



# 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** 35

**N° Pending** 0

**Date** 2/22/2025

**Number** R004557

**Check** 3359

**Truck** D140

| #Ticket  | Pugmill - Order                                                    | Product | Unit  | Rate | Amount |
|----------|--------------------------------------------------------------------|---------|-------|------|--------|
| 31129819 | P6 - 110625                                                        | 5PSSDB  | 20.15 | 4.20 | 84.63  |
| 31129837 | P6 - (96732) TXDOT - WHARTON COUNTY, US 59                         | 7PSSDB  | 20.22 | 9.05 | 182.99 |
| 31129868 | P6 - (117864) Monarch Landing Sec 1                                | 5PSSDB  | 20.15 | 4.20 | 84.63  |
| 31129893 | P6 - (104782) Belmont Estates Section 1 Detention and Drainage     | 5PSSDB  | 20.26 | 5.45 | 110.42 |
| 31129932 | P6 - 110625                                                        | 5PSSDB  | 20.05 | 4.20 | 84.21  |
| 31129956 | P6 - (113970) PACIFIC PEEK LTD                                     | 5PSSDB  | 20.19 | 5.45 | 110.04 |
| 31129983 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                              | 5PSSDB  | 20.21 | 3.50 | 70.74  |
| 31129993 | P6 - (106140) Emberly Sec 7                                        | 7PSSDB  | 20.18 | 5.45 | 109.98 |
| 31130028 | P6 - (112601) EVERGREEN SEC 4 - WSD&P                              | 5PSSDB  | 20.57 | 3.50 | 72.00  |
| 31130038 | P6 - (115046) TEAMRIDDLE WAY WS&D                                  | 5PSSDB  | 20.51 | 4.95 | 101.52 |
| 31130054 | P6 - 110625                                                        | 5PSSDB  | 20.46 | 4.20 | 85.93  |
| 31130064 | P6 - 110625                                                        | 5PSSDB  | 20.44 | 4.20 | 85.85  |
| 31130079 | P6 - (115046) TEAMRIDDLE WAY WS&D                                  | 5PSSDB  | 20.47 | 4.95 | 101.33 |
| 31130094 | P6 - (111039) Arabella on the Prairie Sec 5                        | 5PSSDB  | 20.50 | 3.50 | 71.75  |
| 31130104 | P6 - 112410                                                        | 7PSSDB  | 20.32 | 6.20 | 125.98 |
| 73082896 | P3 - 120055                                                        | 5PSSDB  | 20.43 | 4.95 | 101.13 |
| 73082930 | P3 - (112587) Hockley Meadow sec 1                                 | 5PSSDB  | 20.43 | 4.55 | 92.96  |
| 73082954 | P3 - 112410                                                        | 7PSSDB  | 20.48 | 5.95 | 121.86 |
| 73083003 | P3 - 120055                                                        | 5PSSDB  | 20.52 | 4.95 | 101.57 |
| 73083039 | P3 - 112410                                                        | 7PSSDB  | 20.39 | 5.95 | 121.32 |
| 73083081 | P3 - 112410                                                        | 7PSSDB  | 20.39 | 5.95 | 121.32 |
| 73083112 | P3 - 116878                                                        | BS-TON  | 20.44 | 5.15 | 105.27 |
| 73083149 | P3 - (111557) Pelican Kingsland Apartaments - HUNDSON CROSSING - T | 5PSSDB  | 20.57 | 4.55 | 93.59  |
| 73083184 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                       | 5PSSDB  | 20.35 | 4.95 | 100.73 |
| 73083210 | P3 - (111557) Pelican Kingsland Apartaments - HUNDSON CROSSING - T | 5PSSDB  | 20.51 | 4.55 | 93.32  |
| 73083241 | P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION      | 7PSSDB  | 20.54 | 5.95 | 122.21 |
| 73083288 | P3 - (112392) Grand Mason Lift Station 1 - NWHCMUD 12              | 7PSSDB  | 20.56 | 5.70 | 117.19 |
| 73083312 | P3 - 116878                                                        | BS-TON  | 20.51 | 5.15 | 105.63 |
| 73083357 | P3 - (107997) TAMARRON WEST PH IIIB - MASS GRADING & DETETION      | 7PSSDB  | 20.58 | 5.95 | 122.45 |
| 73083411 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                       | 5PSSDB  | 20.48 | 4.95 | 101.38 |
| 73083421 | P3 - 118423                                                        | 7PSSDB  | 20.62 | 5.15 | 106.19 |
| 73083433 | P3 - 113816                                                        | 10PSSDA | 20.57 | 3.50 | 72.00  |
| 73083436 | P3 - (111557) Pelican Kingsland Apartaments - HUNDSON CROSSING - T | 5PSSDB  | 20.46 | 4.55 | 93.09  |
| 73083447 | P3 - 120055                                                        | 5PSSDB  | 20.62 | 4.95 | 102.07 |
| 73083453 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                       | 5PSSDB  | 20.59 | 4.95 | 101.92 |

3579.20

|              |                  |
|--------------|------------------|
| 5%           | -178.96          |
| SUBTOTAL     | 3400.24          |
| Fuel         | -\$245.08        |
| <b>TOTAL</b> | <b>\$3155.16</b> |