



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jesus A Nava (Nava Ready Mix)

Date 9/15/2023

Number R000465

N° Paid 26

Check 123

N° Pending 0

Truck D136

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34120356	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	18.29	4.70	85.96
34120375	P8 - (77348) (Raymundo)Generation Park West Section 7	5PSSDB	18.36	3.45	63.34
34120389	P8 - (P531223) NEWPP-North Plant Work Pkg 6	7PSCC	18.45	2.95	54.43
34120408	P8 - (33129) ITRP EUL HIA#3	7PSSDB	18.34	4.60	84.36
34120445	P8 - (33129) ITRP EUL HIA#3	HSBT	1.00	80.00	80.00
34120451	P8 - (66048) White Oak apartments	5PSSDB	18.30	4.70	86.01
34120474	P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1	9PSCC	18.11	5.95	107.75
34120499	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	18.43	4.90	90.31
34120523	P8 - (80835) Remy Jade - ProEnergy	7PSSDB	18.46	5.70	105.22
34120545	P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB	7PSSDB	18.27	3.45	63.03
34120564	P8 - (71759) COH Emergency Repair 78-inch Sanitary - QUITMAN	5PSSDB	18.24	3.80	69.31
34120618	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	18.24	4.90	89.38
34120640	P8 - (88597) Humble Project	5PSSDB	17.70	4.30	76.11
34120661	P8 - (P531223) NEWPP-North Plant Work Pkg 6	7PSCC	18.04	2.95	53.22
34120683	P8 - (67101) Aldine Mail Route Improvements	7PSSDB	18.31	4.15	75.99
34120698	P8 - (92170) CNP White Oak	5PSLSB	18.35	5.20	95.42
34120717	P8 - (69820) Kingslake Forest Drainage Project	5PSSDB	18.24	3.25	59.28
34120725	P8 - (91115) (Kingsley St) COH-4259-12	5PSSDB	18.23	5.45	99.35
34120746	P8 - (80252) Kennedy Distribution PH. 3	5PSSDB	18.18	3.95	71.81
34120760	P8 - (77348) (Raymundo)Generation Park West Section 7	5PSSDB	18.24	3.45	62.93
34120919	P8 - (88947) Japhet Creek Park	7PSSDB	16.41	4.90	80.41
34120942	P8 - (83042) Bonita Gardens Drainage & Paving	5PSSDB	18.28	4.15	75.86
34120955	P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1	9PSCC	18.31	5.95	108.94
34120991	P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1	9PSCC	18.21	5.95	108.35
34121029	P8 - (71759) COH Emergency Repair 78-inch Sanitary - QUITMAN	5PSSDB	18.31	3.80	69.58
34121043	P8 - (85227) Port North 59 Distribution Center	7PSSDB	18.30	4.15	75.95
					2092.30
					5%
					-104.61
					SUBTOTAL
					1987.68
					Fuel
					-\$340.34
					TOTAL \$1647.34