



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 14

N° Pending 0

Date 11/28/2025

Number R006326

Check 4071

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1931030207	P6 - (323-4296) CNP Pythias Substation	5PSLSB	18.92	7.10	134.33
1931030255	P6 - (323-4513) HARVEST POINTE PH 2 DET FACILITIES	7PSSDB	18.81	4.55	85.59
1931030287	P6 - (323-4138) Milo Farms Sec 2 WSDP	10PSSDA	18.81	5.15	96.87
1931030322	P6 - (323-4290) Milo Farms PH 1 and II CG Det Ponds MG	7PSSDB	18.78	5.15	96.72
1931030358	P6 - (323-4338) Cross Creek West Sec 15	7PSSDB	18.79	6.80	127.77
1931030399	P6 - (323-4320) EVERGROVE PARKWAY PH 3	5PSSDB	18.85	4.95	93.31
1931030439	P6 - (323-4532) Alief Ag Barn	7PSSDB	18.79	5.70	107.10
1931030484	P6 - (323-4277) THE GEORGE SEC1 and LEGACY PRK LN PH1 ST DED	7PSSDB	18.82	3.50	65.87
1931030494	P6 - (323-2998) Manton Hall Way Public Roadway Impr	7PSSDB	18.79	5.15	96.77
1931030530	P6 - (323-4320) EVERGROVE PARKWAY PH 3	5PSSDB	18.78	4.95	92.96
1931030564	P6 - (323-4290) Milo Farms PH 1 and II CG Det Ponds MG	7PSSDB	18.80	5.15	96.82
1931030604	P6 - (323-4290) Milo Farms PH 1 and II CG Det Ponds MG	7PSSDB	18.79	5.15	96.77
1931030634	P6 - (323-4315) FUTURE FULSHEAR RANCH PH 1	5PSSDB	18.82	5.70	107.27
1931030674	P6 - (323-4290) Milo Farms PH 1 and II CG Det Ponds MG	7PSSDB	18.83	5.15	96.97
					1395.12
					5%
					-69.76
					TOTAL 1325.36