



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Marvin A Rivera Castillo  
Marvin A Rivera Castillo

**N° Paid** 25

**N° Pending** 0

**Date** 11/25/2024

**Number** R003809

**Check** 2914

**Truck** D215

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount                 |
|----------|----------------------------------------------------------------|---------|-------|------|------------------------|
| 31121831 | P6 - (109269) Texana Behavioral Health Clinic                  | 5PSSDB  | 18.87 | 3.70 | 69.82                  |
| 31121853 | P6 - (108729) Austin Point Sec 4 WSD                           | 10PSSDA | 19.00 | 4.20 | 79.80                  |
| 31121867 | P6 - (111659) Harvest Green 53                                 | 7PSSDB  | 18.99 | 4.95 | 94.00                  |
| 31121947 | P6 - (107445) Trillium 7                                       | 10PSSDA | 19.05 | 5.45 | 103.82                 |
| 31122001 | P6 - (108729) Austin Point Sec 4 WSD                           | 10PSSDA | 18.92 | 4.20 | 79.46                  |
| 31122030 | P6 - (108729) Austin Point Sec 4 WSD                           | 10PSSDA | 18.94 | 4.20 | 79.55                  |
| 31122040 | P6 - (111659) Harvest Green 53                                 | 5PSSDB  | 19.02 | 4.95 | 94.15                  |
| 31122907 | P6 - (106140) Emberly Sec 7                                    | 5PSSDB  | 19.13 | 5.45 | 104.26                 |
| 31122931 | P6 - (111659) Harvest Green 53                                 | 5PSSDB  | 19.08 | 4.95 | 94.45                  |
| 31122967 | P6 - (105749) LCISD CTE Project - ROSENBURG                    | 5PSSDB  | 19.11 | 4.55 | 86.95                  |
| 31122983 | P6 - (112915) TXDOT SH 36 (Damon)                              | 7PSSDB  | 19.09 | 5.70 | 108.81                 |
| 31123018 | P6 - (107445) Trillium 7                                       | 10PSSDA | 19.08 | 5.45 | 103.99                 |
| 31123049 | P6 - (101639) Covington West & Imperial Woods Drainage Project | 7PSSDB  | 19.11 | 5.70 | 108.93                 |
| 31123085 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 19.11 | 4.20 | 80.26                  |
| 31123101 | P6 - (107445) Trillium 7                                       | 10PSSDA | 19.13 | 5.45 | 104.26                 |
| 31123113 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 19.10 | 4.20 | 80.22                  |
| 31123129 | P6 - (107445) Trillium 7                                       | 10PSSDA | 19.12 | 5.45 | 104.20                 |
| 31123157 | P6 - (109042) Brookewater Sec 7 WSD&P                          | 5PSSDB  | 19.10 | 4.95 | 94.55                  |
| 31123596 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 19.08 | 4.20 | 80.14                  |
| 31123626 | P6 - (114323) Candela SEC. 18                                  | 7PSSDB  | 19.05 | 5.45 | 103.82                 |
| 31123661 | P6 - (107608) Kindom Heights Sec 9                             | 5PSSDB  | 19.09 | 4.55 | 86.86                  |
| 31123691 | P6 - (105749) LCISD CTE Project - ROSENBURG                    | 5PSSDB  | 19.06 | 4.55 | 86.72                  |
| 31123711 | P6 - (107608) Kindom Heights Sec 9                             | 5PSSDB  | 19.07 | 4.55 | 86.77                  |
| 31123732 | P6 - (105749) LCISD CTE Project - ROSENBURG                    | 5PSSDB  | 19.02 | 4.55 | 86.54                  |
| 31123745 | P6 - (105749) LCISD CTE Project - ROSENBURG                    | 5PSSDB  | 19.49 | 4.55 | 88.68                  |
|          |                                                                |         |       |      | 2291.01                |
|          |                                                                |         |       |      | 5% -114.55             |
|          |                                                                |         |       |      | SUBTOTAL 2176.46       |
|          |                                                                |         |       |      | Fuel -\$288.80         |
|          |                                                                |         |       |      | <b>TOTAL \$1887.66</b> |