



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 20

N° Pending 0

Date 7/7/2023

Number R000068

Check 0

Truck D49

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30011832	P5 - (80582) ALICANTE - ALMEDA	BANKSDBT	1.00	75.00	75.00
37087809	P11 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.31	5.45	110.69
37087953	P11 - (82973) Lake D Valencia	5PSSDB	20.24	3.95	79.95
37087981	P11 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.22	5.45	110.20
37088007	P11 - (82243) Meridiana 55A	5PSSDB	20.25	3.45	69.86
37088028	P11 - (83206) Sterling Lakes North 2	5PSSDB	20.17	3.25	65.55
37088042	P11 - (72117) "72"" WATERLINE- 803 kipling"	5PSSDB	20.25	6.15	124.54
37088092	P11 - (81528) TXDOT - SH 35 / OST - CONTROL # 0178-09-018	7PSSDB	20.22	5.70	115.25
72021558	P15 - (71719) Project River	5PSSDB	20.02	5.20	104.10
72021577	P15 - (83822) Sienna Sec 50B	10PSSOA	20.13	3.45	69.45
72021591	P15 - (83822) Sienna Sec 50B	10PSSDA	20.09	3.45	69.31
72021601	P15 - (71076) Mustang Bayou Regional LS/FBTCII	7PSSDB	20.18	3.45	69.62
72021615	P15 - (79255) Beatrice Mayes Institute	7PSSDB	20.15	5.70	114.85
75013138	P16 - (87204) FY2023 - LDP - Manhattan Dr - CONTRACT #3	7PSSDB	20.10	5.95	119.60
75013146	P16 - (75799) Valencia Section 5	5PSSDB	20.17	3.95	79.67
75013155	P16 - (87680) SET Enviro. Patchwork	7PSSDB	20.22	5.45	110.20
75013164	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.25	5.45	110.36
75013174	P16 - (84649) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	7PSSDB	20.15	3.25	65.49
75013179	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.23	5.45	110.25
75013186	P16 - (64098) Harper/ Fountain View Dr 77057	5PSSDB	20.04	7.30	146.29
					1920.23
					5% -96.01
					SUBTOTAL 1824.22
					Fuel -\$175.20
					TOTAL \$1649.02