

## REQUEST FOR ACTION

<b>Subject</b>	A&B Properties Start-Up Costs Reimbursements				
<b>Preparer</b>	Howard Kam for Sun Kim	<b>AOUO Title</b>	Treasurer		
<b>Date</b>	August 10 & 23, 2017	<b>For Board</b>	x	<b>Action</b>	<b>Info</b>

### EXECUTIVE SUMMARY

The purpose of this RFA is to advise the Board on the status of the Treasurer's review of the remaining \$187,487.33, which Hawaiiana advised is due to A&B Properties ("Developer") as the AOUO start-up costs (see GL 7685 Operational Expenses, below).

As a matter of introduction, Hawaiiana established and maintains to AOUO general ledger accounts from which the A&B Properties reimbursements are derived. They are: (1) "GL 7685 Operational Expenses," this account was funded in advance by Developer during the Association's start-up period based upon Hawaiiana's expense projection during this period, accordingly to the extent that the actual expenses during the start-up period were less than that funded by the Developer, the excess amount funded by the Developer over the actual expenses should be reimbursed to A&B Properties; and (2) "GL 8100 Capital Expenses," the Developer did not fund this account but rather incurred and paid for these capital expenditures and sought reimbursement from the AOUO, which was reviewed by the Treasurer and the Board authorized the reimbursement thereof amounting to \$131,454.71 during it meeting on July 21, 2017. The Board also further delegated the authorization to reimburse the Developer \$187,489.33 after the Treasurer's review and approval.

At issue is/was the Treasurer's inability to readily review and ascertain Hawaiiana's accounting of the \$187,487.33 advanced by A&B Properties, not whether the Developer did in fact advance the Association the amount at issue. See email from A&B Properties, below:

**From:** Stack, Rick at A&B [mailto:rstack@abprop.com]  
**Sent:** Wednesday, August 23, 2017 11:54 AM  
**To:** Howard Kam; 'jonm@hmcmtg.com'  
**Cc:** Joe Krahulik; 'Ryan Kamo'; 'Ken Shimada'  
**Subject:** RE: Outstanding Balance Due A&B

Howard/Jon,

There were two components to the reimbursement request. The first component was a request for reimbursement for materials and equipment purchase by A&B (i.e. manager's office furniture, common area appliances, etc). A&B provided invoices for these items and was reimbursed \$131,454.71 by the AOUO. The second component involves funds that were provided to Hawaiiana to purchase materials and supplies for the building. The amount of this budget was \$187,489.33. Equipment and supplies covered by this budget (computers, office supplies, housekeeping supplies, etc.) were purchased by Hawaiiana. A&B had no role in expending these funds and, as a result, does not have any receipts for the expenditures. If the funds were not spent, then the AOUO has retained the unspent amount. I don't see any reason why this reimbursement should not be immediately approved.

Please let me know if you have questions.

Thanks,  
Rick

**RECOMMENDATION**

1. Recommend that the Executive Committee immediately approved and authorize Hawaiiiana to reimburse A&B Properties for the \$187,489.33 it previously advanced the Association.
2. Recommend that the President request that Hawaiiiana provide the Board with an appropriate agency accounting for the \$187,489.33.

**RATIONALE**

1. As discussed in the Executive Summary, the Treasurer's concern for an appropriate accounting rest with the Board and Hawaiiiana, and should not result in the Association's withholding what is properly due and owing to the Developer's (previously advance to the AOOU of \$187,487.33 in good faith).
2. Hawaiiiana has a duty to provide the Board with an agency accounting.

<b>Exhibits</b> (If applicable)	<b>Index</b>	<b>Title</b>
	A	
	B	

**FOR BOARD USE ONLY**

**CERTIFICATE OF BOARD ACTION**

X	Approved		Declined		Noted		Returned		Deferred		Withdrawn
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**Stipulations**

**Coordinating Instructions**

Hawaiiiana to cut check.

**Distribution Instructions**

<b>Recording Secretary</b>	Howard Kam	<b>Action Date</b>	8/25/17	<b>RFA No.</b>	012a-2017
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A&B PROPERTIES, INC.

822 Bishop Street  
Honolulu, Hawaii 96813

P.O. Box 3440  
Honolulu, Hawaii 96801-3440

Tel (808) 525-6611  
Fax (808) 525-8447

**BILLED TO:**

The Collection AOOU  
600 Ala Moana Boulevard  
Honolulu, Hawaii 96813

# INVOICE

Date: 2/16/2017  
INVOICE # COLL-START

Payee	Invoice	Description	Cost
AOUO Collections c/o Hawaiiana Mgmt	#2722-0001	GM & AGM cell phone purchase & setup	500.00
		GM laptop purchase	2,000.00
		Management Software purchase	4,000.00
		Office supplies purchase	500.00
	#2722-0002	Building and office supplies	15,000.00
	#2722-0003	General and administration	66,083.79
		Security/concierge	20,602.09
		Building maintenance	54,589.51
		Landscape	7,408.71
		Housekeeping	16,805.23
Philpotts	#29351	<i>(see attached invoice detail)</i>	73,325.47
Griffith Consulting	2017-2371	Three 60" TVs and mounting kits	3,317.90
Ferguson Enterprises	#1623174	Tower Rec Deck - 7 BBQs and covers	32,130.57
	#1636158	Lofts - refrigerator	2,267.01
	#1637678	Lofts - laundry machines	5,300.52
	#1667746	Lofts Club Room - icemaker	3,523.56
Servco	#3995631	Tower Club Room - various appliances	7,735.50
	#3999641	Tower Club Room - icemaker	1,507.50
	#3999642	Tower Club Room - 2 <sup>nd</sup> refrigerator	2,346.68
<i>(general excise tax already included in above amounts)</i>			
<b>TOTAL COST:</b>			<b>318,944.04</b>

Please remit payment to:  
The Collection LLC  
822 Bishop Street  
Honolulu, Hawaii 96813

# AOUO COLLECTIONS

# INVOICE

C/O HAWAIIANA MANAGEMENT CO  
 711 KAPIOLANI BVLD STE #700  
 HONOLULU, HI 96813

808-593-9100

The Collection, LLC  
 c/o A & B Properties, Inc.  
 822 Bishop Street  
 Honolulu, HI 96813

INVOICE NUMBER | 2722-0001  
 INVOICE DATE | August 5, 2016

DATE	DESCRIPTION	AMOUNT
	<b>START UP FUNDS</b>	
08/05/16	GM & AGM Cell Phone purchase & setup (Startup)	500.00
	GM Laptop Computer Purchase (Startup)	2,000.00
	Management Software-Active3DB OneSource Program (startup)	4,000.00
	On-site Office Supplies (Startup)	500.00
	GM -September 2016 Wages & Payroll Tax (Developer)	8,000.00
	<b>AMOUNT NEEDED</b>	<b>\$15,000.00</b>
		<i>Payment</i>

**DIRECT ALL INQUIRIES TO:**  
 Ralph Ahles  
 808-593-6884  
 email: ralpha@hmcmtg.com

**MAKE ALL CHECKS PAYABLE TO:**  
 AOUO COLLECTIONS  
 Attn: Kimberly Tuliao  
 711 Kapiolani Blvd Ste #700  
 Honolulu, HI 96813

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C/O HAWAIIANA MANAGEMENT CO  
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 HONOLULU, HI 96813

808-593-9100

The Collection, LLC  
 c/o A & B Properties, Inc.  
 822 Bishop Street  
 Honolulu, HI 96813

INVOICE NUMBER | 2722-0002  
 INVOICE DATE | September 6, 2016

DATE	DESCRIPTION	AMOUNT	
	<b>START UP FUNDS</b>		
<b>09/06/16</b>	GM -October 2016 Wages & Payroll Burden (Developer)	9,000.00	9,000.00
	Bldg Eng-October 2016 Wages & Payroll Burden (Developer)	6,000.00	6,000.00
	Admin-October 2016 Wages & Payroll Burden (Developer)	4,500.00	4,500.00
	Security-October 2016 Wages & Payroll Burden (Developer)	5,500.00	5,500.00
	Building & Office Supplies-October 2016 (Start-up)	<b>15,000.00</b>	<b>15,000.00</b>
	<b>AMOUNT NEEDED</b>		<b>\$40,000.00</b>
		<b>Payment</b>	

**DIRECT ALL INQUIRIES TO:**  
 Ralph Ahles  
 808-593-6884  
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C/O HAWAIIANA MANAGEMENT CO  
 711 KAPIOLANI BVLD STE #700  
 HONOLULU, HI 96813

808-593-9100

The Collection, LLC  
 c/o A & B Properties, Inc.  
 822 Bishop Street  
 Honolulu, HI 96813

INVOICE NUMBER | 2722-0003  
 INVOICE DATE | September 9, 2016

DATE	DESCRIPTION	AMOUNT	AMOUNT
	<b>START UP FUNDS</b>		
09/09/16	General and Administration	66,083.79	66,083.79
09/09/16	Security/Concierge	20,602.09	20,602.09
09/09/16	Building Maintenance	54,589.51	54,589.51
09/09/16	Landscape	7,408.71	7,408.71
09/09/16	Housekeeping	16,805.23	16,805.23
	<b>AMOUNT NEEDED</b>		<b>\$165,489.33</b>
		<b>Payment</b>	

**DIRECT ALL INQUIRIES TO:**  
 Ralph Ahles  
 808-593-6884  
 email: ralpha@hmcmt.com

**MAKE ALL CHECKS PAYABLE TO:**  
 AOUO COLLECTIONS  
 Attn: Kimberly Tuliao  
 711 Kapiolani Blvd Ste #700  
 Honolulu, HI 96813

## The Collection - Start Up Budget

Summary Page

Submittal 1 September 7, 2016

<b>Department</b>	<b>Total</b>
◆ General and Administration	<u><u>\$66,083.79</u></u>
◆ Security Concierge / Security	<u><u>\$20,602.09</u></u>
◆ Building Maintenance	<u><u>\$54,589.51</u></u>
◆ Landscaping	<u><u>\$7,408.71</u></u>
◆ Housekeeping	<u><u>\$16,805.23</u></u>
<b>Grand Total</b>	<b>\$165,489.32</b>

### Start UP - General and Administration

line	Item	Count	Unit Cost	Sub-Total	Tax	Total	Notes
1	Letter Head w/logo (stationary & Envelopes)	1	\$650.00	\$650.00	\$30.63	\$680.63	
2	Business Cards	1	\$500.00	\$500.00	\$23.56	\$523.56	
3	Name Tag	26	\$12.54	\$326.04	\$15.36	\$341.40	
4	Uniforms	1	\$7,000.00	\$7,000.00	\$329.84	\$7,329.84	
5	Computer Software - CRM	1	\$3,500.00	\$3,500.00	\$164.92	\$3,664.92	Estimate
6	Server and Installation	1	\$3,500.00	\$3,500.00	\$164.92	\$3,664.92	Estimate
7	Shredder	1	\$239.00	\$239.00	\$11.26	\$250.26	Uline
8	Laminator - 5mil	1	\$195.00	\$195.00	\$9.19	\$204.19	Uline
9	Spiral Punch and Binding Machine	1	\$200.00	\$200.00	\$9.42	\$209.42	
10	Calculator	3	\$50.00	\$150.00	\$7.07	\$157.07	
11	TVs: Club Rm, Yoga, Mail Rm, GM	4	\$1,600.00	\$6,400.00	\$301.57	\$6,701.57	
12	Refrigerator - Team	1	\$600.00	\$600.00	\$28.27	\$628.27	
13	Microwave - Team	1	\$150.00	\$150.00	\$7.07	\$157.07	
14	Key Watcher - Master	1	\$14,000.00	\$14,000.00	\$659.68	\$14,659.68	
15	Time Clock System	1	\$600.00	\$600.00	\$28.27	\$628.27	Uline
16	Two - Way Radio System (17 radios, batteries, charging stations, repeater)	1	\$18,000.00	\$18,000.00	\$848.16	\$18,848.16	
17	Recycle Bin station - 32 gallon	20	\$80.00	\$1,600.00	\$75.39	\$1,675.39	Von
18	Emergency Supplies - Radio, Flashlights, Lanterns, Glow Sticks etc...	1	\$500.00	\$500.00	\$23.56	\$523.56	
19	Contingency	1	\$5,000.00	\$5,000.00	\$235.60	\$5,235.60	
20					<b>Total</b>	<b>\$66,083.79</b>	

### Start Up - Security Staff

line	Item	Count	Unit Cost	Sub-Total	Tax	Total	Notes
1	Luggage Cart	1	\$3,900.00	\$3,900.00	\$183.77	\$4,083.77	Forbes Industries #2518 Birdcage Bellman Cart
2	Folding Chairs	25	\$25.00	\$625.00	\$29.45	\$654.45	Sam's Club
3	Folding Tables (various sizes)	6	\$80.00	\$480.00	\$22.62	\$502.62	Sam's Club
4	Mobile Ice Carts	5	\$625.00	\$3,125.00	\$147.25	\$3,272.25	Bargreen Ellingson
5	Service Carts (Pavillions)	5	\$490.00	\$2,450.00	\$115.44	\$2,565.44	Bargreen Ellingson
6	Ice Water Dispenser	2	\$400.00	\$800.00	\$37.70	\$837.70	Bargreen Ellingson
7	Serving Platter	4	\$25.00	\$100.00	\$4.71	\$104.71	Sam's Club
8	Serving Bowls	4	\$25.00	\$100.00	\$4.71	\$104.71	Sam's Club
9	Serving Utensils	1	\$150.00	\$150.00	\$7.07	\$157.07	
10	Chef's Knife Set	1	\$100.00	\$100.00	\$4.71	\$104.71	Bargreen Ellingson
11	Commercial Coffee Maker - 50 cup	1	\$90.00	\$90.00	\$4.24	\$94.24	Bargreen Ellingson
12	Airpot	4	\$60.00	\$240.00	\$11.31	\$251.31	Bargreen Ellingson
13	Smart Phone: Emergencies	1	\$150.00	\$150.00	\$7.07	\$157.07	
14	First Aid Kit	1	\$60.00	\$60.00	\$2.83	\$62.83	
15	Flashlites	4	\$60.00	\$240.00	\$11.31	\$251.31	
16	Emergency Lanterns	4	\$65.00	\$260.00	\$12.25	\$272.25	
17	Reflector Vests	8	\$30.00	\$240.00	\$11.31	\$251.31	Safety Systems
18	Rain Slicker	3	\$55.00	\$165.00	\$7.77	\$172.77	Safety Systems
19	Rubber Boots	6	\$25.00	\$150.00	\$7.07	\$157.07	Safety Systems
20	Wheelchair	1	\$125.00	\$125.00	\$5.89	\$130.89	
21	Car Battery Charger - Residents	1	\$125.00	\$125.00	\$5.89	\$130.89	Battery Bill
22	Golf Cart (used)	1	\$6,000.00	\$6,000.00	\$282.72	\$6,282.72	Nohokai
23	AED - American Red Cros	2	\$1,900.00	\$3,800.00	\$179.06	\$3,979.06	AED Institute
24	Contingency	1	\$2,000.00	\$2,000.00	\$94.24	\$2,094.24	
					<b>Total</b>	<b>\$20,602.09</b>	

### The Collection Start Up - Maintenance

line	Item	Count	Unit Cost	Sub-Total	Tax	Total	Notes
1	Electric Lift	1	\$8,000.00	\$8,000.00	\$376.96	\$8,376.96	Grainger - Portable Aerial Lift,OAL 49 In,H 26Ft,D
2	Pool Chemical Locker	1	\$500.00	\$500.00	\$23.56	\$523.56	Large Chem-Locker with Locking Access Door 39.5 x 19.75 x 21.5
3	Combustibles Storage Cabinet	1	\$1,000.00	\$1,000.00	\$47.12	\$1,047.12	Flammable Safety Cabinet, 30 Gal., Yellow
4	Tool Organizer (drawer)	1	\$1,800.00	\$1,800.00	\$84.82	\$1,884.82	Top Chest, 34 In. W, 2 In. D, 2-1/2 In. H
5	Work Table	1	\$1,000.00	\$1,000.00	\$47.12	\$1,047.12	Worktable, 72 In. W, 30 In. D, 600 lb.
6	Shelving	1	\$12,000.00	\$12,000.00	\$565.44	\$12,565.44	Commercial Shelving
7	Bin & Drawer Cab	1	\$1,300.00	\$1,300.00	\$61.26	\$1,361.26	Grainger - DC48-128-4S-95
8	Drum Electric Snake 75 ft	1	\$850.00	\$850.00	\$40.05	\$890.05	Drain Cleaning Machine, 1/2Inx75ft Cable
9	Snake - Hand Held	1	\$200.00	\$200.00	\$9.42	\$209.42	
10	Hardware	1	\$300.00	\$300.00	\$14.14	\$314.14	
11	Tools - Power	1	\$2,000.00	\$2,000.00	\$94.24	\$2,094.24	
12	Tools - Hand	1	\$750.00	\$750.00	\$35.34	\$785.34	
13	Hand Truck	1	\$120.00	\$120.00	\$5.65	\$125.65	
14	Ladder - extension - 20 feet	1	\$220.00	\$220.00	\$10.37	\$230.37	20 ft. Fiberglass Extension Ladder with 250 lb. Load Capacity
15	Ladder 6 feet	2	\$84.00	\$168.00	\$7.92	\$175.92	Fiberglass Step Ladder with 250 lb. Load Capacity
16	Ladder 2 feet	6	\$50.00	\$300.00	\$14.14	\$314.14	
17	Air Compressor	1	\$400.00	\$400.00	\$18.85	\$418.85	Costco
18	Portable Generator	1	\$400.00	\$400.00	\$18.85	\$418.85	Costco
19	Work Lights	3	\$140.00	\$420.00	\$19.79	\$439.79	

### The Collection Start Up - Maintenance

line	Item	Count	Unit Cost	Sub-Total	Tax	Total	Notes
20	Maintenance Tool Cart	3	\$400.00	\$1,200.00	\$56.54	\$1,256.54	Mobile Workbench Cabinet, 16 In. L, Gray
21	Sump Pumps	2	\$200.00	\$400.00	\$18.85	\$418.85	Island Pool
22	Mobile Pool Sweep	1	\$4,500.00	\$4,500.00	\$212.04	\$4,712.04	Island Pool
23	Shop Vac	2	\$215.00	\$430.00	\$20.26	\$450.26	Von Kenrick
24	Pressure Washer	1	\$500.00	\$500.00	\$23.56	\$523.56	Von Kenrick
25	Caution Cone	20	\$22.00	\$440.00	\$20.73	\$460.73	Von Kenrick
26	First Aid Kit	1	\$35.00	\$35.00	\$1.65	\$36.65	Von Kenrick
27	MSDS Holder - wall mount	1	\$0.00	\$0.00	\$0.00	\$0.00	Von Kenrick
29	Pallet Jack - 48x 21 w/Brake	1	\$400.00	\$400.00	\$18.85	\$418.85	Uline
30	Wall Protection / Corner Guards for loading dock, trash bin area etc	1	\$7,500.00	\$7,500.00	\$353.40	\$7,853.40	Sherwin Williams
31	Contingency	1	\$5,000.00	\$5,000.00	\$235.60	\$5,235.60	
32							
33					<b>Total</b>	<b>\$54,589.51</b>	

### Rhw Collectrion Start Up - Landscaping

line	Item	Count	Unit Cost	Sub-Total	Tax	Total	Notes
1	Leaf Blower - Gas	2	\$300.00	\$600.00	\$25.03	\$625.03	Aloha Power Equip
2	Leaf Blower - cordless	2	\$100.00	\$200.00	\$8.34	\$208.34	480 CFM 3-Speed Turbo 56-Volt Lithium-ion Cordless Electric Blower
3	String Trimmer (Weed wacker) - Gas	2	\$180.00	\$360.00	\$15.02	\$375.02	
4	Hedge Trimmer - Gas	1	\$180.00	\$180.00	\$7.51	\$187.51	
5	Lawn Mower	1	\$300.00	\$300.00	\$12.52	\$312.52	
6	Gas Can - 2 gallon	1	\$17.00	\$17.00	\$0.71	\$17.71	
7	Hose - 50 ft	3	\$35.00	\$105.00	\$4.38	\$109.38	
8	Hose - 75 ft	3	\$50.00	\$150.00	\$6.26	\$156.26	
9	Hose Reel	3	\$40.00	\$120.00	\$5.01	\$125.01	
10	Utility Cart	2	\$450.00	\$900.00	\$37.55	\$937.55	
11	Hand Truck	1	\$120.00	\$120.00	\$5.01	\$125.01	
12	Tilt Truck	1	\$500.00	\$500.00	\$20.86	\$520.86	
14	Hand Tools	1	\$700.00	\$700.00	\$29.20	\$729.20	
23	Chemicals (Herbicide, Pesticide)	1	\$150.00	\$150.00	\$6.26	\$156.26	
24	Fertilizer	1	\$150.00	\$150.00	\$6.26	\$156.26	
25	Work Gloves	3	\$15.00	\$45.00	\$1.88	\$46.88	
27	Rubber Boots	5	\$23.00	\$115.00	\$4.80	\$119.80	
28	Eye Protection	5	\$15.00	\$75.00	\$3.13	\$78.13	
29	Ear Plugs	1	\$25.00	\$25.00	\$1.04	\$26.04	
30	Storage Cabinet	1	\$750.00	\$750.00	\$31.29	\$781.29	Estimate
31	MSDS Holders	2	\$25.00	\$50.00	\$2.09	\$52.09	Located at Malama Adv.
32	Contingency	1	\$1,500.00	\$1,500.00	\$62.58	\$1,562.58	
33					<b>Total</b>	<b>\$7,408.71</b>	

### The Collection Start Up - Hskg

line	Item	Count	Unit Cost	Subtotal	Tax	Total	Notes
1	Brushes various (grout, scrubbing etc...)	1	\$100.00	\$100.00	\$4.71	\$104.71	Von Kenrick Kenrick
2	Paper Products	1	\$350.00	\$350.00	\$16.49	\$366.49	Von Kenrick
3	Trash Liners	1	\$200.00	\$200.00	\$9.42	\$209.42	Von Kenrick
4	PPE's (Gloves, eye protection, masks etc...	1	\$100.00	\$100.00	\$4.71	\$104.71	Von Kenrick
5	Back Support	3	\$22.00	\$66.00	\$3.11	\$69.11	Von Kenrick
6	Rubber Boots	4	\$23.00	\$92.00	\$4.34	\$96.34	Safety Systems
7	Chemicals - (Cleaning, polishing)	1	\$250.00	\$250.00	\$11.78	\$261.78	Von Kenrick
8	Broom	5	\$28.00	\$140.00	\$6.60	\$146.60	Von Kenrick
9	Dustmops - 36"	3	\$40.00	\$120.00	\$5.65	\$125.65	Von Kenrick
10	Squeegees - Assorted	5	\$26.00	\$130.00	\$6.13	\$136.13	Von Kenrick
11	High Duster - telescopic	2	\$50.00	\$100.00	\$4.71	\$104.71	Von Kenrick
12	Squeegee Bucket	1	\$37.00	\$37.00	\$1.74	\$38.74	Von Kenrick
13	Mop Bucket with Ringer 35 Quart	3	\$140.00	\$420.00	\$19.79	\$439.79	Von Kenrick
14	Mop Bucket - Dirty Water	2	\$27.00	\$54.00	\$2.54	\$56.54	Von Kenrick
15	Dust Pans	5	\$35.00	\$175.00	\$8.25	\$183.25	Von Kenrick
16	Wet Floor Sign	10	\$26.00	\$260.00	\$12.25	\$272.25	Von Kenrick
17	Step Ladder/Stool	3	\$50.00	\$150.00	\$7.07	\$157.07	Von Kenrick
18	Extension Cord 50 ft	3	\$35.00	\$105.00	\$4.95	\$109.95	Von Kenrick
19	Carpet Blower	3	\$210.00	\$630.00	\$29.69	\$659.69	Von Kenrick
20	Hand Sanitizer Dispensers 4 (Lobby, Theater, Office & X)	4	\$30.00	\$120.00	\$5.65	\$125.65	Von Kenrick
21	Carpet Extractor	1	\$3,800.00	\$3,800.00	\$179.06	\$3,979.06	Von Kenrick
22	Mini Extractor (fabric)	1	\$1,800.00	\$1,800.00	\$84.82	\$1,884.82	Crestek
23	Floor Burnisher	1	\$2,000.00	\$2,000.00	\$94.24	\$2,094.24	Von Kenrick
24	Small Air Purifier (ozone machine)	1	\$310.00	\$310.00	\$14.61	\$324.61	
25	Custodial Cart	2	\$460.00	\$920.00	\$43.35	\$963.35	Executive Janitor Cleaning High Security Rubbermaid 1861427
26	Custodial Cart Bags	2	\$60.00	\$120.00	\$5.65	\$125.65	
27	Hand Truck	1	\$100.00	\$100.00	\$4.71	\$104.71	
28	Vacuum 12"	4	\$225.00	\$900.00	\$42.41	\$942.41	Von Kenrick
30	Rolling 45 gallon trash container	4					
31	First Aid Station - Eye Wash/Burn Station	1	\$500.00	\$500.00	\$23.56	\$523.56	Fendell 2000 Eyewash Station
32	MSDS Holder - wall mount	0	\$0.00	\$0.00	\$0.00	\$0.00	
33	Contingency	1	\$2,000.00	\$2,000.00	\$94.24	\$2,094.24	
34					<b>Total</b>	<b>\$16,805.23</b>	

# PHILPOTTS

## INTERIORS

A&B Properties, Inc. / Attention: Rick Stack  
Reference: Block E FF&E  
822 Bishop Street  
Honolulu, HI 96813

**Invoice**  
29351  
12/30/2016  
Page 1 of 11

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### **LOBBY**

101-007-A	2	LOBBY - RECEPTION DESK CHAIR Haworth (2) Zody Chairs Mesh: MA-9 Calm Trim: Smoke TR-E Base: Metallic Champagne TR-MC Seat: Cobblestone in Avenue MG-AV	\$855.91	\$1,711.82
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### **MAIL ROOM**

103-001-B	1	MAIL ROOM - WASTE RECEPTACLE Landscape Forms (1) Steely Can Top Opening 20"Dia. x 33"H 60 lb 39 gal capacity	\$857.51	\$857.51
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### **BREAK ROOM**

122-001-A	1	EMPLOYEE BREAK RM - DINING TABLE Haworth Rectangle Jive Table 60"L x 36"W x 30"H Top: Formica 933-58 Mission White Edge Band: Chalk Base: Bridge Base, Metallic Champagne	\$893.67	\$893.67
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 Honolulu, HI 96813

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 29351  
 12/30/2016  
 Page 2 of 11

122-002-A	3	EMPLOYEE BREAK RM - DINING CHAIRS Kimball (6) Flip Nesting Chair Upholstered Seat, Chrome Base, Black Mesh back 24"W x 23"D x 35"H x 19"SH x 27"AH (2) Chairs w/Dolce 11905 Peacock (2) Chairs w/Dolce 11906 Grass (2) Chairs w/Dolce 11907 Citron	\$711.43	\$2,134.29
122-003-A	1	EMPLOYEE BREAK RM - WASTE RECEPTACLE Simple Human (1) Semi-Round Step Can w/Liner Rim Sku: CW2030 Stainless Steel 15.7"W x 14.2"D x 26.4"H 45 litre capacity (60) Size J Custom Fit Liners CW0259	\$142.78	\$142.78
<b><u>MANAGER'S OFFICE</u></b>				
123-001-A	1	MANAGER OFFICE - DESK Kimball Priority Adjustable Height Desk w/Modesty Panel (1) Lateral File, (1) Box Box File, (1) Overhead Storage w/tackable Panel All storage lockable Work Surface: Wilsonart White Tigris Work Surface Edge: Fog 450 Drawer Faces/Front Panels: Tuscan Walnut Laminate Pulls: 63 Link in Silver Frost Metallic Legs: Platinum Metallic 501 Grommets: Silver Panel Fabric: Tapestry Stone 10248 Modesty Panel: Mist Resin Includes Freight & Installation	\$6,803.25	\$6,803.25

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**Invoice**  
 29351  
 12/30/2016  
 Page 3 of 11

123-002-A	1	MANAGER OFFICE - TASK CHAIR Haworth (1) Zody Chair Mesh: MA-9 Calm Trim: Smoke TR-E Base: Metallic Champagne TR-MC Seat: Cobblestone in Avenue MG-AV	\$855.92	\$855.92
123-003-A	2	MANAGER OFFICE - GUEST CHAIRS Haworth (2) Zody Guest Chairs SZG-22-1 Base: 4-Leg w/plastic guides Base Finish: Metallic Champagne Arm Cap: Smoke Upholstered seat and back COM Back Momentum Weaving Palettes in Olive 55"W No Rpt 54% Cotton, 30% Solution Dyed Nylon, 16% Post Consumer Recycled Polyester Acrylic Backing Railroad Fabric COM Seat Loomsource Epoch in Evolve 57"W 3"L Rpt 50% Cotton, 33% Rayon, 17% Polyester Latex Backing, Teflon Finish Railroad Fabric	\$494.63	\$989.26

**FD OFFICE**

# PHILPOTTS

## INTERIORS

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 Reference: Block E FF&E  
 822 Bishop Street  
 Honolulu, HI 96813

**Invoice**  
 29351  
 12/30/2016  
 Page 4 of 11

124-001-A	1	FD OFFICE - DESK Kimball Priority Desk w/Modesty Panel, (1) Lateral File (1) Overhead Storage w/tackable panel All storage lockable Work Surface: Wilsonart White Tigris Work Surface Edge: Fog 450 Drawer Faces/Front Panels: Tuscan Walnut Laminate Pulls: 63 Link in Silver Frost Metallic Legs: Platinum Metallic 501 Grommets: Silver Panel Fabric: Tapestry Stone 10248 Modesty Panel: Mist Resin Includes Freight & Installation	\$5,055.71	\$5,055.71
124-002-A	1	FD OFFICE - TASK CHAIR Haworth (1) Zody Chair Mesh: MA-9 Calm Trim: Smoke TR-E Base: Metallic Champagne TR-MC Seat: Cobblestone in Avenue MG-AV	\$855.92	\$855.92

# PHILPOTTS

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 822 Bishop Street  
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**Invoice**  
 29351  
 12/30/2016  
 Page 5 of 11

124-003-A	2	FD OFFICE - GUEST CHAIRS Haworth (2) Zody Guest Chairs SZG-22-1 Base: 4-Leg w/plastic guides Base Finish: Metallic Champagne Arm Cap: Smoke Upholstered seat and back COM Back Momentum Weaving Palettes in Olive 55"W No Rpt 54% Cotton, 30% Solution Dyed Nylon, 16% Post Consumer Recycled Polyester Acrylic Backing Railroad Fabric COM Seat Loomsource Epoch in Evolve 57"W 3"L Rpt 50% Cotton, 33% Rayon, 17% Polyester Latex Backing, Teflon Finish Railroad Fabric	\$494.63	\$989.26
124-004-A	1	FD OFFICE - PLAN RACK (1) Sandusky Buddy Products Mobile Drop Lift Rack Color: Putty Adjustable width 30-48" 20.5" x 25.8" x 51" (6) Adir 36" Blueprint File Hanging Clamps Aluminum	\$247.79	\$247.79

**WAITING ROOM**

# PHILPOTTS

## INTERIORS

A&B Properties, Inc. / Attention: Rick Stack  
Reference: Block E FF&E  
822 Bishop Street  
Honolulu, HI 96813

**Invoice**  
29351  
12/30/2016  
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127-001-A	1	WAITING ROOM - DESK Custom Wood Face w/Transaction Counter Work Surface: Wilsonart White Tigris Work Surface Edge: Fog 450 Drawer Faces/Front Panels: Tuscan Walnut Wood Pulls: 63 Link in Silver Frost Metallic Legs: Platinum Metallic 501 Base Trim: Platinum Metallic 501 Grommets: Silver Panel Fabric: Tapestry Stone 10248 Includes freight & install	\$10,663.66	\$10,663.66
127-002-A	1	WAITING ROOM - TASK CHAIR Haworth (1) Zody Chair Mesh: MA-9 Calm Trim: Smoke TR-E Base: Metallic Champagne TR-MC Seat: Cobblestone in Avenue MG-AV	\$855.91	\$855.91

# PHILPOTTS

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 Honolulu, HI 96813

**Invoice**  
 29351  
 12/30/2016  
 Page 7 of 11

127-003-A	4	WAITING ROOM - LOUNGE CHAIRS Kimball Office (4) Bloom Lounge Chairs Swivel Base in Brushed Aluminum Clear Carpet Glides 30"W x 30"D x 33"H x 22" AH COM Seat: Momentum Silica Leather in Mink 54"W No Rpt 100% Silicone COM Back: Momentum Jardin in Tofino 54"W 10.5"L 9.25"W Rpt 72% Post Consumer Recycled Polyester, 28% Solution Dyed Nylon Acrylic Backing, Teflon Finish	\$1,439.60	\$5,758.40
127-004-A	1	WAITING ROOM - SIDE TABLE Steelcase (1) Campfire Side Table 25" Dia. x 23-1/2"H Glass Top Virginia Walnut Base 2535	\$624.88	\$624.88
127-005-A	1	WAITING ROOM - COFFEE TABLE Kimball Office (1) Dock Meeting Table Laminate Top: Wilsonart Tuscan Walnut Edge: Self Edge Base: Disc Base Platinum Metallic 501 42" Dia. x 18"H	\$668.15	\$668.15

**MISCELLANEOUS**

# PHILPOTTS

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 822 Bishop Street  
 Honolulu, HI 96813

**Invoice**  
 29351  
 12/30/2016  
 Page 8 of 11

128-001-A	1	<b>1ST FLR - WASTE BASKETS</b> Simple Human (4) Profile Open Trash Cans Sku: CW1225 Brushed Stainless Steel 11.3"W x 6.2"D x 13"H 10 litre capacity (60) Size R Custom Fit Liners CW0253	\$159.30	\$159.30
128-002-A	1	<b>1ST FLR - RECYCLE CANS</b> (4) Rubbermaid Blue Med. Deskside Recycle Bin 14.4"W x 10.25"W x 15"H 28 qt capacity	\$31.01	\$31.01
<b><u>GARAGE ENTRY</u></b>				
400-001-A	1	<b>WORKSHOP - BIKE TOOL</b> (1) Dero Floor Mount Bike Repair Tool Kit Powder Coat - Yellow	\$516.84	\$516.84
<b><u>CLUB ROOM</u></b>				
716-011-A	1	<b>CLUB ROOM - WASTE RECEPTACLE</b> Simple Human (1) Semi-Round Step Can w/Liner Rim Sku: CW2030 Stainless Steel 15.7"W x 14.2"D x 26.4"H 45 litre capacity Uses Size J Custom Fit Liners Sku: CW0259	\$118.00	\$118.00
<b><u>FITNESS CENTER</u></b>				

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 Honolulu, HI 96813

**Invoice**  
 29351  
 12/30/2016  
 Page 9 of 11

717-001-A	1	<b>FITNESS ROOM - WASTE RECEPTACLE</b> Simple Human (1) Semi-Round Step Open Can Sku: CW1468 Brushed Stainless Steel 18.5"W x 13.1"D x 29.9"H 60 litre capacity (60) Size P Custom Fit Liners Sku: CW0263	\$208.86	\$208.86
717-002-A	1	<b>FITNESS ROOM - MESSAGE CENTER</b> Peter Pepper (1) Parallel 3-Panel Message Board 64"W x 20"H Left Panel: 16" Colorcork in 2187 Center Panel: 32"W Glass Marker Board Right Panel: 16" Clock Panel Taupe Metallic Include (1) 20" Shelf and (1) Triple Hook	\$771.72	\$771.72
<b><u>CLUB ROOM</u></b>				
718-001-A	1	<b>KITCHEN - TRASH CAN</b> Simple Human (1) Bullet Open Trash Can Sku: CW1469 Heavy Duty Stainless Steel 17.8"W x 30"H 80 litre capacity (50) Size X Custom Fit Liners Sku: CW0272	\$248.86	\$248.86
<b><u>POOL DECK</u></b>				
750-015-A	4	<b>POOL DECK - WASTERECEPTACLES</b> (4) Multiplicity Double Litter Receptacle Freestanding 26"D x 15"W x 47"H 85 lbs	\$1,823.10	\$7,292.40

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**Invoice**  
 29351  
 12/30/2016  
 Page 10 of 11

750-015-B	4	<b>POOL DECK - WASTE RECEPTACLES</b> Landscape Forms (4) Steely Can Litter Receptacles 304 Solid Stainless Steel Side Open 20" Dia. x 42"H x 39 gal.	\$1,073.80	\$4,295.20
<b><u>WINDOW TREATMENTS</u></b>				
760-001-A	1	<b>WAITING ROOM - WINDOW TREATMENTS</b> Motorized Roller Shades Single Layer Fabric: Vision Calico 550 Crystal Gold Custard 5% Openness	\$4,130.00	\$4,130.00
760-002-A	1	<b>YOGA ROOM - WINDOW TREATMENTS</b> Motorized Roller Shades Single Layer Fabric: Vision Calico 550 Crystal Gold Custard 5% Openness	\$2,360.00	\$2,360.00
760-003-A	1	<b>FITNESS ROOM - WINDOW TREATMENTS</b> Motorized Roller Shades Single Layer Fabric: Vision Calico 550 Crystal Gold Custard 5% Openness	\$8,260.00	\$8,260.00
<b><u>WAITING ROOM</u></b>				
800-019-A	1	<b>FREIGHT/INSTALLATION</b> Task Chairs	\$345.29	\$345.29
800-025-A	1	<b>FREIGHT</b> Haworth guest chairs & conf. Table Crating, freight and shipment to HI	\$435.71	\$435.71

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 29351  
 12/30/2016  
 Page 11 of 11

800-028-A	1	FREIGHT Simple Human Waste Cans - Freight	\$64.89	\$64.89
800-029-A	1	FREIGHT Landscape Forms Pool Deck Waste Receptacles	\$601.80	\$601.80

Sub Total:	\$69,948.06
Freight:	\$0.00
Crating:	\$0.00
Installation:	\$0.00
.5% Use Tax :	\$77.79
Sales Tax:	\$3,299.62

**THIS INVOICE IS PAYABLE UPON RECEIPT. A LATE FEE OF 1% PER MONTH (12% ANNUAL SIMPLE INTEREST) WILL BE ADDED FOR PAYMENT RECEIVED PAST 30 DAYS. THANK YOU FOR PROMPT PAYMENT.**

Grand Total:	\$73,325.47
Deposit Applied:	\$0.00
Retainer Applied:	\$73,325.47
Payments Applied:	\$0.00
<b>Balance Due:</b>	<b>\$0.00</b>



Griffith Consulting Group  
900 Fort Street Mall  
Pioneer Plaza, Suite 1115  
Honolulu, Hawaii 96813

# Invoice

Date                      Invoice #  
2/8/2017                2017-2371

Bill To

The Collection, LLC  
822 Bishop Street  
Honolulu, HAawaii 96813  
Attention Rick Stack

Project

The Collection

Terms

Net 30

Description	Hrs	Rate	Amount
Reimbursement of Expense			
Sam's Club - 11/9/2016 (see attached) 3 - 60" LG Television 3 - TV Mount Kit		3,317.90	3,317.90

Accounts 15 days past due may be assessed a late charge of 1.5% of the overdue balance per month.

**Total Amount Due**                \$3,317.90

**GRIFFITH CONSTRUCTION CONSULTANTS, INC.**  
900 FORT STREET MALL  
PIONEER PLAZA SUITE 1115  
HONOLULU, HI 96813

BANK OF HAWAII  
P.O. Box 2900, Honolulu, HI 96846  
boh.com

6453

59-102/1213  
01

11/10/2016

PAY TO THE ORDER OF Reid K Okaneke

\$ \*\*3,317.90

Three Thousand Three Hundred Seventeen and 90/100\*\*\*\*\*

DOLLARS

Reid K Okaneke  
801 South Street  
Apt. 3212  
Honolulu, HI 96813



AUTHORIZED SIGNATURE

MP

⑈006453⑈ ⑆121301028⑆ 0003⑈84377⑈

Details on Back  
Security Features Included

**GRIFFITH CONSTRUCTION CONSULTANTS, INC.**

6453

Reid K Okaneke

11/10/2016

Sam's Club - 11/9/2016 - 3 Televisions and 3 TV mo

3,317.90

Bank of Hawaii

Reimbursement

3,317.90

**GRIFFITH CONSTRUCTION CONSULTANTS, INC.**

6453

Reid K Okaneke

11/10/2016

Sam's Club - 11/9/2016 - 3 Televisions and 3 TV mo

3,317.90

Bank of Hawaii

Reimbursement

3,317.90

*[Handwritten Signature]*



CLUB MANAGER JIM WHITEHALL  
( 808 ) 946 - 9841  
11/09/16 16:07 3975 04755 070 2362  
OKANEKU RODNEY KGAIL R

PRODUCT SERIAL # 608RMXX2B418	
350124 LG65UHDTV	969.65 T
PRODUCT SERIAL # 608RMJF2B420	
350124 LG65UHDTV	969.65 T
PRODUCT SERIAL # 608RMAQ2B416	
350124 LG65UHDTV	969.65 T
206366 TV MOUNT KI	79.98 T
206366 TV MOUNT KI	79.98 T
206392 LRG TV MOUN	99.98 T
SUBTOTAL	3,168.69

TAX 1 149.31  
TOTAL 3,317.90

MCARD TEND 3,317.90  
MASTERCARD \*\*\*\* \* 6098 I 2  
APPROVAL # 008502

AID A0000000041010  
TC 9A313D3C39A30361  
TERMINAL # SC01042B  
\*Signature Verified

CHANGE DUE 0.00

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# ITEMS SOLD 6

TCE 9985 7334 3099 4861 8017 44



*[Handwritten Signature]*

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DC to enter. NO purchase necessary. Visit  
[www.entropy.survey.samsclub.com](http://www.entropy.survey.samsclub.com) for Official Rules,  
the end date and to enter without purchase.  
Survey must be taken within TWO weeks of today.  
Esta encuesta también se encuentra en español en la  
página de internet.

Happy to Help

\*\*\* MEMBER COPY \*\*\*



801 MOOWAA STREET  
HONOLULU, HI 96817

Please contact with Questions: 808-832-7473

INVOICE NUMBER	CUSTOMER	PAGE
1623174	80626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES INC 3014  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

**SHIP TO:**

THE COLLECTION LLC  
THE COLLECTION LLC  
822 BISHOP STREET  
HONOLULU, HI 96813

THE COLLECTION LLC  
627 AUAAHI STREET  
GATE #2 // LEVEL #7 AMENITY DECK  
ORAN:208-6691 //NERI:630-1029

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3014	3014	HIOA01	COLLECTION BBQ	014	COLLECTION REC DECK	10/03/16	IO 39918

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
7	7	LCC36 Serial # 2585941.1.83.8 Serial # 2585941.1.23.6 Serial # 2585941.1.87.4 Serial # 2585941.1.99.9 Serial # 2585941.1.19.3 Serial # 2585941.1.86.5 Serial # 2585941.1.20.9	36" BBQ/LYNX PROFESSIONAL WITH PRO SEAR//ROTISSERIE  LEAD TIME 6-8 WEEKS THANK YOU! FOB HONOLULU, JOBSITE DELIVERY. EXCLUDES INSTALL OF APPLIANCES. *CVR* 36 VINYL CVR BI	149.118	EA	1043.83
7	7	LL36PSR2NG	OUTDR BI SEAR GRILL 36 NG 3 BRNR SS	4234.410	EA	29640.87
<b>INVOICE SUB-TOTAL</b>						<b>30684.70</b>
<b>TAX</b>						<b>1445.87</b>

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.  
PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN  
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

# Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	<b>TOTAL DUE</b>	<b>\$32,130.57</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



801 MOOWAA STREET  
HONOLULU, HI 96817

Please contact with Questions: 808-832-7473

INVOICE NUMBER	CUSTOMER	PAGE
1636158	80626	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES INC 3014  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

**SHIP TO:**

THE COLLECTION LLC  
THE COLLECTION LLC  
822 BISHOP STREET  
HONOLULU, HI 96813

THE COLLECTION LLC  
FOR DELIVERY AND INSTALLATION  
BY KEVIN KANALEY  
MONDAY 10/24/16

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3014	3014	HIOA01	LOFT COMMON AREA	014	THE COLLECTION LLC	10/24/16	IO 40111

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	0	SDCE33A1SSD	LF 15 SS UC IM		EA	0.00
1	1	FFPBG2277RF Serial #	CCY LF FS FRDO REFRIG 22.6CF SS 36 4A63414700	2165.000	EA	2165.00
<b>INVOICE SUB-TOTAL</b>						<b>2165.00</b>
<b>TAX</b>						<b>102.01</b>
Oahu Retail Excise						

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

**Thank you for your business**



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,267.01
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



801 MOOWAA STREET  
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Please contact with Questions: 808-832-7473

INVOICE NUMBER	CUSTOMER	PAGE
1637678	80626	1 of 1

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FERGUSON ENTERPRISES INC 3014  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

**SHIP TO:**

THE COLLECTION LLC  
THE COLLECTION LLC  
822 BISHOP STREET  
HONOLULU, HI 96813

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3014	3014	HIOA01	EXISTING	014	THE COLLECTION LLC	10/18/16	IO 40062

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		2 SP-MMVW18PDBWW	TOP LOAD COMM COINDROP WASHING MACH ELECTRIC DRYER	1295.000	EA	2590.00
2		2 SP-MMDE18PDAYW	ELEC. COMM DRYER COINDROP	1236.000	EA	2472.00
			LEAD TIME 6-8 WEEKS THANK YOU! FOB HONOLULU, JOBSITE DELIVERY. EXCLUDES INSTALL OF APPLIANCES.			
			<b>INVOICE SUB-TOTAL</b>			<b>5062.00</b>
			<b>TAX</b>	Oahu Retail Excise		<b>238.52</b>

\*\*\*\*\*  
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	<b>TOTAL DUE</b>	<b>\$5,300.52</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



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HONOLULU, HI 96817

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THE COLLECTION LLC  
THE COLLECTION LLC  
822 BISHOP STREET  
HONOLULU, HI 96813

INVOICE NUMBER	CUSTOMER	PAGE
1667746	80626	1 of 1

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FERGUSON ENTERPRISES INC 3014  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

**SHIP TO:**

THE COLLECTION LLC  
WILL CALL FOR INSTALLATION BY  
KEVIN 1/18/16  
HONOLULU, HI 96813

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3014	3014	HIOA01	COLLECTION ICE MAKER	014	THE COLLECTION LLC	01/18/17	IO 40960D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		1 P63802	LEAD TIME 3 WEEK FACTORY PLUS TRANSIT ESTIMATED FREIGHT BELOW	0.000	EA	0.00
1		1 PH50IMSADR Serial #	*1015 LF CLR IM DRN PUMP *CVR* LF 15 ADA-COMPLIANT CLR IM W/ F14452K	3080.000	EA	3080.00
<b>INVOICE SUB-TOTAL</b>						<b>3080.00</b>
<b>FREIGHT</b>						<b>285.00</b>
<b>TAX</b>						<b>158.56</b>
Oahu Retail Excise						

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

**Go Paperless - Upgrade to Email Delivery!**

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,523.56
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.

# INVOICE

Servco Home & Appliance Distribution

Branch: 01 SHAD

2841 PUKOLOA STREET  
HONOLULU, HI 96819



INVOICE	
3995631	
Invoice Date	Page
9/29/2016 14:25:47	1 of 2
ORDER NUMBER	
1270479	

808-564-2430

**Bill To:**

ALEXANDER & BALDWIN, LLC / THE COLLECTION  
822 BISHOP STREET  
HONOLULU , HI 96813

**Ship To:**

THE COLLECTION / 7TH FLOOR COMMON AREA  
ATN: ORAN @ 208-6691  
FOR COMMON AREA/BREAK ROOM  
HONOLULU , HI 96813

Ordered By:

Customer ID: 86832

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount
COMMON AREA		Net 30	10/29/2016	10/29/2016	0.00
Order Date	Pick Ticket No	Primary Salesrep Name			Taker
6/30/2016 12:36:06	1272545	Ed Donaher			SHAWNAK
Quantities					
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description
					Pricing UOM Unit Size
					Unit Price
					Extended Price

**Delivery Instructions:** DELIVER 9/24 / INSTALL ON 7TH FLOOR  
COMMON AREA / EMPLOYEE BREAK  
ROOM - ICEMAKER B/O - CORDINATE  
WITH ORAN FOR ENTRY TO 7TH FLOOR  
ED

**Carrier:** SHAD WHSE

**Tracking #:**

1.00	1.00	0.00	EA		NEM5066UC	EA	610.00	610.00
				1.0	BOSCH 30IN ELEC COOKTOP	1.0000		
<b>Serial Number:</b> 960600095								
<b>Contract Name:</b> The Collection <b>Line Number:</b> 1								
1.00	1.00	0.00	EA		HBL5451UC	EA	1,450.00	1,450.00
				1.0	BOSCH 30" SINGLE CONV OVEN SS	1.0000		
<b>Serial Number:</b> 960400193								
<b>Contract Name:</b> The Collection <b>Line Number:</b> 2								
1.00	1.00	0.00	EA		HCP30651UC	EA	740.00	740.00
				1.0	BOSCH 30IN PYRAMID CHIMNEY HOOD	1.0000		
<b>Serial Number:</b> 960200859								
<b>Contract Name:</b> The Collection <b>Line Number:</b> 43								
1.00	1.00	0.00	EA		SHX3AR75UC	EA	550.00	550.00
				1.0	BOSCH ASCENTA DISHWASHER	1.0000		
BAR HANDLE, WHIDDEN CONTROL PANEL, 50 DBA, 6+2 SS								
<b>Serial Number:</b> 960602016								

\*\*\* REPRINT \*\*\*

# INVOICE

Servco Home & Appliance Distribution



Branch: 01 SHAD

2841 PUKOLOA STREET  
HONOLULU, HI 96819

808-564-2430

INVOICE	
3995631	
Invoice Date	Page
9/29/2016 14:25:47	2 of 2
ORDER NUMBER	
1270479	

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
<b>Contract Name:</b> The Collection					<b>Line Number:</b> 12			
1.00	1.00	0.00	EA	1.0	SGZPC001UC BOSCH D/WASHER POWER CORD WITH CONNECTORS, 5.25 FEET	EA 1.0000	13.00	13.00
<b>Contract Name:</b> The Collection					<b>Line Number:</b> 11			
1.00	1.00	0.00	EA	1.0	B22CT80SNS BOSCH 36IN FRENCH DOOR BOTTOM MOUNT COUNTER DEPTH.SS	EA 1.0000	2,335.00	2,335.00
<b>Serial Number:</b> B22CT80SNS 01								
<b>Contract Name:</b> The Collection					<b>Line Number:</b> 19			
2.00	2.00	0.00	EA	1.0	WX08X10006 GE SMART CONNECT M931	EA 1.0000	0.00	0.00
<b>Contract Name:</b> The Collection					<b>Line Number:</b> 16			
1.00	1.00	0.00	EA	1.0	B11CB50SSS BOSCH 24IN BOTTOM MOUNT FRENCH DOOR COUNTER DEPTH, SS	EA 1.0000	1,900.00	1,900.00
<b>Serial Number:</b> 9509/00298								
<b>Contract Name:</b> The Collection					<b>Line Number:</b> 45			
1.00	1.00	0.00	EA	1.0	JES1145SHSS GE MICROWAVE OVEN 1100W 1.1C	EA 1.0000	99.00	99.00
<b>Serial Number:</b> SHFF222759A								
<b>Contract Name:</b> The Collection					<b>Line Number:</b> 46			

Total Lines: 9

**SUB-TOTAL:** 7,697.00  
**Oahu Mdse Wholsale 0.5%:** 38.50  
**AMOUNT DUE:** 7,735.50

**PLEASE REFERENCE INVOICE NUMBER ON YOUR REMITTANCE**

U.S. Dollars

**TERMS: NET 30 DAYS; A LATE FEE EQUAL TO 1 1/2% PER MONTH (PERIODIC RATE)  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS (ANNUAL PERCENTAGE RATE 18%)**

# INVOICE

Servco Home & Appliance Distribution

Branch: 01 SHAD

2841 PUKOLOA STREET  
HONOLULU, HI 96819



INVOICE	
3999641	
Invoice Date	Page
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ORDER NUMBER	
1270479	

808-564-2430

**Bill To:**

ALEXANDER & BALDWIN, LLC / THE COLLECTION  
822 BISHOP STREET  
HONOLULU, HI 96813

**Ship To:**

THE COLLECTION / 7TH FLOOR COMMON AREA  
ATN: JAMES @ 321-2071  
FOR COMMON AREA/BREAK ROOM  
HONOLULU, HI 96813

Ordered By:

Customer ID: 86832

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount
COMMON AREA		Net 30	12/25/2016	12/25/2016	0.00

  

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/30/2016 12:36:06	1276183	Ed Donaher	SHAWNAK

  

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
1.00	1.00	0.00	EA		WX08X10006 GE SMART CONNECT M931	EA 1.0000	0.00	0.00
1.00	1.00	0.00	EA		U-ADA15IMS-00B U-LINE 15" ICE MAKER, SS ADA COMPLIANT	EA 1.0000	1,500.00	1,500.00

**Delivery Instructions:** PLEASE DELIVER /INSTALL ULINE ICEMAKER W/ WATERLINE. 11/11/16. TO 7TH FLOOR COMMON AREA. ATN: JAMES @ 321-2071. ED

Carrier: SHAD WHSE

Tracking #:

Contract Name: The Collection Line Number: 16

Serial Number: 1643894090028

Contract Name: The Collection Line Number: 56

Total Lines: 2

**SUB-TOTAL:** 1,500.00  
**Oahu Mdse Wholesale 0.5%:** 7.50  
**AMOUNT DUE:** 1,507.50

**PLEASE REFERENCE INVOICE NUMBER ON YOUR REMITTANCE**

U.S. Dollars

**TERMS: NET 30 DAYS; A LATE FEE EQUAL TO 1 1/2% PER MONTH (PERIODIC RATE) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS (ANNUAL PERCENTAGE RATE 18%)**

# INVOICE

Servco Home & Appliance Distribution

Branch: 01 SHAD

2841 PUKOLOA STREET  
HONOLULU, HI 96819



INVOICE	
3999642	
Invoice Date	Page
11/25/2016 10:57:25	1 of 1
ORDER NUMBER	
1280464	

808-564-2430

**Bill To:**

ALEXANDER & BALDWIN, LLC / THE COLLECTION  
822 BISHOP STREET  
HONOLULU , HI 96813

**Ship To:**

THE COLLECTION COMMON AREA  
ATN: ORAN @ 208-6691/JAMES 321-2071  
HONOLULU , HI 96813

Ordered By:

Customer ID: 86832

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount
COMMON AREA LEVEL 7		Net 30	12/25/2016	12/25/2016	0.00
Order Date	Pick Ticket No	Primary Salesrep Name		Taker	
11/10/2016 08:28:02	1276115	Ed Donaher		EDWARDDD2	
Quantities					
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description
					Pricing UOM
					Unit Price
					Extended Price

**Delivery Instructions:** PLEASE DELIVER/HOOK UP WATER LINE. TO LEVEL 7 COMMON AREA. 2ND BOSCH REFER. 11/11/16. WH- PLEASE PULL FROM OPEN STOCK AREA (OLD RAYNOR SALES OFFICE/SERIAL # FD9406000100. ED

**Carrier:** SHAD WHSE

**Tracking #:**

1.00	1.00	0.00	EA		B22CT80SNS	EA	2,335.00	2,335.00
				1.0	BOSCH 36IN FRENCH DOOR BOTTOM MOUNT 1.0000			
					COUNTER DEPTH.SS			

**Serial Number:** 9406000100

**Contract Name:** The Collection **Line Number:** 19

Total Lines: 1

**SUB-TOTAL:** 2,335.00  
**Oahu Mdse Wholsale 0.5%:** 11.68  
**AMOUNT DUE:** 2,346.68

**PLEASE REFERENCE INVOICE NUMBER ON YOUR REMITTANCE**

U.S. Dollars

**TERMS:** NET 30 DAYS; A LATE FEE EQUAL TO 1 1/2% PER MONTH (PERIODIC RATE)  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS (ANNUAL PERCENTAGE RATE 18%)