



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 20

N° Pending 0

Date 10/11/2024

Number R003445

Check 2665

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31117292	P6 - (107445) Trillium 7	10PSSDA	16.90	5.20	87.88
31117324	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	16.89	3.25	54.89
31117343	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	16.58	3.95	65.49
31117359	P6 - (107445) Trillium 7	10PSSDA	16.74	5.20	87.05
31117385	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	16.89	8.80	148.63
31117406	P6 - (106140) Emberly Sec 7	7PSSDB	16.85	5.20	87.62
31117429	P6 - (107445) Trillium 7	5PSSDB	16.83	5.20	87.52
31117907	P6 - (105686) Montclair Blvd Ph II	5PSSDB	17.34	4.90	84.97
31117938	P6 - (106140) Emberly Sec 7	5PSSDB	17.34	5.20	90.17
31117967	P6 - (107445) Trillium 7	10PSSDA	17.24	5.20	89.65
31117995	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.34	3.95	68.49
31118018	P6 - (107445) Trillium 7	10PSSDA	17.30	5.20	89.96
31118044	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	17.29	4.30	74.35
31118076	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	17.36	3.25	56.42
31118107	P6 - (107445) Trillium 7	10PSSDA	16.97	5.20	88.24
31118147	P6 - (102973) Boothline Road St Ded WSDP	5PSSDB	16.95	3.95	66.95
31118170	P6 - (107445) Trillium 7	10PSSDA	16.97	5.20	88.24
31118195	P6 - (111791) Wharton Co Drainage Improvements - CMP	10PSSDA	16.92	8.50	143.82
31118236	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	16.97	3.25	55.15
31118253	P6 - (107445) Trillium 7	10PSSDA	16.97	5.20	88.24
					1703.73
					5% -85.19
					SUBTOTAL 1618.54
					Fuel -\$346.00
					TOTAL \$1272.54