



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Date 12/16/2023

Number R001223

N° Paid 21

Direct Pay 0

N° Pending 0

Truck D86

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70050582	P14 - (75809) Jordan Ranch PH 6	5PSSDB	18.72	4.30	80.50
70050610	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.80	3.10	58.28
70050620	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.75	4.30	80.62
70050645	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.80	3.45	64.86
70050665	P14 - (89269) Kingsland Boulevard and Cane Island Parkway Improv	7PSSDB	18.75	3.95	74.06
70050690	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.80	4.70	88.36
70050709	P14 - (83465) HOME DEPOT	7PSSDB	18.77	4.15	77.90
70050733	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.71	4.70	87.94
70050772	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.70	4.70	87.89
70050791	P14 - (75809) Jordan Ranch PH 6	5PSSDB	18.80	4.30	80.84
70050818	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.73	4.15	77.73
70050850	P14 - (69031) TX Dot FM 1463	7PSSDB	18.80	3.85	72.38
70050876	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.80	3.95	74.26
70050901	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.76	3.10	58.16
70050920	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	18.74	3.45	64.65
70050945	P14 - (80268) Tamarron Crossing	10PSSDA	18.74	3.45	64.65
70050988	P14 - (91069) Sorrento 3	7PSSDB	18.77	3.10	58.19
70051012	P14 - (69031) TX Dot FM 1463	7PSSDB	18.73	3.85	72.11
70051064	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.73	4.70	88.03
70051252	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.74	3.10	58.09
70051268	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.80	4.70	88.36
					1557.86
					5% -77.89
					SUBTOTAL 1479.97
					Fuel -\$228.00
					TOTAL \$1251.97