



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Fernando Cervantes

Date 12/8/2023

Number R001135

N° Paid 28

Check 627

N° Pending 0

Truck D22

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37103975	P11 - (94830) THETA - FY 2023 Roadway Rehab Project #2	10PSCCA	16.82	6.85	115.22
37104009	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	16.78	3.25	54.54
37104024	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	16.79	3.25	54.57
37104041	P11 - (93128) BRAESWOOD - FY 2023 Roadway Rehab Project #2	10PSCCA	16.84	5.95	100.20
37104067	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	16.79	3.95	66.32
37104083	P11 - (96025) CNP Telephone Sub	5PSLSB	16.80	5.20	87.36
37104105	P11 - (58078) Sterling Lakes North Sec 1	BANKSDBT	1.00	50.00	50.00
37104119	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	16.77	3.95	66.24
37104136	P11 - (94872) Meridiana 13-A	5PSSDB	16.74	3.45	57.75
37104159	P11 - (87810) Pomona 28	5PSSDB	16.80	3.45	57.96
37104177	P11 - (94658) CNP AT&T Buffalo Speedway	LSB	16.81	4.90	82.37
37104196	P11 - (94872) Meridiana 13-A	5PSSDB	16.69	3.45	57.58
37104214	P11 - (96025) CNP Telephone Sub	5PSLSB	16.68	5.20	86.74
37104237	P11 - (89074) Pomona 26 WSD & Paving	5PSSDB	16.75	3.45	57.79
37104261	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	16.70	3.95	65.96
37104278	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	15.72	3.25	51.09
37104299	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	7PSSDB	16.80	3.45	57.96
37104317	P11 - (94872) Meridiana 13-A	5PSSDB	16.70	3.45	57.62
37104338	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	16.72	3.25	54.34
37104347	P11 - (94830) THETA - FY 2023 Roadway Rehab Project #2	10PSCCA	16.78	6.85	114.94
37104387	P11 - (89709) Caldwell Ranch Blvd 10	5PSSDB	16.80	3.45	57.96
37104429	P11 - (79301) BCMUD 87 Det and Grading PH 1	5PSSDB	16.70	3.95	65.96
37104455	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	16.79	3.25	54.57
37104473	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	16.76	3.95	66.20
37104489	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	16.74	3.25	54.40
71055207	P13 - (93759) SAMARA SEC 9 & SAMARA WAY	5PSSDB	16.43	5.40	88.72
71055220	P13 - (91393) TXDOT SH 146 & NASA 1	5PSSDB	16.52	8.20	135.46
71055240	P13 - (93759) SAMARA SEC 9 & SAMARA WAY	5PSSDB	16.40	5.40	88.56
					2008.38
					5% -100.42
					SUBTOTAL 1907.96
					Fuel -\$332.88
					TOTAL \$1575.08