



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Aleisy Vernal

Aleisy Vernal

**N° Paid** 33

**N° Pending** 0

**Date** 3/1/2024

**Number** R001822

**Check** 1076

**Truck** D203

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount   |         |
|----------|----------------------------------------------------------------|---------|-------|------|----------|---------|
| 34136876 | P8 - (98609) N Houston Rosslyn                                 | 5PSLSB  | 25.17 | 5.45 | 137.18   |         |
| 34136917 | P8 - (91660) Pasadena Transportation Center                    | 5PSSDB  | 24.07 | 5.95 | 143.22   |         |
| 34136950 | P8 - (87275) HC Beaumont Place                                 | 7PSSDB  | 24.20 | 4.15 | 100.43   |         |
| 34136972 | P8 - (98609) N Houston Rosslyn                                 | 5PSLSB  | 24.30 | 5.45 | 132.44   |         |
| 34137003 | P8 - (93193) Humble ISD MS 11                                  | 5PSSDB  | 24.14 | 4.15 | 100.18   |         |
| 34137022 | P8 - (91660) Pasadena Transportation Center                    | 5PSSDB  | 25.40 | 5.95 | 151.13   |         |
| 34137074 | P8 - (84225) HCFCD White Oak Federal Flood Damage Repair       | 10PSSDA | 24.12 | 4.90 | 118.19   |         |
| 34137094 | P8 - (83234) Kelsey Seybold Northeast HUB                      | 7PSSDB  | 24.39 | 4.15 | 101.22   |         |
| 34137106 | P8 - (83234) Kelsey Seybold Northeast HUB                      | 7PSSDB  | 24.47 | 4.15 | 101.55   |         |
| 34137133 | P8 - (93193) Humble ISD MS 11                                  | 5PSSDB  | 24.40 | 4.15 | 101.26   |         |
| 34137150 | P8 - (89412) City of Pasadena - Preston                        | 7PSSDB  | 24.36 | 5.70 | 138.85   |         |
| 34137181 | P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075       | 412PSCC | 24.41 | 4.70 | 114.73   |         |
| 34137208 | P8 - (91660) Pasadena Transportation Center                    | 5PSSDB  | 24.33 | 5.95 | 144.76   |         |
| 34137235 | P8 - (73205) Excavation of Inwood Forest Detention Basin       | 10PSSDA | 24.45 | 4.90 | 119.80   |         |
| 34137262 | P8 - (91660) Pasadena Transportation Center                    | 7PSSDB  | 24.33 | 5.95 | 144.76   |         |
| 34137279 | P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd | 5PSSDB  | 24.51 | 5.20 | 127.45   |         |
| 34137310 | P8 - (98609) N Houston Rosslyn                                 | 5PSLSB  | 24.51 | 5.45 | 133.58   |         |
| 34137346 | P8 - (92226) S. Bender Ave Reconstruction Project              | 7PSSDB  | 24.38 | 4.30 | 104.83   |         |
| 34137391 | P8 - (67630) NEWPP North Tunnel Project                        | 412PSCC | 24.34 | 3.95 | 96.14    |         |
| 34137416 | P8 - (73205) Excavation of Inwood Forest Detention Basin       | 10PSSDA | 24.25 | 4.90 | 118.82   |         |
| 34137452 | P8 - (97515) (6999 Wagonwheel Ln) City Wide Project 1          | 9PSCC   | 24.39 | 5.95 | 145.12   |         |
| 34137476 | P8 - (93193) Humble ISD MS 11                                  | 5PSSDB  | 24.45 | 4.15 | 101.47   |         |
| 34137492 | P8 - (73205) Excavation of Inwood Forest Detention Basin       | 10PSSDA | 24.37 | 4.90 | 119.41   |         |
| 34137520 | P8 - (101465) COH - Bostic St                                  | 7PSSDB  | 24.36 | 4.15 | 101.09   |         |
| 34137535 | P8 - (84501) "84"" WL - CLARA ST - B1 & B2"                    | 5PSSDB  | 24.43 | 6.15 | 150.24   |         |
| 34137561 | P8 - (93193) Humble ISD MS 11                                  | 5PSSDB  | 24.37 | 4.15 | 101.14   |         |
| 34137590 | P8 - (84225) HCFCD White Oak Federal Flood Damage Repair       | 10PSSDA | 24.30 | 4.90 | 119.07   |         |
| 34137614 | P8 - (93193) Humble ISD MS 11                                  | 5PSSDB  | 24.16 | 4.15 | 100.26   |         |
| 34137638 | P8 - (101479) NEWPP-North Plant Work Pkg 6                     | 7PSCC   | 24.48 | 2.95 | 72.22    |         |
| 34137655 | P8 - (98783) Oak Glen Place Subdivision Drainage Improvements  | 7PSSDB  | 24.34 | 4.15 | 101.01   |         |
| 34137677 | P8 - (98609) N Houston Rosslyn                                 | 5PSLSB  | 24.22 | 5.45 | 132.00   |         |
| 34137707 | P8 - (93987) FY2023 SWATT ctr # 5 - Tammarack Woods            | 5PSSDB  | 24.40 | 4.30 | 104.92   |         |
| 34137723 | P8 - (84501) "84"" WL - CLARA ST - B1 & B2"                    | 5PSSDB  | 24.42 | 6.15 | 150.18   |         |
|          |                                                                |         |       |      | 3928.65  |         |
|          |                                                                |         |       |      | 5%       | -196.43 |
|          |                                                                |         |       |      | SUBTOTAL | 3732.22 |

|              |                  |
|--------------|------------------|
| Fuel         | -\$485.93        |
| <b>TOTAL</b> | <b>\$3246.29</b> |