



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 R001731

N° Paid 15

Check 1020

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70057741	P14 - (88644) Candela 12 & 13	7PSSDB	19.84	3.10	61.50
70057755	P14 - (97729) Texas Richmond K-8 School	10PSSDA	19.95	4.15	82.79
70057780	P14 - (88415) The Grand at Aliana 2	10PSSDA	19.90	4.30	85.57
70058006	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.84	4.30	85.31
70058030	P14 - (88644) Candela 12 & 13	7PSSDB	19.93	3.10	61.78
70058047	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	19.91	4.30	85.61
70058228	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	19.88	4.30	85.48
70058255	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.85	4.15	82.38
70058275	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	19.79	4.30	85.10
70058304	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	19.87	4.30	85.44
70058329	P14 - (99650) Marcel Gardens	7PSSDB	19.94	3.25	64.81
70058345	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	19.92	4.30	85.66
70058365	P14 - (100659) ILTexas Richmond K-8 School	10PSSDA	19.93	4.15	82.71
70058377	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.91	4.70	93.58
70058403	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	19.84	4.30	85.31
					1213.03
				5%	-60.65
				SUBTOTAL	1152.38
				Fuel	-\$575.13
				TOTAL	\$577.25