



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Sergio Alcocer (S. Transports Co. LLC)

**Date** 4/5/2024

**Number** R002134

**N° Paid** 34

**Check** 1263

**N° Pending** 0

**Truck** D91

| #Ticket  | Pugmill - Order                                    | Product | Unit  | Rate | Amount |
|----------|----------------------------------------------------|---------|-------|------|--------|
| 38049471 | P12 - 100841                                       | 5PSSDB  | 25.71 | 3.25 | 83.56  |
| 38049477 | P12 - 97006                                        | 5PSSDB  | 25.79 | 4.70 | 121.21 |
| 38049489 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.74 | 3.10 | 79.79  |
| 38049496 | P12 - (93193) Humble ISD MS 11                     | 5PSSDB  | 25.65 | 5.70 | 146.20 |
| 38049508 | P12 - 97006                                        | 5PSSDB  | 25.67 | 4.70 | 120.65 |
| 38049519 | P12 - (66730) NORTH PARK DRIVE OVERPASS            | 7PSSDB  | 25.75 | 3.65 | 93.99  |
| 38049528 | P12 - (93193) Humble ISD MS 11                     | 5PSSDB  | 25.82 | 5.70 | 147.17 |
| 38049541 | P12 - (93193) Humble ISD MS 11                     | 5PSSDB  | 25.63 | 5.70 | 146.09 |
| 38049558 | P12 - 100841                                       | 5PSSDB  | 25.72 | 3.25 | 83.59  |
| 38049565 | P12 - 97006                                        | 10PSSDA | 25.63 | 4.70 | 120.46 |
| 38049574 | P12 - 101803                                       | 7PSSDB  | 25.68 | 4.15 | 106.57 |
| 38049648 | P12 - 100841                                       | 5PSSDB  | 25.78 | 3.25 | 83.78  |
| 38049663 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.57 | 3.10 | 79.27  |
| 38049669 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.70 | 3.10 | 79.67  |
| 38049676 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.58 | 3.10 | 79.30  |
| 38049680 | P12 - (93193) Humble ISD MS 11                     | 5PSSDB  | 25.76 | 5.70 | 146.83 |
| 38049712 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.71 | 3.10 | 79.70  |
| 38049717 | P12 - 97006                                        | 10PSSDA | 25.63 | 4.70 | 120.46 |
| 38049731 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.59 | 3.10 | 79.33  |
| 38049736 | P12 - (93193) Humble ISD MS 11                     | 5PSSDB  | 25.70 | 5.70 | 146.49 |
| 38049757 | P12 - 97006                                        | 10PSSDA | 25.88 | 4.70 | 121.64 |
| 38049769 | P12 - 101803                                       | 7PSSDB  | 25.45 | 4.15 | 105.62 |
| 38049783 | P12 - 101803                                       | BS-TON  | 25.59 | 4.15 | 106.20 |
| 38049797 | P12 - 100841                                       | 5PSSDB  | 25.47 | 3.25 | 82.78  |
| 38049802 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.44 | 3.10 | 78.86  |
| 38049809 | P12 - (65304) TXDOT Liberty Co. - US90             | 7PSSDB  | 25.54 | 6.15 | 157.07 |
| 38049825 | P12 - (83438) Indian Springs, Sec 1                | 5PSSDB  | 25.71 | 5.45 | 140.12 |
| 38049849 | P12 - 86643                                        | 5PSSDB  | 25.54 | 3.95 | 100.88 |
| 38049860 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.52 | 3.10 | 79.11  |
| 38049873 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.40 | 3.10 | 78.74  |
| 38049918 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.76 | 3.10 | 79.86  |
| 38049931 | P12 - 100124                                       | 5PSSDB  | 25.53 | 7.30 | 186.37 |
| 38049955 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 25.62 | 3.10 | 79.42  |
| 38049968 | P12 - 97006                                        | 10PSSDA | 25.69 | 4.70 | 120.74 |

3661.52

5%

-183.08

|              |                  |
|--------------|------------------|
| SUBTOTAL     | 3478.44          |
| Fuel         | -\$785.18        |
| <b>TOTAL</b> | <b>\$2693.26</b> |