



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Yuddiel Escalante Gainza

**Date** 12/29/2023

**Number** R001313

**N° Paid** 23

**Check** 735

**N° Pending** 0

**Truck** D129

| #Ticket  | Pugmill - Order                                               | Product | Unit  | Rate | Amount                  |
|----------|---------------------------------------------------------------|---------|-------|------|-------------------------|
| 70052394 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.23 | 4.70 | 85.68                   |
| 70052428 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 18.24 | 4.15 | 75.70                   |
| 70052453 | P14 - (75809) Jordan Ranch PH 6                               | 7PSSDB  | 18.23 | 4.30 | 78.39                   |
| 70052495 | P14 - (87625) COH - Lift Station Renewal and Repl - HIGH STAR | 7PSSDB  | 18.15 | 5.45 | 98.92                   |
| 70052538 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.23 | 4.70 | 85.68                   |
| 70052568 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB  | 18.16 | 3.95 | 71.73                   |
| 70052592 | P14 - (90489) Laurel Farms 1 WSD & Paving                     | 5PSSDB  | 18.23 | 4.15 | 75.65                   |
| 70052613 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.21 | 4.70 | 85.59                   |
| 70052645 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 18.20 | 4.15 | 75.53                   |
| 70052666 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 18.22 | 4.15 | 75.61                   |
| 70052697 | P14 - (69031) TX Dot FM 1463                                  |         | 18.18 | 3.85 | 69.99                   |
| 70052715 | P14 - (81346) Indigo Sec 1 WSD & Paving                       |         | 18.15 | 4.70 | 85.30                   |
| 70052734 | P14 - (81346) Indigo Sec 1 WSD & Paving                       |         | 18.15 | 4.70 | 85.30                   |
| 70052752 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                  |         | 18.30 | 4.15 | 75.95                   |
| 70052779 | P14 - (91069) Sorrento 3                                      |         | 18.18 | 3.10 | 56.36                   |
| 70052794 | P14 - (81346) Indigo Sec 1 WSD & Paving                       |         | 18.19 | 4.70 | 85.49                   |
| 70052817 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                  |         | 18.21 | 4.15 | 75.57                   |
| 70052838 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                  |         | 18.19 | 4.15 | 75.49                   |
| 70052865 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                  |         | 18.21 | 4.15 | 75.57                   |
| 70052882 | P14 - (81346) Indigo Sec 1 WSD & Paving                       |         | 18.24 | 4.70 | 85.73                   |
| 70052899 | P14 - (86017) ILTexas Richmond K-8 School                     |         | 18.17 | 4.15 | 75.41                   |
| 70052916 | P14 - (86017) ILTexas Richmond K-8 School                     |         | 18.17 | 4.15 | 75.41                   |
| 70052931 | P14 - (81346) Indigo Sec 1 WSD & Paving                       |         | 18.21 | 4.70 | 85.59                   |
|          |                                                               |         |       |      | 1815.64                 |
|          |                                                               |         |       |      | 5% -90.78               |
|          |                                                               |         |       |      | <b>SUBTOTAL</b> 1724.86 |
|          |                                                               |         |       |      | Fuel -\$108.30          |
|          |                                                               |         |       |      | <b>TOTAL \$1616.56</b>  |