



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 2/7/2025

Number R004381

N° Paid 26

Check 3240

N° Pending 0

Truck D123

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37143145	P11 - (117521) MD Anderson Consolidated Service Center	5PSSDB	19.49	5.70	111.09
37143192	P11 - (110858) French Quarter Subdivision	5PSSDB	19.52	5.15	100.53
37143213	P11 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	19.63	5.70	111.89
37143236	P11 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	19.61	5.70	111.78
72052442	P15 - (119436) Belle Park FY2024 Local Drainage Program (LDP) Con	5PSSDB	19.64	5.70	111.95
72052469	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	20.03	5.70	114.17
72052479	P15 - (112207) MEADOWS PLACE - DORRANCE LANE -PH 2	7PSSDB	20.00	5.45	109.00
72052491	P15 - (91673) Anderson Road Reconstruction	7PSSDB	20.00	4.20	84.00
72052504	P15 - 88048	7PSSDB	20.06	5.70	114.34
72052517	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	19.54	5.70	111.38
72052532	P15 - (99370) Olympia Fields Phase 1 Detention & Drainage	5PSSDB	20.05	3.50	70.18
72052542	P15 - 103893	7PSSDB	20.00	4.95	99.00
72052551	P15 - 88048	7PSSDB	19.98	5.70	113.89
72052606	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	20.03	5.70	114.17
72052629	P15 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.00	5.70	114.00
72052637	P15 - (115662) Sienna Sec 69B	7PSSDB	19.98	4.20	83.92
72052646	P15 - (111243) Sienna Oaks Armerity center	7PSSDB	20.02	4.20	84.08
72052657	P15 - (100293) Life Tabernacle Of Houston	7PSSDB	20.03	4.55	91.14
72052667	P15 - 88048	7PSSDB	20.03	5.70	114.17
72052677	P15 - (119436) Belle Park FY2024 Local Drainage Program (LDP) Con	5PSSDB	20.02	5.70	114.11
72052697	P15 - (119436) Belle Park FY2024 Local Drainage Program (LDP) Con	5PSSDB	20.02	5.70	114.11
72052719	P15 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.04	5.70	114.23
72052735	P15 - 88048	7PSSDB	20.04	5.70	114.23
72052739	P15 - (115662) Sienna Sec 69B	7PSSDB	19.99	4.20	83.96
72052757	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	20.01	5.70	114.06
72052792	P15 - (115662) Sienna Sec 69B	7PSSDB	19.87	4.20	83.45
					2702.83
					5% -135.14
					SUBTOTAL 2567.69
					Fuel -\$579.26
					TOTAL \$1988.43