



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 4/11/2025

Number R004919

N° Paid 24

Check 3568

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73093000	P3 - (117265) Cypress Green Sec 18	5PSSDB	18.24	5.15	93.94
73093055	P3 - (121459) Alegacy - 1600	7PSSDB	18.24	6.20	113.09
73093102	P3 - (123167) Denny Park	7PSSDB	18.35	4.95	90.83
73093141	P3 - 118204	5PSSDB	18.31	5.45	99.79
73093182	P3 - (117832) Dowdell Woods Subdivision Pct 3 Drainage Improveme	10PSSDA	18.25	6.20	113.15
73093246	P3 - (116718) Cypress Green Section 16	5PSSDB	18.23	5.15	93.88
73093291	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	5PSSDB	18.35	3.50	64.23
73093406	P3 - 117782	5PSSDB	18.31	5.70	104.37
73093438	P3 - (116718) Cypress Green Section 16	5PSSDB	18.31	5.15	94.30
73093477	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	18.30	5.70	104.31
73093516	P3 - 112725	7PSSDB	18.41	4.95	91.13
73093547	P3 - (118181) Jordan Ranch SEC 52 & 53	5PSSDB	18.23	5.45	99.35
73093597	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	18.23	5.70	103.91
73093643	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.30	4.95	90.58
73093663	P3 - (109739) Harris Street Reconstruction - City of Fulshear	7PSSDB	18.31	6.20	113.52
73093709	P3 - 114054	5PSSDB	18.26	6.20	113.21
73093759	P3 - 115707	5PSSDB	18.28	3.35	61.24
73093779	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	18.26	4.95	90.39
73093823	P3 - (93997) Waller AG	5PSSDB	18.23	5.70	103.91
73093881	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	18.33	5.70	104.48
73093936	P3 - 117490	10PSSDA	18.30	4.55	83.26
73093986	P3 - (119733) Reserve at Katy Hockley Sec 1	5PSSDB	18.28	3.70	67.64
73094012	P3 - (123017) Sunterra Lagoon	10PSSDA	18.40	4.20	77.28
73094049	P3 - (114361) Memorial Assistance Ministries	5PSSDB	18.30	6.95	127.18
					2298.97
					5% -114.95
					SUBTOTAL 2184.02
					Fuel -\$495.00
					TOTAL \$1689.02