



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ulises Sorto

Date 6/28/2024

Number R002763

N° Paid 36

Check 2178

N° Pending 0

Truck D101

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
72039777	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	20.02	4.90	98.10
72039812	P15 - 83486	5PSSDB	20.15	3.25	65.49
72039827	P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.15	3.95	79.59
72039844	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	20.13	4.90	98.64
72039877	P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	19.96	3.95	78.84
72039891	P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	19.96	3.95	78.84
72039908	P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.15	3.95	79.59
72039923	P15 - 83486	7PSSDB	20.15	3.25	65.49
72039928	P15 - 102072	5PSSDB	20.04	4.90	98.20
72039946	P15 - 83486	5PSSDB	20.00	3.25	65.00
72039968	P15 - 83486	7PSSDB	20.08	3.25	65.26
72039973	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	20.13	4.90	98.64
72039995	P15 - 83486	5PSSDB	20.08	3.25	65.26
72040001	P15 - (101227) Sienna Village of Anderson Spring 22B	5PSSDB	19.91	3.45	68.69
72040018	P15 - (102974) MONET ESTATES AT RIVERSTONE - WSD&P	10PSSDA	19.90	4.15	82.58
72040032	P15 - 83486	7PSSDB	19.96	3.25	64.87
72040038	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	20.05	4.90	98.24
72040057	P15 - (61521) Westridge Lift Station	5PSSDB	20.08	4.70	94.38
72040076	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	19.87	4.90	97.36
72040092	P15 - 83486	5PSSDB	20.15	3.25	65.49
72040100	P15 - (101227) Sienna Village of Anderson Spring 22B	5PSSDB	20.14	3.45	69.48
72040114	P15 - 83486	7PSSDB	20.02	3.25	65.06
72040119	P15 - 105941	7PSSDB	19.97	5.95	118.82
72040145	P15 - (101227) Sienna Village of Anderson Spring 22B	5PSSDB	19.99	3.45	68.97
72040154	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	19.96	4.90	97.80
72040179	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	19.94	4.90	97.71
72040199	P15 - 83486	5PSSDB	19.98	3.25	64.94
72040212	P15 - 88048	7PSSDB	19.97	5.45	108.84
72040233	P15 - (98514) Park Vista @ El Tesoro 3	5PSSDB	20.11	4.90	98.54
72040244	P15 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.09	5.20	104.47
72040270	P15 - 83486	7PSSDB	20.01	3.25	65.03
72040273	P15 - (101227) Sienna Village of Anderson Spring 22B	5PSSDB	20.04	3.45	69.14
72040288	P15 - 83486	5PSSDB	20.05	3.25	65.16
72040299	P15 - (108411) LANE CONCRETE 5409 W. ORANGE 77581	7PSSDB	19.93	5.50	109.62
72040320	P15 - (61521) Westridge Lift Station	5PSSDB	20.06	4.70	94.28
72040343	P15 - (97921) Park South View Ph II	5PSSDB	20.15	4.30	86.64

	2993.05
5%	-149.65
SUBTOTAL	2843.40
Fuel	-\$273.03
TOTAL	\$2570.37