RIOHACHA TRUCKING LLC
1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Date 9/22/2023
Number R000516

N° Paid 23
Direct Pay 0

N° Pending 0
Truck D86

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34121199	P8 - (85999) Herman Park	BANKSDBT	1.00	90.00	90.00
34121208	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT	7PSSDB	18.46	8.50	156.91
34121318	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	18.62	4.70	87.51
72024846	P15 - (82333) YES Prep Southwest	5PSSDB	18.67	4.15	77.48
72024868	P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.68	4.70	87.80
72024882	P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.62	4.70	87.51
72024938	P15 - (73851) "72"" WATERLINE- Tuam"	5PSSDB	18.70	5.50	102.85
72024947	P15 - (82333) YES Prep Southwest	5PSSDB	18.62	4.15	77.27
72024988	P15 - (90159) WOODHEAD - st /COH 72in WL	5PSSDB	17.73	5.20	92.20
72025171	P15 - (82333) YES Prep Southwest	5PSSDB	17.70	4.15	73.46
72025178	P15 - (86882) Post Oak Pointe Sec 5	7PSSDB	17.73	3.10	54.96
72025187	P15 - (85895) Caldwell Ranch Sec 9	5PSSDB	18.72	3.45	64.58
72025197	P15 - (83505) JS Post Oak	5PSSDB	18.73	4.70	88.03
72025210	P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.75	4.70	88.12
72025222	P15 - (86882) Post Oak Pointe Sec 5	7PSSDB	18.73	3.10	58.06
72025231	P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.69	4.70	87.84
72025248	P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.70	4.70	87.89
72025260	P15 - (83505) JS Post Oak	5PSSDB	18.77	4.70	88.22
72025272	P15 - (85895) Caldwell Ranch Sec 9	5PSSDB	18.73	3.45	64.62
72025298	P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.72	4.70	87.98
72025314	P15 - (83505) JS Post Oak	5PSSDB	18.73	4.70	88.03
72025325	P15 - (83505) JS Post Oak	5PSSDB	18.67	4.70	87.75
72025340	P15 - (92440) FY2022 Street & Drainage rehab - 1700 California St	5PSSDB	18.75	5.95	111.56
					1990.63
				5%	-99.53
				SUBTOTAL	1891.10
				Fuel	-$504.14
				TOTAL	**$1386.96**