



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Fernando Cervantes

Date 5/25/2024

Number R002505

N° Paid 30

Check 2025

N° Pending 0

Truck D22

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
71063717	P13 - (97941) TCISD Early Childhood Center	7PSSDB	16.32	6.20	101.18
71063767	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	17.65	3.45	60.89
71063781	P13 - (97941) TCISD Early Childhood Center	7PSSDB	17.64	6.20	109.37
71063782	P13 - (102458) PRADERA OAKS SEC 12	5PSSDB	17.65	4.30	75.90
71063789	P13 - 104063	10PSSDA	17.66	5.40	95.36
71063792	P13 - (106115) TXDOT - GALV.HWY-3 - 0912-73-232	7PSSDB	17.74	6.15	109.10
71063801	P13 - 105941	7PSSDB	17.74	5.95	105.55
71063812	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	17.74	7.00	124.18
71063833	P13 - (88362) SAMARA 8	5PSSDB	17.64	5.40	95.26
71063846	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	17.72	3.45	61.13
71063850	P13 - (97941) TCISD Early Childhood Center	7PSSDB	17.72	6.20	109.86
71063866	P13 - 106425	7PSSDB	17.72	10.50	186.06
71063887	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	17.65	7.00	123.55
71063891	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	17.69	3.45	61.03
71063905	P13 - (90708) BEACON POINT LAGO MAR Sec 2	5PSSDB	17.69	5.90	104.37
71063916	P13 - 106425	7PSSDB	17.68	10.50	185.64
71063939	P13 - (102458) PRADERA OAKS SEC 12	5PSSDB	17.72	4.30	76.20
71063944	P13 - (106362) Progressive Diesel	7PSSDB	17.70	5.70	100.89
71063957	P13 - (105683) Texas City 7th Ave Drainage Improvements	7PSSDB	17.68	6.65	117.57
71063968	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	17.68	7.00	123.76
71063984	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	17.74	3.45	61.20
71063988	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	17.58	7.00	123.06
71064006	P13 - (97941) TCISD Early Childhood Center	7PSSDB	17.74	6.20	109.99
71064016	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	17.66	7.00	123.62
71064040	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	17.66	3.45	60.93
71064074	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	17.74	7.00	124.18
71064093	P13 - (94464) DBI League Walker Phase III	5PSSDB	17.74	5.70	101.12
71064109	P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD	10PSSDA	17.71	5.45	96.52
71064127	P13 - (106146) The Learning Experience	5PSSDB	17.68	5.95	105.20
71064155	P13 - (102458) PRADERA OAKS SEC 12	5PSSDB	17.65	4.30	75.90
Bonus					100.00
					3208.57
					5% -160.43
SUBTOTAL					3048.14
Fuel					-\$731.88
TOTAL					\$2316.26