



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Freddy Quintero

Jose Sanchez

**N° Paid** 33

**N° Pending** 0

**Date** 7/24/2025

**Number** R005759

**Direct Pay** 0

**Truck** D36

| #Ticket    | Pugmill - Order                                     | Product  | Unit  | Rate  | Amount   |         |
|------------|-----------------------------------------------------|----------|-------|-------|----------|---------|
| 1937005875 | P11 - (323-2144) Magnolia Creek Sec 1               | 5PSSDB   | 20.22 | 4.55  | 92.00    |         |
| 1937005888 | P11 - (323-142) TSU Flight Academy                  | 5PSSDB   | 20.23 | 6.40  | 129.47   |         |
| 1937005908 | P11 - (323-2493) MERIDIANA SEC 82 Detention Reserve | 5PSSDB   | 20.23 | 3.70  | 74.85    |         |
| 1937005917 | P11 - (323-1809) Meridiana 13B                      | 5PSSDB   | 20.25 | 4.20  | 85.05    |         |
| 1937005929 | P11 - (323-1833) 610 Business Park PH II            | 5PSSDB   | 20.24 | 5.95  | 120.43   |         |
| 1937005943 | P11 - 323-1320                                      | 7PSSDB   | 20.20 | 4.40  | 88.88    |         |
| 1937005957 | P11 - (323-2351) Meridiana Sec 82                   | 5PSSDB   | 20.25 | 4.20  | 85.05    |         |
| 1937005968 | P11 - (323-843) Anderson Road Reconstruction        | 7PSSDB   | 20.24 | 5.15  | 104.24   |         |
| 1937006057 | P11 - (323-2374) SIERRA VISTA WEST SEC 11           | 7PSSDB   | 20.20 | 3.50  | 70.70    |         |
| 1937006078 | P11 - (323-2252) MERIDIANA SECT 32C WSD and Paving  | 5PSSDB   | 20.17 | 4.20  | 84.71    |         |
| 1937006102 | P11 - (323-2221) Windsor                            | 7PSSDB   | 20.20 | 5.70  | 115.14   |         |
| 1937006125 | P11 - (323-2036) Brays Substation                   | 10PSSDA  | 20.30 | 5.95  | 120.79   |         |
| 1937006154 | P11 - (323-2284) Sienna Sec 51 B WSD                | 7PSSDB   | 20.22 | 4.40  | 88.97    |         |
| 1937006184 | P11 - (323-2284) Sienna Sec 51 B WSD                | 10PSSDA  | 20.20 | 4.40  | 88.88    |         |
| 1937006377 | P11 - (323-2281) Lowe's Manvel                      | 5PSSDB   | 20.09 | 3.70  | 74.33    |         |
| 1937006422 | P11 - (323-2221) Windsor                            | 7PSSDB   | 20.01 | 5.70  | 114.06   |         |
| 1937006444 | P11 - (323-433) Barry Rose WRF phase 1              | 7PSSDB   | 20.03 | 5.15  | 103.15   |         |
| 1937006480 | P11 - (323-2422) Meridiana Sec 25-A                 | 5PSSDB   | 20.01 | 3.70  | 74.04    |         |
| 1937006574 | P11 - 323-1320                                      | 7PSSDB   | 20.02 | 4.40  | 88.09    |         |
| 1937006594 | P11 - (323-2144) Magnolia Creek Sec 1               | 5PSSDB   | 20.03 | 4.55  | 91.14    |         |
| 1937006610 | P11 - (323-1833) 610 Business Park PH II            | 5PSSDB   | 20.01 | 5.95  | 119.06   |         |
| 1937006640 | P11 - (323-2493) MERIDIANA SEC 82 Detention Reserve | 5PSSDB   | 20.02 | 3.70  | 74.07    |         |
| 1937006656 | P11 - 323-1320                                      | 7PSSDB   | 20.00 | 4.40  | 88.00    |         |
| 1937006666 | P11 - (323-106) GRAND WEST SEC 4 wsd                | SHORTLOA | 1.00  | 55.00 | 55.00    |         |
| 1937006667 | P11 - (323-106) GRAND WEST SEC 4 wsd                | 5PSSDB   | 10.04 | 5.95  | 59.74    |         |
| 1937006734 | P11 - (323-1857) METRO Boost 56 Airline-Pressler    | 5PSSDB   | 20.02 | 5.70  | 114.11   |         |
| 1937006749 | P11 - (323-1809) Meridiana 13B                      | 5PSSDB   | 20.09 | 4.20  | 84.38    |         |
| 1937006760 | P11 - (323-1262) ALLISON RD. TRACT SEC 4, 5         | 5PSSDB   | 20.03 | 5.15  | 103.15   |         |
| 1937006779 | P11 - 323-1320                                      | 7PSSDB   | 20.02 | 4.40  | 88.09    |         |
| 1937006801 | P11 - (323-1857) METRO Boost 56 Airline-Pressler    | 5PSSDB   | 20.03 | 5.70  | 114.17   |         |
| 1945001114 | P4 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105 | 412PSCC  | 19.79 | 4.55  | 90.04    |         |
| 1945001126 | P4 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105 | 412PSCC  | 19.74 | 4.55  | 89.82    |         |
| 1945001146 | P4 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105 | 412PSCC  | 19.73 | 4.55  | 89.77    |         |
|            |                                                     |          |       |       | 3063.37  |         |
|            |                                                     |          |       |       | 5%       | -153.17 |
|            |                                                     |          |       |       | SUBTOTAL | 2910.20 |

|              |                  |
|--------------|------------------|
| Fuel         | -\$258.94        |
| <b>TOTAL</b> | <b>\$2651.26</b> |