



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 49

**N° Pending** 0

**Date** 3/9/2024

**Number** R001918

**Direct Pay** 0

**Truck** D167

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount |
|----------|--------------------------------------------------------------|---------|-------|------|--------|
| 70060291 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 18.70 | 4.30 | 80.41  |
| 70060318 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.57 | 3.95 | 73.35  |
| 70060351 | P14 - (93957) Harvest Green Sec 48 & 49                      | 7PSSDB  | 18.82 | 4.30 | 80.93  |
| 70060374 | P14 - (91950) Brookewater 12                                 | 5PSSDB  | 18.78 | 4.90 | 92.02  |
| 70060411 | P14 - (101692) Harvest Green Sec 48 & 49 (Alonzo)            | 5PSSDB  | 18.85 | 3.45 | 65.03  |
| 70060432 | P14 - (96360) Jordan Ranch Street Ded 12 & 13                | 7PSSDB  | 18.71 | 4.15 | 77.65  |
| 70060463 | P14 - (101692) Harvest Green Sec 48 & 49 (Alonzo)            | 5PSSDB  | 18.73 | 3.45 | 64.62  |
| 70060485 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 18.80 | 4.30 | 80.84  |
| 70060518 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 18.78 | 3.95 | 74.18  |
| 70060533 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 18.73 | 4.30 | 80.54  |
| 70060554 | P14 - (101172) HESARTLAND DENTAL JORDAN RANCH                | 7PSSDB  | 18.65 | 4.30 | 80.19  |
| 70060569 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.65 | 3.95 | 73.67  |
| 70060587 | P14 - (70738) Let it Shine                                   | 5PSSDB  | 18.73 | 4.70 | 88.03  |
| 70060618 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.77 | 3.95 | 74.14  |
| 70060650 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 18.66 | 4.30 | 80.24  |
| 70060678 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 18.80 | 3.95 | 74.26  |
| 70060703 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.75 | 3.95 | 74.06  |
| 70060721 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.75 | 3.95 | 74.06  |
| 70060744 | P14 - (91923) Candela South 1,2,3,4                          | 7PSSDB  | 18.72 | 3.10 | 58.03  |
| 70060765 | P14 - (93957) Harvest Green Sec 48 & 49                      | 5PSSDB  | 18.73 | 4.30 | 80.54  |
| 70060794 | P14 - (101558) Dairy Ashford (Edgar)                         | 7PSSDB  | 18.68 | 5.20 | 97.14  |
| 70060821 | P14 - (101692) Harvest Green Sec 48 & 49 (Alonzo)            | 5PSSDB  | 18.70 | 3.45 | 64.52  |
| 70060861 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 18.76 | 3.95 | 74.10  |
| 70060879 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1             | 5PSSDB  | 18.67 | 4.30 | 80.28  |
| 70060909 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 18.72 | 3.95 | 73.94  |
| 70060928 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI | 5PSSDB  | 18.77 | 4.30 | 80.71  |
| 70060959 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.75 | 3.95 | 74.06  |
| 70060978 | P14 - (101692) Harvest Green Sec 48 & 49 (Alonzo)            | 5PSSDB  | 18.85 | 3.45 | 65.03  |
| 70060999 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 18.85 | 4.70 | 88.60  |
| 70061032 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.70 | 3.95 | 73.86  |
| 70061051 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 18.75 | 3.95 | 74.06  |
| 70061067 | P14 - (101692) Harvest Green Sec 48 & 49 (Alonzo)            | 5PSSDB  | 18.74 | 3.45 | 64.65  |
| 70061087 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI | 5PSSDB  | 18.68 | 4.30 | 80.32  |
| 70061110 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 5PSSDB  | 18.76 | 3.95 | 74.10  |
| 70061132 | P14 - (75809) Jordan Ranch PH 6                              | 7PSSDB  | 18.73 | 4.30 | 80.54  |
| 70061155 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB  | 18.72 | 3.95 | 73.94  |

|          |                                                              |        |       |      |                        |
|----------|--------------------------------------------------------------|--------|-------|------|------------------------|
| 70061177 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 5PSSDB | 18.77 | 3.95 | 74.14                  |
| 70061199 | P14 - (91923) Candela South 1,2,3,4                          | 7PSSDB | 18.69 | 3.10 | 57.94                  |
| 70061216 | P14 - (101172) HESARTLAND DENTAL JORDAN RANCH                | 7PSSDB | 18.63 | 4.30 | 80.11                  |
| 70061246 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1             | 5PSSDB | 18.74 | 4.30 | 80.58                  |
| 70061265 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB | 18.71 | 4.70 | 87.94                  |
| 70061277 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB | 18.70 | 3.95 | 73.86                  |
| 70061302 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1             | 5PSSDB | 18.77 | 4.30 | 80.71                  |
| 70061328 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB | 18.76 | 3.95 | 74.10                  |
| 70061354 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1             | 5PSSDB | 18.73 | 4.30 | 80.54                  |
| 70061373 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB | 18.85 | 3.95 | 74.46                  |
| 70061392 | P14 - (101172) HESARTLAND DENTAL JORDAN RANCH                | 7PSSDB | 18.81 | 4.30 | 80.88                  |
| 70061409 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 5PSSDB | 18.72 | 3.95 | 73.94                  |
| 70061429 | P14 - (97175) Tamarron West Sec 6                            | 7PSSDB | 18.78 | 3.95 | 74.18                  |
|          |                                                              |        |       |      | 3740.02                |
|          |                                                              |        |       |      | 5% -187.00             |
|          |                                                              |        |       |      | SUBTOTAL 3553.02       |
|          |                                                              |        |       |      | Fuel -\$633.27         |
|          |                                                              |        |       |      | <b>TOTAL \$2919.75</b> |