



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Manuel Louis Cervantes (Mcmillians Trucking Haulin

Date 9/15/2023

Number R000470

N° Paid 33

Check 126

N° Pending 0

Truck D21

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37096354	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	16.15	3.25	52.49
37096373	P11 - (88905) Sterling Lakes North 4	5PSSDB	16.07	3.25	52.23
37096393	P11 - (88905) Sterling Lakes North 4	5PSSDB	16.02	3.25	52.06
37096404	P11 - (88938) Karten Blvd & Bullard Pkwy Phase 1 WD&P - CSP	5PSSDB	16.01	3.25	52.03
37096416	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	16.05	3.25	52.16
71051440	P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR	7PSSDB	16.60	4.90	81.34
71051451	P13 - (69536) IL Texas Pearland K-8	5PSSDB	16.74	4.90	82.03
71051466	P13 - (82564) Pedregal 6	7PSSDB	16.72	4.30	71.90
71051472	P13 - (82564) Pedregal 6	7PSSDB	16.61	4.30	71.42
71051488	P13 - (79103) Dallas Salmon WWTP RAS Improvements	BANKSDBT	1.00	120.00	120.00
71051502	P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE	10PSSDA	16.64	7.90	131.46
71051522	P13 - (82564) Pedregal 6	7PSSDB	16.77	4.30	72.11
71051532	P13 - (82564) Pedregal 6	7PSSDB	16.72	4.30	71.90
71051541	P13 - (88222) Kemah Crossing Sec 3	5PSSDB	16.64	6.20	103.17
71051549	P13 - (82564) Pedregal 6	7PSSDB	16.53	4.30	71.08
71051557	P13 - (82564) Pedregal 6	7PSSDB	16.73	4.30	71.94
71051564	P13 - (82564) Pedregal 6	7PSSDB	16.60	4.30	71.38
71051581	P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR	7PSSDB	16.65	5.20	86.58
71051589	P13 - (69536) IL Texas Pearland K-8	5PSSDB	16.50	4.90	80.85
71051601	P13 - (90883) Samara Liftstation	5PSSDB	16.63	4.70	78.16
71051612	P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR	7PSSDB	16.65	5.20	86.58
71051625	P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE	10PSSDA	16.59	7.90	131.06
71051648	P13 - (82564) Pedregal 6	7PSSDB	16.59	4.30	71.34
71051656	P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE	10PSSDA	16.66	7.90	131.61
71051679	P13 - (70629) Great Wolf Lodge	5PSSDB	16.66	6.20	103.29
71051726	P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR	7PSSDB	16.59	5.20	86.27
71051739	P13 - (82564) Pedregal 6	7PSSDB	16.64	4.30	71.55
71051751	P13 - (83158) Alexander 2	5PSSDB	16.63	4.70	78.16
71051771	P13 - (83158) Alexander 2	5PSSDB	16.65	4.70	78.26
71051782	P13 - (88542) Sunrise Cove 2	5PSSDB	16.64	7.15	118.98
71051795	P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR	7PSSDB	16.57	5.20	86.16
71051806	P13 - (82564) Pedregal 6	7PSSDB	16.76	4.30	72.07
71051816	P13 - (83158) Alexander 2	5PSSDB	16.60	4.70	78.02
	Bonus				100.00
					2819.64
				5%	-140.98

SUBTOTAL	2678.66
Fuel	-\$462.80
TOTAL	\$2215.86