



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Manuel Lara (Lara Ready Mix LLC)

Manuel Lara (Lara Ready Mix LLC)

**N° Paid** 13

**N° Pending** 0

**Date** 2/24/2024

**Number** R001793

**Check** 1058

**Truck** D176

| #Ticket  | Pugmill - Order                                  | Product | Unit  | Rate | Amount                |
|----------|--------------------------------------------------|---------|-------|------|-----------------------|
| 70058584 | P14 - (93957) Harvest Green Sec 48 & 49          | 5PSSDB  | 21.66 | 4.30 | 93.14                 |
| 70058603 | P14 - (91053) Jordan Ranch Sec 43 WSD&P          | 7PSSDB  | 21.59 | 4.30 | 92.84                 |
| 70058621 | P14 - (91053) Jordan Ranch Sec 43 WSD&P          | 7PSSDB  | 21.71 | 4.30 | 93.35                 |
| 70058640 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1 | 7PSSDB  | 21.75 | 4.30 | 93.52                 |
| 70058695 | P14 - (98439) TAMARRON PARKWAY PHASE 5           | 5PSSDB  | 21.61 | 3.95 | 85.36                 |
| 70058717 | P14 - (98439) TAMARRON PARKWAY PHASE 5           | 5PSSDB  | 21.67 | 3.95 | 85.60                 |
| 70058750 | P14 - (89243) Marvest Green Sec 44, 46 & 47 WSDP | 5PSSDB  | 21.66 | 4.30 | 93.14                 |
| 70058779 | P14 - (81346) Indigo Sec 1 WSD & Paving          | 5PSSDB  | 21.70 | 4.70 | 101.99                |
| 70058881 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)  | 7PSSDB  | 21.68 | 4.30 | 93.22                 |
| 70058909 | P14 - (97175) Tamarron West Sec 6                | 7PSSDB  | 21.60 | 3.95 | 85.32                 |
| 70058935 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)  | 7PSSDB  | 21.63 | 4.30 | 93.01                 |
| 70058965 | P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)  | 7PSSDB  | 21.62 | 4.30 | 92.97                 |
| 70058994 | P14 - (81346) Indigo Sec 1 WSD & Paving          | 10PSSDA | 21.75 | 4.70 | 102.22                |
|          |                                                  |         |       |      | 1205.68               |
|          |                                                  |         |       |      | 5% -60.28             |
|          |                                                  |         |       |      | SUBTOTAL 1145.40      |
|          |                                                  |         |       |      | Fuel -\$216.89        |
|          |                                                  |         |       |      | <b>TOTAL \$928.51</b> |