



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Raul R Reyes Fernandez (Cauto River Transport LLC)

Raul Reyes

N° Paid 17

N° Pending 0

Date 2/23/2024

Number R001772

Check 1045

Truck D201

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31093272	P6 - (91950) Brookewater 12	5PSSDB	19.55	4.70	91.88
31093292	P6 - (92144) Evergreen Sec 1	10PSSDA	19.49	3.10	60.42
31093304	P6 - (88415) The Grand at Aliana 2	412PSCC	19.51	4.70	91.70
31093321	P6 - (85676) Kelsey Seybold Rosenberg	7PSSDB	19.65	3.45	67.79
31093330	P6 - (92144) Evergreen Sec 1	10PSSDA	19.56	3.10	60.64
31093343	P6 - (85676) Kelsey Seybold Rosenberg	7PSSDB	19.61	3.45	67.65
31093548	P6 - (101044) CONCHO - FY 2023 Roadway Rehab Project #2	10PSCCA	19.74	5.70	112.52
31093594	P6 - (85676) Kelsey Seybold Rosenberg	7PSSDB	19.68	3.45	67.90
31093611	P6 - (90116) Child Advocacy	7PSSDB	19.59	3.45	67.59
31093628	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	19.58	3.45	67.55
31093649	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	19.67	3.45	67.86
31093667	P6 - (91950) Brookewater 12	5PSSDB	19.73	4.70	92.73
31093692	P6 - (85676) Kelsey Seybold Rosenberg	7PSSDB	19.70	3.45	67.96
31093716	P6 - (85676) Kelsey Seybold Rosenberg	7PSSDB	19.58	3.45	67.55
31093730	P6 - (96620) (8535 S Braeswood Blvd) City Wide Project 1	9PSCC	19.65	5.70	112.00
31093761	P6 - (85676) Kelsey Seybold Rosenberg	7PSSDB	19.70	3.45	67.96
31093774	P6 - (85676) Kelsey Seybold Rosenberg	7PSSDB	19.52	3.45	67.34
					1299.04
					5%
					-64.95
					TOTAL 1234.09