



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 25

N° Pending 0

Date 5/25/2024

Number R002504

Check 2024

Truck D194

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
71063492	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	20.31	6.75	137.09
71063505	P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane	5PSSDB	20.36	6.20	126.23
71063797	P13 - (106115) TXDOT - GALV.HWY-3 - 0912-73-232	7PSSDB	18.87	6.15	116.05
71063809	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	18.90	7.00	132.30
71063834	P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109	7PSSDB	18.88	5.20	98.18
71063847	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	18.77	3.45	64.76
71063851	P13 - (105683) Texas City 7th Ave Drainage Improvements	7PSSDB	18.85	6.65	125.35
71063872	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	18.83	3.45	64.96
71063884	P13 - (90708) BEACON POINT LAGO MAR Sec 2	BS-TON	18.77	5.90	110.74
71063888	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	18.84	3.45	65.00
71063902	P13 - (106362) Progressive Diesel	7PSSDB	18.82	5.70	107.27
71063929	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	18.79	7.00	131.53
71063961	P13 - (97941) TCISD Early Childhood Center	7PSSDB	18.90	6.20	117.18
71063970	P13 - (95418) Laurel Landing Det - WS&D	7PSSDB	18.86	3.45	65.07
71063978	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	18.62	7.00	130.34
71063985	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	18.90	7.00	132.30
71064004	P13 - (70671) Galveston County - 23rd Street Rehab	5PSSDB	18.81	9.30	174.93
71064023	P13 - (39108) TXDOT Harris Co. SH146	7PSSDB	18.90	8.00	151.20
71064072	P13 - (102458) PRADERA OAKS SEC 12	5PSSDB	18.90	4.30	81.27
71064082	P13 - (94464) DBI League Walker Phase III	5PSSDB	18.82	5.70	107.27
71064094	P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane	5PSSDB	18.87	6.20	116.99
71064113	P13 - (105739) Galveston County Road and Bridge	7PSSDB	18.90	5.70	107.73
71064126	P13 - (97941) TCISD Early Childhood Center	7PSSDB	18.88	6.20	117.06
71064143	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	18.90	6.45	121.90
71064158	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	18.89	6.45	121.84
	Bonus				150.00
					2974.54
				5%	-148.73
				SUBTOTAL	2825.81
				Fuel	-\$604.21
				TOTAL	\$2221.60