



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 15

N° Pending 0

Date 1/26/2024

Number R001527

Check 885

Truck D194

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
71056830	P13 - (88362) SAMARA 8	5PSSDB	19.88	5.40	107.35
71056856	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	19.98	5.45	108.89
71056923	P13 - (88362) SAMARA 8	5PSSDB	19.98	5.40	107.89
71056938	P13 - (92785) Westlawn and Highland Drainage Improv	7PSSDB	19.87	6.15	122.20
71056955	P13 - (88362) SAMARA 8	5PSSDB	19.92	5.40	107.57
71056966	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	19.87	5.45	108.29
71056982	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	19.96	5.45	108.78
71056991	P13 - (39108) TXDOT Harris Co. SH146	7PSSDB	19.88	8.00	159.04
71057013	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	19.88	4.30	85.48
71057016	P13 - (88362) SAMARA 8	5PSSDB	19.94	5.40	107.68
71057027	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	19.91	4.30	85.61
71057040	P13 - (86912) City of Friendswood - Blackhawk Blvd Recon PH II	5PSSDB	19.89	4.90	97.46
71057051	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	19.93	4.30	85.70
71057060	P13 - (39108) TXDOT Harris Co. SH146	7PSSDB	19.92	8.00	159.36
71057063	P13 - (93477) La Marque High School Replacement Package 1	BS-TON	19.98	6.20	123.88
	Bonus				50.00
					1725.18
				5%	-86.26
				SUBTOTAL	1638.92
				Fuel	-\$669.75
				TOTAL	\$969.17