



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 21

N° Pending 0

Date 1/6/2024

Number R001389

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34131569	P8 - (83490) St Andrews Childrens Place		20.99	5.45	114.40
34131597	P8 - (89902) Wayside Village Sec 5	5PSSDB	21.00	3.45	72.45
34131603	P8 - (80761) NHH BERRY - new hope housing	7PSSDB	21.00	4.15	87.15
34131619	P8 - (97705) 106912469	LSB	20.95	5.45	114.18
34131651	P8 - (83042) Bonita Gardens Drainage & Paving	5PSSDB	21.01	4.15	87.19
34131664	P8 - (82090) Crosby Farms Ph 2 Detention	10PSSDA	21.15	5.70	120.56
34131671	P8 - (89902) Wayside Village Sec 5	5PSSDB	20.98	3.45	72.38
34131678	P8 - (89902) Wayside Village Sec 5	5PSSDB	21.11	3.45	72.83
34131682	P8 - (97354) HCO Outfall Replacement-JOB 772	7PSSDB	21.00	5.70	119.70
34131690	P8 - (89902) Wayside Village Sec 5	5PSSDB	21.01	3.45	72.48
34131697	P8 - (95074) Outfalls for River Ranch PH 3	5PSSDB	20.87	8.00	166.96
34131714	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	5PSSDB	20.99	8.50	178.42
34131732	P8 - (83234) Kelsey Seybold Northeast HUB	7PSSDB	21.01	4.15	87.19
34131743	P8 - (89902) Wayside Village Sec 5	5PSSDB	21.02	3.45	72.52
34131760	P8 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	20.98	8.50	178.33
34131786	P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB	7PSSDB	20.98	3.45	72.38
34131798	P8 - (95874) COH FY 2023 # 4- RICHLAND - PO 52	10PSCCA	21.00	3.45	72.45
34131813	P8 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	20.94	8.50	177.99
34131835	P8 - (98018) Oxy Battleground Maintenance Building	7PSSDB	21.01	5.95	125.01
34131857	P8 - (95808) Blue Heron 2	5PSSDB	20.83	8.50	177.05
34131882	P8 - (83234) Kelsey Seybold Northeast HUB	7PSSDB	20.98	4.15	87.07
					2328.69
					5% -116.43
					SUBTOTAL 2212.26
					Fuel -\$588.24
					TOTAL \$1624.02