



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 10/6/2023

**Number** R000618

**N° Paid** 46

**Check** 250

**N° Pending** 0

**Truck** D85

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------------------|---------|-------|------|--------|
| 70040190 | P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7        | 7PSSDB  | 17.78 | 4.15 | 73.79  |
| 70040203 | P14 - (86656) Candela South Det                                 | 7PSSDB  | 17.88 | 3.10 | 55.43  |
| 70040210 | P14 - (78511) COH - Lift Station Renewal and Repl - IMPERIAL PO | 7PSSDB  | 17.86 | 5.45 | 97.34  |
| 70040229 | P14 - (69030) TX Dot FM 1463                                    | 7PSSDB  | 17.80 | 3.85 | 68.53  |
| 70040240 | P14 - (86656) Candela South Det                                 | 7PSSDB  | 17.82 | 3.10 | 55.24  |
| 70040249 | P14 - (85703) Fulshear Lakes Creekside Village 2                | 5PSSDB  | 17.85 | 3.45 | 61.58  |
| 70040265 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded           | 5PSSDB  | 17.82 | 4.15 | 73.95  |
| 70040276 | P14 - (85703) Fulshear Lakes Creekside Village 2                | 5PSSDB  | 17.86 | 3.45 | 61.62  |
| 70040297 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded           | 7PSSDB  | 17.90 | 4.15 | 74.28  |
| 70040305 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 17.84 | 3.95 | 70.47  |
| 70040313 | P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7        | 5PSSDB  | 17.85 | 4.15 | 74.08  |
| 70040324 | P14 - (83036) Fulshear Lakes Park 4                             | 5PSSDB  | 17.79 | 3.75 | 66.71  |
| 70040337 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded           | 7PSSDB  | 17.75 | 4.15 | 73.66  |
| 70040346 | P14 - (86656) Candela South Det                                 | 7PSSDB  | 17.87 | 3.10 | 55.40  |
| 70040354 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 17.82 | 3.95 | 70.39  |
| 70040367 | P14 - (88644) Candela 12 & 13                                   | 7PSSDB  | 17.84 | 3.10 | 55.30  |
| 70040375 | P14 - (69030) TX Dot FM 1463                                    | 7PSSDB  | 17.79 | 3.85 | 68.49  |
| 70040387 | P14 - (69030) TX Dot FM 1463                                    | 7PSSDB  | 17.87 | 3.85 | 68.80  |
| 70040396 | P14 - (88644) Candela 12 & 13                                   | 7PSSDB  | 17.77 | 3.10 | 55.09  |
| 70040398 | P14 - (88644) Candela 12 & 13                                   | 7PSSDB  | 17.80 | 3.10 | 55.18  |
| 70040404 | P14 - (81346) Indigo Sec 1 WSD & Paving                         | 5PSSDB  | 17.91 | 4.70 | 84.18  |
| 70040409 | P14 - (81346) Indigo Sec 1 WSD & Paving                         | 5PSSDB  | 17.83 | 4.70 | 83.80  |
| 70040420 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded           | 7PSSDB  | 17.91 | 4.15 | 74.33  |
| 70040439 | P14 - (69031) TX Dot FM 1463                                    | 7PSSDB  | 17.82 | 3.85 | 68.61  |
| 70040447 | P14 - (69031) TX Dot FM 1463                                    | 7PSSDB  | 17.91 | 3.85 | 68.95  |
| 70040467 | P14 - (81346) Indigo Sec 1 WSD & Paving                         | 5PSSDB  | 17.95 | 4.70 | 84.36  |
| 70040483 | P14 - (84055) Twinwood Distribution III                         | 5PSSDB  | 17.89 | 4.30 | 76.93  |
| 70040504 | P14 - (81346) Indigo Sec 1 WSD & Paving                         | 10PSSDA | 17.95 | 4.70 | 84.36  |
| 70040520 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.81 | 3.75 | 66.79  |
| 70040536 | P14 - (81346) Indigo Sec 1 WSD & Paving                         | 5PSSDB  | 17.90 | 4.70 | 84.13  |
| 70040558 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.83 | 3.75 | 66.86  |
| 70040571 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 17.81 | 3.95 | 70.35  |
| 70040586 | P14 - (75617) Drainage to Serve Fulshear Lakes Ph 2             | 5PSSDB  | 17.88 | 4.15 | 74.20  |
| 70040606 | P14 - (84055) Twinwood Distribution III                         | 5PSSDB  | 17.83 | 4.30 | 76.67  |
| 70040624 | P14 - (69250) FBCMUD # 182 LIFT STATION                         | 7PSSDB  | 17.92 | 3.45 | 61.82  |
| 70040642 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 17.85 | 3.95 | 70.51  |

|          |                                                          |        |       |              |                  |
|----------|----------------------------------------------------------|--------|-------|--------------|------------------|
| 70040655 | P14 - (88215) Pecan Ridge 6                              | 5PSSDB | 17.86 | 3.95         | 70.55            |
| 70040667 | P14 - (84286) Fort Bend County MUD 258 Laurel Farms      | 7PSSDB | 17.88 | 4.15         | 74.20            |
| 70040674 | P14 - (88215) Pecan Ridge 6                              | 5PSSDB | 17.84 | 3.95         | 70.47            |
| 70040682 | P14 - (79828) Lakes of Orchid Estates                    | 7PSSDB | 17.87 | 4.15         | 74.16            |
| 70040689 | P14 - (92824) SAINT PAUL PRESBYTERIAN CHURCH             | 5PSSDB | 17.82 | 4.30         | 76.63            |
| 70040696 | P14 - (83488) Jordan Ranch Blvd St Ded Sec 1             | 5PSSDB | 17.83 | 4.15         | 73.99            |
| 70040703 | P14 - 92896                                              | 7PSSDB | 17.84 | 3.25         | 57.98            |
| 70040711 | P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7 | 7PSSDB | 17.95 | 4.15         | 74.49            |
| 70040717 | P14 - (88215) Pecan Ridge 6                              | 5PSSDB | 17.94 | 3.95         | 70.86            |
| 70040724 | P14 - (93201) Cardiff Lot 2 Baseball                     | 7PSSDB | 17.76 | 4.30         | 76.37            |
|          |                                                          |        |       |              | 3251.88          |
|          |                                                          |        |       | 5%           | -162.59          |
|          |                                                          |        |       | SUBTOTAL     | 3089.29          |
|          |                                                          |        |       | Fuel         | -\$851.58        |
|          |                                                          |        |       | <b>TOTAL</b> | <b>\$2237.71</b> |