



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 22

N° Pending 0

Date 4/11/2025

Number R004918

Check 3568

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73089086	P3 - 112725		16.52	4.95	81.77
73093001	P3 - 117782	5PSSDB	19.04	5.70	108.53
73093062	P3 - 114054	5PSSDB	19.11	6.20	118.48
73093113	P3 - (110546) Houston Methodist West Phase 3A Package 1	7PSSDB	19.11	4.90	93.64
73093390	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.11	4.95	94.59
73093429	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	19.05	4.95	94.30
73093463	P3 - (110516) Wlldrye PH MG & Det	7PSSDB	18.73	5.45	102.08
73093508	P3 - (118181) Jordan Ranch SEC 52 & 53	5PSSDB	18.86	5.45	102.79
73093548	P3 - 116973	10PSSDA	18.83	3.50	65.90
73093566	P3 - (110516) Wlldrye PH MG & Det	7PSSDB	18.69	5.45	101.86
73093611	P3 - (117265) Cypress Green Sec 18	5PSSDB	18.75	5.15	96.56
73093649	P3 - 115381	5PSSDB	18.71	6.20	116.00
73093710	P3 - 114054	5PSSDB	18.77	6.20	116.37
73093760	P3 - 97949	5PSSDB	18.75	5.95	111.56
73093812	P3 - (119733) Reserve at Katy Hockley Sec 1	10PSSDA	18.81	3.70	69.60
73093843	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	10PSSDA	18.74	4.95	92.76
73093887	P3 - (116159) Cypress Green Retail	7PSSDB	18.74	5.15	96.51
73093935	P3 - 117490	10PSSDA	18.71	4.55	85.13
73093984	P3 - (114684) Mason Rd - WSD&P	5PSSDB	18.66	4.20	78.37
73094009	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	18.83	5.70	107.33
73094058	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	5PSSDB	18.66	3.50	65.31
73094079	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	18.52	5.70	105.56
					2105.00
					5% -105.25
					SUBTOTAL 1999.75
					Fuel -\$495.00
					TOTAL \$1504.75