



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona
Walter Pena Escalona

N° Paid 23

N° Pending 0

Date 10/18/2024

Number R003496

Direct Pay 0

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31118310	P6 - (107445) Trillium 7	10PSSDA	16.86	5.20	87.67
31118344	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	16.91	3.95	66.79
31118357	P6 - (111305) CNP Fort Bend Substation	5PSLSB	17.00	3.95	67.15
31118378	P6 - (107445) Trillium 7	10PSSDA	16.85	5.20	87.62
31118416	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	16.92	3.95	66.83
31118438	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	16.74	4.30	71.98
31118462	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	16.87	4.30	72.54
31118484	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	16.86	3.25	54.80
31118500	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	16.87	4.30	72.54
31118540	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	17.00	4.30	73.10
31118551	P6 - (107445) Trillium 7	10PSSDA	17.17	5.20	89.28
31118580	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	16.89	3.95	66.72
31118596	P6 - (107445) Trillium 7	10PSSDA	16.99	5.20	88.35
31118630	P6 - (111791) Wharton Co Drainage Improvements - CMP	10PSSDA	17.08	8.50	145.18
31118666	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	17.03	3.25	55.35
31118677	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	17.03	3.95	67.27
31118696	P6 - (104020) University BLVD	10PSSDA	17.06	4.30	73.36
31118724	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	17.02	3.95	67.23
31118742	P6 - (107445) Trillium 7	10PSSDA	17.03	5.20	88.56
31118781	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	17.04	4.30	73.27
31118802	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	17.03	3.95	67.27
31118820	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	17.05	3.25	55.41
31118833	P6 - (107445) Trillium 7	10PSSDA	17.06	5.20	88.71
					1746.98
					5% -87.35
					SUBTOTAL 1659.63
					Fuel -\$206.00
					TOTAL \$1453.63