



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ericka Flores (1st Gear Trucking)

Date 2/23/2024

Number R001768

N° Paid 31

Check 1041

N° Pending 0

Truck D87

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|-----------------|----------------|
| 71058314 | P13 - 90728 | 5PSSDB | 22.48 | 5.90 | 132.63 |
| 71058326 | P13 - (70671) Galveston County - 23rd Street Rehab | 5PSSDB | 22.52 | 9.30 | 209.44 |
| 71058359 | P13 - (98229) Tower Rd Estates | 5PSSDB | 22.57 | 4.30 | 97.05 |
| 71058373 | P13 - (92493) MAGNOLIA BAYOU AT WESTLAND RANCH | 5PSSDB | 22.50 | 5.20 | 117.00 |
| 71058392 | P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP | 5PSSDB | 22.44 | 4.30 | 96.49 |
| 71058408 | P13 - (94110) Angleton ES 7 & Package 1 | 5PSSDB | 22.48 | 5.45 | 122.52 |
| 71058413 | P13 - 99776 | 7PSSDB | 22.53 | 5.95 | 134.05 |
| 71058425 | P13 - (97213) Angelton Park | 7PSSDB | 22.57 | 6.15 | 138.81 |
| 71058440 | P13 - (67676) City of Alvin Water Plant 4 | 5PSSDB | 22.51 | 3.25 | 73.16 |
| 71058443 | P13 - 90728 | 5PSSDB | 22.50 | 5.90 | 132.75 |
| 71058454 | P13 - (92493) MAGNOLIA BAYOU AT WESTLAND RANCH | 7PSSDB | 22.52 | 5.20 | 117.10 |
| 71058467 | P13 - (70671) Galveston County - 23rd Street Rehab | 5PSSDB | 22.50 | 9.30 | 209.25 |
| 71058479 | P13 - 90728 | 5PSSDB | 22.50 | 5.90 | 132.75 |
| 71058490 | P13 - (94110) Angleton ES 7 & Package 1 | 5PSSDB | 22.57 | 5.45 | 123.01 |
| 71058494 | P13 - (94110) Angleton ES 7 & Package 1 | 5PSSDB | 22.57 | 5.45 | 123.01 |
| 71058503 | P13 - 90728 | 5PSSDB | 22.42 | 5.90 | 132.28 |
| 71058519 | P13 - (94110) Angleton ES 7 & Package 1 | 5PSSDB | 22.50 | 5.45 | 122.62 |
| 71058534 | P13 - (98834) Lakes at Westland Ranch Section 6 | 5PSSDB | 22.57 | 4.45 | 100.44 |
| 71058546 | P13 - (97213) Angelton Park | 7PSSDB | 22.56 | 6.15 | 138.74 |
| 71058559 | P13 - (98229) Tower Rd Estates | 5PSSDB | 22.50 | 4.30 | 96.75 |
| 71058570 | P13 - (97213) Angelton Park | 7PSSDB | 22.45 | 6.15 | 138.07 |
| 71058586 | P13 - 90728 | 5PSSDB | 22.53 | 5.90 | 132.93 |
| 71058602 | P13 - (94110) Angleton ES 7 & Package 1 | 5PSSDB | 22.43 | 5.45 | 122.24 |
| 71058613 | P13 - (94110) Angleton ES 7 & Package 1 | 5PSSDB | 22.55 | 5.45 | 122.90 |
| 71058625 | P13 - 90728 | 5PSSDB | 22.56 | 5.90 | 133.10 |
| 71058640 | P13 - (94110) Angleton ES 7 & Package 1 | 5PSSDB | 22.49 | 5.45 | 122.57 |
| 71058649 | P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP | 5PSSDB | 22.34 | 4.30 | 96.06 |
| 71058662 | P13 - (97213) Angelton Park | 7PSSDB | 22.52 | 6.15 | 138.50 |
| 71058672 | P13 - (98229) Tower Rd Estates | 5PSSDB | 22.52 | 4.30 | 96.84 |
| 71058680 | P13 - (98834) Lakes at Westland Ranch Section 6 | 5PSSDB | 22.50 | 4.45 | 100.12 |
| 71058690 | P13 - (98834) Lakes at Westland Ranch Section 6 | 5PSSDB | 22.39 | 4.45 | 99.64 |
| | Bonus | | | | 150.00 |
| | | | | | 4002.82 |
| | | | | 5% | -200.14 |
| | | | | SUBTOTAL | 3802.68 |
| | | | | Fuel | -\$611.33 |

TOTAL \$3191.35