



## RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Jesus A Nava (Nava Ready Mix)

**Date** 9/9/2023

**Number** R000447

**N° Paid** 8

**Check** 106

**N° Pending** 0

**Truck** D136

| #Ticket  | Pugmill - Order                                          | Product | Unit  | Rate | Amount          |
|----------|----------------------------------------------------------|---------|-------|------|-----------------|
| 34120104 | P8 - (76284) Residences on Westheimer                    | 5PSSDB  | 18.31 | 5.70 | 104.37          |
| 34120124 | P8 - (72871) Broadstone W 20th Apartments                | 5PSSDB  | 18.32 | 4.70 | 86.10           |
| 34120145 | P8 - (25434) Garden Oaks & shepherd Park West Drainage   | 5PSSDB  | 18.25 | 4.90 | 89.43           |
| 34120164 | P8 - (83679) Near East Distribution Center               | 7PSSDB  | 18.33 | 3.45 | 63.24           |
| 34120263 | P8 - (25434) Garden Oaks & shepherd Park West Drainage   | 5PSSDB  | 18.28 | 4.90 | 89.57           |
| 34120279 | P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075 | 7PSSDB  | 18.30 | 4.70 | 86.01           |
| 34120307 | P8 - (80761) NHH BERRY - new hope housing                | 5PSSDB  | 18.30 | 4.15 | 75.95           |
| 34120321 | P8 - (76284) Residences on Westheimer                    | 5PSSDB  | 18.30 | 5.70 | 104.31          |
|          |                                                          |         |       |      | 698.98          |
|          |                                                          |         |       |      | 5%              |
|          |                                                          |         |       |      | -34.95          |
|          |                                                          |         |       |      | SUBTOTAL        |
|          |                                                          |         |       |      | 664.03          |
|          |                                                          |         |       |      | Fuel            |
|          |                                                          |         |       |      | -\$208.78       |
|          |                                                          |         |       |      | <b>TOTAL</b>    |
|          |                                                          |         |       |      | <b>\$455.25</b> |