



## RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 14

**N° Pending** 0

**Date** 5/22/2025

**Number** R005201

**Direct Pay** 0

**Truck** D49

| #Ticket    | Pugmill - Order                                             | Product | Unit  | Rate         | Amount           |
|------------|-------------------------------------------------------------|---------|-------|--------------|------------------|
| 1973003788 | P3 - (323-1501) NO-TAX - Prose Apartments at Barker Cypress | 10PSSDA | 20.08 | 4.55         | 91.36            |
| 1973003807 | P3 - (323-1350) CYPRESS GREEN SEC 21                        | 5PSSDB  | 20.11 | 5.15         | 103.57           |
| 1973003855 | P3 - (323-1326) Harvest Green Sec 57                        | 5PSSDB  | 20.11 | 5.95         | 119.65           |
| 1973003967 | P3 - (323-1506) Waller ISD Auxiliary Stadium Grandstand     | 5PSSDB  | 20.41 | 5.70         | 116.34           |
| 1973004006 | P3 - (323-1350) CYPRESS GREEN SEC 21                        | 5PSSDB  | 20.29 | 5.15         | 104.49           |
| 1973004044 | P3 - (323-1418) Telge Road Harris County                    | 7PSSDB  | 20.17 | 5.95         | 120.01           |
| 1973004100 | P3 - (323-234) Mustang Meadows Sec 1                        | 5PSSDB  | 20.25 | 5.45         | 110.36           |
| 1973004140 | P3 - (323-1229) Azalea Sec 1                                | 5PSSDB  | 20.32 | 4.95         | 100.58           |
| 1973004175 | P3 - (323-1009) CFISD Eldridge Transportation               | 7PSSDB  | 20.24 | 6.15         | 124.48           |
| 1973004331 | P3 - (323-1350) CYPRESS GREEN SEC 21                        | 5PSSDB  | 20.23 | 5.15         | 104.18           |
| 1973004375 | P3 - (323-203) Harvest Green Sec 56                         | 5PSSDB  | 20.20 | 5.95         | 120.19           |
| 1973004425 | P3 - (323-1326) Harvest Green Sec 57                        | 5PSSDB  | 20.21 | 5.95         | 120.25           |
| 1973004481 | P3 - (323-1350) CYPRESS GREEN SEC 21                        | 5PSSDB  | 20.27 | 5.15         | 104.39           |
| 1973004530 | P3 - (323-1350) CYPRESS GREEN SEC 21                        | 5PSSDB  | 20.33 | 5.15         | 104.70           |
|            |                                                             |         |       |              | 1544.55          |
|            |                                                             |         |       | 5%           | -77.23           |
|            |                                                             |         |       | SUBTOTAL     | 1467.32          |
|            |                                                             |         |       | Fuel         | -\$242.88        |
|            |                                                             |         |       | <b>TOTAL</b> | <b>\$1224.44</b> |