



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

**Date** 7/14/2023

**Number** R000114

**N° Paid** 21

**Direct Pay** 0

**N° Pending** 0

**Truck** D86

| #Ticket  | Pugmill - Order                                         | Product | Unit  | Rate | Amount                |
|----------|---------------------------------------------------------|---------|-------|------|-----------------------|
| 70033863 | P14 - (86208) PECAN RIDGE 7 & PECAN KNOLL DR PH 2 WSD   | 5PSSDB  | 18.72 | 3.95 | 73.94                 |
| 70033870 | P14 - (79888) Springstone Westpark                      | 5PSSDB  | 18.75 | 3.45 | 64.69                 |
| 70033878 | P14 - (88564) Briarwood Crossing Sec 12                 | 7PSSDB  | 18.74 | 4.70 | 88.08                 |
| 70033890 | P14 - (84328) Montgomery Road, Richmond TX              | 10PSSDA | 18.81 | 3.95 | 74.30                 |
| 70033899 | P14 - (49987) CNP Fulshear Substation                   | 7PSSDB  | 18.76 | 4.15 | 77.85                 |
| 70033908 | P14 - (84287) TX Dot FM 1463                            | 7PSSDB  | 18.77 | 3.85 | 72.26                 |
| 70033916 | P14 - (84328) Montgomery Road, Richmond TX              | 10PSSDA | 18.77 | 3.95 | 74.14                 |
| 70034220 | P14 - (84708) TRILLIUM sec 3,6 & WEST MOOR              | 5PSSDB  | 18.41 | 4.30 | 79.16                 |
| 70034245 | P14 - (84328) Montgomery Road, Richmond TX              | 10PSSDA | 18.39 | 3.95 | 72.64                 |
| 70034254 | P14 - (84708) TRILLIUM sec 3,6 & WEST MOOR              | 5PSSDB  | 18.42 | 4.30 | 79.21                 |
| 70034269 | P14 - (84328) Montgomery Road, Richmond TX              | 10PSSDA | 18.45 | 3.95 | 72.88                 |
| 70034279 | P14 - (78468) Jones Creek Det                           | 5PSSDB  | 18.48 | 3.95 | 73.00                 |
| 70034287 | P14 - (84328) Montgomery Road, Richmond TX              | 10PSSDA | 18.55 | 3.95 | 73.27                 |
| 72021625 | P15 - (75623) Gateway Acres LS 3                        | 5PSSDB  | 18.57 | 3.25 | 60.35                 |
| 72021631 | P15 - (87204) FY2023 - LDP - Manhattan Dr - CONTRACT #3 | 7PSSDB  | 18.55 | 5.00 | 92.75                 |
| 72021648 | P15 - (71719) Project River                             | 10PSSDA | 18.49 | 5.20 | 96.15                 |
| 72021665 | P15 - (83822) Sienna Sec 50B                            | 7PSSDB  | 18.52 | 3.45 | 63.89                 |
| 72021678 | P15 - (81057) Village of Bees Creek 31                  | 10PSSDA | 18.49 | 3.45 | 63.79                 |
| 72022134 | P15 - (75536) Glendale Lakes 11                         | 5PSSDB  | 18.46 | 2.95 | 54.46                 |
| 72022145 | P15 - (81057) Village of Bees Creek 31                  | 10PSSDA | 18.47 | 3.45 | 63.72                 |
| 72022153 | P15 - (57927) PRESERVE AT HWY 6                         | 7PSSDB  | 18.51 | 3.15 | 58.31                 |
|          |                                                         |         |       |      | 1528.84               |
|          |                                                         |         |       |      | 5% -76.44             |
|          |                                                         |         |       |      | SUBTOTAL 1452.40      |
|          |                                                         |         |       |      | Fuel -\$483.12        |
|          |                                                         |         |       |      | <b>TOTAL \$969.28</b> |