



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Carlos Delgado (CUCONA TRUCKING LLC)

Jose Carlos Delgado

**N° Paid** 30

**N° Pending** 0

**Date** 12/8/2023

**Number** R001111

**Check** 614

**Truck** D61

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount                 |
|----------|----------------------------------------------------------------|---------|-------|------|------------------------|
| 30017421 | P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.   | 5PSSDB  | 19.25 | 5.45 | 104.91                 |
| 30017442 | P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.   | 5PSSDB  | 19.22 | 5.45 | 104.75                 |
| 30017452 | P5 - (92260) BCMUD 57 - Meridiana 24A                          | 5PSSDB  | 19.44 | 3.45 | 67.07                  |
| 30017488 | P5 - (96727) Constellation Telephone Rd                        | 5PSSDB  | 19.48 | 5.45 | 106.17                 |
| 30017500 | P5 - (87810) Pomona 28                                         | 5PSSDB  | 19.32 | 3.45 | 66.65                  |
| 30017505 | P5 - (95803) A-Rocket Storage & Moving                         | 5PSSDB  | 19.35 | 5.45 | 105.46                 |
| 30017516 | P5 - (94872) Meridiana 13-A                                    | 5PSSDB  | 19.40 | 3.45 | 66.93                  |
| 30017523 | P5 - (78250) Corporate Drive                                   | 7PSSDB  | 19.44 | 6.15 | 119.56                 |
| 30017534 | P5 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125       | 5PSSDB  | 19.42 | 3.25 | 63.12                  |
| 30017540 | P5 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.  | 5PSSDB  | 19.40 | 5.45 | 105.73                 |
| 30017551 | P5 - (94872) Meridiana 13-A                                    | 5PSSDB  | 19.45 | 3.45 | 67.10                  |
| 30017559 | P5 - (94872) Meridiana 13-A                                    | 5PSSDB  | 19.42 | 3.45 | 67.00                  |
| 30017563 | P5 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125       | 5PSSDB  | 19.49 | 3.25 | 63.34                  |
| 72028914 | P15 - (86229) Yes Prep Hobby Elem                              | 5PSSDB  | 18.97 | 5.45 | 103.39                 |
| 72028935 | P15 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.  | 5PSSDB  | 19.08 | 4.70 | 89.68                  |
| 72028952 | P15 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.  | 5PSSDB  | 19.02 | 4.70 | 89.39                  |
| 75017800 | P16 - (92260) BCMUD 57 - Meridiana 24A                         | 5PSSDB  | 19.03 | 3.45 | 65.65                  |
| 75017809 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.  | 5PSSDB  | 19.03 | 5.45 | 103.71                 |
| 75017826 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125      | 5PSSDB  | 19.07 | 3.25 | 61.98                  |
| 75017836 | P16 - (89074) Pomona 26 WSD & Paving                           | 5PSSDB  | 19.08 | 3.45 | 65.83                  |
| 75017848 | P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO. | 5PSSDB  | 19.02 | 5.45 | 103.66                 |
| 75017859 | P16 - (94872) Meridiana 13-A                                   | 5PSSDB  | 19.01 | 3.45 | 65.58                  |
| 75017866 | P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO. | 5PSSDB  | 19.09 | 5.45 | 104.04                 |
| 75017878 | P16 - (92260) BCMUD 57 - Meridiana 24A                         | 5PSSDB  | 18.84 | 3.45 | 65.00                  |
| 75017888 | P16 - (73851) "72"" WATERLINE- Tuam"                           | 5PSSDB  | 18.70 | 6.15 | 115.00                 |
| 75017917 | P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO. | 5PSSDB  | 19.02 | 5.45 | 103.66                 |
| 75017930 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125      | 5PSSDB  | 19.05 | 3.25 | 61.91                  |
| 75017936 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.  | 5PSSDB  | 19.08 | 5.45 | 103.99                 |
| 75017950 | P16 - (87810) Pomona 28                                        | 5PSSDB  | 19.05 | 3.45 | 65.72                  |
| 75017967 | P16 - (83505) JS Post Oak                                      | 5PSSDB  | 19.06 | 5.70 | 108.64                 |
|          |                                                                |         |       |      | 2584.62                |
|          |                                                                |         |       |      | 5% -129.23             |
|          |                                                                |         |       |      | SUBTOTAL 2455.39       |
|          |                                                                |         |       |      | Fuel -\$578.84         |
|          |                                                                |         |       |      | <b>TOTAL \$1876.55</b> |