



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 23

N° Pending 0

Date 7/15/2023

Number R000126

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
26099412	P1926 - (85943) Klein Krimmel Self Storage	3X5BR	17.21	5.45	93.79
26099430	P1926 - (85943) Klein Krimmel Self Storage	3X5BR	16.96	5.45	92.43
26099446	P1926 - (85943) Klein Krimmel Self Storage	3X5BR	17.05	5.45	92.92
26099467	P1926 - (86014) Northgate Lift Station	34X112CC	19.38	3.25	62.98
26099477	P1926 - (85804) MCMUD #127, WWTP PH 3 EXPANSION 0.24 MGD TO 0.4	112CC	19.33	5.95	115.01
26099503	P1926 - (85804) MCMUD #127, WWTP PH 3 EXPANSION 0.24 MGD TO 0.4	112CC	17.65	5.95	105.02
34114290	P8 - (16357) Northline Drainage & Paving	5PSSDB	18.04	4.05	73.06
34114318	P8 - (84453) Kilgore Parkway	7PSSDB	17.92	8.00	143.36
34114428	P8 - (87636) Newport Pointe 4	5PSSDB	18.13	5.45	98.81
34114456	P8 - (77863) COH Emergency Repair 78-inch Sanitary - DES CHAUME	5PSSDB	17.88	4.30	76.88
37088338	P11 - (85439) Central Park South Sec 3	10PSSDA	16.62	7.00	116.34
37088360	P11 - (88749) Calwell Ranch Sec 8	7PSSDB	16.53	3.95	65.29
37088376	P11 - (81057) Village of Bees Creek 31	10PSSDA	16.60	4.30	71.38
37088468	P11 - (81133) Meridiana 58-B	7PSSDB	16.41	3.45	56.61
72021617	P15 - (69091) TXDOT SH 146 & NASA RD. 1	5PSSDB	16.77	9.30	155.96
72021633	P15 - (83822) Sienna Sec 50B	7PSSDB	16.79	3.45	57.93
72021640	P15 - (87204) FY2023 - LDP - Manhattan Dr - CONTRACT #3	7PSSDB	16.77	5.00	83.85
72021655	P15 - (83822) Sienna Sec 50B	7PSSDB	16.81	3.45	57.99
72021662	P15 - (69091) TXDOT SH 146 & NASA RD. 1	7PSSDB	16.78	9.30	156.05
72021679	P15 - (71719) Project River	10PSSDA	16.78	5.20	87.26
72021692	P15 - (71719) Project River	10PSSDA	16.75	5.20	87.10
72021700	P15 - (75747) DIVINE SAVIOR ACADEMY - SIENNA	5PSSDB	16.87	3.45	58.20
72021708	P15 - (88749) Calwell Ranch Sec 8	7PSSDB	16.84	3.45	58.10
					2066.32
					5% -103.32
					SUBTOTAL 1963.00
					Fuel -\$508.08
					TOTAL \$1454.92