



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 11/28/2025

Number R006325

N° Paid 15

Check 4071

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1931030209	P16 - (323-4296) CNP Pythias Substation	5PSLSB	18.24	7.10	129.50
1931030253	P16 - (323-3746) Milo Farms Sec 1 WSDP	7PSSDB	18.26	5.15	94.04
1931030291	P16 - (323-4320) EVERGROVE PARKWAY PH 3	5PSSDB	18.27	4.95	90.44
1931030335	P16 - (323-3852) August Trails Offsite	10PSSDA	18.28	4.40	80.43
1931030357	P16 - (323-4338) Cross Creek West Sec 15	7PSSDB	18.23	6.80	123.96
1931030392	P16 - (323-4320) EVERGROVE PARKWAY PH 3	5PSSDB	18.26	4.95	90.39
1931030429	P16 - (323-4137) Milo Farms Sec 3 WSDP	7PSSDB	18.27	5.15	94.09
1931030463	P16 - (323-4269) NFBWA Bellaire Pump Station	10PSSDA	18.31	6.20	113.52
1931030504	P16 - (323-4296) CNP Pythias Substation	5PSLSB	18.23	7.10	129.43
1931030560	P16 - (323-4290) Milo Farms PH 1 and II CG Det Ponds MG	7PSSDB	18.37	5.15	94.61
1931030595	P16 - (323-92) MD Anderson Sugarland	7PSSDB	18.37	4.55	83.58
1931030620	P16 - (323-4277) THE GEORGE SEC1 and LEGACY PRK LN PH1 ST DED	7PSSDB	18.28	3.50	63.98
1931030645	P16 - (323-4137) Milo Farms Sec 3 WSDP	7PSSDB	18.25	5.15	93.99
1931030661	P16 - (323-4320) EVERGROVE PARKWAY PH 3	5PSSDB	18.26	4.95	90.39
1931030677	P16 - (323-4137) Milo Farms Sec 3 WSDP	7PSSDB	18.20	5.15	93.73
					1466.08
					5% -73.30
TOTAL					1392.78