



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Marlon Mujica

**Date** 4/11/2025

**Number** R004925

**N° Paid** 36

**Check** 3573

**N° Pending** 0

**Truck** D143

| #Ticket  | Pugmill - Order                                               | Product | Unit  | Rate | Amount |
|----------|---------------------------------------------------------------|---------|-------|------|--------|
| 31137095 | P6 - 120486                                                   | 5PSSDB  | 20.28 | 4.20 | 85.18  |
| 31137110 | P6 - 113471                                                   | 10PSSDA | 20.31 | 4.20 | 85.30  |
| 31137126 | P6 - (118067) LCISD New Administration Building               | 5PSSDB  | 20.32 | 4.20 | 85.34  |
| 31137144 | P6 - (110626) Monarch Landing Sec 3                           | 5PSSDB  | 20.29 | 4.20 | 85.22  |
| 31137165 | P6 - (118067) LCISD New Administration Building               | 5PSSDB  | 20.38 | 4.20 | 85.60  |
| 31137179 | P6 - 117313                                                   | 5PSSDB  | 20.31 | 3.70 | 75.15  |
| 31137197 | P6 - 113471                                                   | 10PSSDA | 20.34 | 4.20 | 85.43  |
| 31137206 | P6 - 112551                                                   | 5PSSDB  | 20.30 | 3.50 | 71.05  |
| 31137211 | P6 - (114430) ESPERANZA SEC 2 WSD                             | 7PSSDB  | 20.33 | 3.95 | 80.30  |
| 31137222 | P6 - 113471                                                   | 10PSSDA | 20.35 | 4.20 | 85.47  |
| 31137235 | P6 - 120486                                                   | 5PSSDB  | 20.33 | 4.20 | 85.39  |
| 31137488 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.17 | 3.70 | 74.63  |
| 31137503 | P6 - (110626) Monarch Landing Sec 3                           | 5PSSDB  | 20.23 | 4.20 | 84.97  |
| 31137557 | P6 - (91978) TXDOT SH 36 (Needville)                          | BS-TON  | 20.15 | 4.30 | 86.64  |
| 31137581 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.18 | 3.70 | 74.67  |
| 31137601 | P6 - (109739) Harris Street Reconstruction - City of Fulshear | 7PSSDB  | 20.19 | 5.95 | 120.13 |
| 31137635 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.19 | 3.70 | 74.70  |
| 31137658 | P6 - (91978) TXDOT SH 36 (Needville)                          | 7PSSDB  | 20.18 | 4.30 | 86.77  |
| 31137680 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.17 | 3.70 | 74.63  |
| 31137698 | P6 - 112361                                                   | 5PSSDB  | 20.18 | 4.95 | 99.89  |
| 31137712 | P6 - 120911                                                   | 7PSSDB  | 20.21 | 4.20 | 84.88  |
| 31137736 | P6 - 112551                                                   | 7PSSDB  | 20.21 | 3.50 | 70.74  |
| 31137756 | P6 - (105686) Montclair Blvd Ph II                            | 5PSSDB  | 20.14 | 5.15 | 103.72 |
| 31137782 | P6 - 112361                                                   | 5PSSDB  | 20.22 | 4.95 | 100.09 |
| 31137804 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.18 | 3.70 | 74.67  |
| 31137821 | P6 - 115381                                                   | 5PSSDB  | 20.20 | 6.80 | 137.36 |
| 31137860 | P6 - 112551                                                   | 7PSSDB  | 20.26 | 3.50 | 70.91  |
| 31137884 | P6 - (105085) Harvest Green - FBC MUD 134E                    | 10PSSDA | 20.21 | 4.70 | 94.99  |
| 31137914 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.16 | 3.70 | 74.59  |
| 31137926 | P6 - (106562) Big Oaks Drainage Improvement                   | 7PSSDB  | 20.15 | 5.70 | 114.85 |
| 31137970 | P6 - 120486                                                   | 5PSSDB  | 20.20 | 4.20 | 84.84  |
| 31137989 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.20 | 3.70 | 74.74  |
| 31138007 | P6 - 114082                                                   | 7PSSDB  | 20.19 | 4.20 | 84.80  |
| 31138037 | P6 - (118067) LCISD New Administration Building               | 5PSSDB  | 20.20 | 4.20 | 84.84  |
| 31138060 | P6 - 120911                                                   | 7PSSDB  | 20.21 | 4.20 | 84.88  |
| 31138084 | P6 - (123394) Preserve at Rosenberg Sec 2 & Koeblen Rd PH 1&2 | 5PSSDB  | 20.18 | 3.70 | 74.67  |

|              |                  |
|--------------|------------------|
|              | 3102.03          |
| 5%           | -155.10          |
| SUBTOTAL     | 2946.93          |
| Fuel         | -\$323.84        |
| <b>TOTAL</b> | <b>\$2623.09</b> |