



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 1/5/2024

Number R001367

N° Paid 36

Check 777

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70052987	P14 - (89346) Fulshear Lakes Lakeside Park 3		19.69	3.95	77.78
70053085	P14 - (89346) Fulshear Lakes Lakeside Park 3		19.70	3.95	77.82
70053108	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.73	4.15	81.88
70053124	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	19.76	4.15	82.00
70053141	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.73	4.15	81.88
70053156	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.72	4.15	81.84
70053169	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	19.77	4.15	82.05
70053187	P14 - (43202) Masonbell Plaza B-197	10PSSDA	19.77	3.65	72.16
70053201	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.74	4.15	81.92
70053218	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	19.74	4.15	81.92
70053264	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.68	4.30	84.62
70053291	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.64	3.10	60.88
70053304	P14 - (75149) Sorrento Det	5PSSDB	19.70	3.10	61.07
70053317	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.68	4.70	92.50
70053337	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.75	4.70	92.82
70053357	P14 - (89079) Brookewater 2 & 4 - WSD & Paving	5PSSDB	19.71	4.90	96.58
70053381	P14 - (91950) Brookewater 12	5PSSDB	19.66	4.90	96.33
70053407	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.62	3.95	77.50
70053414	P14 - (69030) TX Dot FM 1463	7PSSDB	19.67	3.85	75.73
70053418	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.61	4.30	84.32
70053422	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.60	4.30	84.28
70053427	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.66	3.95	77.66
70053429	P14 - (69031) TX Dot FM 1463	7PSSDB	19.55	3.85	75.27
70053431	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.65	4.15	81.55
70053439	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.65	4.15	81.55
70053455	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.64	4.15	81.51
70053477	P14 - (89346) Fulshear Lakes Lakeside Park 3	5PSSDB	19.73	3.95	77.93
70053502	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.73	4.70	92.73
70053531	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.72	4.15	81.84
70053549	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.61	4.15	81.38
70053568	P14 - (69030) TX Dot FM 1463	7PSSDB	19.69	3.85	75.81
70053587	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	19.77	4.15	82.05
70053609	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.70	4.70	92.59
70053642	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.64	4.15	81.51
70053667	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.64	3.10	60.88
70053676	P14 - (91069) Sorrento 3	7PSSDB	19.64	3.10	60.88

	2893.02
5%	-144.65
SUBTOTAL	2748.37
Fuel	-\$620.16
TOTAL	\$2128.21