



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Eddie Barajas

Date 8/2/2024

Number R002997

N° Paid 21

Direct Pay 0

N° Pending 0

Truck D173

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount	
36091581	P10 - (88761) Magnolia Woods Water Plant - Phase I/MUD 125	5PSSDB	25.35	3.45	87.46	
36091662	P10 - (109876) Txdot Montgomery Co	7PSSDB	25.10	4.15	104.17	
36091673	P10 - 104762	5PSSDB	24.98	3.45	86.18	
36091685	P10 - (109876) Txdot Montgomery Co	7PSSDB	25.38	4.15	105.33	
36091699	P10 - (88761) Magnolia Woods Water Plant - Phase I/MUD 125	5PSSDB	25.06	3.45	86.46	
36091709	P10 - (101463) ESCONDIDO SEC 10	5PSSDB	25.04	4.90	122.70	
36091728	P10 - 93396	5PSSDB	24.88	4.90	121.91	
36091743	P10 - (109304) Pleworks	7PSSDB	25.16	5.20	130.83	
36091761	P10 - 104762	5PSSDB	25.12	3.45	86.66	
36091774	P10 - 93396	5PSSDB	24.97	4.90	122.35	
36091789	P10 - (88761) Magnolia Woods Water Plant - Phase I/MUD 125	5PSSDB	25.31	3.45	87.32	
36091795	P10 - 96408	10PSSDA	24.77	4.90	121.37	
36091811	P10 - (88761) Magnolia Woods Water Plant - Phase I/MUD 125	5PSSDB	25.11	3.45	86.63	
36091818	P10 - (101463) ESCONDIDO SEC 10	5PSSDB	25.17	4.90	123.33	
36091829	P10 - (103803) Lowes Magnolia TX	5PSSDB	25.26	4.30	108.62	
36091842	P10 - 105084	7PSSDB	25.38	4.90	124.36	
36091871	P10 - (101463) ESCONDIDO SEC 10	5PSSDB	25.21	4.90	123.53	
36091894	P10 - 104762	5PSSDB	25.33	3.45	87.39	
36091916	P10 - 99005	5PSSDB	25.35	4.90	124.22	
36091947	P10 - (107449) Lake Conroe Village Driveway	7PSSDB	25.35	4.15	105.20	
36091958	P10 - (105755) PERMIAN PKWY - MAGNOLIA WOODS MUD NO 1	10PSSDA	25.20	4.90	123.48	
					2269.50	
					0%	0.00
					SUBTOTAL	2269.50
					Fuel	-\$538.37
					TOTAL	\$1731.13