



# 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** 21

**N° Pending** 0

**Date** 5/3/2024

**Number** R002343

**Check** 1389

**Truck** D194

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate         | Amount           |
|----------|------------------------------------------------------------------|---------|-------|--------------|------------------|
| 71062574 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 20.39 | 6.45         | 131.52           |
| 71062600 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 20.30 | 6.45         | 130.94           |
| 71062632 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 20.29 | 5.20         | 105.51           |
| 71062649 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 20.38 | 5.20         | 105.98           |
| 71062662 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane            | 5PSSDB  | 20.30 | 6.20         | 125.86           |
| 71062677 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane            | 5PSSDB  | 20.38 | 6.20         | 126.36           |
| 71062693 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 20.38 | 5.20         | 105.98           |
| 71062719 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 20.33 | 5.20         | 105.72           |
| 71062806 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 20.30 | 4.30         | 87.29            |
| 71062821 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 20.28 | 6.45         | 130.81           |
| 71062843 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 20.30 | 4.30         | 87.29            |
| 71062851 | P13 - 100053                                                     | 5PSSDB  | 20.35 | 5.95         | 121.08           |
| 71062874 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 20.32 | 4.30         | 87.38            |
| 71062887 | P13 - 100053                                                     | 5PSSDB  | 20.29 | 5.95         | 120.73           |
| 71062908 | P13 - (96053) SAMARA SECTION 9                                   | 7PSSDB  | 20.38 | 5.20         | 105.98           |
| 71062923 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 20.13 | 6.45         | 129.84           |
| 71062934 | P13 - (102458) PRADERA OAKS SEC 12                               | 5PSSDB  | 20.21 | 4.30         | 86.90            |
| 71062942 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109          | 7PSSDB  | 20.24 | 5.20         | 105.25           |
| 71062963 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 20.28 | 5.20         | 105.46           |
| 71062990 | P13 - (104519) WESTLAND RANCH SE. 8 & 9                          | 7PSSDB  | 20.26 | 5.20         | 105.35           |
| 71063009 | P13 - 100053                                                     | 5PSSDB  | 20.28 | 5.95         | 120.67           |
|          | Bonus                                                            |         |       |              | 50.00            |
|          |                                                                  |         |       |              | 2381.90          |
|          |                                                                  |         |       | 5%           | -119.09          |
|          |                                                                  |         |       | SUBTOTAL     | 2262.80          |
|          |                                                                  |         |       | Fuel         | -\$609.62        |
|          |                                                                  |         |       | <b>TOTAL</b> | <b>\$1653.18</b> |