



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Date 1/6/2024

Number R001394

N° Paid 28

Direct Pay 0

N° Pending 0

Truck D86

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70053106	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.85	4.15	78.23
70053123	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.78	4.70	88.27
70053142	P14 - (90103) Millers pond 4 WSD	5PSSDB	18.75	4.90	91.88
70053161	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.84	4.15	78.19
70053175	P14 - (97729) Texas Richmond K-8 School	10PSSDA	18.80	4.15	78.02
70053189	P14 - (43202) Masonbell Plaza B-197	10PSSDA	18.83	3.65	68.73
70053202	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.83	4.15	78.14
70053215	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.70	4.15	77.60
70053233	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.78	4.70	88.27
70053250	P14 - (69031) TX Dot FM 1463	7PSSDB	18.76	3.85	72.23
70053269	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.82	4.70	88.45
70053295	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.77	3.10	58.19
70053308	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.81	4.15	78.06
70053330	P14 - (84287) TX Dot FM 1463	7PSSDB	18.83	3.85	72.50
70053349	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.85	4.15	78.23
70053397	P14 - (69031) TX Dot FM 1463	7PSSDB	18.76	3.85	72.23
70053409	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.72	3.95	73.94
70053445	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.74	4.70	88.08
70053464	P14 - (69030) TX Dot FM 1463	7PSSDB	18.80	3.85	72.38
70053489	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.80	4.15	78.02
70053517	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.85	3.10	58.44
70053524	P14 - (97934) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.83	4.15	78.14
70053552	P14 - (89346) Fulshear Lakes Lakeside Park 3	5PSSDB	18.80	3.95	74.26
70053579	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.78	4.15	77.94
70053596	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.66	3.45	64.38
70053612	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.70	4.70	87.89
70053645	P14 - (69030) TX Dot FM 1463	7PSSDB	18.85	3.85	72.57
70053658	P14 - (97934) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.73	4.15	77.73
					2150.99
					5% -107.55
					SUBTOTAL 2043.44
					Fuel -\$572.57
					TOTAL \$1470.87