



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 33

N° Pending 0

Date 2/10/2024

Number R001683

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34134127	P8 - (93193) Humble ISD MS 11	5PSSDB	20.75	4.15	86.11
34134142	P8 - (99233) Boyce Dorian & Lincoln Park Improv Plan	10PSSDA	20.81	5.70	118.62
34134172	P8 - (85672) Woodland Church East River	5PSSDB	20.72	4.90	101.53
34134190	P8 - 98261	5PSSDB	20.75	5.20	107.90
34134213	P8 - (97325) Goose Creek Rd	5PSSDB	20.24	8.50	172.04
34134241	P8 - (83234) Kelsey Seybold Northeast HUB	7PSSDB	20.81	4.15	86.36
34134272	P8 - (98783) Oak Glen Place Subdivision Drainage Improvements	7PSSDB	20.77	4.15	86.20
34134287	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	5PSSDB	20.80	8.50	176.80
34134326	P8 - 98261	5PSSDB	20.75	5.20	107.90
34134423	P8 - (97515) (6999 Wagonwheel Ln) City Wide Project 1	9PSCC	20.71	5.95	123.22
34134448	P8 - (97515) (6999 Wagonwheel Ln) City Wide Project 1	9PSCC	20.78	5.95	123.64
34134478	P8 - (84696) Evergreen Villas Subdivision Pct 1	5PSSDB	20.69	3.45	71.38
34134498	P8 - (89412) City of Pasadena - Preston	7PSSDB	20.71	5.70	118.05
34134528	P8 - (98783) Oak Glen Place Subdivision Drainage Improvements	7PSSDB	20.66	4.15	85.74
34134555	P8 - (95763) ISMAILI CENTER HOUSTON	7PSSDB	20.81	5.20	108.21
34134585	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT	7PSSDB	20.92	8.50	177.82
34134636	P8 - (89902) Wayside Village Sec 5	5PSSDB	20.72	3.45	71.48
34134668	P8 - (89902) Wayside Village Sec 5	5PSSDB	20.71	3.45	71.45
34134676	P8 - (89907) Crosby Farms 7 WSD	5PSSDB	20.72	5.70	118.10
34134716	P8 - (92666) 84" WL - FLINTLOCK - B1 & B2 water supply	5PSSDB	20.77	5.45	113.20
34134753	P8 - (89902) Wayside Village Sec 5	5PSSDB	20.72	3.45	71.48
34134769	P8 - (97515) (6999 Wagonwheel Ln) City Wide Project 1	9PSCC	20.78	5.95	123.64
34134801	P8 - (89902) Wayside Village Sec 5	5PSSDB	20.73	3.45	71.52
34134817	P8 - (100350) COH- WASTEWATER - 4259-11 - FOSTER	5PSSDB	20.74	5.45	113.03
34134838	P8 - (99773) TIDWELL TIMBERS	7PSSDB	20.70	3.45	71.42
34134864	P8 - (80835) Remy Jade - ProEnergy	7PSSDB	20.80	5.70	118.56
34134892	P8 - (88484) Frost Bank Jersey Village	7PSSDB	20.81	5.95	123.82
34134918	P8 - (82639) PINE TRAILS DRAINAGE	7PSSDB	20.76	4.30	89.27
34134939	P8 - (94483) Cy-Champ PUD Park A&B	7PSSDB	20.76	5.95	123.52
34134965	P8 - (82639) PINE TRAILS DRAINAGE	7PSSDB	20.72	4.30	89.10
34134982	P8 - (95874) COH FY 2023 # 4- RICHLAND - PO 52	10PSCCA	20.75	3.45	71.59
34134995	P8 - (87574) Wallisville Road construction from Garth Road to N	10PSSDA	20.73	8.50	176.20
34135021	P8 - (100362) COH - Persimmon St	7PSSDB	20.84	4.15	86.49
					3555.39
					5% -177.77
					SUBTOTAL 3377.62

Fuel	-\$626.72
TOTAL	\$2750.90