



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 2/9/2024

Number R001643

N° Paid 34

Check 963

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70056548	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.04	4.30	77.57
70056570	P14 - (93894) 36" WATERLINE - CINCO RANCH	7PSSDB	18.16	3.95	71.73
70056594	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.01	3.10	55.83
70056610	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.09	4.15	75.07
70056632	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.06	4.15	74.95
70056658	P14 - (99953) Bray's Bayou	10PSSDA	18.05	4.90	88.44
70056688	P14 - (98105) Candela Commercial Tract	7PSSDB	18.08	3.00	54.24
70056696	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.10	4.15	75.12
70056721	P14 - (91053) Jordan Ranch Sec 43 WSD&P	5PSSDB	18.03	4.30	77.53
70056745	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.01	4.15	74.74
70056778	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	18.17	3.95	71.77
70056799	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.01	4.15	74.74
70056846	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.11	4.15	75.16
70056873	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	18.04	4.30	77.57
70056898	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.03	4.70	84.74
70056921	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.07	4.70	84.93
70056945	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.06	3.95	71.34
70056968	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.10	3.45	62.45
70056988	P14 - (99428) COH Street Repair	7PSSDB	18.12	6.15	111.44
70057038	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.13	3.95	71.61
70057060	P14 - (91053) Jordan Ranch Sec 43 WSD&P	5PSSDB	18.12	4.30	77.92
70057089	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	18.07	4.30	77.70
70057119	P14 - (98105) Candela Commercial Tract	7PSSDB	18.07	3.00	54.21
70057130	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.04	4.15	74.87
70057152	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.10	4.70	85.07
70057173	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.08	3.95	71.42
70057186	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.04	4.15	74.87
70057216	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.17	4.30	78.13
70057243	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.96	4.15	74.53
70057263	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.01	4.30	77.44
70057284	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.12	4.30	77.92
70057315	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	18.12	4.30	77.92
70057341	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.14	4.15	75.28
70057363	P14 - (99731) Anserra 1 & 3	10PSSDA	18.13	4.15	75.24

2563.49

5%

-128.17

SUBTOTAL	2435.32
Fuel	-\$475.38
TOTAL	\$1959.94