



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 9/23/2023

**Number** R000535

**N° Paid** 18

**Check** 182

**N° Pending** 0

**Truck** D91

| #Ticket  | Pugmill - Order                                            | Product | Unit  | Rate         | Amount           |
|----------|------------------------------------------------------------|---------|-------|--------------|------------------|
| 32057478 | P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 25.21 | 5.95         | 150.00           |
| 32057496 | P7 - (89533) Cielo Section 3                               | 5PSSDB  | 25.10 | 6.85         | 171.94           |
| 32057918 | P7 - (89533) Cielo Section 3                               | 5PSSDB  | 26.45 | 6.85         | 181.18           |
| 92000221 | P9 - (79282) Moran Ranch Sec 3-6 & 8-10                    | 7PSSDB  | 25.21 | 3.25         | 81.93            |
| 92000227 | P9 - (91848) City Conroe Downtown Beautification           | 7PSSDB  | 25.19 | 3.95         | 99.50            |
| 92000234 | P9 - (91902) WOODLANDS HILLS 24                            | 10PSSDA | 25.21 | 3.45         | 86.97            |
| 92000238 | P9 - (88517) Williams Trails Sec 1                         | 5PSSDB  | 25.17 | 4.15         | 104.46           |
| 92000245 | P9 - (91813) City of Conroe - Tanglewood                   | 10PSSDA | 25.20 | 3.95         | 99.54            |
| 92000254 | P9 - (89533) Cielo Section 3                               | 10PSSDA | 25.20 | 3.25         | 81.90            |
| 92000258 | P9 - (89533) Cielo Section 3                               | 10PSSDA | 25.26 | 3.25         | 82.10            |
| 92000509 | P9 - (92390) A-1 Homes - Conroe                            | 10PSSDA | 25.33 | 4.15         | 105.12           |
| 92000516 | P9 - (91975) RGR Sec 5                                     | 10PSSDA | 25.33 | 4.30         | 108.92           |
| 92000527 | P9 - (91902) WOODLANDS HILLS 24                            | 10PSSDA | 25.31 | 3.45         | 87.32            |
| 92000535 | P9 - (89533) Cielo Section 3                               | 5PSSDB  | 25.23 | 3.25         | 82.00            |
| 92000544 | P9 - (92390) A-1 Homes - Conroe                            | 10PSSDA | 25.26 | 4.15         | 104.83           |
| 92000554 | P9 - (92390) A-1 Homes - Conroe                            | 10PSSDA | 25.16 | 4.15         | 104.41           |
| 92000565 | P9 - (89533) Cielo Section 3                               | 5PSSDB  | 24.97 | 3.25         | 81.15            |
| 92000570 | P9 - (79282) Moran Ranch Sec 3-6 & 8-10                    | 7PSSDB  | 25.09 | 3.25         | 81.54            |
|          | Toll                                                       |         |       |              | 15.00            |
|          |                                                            |         |       |              | 1909.81          |
|          |                                                            |         |       | 5%           | -95.49           |
|          |                                                            |         |       | SUBTOTAL     | 1814.32          |
|          |                                                            |         |       | Fuel         | -\$299.00        |
|          |                                                            |         |       | <b>TOTAL</b> | <b>\$1515.32</b> |