



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas
Jose Zayas
N° Paid 17
N° Pending 0

Date 4/26/2025
Number R005032
Direct Pay 0
Truck D49

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|-----------------|------------------|
| 73096711 | P3 - (122540) Vibe at Katy | 5PSSDB | 20.41 | 3.50 | 71.44 |
| 73096730 | P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo | 5PSSDB | 20.54 | 5.70 | 117.08 |
| 73096767 | P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique | 5PSSDB | 20.42 | 5.70 | 116.39 |
| 73096798 | P3 - (111088) Candela SEC. 15 | 5PSSDB | 20.44 | 5.95 | 121.62 |
| 73096866 | P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique | 5PSSDB | 20.48 | 5.70 | 116.74 |
| 73096915 | P3 - (121682) TAXABLE - Prose Apartments at Barker Cypress | 5PSSDB | 20.52 | 4.55 | 93.37 |
| 73096958 | P3 - 117854 | 7PSSDB | 20.56 | 4.40 | 90.46 |
| 73096997 | P3 - 112725 | 7PSSDB | 20.42 | 4.95 | 101.08 |
| 73097037 | P3 - (114361) Memorial Assistance Ministries | 5PSSDB | 20.50 | 6.95 | 142.48 |
| 73097088 | P3 - (110032) Tamarron Trace and Tamarron Pkwy Katy TX | 7PSSDB | 20.44 | 5.95 | 121.62 |
| 73097142 | P3 - 117782 | 5PSSDB | 20.50 | 5.70 | 116.85 |
| 73097307 | P3 - (119303) Binford Creek Sec 3 | 5PSSDB | 20.58 | 5.70 | 117.31 |
| 73097335 | P3 - (107361) Chelford 2 | 5PSSDB | 20.44 | 6.20 | 126.73 |
| 73097382 | P3 - (118181) Jordan Ranch SEC 52 & 53 | 7PSSDB | 20.51 | 5.70 | 116.91 |
| 73097427 | P3 - 117782 | 5PSSDB | 20.52 | 5.70 | 116.96 |
| 73097476 | P3 - (117832) Dowdell Woods Subdivision Pct 3 Drainage Improveme | 10PSSDA | 20.53 | 6.20 | 127.29 |
| 73097522 | P3 - (119798) STOKESBURY sec 2 & 3 | 5PSSDB | 20.44 | 5.70 | 116.51 |
| | | | | | 1930.84 |
| | | | | 5% | -96.54 |
| | | | | SUBTOTAL | 1834.30 |
| | | | | Fuel | -\$329.78 |
| | | | | TOTAL | \$1504.52 |