



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 5/25/2024

Number R002515

N° Paid 39

Check 2032

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70065698	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	18.34	3.25	59.60
70065711	P14 - (99171) Sorrento 4	7PSSDB	18.40	3.10	57.04
70065717	P14 - 100753	5PSSDB	18.34	3.95	72.44
70065731	P14 - (97792) Bissonnet St. Dedication, Sec 1	5PSSDB	18.49	4.70	86.90
70065749	P14 - (99171) Sorrento 4	7PSSDB	18.50	3.10	57.35
70065819	P14 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	18.44	3.95	72.84
70065832	P14 - (97792) Bissonnet St. Dedication, Sec 1	5PSSDB	18.48	4.70	86.86
70065850	P14 - (99171) Sorrento 4	7PSSDB	18.50	3.10	57.35
70065861	P14 - (97792) Bissonnet St. Dedication, Sec 1	5PSSDB	18.49	4.70	86.90
70065877	P14 - (102861) Tamarron Pkwy St Dedication 2	7PSSDB	18.58	3.95	73.39
70065899	P14 - (100013) FULSHEAR BEND DR. ST. DEDICATION No. 1	7PSSDB	18.53	3.95	73.19
70065914	P14 - 100753	5PSSDB	18.50	3.95	73.08
70065922	P14 - (99171) Sorrento 4	7PSSDB	18.55	3.10	57.50
70065927	P14 - (99171) Sorrento 4	7PSSDB	18.54	3.10	57.47
70065944	P14 - (100013) FULSHEAR BEND DR. ST. DEDICATION No. 1	7PSSDB	18.54	3.95	73.23
70065955	P14 - (99171) Sorrento 4	7PSSDB	18.52	3.10	57.41
70065963	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	18.49	4.70	86.90
70065979	P14 - (99171) Sorrento 4	7PSSDB	18.50	3.10	57.35
70065982	P14 - (102861) Tamarron Pkwy St Dedication 2	7PSSDB	18.51	3.95	73.11
70065996	P14 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	18.55	3.95	73.27
70066006	P14 - (100013) FULSHEAR BEND DR. ST. DEDICATION No. 1	7PSSDB	18.49	3.95	73.04
70066015	P14 - (99171) Sorrento 4	7PSSDB	18.56	3.10	57.54
70066020	P14 - (102861) Tamarron Pkwy St Dedication 2	7PSSDB	18.51	3.95	73.11
70066033	P14 - (97792) Bissonnet St. Dedication, Sec 1	5PSSDB	18.51	4.70	87.00
70066047	P14 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	18.48	3.95	73.00
70066065	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	18.50	4.70	86.95
70066079	P14 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	18.53	3.95	73.19
70066091	P14 - (99171) Sorrento 4	7PSSDB	18.48	3.10	57.29
70066099	P14 - (100998) TAMARRON WEST SEC 20	7PSSDB	18.39	3.95	72.64
70066112	P14 - (102861) Tamarron Pkwy St Dedication 2	7PSSDB	18.47	3.95	72.96
70066126	P14 - 101578	5PSSDB	18.49	3.25	60.09
70066135	P14 - (97792) Bissonnet St. Dedication, Sec 1	5PSSDB	18.47	4.70	86.81
70066149	P14 - (69031) TX Dot FM 1463	7PSSDB	18.50	3.85	71.23
70066161	P14 - (100998) TAMARRON WEST SEC 20	7PSSDB	18.54	3.95	73.23
70066173	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	18.44	4.70	86.67
70066185	P14 - (102861) Tamarron Pkwy St Dedication 2	7PSSDB	18.50	3.95	73.08

70066194	P14 - (99171) Sorrento 4	7PSSDB	18.49	3.10	57.32
70066199	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	18.51	3.25	60.16
70066204	P14 - 100753	5PSSDB	18.48	3.95	73.00
					2761.49
				5%	-138.07
				SUBTOTAL	2623.42
				Fuel	-\$426.65
				TOTAL	\$2196.77