



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 3/29/2024

Number R002072

N° Paid 24

Direct Pay 0

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31096105	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	19.33	3.33	64.37
31096130	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	19.36	3.33	64.47
31096158	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	19.29	3.33	64.24
31096184	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	19.41	3.33	64.64
31096207	P6 - (97699) Hallimore Ranch 1 WSD	5PSSDB	19.41	3.95	76.67
31096221	P6 - (86316) Hallimore Ranch Det. Basin PH 1	5PSSDB	19.37	3.95	76.51
31096233	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	19.36	3.33	64.47
31096242	P6 - (97699) Hallimore Ranch 1 WSD	5PSSDB	19.34	3.95	76.39
31096474	P6 - (92360) Memorial Herman Sugarland Expansion	7PSSDB	19.39	4.15	80.47
31096492	P6 - (86316) Hallimore Ranch Det. Basin PH 1	5PSSDB	19.37	3.95	76.51
31096515	P6 - (97154) Harvest Green Sec 45 & 50	5PSSDB	19.37	4.70	91.04
31096539	P6 - (97699) Hallimore Ranch 1 WSD	5PSSDB	19.37	3.95	76.51
31096559	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	19.29	3.33	64.24
31096574	P6 - (99614) GRAND MISSION ESTATES SEC 31	7PSSDB	19.34	5.70	110.24
31096605	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	19.37	3.33	64.50
31096621	P6 - (96620) (8535 S Braeswood Blvd) City Wide Project 1	9PSCC	19.27	5.70	109.84
31096654	P6 - (86316) Hallimore Ranch Det. Basin PH 1	5PSSDB	19.37	3.95	76.51
31096664	P6 - (95213) HARVEST GREEN SECT. 42	7PSSDB	19.39	4.70	91.13
70062447	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	20.06	4.70	94.28
70062464	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	20.06	3.95	79.24
70062474	P14 - (102086) Floor Decor - Sugar Land	5PSSDB	19.93	5.45	108.62
70062484	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	20.08	3.95	79.32
70062496	P14 - (95004) HARVEST GREEN SECT.43	5PSSDB	20.02	4.30	86.09
70062511	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	20.03	3.95	79.12
					1919.42
					5%
					-95.97
					TOTAL 1823.45