



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 3/15/2024

Number R001927

N° Paid 55

Check 1141

N° Pending 0

Truck D123

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|------|--------|
| 31095074 | P6 - (91923) Candela South 1,2,3,4 | 7PSSDB | 18.85 | 5.20 | 98.02 |
| 31095263 | P6 - (95213) HARVEST GREEN SECT. 42 | 5PSSDB | 19.14 | 4.70 | 89.96 |
| 70061443 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.49 | 3.95 | 84.89 |
| 70061457 | P14 - (97175) Tamarron West Sec 6 | 7PSSDB | 21.55 | 3.95 | 85.12 |
| 70061473 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.60 | 3.95 | 85.32 |
| 70061497 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1 | 5PSSDB | 21.53 | 4.30 | 92.58 |
| 70061514 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.59 | 3.95 | 85.28 |
| 70061526 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.62 | 3.95 | 85.40 |
| 70061535 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.54 | 3.95 | 85.08 |
| 70061543 | P14 - (95213) HARVEST GREEN SECT. 42 | 5PSSDB | 21.58 | 4.30 | 92.79 |
| 70061558 | P14 - (95213) HARVEST GREEN SECT. 42 | 7PSSDB | 21.47 | 4.30 | 92.32 |
| 70061575 | P14 - (95213) HARVEST GREEN SECT. 42 | 7PSSDB | 21.51 | 4.30 | 92.49 |
| 70061589 | P14 - (95518) KINGDOM HEIGHT SEC 8 | 5PSSDB | 21.55 | 3.95 | 85.12 |
| 70061595 | P14 - (95213) HARVEST GREEN SECT. 42 | 5PSSDB | 21.61 | 4.30 | 92.92 |
| 70061600 | P14 - (95213) HARVEST GREEN SECT. 42 | 5PSSDB | 21.40 | 4.30 | 92.02 |
| 70061617 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB | 21.54 | 4.70 | 101.24 |
| 70061637 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.48 | 3.95 | 84.85 |
| 70061654 | P14 - (95518) KINGDOM HEIGHT SEC 8 | 5PSSDB | 21.54 | 3.95 | 85.08 |
| 70061670 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.56 | 3.10 | 66.84 |
| 70061679 | P14 - (101692) Harvest Green Sec 48 & 49 (Alonzo) | 7PSSDB | 21.53 | 3.45 | 74.28 |
| 70061696 | P14 - (95213) HARVEST GREEN SECT. 42 | 5PSSDB | 21.55 | 4.30 | 92.66 |
| 70061713 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.52 | 3.10 | 66.71 |
| 70061724 | P14 - (97135) Tamarron West Sec 19 | 7PSSDB | 21.52 | 3.45 | 74.24 |
| 70061734 | P14 - (95213) HARVEST GREEN SECT. 42 | 7PSSDB | 21.52 | 4.30 | 92.54 |
| 70061739 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.57 | 3.10 | 66.87 |
| 70061744 | P14 - (97175) Tamarron West Sec 6 | 7PSSDB | 21.58 | 3.95 | 85.24 |
| 70061747 | P14 - (95213) HARVEST GREEN SECT. 42 | 5PSSDB | 21.49 | 4.30 | 92.41 |
| 70061767 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.56 | 3.10 | 66.84 |
| 70061779 | P14 - (97135) Tamarron West Sec 19 | 7PSSDB | 21.58 | 3.45 | 74.45 |
| 70061797 | P14 - (101172) HESARTLAND DENTAL JORDAN RANCH | 7PSSDB | 21.49 | 4.30 | 92.41 |
| 70061814 | P14 - (97135) Tamarron West Sec 19 | 7PSSDB | 21.55 | 3.45 | 74.35 |
| 70061833 | P14 - (95518) KINGDOM HEIGHT SEC 8 | 10PSSDA | 21.54 | 3.95 | 85.08 |
| 70061846 | P14 - (95213) HARVEST GREEN SECT. 42 | 5PSSDB | 21.52 | 4.30 | 92.54 |
| 70061875 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.52 | 3.95 | 85.00 |
| 70061888 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.59 | 3.10 | 66.93 |
| 70061895 | P14 - (97135) Tamarron West Sec 19 | 7PSSDB | 21.56 | 3.45 | 74.38 |

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| 70061907 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.58 | 3.95 | 85.24 |
| 70061916 | P14 - (97175) Tamarron West Sec 6 | 7PSSDB | 21.51 | 3.95 | 84.96 |
| 70061924 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB | 21.51 | 4.70 | 101.10 |
| 70061939 | P14 - (97135) Tamarron West Sec 19 | 7PSSDB | 21.57 | 3.45 | 74.42 |
| 70061947 | P14 - (97135) Tamarron West Sec 19 | 7PSSDB | 21.50 | 3.45 | 74.18 |
| 70061955 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.51 | 3.95 | 84.96 |
| 70061963 | P14 - (97175) Tamarron West Sec 6 | 7PSSDB | 21.51 | 3.95 | 84.96 |
| 70061970 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.57 | 3.10 | 66.87 |
| 70061978 | P14 - (97175) Tamarron West Sec 6 | 7PSSDB | 21.43 | 3.95 | 84.65 |
| 70061988 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB | 21.50 | 4.70 | 101.05 |
| 70062003 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.58 | 3.10 | 66.90 |
| 70062007 | P14 - (97175) Tamarron West Sec 6 | 7PSSDB | 21.49 | 3.95 | 84.89 |
| 70062018 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.45 | 3.10 | 66.50 |
| 70062022 | P14 - (84287) TX Dot FM 1463 | 7PSSDB | 21.52 | 3.85 | 82.85 |
| 70062031 | P14 - (98439) TAMARRON PARKWAY PHASE 5 | 5PSSDB | 21.53 | 3.95 | 85.04 |
| 70062043 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.57 | 3.10 | 66.87 |
| 70062049 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.56 | 3.10 | 66.84 |
| 70062057 | P14 - (93767) Tamarron Jordan Ranch Blvd Sec 14 Street Ded. | 5PSSDB | 21.50 | 3.45 | 74.18 |
| 70062069 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB | 21.44 | 4.70 | 100.77 |
| | | | | | 4571.48 |
| | | | | 5% | -228.57 |
| | | | | SUBTOTAL | 4342.91 |
| | | | | Fuel | -\$661.49 |
| | | | | TOTAL | \$3681.42 |