



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Marvin A Rivera Castillo

Marvin A Rivera Castillo

**N° Paid** 28

**N° Pending** 0

**Date** 2/21/2025

**Number** R004502

**Check** 3327

**Truck** D215

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount                 |
|----------|----------------------------------------------------------------|---------|-------|------|------------------------|
| 31129828 | P6 - (113970) PACIFIC PEEK LTD                                 | 5PSSDB  | 18.98 | 5.45 | 103.44                 |
| 31129903 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                          | 5PSSDB  | 19.05 | 3.50 | 66.68                  |
| 31129912 | P6 - 110625                                                    | 5PSSDB  | 18.94 | 4.20 | 79.55                  |
| 31129918 | P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180    | 412PSCC | 18.93 | 4.55 | 86.13                  |
| 31129941 | P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180    | 412PSCC | 18.95 | 4.55 | 86.22                  |
| 31129966 | P6 - (115924) Fullbrook on Fulshear Creek Sec 11               | 10PSSDA | 18.91 | 6.20 | 117.24                 |
| 31130034 | P6 - (115046) TEAMRIDDLE WAY WS&D                              | 5PSSDB  | 18.93 | 4.95 | 93.70                  |
| 31130050 | P6 - 110625                                                    | 5PSSDB  | 19.05 | 4.20 | 80.01                  |
| 31130060 | P6 - 110625                                                    | 5PSSDB  | 19.09 | 4.20 | 80.18                  |
| 31130076 | P6 - (113970) PACIFIC PEEK LTD                                 | 5PSSDB  | 19.13 | 5.45 | 104.26                 |
| 31130130 | P6 - (111039) Arabella on the Prairie Sec 5                    | 7PSSDB  | 19.12 | 3.50 | 66.92                  |
| 31130147 | P6 - (113970) PACIFIC PEEK LTD                                 | 5PSSDB  | 19.16 | 5.45 | 104.42                 |
| 31130180 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                          | 5PSSDB  | 19.15 | 3.50 | 67.02                  |
| 31130190 | P6 - (104782) Belmont Estates Section 1 Detention and Drainage | 5PSSDB  | 19.20 | 5.45 | 104.64                 |
| 31130228 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                          | 5PSSDB  | 19.13 | 3.50 | 66.96                  |
| 31130244 | P6 - (115924) Fullbrook on Fulshear Creek Sec 11               | 10PSSDA | 19.21 | 6.20 | 119.10                 |
| 31130273 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                          | 5PSSDB  | 19.17 | 3.50 | 67.10                  |
| 31130291 | P6 - (115046) TEAMRIDDLE WAY WS&D                              | 5PSSDB  | 19.19 | 4.95 | 94.99                  |
| 31130318 | P6 - (104782) Belmont Estates Section 1 Detention and Drainage | 5PSSDB  | 19.11 | 5.45 | 104.15                 |
| 31130344 | P6 - (115046) TEAMRIDDLE WAY WS&D                              | 5PSSDB  | 19.19 | 4.95 | 94.99                  |
| 31130371 | P6 - 114082                                                    | 10PSSDA | 19.18 | 4.20 | 80.56                  |
| 31130395 | P6 - 110625                                                    | 5PSSDB  | 19.13 | 4.20 | 80.35                  |
| 31130414 | P6 - 114082                                                    | 10PSSDA | 19.13 | 4.20 | 80.35                  |
| 31130442 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                          | 5PSSDB  | 19.12 | 3.50 | 66.92                  |
| 31130456 | P6 - (113970) PACIFIC PEEK LTD                                 | 5PSSDB  | 19.14 | 5.45 | 104.31                 |
| 31130483 | P6 - (115046) TEAMRIDDLE WAY WS&D                              | 5PSSDB  | 19.15 | 4.95 | 94.79                  |
| 31130516 | P6 - (111039) Arabella on the Prairie Sec 5                    | 5PSSDB  | 19.19 | 3.50 | 67.17                  |
| 31130526 | P6 - (96732) TXDOT - WHARTON COUNTY, US 59                     | 7PSSDB  | 19.20 | 9.05 | 173.76                 |
|          |                                                                |         |       |      | 2535.91                |
|          |                                                                |         |       |      | 5% -126.80             |
|          |                                                                |         |       |      | SUBTOTAL 2409.11       |
|          |                                                                |         |       |      | Fuel -\$482.46         |
|          |                                                                |         |       |      | <b>TOTAL \$1926.65</b> |