



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 10/21/2023

**Number** R000733

**N° Paid** 32

**Check** 327

**N° Pending** 0

**Truck** D152

| #Ticket      | Pugmill - Order                                               | Product | Unit  | Rate | Amount         |
|--------------|---------------------------------------------------------------|---------|-------|------|----------------|
| 70041459     | P14 - (81782) Fulshear Lakes Way Phase II                     | 5PSSDB  | 19.40 | 3.75 | 72.75          |
| 70041486     | P14 - (79828) Lakes of Orchid Estates                         | 7PSSDB  | 19.39 | 4.15 | 80.47          |
| 70041518     | P14 - (18514) Beechnut Drainage                               | 7PSSDB  | 19.04 | 4.15 | 79.02          |
| 70041547     | P14 - (81782) Fulshear Lakes Way Phase II                     | 5PSSDB  | 19.42 | 3.75 | 72.82          |
| 70041574     | P14 - (88644) Candela 12 & 13                                 | 7PSSDB  | 19.40 | 3.10 | 60.14          |
| 70041591     | P14 - (18514) Beechnut Drainage                               | 7PSSDB  | 19.50 | 4.15 | 80.93          |
| 70041614     | P14 - (85200) Tamarron West 11 - WSD                          | 7PSSDB  | 19.39 | 4.15 | 80.47          |
| 70041631     | P14 - (84287) TX Dot FM 1463                                  | 7PSSDB  | 19.38 | 3.85 | 74.61          |
| 70041672     | P14 - (81782) Fulshear Lakes Way Phase II                     | 5PSSDB  | 19.39 | 3.75 | 72.71          |
| 70041694     | P14 - (79828) Lakes of Orchid Estates                         | 7PSSDB  | 19.38 | 4.15 | 80.43          |
| 70041722     | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded         | 7PSSDB  | 19.40 | 4.15 | 80.51          |
| 70041747     | P14 - (84055) Twinwood Distribution III                       | 5PSSDB  | 19.40 | 4.30 | 83.42          |
| 70042304     | P14 - (79828) Lakes of Orchid Estates                         | 7PSSDB  | 19.47 | 4.15 | 80.80          |
| 70042334     | P14 - (88215) Pecan Ridge 6                                   | 5PSSDB  | 19.44 | 3.95 | 76.79          |
| 70042359     | P14 - (93683) Tamarron West 12 & 13                           | 7PSSDB  | 19.47 | 4.15 | 80.80          |
| 70042383     | P14 - (83488) Jordan Ranch Blvd St Ded Sec 1                  | 7PSSDB  | 19.50 | 4.15 | 80.93          |
| 70042405     | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2             | 5PSSDB  | 19.40 | 3.45 | 66.93          |
| 70042454     | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2             | 5PSSDB  | 19.24 | 3.45 | 66.38          |
| 70042485     | P14 - (85200) Tamarron West 11 - WSD                          | 7PSSDB  | 19.44 | 4.15 | 80.68          |
| 70042503     | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB  | 19.41 | 3.95 | 76.67          |
| 70042529     | P14 - (93959) Harvest Green Sec 48 & 49                       | 5PSSDB  | 19.49 | 4.30 | 83.81          |
| 70042557     | P14 - (83488) Jordan Ranch Blvd St Ded Sec 1                  | 7PSSDB  | 19.40 | 4.15 | 80.51          |
| 70042579     | P14 - (83334) Fulshear Lakes Lakeside Park, Sec 2             | 5PSSDB  | 19.43 | 3.45 | 67.03          |
| 70042612     | P14 - (88644) Candela 12 & 13                                 | 7PSSDB  | 19.45 | 3.10 | 60.30          |
| 70042629     | P14 - (93957) Harvest Green Sec 48 & 49                       | 7PSSDB  | 19.47 | 4.30 | 83.72          |
| 70042655     | P14 - (85200) Tamarron West 11 - WSD                          | 7PSSDB  | 19.38 | 4.15 | 80.43          |
| 70042684     | P14 - (69031) TX Dot FM 1463                                  | 7PSSDB  | 19.38 | 3.85 | 74.61          |
| 70042702     | P14 - (88215) Pecan Ridge 6                                   | 5PSSDB  | 19.37 | 3.95 | 76.51          |
| 70042731     | P14 - (93959) Harvest Green Sec 48 & 49                       | 5PSSDB  | 19.46 | 4.30 | 83.68          |
| 70042762     | P14 - (88215) Pecan Ridge 6                                   | 5PSSDB  | 19.41 | 3.95 | 76.67          |
| 70042784     | P14 - (81782) Fulshear Lakes Way Phase II                     | 5PSSDB  | 19.37 | 3.75 | 72.64          |
| 70042809     | P14 - (93957) Harvest Green Sec 48 & 49                       | 5PSSDB  | 19.42 | 4.30 | 83.51          |
|              |                                                               |         |       |      | 2451.68        |
|              |                                                               |         |       |      | 5% -122.58     |
| <b>TOTAL</b> |                                                               |         |       |      | <b>2329.10</b> |