



# 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** 43

**N° Pending** 0

**Date** 5/2/2025

**Number** R005071

**Check** 3644

**Truck** D140

| #Ticket  | Pugmill - Order                                             | Product | Unit  | Rate | Amount |
|----------|-------------------------------------------------------------|---------|-------|------|--------|
| 73097578 | P3 - (119303) Binford Creek Sec 3                           | 5PSSDB  | 20.22 | 5.70 | 115.25 |
| 73097617 | P3 - 115707                                                 | 5PSSDB  | 20.20 | 3.35 | 67.67  |
| 73097639 | P3 - 114054                                                 | 5PSSDB  | 20.24 | 6.20 | 125.49 |
| 73097685 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                | 5PSSDB  | 20.17 | 4.95 | 99.84  |
| 73097727 | P3 - (118181) Jordan Ranch SEC 52 & 53                      | 5PSSDB  | 20.17 | 5.70 | 114.97 |
| 73097772 | P3 - (121600) Cross Creek West Sec 13 WSD&P                 | 10PSSDA | 20.22 | 6.20 | 125.36 |
| 73097827 | P3 - 117782                                                 | 5PSSDB  | 20.12 | 5.70 | 114.68 |
| 73097859 | P3 - 115707                                                 | 5PSSDB  | 20.15 | 3.35 | 67.50  |
| 73097874 | P3 - (121682) TAXABLE - Prose Apartments at Barker Cypress  | 5PSSDB  | 20.18 | 4.55 | 91.82  |
| 73097887 | P3 - (118181) Jordan Ranch SEC 52 & 53                      | 7PSSDB  | 20.10 | 5.70 | 114.57 |
| 73097915 | P3 - (121682) TAXABLE - Prose Apartments at Barker Cypress  | 5PSSDB  | 20.11 | 4.55 | 91.50  |
| 73097950 | P3 - (119733) Reserve at Katy Hockley Sec 1                 | 5PSSDB  | 20.14 | 3.70 | 74.52  |
| 73097970 | P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique         | 5PSSDB  | 20.24 | 5.70 | 115.37 |
| 73098004 | P3 - (114684) Mason Rd - WSD&P                              | 5PSSDB  | 20.15 | 4.20 | 84.63  |
| 73098029 | P3 - (118231) Maple Woods Sec 1                             | 5PSSDB  | 20.15 | 6.20 | 124.93 |
| 73098063 | P3 - (124156) Sherwood Elementary - SBISD - SYLVESTER       | 5PSSDB  | 20.19 | 6.20 | 125.18 |
| 73098093 | P3 - 117782                                                 | 5PSSDB  | 20.14 | 5.70 | 114.80 |
| 73098137 | P3 - (119303) Binford Creek Sec 3                           | 5PSSDB  | 20.13 | 5.70 | 114.74 |
| 73098188 | P3 - (114258) Tamarron Sec 71 WSD                           | 7PSSDB  | 20.26 | 5.95 | 120.55 |
| 73098242 | P3 - (122540) Vibe at Katy                                  | 5PSSDB  | 20.19 | 3.50 | 70.67  |
| 73098265 | P3 - (110032) Tamarron Trace and Tamarron Pkwy Katy TX      | 7PSSDB  | 20.22 | 5.95 | 120.31 |
| 73098313 | P3 - (123957) COCHRAN RANCH SEC 2 - WSD&P - Raymundo        | 5PSSDB  | 20.32 | 5.70 | 115.82 |
| 73098358 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                | 5PSSDB  | 20.32 | 4.95 | 100.58 |
| 73098387 | P3 - (121600) Cross Creek West Sec 13 WSD&P                 | 5PSSDB  | 20.24 | 6.20 | 125.49 |
| 73098405 | P3 - (119798) STOKESBURY sec 2 & 3                          | 5PSSDB  | 20.27 | 5.70 | 115.54 |
| 73098441 | P3 - (123834) Grand Prairie Sec 9 - WSD&P - Humberto        | 5PSSDB  | 20.27 | 4.55 | 92.23  |
| 73098481 | P3 - (120404) Bluestem Section 6                            | 5PSSDB  | 20.26 | 4.95 | 100.29 |
| 73098516 | P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P                | 5PSSDB  | 20.21 | 4.95 | 100.04 |
| 73098558 | P3 - (123889) Stokesbury Rec Center Ph 1                    | 7PSSDB  | 20.29 | 5.70 | 115.65 |
| 73098616 | P3 - (120404) Bluestem Section 6                            | 5PSSDB  | 20.27 | 4.95 | 100.34 |
| 73098660 | P3 - 115707                                                 | 5PSSDB  | 20.28 | 3.35 | 67.94  |
| 73098686 | P3 - (121682) TAXABLE - Prose Apartments at Barker Cypress  | 5PSSDB  | 20.25 | 4.55 | 92.14  |
| 73098725 | P3 - (119798) STOKESBURY sec 2 & 3                          | 5PSSDB  | 20.24 | 5.70 | 115.37 |
| 73098768 | P3 - 118204                                                 | 5PSSDB  | 20.24 | 5.45 | 110.31 |
| 73098811 | P3 - (122540) Vibe at Katy                                  | 5PSSDB  | 20.26 | 3.50 | 70.91  |
| 73098836 | P3 - (112945) Holderrieth Rd St Ded within Rosehill Reserve | 5PSSDB  | 20.23 | 5.95 | 120.37 |

|          |                                                             |         |       |              |                  |
|----------|-------------------------------------------------------------|---------|-------|--------------|------------------|
| 73098894 | P3 - (120404) Bluestem Section 6                            | 5PSSDB  | 20.32 | 4.95         | 100.58           |
| 73098938 | P3 - (122540) Vibe at Katy                                  | 5PSSDB  | 20.21 | 3.50         | 70.74            |
| 73098959 | P3 - 118204                                                 | 5PSSDB  | 20.23 | 5.45         | 110.25           |
| 73099005 | P3 - (117238) Harvest Green Sec 56                          | 5PSSDB  | 20.34 | 5.95         | 121.02           |
| 73099073 | P3 - 113572                                                 | 10PSSDA | 20.27 | 3.35         | 67.90            |
| 73099088 | P3 - (114574) COCHRAN RANCH SEC 2 - WSD&P - Enrique         | 10PSSDA | 20.22 | 5.70         | 115.25           |
| 73099139 | P3 - (112945) Holderrieth Rd St Ded within Rosehill Reserve | 5PSSDB  | 20.14 | 5.95         | 119.83           |
|          |                                                             |         |       |              | 4442.94          |
|          |                                                             |         |       | 5%           | -222.15          |
|          |                                                             |         |       | SUBTOTAL     | 4220.79          |
|          |                                                             |         |       | Fuel         | -\$495.00        |
|          |                                                             |         |       | <b>TOTAL</b> | <b>\$3725.79</b> |