



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 47

N° Pending 0

Date 3/22/2025

Number R004789

Check 3499

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73088565	P3 - 115381	5PSSDB	19.66	6.20	121.89
73088607	P3 - (111557) Pelican Kingsland Apartaments - HUNDSON CROSSING - T	5PSSDB	19.56	4.55	89.00
73088638	P3 - (116718) Cypress Green Section 16	5PSSDB	19.58	5.15	100.84
73088696	P3 - (108453) GRAND PRAIRIE HIGHLANDS SEC 11	5PSSDB	19.63	4.95	97.17
73088730	P3 - (110520) Jordan Ranch Street Ded 14&15 WL & SS Ext	10PSSDA	19.59	5.70	111.66
73088763	P3 - (121714) Stokesbury Ph 1 - Paving	5PSSDB	19.61	5.95	116.68
73088795	P3 - 112942	7PSSDB	19.65	5.95	116.92
73088855	P3 - 115381	10PSSDA	19.58	6.20	121.40
73088875	P3 - (116718) Cypress Green Section 16	5PSSDB	19.45	5.15	100.17
73088908	P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP	5PSSDB	19.52	5.45	106.38
73088952	P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP	7PSSDB	19.63	5.45	106.98
73088983	P3 - 115381	10PSSDA	19.56	6.20	121.27
73089010	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.59	4.95	96.97
73089039	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	19.61	5.95	116.68
73089115	P3 - 117782	5PSSDB	19.59	5.70	111.66
73089158	P3 - (116236) LAMAR CONS. ISD - #8 Mass Grading & Drainage	5PSSDB	19.56	5.70	111.49
73089207	P3 - 115381	10PSSDA	19.60	6.20	121.52
73089251	P3 - (110516) Wlldrye PH MG & Det	7PSSDB	19.54	5.45	106.49
73089292	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.59	4.95	96.97
73089316	P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP	5PSSDB	19.54	5.45	106.49
73089334	P3 - 115381	10PSSDA	19.65	6.20	121.83
73089370	P3 - 115707	5PSSDB	19.63	3.35	65.76
73089383	P3 - 122086	5PSSDB	19.58	6.20	121.40
73089438	P3 - (116718) Cypress Green Section 16	5PSSDB	19.67	5.15	101.30
73089469	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	19.65	4.95	97.27
73089502	P3 - 122086	5PSSDB	19.58	6.20	121.40
73089543	P3 - (107361) Chelford 2	5PSSDB	19.65	6.20	121.83
73089580	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	5PSSDB	19.66	3.50	68.81
73089600	P3 - 112942	7PSSDB	19.68	5.95	117.10
73089631	P3 - (116718) Cypress Green Section 16	5PSSDB	19.59	5.15	100.89
73089661	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.52	4.95	96.62
73089699	P3 - (110520) Jordan Ranch Street Ded 14&15 WL & SS Ext	10PSSDA	19.57	5.70	111.55
73089741	P3 - (121383) Katy HS Band Hall and V-Building	7PSSDB	19.55	4.55	88.95
73089767	P3 - (110485) NHCRWA - Project 35C	7PSSDB	19.57	6.20	121.33
73089800	P3 - (116718) Cypress Green Section 16	5PSSDB	19.60	5.15	100.94
73089837	P3 - (110520) Jordan Ranch Street Ded 14&15 WL & SS Ext	10PSSDA	19.51	5.70	111.21

73089876	P3 - 112725	7PSSDB	19.70	4.95	97.52
73089906	P3 - 122086	7PSSDB	19.58	6.20	121.40
73089928	P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP	7PSSDB	19.63	5.45	106.98
73089962	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.50	4.95	96.52
73090004	P3 - (110516) Wlldrye PH MG & Det	10PSSDA	19.60	5.45	106.82
73090043	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	5PSSDB	19.57	3.50	68.50
73090060	P3 - (110516) Wlldrye PH MG & Det	10PSSDA	19.60	5.45	106.82
73090097	P3 - 117854	7PSSDB	19.56	4.40	86.06
73090130	P3 - 121174	5PSSDB	19.58	6.20	121.40
73090169	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.49	4.95	96.48
73090200	P3 - 122086	7PSSDB	19.60	6.20	121.52
					4976.84
				5%	-248.84
				SUBTOTAL	4728.00
				Fuel	-\$769.78
				TOTAL	\$3958.22