



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 27

N° Pending 0

Date 11/9/2024

Number R003670

Direct Pay 0

Truck D248

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
36098973	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.30	5.15	94.24
36098978	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.36	5.15	94.55
36098984	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	18.36	4.95	90.88
36098994	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.37	5.15	94.61
36099003	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.36	5.15	94.55
36099010	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	18.33	4.95	90.73
36099016	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.33	5.15	94.40
36099022	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.30	5.15	94.24
36099029	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.36	5.15	94.55
36099032	P10 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P	5PSSDB	18.38	5.15	94.66
36099038	P10 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P	5PSSDB	18.33	5.15	94.40
36099045	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.41	5.15	94.81
36099054	P10 - (103806) Lone Star College Magnolia	10PSSDA	18.47	5.15	95.12
36099063	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	18.42	4.95	91.18
36099070	P10 - (110190) Woodlands Fire Station #5	7PSSDB	18.38	5.45	100.17
36099084	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	18.48	4.95	91.48
36099093	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.46	5.15	95.07
36099100	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.47	5.15	95.12
36099108	P10 - (111132) Two Step Farm Ph 1	5PSSDB	18.40	5.15	94.76
36099115	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.39	5.15	94.71
36099120	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.33	5.15	94.40
36099129	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.38	5.15	94.66
36099143	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	17.85	5.15	91.93
36099152	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.35	5.15	94.50
36099163	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.42	5.15	94.86
36099175	P10 - (111132) Two Step Farm Ph 1	10PSSDA	18.15	5.15	93.47
36099186	P10 - (111949) MOORE LANDING SEC 2	5PSSDB	18.37	5.15	94.61
					2542.66
					5% -127.13
					SUBTOTAL 2415.53
					Fuel -\$263.20
					TOTAL \$2152.33