

**TRAFFIC SYSTEMS, INC.**

FREIGHT PAYMENT ACCOUNT

151 WEST JOHNSTOWN ROAD

GAHANNA, OHIO 43230

Fifth Third Bank

25-216/440

230607

230607

DATE

AMOUNT

PAY  
TO THE  
ORDER  
OF

2/24/2023

\$26,316.21

RUBEN DARIO CERVERA DBA D&amp;A

OTR Capital LLC Dept 390

PO BOX 1175760

ATLANTA, GA 30368-7576



AUTHORIZED SIGNATURE

Security features. Details on back.

⑈ 230607 ⑈ ⑆044002161⑆ 0075823634⑈

WS

See Enclosed for Remittance Advice

\$26,316.21

**Weekly Bill Payment Report**

Payment Date - 2/24/2023

<i>Carrier</i>	<i>Client Name</i>	<i>Pro Number</i>	<i>Bill Date</i>	<i>Amount Billed</i>	<i>Amount Saved</i>	<i>Amount Paid</i>	<i>Check Nbr.</i>
RUBE	WASTEQUIP	OTR1073692		\$4,725.90	\$0.00	\$4,725.90	230607
RUBE	WASTEQUIP	OTR1073748		\$4,312.13	\$0.00	\$4,312.13	230607
RUBE	WASTEQUIP	OTR10739052		\$3,892.28	\$0.00	\$3,892.28	230607
RUBE	WASTEQUIP	OTR10759367		\$4,725.90	\$0.00	\$4,725.90	230607
RUBE	WASTEQUIP	OTR10760941		\$3,909.57	\$0.00	\$3,909.57	230607
RUBE	WASTEQUIP	OTR10772133		\$4,750.43	\$0.00	\$4,750.43	230607
Total This Carrier - 6 detail records				\$26,316.21	\$0.00	\$26,316.21	

**Remit To Address:** RUBEN DARIO CERVERA DBA D&A  
PO BOX 1175760  
ATLANTA, GA 30368-7576

Tuesday, February 28, 2023

Traffic Systems, Inc., 151 W. Johnstown Road, Gahanna, Ohio 43230

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