



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 12/16/2023

Number R001222

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34130285	P8 - (87636) Newport Pointe 4	5PSSDB	21.01	5.45	114.50
34130303	P8 - (95342) Balmoral Sec 27	5PSSDB	21.05	4.15	87.36
34130309	P8 - (95342) Balmoral Sec 27	5PSSDB	21.04	4.15	87.32
34130317	P8 - (95342) Balmoral Sec 27	5PSSDB	20.96	4.15	86.98
34130327	P8 - (95342) Balmoral Sec 27	5PSSDB	20.99	4.15	87.11
34130344	P8 - (87636) Newport Pointe 4	5PSSDB	21.06	5.45	114.78
34130360	P8 - (89011) HCFCD - Fallbrook Drainage Improvement	7PSSDB	21.13	5.20	109.88
34130383	P8 - (84696) Evergreen Villas Subdivision Pct 1	5PSSDB	21.09	3.45	72.76
34130393	P8 - (87636) Newport Pointe 4	5PSSDB	21.10	5.45	115.00
34130412	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	5PSSDB	20.91	8.50	177.74
34130436	P8 - (93194) MCW Galleria	7PSSDB	20.94	5.95	124.59
34130450	P8 - (87636) Newport Pointe 4	5PSSDB	21.06	5.45	114.78
34130479	P8 - (96007) NEW OFFICE - IN PASADENA	5PSSDB	20.98	5.70	119.59
34130497	P8 - (86956) La Porte ISD Bulldog Stadium	7PSSDB	21.02	7.00	147.14
34130518	P8 - (95342) Balmoral Sec 27	5PSSDB	20.99	4.15	87.11
34130535	P8 - (74016) Houston Fire Museum	5PSSDB	20.95	4.90	102.66
34130595	P8 - (87636) Newport Pointe 4	5PSSDB	21.13	5.45	115.16
34130618	P8 - (75879) South Houston Drainage Ph 3	5PSSDB	20.95	5.20	108.94
34130739	P8 - (87225) POH Duct Bank	10PSSDA	20.97	6.85	143.64
34130759	P8 - (96820) Water Well 3	7PSSDB	20.97	4.90	102.75
34130789	P8 - (89902) Wayside Village Sec 5	5PSSDB	20.97	3.45	72.35
34130799	P8 - (75879) South Houston Drainage Ph 3	5PSSDB	20.97	5.20	109.04
34130832	P8 - (87275) HC Beaumont Place	7PSSDB	20.94	4.15	86.90
34130847	P8 - (89902) Wayside Village Sec 5	5PSSDB	21.00	3.45	72.45
34130858	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.99	4.90	102.85
					2663.38
					5% -133.17
					SUBTOTAL 2530.21
					Fuel -\$587.10
					TOTAL \$1943.11