



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Rayko Franqui Valdes (R F & I Transport LLC)

Rayko Franqui Valdes (R F & I Transport LLC)

**N° Paid** 36

**N° Pending** 0

**Date** 8/25/2023

**Number** R000347

**Check** 25

**Truck** D168

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------------------|---------|-------|------|--------|
| 70035912 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.08 | 3.45 | 58.93  |
| 70036292 | P14 - (84531) Creek Rush at Cross Creek Ranch Sec 8             | 5PSSDB  | 17.06 | 3.45 | 58.86  |
| 70036297 | P14 - (87475) Chelfort Sec 3                                    | 5PSSDB  | 17.15 | 4.70 | 80.60  |
| 70036305 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.10 | 3.75 | 64.12  |
| 70036313 | P14 - (90962) Waller Co RID No 1 WWTP Ph 3                      | 7PSSDB  | 17.13 | 4.30 | 73.66  |
| 70036324 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.29 | 3.75 | 64.84  |
| 70036345 | P14 - (89592) LCISD Fulshear Addition                           | 7PSSDB  | 16.89 | 3.45 | 58.27  |
| 70036354 | P14 - (87625) COH - Lift Station Renewal and Repl - HIGH STAR   | 7PSSDB  | 16.91 | 5.45 | 92.16  |
| 70036368 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 16.90 | 3.75 | 63.37  |
| 70036376 | P14 - (82818) Fulshear Lakes Lakeside Park Sec 1                | 5PSSDB  | 17.05 | 3.45 | 58.82  |
| 70036382 | P14 - (89164) South Piney Point Road 96-inch CMP Replacement    | 7PSSDB  | 17.10 | 6.15 | 105.17 |
| 70036430 | P14 - (69030) TX Dot FM 1463                                    | 7PSSDB  | 17.03 | 3.85 | 65.57  |
| 70036436 | P14 - (57333) Centerpoint Twinwoods Substation                  | 10PSSDA | 17.05 | 4.90 | 83.55  |
| 70036448 | P14 - (87475) Chelfort Sec 3                                    | 5PSSDB  | 17.05 | 4.70 | 80.14  |
| 70036455 | P14 - (80268) Tamarron Crossing                                 | 10PSSDA | 17.07 | 3.45 | 58.89  |
| 70036460 | P14 - (82818) Fulshear Lakes Lakeside Park Sec 1                | 5PSSDB  | 17.03 | 3.45 | 58.75  |
| 70036463 | P14 - (82818) Fulshear Lakes Lakeside Park Sec 1                | 5PSSDB  | 17.02 | 3.45 | 58.72  |
| 70036467 | P14 - (82818) Fulshear Lakes Lakeside Park Sec 1                | 5PSSDB  | 17.09 | 3.45 | 58.96  |
| 70036485 | P14 - (90315) Landmark at 99 Apts                               | 5PSSDB  | 17.07 | 4.70 | 80.23  |
| 70036494 | P14 - (90315) Landmark at 99 Apts                               | 5PSSDB  | 17.09 | 4.70 | 80.32  |
| 70036504 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.02 | 3.75 | 63.82  |
| 70036509 | P14 - (87475) Chelfort Sec 3                                    | 5PSSDB  | 17.07 | 4.70 | 80.23  |
| 70036516 | P14 - (84287) TX Dot FM 1463                                    | 7PSSDB  | 17.07 | 3.85 | 65.72  |
| 70036526 | P14 - (90315) Landmark at 99 Apts                               | 5PSSDB  | 17.03 | 4.70 | 80.04  |
| 70036535 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.08 | 3.75 | 64.05  |
| 70036542 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.12 | 3.75 | 64.20  |
| 70036572 | P14 - (84531) Creek Rush at Cross Creek Ranch Sec 8             | 7PSSDB  | 17.01 | 3.45 | 58.68  |
| 70036582 | P14 - (87475) Chelfort Sec 3                                    | 5PSSDB  | 17.05 | 4.70 | 80.14  |
| 70036595 | P14 - (78468) Jones Creek Det                                   | 5PSSDB  | 17.07 | 3.95 | 67.43  |
| 70036605 | P14 - (82818) Fulshear Lakes Lakeside Park Sec 1                | 5PSSDB  | 17.07 | 3.45 | 58.89  |
| 70036617 | P14 - (78511) COH - Lift Station Renewal and Repl - IMPERIAL PO | 7PSSDB  | 17.07 | 5.45 | 93.03  |
| 70036639 | P14 - (84535) Library Access Rd PH 2                            | 7PSSDB  | 17.02 | 3.45 | 58.72  |
| 70036645 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 17.06 | 3.75 | 63.97  |
| 70036660 | P14 - (84535) Library Access Rd PH 2                            | 7PSSDB  | 17.02 | 3.45 | 58.72  |
| 70036667 | P14 - (84535) Library Access Rd PH 2                            | 7PSSDB  | 17.10 | 3.45 | 59.00  |
| 70036672 | P14 - (82818) Fulshear Lakes Lakeside Park Sec 1                | 5PSSDB  | 17.10 | 3.45 | 59.00  |

|              |                  |
|--------------|------------------|
|              | 2479.57          |
| 5%           | -123.98          |
| SUBTOTAL     | 2355.59          |
| Fuel         | -\$224.40        |
| <b>TOTAL</b> | <b>\$2131.19</b> |