



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 10/11/2024

Number R003443

N° Paid 21

Check 2665

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31117290	P6 - (107445) Trillium 7	10PSSDA	18.22	5.20	94.74
31117318	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	17.67	3.25	57.43
31117337	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.09	3.95	71.46
31117351	P6 - 100753	7PSSDB	18.17	5.95	108.11
31117380	P6 - (111791) Wharton Co Drainage Improvements - CMP	LSB	18.29	8.50	155.46
31117407	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	18.17	3.25	59.05
31117416	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	18.18	3.95	71.81
31117427	P6 - (107445) Trillium 7	5PSSDB	18.16	5.20	94.43
31117905	P6 - (107445) Trillium 7	5PSSDB	18.46	5.20	95.99
31117936	P6 - (106140) Emberly Sec 7	5PSSDB	18.44	5.20	95.89
31117965	P6 - (107445) Trillium 7	10PSSDA	18.44	5.20	95.89
31117993	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	18.46	4.30	79.38
31118020	P6 - (106140) Emberly Sec 7	5PSSDB	18.41	5.20	95.73
31118049	P6 - (107445) Trillium 7	10PSSDA	18.46	5.20	95.99
31118106	P6 - (111791) Wharton Co Drainage Improvements - CMP	10PSSDA	18.41	8.50	156.49
31118166	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	18.36	3.25	59.67
31118177	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	18.21	4.30	78.30
31118188	P6 - (102973) Boothline Road St Ded WSDP	5PSSDB	18.27	3.95	72.17
31118211	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	18.37	4.30	78.99
31118230	P6 - (107445) Trillium 7	10PSSDA	18.27	5.20	95.00
31118262	P6 - (107445) Trillium 7	10PSSDA	18.41	5.20	95.73
					1907.71
					5%
					-95.39
					SUBTOTAL
					1812.32
					Fuel \$200.60-\$166.95(63gals*\$2.65)=
					- \$33.65
					TOTAL \$1778.67