



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

Rafael Alvarez

**N° Paid** 31

**N° Pending** 0

**Date** 2/24/2024

**Number** R001803

**Direct Pay** 0

**Truck** D12

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate     | Amount    |
|----------|--------------------------------------------------------------|---------|-------|----------|-----------|
| 32067871 | P7 - 96038                                                   | 10PSSDA | 19.48 | 3.45     | 67.21     |
| 32067942 | P7 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION  | 5PSSDB  | 20.14 | 3.95     | 79.55     |
| 32067961 | P7 - 93936                                                   | 10PSSDA | 19.88 | 3.45     | 68.59     |
| 32067981 | P7 - (97603) Storm Water Quality and Diversion               | 7PSSDB  | 19.90 | 5.20     | 103.48    |
| 32068013 | P7 - (93889) Highlands 13 WSD                                | 10PSSDA | 19.93 | 3.45     | 68.76     |
| 32068031 | P7 - 93936                                                   | 10PSSDA | 19.95 | 3.45     | 68.83     |
| 32068048 | P7 - 93936                                                   | 10PSSDA | 19.92 | 3.45     | 68.72     |
| 32068067 | P7 - (93889) Highlands 13 WSD                                | 7PSSDB  | 20.04 | 3.45     | 69.14     |
| 32068077 | P7 - 93936                                                   | 10PSSDA | 19.81 | 3.45     | 68.34     |
| 32068091 | P7 - 93936                                                   | 10PSSDA | 19.81 | 3.45     | 68.34     |
| 32068127 | P7 - (93889) Highlands 13 WSD                                | 7PSSDB  | 19.87 | 3.45     | 68.55     |
| 32068145 | P7 - 92874                                                   | 7PSSDB  | 19.91 | 4.15     | 82.63     |
| 32068168 | P7 - 93936                                                   | 10PSSDA | 19.99 | 3.45     | 68.97     |
| 32068187 | P7 - (80636) Harmony School of Science City Place            | 5PSSDB  | 20.06 | 3.95     | 79.24     |
| 32068205 | P7 - (93889) Highlands 13 WSD                                | 7PSSDB  | 19.94 | 3.45     | 68.79     |
| 32068218 | P7 - (93889) Highlands 13 WSD                                | 7PSSDB  | 20.11 | 3.45     | 69.38     |
| 32068245 | P7 - 93936                                                   | 10PSSDA | 19.89 | 3.45     | 68.62     |
| 32068268 | P7 - 92874                                                   | 7PSSDB  | 19.98 | 4.15     | 82.92     |
| 32068336 | P7 - (95143) Creekwood Crossing 1 WSD                        | 5PSSDB  | 20.16 | 4.15     | 83.66     |
| 32068359 | P7 - 92874                                                   | 7PSSDB  | 20.14 | 4.15     | 83.58     |
| 32068381 | P7 - (80636) Harmony School of Science City Place            | BS-TON  | 1.00  | 70.00    | 70.00     |
| 32068395 | P7 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION  | 5PSSDB  | 20.17 | 3.95     | 79.67     |
| 32068410 | P7 - 93936                                                   | 10PSSDA | 20.17 | 3.45     | 69.59     |
| 32068458 | P7 - 97006                                                   | 10PSSDA | 20.18 | 4.70     | 94.85     |
| 32068484 | P7 - (95143) Creekwood Crossing 1 WSD                        | 5PSSDB  | 20.14 | 4.15     | 83.58     |
| 38046535 | P12 - (93889) Highlands 13 WSD                               | 7PSSDB  | 19.66 | 4.15     | 81.59     |
| 38046550 | P12 - (80636) Harmony School of Science City Place           | 5PSSDB  | 19.70 | 5.45     | 107.36    |
| 38046572 | P12 - (92800) Silverthorne 3                                 | 5PSSDB  | 19.67 | 5.95     | 117.04    |
| 38046611 | P12 - 96038                                                  | 10PSSDA | 19.65 | 4.15     | 81.55     |
| 38046629 | P12 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION | 5PSSDB  | 19.81 | 5.20     | 103.01    |
| 38046696 | P12 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION | 5PSSDB  | 19.47 | 5.20     | 101.24    |
|          | Toll                                                         |         |       |          | 130.00    |
|          |                                                              |         |       |          | 2606.78   |
|          |                                                              |         |       | 5%       | -130.34   |
|          |                                                              |         |       | SUBTOTAL | 2476.44   |
|          |                                                              |         |       | Fuel     | -\$313.22 |

**TOTAL \$2163.22**