



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ulises Sorto

Date 4/26/2024

Number R002292

N° Paid 33

Check 1358

N° Pending 0

Truck D101

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
72035577	P15 - 93647	7PSSDB	21.13	3.45	72.90
72035586	P15 - (73851) "72"" WATERLINE- Tuam"	5PSSDB	21.12	5.50	116.16
72035604	P15 - (80582) ALICANTE - ALMEDA	7PSSDB	21.12	3.95	83.42
72035615	P15 - (99239) SIENNA SEC 54	7PSSDB	21.14	3.45	72.93
72035629	P15 - (81336) JRB Houston Methodist	7PSSDB	21.15	5.45	115.27
72035643	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.11	4.70	99.22
72035655	P15 - (88410) "72"" WATERLINE- HOLMAN"	5PSSDB	21.16	5.45	115.32
72035668	P15 - (99425) MD Anderson Pawnee Expansion	10PSSDA	21.11	4.70	99.22
72035677	P15 - (93769) Fort Bend Town Center III - METRO PARK & RIDE	7PSSDB	21.13	3.45	72.90
72035688	P15 - (73851) "72"" WATERLINE- Tuam"	5PSSDB	21.12	5.50	116.16
72035704	P15 - (99073) SIENNA SEC 50C	7PSSDB	21.12	3.45	72.86
72035719	P15 - (88529) Worthing HS	7PSSDB	21.19	4.30	91.12
72035737	P15 - (104837) UH Fuel Depot	7PSSDB	21.10	5.45	115.00
72035758	P15 - (79581) Sienna Crossing Shells	7PSSDB	21.15	3.95	83.54
72035775	P15 - (96067) Sarofim Hall (Rice Univ)	10PSSDA	21.15	4.90	103.64
72035803	P15 - 93647	7PSSDB	21.11	3.45	72.83
72035812	P15 - (99073) SIENNA SEC 50C	10PSSDA	21.15	3.45	72.97
72035822	P15 - (99080) SIENNA SEC 60	7PSSDB	21.16	3.45	73.00
72035830	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.08	4.70	99.08
72035843	P15 - (98230) Residence on the Parkway	7PSSDB	21.11	3.95	83.38
72035859	P15 - (99080) SIENNA SEC 60	7PSSDB	21.12	3.45	72.86
72035871	P15 - (88529) Worthing HS	7PSSDB	21.16	4.30	90.99
72035891	P15 - (99239) SIENNA SEC 54	5PSSDB	21.13	3.45	72.90
72035906	P15 - (73851) "72"" WATERLINE- Tuam"	5PSSDB	21.16	5.50	116.38
72035923	P15 - (99073) SIENNA SEC 50C	10PSSDA	21.11	3.45	72.83
72035931	P15 - 93647	7PSSDB	21.16	3.45	73.00
72035936	P15 - (104338) Potomac	5PSSDB	21.19	6.70	141.97
72035960	P15 - (99073) SIENNA SEC 50C	10PSSDA	21.17	3.45	73.04
72035970	P15 - (99331) City of Pearland San Sewer Rehab Ph 1 (S Houston Av)	7PSSDB	21.10	4.30	90.73
72035986	P15 - (104788) 2024 Bell St - Pros Eado	7PSSDB	21.14	5.45	115.21
72036004	P15 - (81336) JRB Houston Methodist	7PSSDB	21.14	5.45	115.21
72036023	P15 - (104788) 2024 Bell St - Pros Eado	7PSSDB	21.18	5.45	115.43
72036039	P15 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	21.19	5.20	110.19
					3091.66
					5%
					-154.58
					SUBTOTAL
					2937.08

Fuel	-\$372.78
TOTAL	\$2564.30