



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Eddie Barajas

**Date** 8/30/2024

**Number** R003183

**N° Paid** 30

**Direct Pay** 0

**N° Pending** 0

**Truck** D173

| #Ticket  | Pugmill - Order                                            | Product  | Unit  | Rate | Amount   |           |
|----------|------------------------------------------------------------|----------|-------|------|----------|-----------|
| 36094116 | P10 - 108071                                               | 5PSSDB   | 25.14 | 4.90 | 123.19   |           |
| 36094126 | P10 - 102602                                               | 10PSSDA  | 25.58 | 4.15 | 106.16   |           |
| 36094136 | P10 - 104762                                               | 5PSSDB   | 25.58 | 3.45 | 88.25    |           |
| 36094143 | P10 - 108071                                               | 5PSSDB   | 25.47 | 4.90 | 124.80   |           |
| 36094153 | P10 - 106404                                               | 5PSSDB   | 24.51 | 4.90 | 120.10   |           |
| 36094162 | P10 - (111394) Presentation of The Lord                    | 7PSSDB   | 25.41 | 3.95 | 100.37   |           |
| 36094170 | P10 - 108071                                               | 5PSSDB   | 25.54 | 4.90 | 125.15   |           |
| 36094188 | P10 - 104762                                               | 5PSSDB   | 25.56 | 3.45 | 88.18    |           |
| 36094195 | P10 - 104762                                               | 5PSSDB   | 25.50 | 3.45 | 87.98    |           |
| 36094233 | P10 - 104762                                               | 5PSSDB   | 25.57 | 3.45 | 88.22    |           |
| 36094243 | P10 - (102225) Kresston Sec 4 WSD                          | 5PSSDB   | 25.54 | 4.90 | 125.15   |           |
| 36094254 | P10 - (107322) Hils Of Town Creek Section 5                | 7PSSDB   | 25.59 | 3.95 | 101.08   |           |
| 36094260 | P10 - (111394) Presentation of The Lord                    | BS-TON   | 25.15 | 3.95 | 99.34    |           |
| 36094270 | P10 - (107322) Hils Of Town Creek Section 5                | 7PSSDB   | 25.52 | 3.95 | 100.80   |           |
| 36094285 | P10 - 106404                                               | 5PSSDB   | 25.53 | 4.90 | 125.10   |           |
| 36094300 | P10 - 104762                                               | 5PSSDB   | 25.38 | 3.45 | 87.56    |           |
| 36094305 | P10 - (107322) Hils Of Town Creek Section 5                | 7PSSDB   | 25.04 | 3.95 | 98.91    |           |
| 36094312 | P10 - (102225) Kresston Sec 4 WSD                          | 5PSSDB   | 25.20 | 4.90 | 123.48   |           |
| 36094325 | P10 - (107322) Hils Of Town Creek Section 5                | 10PSSDA  | 25.42 | 3.95 | 100.41   |           |
| 36094332 | P10 - 106404                                               | 5PSSDB   | 25.34 | 4.90 | 124.17   |           |
| 36094342 | P10 - (111394) Presentation of The Lord                    | 7PSSDB   | 25.32 | 3.95 | 100.01   |           |
| 36094357 | P10 - (107322) Hils Of Town Creek Section 5                | 7PSSDB   | 25.26 | 3.95 | 99.78    |           |
| 36094370 | P10 - (109876) Txdot Montgomery Co                         | 7PSSDB   | 25.53 | 4.15 | 105.95   |           |
| 36094380 | P10 - (88761) Magnolia Woods Water Plant - Phase I/MUD 125 | 5PSSDB   | 25.28 | 3.45 | 87.22    |           |
| 36094387 | P10 - (103185) MCCROREY TRAILS & CASTLES EDGE PH. 1        | MORTARSC | 24.10 | 5.95 | 143.40   |           |
| 36094404 | P10 - (107322) Hils Of Town Creek Section 5                | 7PSSDB   | 25.60 | 3.95 | 101.12   |           |
| 36094415 | P10 - (108987) LA SALLE C STORE                            | 5PSSDB   | 25.07 | 4.15 | 104.04   |           |
| 36094435 | P10 - (109557) PRESSTON LEGENDS POINT WSD&P                | 10PSSDA  | 25.31 | 4.90 | 124.02   |           |
| 36094446 | P10 - (109314) CISD FLEX 24                                | 7PSSDB   | 25.60 | 4.90 | 125.44   |           |
| 36094487 | P10 - (107322) Hils Of Town Creek Section 5                | 7PSSDB   | 25.55 | 3.95 | 100.92   |           |
|          |                                                            |          |       |      | 3230.30  |           |
|          |                                                            |          |       |      | 0%       | 0.00      |
|          |                                                            |          |       |      | SUBTOTAL | 3230.30   |
|          |                                                            |          |       |      | Fuel     | -\$493.83 |
|          |                                                            |          |       |      | TOTAL    | \$2736.47 |