



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 R001368

N° Paid 36

Check 777

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70053092	P14 - (90103) Millers pond 4 WSD		18.02	4.90	88.30
70053107	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.08	4.15	75.03
70053122	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.02	4.70	84.69
70053140	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.97	4.15	74.58
70053154	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.97	4.15	74.58
70053165	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.04	4.70	84.79
70053179	P14 - (97729) Texas Richmond K-8 School	10PSSDA	18.01	4.15	74.74
70053193	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	17.99	4.15	74.66
70053208	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.06	4.70	84.88
70053221	P14 - (43202) Masonbell Plaza B-197	10PSSDA	18.11	3.65	66.10
70053256	P14 - (69030) TX Dot FM 1463	7PSSDB	17.99	3.85	69.26
70053274	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.00	4.70	84.60
70053302	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.05	4.15	74.91
70053324	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.98	4.15	74.62
70053343	P14 - (89079) Brookewater 2 & 4 - WSD & Paving	5PSSDB	18.01	4.90	88.25
70053366	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.03	3.10	55.89
70053375	P14 - (91950) Brookewater 12	5PSSDB	17.99	4.90	88.15
70053405	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	17.95	3.95	70.90
70053411	P14 - (69030) TX Dot FM 1463	7PSSDB	17.92	3.85	68.99
70053415	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.03	4.30	77.53
70053419	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.05	4.30	77.61
70053423	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	17.87	4.15	74.16
70053428	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	17.96	3.95	70.94
70053430	P14 - (69030) TX Dot FM 1463	7PSSDB	17.92	3.85	68.99
70053432	P14 - (69031) TX Dot FM 1463	7PSSDB	17.90	3.85	68.91
70053454	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	18.00	4.15	74.70
70053478	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.03	3.45	62.20
70053492	P14 - (69030) TX Dot FM 1463	7PSSDB	18.04	3.85	69.45
70053508	P14 - (89346) Fulshear Lakes Lakeside Park 3	5PSSDB	18.05	3.95	71.30
70053535	P14 - (82578) Ella Grand	5PSSDB	18.06	5.70	102.94
70053566	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.99	3.10	55.77
70053576	P14 - (97934) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.01	4.15	74.74
70053603	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.07	4.15	74.99
70053621	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.94	4.15	74.45
70053640	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	17.93	4.15	74.41
70053666	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.01	4.15	74.74

	2705.75
5%	-135.29
SUBTOTAL	2570.46
Fuel	-\$722.19
TOTAL	\$1848.27