



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Eddie Barajas

Date 10/4/2024

Number R003387

N° Paid 53

Direct Pay 0

N° Pending 0

Truck D173

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
36096408	P10 - (103562) Redbird Meadows WSDP	5PSSDB	23.57	3.95	93.10
36096422	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	23.55	4.70	110.68
36096432	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	23.61	4.70	110.97
36096450	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	23.56	4.70	110.73
36096464	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	23.53	4.70	110.59
36096475	P10 - 105084	7PSSDB	23.54	4.90	115.35
36096487	P10 - (111132) Two Step Farm Ph 1	5PSSDB	23.64	4.90	115.84
36096499	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	10PSSDA	23.57	4.70	110.78
36096509	P10 - (103562) Redbird Meadows WSDP	5PSSDB	23.53	3.95	92.94
36096514	P10 - (111132) Two Step Farm Ph 1	5PSSDB	23.59	4.90	115.59
36096519	P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047	7PSSDB	23.63	5.20	122.88
36096525	P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047	7PSSDB	23.65	5.20	122.98
36096535	P10 - (107322) Hils Of Town Creek Section 5	7PSSDB	24.16	3.95	95.43
36096542	P10 - (105063) BLUEJACK NATIONAL PH 1A	5PSSDB	24.28	4.30	104.40
36096552	P10 - (105063) BLUEJACK NATIONAL PH 1A	5PSSDB	24.34	4.30	104.66
36096560	P10 - (113195) Parkway Parts Facility	5PSSDB	24.40	5.95	145.18
36096573	P10 - (105063) BLUEJACK NATIONAL PH 1A	5PSSDB	24.29	4.30	104.45
36096581	P10 - (103562) Redbird Meadows WSDP	10PSSDA	24.31	3.95	96.02
36096585	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	24.32	4.70	114.30
36096597	P10 - (103562) Redbird Meadows WSDP	5PSSDB	23.91	3.95	94.44
36096605	P10 - (106410) Colton Sec. 3	5PSSDB	23.90	4.90	117.11
36096618	P10 - (88328) Magnolia Junior High #3	5PSSDB	23.87	4.30	102.64
36096626	P10 - (103562) Redbird Meadows WSDP	5PSSDB	23.86	3.95	94.25
36096633	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	23.89	4.70	112.28
36096641	P10 - (103562) Redbird Meadows WSDP	5PSSDB	23.89	3.95	94.37
36096653	P10 - (106416) Colton Sec. 1 WSD	5PSSDB	23.89	4.90	117.06
36096663	P10 - (106416) Colton Sec. 1 WSD	5PSSDB	23.95	4.90	117.36
36096674	P10 - (103562) Redbird Meadows WSDP	5PSSDB	23.88	3.95	94.33
36096684	P10 - (107322) Hils Of Town Creek Section 5	7PSSDB	23.91	3.95	94.44
36096694	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	23.89	4.70	112.28
36096705	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	24.10	4.70	113.27
36096718	P10 - (103562) Redbird Meadows WSDP	5PSSDB	24.08	3.95	95.12
36096728	P10 - (106416) Colton Sec. 1 WSD	5PSSDB	24.07	4.90	117.94
36096747	P10 - (103562) Redbird Meadows WSDP	5PSSDB	24.08	3.95	95.12
36096759	P10 - (111126) Tex-Star Montgomery	7PSSDB	24.13	4.70	113.41
36096771	P10 - (107322) Hils Of Town Creek Section 5	7PSSDB	24.12	3.95	95.27

36096781	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	24.14	4.70	113.46
36096798	P10 - (109899) Audubon Heron Sec 1	5PSSDB	24.14	4.70	113.46
36096811	P10 - (103562) Redbird Meadows WSDP	5PSSDB	24.08	3.95	95.12
36096822	P10 - (105063) BLUEJACK NATIONAL PH 1A	5PSSDB	24.02	4.30	103.29
36096830	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	24.02	4.70	112.89
36096841	P10 - (106416) Colton Sec. 1 WSD	5PSSDB	24.19	4.90	118.53
36096852	P10 - (109899) Audubon Heron Sec 1	5PSSDB	24.22	4.70	113.83
36096870	P10 - (109899) Audubon Heron Sec 1	5PSSDB	24.22	4.70	113.83
36096885	P10 - (103562) Redbird Meadows WSDP	5PSSDB	24.23	3.95	95.71
36096901	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	24.21	4.70	113.79
36096917	P10 - (109121) Colony at Pinehurst Sec 5 & 6 WSD&P	5PSSDB	24.09	4.70	113.22
36096919	P10 - (103562) Redbird Meadows WSDP	HSBT	1.00	92.55	92.55
36096932	P10 - (103562) Redbird Meadows WSDP	10PSSDA	24.21	3.95	95.63
36096943	P10 - (107322) Hils Of Town Creek Section 5	7PSSDB	24.18	3.95	95.51
36096952	P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047	7PSSDB	24.18	5.20	125.74
36096962	P10 - (103562) Redbird Meadows WSDP	10PSSDA	24.18	3.95	95.51
36096971	P10 - (106416) Colton Sec. 1 WSD	5PSSDB	24.20	4.90	118.58
					5708.21
				0%	0.00
				SUBTOTAL	5708.21
				Fuel	-\$725.80
				TOTAL	\$4982.41