



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Eddie Barajas

**Date** 3/15/2024

**Number** R001933

**N° Paid** 26

**Direct Pay** 0

**N° Pending** 0

**Truck** D173

| #Ticket  | Pugmill - Order                                            | Product | Unit  | Rate  | Amount   |           |
|----------|------------------------------------------------------------|---------|-------|-------|----------|-----------|
| 36084600 | P10 - 97104                                                | 10PSSDA | 25.11 | 3.95  | 99.18    |           |
| 36084605 | P10 - (58985) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097 | 7PSSDB  | 25.28 | 9.50  | 240.16   |           |
| 36084615 | P10 - (58985) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097 | 7PSSDB  | 25.24 | 9.50  | 239.78   |           |
| 36084632 | P10 - 97104                                                | 10PSSDA | 25.12 | 3.95  | 99.22    |           |
| 36084639 | P10 - (58985) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097 | 7PSSDB  | 25.29 | 9.50  | 240.26   |           |
| 36084654 | P10 - (90732) Montgomery Ridge Sec 1                       | 10PSSDA | 25.06 | 3.45  | 86.46    |           |
| 36084663 | P10 - 96258                                                | 7PSSDB  | 25.02 | 3.95  | 98.83    |           |
| 36084673 | P10 - (90732) Montgomery Ridge Sec 1                       | 10PSSDA | 25.13 | 3.45  | 86.70    |           |
| 36084680 | P10 - (58985) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097 | 7PSSDB  | 25.17 | 9.50  | 239.12   |           |
| 36084694 | P10 - 96258                                                | 7PSSDB  | 25.06 | 3.95  | 98.99    |           |
| 36084701 | P10 - 92675                                                | MORTARS | 23.96 | 4.70  | 112.61   |           |
| 36084723 | P10 - (77244) Alligator Creek Ph 2                         | 7PSSDB  | 25.17 | 4.70  | 118.30   |           |
| 36084734 | P10 - (77244) Alligator Creek Ph 2                         | HSBT    | 1.00  | 55.00 | 55.00    |           |
| 36084740 | P10 - 97104                                                | 10PSSDA | 25.09 | 3.95  | 99.11    |           |
| 36084748 | P10 - 81430                                                | 7PSSDB  | 25.24 | 11.00 | 277.64   |           |
| 36084768 | P10 - 97104                                                | 10PSSDA | 25.09 | 3.95  | 99.11    |           |
| 36084777 | P10 - 97104                                                | 10PSSDA | 25.07 | 3.95  | 99.03    |           |
| 36084785 | P10 - (58985) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097 | 7PSSDB  | 25.14 | 9.50  | 238.83   |           |
| 36084799 | P10 - 97104                                                | 10PSSDA | 25.14 | 3.95  | 99.30    |           |
| 36084809 | P10 - 97104                                                | 10PSSDA | 24.98 | 3.95  | 98.67    |           |
| 36084817 | P10 - 82853                                                | 5PSSDB  | 25.02 | 4.90  | 122.60   |           |
| 36084830 | P10 - 97104                                                | 10PSSDA | 24.94 | 3.95  | 98.51    |           |
| 36084842 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047             | 7PSSDB  | 25.10 | 5.20  | 130.52   |           |
| 36084848 | P10 - 95588                                                | 10PSSDA | 25.02 | 4.90  | 122.60   |           |
| 36084853 | P10 - 96258                                                | 7PSSDB  | 24.71 | 3.95  | 97.60    |           |
| 36084857 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047             | 7PSSDB  | 25.06 | 5.20  | 130.31   |           |
|          |                                                            |         |       |       | 3528.44  |           |
|          |                                                            |         |       |       | 0%       | 0.00      |
|          |                                                            |         |       |       | SUBTOTAL | 3528.44   |
|          |                                                            |         |       |       | Fuel     | -\$607.62 |
|          |                                                            |         |       |       | TOTAL    | \$2920.82 |