

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Building #1002
Trade: Generators

December 8, 2010

Subcontractor Rimco, Inc.

Requisition #03

Insurance expiration: January 0, 1900

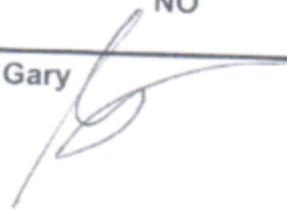
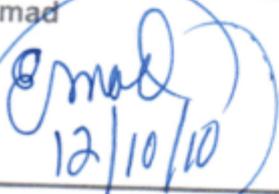
Invoice #	Requisition #03	Partial	Final
Phase #	13-500		X

Original Contract Sum:		\$300,990.00
Change Orders Submitted & Approved:		\$5,200.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$306,190.00
Total Work Completed to Date:	100%	\$306,190.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$300,990.00
Total Current Payment Due:		\$5,200.00
Balance to Finish including Retainage:		\$0.00
Sales Tax Liability:		

✓ OK

- a. Subcontractor/Supplier is liable, explain install only / tax included in contract
- b. Non-resident Subcontractor/Supplier Bond Applicable:
- c. Use Tax to be paid by our company:
- d. Shipping None

Total Outlays for this contract incl. Sales or Use Tax: \$306,190.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: December 8, 2010		Date: December 8, 2010	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 12/10/10		Date:	

RIMCO



INVOICE

S0484901

PO Box 362529
San Juan, PR 00936-2529

Tel: (787) 792-4300 Fax: [REDACTED]
www.rimcoat.com

Sales Parts Service Rentals

San Juan 312 Ave Kennedy Carr # 2 KM 3.7 Tel: [REDACTED]	Ponce Ave San Cristobal 3022 Calle Luján Tel: [REDACTED]	Hormigueros Calle 114 Bc. Livadero Tel: [REDACTED]	Arecibo Bo. San Juan Tel: [REDACTED]	Fajardo Municipio Puerto del Rosario Tel: [REDACTED]
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Sold To

BRICE GORDON/LSJ, STT
LITTLE ST. JAMES ISLAND
6100 RED HOOK QUARTER B-3
ST. THOMAS, USVI 00802

Customer Number

ST30585

Ship To

BRICE GORDON/LSJ, STT
LITTLE ST. JAMES ISLAND
6100 RED HOOK QUARTER B-3
ST. THOMAS, USVI 00802

Invoice Date	12-08-10
Terms	Cash
Customer Order Number	CASH
Salesman	
Store	10
Division	E
Customer Contact	
Make	CA

PSO/WO No.	S04849
Ship Date	12-08-10
Ship Via	SERVICE DEPT.
Model	LOAD SHARE
Serial Number	10E0106A
Machine ID	10E0106A
Meter Reading	0
Equipment Number	

Quantity	Description	Unit Price	Extended
1.0	EQUIPMENT SALE CATERPILLAR GEN SET LOAD SHARE MODULES OTHER ITEMS ID NO: 10E0106A SERIAL NO: 10E0106A REF: W/O NO.EL36710		5200.00
1.0	REF: 1610797 TWO LOAD SHARE MODULES FOR CAT GEN SETS 10E0106/10E0107 MODEL C18 FOR PROJECT LITTLE SAINT JAMES ISLAND - SHIP TO RUSSELECTRIC VIA URBINA		
1.0			
1.0			
1.0			
1.0			
1.0	REQUEST BY JACKSON GALINDEZ		

IVU EXEMPT- EXPORT
MUN EXEMPT- EXPORT

** INVOICE COPY **

#1002
13-500
UMR

Sub total	
Pay this amount	5200.00
Amount credited	

TERMS & CONDITIONS
Our terms of payment for Parts and Service are 2% - 20, Net 30 days.
We charge 1% monthly on any past due balance over 30 days from date of
invoice. Claims on invoice should be submitted within (10) days from invoice
date. Title [REDACTED] insurance, equipment or parts remain with the vendor.

USD

TERMINOS Y CONDICIONES
Los terminos de pago por piezas y servicios e condici: 2 % en 20, resto 30 dias.
Hacemos un cargo mensual de 1% sobre cualquier balance vencido sobre 30
dias de la fecha de la factura. Reclamacion sobre esta factura debera efectuarse
dentro de los (10) dias de la fecha de la factura. El titulo de todo equipo y/o
piezas permanecera con el vendedor hasta que sea pagada totalmente.

PARTS RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS INVOICE

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Thursday, December 09, 2010 1:29 PM
To: Emad Hanna
Attachments: Rimco Req 3 1002.pdf

Emad,

Attached for payment Rimco, Inc in the amount of \$5,200.00. Project 1002 Code 13-500

Monique