



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 1/12/2024

Number R001415

N° Paid 21

Check 817

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
32065732	P7 - (95074) Outfalls for River Ranch PH 3	5PSSDB	26.17	8.65	226.37
34131791	P8 - (95808) Blue Heron 2	5PSSDB	24.20	8.50	205.70
34131820	P8 - (95808) Blue Heron 2	5PSSDB	25.11	8.50	213.44
34131856	P8 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	25.13	8.50	213.60
34131885	P8 - (89902) Wayside Village Sec 5	5PSSDB	25.15	3.45	86.77
34131897	P8 - (83234) Kelsey Seybold Northeast HUB	7PSSDB	25.15	4.15	104.37
34131912	P8 - (89902) Wayside Village Sec 5	5PSSDB	25.05	3.45	86.42
38043968	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	26.16	8.30	217.13
38043973	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	26.28	8.30	218.12
38043981	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	26.23	8.30	217.71
38043995	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	26.19	8.30	217.38
38044001	P12 - (91015) LIBERTY TRAILS 1 WSD-PAV	5PSSDB	26.20	7.30	191.26
38044007	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	26.01	8.30	215.88
38044011	P12 - 91958	5PSSDB	26.28	7.30	191.84
38044016	P12 - (95808) Blue Heron 2	5PSSDB	26.14	8.50	222.19
38044023	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	26.17	8.30	217.21
38044030	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	10PSSDA	26.15	8.30	217.04
38044037	P12 - (95808) Blue Heron 2	5PSSDB	26.01	8.50	221.08
38044045	P12 - (83965) City of Daisetta/GLO-MIT Drain Sewer	5PSSDB	26.38	11.00	290.18
38044058	P12 - 91958	5PSSDB	26.22	7.30	191.41
38044066	P12 - (92201) Meadows Sec 6 at River Ranch Ph 3	5PSSDB	26.20	8.30	217.46
	Toll				5.00
					4187.56
				5%	-209.38
				SUBTOTAL	3978.18
				Fuel	-\$1521.05
				TOTAL	\$2457.13