



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 1/17/2025

Number R004203

N° Paid 24

Check 3140

N° Pending 0

Truck D123

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37141795	P11 - (93517) HPW Arlington Heights Drainage	7PSSDB	19.31	6.40	123.58
37141812	P11 - (93517) HPW Arlington Heights Drainage	7PSSDB	19.40	6.40	124.16
37141828	P11 - (116658) CNP Oasis Substation	5PSLSB	19.31	4.40	84.96
72051710	P15 - 102040	5PSSDB	19.28	5.45	105.08
72051728	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	19.52	5.70	111.26
72051754	P15 - (117521) MD Anderson Consolidated Service Center	5PSSDB	19.60	4.95	97.02
72051771	P15 - 117569	10PSSDA	19.44	3.70	71.93
72051776	P15 - 117569	10PSSDA	19.55	3.70	72.34
72051782	P15 - 117569	7PSSDB	19.50	3.70	72.15
72051793	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	19.48	5.70	111.04
72051805	P15 - (101554) BOOST 82 Westheimer Section 1 & 3 (MAINLANE)	5PSSDB	19.51	5.45	106.33
72051820	P15 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	19.48	5.45	106.17
72051840	P15 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	19.58	5.45	106.71
72051854	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	19.59	5.70	111.66
72051865	P15 - 88048	7PSSDB	19.40	5.70	110.58
72051871	P15 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	19.53	5.70	111.32
72051891	P15 - (103555) MD Anderson CSB - Keystone	7PSSDB	19.45	5.45	106.00
72051899	P15 - (111805) COH Sagamont WWTP Imp Projects	5PSSDB	19.48	5.70	111.04
72051911	P15 - (99907) SIENNA LAKES DR	5PSSDB	19.53	3.70	72.26
72051912	P15 - 63881	HSBT	1.00	0.00	0.00
72051932	P15 - (117521) MD Anderson Consolidated Service Center	5PSSDB	19.43	4.95	96.18
72051942	P15 - 117569	7PSSDB	19.55	3.70	72.34
72051948	P15 - (93517) HPW Arlington Heights Drainage	7PSSDB	19.53	6.40	124.99
72051963	P15 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	19.51	5.45	106.33
	Bonus				122.03
					2437.46
				5%	-121.87
				SUBTOTAL	2315.59
				Fuel	-\$427.80
				TOTAL	\$1887.79