



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 18

**N° Pending** 0

**Date** 1/27/2024

**Number** R001564

**Direct Pay** 0

**Truck** D49

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount                 |
|----------|--------------------------------------------------------------|---------|-------|------|------------------------|
| 70055002 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI | 5PSSDB  | 22.32 | 4.30 | 95.98                  |
| 70055018 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                 | 7PSSDB  | 22.28 | 4.15 | 92.46                  |
| 70055037 | P14 - (90489) Laurel Farms 1 WSD & Paving                    | 5PSSDB  | 22.32 | 4.15 | 92.63                  |
| 70055058 | P14 - (96360) Jordan Ranch Street Ded 12 & 13                | 7PSSDB  | 22.42 | 4.15 | 93.04                  |
| 70055079 | P14 - (81346) Indigo Sec 1 WSD & Paving                      | 5PSSDB  | 22.34 | 4.70 | 105.00                 |
| 70055106 | P14 - (90489) Laurel Farms 1 WSD & Paving                    | 5PSSDB  | 22.38 | 4.15 | 92.88                  |
| 70055125 | P14 - (97729) Texas Richmond K-8 School                      | 10PSSDA | 22.32 | 4.15 | 92.63                  |
| 70055141 | P14 - (88415) The Grand at Aliana 2                          | 10PSSDA | 22.40 | 4.30 | 96.32                  |
| 70055158 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                 | 7PSSDB  | 22.43 | 4.15 | 93.08                  |
| 70055176 | P14 - (90489) Laurel Farms 1 WSD & Paving                    | 5PSSDB  | 22.36 | 4.15 | 92.79                  |
| 70055193 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI | 5PSSDB  | 22.40 | 4.30 | 96.32                  |
| 70055228 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI | 10PSSDA | 22.34 | 4.30 | 96.06                  |
| 70055247 | P14 - (87279) Sorento                                        | 7PSSDB  | 22.30 | 3.10 | 69.13                  |
| 70055259 | P14 - (81346) Indigo Sec 1 WSD & Paving                      | 10PSSDA | 22.32 | 4.70 | 104.90                 |
| 70055281 | P14 - (88220) Bray Trac MG & DET                             | 5PSSDB  | 22.33 | 3.45 | 77.04                  |
| 70055297 | P14 - (90489) Laurel Farms 1 WSD & Paving                    | 5PSSDB  | 22.36 | 4.15 | 92.79                  |
| 70055317 | P14 - (62644) Beechnut PH 1 Widening                         | 10PSSDA | 22.38 | 4.15 | 92.88                  |
| 70055328 | P14 - (90489) Laurel Farms 1 WSD & Paving                    | 5PSSDB  | 22.36 | 4.15 | 92.79                  |
|          |                                                              |         |       |      | 1668.72                |
|          |                                                              |         |       |      | 5% -83.44              |
|          |                                                              |         |       |      | SUBTOTAL 1585.28       |
|          |                                                              |         |       |      | Fuel -\$328.04         |
|          |                                                              |         |       |      | <b>TOTAL \$1257.24</b> |