#### IN THE SUPREME COURT OF THE STATE OF NEVADA

Electronically Filed
Apr 14 2022 12:06 p.m.
Supreme Court Case Flizabeth As Brown
Clerk of Supreme Court

CLEMENT MUNEY; CHEF EXEC SUPPLIERS, LLC.,

Appellants,

VS.

DOMINIQUE ARNOULD,

Respondent.

#### APPELLANT'S APPENDIX

#### **VOLUME IIII**

#### APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT

Robert Kern, Esq. Nevada State Bar No.10104

**KERN LAW Ltd.** 

601 S. 6<sup>th</sup> Street

Las Vegas, Nevada 89101

Tele: 702-518-4529 Fax: 702-825-5872

Email: Robert@Kernlawoffices.com

Admin@Kernlawoffices.com

Attorney for Appellants

# **INDEX**

Answer and Counterclaim.	0006
Complaint	0001
Defendant's Application for TRO	0182
Defendant's MSJ 2019.	0018
Defendant's Objection to Receiver's Final Report	0575
Defendant's Opposition to Motion for Fees	0894
Defendant's Opposition to MSJ 2021	0699
Defendant's Reply in Support of MSJ 2019	0106
Defendant's Request for Emergency Hearing	0345
Defendant's TRO	0314
Designation of Expert Witness	0653
Dissolution Hearing Transcript 8.12.2020	0318
Fees & Retax Transcript 11.4.2021	0903
NOE Fees Order 9.10.2021	0823
Judgment for Costs	0951
Judgment for Fees	0935
Jury Demand	0317
MSJ Transcript 7.29.2021	0803
Motion for Appointment of Trustee	0060
Motion for Sanctions	0963

Motion to Approve Receiver's Final Report	0569
Motion to Compel	0722
Motion to Enforce	0135
Motion to Increase Bond	0956
NOE Denying MSJ 2019	0131
NOE Granting Motion for Attorney's Fees	0933
Opposition to Increase Bond.	1042
Opposition to Motion to Compel.	0754
Order of Dissolution.	0340
Order of Professional Fees.	0644
Plaintiff's MSJ	0656
Plaintiff's Opposition to MSJ 2019	0074
Plaintiff's Reply in Support of MSJ 2021	0711
Plaintiffs Motion for Attorney's Fees.	0851
Receiver's Final Report	0363
Receiver's Order	0289
Receiver's Response to Defendant's Objection to Receiver's Final Report	0619
Transcript 6.12.2020	0297
Transcript 12.23.2020	0564
TRO Transcript 5.22.2022	0259

# CHEF EXEC SUPPLIERS, LLC LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO CHEF EXEC SUPPLIERS LLC P.O. BOX 1800 STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX:702-992-9880

Date:

2/18/2019

invoice #

7005

#### Bill To

HILTON WAIKOLOA VILLAGE,HI 69-425 Waikoloa Beach Drive Waikoloa, HI 96738 Attn: Finance 808-886-1234 Ship To

HILTON WAIKOLOA VILLAGE, HI 69-425 Waikoloa Beach Drive Waikoloa, HI 96738 808-886-1234

P.O. # KOAHWA4151

Rep

Ship Via

Purch Agent

Ship Date 2/19

2/19/2019

Terms 15 Days

CM

Federal Express

**EDDIE** 

Due Date

2/18/2019

Item	Description	QTY	Rate	Amount
Commence of the second	EX ACCNT # 564 573 469			
RECEIVER NAME	RECEIVER SIGNATURE	Subtotal		\$1,805.24
		Sales Tax (0	.0%)	\$0.00
Late payments over 30 days old s	bject to a 1.5% late fee charge per month	Total		\$1,805.24
or 18% per annum.		Payments/Cre	edits	-\$1,805.24
Any defect, breakage and shortage delivery.  Name of receiver must be spelled	must be reported within 24 hours of out along with signature.	Balance Due		\$0.00

www.chefexecsuppliers.com

## CHEF EXEC SUPPLIERS, LLC LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO CHEF EXEC SUPPLIERS LLC P.O. BOX 1800 STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX:702-992-9880

05/23/2019

Date:

4/23/2019

Invoice #

7206

#### Bill To

MGM City Center ARIA Resort (930) P.O. BOX 77791

Name of receiver must be spelled out along with signature.

Las Vegas, NV 89177-7791

Ship To

ARIA at City Center 3730 Las Vegas Blvd. Las Vegas, NV 89109 HERRINGBONE

P.O.#	04315965	Rep	Ship Via	Purch Agent	Ship Date	4/23/2019
Terms	Net 15	CM	Sergio Rosales	SANDY WRIGHT	Due Date	5/8/2019

item	Description	YTG	Rate	Amount
M-VR66TC PLA-052415TC	TEAR SPOON TRANS CRYST 240/CS BUTTERFLY SPOON CRYSTAL 300/CS	4 0	29.50 69.75	118.00T 0.00T
SC-DB39TG	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	3	114.48	343.447
MF-465TC SC-DB04TC	EGG DISH TRANS CRYSTAL 1000/CS MEDIUM SIZE PYRAMID 38X38X57H CLEAR 1000/CS	1 1	78.53 195.89	78.53T 195.89T
PLA-052535CR	CAMELIA CUP SMALL CRYSTAL 6,5 cl Ø. 60 x H. 45 mm 720/CS TULIPE	2	85.68	171.36T
RECEIVER NAME	RECEIVER SIGNATURE	Subtotal		\$907.22
		Sales Tax (8	.25%)	\$74.85
I ata normante ava	r 30 days old subject to a 1.5% late fee charge per month	Total		\$982.07
or 18% per annum.	1 30 days old subject to a 1.370 fate fee charge per month	Payments/Cre	edits	-\$982.07
	e and shortage must be reported within 24 hours of			

www.chefexecsuppliers.com

# CHEF EXEC SUPPLIERS, LLC LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO CHEF EXEC SUPPLIERS LLC P.O. BOX 1800 STUDIO CITY, CA 91614

Invoice

TEL: 702-683-2433

FAX:702-992-9880

Date:

1/8/2019

1/8/2019

invoice #

Ship Date

6893

#### Bill To

HILTON WAIKOLOA VILLAGE,HI 69-425 Waikoloa Beach Drive Waikoloa, HI 96738 Attn: Finance

P.O. # KOAHWA2195

Rep

Ship Via

Attn: Finance 808-886-1234 Ship To

Purch Agent

HILTON WAIKOLOA VILLAGE, HI 69-425 Waikoloa Beach Drive Waikoloa, HI 96738 808-886-1234

	•	·	_	•	
ays	CM	UPS GROUND	EDDIE	Due Date	1/8/2019
	Descript	ion	QTY	Rate	Amount
			2	60.00	120.00T
1		P CRYSTAL 24 X	2	46.75	93.507
		GREEN 23X23X42	2	53.40	106.80T
600/CS					
				1	110.377
	LANTED CUP I	RANS GREEN	4	//.40	309.601
	RAMID180CC	TRANS GREEN	3	121.85	365.55T
		VECU 4000/00	2	75.00	150.007
		X20H 1000/C2	2	75.00	150.001
		50X35 TRANS	2	68.50	137.007
	E SERVING TRA	AY TRANS GREEN	2	114.48	228.961
	EX ACCNT # 56	4 573 469			
E	RECEIVER SIG	NATURE	Subtotal		\$1,621.78
			Sales Tax (	0.0%)	\$0.00
					\$1,621.78
	ubject to a 1.5% late	e fee charge per month		radite	-\$1,621.78
oe and shortage	must be reported w	rithin 24 hours of	Balance Due		\$0.00
go and onormac					
	MINI CUP 12/CS 8.29 MINI PYR 600/CS MR.SPOK ROUND S 600/CS LARGE PY 70 x 60 x 4 ROUND S TRANSP G SMALL GI GREEN 60 TRIANGLI 720/CS USE FEDE	MINI CUBE TRANS GREE MINI CUP BOWL TRANSI 12/CS 8.2gr 50ml MINI PYRAMID TRANSP 6 600/CS MR.SPOK FROSTED 300 ROUND SLANTED CUP T 600/CS LARGE PYRAMID180CC 70 x 60 x 40 500/CS ROUND SHOT GLASS 42 TRANSP GREEN SMALL GLASS 70ml 61X5 GREEN 600/CS TRIANGLE SERVING TRA 720/CS USE FEDEX ACCNT # 56	MINI CUBE TRANS GREEN 600/CS MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml MINI PYRAMID TRANSP GREEN 23X23X42 600/CS MR.SPOK FROSTED 300/CS ROUND SLANTED CUP TRANS GREEN 600/CS LARGE PYRAMID180CC TRANS GREEN 70 x 60 x 40 500/CS ROUND SHOT GLASS 42X56H 1000/CS TRANSP GREEN SMALL GLASS 70ml 61X50X35 TRANS GREEN 600/CS TRIANGLE SERVING TRAY TRANS GREEN 720/CS USE FEDEX ACCNT # 564 573 469	MINI CUBE TRANS GREEN 600/CS MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml MINI PYRAMID TRANSP GREEN 23X23X42 600/CS MR.SPOK FROSTED 300/CS ROUND SLANTED CUP TRANS GREEN 600/CS LARGE PYRAMID180CC TRANS GREEN 70 x 60 x 40 500/CS ROUND SHOT GLASS 42X56H 1000/CS TRANSP GREEN SMALL GLASS 70ml 61X50X35 TRANS GREEN 600/CS TRIANGLE SERVING TRAY TRANS GREEN 720/CS USE FEDEX ACCNT # 564 573 469  E  RECEIVER SIGNATURE Subtotal Sales Tax ( Total Payments/C	Description

www.chefexecsuppliers.com

AC-DAOP24 Rou AC-DAOP28 Rou	Round Gold Cake Board 9-1/4"	64	15.13	\$ 968.32	11/6/2	Has not been sold in Vegas this year with no clients 11/6/2019 buying these	r with no clients	
	STATE OF THE PARTY			-		The same of the sa		
	Round Gold Cake Board 11"	S	14.75 \$	73.75 Ne	Never	Only used for LA Client (Porto's)		
AC-DAOP30 Rou	Round Gold Cake Board 12"	26 24	14.68 \$	95:96E		Has not been sold in Vegas this year with no clients 11/6/2019 buying these	ar with no clients	
1	Round Gold Cake Board 12-1/2"	26 28	14.68 \$	425.72	381.68	Has not been sold in Vegas this year with no clients 1/9/2019 buying these	ar with no clients	
AC-RM710 Rec	Rectangle Gold Cake Board with Tat	9/8	9.89 \$	899.99 Ne	Never	Only used for LA Client (Porto's & Marissa's Cake)	Varissa's Cake)	
	Call Carl Dies A 75"			***************************************		No remaining clients in Vegas; Only used for LA Clients	rused for LA Clients	
ALU-CUPAP170CO Alu	Alu Cup Bowl 85 x 66 x 50mm 170m	25	61.48 \$	1,537.00		1/9/2019 Only Used for LA Client (Portos)		
	Alveole Eclairs Blanc	1	- 1	407.84				
2	Macarons Box With BLK 12 Cells	w		372,93		9/16/2014 Completely Dead		
	Reglette 6 Macarons	2	139.40 \$	278.80		7/2/2015 Completely Dead		
								Sold 2 cs Tuscany suite inv # 7865-8550
TCI	Reglette 4 Macarons PVC Crystal	u		409,05		10/21/2019 Completely Dead		10/21/2018/05/03/2020
DR-DD191 12.	12 Assorted Decorating Tips	2	11.75 \$	23.50		3/3/2018 Completely Dead		
	24 Assorted Decorating Tips	4	15.76 \$	63.04		9/26/2018 Completely Dead		
M-EP8CTG Sm	Small Glass Trans Green	56	23 79 \$	1,332.24		1/8/2019 Completely Dead		Sold 2 cs Hilton Hawaii inv # 6893- 01/08/2019
M-VRZOTG [Tall	Tall Round Glass Trans Green Round Slanted Cup Trans Green	145	26.40  \$	3,304.55		4/1/2019 Completely Dead		Sold 12 cs Grand Sierra, Hilton Hawaii, Hard Rock Inv # 6884-6893-6917 from 01/19 to 2/20
M-VR82TG Spu	Square Cut Glass Trans Green	95	28.30 S	2.688 50		6/13/2018 Completely Dead		Sold 62 Cases MGM resort Inv # 7014-7109-7839- 7881-7887-7927 from 01/21/19 to 11/04/19
N-G9F17011 Tar	Tart & Quiche Ovensble Mold	pi .	29.68 \$	29.68 Never	yer	Only used for LA Client (Portos)		11/25/19
PLA-052330TG Min	Mini Spoons Trans Green	292	7.64 S	770.88		Only sold to Dominique's other company (AAA Food 5/9/2019 Source)	mpany (AAA Food	Sold 4 cs MGM & Jean Marie Auboine Inv # 8225- 7266 01/24/20-05/09/19
	Fan Fan Glass Trans Green	45	18.67 \$	840.15		11/3/2017 Completely Dead		
PLA-052539TG Car	Camelia Cup Large Trans Green	46	21.13 \$	971.98		2/18/2019 Completely Dead		Sold 2 cases Hilton Hawali Inv # 7005 02/19
PLA-052550TG He	Hermes Glass Trans Green	213	27.59 \$	5,876.67		6/1/2018 Completely Dead		
	Top Hat Black	4.	22.14 \$	88.56		2/20/2018 Completely Dead		
PLA-USZSSOTTC ICE	lop Hat writte	o 4	15 66 5	31 37		9/76/2012 Completely Dead		
	Macao Plate Black	4		70,00 ?			tely Dead	
	Macao Plate Crystal	2	17.50 \$	35.00 ?		Never sold in Quickbooks; Completely Dead	tely Dead	
	Maria Milita		1750	7000		Only sold to Dominique's other company (AAA Food	mpany (AAA Food	
	gon Trav Black	10			Never	Completely Dead		
PLA-052640WI Sai	Saigon Tray White	9	16.92 \$		Never	Completely Dead		
QA-340RT120185D Fre	Fresh Wrap Rectangle Chef Hat	98	#M.40 \$	3,567.20	10	One order every six months, inventory originally brought for IA Customer who stopped buying. Eight 12/26/2019 years of inventory in Vegas alone at current rate of sale	story originally sped buying. Eight at current rate of sale	
-	Q Cup Round Gold  Medium Sized Pyramd Trans Green	38	39.90 \$ 57.63 \$	79.80		12/17/2014 Completely Dead 9/7/2016 Completely Dead		
	Cubic Wave Interlock Trans Green	111		1,639.47		Completely Dead in Vegas; Only sold for LA Client 10/5/2018 (Portos)	old for LA Client	Sold 5 cases Hilton Hawaii Inv #8251 01/08/19/to 01/31/19
SC-DB39TG Tri	Triangle Serving Tray Trans Green	33	1279 \$	422.07		4/23/2019 Completely Dead		Sold 7 cases Hilton Hawaii MGM Inv #7206-8251 01/08/19/to 01/31/20
SC-NDB01TG Ro	Round Shot Glass Trans Green	27	25.20 \$	580.40		4/18/2017 Completely Dead		Sold 4 cases Hilton Hawaii Inv # 6893-8251 01/08/19/to 01/31/20
		Claimed	Claimed Obsolete \$	38,966.05				
		Not Obsolete	olete \$	(12,248.82)				

AC-DAOP24		The second second	The state of the s	Ш	Water and the Real Artifactor (1997)
DC-DMOT Zit	Kound Gold Cake Board 9-1	2	15.13 \$	968.32	11/6/2019 Has not been sold in Vegas this year with no clients buying these
AC-DAOP28	Round Gold Cake Board 11"	5	14.75 \$	73.75 Never	
AC-DAOP30	Round Gold Cake Board 12"	27	14.68 \$	396.36	11/6/2019) Has not been sold in Vegas this year with no clients buying these
AC-RM710	Rectangle Gold Cake Board	91	9.89 \$	899.99 Never	1/9/2019 Has not been sold in Vegas this year with no clients buying these  Only used for IA Client IPondric & Mankes's Could be a long to the country of th
AC-VROT13	Round Gold Swirl Plate 4.73	4	15.95 \$		14 JC/2010 Mr. permatition of liberts in Machine To Polit transfer for LA Tilener (Politane)
ALU-CUPAP170CO	Alu Cup Bowl 85 x 66 x 50m	25	61.48 \$	1,537.00	14/2/2019 [Averaged For A Client Performs]  19/2019 [Only Deed for IA Client Performs]
CZPALVECLR	Alveole Eclairs Blanc	_	407.84 \$	407.84	S/8/2014 Completely Dead
C2PBTMAC12	Macarons Box With BLK 12	w		372.93	9/16/2014 Completely Dead
C2PREG8L6	Regiette 6 Macarons	2	139.40 \$	278.80	7/2/2015 Completely Dead
CZPREGMCICA DR-DD191	Regiette 4 Macarons PVC Cr	ı co	8181 \$	409,05	18/24/2019 Completely Dead
DR-0D195	24 Assorted Decorating Tips	4 4	15.76 \$	53.50	3/3/2018 Completely Dead
M-EP8CFG	Small Glass Trans Green	S .	23.79 \$	1,332 24	1/8/70029 9/12/12/O-View 1/8/70029 9/12/Jo-View 1/8/7000 9/12/Jo-View 1/8
M-VR70TG	Tall Round Glass Trans Gree	295	26.40 \$	7,788.00	6/14/2018 Controller Dear Controller Control
M-VR73TG	Round Slanted Cup Trans Gr	145	22.79 \$	3,304 55	4/3/2019 Completely Dead
M-VR82TG	Square Cut Glass Trans Gree	95	28.30 \$	2,688 50	6/33/2018 Completely Dead
N-G9F17011	Tart & Quiche Ovenable Mo	1.4	29.68 \$	29.68 Never	Only used for UA Chern (Portos)
PLA-052330TG	Mini Spoons Trans Green	292	2.64 \$	770.88	5,9/2019 Only sold to Dominigue's other company (AAA Food Source)
PLA-052590TG	Fan Fan Glass Trans Green	45	18.67 \$	840.15	11/3/2017 Completely Dead
PLA-052550TG	Hermes Glass Trans Green	213	27.59 \$	5 876 67	4.1 Jay Completely Dead 6.1 170.18 Completely Dead 6.1 170.18 Completely Dead
PLA-052555NR	Top Hat Black	4	22.14 \$	88.56	2/20/2018 Completely Dead
PLA-052555WT	Top Hat White	4	22.14 \$	88.56	2/20/2018 Completely Dead
PLA-05Z56OTC	ice Cup Crystal	2	15.66 \$	31.32	9/26/2012 Completely Dead
PLA-052630TC	Macao Plate Black	40	17.50 \$	70.00 7	Never gold in Quickbooks, Completely Dead
PLA-052630WT	Macao Plate White	4	17.50 \$	70.00 Never	Only Sold to Donishous's company (AAA Food Squres)
PLA-052640NR	Saigon Tray Black	10	16.92 \$		
PLA-052640WI	Saigon Tray White	9	16.92 \$		
QA-340RT120185D	Fresh Wrap Rectangle Chef	98	36.40 \$	3,567.20	12/25/2019 One order every six months. Inventory originally brought for LA Customer who stopped buying. Eight years of inventory in Vegas alone at current rate of sale
QA-Q45RD	Q Cup Round Gold	2	39.90 \$	79.80	
SC CBOCTO	Medium Sized Pyramd Trans	38	57.63 \$	2,189.94	9/7/2016 Completely Dead
SC-DB39TG	Transic Service Tray Trans	# 11	14.77 \$	1,639.47	10/5/2018 [completely Dead in Vegas; Only sold for IA Client [Portos]
SC-NDB01TG	Round Shot Glass Trans Gre	27	25.20 \$	680.40	4/18/2017 Completely Dead
ALU-CUP150AG (ALU CUP GOLD 83 X 75 X 33mm 150ml 1600ICS Creme Brules Cup)	NCS Creme Brules Cup)	47	75.70 \$	3.557.90	
ALU-CUPAPOSILE (ALU CUP LIGHT BLUE 73 X 58 X 22mm 60ml 1000/CS)	om 1000/CS)	\$2	57.62 \$	2,996.24	
BO-SL14050CB1.4GDM (RECT. INDIVIDUAL GOLD BOARD WITH TAB 140mm X 50mm 5.5" X 2"	TH TAB 140mm × 50mm 5.5" × 2"	81	4.93 \$	399.33	
LPM-150TC (MINI DIAMOND PYRAMID 25 X 24/CS)		100	9.60 \$	960.00	
LPM-80010TC (LOCKING LID MINI JAR TRANSP CRYSTAL 20 X 12/CS (80010))	X 12/CS (80010))	0	74.40 \$		
LPM-80020TC (LOCKING LID MINI SLIM JAR TRANSP CRYSTAL 20 X 12ICS (80020))	AL 20 X 12/CS (80020))	و	\$ 08.18	734.40	
LPM-B0030TC (LOCKING LID LARGE JAR TRANSP CRYSTAL 110 X 65 X 85 60/CS (80030))	110 X 65 X 85 60/CS (80030))	7	35.40 \$	247.80	
LPM-80031TC (LOCKING LID MINI RECTANGLE JAR TRANSP CRYSTAL 20 X 12/CS (80031))	CRYSTAL 20 X 12/CS (80031))	10	79-20 \$	792.00	
M-BIORNO (BIO GLASS ROUND 200/CS)		18	57.60 \$	1,036,80	
ME-SECTO RECTANGUEAR TRAY TRANS CRYSTAL MACS SECTION	PATE ON THE PATE OF THE PATE O		30.78 \$	6.	
OWP5004 (RED HOT DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 X 74/OS)	53 X 28cm 4 X 74/OS)	<u>,</u>	37.84 5	20.00	
Not on 10/1/20 Inventory - (OWP8001 Disponsor Deluxe 1.Bax)		0	51.41 \$	+	
			w	50,361.48	
				9637 37	
				20774	

Checking Check Check Check Check	12/05/20 Accrual Basis
*****	<u>01</u>

Date         Num         Adj         Name         Memo         Clr         Split         Debit         Credit         Bal           10/01/2020         EFT         Jeremy Muney         Tax Payment         Due From Cle         250.00         250.00         179.56         179.56         179.56         11.52         1	Date   Num   Adj   Name   Memo   Clr   Split   Debit   Credit   Bal	36,799.60	471.40		0.00								TOTAL
Date         Num         Adj         Name         Memo         Clr         Split         Debit         Credit         Bal           10/05/2020         EFT         Jeremy Muney         Jeremy Muney         Due From Cle         250.00         250.00         179.56         179.56         179.56         179.56         179.56         179.56         11.52         1	Transactions by Account   As of December 5, 2020   As of December 5, 2020	36,799.60	471.40		0.00							xec 5840	Total Checking Chef
Date Num Adj Name Memo Cir Split Debit	Transactions by Account As of December 5, 2020  Name Memo Cir Split Debit Credit	37,271.00 37,021.00 36,841.44 36,829.92 36,799.60	250.00 179.56 11.52 30.32	32.33		Due From Cle Payroll Liabilities Payroll Liabilities Paymode-X Fe		Tax Payment Tax Payment	Jeremy Muney IRS CA EDD Paymode-X		9999		Checking Chef Exec Check Check Check Check Check
	Transactions by Account As of December 5, 2020	Bala	Credit		Debit	Split	CF	Memo	Name	Adj	Num	Date	Туре

24,366.44

DEC.	Obsolete Inventory In Las Vegas Warehouse	as Vegas W	ost	Total Cost Per item		Last Sold to Las Vegas Clients Details NI	NEVADA SALES DETAILS
	Board 0.1/4"	2	1513	g.	968.32	Has not been sold in Vegas this year with no clients 11/6/2019 buying these	
AC-DAOP28	Round Gold Cake Board 11"	5	14.75 \$		73.75 Never	r Only used for LA Client (Porto's)  Has not been sold in Vegas this year with no clients	
AC-DAOP30	Round Gold Cake Board 12"	27	14.68 \$	ω	396.36	11/6/2019 buying these	
AC-DAOP32	Round Gold Cake Board 12-1/2"	29	14.68 \$	4	425.72	Has not been sold in Vegas this year with no clients 1/9/2019 buying these	
014,710	Rectangle Gold Cake Board with Tat	91	9.89 \$	00	899.99 Never		
AC-KMI/IU	Rectangle Gold Cave avaira with the	,					
AC-VROT13	Round Gold Swirl Plate 4.73"	14	15.95 \$		223.30	11/5/2019 (Usineyland)	
ALU-CUPAP170CO	Alu Cup Bowl 85 x 66 x 50mm 170m	25		1,5	1,537.00	1/9/2019 Only Used for LA Client (Portos)	
C2PALVECLR	Alveole Eclairs Blanc	, p	407.84 \$	4 4	372 93	5/8/2014 Completely Dead 9/16/2014 Completely Dead	
C2PBTMAC12	Macarons Box With BLK 12 Cells	J (4			78 80	7/2/2015 Completely Dead	
C2PREGBL6	Reglette 6 Macarons	2	139.40 \$	2	2/8.80		Sold 2 cs Tuscany suite inv # 7865-8550
COPREGMETER	Replette 4 Macarons PVC Crystal	us.	81.81 \$	4	409.05		10/21/2018/09/03/2020
DB-DD191	12 Assorted Decorating Tips	2			23.50	3/3/2018 Completely Dead	
DR-DD195	24 Assorted Decorating Tips	4 1	15.76 \$		63.04	9/26/2018 Completely Dead	
		R	\$ 27 50	1 3	1 337 24	1/8/2019 Completely Dead	Sold 2 cs Hilton Hawaii inv # 6893- 01/08/2019
M-VR70TG	Tall Round Glass Trans Green	295	26,40 \$	7,7	7,788.00		
M-VR/OIG	Bound Charted Cun Trans Green	145		<u>ن</u> نا	3,304,55		Sold 12 cs Grand Sierra, Hilton Hawaii, Hard Rock Inv # 6884-6893-6917 from 01/19 to 2/20
200	7						Sold 62 Cases MGM resort Inv # 7014-7109-7839-
M-VR82TG	Square Cut Glass Trans Green	95	28,30 \$	2,6	2,688.50	6/13/2018 Completely Dead 7	7881-7887-7927 from 01/21/19 to 11/04/19 Sold 5 cases Tropicana Inv # 7289-8000 05/15/19
N-G9F17011	Tart & Quiche Ovenable Mold	1	29.68 \$		29.68 Never	Only used for LA Client (Portos)	11/23/15
		4			770 88	Only sold to Dominique's other company (AAA-Food 5/9/2019 Source)	7266 01/24/20-05/09/19
PLA-0523301G	Fan Fan Glass Trans Green	45	18.67 \$		840.15	tely Dead	
	Canada Cua I arms Trans Green	AS			971 98	2/18/2019 Completely Dead	Sold 2 cases Hilton Hawaii Inv # 7005 02/19
PLA-0525391G	Camera Cup Large trans Green	713	27.59 \$	5.2	5.876.67		
PLA-0525501G	Top Hat Black	4		2,0	88.56	2/20/2018 Completely Dead	
PLA-052555WT	Top Hat White	4			88.56	2/20/2018 Completely Dead	
PLA-052560TC	Ice Cup Crystal	2	_		-	9/26/2012 Completely Dead	
PLA-052630NR	Macao Plate Black	4 0	17.50 \$		70,00	Never sold in Quickbooks; Completely Dead	
PLA-052630TC	Macao Plate Crystal		¢ 05.71		20,00	Only sold to Dominique's other company (AAA Food	
PLA-052630WT	Macao Plate White	4	17.50				
PLA-052640NR	Saigon Tray Black	9 10	16.92 \$		152.28 Never	Never Completely Dead	
	c					One order every six months. Inventory originally brought for LA Customer who stopped buying. Eight	
QA-340RT120185D	Fresh Wrap Rectangle Chef Hat	98	36.40	ω	3,567.20	12/26/2019 years of inventory in Vegas alone at current rate of sale	
QA-Q45RD		29	39.90 \$	3	79.80	12/17/2014 Completely Dead 9/7/2016 Completely Dead	
SC-DB0416	Medium Sized Pyramo Irans Green	30	200.00		100.00	in Vegas; Only sold for LA Client	Sold 5 cases Hilton Hawaii Inv #8251 01/08/19/to
SC-DBO6TG	Cubic Wave Interlock Trans Green	111	14.77 \$		1,639.47		01/31/19 Sold 7 cases Hilton Hawaii MGM Inv # 7206-8251
SC-D8391G	Triangle Serving Tray Trans Green	33	1279 \$		422.07	4/23/2019 Completely Dead	01/08/19/to 01/31/20
SC-NDB01TG	Round Shot Glass Trans Green	27	25.20 S		680.40	4/18/2017 Completely Dead	Sold 4 cases Hilton Hawaii Inv # 6893-8251 01/08/19/to 01/31/20
			Claimed Obsolete \$		38,966.05		
					160 041		
			NOT COSCIENCE		(44,440,04)		
			Actual Obsolete \$		26,717.23	$C \setminus Users \setminus arry \setminus App Data \setminus arra \setminus Mirrors of t \setminus W$	\Llsars\Larry\AppData\Lora\\Mirrosoft\Windows\tNetCarbe\Content Outlook\TKYAdC7\C\as Vagas Dead in

	Dead Inventory In Las Vegas Warehouse	Las Vegas War	ehouse			
Item REF:	Item Description:	Quanitity in Las Vegas	Average Cost	Average Cost Total Cost Per Item	Last Sold to Las Vegas Clients	Details
C2PREGMCTC4	Reglette 4 Macarons PVC Cr	. 5	81.81 \$	\$ 409.05	10/21/201	10/21/2019 Completely Dead
M-EP8CTG	Small Glass Trans Green	56	23.79 \$	\$ 1,332.24		1/8/2019 9/21/20-Vallev View
M-VR73TG	Round Slanted Cup Trans Gr	. 145	22.79 \$	\$ 3,304.55		4/1/2019 Completely Dead
M-VR82TG	Square Cut Glass Trans Gree	95	28.30 \$	\$ 2,688.50		6/13/2018 Completely Dead
N-G9F17011	Tart & Quiche Ovenable Mo	1	29.68	\$ 29.68	Never	Only used for LA Client (Portos)
PLA-052330TG	Mini Spoons Trans Green	292	2.64			5/9/2019 Only sold to Dominique's other company (AAA Food Source)
SC-DB39TG	Triangle Serving Tray Trans (	33	12.79	\$ 422.07	4/23/2019	4/23/2019 Completely Dead
SC-NDB01TG	Round Shot Glass Trans Gree	27	25.20 \$	\$ 680.40	4/18/2017	4/18/2017 Completely Dead
		æ		\$ 9,637.37		1 9637.37
				9637.37		

# **EXHIBIT C-2**

		rent mildiyala						
		Chef Exec						
		Nevada Wareh	rehouse					
					Chef			
	Date	4100			Paymebts			
Choe Eve to Landle	-		Eas	Total	to CCMJ			
er exe to Langior	-1	2,650.00	1,210.00	3,860.00	3,860.00			
	2/1/2019		1,210.00	3,860.00	3,860.00			
	3/1/2019		1,210.00	3,860.00	3.860.00	•		
	4/1/2019		1,210.00	3,860.00	3.860.00	,		
	5/1/2019	2,650.00	1,210.00	3,860.00	3.860.00			
	6/1/2019		1,210.00	3,860.00	3 860 00			
	7/1/2019		1,210.00	3,860.00	3.860.00	•		
	8/1/2019	2,650.00	1,210.00	3,860.00	3.860.00			
	9/1/2019	2,650.00	1,210.00	3,860.00	3,860.00			
		23,850.00	10,890.00	34,740.00	34,740.00			
							Accum	
						Excess	Excess	
CCRAI to Londing	101010	1				Payment	Payment	Cash
מו נס רשונתוסום	10/1/2019		1,210.00	5,857.00	10,890.00	5,033.00	5.033.00	
	11/1/2019		1,210.00	5,857.00	10,890.00	5,033.00	10.066.00	
	12/1/2019		1,210.00	5,857.00	10,890.00	5,033.00	15.099.00	
	1/1/2020		1,210.00	5,857.00	10,890.00	5,033.00	20,132.00	
	2/1/2020		1,210.00	5,857.00	10,890.00	5,033.00	25.165.00	
	3/1/2020		1,210.00	5,857.00	10,890.00	5,033.00	30.198 00	•
	4/1/2020		1,210.00	5,857.00	10,890.00	5,033.00	35.231.00	
	5/1/2020		1,210.00	5,857.00	5,857.00		29.374.00	
	6/1/2020		1,210.00	5,857.00	5,857.00		23,517.00	
	//1/2020		1,210.00	5,857.00	5,857.00		17,660.00	
	8/1/2020		1,210.00	5,857.00	5,857.00		11,803.00	
	0707/1/6	4,647.00	1,210.00	5,857.00	5,857.00		5,946.00	35,231.00 Total Excess nd
							5,946.00	(29,285.00) 5/1-9/1 Rent
					29,285.00	35,231.00		5,946.00 Balance 9/30
				Δ]	Accrued Rent	54,450.00		
		Excess Rent 9/30	02	5,946.00				
		Rent Due 10/1		(5,857.00)				
		Balance 10/1		00 00				

# **EXHIBIT C-3**



7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libcpa.com

**CHEF EXEC** 

#### invoice

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

Professio	nal Services			marga	
<u>Date</u>	<b>Employee</b>	Description	Hours	Rate	Amount
6/15/2020	Scott Kruse	Warehouse	2.00	\$55.00	\$110.00
		Went to Warehouse to change locks and		•,,,,,,	4.10.00
4 /1 5 /0000		secure and preserve the Inventory			
6/15/2020	Larry L Bertsch		0.50	\$250.00	\$125.00
		Discussion of basic background for			
		new case appointed by Judge Allf.			
6/15/2020	Larry L Bertsch	Aftorney Kem	0.20	\$250.00	\$50.00
		Introduction with Attorney Kern,			400.00
		representing Mr. Muney.			
6/15/2020	Larry L Bertsch	Court Orders	1.00	\$250.00	\$250.00
		Study and outline the Court Order in		42000	4230.00
		order to comply.			
6/15/2020	Larry L Bertsch	Warehouse	1.80	\$250.00	*450.00
		Went to Warehouse with Security to	1100	φ200.00	\$450.00
		have locks changed and to toke control			
		of the inventory.			
6/17/2020	Larry L Bertsch	•	0.40	****	
		Discussion with Dominque Arnould re	0.60	\$250.00	\$150.00
		bills to be paid, Bookkeeper			
		Veronique Humbert about sending			
		invoices, and Jeremy about Purchase			
		Orders to be received.			
6/18/2020	Larry L Bertsch	Purchase Orders	0.40	\$250.00	\$100.00
		Called by Jeremy to allow entrance to			4.05.00
		Warehouse to disperse inventory			
		purchased.			
/19/2020	Scott Kruse	Receivership	1.00	\$55.00	er oo
		Reviewed courts motions received	1100	φω.συ	\$55.00



7582 Las Vegas Bivd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libcpa.com

CHEF EXEC

#### invoice

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Lo
---

<u>Professio</u>	nal Services	Ch. Adv. 1970		100 mm 1 mm 1 mm	123, E-V-
<u>Date</u>	<u>Employee</u>	Description	<b>Hours</b>	Rate	Amount
6/21/2020	Larry L Bertsch	Accounting List	4.00	\$250.00	\$1,000.00
		Review all documents and Court			
		Filings and develop a list of			
		information needed to answer the			
		Court Order. Emailed to all parties and			
		Attorneys.			
6/22/2020	Larry L Bertsch		0.30	\$250.00	\$75.00
		Received information from Robert		,	ψ/ 0.00
		Kern explaining the renting of the Las			
		Vegas Warehouse and to inform there			
		was no current written lease.			
6/22/2020	Larry L Bertsch	Inventory	0.60	\$250.00	\$150.00
		Request from Arnould to take		1	<b>4100.00</b>
		inventory at Las Vegas Warehouse on			
		Friday. Had him send the inventory			
		sheet he would be taking inventory			
		from. Later confirmed that he could			
		take inventory on Friday asking time			
		and number of people involved.	•		
6/22/2020	Larry L Bertsch		0.40	****	
		Reviewed bills sent relating to	0.40	\$250.00	\$100.00
		payments to (1) vendors, (2)			
		Bennington for tax preparation, and			
/22/2020	Larry L Bertsch	(3) Commissions for April and May.			
,,	cony E benisch	Worked with Bookkeeper, Veronique	0.30	\$250.00	\$75.00
		Humbert and Renette Bagasani to			
		import the QBooks to our office.			



7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.Jibcpa.com

#### CHEF EXEC

#### Invoice

invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC	(CHEF EXEX:)	- Managed b	y (Larry L Bertsch)
-----------	--------------	-------------	---------------------

<u>Profession</u>	nal Services	AMARAN -	disert to a	140-7	
<u>Date</u> 6/22/2020	Employee Renette Bagasani	<u>Description</u> Receivership	<b>Hours</b> 0.30	<u>Rafe</u> \$100.00	Amoun \$30.00
		Phone call with bookkeeper Veronique, Emailed Unlimited Sharefile Link to Veronique			
6/23/2020	Renette Bagasani	Receivership	0.50	\$100.00	\$50.00
		Received sharefile documents, download files, open Quickbooks for Larry, provided financials to Larry for review			
6/24/2020	Scott Kruse	Discussion Discussion with Larry regarding Friday's inventory at Quail Street warehouse, which moved to Thursday	0.50	\$55.00	\$27.50
6/24/2020	Larry L Bertsch	Calls to Dominique Arnould, Jeremy Muney, Scott Grafforni, Bobby Verser, Scott Kruse, and Alex Calaway to decide to take inventory in Las Vegas	1.00	\$250.00	\$250.00
/24/2020	Larry L Bertsch		0.10	\$250.00	\$25.00
25/2020	Scott Kruse	Went to LV warehouse and observed employee Sergio re-arranging existing inventory in preparation for conducting a formal inventory on June 26.	2.50	\$55.00	\$137.50



#### Larry L. Bertsch, CPA, LLP

7582 Las Vegas Bivd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libcpa.com

CHEF EXEC

#### Invoice

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

<b>Profession</b>	nal Services				
<u>Date</u> 6/25/2020	Employee Scott Kruse	Description Organization Created chart to understand the company hierarchy and the physical taking of Inventory on June 26.	1.00	\$55.00	<b>Amount</b> \$55.00
6/25/2020	Larry L Bertsch	Discussion with Scott Kruse on the observation of the set up for taking inventory.	0.30	\$250.00	\$75.00
6/26/2020	Scott Kruse	Attended the Physical Inventory, with Larry, Dominique, Jeremy, Sergio, Attorney Alex and Security guard Scott from Bobby Verser's Company	5.00	\$55.00	\$275.00
6/26/2020	Larry L Bertsch	Observed the taking of the Las Vegas Inventory.	5.00	\$250.00	\$1,250.00
5/26/2020	Renette Bagasani	Receivership  Pull and print reports from QuickBooks for Larry	0.20	\$100.00	\$20.00
/29/2020	Larry L Bertsch	Preparation Read and understand information supplied by Clement Muney for meeting on Wednesday 7/1/2020	2,00	\$250.00	\$500.00
/29/2020	Larry L Bertsch	Review inventory forwarded by Dominique and discussion with Scott Kruse to verify information.	0.20	\$250.00	\$50.00



## Larry L. Bertsch, CPA, LLP

7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libapa.com

CHEF EXEC

#### invoice

Invoice Date: Aug 11, 2020 Invoice Num: 13538 Billing Through: Jul 31, 2020

<b>Profession</b>	ai Services	The second secon		****	1914
Date	Employee	Description	<b>Hours</b>	Rate	Amoun
6/29/2020	Scott Kruse	Records Inventory	1.50	\$55.00	\$82.50
		Reviewed Calif, Nevada and Consoliated			
		Inventory.			
7/1/2020	Scott Kruse	Meeting	2.50	\$55.00	\$137.50
		Meeting with Larry, Jeremy, Clement and			
741 40000		Attorney Kern to discuss issues			
7/1/2020	Larry L Bertsch		2.50	\$250.00	\$625.00
		Meeting with Clement Muney, Jeremy			
		Muney, and Attorney Kern to discuss			
		the issues and concerns relating to			
		Company issues.			
7/2/2020	Larry L Bertsch	Access to Books	0.60	\$250.00	\$150.00
		Discussion and working to get access			•
		to Bank Accounts and to the QBooks			
		since is on the cloud.			
/2/2020	Larry L Bertsch		0.50	\$250.00	£105.00
,	,	Obtained lease on property between	0.00	φεσο.υυ	\$125.00
		MMCG and Landlord. Reviewed lease			
		as to terms.			
/2/2020	Larry L Bertsch		0.60	\$250.00	\$1.50.00
		Obtained tax returns for 2017, 2018,			
		and 2019. Brief review and will need			
		to analyze as to assets and comparison			
		of costs.			



7582 Las Vegas Bivd. S., #449 Las Vegas, NV 891231060 Tel: {702} 471-7223 Fax: (702) 471-7225 www.llbapa.com

CHEF EXEC

#### Invoice

Invoice Date: Aug 11, 2020 Invoice Num: 13538

Billing Through: Jul 31, 2020

<u>Professio</u>	nai Services	Transport of the state of the s		** -	
<u>Date</u> 7/2/2020	Employee Renette Bagasani	<u>Description</u> Receivership	Hours 1.20	<u>Rate</u> \$100.00	\$120.00
		Phone call with Veronique and Larry, She will setup LLB for Remote Desktop Login / QB Desktop Login / WFB Access Login / Citi Bank Login, Print all invoices to be paid for Larry to reivew and approve, Prepare AP invoices with Client Disbursement Sheets for Larry to approve			
7/5/2020	Larry L Bertsch		0.30	\$250.00	\$75.00
7/6/2020	Renette Bagasani	Receivership	1.00	\$100.00	\$100.00
		Download files received from Veronique, Open updated Quickbooks files, WFB Online Banking, Citi Bank Online Banking, Provided AP Invoices/Financials/AP Aging/WFB Transaction History/Citi Bank Transaction History to Larry for Review			
/7 <i>[</i> /2020	Scott Kruse	Accounts Payable Email from Dominque requesting permission to pay product and shipping invoices. Reviewed bank account and discussed with Larry	1.50	\$55.00	\$82.50
7/2020	Larry L Bertsch	Accounts Payable Discussion of invoices requested by Dominique that exceed the amount of money in the Bank Account.	0.50	\$250.00	\$125.00



7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libcpa.com

CHEF EXEC

#### Invoice

invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

<b>Profession</b>	nal Services				v
<u>Date</u> 7/7/2020	<u>Employee</u> Renette	<u>Description</u> Receivership	<u>Hours</u> 0.40	<u>Rafe</u> \$100.00	Amount \$40.00
	Bagasani	Met with Scott regarding AP invoices to be approved and paid, download documents received			¥1000
/8/2020	Larry L Bertsch		0.40	\$250.00	\$100.00
		Discussion with Attorney Calaway to plan meeting with Dominique			
		tomorrow.			
/9/2020	Larry L Bertsch	Preparation for Meeting	4.00	\$250,00	\$1,000.00
		- Meeting with Dominique Arnould,	4,00	42000	\$1,000,00
		Attorneys Auerbach and Calaway,			
		Vernon Green, Scott Kruse and Larry			
		Bertsch, Receiver. Preceded through			
		agenda to discuss the issued and the			
		payment of bills.			
/2020	Scott Kruse	Meeting	4.00	\$55.00	4000 44
		Meeting with Dominique Arnould, and his	7.00	433.00	\$220.00
		attorneys and Larry, at Attorney Auerbach's			
		office, discussing Arnould issues with			
		Clement.			
/2020	Scott Kruse	Review	1.00	\$55.00	\$55.00
		Review QB and bank reports to develope a template for daily reporting.			
/2020	Renette Bagasani	Receivership	0.80	\$100.00	\$80.00
		Print General Ledger reports for Larry's meeting			
0/2020	Larry L Bertsch	Issues	2.00	\$250.00	\$500.00
		Working on the Rent issue for Las			,
		Vegas and Los Angeles			



7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libcpa.com

CHEF EXEC

#### Involce

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Biffing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

The least to the state of the	nal Services	and the state of t			a the part of the
Date	Employee	Description	Hours	Rate	Amount
7/10/2020	Scott Kruse	Receivership	4.00	\$55.00	\$220.00
		Reviewed Accounts Payable, Accounts		4	<b>PAZO.00</b>
		Receivable, Inventory and Cash. Prepared			
		Schedules to go over with Larry.			
7/12/2020	Larry L Bertsch		2.00	\$250.00	\$500.00
7/12/2020	Scott Kruse	Meeting	5.00	\$55.00	\$275.00
		Review files and emails to organize the			, c
		issues and prepare necessary schedules needed.			
7/13/2020	Lorry L Bertsch	Discussion	0.50	\$250.00	\$125.00
		Discussion on being counsel for		4-10.00	φ120.00
		Receiver on this account.			
/13/2020	Scott Kruse	Daily Worksheet	2.00	\$55.00	\$110.00
		Printed all bank reports and QB reports for		,	4110.00
		Cash, Inventory, Accounts Payable and			
		Accounts Receivable. Prepared Daily report			
		for Larry.			
14/2020	Larry L Bertsch		1.50	\$250.00	\$375.00
		Assemble information on issues and		<b>,</b>	40,0.00
		other records of the Company.			
14/2020	Larry L Bertsch		1.20	\$250.00	\$300.00
		Answering email about approvals		,	4000.00
		relating to questions of purchases and			
		inventory.			
4/2020	Larry L Bertsch		0.20	\$250.00	****
		Request to pay commission for the	0.20	\$250.00	\$50.00
		month of June.			
4/2020	Scott Kruse	Daily Worksheet	1.00	\$55.00	***
		Printed all bank reports and QB reports for	1.00	\$55.00	\$55.00
		Cash, Inventory, Accounts Payable and			
		Accounts Receivable. Prepared Daily report			
		for Larry			

BillQuick Standard Report Copyright @ 2017 BQE Software, Inc.

Page 8 of 13



7582 Las Vegas Blvd, S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libepa.com

#### CHEF EXEC

#### Invoice

Invoice Date: Aug 11, 2020 Invoice Num: 13538

Billing Through: Jul 31, 2020

Profession	nal Services			- 4 2000 rath.	e en management
<u>Date</u>	<b>Employee</b>	Description	Hours	Rate	Amount
7/14/2020	Scott Kruse	Inventory	1.00	\$55.00	\$55.00
7/15/2000		Discussion with Larry on tracking inventory.			
7/15/2020	Larry L Bertsch		4.00	\$250.00	\$1,000.00
		Preparing a reconciliation of issues to			
		make determination of a suggested			
		split for the partners.			
7/15/2020	Scott Kruse	Daily Worksheet	1.00	\$55.00	\$55.00
		Printed all bank reports and QB reports for		400.00	\$55.00
		Cash, Inventory, Accounts Payable and			
		Accounts Receivable. Prepared Daily report			
		for Larry			
/15/2020	Scott Kruse	Inventory	2.00	\$55.00	\$110.00
		Reviewed emails and invoices from Chef		455.50	\$110.00
		exec. Adjusted inventory			
/16/2020	Scott Kruse	Daily Worksheet	1.00	\$55.00	\$55.00
		Printed all bank reports and QB reports for		400.00	499700
		Cash, Inventory, Accounts Payable and			
	,	Accounts Receivable. Prepared Daily report			
		for Larry.			
17/2020	Scott Kruse	Daily Worksheet	1.00	\$55.00	\$55.00
		Printed all bank reports and QB reports for		******	400.00
		Cash, Inventory, Accounts Payable and			
		Accounts Receivable. Prepared Daily report			
		for Larry.			
20/2020	Larry L Bertsch		0.30	\$250.00	\$75.00
		Email argument of commission paid to			,
		person who properly claims to service			
		customer			



## Larry L. Bertsch, CPA, LLP

7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.llbcpa.com

#### CHEF EXEC

#### invoice

Invoice Date: Aug 11, 2020 Invoice Num: 13538 Billing Through: Jul 31, 2020

Profession	al Services			***************************************	
Date	<b>Employee</b>	Description	Hours	<u>Rate</u>	Amount
7/21/2020	Renette Bagasani	Receivership	0.30	\$100.00	\$30.00
		Download documents received from			
		Dominique and Veronique			
7/21/2020	Larry L Bertsch		1.50	\$250.00	\$375.00
		Review the Inventory and compare to			
		our inventory as prepared by			
		Dominique.			
7/21/2020	Scott Kruse	Daily Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated Daily Worksheet		,	427.200
7/22/2020	Scott Kruse	Daily Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated	0.00	φοσ.σσ	\$27.50
		Daily Worksheet			
7/23/2020	Scott Kruse	Inventory	2.50	\$55.00	\$137.50
		Perpared schedules to identify Calif and		,	<b>4.57.60</b>
		Nevada Customers			
7/23/2020	Scott Kruse	Daily Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated			
		Daily Worksheet			
7/24/2020	Scott-Kruse	Dally Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated			
/OF (0000		Daily Worksheet			
//25/2020	Larry L Bertsch		0.40	\$250.00	\$100:00
		Correspondence with Veronique about			
		business license to be paid to			
		Henderson and the appropriate amount	-		
		and also the accounting for inventory			
		and Accounts Receivable, and books			
		as of July 31, 2020.			



#### Larry L. Bertsch, CPA, LLP

7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libcpa.com

**CHEF EXEC** 

#### Invoice

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

Professiona	il Services				
<u>Date</u>	<u>Employee</u>	Description	Hours	<u>Rate</u>	Amount
7/27/2020	Scott Kruse	Sent email to Dominique to review list of their Customers and identify the employee that services that client	0.20	\$55.00	\$11.00
7/27/2020	Scott Kruse	Veronique Telephone call to Veronique to authorize payment of invoices	0.20	\$55.00	\$11.00
7 <i>†27†2</i> 020	Renette Bagasani	Download documents received 07/24/2020 and 07/27/2020 from Veronique and Dominique	0.20	\$100.00	\$20.00
7/27/2020	Larry L Bertsch	Issues	3.00	\$250.00	\$750.00

Discussion of open issues mainly the Accounts Receivable and connection of salesperson in the determination of the proper allocation. Other issues of inventory and allocations. Telephone call with Ms. Humbert on accounting of inventory and Accounts Receivable and the timing of the closing of the books for 7/31/2020. Had discussion of current Bank Balance and what expenses that should currently be paid as commissions and rent.

BNQuick Standard Report Copyright © 2017 BQE Software, Inc.



Las Vegas, NV 891231060 Tel: (702) 471-7223 Fox: (702) 471-7225 www.llbcpa.com

CHEF EXEC

#### Invoice

invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

Profession	nal Services	Times Self it V. Times 12	1111	and the second second	SCHOOLS CHANGE OF THE COLUMN
<u>Date</u> 7/28/2020	Employee	<u>Description</u>	Hours	Rate	Amoun
//26/2020	Scott Kruse	Discussion Discussion with Larry regarding obsolete	0.50	\$55.00	\$27.50
		Inventory in Calif and identifying			
		discrepancies of which personnel handles			
		which customer.			,
7/28/2020	Larry L Bertsch		1.00	\$250.00	\$250.00
		Discussed the area if Territory and	,,,,,	4200.00	\$250.00
		assignment of customers from			
		information Dominique sent by email.			
		In addition, discussed with Scott			
		Kruse to ask Dominique about any			
		obsolete inventory in Los Angeles and			
		reason obsolete.			
7/29/2020	Scott Kruse	Inventory Lists	1.50	\$55.00	\$82.50
		Reviewed Client list and inventory in order			
		to establish which client belongs to which owner			
		owner			
/29/2020	Renette	Receivership	0.20	\$100.00	\$20.00
	Bagasani	Donat 11		4100.00	φ20.00
		Download documents and emails received			
/30/2020	Scott Kruse	from Dominique Inventory and Invoice			
00,2020	GCON KIOSE	Reviewed emails and invoices from	1.50	\$55 <u>.</u> 00	\$82.50
		Dominque and Veronique			
30/2020	Renette Bagasani	Receivership	0.40	\$100.00	\$40.00
		Download files received from Dominique			
		-	Total Service	Amount:	\$14,664.50
		A	mount Due Th	Is Invoice:	\$14,664,50

This Invoice is due on 9/10/2020



## Larry L. Bertsch, CPA, LLP

7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.libcpa.com

CHEF EXEC

invoice

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

has some character and an arms and	Accessed to the second of the	Α.	ccount Summ	ary		
Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Bross (Inn. et al. A. d)
\$ 14,664.50	\$ 0.00	***************************************	***************************************	\$ 0.00		Prev Unpaid Ami
	Special Control of the Control of th		The speed of the second section of the section of t	4 0.00	\$ 0.00	\$ 0.00

Total Amount Due including This invoice:

\$14,664.50



# **INVOICE**

Carlyon Cica Chtd. 265 E. Warm Springs #107 Las Vegas, NV 89119

Invoice #:

1332

Date:

08-04-2020

Larry Bertsch 265 E. Warm Springs #104 Las Vegas, NV 89119

Matter Number:01123-Larry Bertsch-b.Dominque Arnould v. Clement Muney; Chef Exec Suppliers, LLC etc. Matter Name:b.Dominque Arnould v. Clement Muney; Chef Exec Suppliers, LLC etc.

Date v r stake.	Atty	Description	Quantity	Rate	Total
07-07-20	TMO	Review of Orders Appointing Receiver and exchange emails with L. Bertsch regarding	0.50	350.00	\$175.00
07-09-20	TMO	Preparation of	0.30	350.00	\$0.00
07-20-20	TMO	Preparation of email to counsel for all parties regarding stipulation to appoint Carlyon Cica as counsel to the Receiver	0.10	350.00	\$35.00
07-20-20	TMO	Review email from R. Kern approving employment of Carlyon Cica as counsel for the Receiver	0.10	350.00	\$35.00
07-20-20	TMO	Review email from P. Aurbach approving employment of Carlyon Cica as counsel to the Receiver	0.10	350.00	\$35.00
07-20-20	ТМО	Preparation of Stipulation and Order to Employ Carlyon Cica as Counsel to the Receiver and forward to all counsel for review and signature	0.40	350.00	\$140.00
07-20-20	ТМО	Review of email from R. Kern approving stipulation and order to file stipulation and order employing Carlyon Cica as counsel to Receiver	0.10	350.00	\$35.00

07-21-20	TMO	Preparation of email to P. Aurbach and A. Calaway regarding approval of stipulation to employ Carlyon Cica Chtd.	0.10	350.00	\$35.00
07-21-20	TMO	Finalize and execute Stipulation for Employment of Carlyon Cica and direct filing of the same	0.10	350.00	\$35.00
07-21-20	TMO	Review of Minute Order from Court regarding Status Hearing on Receiver's Report	0.10	350.00	\$35.00
07-21-20	TMO	Telephone call with L. Bertsch regarding	0.10	350.00	\$35.00
07-22-20	TMO	receipt and review or email from L. Bertsch with his 1  (.3); attend status hearing via telephonic "bluejeans" appearance (.3); prepare and send email to L. Bertsch regarding  (.1)	1.00	350.00	\$350.00
07-27-20	тмо	Telephone call from L. Bertsch to confirm continued hearing date and timing of filing his report	0.10	350.00	\$35.00
07-31-20	ТМО	Meeting with L. Bertsch to discuss	1.00	350.00	\$350.00

 Subtotal
 \$1,330.00

 Total
 \$1,330.00

 Payment
 \$0.00

 Balance Owing
 \$1,330.00

#### Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$0.00	+	\$1,330.00	×	\$0.00	=	\$1,330.00

## Timekeeper Summary

Name	Initials	Hours	Total
Tracy O'Steen	TMO	4.1	\$1,330.00



TO: Larry Bertsch, CPA
261 Warm Springs Rd, Suite 104
Las Vegas, NV 89119

FROM: Bob Verser

RE: Executive Chef - Sergio Rosales

3655 W Quail #C Las Vegas, NV 89118

DATE:6/15/2020 - 8/15/2020

Total Hours

44 hr

Rate = \$50/hour

\$2,200

Expenses:

\$72.00

Total:

\$72.00

**Current TOTAL:** 

\$2,272.00

Previous balance:

\$0.00

**TOTAL outstanding:** 

\$2,272.00

# CLEMENT MUNDY Check Request Form

: Larry@llbcpa.com & Scott@llbcpa.com

Date: August 18, 2020

Requested by (Signature):

Payee: Bobby Verser

Amount: \$2,272.00

Notes/Memo/Comments: INVOICE FOR WAREHOUSE SECURITY

Please make check payable to Bobby Verser and mail to:

Larry L Bertsch CPA & Assoc 265 E Warm Springs Rd Ste 104 Las Vegas, NV 89119

Invoice and Court Appointment Order attached.

Receiver's Signature

0440

**Bob Verser** 

Two Thousand Two Hundred Seventy-Two and 00/100

Bob Verser 4065 Montoya Ave Las Vegas, NV 89120

MEMO

Inv Chef Exec 06/15-08/15/20

LARRY L. BERTSCH, CPA & ASSOCIATES

**Bob Verser** 

Date 8/25/2020

Type Reference Inv Chef Exec Bill

Original Amt. 2,272.00 Balance Due 2,272.00

8/25/2020

Check Amount

Discount

2,272.00 2,272.00

Nevada State Bank

Inv Chef Exec 06/15-08/15/20

2,272.00

LARRY L. BERTSCH, CPA & ASSOCIATES

**Bob Verser** 

Date 8/25/2020 Bill

Type Reference Inv Chef Exec Original Amt. 2,272.00 Balance Due 2.272.00 8/25/2020 Discount

2,272.00

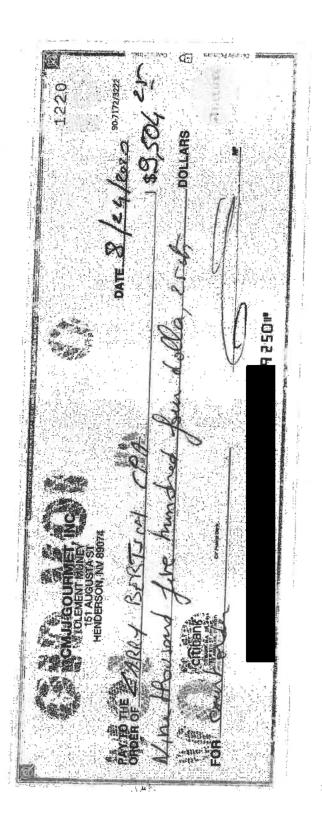
Check Amount

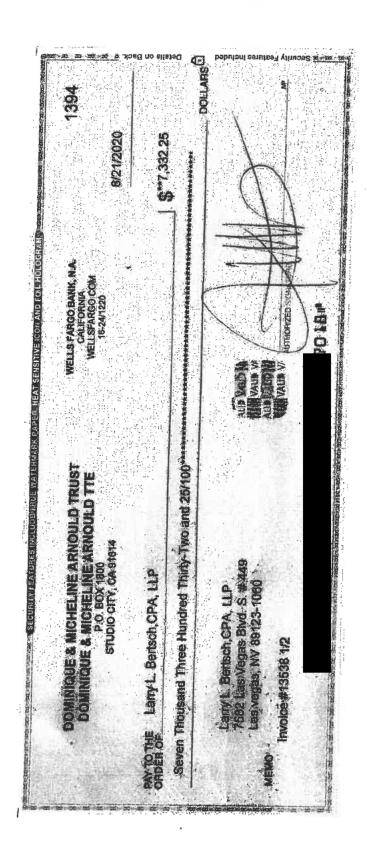
2,272.00

Nevada State Bank

Inv Chef Exec 06/15-08/15/20

2,272.00





# **EXHIBIT C-4**

Home / Mercedes-Benz / Sprinter 3500 Cargo / 2012 / Standard w/170" WB Van 3D

Specs & Features



**Expert Review** 

Compare

Used 2012 Mercedes-**Benz Sprinter 3500 Cargo** Standard w/170" WB Van 3D

Van Nuys, CA 91406 ♥

Edit Options Mileage: 264,812 Ø

Cars For Sale

4.2 Consumer Write a review

- KKMAA

Pricing

View Gallery (Q



Valid for ZIP Code 91406 through 12/4/2020

Dealer Home Service

# We'll Bring This Vehicle

FB 3916 Near You 25 Mercedes-Benz Sprinter 3500 Cargo vehicles in your area.



2500 144







Mercedes-Benz Sprintere at Home Mercedes-Benzy Sprinter 2500 170 Passenger

Search Available Vehicles

Used 2014

Mercedes-Benz Sprinter 2500 170

\$25,995

\$35,995

\$39,995

Atlantis Auto Sales

Pacific Auto Center

Pacific Auto Center

Used 2014

Used 2014

Used 2014

Popular Now Best SUV Deals in April 2020

Print

25 Mercedes-Benz Sprinter 3500 Cargos for sale near you.

## **Used Car Price Quote**

Get the best deal on a used car! Compare prices from three local dealers.

Year 
Make 
Model



# **Have You Considered?**

presented by

2021 Honda Pilot



- ✓ The 2021 Honda Pilot can seat up to eight.
- The Pilot is perfect fpr any family adventure.
- ✓ The 2021 Pilot is the modern-family SUV.

Shop Now

## **Payment Calculator**

Estimated Payment

X

9

Popular Now Best SUV Deals in April 2020

See Payment Details

\*Estimated payments based on Kelley Blue Book® Fair Purchase Price of \$17,262 at 3,19% APR for 60 months with \$2,000 down for well-qualified buyers. For illustrative purposes only and not an offer/commitment to provide credit or financing.



### **Specifications**

Fuel Economy

N/A

Fuel Type

Diesel

Basic Warranty

3 years or 36000 miles

Max Seating

3

Horsepower 188 @ 3800 RPM Cargo Space 494.0 cu,ft.

See All Specifications

### **Next Steps to Buying Smart**

Sponsored by Experian

Get Your Fico Score

See how much you could save with experian Sponsored by Geico

Need Car Insurance?

See how much you could save with Geico.

Get Started →

Get Started →

Get Started ->

Know the History.

Get the Used Car Report.

Was the car reported in an accident or damaged in a flood? Search AutoCheck's extensive vehicle database to find out:

Enter VIN (optional)

Go

Sponsored by Carchex

Sponsored by Capital One

Extended Auto Warranty

Get a free auto warranty

Auto

Financing

Pre-qualify with no credit score impact.

Get Started →

No Vin? No problem!

2012 Mercedes-Benz Sprinter 3500 Cargo 2012 Mercedes-Benz Sprinter 3500 Cargo V Deals in April 2020

# 2012 Mercedes-benz Sprinter 3500 Cargo Standard W/170" WB Van 3D Comparison









2012 Mercedes-Benz Sprinter 3500 Cargo

Compare These Vehicles →

#### **Other Years**

2016 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D

2015 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D 2014 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D

2013 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D 2012 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D

2011 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D



FAO | Contact Us | Don't Sell My Info | About Us | Careers | Corporate | Advertising | Media | Site Map | KBB Brazil | KBB Canada

© 1995-2020 Kelley Blue Book Co.®, Inc. All rights reserved. Copyrights & Trademarks | Terms of Service | Privacy Policy | Linking Policy | Ad Choices №





## 2012 Mercedes-Benz Sprinter 3500 Cargo Pricing Report

Style: Standard w/170" WB Van 3D

Mileage: 264812

KBB.com Expert Rating: N/A KBB.com Consumer Rating: 4.2

### Vehicle Highlights

Fuel Economy: N/A

Max Seating: 3

Doors: 3

Engine: V6, Turbo Diesel, 3.0 Liter

DriveTrain: RWD

Transmission: Automatic, 5-Spd

EPA Class: Vans, Cargo Type

Body Style: Van/Minivan

Country of Origin: Germany

From a Private Party

Middle is 4017,50

Private Party Range \$2,664 - \$5,371

Private Party Value \$4,018



Valid for ZIP code 89101 through 12/1/2020

### **Your Configured Options**

Our pre-selected options, based on typical equipment for this car.

Options that you added while configuring this car.

Engine

Steering

V6, Turbo Diesel, 3.0 Liter

Transmission Automatic, 5-Spd Drivetrain RWD

Seats **Heated Seats** 

Power Steering

Daytime Running Lights

**Accessory Packages** 

Lighting

Exterior Second Sliding Door

Cargo and Towing Roof Rails

Tilt & Telescoping Wheel

**HID Headlamps** 

Fog Lights

Towing Pkg

Wheels and Tires

Alloy Wheels

Cold Weather Pkg

Braking and Traction Traction Control

Entertainment and Instrumentation

Steel Wheels

Premium Pkg

Electronic Stability Control

AM/FM Stereo

Premium Wheels

High Ceiling Roof

CD/MP3 (Single Disc)

ABS (4-Wheel)

Premium Sound

Safety and Security

Parking Sensors

Backup Camera

**Dual Air Bags** 

Side Air Bags

LH Front Side Air Bag

Head Curtain Air Bags

Comfort and Convenience

Keyless Entry

Air Conditioning

Air Conditioning, Rear

Power Windows

Power Door Locks

Cruise Control

Alarm System

**Exterior Color** 

Black

Blue

Brown

Burgundy

Gray

Green

Red

Silver

✓ White

Yellow

### **Glossary of Terms**

**Suggested Retail Price** - Suggested Retail Price is representative of dealers' asking prices. It assumes that the vehicle has been fully reconditioned and takes into account the dealers' profit and costs for advertising. The final sale price will likely be less, depending on the car's actual condition, popularity, warranty and local market factors.

Kelley Blue Book® Fair Purchase Price (Used Car) - This is the price people are typically paying a dealer for a used car with typical mileage in good condition or better. This price is based on actual usedcar transactions and adjusted regularly as market conditions change.

## Tip:

Kelley Blue Book pricing is based on actual transactions and adjusted regularly as market conditions change.

**Fair Market Range (Used Car)** - This is the price people are typically paying a dealer for a used car with typical mileage in good condition or better. This price is based on actual used-car transactions and adjusted regularly as market conditions change.

**Fair Market Range (Used Car)** - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage and configured with your selected options, excluding taxes, title and fees when purchasing from a dealer. Each dealer sets and controls its own pricing.

**Kelley Blue Book® Certified Pre-Owned (CPO) Price** - This is the dealers' asking price of a car that meets the manufacturers' CPO program, which includes an additional warranty beyond the original factory warranty. It includes certification program costs, dealer profits and retail costs. The final price depends on the car's actual condition, popularity, warranty and local market factors.

**Fair Market Range (CPO)** - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for this year, make and model Certified Pre-Owned vehicle with typical mileage configured with your selected options, excluding taxes, title and fees. Each dealer sets and controls its own pricing.

**Kelley Blue Book**® **Private Party Price** - This is the starting point for negotiation of a used-car sale between a private buyer and seller. This is an 'as is' value that does not include any warranties. The final price depends on the car's actual condition and local market factors.

**Private Party Range** - The Private Party Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage in the selected condition and configured with your selected options, excluding taxes, title and fees when purchasing from a private party.

**Excellent Condition** - 3% of all cars we value. This car looks new and is in excellent mechanical condition. It has never had paint or bodywork and has an interior and body free of wear and visible defects. The car is rust-free and does not need reconditioning. Its clean engine compartment is free of fluid leaks. It also has a clean title history, has complete and verifiable service records and will pass safety and smog inspection.

**Very Good Condition** - 23% of all cars we value. This car has minor wear or visible defects on the body and interior but is in excellent mechanical condition, requiring only minimal reconditioning. It has little to no paint and bodywork

also has a clean title history, with most service records available, and will pass safety and smog inspection.

Good Condition - 54% of all cars we value. This car is free of major mechanical problems but may need some reconditioning. Its paint and bodywork may require minor touch-ups, with repairable cosmetic defects, and its engine compartment may have minor leaks. There are minor body scratches or dings and minor interior blemishes, but no rust. The tires match and have 50% or more of tread. It also has a clean title history, with some service records available, and will pass safety and smog inspection.<

**Fair Condition** - 18% of all cars we value. This car has some mechanical or cosmetic defects and needs servicing, but is still in safe running condition and has a clean title history. The paint, body and/or interior may need professional servicing. The tires may need replacing and there may be some repairable rust damage.

#### © 1995-2020 Kelley Blue Book Co.®, Inc. All rights reserved.

© 2020 Kelley Blue Book Co., Inc. All rights reserved. 12/2/2020-12/2/2020 Edition for NV 89101. The specific information required to determine the value for this particular vehicle was supplied by the person generating this report. Vehicle valuations are opinions and may vary from vehicle to vehicle. Actual valuations will vary based upon market conditions, specifications, vehicle condition or other particular circumstances pertinent to this particular vehicle or the transaction or the parties to the transaction. This report is intended for the individual use of the person generating this report only and shall not be sold or transmitted to another party. Kelley Blue Book assumes no responsibility for errors or omissions. (v.2020226)

C:\Users\Scott\Documents\Book4

Strough September 2020   Mane   Man	Chargo   Defail   By Account   Blano   Blano   Chr. Spill	VILL EAEV SUPPLIERS, LLC	SUPPLIER	3, LLC								
Chicago   Chic	Date   Name	Transactio	n Detail E	By Acc	count						2:56 PM	
OMD DESIDE IN MARKET AND THE PROPRIES (MARKET AND THE PROPRIES AND T	Obtional Processor         Name         Name         Name         Splitt           0.40702019   ATM         Chamitre Authorotive         Propriet and purchase Mercodons Sprittie from AAA         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Sprinter track repairs & Purchase         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Sprinter track repairs & Purchase         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Sprinter track repairs & Purchase         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Checking Chef Ence 5640         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Checking Chef Ence 5640         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Checking Chef Ence 5640         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Checking Chef Ence 5640         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Checking Chef Ence 5640         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Checking Chef Ence 5640         Checking Chef Ence 5640           0.40702019   ATM         Chamitre Authorotive         Checking Chef Ence 5	January 2018 th	rough Septe	mber 20	120		-				11/19/2020	
Control Cont	OWIGN 2015 III         ATM         Contacting Charle Lace Side Office Sid	Туре	Date	Num		Momo					Accrual Basis	
Contactor of the Cont	0.400320118         ATIM         Cruedatry of Automotive         Propriet and purchase Mencodes Sprinter from AAA         Chrieding Cheff Euce 5840           0.400320118         ATIM         Pour Boyer         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.400320118         ATIM         Cruedatry Automotive         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.80020118         ATIM         Cruedatry Automotive         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.80020118         ATIM         Cruedatry Cheff Euce 5840         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.80020118         ATIM         Cruedatry Cheff Euce 5840         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.80020119         ATIM         Cruedatry Cheff Euce 5840         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.80020120         ATIM         Cruedatry Cheff Euce 5840         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.80020120         ATIM         Cruedatry Cheff Euce 5840         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.8002020         ATIM         Cruedatry Cheff Euce 5840         Chrieding Cheff Euce 5840         Chrieding Cheff Euce 5840           0.8002020         ATIM	CA Expenses						Split	Debit	Credit	Balance	
OWTGOZDOTO         ATM         Committee         CONTRIBATION         <	04/02/2016         ATIM         Cheading Chief Eace 584/0           04/02/2016         ATIM         Cheading Chief Eace 584/0           04/02/2016         ATIM         Pop Boys         Cheading Chief Eace 584/0           04/02/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           14/02/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           14/02/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           11/02/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           11/02/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           12/11/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           12/11/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           12/11/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           12/11/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           12/11/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eace 584/0           12/11/2016         ATIM         Cheading Chief Eace 584/0         Cheading Chief Eac	Auto Expenses										
OCIGAZONI II         ATAIN TONDO BANDO B	0.405202018         TAM         Prog. Boya         Chresing Chaff Exce 6840           0.605202018         TAM         Chaffer Express         Sprinke truck repairs & Purchess         Chresting Chaff Exce 6840           0.605202018         TAM         Creative Automotive         Chresting Chaff Exce 6840           0.6056202018         TAM         Creative Automotive         Chresting Chaff Exce 6840           0.6056202018         TAM         Creative Automotive         Chresting Chaff Exce 6840           0.6056202018         TAM         Creative Automotive         Chresting Chaff Exce 6840           0.6056202019         TAM	Check	04/03/2018		Creative Automotive							
QUEZZOROS III         ATM Control Cont	0.40220018         Z221         Ammrian Express         Sprinter truck repairs & Purchase         Cheeking Clint Exec 5840           0.60202018         ATM Creative Automother         Cheeking Clint Exec 5840         Cheeking Clint Exec 5840           1.70202018         ATM Creative Automother         Cheeking Clint Exec 5840           1.72202019         ATM Through Clint Exec 5840         Cheeking Clint Exec 5840           0.622202019         EFT Creative Automother         Cheeking Clint Exec 5840           0.622202019         ATM Creative Automother         Cheeking Clint Exec 5840           0.62220202         ATM Creative Automother         Cheeking Clint Exe	Check	04/03/2018		Pep Boys		Check	king Chef Exec 5840	6,939.36			
QUEDODORIS   IMI   Creative Automaticule         Coltation of the Ease Sisto         TTA 5.13           1 (17002018   ATM   Creative Automaticule         Creative Creative Sisto         TTA 5.13           1 (17002018   ATM   Parts George, LLC         Deposable Creative Creative Sisto         TTA 5.13           1 (17002018   ATM   Parts George, LLC         Deposable Creative Cr	Q8EQ02018   ATM         Creative Automortive         Optimization of the Expos SMAD         Creative Chief Date Expos SMAD           1110202018   ATM         Creative Automortive         Creative Chief Expos SMAD         Creative Chief Expos SMAD           1110202018   Expos SMAD         Creative Chief Expos SMAD         Creative Chief Expos SMAD         Creative Chief Expos SMAD           0509020219   ATM         Creative Chief Expos SMAD         Creative Chief Expos SMAD         Creative Chief Expos SMAD           0519020219   ATM         Creative Automortive         Creative Automortive         Creative Automortive           0719022019   ATM         Creative Automortive         Creative Automortive         Creative Automortive           0719022019   ATM         Creative Automortive         Creative Automortive         Creative Automortive           0719022019   ATM         Creative Automortive         Creative Automortive         Creative Automortive           0719022010   ATM         Creative Automortive         Creative Automortive         Creative Chief Expos SMAD           0829162020   ATM         Creative Automortive         Creative Automortive         Creative Chief Expos SMAD           082920201   ATM         Creative Automortive         Creative Automortive         Creative Chief Expos SMAD           082920202   ATM         Creative Automortive         Creative Chief Expos SMAD	Check	04/29/2018		American Express	O The state of the	Chec	king Chef Exec 5840	27.38			
1717/2019   ATM Conserve Automordee   Ordecking Orde Ence Sisto   174.8.1     1717/2019   ATM Portee Automordee   Ordecking Orde Ence Sisto   174.8.2     1717/2019   ATM Portee Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec LLC   Oppopal   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec LLC   Oppopal   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordec Automordee   Ordecking Orde Ence Sisto   174.8.5     1717/2019   ATM Ordecking Ordec Ence Sisto   174.8     1717/2019   ATM Ordecking Ordec Ence Sisto   174.8     1717/2019   ATM Ordecking Ordecking Orde Ence Sisto   174.8     1717/2019   ATM Ordecking Or	0906/2019   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           1271/2018   ATM         Parts Gask, LLC         Cheeking Chief Eace 5840           071/202019   ATM         Parts Gask, LLC         Cheeking Chief Eace 5840           071/202019   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           071/202019   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           071/202019   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           071/202019   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           071/202019   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           081/20202   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           082/20202   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           082/20202   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           082/20202   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           082/20202   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           082/20202   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840           082/20203   ATM         Cheeking Chief Eace 5840         Cheeking Chief Eace 5840	Check	08/20/2018		Creative Automotive	opinities truck repairs & Purchase	Check	king Chef Exec 5840	8,500.00			
11/12/2016   ATM Petro Good, LLC   11/12/2016   11/12/2	11/20/2018         ATM         Parts Gaek, LLC         Deposit           12/11/2018         2401         Jinchan K. Jusrez         Deposit           12/11/2018         ATM         Parts Gaek, LLC         Deposit           12/21/2019         ATM         Tractable Automotive         Parts Gaek, LLC           12/21/2019         ATM         Tractable Automotive         Parts Gaek, LLC           12/21/2019         ATM         Creative Automotive         Parts Gaek, LLC           12/21/2019         ATM         Creative Automotive         Parts Gaek, LLC           12/21/2020         ATM         Creative Automotive         Parts Gaek, LLC           12/21/2020         ATM         Creative Automotive         Parts Gaek, Automotive           12/21/2020         ATM         Creative Automotive         Parts Gaek, Automotive           12/21/2020         ATM         Creative Automotive         Parts Gaek, Automotive           12/21/2019         Auto Zone         Creative Automotive         Parts Gaek, Automotive           12/21/2019         Auto Zone         Creative Automotive         Parts Gaek, Automotive           12/21/2019         Robert Gaek, Automotive         Parts Gaek, Automotive         Parts Gaek, Automotive           12/21/2019         Robert Gaek, Auto	Check	09/06/2018		Creative Automotive		Check		775.13			
1211/12015   2411   Januar K. Juseez   Checking Chef Ease Steld   714.55   714   714.104   714.54   714.104   714.54   714.54   714.104   714.54   714.104   714.54   714.104   714.54   714.104   714.54   714.104   714.54   714	12/1/2018         2401 Abnhan K. Justrez         Deposit           12/1/12018         Farts Geek, LLC         Deposit           06/2/26/2019         FATM TLC Thres         Deposit           10/2/26/2019         FATM Bly Valey Towning           10/2/26/2019         FATM Bly Valey Towning           10/2/26/2019         ATM Creative Automotive           03/14/2020         ATM Creative Automotive           03/14/2019         Auto Zone           04/14/2019         Creative Automotive           04/14/2019         Auto Zone           04/14/2019         Creative Automotive           04/14/2019         Pap Boys           07/14/2019         Sepulveda Car Wash           07/14/2019         Sepulveda Car Wash           07/14/2019         Sepulveda Car Wash           07/	Check	11/30/2018		Parts Geek, LLC		Check	king Chef Exec 5840	1,469.21			
1291/12011         Part Geals, LLC         Deposate         Chicology Chile Ease Sist/Q         200.0         174.256           06/6202019         STM         TCC Treas         Chicology Chile Ease Sist/Q         160.00         174.256           06/2202019         EFT Construction         Chicology Chile Ease Sist/Q         169.00         174.256           10/2222019         EFT Construction         ATM         Chicology Chile Ease Sist/Q         1407.00           10/2222019         STAT Transmix Allementer         Chicology Chile Ease Sist/Q         1407.00           06/2202019         ATM Construction         Chicology Chile Ease Sist/Q         317.31           06/2202020         ATM Construction         Chile Ease Sist/Q         317.31           06/2202020         ATM Construction         Chile Ease Sist/Q         337.31           06/2202020         ATM Construction         Chile Ease Sist/Q         337.31           06/2702020         ATM Construction         Chile Ease Sist/Q         337.31           06/2702020         ATM Construction         Chile Ease Sist/Q         337.31           06/2702020         ATM Construction         Child Ease Sist/Q         337.32           06/2702020         ATM All Construction         Child Ease Sist/Q         328.70	12/11/2018         Parts Geek, LLC         Deposit           06/50/2019         ATM         TLC Tires         Deposit           07/16/2019         ATM         TLC Tires         Consider Automotive           10/72/2019         ATM         Creative Automotive         Consider Automotive           03/16/2019         ATM         Creative Automotive         Consider Automotive           03/16/2020         ATM         Creative Automotive         Consider Automotive           03/16/2020         ATM         Creative Automotive         Consider Automotive           03/16/2020         ATM         Creative Automotive         Consider Automotive           03/16/2019         ATM         Creative Automotive         Consider Automotive           03/16/2019         ATM         Creative Automotive         Consider Automotive           04/16/2019         Creative Automotive         Creative Automotive         Creative Automotive           04/16/2019         Creative Automotive         Creative Automotive         Creative Automotive           01/17/2019         Creative Automotive         Creative Automotive         Creative Automotive           01/17/2019         Sepulvedal Car Vasah         Creative Automotive         Creative Automotive           01/17/2019         Sepulvedal	Check	12/11/2018		Jhohan K. Juarez		Check	ding Chef Exec 5840	174.55			
Controllegation   Atta   Inc. Trees   Controllegation   Controll	05/08/2019         ATM         TLC Thres           06/08/2019         EFT         Creative Automotive           10/22/2019         EFT         Creative Automotive           11/08/2019         ATM         Creative Automotive           03/16/2020         ATM         Creative Automotive           08/20/2020         ATM         Creative Automotive           08/20/2020         ATM         Creative Automotive           08/20/2020         ATM         Creative Automotive           08/20/2030         ATM         Sepulveda Car Wash           06/16/2019         ATM         Creative Automotive           06/16/2019         Anto Zone           06/16/2019         Auto Zone           06/16/2019         Auto Zone           06/16/2019         Creative Automotive           07/16/2019         Creative Automotive           06/16/2019         Auto Zone           06/16/2019         Auto Zone           07/18/2019 <t< td=""><td>Deposit</td><td>12/11/2018</td><td></td><td>Parts Geek, LLC</td><td>Devosit</td><td>Check</td><td>dng Chef Exec 5840</td><td>20.00</td><td></td><td></td><td></td></t<>	Deposit	12/11/2018		Parts Geek, LLC	Devosit	Check	dng Chef Exec 5840	20.00			
06/20/2010   ETT   Cheative Automotive         Cheating Chee Ease 6940         150.00           1 1/20/2010   ATM   Big Valley Training         1 400/2010   Cheating Chee Ease 6340         1,407.80           1 1/20/2010   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         1,407.80           0 02/20/2010   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         37.73           0 03/20/2010   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         37.73           0 03/20/2010   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         37.73           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           0 03/20/2020   ATM   Cheative Automotive         0 Threshing Chee Ease 6340         33.13           <	06/28/2019         EFT         Creative Automotive           07/16/2019         ATM         Big Valley Towing           10/22/2019         2577         Jinchan K. Jueraz           11/08/2019         ATM         Creative Automotive           03/17/2020         ATM         Creative Automotive           08/20/2020         ATM         Creative Automotive           08/20/2020         ATM         Auto Zone           08/20/2020         ATM         Creative Automotive           08/18/2019         Sepulveda Car Wash           06/18/2019         Creative Automotive           06/18/2019         Sepulveda Car Wash           01/21/2019         Creative Automotive           01/21/2019         Creative Automotive           07/22/2019         Creative Automotive           07/22/2019         Creative Automotive           07/22/2019         Creative Automotive           0	Check	05/09/2019		T.C. Tires	Tipodan and an	Check	dng Chef Exec 5840		174.55	-	7 731 08
107222019   2277 Jahohan K. Jaierz   Orlecking Other Exce 5840   4.077 50   1.07222019   1.07222019   2.077 Jahohan K. Jaierz   1.07222019   1.07222019   2.077 Jahohan K. Jaierz   1.07222019   1.07222019   2.077 Jahohan K. Jaierz   2.077 Jahohan K. J	07/16/2019         ATM         Big Valley Culture           10/22/2019         2577         Jinchan K. Justez           11/06/2019         ATM         Creative Automotive           03/46/2020         ATM         Creative Automotive           03/41/2020         ATM         Creative Automotive           06/20/2020         ATM         Creative Automotive           06/20/2020         ATM         Creative Automotive           06/20/2020         ATM         Creative Automotive           06/20/2020         ATM         Sepulveda Car Wash           06/20/2020         ATM         Sepulveda Car Wash           06/18/2019         Creative Automotive         Creative Automotive           07/18/2019         Creative Automotive         Creative Automotive           07/18/2019         Creative Automotive         Creative Automotive           07/18/201	Check	05/28/2019	_	Creative Antomotive		Check	ding Chef Exec 5840	150.00		1	7,734,00
110002019   2777   Mohamik Augmenthree   Checking Othe Exce 5840   27.73     110002019   ATM Creative Automorbie   Checking Chell Exce 5840   27.73     110002020   ATM Creative Automorbie   Checking Chell Exce 5840   237.73     120002020   ATM Creative Automorbie   Checking Chell Exce 5840   231.19     120002020   ATM Creative Automorbie   Checking Chell Exce 5840   234.70     120002020   ATM Autor Zone   Checking Chell Exce 5840   234.70     120002020   ATM Autor Zone   Checking Chell Exce 5840   234.70     120002020   ATM Autor Zone   Checking Chell Exce 5840   23.23     120002020   ATM Autor Zone   Checking Chell Exce 5840   23.23     120002020   ATM Autor Zone   Checking Chell Exce 5840   23.23     120002020   ATM Autor Zone   Checking Chell Exce 5840   23.23     120002020   ATM Autor Zone   Checking Chell Exce 5840   23.23     120002020   ATM Sequence Car Vasah   Checking Chell Exce 5840   23.23     120002020   ATM Autor Zone   Checking Chell Exce 5840   23.23     120002020   ATM Autor Carago   Checking Chell Exce 5840   23.23     120002020   ATM Autor Carago   Checking Chell Exce 5840   23.23     120002020   ATM Autor Carago   Checking Chell Exce 5840   23.23     120002020   ATM Autor Carago   Checking Chell Exce 5840   23.23     120002020   ATM Autor Carago   Checking Chell Exce 5840   23.23     120002020   ATM Autor Carago   Checking Chell Exce 5840   23.23     120002020   ATM Autor Carago   Checking Chell Exce 5840   23.23     120002020   ATM Carago   Checking Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell Exce 5840   23.23     120002020   ATM Carago   Checking Autor Chell	10/22/2019   2677 Albohan K. Juerze   11/08/2019   ATM Creative Automotive   034/18/2020   ATM Creative Automotive   034/18/2020   ATM Creative Automotive   03/24/2020   ATM Creative Automotive   03/24/2020   ATM Creative Automotive   Exhaust liquid bottles   03/29/2020   ATM Creative Automotive   Exhaust liquid bottles   03/29/2020   ATM Creative Automotive   Creative Automotive   03/29/2020   ATM Creative Automotive   Creative Automotive   03/29/2020   ATM Creative Automotive   03/29/2020   ATM Creative Automotive   05/24/2019   Creative Automotive   05/24/2019   Creative Automotive   05/24/2019   Sepulveda Car Wash   01/27/2019   Creative Automotive   05/22/2019   Creative Automotive   05/22/2019   Creative Automotive   07/22/2019   Creative Automotive   07/22/2019   Creative Automotive   07/22/2019   Smog Check   O7/22/2019   Creative Automotive   O7/22/2019   Creative Autom	Check	07/16/2019		Ala Vallar Touring		Check	king Chef Exec 5840	894.42			
1100/2016  ATM Consiste Automorbe   Cinciding Chef Euce 5840   37.73     1200/2016  ATM Consiste Automorbe   Cinciding Chef Euce 5840   40.00     1200/20120  ATM Consiste Automorbe   Cinciding Chef Euce 5840   40.00     1200/20120  ATM Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  ATM Septiment Consiste Automorbe   Cinciding Chef Euce 5840   33.1 is     1200/20120  Atm Zone   Cinciding Chef Euce 5840   33.1 is     1200/20120  Atm Zone   Cinciding Chef Euce 5840   Cinciding Chef Euce 5840   33.1 is     1200/20120  Atm Zone   Cinciding Chef Euce 5840   Cincidi	1108/2019   ATM   Creative Automotive	Check	10/22/2019		Burney Compa Bio		Check	dng Chef Exec 5840	1,407.60			
03/16/2020         ATM         Consider Automotive         Checking One! Exec 5840         40.00           03/16/2020         ATM         Creative Automotive         334.19         334.19           03/24/2020         ATM         Creative Automotive         404.20         334.19           03/24/2020         ATM         Creative Automotive         404.20         334.10           03/24/2020         ATM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2020         ATM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2020         ATM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2020         ATM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2021         ATM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2021         ATM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2021         ALM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2021         ALM         Creative Automotive         Checking One! Exec 5840         32.33           03/24/2021         ALM	03/16/2020         ATM Creative Automotive           03/16/2020         ATM Creative Automotive           03/17/2020         ATM Creative Automotive           08/20/2020         ATM Creative Automotive           08/20/2020         ATM Auto Zone           09/24/2020         ATM Creative Automotive           09/24/2020         ATM Creative Automotive           03/18/2019         Top Gun Garage           03/18/2019         Auto Zone           03/18/2019         Auto Zone           04/18/2019         Auto Zone           04/18/2019         Creative Automotive           04/18/2019         Sepulveda Car Wash           01/07/2019         Creative Automotive           01/07/2019         Pep Boys           07/08/2019         Smog Check           07/28/2019         Smog Check           07/28/2019         Smog Check           07/128/2019         Smog Check           07/128/2019         Kayes European	Check	11/08/2019		Prooffice Automotics		Check	ding Chef Exec 5840	37.73			
09/24/2020         ATM         Chaeske Automotive         Chrecking Clark Exce 5840         331.19           09/24/2020         ATM         Creative Automotive         Echaust Ruich borden         Chrecking Clark Exce 5840         404.20           08/24/2020         ATM         Arub Zone         Echaust Ruich borden         Chrecking Clark Exce 5840         334.70           08/24/2020         ATM         Arub Zone         Echaust Ruich borden         Chrecking Clark Exce 5840         243.82           08/24/2020         ATM         Arub Zone         Echaust Ruich Automotive         243.82         Chrecking Clark Exce 5840         25.50           08/04/20219         Creative Automotive         Due toffice Exce 5840         25.50         Chrecking Clark Exce 5840         25.50           08/04/20219         Creative Automotive         Due toffice AxA Food Source         10.64         24.382         Chrestive Automotive           08/04/20219         Creative Automotive         Due toffice AxA Food Source         10.64         24.382         Chrestive Automotive           08/04/20219         Creative Automotive         Due toffice AxA Food Source         10.64         24.382         Chrestive Axib Control Source         25.50           08/04/20219         Creative Automotive         Due toffice AxA Food Source         25.50	03/17/2020   ATM   Creative Automotive   03/24/2020   ATM   Creative Automotive   03/24/2020   ATM   Creative Automotive   03/24/2020   ATM   Creative Automotive   03/24/2020   ATM   Auto Zone   Exhaust liquid bottles   03/24/2020   ATM   Auto Zone   Creative Automotive   03/24/2019   Top Gun Garage   Creative Automotive   03/24/2019   Creative Automotive   03/24/2019   Auto Zone   Creative Automotive   04/21/2019   Creative Automotive   07/22/2019   Sepulveda Car Wash   Auto Zone   07/22/2019   Sepulveda Car Wash   Auto Zone   07/22/2019   Creative Automotive   07/22/2019   Sepulveda Car Wash   Auto Zone   06/21/2019   Auto Zone   07/22/2019   Auto Zone   07/22/2019   Auto Zone   07/22/2019   Auto Zone   06/21/2019   Auto Zone	Check	03/48/2020	_	Creative Automotive		Check	ring Chef Exec 5840	40.00			1000
03/24/2020         ATM Creative Automotive         Exhaust fiquid bottles         Checking Chef Exec 5840           08/24/2020         ATM Auto Zone         Exhaust fiquid bottles         Checking Chef Exec 5840           08/24/2020         ATM Greative Automotive         Exhaust fiquid bottles         Checking Chef Exec 5840           08/20/2020         ATM Greative Automotive         Checking Chef Exec 5840           08/20/2020         ATM Greative Automotive         Checking Chef Exec 5840           08/20/2020         ATM Greative Automotive         Checking Chef Exec 5840           08/20/2021         Top Gun Garage         Checking Chef Exec 5840           08/20/2021         Top Gun Garage         Checking Chef Exec 5840           08/20/2021         Due tofficm AAA Food Source         Checking Chef Exec 5840           08/20/2021         Auto Zone         Due tofficm AAA Food Source           08/20/2021         Sepulveda Car Weah         Due tofficm AAA Food Source           08/20/2021         Creative Automotive         Due tofficm AAA Food Source           08/20/2021         Creative Automotive         Due tofficm AAA Food Source           08/20/2021         Sepulveda Car Weah         Due tofficm AAA Food Source           08/20/2021         Auto Zone         Due tofficm AAA Food Source           08/20/2021 <td>09/24/2020         ATM         Creative Automotive         Exhaust liquid bottles           09/24/2020         ATM         Creative Automotive         Exhaust liquid bottles           09/24/2020         ATM         Creative Automotive         Constituent liquid bottles           09/24/2020         ATM         Creative Automotive         Creative Automotive           03/18/2019         Top Gun Garage         Creative Automotive           05/18/2019         Auto Zone         Creative Automotive           06/18/2019         Auto Zone         Creative Automotive           01/12/2019         Sepulveda Car Wash         Creative Automotive           01/12/2019         Auto Zone         Creative Automotive           07/18/2019         Creative Automotive         Creative Automotive           07/18/2019         Smog Check         Auto Zone           07/18/2019         Smog Check         Auto Zone           07/18/2019         Sepulveda Car Wash         Auto Zone           07/18/2019         Sepulveda Car Wash         Auto Zone           08/18/2019         Auto Zone         Auto Zone</td> <td>Check</td> <td>0202020</td> <td></td> <td>Creative Automotive</td> <td></td> <td>Check</td> <td>ding Chef Exec 5840</td> <td>331 10</td> <td></td> <td></td> <td>6/252/2</td>	09/24/2020         ATM         Creative Automotive         Exhaust liquid bottles           09/24/2020         ATM         Creative Automotive         Exhaust liquid bottles           09/24/2020         ATM         Creative Automotive         Constituent liquid bottles           09/24/2020         ATM         Creative Automotive         Creative Automotive           03/18/2019         Top Gun Garage         Creative Automotive           05/18/2019         Auto Zone         Creative Automotive           06/18/2019         Auto Zone         Creative Automotive           01/12/2019         Sepulveda Car Wash         Creative Automotive           01/12/2019         Auto Zone         Creative Automotive           07/18/2019         Creative Automotive         Creative Automotive           07/18/2019         Smog Check         Auto Zone           07/18/2019         Smog Check         Auto Zone           07/18/2019         Sepulveda Car Wash         Auto Zone           07/18/2019         Sepulveda Car Wash         Auto Zone           08/18/2019         Auto Zone         Auto Zone	Check	0202020		Creative Automotive		Check	ding Chef Exec 5840	331 10			6/252/2
0.9/2/2/2012         ATM         Creative Automotive         Exhaust fiquid bottles         Checking Chef Exoc 5840         2           0.9/2/2022         ATM         Creative Automotive         Exhaust fiquid bottles         Checking Chef Exoc 5840         5           0.9/2/2022         ATM         Creative Automotive         Checking Chef Exoc 5840         5           0.9/2/2022         ATM         Sepulveda Car Wash         Checking Chef Exoc 5840         5           0.9/2/2023         ATM         Sepulveda Car Wash         Checking Chef Exoc 5840         5           0.9/2/2021         Top Gun Garage         Checking Chef Exoc 5840         5           0.9/1/2021         Top Gun Garage         Checking Chef Exoc 5840         5           0.9/1/2021         Atto Zone         Checking Chef Exoc 5840         5           0.9/1/2021         Sepulveda Car Wash         Checking Chef Exoc 5840         6           0.9/1/2021         Sepulveda Car Wash         Checking Chef Exoc 5840         6           0.9/1/2021         Sepulveda Car Wash         Checking Chef Exoc 5840         6           0.9/1/2021         Sepulveda Car Wash         Checking Chef Exoc 5840         7           0.0/1/2021         Sepulveda Car Wash         Checking Chef Exoc 5840         7	09/20/2003         ATM Auto Zone         Exhaust liquid bottles           09/20/2003         ATM Auto Zone         Exhaust liquid bottles           09/20/2003         ATM Screative Automotive         Exhaust liquid bottles           09/20/2019         ATM Sepulveda Car Wash         Exhaust liquid bottles           003/18/2019         Creative Automotive         Exhaust liquid bottles           005/20/2019         Creative Automotive         Exhaust liquid bottles           005/20/2019         Creative Automotive         Exhaust liquid bottles           001/21/2019         Sepulveda Car Wash         Exhaust liquid bottles           001/21/2019         Creative Automotive         Exhaust liquid bottles           001/21/2019         Creative Automotive         Exhaust liquid bottles           007/22/2019         Creative Automotive         Exhaust liquid bottles           007/22/2019         Creative Automotive         Exhaust liquid bottles           007/23/2019         Sepulveda Car Wash         Exhaust liquid bottles           007/23/2019         Auto Zone         Exhaust liquid bottles           007/23/2019         Auto Zone         Exhaust liquid bottles           008/23/2019         Auto Zone         Exhaust liquid bottles           008/23/2019         Auto Zone         Exhaust	Chack	USUSTITUTED OF		reative Automotive		Check	dng Chef Exec 5840	404 20			
10424/2020   ATM Attion Zone   Exhaust figuid borities   Checking Chef Exec 5840   67244/2020   ATM Creative Automotive   Exhaust figuid borities   Checking Chef Exec 5840   67244/2020   ATM Sepuived Car Wash   Costile Automotive   Checking Chef Exec 5840   67348/2019   Top Gun Garage   Checking Chef Exec 5840   67348/2019   Top Gun Garage   Chesking Automotive   Chesk	O6/24/2020         ATM         Auto Zone         Exhaust liquid bottes           09/24/2020         ATM         Creative Automotive         Exhaust liquid bottes           09/29/2020         ATM         Sepulveda Car Wash         For Salve Automotive           03/18/2019         Creative Automotive         Creative Automotive           05/18/2019         Creative Automotive         Exhaust liquid bottes           06/18/2019         Creative Automotive         Exhaust liquid bottes           01/21/2019         Keyes European         Exhaust liquid bottes           01/21/2019         Creative Automotive         Exhaust liquid bottes           07/18/2019         Creative Automotive         Exhaust liquid bottes           07/28/2019         Smog Check         Exhaust liquid bottes           07/28/2019         Smog Check         Exhaust liquid bottes           07/28/2019         Keyes European         Exhaust liquid bottes           08/15/2019         Keyes European         Exhaust liquid bottes           08/15/2019         Auto Zone         Exhaust liquid bottes	Chark	O CONTRACTOR		creative Automotive		Check	dng Chef Exec 5840	334 70			
09/24/2020         ATM         Creative Automotive         Checking Check         Checking Checki	09/29/2020         ATM         Creative Automotive           09/29/2020         ATM         Sepulveda Car Wash           03/18/2019         Top Gun Garage           03/08/2019         Creative Automotive           05/24/2019         Creative Automotive           05/24/2019         Sepulveda Car Wash           01/07/2019         Keyes European           01/07/2019         Auto Zone           07/18/2019         Creative Automotive           07/18/2019         Pep Boys           07/18/2019         Creative Automotive           07/22/2019         Creative Automotive           07/29/2019         Smog Check           07/29/2019         Sepulveda Car Wash           07/29/2019         Sepulveda Car Wash           07/29/2019         Keyes European           07/29/2019         Sepulveda Car Wash           07/29/2019         Keyes European	Cleck	08/20/2020		Auto Zone	Exhaust liquid bottles	Check	dna Chaf Evac 5840	024.10			
09/29/2020         ATM         Sepulveda Car Wash         Checking Chef Exec Sekuo           03/19/2019         Top Gun Garage         Checking Chef Exec Sekuo           03/19/2019         Creative Automotive         Due toffrom AAA Food Source           05/19/2019         Auto Zone         Due toffrom AAA Food Source           05/19/2019         Creative Automotive         Due toffrom AAA Food Source           05/19/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           04/15/2019         Keyes European         Due toffrom AAA Food Source           01/12/2019         Auto Zone         Due toffrom AAA Food Source           01/12/2019         Creative Automotive         Due toffrom AAA Food Source           07/18/2019         Creative Automotive         Due toffrom AAA Food Source           07/18/2019         Creative Automotive         Due toffrom AAA Food Source           07/18/2019         Since Screen         Due toffrom AAA Food Source           07/18/2019         Since Screen         Due toffrom AAA Food Source           07/22/2019         Since Screen         Due toffrom AAA Food Source           07/22/2019         Keyes European         Due toffrom AAA Food Source           07/22/2019         Keyes European         Due toffrom AAA Food Source           08/15/2	09/29/2020         ATM         Sepulveda Car Wash           03/09/2019         Top Gun Garage           05/09/2019         Creative Automotive           05/16/2019         Creative Automotive           05/16/2019         Sepulveda Car Wash           01/21/2019         Sepulveda Car Wash           01/21/2019         Keyes European           01/21/2019         Auto Zone           07/18/2019         Pep Boys           07/18/2019         Pep Boys           07/18/2019         Smog Check           07/18/2019         Smog Check           07/18/2019         Sepulveda Car Wash           07/18/2019         Sepulveda Car Wash           07/18/2019         Sepulveda Car Wash           07/18/2019         Sepulveda Car Wash	Check	09/24/2020		Creative Automotive		J. J	dho Choi Evon goad	52.53			
03/16/2019         Top Gun Garage         Creative Automotive         2           03/06/2019         Creative Automotive         Due toffrom AAA Food Source         5           05/09/2019         Auto Zone         Due toffrom AAA Food Source         6           05/16/2019         BM Auto Servico         Due toffrom AAA Food Source         6           06/16/2019         BM Auto Servico         Due toffrom AAA Food Source         6           01/16/2019         Keyes European         Due toffrom AAA Food Source         6           01/16/2019         Keyes European         Due toffrom AAA Food Source         6           01/16/2019         Pep Boys         Due toffrom AAA Food Source         7           07/16/2019         Creative Automotive         Due toffrom AAA Food Source         6           07/16/2019         Pep Boys         Due toffrom AAA Food Source         7           07/16/2019         Smog Check         Due toffrom AAA Food Source         6           07/16/2019         Smog Check         Due toffrom AAA Food Source         6           07/12/2019         Supulveda Car Wash         Due toffrom AAA Food Source         6           08/15/2019         Supulveda Car Wash         Due toffrom AAA Food Source         6           08/15/2019         Due to	03/18/2019         Top Gun Garage           03/08/2019         Creative Automotive           05/08/2019         Auto Zone           05/18/2019         Creative Automotive           05/24/2019         BM Auto Service           04/15/2019         Sepulveda Car Wash           01/21/2019         Keyes European           01/07/2019         Auto Zone           07/08/2019         Pep Boys           07/28/2019         Smog Check           07/28/2019         Smog Check           07/28/2019         Auto Zone           07/28/2019         Sepulweda Car Wash           06/15/2019         Auto Zone           07/28/2019         Auto Zone           06/15/2019         Auto Zone           07/28/2019         Auto Zone           06/15/2019         Auto Zone	Check	09/29/2020	$\neg$	Sepulveda Car Wash		2004	die Olei Exec 3840	243.62			
03/08/2019         Creative Automotive         Due toffrom AAA Food Source           05/09/2019         Auto Zone         Due toffrom AAA Food Source           05/18/2019         Creative Automotive         Due toffrom AAA Food Source           04/18/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           01/21/2019         Keyes European         Due toffrom AAA Food Source           01/21/2019         Creative Automotive         Due toffrom AAA Food Source           01/21/2019         Creative Automotive         Due toffrom AAA Food Source           07/18/2019         Creative Automotive         Due toffrom AAA Food Source           07/18/2019         Creative Automotive         Due toffrom AAA Food Source           07/22/2019         Creative Automotive         Due toffrom AAA Food Source           07/22/2019         Brook Check         Due toffrom AAA Food Source           07/22/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           07/22/2019         Keyes European         Due toffrom AAA Food Source           08/15/2019         Lougo Source         Due toffrom AAA Food Source	03/08/2019         Creative Automotive           05/09/2019         Auto Zone           05/16/2019         Creative Automotive           04/15/2019         Sepulveda Car Wash           01/21/2019         Keyes European           01/07/2019         Auto Zone           01/07/2019         Creative Automotive           07/18/2019         Pep Boys           07/18/2019         Creative Automotive           07/28/2019         Smog Check           07/28/2019         Smog Check           07/18/2019         Sepulveda Car Wash           07/18/2019         Auto Zone           07/18/2019         Auto Zone           08/15/2019         Auto Zone	General Journal	03/18/2019		Fop Gun Garage			ung oner exec 5840	22.00			
05/09/2019         Auto Zone         Unde formation AAA Food Source           05/16/2019         Creative Automotive         Due to/from AAA Food Source           05/24/2019         BM Auto Service         Due to/from AAA Food Source           04/15/2019         Sepulveda Car Wash         Due to/from AAA Food Source           01/21/2019         Keyes European         Due to/from AAA Food Source           01/07/2019         Creative Automotive         Due to/from AAA Food Source           07/18/2019         Creative Automotive         Due to/from AAA Food Source           07/18/2019         Pep Boys         Due to/from AAA Food Source           07/18/2019         Creative Automotive         Due to/from AAA Food Source           07/22/2019         Creative Automotive         Due to/from AAA Food Source           07/22/2019         Smog Check         Due to/from AAA Food Source           07/28/2019         Smog Check         Due to/from AAA Food Source           07/28/2019         Sepulveda Car Wash         Due to/from AAA Food Source           08/15/2019         Creative Automotive         Due to/from AAA Food Source           07/28/2019         Smog Check         Due to/from AAA Food Source           08/15/2019         Creative Automotive         Due to/from AAA Food Source	05/09/2019         Auto Zone           05/16/2019         Creative Automotive           05/16/2019         BM Auto Service           04/15/2019         Sepulveda Car Wash           01/21/2019         Keyes European           01/07/2019         Keyes European           01/07/2019         Creative Automotive           07/18/2019         Pep Boys           07/125/2019         Smog Check           07/29/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/15/2019         Auto Zone           08/15/2019         Keyes European	General Journal	03/08/2019	J	Creative Automotive		on C	Wittom AAA Food Source	390.95			
05/16/2019         Creative Automotive         Out toffrom AAA Food Source           0 05/24/2019         BM Auto Service         Due toffrom AAA Food Source           0 04/15/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           0 1/21/2019         Keyes European         Due toffrom AAA Food Source           0 1/21/2019         Auto Zone         Due toffrom AAA Food Source           0 1/07/2019         Pep Boys         Due toffrom AAA Food Source           0 07/18/2019         Smog Check         Due toffrom AAA Food Source           0 07/28/2019         Smog Check         Due toffrom AAA Food Source           0 07/28/2019         Smog Check         Due toffrom AAA Food Source           0 07/28/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           0 08/15/2019         Keyes European         Due toffrom AAA Food Source           0 08/15/2019         Auto Zone         Due toffrom AAA Food Source           0 08/15/2019         Auto Zone         Due toffrom AAA Food Source	05/16/2019         Creative Automotive           05/24/2019         BM Auto Service           04/15/2019         Sepulveda Car Wash           01/21/2019         Keyes European           01/21/2019         Auto Zone           06/14/2019         Pep Boys           07/22/2019         Pep Boys           07/29/2019         Creative Automotive           07/29/2019         Smog Check           07/29/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/15/2019         Auto Zone           08/15/2019         Auto Zone	General Journal	05/09/2019		Auto Zone		o contraction	Wittom AAA Food Source	595.82			
05/24/2019         BMA buto Service         Due toffrom AAA Food Source           04/15/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           01/21/2019         Keyes European         Due toffrom AAA Food Source           01/07/2019         Auto Zone         Due toffrom AAA Food Source           07/18/2019         Pep Boys         Due toffrom AAA Food Source           07/18/2019         Pep Boys         Due toffrom AAA Food Source           07/18/2019         Smog Check         Due toffrom AAA Food Source           07/22/2019         Smog Check         Due toffrom AAA Food Source           07/28/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           07/28/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           07/28/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           06/15/2019         Sepulveda Car Wash         Due toffrom AAA Food Source	05/24/2019         BMA uto Service           04/15/2019         Sepulveda Car Wash           01/21/2019         Keyes European           01/21/2019         Auto Zone           06/14/2019         Creative Automotive           07/08/2019         Pep Boys           07/22/2019         Creative Automotive           07/29/2019         Smog Check           07/29/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/15/2019         Auto Zone           08/15/2019         Keyes European	General Journal	05/16/2019	J	Creative Automotive		Due	Wittom AAA Food Source	10.94			
04/15/2019         Sepulveda Car Wash         Due toffrom AAA Food Source         9           01/21/2019         Keyes European         Due toffrom AAA Food Source         6           01/07/2019         Auto Zone         Due toffrom AAA Food Source         7           06/14/2019         Creative Automotive         Due toffrom AAA Food Source         4           07/08/2019         Creative Automotive         Due toffrom AAA Food Source         5           07/25/2019         Smog Check         Due toffrom AAA Food Source         5           07/29/2019         Smog Check         Due toffrom AAA Food Source         5           07/29/2019         Sepulveda Car Wash         Due toffrom AAA Food Source         5           07/29/2019         Keyes European         Due toffrom AAA Food Source         5           08/15/2019         Keyes European         Due toffrom AAA Food Source         5           08/15/2019         Auto Zone         Due toffrom AAA Food Source         6	04/15/2019         Sepulveda Car Wash           01/21/2019         Keyes European           01/07/2019         Auto Zone           06/14/2019         Creative Automotive           07/08/2019         Pep Boys           07/18/2019         Creative Automotive           07/25/2019         Smog Check           07/29/2019         Auto Zone           08/15/2019         Keyes European           08/15/2019         Auto Zone           08/15/2019         Auto Zone	General Journal	05/24/2019	ш	3M Auto Service		Dre to	Wittom AAA Food Source	474.38			
01/21/2019         Keyes European         Due toffrom AAA Food Source           01/07/2019         Auto Zone         Due toffrom AAA Food Source           06/14/2019         Creative Automotive         Due toffrom AAA Food Source           07/08/2019         Pep Boys         Due toffrom AAA Food Source           07/125/2019         Smog Check         Due toffrom AAA Food Source           07/23/2019         Smog Check         Due toffrom AAA Food Source           07/23/2019         Sepulveda Car Wash         Due toffrom AAA Food Source           07/23/2019         Keyes European         Due toffrom AAA Food Source           08/15/2019         Due toffrom AAA Food Source	01/21/2019         Keyes European           01/07/2019         Auto Zone           06/14/2019         Creative Automotive           07/08/2019         Pep Boys           07/18/2019         Creative Automotive           07/25/2019         Smog Check           07/25/2019         Smog Check           07/25/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/15/2019         Auto Zone           08/15/2019         Auto Zone	General Journal	04/15/2019	u)	Sepuiveda Car Wash		on on o	Wittom AAA Food Source	926.97			
01/07/2019         Auto Zone         Due to/from AAA Food Source           06/14/2019         Creative Automotive         Due to/from AAA Food Source           07/18/2019         Pep Boys         Due to/from AAA Food Source           07/18/2019         Creative Automotive         Due to/from AAA Food Source           07/25/2019         Smog Check         Due to/from AAA Food Source           07/25/2019         Smog Check         Due to/from AAA Food Source           07/29/2019         Sepulveda Car Wash         Due to/from AAA Food Source           06/15/2019         Auto Zone         Due to/from AAA Food Source           08/15/2019         Auto Zone         Due to/from AAA Food Source	01/07/2019         Auto Zone           06/14/2019         Creative Automotive           07/08/2019         Pep Boys           07/18/2019         Creative Automotive           07/22/2019         Smog Check           07/29/2019         Smog Check           07/29/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/15/2019         Auto Zone           08/15/2019         Auto Zone	General Journal	01/21/2019	-	Ceyes European		Due to	Vitrom AAA Food Source	20.00			
06/14/2019         Creative Automotive         Due to/from AAA Food Source         4           07/08/2019         Pep Boys         Due to/from AAA Food Source         4           07/13/2019         Creative Automotive         Due to/from AAA Food Source         5           07/25/2019         Smog Check         Due to/from AAA Food Source         5           07/25/2019         Auto Zone         Due to/from AAA Food Source         5           07/29/2019         Sepulveda Car Wash         Due to/from AAA Food Source         Due to/from AAA Food Source           08/15/2019         Auto Zone         Due to/from AAA Food Source         Due to/from AAA Food Source	06/14/2019         Creative Automotive           07/08/2019         Pep Boys           07/18/2019         Pep Boys           07/18/2019         Creative Automotive           07/25/2019         Smog Check           07/29/2019         Auto Zone           07/29/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/29/2019         Auto Zone	General Journal	01/07/2019	4	Auto Zone		Due to	Afrom AAA Food Source	13.57			
07/08/2019         Pep Boys         Due to/from AAA Food Source         A           07/18/2019         Creative Automotive         Due to/from AAA Food Source         Due to/from AAA Food Source           07/22/2019         Smog Check         Due to/from AAA Food Source         Source           07/29/2019         Auto Zone         Due to/from AAA Food Source         Source           07/29/2019         Keyes European         Due to/from AAA Food Source         Due to/from AAA Food Source           08/15/2019         Auto Zone         Due to/from AAA Food Source         Due to/from AAA Food Source	07/08/2019         Pep Boys           07/18/2019         Pep Boys           07/22/2019         Creative Automortive           07/23/2019         Smog Check           07/29/2019         Auto Zone           08/15/2019         Keyes European           08/29/2019         Auto Zone	General Journal	06/14/2019	J	Creative Automotive		Dre to	Minm AAA Food Source	21.90			
07/18/2019         Pep Boys         Due toffrom AAA Food Source           07/22/2019         Creative Automotive         Due toffrom AAA Food Source           07/23/2019         Smog Check         Due toffrom AAA Food Source           07/23/2019         Auto Zone         Due toffrom AAA Food Source           07/23/2019         Sepuilveda Car Wash         Due toffrom AAA Food Source           08/15/2019         Keyes European         Due toffrom AAA Food Source           08/29/2019         Auto Zone         Due toffrom AAA Food Source	07/18/2019         Pep Boys           07/22/2019         Creative Automotive           07/25/2019         Smog Check           07/29/2019         Auto Zone           07/29/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/29/2019         Auto Zone	General Journal	07/08/2019	-	Pep Boys		One to	Whom AAA Food Source	409.03			
07/22/2019         Creative Automotive         Due toffrom AAA Food Source         E           07/23/2019         Smog Check         Due toffrom AAA Food Source         E           07/29/2019         Auto Zone         Due toffrom AAA Food Source         E           08/15/2019         Keyes European         Due toffrom AAA Food Source         Due toffrom AAA Food Source           08/15/2019         Auto Zone         Due toffrom AAA Food Source         Due toffrom AAA Food Source	07/22/2019         Creative Automotive           07/25/2019         Smog Check           07/29/2019         Auto Zone           08/15/2019         Keyes European           08/15/2019         Auto Zone	General Journal	07/18/2019	-	Per Bovs		Due to	Virom AAA Food Source	94.15			
07/25/2019         Smog Check         Due to/from AAA Food Source         E           07/29/2019         Auto Zone         Due to/from AAA Food Source         Due to/from AAA Food Source           08/15/2019         Keyes European         Due to/from AAA Food Source           08/15/2019         Auto Zone         Due to/from AAA Food Source	07/25/2019         Smog Check           07/29/2019         Auto Zone           08/15/2019         Keyes European           08/29/2019         Auto Zone	General Journal	07/22/2019	J	Peative Automotive		Due to	Wrom AAA Food Source	7.11			
07/29/2019         Auto Zone         Due to/from AAA Food Source           07/29/2019         Sepulveda Car Wash         Due to/from AAA Food Source           08/15/2019         Keyes European         Due to/from AAA Food Source           08/29/2019         Auto Zone         Due to/from AAA Food Source	07/29/2019         Auto Zone           08/15/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/29/2019         Auto Zone	General Journal	07/25/2019	(3)	imoa Check		Due to	Wrom AAA Food Source	572.80			
07/29/2019         Sepulveda Car Wash         Due to/from AAA Food Source           08/15/2019         Keyes European         Due to/from AAA Food Source           08/29/2019         Auto Zone	07/29/2019         Sepulveda Car Wash           08/15/2019         Keyes European           08/29/2019         Auto Zone	General Journal	07/29/2019	4	wito Zone		Due to	Virom AAA Food Source	20.00			
08/15/2019         Keyes European         Due to/from AAA Food Source           08/29/2019         Auto Zone	08/15/2019         Keyes European           08/29/2019         Auto Zone	General Journal	07/29/2019	o	epulveda Car Wash		Due to	ffrom AAA Food Source	10.94			
08/29/2019 Auto Zone Auto Zone	08/29/2019 Auto Zone	General Journal	08/15/2019	×	eyes European		Due to	ffrom AAA Food Source	20.00			
		General Journal	08/29/2019	4	uto Zone		Due to	from AAA Food Source	73.37			

General Journal         09/05/2019         Auto Zone           General Journal         09/05/2019         Auto Zone           General Journal         09/19/2019         Creative Automotive           General Journal         10/11/2019         Pep Boys           General Journal         11/15/2019         Creative Automotive           General Journal         11/15/2019         Creative Automotive           General Journal         11/15/2019         Creative Automotive           General Journal         01/27/2020         Creative Automotive           General Journal         01/30/2020         Creative Automotive           General Journal         03/02/2020         Creative Automotive           General Journal         03/02/2020         Creative Automotive           General Journal         03/17/2020         Pep Boys           General Journal         08/17/2020         Uber           General Journal         08/10/2020	Due toffrom AAA Food Source 10.94	21.89	
## Auto Zone         Auto Zone           ## Auto Zone         Auto Zone           ## Auto Zone         Creative Automotive           ## Auto Zone         Sepulveda Car Wash           ## Auto Zone         Auto Zone           ## Auto Zone         Creative Automotive           ## Automotive         Creative Automotive			
#2019         Auto Zone           1/2019         Creative Automotive           1/2019         Sepulveda Car Wash           1/2019         Sepulveda Car Wash           1/2019         Creative Automotive           1/2020         Auto Zone           1/2020         Creative Automotive           1/2020         Creative Automotive           1/2020         Creative Automotive           1/2020         Pep Boys           1/2020         Pep Boys           1/2020         Uber           1/2020         ATM           1/2020         ATM			
(2019         Creative Automotive           (12019         Pep Boys           (12019         Sepulveda Car Wash           (12019         Creative Automotive           (12019         Pep Boys           (12020         Creative Automotive           (12020         Creative Automotive           (12020         Creative Automotive           (12020         Pep Boys           (12020         Pep Boys           (12020         Pep Boys           (12020         Sepulveda Car Wash           (12020         Uber           (12020         ATM           (12020         ATM	Due toffrom AAA Food Source	10.94	
(2019         Pep Boys           (2019         Sepulveda Car Wash           (2019         Creative Automotive           (2019         Pep Boys           (2020         Auto Zone           (2020         Creative Automotive           (2020         Creative Automotive           (2020         Creative Automotive           (2020         Pep Boys           (2020         Pep Boys           (2020         Uber           (2020         Uber           (2020         Uber           (2020         Uber           (2020         Uber           (2020         Uber           (2020         ATM           (2020         ATM           (2020         ATM	Due toffrom AAA Food Source 27.38		
#2019         Sepulveda Car Wash           #2019         Creative Automotive           #2019         Pep Boys           #2020         Creative Automotive           #2020         Creative Automotive           #2020         Creative Automotive           #2020         Creative Automotive           #2020         Pep Boys           #2020         Pep Boys           #2020         Uber           #2020         ATM California Transportation Refrigeration	Due to/from AAA Food Source 657.69		
#2019         Creative Automotive           #2019         Pep Boys           #2020         Auto Zone           #2020         Creative Automotive           #2020         Creative Automotive           #2020         Creative Automotive           #2020         Pep Boys           #2020         Sepulveda Cer Wash           #2020         Uber           #2020         ATM California Transportation Refrigeration	Due to/from AAA Food Source 31.38		
#2019         Pep Boys           72020         Auto Zone           72020         Creative Automotive           72020         Creative Automotive           72020         Creative Automotive           72020         Pep Boys           72020         Sepulveda Car Wash           72020         Uber           72020         ATM California Transportation Refrigeration	Due to/from AAA Food Source 50.00		
72020         Auto Zone           72020         Auto Zone           72020         Creative Automotive           72020         Creative Automotive           72020         Pep Boys           72020         Sepulveda Cer Wash           72020         Uber           72020         ATM California Transportation Refrigeration	Due to/from AAA Food Source 326.88		
12020 Creative Automotive Creative Creative Automotive Creative Creativ	Due to/from AAA Food Source 35.89		4.050.40
2020         Creative Automotive           72020         Pep Boys           72020         Sepulveda Car Wash           72020         Uber           72020         ATM California Transportation Refrigeration	Due toffrom AAA Food Source 32.84		Ot SOOK
12020         Pep Boys           12020         Sepulveda Cer Wash           12020         Uber           12020         ATM California Transportation Refrigeration	Due to/from AAA Food Source 1,361,07		
72020 Sepulveda Car Wash 72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 Thohan K. Juarez 72020 ATM California Transportation Refrigeration	Due to/from AAA Food Source 282.71		
72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 EFT Jhohan K. Juarez 72020 ATM California Transportation Refrigeration	Due to/from AAA Food Source 59.12	2	
72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 EFT Jhohan K. Juarez 72020 ATM California Transportation Refrigeration	Due to/from AAA Food Source 50.00		
72020 Uber 72020 Uber 72020 Uber 72020 Uber 72020 EFT Jhohan K. Juarez 72020 ATM California Transportation Refrigeration			
72020 Uber 72020 Uber 72020 EFT Jhohan K. Juarez 72020 ATM California Transportation Refrigeration	Due to/from AAA Food Source 38.84		
W2020 Uber W2020 EFT Jhohan K. Juarez W2020 ATM California Transportation Refrigeration	Due to/from AAA Food Source		
72020 EFT Jhohan K. Juarez 72020 ATM California Transportation Refrigeration			
1/2020 EFT Jhohan K. Juarez 1/2020 ATM California Transportation Refrigeration			
V2020 ATM California Transportation Refrigeration			
	Wells Fargo 3940 1,056.31		
	29,802,47		24,321.23
	29,802,47		
	29,802.47		

1	~
	•
	Ēn.
	E C
1	
۹	

CHEF EXEC SUPPLIERS, LLC

Transaction Detail By Account
January 2018 through September 2020

Accrual Basis

12:01 PM 11/19/20

Туре	Date	Num	Adj	Name	Memo	ځ	21 0			
CA Expenses						5	aplic	Debit	Credit	Balance
Auto Expanses										
Repairs & Maintenance	fenance									
Check	04/03/2018	ATM		Crossilian Assistance						
Check	04/03/2018	ATM		Den Beine Automotive	repair and pur	_	Checking Chef	6.939.36		2000
Check	04/29/2018	2231		Amorioon Contract		_	Checking Chef	27.38		0,959.30
Check	08/20/2018	ATM		Cooting Annual	Sprinter truck	_	Checking Chef	8,500.00		0,300.74
Check	09/06/2018	ΔTM		Cleative Automotive		_	Checking Chef	775.13		13,400.74
Check	11/30/2018	ATA		Cleanive Automotive		_	Checking Chef	1 469 21		10,241.8/
Check	12/44/2018	200		Parts Geek, LLC		Ŭ	Checking Chef	174 55		17,711.08
Denosit	49/44/0046	2401		Jhohan K. Juarez			Checking Chaf	00.00		17,885.63
Gonoral Incines	8102/11/21			Parts Geek, LLC	Deposit		Checking Chaf	20.00	į	17,905.63
General Journal	9102//0/10			Auto Zone		_	Die toffrom A		174.55	17,731.08
General Journal	01/21/2019			Keyes European			Jue to/from A	21.90		17,752.98
General Journal	03/08/2019			Creative Automotive			Due to to ferm A	13.57		17.766.55
General Journal	03/18/2019			Too Gin Garage			Due to/from A	595.82		18 362 37
General Journal	04/15/2019			Sensityeda Car Wooh		'	Due to/from A	390.95		18 753 32
Check	05/09/2019	ATM		TI C Tires		_ `	Due to/from A	50.00		18 803 22
General Journal	05/09/2019			Auto Zone			Checking Chef	150.00		18 053 22
General Journal	05/16/2019			Crosting Automotics		_	Due to/from A	10.94		18 064 26
General Journal	05/24/2019			BM Auto Society			Due to/from A	474.38		10,304.20
Check	05/28/2019	Ŀ		Crosting Service		_	Due to/from A	926.97		19,450.00
General Journal	06/14/2019	j		Crosting Automotive			Checking Chef	894.42		24 260 02
General Journal	07/08/2019			Oceanive Automotive		_	Due to/from A	409.03		21,200,03
Check	07/16/2019	ATM		Rig Valley Touring		_	Due to/from A	94.15		21,009,00
General Journal	07/18/2019			Don Done			Checking Chef	1,407.60		23,103,21
General Journal	07/22/2019			Creative Automotive			Due to/from A	7.11		23 177 03
General Journal	07/25/2019			Smoo Check			Due to/from A	572.80		23.750.72
General Journal	07/29/2019			Auto Zone		_,,	Due to/from A	20.00		23,800,72
General Journal	07/29/2019			Sentifyeda Car Wash			Due to/from A	10.94		23.811.66
General Journal	08/15/2019			Keves Fireboon			Due to/from A	20.00		23 861 66
General Journal	08/29/2019			Auto Zone			Due to/from A	73.37		23.935 03
General Journal	09/03/2019			Auto Zone		,,	Due to/from A	21.89		23.956.92
General Journal	09/03/2019			Auto Zone			Due to/from A		21.89	23.935.03
General Journal	09/05/2019			Auto Zone			Due to/from A	10.94		23 945 97
General Journal	09/05/2019			Auto Zone		J 1	Due to/from A		10.94	23.935.03
General Journal	09/19/2019			Creative Automotive			Due to/from A	27.38		23.962.41
General Journal	10/11/2019			Pep Bovs		٦.	Due to/from A	627.69		24.620.10
Check	10/22/2019	2577		Jhohan K. Juarez		3 (	Due to/from A	31,38		24,651.48
General Journal	11/04/2019			Sepulveda Car Wash		, ,	Criecking Cher	37.73		24,689,21
Check	11/06/2019	ATM		Creative Automotive			Checking Chas	20.00		24,739.21
General Journal	11/15/2019			Creative Automotive		י נ	CHECKING CHET	40.00		24.779.21
General Journal	12/03/2019			Pep Bovs		י ר	Due to/from A	326.88		25 106 00
General Journal	01/27/2020			Auto Zone		י נ	Due to/from A	35.89		25.141.98
General Journal	01/30/2020			Creative Automotive		ט נ	Due to/from A	32.84		25.174.82
General Journal	03/02/2020			Creative Automotive		ם נ	Due toffrom A	1,361.07		26,535.89
Charle Journal	03/11/2020	į		Pep Boys		J C	Due toffrom A	282.71		26,818.60
Sec	03/16/2020	ATM		Creative Automotive		3 (	Checking Chat	59.12		26,877.72
Check	03/1//2020	ATM		Creative Automotive		, С	Chacking Chef	331.19		27,208.9
	03/24/2020	M		Creative Automotive		0	Checking Chef	334 70		27,613.11
							,	>		27,947.8

Transaction Detail By Account January 2018 through September 2020 CHEF EXEC SUPPLIERS, LLC

Accrual Basis

12:01 PM 11/19/20

Туре	Date	Num	Adj	Name	Memo	à	:1			
al Journal	06/17/2020			Sentilvada Car Wach		5	oplic	Debit	Credit	Balance
Check	08/19/2020	H ,		Jhohan K. Juarez	Reimbursem		Due to/from A	50.00		27,997.81
l Journal	18/21/2020	2		Auto Zone	Exhaust liquid		Checking Chef	20.00 52 53		28,017.81
	38/26/2020	ATM		California Transnort	Truck at garage		Due to/from A	39.68		28,070.34
General Journal	38/29/2020				Truck at garage		Wells Fargo 3	1,056.31		29,166,33
, ,	9/09/2020			Uber	Truck at garage		Due to/from A	38.84		29,205.17
٠.	9/24/2020	ATM		Creative Automotive	Truck at garage		Due to/from A	39.68		29,250.02
Check	09/25/2020	į		Uber			Checking Chef	243.62		29,533,32
	3123/2020	AIM		Sepulveda Car Wash			Checking Chos	6.77		29,540,09
Total Repairs & Maintenance	enance						CITCORIING CITCH	99.00		29,595.09
Total Auto Expenses								29,802.47	207.38	29,595.09
Total CA Expenses								29,802.47	207.38	29,595.09
TOTAL								29,802.47	207.38	29,595.09
								29,802,47	207 38	00 404 00

## **EXHIBIT C-5**

Form 10	)65 1 <sup>82</sup>	KTEN	U.S. Return of Partnership Income		OMB No. 1545-0123
	f the Treesury For	calendar y	a 2019, or tax year beginning, anding, and fine, and fine		2019
The state of the s	I business activity		Name of partnership		D Employer identification
1					number
SALES	1	- Time b	HEF EXEC SUPPLIERS, LLC		26-0729551
	product or service	10	fumber, street, and room or suite no. If a P.O. box, see instructions. 51 AUGUSTA STREET		07/18/2007
UPPL	URANT		Oity or town, state or province, country, and ZIP or toreign postal code		F Total assets
	code number	-			
2499		1	ENDERSON NV 8907	4	\$ 478,998.
	Contract of the second	(1)	Initial return (2) Final return (3) Name change (4) Addr	ss change	
	accounting method:	(1)	Cash (2) X Accrual (3) ☐ Other (specify) ▶	4300	6 -
Numbe	er of Schedules K-1. A	Attach on	for each person who was a partner at any time during the tax year	2	
			attached		
Check	if partnership: (1)				9 passive activity purposes
aution	Include only trade	or busir	ess income and expenses on lines 1a through 22 below. See instructions for m		ation.
			1a 1,201,69	14.	
			<u>1b</u>	-17	1 201 604
			m line 1a	The second second	1,201,694.
2			orm 1125-A)		466,670
			from Ine 1c		735,024
4			other partnerships, estates, and trusts (attach statement)		
			Schedule F (Form 1040 or 1040 SR))		
			97, Part II, line 17 (attach Form 4797)		
100			tatement)		735,024
			ne lines 3 through 7 an to partners) (less employment credits)		36,582
10	엄마나는 그리는 걸리 얼마나 가꾸다니?		그렇게 모양하는 아니아 그리를 깨가지는 그리고 있었다. 이 발표가 되었다. 그 이 그래는 그래서 이 이외에서 이 회사에서 아니라 아니라 보다 아니는 아이와 아이어 아니다.	10:11	307302
11			thers		513
12				101	2,046
13					122,170
14	Taxes and licenses		SEE STATEMENT 1		10,493
					99
162				1.	
b	Less depreciation	eported	on Form 1125-A and elsewhere on return	160	531
			l and gas depletion.)	17	
				18	
20	Other deductions (a			20	197,331
21	Total deductions.	Add the	amounts shown in the far right column for lines 9 through 20		369,765
			(loss). Subtract line 21 from line 8		365,259
			eack method-completed long-term contracts (attach Form 8697)		
- 1			eack method-income forecast method (attach Form 8866)		
25			ment (see instructions)		
26			)		
27			is 23 through 26	4	
28	Payment (see instru		necessary and the second secon		
			maller than line 27, enter amount owed	to and	
30	Under penaties of	periury.	rger than line 27, enter overpayment declare that I have examined this return, including accompanying schedules and statemer nd complete. Declaration of preparer (other than partner or limited liability company mem	30	ne best of my knowledge
ign	and belief, it is true which preparer has	correct,	nd complete. Declaration of preparer (other than partner or limited liability company members	er) is base	on all information of
ere	And proporer ries	Sary raid	<u> </u>		e IRS discuss this return with parer shown below?
	Signature of par	rtner or lim	edilability company member Date	See ins	
	Print/Type precarer's	name	Preparer's signature Date Chee	* Tit	PTIN
	BRIAN BEN		**************************************	mployed	P00227975
aid reparer	Firm's name > BENNINGT	ON 8	ASSOCIATES, LTD.	EIN > 4	5-0498755
se Only	LAS VEGA		REGATTA DRIVE, STE. 102	17	12) 240 5200
HA Feet	LAS VEGE	and, I	V 89128 Phone	no. (/(	02) 240-5200

## **EXHIBIT C-6**



7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.llbcpa.com

CHEF EXEC

### Invoice

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

<b>Professio</b>	nal Services				
<u>Date</u>	<b>Employee</b>	Description	Hours	Rate	Amount
07/30/20	Larry L Bertsch		0.50	\$250.00	\$125.00
		Summarized issues to be done to finish report		4-20,00	Ψ120.00
		for the Court.			
07/31/20	Larry L Bertsch	Report	1.00	\$250.00	\$250.00
		Discussed t		4200.00	φ250.00
		to Attorney O'Steen f			
07/31/20	Larry L Bertsch	ssues	1.30	\$250.00	\$325.00
		Accumulate information to write Report to		φ250.00	\$325.00
		submit to the Court for Hearing.			
08/03/20	Scott Kruse	Discussion	2.00	\$55.00	\$710.00
		Discussed Inventory and how record it for	_,,,,	400.00	\$110.00
		report			
8/03/20	Scott Kruse	Daily Reports	1.50	\$55.00	\$82.50
		Prepared daily reports to Larry, which		4	402.00
		included Wells Fargo, Citibank, QB Cash,			
		A/R, Inventory, A/P and had meeting with			
		Larry re: reports			
3/04/20	Scott Kruse	Discussion	2.00	\$55.00	\$110.00
		Discussed and prepared report on Assets		,	4.10.00
3/04/20	Scott Kruse	Daily Reports	1.00	\$55.00	\$55.00
		Prepared daily reports to Larry, which			400.00
		included Wells Fargo, Citibank, QB Cash,			
		A/R, Inventory, A/P and had meeting with			
		Larry re: reports.			
/04/20	Larry L Bertsch		1.50	\$250.00	\$375.00
		Review emails as to permission on sales and		4255.55	φυ/ υ.υυ
		purchase of inventory.			
/05/20	Renette I Bagasani	Receivership	0.20	\$100.00	\$20.00
		Download documents and emails received			
		from Veronique and Dominique			



7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.llbcpa.com

CHEF EXEC

### Invoice

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

Profession	nal Services				
<u>Date</u> 08/05/20	Employee Scott Kruse	Description Discussion Prepared report on Auto, Truck expenses Phone from Jeremy re: balance needed on China order. Total of 9 Grand. Per Larry, Send email to Dominique as ask to pay.	<u>Hours</u> 2.00	<b>Rate</b> \$55.00	<b>Amount</b> \$110.00
08/05/20	Scott Kruse	Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports. Problem Chef Exec system locking up.	2.50	\$55.00	\$137.50
08/05/20	Larry L. Bertsch	Assets Work with Scott Kruse on the Asset allocation and studied the claim as to customer served.	2.00	\$250.00	\$500.00
08/06/20	Scott Kruse	Follow up Clement's request for payment of China Invoice. Nothing sent	2.00	\$55.00	\$110.00
8/06/20	Scott Kruse	Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports.	1.00	\$55.00	\$55.00
3/06/20	Larry L Bertsch		3.00	\$250.00	\$750.00



7582 Las Vegas Bivd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.llbcpa.com

**CHEF EXEC** 

### Invoice

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

<u>Professio</u>	nal Services				
<u>Date</u> 08/07/20	Employee Scott Kruse	Discussion Follow up Clement's request for payment of China Invoice. Nothing sent. Discussion with Jeremy regarding Clement position on where Assets are located. Discussed and preparing Assets to be included in report	<u>Hours</u> 2.00	<b>Rate</b> \$55.00	<b>Amount</b> \$110.00
08/07/20	Scott Kruse	Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports. Problem with Chef Exec system locking up.	1.50	\$55.00	\$82.50
08/08/20	Scott Kruse	Emails from Jeremy, Dominique and Clement related to documents requested by Dominique re: the China order and 9k final payment.	0.50	\$55.00	<b>\$27.50</b>
8/09/20	Scott Kruse	Telephone call with Larry to help locate worksheets needed for his report.	0.50	\$55.00	\$27.50
3/10/20	Scott Kruse	Discussion Discussion with Larry regarding issues to be included in report to court.	0.50	\$55.00	\$27.50
/10/20	Larry L Bertsch	Court Report Finish Report to be filed with the Court on suggestion of splitting Company and citing issues and suggesting on procedure to liquidate the Company.	2.50	\$250.00	\$625.00



7582 Las Vegas Blvd. S., #449 Las Vegas, NV 891231060 Tel: (702) 471-7223 Fax: (702) 471-7225 www.llbcpa.com

CHEF EXEC

### Invoice

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

<u>Professio</u>	nal Services				
<u>Date</u>	<u>Employee</u>	<u>Description</u>	<b>Hours</b>	Rate	Amount
08/11/20	Larry L Bertsch	Court Hearing	0.40	\$250.00	\$100.00
		- Discussion with Attorney O'Steen in			
		preparing f			
08/12/20	Scott Kruse	Court	0.50	\$55.00	\$27.50
		Prepared documents for Larry for Court			,
	,	Hearing			
08/12/20	Scott Kruse	Hearing	0.50	\$55.00	\$27.50
		Attended Court Hearing with Larry			•
08/12/20	Scott Kruse	Disbursement Form	0.50	\$55.00	\$27.50
	Ε	Prepared Disbursement form required to be			
		signed by Larry before any bills or invoices			
		can be paid. Ordered by the Judge			
08/12/20	Larry L Bertsch	Court Hearing	0.70	\$250.00	\$175.00
		Participant in the Court Hearing.		,	4170.00
08/12/20	Larry L Bertsch	Court Hearing	1.00	\$250.00	\$250.00
		Accumulate information to prepare for Court		,	42000
		Hearing			
08/12/20	Larry L Bertsch	Clement Memo	0.30	\$250.00	\$75.00
		Discussion of Clement memo and called on		•-,	4. 0.00
		telephone to set up meeting			
08/13/20	Scott Kruse	Report	1.00	\$55.00	\$55.00
		Meeting with Larry to discuss bank and QB		,,,,,,,	450.00
		Daily Reports			
08/13/20	Larry L Bertsch	Expense Voucher	0.40	\$250.00	\$100.00
		Preparation of Expense Voucher to be used to		,	4.00.00
		approve payments.			
08/13/20	Larry L Bertsch	Clement Muney	2.50	\$250.00	\$625.00
		Meet with Clement Muney and Jeremy		<b>V</b>	4020.00
		Muney to discuss additional issues for the			
		splitting of the Company as of 9/30/2002.			
08/14/20	Scott Kruse	Inventory	3.50	\$55.00	\$192.50
		Met with Larry to set up system to track		******	ψ172.00
		accounts receivable and Payable			