



# 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** 13

**N° Pending** 0

**Date** 12/29/2023

**Number** R001298

**Check** 738

**Truck** D61

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate         | Amount          |
|----------|-----------------------------------------------------------------|---------|-------|--------------|-----------------|
| 30017973 | P5 - (92260) BCMUD 57 - Meridiana 24A                           |         | 18.74 | 3.45         | 64.65           |
| 30018014 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 |         | 18.66 | 3.95         | 73.71           |
| 30018030 | P5 - (86229) Yes Prep Hobby Elem                                |         | 18.67 | 5.95         | 111.09          |
| 30018075 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 |         | 18.77 | 3.95         | 74.14           |
| 30018087 | P5 - (78250) Corporate Drive                                    |         | 18.47 | 6.15         | 113.59          |
| 75018408 | P16 - (87810) Pomona 28                                         | 5PSSDB  | 18.95 | 3.45         | 65.38           |
| 75018420 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN        | 5PSSDB  | 18.82 | 5.45         | 102.57          |
| 75018436 | P16 - (79279) Fort Bend Town Center III                         | 7PSSDB  | 19.03 | 4.15         | 78.97           |
| 75018449 | P16 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI | 7PSSDB  | 19.08 | 5.65         | 107.80          |
| 75018465 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125       | 5PSSDB  | 19.06 | 3.25         | 61.94           |
| 75018478 | P16 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI | 7PSSDB  | 23.65 | 5.65         | 133.62          |
| 75018494 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125       | 5PSSDB  | 19.00 | 3.25         | 61.75           |
| 75018503 | P16 - (78250) Corporate Drive                                   | 7PSSDB  | 19.03 | 6.15         | 117.03          |
|          |                                                                 |         |       |              | 1166.24         |
|          |                                                                 |         |       | 5%           | -58.31          |
|          |                                                                 |         |       | SUBTOTAL     | 1107.93         |
|          |                                                                 |         |       | Fuel         | -\$541.50       |
|          |                                                                 |         |       | <b>TOTAL</b> | <b>\$566.43</b> |