



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

**Date** 1/6/2024

**Number** R001394

**N° Paid** 28

**Direct Pay** 0

**N° Pending** 0

**Truck** D86

| #Ticket  | Pugmill - Order                                               | Product | Unit  | Rate | Amount                  |
|----------|---------------------------------------------------------------|---------|-------|------|-------------------------|
| 70053106 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 18.85 | 4.15 | 78.23                   |
| 70053123 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.78 | 4.70 | 88.27                   |
| 70053142 | P14 - (90103) Millers pond 4 WSD                              | 5PSSDB  | 18.75 | 4.90 | 91.88                   |
| 70053161 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 18.84 | 4.15 | 78.19                   |
| 70053175 | P14 - (97729) Texas Richmond K-8 School                       | 10PSSDA | 18.80 | 4.15 | 78.02                   |
| 70053189 | P14 - (43202) Masonbell Plaza B-197                           | 10PSSDA | 18.83 | 3.65 | 68.73                   |
| 70053202 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                  | 7PSSDB  | 18.83 | 4.15 | 78.14                   |
| 70053215 | P14 - (90489) Laurel Farms 1 WSD & Paving                     | 5PSSDB  | 18.70 | 4.15 | 77.60                   |
| 70053233 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.78 | 4.70 | 88.27                   |
| 70053250 | P14 - (69031) TX Dot FM 1463                                  | 7PSSDB  | 18.76 | 3.85 | 72.23                   |
| 70053269 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.82 | 4.70 | 88.45                   |
| 70053295 | P14 - (91923) Candela South 1,2,3,4                           | 7PSSDB  | 18.77 | 3.10 | 58.19                   |
| 70053308 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                  | 7PSSDB  | 18.81 | 4.15 | 78.06                   |
| 70053330 | P14 - (84287) TX Dot FM 1463                                  | 7PSSDB  | 18.83 | 3.85 | 72.50                   |
| 70053349 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                  | 7PSSDB  | 18.85 | 4.15 | 78.23                   |
| 70053397 | P14 - (69031) TX Dot FM 1463                                  | 7PSSDB  | 18.76 | 3.85 | 72.23                   |
| 70053409 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB  | 18.72 | 3.95 | 73.94                   |
| 70053445 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.74 | 4.70 | 88.08                   |
| 70053464 | P14 - (69030) TX Dot FM 1463                                  | 7PSSDB  | 18.80 | 3.85 | 72.38                   |
| 70053489 | P14 - (96360) Jordan Ranch Street Ded 12 & 13                 | 5PSSDB  | 18.80 | 4.15 | 78.02                   |
| 70053517 | P14 - (91923) Candela South 1,2,3,4                           | 7PSSDB  | 18.85 | 3.10 | 58.44                   |
| 70053524 | P14 - (97934) Jordan Ranch Sec 46 & 47 WSD&P                  | 7PSSDB  | 18.83 | 4.15 | 78.14                   |
| 70053552 | P14 - (89346) Fulshear Lakes Lakeside Park 3                  | 5PSSDB  | 18.80 | 3.95 | 74.26                   |
| 70053579 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 18.78 | 4.15 | 77.94                   |
| 70053596 | P14 - (88220) Bray Trac MG & DET                              | 5PSSDB  | 18.66 | 3.45 | 64.38                   |
| 70053612 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 10PSSDA | 18.70 | 4.70 | 87.89                   |
| 70053645 | P14 - (69030) TX Dot FM 1463                                  | 7PSSDB  | 18.85 | 3.85 | 72.57                   |
| 70053658 | P14 - (97934) Jordan Ranch Sec 46 & 47 WSD&P                  | 7PSSDB  | 18.73 | 4.15 | 77.73                   |
|          |                                                               |         |       |      | 2150.99                 |
|          |                                                               |         |       |      | 5% -107.55              |
|          |                                                               |         |       |      | <b>SUBTOTAL</b> 2043.44 |
|          |                                                               |         |       |      | Fuel -\$572.57          |
|          |                                                               |         |       |      | <b>TOTAL \$1470.87</b>  |