



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 8

**N° Pending** 0

**Date** 2/17/2024

**Number** R001744

**Direct Pay** 0

**Truck** D49

| #Ticket  | Pugmill - Order                                    | Product | Unit  | Rate | Amount                |
|----------|----------------------------------------------------|---------|-------|------|-----------------------|
| 70058402 | P14 - (91053) Jordan Ranch Sec 43 WSD&P            | 7PSSDB  | 20.54 | 4.30 | 88.32                 |
| 70058426 | P14 - (93957) Harvest Green Sec 48 & 49            | 5PSSDB  | 20.53 | 4.30 | 88.28                 |
| 70058448 | P14 - (91053) Jordan Ranch Sec 43 WSD&P            | 7PSSDB  | 20.69 | 4.30 | 88.97                 |
| 70058474 | P14 - (100659) ILTexas Richmond K-8 School         | 10PSSDA | 20.23 | 4.15 | 83.95                 |
| 70058496 | P14 - (100659) ILTexas Richmond K-8 School         | 10PSSDA | 21.96 | 4.15 | 91.13                 |
| 70058508 | P14 - (30429) WHCRWA 42" WATERLINE-LAKESIDE FOREST | 5PSSDB  | 21.96 | 5.70 | 125.17                |
| 70058539 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)    | 7PSSDB  | 21.97 | 4.30 | 94.47                 |
| 70058562 | P14 - (81346) Indigo Sec 1 WSD & Paving            | 10PSSDA | 21.99 | 4.70 | 103.35                |
|          |                                                    |         |       |      | 763.64                |
|          |                                                    |         |       |      | 5% -38.18             |
|          |                                                    |         |       |      | SUBTOTAL 725.46       |
|          |                                                    |         |       |      | Fuel -\$154.47        |
|          |                                                    |         |       |      | <b>TOTAL \$570.99</b> |