



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Endric Mendez (M&M Imperial Truck LLC)

Endric Mendez (M&M Imperial Truck LLC)

N° Paid 34

N° Pending 0

Date 11/1/2024

Number R003602

Check 2788

Truck D248

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
36098664	P10 - (103562) Redbird Meadows WSDP	5PSSDB	15.53	4.15	64.45
36098671	P10 - (103806) Lone Star College Magnolia	5PSSDB	15.54	5.15	80.03
36098681	P10 - (110190) Woodlands Fire Station #5	7PSSDB	15.47	5.45	84.31
36098690	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	15.48	4.95	76.63
36098700	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	15.46	5.15	79.62
36098706	P10 - (103562) Redbird Meadows WSDP	10PSSDA	15.53	4.15	64.45
36098713	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	15.49	4.95	76.68
36098725	P10 - (111394) Presentation of The Lord	7PSSDB	18.36	4.20	77.11
36098733	P10 - (103806) Lone Star College Magnolia	5PSSDB	18.38	5.15	94.66
36098749	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.36	5.15	94.55
36098760	P10 - (103806) Lone Star College Magnolia	5PSSDB	18.30	5.15	94.24
36098768	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.34	5.15	94.45
36098778	P10 - (111394) Presentation of The Lord	7PSSDB	18.30	4.20	76.86
36098782	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.18	5.15	93.63
36098791	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.33	5.15	94.40
36098801	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.35	5.15	94.50
36098808	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.31	5.15	94.30
36098819	P10 - (103806) Lone Star College Magnolia	5PSSDB	18.32	5.15	94.35
36098832	P10 - (58985) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097	7PSSDB	18.35	10.40	190.84
36098843	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.36	5.15	94.55
36098853	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.37	5.15	94.61
36098862	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	18.28	4.95	90.49
36098874	P10 - (103806) Lone Star College Magnolia	5PSSDB	18.34	5.15	94.45
36098884	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.32	5.15	94.35
36098893	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.36	5.15	94.55
36098902	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.26	5.15	94.04
36098910	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.35	5.15	94.50
36098921	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.33	5.15	94.40
36098933	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.37	5.15	94.61
36098939	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.33	5.15	94.40
36098945	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.32	5.15	94.35
36098951	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.37	5.15	94.61
36098960	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.37	5.15	94.61
36098969	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.38	5.15	94.66

3133.24

5%

-156.66

SUBTOTAL	2976.58
Fuel	-\$340.40
TOTAL	\$2636.18