



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 21

N° Pending 0

Date 4/26/2025

Number R005035

Check 3626

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73096715	P3 - (107361) Chelford 2	5PSSDB	18.76	6.20	116.31
73096749	P3 - (122540) Vibe at Katy	5PSSDB	18.75	3.50	65.62
73096764	P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique	5PSSDB	18.62	5.70	106.13
73096793	P3 - (122540) Vibe at Katy	5PSSDB	18.66	3.50	65.31
73096805	P3 - (118181) Jordan Ranch SEC 52 & 53	5PSSDB	18.69	5.70	106.53
73096831	P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo	5PSSDB	18.63	5.70	106.19
73096871	P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique	5PSSDB	18.68	5.70	106.48
73096914	P3 - (120404) Bluestem Section 6	5PSSDB	18.69	4.95	92.52
73096948	P3 - (124156) Sherwood Elementary - SBISD - SYLVESTER	5PSSDB	18.74	6.20	116.19
73096999	P3 - (117032) ANNISTON Reserves sec 5 wsd paving appurtenances	7PSSDB	18.66	3.50	65.31
73097034	P3 - (121600) Cross Creek West Sec 13 WSD&P	10PSSDA	18.66	6.20	115.69
73097095	P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo	5PSSDB	18.69	5.70	106.53
73097132	P3 - (123996) Quality Facility Specialists Heardquarters	5PSSDB	18.72	5.95	111.38
73097212	P3 - (119798) STOKESBURY sec 2 & 3	5PSSDB	18.67	5.70	106.42
73097255	P3 - 112942	7PSSDB	18.74	5.95	111.50
73097342	P3 - 114054	5PSSDB	18.86	6.20	116.93
73097386	P3 - (122572) Village at Katy - 9.7 AC Commercial	5PSSDB	18.87	4.40	83.03
73097419	P3 - (108898) Red Hunt HEB - Hempstead	7PSSDB	18.89	8.25	155.84
73097469	P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique	5PSSDB	19.00	5.70	108.30
73097511	P3 - 97949	5PSSDB	18.86	5.95	112.22
73097543	P3 - (114361) Memorial Assistance Ministries	5PSSDB	18.94	6.95	131.63
					2206.06
					5% -110.30
					SUBTOTAL 2095.76
					Fuel -\$502.48
					TOTAL \$1593.28