



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 R000540

N° Paid 61

Check 187

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70038476	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	17.83	3.75	66.86
70038487	P14 - (62644) Beechnut PH 1 Widening	10PSSDA	17.86	4.15	74.12
70038501	P14 - (87475) Chelfort Sec 3	5PSSDB	17.83	4.70	83.80
70038514	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	17.92	3.75	67.20
70038526	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	17.71	4.15	73.50
70038538	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	17.83	3.75	66.86
70038552	P14 - (83465) HOME DEPOT	7PSSDB	17.79	4.15	73.83
70038563	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	17.86	3.75	66.97
70038574	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.81	4.15	73.91
70038583	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	17.89	3.75	67.09
70038593	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.52	4.15	72.71
70038602	P14 - (90315) Landmark at 99 Apts	5PSSDB	17.81	4.70	83.71
70038618	P14 - (90315) Landmark at 99 Apts	5PSSDB	17.86	4.70	83.94
70038631	P14 - (84287) TX Dot FM 1463	7PSSDB	17.84	3.85	68.68
70038637	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	17.88	4.15	74.20
70038645	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	17.89	4.15	74.24
70038659	P14 - (83465) HOME DEPOT	7PSSDB	17.91	4.15	74.33
70038675	P14 - (69029) TX Dot FM 1463	7PSSDB	17.74	3.85	68.30
70038686	P14 - (83465) HOME DEPOT	7PSSDB	17.79	4.15	73.83
70038707	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	5PSSDB	17.79	4.15	73.83
70038719	P14 - (87912) Katy - IH 10 Water and Wastewater Extension	7PSSDB	17.87	4.30	76.84
70038736	P14 - (90315) Landmark at 99 Apts	5PSSDB	17.81	4.70	83.71
70038758	P14 - (69029) TX Dot FM 1463	7PSSDB	17.83	3.85	68.65
70038768	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.90	4.15	74.28
70038783	P14 - (90315) Landmark at 99 Apts	5PSSDB	17.79	4.70	83.61
70038810	P14 - (84103) TAMARRON WEST 5 & TAMARRON POINT DED SEC 7	5PSSDB	17.78	4.15	73.79
70038823	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	5PSSDB	17.80	4.15	73.87
70038841	P14 - (88644) Candela 12 & 13	5PSSDB	17.78	3.10	55.12
70038849	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.73	4.15	73.58
70038866	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	17.83	4.70	83.80
70038895	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.75	4.15	73.66
70038912	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	5PSSDB	17.82	4.15	73.95
70038930	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	17.81	4.70	83.71
70038949	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	10PSSDA	17.76	4.15	73.70
70038957	P14 - (88644) Candela 12 & 13	5PSSDB	17.57	3.10	54.47
70038965	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	10PSSDA	17.83	4.15	73.99

70038976	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	10PSSDA	17.80	4.15	73.87
70038992	P14 - (88215) Pecan Ridge 6	5PSSDB	17.67	3.95	69.80
70039006	P14 - (88644) Candela 12 & 13	7PSSDB	17.71	3.10	54.90
70039023	P14 - (92503) Paving Anserra Section 7	10PSSDA	17.74	4.30	76.28
70039052	P14 - (86656) Candela South Det	7PSSDB	17.79	3.10	55.15
70039069	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	17.79	4.70	83.61
70039089	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.78	4.15	73.79
70039109	P14 - (69031) TX Dot FM 1463	7PSSDB	17.84	3.85	68.68
70039124	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	10PSSDA	17.85	4.15	74.08
70039136	P14 - (86656) Candela South Det	7PSSDB	17.84	3.10	55.30
70039139	P14 - (90315) Landmark at 99 Apts	5PSSDB	17.91	4.70	84.18
70039151	P14 - (88215) Pecan Ridge 6	5PSSDB	17.79	3.95	70.27
70039163	P14 - (88644) Candela 12 & 13	7PSSDB	17.69	3.10	54.84
70039169	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.77	4.15	73.75
70039188	P14 - (84287) TX Dot FM 1463	7PSSDB	17.76	3.85	68.38
70039201	P14 - (88644) Candela 12 & 13	7PSSDB	17.69	3.10	54.84
70039210	P14 - (83488) Jordan Ranch Blvd St Ded Sec 1	10PSSDA	17.78	4.15	73.79
70039224	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	17.76	4.70	83.47
70039247	P14 - (84287) TX Dot FM 1463	7PSSDB	17.76	3.85	68.38
70039263	P14 - (83036) Fulshear Lakes Park 4	5PSSDB	17.83	3.95	70.43
70039280	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.88	4.15	74.20
70039298	P14 - (88644) Candela 12 & 13	7PSSDB	17.77	3.10	55.09
70039310	P14 - (83036) Fulshear Lakes Park 4	5PSSDB	17.75	3.95	70.11
70039328	P14 - (88215) Pecan Ridge 6	5PSSDB	17.86	3.95	70.55
70039339	P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded	7PSSDB	17.91	4.15	74.33
					4374.71
				5%	-218.74
				SUBTOTAL	4155.97
				Fuel	-\$1161.68
				TOTAL	\$2994.29