

Reefco Services, Inc.



Check Request -

As noted on each invoice.

Invoice

Date	Invoice #
1/17/2019	113847

Bill To
Little Saint James Daphne Wallace [Redacted]

Ship To

Order Number	Terms	Rep	Ship	Via	F.O.B.	Project
LSJ	Due on receipt	JH	1/17/2019			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	C-12	PM SERVICE Performed Preventive Maintenance (17 & 28 January 2019): CostULess AC--cleaned coils, washed screens and checked gauges. Cabanas #1-3--removed old filters. removed panels on unit and thoroughly cleaned coils from construction dust. Checked drains. Kitchen units--cleaned coils, screens. Checked drains. Re-wrapped AC lines with insulation for condensation. Electrical Room [Redacted] Office)--cleaned coils, changed filters. Kitchen (Maid's)/Laundry--cleaned filters, coils. Blew out drains. Cleaned unit exterior casings and sanitized. Cleaned outdoor condensers coils. Cleaned Captain's AC, filters, coils and blew out drain. Gym--Cleaned and serviced units on Gym. Checked drains for leaks and build-up. Beach House (office)--cleaned and service units. Generator Room--cleaned and serviced units. Water Maker Room--cleaned and serviced unit.		1,550.00	1,550.00

* 60155e

Phone #	Fax #	E-mail
[Redacted]	[Redacted]	reefoservices@[Redacted]

Total	\$1,550.00
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REEFCO

113847

SERVICES, INC

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems



NAME/VESSEL <i>LSS</i>		DEPT. <i>01</i>	DATE <i>1-17-19</i>
CONTACT/PHONE #		LOCATION <i>LSS</i>	
BRAND NAME	MODEL #	SERIAL #	
TECH <i>Redford/Gorman</i>	PAYMENT TYPE	AUTH. #	
QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	<i>Did preventative maintenance on Coastless AC cleaned coils washed screens checked gauges</i>		
	<i>PM on Cabanas 1-3 removed old filters removed panels on unit and thoroughly cleaned coils from construction dust checked drains</i>		
	<i>PM on kitchen units cleaned coils and screens checked drains re wrapped ac lines for condensation</i>		
	<i>PM electrical room (mike office) cleaned coils changed filters</i>		
<i>1</i>	<i>PM Service</i>		<i>1,550⁰⁰</i>

SIGNATURE

EMAIL

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REEFCO

113850

SERVICES, INC

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems



NAME/VESSEL LSS		DEPT. d	DATE 1-28-19
CONTACT/PHONE #		LOCATION GYM	
BRAND NAME	MODEL #	SERIAL #	
TECH Red	PAYMENT TYPE	AUTH. #	
QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	Cleaned and serviced units on the Gym checked drains for leaks and build up		
	Cleaned Beach house (office)		
	Cleaned Generator room		
	Cleaned water maker room		
	PM Service (See #113847, 17 Jan 2019)		
6	Coil foam cleaner	30⁰⁰	180⁰⁰
1	drain/desolve cleaner	20⁰⁰	
5 hrs	Tec	105⁰⁰	525⁰⁰
3 hrs	helper	50⁰⁰	250⁰⁰
			975 ⁰⁰

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Reefco Services, Inc.

Invoice



Date	Invoice #
1/23/2019	113848

Bill To
Little Saint James Daphne Wallace [Redacted]

Ship To

Number	Terms	Rep	Ship	Via	F.O.B.	Project
LSJ	Due on receipt	RPQ	1/23/2019			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	C-12	MISC Materials		43.00	43.00
5	2001	Labor Air-Conditioning and Refrigeration		105.00	525.00
		Removed concrete wall board from wall for access, determine capability of running new AC line set through wall (for Cabana #4 bid). Removed all debris and nails in wall. Cleaned and prepped for running of new line set and installation for Cabana #4.			

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Phone #	Fax #	E-mail
[Redacted]	[Redacted]	[Redacted]

Total	\$568.00
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Reefco Services, Inc.

Invoice



Date	Invoice #
1/25/2019	113849

Bill To
Little Saint James Daphne Wallace [Redacted]

Ship To

Number	Terms	Rep	Ship	Via	F.O.B.	Project
LSJ	Due on receipt	RPQ	1/25/2019			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	C-12	EVAPORATOR, FUJITSU		2,100.00	2,100.00
1	C-12	Line Sets, Refrigeration (50Ft each of 5/8" and 3/8")		350.00	350.00
1	C-12	PVC Drain Lines, Fittings		120.00	120.00
1	C-12	INSULATION		130.00	130.00
1	C-12	MISC Materials (brackets, screws, tape etc)		75.00	75.00
1	C-12	REFRIGERANT, 410A		150.00	150.00
1	C-12	MISC Electrical (wire, connectors etc)		75.00	75.00
16	2001	Labor Air-Conditioning and Refrigeration		105.00	1,680.00
16	H1	Regular Time Helper A/C & Refrig		50.00	800.00
		Removed old line set. Removed and replaced with new communication wire. Removed and replaced old drain line. Installed new line sets from old condenser to new evaporator. Tested and ran for leaks. Working well.			

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Phone #	Fax #	E-mail	Total	\$5,480.00
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[Redacted]	[Redacted]	[Redacted]
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REEFFCO

Services, INC Pg 1 of 2 113849

(See I# 140856)

SERVICES, INC

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems



NAME/VESSEL	DEPT.	DATE	
USS		1-23-19-1-26/19	
CONTACT/PHONE #	LOCATION		
	Cuba Navy #4		
BRAND NAME	MODEL #	SERIAL #	
TECH	PAYMENT TYPE	AUTH. #	
Rod			
QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	Removed old line set		
	removed and replaced with new		
	communication wire		
	Removed and replaced old drain		
	line		
	Installed new linesets from		
	old condenser to new evaporator		
	Tested and ran for leaks		
	working good		
	Engista evaporator		
	new line set 5/8" + 3/8" 30' each		
	parts and materials		
1	EVAPORATOR	2,100.00	
16	Tech Labor	105.00	1,680.00
16	Helper Labor	50.00	800.00
1	Refrigeration Line Set		350.00
	Materials (PVC lines, insulation,	Incl	325.00
	Brackets, etc)		

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REEFFCO

Services, INC Pg 2 of 2 140856

(See I# 113849)

SERVICES, INC

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems



NAME/VESSEL	DEPT.	DATE	
USS	01	25 JAN 2019	
CONTACT/PHONE #	LOCATION		
	Cuba Navy #4		
BRAND NAME	MODEL #	SERIAL #	
TECH	PAYMENT TYPE	AUTH. #	
QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	Cont from I# 113849		
	Sub.	5,255.00	
1	MISC Refrigerant 410A	150.00	150.00
1	MISC Electrical	75.00	75.00
	(wire, connectors etc)		
	TOTAL		5,480.00

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JOB ESTIMATE

REEFCO SERVICES



Date: 16/1/2019
 Job Number: Little St James
 Cabana #4

Phone: 340-201-9533

Email: thesaintjames.group@

We are pleased to submit the following cost estimate:

Job Description: Repair plumbing in wall of Cabana #4. Remove drywall from ceiling to floor and replace old drains and refrigeration piping in wall. Install new evaporator, vacuum lines and charge system.

MATERIALS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Evaporator Cost \$1,680.00	2,100.00	2,100.00
	Refrigeration Lines	350.00	350.00
	PVC Drain Lines and Fittings	120.00	120.00
	Insulation	130.00	130.00
	MISC Brackets, Tape, Screws, Silicone etc	75.00	75.00
MISC	Refrigerant, R-410A	150.00	150.00
MISC	Electrical--Wire, Connectors etc	75.00	75.00
	Freight (Sea)		
Materials total:			3,000.00

Labor of Installation

HOURS	DESCRIPTION	CHARGES	TOTAL
16.00	Labor	105.00	1,680.00
16.00	Helper	50.00	800.00
	Gross Receipt		Inc
Labor & Tax total:			2,480.00
Total estimate:			5,480.00

TERMS: 50% down, 50% upon completion of job

Prices reflect a 25% mark up

Reefco, Services Representative

Customer Representative

Sign _____
 David Van Drieson Title: President

Sign _____ Date ___/___/___



Date	Invoice #
12/17/2018	113838

Bill To
Little Saint James Daphne Wallace [Redacted]

Ship To

Number	Terms	Rep	Ship	Via	F.O.B.	Project
LSJ	Due on receipt	RPQ	12/17/2018			

Quantity	Item Code	Description	U/M	Price Each	Amount
24	2001	Labor Air-Conditioning and Refrigeration		105.00	2,520.00
24	H1	Regular Time Helper A/C & Refrig		50.00	1,200.00
1	C-12	FUJITSU HIGH EFFICIENCY 12,000BTU AIR CONDITIONER		2,687.50	2,687.50
1	C-12	SURGE PROTECTOR		200.00	200.00
1	C-12	MISC Duct Work and Grills		1,500.00	1,500.00
1	C-12	MISC Plumbing Materials		350.00	350.00
1	C-12	MISC Electrical Materials		250.00	250.00
1	N1	Nitrogen Charge (Included)		0.00	0.00
1	V1	Vacuum Short (Included)		0.00	0.00
<p>RELAX BATH ROOM (As Per Quote): Consulted with electrician. Mounted condenser coil on ceiling. Established best way to run duct work for Relax Bath Room in ceiling. Removed existing unit from Roof. Ran new electrical wiring for new unit and installed new electrical outlet for in-line drain pump in ceiling. Repaired hole in roof with new plywood. Sealed with volcom. installed pipe vent cover with 3-inch pipe and fittings to run new line set through roof hole. Returned 15 January 2019: Installed new 12K BTU air conditioner. Pressure tested; held. Unit working to spec at this time.</p>					

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Phone #	Fax #	E-mail	Total	\$8,707.50
[Redacted]	[Redacted]	reefco@services: [Redacted]		

REEFFCO

pg 1 of 2

113838

SERVICES, INC

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems

E: [REDACTED]

NAME/VESSEL	DEPT.	DATE	
LSJ	01	12-17-18	
CONTACT/PHONE #	LOCATION		
	LSJ - Relax room		
BRAND NAME	MODEL #	SERIAL #	
Fujitsu	ARU15R1F	LP4 019436	
TECH	PAYMENT TYPE	AUTH. #	
Rod			
QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	After consulting with Mike the electrician mounted condenser coil on ceiling. Established best way to run ductwork for both room in ceiling safely. Removed casing unit from roof. Ran new electrical wiring for new unit installed new electrical outlet for inline drain pump in ceiling. Required help in roof with new aqueduct sealed with vulcanize installed job next cover with 3" pipe fittings to run new lineset thru roof hole - miscellaneous electrical & plumbing parts		
24	Tech labor	105.00	2,520.00
24	Helper labor	50.00	1,200.00

SIGNATURE

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WE APPRECIATE YOUR BUSINESS

REEFFCO

Cont from I# 113838 (12/15/18)
113845

SERVICES, INC

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems

E: [REDACTED]

NAME/VESSEL	DEPT.	DATE	
Relax room (Little St James)	01	1-15-19	
CONTACT/PHONE #	LOCATION		
	LSJ		
BRAND NAME	MODEL #	SERIAL #	
Fujitsu	ARU15R1F	LP4 019436	
TECH	PAYMENT TYPE	AUTH. #	
Rod			
QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	(Cont from I# 113838)	Sub.	3,720.00
1	Installed 18" dia Fujitsu	2,687.50	2,687.50
1	install surge protector	200.00	200.00
1	Constructed duct work + galls	1500.00	1,500.00
1	Plumbing fittings, clamps, piping, etc	350.00	350.00
1	Electrical - wire + fitting, conductive	250.00	250.00
1	nitro test charge		Incl
1	Vacuum		Incl
	TOTAL =		8,707.50

SIGNATURE

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Reefco Services, Inc.



Invoice

Date	Invoice #
2/1/2019	140595

Bill To
Great Saint James Daphne Wallace [Redacted]

Ship To

Number	Terms	Rep	Ship	Via	F.O.B.	Project
GSJ	Due on receipt	DRV	2/1/2019			

Quantity	Item Code	Description	U/M	Price Each	Amount
4	2002	Labor Watermakers After electric on island was fixed and proper voltage available to water maker, flushed system, changed filters and fixed leaks on machine. Started up and checked operation. Voltage to unit is good. Unit working well--125 GPH at 225 PPM. Made sure water was being diverted to tank. All OK. Showed Mike how to run unit.		105.00	420.00

*RO
leol 70g*

Phone #	Fax #	E-mail	Total	\$420.00
[Redacted]	[Redacted]	[Redacted]		

REEFCO

SERVICES, INC

140595

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems

NAME/VESSEL - G S J		DEPT. 02	DATE 2-1-2019
CONTACT/PHONE # MIHIE		LOCATION	
BRAND NAME BLUB Schwartz	MODEL # XL	SERIAL #	
TECH DAVID	PAYMENT TYPE	AUTH. #	
QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	AFTER ELECTRIC ON ISLAND WAS FIXED AND PROPER VOLTAGE AVAILABLE TO WATER MAKER, I FLUSHED SYSTEM REAL GOOD, CHANGED FILTERS AND FIXED LEAKS ON MACHINERY, STARTED UP AND CHECKED OPERATION. VOLTAGE TO UNIT IS GOOD. UNIT WORKING WELL. 125 GPH AT 225 PPM. MADE SURE WATER WAS BEING DIVERTED TO TANK. ALL OK. SHOWED MIHIE HOW TO RUN UNIT.		
4	HRS	LABOR 105 ⁰⁰	420 ⁰⁰

SIGNATURE

EMAIL

WE APPRECIATE YOUR BUSINESS



Date	Invoice #
2/1/2019	140594

Bill To
Little Saint James Daphne Wallace [Redacted]

Ship To

Number	Terms	Rep	Ship	Via	F.O.B.	Project
LSJ	Due on receipt	DRV	2/1/2019			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	C-12	MISC Fittings and Pipe (1/2-Inch), Copper		1,280.00	1,280.00
1	C-12	MISC Materials (Insulation, Tape)		280.00	280.00
1	C-12	FITTINGS, BRASS		225.00	225.00
17	W1	Welding Charge		10.00	170.00
1	C-12	VALVE, 3-WAY, 1.5-INCH		930.00	930.00
1	C-12	ACTUATOR, 24V		840.00	840.00
1	C-12	ACTUATOR, SPRING & STEM KIT		320.00	320.00
1	C-12	MISC Materials (Teflon, pipe, sealant, supports)		120.00	120.00
20	2001	Labor Air-Conditioning and Refrigeration		105.00	2,100.00
20	H1	Regular Time Helper A/C & Refrig		50.00	1,000.00
<p>30 Jan -- 1 Feb 2019: LIBRARY: Installed new 3-Way Valve and replaced bad, rusted piping and fittings. Flushed system. Filled with fresh water and checked for leaks. Checked operation. All OK. Insulated piping.</p>					

601709

Phone #	Fax #	E-mail	Total	\$7,265.00
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[Redacted]	[Redacted]	[Redacted]
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REEFCO

140594

SERVICES, INC

Marine Refrigeration & Air Conditioning
Reverse Osmosis Desalination Systems



E:

NAME/VESSEL -LSJ		DEPT. 01	DATE 1-30-19 + 2-1-2019
CONTACT/PHONE # BAUCE/MIKE		LOCATION LIBRARY	
BRAND NAME	MODEL #	SERIAL #	
TECH DAVID/PIHL	PAYMENT TYPE	AUTH. #	

QUAN.	DESCRIPTION	UNIT PRICE	AMOUNT
	INSTALLED NEW 3WAY VALVE REPLACED BAD RUSTED PIPING AND FITTINGS, FLUSHED SYSTEM, FILLED WITH FRESH WATER, CHECKED FOR LEAKS, CHECKED OPERATION, ALL OK, INSULATED PIPING.		
MISC	COPPER FITTINGS & PIPE 1/2"		1280 ⁰⁰
MISC	INSULATION & TAPW		280 ⁰⁰
MISC	BRASS FITTINGS		225 ⁰⁰
17	WELDS	10 ⁻	170 ⁰⁰
1	1/2" 3WAY VALVE		930 ⁰⁰
1	24VOLT ACTUATOR		840 ⁰⁰
1	ACTUATOR SPRING & STEM KIT		320 ⁰⁰
MISC	TIFFLON, PIPE SILVANT, SUPPORTS		120 ⁰⁰
20	HRS	LARPER 105 ⁰⁰	2,100 ⁰⁰
20	HRS	HELPER 50 ⁰⁰	1000 ⁰⁰
			7265 ⁰⁰

SIGNATURE _____ EMAIL _____

WE APPRECIATE YOUR BUSINESS



Re: LSJ Invoices

1 message

reefcoservices <[REDACTED]>
To: Stephanie Remington <[REDACTED]>

27 February 2019 at 11:15

Good morning Ms Remington,

Please find attached the Reefco merchant copies for the LSJ/GSJ invoices previously submitted. When they are turned in by the technician incomplete, we invoice them according to the accepted estimate, the PM contract fee or pricing of services/parts that we have filed in our Inventory system.

Please contact me if you have any concerns.

Best regards,
Julia
Reefco Services, Inc.
[REDACTED]

On Wed, Feb 27, 2019 at 11:05 AM Stephanie Remington <[REDACTED]> wrote:

Good morning,

I am writing to request your assistance so I can process our Reefco invoices for payment. I am the new acting manager of Little Saint James. I have filled the role of Karen with whom you have probably worked in the past. I have received the digital invoices from Reefco (forwarded by Daphne), but I am missing the backup of either the handwritten invoices or a copy of the original estimate. I need to be able to match these together in order to process them forward for payment. Could you please supply a copy of these to me via email?

The invoice numbers are 113838, 113847, 113848, 140594, 140595.

Thank you,

Stephanie Remington
LSJE, LLC

6 attachments

-  Reefco Inv. GSJ (WM) 1 Feb 2019.pdf
286K
-  Reefco Inv. LSJ (Valve) 30 Jan -- 1 Feb 2019.pdf
299K
-  Reefco Inv. LSJ (PM Service) 17 & 28 Jan 2019.pdf
911K
-  Reefco Inv. LSJ (Prep Work for Cab#4) 23 Jan 2019.pdf
305K
-  Reefco Inv. LSJ (Cabana #4) 25 Jan 2019.pdf
508K
-  Reefco Inv. LSJ (Relax Bath Room) 17 Dec 2018.pdf
563K