



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Neivis Rojas Castillo

**Date** 5/17/2024

**Number** R002432

**N° Paid** 28

**Check** 1454

**N° Pending** 0

**Truck** D133

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount                  |
|----------|------------------------------------------------------------------|---------|-------|------|-------------------------|
| 31101941 | P6 - (91006) Columbia HS Additions & Renovations                 | 5PSSDB  | 19.92 | 7.30 | 145.42                  |
| 31101964 | P6 - (92605) Evergreen 2 WSD                                     | 5PSSDB  | 19.86 | 3.10 | 61.57                   |
| 31101986 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 19.75 | 3.95 | 78.01                   |
| 31102002 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 19.85 | 3.95 | 78.41                   |
| 31102035 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 19.88 | 3.95 | 78.53                   |
| 31102047 | P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat  | 5PSSDB  | 19.80 | 8.25 | 163.35                  |
| 31102065 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 19.94 | 3.95 | 78.76                   |
| 31102073 | P6 - (98878) Lamar CISD ES - RICHMOND                            | 5PSSDB  | 19.76 | 5.20 | 102.75                  |
| 31102127 | P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat  | 5PSSDB  | 19.82 | 8.25 | 163.52                  |
| 31102152 | P6 - (97389) Wallingford Park Dr PH 3 WSD&P                      | 5PSSDB  | 19.88 | 4.70 | 93.44                   |
| 31102173 | P6 - (105927) Harvest Pointe Ph 1 Det                            | 5PSSDB  | 19.93 | 4.30 | 85.70                   |
| 31102184 | P6 - (102519) Texas State Technical College - Keystone           | 7PSSDB  | 19.93 | 3.45 | 68.76                   |
| 31102198 | P6 - (103560) AUSTIN POINT                                       | 7PSSDB  | 19.86 | 3.95 | 78.45                   |
| 31102217 | P6 - (105367) Stonecreek Estates Section 10 Paving               | 10PSSDA | 19.93 | 3.45 | 68.76                   |
| 31102251 | P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat  | 5PSSDB  | 19.83 | 8.25 | 163.60                  |
| 31102281 | P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav | 7PSSDB  | 19.80 | 5.45 | 107.91                  |
| 31102305 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK                   | 5PSSDB  | 19.90 | 3.33 | 66.27                   |
| 31102325 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK                   | 5PSSDB  | 19.80 | 3.33 | 65.93                   |
| 31102359 | P6 - (92605) Evergreen 2 WSD                                     | 5PSSDB  | 19.85 | 3.10 | 61.54                   |
| 31102368 | P6 - (PM9837) SH36 NORTH @ PADON Rd                              | 5PSSDB  | 19.72 | 3.95 | 77.89                   |
| 31102381 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 19.80 | 3.95 | 78.21                   |
| 31102397 | P6 - (PM9837) SH36 NORTH @ PADON Rd                              | 5PSSDB  | 19.75 | 3.95 | 78.01                   |
| 31102414 | P6 - (PM9837) SH36 NORTH @ PADON Rd                              | 5PSSDB  | 19.83 | 3.95 | 78.33                   |
| 31102429 | P6 - (102519) Texas State Technical College - Keystone           | 5PSSDB  | 19.80 | 3.45 | 68.31                   |
| 31102444 | P6 - (102519) Texas State Technical College - Keystone           | 5PSSDB  | 19.77 | 3.45 | 68.21                   |
| 31102460 | P6 - (PM9837) SH36 NORTH @ PADON Rd                              | 5PSSDB  | 19.85 | 3.95 | 78.41                   |
| 31102476 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 19.82 | 3.95 | 78.29                   |
| 31102499 | P6 - (102519) Texas State Technical College - Keystone           | 5PSSDB  | 19.78 | 3.45 | 68.24                   |
|          |                                                                  |         |       |      | 2484.58                 |
|          |                                                                  |         |       |      | 5% -124.23              |
|          |                                                                  |         |       |      | <b>SUBTOTAL</b> 2360.35 |
|          |                                                                  |         |       |      | Fuel -\$520.98          |
|          |                                                                  |         |       |      | <b>TOTAL \$1839.37</b>  |