



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

**Date** 11/4/2023

**Number** R000859

**N° Paid** 44

**Direct Pay** 0

**N° Pending** 0

**Truck** D86

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 70044097 | P14 - (86444) Summerview Det Ph 2                                | 5PSSDB  | 18.83 | 4.15 | 78.14  |
| 70044117 | P14 - (84287) TX Dot FM 1463                                     | 7PSSDB  | 18.84 | 3.85 | 72.53  |
| 70044138 | P14 - (86444) Summerview Det Ph 2                                | 7PSSDB  | 18.80 | 4.15 | 78.02  |
| 70044161 | P14 - (94462) 3930 BELLAIRE / STRIVE CONSTR.                     | 5PSSDB  | 18.74 | 4.90 | 91.83  |
| 70044196 | P14 - (86444) Summerview Det Ph 2                                | 5PSSDB  | 18.80 | 4.15 | 78.02  |
| 70044215 | P14 - (93683) Tamarron West 12 & 13                              | 7PSSDB  | 18.80 | 4.15 | 78.02  |
| 70044233 | P14 - (88415) The Grand at Aliana 2                              | 10PSSDA | 18.78 | 4.30 | 80.75  |
| 70044256 | P14 - (93957) Harvest Green Sec 48 & 49                          | 7PSSDB  | 18.79 | 4.30 | 80.80  |
| 70044281 | P14 - (88415) The Grand at Aliana 2                              | 10PSSDA | 18.80 | 4.30 | 80.84  |
| 70044314 | P14 - (93957) Harvest Green Sec 48 & 49                          | 5PSSDB  | 18.73 | 4.30 | 80.54  |
| 70044332 | P14 - (90489) Laurel Farms 1 WSD & Paving                        | 7PSSDB  | 18.80 | 4.15 | 78.02  |
| 70044357 | P14 - (81782) Fulshear Lakes Way Phase II                        | 7PSSDB  | 18.69 | 3.75 | 70.09  |
| 70044379 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2                | 5PSSDB  | 18.71 | 3.75 | 70.16  |
| 70044405 | P14 - (75809) Jordan Ranch PH 6                                  | 7PSSDB  | 18.82 | 4.30 | 80.93  |
| 70044429 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2                | 5PSSDB  | 18.81 | 3.75 | 70.54  |
| 70044443 | P14 - (93957) Harvest Green Sec 48 & 49                          | 7PSSDB  | 18.76 | 4.30 | 80.67  |
| 70044470 | P14 - (94462) 3930 BELLAIRE / STRIVE CONSTR.                     | 5PSSDB  | 18.83 | 4.90 | 92.27  |
| 70044494 | P14 - (87818) Tamarron West Wastewater Treatment Plant & Lift St | 7PSSDB  | 18.83 | 4.15 | 78.14  |
| 70044528 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2                | 5PSSDB  | 18.76 | 3.75 | 70.35  |
| 70044554 | P14 - (90690) Harvest Green Sec 51                               | 7PSSDB  | 18.82 | 4.30 | 80.93  |
| 70044571 | P14 - (85200) Tamarron West 11 - WSD                             | 7PSSDB  | 18.82 | 4.15 | 78.10  |
| 70044589 | P14 - (93683) Tamarron West 12 & 13                              | 7PSSDB  | 18.76 | 4.15 | 77.85  |
| 70044605 | P14 - (93683) Tamarron West 12 & 13                              | 7PSSDB  | 18.80 | 4.15 | 78.02  |
| 70044613 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2                | 5PSSDB  | 18.72 | 3.75 | 70.20  |
| 70044624 | P14 - (90690) Harvest Green Sec 51                               | 7PSSDB  | 18.80 | 4.30 | 80.84  |
| 70044642 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2                | 5PSSDB  | 18.84 | 3.75 | 70.65  |
| 70044666 | P14 - (69030) TX Dot FM 1463                                     | 7PSSDB  | 18.81 | 3.85 | 72.42  |
| 70044681 | P14 - (90690) Harvest Green Sec 51                               | 5PSSDB  | 18.78 | 4.30 | 80.75  |
| 70044700 | P14 - (90489) Laurel Farms 1 WSD & Paving                        | 5PSSDB  | 18.74 | 4.15 | 77.77  |
| 70044718 | P14 - (90690) Harvest Green Sec 51                               | 7PSSDB  | 18.78 | 4.30 | 80.75  |
| 70044738 | P14 - (93683) Tamarron West 12 & 13                              | 7PSSDB  | 18.78 | 4.15 | 77.94  |
| 70044753 | P14 - (86444) Summerview Det Ph 2                                | 5PSSDB  | 18.84 | 4.15 | 78.19  |
| 70044773 | P14 - (75809) Jordan Ranch PH 6                                  | 7PSSDB  | 18.73 | 4.30 | 80.54  |
| 70044787 | P14 - (86444) Summerview Det Ph 2                                | 5PSSDB  | 18.78 | 4.15 | 77.94  |
| 70045014 | P14 - (94462) 3930 BELLAIRE / STRIVE CONSTR.                     | 5PSSDB  | 18.84 | 4.90 | 92.32  |
| 70045034 | P14 - (90489) Laurel Farms 1 WSD & Paving                        | 5PSSDB  | 18.77 | 4.15 | 77.90  |

|          |                                           |         |       |              |                  |
|----------|-------------------------------------------|---------|-------|--------------|------------------|
| 70045059 | P14 - (88644) Candela 12 & 13             | 7PSSDB  | 18.76 | 3.10         | 58.16            |
| 70045077 | P14 - (75809) Jordan Ranch PH 6           | 7PSSDB  | 18.74 | 4.30         | 80.58            |
| 70045104 | P14 - (84287) TX Dot FM 1463              | 7PSSDB  | 18.83 | 3.85         | 72.50            |
| 70045126 | P14 - (93957) Harvest Green Sec 48 & 49   | 5PSSDB  | 18.84 | 4.30         | 81.01            |
| 70045161 | P14 - (81782) Fulshear Lakes Way Phase II | 5PSSDB  | 18.75 | 3.75         | 70.31            |
| 70045188 | P14 - (86444) Summerview Det Ph 2         | 10PSSDA | 18.74 | 4.15         | 77.77            |
| 70045211 | P14 - (88644) Candela 12 & 13             | 7PSSDB  | 18.77 | 3.10         | 58.19            |
| 70045224 | P14 - (81782) Fulshear Lakes Way Phase II | 5PSSDB  | 18.71 | 3.75         | 70.16            |
|          |                                           |         |       |              | 3392.45          |
|          |                                           |         |       | 5%           | -169.62          |
|          |                                           |         |       | SUBTOTAL     | 3222.83          |
|          |                                           |         |       | Fuel         | -\$435.48        |
|          |                                           |         |       | <b>TOTAL</b> | <b>\$2787.35</b> |