



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 40

N° Pending 0

Date 11/4/2023

Number R000852

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34125616	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.67	4.90	101.28
34125633	P8 - (94643) Pecan Park	7PSSDB	20.63	6.15	126.87
34125662	P8 - (94019) COH - DAIRY ASFORD - PO 52	10PSCCA	20.72	7.50	155.40
34125696	P8 - (91403) River Run Trail in River Ranch Ph. 3	5PSSDB	20.69	8.50	175.86
34125719	P8 - (94643) Pecan Park	7PSSDB	20.66	6.15	127.06
34125738	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.68	4.90	101.33
34125779	P8 - (91403) River Run Trail in River Ranch Ph. 3	5PSSDB	20.31	8.50	172.64
34125787	P8 - (87638) Newport Pointe 2	5PSSDB	20.67	5.45	112.65
34125795	P8 - (89286) Houstonian Pickleball	5PSSDB	20.63	5.70	117.59
34125802	P8 - (91257) St Elizabet Place	5PSSDB	20.69	4.70	97.24
34125811	P8 - (91403) River Run Trail in River Ranch Ph. 3	5PSSDB	20.65	8.50	175.52
34125823	P8 - (89800) Wayside Village Sec 13	5PSSDB	20.66	3.45	71.28
34125836	P8 - (89286) Houstonian Pickleball	5PSSDB	20.63	5.70	117.59
34125856	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	20.63	4.90	101.09
34125880	P8 - (94019) COH - DAIRY ASFORD - PO 52	10PSCCA	20.65	7.50	154.88
34125916	P8 - (89800) Wayside Village Sec 13	5PSSDB	20.64	3.45	71.21
34125925	P8 - (61366) Chambers Commons - Baytown	7PSSDB	20.60	6.95	143.17
34125948	P8 - (94019) COH - DAIRY ASFORD - PO 52	10PSCCA	19.58	7.50	146.85
34125966	P8 - (87638) Newport Pointe 2	5PSSDB	20.81	5.45	113.41
34125986	P8 - (78018) Coolwood Head Start Facility	5PSSDB	20.64	4.70	97.01
34126005	P8 - (86956) La Porte ISD Bulldog Stadium	7PSSDB	20.63	7.00	144.41
34126033	P8 - (93879) CNP AT&T Rothwood	LSB	20.81	6.85	142.55
34126070	P8 - (94163) COH - 9310 Glencroft St	10PSCCA	20.80	3.25	67.60
34126092	P8 - (94019) COH - DAIRY ASFORD - PO 52	10PSCCA	20.70	7.50	155.25
34126129	P8 - (89496) (Tall Willow & Chateau Forest) City Wide Project 1	9PSCC	20.59	5.95	122.51
34126149	P8 - (90971) River Ranch Trails Sec 1	5PSSDB	20.64	8.00	165.12
34126175	P8 - (94344) Metro Boost 54	7PSSDB	20.63	4.90	101.09
34126203	P8 - (86956) La Porte ISD Bulldog Stadium	7PSSDB	20.64	7.00	144.48
34126234	P8 - (93849) Pasadena EDC Richey St Roadway & Pedestrian Improv	5PSSDB	20.64	5.95	122.81
34126257	P8 - (91403) River Run Trail in River Ranch Ph. 3	5PSSDB	20.58	8.00	164.64
34126286	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	412PSCC	20.68	4.70	97.20
34126298	P8 - 88511	10PSSDA	20.61	5.75	118.51
34126328	P8 - (90971) River Ranch Trails Sec 1	5PSSDB	20.51	8.00	164.08
34126352	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	20.65	4.90	101.18
34126375	P8 - (95009) COH New Multi Use SWMD Facility	5PSSDB	20.61	4.15	85.53
34126385	P8 - (89412) City of Pasadena - Preston	7PSSDB	20.57	5.70	117.25

34126405	P8 - (78843) TXDOT - BRIDGE - S. DIAMONDHEAD - 0912-72-406	7PSSDB	20.63	5.70	117.59
34126421	P8 - (95088) Rockets Training Facility	7PSSDB	20.81	5.45	113.41
34126438	P8 - (93987) FY2023 SWATT ctr # 5 - Tammarack Woods	5PSSDB	20.56	4.30	88.41
34126451	P8 - (89496) (Tall Willow & Chateau Forest) City Wide Project 1	9PSCC	20.81	5.95	123.82
					4937.37
				5%	-246.87
				SUBTOTAL	4690.50
				Fuel	-\$1071.89
				TOTAL	\$3618.61