



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 2/17/2024

Number R001730

N° Paid 34

Check 1020

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70057716	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.86	4.15	74.12
70057738	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.03	4.30	77.53
70057763	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.12	4.30	77.92
70057783	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.03	4.30	77.53
70057808	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	18.13	4.30	77.96
70057838	P14 - (88644) Candela 12 & 13	7PSSDB	20.08	3.10	62.25
70057858	P14 - (69031) TX Dot FM 1463	7PSSDB	20.02	3.85	77.08
70057878	P14 - (84287) TX Dot FM 1463	7PSSDB	20.01	3.85	77.04
70057899	P14 - (97175) Tamarron West Sec 6	5PSSDB	20.02	3.95	79.08
70057925	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	19.99	4.30	85.96
70057952	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	20.01	3.95	79.04
70057971	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	20.02	4.30	86.09
70058011	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	20.01	4.15	83.04
70058033	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	20.02	4.30	86.09
70058059	P14 - (97175) Tamarron West Sec 6	7PSSDB	20.04	3.95	79.16
70058104	P14 - (69031) TX Dot FM 1463	7PSSDB	20.08	3.85	77.31
70058122	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	20.00	4.30	86.00
70058143	P14 - (88415) The Grand at Aliana 2	10PSSDA	20.07	4.30	86.30
70058160	P14 - (70738) Let it Shine	5PSSDB	20.10	4.70	94.47
70058190	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	20.06	4.70	94.28
70058203	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.88	4.70	93.44
70058231	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	20.02	4.30	86.09
70058257	P14 - (70738) Let it Shine	5PSSDB	19.94	4.70	93.72
70058280	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	20.10	4.30	86.43
70058310	P14 - (30429) WHCRWA 42" WATERLINE-LAKESIDE FOREST	5PSSDB	20.03	5.70	114.17
70058341	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	20.05	4.30	86.22
70058359	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	20.02	4.70	94.09
70058376	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	20.04	4.70	94.19
70058406	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	19.88	4.30	85.48
70058463	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	20.01	4.30	86.04
70058487	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	20.10	4.30	86.43
70058503	P14 - (83080) Laurel Farms Det & MG	7PSSDB	20.04	4.15	83.17
70058534	P14 - (30429) WHCRWA 42" WATERLINE-LAKESIDE FOREST	5PSSDB	20.07	5.70	114.40
70058565	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	20.09	4.70	94.42

2916.54

5%

-145.83

SUBTOTAL	2770.71
Fuel	-\$288.99
TOTAL	\$2481.72