



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Rene Moreno Carmenates

**Date** 2/14/2025

**Number** R004478

**N° Paid** 17

**Check** 3296

**N° Pending** 0

**Truck** D45

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate  | Amount                 |
|----------|------------------------------------------------------------------|---------|-------|-------|------------------------|
| 30032989 | P5 - 113825                                                      | 5PSSDB  | 20.75 | 4.20  | 87.15                  |
| 30033002 | P5 - 116566                                                      | 5PSSDB  | 20.66 | 3.70  | 76.44                  |
| 30033094 | P5 - 118395                                                      | 5PSSDB  | 20.77 | 5.70  | 118.39                 |
| 37143725 | P11 - 109914                                                     | 5PSSDB  | 20.58 | 5.70  | 117.31                 |
| 37143758 | P11 - 119880                                                     | 412PSCC | 20.61 | 10.00 | 206.10                 |
| 37143820 | P11 - (113991) Pearland- Roadside Drainage Improvements          | 7PSSDB  | 20.73 | 4.95  | 102.61                 |
| 37143843 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.75 | 3.95  | 81.96                  |
| 37143855 | P11 - 83486                                                      | 7PSSDB  | 20.67 | 4.55  | 94.05                  |
| 37143901 | P11 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 20.71 | 5.15  | 106.66                 |
| 37143935 | P11 - 116566                                                     | 5PSSDB  | 20.65 | 3.70  | 76.40                  |
| 37143958 | P11 - 113825                                                     | 5PSSDB  | 20.72 | 4.20  | 87.02                  |
| 37143970 | P11 - (111672) ELLWOOD SEC 1A & KARSTEN BLVD                     | BS-TON  | 20.69 | 3.50  | 72.42                  |
| 37143992 | P11 - 102040                                                     | 5PSSDB  | 20.66 | 5.70  | 117.76                 |
| 37144132 | P11 - (105685) CNP Seabreeze                                     | 5PSLSB  | 20.69 | 6.40  | 132.42                 |
| 37144156 | P11 - (105685) CNP Seabreeze                                     | 5PSLSB  | 20.71 | 6.40  | 132.54                 |
| 37144182 | P11 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 20.70 | 5.15  | 106.60                 |
| 37144214 | P11 - (105685) CNP Seabreeze                                     | 5PSLSB  | 20.69 | 6.40  | 132.42                 |
|          |                                                                  |         |       |       | 1848.25                |
|          |                                                                  |         |       |       | 5% -92.41              |
|          |                                                                  |         |       |       | SUBTOTAL 1755.84       |
|          |                                                                  |         |       |       | Fuel -\$368.06         |
|          |                                                                  |         |       |       | <b>TOTAL \$1387.78</b> |