



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 38

N° Pending 0

Date 11/23/2024

Number R003806

Check 2909

Truck D140

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31122898	P6 - (107445) Trillium 7	10PSSDA	20.04	5.45	109.22
31122919	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.00	4.55	91.00
31122935	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	20.05	4.95	99.25
31122968	P6 - (105223) EVERGREEN SEC 3	5PSSDB	20.06	3.50	70.21
31122974	P6 - (107445) Trillium 7	10PSSDA	20.07	5.45	109.38
31123007	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.07	4.55	91.32
31123023	P6 - (104020) University BLVD	10PSSDA	20.08	4.55	91.36
31123045	P6 - (107608) Kindom Heights Sec 9	5PSSDB	20.05	4.55	91.23
31123070	P6 - (104020) University BLVD	10PSSDA	20.03	4.55	91.14
31123089	P6 - (107445) Trillium 7	10PSSDA	20.08	5.45	109.44
31123110	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.10	4.55	91.46
31123126	P6 - (107445) Trillium 7	10PSSDA	20.08	5.45	109.44
31123146	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.03	4.20	84.13
31123162	P6 - (107445) Trillium 7	10PSSDA	20.04	5.45	109.22
31123181	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.96	3.50	69.86
31123200	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.90	4.55	90.54
31123221	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	19.97	4.95	98.85
31123252	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	19.91	4.95	98.55
31123279	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	19.94	4.95	98.70
31123300	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.99	4.55	90.95
31123322	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.94	4.55	90.73
31123346	P6 - (111659) Harvest Green 53	7PSSDB	19.91	4.95	98.55
31123377	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.92	4.55	90.64
31123395	P6 - (107608) Kindom Heights Sec 9	5PSSDB	19.92	4.55	90.64
31123426	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.97	4.55	90.86
31123443	P6 - (107445) Trillium 7	10PSSDA	19.93	5.45	108.62
31123481	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.98	4.55	90.91
31123498	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.05	4.55	91.23
31123516	P6 - (107608) Kindom Heights Sec 9	10PSSDA	19.94	4.55	90.73
31123543	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.98	4.55	90.91
31123568	P6 - (107445) Trillium 7	10PSSDA	20.07	5.45	109.38
31123587	P6 - (107608) Kindom Heights Sec 9	10PSSDA	20.01	4.55	91.05
31123611	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.93	3.50	69.76
31123627	P6 - (107445) Trillium 7	10PSSDA	19.98	5.45	108.89
31123656	P6 - (110542) Lamar Transportation No. 3	7PSSDB	19.94	3.45	68.79
31123680	P6 - (107608) Kindom Heights Sec 9	5PSSDB	19.96	4.55	90.82

31123704	P6 - (111659) Harvest Green 53	7PSSDB	19.95	4.95	98.75
31123725	P6 - (110159) Fulshear Water Plant #2	10PSSDA	19.96	6.20	123.75
					3590.26
				5%	-179.51
				SUBTOTAL	3410.75
				Fuel	-\$243.40
				TOTAL	\$3167.35