



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Rafael Navarrete (RALPHS TRUCKING)

Date 8/28/2023

Number R000365

N° Paid 37

Direct Pay 0

N° Pending 0

Truck D110

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
36073172	P10 - (83413) Escondido 5	5PSSDB	21.31	4.90	104.42
36073185	P10 - (87898) Lake Creek Elementary School - CONROE	7PSSDB	21.28	3.25	69.16
36073193	P10 - (88660) Grand Central Park 31	5PSSDB	21.28	4.90	104.27
36073212	P10 - (87898) Lake Creek Elementary School - CONROE	7PSSDB	21.32	3.25	69.29
36073226	P10 - (87898) Lake Creek Elementary School - CONROE	7PSSDB	21.31	3.25	69.26
36073236	P10 - (83413) Escondido 5	10PSSDA	21.30	4.90	104.37
36073253	P10 - (88660) Grand Central Park 31	5PSSDB	21.24	4.90	104.08
36073273	P10 - (83413) Escondido 5	10PSSDA	20.66	4.90	101.23
36073287	P10 - (66211) Escondido Expansion - Detention Pond	5PSSDB	21.41	4.90	104.91
36073304	P10 - (87898) Lake Creek Elementary School - CONROE	7PSSDB	21.06	3.25	68.44
36073313	P10 - (83413) Escondido 5	5PSSDB	21.30	4.90	104.37
36073348	P10 - (82982) Mill Creek North Section 3	5PSSDB	21.09	5.45	114.94
36073364	P10 - (79526) Clopton Farms 1	5PSSDB	20.97	3.95	82.83
36073383	P10 - (84387) Mill Creek Estates 6A	5PSSDB	21.01	4.15	87.19
36073398	P10 - (78426) City of Huntsville AJ-11 Basin Gravity Sewer	5PSSDB	21.09	11.00	231.99
36073431	P10 - (85871) Clopton Farms Sec 2	BANKSDTR	1.00	85.00	85.00
36073442	P10 - (84944) 12958 HWY - 105 E TXDOT - SH-105 MONTGOMERY CO. 03	7PSSDB	21.21	5.45	115.59
36073466	P10 - (83413) Escondido 5	5PSSDB	21.02	4.90	103.00
36073477	P10 - (82982) Mill Creek North Section 3	5PSSDB	21.07	5.45	114.83
36073492	P10 - (73557) Grand Central 30	5PSSDB	20.60	5.20	107.12
36073504	P10 - (83413) Escondido 5	10PSSDA	21.01	4.90	102.95
36073522	P10 - (82083) Keating Honda - CONROE	5PSSDB	20.69	4.40	91.04
36073536	P10 - (84445) CIELO 2	5PSSDB	21.20	5.45	115.54
36073553	P10 - (90621) AUDUBON CREEKSIDE North Sec 6	5PSSDB	21.12	4.15	87.65
36073567	P10 - (83413) Escondido 5	10PSSDA	21.02	4.90	103.00
36073578	P10 - (57802) MONTGOMERY FM 1488 - 0523-10-047	7PSSDB	21.01	5.20	109.25
36073593	P10 - (83413) Escondido 5	10PSSDA	20.96	4.90	102.70
36073611	P10 - (82982) Mill Creek North Section 3	5PSSDB	21.03	5.45	114.61
36073630	P10 - (80190) Shops at Tomball	5PSSDB	21.10	5.45	115.00
36073649	P10 - (88660) Grand Central Park 31	5PSSDB	21.20	4.90	103.88
36073671	P10 - (82982) Mill Creek North Section 3	5PSSDB	21.13	5.45	115.16
36073686	P10 - (87898) Lake Creek Elementary School - CONROE	7PSSDB	21.11	3.25	68.61
36073696	P10 - (82982) Mill Creek North Section 3	5PSSDB	21.05	5.45	114.72
36073716	P10 - (58985) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097	7PSSDB	21.01	9.50	199.60
36073741	P10 - (87898) Lake Creek Elementary School - CONROE	7PSSDB	20.96	3.25	68.12
36073748	P10 - (74532) CVS Magnolia	7PSSDB	21.04	4.90	103.10

36073757 P10 - (82982) Mill Creek North Section 3

5PSSDB	21.02	5.45	114.56
			3875.78
		5%	-193.79
		SUBTOTAL	3681.99
		Fuel	-\$415.20
		TOTAL	\$3266.79