



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 10/12/2024

Number R003453

Check 2670

Truck D140

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31117278	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.29	3.95	80.15
31117298	P6 - 104918	5PSSDB	20.23	3.45	69.79
31117311	P6 - (105696) Still Creek Ranch Sec 5	7PSSDB	20.27	3.25	65.88
31117329	P6 - (111791) Wharton Co Drainage Improvements - CMP	10PSSDA	20.28	8.50	172.38
31117368	P6 - (105202) Spacek Ph 2 Exp - WSD&P	5PSSDB	20.29	3.25	65.94
31117384	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	20.34	8.80	178.99
31117411	P6 - (107445) Trillium 7	10PSSDA	20.21	5.20	105.09
31117568	P6 - (106140) Emberly Sec 7	7PSSDB	20.34	5.20	105.77
31117589	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.35	3.95	80.38
31117607	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	20.20	4.30	86.86
31117628	P6 - (107445) Trillium 7	5PSSDB	20.37	5.20	105.92
31117652	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.39	3.95	80.54
31117671	P6 - (107445) Trillium 7	10PSSDA	20.38	5.20	105.98
31117686	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.11	4.30	86.47
31117710	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.09	3.95	79.36
31117725	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	20.16	3.95	79.63
31117754	P6 - (92605) Evergreen 2 WSD	5PSSDB	20.10	3.10	62.31
31117763	P6 - (92605) Evergreen 2 WSD	5PSSDB	20.06	3.10	62.19
31117771	P6 - (111791) Wharton Co Drainage Improvements - CMP	LSB	20.26	8.50	172.21
31117822	P6 - (109269) Texana Behavioral Health Clinic	7PSSDB	20.13	3.45	69.45
31117838	P6 - (106140) Emberly Sec 7	7PSSDB	20.16	5.20	104.83
31117867	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.21	3.25	65.68
31117884	P6 - (109269) Texana Behavioral Health Clinic	7PSSDB	20.43	3.45	70.48
31117901	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	20.40	8.80	179.52
31117927	P6 - (102973) Boothline Road St Ded WSDP	5PSSDB	20.40	3.95	80.58
31117944	P6 - (104020) University BLVD	10PSSDA	20.41	4.30	87.76
31117971	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	20.39	8.25	168.22
31118016	P6 - (107445) Trillium 7	10PSSDA	20.37	5.20	105.92
31118041	P6 - (102973) Boothline Road St Ded WSDP	5PSSDB	20.44	3.95	80.74
31118062	P6 - (107445) Trillium 7	10PSSDA	20.36	5.20	105.87
31118091	P6 - (109269) Texana Behavioral Health Clinic	7PSSDB	20.16	3.45	69.55
31118114	P6 - (106140) Emberly Sec 7	5PSSDB	20.12	5.20	104.62
31118137	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	20.15	8.80	177.32
31118178	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.11	4.30	86.47
31118191	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	20.19	5.45	110.04

3512.89

5%	-175.64
SUBTOTAL	3337.25
Fuel	-\$486.00
TOTAL	\$2851.25