



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 10/18/2024

Number R003495

N° Paid 26

Direct Pay 0

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31118305	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	18.58	4.30	79.89
31118323	P6 - (102973) Boothline Road St Ded WSDP	7PSSDB	18.65	3.95	73.67
31118343	P6 - (107445) Trillium 7	10PSSDA	18.39	5.20	95.63
31118363	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.61	3.95	73.51
31118385	P6 - (106140) Emberly Sec 7	5PSSDB	18.57	5.20	96.56
31118415	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.59	3.95	73.43
31118433	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	18.64	3.95	73.63
31118455	P6 - (102973) Boothline Road St Ded WSDP	7PSSDB	18.67	3.95	73.75
31118481	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	18.61	3.25	60.48
31118498	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	18.74	4.30	80.58
31118518	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	18.38	4.30	79.03
31118541	P6 - (107445) Trillium 7	10PSSDA	18.33	5.20	95.32
31118564	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.38	3.95	72.60
31118578	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.41	3.95	72.72
31118592	P6 - (107445) Trillium 7	10PSSDA	18.39	5.20	95.63
31118625	P6 - (107445) Trillium 7	10PSSDA	18.42	5.20	95.78
31118643	P6 - (104295) Briarwood Crossing Det 5 & SS	7PSSDB	17.89	3.45	61.72
31118664	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	18.43	3.95	72.80
31118684	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.38	3.95	72.60
31118708	P6 - (95439) FBC MUD 253 Brookewater WWTP	7PSSDB	18.38	4.90	90.06
31118743	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	18.34	3.25	59.60
31118755	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	18.40	3.95	72.68
31118776	P6 - (106140) Emberly Sec 7	5PSSDB	18.33	5.20	95.32
31118807	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.38	3.95	72.60
31118822	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	18.39	3.25	59.77
31118836	P6 - (107445) Trillium 7	10PSSDA	18.38	5.20	95.58
					2044.94
					5% -102.25
					SUBTOTAL 1942.69
					Fuel -\$200.40
					TOTAL \$1742.29