



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Fernando Cervantes

**Date** 7/7/2023

**Number** R000060

**N° Paid** 17

**Check** 820

**N° Pending** 0

**Truck** D22

| #Ticket  | Pugmill - Order                                         | Product  | Unit  | Rate         | Amount           |
|----------|---------------------------------------------------------|----------|-------|--------------|------------------|
| 71048225 | P13 - (83517) SAMARA 6                                  | 5PSSDB   | 16.37 | 4.70         | 76.94            |
| 71048234 | P13 - (78146) Baybrook Gateway                          | 7PSSDB   | 16.46 | 5.65         | 93.00            |
| 71048244 | P13 - (72105) Nassau Bay Job                            | 7PSSDB   | 16.41 | 6.70         | 109.95           |
| 71048254 | P13 - (81297) Brazosport HS CTE Additions & Renovations | BANKSDBT | 1.00  | 145.00       | 145.00           |
| 71048266 | P13 - (81297) Brazosport HS CTE Additions & Renovations | BANKSDBT | 1.00  | 145.00       | 145.00           |
| 71048276 | P13 - (85439) Central Park South Sec 3                  | 10PSSDA  | 16.82 | 6.20         | 104.28           |
| 71048286 | P13 - (70629) Great Wolf Lodge                          | 5PSSDB   | 16.93 | 6.20         | 104.97           |
| 71048296 | P13 - (83517) SAMARA 6                                  | 5PSSDB   | 16.82 | 4.70         | 79.05            |
| 71048308 | P13 - (85439) Central Park South Sec 3                  | 10PSSDA  | 16.51 | 6.20         | 102.36           |
| 71048315 | P13 - (83517) SAMARA 6                                  | 5PSSDB   | 16.52 | 4.70         | 77.64            |
| 71048324 | P13 - (83517) SAMARA 6                                  | 5PSSDB   | 16.40 | 4.70         | 77.08            |
| 71048331 | P13 - (81297) Brazosport HS CTE Additions & Renovations | 5PSSDB   | 16.49 | 8.25         | 136.04           |
| 71048342 | P13 - (81297) Brazosport HS CTE Additions & Renovations | 5PSSDB   | 16.46 | 8.25         | 135.80           |
| 71048356 | P13 - (85439) Central Park South Sec 3                  | 10PSSDA  | 16.51 | 6.20         | 102.36           |
| 71048367 | P13 - (71196) Alvin C Store                             | 5PSSDB   | 16.22 | 3.10         | 50.28            |
| 71048371 | P13 - (85439) Central Park South Sec 3                  | 10PSSDA  | 16.42 | 6.20         | 101.80           |
| 71048383 | P13 - (62170) Coastal Point 6                           | 7PSSDB   | 16.39 | 7.45         | 122.11           |
|          | Bonus                                                   |          |       |              | 50.00            |
|          |                                                         |          |       |              | 1813.66          |
|          |                                                         |          |       | 5%           | -90.68           |
|          |                                                         |          |       | SUBTOTAL     | 1722.98          |
|          |                                                         |          |       | Fuel         | -\$302.64        |
|          |                                                         |          |       | <b>TOTAL</b> | <b>\$1420.34</b> |