



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 10/28/2023

**Number** R000804

**N° Paid** 67

**Check** 387

**N° Pending** 0

**Truck** D85

| #Ticket  | Pugmill - Order                                   | Product | Unit  | Rate | Amount |
|----------|---------------------------------------------------|---------|-------|------|--------|
| 70042763 | P14 - (88215) Pecan Ridge 6                       |         | 17.82 | 3.95 | 70.39  |
| 70042825 | P14 - (85200) Tamarron West 11 - WSD              | 7PSSDB  | 17.93 | 4.15 | 74.41  |
| 70042845 | P14 - (88415) The Grand at Aliana 2               | 10PSSDA | 17.85 | 4.30 | 76.76  |
| 70042870 | P14 - (93957) Harvest Green Sec 48 & 49           | 7PSSDB  | 17.85 | 4.30 | 76.76  |
| 70042899 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.87 | 4.15 | 74.16  |
| 70042917 | P14 - (93957) Harvest Green Sec 48 & 49           | 5PSSDB  | 17.89 | 4.30 | 76.93  |
| 70042942 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.90 | 4.15 | 74.28  |
| 70042969 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.83 | 3.10 | 55.27  |
| 70042984 | P14 - (85200) Tamarron West 11 - WSD              | 7PSSDB  | 17.93 | 4.15 | 74.41  |
| 70043013 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2 | 5PSSDB  | 17.86 | 3.45 | 61.62  |
| 70043034 | P14 - (88415) The Grand at Aliana 2               | 7PSSDB  | 17.92 | 4.30 | 77.06  |
| 70043055 | P14 - (93957) Harvest Green Sec 48 & 49           | 7PSSDB  | 17.88 | 4.30 | 76.88  |
| 70043070 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.90 | 3.10 | 55.49  |
| 70043080 | P14 - (75809) Jordan Ranch PH 6                   | 7PSSDB  | 17.89 | 4.30 | 76.93  |
| 70043105 | P14 - (88215) Pecan Ridge 6                       | 5PSSDB  | 17.82 | 3.95 | 70.39  |
| 70043121 | P14 - (93959) Harvest Green Sec 48 & 49           | 7PSSDB  | 17.87 | 4.30 | 76.84  |
| 70043146 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.88 | 4.15 | 74.20  |
| 70043162 | P14 - (81782) Fulshear Lakes Way Phase II         | 5PSSDB  | 17.80 | 3.75 | 66.75  |
| 70043182 | P14 - (93957) Harvest Green Sec 48 & 49           | 7PSSDB  | 17.95 | 4.30 | 77.18  |
| 70043208 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.97 | 3.10 | 55.71  |
| 70043218 | P14 - (85200) Tamarron West 11 - WSD              | 7PSSDB  | 18.00 | 4.15 | 74.70  |
| 70043234 | P14 - (69031) TX Dot FM 1463                      | 7PSSDB  | 17.99 | 3.85 | 69.26  |
| 70043249 | P14 - (92084) Mr Carwash Hilcroft                 | 7PSSDB  | 18.04 | 5.95 | 107.34 |
| 70043278 | P14 - (84287) TX Dot FM 1463                      | 7PSSDB  | 18.01 | 3.85 | 69.34  |
| 70043299 | P14 - (85200) Tamarron West 11 - WSD              | 7PSSDB  | 18.01 | 4.15 | 74.74  |
| 70043322 | P14 - (86444) Summerview Det Ph 2                 | 5PSSDB  | 17.93 | 4.15 | 74.41  |
| 70043347 | P14 - (86444) Summerview Det Ph 2                 | 10PSSDA | 17.99 | 4.15 | 74.66  |
| 70043368 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 18.05 | 4.15 | 74.91  |
| 70043383 | P14 - (69031) TX Dot FM 1463                      | 7PSSDB  | 17.99 | 3.85 | 69.26  |
| 70043400 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.96 | 4.15 | 74.53  |
| 70043409 | P14 - (54264) Retail at Aliana Trace              | 10PSSDA | 17.80 | 4.30 | 76.54  |
| 70043436 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.88 | 3.10 | 55.43  |
| 70043450 | P14 - (86444) Summerview Det Ph 2                 | 5PSSDB  | 17.99 | 4.15 | 74.66  |
| 70043469 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.93 | 4.15 | 74.41  |
| 70043489 | P14 - (69031) TX Dot FM 1463                      | 7PSSDB  | 18.00 | 3.85 | 69.30  |
| 70043500 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.89 | 4.15 | 74.24  |

|          |                                                   |         |       |              |                  |
|----------|---------------------------------------------------|---------|-------|--------------|------------------|
| 70043520 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 18.06 | 4.15         | 74.95            |
| 70043535 | P14 - (90315) Landmark at 99 Apts                 | 5PSSDB  | 17.95 | 4.70         | 84.36            |
| 70043562 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2 | 5PSSDB  | 17.93 | 3.45         | 61.86            |
| 70043591 | P14 - (86444) Summerview Det Ph 2                 | 5PSSDB  | 17.95 | 4.15         | 74.49            |
| 70043613 | P14 - (85200) Tamarron West 11 - WSD              | 7PSSDB  | 17.98 | 4.15         | 74.62            |
| 70043623 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.97 | 3.10         | 55.71            |
| 70043631 | P14 - (90315) Landmark at 99 Apts                 | 5PSSDB  | 18.03 | 4.70         | 84.74            |
| 70043646 | P14 - (90315) Landmark at 99 Apts                 | 5PSSDB  | 17.95 | 4.70         | 84.36            |
| 70043667 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.96 | 3.10         | 55.68            |
| 70043680 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.95 | 4.15         | 74.49            |
| 70043693 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 18.01 | 3.10         | 55.83            |
| 70043704 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2 | 5PSSDB  | 17.91 | 3.75         | 67.16            |
| 70043729 | P14 - (86444) Summerview Det Ph 2                 | 5PSSDB  | 17.94 | 4.15         | 74.45            |
| 70043747 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2 | 5PSSDB  | 17.93 | 3.75         | 67.24            |
| 70043770 | P14 - (88415) The Grand at Aliana 2               | 10PSSDA | 17.94 | 4.30         | 77.14            |
| 70043791 | P14 - (75809) Jordan Ranch PH 6                   | 7PSSDB  | 17.98 | 4.30         | 77.31            |
| 70043810 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.95 | 4.15         | 74.49            |
| 70043829 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.99 | 3.10         | 55.77            |
| 70043837 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2 | 5PSSDB  | 17.95 | 3.75         | 67.31            |
| 70043860 | P14 - (93957) Harvest Green Sec 48 & 49           | 5PSSDB  | 17.87 | 4.30         | 76.84            |
| 70043889 | P14 - (85200) Tamarron West 11 - WSD              | 7PSSDB  | 17.93 | 4.15         | 74.41            |
| 70043904 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.93 | 4.15         | 74.41            |
| 70043924 | P14 - (88644) Candela 12 & 13                     | 7PSSDB  | 17.93 | 3.10         | 55.58            |
| 70043932 | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2 | 5PSSDB  | 17.98 | 3.75         | 67.42            |
| 70043970 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.91 | 4.15         | 74.33            |
| 70043990 | P14 - (75809) Jordan Ranch PH 6                   | 7PSSDB  | 18.06 | 4.30         | 77.66            |
| 70044017 | P14 - (86444) Summerview Det Ph 2                 | 5PSSDB  | 17.88 | 4.15         | 74.20            |
| 70044038 | P14 - (85200) Tamarron West 11 - WSD              | 7PSSDB  | 17.96 | 4.15         | 74.53            |
| 70044059 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 17.98 | 4.15         | 74.62            |
| 70044073 | P14 - (93683) Tamarron West 12 & 13               | 7PSSDB  | 18.03 | 4.15         | 74.82            |
| 70044076 | P14 - (90690) Harvest Green Sec 51                | 5PSSDB  | 18.03 | 4.30         | 77.53            |
|          |                                                   |         |       |              | 4828.46          |
|          |                                                   |         |       | 5%           | -241.42          |
|          |                                                   |         |       | SUBTOTAL     | 4587.04          |
|          |                                                   |         |       | Fuel         | -\$1146.56       |
|          |                                                   |         |       | <b>TOTAL</b> | <b>\$3440.48</b> |