



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 10/26/2024

Number R003558

N° Paid 17

Check 2763

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31119593	P6 - (111659) Harvest Green 53	5PSSDB	18.28	4.95	90.49
31119631	P6 - (107445) Trillium 7	10PSSDA	18.31	5.45	99.79
31119672	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	18.32	4.55	83.36
31119700	P6 - (106140) Emberly Sec 7	5PSSDB	18.36	5.45	100.06
31119733	P6 - (114366) Church Street Realignment	10PSSDA	18.39	4.55	83.67
31119772	P6 - (107445) Trillium 7	10PSSDA	18.35	5.45	100.01
31120049	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	18.60	4.55	84.63
31120078	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	18.55	4.20	77.91
31120110	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	18.59	4.55	84.58
31120137	P6 - (112483) Stonecreek Estates sec 13	10PSSDA	18.55	3.70	68.64
31120166	P6 - 110819	5PSSDB	18.58	5.45	101.26
31120278	P6 - (114323) Candela SEC. 18	7PSSDB	18.58	5.45	101.26
31120332	P6 - (111659) Harvest Green 53	5PSSDB	18.60	4.95	92.07
31120368	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	18.58	4.55	84.54
31120410	P6 - (106140) Emberly Sec 7	5PSSDB	18.56	5.45	101.15
31120448	P6 - (107445) Trillium 7	10PSSDA	18.55	5.45	101.10
31120486	P6 - (106140) Emberly Sec 7	5PSSDB	18.67	5.45	101.75
					1556.27
					5% -77.81
					SUBTOTAL 1478.46
					Fuel -\$207.80
					TOTAL \$1270.66