



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Date 3/2/2024

Number R001869

N° Paid 42

Direct Pay 0

N° Pending 0

Truck D86

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31094008	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.70	3.45	64.52
31094019	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.65	3.45	64.34
31094031	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.65	3.45	64.34
31094041	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.68	3.45	64.45
31094055	P6 - (100216) Cambridge Nursing	7PSSDB	18.66	3.45	64.38
31094069	P6 - (101044) CONCHO - FY 2023 Roadway Rehab Project #2	10PSCCA	18.69	5.70	106.53
31094086	P6 - (89079) Brookewater 2 & 4 - WSD & Paving	7PSSDB	18.62	4.70	87.51
31094105	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.67	3.45	64.41
31094118	P6 - (93957) Harvest Green Sec 48 & 49	7PSSDB	18.70	4.70	87.89
31094130	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.61	3.45	64.20
31094132	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.60	3.45	64.17
31094146	P6 - (16322) TXDOT - FM 2218	412PSCC	18.56	3.45	64.03
31094158	P6 - (100216) Cambridge Nursing	7PSSDB	18.56	3.45	64.03
31094173	P6 - (16322) TXDOT - FM 2218	412PSCC	18.57	3.45	64.07
31094206	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.58	3.45	64.10
31094222	P6 - (16322) TXDOT - FM 2218	412PSCC	18.74	3.45	64.65
31094235	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.62	3.45	64.24
31094252	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.71	3.45	64.55
31094266	P6 - (101044) CONCHO - FY 2023 Roadway Rehab Project #2	10PSCCA	18.64	5.70	106.25
31094305	P6 - (96620) (8535 S Braeswood Blvd) City Wide Project 1	9PSCC	18.55	5.70	105.74
31094341	P6 - (96620) (8535 S Braeswood Blvd) City Wide Project 1	9PSCC	18.67	5.70	106.42
31094363	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.64	3.45	64.31
31094376	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.61	3.45	64.20
31094386	P6 - (100216) Cambridge Nursing	7PSSDB	18.67	3.45	64.41
31094400	P6 - (93913) Brookewater Water Plant	BS-TON	18.59	4.70	87.37
31094418	P6 - (16322) TXDOT - FM 2218	412PSCC	18.53	3.45	63.93
31094427	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.68	3.45	64.45
31094446	P6 - (16322) TXDOT - FM 2218	412PSCC	18.63	3.45	64.27
31094455	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.62	3.45	64.24
31094468	P6 - (93295) SH36 NORTH- @ TRINITY RD	5PSSDB	18.67	3.45	64.41
31094483	P6 - (51603) St Lukes UMC Gethsemane	5PSSDB	18.65	5.45	101.64
31094501	P6 - (101044) CONCHO - FY 2023 Roadway Rehab Project #2	10PSCCA	18.66	5.70	106.36
70059465	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.72	4.30	80.50
70059487	P14 - (16322) TXDOT - FM 2218	7PSSDB	18.72	4.40	82.37
70059520	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.78	3.95	74.18
70059601	P14 - (89243) Marvest Green Sec 44, 46 & 47 WSDP	5PSSDB	18.58	4.30	79.89

70059624	P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1	5PSSDB	18.65	3.95	73.67
70059638	P14 - (79828) Lakes of Orchid Estates	7PSSDB	18.66	4.15	77.44
70059661	P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1	5PSSDB	18.62	3.95	73.55
70059683	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.78	4.30	80.75
70059711	P14 - (69031) TX Dot FM 1463	7PSSDB	18.71	3.85	72.03
70059730	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.80	4.30	80.84
					3149.63
				5%	-157.48
				SUBTOTAL	2992.15
				Fuel	-\$445.17
				TOTAL	\$2546.98