



## RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 9

**N° Pending** 0

**Date** 2/24/2024

**Number** R001806

**Direct Pay** 0

**Truck** D167

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate   | Amount                |
|----------|-----------------------------------------------------------------|---------|-------|--------|-----------------------|
| 34136051 | P8 - (98361) Targa - Fire Line                                  | BS-TON  | 20.78 | 8.50   | 176.63                |
| 34136074 | P8 - (97826) The Cottage Green Baytown Phase 1                  | BS-TON  | 20.75 | 8.50   | 176.38                |
| 34136087 | P8 - (98361) Targa - Fire Line                                  | HSBT    | 1.00  | 100.00 | 100.00                |
| 34136092 | P8 - (99153) JLG Site Improvements                              | 5PSSDB  | 20.80 | 5.95   | 123.76                |
| 34136105 | P8 - (92666) 84" WL - FLINTLOCK - B1 & B2 water supply          | 5PSSDB  | 20.78 | 5.45   | 113.25                |
| 34136115 | P8 - (16357) Northline Drainage & Paving                        | 5PSSDB  | 20.80 | 4.05   | 84.24                 |
| 34136125 | P8 - (87574) Wallisville Road construction from Garth Road to N | 7PSSDB  | 20.82 | 8.50   | 176.97                |
| 34136137 | P8 - (16357) Northline Drainage & Paving                        | 5PSSDB  | 20.77 | 4.05   | 84.12                 |
| 34136148 | P8 - (98016) ESD 42/Northwest FS                                | 5PSSDB  | 20.82 | 5.70   | 118.67                |
|          |                                                                 |         |       |        | 1154.02               |
|          |                                                                 |         |       |        | 5% -57.70             |
|          |                                                                 |         |       |        | SUBTOTAL 1096.32      |
|          |                                                                 |         |       |        | Fuel -\$231.14        |
|          |                                                                 |         |       |        | <b>TOTAL \$865.18</b> |