



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 8/25/2023

Number R000334

N° Paid 24

Check 12

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34118515	P8 - (88223) Daphne Hotel	7PSSDB	25.52	4.90	125.05
38039766	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	25.03	3.45	86.35
38039771	P12 - (84516) Riceland 3	5PSSDB	25.04	8.05	201.57
38039793	P12 - (78336) Riceland Sec 1	5PSSDB	25.02	8.05	201.41
38039809	P12 - (84516) Riceland 3	5PSSDB	25.02	8.05	201.41
38039819	P12 - (84445) CIELO 2	5PSSDB	25.01	6.15	153.81
38039832	P12 - (84445) CIELO 2	5PSSDB	25.13	6.15	154.55
38039839	P12 - (78336) Riceland Sec 1	5PSSDB	25.03	8.05	201.49
38039857	P12 - (78336) Riceland Sec 1	5PSSDB	25.01	8.05	201.33
38039883	P12 - (86114) Riceland 4	5PSSDB	25.10	8.30	208.33
38039900	P12 - (84445) CIELO 2	5PSSDB	25.01	6.15	153.81
38039919	P12 - (84516) Riceland 3	5PSSDB	25.09	8.05	201.97
38039929	P12 - (86114) Riceland 4	5PSSDB	25.05	8.30	207.92
38039946	P12 - (83563) Liberty FM 834 (1146-01-029)	7PSSDB	25.01	11.00	275.11
38039970	P12 - (83563) Liberty FM 834 (1146-01-029)	7PSSDB	25.01	11.00	275.11
38039994	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	25.00	5.45	136.25
38040007	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	25.02	5.45	136.36
38040019	P12 - (86114) Riceland 4	5PSSDB	25.00	8.30	207.50
38040037	P12 - (86114) Riceland 4	5PSSDB	25.03	8.30	207.75
38040053	P12 - (86114) Riceland 4	5PSSDB	25.03	8.30	207.75
38040075	P12 - (86114) Riceland 4	5PSSDB	25.05	8.30	207.92
38040093	P12 - (86114) Riceland 4	5PSSDB	25.01	8.30	207.58
38040112	P12 - (86114) Riceland 4	5PSSDB	25.02	8.30	207.67
38040125	P12 - (86114) Riceland 4	5PSSDB	25.02	8.30	207.67
					4575.67
					5% -228.78
					SUBTOTAL 4346.89
					Fuel -\$896.40
					TOTAL \$3450.49