



# 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** 17

**N° Pending** 0

**Date** 8/11/2023

**Number** R000267

**Check** 968

**Truck** D140

| #Ticket  | Pugmill - Order                                             | Product | Unit  | Rate | Amount               |
|----------|-------------------------------------------------------------|---------|-------|------|----------------------|
| 73005745 | P3 - (90234) Clay Rd Seg 2                                  | 7PSSDB  | 20.25 | 4.15 | 84.04                |
| 73005757 | P3 - (81414) Sorrella Section 2                             | 5PSSDB  | 20.19 | 4.70 | 94.89                |
| 73005773 | P3 - (82809) Katy High School 10                            | 5PSLSB  | 20.20 | 3.10 | 62.62                |
| 73005782 | P3 - (85593) Anniston Phase 1A & 1B Mass Grading & Drainage | 5PSSDB  | 20.25 | 3.25 | 65.81                |
| 73005794 | P3 - (90264) Mr Carwash Memorial                            | 5PSSDB  | 20.40 | 5.70 | 116.28               |
| 73005805 | P3 - (81071) Elyson Sec 48                                  | 5PSSDB  | 20.29 | 3.10 | 62.90                |
| 73005811 | P3 - (81071) Elyson Sec 48                                  | 5PSSDB  | 20.29 | 3.10 | 62.90                |
| 73005816 | P3 - (86886) Oakwood Estates Section 2 - WSD                | 5PSSDB  | 20.24 | 5.45 | 110.31               |
| 73006036 | P3 - (81071) Elyson Sec 48                                  | 5PSSDB  | 20.35 | 3.10 | 63.09                |
| 73006045 | P3 - (90255) Oakwood Estates Section 2 - WSD(Jose Garcia)   | 5PSSDB  | 20.36 | 5.45 | 110.96               |
| 73006060 | P3 - (81071) Elyson Sec 48                                  | 5PSSDB  | 20.32 | 3.10 | 62.99                |
| 73006066 | P3 - (71475) Woodview Elementary School                     | 5PSSDB  | 20.33 | 6.15 | 125.03               |
| 73006094 | P3 - (81071) Elyson Sec 48                                  | 5PSSDB  | 20.16 | 3.10 | 62.50                |
| 73006101 | P3 - (71475) Woodview Elementary School                     | 5PSSDB  | 20.31 | 6.15 | 124.91               |
| 73006112 | P3 - (81071) Elyson Sec 48                                  | 5PSSDB  | 20.25 | 3.10 | 62.78                |
| 73006119 | P3 - (84166) Sunterra 53                                    | 5PSSDB  | 20.34 | 3.95 | 80.34                |
| 73006125 | P3 - (90255) Oakwood Estates Section 2 - WSD(Jose Garcia)   | 5PSSDB  | 20.27 | 5.45 | 110.47               |
|          |                                                             |         |       |      | 1462.82              |
|          |                                                             |         |       |      | 5%                   |
|          |                                                             |         |       |      | -73.14               |
|          |                                                             |         |       |      | <b>TOTAL 1389.68</b> |