



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 10/6/2023

Number R000619

N° Paid 25

Check 250

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70040341	P14 - (88215) Pecan Ridge 6	5PSSDB	19.31	3.95	76.27
70040353	P14 - (86656) Candela South Det	7PSSDB	19.33	3.10	59.92
70040365	P14 - (86656) Candela South Det	7PSSDB	19.38	3.10	60.08
70040378	P14 - (69031) TX Dot FM 1463	7PSSDB	19.35	3.85	74.50
70040389	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	19.28	4.15	80.01
70040403	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.32	4.70	90.80
70040412	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.41	4.70	91.23
70040431	P14 - (84055) Twinwood Distribution III	5PSSDB	19.45	4.30	83.64
70040466	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.44	4.70	91.37
70040493	P14 - (88215) Pecan Ridge 6	5PSSDB	19.48	3.95	76.95
70040512	P14 - (84055) Twinwood Distribution III	5PSSDB	19.49	4.30	83.81
70040533	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.47	4.70	91.51
70040560	P14 - (93201) Cardiff Lot 2 Baseball	7PSSDB	19.41	4.30	83.46
70040584	P14 - (75617) Drainage to Serve Fulshear Lakes Ph 2	5PSSDB	19.46	4.15	80.76
70040608	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.47	4.70	91.51
70040629	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	19.36	4.15	80.34
70040644	P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7	7PSSDB	19.37	4.15	80.39
70040673	P14 - (88215) Pecan Ridge 6	5PSSDB	19.43	3.95	76.75
70040681	P14 - (83811) St. Agnes Academy Remodel	5PSSDB	19.46	5.70	110.92
70040693	P14 - (86656) Candela South Det	7PSSDB	19.37	3.10	60.05
70040701	P14 - (88215) Pecan Ridge 6	5PSSDB	19.42	3.95	76.71
70040706	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	5PSSDB	19.46	4.15	80.76
70040714	P14 - (88215) Pecan Ridge 6	5PSSDB	19.46	3.95	76.87
70040720	P14 - (92824) SAINT PAUL PRESBYTERIAN CHURCH	5PSSDB	19.44	4.30	83.59
70040726	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	5PSSDB	19.48	4.15	80.84
					2023.04
					5% -101.15
TOTAL					1921.89