



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ulises Sorto

**Date** 8/9/2024

**Number** R003068

**N° Paid** 43

**Check** 2385

**N° Pending** 0

**Truck** D101

| #Ticket  | Pugmill - Order                                | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------|---------|-------|------|--------|
| 72041963 | P15 - 88048                                    | 7PSSDB  | 20.10 | 5.45 | 109.55 |
| 72041982 | P15 - 106407                                   | 5PSSDB  | 20.11 | 3.45 | 69.38  |
| 72041987 | P15 - (91673) Anderson Road Reconstruction     | 7PSSDB  | 20.12 | 3.95 | 79.47  |
| 72042008 | P15 - (99907) SIENNA LAKES DR                  | 5PSSDB  | 20.08 | 3.45 | 69.28  |
| 72042016 | P15 - (97925) Beta Academy - Hartsook          | 5PSSDB  | 20.12 | 5.65 | 113.68 |
| 72042037 | P15 - 83486                                    | 5PSSDB  | 20.01 | 3.25 | 65.03  |
| 72042044 | P15 - (91673) Anderson Road Reconstruction     | 7PSSDB  | 20.06 | 3.95 | 79.24  |
| 72042061 | P15 - 88048                                    | 7PSSDB  | 20.20 | 5.45 | 110.09 |
| 72042070 | P15 - (99907) SIENNA LAKES DR                  | 5PSSDB  | 20.16 | 3.45 | 69.55  |
| 72042084 | P15 - 88048                                    | 7PSSDB  | 20.01 | 5.45 | 109.05 |
| 72042200 | P15 - (91673) Anderson Road Reconstruction     | 7PSSDB  | 20.08 | 3.95 | 79.32  |
| 72042212 | P15 - 83486                                    | 5PSSDB  | 20.13 | 3.25 | 65.42  |
| 72042223 | P15 - (97985) GRAND WEST SEC 3                 | 5PSSDB  | 20.07 | 4.30 | 86.30  |
| 72042233 | P15 - 83486                                    | 5PSSDB  | 20.03 | 3.25 | 65.10  |
| 72042240 | P15 - (97985) GRAND WEST SEC 3                 | 5PSSDB  | 19.91 | 4.30 | 85.61  |
| 72042255 | P15 - 83486                                    | 5PSSDB  | 20.00 | 3.25 | 65.00  |
| 72042263 | P15 - (61521) Westridge Lift Station           | 5PSSDB  | 20.17 | 4.70 | 94.80  |
| 72042288 | P15 - 83486                                    | 5PSSDB  | 20.09 | 3.25 | 65.29  |
| 72042293 | P15 - (91673) Anderson Road Reconstruction     | 7PSSDB  | 20.14 | 3.95 | 79.55  |
| 72042308 | P15 - (99907) SIENNA LAKES DR                  | 5PSSDB  | 20.10 | 3.45 | 69.35  |
| 72042316 | P15 - 83486                                    | 7PSSDB  | 20.04 | 3.25 | 65.13  |
| 72042322 | P15 - (97985) GRAND WEST SEC 3                 | 5PSSDB  | 20.06 | 4.30 | 86.26  |
| 72042333 | P15 - (97985) GRAND WEST SEC 3                 | 5PSSDB  | 20.10 | 4.30 | 86.43  |
| 72042344 | P15 - 83486                                    | 5PSSDB  | 20.16 | 3.25 | 65.52  |
| 72042353 | P15 - (99907) SIENNA LAKES DR                  | 5PSSDB  | 20.06 | 3.45 | 69.21  |
| 72042364 | P15 - (93517) HPW Arlington Heights Drainage   | 5PSSDB  | 20.02 | 6.15 | 123.12 |
| 72042384 | P15 - (99907) SIENNA LAKES DR                  | 5PSSDB  | 20.02 | 3.45 | 69.07  |
| 72042391 | P15 - (97985) GRAND WEST SEC 3                 | 5PSSDB  | 20.16 | 4.30 | 86.69  |
| 72042408 | P15 - 106407                                   | 5PSSDB  | 20.13 | 3.45 | 69.45  |
| 72042417 | P15 - (78716) Richmond Plaza Paving & Drainage | 5PSSDB  | 20.17 | 5.20 | 104.88 |
| 72042433 | P15 - 83486                                    | 5PSSDB  | 20.15 | 3.25 | 65.49  |
| 72042440 | P15 - 106407                                   | 5PSSDB  | 20.14 | 3.45 | 69.48  |
| 72042448 | P15 - (97985) GRAND WEST SEC 3                 | 5PSSDB  | 20.20 | 4.30 | 86.86  |
| 72042458 | P15 - (90660) Kinkaid Ph 2                     | 7PSSDB  | 20.07 | 6.15 | 123.43 |
| 72042479 | P15 - 83486                                    | 7PSSDB  | 20.05 | 3.25 | 65.16  |
| 72042487 | P15 - (97177) Caldwell Crossing Sec 3          | 5PSSDB  | 19.90 | 3.45 | 68.66  |

|          |                                                                   |        |       |              |                  |
|----------|-------------------------------------------------------------------|--------|-------|--------------|------------------|
| 72042498 | P15 - (100343) Martindale Rd to Mykawa Rd - Madden Ln Reconstruct | 5PSSDB | 19.96 | 5.20         | 103.79           |
| 72042520 | P15 - 83486                                                       | 7PSSDB | 20.01 | 3.25         | 65.03            |
| 72042524 | P15 - 103893                                                      | 7PSSDB | 20.18 | 4.70         | 94.85            |
| 72042546 | P15 - (97925) Beta Academy - Hartsook                             | 5PSSDB | 20.09 | 5.65         | 113.51           |
| 72042566 | P15 - 83486                                                       | 5PSSDB | 19.99 | 3.25         | 64.97            |
| 72042571 | P15 - 83486                                                       | 7PSSDB | 20.09 | 3.25         | 65.29            |
| 72042580 | P15 - 88048                                                       | 7PSSDB | 20.02 | 5.45         | 109.11           |
|          |                                                                   |        |       |              | 3551.45          |
|          |                                                                   |        |       | 5%           | -177.57          |
|          |                                                                   |        |       | SUBTOTAL     | 3373.88          |
|          |                                                                   |        |       | Fuel         | -\$294.41        |
|          |                                                                   |        |       | <b>TOTAL</b> | <b>\$3079.47</b> |