



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

**Date** 2/17/2024

**Number** R001743

**N° Paid** 37

**Direct Pay** 0

**N° Pending** 0

**Truck** D86

| #Ticket  | Pugmill - Order                                     | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------|---------|-------|------|--------|
| 70057623 | P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P        | 7PSSDB  | 18.61 | 4.15 | 77.23  |
| 70057653 | P14 - (97175) Tamarron West Sec 6                   | 5PSSDB  | 18.67 | 3.95 | 73.75  |
| 70057674 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.70 | 4.30 | 80.41  |
| 70057700 | P14 - (97175) Tamarron West Sec 6                   | 7PSSDB  | 18.48 | 3.95 | 73.00  |
| 70057720 | P14 - (100423) Home Depot Katy                      | 10PSSDA | 18.61 | 4.15 | 77.23  |
| 70057749 | P14 - (97729) Texas Richmond K-8 School             | 10PSSDA | 18.52 | 4.15 | 76.86  |
| 70057804 | P14 - (93957) Harvest Green Sec 48 & 49             | 5PSSDB  | 18.50 | 4.30 | 79.55  |
| 70057841 | P14 - (88644) Candela 12 & 13                       | 7PSSDB  | 18.61 | 3.10 | 57.69  |
| 70057863 | P14 - (97175) Tamarron West Sec 6                   | 5PSSDB  | 18.56 | 3.95 | 73.31  |
| 70057885 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)     | 7PSSDB  | 18.59 | 4.30 | 79.94  |
| 70057918 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)     | 7PSSDB  | 18.58 | 4.30 | 79.89  |
| 70057948 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.61 | 4.30 | 80.02  |
| 70057984 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.59 | 4.30 | 79.94  |
| 70058005 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1    | 5PSSDB  | 18.55 | 4.30 | 79.76  |
| 70058031 | P14 - (69030) TX Dot FM 1463                        | 7PSSDB  | 18.65 | 3.85 | 71.80  |
| 70058054 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.60 | 4.30 | 79.98  |
| 70058078 | P14 - (93957) Harvest Green Sec 48 & 49             | 5PSSDB  | 18.70 | 4.30 | 80.41  |
| 70058103 | P14 - (88644) Candela 12 & 13                       | 7PSSDB  | 18.69 | 3.10 | 57.94  |
| 70058116 | P14 - (81782) Fulshear Lakes Way Phase II           | 7PSSDB  | 18.68 | 3.75 | 70.05  |
| 70058139 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.65 | 4.30 | 80.19  |
| 70058163 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)     | 7PSSDB  | 18.70 | 4.30 | 80.41  |
| 70058187 | P14 - (97175) Tamarron West Sec 6                   | 7PSSDB  | 18.70 | 3.95 | 73.86  |
| 70058199 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.70 | 4.30 | 80.41  |
| 70058226 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.57 | 4.30 | 79.85  |
| 70058256 | P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P        | 7PSSDB  | 18.70 | 4.15 | 77.60  |
| 70058278 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.61 | 4.30 | 80.02  |
| 70058309 | P14 - (30429) WHCROWA 42" WATERLINE-LAKESIDE FOREST | 5PSSDB  | 18.59 | 5.70 | 105.96 |
| 70058340 | P14 - (93957) Harvest Green Sec 48 & 49             | 5PSSDB  | 18.70 | 4.30 | 80.41  |
| 70058360 | P14 - (81346) Indigo Sec 1 WSD & Paving             | 10PSSDA | 18.60 | 4.70 | 87.42  |
| 70058405 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.54 | 4.30 | 79.72  |
| 70058434 | P14 - (100659) ILTexas Richmond K-8 School          | 10PSSDA | 18.60 | 4.15 | 77.19  |
| 70058453 | P14 - (93957) Harvest Green Sec 48 & 49             | 5PSSDB  | 18.68 | 4.30 | 80.32  |
| 70058477 | P14 - (84287) TX Dot FM 1463                        | 7PSSDB  | 18.67 | 3.85 | 71.88  |
| 70058516 | P14 - (91053) Jordan Ranch Sec 43 WSD&P             | 7PSSDB  | 18.73 | 4.30 | 80.54  |
| 70058523 | P14 - (93957) Harvest Green Sec 48 & 49             | 5PSSDB  | 18.80 | 4.30 | 80.84  |
| 70058549 | P14 - (93957) Harvest Green Sec 48 & 49             | 5PSSDB  | 18.77 | 4.30 | 80.71  |

70058570 P14 - (91053) Jordan Ranch Sec 43 WSD&P

|        |       |              |                  |
|--------|-------|--------------|------------------|
| 7PSSDB | 18.73 | 4.30         | 80.54            |
|        |       |              | 2886.63          |
|        |       | 5%           | -144.33          |
|        |       | SUBTOTAL     | 2742.30          |
|        |       | Fuel         | -\$653.22        |
|        |       | <b>TOTAL</b> | <b>\$2089.08</b> |