



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jesus A Nava (Nava Ready Mix)

Date 9/29/2023

Number R000555

N° Paid 16

Check 201

N° Pending 0

Truck D136

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34122182	P8 - (85227) Port North 59 Distribution Center	5PSSDB	18.36	4.15	76.19
34122200	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	18.32	4.90	89.77
34122231	P8 - (76635) East River Phase 1 - Jensen Drive Improvements	7PSSDB	18.37	4.70	86.34
34122254	P8 - 87095	5PSSDB	18.22	3.95	71.97
34122267	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	17.93	5.20	93.24
34122281	P8 - (67101) Aldine Mail Route Improvements	BANKSDBT	1.00	100.00	100.00
34122298	P8 - (16357) Northline Drainage & Paving	5PSSDB	18.26	4.05	73.95
34122313	P8 - (81142) Harris County Farms	7PSSDB	18.34	4.30	78.86
34122322	P8 - (88712) Sundance Cove 4 WSD-Paving	5PSSDB	18.30	6.15	112.55
34122330	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	18.35	4.90	89.92
34122361	P8 - 87095	5PSSDB	18.36	3.95	72.52
34122381	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	18.40	5.20	95.68
34122408	P8 - (66048) White Oak apartments	5PSSDB	18.30	4.70	86.01
34122427	P8 - 88297	7PSSDB	18.37	3.25	59.70
34122436	P8 - (85691) Park Drive Sanitary Sewer Relocation	7PSSDB	18.28	4.70	85.92
34122459	P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1	9PSCC	18.33	5.95	109.06
					1381.68
					5% -69.08
					SUBTOTAL 1312.60
					Fuel -\$158.60
					TOTAL \$1154.00