



# 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** 19

**N° Pending** 0

**Date** 6/14/2024

**Number** R002637

**Check** 2105

**Truck** D194

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate         | Amount           |
|----------|------------------------------------------------------------------|---------|-------|--------------|------------------|
| 71064413 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                   | 10PSSDA | 18.81 | 5.45         | 102.51           |
| 71065034 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                   | 10PSSDA | 18.74 | 5.45         | 102.13           |
| 71065061 | P13 - (70671) Galveston County - 23rd Street Rehab               | 5PSSDB  | 18.71 | 9.30         | 174.00           |
| 71065086 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 18.67 | 7.00         | 130.69           |
| 71065109 | P13 - (95418) Laurel Landing Det - WS&D                          | 10PSSDA | 18.69 | 3.45         | 64.48            |
| 71065119 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109          | 7PSSDB  | 18.69 | 5.20         | 97.19            |
| 71065132 | P13 - (105683) Texas City 7th Ave Drainage Improvements          | 7PSSDB  | 18.68 | 6.65         | 124.22           |
| 71065150 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                   | 10PSSDA | 18.77 | 5.45         | 102.30           |
| 71065156 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                   | 10PSSDA | 18.75 | 5.45         | 102.19           |
| 71065183 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.39 | 6.45         | 118.62           |
| 71065206 | P13 - (95418) Laurel Landing Det - WS&D                          | 10PSSDA | 18.79 | 3.45         | 64.83            |
| 71065229 | P13 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 18.73 | 7.00         | 131.11           |
| 71065262 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                   | 10PSSDA | 18.80 | 5.45         | 102.46           |
| 71065275 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.90 | 6.45         | 121.90           |
| 71065292 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                   | 10PSSDA | 18.77 | 5.45         | 102.30           |
| 71065307 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.71 | 6.45         | 120.68           |
| 71065328 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                   | 10PSSDA | 18.90 | 5.45         | 103.00           |
| 71065347 | P13 - (102345) State Highway 3 - 42 inch Waterline Relocation    | 7PSSDB  | 18.73 | 6.45         | 120.81           |
| 71065365 | P13 - (95418) Laurel Landing Det - WS&D                          | 10PSSDA | 18.83 | 3.45         | 64.96            |
|          | Bonus                                                            |         |       |              | 100.00           |
|          |                                                                  |         |       |              | 2150.38          |
|          |                                                                  |         |       | 5%           | -107.52          |
|          |                                                                  |         |       | SUBTOTAL     | 2042.86          |
|          |                                                                  |         |       | Fuel         | -\$417.53        |
|          |                                                                  |         |       | <b>TOTAL</b> | <b>\$1625.33</b> |