



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 43

N° Pending 0

Date 3/14/2025

Number R004724

Check 3459

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73086611	P3 - (114351) FULSHEAR LAKES REC CTR & CREEKSIDE SEC 5 WSD	7PSSDB	19.67	6.20	121.95
73086653	P3 - 116973	10PSSDA	19.59	3.50	68.56
73086671	P3 - (112587) Hockley Meadow sec 1	5PSSDB	19.66	4.55	89.45
73086712	P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP	5PSSDB	19.67	5.45	107.20
73086760	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.65	4.95	97.27
73086794	P3 - (112587) Hockley Meadow sec 1	5PSSDB	19.73	4.55	89.77
73086831	P3 - 117782	10PSSDA	19.64	5.70	111.95
73086870	P3 - 110582	10PSSDA	19.65	4.95	97.27
73086902	P3 - (112587) Hockley Meadow sec 1	5PSSDB	19.62	4.55	89.27
73086925	P3 - 115381	5PSSDB	19.61	6.20	121.58
73086953	P3 - 117603	5PSSDB	19.65	4.55	89.41
73086982	P3 - 117782	10PSSDA	19.68	5.70	112.18
73087021	P3 - 120055	5PSSDB	19.64	4.95	97.22
73087054	P3 - (114351) FULSHEAR LAKES REC CTR & CREEKSIDE SEC 5 WSD	7PSSDB	19.70	6.20	122.14
73087094	P3 - 120055	5PSSDB	19.68	4.95	97.42
73087123	P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION	7PSSDB	19.56	5.95	116.38
73087150	P3 - (107361) Chelford 2	5PSSDB	19.67	6.20	121.95
73087190	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.65	4.95	97.27
73087235	P3 - (118469) Small Sliders - Gessner	7PSSDB	19.65	6.40	125.76
73087282	P3 - (108453) GRAND PRAIRIE HIGHLANDS SEC 11	5PSSDB	19.67	4.95	97.37
73087323	P3 - (108453) GRAND PRAIRIE HIGHLANDS SEC 11	5PSSDB	19.72	4.95	97.61
73087364	P3 - (118469) Small Sliders - Gessner	7PSSDB	19.68	6.40	125.95
73087403	P3 - (116718) Cypress Green Section 16	5PSSDB	19.62	5.15	101.04
73087461	P3 - (116881) SUNTERRA LAKES DETENTION RESERVES & STREET DEDICAT	5PSSDB	19.61	4.95	97.07
73087497	P3 - 117603	5PSSDB	19.62	4.55	89.27
73087521	P3 - 112725	7PSSDB	19.68	4.95	97.42
73087558	P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION	7PSSDB	19.60	5.95	116.62
73087605	P3 - 117603	5PSSDB	19.64	4.55	89.36
73087646	P3 - 116796	7PSSDB	19.64	5.45	107.04
73087678	P3 - (116330) Falcon Plaza	5PSSDB	19.58	4.95	96.92
73087712	P3 - 117603	5PSSDB	19.71	4.55	89.68
73087747	P3 - (116718) Cypress Green Section 16	10PSSDA	19.55	5.15	100.68
73087802	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.64	4.95	97.22
73087839	P3 - 110582	5PSSDB	19.57	4.95	96.87
73087855	P3 - 115381	5PSSDB	19.66	6.20	121.89
73087881	P3 - (115966) Phase 2 Storm Sewer Outfall Replacement	7PSSDB	19.69	6.40	126.02

73088223	P3 - (116236) LAMAR CONS. ISD - #8 Mass Grading & Drainage	5PSSDB	19.55	5.70	111.44
73088262	P3 - (116718) Cypress Green Section 16	5PSSDB	19.65	5.15	101.20
73088308	P3 - 115381	5PSSDB	19.63	6.20	121.71
73088372	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.61	4.95	97.07
73088414	P3 - 117782	5PSSDB	19.56	5.70	111.49
73088454	P3 - (116718) Cypress Green Section 16	10PSSDA	19.59	5.15	100.89
73088505	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.55	5.95	116.32
					4482.15
				5%	-224.11
				SUBTOTAL	4258.04
				Fuel	-\$753.06
				TOTAL	\$3504.98