



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Reyes (JM KING TRUCKING LLC)

Jose Reyes

N° Paid 31

N° Pending 0

Date 12/15/2023

Number R001179

Check 656

Truck D178

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30017579	P5 - (87810) Pomona 28	5PSSDB	18.91	3.45	65.24
37104545	P11 - (58078) Sterling Lakes North Sec 1	BANKSDTR	1.00	60.00	60.00
37104567	P11 - (96025) CNP Telephone Sub	5PSLSB	18.86	5.20	98.07
37104588	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.83	3.95	74.38
37104615	P11 - (64098) Harper/ Fountain View Dr 77057	5PSSDB	18.82	7.30	137.39
37104672	P11 - (96727) Constellation Telephone Rd	5PSSDB	18.71	5.45	101.97
37104707	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	18.88	5.45	102.90
37104741	P11 - (92623) Sandhill Crane Soccer Complex	5PSSDB	18.96	11.25	213.30
37105301	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.94	3.95	74.81
37105319	P11 - (87810) Pomona 28	5PSSDB	18.92	3.45	65.27
72029380	P15 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI	7PSSDB	19.16	5.95	114.00
72029402	P15 - (87810) Pomona 28	5PSSDB	19.22	3.45	66.31
72029415	P15 - (87810) Pomona 28	5PSSDB	19.11	3.45	65.93
75018042	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.08	5.45	103.99
75018050	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.97	3.95	74.93
75018058	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.02	5.45	103.66
75018069	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	18.95	3.25	61.59
75018074	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.04	5.45	103.77
75018081	P16 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	19.06	3.45	65.76
75018088	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.09	3.95	75.41
75018102	P16 - (87810) Pomona 28	5PSSDB	19.07	3.45	65.79
75018111	P16 - (97159) 610/228/SCOTT - wall 19- TXDOT HARRIS CO.	5PSSDB	19.14	5.45	104.31
75018123	P16 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	19.06	3.45	65.76
75018131	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.04	5.45	103.77
75018146	P16 - (87810) Pomona 28	5PSSDB	19.03	3.45	65.65
75018155	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.07	5.45	103.93
75018169	P16 - 92042	7PSSDB	19.10	4.90	93.59
75018179	P16 - (97159) 610/228/SCOTT - wall 19- TXDOT HARRIS CO.	5PSSDB	19.05	5.45	103.82
75018191	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.08	3.95	75.37
75018309	P16 - (84190) THE-LEW-TRACT SOUTH - SEC. 1 - PEARLAND	5PSSDB	19.08	4.70	89.68
75018327	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.09	5.45	104.04
					2804.39
					5% -140.22
					SUBTOTAL 2664.17
					Fuel -\$608.48
					TOTAL \$2055.69