



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Manuel Cabrera Duarte

**Date** 1/12/2024

**Number** R001423

**N° Paid** 10

**Check** 821

**N° Pending** 0

**Truck** D118

| #Ticket  | Pugmill - Order                                   | Product | Unit  | Rate  | Amount                |
|----------|---------------------------------------------------|---------|-------|-------|-----------------------|
| 71056614 | P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP | 5PSSDB  | 20.93 | 4.30  | 90.00                 |
| 71056622 | P13 - (98263) Raising Cane's #1504                | 5PSSDB  | 20.97 | 5.20  | 109.04                |
| 71056632 | P13 - (98174) TAMUG Infrastructure                | 10PSSDA | 21.07 | 10.50 | 221.24                |
| 71056657 | P13 - (88362) SAMARA 8                            | 5PSSDB  | 21.00 | 5.40  | 113.40                |
| 71056670 | P13 - (88362) SAMARA 8                            | 5PSSDB  | 21.06 | 5.40  | 113.72                |
| 71056679 | P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP | 5PSSDB  | 21.15 | 4.30  | 90.94                 |
| 71056685 | P13 - (98174) TAMUG Infrastructure                | 10PSSDA | 21.04 | 10.50 | 220.92                |
| 71056703 | P13 - (94110) Angleton ES 7 & Package 1           | 5PSSDB  | 21.05 | 5.45  | 114.72                |
| 71056714 | P13 - (94110) Angleton ES 7 & Package 1           | 5PSSDB  | 21.11 | 5.45  | 115.05                |
| 71056723 | P13 - (94110) Angleton ES 7 & Package 1           | 5PSSDB  | 21.07 | 5.45  | 114.83                |
|          |                                                   |         |       |       | 1303.86               |
|          |                                                   |         |       |       | 5% -65.19             |
|          |                                                   |         |       |       | SUBTOTAL 1238.67      |
|          |                                                   |         |       |       | Fuel -\$252.23        |
|          |                                                   |         |       |       | <b>TOTAL \$986.44</b> |