



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 3/8/2025

**Number** R004667

**N° Paid** 34

**Check** 3421

**N° Pending** 0

**Truck** D85

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount  |
|----------|------------------------------------------------------------------|---------|-------|------|---------|
| 73085066 | P3 - 112410                                                      | 7PSSDB  | 18.70 | 5.95 | 111.26  |
| 73085180 | P3 - (112587) Hockley Meadow sec 1                               | 5PSSDB  | 18.70 | 4.55 | 85.08   |
| 73085214 | P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1                   | 5PSSDB  | 18.85 | 4.95 | 93.31   |
| 73085247 | P3 - (113060) Tamarron Crossing Street Ded 2                     | 7PSSDB  | 18.71 | 5.95 | 111.32  |
| 73085293 | P3 - 116973                                                      | 10PSSDA | 18.67 | 3.50 | 65.34   |
| 73085304 | P3 - (116881) SUNTERRA LAKES DETENTION RESERVES & STREET DEDICAT | 5PSSDB  | 18.79 | 4.95 | 93.01   |
| 73085336 | P3 - 112410                                                      | 7PSSDB  | 18.84 | 5.95 | 112.10  |
| 73085352 | P3 - 117603                                                      | 5PSSDB  | 18.71 | 4.55 | 85.13   |
| 73085379 | P3 - 110582                                                      | 10PSSDA | 18.84 | 4.95 | 93.26   |
| 73085436 | P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION    | 7PSSDB  | 18.73 | 5.95 | 111.44  |
| 73085481 | P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1                   | 5PSSDB  | 18.84 | 4.95 | 93.26   |
| 73085524 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 18.80 | 4.95 | 93.06   |
| 73085555 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 18.84 | 4.95 | 93.26   |
| 73085591 | P3 - 110582                                                      | 10PSSDA | 18.70 | 4.95 | 92.56   |
| 73085616 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 19.02 | 4.95 | 94.15   |
| 73085654 | P3 - (93997) Waller AG                                           | 5PSSDB  | 19.01 | 5.70 | 108.36  |
| 73085745 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 19.02 | 4.95 | 94.15   |
| 73085778 | P3 - 112717                                                      | 7PSSDB  | 19.07 | 5.95 | 113.47  |
| 73085831 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 19.11 | 4.95 | 94.59   |
| 73085877 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 18.88 | 4.95 | 93.46   |
| 73085916 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 19.04 | 4.95 | 94.25   |
| 73085944 | P3 - (107361) Chelford 2                                         | 5PSSDB  | 19.05 | 6.20 | 118.11  |
| 73086154 | P3 - (112587) Hockley Meadow sec 1                               | 5PSSDB  | 19.02 | 4.55 | 86.54   |
| 73086189 | P3 - (113060) Tamarron Crossing Street Ded 2                     | 7PSSDB  | 19.14 | 5.95 | 113.88  |
| 73086227 | P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1                   | 5PSSDB  | 19.04 | 4.95 | 94.25   |
| 73086252 | P3 - (113060) Tamarron Crossing Street Ded 2                     | 7PSSDB  | 19.00 | 5.95 | 113.05  |
| 73086274 | P3 - 112717                                                      | 7PSSDB  | 19.07 | 5.95 | 113.47  |
| 73086305 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                     | 5PSSDB  | 19.01 | 4.95 | 94.10   |
| 73086343 | P3 - (113060) Tamarron Crossing Street Ded 2                     | 7PSSDB  | 19.14 | 5.95 | 113.88  |
| 73086391 | P3 - 117603                                                      | 5PSSDB  | 19.15 | 4.55 | 87.13   |
| 73086423 | P3 - 115381                                                      | 10PSSDA | 19.08 | 6.20 | 118.30  |
| 73086465 | P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP                      | 5PSSDB  | 19.03 | 5.45 | 103.71  |
| 73086503 | P3 - (112587) Hockley Meadow sec 1                               | 5PSSDB  | 19.02 | 4.55 | 86.54   |
| 73086538 | P3 - (120929) NHCRWA PROJECT 35C Jones Road to Cypress Creek Pkw | 5PSSDB  | 18.93 | 6.40 | 121.15  |
|          |                                                                  |         |       |      | 3389.93 |
|          |                                                                  |         |       |      | 5%      |
|          |                                                                  |         |       |      | -169.50 |

|              |                  |
|--------------|------------------|
| SUBTOTAL     | 3220.43          |
| Fuel         | -\$559.46        |
| <b>TOTAL</b> | <b>\$2660.97</b> |