



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 10/16/2025

Number R006156

Direct Pay 0

Truck D49

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1931023192	P6 - (323-3569) HOLLY RIDGE SEC 3	10PSSDA	20.83	4.95	103.11
1931023224	P6 - (323-3571) HOLLY RIDGE SEC 1	10PSSDA	20.84	4.95	103.16
1931023257	P6 - (323-3718) Magnolia Trails	5PSSDB	20.85	4.55	94.87
1931023282	P6 - (323-3180) DYER LAKES SEC 1	5PSSDB	20.81	5.15	107.17
1931023310	P6 - (323-2998) Manton Hall Way Public Roadway Impr	7PSSDB	20.85	5.15	107.38
1931023354	P6 - (323-3718) Magnolia Trails	10PSSDA	20.92	4.55	95.19
1931023376	P6 - (323-3520) The George Koeblen Rd 2nd Ln Ad Randle HS	7PSSDB	20.87	3.50	73.04
1931023391	P6 - (323-3718) Magnolia Trails	10PSSDA	20.87	4.55	94.96
1931023412	P6 - (323-3379) Amandera PH 1 Det	7PSSDB	20.87	5.15	107.48
1931023434	P6 - (323-2650) DEL WEBB AT RYEHILL SEC 1	7PSSDB	20.74	4.20	87.11
1931023459	P6 - (323-3718) Magnolia Trails	5PSSDB	20.74	4.55	94.37
1931023487	P6 - (323-3379) Amandera PH 1 Det	7PSSDB	20.77	5.15	106.97
1931023516	P6 - (323-3569) HOLLY RIDGE SEC 3	10PSSDA	20.64	4.95	102.17
1931023545	P6 - (323-3526) Monarch Landing Sec 6	5PSSDB	20.80	4.20	87.36
1931023570	P6 - 323-2103	5PSSDB	20.72	4.40	91.17
1931023596	P6 - (323-3526) Monarch Landing Sec 6	5PSSDB	20.67	4.20	86.81
1931023612	P6 - (323-3873) Winkleman Mini Round About	7PSSDB	20.74	5.95	123.40
1931023640	P6 - (323-2424) Samuel - McCrary Rd Reconst and Widening	10PSSDA	20.79	4.95	102.91
1931023675	P6 - (323-3882) Rosenberg Water Plant 8	5PSSDB	13.72	3.50	48.02
1931023702	P6 - (323-3571) HOLLY RIDGE SEC 1	10PSSDA	20.74	4.95	102.66
1931023738	P6 - (323-3520) The George Koeblen Rd 2nd Ln Ad Randle HS	7PSSDB	20.78	3.50	72.73
1931023760	P6 - 323-2103	5PSSDB	20.75	4.40	91.30
1931023791	P6 - (323-3586) Indigo Sec 2 Ph B	BS	20.73	4.55	94.32
1931023829	P6 - (323-2650) DEL WEBB AT RYEHILL SEC 1	7PSSDB	20.75	4.20	87.15
1931023852	P6 - (323-3882) Rosenberg Water Plant 8	5PSSDB	20.77	3.50	72.69
1931023875	P6 - (323-3875) Brookwater Sec 1 WSD	5PSSDB	20.77	4.95	102.81
1931023906	P6 - (323-3882) Rosenberg Water Plant 8	5PSSDB	20.74	3.50	72.59
1931023928	P6 - (323-3571) HOLLY RIDGE SEC 1	10PSSDA	20.76	4.95	102.76
1931023960	P6 - (323-2650) DEL WEBB AT RYEHILL SEC 1	7PSSDB	20.75	4.20	87.15
1931023989	P6 - (323-3960) Sorrento 4	10PSSDA	20.80	5.15	107.12
1931024023	P6 - (323-3882) Rosenberg Water Plant 8	5PSSDB	20.75	3.50	72.62
1931024046	P6 - 323-2103	BS	20.73	4.40	91.21
1931024069	P6 - (323-3875) Brookwater Sec 1 WSD	5PSSDB	20.85	4.95	103.21
1931024099	P6 - (323-3571) HOLLY RIDGE SEC 1	10PSSDA	20.77	4.95	102.81

3179.78

5%

-158.99

SUBTOTAL	3020.79
Fuel	-\$455.84
TOTAL	\$2564.95