



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Rayko Franqui Valdes (R F & I Transport LLC)

Rayko Franqui Valdes (R F & I Transport LLC)

**N° Paid** 15

**N° Pending** 0

**Date** 6/14/2024

**Number** R002663

**Check** 21202128

**Truck** D168

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount                |
|----------|------------------------------------------------------------------|---------|-------|------|-----------------------|
| 31104349 | P6 - (86591) George Ranch HS                                     | 5PSSDB  | 17.13 | 3.95 | 67.66                 |
| 31104365 | P6 - (93913) Brookewater Water Plant                             | BS-TON  | 17.17 | 4.70 | 80.70                 |
| 31104414 | P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav | 7PSSDB  | 17.02 | 5.95 | 101.27                |
| 31104428 | P6 - (107475) HARVEST POINTE SEC 1                               | 5PSSDB  | 17.14 | 4.70 | 80.56                 |
| 31104446 | P6 - (97389) Wallingford Park Dr PH 3 WSD&P                      | 5PSSDB  | 17.10 | 4.70 | 80.37                 |
| 31104562 | P6 - (97389) Wallingford Park Dr PH 3 WSD&P                      | 5PSSDB  | 17.02 | 4.70 | 79.99                 |
| 31104580 | P6 - (95982) Harvest Green Grainage & Mass Grading Phase VI      | 5PSSDB  | 17.08 | 4.70 | 80.28                 |
| 31104596 | P6 - (95518) KINGDOM HEIGHT SEC 8                                | 10PSSDA | 16.95 | 4.15 | 70.34                 |
| 31104619 | P6 - (95982) Harvest Green Grainage & Mass Grading Phase VI      | 5PSSDB  | 17.08 | 4.70 | 80.28                 |
| 31104689 | P6 - (95982) Harvest Green Grainage & Mass Grading Phase VI      | 5PSSDB  | 17.14 | 4.70 | 80.56                 |
| 31104709 | P6 - (95518) KINGDOM HEIGHT SEC 8                                | 5PSSDB  | 17.12 | 4.15 | 71.05                 |
| 31104730 | P6 - (97389) Wallingford Park Dr PH 3 WSD&P                      | 5PSSDB  | 17.15 | 4.70 | 80.60                 |
| 31104751 | P6 - (107475) HARVEST POINTE SEC 1                               | 5PSSDB  | 17.05 | 4.30 | 73.32                 |
| 31104764 | P6 - (97389) Wallingford Park Dr PH 3 WSD&P                      | 5PSSDB  | 17.07 | 4.70 | 80.23                 |
| 31104782 | P6 - (107475) HARVEST POINTE SEC 1                               | 5PSSDB  | 17.12 | 4.30 | 73.62                 |
|          |                                                                  |         |       |      | 1180.83               |
|          |                                                                  |         |       |      | 5% -59.04             |
|          |                                                                  |         |       |      | SUBTOTAL 1121.79      |
|          |                                                                  |         |       |      | Fuel -\$328.32        |
|          |                                                                  |         |       |      | <b>TOTAL \$793.47</b> |