



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Derlis Gonzalez (Zoque Transport LLC)

**Date** 7/3/2025

**Number** R005545

**N° Paid** 42

**Check** 3819

**N° Pending** 0

**Truck** D48

| #Ticket    | Pugmill - Order  | Product | Unit  | Rate | Amount |
|------------|--|---------|-------|------|--------|
| 1971003387 | P13 - (323-1877) Lago Mar 24 Inch FM Ph2-Lago Mar Offsite          | 5PSSDB  | 18.55 | 6.20 | 115.01 |
| 1971003401 | P13 - (323-1591) Turner St and Butlers Rd Recon                    | 7PSSDB  | 18.66 | 5.45 | 101.70 |
| 1971003422 | P13 - (323-1856) MIDLINE SEC 5 - WSDP                              | 7PSSDB  | 18.74 | 5.15 | 96.51  |
| 1971003440 | P13 - (323-1977) MIDLINE SEC 1 - WSDP                              | 5PSSDB  | 18.57 | 5.15 | 95.64  |
| 1971003460 | P13 - (323-1977) MIDLINE SEC 1 - WSDP                              | 7PSSDB  | 18.61 | 5.15 | 95.84  |
| 1971003475 | P13 - 323-704  | 7PSSDB  | 18.57 | 4.95 | 91.92  |
| 1971003494 | P13 - (323-1856) MIDLINE SEC 5 - WSDP                              | 7PSSDB  | 18.58 | 5.15 | 95.69  |
| 1971003513 | P13 - (323-1052) VIDA MAR SEC 1 WSD                                | 7PSSDB  | 18.56 | 4.95 | 91.87  |
| 1971003516 | P13 - (323-379) COH - Force Main Flow Diversion - SAGEMONT - 36 Fo | 5PSSDB  | 18.47 | 5.95 | 109.90 |
| 1971003541 | P13 - (323-1525) Mosley Rd Rehab - TIRZ 8 - Main Lane              | 5PSSDB  | 18.56 | 6.40 | 118.78 |
| 1971003565 | P13 - (323-1856) MIDLINE SEC 5 - WSDP                              | 7PSSDB  | 18.60 | 5.15 | 95.79  |
| 1971003589 | P13 - (323-1052) VIDA MAR SEC 1 WSD                                | 7PSSDB  | 18.59 | 4.95 | 92.02  |
| 1971003607 | P13 - 323-704  | 7PSSDB  | 18.53 | 4.95 | 91.72  |
| 1971003626 | P13 - (323-1591) Turner St and Butlers Rd Recon                    | 7PSSDB  | 18.63 | 5.45 | 101.53 |
| 1971003648 | P13 - (323-199) Bayou Lakes Sec 5                                  | 5PSSDB  | 18.49 | 4.95 | 91.53  |
| 1971003659 | P13 - 323-704  | 7PSSDB  | 18.56 | 4.95 | 91.87  |
| 1971003660 | P13 - (323-524) Port of Houston Bayport Cntr Yrd 8 at Bayport Term | 10PSSDA | 18.57 | 9.50 | 176.42 |
| 1971003687 | P13 - (323-1052) VIDA MAR SEC 1 WSD                                | 7PSSDB  | 18.44 | 4.95 | 91.28  |
| 1971003698 | P13 - (323-1856) MIDLINE SEC 5 - WSDP                              | 7PSSDB  | 18.57 | 5.15 | 95.64  |
| 1971003716 | P13 - (323-1856) MIDLINE SEC 5 - WSDP                              | 7PSSDB  | 18.46 | 5.15 | 95.07  |
| 1971003732 | P13 - (323-506) PECAN RANCH SEC 2                                  | 5PSSDB  | 18.42 | 4.95 | 91.18  |
| 1971003743 | P13 - (323-1977) MIDLINE SEC 1 - WSDP                              | 5PSSDB  | 18.45 | 5.15 | 95.02  |
| 1971003763 | P13 - (323-1856) MIDLINE SEC 5 - WSDP                              | 7PSSDB  | 18.65 | 5.15 | 96.05  |
| 1971003778 | P13 - (323-1878) Vida Costera Sec 3                                | 5PSSDB  | 18.71 | 6.45 | 120.68 |
| 1971003805 | P13 - 323-871  | 7PSSDB  | 18.70 | 6.70 | 125.29 |
| 1971003822 | P13 - (323-1052) VIDA MAR SEC 1 WSD                                | 7PSSDB  | 18.76 | 4.95 | 92.86  |
| 1971003838 | P13 - (323-235) La Porte ISD Bulldog Stadium                       | 5PSSDB  | 18.68 | 8.65 | 161.58 |
| 1971003857 | P13 - (323-2255) Fife Lane Phase 1 WSDP                            | 5PSSDB  | 18.61 | 5.15 | 95.84  |
| 1971003873 | P13 - (323-1591) Turner St and Butlers Rd Recon                    | 7PSSDB  | 18.70 | 5.45 | 101.92 |
| 1971003895 | P13 - (323-199) Bayou Lakes Sec 5                                  | 5PSSDB  | 18.67 | 4.95 | 92.42  |
| 1971003906 | P13 - (323-888) South Point Drng Imprv Proj-City of Texas City     | 7PSSDB  | 18.57 | 6.20 | 115.13 |
| 1971003927 | P13 - (323-2255) Fife Lane Phase 1 WSDP                            | 5PSSDB  | 18.60 | 5.15 | 95.79  |
| 1971003952 | P13 - (323-2255) Fife Lane Phase 1 WSDP                            | 5PSSDB  | 18.56 | 5.15 | 95.58  |
| 1971003966 | P13 - (323-235) La Porte ISD Bulldog Stadium                       | 5PSSDB  | 18.49 | 8.65 | 159.94 |
| 1971003990 | P13 - (323-2255) Fife Lane Phase 1 WSDP                            | 5PSSDB  | 18.62 | 5.15 | 95.89  |
| 1971004011 | P13 - (323-1591) Turner St and Butlers Rd Recon                    | 7PSSDB  | 18.65 | 5.45 | 101.64 |

|            |  |         |       |              |                  |
|------------|--|---------|-------|--------------|------------------|
| 1971004032 | P13 - (323-1345) CRYSTAL VIEW BLVD EXT | 5PSSDB  | 18.69 | 5.95         | 111.21           |
| 1971004055 | P13 - (323-199) Bayou Lakes Sec 5      | 5PSSDB  | 18.68 | 4.95         | 92.47            |
| 1971004072 | P13 - (323-1977) MIDLINE SEC 1 - WSDP  | 7PSSDB  | 18.73 | 5.15         | 96.46            |
| 1971004088 | P13 - (323-2106) CREEKHAVEN BLVD 1 WSD | 10PSSDA | 18.70 | 4.40         | 82.28            |
| 1971004100 | P13 - (323-1052) VIDA MAR SEC 1 WSD    | 7PSSDB  | 18.79 | 4.95         | 93.01            |
| 1971004117 | P13 - (323-1345) CRYSTAL VIEW BLVD EXT | 5PSSDB  | 18.67 | 5.95         | 111.09           |
|            | Bonus                                  |         |       |              | 250.00           |
|            |  |         |       |              | 4609.06          |
|            |  |         |       | 5%           | -230.45          |
|            |  |         |       | SUBTOTAL     | 4378.61          |
|            |  |         |       | Fuel         | -\$607.86        |
|            |  |         |       | <b>TOTAL</b> | <b>\$3770.75</b> |