICE #

2/6/2018

18039

ICS JOB NO.	Customer PO#	REP	TERMS	VIA	DUE DATE	SHIP
TE04 Newberry T2	TEPJ000194-PO-G025-0	TLC	Net 30	Onsite	3/8/2018	2/6/2018
QTY	ITEM CODE	DESCRIPTION	RATE	CLASS	AMOUNT	
		Trailhead Engineering Project Name: Newberry T2 - 200MM BOP Project No: TEPJ000194 PO No: TEPJ000194-PO-C001-0 ICS Project No: 17-TE-004				
86	Fld Lewis	Field Service Man-Hours for Chris Lewis (01/07-01/20)	160.00	Field Service		13,760.00
68	OT Eng Lewis	Overtime Engineering Man-Hours for Chris Lewis	240.00	Field Service		16,320.00
4	HARDWARE	BUS 5NCLPT-1E-A 5.5KV 1E NCLPT FUSE	153.28063	Field Service		613.12
4	HARDWARE	1100AT-RNXB Level Eye Ass'y	129.03	Field Service		516.12
1	FREIGHT CHGS	S&H: UPS Red for Level Eye Assembly	144.24	Field Service		144.24
2	HARDWARE	WEIDMULLER 9908800000 DK6 I-I 4/20, Loop Isolator	265.98925	Field Service		531.98
	Reimb Group					
		Meals (12/10-12/22)	639.98	Field Service		639.98
		Airfare	385.66	Field Service		385.66
		Gas for rental car	101.14	Field Service		101.14
		Hotel: (1/07-01/20)	1,197.00	Field Service		1,197.00
		Laundry	26.09	Field Service		26.09
		Misc expenses	31.15	Field Service		31.15
		Total Reimbursable Expenses				2,381.02
		Admin Fee	10.00%			238.10
		Total Reimbursable Expenses				2,619.12

Please remit payment to:
INNOVATIVE CONTROL SOLUTIONS
1500 Precision Dr., Suite 150
PLANO, TX 75074

TOTAL \$34,504.58

Payments/Credits \$0.00

Balance Due \$34,504.58



Innovative Control Solutions

1500 Precision Dr. Ste 150
Plano, TX 75074

p 972-509-2979 : f 972-509-2981

BILL TO

Trailhead Engineering, LLC
11931 Wickchester Ln, Suite 300
Houston, TX 77043

SHIP TO

Newberry Facility
Midland, TX

INVOICE

DATE

INVOICE #

2/20/2018

18050

ICS JOB NO.	Customer PO#	REP	TERMS	VIA	DUE DATE	SHIP
TE04 Newberry T2	TEPJ000194-PO-C001-0	TLC	Net 30	Onsite	3/22/2018	2/20/2018
QTY	ITEM CODE	DESCRIPTION	RATE	CLASS	AMOUNT	
		Trailhead Engineering Project Name: Newberry T2 - 200MM BOP Project No: TEPJ000194 PO No: TEPJ000194-PO-C001-0 ICS Project No: 17-TE-004				
72.5	OT Eng Lewis	Overtime Engineering Man-Hours for Chris Lewis (1/21-2/03)	240.00	Field Service	17,400.00	
80	Fld Lewis	Field Service Man-Hours for Chris Lewis (1/22-2/03)	160.00	Field Service	12,800.00	
1	HARDWARE	GO-35-13319-M Series 35 GO Switch for 2009 DXP-L21XXXX Switch Pak 95878	194.35	Field Service	194.35	
1	FREIGHT CHGS	S&H for above item	76.57	Field Service	76.57	
1	HARDWARE	I2P instrument from Industrial instruments	789.107	Field Service	789.11	
4	CABLE	LCLC-11101 fiber optic cables	8.43	Field Service	33.72	
	Reimb Group					
		Meals (12/10-12/22)	553.93	Field Service	553.93	
		Gas for rental car	206.74	Field Service	206.74	
		Hotel: (1/21-2/03)	2,768.26	Field Service	2,768.26	
		Laundry	44.65	Field Service	44.65	
		misc hardware	846.99	Field Service	846.99	
		Total Reimbursable Expenses			4,420.57	
		Admin Fee	10.00%		442.06	
		Total Reimbursable Expenses			4,862.63	

Please remit payment to:
INNOVATIVE CONTROL SOLUTIONS
1500 Precision Dr., Suite 150
PLANO, TX 75074

TOTAL \$36,156.38

Payments/Credits \$0.00

Balance Due \$36,156.38


Innovative Control Solutions

1500 Precision Dr. Ste 150
Plano, TX 75074

p 972-509-2979 : f 972-509-2981

BILL TO

Trailhead Engineering, LLC
11931 Wickchester Ln, Suite 300
Houston, TX 77043

SHIP TO

Newberry Facility
Midland, TX

INVOICE

DATE INVOICE #
2/22/2018 **18051**

ICS JOB NO.	Customer PO#	REP	TERMS	VIA	DUE DATE	SHIP
TE04 Newberry T2	TEPJ000194-PO-C001-0	TLC	Net 30	Onsite	3/24/2018	2/22/2018
QTY	ITEM CODE	DESCRIPTION	RATE	CLASS	AMOUNT	
		Trailhead Engineering Project Name: Newberry T2 - 200MM BOP Project No: TEPJ000194 PO No: TEPJ000194-PO-C001-0 ICS Project No: 17-TE-004				
69	OT Eng Lewis	Overtime Engineering Man-Hours for Chris Lewis (2/04-2/17)	240.00	Field Service	16,560.00	
80	Fld Lewis	Field Service Man-Hours for Chris Lewis (2/05-2/16)	160.00	Field Service	12,800.00	
1	HARDWARE	Emerson: 04088-9000-001 Spare Kit, 4088 DTM CD	983.84	Field Service	983.84	
6	FUSES	ATMR5: MFZ ATMR5 600V SPCL PUP FUSE 5A CC FUSE	11.92	Field Service	71.52	
	Reimb Group					
		Meals (02/04-02/17)	595.53	Field Service	595.53	
		Gas for rental car	200.39	Field Service	200.39	
		Hotel: (02/04-02/17)	2,162.60	Field Service	2,162.60	
		Laundry	29.15	Field Service	29.15	
		Misc. Incidentals expenses	25.65	Field Service	25.65	
		Total Reimbursable Expenses			3,013.32	
		Admin Fee	10.00%		301.33	
		Total Reimbursable Expenses			3,314.65	

Please remit payment to:
INNOVATIVE CONTROL SOLUTIONS
1500 Precision Dr., Suite 150
PLANO, TX 75074

TOTAL **\$33,730.01**
Payments/Credits \$0.00
Balance Due **\$33,730.01**



Innovative Control Solutions

1500 Precision Dr. Ste 150
Plano, TX 75074

p 972-509-2979 : f 972-509-2981

INVOICE

DATE INVOICE #
3/1/2018 18056

BILL TO

Trailhead Engineering, LLC
11931 Wickchester Ln, Suite 300
Houston, TX 77043

SHIP TO

Newberry Facility
Midland, TX

ICS JOB NO.	Customer PO#	REP	TERMS	VIA	DUE DATE	SHIP
TE04 Newberry T2	TEPJ000194-PO-C001-0	TLC	Net 30	Onsite	3/31/2018	3/1/2018
QTY	ITEM CODE	DESCRIPTION	RATE	CLASS	AMOUNT	
		Trailhead Engineering Project Name: Newberry T2 - 200MM BOP Project No: TEPJ000194 PO No: TEPJ000194-PO-C001-0 ICS Project No: 17-TE-004				
44	OT Eng Lewis	Overtime Engineering Man-Hours for Chris Lewis (02/18-02/25)	240.00	Field Service	10,560.00	
40	Fld Lewis	Field Service Man-Hours for Chris Lewis (02/19-02/23)	160.00	Field Service	6,400.00	
1	HARDWARE	Magnetrol: 24VDC replacement boards for the original 120VAC boards that were purchase with (6) of the seal pot level switches	2,516.0275	Field Service	2,516.03	
	Reimb Group					
		Meals (02/18-02/25)	232.34	Field Service	232.34	
		Gas for rental car	106.61	Field Service	106.61	
		Hotel: (2/11 through 02/26)	3,593.20	Field Service	3,593.20	
		Laundry	21.09	Field Service	21.09	
		FedEx freight charges & HomeDepot machine screws	21.85	Field Service	21.85	
		Total Reimbursable Expenses			3,975.09	
		Admin Fee	10.00%		397.51	
		Total Reimbursable Expenses			4,372.60	

Please remit payment to:
INNOVATIVE CONTROL SOLUTIONS
1500 Precision Dr., Suite 150
PLANO, TX 75074

TOTAL \$23,848.63
Payments/Credits \$0.00
Balance Due \$23,848.63


Innovative Control Solutions

1500 Precision Dr. Ste 150

Plano, TX 75074

PH# 972-509-2979 Fax 972-509-2981

Bill To

 Trailhead Engineering, LLC
 11931 Wickchester Ln, Suite 300
 Houston, TX 77043

Invoice

Date

Invoice #

6/14/2018

18152

Remit To

 Innovative Control Solutions
 Attn: Accts Receivable
 1500 Precision Dr. Ste 150
 Plano, TX 75074

Customer PO#
TEPJ000194-PO-G02...
Terms

Net 30

Rep

TLC

Due Date

7/14/2018

Description	Est Amt	Prior Amt	Rate	Curr%	Total%	Amount
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 Trailhead Engineering
 Project Name: Newberry T2 - 200MM BOP
 Project No: TEPJ000194
 PO No: TEPJ000194-PO-G025-0
 ICS Project No: 17-TE-004

 One (1) Integrated BOP Control System
 (PCS/ESD/Communications) and associated technical services and
 deliverables per Quote No. 17-TE-0710-R1, dated July 12, 2017

 System Price: \$376,583.00
 Change Order 1: \$ 20,712.96
 Change Order 2: \$ 3,745.23
 Change Order 3: \$ 2,343.62

Revised PO Value: \$403,384.81

15% - Order Acceptance	56,487.45	56,487.45	56,487.45	0.00%	100.00%	0.00
10% - First Submittal of Design Drawings	37,658.30	37,658.30	37,658.30	0.00%	100.00%	0.00
35% - Procurement of Major Hardware	131,804.05	131,804.05	131,804.05	0.00%	100.00%	0.00
10% - Cabinet Integration and Testing Completed - Ready to ship to site	37,658.30	37,658.30	37,658.30	0.00%	100.00%	0.00
20% - Engineering & Programming Activities Completed	75,316.60	75,316.60	75,316.60	0.00%	100.00%	0.00
5% - Factory Acceptance Testing Completed	18,829.15	18,829.15	18,829.15	0.00%	100.00%	0.00
5% - Final documentation Submitted (within 4 weeks after FAT)	18,829.15	18,829.15	18,829.15	100.00%	100.00%	18,829.15
CO1: Additional AB Hardware and rack mounted PC's per Quote No.: 17-TE-0004-COR1	20,712.96	20,712.96	20,712.96	0.00%	100.00%	0.00
CO2: Additional AB ControlNet Hardware per Quote No.: 17-TE-0004-COR2	3,745.23	3,745.23	3,745.23	0.00%	100.00%	0.00
CO3: Additional Server Rack	2,343.62	2,343.62	2,343.62	0.00%	100.00%	0.00
S&H: FedEx Custom Critical Surface Expedite: PRO# 29214566	1,092.66	1,092.66	1,092.66	0.00%	100.00%	0.00

Extended PO Amount

Subtotal \$18,829.15

Sales Tax (0.00) \$0.00

Total \$18,829.15

Credits \$0.00

Balance Due \$18,829.15

Innovative Control Solutions, Inc.

Customer QuickReport

February 1 through June 14, 2018

Trailhead

TE04 Newberry T2

Type	Date	Num	Customer PO#
Invoice	02/06/2018	18039	TEPJ000194-PO-C001-0
Invoice	02/20/2018	18050	TEPJ000194-PO-C001-0
Invoice	02/22/2018	18051	TEPJ000194-PO-C001-0
Invoice	03/01/2018	18056	TEPJ000194-PO-C001-0
Unbilled			TEPJ000194-PO-C001-0

Customer QuickReport

February 1 through June 14, 2018

Account	Clr	Split	Amount
<hr/>			
Trailhead			
TE04 Newberry T2			
1200 · Accounts Receivable	-SPLIT-		34,504.58
1200 · Accounts Receivable	-SPLIT-		36,156.38
1200 · Accounts Receivable	-SPLIT-		33,730.01
1200 · Accounts Receivable	-SPLIT-		23,848.63
			18,829.15
<hr/>			147,068.75
			<hr/>