



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Manuel Cabrera Duarte

**Date** 1/19/2024

**Number** R001488

**N° Paid** 18

**Check** 857

**N° Pending** 0

**Truck** D118

| #Ticket  | Pugmill - Order                                    | Product | Unit  | Rate         | Amount           |
|----------|----------------------------------------------------|---------|-------|--------------|------------------|
| 37107667 | P11 - 92994                                        | 5PSLSB  | 19.05 | 9.00         | 171.45           |
| 37107713 | P11 - 92994                                        | 5PSLSB  | 20.44 | 9.00         | 183.96           |
| 37107763 | P11 - 92994                                        | 5PSLSB  | 20.59 | 9.00         | 185.31           |
| 37107817 | P11 - 92994                                        | 5PSLSB  | 20.91 | 9.00         | 188.19           |
| 71056757 | P13 - (94110) Angleton ES 7 & Package 1            | 5PSSDB  | 20.96 | 5.45         | 114.23           |
| 71056768 | P13 - (94110) Angleton ES 7 & Package 1            | 5PSSDB  | 21.04 | 5.45         | 114.67           |
| 71056779 | P13 - (91393) TXDOT SH 146 & NASA 1                | 5PSSDB  | 21.03 | 8.20         | 172.45           |
| 71056794 | P13 - (97213) Angleton Park                        | 7PSSDB  | 21.01 | 6.15         | 129.21           |
| 71056806 | P13 - (94110) Angleton ES 7 & Package 1            | 5PSSDB  | 21.01 | 5.45         | 114.50           |
| 71056813 | P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP  | 5PSSDB  | 21.07 | 4.30         | 90.60            |
| 71056823 | P13 - (91393) TXDOT SH 146 & NASA 1                | 5PSSDB  | 20.99 | 8.20         | 172.12           |
| 71056839 | P13 - (94110) Angleton ES 7 & Package 1            | 5PSSDB  | 20.97 | 5.45         | 114.29           |
| 71056846 | P13 - (98174) TAMUG Infrastructure                 | 10PSSDA | 20.99 | 10.50        | 220.40           |
| 71056872 | P13 - (88944) alvin boat & rv storage              | 7PSSDB  | 20.99 | 3.95         | 82.91            |
| 71056881 | P13 - (70671) Galveston County - 23rd Street Rehab | 5PSSDB  | 20.99 | 9.30         | 195.21           |
| 71056900 | P13 - (94110) Angleton ES 7 & Package 1            | 5PSSDB  | 21.01 | 5.45         | 114.50           |
| 71056910 | P13 - (94110) Angleton ES 7 & Package 1            | 5PSSDB  | 21.08 | 5.45         | 114.89           |
| 71056917 | P13 - (94110) Angleton ES 7 & Package 1            | 5PSSDB  | 20.95 | 5.45         | 114.18           |
|          | Bonus                                              |         |       |              | 100.00           |
|          |                                                    |         |       |              | 2693.07          |
|          |                                                    |         |       | 5%           | -134.65          |
|          |                                                    |         |       | SUBTOTAL     | 2558.42          |
|          |                                                    |         |       | Fuel         | -\$396.15        |
|          |                                                    |         |       | <b>TOTAL</b> | <b>\$2162.27</b> |