



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 4/27/2024

**Number** R002303

**N° Paid** 28

**Direct Pay** 0

**N° Pending** 0

**Truck** D85

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate  | Amount                  |
|----------|--------------------------------------------------------------|---------|-------|-------|-------------------------|
| 70064019 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 18.60 | 4.70  | 87.42                   |
| 70064026 | P14 - (98878) Lamar CISD ES - RICHMOND                       | 5PSSDB  | 18.57 | 3.25  | 60.35                   |
| 70064030 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 18.58 | 4.70  | 87.33                   |
| 70064044 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 18.58 | 4.70  | 87.33                   |
| 70064055 | P14 - (102207) Tamarron West Section 11 Paving               | 7PSSDB  | 18.56 | 3.95  | 73.31                   |
| 70064076 | P14 - (102207) Tamarron West Section 11 Paving               | HSBT    | 1.00  | 75.00 | 75.00                   |
| 70064080 | P14 - (91069) Sorrento 3                                     | 7PSSDB  | 18.60 | 3.10  | 57.66                   |
| 70064087 | P14 - (98878) Lamar CISD ES - RICHMOND                       | 5PSSDB  | 18.57 | 3.25  | 60.35                   |
| 70064095 | P14 - (100998) TAMARRON WEST SEC 20                          | 7PSSDB  | 18.64 | 3.95  | 73.63                   |
| 70064106 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 18.58 | 3.95  | 73.39                   |
| 70064114 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 18.62 | 4.70  | 87.51                   |
| 70064124 | P14 - (103465) Jones Creek Reserve @ Mccrary Meadows Sec 1   | 10PSSDA | 18.63 | 3.65  | 68.00                   |
| 70064130 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 18.61 | 3.95  | 73.51                   |
| 70064136 | P14 - (103465) Jones Creek Reserve @ Mccrary Meadows Sec 1   | 10PSSDA | 18.60 | 3.65  | 67.89                   |
| 70064140 | P14 - (98878) Lamar CISD ES - RICHMOND                       | 5PSSDB  | 18.56 | 3.25  | 60.32                   |
| 70064144 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 18.58 | 4.70  | 87.33                   |
| 70064153 | P14 - (91069) Sorrento 3                                     | 7PSSDB  | 18.57 | 3.10  | 57.57                   |
| 70064156 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 18.60 | 4.70  | 87.42                   |
| 70064170 | P14 - (98878) Lamar CISD ES - RICHMOND                       | 5PSSDB  | 18.56 | 3.25  | 60.32                   |
| 70064179 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 18.08 | 3.95  | 71.42                   |
| 70064190 | P14 - (104557) Suds Deluxe Car Wash                          | 5PSSDB  | 18.54 | 5.45  | 101.04                  |
| 70064203 | P14 - 101578                                                 | 5PSSDB  | 18.56 | 3.25  | 60.32                   |
| 70064212 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 18.60 | 3.95  | 73.47                   |
| 70064224 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 18.56 | 4.70  | 87.23                   |
| 70064237 | P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P                 | 5PSSDB  | 18.56 | 4.15  | 77.02                   |
| 70064249 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 18.57 | 3.95  | 73.35                   |
| 70064258 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 18.57 | 3.95  | 73.35                   |
| 70064267 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 18.62 | 4.70  | 87.51                   |
|          |                                                              |         |       |       | 2090.35                 |
|          |                                                              |         |       |       | 5% -104.52              |
|          |                                                              |         |       |       | <b>SUBTOTAL</b> 1985.83 |
|          |                                                              |         |       |       | Fuel -\$307.80          |
|          |                                                              |         |       |       | <b>TOTAL \$1678.03</b>  |