



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 4/26/2025

Number R005034

N° Paid 22

Check 3626

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73096716	P3 - 97949	5PSSDB	18.10	5.95	107.70
73096747	P3 - (122540) Vibe at Katy	5PSSDB	18.10	3.50	63.35
73096762	P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo	10PSSDA	18.07	5.70	103.00
73096792	P3 - (119303) Binford Creek Sec 3	7PSSDB	18.11	5.70	103.23
73096816	P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo	10PSSDA	18.13	5.70	103.34
73096843	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	18.06	5.70	102.94
73096870	P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique	5PSSDB	18.12	5.70	103.28
73096913	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	18.13	5.70	103.34
73096956	P3 - (124156) Sherwood Elementary - SBISD - SYLVESTER	5PSSDB	18.26	6.20	113.21
73097006	P3 - (120404) Bluestem Section 6	5PSSDB	18.45	4.95	91.33
73097046	P3 - 113463	7PSSDB	18.47	5.95	109.90
73097099	P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo	5PSSDB	18.43	5.70	105.05
73097139	P3 - (121600) Cross Creek West Sec 13 WSD&P	5PSSDB	18.42	6.20	114.20
73097210	P3 - (118181) Jordan Ranch SEC 52 & 53	7PSSDB	18.47	5.70	105.28
73097249	P3 - 114054	5PSSDB	18.45	6.20	114.39
73097334	P3 - (114361) Memorial Assistance Ministries	5PSSDB	18.43	6.95	128.09
73097384	P3 - (122572) Village at Katy - 9.7 AC Commercial	5PSSDB	18.47	4.40	81.27
73097418	P3 - (121222) AUTOZONE FULSHEAR - 9318	7PSSDB	18.48	5.15	95.17
73097458	P3 - 114054	5PSSDB	18.46	6.20	114.45
73097497	P3 - (123549) CDSF PROJECT 13 (FROSTWOOD)	7PSCC	18.43	5.70	105.05
73097544	P3 - 117854	7PSSDB	18.49	4.40	81.36
73097573	P3 - (118181) Jordan Ranch SEC 52 & 53	7PSSDB	18.51	5.70	105.51
					2254.44
					5%
					-112.72
					TOTAL 2141.72