

# Godot, LTD

9901 McPHERSON RD. SUITE 202  
AURORA PROFESSIONAL BUILDING  
LAREDO, TEXAS 78045

Invoice # 105

(956)727-8590

August 18, 2014

Webb County Constables 9901 Mcpherson Suite 102 Laredo, TX 78045	
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Office finish-out and remodeling - Suite 102	\$	29,860.56
Less: Allowance per lease contract		<u>12,068.00</u>
Balance due	\$	<u><u>17,792.56</u></u>

# Statement

SAVO, L. C.  
 Dominion Commercial Construction  
 815 E. Calton Rd.  
 Laredo, TX 78041

Date
5/27/2014

To:
Ed Glassford The Aurora Building 9901 McPherson Rd. Laredo, TX 78041

		Amount Due	Amount Enc.				
		\$17,792.56					
		Amount	Balance				
01/31/2014	Balance forward		0.00				
04/01/2014	INV #111215. Due 04/01/2014.	29,860.56	29,860.56				
05/19/2014	PMT #3077.	-12,068.00	17,792.56				
		CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
		0.00	0.00	17,792.56	0.00	0.00	\$17,792.56

SAVO, L. C.

Dominion Commercial Construction  
815 E. Calton Rd.  
Laredo, TX 78041

# Invoice

Date	Invoice #
4/1/2014	111215

Bill To
Ed Glassford The Aurora Building 9901 McPherson Rd. Laredo, TX 78041

P.O. No.	Terms	Project
GEO-Constable's Off.	Due Upon Receipt	

Quantity	Description	Rate	Amount
	Remodeling offices of Webb County Constable (Revised to include CRT for carpet) Construction costs for materials and labor	27,660.56	27,660.56
	General Contractor Fee	2,200.00	2,200.00
Phone (956) 725-9601 Fax (956) 725-2286			<b>Total</b> \$29,860.56

3:54 PM

05/27/14

Cash Basis

**SAVO, L. C.**  
**Transaction Detail By Account**  
 January 1 through May 27, 2014

Date	Num	Name	Source Name	Memo	Paid Amount
<b>3-G</b>					
04/11/2014	3893	GEO/Constable	Three-G Electr...	323120-00 Elec. lights - GEO/Constable's office	-110.84
Total 3-G					-110.84
<b>CMI</b>					
03/14/2014	3769	GEO/Constable	Cowtown Mate...	LH metal door frame - GEO/constable	-148.30
03/14/2014	3769	GEO/Constable	Cowtown Mate...	sheetrock material - GEO-Constable	-630.55
03/14/2014	3769	GEO/Constable	Cowtown Mate...	credit	29.57
04/03/2014	3870	GEO/Constable	Cowtown Mate...	ceiling grid & ceiling tile - GEO-Constable's off	-1,287.85
04/03/2014	3870	GEO/Constable	Cowtown Mate...	metal door, entry lever, hinges - GEO-Constabl...	-379.97
04/03/2014	3870	GEO/Constable	Cowtown Mate...	grab bars, restroom signs - GEO-Constable's off	-87.68
04/03/2014	3870	GEO/Constable	Cowtown Mate...	sheetrock - GEO-Constable's off	-80.37
05/06/2014	3980	GEO/Constable	Cowtown Mate...	Elec. materials - GEO/Constable's off.	-211.10
Total CMI					-2,796.25
<b>CRT</b>					
03/20/2014	3789	GEO/Constable	CRT Flooring ...	335794 - tile flooring & installation - GEO-Const...	-1,620.88
05/23/2014	4046	GEO/Constable	CRT Flooring ...	335830 -Carpet - GEO/Constable's office	-2,620.81
Total CRT					-4,241.69
<b>emjr</b>					
04/01/2014		GEO/Constable	Ernesto Martin...	Supervisor - remodeling office 9901 McPherson	-400.00
Total emjr					-400.00
<b>JH</b>					
03/07/2014	3739	GEO/Constable	Jesus Hernand...	painting labor/matl. (less ret. \$80) - GEO-const...	-720.00
03/14/2014	3778	GEO/Constable	Jesus Hernand...	Int. paint (less ret. \$150) - GEO-Constable	-1,350.00
03/20/2014	3805	GEO/Constable	Jesus Hernand...	Paint offices (less ret.\$187). - GEO/Constable	-1,688.00
03/28/2014	3832	GEO/Constable	Jesus Hernand...	ChangeOrder paint wooden deck, paint floor - ...	-310.00
03/28/2014	3832	GEO/Constable	Jesus Hernand...	Retainage on contract work - Geo-Constable's ...	-417.00
Total JH					-4,485.00
<b>JMtZ</b>					
02/20/2014	3683	GEO/Constable	Javier Martinez	carpentry, work to remodel suite for constable's ...	-1,620.00
02/27/2014	3722	GEO/Constable	Javier Martinez	demo, framing walls, add plugs,door frame - G...	-4,270.00
03/07/2014	3747	GEO/Constable	Javier Martinez	sheetrock labor - GEO Constable	-550.00
03/07/2014	3747	GEO/Constable	Javier Martinez	insulation labor - GEO Constable	-235.00
03/07/2014	3747	GEO/Constable	Javier Martinez	electrical labor - GEO constable	-1,000.00
03/07/2014	3747	GEO/Constable	Javier Martinez	carpentry labor - GEO Constable	-210.00
03/07/2014	3747	GEO/Constable	Javier Martinez	elec. labor lights, plugs, switches - GEO-Consta...	-1,800.00
03/14/2014	3779	GEO/Constable	Javier Martinez	framing, doors - GEO-constable	-960.00
03/14/2014	3779	GEO/Constable	Javier Martinez	install ceiling grid - GEO-constable	-780.00
03/14/2014	3779	GEO/Constable	Javier Martinez	re-install a/c - GEOconstable	-800.00
03/14/2014	3779	GEO/Constable	Javier Martinez	install cabinets - GEO Constable	-120.00
03/14/2014	3779	GEO/Constable	Javier Martinez	remove floor tile - GEO-constable	-300.00
03/14/2014	3779	GEO/Constable	Javier Martinez	Less 10% retainage - GEO-constable	476.00
03/20/2014	3804	GEO/Constable	Javier Martinez	trim labor (less ret. \$120) - GEO/constable	-1,080.00
03/28/2014	3833	GEO/Constable	Javier Martinez	carpentry work - GEO-Constable's office	-678.00
04/03/2014	3862	GEO/Constable	Javier Martinez	Install exhaust fan - GEO/Constable's office	-100.00
04/17/2014	3921	GEO/Constable	Javier Martinez	Retainage on carpentry/sheetrock labor - GEO-...	-330.00
Total JMtz					-14,357.00
<b>McCoys</b>					
03/14/2014	3756	GEO/Constable	McCoys Buildi...	lumber suppliesj - GEO constable	-98.40
04/11/2014	3889	GEO/Constable	McCoys Buildi...	lumber materials - GEO-Constable's Off.	-416.12
Total McCoys					-514.52
<b>QRGW</b>					
05/15/2014	4029	GEO/Constable	Quality Reflecti...	1112020 - Install security magnet system - GE...	-360.00
Total QRGW					-360.00
<b>STML</b>					
04/16/2014	3912	GEO/Constable	South Texas M...	Trim materials - GEO/Constable's Office	-395.26
Total STML					-395.26
<b>TOTAL</b>					<b>-27,660.56</b>