



# 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** 7/21/2023

**Number** R000153

**Direct Pay** 0

**Truck** D167

| #Ticket  | Pugmill - Order                                          | Product  | Unit  | Rate  | Amount                 |
|----------|----------------------------------------------------------|----------|-------|-------|------------------------|
| 34114484 | P8 - (63718) Harris Co. Hwy- 146 BAYTOWN                 | 5PSSDB   | 17.96 | 8.00  | 143.68                 |
| 34114515 | P8 - (86991) (4500 Polk)City Wide Project 1              | 9PSCC    | 17.96 | 5.20  | 93.39                  |
| 34114533 | P8 - (63718) Harris Co. Hwy- 146 BAYTOWN                 | 5PSSDB   | 18.02 | 8.00  | 144.16                 |
| 34114561 | P8 - (84453) Kilgore Parkway                             | 7PSSDB   | 18.00 | 8.00  | 144.00                 |
| 34114588 | P8 - (88021) S. Bender Avenue Reconstruction Project     | 7PSSDB   | 18.00 | 4.30  | 77.40                  |
| 34114610 | P8 - (75068) Western Home Subdivision                    | 7PSSDB   | 18.15 | 3.45  | 62.62                  |
| 34114623 | P8 - (83632) Estate Section 2                            | 5PSSDB   | 18.14 | 8.00  | 145.12                 |
| 34114754 | P8 - (83632) Estate Section 2                            | 5PSSDB   | 18.15 | 8.00  | 145.20                 |
| 34114774 | P8 - (16357) Northline Drainage & Paving                 | 10PSSDA  | 17.85 | 4.05  | 72.29                  |
| 34114790 | P8 - (55898) HCMUD #400 1. 4 MGD WWTP NO. 2              | 7PSSDB   | 18.16 | 3.45  | 62.65                  |
| 34114808 | P8 - (84453) Kilgore Parkway                             | 7PSSDB   | 18.06 | 8.00  | 144.48                 |
| 34114845 | P8 - PM13075                                             | 7PSSDB   | 18.09 | 5.20  | 94.07                  |
| 34114888 | P8 - (16357) Northline Drainage & Paving                 | 10PSSDA  | 18.11 | 4.05  | 73.35                  |
| 34114908 | P8 - (84453) Kilgore Parkway                             | 7PSSDB   | 18.15 | 8.00  | 145.20                 |
| 34114937 | P8 - (73205) Excavation of Inwood Forest Detention Basin | 10PSSDA  | 18.03 | 4.90  | 88.35                  |
| 34114971 | P8 - (89383) COH 4235- 120 (Mayview)                     | SHORTLOA | 1.00  | 30.00 | 30.00                  |
| 34114972 | P8 - (89383) COH 4235- 120 (Mayview)                     | 7PSSDB   | 12.40 | 4.30  | 53.32                  |
| 34115017 | P8 - (84453) Kilgore Parkway                             | 7PSSDB   | 18.14 | 8.00  | 145.12                 |
| 34115044 | P8 - 88297                                               | 10PSSDA  | 18.09 | 3.25  | 58.79                  |
| 34115057 | P8 - (25434) Garden Oaks & shepherd Park West Drainage   | 5PSSDB   | 18.15 | 4.90  | 88.94                  |
|          |                                                          |          |       |       | 2012.13                |
|          |                                                          |          |       |       | 5%                     |
|          |                                                          |          |       |       | -100.61                |
|          |                                                          |          |       |       | SUBTOTAL               |
|          |                                                          |          |       |       | 1911.52                |
|          |                                                          |          |       |       | Fuel                   |
|          |                                                          |          |       |       | -\$625.68              |
|          |                                                          |          |       |       | <b>TOTAL \$1285.84</b> |