



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Luciano Rodriguez

Luciano Rodriguez

**N° Paid** 33

**N° Pending** 0

**Date** 4/26/2024

**Number** R002290

**Check** 13551356

**Truck** D102

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount  |
|----------|------------------------------------------------------------------|---------|-------|------|---------|
| 30022177 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 21.62 | 7.30 | 157.83  |
| 30022210 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 21.58 | 7.30 | 157.53  |
| 30022249 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 21.56 | 7.30 | 157.39  |
| 30022290 | P5 - (97941) TCISD Early Childhood Center                        | 7PSSDB  | 21.66 | 7.30 | 158.12  |
| 71061983 | P13 - (97941) TCISD Early Childhood Center                       | 7PSSDB  | 21.77 | 6.20 | 134.97  |
| 71061996 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109          | 7PSSDB  | 21.79 | 5.20 | 113.31  |
| 71062010 | P13 - 92994                                                      | 5PSSDB  | 21.90 | 6.65 | 145.64  |
| 71062026 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 21.84 | 4.30 | 93.91   |
| 71062036 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109          | 7PSSDB  | 21.80 | 5.20 | 113.36  |
| 71062051 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 21.81 | 4.30 | 93.78   |
| 71062057 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 21.81 | 4.30 | 93.78   |
| 71062151 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 21.86 | 6.45 | 141.00  |
| 71062170 | P13 - (90708) BEACON POINT LAGO MAR Sec 2                        | 5PSSDB  | 21.86 | 5.90 | 128.97  |
| 71062185 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109          | 7PSSDB  | 21.81 | 5.20 | 113.41  |
| 71062199 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 21.76 | 5.20 | 113.15  |
| 71062210 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 21.87 | 5.20 | 113.72  |
| 71062223 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 7PSSDB  | 21.85 | 6.45 | 140.93  |
| 71062244 | P13 - (97941) TCISD Early Childhood Center                       | 7PSSDB  | 21.83 | 6.20 | 135.35  |
| 71062254 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 21.78 | 6.45 | 140.48  |
| 71062280 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 21.76 | 5.20 | 113.15  |
| 71062299 | P13 - (97941) TCISD Early Childhood Center                       | 7PSSDB  | 21.85 | 6.20 | 135.47  |
| 71062324 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 21.88 | 5.20 | 113.78  |
| 71062344 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane            | 5PSSDB  | 21.88 | 6.20 | 135.66  |
| 71062368 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 21.73 | 6.45 | 140.16  |
| 71062394 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 21.75 | 5.20 | 113.10  |
| 71062411 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 21.82 | 4.30 | 93.83   |
| 71062424 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 21.78 | 6.45 | 140.48  |
| 71062453 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 21.72 | 4.30 | 93.40   |
| 71062466 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 21.81 | 4.30 | 93.78   |
| 71062485 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 21.81 | 6.45 | 140.67  |
| 71062504 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 21.79 | 4.30 | 93.70   |
| 71062511 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 21.75 | 5.20 | 113.10  |
| 71062527 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 21.95 | 5.20 | 114.14  |
|          | Bonus                                                            |         |       |      | 150.00  |
|          |                                                                  |         |       |      | 4231.05 |
|          |                                                                  |         |       | 5%   | -211.55 |

|              |                  |
|--------------|------------------|
| SUBTOTAL     | 4019.50          |
| Fuel         | -\$637.26        |
| <b>TOTAL</b> | <b>\$3382.24</b> |