



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 27

**N° Pending** 0

**Date** 3/2/2024

**Number** R001870

**Direct Pay** 0

**Truck** D49

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount                 |
|----------|--------------------------------------------------------------|---------|-------|------|------------------------|
| 70059451 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 22.02 | 3.95 | 86.98                  |
| 70059473 | P14 - (86017) ILTexas Richmond K-8 School                    | 10PSSDA | 22.00 | 4.15 | 91.30                  |
| 70059491 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 21.99 | 3.95 | 86.86                  |
| 70059506 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)              | 7PSSDB  | 22.00 | 4.30 | 94.60                  |
| 70059602 | P14 - (89243) Marvest Green Sec 44, 46 & 47 WSDP             | 5PSSDB  | 22.00 | 4.30 | 94.60                  |
| 70059625 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 21.89 | 4.70 | 102.88                 |
| 70059644 | P14 - (89243) Marvest Green Sec 44, 46 & 47 WSDP             | 5PSSDB  | 21.97 | 4.30 | 94.47                  |
| 70059663 | P14 - (91923) Candela South 1,2,3,4                          | 7PSSDB  | 22.01 | 3.10 | 68.23                  |
| 70059689 | P14 - (91923) Candela South 1,2,3,4                          | 7PSSDB  | 21.98 | 3.10 | 68.14                  |
| 70059697 | P14 - (86017) ILTexas Richmond K-8 School                    | 10PSSDA | 22.02 | 4.15 | 91.38                  |
| 70059720 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 21.95 | 3.95 | 86.70                  |
| 70059743 | P14 - (95686) LDS Dairy Ashford                              | 5PSSDB  | 21.96 | 5.20 | 114.19                 |
| 70059765 | P14 - (91923) Candela South 1,2,3,4                          | 7PSSDB  | 21.98 | 3.10 | 68.14                  |
| 70059774 | P14 - (93957) Harvest Green Sec 48 & 49                      | 7PSSDB  | 21.92 | 4.30 | 94.26                  |
| 70059971 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 21.92 | 4.30 | 94.26                  |
| 70059993 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI | 10PSSDA | 21.90 | 4.30 | 94.17                  |
| 70060016 | P14 - (89066) FBC Park & Rice                                | 5PSSDB  | 21.97 | 4.15 | 91.18                  |
| 70060039 | P14 - (101558) Dairy Ashford (Edgar)                         | 7PSSDB  | 21.98 | 5.20 | 114.30                 |
| 70060085 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 21.96 | 4.30 | 94.43                  |
| 70060134 | P14 - (93957) Harvest Green Sec 48 & 49                      | 7PSSDB  | 21.94 | 4.30 | 94.34                  |
| 70060156 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 21.97 | 3.95 | 86.78                  |
| 70060174 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 21.95 | 3.95 | 86.70                  |
| 70060191 | P14 - (83080) Laurel Farms Det & MG                          | 5PSSDB  | 22.01 | 4.15 | 91.34                  |
| 70060207 | P14 - (86017) ILTexas Richmond K-8 School                    | 10PSSDA | 22.06 | 4.15 | 91.55                  |
| 70060223 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 21.94 | 4.30 | 94.34                  |
| 70060239 | P14 - (89066) FBC Park & Rice                                | 5PSSDB  | 21.97 | 4.15 | 91.18                  |
| 70060253 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 22.06 | 4.30 | 94.86                  |
|          |                                                              |         |       |      | 2462.16                |
|          |                                                              |         |       |      | 5% -123.11             |
|          |                                                              |         |       |      | SUBTOTAL 2339.05       |
|          |                                                              |         |       |      | Fuel -\$467.40         |
|          |                                                              |         |       |      | <b>TOTAL \$1871.65</b> |