



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Freddy Quintero

Jose Sanchez

**N° Paid** 31

**N° Pending** 0

**Date** 12/15/2023

**Number** R001170

**Check** 649

**Truck** D35

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount                  |
|----------|------------------------------------------------------------------|---------|-------|------|-------------------------|
| 75018026 | P16 - (94872) Meridiana 13-A                                     | 5PSSDB  | 20.28 | 3.45 | 69.97                   |
| 75018035 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.14 | 5.45 | 109.76                  |
| 75018041 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.20 | 5.45 | 110.09                  |
| 75018047 | P16 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.17 | 3.45 | 69.59                   |
| 75018055 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.24 | 5.45 | 110.31                  |
| 75018063 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125        | 5PSSDB  | 20.19 | 3.25 | 65.62                   |
| 75018068 | P16 - (80271) SU MMIT STEEL 2004 FEDERAL RD. 77015               | 5PSSDB  | 20.31 | 8.00 | 162.48                  |
| 75018120 | P16 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI  | 7PSSDB  | 20.29 | 5.65 | 114.64                  |
| 75018134 | P16 - (87810) Pomona 28                                          | 5PSSDB  | 20.27 | 3.45 | 69.93                   |
| 75018141 | P16 - (95803) A-Rocket Storage & Moving                          | 5PSSDB  | 20.33 | 5.45 | 110.80                  |
| 75018154 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.33 | 3.95 | 80.30                   |
| 75018163 | P16 - (97159) 610/228/SCOTT - wall 19- TXDOT HARRIS CO.          | 5PSSDB  | 20.27 | 5.45 | 110.47                  |
| 75018173 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.27 | 3.95 | 80.07                   |
| 75018184 | P16 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.26 | 3.45 | 69.90                   |
| 75018205 | P16 - (87810) Pomona 28                                          | 5PSSDB  | 20.31 | 3.45 | 70.07                   |
| 75018213 | P16 - (82773) Meridiana Detention Basin A-2                      | 5PSSDB  | 20.34 | 3.95 | 80.34                   |
| 75018221 | P16 - (97159) 610/228/SCOTT - wall 19- TXDOT HARRIS CO.          | 5PSSDB  | 20.26 | 5.45 | 110.42                  |
| 75018231 | P16 - (92395) Pomona Section 25                                  | 5PSSDB  | 20.27 | 3.45 | 69.93                   |
| 75018240 | P16 - (90073) Sienna 69A WSD                                     | 10PSSDA | 20.31 | 4.15 | 84.29                   |
| 75018251 | P16 - (89074) Pomona 26 WSD & Paving                             | 5PSSDB  | 20.31 | 3.45 | 70.07                   |
| 75018258 | P16 - (87810) Pomona 28                                          | 5PSSDB  | 20.19 | 3.45 | 69.66                   |
| 75018265 | P16 - (82773) Meridiana Detention Basin A-2                      | 5PSSDB  | 20.26 | 3.95 | 80.03                   |
| 75018275 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.33 | 5.45 | 110.80                  |
| 75018306 | P16 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.19 | 3.45 | 69.66                   |
| 75018317 | P16 - (94907) Common Wealth                                      | 7PSSDB  | 20.24 | 5.95 | 120.43                  |
| 75018329 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.34 | 3.95 | 80.34                   |
| 75018337 | P16 - (67066) MERIDIANA 4A                                       | 5PSSDB  | 20.31 | 3.45 | 70.07                   |
| 75018346 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.27 | 5.45 | 110.47                  |
| 75018356 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.27 | 3.95 | 80.07                   |
| 75018364 | P16 - (94872) Meridiana 13-A                                     | 5PSSDB  | 20.28 | 3.45 | 69.97                   |
| 75018370 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.28 | 5.45 | 110.53                  |
|          |                                                                  |         |       |      | 2791.08                 |
|          |                                                                  |         |       |      | 5% -139.55              |
|          |                                                                  |         |       |      | <b>SUBTOTAL</b> 2651.53 |
|          |                                                                  |         |       |      | Fuel -\$511.86          |
|          |                                                                  |         |       |      | <b>TOTAL \$2139.67</b>  |