



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas  
Jose Zayas  
**N° Paid** 36  
**N° Pending** 0

**Date** 7/14/2023  
**Number** R000117  
**Direct Pay** 0  
**Truck** D49

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30011841	P5 - (81668) 1211 kipling st /COH 72in WL	5PSSDB	19.35	5.45	105.46
30011851	P5 - (81383) HEB Astrodome EFC	7PSSDB	19.34	5.95	115.07
30011859	P5 - (81383) HEB Astrodome EFC	7PSSDB	19.55	5.95	116.32
30011867	P5 - (84840) PLND 28 LLC 14214 HATFIELD PL 77581	5PSSDB	19.51	6.00	117.06
30011880	P5 - (81133) Meridiana 58-B	5PSSDB	19.64	3.45	67.76
30011883	P5 - (74279) Pollard Blvd Ph 1	5PSSDB	19.54	4.15	81.09
30011890	P5 - (71719) Project River	5PSSDB	19.70	5.20	102.44
30011896	P5 - (82186) Willowcrest Subdivision	5PSSDB	19.63	5.20	102.08
30011903	P5 - (88966) EMERG. SINKHOLE - FONDREN	5PSSDB	19.49	6.70	130.58
30011920	P5 - (81133) Meridiana 58-B	5PSSDB	19.58	3.45	67.55
30011927	P5 - (87204) FY2023 - LDP - Manhattan Dr - CONTRACT #3	7PSSDB	19.69	5.95	117.16
30011935	P5 - (88974) 123 BLDRS 4900 W. FUQUA 77045	7PSSDB	19.54	7.00	136.78
30011943	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.60	5.45	106.82
30011950	P5 - (75799) Valencia Section 5	5PSSDB	19.51	3.95	77.06
30011956	P5 - (87221) City of Houston EPO 2022 (Westwick)	7PSSDB	19.59	6.85	134.19
30011968	P5 - (81133) Meridiana 58-B	5PSSDB	19.64	3.45	67.76
30011978	P5 - (75799) Valencia Section 5	5PSSDB	19.68	3.95	77.74
30011986	P5 - (81668) 1211 kipling st /COH 72in WL	5PSSDB	19.55	5.45	106.55
30012041	P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.70	3.25	64.02
30012049	P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.40	3.25	63.05
30012060	P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.43	3.25	63.15
37088340	P11 - (44400) TXDOT SH 146 & FM 518	7PSSDB	20.24	9.30	188.23
37088372	P11 - (83738) Sterling Lakes North 3	5PSSDB	20.22	3.25	65.72
37088383	P11 - (73851) "72"" WATERLINE- Tuam"	5PSSDB	20.25	6.15	124.54
37088406	P11 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.19	5.45	110.04
72021623	P15 - (81668) 1211 kipling st /COH 72in WL	5PSSDB	20.14	5.20	104.73
72021639	P15 - (76568) Caldwell Ranch Sec 8	7PSSDB	20.19	3.45	69.66
72021650	P15 - (88669) Highland Village End Cap	5PSSDB	20.08	5.45	109.44
72021701	P15 - (83822) Sienna Sec 50B	7PSSDB	19.63	3.45	67.72
75013199	P16 - (81133) Meridiana 58-B	5PSSDB	20.27	3.45	69.93
75013204	P16 - (60212) Cullen Blvd Segment B	7PSSDB	20.33	5.83	118.52
75013216	P16 - (37029) Almeda Simms WWTP	5PSSDB	20.25	4.90	99.22
75013224	P16 - (81133) Meridiana 58-B	5PSSDB	20.28	3.45	69.97
75013227	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.33	5.45	110.80
75013237	P16 - (88628) Republic Services 10 Day Dock	10PSSDA	20.25	6.70	135.68
75013248	P16 - (84029) "72"" WATERLINE- Fannin"	5PSSDB	20.26	6.15	124.60

	3588.49
5%	-179.42
SUBTOTAL	3409.07
Fuel	-\$401.76
<b>TOTAL</b>	<b>\$3007.31</b>