



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 1/12/2024

**Number** R001428

**N° Paid** 29

**Direct Pay** 0

**N° Pending** 0

**Truck** D85

| #Ticket  | Pugmill - Order                               | Product | Unit  | Rate | Amount   |           |
|----------|-----------------------------------------------|---------|-------|------|----------|-----------|
| 70053694 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P  | 5PSSDB  | 17.99 | 4.15 | 74.66    |           |
| 70053707 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P  | 7PSSDB  | 18.06 | 4.15 | 74.95    |           |
| 70053730 | P14 - (69031) TX Dot FM 1463                  | 7PSSDB  | 18.00 | 3.85 | 69.30    |           |
| 70053740 | P14 - (52701) Twinwood Business Ph 4 & 5      | 7PSSDB  | 18.06 | 3.65 | 65.92    |           |
| 70053755 | P14 - (91923) Candela South 1,2,3,4           | 5PSSDB  | 18.06 | 3.10 | 55.99    |           |
| 70053761 | P14 - (69030) TX Dot FM 1463                  | 7PSSDB  | 17.88 | 3.85 | 68.84    |           |
| 70053774 | P14 - (86455) Jordan Ranch Street Ded 12 & 13 | 7PSSDB  | 17.98 | 4.15 | 74.62    |           |
| 70053790 | P14 - (98250) Precinct 3 (Pouter)             | 7PSSDB  | 17.96 | 4.90 | 88.00    |           |
| 70053829 | P14 - (69031) TX Dot FM 1463                  | 7PSSDB  | 17.97 | 3.85 | 69.18    |           |
| 70053852 | P14 - (91923) Candela South 1,2,3,4           | 7PSSDB  | 18.09 | 3.10 | 56.08    |           |
| 70053867 | P14 - (81346) Indigo Sec 1 WSD & Paving       | 10PSSDA | 18.04 | 4.70 | 84.79    |           |
| 70053895 | P14 - (81346) Indigo Sec 1 WSD & Paving       | 5PSSDB  | 18.06 | 4.70 | 84.88    |           |
| 70053921 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P  | 7PSSDB  | 18.00 | 4.15 | 74.70    |           |
| 70053948 | P14 - (86017) ILTexas Richmond K-8 School     | 10PSSDA | 18.06 | 4.15 | 74.95    |           |
| 70053973 | P14 - (86443) Summerview Det Ph 2             | 5PSSDB  | 18.04 | 4.15 | 74.87    |           |
| 70054005 | P14 - (81346) Indigo Sec 1 WSD & Paving       | 5PSSDB  | 18.04 | 4.70 | 84.79    |           |
| 70054037 | P14 - (88644) Candela 12 & 13                 | 7PSSDB  | 18.03 | 3.10 | 55.89    |           |
| 70054049 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P  | 7PSSDB  | 18.04 | 4.15 | 74.87    |           |
| 70054070 | P14 - (86017) ILTexas Richmond K-8 School     | 10PSSDA | 18.02 | 4.15 | 74.78    |           |
| 70054098 | P14 - (86017) ILTexas Richmond K-8 School     | 10PSSDA | 17.99 | 4.15 | 74.66    |           |
| 70054119 | P14 - (69030) TX Dot FM 1463                  | 7PSSDB  | 18.05 | 3.85 | 69.49    |           |
| 70054139 | P14 - (93959) Harvest Green Sec 48 & 49       | 5PSSDB  | 17.97 | 4.30 | 77.27    |           |
| 70054161 | P14 - (91923) Candela South 1,2,3,4           | 7PSSDB  | 17.95 | 3.10 | 55.64    |           |
| 70054174 | P14 - (83080) Laurel Farms Det & MG           | 7PSSDB  | 18.00 | 4.15 | 74.70    |           |
| 70054201 | P14 - (86017) ILTexas Richmond K-8 School     | 10PSSDA | 18.04 | 4.15 | 74.87    |           |
| 70054230 | P14 - (91923) Candela South 1,2,3,4           | 7PSSDB  | 17.77 | 3.10 | 55.09    |           |
| 70054251 | P14 - (93959) Harvest Green Sec 48 & 49       | 7PSSDB  | 17.97 | 4.30 | 77.27    |           |
| 70054275 | P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P  | 7PSSDB  | 17.99 | 4.15 | 74.66    |           |
| 70054305 | P14 - (86017) ILTexas Richmond K-8 School     | 10PSSDA | 18.11 | 4.15 | 75.16    |           |
|          |                                               |         |       |      | 2090.87  |           |
|          |                                               |         |       |      | 5%       | -104.54   |
|          |                                               |         |       |      | SUBTOTAL | 1986.33   |
|          |                                               |         |       |      | Fuel     | -\$401.85 |
|          |                                               |         |       |      | TOTAL    | \$1584.48 |