



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 28

**N° Pending** 0

**Date** 1/20/2024

**Number** R001518

**Direct Pay** 0

**Truck** D49

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount                 |
|----------|------------------------------------------------------------------|---------|-------|------|------------------------|
| 70054354 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI     | 5PSSDB  | 22.38 | 4.30 | 96.23                  |
| 70054376 | P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.42 | 4.15 | 93.04                  |
| 70054403 | P14 - (69031) TX Dot FM 1463                                     | 7PSSDB  | 22.24 | 3.85 | 85.62                  |
| 70054416 | P14 - (91923) Candela South 1,2,3,4                              | 7PSSDB  | 22.32 | 3.10 | 69.19                  |
| 70054421 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.36 | 4.15 | 92.79                  |
| 70054444 | P14 - (86443) Summerview Det Ph 2                                | 5PSSDB  | 22.39 | 4.15 | 92.92                  |
| 70054465 | P14 - (81346) Indigo Sec 1 WSD & Paving                          | 5PSSDB  | 22.36 | 4.70 | 105.09                 |
| 70054488 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.45 | 4.15 | 93.17                  |
| 70054508 | P14 - (93959) Harvest Green Sec 48 & 49                          | 7PSSDB  | 22.33 | 4.30 | 96.02                  |
| 70054535 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.34 | 4.15 | 92.71                  |
| 70054592 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.29 | 4.15 | 92.50                  |
| 70054614 | P14 - (90489) Laurel Farms 1 WSD & Paving                        | 10PSSDA | 22.41 | 4.15 | 93.00                  |
| 70054633 | P14 - (87818) Tamarron West Wastewater Treatment Plant & Lift St | 10PSSDA | 22.23 | 4.15 | 92.25                  |
| 70054651 | P14 - (89243) Marvest Green Sec 44, 46 & 47 WSDP                 | 7PSSDB  | 22.21 | 4.30 | 95.50                  |
| 70054677 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.28 | 4.15 | 92.46                  |
| 70054699 | P14 - (91923) Candela South 1,2,3,4                              | 7PSSDB  | 22.46 | 3.10 | 69.63                  |
| 70054710 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.13 | 4.15 | 91.84                  |
| 70054753 | P14 - (93959) Harvest Green Sec 48 & 49                          | 7PSSDB  | 22.28 | 4.30 | 95.80                  |
| 70054781 | P14 - (83080) Laurel Farms Det & MG                              | 7PSSDB  | 22.31 | 4.15 | 92.59                  |
| 70054805 | P14 - (91923) Candela South 1,2,3,4                              | 7PSSDB  | 22.27 | 3.10 | 69.04                  |
| 70054819 | P14 - (93894) 36" WATERLINE - CINCO RANCH                        | 5PSSDB  | 22.29 | 3.95 | 88.05                  |
| 70054841 | P14 - (75809) Jordan Ranch PH 6                                  | 7PSSDB  | 22.34 | 4.30 | 96.06                  |
| 70054865 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.24 | 4.15 | 92.30                  |
| 70054887 | P14 - (69030) TX Dot FM 1463                                     | 7PSSDB  | 22.26 | 3.85 | 85.70                  |
| 70054910 | P14 - (93959) Harvest Green Sec 48 & 49                          | 7PSSDB  | 22.24 | 4.30 | 95.63                  |
| 70054932 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                     | 7PSSDB  | 22.24 | 4.15 | 92.30                  |
| 70054953 | P14 - (86017) ILTexas Richmond K-8 School                        | 10PSSDA | 22.33 | 4.15 | 92.67                  |
| 70054976 | P14 - (81346) Indigo Sec 1 WSD & Paving                          | 5PSSDB  | 22.33 | 4.70 | 104.95                 |
|          |                                                                  |         |       |      | 2549.05                |
|          |                                                                  |         |       |      | 5% -127.45             |
|          |                                                                  |         |       |      | SUBTOTAL 2421.60       |
|          |                                                                  |         |       |      | Fuel -\$314.64         |
|          |                                                                  |         |       |      | <b>TOTAL \$2106.96</b> |