



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Alfredo Perez Pena (F&P Trucking)

Alfredo Perez Pena (F&P Trucking)

**N° Paid** 44

**N° Pending** 0

**Date** 10/5/2024

**Number** R003409

**Check** 2634

**Truck** D140

| #Ticket  | Pugmill - Order                                      | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------|---------|-------|------|--------|
| 31116242 | P6 - (111305) CNP Fort Bend Substation               | 5PSLSB  | 20.22 | 3.95 | 79.87  |
| 31116260 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv   | 10PSSDA | 20.24 | 3.95 | 79.95  |
| 31116306 | P6 - 104918                                          | 5PSSDB  | 20.26 | 3.45 | 69.90  |
| 31116315 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv   | 10PSSDA | 20.31 | 3.95 | 80.22  |
| 31116339 | P6 - (104334) The 1824 Austin Point Sec 2            | 5PSSDB  | 20.38 | 3.95 | 80.50  |
| 31116355 | P6 - (94048) Candela WP                              | 7PSSDB  | 20.36 | 4.90 | 99.76  |
| 31116376 | P6 - (113026) MITHAI PLAZA                           | 5PSSDB  | 20.32 | 4.70 | 95.50  |
| 31116400 | P6 - (104334) The 1824 Austin Point Sec 2            | 5PSSDB  | 20.17 | 3.95 | 79.67  |
| 31116413 | P6 - (104855) W. KEEGANS BAYOU IMP. DIST             | 10PSSDA | 20.28 | 5.45 | 110.53 |
| 31116436 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv   | 10PSSDA | 20.24 | 3.95 | 79.95  |
| 31116449 | P6 - (107296) Hallimore Ranch 2 WSD                  | 5PSSDB  | 20.32 | 3.95 | 80.26  |
| 31116462 | P6 - (104334) The 1824 Austin Point Sec 2            | 5PSSDB  | 20.26 | 3.95 | 80.03  |
| 31116470 | P6 - (107296) Hallimore Ranch 2 WSD                  | 5PSSDB  | 20.32 | 3.95 | 80.26  |
| 31116481 | P6 - (107296) Hallimore Ranch 2 WSD                  | 5PSSDB  | 20.29 | 3.95 | 80.15  |
| 31116576 | P6 - (95303) McCray Rd Reconstruction & Widening     | 7PSSDB  | 20.28 | 4.70 | 95.32  |
| 31116600 | P6 - (104334) The 1824 Austin Point Sec 2            | 5PSSDB  | 20.27 | 3.95 | 80.07  |
| 31116619 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv   | 10PSSDA | 20.23 | 3.95 | 79.91  |
| 31116637 | P6 - (107445) Trillium 7                             | 10PSSDA | 20.19 | 5.20 | 104.99 |
| 31116664 | P6 - (111791) Wharton Co Drainage Improvements - CMP | 10PSSDA | 20.47 | 8.50 | 174.00 |
| 31116703 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK       | 5PSSDB  | 20.49 | 3.33 | 68.23  |
| 31116722 | P6 - (111305) CNP Fort Bend Substation               | 5PSLSB  | 20.58 | 3.95 | 81.29  |
| 31116745 | P6 - (107445) Trillium 7                             | 10PSSDA | 20.53 | 5.20 | 106.76 |
| 31116775 | P6 - (105202) Spacek Ph 2 Exp - WSD&P                | 5PSSDB  | 20.47 | 3.25 | 66.53  |
| 31116797 | P6 - (104334) The 1824 Austin Point Sec 2            | 5PSSDB  | 20.45 | 3.95 | 80.78  |
| 31116823 | P6 - (96732) TXDOT - WHARTON COUNTY, US 59           | 7PSSDB  | 20.47 | 8.80 | 180.14 |
| 31116859 | P6 - (105696) Still Creek Ranch Sec 5                | 5PSSDB  | 20.43 | 3.25 | 66.40  |
| 31116880 | P6 - (110159) Fulshear Water Plant #2                | 10PSSDA | 20.47 | 5.95 | 121.80 |
| 31116905 | P6 - (107445) Trillium 7                             | 10PSSDA | 20.51 | 5.20 | 106.65 |
| 31116925 | P6 - (105696) Still Creek Ranch Sec 5                | 5PSSDB  | 20.50 | 3.25 | 66.62  |
| 31116943 | P6 - (109042) Brookewater Sec 7 WSD&P                | 5PSSDB  | 20.48 | 4.70 | 96.26  |
| 31116979 | P6 - (104334) The 1824 Austin Point Sec 2            | 5PSSDB  | 20.43 | 3.95 | 80.70  |
| 31117001 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv   | 10PSSDA | 20.48 | 3.95 | 80.90  |
| 31117028 | P6 - (109042) Brookewater Sec 7 WSD&P                | 5PSSDB  | 20.47 | 4.70 | 96.21  |
| 31117045 | P6 - (104334) The 1824 Austin Point Sec 2            | 5PSSDB  | 20.47 | 3.95 | 80.86  |
| 31117068 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv   | 10PSSDA | 20.48 | 3.95 | 80.90  |
| 31117090 | P6 - 104918                                          | 5PSSDB  | 20.60 | 3.45 | 71.07  |

|          |                                               |         |       |              |                  |
|----------|-----------------------------------------------|---------|-------|--------------|------------------|
| 31117102 | P6 - (105696) Still Creek Ranch Sec 5         | 5PSSDB  | 20.51 | 3.25         | 66.66            |
| 31117118 | P6 - (107445) Trillium 7                      | 10PSSDA | 20.47 | 5.20         | 106.44           |
| 31117145 | P6 - (106140) Emberly Sec 7                   | 5PSSDB  | 20.51 | 5.20         | 106.65           |
| 31117171 | P6 - (105202) Spacek Ph 2 Exp - WSD&P         | 5PSSDB  | 20.51 | 3.25         | 66.66            |
| 31117187 | P6 - (106140) Emberly Sec 7                   | 5PSSDB  | 20.54 | 5.20         | 106.81           |
| 31117225 | P6 - (109269) Texana Behavioral Health Clinic | 7PSSDB  | 20.56 | 3.45         | 70.93            |
| 31117245 | P6 - (106140) Emberly Sec 7                   | 5PSSDB  | 20.65 | 5.20         | 107.38           |
| 31117262 | P6 - 100753                                   | 7PSSDB  | 20.54 | 5.95         | 122.21           |
|          |                                               |         |       |              | 3996.68          |
|          |                                               |         |       | 5%           | -199.83          |
|          |                                               |         |       | SUBTOTAL     | 3796.85          |
|          |                                               |         |       | Fuel         | -\$380.20        |
|          |                                               |         |       | <b>TOTAL</b> | <b>\$3416.65</b> |