



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Omar Garcia Ramirez

Omar Garcia Ramirez

**N° Paid** 34

**N° Pending** 0

**Date** 6/26/2025

**Number** R005488

**Direct Pay** 0

**Truck** D289

| #Ticket    | Pugmill - Order                                               | Product | Unit  | Rate | Amount  |
|------------|---------------------------------------------------------------|---------|-------|------|---------|
| 1934005904 | P8 - 323-1873                                                 | 5PSSDB  | 20.59 | 5.95 | 122.51  |
| 1934005940 | P8 - (323-1972) WALLISVILLE VILLAGE                           | 10PSSDA | 20.72 | 4.55 | 94.28   |
| 1934005963 | P8 - (323-1609) Scotts Bend Sec 10                            | 5PSSDB  | 20.70 | 7.25 | 150.07  |
| 1934005999 | P8 - 323-634                                                  | 5PSSDB  | 20.71 | 3.70 | 76.63   |
| 1934006014 | P8 - (323-1994) Whitewater - Baytown                          | 7PSSDB  | 20.62 | 8.50 | 175.27  |
| 1934006046 | P8 - (323-368) Mosielee Tract 249 Logistics                   | 7PSSDB  | 20.67 | 5.95 | 122.99  |
| 1934006083 | P8 - (323-637) Magnolia Park Sec 2                            | 5PSSDB  | 20.62 | 5.25 | 108.26  |
| 1934006122 | P8 - (323-2067) Handistop Tidwell                             | 10PSSDA | 20.64 | 3.95 | 81.53   |
| 1934006139 | P8 - (323-2052) A CONST 302 MCCARTY 77029                     | 7PSCC   | 20.67 | 8.00 | 165.36  |
| 1934006168 | P8 - (323-1609) Scotts Bend Sec 10                            | 5PSSDB  | 20.62 | 7.25 | 149.50  |
| 1934006194 | P8 - 323-979                                                  | 5PSSDB  | 20.73 | 3.70 | 76.70   |
| 1934006220 | P8 - (323-1042) Scotts Bend Section 8                         | 5PSSDB  | 20.62 | 7.25 | 149.50  |
| 1934006252 | P8 - 323-1873                                                 | 5PSSDB  | 20.64 | 5.95 | 122.81  |
| 1934006282 | P8 - 323-634                                                  | 5PSSDB  | 20.64 | 3.70 | 76.37   |
| 1934006307 | P8 - (323-1756) 84 W/L - DEMASCUS - B1 and B2 water supply    | 5PSSDB  | 20.76 | 5.45 | 113.14  |
| 1934006332 | P8 - (323-1391) Energy Transfer Frac 9                        | 7PSSDB  | 20.21 | 6.95 | 140.46  |
| 1934006390 | P8 - 323-979                                                  | 5PSSDB  | 20.93 | 3.70 | 77.44   |
| 1934006410 | P8 - (323-862) TXDOT / SL-8 East Beltway - SAN AUGUSTINE      | 7PSSDB  | 20.89 | 5.65 | 118.03  |
| 1934006440 | P8 - 323-386                                                  | 5PSSDB  | 20.87 | 4.40 | 91.83   |
| 1934006464 | P8 - (323-408) Emerg Proj Antione and Tidwell/sinkhole Repair | 5PSSDB  | 20.99 | 5.70 | 119.64  |
| 1934006501 | P8 - 323-1846                                                 | 7PSSDB  | 21.01 | 4.20 | 88.24   |
| 1934006525 | P8 - 323-767                                                  | 10PSSDA | 21.01 | 5.95 | 125.01  |
| 1934006559 | P8 - (323-1609) Scotts Bend Sec 10                            | 5PSSDB  | 20.93 | 7.25 | 151.74  |
| 1934006599 | P8 - 323-713                                                  | 7PSSDB  | 20.96 | 4.55 | 95.37   |
| 1934006635 | P8 - (323-2168) COH 4258-85-02 - PM Construction              | 7PSSDB  | 20.93 | 5.70 | 119.30  |
| 1934006675 | P8 - 323-979                                                  | 5PSSDB  | 20.88 | 3.70 | 77.26   |
| 1934006699 | P8 - (323-1121) Bailey Elementary School                      | 7PSSDB  | 20.90 | 6.20 | 129.58  |
| 1934006741 | P8 - 323-382                                                  | 7PSSDB  | 20.92 | 4.55 | 95.19   |
| 1934006767 | P8 - (323-1609) Scotts Bend Sec 10                            | 5PSSDB  | 20.92 | 7.25 | 151.67  |
| 1934006802 | P8 - 323-386                                                  | 5PSSDB  | 20.89 | 4.40 | 91.92   |
| 1934006830 | P8 - (323-1479) Janisch Road Apartaments                      | 7PSSDB  | 20.96 | 5.15 | 107.94  |
| 1934006865 | P8 - (323-1135) US 59 & Hartwick Road                         | 7PSSDB  | 20.90 | 3.70 | 77.33   |
| 1934006881 | P8 - (323-2213) Top Gear BESS                                 | 5PSSDB  | 20.84 | 5.45 | 113.58  |
| 1934006899 | P8 - (323-990) Pelly Place Section 3                          | 5PSSDB  | 20.88 | 7.25 | 151.38  |
| Toll       |                                                               |         |       |      | 175.00  |
|            |                                                               |         |       |      | 4082.83 |

|              |                  |
|--------------|------------------|
| 5%           | -204.14          |
| SUBTOTAL     | 3878.69          |
| Fuel         | -\$418.22        |
| <b>TOTAL</b> | <b>\$3460.47</b> |