



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Rafael Alvarez (NA)

Rafael Alvarez

**N° Paid** 15

**N° Pending** 0

**Date** 5/25/2024

**Number** R002523

**Check** 2037

**Truck** D12

| #Ticket  | Pugmill - Order                                                   | Product | Unit  | Rate         | Amount           |
|----------|-------------------------------------------------------------------|---------|-------|--------------|------------------|
| 32072961 | P7 - 106289                                                       | 7PSCC   | 19.71 | 7.30         | 143.88           |
| 32072987 | P7 - (104935) GM Nature Preserve - Detention Basin Rehabilitation | 7PSSDB  | 19.72 | 5.20         | 102.54           |
| 32073007 | P7 - 92874                                                        | 5PSSDB  | 19.50 | 4.15         | 80.93            |
| 32073021 | P7 - (96157) Champions East Water Line Replacement                | BS-TON  | 19.56 | 5.20         | 101.71           |
| 32073052 | P7 - (90183) TXDOT - HARRIS - FM 1960 - CRT # 1685-01-090         | 7PSSDB  | 19.81 | 6.15         | 121.83           |
| 32073079 | P7 - (93804) Klein ISD Transport Center                           | 7PSSDB  | 19.83 | 4.90         | 97.17            |
| 32073104 | P7 - (102368) Excavation of Inwood Forest Detention Basin (Alex)  | 10PSSDA | 19.65 | 6.15         | 120.85           |
| 32073129 | P7 - (92302) Magnolia Bussines Park - OMBS DEV.                   | 5PSSDB  | 19.63 | 5.95         | 116.80           |
| 32073144 | P7 - (102368) Excavation of Inwood Forest Detention Basin (Alex)  | 10PSSDA | 19.57 | 6.15         | 120.36           |
| 36087452 | P10 - 105943                                                      | 7PSSDB  | 19.69 | 5.20         | 102.39           |
| 36087462 | P10 - (106494) OSBORN ROAD - CULVERT REPAIR                       | 10PSSDA | 19.53 | 4.90         | 95.70            |
| 36087474 | P10 - (101626) Gosling Development WSD                            | 5PSSDB  | 19.73 | 5.95         | 117.39           |
| 36087492 | P10 - (57800) MONTGOMERY FM 1488 - 0523-10-047                    | 7PSSDB  | 19.82 | 5.20         | 103.06           |
| 36087502 | P10 - (88328) Magnolia Junior High #3                             | 10PSSDA | 19.65 | 4.30         | 84.49            |
| 36087516 | P10 - (101626) Gosling Development WSD                            | 5PSSDB  | 19.55 | 5.95         | 116.32           |
|          | Toll                                                              |         |       |              | 45.00            |
|          |                                                                   |         |       |              | 1670.42          |
|          |                                                                   |         |       | 5%           | -83.52           |
|          |                                                                   |         |       | SUBTOTAL     | 1586.90          |
|          |                                                                   |         |       | Fuel         | -\$267.34        |
|          |                                                                   |         |       | <b>TOTAL</b> | <b>\$1319.56</b> |