



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 9/8/2023

Number R000411

N° Paid 29

Check 81

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount	
38040576	P12 - (89302) Maple Heights	10PSSDA	24.88	4.30	106.98	
38040586	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	24.90	5.45	135.70	
38040600	P12 - (83965) City of Daisetta/GLO-MIT Drain Sewer	5PSSDB	24.87	11.00	273.57	
38040616	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	24.92	5.45	135.81	
38040632	P12 - (89302) Maple Heights	10PSSDA	24.92	4.30	107.16	
38040644	P12 - (89302) Maple Heights	10PSSDA	24.83	4.30	106.77	
38040651	P12 - (89302) Maple Heights	10PSSDA	25.51	4.30	109.69	
38040662	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	25.41	5.45	138.48	
38040674	P12 - (84445) CIELO 2	5PSSDB	25.39	6.15	156.15	
38040693	P12 - (31099) TXDOT FM 1960- Atasocita Shores Dr	7PSSDB	25.37	5.10	129.39	
38040706	P12 - (86114) Riceland 4	5PSSDB	25.30	8.30	209.99	
38040719	P12 - (86114) Riceland 4	5PSSDB	25.34	8.30	210.32	
38040730	P12 - (86114) Riceland 4	5PSSDB	25.41	8.30	210.90	
38040737	P12 - (86114) Riceland 4	5PSSDB	25.28	8.30	209.82	
38040750	P12 - (86114) Riceland 4	5PSSDB	25.40	8.30	210.82	
38040763	P12 - (86114) Riceland 4	5PSSDB	25.41	8.30	210.90	
38040778	P12 - (86114) Riceland 4	5PSSDB	25.51	8.30	211.73	
38040793	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	25.51	5.45	139.03	
38040807	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	25.32	5.45	137.99	
38040816	P12 - (89302) Maple Heights	10PSSDA	25.36	4.30	109.05	
38040823	P12 - (89302) Maple Heights	10PSSDA	25.33	4.30	108.92	
38040824	P12 - (89302) Maple Heights	10PSSDA	25.34	4.30	108.96	
38040841	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	25.46	5.45	138.76	
38040865	P12 - (31099) TXDOT FM 1960- Atasocita Shores Dr	7PSSDB	25.40	5.10	129.54	
38040882	P12 - (88058) Flagstone Sec 2	10PSSDA	25.49	5.20	132.55	
38040897	P12 - (89302) Maple Heights	10PSSDA	25.31	4.30	108.83	
38040905	P12 - (91944) Spring Trails Bend	10PSSDA	25.35	4.90	124.22	
38040915	P12 - (89302) Maple Heights	10PSSDA	25.38	4.30	109.13	
38040920	P12 - (89302) Maple Heights	10PSSDA	25.37	4.30	109.09	
					4330.25	
					5%	-216.51
					SUBTOTAL	4113.74
					Fuel	-\$907.40
					TOTAL	\$3206.34