



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Eddie Barajas

Date 1/17/2025

Number R004218

N° Paid 42

Direct Pay 0

N° Pending 0

Truck D173

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|------------------------------------------------|---------|-------|------|--------|
| 36102061 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 25.02 | 5.45 | 136.36 |
| 36102074 | P10 - 111622 | 5PSSDB | 24.91 | 4.20 | 104.62 |
| 36102077 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 5PSSDB | 24.93 | 5.45 | 135.87 |
| 36102088 | P10 - (111132) Two Step Farm Ph 1 | 5PSSDB | 24.99 | 5.15 | 128.70 |
| 36102096 | P10 - (111132) Two Step Farm Ph 1 | 5PSSDB | 24.71 | 5.15 | 127.26 |
| 36102113 | P10 - 111622 | 5PSSDB | 24.93 | 4.20 | 104.71 |
| 36102121 | P10 - 113099 | 7PSSDB | 25.07 | 4.45 | 111.56 |
| 36102131 | P10 - 111622 | 7PSSDB | 24.71 | 4.20 | 103.78 |
| 36102140 | P10 - (111132) Two Step Farm Ph 1 | 5PSSDB | 24.95 | 5.15 | 128.49 |
| 36102149 | P10 - 111622 | 5PSSDB | 25.00 | 4.20 | 105.00 |
| 36102158 | P10 - 115230 | 5PSSDB | 24.77 | 3.50 | 86.70 |
| 36102169 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.78 | 5.45 | 135.05 |
| 36102176 | P10 - 113099 | 7PSSDB | 24.88 | 4.45 | 110.72 |
| 36102189 | P10 - 115230 | 5PSSDB | 24.51 | 3.50 | 85.79 |
| 36102195 | P10 - 106610 | 7PSSDB | 24.62 | 6.40 | 157.57 |
| 36102212 | P10 - 113099 | 7PSSDB | 24.64 | 4.45 | 109.65 |
| 36102224 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.72 | 5.45 | 134.72 |
| 36102233 | P10 - 111622 | 5PSSDB | 24.97 | 4.20 | 104.87 |
| 36102242 | P10 - 113099 | 7PSSDB | 24.62 | 4.45 | 109.56 |
| 36102250 | P10 - 111622 | 5PSSDB | 24.96 | 4.20 | 104.83 |
| 36102257 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.85 | 5.45 | 135.43 |
| 36102273 | P10 - 115230 | 5PSSDB | 25.01 | 3.50 | 87.54 |
| 36102282 | P10 - (111132) Two Step Farm Ph 1 | 5PSSDB | 24.93 | 5.15 | 128.39 |
| 36102293 | P10 - 113099 | 7PSSDB | 24.98 | 4.45 | 111.16 |
| 36102304 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.94 | 5.45 | 135.92 |
| 36102316 | P10 - 115230 | 5PSSDB | 25.03 | 3.50 | 87.60 |
| 36102329 | P10 - 111622 | 5PSSDB | 24.70 | 4.20 | 103.74 |
| 36102337 | P10 - 115230 | 5PSSDB | 24.94 | 3.50 | 87.29 |
| 36102343 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.75 | 5.45 | 134.89 |
| 36102356 | P10 - 112643 | 10PSSDA | 24.91 | 4.20 | 104.62 |
| 36102375 | P10 - 117172 | 5PSSDB | 24.92 | 4.55 | 113.39 |
| 36102396 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 25.04 | 5.45 | 136.47 |
| 36102398 | P10 - 111622 | 5PSSDB | 24.76 | 4.20 | 103.99 |
| 36102406 | P10 - (111132) Two Step Farm Ph 1 | 5PSSDB | 24.88 | 5.15 | 128.13 |
| 36102415 | P10 - 115230 | 5PSSDB | 24.82 | 3.50 | 86.87 |
| 36102423 | P10 - (111132) Two Step Farm Ph 1 | 5PSSDB | 24.85 | 5.15 | 127.98 |

| | | | | | |
|----------|------------------------------------------------|---------|-------|--------------|------------------|
| 36102443 | P10 - 117172 | 5PSSDB | 24.98 | 4.55 | 113.66 |
| 36102449 | P10 - 116828 | 10PSSDA | 24.80 | 3.70 | 91.76 |
| 36102459 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.85 | 5.45 | 135.43 |
| 36102472 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.93 | 5.45 | 135.87 |
| 36102482 | P10 - 115230 | 5PSSDB | 24.74 | 3.50 | 86.59 |
| 36102497 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047 | 7PSSDB | 24.82 | 5.45 | 135.27 |
| | | | | | 4837.80 |
| | | | | 0% | 0.00 |
| | | | | SUBTOTAL | 4837.80 |
| | | | | Fuel | -\$576.20 |
| | | | | TOTAL | \$4261.60 |