



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 28

N° Pending 0

Date 12/2/2023

Number R001095

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34128786	P8 - (90892) HCESD EMS Station 93	5PSSDB	20.95	5.70	119.42
34128811	P8 - (90403) LAKEWOOD PINES 15&16	5PSSDB	20.92	4.15	86.82
34128830	P8 - (93218) Arlos Rv Park	5PSSDB	20.92	5.20	108.78
34128862	P8 - (95342) Balmoral Sec 27	5PSSDB	20.96	4.15	86.98
34128874	P8 - (89286) Houstonian Pickleball	5PSSDB	21.07	5.70	120.10
34128893	P8 - (89496) (Tall Willow & Chateau Forest) City Wide Project 1	9PSCC	20.92	5.95	124.47
34128920	P8 - (95342) Balmoral Sec 27	5PSSDB	20.95	4.15	86.94
34128942	P8 - (89412) City of Pasadena - Preston	7PSSDB	21.00	5.70	119.70
34128974	P8 - (60304) P4J Yard Pipe	5PSSDB	20.88	3.45	72.04
34128996	P8 - (83965) City of Daisetta/GLO-MIT Drain Sewer	5PSSDB	21.00	11.00	231.00
34129041	P8 - (89412) City of Pasadena - Preston	7PSSDB	20.92	5.70	119.24
34129051	P8 - (86899) MLIT	10PSSDA	20.90	4.70	98.23
34129068	P8 - (89537) SHELDON RIDGE 12	5PSSDB	20.93	4.15	86.86
34129092	P8 - (89537) SHELDON RIDGE 12	5PSSDB	20.90	4.15	86.74
34129112	P8 - 87469	5PSCC	20.41	5.95	121.44
34129166	P8 - (95874) COH FY 2023 # 4- RICHLAND - PO 52	10PSCCA	20.99	3.45	72.42
34129174	P8 - 96300	10PSSDA	20.92	5.70	119.24
34129191	P8 - (95465) Eagle Place (Mont Belvieu)	5PSSDB	20.87	8.00	166.96
34129222	P8 - (95342) Balmoral Sec 27	5PSSDB	20.95	4.15	86.94
34129239	P8 - (95465) Eagle Place (Mont Belvieu)	5PSSDB	20.89	8.00	167.12
34129263	P8 - (89537) SHELDON RIDGE 12	5PSSDB	21.09	4.15	87.52
34129277	P8 - (95088) Rockets Training Facility	7PSSDB	20.96	5.45	114.23
34129297	P8 - (95342) Balmoral Sec 27	5PSSDB	20.93	4.15	86.86
34129311	P8 - (89286) Houstonian Pickleball	5PSSDB	21.06	5.70	120.04
34129332	P8 - (96416) Houston Yard	5PSCC	20.98	4.15	87.07
34129354	P8 - (95913) Urban Air Shell Building	5PSSDB	21.00	5.20	109.20
34129373	P8 - (89412) City of Pasadena - Preston	7PSSDB	21.12	5.70	120.38
34129400	P8 - (95074) Outfalls for River Ranch PH 3	5PSSDB	20.97	8.00	167.76
					3174.50
					5% -158.72
					SUBTOTAL 3015.78
					Fuel -\$987.24
					TOTAL \$2028.54