



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jesus A Nava (Nava Ready Mix)

**Date** 9/15/2023

**Number** R000465

**N° Paid** 26

**Check** 123

**N° Pending** 0

**Truck** D136

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate  | Amount                 |
|----------|----------------------------------------------------------------|---------|-------|-------|------------------------|
| 34120356 | P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075       | 7PSSDB  | 18.29 | 4.70  | 85.96                  |
| 34120375 | P8 - (77348) (Raymundo)Generation Park West Section 7          | 5PSSDB  | 18.36 | 3.45  | 63.34                  |
| 34120389 | P8 - (P531223) NEWPP-North Plant Work Pkg 6                    | 7PSCC   | 18.45 | 2.95  | 54.43                  |
| 34120408 | P8 - (33129) ITRP EUL HIA#3                                    | 7PSSDB  | 18.34 | 4.60  | 84.36                  |
| 34120445 | P8 - (33129) ITRP EUL HIA#3                                    | HSBT    | 1.00  | 80.00 | 80.00                  |
| 34120451 | P8 - (66048) White Oak apartments                              | 5PSSDB  | 18.30 | 4.70  | 86.01                  |
| 34120474 | P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1 | 9PSCC   | 18.11 | 5.95  | 107.75                 |
| 34120499 | P8 - (25434) Garden Oaks & shepherd Park West Drainage         | 5PSSDB  | 18.43 | 4.90  | 90.31                  |
| 34120523 | P8 - (80835) Remy Jade - ProEnergy                             | 7PSSDB  | 18.46 | 5.70  | 105.22                 |
| 34120545 | P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB       | 7PSSDB  | 18.27 | 3.45  | 63.03                  |
| 34120564 | P8 - (71759) COH Emergency Repair 78-inch Sanitary - QUITMAN   | 5PSSDB  | 18.24 | 3.80  | 69.31                  |
| 34120618 | P8 - (25434) Garden Oaks & shepherd Park West Drainage         | 5PSSDB  | 18.24 | 4.90  | 89.38                  |
| 34120640 | P8 - (88597) Humble Project                                    | 5PSSDB  | 17.70 | 4.30  | 76.11                  |
| 34120661 | P8 - (P531223) NEWPP-North Plant Work Pkg 6                    | 7PSCC   | 18.04 | 2.95  | 53.22                  |
| 34120683 | P8 - (67101) Aldine Mail Route Improvements                    | 7PSSDB  | 18.31 | 4.15  | 75.99                  |
| 34120698 | P8 - (92170) CNP White Oak                                     | 5PSLSB  | 18.35 | 5.20  | 95.42                  |
| 34120717 | P8 - (69820) Kingslake Forest Drainage Project                 | 5PSSDB  | 18.24 | 3.25  | 59.28                  |
| 34120725 | P8 - (91115) (Kingsley St) COH-4259-12                         | 5PSSDB  | 18.23 | 5.45  | 99.35                  |
| 34120746 | P8 - (80252) Kennedy Distribution PH. 3                        | 5PSSDB  | 18.18 | 3.95  | 71.81                  |
| 34120760 | P8 - (77348) (Raymundo)Generation Park West Section 7          | 5PSSDB  | 18.24 | 3.45  | 62.93                  |
| 34120919 | P8 - (88947) Japhet Creek Park                                 | 7PSSDB  | 16.41 | 4.90  | 80.41                  |
| 34120942 | P8 - (83042) Bonita Gardens Drainage & Paving                  | 5PSSDB  | 18.28 | 4.15  | 75.86                  |
| 34120955 | P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1 | 9PSCC   | 18.31 | 5.95  | 108.94                 |
| 34120991 | P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1 | 9PSCC   | 18.21 | 5.95  | 108.35                 |
| 34121029 | P8 - (71759) COH Emergency Repair 78-inch Sanitary - QUITMAN   | 5PSSDB  | 18.31 | 3.80  | 69.58                  |
| 34121043 | P8 - (85227) Port North 59 Distribution Center                 | 7PSSDB  | 18.30 | 4.15  | 75.95                  |
|          |                                                                |         |       |       | 2092.30                |
|          |                                                                |         |       |       | 5%                     |
|          |                                                                |         |       |       | -104.61                |
|          |                                                                |         |       |       | SUBTOTAL               |
|          |                                                                |         |       |       | 1987.68                |
|          |                                                                |         |       |       | Fuel                   |
|          |                                                                |         |       |       | -\$340.34              |
|          |                                                                |         |       |       | <b>TOTAL \$1647.34</b> |