



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Carlos Perez (HCWF LLC)

Carlos Perez

N° Paid 16

N° Pending 0

Date 12/22/2023

Number R001239

Check 729

Truck D188

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37104596	P11 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	22.38	3.45	77.21
37104631	P11 - (90411) Ft Bend Town Center 3	BS-TON	22.39	4.15	92.92
37104719	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	22.37	5.45	121.92
37104747	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	22.31	3.25	72.51
37104770	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	22.31	5.45	121.59
37105618	P11 - (87810) Pomona 28	5PSSDB	22.22	3.45	76.66
37105636	P11 - (87810) Pomona 28	5PSSDB	22.19	3.45	76.56
37105647	P11 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	22.22	3.45	76.66
37105659	P11 - (64098) Harper/ Fountain View Dr 77057	5PSSDB	22.18	7.30	161.91
37105678	P11 - (87810) Pomona 28	5PSSDB	22.22	3.45	76.66
37105876	P11 - (95093) CNP Archer Substation	5PSLSB	22.23	4.15	92.25
37105899	P11 - (94830) THETA - FY 2023 Roadway Rehab Project #2	10PSCCA	22.20	6.85	152.07
37105914	P11 - 92042	7PSSDB	22.29	4.90	109.22
37105933	P11 - (93128) BRAESWOOD - FY 2023 Roadway Rehab Project #2	10PSCCA	22.31	5.95	132.74
37105950	P11 - (92488) Oyster Creek Retail	10PSSDA	22.27	3.95	87.97
37105966	P11 - (97567) BCMUD 26	10PSSDA	22.24	4.15	92.30
					1621.15
					5%
					-81.06
					TOTAL 1540.09