



# 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** 56

**N° Pending** 0

**Date** 8/15/2025

**Number** R005910

**Direct Pay** 0

**Truck** D140

| #Ticket    | Pugmill - Order                                                   | Product | Unit  | Rate  | Amount |
|------------|-------------------------------------------------------------------|---------|-------|-------|--------|
| 1931012306 | P6 - (323-1989) Ryehill 1,2 and 2A                                | 7PSSDB  | 18.07 | 4.20  | 75.89  |
| 1931012331 | P6 - (323-927) Covington West and Imperial Woods Drainage Project | 7PSSDB  | 18.09 | 5.70  | 103.11 |
| 1931012371 | P6 - (323-2119) Ryehill Sec 1                                     | 7PSSDB  | 18.08 | 4.20  | 75.94  |
| 1931012389 | P6 - (323-2628) Revera Sec 3 WSDP                                 | 5PSSDB  | 18.08 | 3.50  | 63.28  |
| 1931012414 | P6 - (323-2650) DEL WEBB AT RYEHILL SEC 1                         | 7PSSDB  | 18.07 | 4.20  | 75.89  |
| 1931012438 | P6 - (323-2781) August Meadows Sec 1                              | 10PSSDA | 18.10 | 4.55  | 82.36  |
| 1931012459 | P6 - (323-2718) Revera Det and MG                                 | 7PSSDB  | 20.32 | 3.50  | 71.12  |
| 1931012479 | P6 - (323-2628) Revera Sec 3 WSDP                                 | 5PSSDB  | 20.27 | 3.50  | 70.94  |
| 1931012502 | P6 - (323-2718) Revera Det and MG                                 | 10PSSDA | 18.35 | 3.50  | 64.23  |
| 1931012512 | P6 - (323-1713) Briscoe Falls Sec 6 WSD&P                         | 7PSSDB  | 18.13 | 5.45  | 98.81  |
| 1931012524 | P6 - (323-2628) Revera Sec 3 WSDP                                 | 5PSSDB  | 19.03 | 3.50  | 66.60  |
| 1931012545 | P6 - (323-2781) August Meadows Sec 1                              | 5PSSDB  | 18.08 | 4.55  | 82.26  |
| 1931012571 | P6 - (323-1713) Briscoe Falls Sec 6 WSD&P                         | 7PSSDB  | 18.12 | 5.45  | 98.75  |
| 1931012603 | P6 - (323-1989) Ryehill 1,2 and 2A                                | 7PSSDB  | 18.11 | 4.20  | 76.06  |
| 1931012627 | P6 - (323-2781) August Meadows Sec 1                              | 5PSSDB  | 18.06 | 4.55  | 82.17  |
| 1931012653 | P6 - (323-1989) Ryehill 1,2 and 2A                                | 7PSSDB  | 18.12 | 4.20  | 76.10  |
| 1931012674 | P6 - 323-2952                                                     | 5PSSDB  | 18.10 | 4.20  | 76.02  |
| 1931012691 | P6 - (323-2628) Revera Sec 3 WSDP                                 | 5PSSDB  | 18.14 | 3.50  | 63.49  |
| 1931012718 | P6 - (323-2781) August Meadows Sec 1                              | 5PSSDB  | 19.80 | 4.55  | 90.09  |
| 1931012740 | P6 - (323-1713) Briscoe Falls Sec 6 WSD&P                         | 7PSSDB  | 20.38 | 5.45  | 111.07 |
| 1931012752 | P6 - (323-2650) DEL WEBB AT RYEHILL SEC 1                         | 7PSSDB  | 18.07 | 4.20  | 75.89  |
| 1931012771 | P6 - (323-2718) Revera Det and MG                                 | 7PSSDB  | 19.82 | 3.50  | 69.37  |
| 1931012799 | P6 - (323-1341) The George Detention and Grading                  | 7PSSDB  | 20.27 | 3.50  | 70.94  |
| 1931012819 | P6 - (323-2781) August Meadows Sec 1                              | 5PSSDB  | 20.33 | 4.55  | 92.50  |
| 1931012842 | P6 - (323-186) Ryehill D&MG Ph 1                                  | 7PSSDB  | 19.52 | 4.20  | 81.98  |
| 1931012869 | P6 - (323-2718) Revera Det and MG                                 | 10PSSDA | 20.28 | 3.50  | 70.98  |
| 1931012889 | P6 - (323-186) Ryehill D&MG Ph 1                                  | 7PSSDB  | 20.30 | 4.20  | 85.26  |
| 1931012903 | P6 - (323-1989) Ryehill 1,2 and 2A                                | 7PSSDB  | 18.09 | 4.20  | 75.98  |
| 1931012924 | P6 - (323-2718) Revera Det and MG                                 | 7PSSDB  | 18.09 | 3.50  | 63.32  |
| 1931012970 | P6 - 323-2977                                                     | HSBT    | 1.00  | 82.31 | 82.31  |
| 1931012973 | P6 - (323-2119) Ryehill Sec 1                                     | 7PSSDB  | 18.10 | 4.20  | 76.02  |
| 1931012999 | P6 - (323-1341) The George Detention and Grading                  | 7PSSDB  | 18.10 | 3.50  | 63.35  |
| 1931013022 | P6 - (323-1341) The George Detention and Grading                  | 7PSSDB  | 18.08 | 3.50  | 63.28  |
| 1931013046 | P6 - (323-2119) Ryehill Sec 1                                     | 7PSSDB  | 20.20 | 4.20  | 84.84  |
| 1931013063 | P6 - (323-2718) Revera Det and MG                                 | 10PSSDA | 20.20 | 3.50  | 70.70  |
| 1931013081 | P6 - (323-186) Ryehill D&MG Ph 1                                  | 7PSSDB  | 20.18 | 4.20  | 84.76  |

|            |                                                   |         |       |              |                  |
|------------|---------------------------------------------------|---------|-------|--------------|------------------|
| 1931013097 | P6 - (323-2119) Ryehill Sec 1                     | 7PSSDB  | 18.04 | 4.20         | 75.77            |
| 1931013115 | P6 - (323-2718) Revera Det and MG                 | 7PSSDB  | 18.07 | 3.50         | 63.24            |
| 1931013140 | P6 - 323-1213                                     | 7PSSDB  | 18.04 | 5.95         | 107.34           |
| 1931013212 | P6 - (323-1341) The George Detention and Grading  | 7PSSDB  | 18.10 | 3.50         | 63.35            |
| 1931013236 | P6 - 323-2952                                     | 5PSSDB  | 18.80 | 4.20         | 78.96            |
| 1931013293 | P6 - (323-2119) Ryehill Sec 1                     | 7PSSDB  | 18.09 | 4.20         | 75.98            |
| 1931013315 | P6 - (323-2781) August Meadows Sec 1              | 5PSSDB  | 19.94 | 4.55         | 90.73            |
| 1931013340 | P6 - (323-1713) Briscoe Falls Sec 6 WSD&P         | 7PSSDB  | 18.08 | 5.45         | 98.54            |
| 1931013355 | P6 - (323-2119) Ryehill Sec 1                     | 7PSSDB  | 18.05 | 4.20         | 75.81            |
| 1931013369 | P6 - 323-2952                                     | 5PSSDB  | 18.09 | 4.20         | 75.98            |
| 1931013394 | P6 - (323-1713) Briscoe Falls Sec 6 WSD&P         | 7PSSDB  | 18.07 | 5.45         | 98.48            |
| 1931013422 | P6 - (323-2628) Revera Sec 3 WSDP                 | 5PSSDB  | 18.10 | 3.50         | 63.35            |
| 1931013440 | P6 - 323-2976                                     | 10PSSDA | 18.94 | 4.20         | 79.55            |
| 1931013454 | P6 - (323-08) Belknap Rd Pave... Drainage Imprvmt | 7PSSDB  | 20.21 | 5.70         | 115.20           |
| 1931013489 | P6 - (323-2637) Jascole Distribution Center       | 7PSSDB  | 20.23 | 3.50         | 70.81            |
| 1931013507 | P6 - (323-186) Ryehill D&MG Ph 1                  | 7PSSDB  | 20.23 | 4.20         | 84.97            |
| 1931013531 | P6 - 323-1213                                     | 10PSSDA | 17.99 | 5.95         | 107.04           |
| 1931013574 | P6 - (323-1341) The George Detention and Grading  | 7PSSDB  | 20.19 | 3.50         | 70.67            |
| 1931013589 | P6 - (323-2718) Revera Det and MG                 | 7PSSDB  | 18.04 | 3.50         | 63.14            |
| 1931013608 | P6 - (323-1713) Briscoe Falls Sec 6 WSD&P         | 7PSSDB  | 18.17 | 5.45         | 99.03            |
|            |                                                   |         |       |              | 4473.60          |
|            |                                                   |         |       | 5%           | -223.68          |
|            |                                                   |         |       | SUBTOTAL     | 4249.92          |
|            |                                                   |         |       | Fuel         | -\$594.88        |
|            |                                                   |         |       | <b>TOTAL</b> | <b>\$3655.04</b> |