



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 9/23/2023

Number R000541

N° Paid 51

Check 187

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70038477	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	19.44	3.75	72.90
70038488	P14 - (87912) Katy - IH 10 Water and Wastewater Extension	7PSSDB	19.44	4.30	83.59
70038508	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	19.43	3.75	72.86
70038525	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	19.36	4.15	80.34
70038537	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	19.43	3.75	72.86
70038551	P14 - (83465) HOME DEPOT	7PSSDB	19.47	4.15	80.80
70038566	P14 - (83465) HOME DEPOT	7PSSDB	19.32	4.15	80.18
70038577	P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7	5PSSDB	19.47	4.15	80.80
70038588	P14 - (90315) Landmark at 99 Apts	5PSSDB	19.34	4.70	90.90
70038607	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	19.40	4.15	80.51
70038616	P14 - (90315) Landmark at 99 Apts	5PSSDB	19.45	4.70	91.42
70038627	P14 - (90315) Landmark at 99 Apts	5PSSDB	19.39	4.70	91.13
70038641	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	19.43	4.15	80.63
70038662	P14 - (88364) Fulshear Storage	7PSSDB	19.48	3.45	67.21
70038674	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	19.41	4.15	80.55
70038691	P14 - (69031) TX Dot FM 1463	7PSSDB	19.50	3.85	75.08
70038704	P14 - (83465) HOME DEPOT	7PSSDB	19.42	4.15	80.59
70038721	P14 - (90315) Landmark at 99 Apts	5PSSDB	19.40	4.70	91.18
70038741	P14 - (83465) HOME DEPOT	7PSSDB	19.32	4.15	80.18
70038763	P14 - (83465) HOME DEPOT	7PSSDB	19.39	4.15	80.47
70038779	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	5PSSDB	19.47	4.15	80.80
70038797	P14 - (69029) TX Dot FM 1463	7PSSDB	19.48	3.85	75.00
70038813	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	19.48	4.15	80.84
70038829	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.33	4.70	90.85
70038857	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	19.47	4.15	80.80
70038876	P14 - (69031) TX Dot FM 1463	7PSSDB	19.48	3.85	75.00
70038889	P14 - (83465) HOME DEPOT	7PSSDB	19.44	4.15	80.68
70038913	P14 - (88644) Candela 12 & 13	5PSSDB	19.34	3.10	59.95
70038924	P14 - (88215) Pecan Ridge 6	5PSSDB	19.31	3.95	76.27
70038938	P14 - (69029) TX Dot FM 1463	7PSSDB	19.37	3.85	74.57
70038951	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	10PSSDA	19.36	4.15	80.34
70038963	P14 - (90315) Landmark at 99 Apts	5PSSDB	19.32	4.70	90.80
70038993	P14 - (88215) Pecan Ridge 6	5PSSDB	19.39	3.95	76.59
70039009	P14 - (69031) TX Dot FM 1463	7PSSDB	19.40	3.85	74.69
70039028	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	19.36	4.15	80.34
70039049	P14 - (88644) Candela 12 & 13	7PSSDB	19.37	3.10	60.05

70039065	P14 - (69030) TX Dot FM 1463	7PSSDB	19.36	3.85	74.54
70039087	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	19.47	4.15	80.80
70039107	P14 - (83036) Fulshear Lakes Park 4	5PSSDB	19.38	3.95	76.55
70039129	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.37	4.70	91.04
70039141	P14 - (90315) Landmark at 99 Apts	5PSSDB	19.49	4.70	91.60
70039173	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	10PSSDA	19.39	4.15	80.47
70039190	P14 - (88364) Fulshear Storage	7PSSDB	19.33	3.45	66.69
70039205	P14 - (84055) Twinwood Distribution III	5PSSDB	19.32	4.30	83.08
70039228	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.28	4.70	90.62
70039252	P14 - (83036) Fulshear Lakes Park 4	5PSSDB	19.42	3.95	76.71
70039267	P14 - (61671) COH FY2022 SWAT CO #1 (Clarewood)	5PSSDB	19.30	6.45	124.49
70039305	P14 - (84287) TX Dot FM 1463	7PSSDB	19.27	3.85	74.19
70039318	P14 - (88644) Candela 12 & 13	7PSSDB	19.42	3.10	60.20
70039326	P14 - (88215) Pecan Ridge 6	5PSSDB	19.43	3.95	76.75
70039337	P14 - (83036) Fulshear Lakes Park 4	5PSSDB	19.41	3.95	76.67
					4076.15
				5%	-203.81
				TOTAL	3872.34