



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Manuel Cabrera Duarte

Date 1/5/2024

Number R001355

N° Paid 27

Check 767

N° Pending 0

Truck D118

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37106246	P11 - (97289) YES Prep SE Campus		19.27	6.15	118.51
37106414	P11 - (97742) Sienna Sec 59		19.67	4.15	81.63
37106552	P11 - (94110) Angleton ES 7 & Package 1	5PSSDB	19.66	5.45	107.15
37106566	P11 - (94830) THETA - FY 2023 Roadway Rehab Project #2	10PSCCA	19.61	6.85	134.33
37106588	P11 - (91006) Columbia HS Additions & Renovations	5PSSDB	19.63	7.60	149.19
37106616	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.58	3.25	63.63
37106627	P11 - (88362) SAMARA 8	5PSSDB	19.63	6.15	120.72
37106652	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.68	3.25	63.96
37106662	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.63	3.95	77.54
37106678	P11 - 94488	7PSSDB	19.63	6.15	120.72
71056451	P13 - (84485) City of Webster - NASA Pkwy	BS-TON	20.81	5.70	118.62
71056458	P13 - (92053) Friendswood Trails Sec 4B & 5A WSDP	5PSSDB	20.85	4.15	86.53
71056469	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	20.82	5.45	113.47
71056477	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	20.79	4.30	89.40
71056485	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	20.95	5.45	114.18
71056493	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	20.82	4.30	89.53
71056500	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	20.81	4.30	89.48
71056507	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	20.65	4.30	88.79
71056515	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	20.78	5.45	113.25
71056525	P13 - (92053) Friendswood Trails Sec 4B & 5A WSDP	5PSSDB	20.79	4.15	86.28
71056539	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	20.72	4.30	89.10
71056548	P13 - (94127) TEXAS CITY L/S #22-	5PSSDB	20.84	6.65	138.59
71056562	P13 - (88362) SAMARA 8	5PSSDB	20.91	5.40	112.91
71056577	P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	21.10	4.30	90.73
71056586	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	21.00	5.45	114.45
71056598	P13 - (94110) Angleton ES 7 & Package 1	5PSSDB	20.98	5.45	114.34
71056605	P13 - (88362) SAMARA 8	5PSSDB	21.01	5.40	113.45
	Bonus				100.00
					2900.48
				5%	-145.02
				SUBTOTAL	2755.46
				Fuel	-\$559.75
				TOTAL	\$2195.71