



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 3/8/2025

Number R004667

N° Paid 34

Check 3421

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73085066	P3 - 112410	7PSSDB	18.70	5.95	111.26
73085180	P3 - (112587) Hockley Meadow sec 1	5PSSDB	18.70	4.55	85.08
73085214	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	18.85	4.95	93.31
73085247	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	18.71	5.95	111.32
73085293	P3 - 116973	10PSSDA	18.67	3.50	65.34
73085304	P3 - (116881) SUNTERRA LAKES DETENTION RESERVES & STREET DEDICAT	5PSSDB	18.79	4.95	93.01
73085336	P3 - 112410	7PSSDB	18.84	5.95	112.10
73085352	P3 - 117603	5PSSDB	18.71	4.55	85.13
73085379	P3 - 110582	10PSSDA	18.84	4.95	93.26
73085436	P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION	7PSSDB	18.73	5.95	111.44
73085481	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	18.84	4.95	93.26
73085524	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.80	4.95	93.06
73085555	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.84	4.95	93.26
73085591	P3 - 110582	10PSSDA	18.70	4.95	92.56
73085616	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.02	4.95	94.15
73085654	P3 - (93997) Waller AG	5PSSDB	19.01	5.70	108.36
73085745	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.02	4.95	94.15
73085778	P3 - 112717	7PSSDB	19.07	5.95	113.47
73085831	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.11	4.95	94.59
73085877	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.88	4.95	93.46
73085916	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.04	4.95	94.25
73085944	P3 - (107361) Chelford 2	5PSSDB	19.05	6.20	118.11
73086154	P3 - (112587) Hockley Meadow sec 1	5PSSDB	19.02	4.55	86.54
73086189	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.14	5.95	113.88
73086227	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.04	4.95	94.25
73086252	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.00	5.95	113.05
73086274	P3 - 112717	7PSSDB	19.07	5.95	113.47
73086305	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.01	4.95	94.10
73086343	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.14	5.95	113.88
73086391	P3 - 117603	5PSSDB	19.15	4.55	87.13
73086423	P3 - 115381	10PSSDA	19.08	6.20	118.30
73086465	P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP	5PSSDB	19.03	5.45	103.71
73086503	P3 - (112587) Hockley Meadow sec 1	5PSSDB	19.02	4.55	86.54
73086538	P3 - (120929) NHCRWA PROJECT 35C Jones Road to Cypress Creek Pkw	5PSSDB	18.93	6.40	121.15

3389.93

5%

-169.50

SUBTOTAL	3220.43
Fuel	-\$559.46
TOTAL	\$2660.97