



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 8/4/2023

**Number** R000217

**N° Paid** 20

**Check** 934

**N° Pending** 0

**Truck** D91

| #Ticket  | Pugmill - Order                                           | Product | Unit  | Rate  | Amount   |           |
|----------|-----------------------------------------------------------|---------|-------|-------|----------|-----------|
| 34116749 | P8 - (77549) Rd. Recon. W. Gulf Rd                        | 7PSSDB  | 25.51 | 4.30  | 109.69   |           |
| 34116764 | P8 - (82914) Lift Station Rehab (Job 579) Gellhorn        | 5PSSDB  | 25.59 | 4.15  | 106.20   |           |
| 34116787 | P8 - (78336) Riceland Sec 1                               | 5PSSDB  | 25.55 | 8.50  | 217.18   |           |
| 34116813 | P8 - (89949) WEST FAIRMONT PARKWAY                        | 10PSSDA | 25.60 | 6.70  | 171.52   |           |
| 34116836 | P8 - (84516) Riceland 3                                   | 5PSSDB  | 25.55 | 8.50  | 217.18   |           |
| 38038696 | P12 - (85559) Saint Tropez Ph. I OFFSITE UTL.             | 5PSSDB  | 25.64 | 3.45  | 88.46    |           |
| 38038703 | P12 - (84516) Riceland 3                                  | 5PSSDB  | 25.61 | 8.05  | 206.16   |           |
| 38038717 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee) | 10PSSDA | 25.69 | 5.45  | 140.01   |           |
| 38038728 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY             | 5PSSDB  | 25.69 | 3.10  | 79.64    |           |
| 38038736 | P12 - (85784) Riceland 6                                  | 5PSSDB  | 25.61 | 8.05  | 206.16   |           |
| 38038752 | P12 - (85784) Riceland 6                                  | 5PSSDB  | 25.56 | 8.05  | 205.76   |           |
| 38038762 | P12 - (85559) Saint Tropez Ph. I OFFSITE UTL.             | 5PSSDB  | 25.57 | 3.45  | 88.22    |           |
| 38038771 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY             | 5PSSDB  | 25.66 | 3.10  | 79.55    |           |
| 38038772 | P12 - (83993) Meadws Section 3 PH 1                       | 5PSSDB  | 25.52 | 7.50  | 191.40   |           |
| 38038783 | P12 - (83993) Meadws Section 3 PH 1                       | 5PSSDB  | 25.62 | 7.50  | 192.15   |           |
| 38038798 | P12 - (83993) Meadws Section 3 PH 1                       | 5PSSDB  | 25.59 | 7.50  | 191.92   |           |
| 38038811 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY             | 5PSSDB  | 25.70 | 3.10  | 79.67    |           |
| 38038818 | P12 - (83563) Liberty FM 834 (1146-01-029)                | 7PSSDB  | 25.70 | 11.00 | 282.70   |           |
| 38038837 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY             | 5PSSDB  | 25.62 | 3.10  | 79.42    |           |
| 38038846 | P12 - (84516) Riceland 3                                  | 5PSSDB  | 25.59 | 8.05  | 206.00   |           |
|          |                                                           |         |       |       | 3138.99  |           |
|          |                                                           |         |       |       | 5%       | -156.95   |
|          |                                                           |         |       |       | SUBTOTAL | 2982.04   |
|          |                                                           |         |       |       | Fuel     | -\$392.16 |
|          |                                                           |         |       |       | TOTAL    | \$2589.88 |