



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Luis Aguilera

Luis Aguilera

N° Paid 43

N° Pending 0

Date 4/18/2025

Number R004975

Check 3594

Truck D14

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73094802	P3 - 114054	5PSSDB	18.75	6.20	116.25
73094856	P3 - 115707	5PSSDB	18.58	3.35	62.24
73094871	P3 - 112942	7PSSDB	18.53	5.95	110.25
73094917	P3 - (121459) Alegacy - 1600	7PSSDB	18.52	6.20	114.82
73094963	P3 - (121459) Alegacy - 1600	7PSSDB	18.56	6.20	115.07
73095005	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.54	4.95	91.77
73095039	P3 - 114054	5PSSDB	18.52	6.20	114.82
73095114	P3 - 117782	5PSSDB	18.70	5.70	106.59
73095141	P3 - (119798) STOKESBURY sec 2 & 3	5PSSDB	18.57	5.70	105.85
73095178	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.59	4.95	92.02
73095212	P3 - 112725	7PSSDB	18.52	4.95	91.67
73095241	P3 - (118181) Jordan Ranch SEC 52 & 53	7PSSDB	18.61	5.70	106.08
73095396	P3 - 112725	7PSSDB	17.76	4.95	87.91
73095440	P3 - (108898) Red Hunt HEB - Hempstead	7PSSDB	17.76	8.25	146.52
73095516	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	17.74	5.70	101.12
73095578	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	17.79	4.95	88.06
73095618	P3 - (110546) Houston Methodist West Phase 3A Package 1	7PSSDB	17.78	4.90	87.12
73095674	P3 - 97949	5PSSDB	17.81	5.95	105.97
73095717	P3 - 117782	10PSSDA	17.80	5.70	101.46
73095761	P3 - (121222) AUTOZONE FULSHEAR - 9318	7PSSDB	17.76	5.15	91.46
73095805	P3 - 118204	5PSSDB	17.72	5.45	96.57
73095847	P3 - (119798) STOKESBURY sec 2 & 3	5PSSDB	17.77	5.70	101.29
73095921	P3 - 112942	7PSSDB	17.83	5.95	106.09
73095965	P3 - (121459) Alegacy - 1600	7PSSDB	17.80	6.20	110.36
73096001	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	17.74	5.70	101.12
73096017	P3 - 114054	5PSSDB	17.71	6.20	109.80
73096049	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	17.76	5.70	101.23
73096090	P3 - (117058) HEB HEMPSTEAD / Red hunt	7PSSDB	17.83	8.25	147.10
73096143	P3 - (122723) mobility Sidewlk Project	7PSSDB	17.84	5.95	106.15
73096181	P3 - (119798) STOKESBURY sec 2 & 3	5PSSDB	17.76	5.70	101.23
73096219	P3 - 120612	7PSSDB	17.80	6.95	123.71
73096265	P3 - 118204	5PSSDB	17.74	5.45	96.68
73096293	P3 - (107009) KATY ISD NW Transportation Facility & Ag Barn	10PSSDA	17.76	3.50	62.16
73096305	P3 - (118181) Jordan Ranch SEC 52 & 53	10PSSDA	17.76	5.70	101.23
73096333	P3 - 114054	5PSSDB	17.64	6.20	109.37
73096366	P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo	5PSSDB	17.81	5.70	101.52

73096419	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	17.76	4.95	87.91
73096467	P3 - (116824) Roberts Cementary Rd Constr. of Turn Lanes & signal	7PSSDB	17.68	5.45	96.36
73096525	P3 - (122540) Vibe at Katy	5PSSDB	17.79	3.50	62.26
73096553	P3 - (117032) ANNISTON Reserves sec 5 wsd paving appurtenances	7PSSDB	17.68	3.50	61.88
73096586	P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique	5PSSDB	17.77	5.70	101.29
73096629	P3 - (119733) Reserve at Katy Hockley Sec 1	5PSSDB	17.58	3.70	65.05
73096671	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	17.63	5.70	100.49
					4287.90
				5%	-214.40
				SUBTOTAL	4073.51
				Fuel	-\$660.00
				TOTAL	\$3413.51