



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Miguel Angel Torres Hidalgo (Jireh F&M Truck)

Miguel Angel Torres Hidalgo (Jireh F&M Truck)

**N° Paid** 28

**N° Pending** 0

**Date** 12/30/2023

**Number** R001333

**Check** 755

**Truck** D162

| #Ticket  | Pugmill - Order                                | Product | Unit  | Rate | Amount                  |
|----------|------------------------------------------------|---------|-------|------|-------------------------|
| 70052390 | P14 - (75809) Jordan Ranch PH 6                | 7PSSDB  | 13.76 | 4.30 | 59.17                   |
| 70052413 | P14 - (91923) Candela South 1,2,3,4            | 7PSSDB  | 13.79 | 3.10 | 42.75                   |
| 70052427 | P14 - (86443) Summerview Det Ph 2              | 5PSSDB  | 13.78 | 4.15 | 57.19                   |
| 70052451 | P14 - (86017) ILTexas Richmond K-8 School      | 10PSSDA | 13.78 | 4.15 | 57.19                   |
| 70052478 | P14 - (90489) Laurel Farms 1 WSD & Paving      | 5PSSDB  | 13.71 | 4.15 | 56.90                   |
| 70052512 | P14 - (91923) Candela South 1,2,3,4            | 7PSSDB  | 13.75 | 3.10 | 42.62                   |
| 70052529 | P14 - (86017) ILTexas Richmond K-8 School      | 10PSSDA | 13.68 | 4.15 | 56.77                   |
| 70052571 | P14 - (81346) Indigo Sec 1 WSD & Paving        | 5PSSDB  | 13.76 | 4.70 | 64.67                   |
| 70052572 | P14 - (69030) TX Dot FM 1463                   | 7PSSDB  | 13.85 | 3.85 | 53.32                   |
| 70052602 | P14 - (86017) ILTexas Richmond K-8 School      | 10PSSDA | 13.84 | 4.15 | 57.44                   |
| 70052628 | P14 - (81346) Indigo Sec 1 WSD & Paving        | 5PSSDB  | 13.76 | 4.70 | 64.67                   |
| 70052698 | P14 - (69031) TX Dot FM 1463                   |         | 13.79 | 3.85 | 53.09                   |
| 70052712 | P14 - (81346) Indigo Sec 1 WSD & Paving        |         | 13.81 | 4.70 | 64.91                   |
| 70052730 | P14 - (81346) Indigo Sec 1 WSD & Paving        |         | 13.77 | 4.70 | 64.72                   |
| 70052750 | P14 - (86017) ILTexas Richmond K-8 School      |         | 13.77 | 4.15 | 57.15                   |
| 70052777 | P14 - (91069) Sorrento 3                       |         | 13.82 | 3.10 | 42.84                   |
| 70052789 | P14 - (81346) Indigo Sec 1 WSD & Paving        |         | 13.78 | 4.70 | 64.77                   |
| 70052811 | P14 - (91069) Sorrento 3                       |         | 13.81 | 3.10 | 42.81                   |
| 70052836 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P   |         | 13.78 | 4.15 | 57.19                   |
| 70052881 | P14 - (57333) Centerpoint Twinwoods Substation |         | 13.77 | 4.90 | 67.47                   |
| 70052907 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P   |         | 13.83 | 4.15 | 57.39                   |
| 70052922 | P14 - (91069) Sorrento 3                       |         | 13.85 | 3.10 | 42.94                   |
| 70052927 | P14 - (81346) Indigo Sec 1 WSD & Paving        |         | 13.75 | 4.70 | 64.62                   |
| 70052964 | P14 - (86017) ILTexas Richmond K-8 School      |         | 13.78 | 4.15 | 57.19                   |
| 70053012 | P14 - (92893) Legacy Ridge @ CCR WSDP          |         | 13.76 | 3.45 | 47.47                   |
| 70053048 | P14 - (90489) Laurel Farms 1 WSD & Paving      |         | 13.74 | 4.15 | 57.02                   |
| 70053065 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P   |         | 13.77 | 4.15 | 57.15                   |
| 70053082 | P14 - (90489) Laurel Farms 1 WSD & Paving      |         | 13.82 | 4.15 | 57.35                   |
|          |                                                |         |       |      | 1568.77                 |
|          |                                                |         |       |      | 5% -78.44               |
|          |                                                |         |       |      | <b>SUBTOTAL</b> 1490.33 |
|          |                                                |         |       |      | Fuel -\$441.75          |
|          |                                                |         |       |      | <b>TOTAL \$1048.58</b>  |