



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 6/7/2024

Number R002589

N° Paid 17

Direct Pay 0

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34147908	P8 - (105306) Targa Waterwell 10	12PSCCB	25.11	6.15	154.43
34147909	P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd	5PSSDB	25.15	5.20	130.78
34147916	P8 - (95913) Urban Air Shell Building	5PSSDB	25.84	5.20	134.37
34147945	P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul	7PSSDB	26.10	5.20	135.72
34147974	P8 - (105306) Targa Waterwell 10	12PSCCB	26.19	6.15	161.07
34148058	P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul	7PSSDB	26.24	5.20	136.45
38052300	P12 - 103170	5PSSDB	26.26	7.30	191.70
38052319	P12 - 103170	5PSSDB	26.01	7.30	189.87
38052336	P12 - 104087	5PSSDB	26.27	4.90	128.72
38052348	P12 - 101056	7PSSDB	26.16	7.30	190.97
38052363	P12 - 103170	5PSSDB	26.26	7.30	191.70
38052372	P12 - 103170	5PSSDB	26.08	7.30	190.38
38052392	P12 - 103170	5PSSDB	26.21	7.30	191.33
38052408	P12 - 103170	5PSSDB	26.36	7.30	192.43
38052420	P12 - 104087	5PSSDB	26.21	4.90	128.43
38052434	P12 - 103170	5PSSDB	26.18	7.30	191.11
38052455	P12 - 103170	5PSSDB	26.25	7.30	191.62
					2831.08
					5% -141.55
					SUBTOTAL 2689.53
					Fuel -\$613.61
					TOTAL \$2075.92