



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 26

N° Pending 0

Date 9/13/2024

Number R003277

Check 2513

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount	
31112937	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	17.92	8.25	147.84	
31112971	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	17.73	3.45	61.17	
31112994	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.89	4.30	76.93	
31113018	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.99	4.30	77.36	
31113043	P6 - (105686) Montclair Blvd Ph II	5PSSDB	17.91	4.90	87.76	
31113073	P6 - (112170) Sorrento Recreation Center	7PSSDB	17.85	4.90	87.47	
31113118	P6 - (107114) Harvest Green 54	7PSSDB	17.72	4.70	83.28	
31113154	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.94	4.30	77.14	
31113178	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.83	3.95	70.43	
31113196	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.78	3.95	70.23	
31113229	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.83	4.30	76.67	
31113258	P6 - 104918	5PSSDB	17.76	3.45	61.27	
31113280	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	17.74	8.25	146.35	
31113311	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.78	3.95	70.23	
31113343	P6 - 104418	7PSSDB	17.82	5.20	92.66	
31113369	P6 - (99171) Sorrento 4	7PSSDB	17.83	4.70	83.80	
31113401	P6 - (99171) Sorrento 4	7PSSDB	17.89	4.70	84.08	
31113653	P6 - 104418	7PSSDB	16.95	5.20	88.14	
31113691	P6 - (72822) Kelsey Seybold Fort Bend	7PSSDB	16.97	4.70	79.76	
31113730	P6 - 104918	5PSSDB	16.92	3.45	58.37	
31113761	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.02	3.95	67.23	
31113784	P6 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.17	5.20	89.28	
31113838	P6 - (107114) Harvest Green 54	7PSSDB	16.74	4.70	78.68	
31113868	P6 - 104918	5PSSDB	16.75	3.45	57.79	
31113883	P6 - (104525) Wharton TXDOT - 0089-10-030	7PSSDB	16.81	8.50	142.88	
31113920	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	16.77	3.95	66.24	
					2183.04	
					5%	-109.15
					SUBTOTAL	2073.89
					Fuel	-\$460.95
					TOTAL	\$1612.94