



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 11/16/2024

Number R003724

N° Paid 17

Check 2856

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31122190	P6 - (107445) Trillium 7	10PSSDA	18.39	5.45	100.23
31122203	P6 - (107445) Trillium 7	10PSSDA	18.37	5.45	100.12
31122213	P6 - (107608) Kindom Heights Sec 9	5PSSDB	18.39	4.55	83.67
31122221	P6 - (107445) Trillium 7	10PSSDA	18.40	5.45	100.28
31122245	P6 - (107445) Trillium 7	10PSSDA	18.25	5.45	99.46
31122273	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	18.27	5.70	104.14
31122299	P6 - (107445) Trillium 7	10PSSDA	18.30	5.45	99.74
31122332	P6 - (107445) Trillium 7	10PSSDA	18.41	5.45	100.33
31122380	P6 - (107445) Trillium 7	10PSSDA	18.21	5.45	99.24
31122416	P6 - (104020) University BLVD	10PSSDA	18.35	4.55	83.49
31122446	P6 - (107608) Kindom Heights Sec 9	10PSSDA	18.30	4.55	83.26
31122479	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	18.32	4.95	90.68
31122541	P6 - (107608) Kindom Heights Sec 9	5PSSDB	18.30	4.55	83.26
31122575	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	18.13	4.95	89.74
31122605	P6 - (107445) Trillium 7	10PSSDA	18.36	5.45	100.06
31122640	P6 - (107469) TWINWOOD MUD 1 - ORCHID ESTATES SEC. 1	10PSSDA	18.23	5.95	108.47
31122675	P6 - (107469) TWINWOOD MUD 1 - ORCHID ESTATES SEC. 1	10PSSDA	18.32	5.95	109.00
					1635.17
					5% -81.76
					SUBTOTAL 1553.41
					Fuel -\$283.20
					TOTAL \$1270.21