



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ulises Sorto

Date 4/19/2024

Number R002203

N° Paid 50

Check 1303

N° Pending 0

Truck D101

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30021889	P5 - (81336) JRB Houston Methodist	7PSSDB	18.41	5.95	109.54
30021916	P5 - (98927) STERLING LAKES NORTH SEC 7	5PSSDB	18.61	3.45	64.20
30021937	P5 - (99425) MD Anderson Pawnee Expansion	10PSSDA	18.57	5.45	101.21
30021957	P5 - (95053) FBC WC & ID No 2 Surface Water Treatment Plant	7PSSDB	18.47	4.90	90.50
30021973	P5 - (99073) SIENNA SEC 50C	7PSSDB	18.64	4.15	77.36
30021987	P5 - (88410) "72"" WATERLINE- HOLMAN"	5PSSDB	18.67	5.95	111.09
72035182	P15 - (81336) JRB Houston Methodist	7PSSDB	21.04	5.45	114.67
72035194	P15 - (94164) Broadway Homes WSD	5PSSDB	21.00	3.25	68.25
72035205	P15 - 93647	7PSSDB	21.04	3.45	72.59
72035214	P15 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	21.01	5.20	109.25
72035228	P15 - (94164) Broadway Homes WSD	5PSSDB	21.06	3.25	68.44
72035240	P15 - 93647	7PSSDB	21.04	3.45	72.59
72035249	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.08	4.70	99.08
72035261	P15 - 83486	7PSSDB	21.04	3.25	68.38
72035265	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.01	4.70	98.75
72035285	P15 - (96067) Sarofim Hall (Rice Univ)	10PSSDA	21.09	4.90	103.34
72035292	P15 - (99425) MD Anderson Pawnee Expansion	7PSSDB	21.01	4.70	98.75
72035300	P15 - 83486	7PSSDB	21.12	3.25	68.64
72035305	P15 - (99425) MD Anderson Pawnee Expansion	7PSSDB	21.06	4.70	98.98
72035314	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.02	4.70	98.79
72035324	P15 - (99425) MD Anderson Pawnee Expansion	7PSSDB	21.09	4.70	99.12
72035333	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	20.97	4.70	98.56
72035337	P15 - (96067) Sarofim Hall (Rice Univ)	10PSSDA	21.04	4.90	103.10
72035350	P15 - (94164) Broadway Homes WSD	5PSSDB	21.10	3.25	68.58
72035357	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.10	4.70	99.17
72035371	P15 - (79581) Sienna Crossing Shells	7PSSDB	21.14	3.95	83.50
72035381	P15 - (100293) Life Tabernacle Of Houston	7PSSDB	21.14	3.95	83.50
72035398	P15 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	21.10	5.20	109.72
72035412	P15 - (94164) Broadway Homes WSD	5PSSDB	21.09	3.25	68.54
72035424	P15 - 83486	7PSSDB	21.10	3.25	68.58
72035432	P15 - (96067) Sarofim Hall (Rice Univ)	10PSSDA	21.15	4.90	103.64
72035439	P15 - 83486	7PSSDB	21.10	3.25	68.58
72035445	P15 - (98692) Sienna 68	7PSSDB	21.13	3.45	72.90
72035459	P15 - (99425) MD Anderson Pawnee Expansion	7PSSDB	21.11	4.70	99.22
72035480	P15 - 93647	7PSSDB	21.11	3.45	72.83
72035499	P15 - 93647	7PSSDB	21.16	3.45	73.00

72035514	P15 - (81336) JRB Houston Methodist	7PSSDB	21.14	5.45	115.21
72035532	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.10	4.70	99.17
72035551	P15 - (98441) Caldwell Crossing Sec 1	5PSSDB	21.10	3.45	72.80
72035564	P15 - (94164) Broadway Homes WSD	5PSSDB	21.16	3.25	68.77
72035573	P15 - (94164) Broadway Homes WSD	5PSSDB	21.12	3.25	68.64
75021847	P16 - (99073) SIENNA SEC 50C	7PSSDB	20.65	4.15	85.70
75021870	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.64	3.95	81.53
75021882	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.70	3.95	81.76
75021892	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.63	3.95	81.49
75021905	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.66	3.45	71.28
75021922	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.67	3.45	71.31
75021939	P16 - (79581) Sienna Crossing Shells	7PSSDB	20.63	4.15	85.61
75021958	P16 - (98927) STERLING LAKES NORTH SEC 7	5PSSDB	20.69	3.45	71.38
75021972	P16 - (95053) FBC WC & ID No 2 Surface Water Treatment Plant	7PSSDB	20.63	4.90	101.09
					4322.68
					5%
					-216.13
					SUBTOTAL
					4106.55
					Fuel
					-\$408.98
					TOTAL \$3697.57