



## RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Carlos Perez (HCWF LLC)

Carlos Perez

**N° Paid** 4

**N° Pending** 0

**Date** 1/13/2024

**Number** R001455

**Check** 841

**Truck** D188

| #Ticket      | Pugmill - Order                                                  | Product | Unit  | Rate | Amount        |
|--------------|------------------------------------------------------------------|---------|-------|------|---------------|
| 37107206     | P11 - (87810) Pomona 28                                          | 5PSSDB  | 21.95 | 3.45 | 75.73         |
| 37107279     | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 21.94 | 3.95 | 86.66         |
| 37107298     | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 21.96 | 3.95 | 86.74         |
| 37107439     | P11 - (87810) Pomona 28                                          | 5PSSDB  | 22.15 | 3.45 | 76.42         |
|              |                                                                  |         |       |      | 325.55        |
|              |                                                                  |         |       | 5%   | -16.28        |
| <b>TOTAL</b> |                                                                  |         |       |      | <b>309.27</b> |