



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Elias Cervantes (Cervantes Trucking)
Elias Cervantes
N° Paid 22
N° Pending 0

Date 12/8/2023
Number R001136
Check 628
Truck D194

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37104137	P11 - (94872) Meridiana 13-A	5PSSDB	20.27	3.45	69.93
37104160	P11 - (87810) Pomona 28	5PSSDB	20.02	3.45	69.07
37104176	P11 - (94658) CNP AT&T Buffalo Speedway	LSB	20.21	4.90	99.03
37104195	P11 - (94872) Meridiana 13-A	5PSSDB	20.20	3.45	69.69
37104213	P11 - (96025) CNP Telephone Sub	5PSLSB	20.00	5.20	104.00
37104238	P11 - (89074) Pomona 26 WSD & Paving	5PSSDB	20.19	3.45	69.66
37104262	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.11	3.95	79.43
37104279	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.11	3.25	65.36
37104297	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	7PSSDB	20.11	3.45	69.38
37104316	P11 - (94872) Meridiana 13-A	5PSSDB	20.10	3.45	69.35
37104337	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.11	3.25	65.36
37104348	P11 - (94830) THETA - FY 2023 Roadway Rehab Project #2	10PSCCA	20.20	6.85	138.37
37104388	P11 - (89709) Caldwell Ranch Blvd 10	5PSSDB	20.09	3.45	69.31
37104430	P11 - (79301) BCMUD 87 Det and Grading PH 1	5PSSDB	20.11	3.95	79.43
37104456	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.10	3.25	65.32
37104474	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.02	3.95	79.08
71055206	P13 - (93759) SAMARA SEC 9 & SAMARA WAY	5PSSDB	19.95	5.40	107.73
71055219	P13 - (86956) La Porte ISD Bulldog Stadium	7PSSDB	19.94	8.65	172.48
71055236	P13 - (72105) Nassau Bay Job	7PSSDB	20.03	6.70	134.20
71055244	P13 - (93759) SAMARA SEC 9 & SAMARA WAY	5PSSDB	19.96	5.40	107.78
71055255	P13 - (96019) Martha's Vineyard Retail Center	7PSSDB	19.89	4.15	82.54
71055266	P13 - (93759) SAMARA SEC 9 & SAMARA WAY	5PSSDB	19.95	5.40	107.73
					1974.23
					5% -98.71
					SUBTOTAL 1875.52
					Fuel -\$361.10
					TOTAL \$1514.42