



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 25

N° Pending 0

Date 9/23/2023

Number R000539

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34121056	P8 - (91257) St Elizabet Place	5PSSDB	18.01	4.70	84.65
34121070	P8 - (80861) Pine Trails Village WWTP PH. II	7PSSDB	18.18	4.30	78.17
34121088	P8 - (90969) Kolbe Farms Ph 4	5PSSDB	18.04	5.95	107.34
34121115	P8 - (69820) Kingslake Forest Drainage Project	5PSSDB	18.03	3.25	58.60
34121125	P8 - (90020) Heights of Baytown	10PSSDA	17.99	8.50	152.92
34121145	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT	7PSSDB	17.98	8.50	152.83
34121162	P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1	9PSCC	17.50	5.95	104.12
34121187	P8 - (90020) Heights of Baytown	7PSSDB	17.96	8.50	152.66
34121196	P8 - (86074) Gauge Interwood Logistics	5PSSDB	17.99	3.95	71.06
34121200	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	10PSSDA	18.03	8.50	153.26
34121216	P8 - (85999) Herman Park	BANKSDTR	1.00	110.00	110.00
34121224	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	18.02	4.90	88.30
34121316	P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1	9PSCC	18.14	5.95	107.93
34121377	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	18.19	4.70	85.49
34121397	P8 - (92634) Baytown Annual Work Order #2	7PSSDB	18.13	8.50	154.10
34121418	P8 - (83433) WEST NELDA RD & WEST MIERIANNE ST PCT 2	7PSSDB	18.06	4.30	77.66
34121492	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	17.93	4.70	84.27
34121511	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT	7PSSDB	18.06	8.50	153.51
34121538	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	18.09	4.90	88.64
34121568	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	18.03	4.70	84.74
34121585	P8 - (90969) Kolbe Farms Ph 4	5PSSDB	18.13	5.95	107.87
34121613	P8 - (92065) City of Morgans Point	7PSSDB	18.09	6.70	121.20
34121655	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	18.06	5.20	93.91
34121669	P8 - (77549) Rd. Recon. W. Gulf Rd	7PSSDB	18.08	4.30	77.74
34121683	P8 - (77348) (Raymundo)Generation Park West Section 7	5PSSDB	18.06	3.45	62.31
					2613.28
					5% -130.66
					SUBTOTAL 2482.62
					Fuel -\$618.54
					TOTAL \$1864.08