



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ulises Sorto

**Date** 6/21/2024

**Number** R002721

**N° Paid** 17

**Check** 2153

**N° Pending** 0

**Truck** D101

| #Ticket  | Pugmill - Order                                             | Product | Unit  | Rate | Amount                 |
|----------|-------------------------------------------------------------|---------|-------|------|------------------------|
| 72039394 | P15 - (94164) Broadway Homes WSD                            | 5PSSDB  | 21.66 | 3.25 | 70.40                  |
| 72039408 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.65 | 3.95 | 85.52                  |
| 72039427 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.47 | 3.95 | 84.81                  |
| 72039444 | P15 - 83486                                                 | 5PSSDB  | 21.53 | 3.25 | 69.97                  |
| 72039458 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.49 | 3.95 | 84.89                  |
| 72039473 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.50 | 3.95 | 84.92                  |
| 72039499 | P15 - 83486                                                 | 5PSSDB  | 21.48 | 3.25 | 69.81                  |
| 72039510 | P15 - (87048) Sky View Sec 1                                | 5PSSDB  | 21.52 | 4.15 | 89.31                  |
| 72039520 | P15 - 83486                                                 | 7PSSDB  | 21.49 | 3.25 | 69.84                  |
| 72039527 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.53 | 3.95 | 85.04                  |
| 72039533 | P15 - (107836) HOUSTON FIRE PUMP ROOM                       | 5PSSDB  | 21.48 | 4.30 | 92.36                  |
| 72039551 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.56 | 3.95 | 85.16                  |
| 72039564 | P15 - 83486                                                 | 5PSSDB  | 21.56 | 3.25 | 70.07                  |
| 72039577 | P15 - 88048                                                 | 7PSSDB  | 21.49 | 5.45 | 117.12                 |
| 72039598 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.51 | 3.95 | 84.96                  |
| 72039613 | P15 - 102072                                                | 5PSSDB  | 21.44 | 4.90 | 105.06                 |
| 72039635 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.48 | 3.95 | 84.85                  |
|          |                                                             |         |       |      | 1434.09                |
|          |                                                             |         |       |      | 5% -71.70              |
|          |                                                             |         |       |      | SUBTOTAL 1362.39       |
|          |                                                             |         |       |      | Fuel -\$151.34         |
|          |                                                             |         |       |      | <b>TOTAL \$1211.05</b> |