



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ramon Delgado

**Date** 9/6/2024

**Number** R003211

**N° Paid** 17

**Check** 2478

**N° Pending** 0

**Truck** D123

| #Ticket  | Pugmill - Order                             | Product | Unit  | Rate | Amount                 |
|----------|---------------------------------------------|---------|-------|------|------------------------|
| 31112648 | P6 - (103346) ESPERANZA SEC ONE             | 5PSSDB  | 21.02 | 3.45 | 72.52                  |
| 31112666 | P6 - (109770) CNP Needville Substation      | 5PSLSB  | 20.98 | 4.70 | 98.61                  |
| 31112687 | P6 - (104295) Briarwood Crossing Det 5 & SS | 7PSSDB  | 21.02 | 3.45 | 72.52                  |
| 31112707 | P6 - (104334) The 1824 Austin Point Sec 2   | 5PSSDB  | 20.98 | 3.95 | 82.87                  |
| 31112725 | P6 - 104418                                 | 7PSSDB  | 20.97 | 5.20 | 109.04                 |
| 31112733 | P6 - (104334) The 1824 Austin Point Sec 2   | 5PSSDB  | 21.01 | 3.95 | 82.99                  |
| 31112739 | P6 - (103346) ESPERANZA SEC ONE             | 5PSSDB  | 21.04 | 3.45 | 72.59                  |
| 31112752 | P6 - (107114) Harvest Green 54              | 7PSSDB  | 21.05 | 4.70 | 98.94                  |
| 31112777 | P6 - 104418                                 | 7PSSDB  | 20.97 | 5.20 | 109.04                 |
| 31112791 | P6 - (103346) ESPERANZA SEC ONE             | 5PSSDB  | 20.99 | 3.45 | 72.42                  |
| 31112805 | P6 - (104334) The 1824 Austin Point Sec 2   | 5PSSDB  | 20.98 | 3.95 | 82.87                  |
| 31112820 | P6 - (104020) University BLVD               | 10PSSDA | 20.92 | 4.30 | 89.96                  |
| 31112840 | P6 - (104334) The 1824 Austin Point Sec 2   | 5PSSDB  | 20.98 | 3.95 | 82.87                  |
| 31112857 | P6 - (96838) Lamar Transportation Center #3 | 5PSSDB  | 20.97 | 3.95 | 82.83                  |
| 31112880 | P6 - (104295) Briarwood Crossing Det 5 & SS | 7PSSDB  | 21.02 | 3.45 | 72.52                  |
| 31112893 | P6 - (112170) Sorrento Recreation Center    | 7PSSDB  | 21.02 | 4.90 | 103.00                 |
| 31112907 | P6 - 104418                                 | 7PSSDB  | 21.02 | 5.20 | 109.30                 |
|          |                                             |         |       |      | 1494.89                |
|          |                                             |         |       |      | 5% -74.74              |
|          |                                             |         |       |      | SUBTOTAL 1420.15       |
|          |                                             |         |       |      | Fuel -\$231.88         |
|          |                                             |         |       |      | <b>TOTAL \$1188.27</b> |