



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 37

**N° Pending** 0

**Date** 10/2/2025

**Number** R006117

**Direct Pay** 0

**Truck** D49

| #Ticket    | Pugmill - Order                                      | Product | Unit  | Rate | Amount |
|------------|------------------------------------------------------|---------|-------|------|--------|
| 1931020427 | P6 - (323-3526) Monarch Landing Sec 6                | 5PSSDB  | 20.59 | 4.20 | 86.48  |
| 1931020464 | P6 - (323-3546) HOLLY RIDGE PH 1 - DETENTION         | 10PSSDA | 20.61 | 4.95 | 102.02 |
| 1931020502 | P6 - 323-129                                         | 5PSCC   | 20.59 | 3.95 | 81.33  |
| 1931020528 | P6 - (323-3546) HOLLY RIDGE PH 1 - DETENTION         | 10PSSDA | 20.62 | 4.95 | 102.07 |
| 1931020568 | P6 - 323-167                                         | 5PSSDB  | 20.59 | 5.15 | 106.04 |
| 1931020600 | P6 - (323-3526) Monarch Landing Sec 6                | 5PSSDB  | 20.60 | 4.20 | 86.52  |
| 1931020628 | P6 - (323-3180) DYER LAKES SEC 1                     | 5PSSDB  | 20.62 | 5.15 | 106.19 |
| 1931020656 | P6 - (323-3425) Preserve at Rosenberg Sec 4 - WSD    | 5PSSDB  | 20.61 | 3.70 | 76.26  |
| 1931020703 | P6 - (323-3526) Monarch Landing Sec 6                | 5PSSDB  | 20.58 | 4.20 | 86.44  |
| 1931020726 | P6 - (323-3569) HOLLY RIDGE SEC 3                    | 5PSSDB  | 20.62 | 4.95 | 102.07 |
| 1931020761 | P6 - (323-2951) Landing Sec 5                        | 5PSSDB  | 20.58 | 4.20 | 86.44  |
| 1931020777 | P6 - (323-3546) HOLLY RIDGE PH 1 - DETENTION         | 10PSSDA | 20.66 | 4.95 | 102.27 |
| 1931020805 | P6 - (323-3180) DYER LAKES SEC 1                     | 5PSSDB  | 20.56 | 5.15 | 105.88 |
| 1931020833 | P6 - (323-2042) Wharton Lakes ph 2                   | 10PSSDA | 20.62 | 8.75 | 180.42 |
| 1931020879 | P6 - (323-2628) Revera Sec 3 WSDP                    | 5PSSDB  | 20.63 | 3.50 | 72.20  |
| 1931020900 | P6 - (323-3180) DYER LAKES SEC 1                     | 5PSSDB  | 20.58 | 5.15 | 105.99 |
| 1931020980 | P6 - (323-3571) HOLLY RIDGE SEC 1                    | 5PSSDB  | 20.93 | 4.95 | 103.60 |
| 1931021010 | P6 - 323-2952                                        | 5PSSDB  | 21.08 | 4.20 | 88.54  |
| 1931021034 | P6 - (323-3526) Monarch Landing Sec 6                | 5PSSDB  | 20.93 | 4.20 | 87.91  |
| 1931021057 | P6 - (323-3180) DYER LAKES SEC 1                     | 5PSSDB  | 21.02 | 5.15 | 108.25 |
| 1931021090 | P6 - (323-3586) Indigo Sec 2 Ph B                    | 10PSSDA | 21.00 | 4.55 | 95.55  |
| 1931021124 | P6 - (323-3425) Preserve at Rosenberg Sec 4 - WSD    | 5PSSDB  | 20.95 | 3.70 | 77.52  |
| 1931021152 | P6 - (323-3379) Amandera PH 1 Det                    | 7PSSDB  | 20.72 | 5.15 | 106.71 |
| 1931021212 | P6 - 323-2103                                        | 5PSSDB  | 21.01 | 4.40 | 92.44  |
| 1931021239 | P6 - (323-456) FBC MUD 188 WWTP                      | 7PSSDB  | 21.00 | 6.20 | 130.20 |
| 1931021294 | P6 - (323-397) Clay/2nd St Sidewalk & Drainage Imprv | 7PSSDB  | 20.92 | 4.20 | 87.86  |
| 1931021333 | P6 - 323-2103                                        | 5PSSDB  | 20.86 | 4.40 | 91.78  |
| 1931021362 | P6 - (323-3425) Preserve at Rosenberg Sec 4 - WSD    | 5PSSDB  | 20.88 | 3.70 | 77.26  |
| 1931021382 | P6 - (323-3379) Amandera PH 1 Det                    | 7PSSDB  | 20.95 | 5.15 | 107.89 |
| 1931021414 | P6 - 323-2103                                        | 5PSSDB  | 20.95 | 4.40 | 92.18  |
| 1931021459 | P6 - (323-3586) Indigo Sec 2 Ph B                    | 10PSSDA | 21.00 | 4.55 | 95.55  |
| 1931021493 | P6 - (323-3718) Magnolia Trails                      | 10PSSDA | 21.00 | 4.55 | 95.55  |
| 1931021531 | P6 - (323-3569) HOLLY RIDGE SEC 3                    | 10PSSDA | 20.82 | 4.95 | 103.06 |
| 1931021569 | P6 - (323-3569) HOLLY RIDGE SEC 3                    | 10PSSDA | 21.02 | 4.95 | 104.05 |
| 1931021608 | P6 - 323-2976                                        | 5PSSDB  | 20.98 | 4.20 | 88.12  |
| 1931021636 | P6 - 323-2103                                        | 5PSSDB  | 20.94 | 4.40 | 92.14  |

1931021657P6 - (323-3569) HOLLY RIDGE SEC 3

|         |       |              |                  |
|---------|-------|--------------|------------------|
| 10PSSDA | 20.93 | 4.95         | 103.60           |
|         |       |              | 3618.38          |
|         |       | 5%           | -180.92          |
|         |       | SUBTOTAL     | 3437.46          |
|         |       | Fuel         | -\$512.16        |
|         |       | <b>TOTAL</b> | <b>\$2925.30</b> |