



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Raul R Reyes Fernandez (Cauto River Transport LLC)

Raul Reyes

N° Paid 17

N° Pending 0

Date 2/21/2025

Number R004535

Check 3343

Truck D201

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31129830	P6 - (113970) PACIFIC PEEK LTD	5PSSDB	18.81	5.45	102.51
31129863	P6 - (117864) Monarch Landing Sec 1	5PSSDB	20.18	4.20	84.76
31129891	P6 - (104782) Belmont Estates Section 1 Detention and Drainage	5PSSDB	20.10	5.45	109.55
31129931	P6 - 110625	5PSSDB	20.06	4.20	84.25
31129955	P6 - (104782) Belmont Estates Section 1 Detention and Drainage	5PSSDB	20.10	5.45	109.55
31129986	P6 - (111039) Arabella on the Prairie Sec 5	5PSSDB	20.16	3.50	70.56
31130009	P6 - 112410	7PSSDB	20.07	6.20	124.43
73082983	P3 - 110582	5PSSDB	20.28	4.95	100.39
73083034	P3 - (112392) Grand Mason Lift Station 1 - NWHCMUD 12	7PSSDB	20.33	5.70	115.88
73083060	P3 - 112410	7PSSDB	20.27	5.95	120.61
73083105	P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION	7PSSDB	20.41	5.95	121.44
73083160	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	20.35	4.95	100.73
73083193	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	20.23	4.95	100.14
73083225	P3 - (108453) GRAND PRAIRIE HIGHLANDS SEC 11	5PSSDB	20.37	4.95	100.83
73083263	P3 - 120055	5PSSDB	20.34	4.95	100.68
73083309	P3 - 116878	BS-TON	20.16	5.15	103.82
73083336	P3 - 116973	5PSSDB	20.36	3.50	71.26
					1721.39
					5%
					-86.07
					TOTAL 1635.32