



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 34

N° Pending 0

Date 9/29/2023

Number R000562

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34121864	P8 - (92780) 108 " WATER LINE - SPENCE RD - FRITO LAY	5PSSDB	18.08	4.70	84.98
34121878	P8 - (78336) Riceland Sec 1	5PSSDB	18.17	8.50	154.45
34121910	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	18.04	4.90	88.40
34121935	P8 - (P531223) NEWPP-North Plant Work Pkg 6	7PSCC	18.14	2.95	53.51
34121950	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	18.22	4.90	89.28
34121976	P8 - (84501) "84"" WL - CLARA ST - B1 & B2"	5PSSDB	18.04	6.15	110.95
34121997	P8 - (78336) Riceland Sec 1	5PSSDB	17.99	8.50	152.92
34122020	P8 - (33772) Hardy Toll Rd & Greens Rd/COH N Corridor	5PSSDB	18.06	4.60	83.08
34122032	P8 - (84501) "84"" WL - CLARA ST - B1 & B2"	5PSSDB	18.09	6.15	111.25
34122050	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	18.09	5.20	94.07
34122065	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT		20.47	8.50	174.00
34122091	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	20.68	4.90	101.33
34122115	P8 - 90443	7PSSDB	20.68	3.95	81.69
34122126	P8 - (83042) Bonita Gardens Drainage & Paving	5PSSDB	20.64	4.15	85.66
34122134	P8 - (77549) Rd. Recon. W. Gulf Rd	7PSSDB	20.66	4.30	88.84
34122152	P8 - (85227) Port North 59 Distribution Center	5PSSDB	20.72	4.15	85.99
34122162	P8 - (69820) Kingslake Forest Drainage Project	5PSSDB	20.64	3.25	67.08
34122186	P8 - (84393) Tomball Ag	7PSSDB	20.71	7.80	161.54
34122222	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	20.76	4.90	101.72
34122246	P8 - (89651) Knoll Villas @ Spring Branch	5PSSDB	20.71	5.95	123.22
34122270	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.67	4.90	101.28
34122293	P8 - (70708) TXDOT SH 146 & HWY 90 - DAYTON	7PSSDB	20.64	8.35	172.34
34122314	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	20.53	5.20	106.76
34122340	P8 - (88347) DEER PARK SOUTH CAMPUS - CTE	5PSSDB	20.66	5.70	117.76
34122368	P8 - 87095	5PSSDB	20.63	3.95	81.49
34122389	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT	7PSSDB	20.66	8.50	175.61
34122421	P8 - 92853	7PSSDB	20.64	5.20	107.33
34122441	P8 - (76635) East River Phase 1 - Jensen Drive Improvements	7PSSDB	20.66	4.70	97.10
34122457	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.65	4.90	101.18
34122519	P8 - (88712) Sundance Cove 4 WSD-Paving	5PSSDB	20.59	6.15	126.63
34122546	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	20.65	5.20	107.38
34122561	P8 - (16357) Northline Drainage & Paving	5PSSDB	20.66	4.05	83.67
34122576	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	20.66	5.20	107.43
34122589	P8 - (84786) Eagle Pointe Golf Club	12PSCCB	20.68	7.80	161.30

5%

3741.22

-187.06

SUBTOTAL	3554.16
Fuel	-\$764.92
TOTAL	\$2789.24