



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 32

N° Pending 0

Date 3/1/2025

Number R004621

Check 3395

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73083763	P3 - 115381	10PSSDA	19.04	6.20	118.05
73083802	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.97	4.95	93.90
73083823	P3 - 117603	5PSSDB	19.13	4.55	87.04
73083835	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.99	4.95	94.00
73083853	P3 - (120528) THE UPLAND	7PSSDB	19.69	6.40	126.02
73083899	P3 - 115381	10PSSDA	19.77	6.20	122.57
73083949	P3 - (82647) WCMUD No. 41 Bluestem Sec 1 WSD-Paving	10PSSDA	19.70	4.55	89.64
73083972	P3 - 116878	BS-TON	19.73	5.15	101.61
73084012	P3 - (119236) Royal ISD Transportation	5PSSDB	19.66	5.45	107.15
73084069	P3 - 115381	5PSSDB	19.66	6.20	121.89
73084125	P3 - 117603	5PSSDB	19.77	4.55	89.95
73084155	P3 - 116796	7PSSDB	19.70	5.45	107.36
73084193	P3 - 112725	5PSSDB	19.65	4.95	97.27
73084239	P3 - 117603	5PSSDB	19.66	4.55	89.45
73084278	P3 - (120528) THE UPLAND	7PSSDB	19.64	6.40	125.70
73084380	P3 - 117603	5PSSDB	19.65	4.55	89.41
73084402	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.75	4.95	97.76
73084456	P3 - 115381	5PSSDB	19.66	6.20	121.89
73084509	P3 - 115657	5PSSDB	19.68	5.15	101.35
73084556	P3 - 110582	5PSSDB	19.71	4.95	97.56
73084594	P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION	10PSSDA	19.54	5.95	116.26
73084646	P3 - (82647) WCMUD No. 41 Bluestem Sec 1 WSD-Paving	10PSSDA	19.69	4.55	89.59
73084681	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.63	5.95	116.80
73084704	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.68	5.95	117.10
73084750	P3 - (112587) Hockley Meadow sec 1	5PSSDB	19.66	4.55	89.45
73084788	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.63	4.95	97.17
73084819	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.64	4.95	97.22
73084855	P3 - (120528) THE UPLAND	7PSSDB	19.62	6.40	125.57
73084895	P3 - 112725	7PSSDB	19.64	4.95	97.22
73084933	P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION	7PSSDB	19.61	5.95	116.68
73084985	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.72	4.95	97.61
73085017	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.60	5.95	116.62
					3356.86
					5% -167.84
					SUBTOTAL 3189.02
					Fuel -\$463.32

TOTAL \$2725.70