



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 29

N° Pending 0

Date 4/5/2025

Number R004888

Check 3554

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73091538	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.91	4.95	93.60
73091588	P3 - (110516) Wlldrye PH MG & Det	7PSSDB	18.98	5.45	103.44
73091637	P3 - (108898) Red Hunt HEB - Hempstead	7PSSDB	18.98	8.25	156.58
73091684	P3 - (117265) Cypress Green Sec 18	5PSSDB	18.89	5.15	97.28
73091736	P3 - (112133) HURRICANE HARVEY GLO CDBG-MIT - DRAINAGE & FLOOD H	7PSSDB	18.92	13.50	255.42
73091813	P3 - (116718) Cypress Green Section 16	5PSSDB	18.98	5.15	97.75
73091841	P3 - 114054	5PSSDB	18.95	5.95	112.75
73091893	P3 - (118996) Bauer Meadows Sec 3	5PSSDB	19.03	5.15	98.00
73091938	P3 - (118181) Jordan Ranch SEC 52 & 53	7PSSDB	18.99	5.45	103.50
73091978	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	10PSSDA	19.04	3.50	66.64
73091996	P3 - (110516) Wlldrye PH MG & Det	7PSSDB	18.96	5.45	103.33
73092053	P3 - (111179) HCO Outfall Replacement--Job 772 (Great Glen Dr)	10PSSDA	19.05	5.45	103.82
73092105	P3 - 112725	7PSSDB	19.03	4.95	94.20
73092150	P3 - 117854	7PSSDB	18.93	4.40	83.29
73092182	P3 - (118181) Jordan Ranch SEC 52 & 53	5PSSDB	18.89	5.45	102.95
73092220	P3 - 114054	5PSSDB	19.08	5.95	113.53
73092268	P3 - (117265) Cypress Green Sec 18	5PSSDB	19.24	5.15	99.09
73092316	P3 - 115707	5PSSDB	19.09	3.35	63.95
73092334	P3 - (110516) Wlldrye PH MG & Det	7PSSDB	19.09	5.45	104.04
73092528	P3 - 115381	5PSSDB	19.13	6.20	118.61
73092637	P3 - 115381	5PSSDB	19.10	6.20	118.42
73092677	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.05	4.95	94.30
73092723	P3 - 112942	7PSSDB	19.09	5.95	113.59
73092766	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.05	4.95	94.30
73092815	P3 - 115707	5PSSDB	19.12	3.35	64.05
73092834	P3 - 114054	5PSSDB	19.06	5.95	113.41
73092883	P3 - (123188) Precint 3 (OLD GREENHOUSE)	7PSSDB	19.03	4.40	83.73
73092917	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	5PSSDB	19.15	3.50	67.02
73092934	P3 - 115381	10PSSDA	19.20	6.20	119.04
					3039.63
					5% -151.98
					SUBTOTAL 2887.65
					Fuel -\$391.16
					TOTAL \$2496.49