



# 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** 3

**N° Pending** 0

**Date** 10/4/2024

**Number** R003402

**Direct Pay** 0

**Truck** D242

| #Ticket  | Pugmill - Order                                      | Product | Unit  | Rate         | Amount         |
|----------|------------------------------------------------------|---------|-------|--------------|----------------|
| 31117128 | P6 - (111791) Wharton Co Drainage Improvements - CMP | LSB     | 17.23 | 8.50         | 146.46         |
| 31117214 | P6 - 104918                                          | 5PSSDB  | 17.27 | 3.45         | 59.58          |
| 31117244 | P6 - (107445) Trillium 7                             | 10PSSDA | 17.30 | 5.20         | 89.96          |
|          |                                                      |         |       |              | 296.00         |
|          |                                                      |         |       | 5%           | -14.80         |
|          |                                                      |         |       | SUBTOTAL     | 281.20         |
|          |                                                      |         |       | Fuel         | -\$250.60      |
|          |                                                      |         |       | <b>TOTAL</b> | <b>\$30.60</b> |