



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Amilcar Dagoberto Cruz (ADD&C Trucking LLC)

**Date** 4/26/2024

**Number** R002287

**N° Paid** 46

**Check** 1352

**N° Pending** 0

**Truck** D95

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 30022173 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 17.39 | 7.30 | 126.95 |
| 30022204 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 17.45 | 7.30 | 127.38 |
| 30022241 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 17.31 | 7.30 | 126.36 |
| 30022283 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 17.36 | 7.30 | 126.73 |
| 71061984 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.97 | 4.30 | 81.57  |
| 71061990 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.88 | 6.45 | 121.78 |
| 71062006 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109          | 7PSSDB  | 18.87 | 5.20 | 98.12  |
| 71062019 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.94 | 4.30 | 81.44  |
| 71062025 | P13 - (97941) TCISD Early Childhood Center                       | 7PSSDB  | 18.89 | 6.20 | 117.12 |
| 71062040 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.91 | 4.30 | 81.31  |
| 71062047 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane            | 5PSSDB  | 19.01 | 6.20 | 117.86 |
| 71062063 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 18.91 | 5.20 | 98.33  |
| 71062073 | P13 - (90708) BEACON POINT LAGO MAR Sec 2                        | 5PSSDB  | 18.91 | 5.90 | 111.57 |
| 71062084 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.79 | 4.30 | 80.80  |
| 71062089 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.96 | 6.45 | 122.29 |
| 71062102 | P13 - (97941) TCISD Early Childhood Center                       | 7PSSDB  | 18.98 | 6.20 | 117.68 |
| 71062113 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.88 | 4.30 | 81.18  |
| 71062119 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.87 | 6.45 | 121.71 |
| 71062131 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 18.87 | 8.00 | 150.96 |
| 71062147 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 19.00 | 4.30 | 81.70  |
| 71062156 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 18.94 | 5.20 | 98.49  |
| 71062165 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 18.83 | 6.45 | 121.45 |
| 71062187 | P13 - (90708) BEACON POINT LAGO MAR Sec 2                        | 5PSSDB  | 18.97 | 5.90 | 111.92 |
| 71062204 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 19.01 | 6.45 | 122.61 |
| 71062215 | P13 - (97941) TCISD Early Childhood Center                       | 7PSSDB  | 18.92 | 6.20 | 117.30 |
| 71062230 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.89 | 4.30 | 81.23  |
| 71062240 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.86 | 6.45 | 121.65 |
| 71062247 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 19.04 | 4.30 | 81.87  |
| 71062255 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.83 | 4.30 | 80.97  |
| 71062268 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 18.90 | 4.30 | 81.27  |
| 71062276 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 19.01 | 4.30 | 81.74  |
| 71062287 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 19.04 | 6.45 | 122.81 |
| 71062314 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 19.04 | 5.20 | 99.01  |
| 71062332 | P13 - (95418) Laurel Landing Det - WS&D                          | 7PSSDB  | 18.97 | 3.45 | 65.45  |
| 71062349 | P13 - (94573) PECAN RANCH SEC 1                                  | 7PSSDB  | 18.95 | 4.70 | 89.06  |
| 71062361 | P13 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 18.88 | 4.30 | 81.18  |

|          |                                                                  |        |       |      |                        |
|----------|------------------------------------------------------------------|--------|-------|------|------------------------|
| 71062371 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB | 18.95 | 4.30 | 81.48                  |
| 71062395 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB | 18.88 | 5.20 | 98.18                  |
| 71062413 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB | 18.97 | 4.30 | 81.57                  |
| 71062427 | P13 - (104473) Silver Leaf Dr (CoLC)                             | 7PSSDB | 18.94 | 4.90 | 92.81                  |
| 71062450 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB | 18.95 | 4.30 | 81.48                  |
| 71062462 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB | 18.95 | 4.30 | 81.48                  |
| 71062482 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB | 18.92 | 4.30 | 81.36                  |
| 71062489 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB | 18.91 | 6.45 | 121.97                 |
| 71062513 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB | 18.86 | 5.20 | 98.07                  |
| 71062530 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB | 18.98 | 4.30 | 81.61                  |
| Bonus    |                                                                  |        |       |      | 250.00                 |
|          |                                                                  |        |       |      | 4880.86                |
|          |                                                                  |        |       |      | 5%                     |
|          |                                                                  |        |       |      | -244.04                |
|          |                                                                  |        |       |      | SUBTOTAL               |
|          |                                                                  |        |       |      | 4636.82                |
|          |                                                                  |        |       |      | Fuel                   |
|          |                                                                  |        |       |      | -\$743.28              |
|          |                                                                  |        |       |      | <b>TOTAL \$3893.54</b> |