



# 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** 50

**N° Pending** 0

**Date** 3/21/2025

**Number** R004761

**Check** 3480

**Truck** D215

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 31133519 | P6 - (114430) ESPERANZA SEC 2 WSD                                | 5PSSDB  | 19.28 | 3.95 | 76.16  |
| 31133536 | P6 - (105085) Harvest Green - FBC MUD 134E                       | 7PSSDB  | 19.34 | 4.70 | 90.90  |
| 31133570 | P6 - (110626) Monarch Landing Sec 3                              | 5PSSDB  | 19.36 | 4.20 | 81.31  |
| 31133594 | P6 - (111039) Arabella on the Prairie Sec 5                      | 5PSSDB  | 19.32 | 3.50 | 67.62  |
| 31133617 | P6 - 114211                                                      | 5PSSDB  | 19.39 | 3.70 | 71.74  |
| 31133639 | P6 - 114211                                                      | 5PSSDB  | 19.32 | 3.70 | 71.48  |
| 31133655 | P6 - 101651                                                      | 7PSSDB  | 19.23 | 5.70 | 109.61 |
| 31133690 | P6 - 114082                                                      | 7PSSDB  | 19.13 | 4.20 | 80.35  |
| 31133723 | P6 - (110626) Monarch Landing Sec 3                              | 5PSSDB  | 19.29 | 4.20 | 81.02  |
| 31133744 | P6 - 114211                                                      | 5PSSDB  | 19.30 | 3.70 | 71.41  |
| 31133758 | P6 - 114211                                                      | 5PSSDB  | 19.27 | 3.70 | 71.30  |
| 31133773 | P6 - (111039) Arabella on the Prairie Sec 5                      | 5PSSDB  | 19.30 | 3.50 | 67.55  |
| 31134382 | P6 - 109292                                                      | 5PSSDB  | 19.40 | 3.70 | 71.78  |
| 31134402 | P6 - 114211                                                      | 5PSSDB  | 19.33 | 3.70 | 71.52  |
| 31134421 | P6 - (121009) Mitigation Basin Improvements to serve Old South P | 7PSSDB  | 19.36 | 4.95 | 95.83  |
| 31134467 | P6 - (110626) Monarch Landing Sec 3                              | 5PSSDB  | 19.33 | 4.20 | 81.19  |
| 31134486 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                            | 5PSSDB  | 19.33 | 3.50 | 67.66  |
| 31134504 | P6 - 114211                                                      | 5PSSDB  | 19.28 | 3.70 | 71.34  |
| 31134524 | P6 - 117313                                                      | 5PSSDB  | 19.33 | 3.70 | 71.52  |
| 31134542 | P6 - (114430) ESPERANZA SEC 2 WSD                                | 5PSSDB  | 19.34 | 3.95 | 76.39  |
| 31134566 | P6 - (96518) Orchard Substation                                  | 5PSCC   | 19.31 | 5.45 | 105.24 |
| 31134588 | P6 - (110626) Monarch Landing Sec 3                              | 5PSSDB  | 19.33 | 4.20 | 81.19  |
| 31134605 | P6 - 114082                                                      | 7PSSDB  | 19.34 | 4.20 | 81.23  |
| 31134627 | P6 - (105749) LCISD CTE Project - ROSENBURG                      | 5PSSDB  | 19.34 | 4.55 | 88.00  |
| 31134660 | P6 - 117344                                                      | 5PSSDB  | 19.29 | 6.40 | 123.46 |
| 31134713 | P6 - 114211                                                      | 5PSSDB  | 19.31 | 3.70 | 71.45  |
| 31134729 | P6 - 114082                                                      | 7PSSDB  | 19.36 | 4.20 | 81.31  |
| 31134749 | P6 - 114211                                                      | 5PSSDB  | 19.30 | 3.70 | 71.41  |
| 31134762 | P6 - (115046) TEAMRIDDLE WAY WS&D                                | 5PSSDB  | 19.30 | 4.95 | 95.54  |
| 31134794 | P6 - 117344                                                      | 5PSSDB  | 19.29 | 6.40 | 123.46 |
| 31134822 | P6 - 109292                                                      | 5PSSDB  | 19.38 | 3.70 | 71.71  |
| 31134839 | P6 - 114211                                                      | 5PSSDB  | 19.31 | 3.70 | 71.45  |
| 31134852 | P6 - 112361                                                      | 5PSSDB  | 19.30 | 4.70 | 90.71  |
| 31134879 | P6 - 113471                                                      | 5PSSDB  | 19.37 | 4.20 | 81.35  |
| 31134897 | P6 - (105749) LCISD CTE Project - ROSENBURG                      | 5PSSDB  | 19.30 | 4.55 | 87.82  |
| 31134921 | P6 - 117344                                                      | 5PSSDB  | 19.22 | 6.40 | 123.01 |

|          |                                                               |        |       |              |                  |
|----------|---------------------------------------------------------------|--------|-------|--------------|------------------|
| 31134949 | P6 - (110626) Monarch Landing Sec 3                           | 5PSSDB | 19.23 | 4.20         | 80.77            |
| 31134970 | P6 - (110626) Monarch Landing Sec 3                           | 5PSSDB | 19.31 | 4.20         | 81.10            |
| 31134984 | P6 - 112361                                                   | 5PSSDB | 19.35 | 4.70         | 90.94            |
| 31135008 | P6 - 114211                                                   | 5PSSDB | 19.22 | 3.70         | 71.11            |
| 31135026 | P6 - 117344                                                   | 5PSSDB | 19.31 | 6.40         | 123.58           |
| 31135056 | P6 - (114430) ESPERANZA SEC 2 WSD                             | 5PSSDB | 19.34 | 3.95         | 76.39            |
| 31135069 | P6 - (105749) LCISD CTE Project - ROSENBURG                   | 5PSSDB | 19.32 | 4.55         | 87.91            |
| 31135087 | P6 - (98593) Texas State Technical College (TSTC)             | 7PSSDB | 19.33 | 3.70         | 71.52            |
| 31135108 | P6 - (115046) TEAMRIDDLE WAY WS&D                             | 7PSSDB | 19.31 | 4.95         | 95.58            |
| 31135141 | P6 - 112361                                                   | 5PSSDB | 19.32 | 4.70         | 90.80            |
| 31135160 | P6 - (109739) Harris Street Reconstruction - City of Fulshear | 7PSSDB | 19.31 | 5.95         | 114.89           |
| 31135200 | P6 - (110626) Monarch Landing Sec 3                           | 5PSSDB | 19.31 | 4.20         | 81.10            |
| 31135222 | P6 - (96518) Orchard Substation                               | 5PSCC  | 19.23 | 5.45         | 104.80           |
| 31135241 | P6 - (114430) ESPERANZA SEC 2 WSD                             | 5PSSDB | 19.34 | 3.95         | 76.39            |
|          |                                                               |        |       |              | 4242.90          |
|          |                                                               |        |       | 5%           | -212.14          |
|          |                                                               |        |       | SUBTOTAL     | 4030.75          |
|          |                                                               |        |       | Fuel         | -\$362.12        |
|          |                                                               |        |       | <b>TOTAL</b> | <b>\$3668.63</b> |