



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 37

N° Pending 0

Date 10/19/2024

Number R003502

Check 2714

Truck D140

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31118512	P6 - (107445) Trillium 7	10PSSDA	20.24	5.20	105.25
31118529	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	20.25	3.95	79.99
31118542	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.20	3.95	79.79
31118553	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	20.22	3.95	79.87
31118567	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.39	4.30	87.68
31118583	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.24	4.30	87.03
31118600	P6 - (107445) Trillium 7	10PSSDA	20.27	5.20	105.40
31118849	P6 - (107445) Trillium 7	10PSSDA	20.36	5.20	105.87
31118871	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.40	3.25	66.30
31118887	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.39	4.30	87.68
31118910	P6 - (106140) Emberly Sec 7	5PSSDB	20.39	5.20	106.03
31118940	P6 - (109269) Texana Behavioral Health Clinic	7PSSDB	20.34	3.45	70.17
31118951	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.47	3.95	80.86
31118977	P6 - (102973) Boothline Road St Ded WSDP	7PSSDB	20.45	3.95	80.78
31118998	P6 - (106140) Emberly Sec 7	7PSSDB	20.36	5.20	105.87
31119026	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.40	3.25	66.30
31119034	P6 - (109269) Texana Behavioral Health Clinic	7PSSDB	20.48	3.45	70.66
31119050	P6 - (107469) TWINWOOD MUD 1 - ORCHID ESTATES SEC. 1	7PSSDB	20.41	5.70	116.34
31119071	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.41	4.30	87.76
31119099	P6 - (105686) Montclair Blvd Ph II	5PSSDB	20.33	4.90	99.62
31119141	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.41	3.25	66.33
31119166	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.36	3.95	80.42
31119194	P6 - (106140) Emberly Sec 7	5PSSDB	20.38	5.20	105.98
31119227	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	20.47	3.95	80.86
31119246	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.46	3.95	80.82
31119277	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.40	3.25	66.30
31119292	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.38	3.95	80.50
31119308	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.44	3.95	80.74
31119315	P6 - (107445) Trillium 7	10PSSDA	20.39	5.20	106.03
31119347	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.41	3.25	66.33
31119373	P6 - (112483) Stonecreek Estates sec 13	10PSSDA	20.37	3.45	70.28
31119403	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.37	3.95	80.46
31119433	P6 - (92605) Evergreen 2 WSD	5PSSDB	20.36	3.10	63.12
31119452	P6 - (111659) Harvest Green 53	5PSSDB	20.16	4.70	94.75
31119506	P6 - (94724) The Presreve at Rosenberg Phase 2 Det	5PSSDB	20.29	3.45	70.00
31119530	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.39	3.95	80.54

31119552	P6 - (106140) Emberly Sec 7	5PSSDB	20.44	5.20	106.29
					3149.00
				5%	-157.45
				TOTAL	2991.55