



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 15

N° Pending 0

Date 10/26/2024

Number R003560

Check 2763

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31119595	P6 - (111659) Harvest Green 53	5PSSDB	16.92	4.95	83.75
31119634	P6 - (105686) Montclair Blvd Ph II	5PSSDB	16.91	5.15	87.09
31119664	P6 - (111088) Candela SEC. 15	7PSSDB	16.89	5.45	92.05
31119703	P6 - (106140) Emberly Sec 7	5PSSDB	16.94	5.45	92.32
31119734	P6 - (112915) TXDOT SH 36 (Damon)	7PSSDB	16.95	5.70	96.62
31119770	P6 - (107445) Trillium 7	10PSSDA	16.86	5.45	91.89
31120292	P6 - (111791) Wharton Co Drainage Improvements - CMP	10PSSDA	17.03	8.75	149.01
31120346	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.03	4.55	77.49
31120375	P6 - (106562) Big Oaks Drainage Improvement	7PSSDB	17.07	5.70	97.30
31120421	P6 - (107445) Trillium 7	10PSSDA	17.12	5.45	93.30
31120466	P6 - (111659) Harvest Green 53	5PSSDB	17.12	4.95	84.74
31120533	P6 - (107445) Trillium 7	10PSSDA	17.07	5.45	93.03
31120567	P6 - (105686) Montclair Blvd Ph II	5PSSDB	17.04	5.15	87.76
31120597	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	17.07	4.95	84.50
31120636	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	17.05	8.50	144.93
					1455.78
					5% -72.79
					SUBTOTAL 1382.99
					Fuel -\$205.80
					TOTAL \$1177.19