



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Fernando Cervantes

**Date** 8/16/2024

**Number** R003122

**N° Paid** 6

**Check** 2415

**N° Pending** 0

**Truck** D22

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount          |
|----------|------------------------------------------------------------------|---------|-------|------|-----------------|
| 71068133 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.58 | 6.45 | 119.84          |
| 71068148 | P13 - (94110) Angleton ES 7 & Package 1                          | 5PSSDB  | 18.73 | 5.45 | 102.08          |
| 71068158 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane            | 5PSSDB  | 18.55 | 6.20 | 115.01          |
| 71068176 | P13 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 18.58 | 4.30 | 79.89           |
| 71068197 | P13 - (94110) Angleton ES 7 & Package 1                          | 5PSSDB  | 18.53 | 5.45 | 100.99          |
| 71068208 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.58 | 6.45 | 119.84          |
|          |                                                                  |         |       |      | 637.65          |
|          |                                                                  |         |       |      | 5%              |
|          |                                                                  |         |       |      | -31.88          |
|          |                                                                  |         |       |      | SUBTOTAL        |
|          |                                                                  |         |       |      | 605.77          |
|          |                                                                  |         |       |      | Fuel            |
|          |                                                                  |         |       |      | -\$154.19       |
|          |                                                                  |         |       |      | <b>TOTAL</b>    |
|          |                                                                  |         |       |      | <b>\$451.58</b> |