



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ulises Sorto

Date 8/2/2024

Number R003024

N° Paid 31

Check 2354

N° Pending 0

Truck D101

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30027549	P5 - (75747) DIVINE SAVIOR ACADEMY - SIENNA	5PSSDB	19.02	4.20	79.88
30027563	P5 - (98228) Meridiana 35A	5PSSDB	19.02	3.45	65.62
30027576	P5 - (98903) Post Oak Pointe 4	7PSSDB	19.11	3.95	75.48
30027590	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	19.00	3.45	65.55
30027605	P5 - 83486	7PSSDB	19.16	4.30	82.39
30027616	P5 - (103491) Meridiana 34A	5PSSDB	19.15	3.45	66.07
30027622	P5 - 106407	5PSSDB	18.97	3.95	74.93
30027633	P5 - (97985) GRAND WEST SEC 3	5PSSDB	19.08	4.90	93.49
72041767	P15 - (105844) Lantern Lane	5PSSDB	20.07	4.15	83.29
72041778	P15 - (74306) Houston Methodist Braeswood Garage	10PSSDA	20.11	5.20	104.57
72041800	P15 - (108973) Pike Rd Improvements	7PSSDB	20.12	4.90	98.59
72041819	P15 - 88048	7PSSDB	20.05	5.45	109.27
72041836	P15 - (97985) GRAND WEST SEC 3	5PSSDB	20.03	4.30	86.13
72041846	P15 - 88048	7PSSDB	20.08	5.45	109.44
72041857	P15 - (98903) Post Oak Pointe 4	7PSSDB	20.00	3.25	65.00
72041862	P15 - (97985) GRAND WEST SEC 3	5PSSDB	20.18	4.30	86.77
72041876	P15 - (75747) DIVINE SAVIOR ACADEMY - SIENNA	5PSSDB	20.03	3.45	69.10
72041883	P15 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.04	5.20	104.21
72041903	P15 - 83486	7PSSDB	20.10	3.25	65.32
72041908	P15 - 103893	7PSSDB	20.11	4.70	94.52
72041927	P15 - 106407	5PSSDB	20.10	3.45	69.35
72041935	P15 - (93517) HPW Arlington Heights Drainage	5PSSDB	20.16	6.15	123.98
72041951	P15 - (97985) GRAND WEST SEC 3	5PSSDB	20.11	4.30	86.47
75027139	P16 - (98843) Foxtail Palms Sec 1 WSD	5PSSDB	19.08	3.45	65.83
75027158	P16 - 106407	5PSSDB	19.08	3.95	75.37
75027181	P16 - (34160) TEXAS PIPE	7PSSDB	19.03	5.45	103.71
75027202	P16 - 106407	5PSSDB	19.01	3.95	75.09
75027222	P16 - (61521) Westridge Lift Station	5PSSDB	19.00	5.45	103.55
75027254	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	18.96	3.45	65.41
75027266	P16 - 106407	5PSSDB	19.08	3.95	75.37
75027287	P16 - (88319) COH TDO Panel Replace. (Westella)	7PSSDB	19.09	5.95	113.59
					2637.34
					5% -131.87
					SUBTOTAL 2505.47
					Fuel -\$241.11
					TOTAL \$2264.36