



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 32

N° Pending 0

Date 8/17/2024

Number R003125

Direct Pay 0

Truck D49

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73056381	P3 - (100922) Fulshear Lakes Hillside Sec 1	5PSSDB	21.18	6.15	130.26
73056417	P3 - (98538) Katy Elementary 47	7PSSDB	21.08	3.10	65.35
73056436	P3 - (85274) Kelsey Seybold West Grand Parkway HUB Care and She	5PSSDB	21.09	4.30	90.69
73056454	P3 - (105600) Cross Creek West Sec 8	7PSSDB	21.12	5.70	120.38
73056496	P3 - (106155) SUNTERRA SEC 75	5PSSDB	19.78	3.45	68.24
73056524	P3 - (110392) Pecan Ridge Sec 11	5PSSDB	21.09	5.70	120.21
73056562	P3 - (106155) SUNTERRA SEC 75	5PSSDB	21.07	3.45	72.69
73056584	P3 - (110578) Pederson Rd	7PSSDB	21.08	4.70	99.08
73056619	P3 - (105609) Cross Creek West Sec 10	7PSSDB	21.11	5.70	120.33
73056664	P3 - (106155) SUNTERRA SEC 75	5PSSDB	21.12	3.45	72.86
73056685	P3 - (104455) Sec 1 Grange & Franz Segment 2	5PSSDB	21.13	4.15	87.69
73056707	P3 - (98851) Paloma 2 Paving	10PSSDA	20.98	4.70	98.61
73056783	P3 - (110392) Pecan Ridge Sec 11	5PSSDB	21.14	5.70	120.50
73056816	P3 - (105243) SUNTERRA SEC 74	5PSSDB	21.10	3.45	72.80
73056845	P3 - (103725) Bridgeland Prairieland Village 31	10PSSDA	21.06	3.95	83.19
73056867	P3 - (110392) Pecan Ridge Sec 11	5PSSDB	21.13	5.70	120.44
73056903	P3 - (103725) Bridgeland Prairieland Village 31	10PSSDA	21.10	3.95	83.35
73056922	P3 - (85274) Kelsey Seybold West Grand Parkway HUB Care and She	5PSSDB	21.11	4.30	90.77
73056939	P3 - (110392) Pecan Ridge Sec 11	5PSSDB	21.15	5.70	120.56
73056991	P3 - (104455) Sec 1 Grange & Franz Segment 2	5PSSDB	21.13	4.15	87.69
73057017	P3 - (110392) Pecan Ridge Sec 11	5PSSDB	21.13	5.70	120.44
73057061	P3 - (103968) Walmart- CYPRESS	7PSSDB	21.08	3.95	83.27
73057085	P3 - (110489) Grange Phase 1 MG & Detention	7PSSDB	21.12	4.15	87.65
73057116	P3 - (107362) Chelford 3	5PSSDB	21.09	5.95	125.49
73057149	P3 - (110489) Grange Phase 1 MG & Detention	7PSSDB	21.10	4.15	87.57
73057179	P3 - (110392) Pecan Ridge Sec 11	5PSSDB	21.24	5.70	121.07
73057247	P3 - (105609) Cross Creek West Sec 10	7PSSDB	21.17	5.70	120.67
73057284	P3 - 102567	5PSSDB	21.10	3.10	65.41
73057300	P3 - (104455) Sec 1 Grange & Franz Segment 2	5PSSDB	21.12	4.15	87.65
73057333	P3 - (107932) Kimberley FY2023 LDP Contract #1 M-420126-0121-4	5PSSDB	21.11	5.45	115.05
73057377	P3 - (110489) Grange Phase 1 MG & Detention	7PSSDB	21.11	4.15	87.61
73057408	P3 - (97178) NHCRWA 31E	7PSSDB	21.17	5.95	125.96
					3153.53
					5% -157.68
					SUBTOTAL 2995.85
					Fuel -\$575.42

TOTAL \$2420.43