RIOHACHA TRUCKING LLC
1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 2/16/2024
Number R001721
Check 1014
Truck D91

N° Paid 38
N° Pending 0

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34134514	P8 - (95874) COH FY 2023 # 4- RICHLAND - PO 52	10PSCCA	26.16	3.45	90.25
34134536	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	26.05	5.20	135.46
34134565	P8 - (95009) COH New Multi Use SWMD Facility	5PSSDB	26.17	4.15	108.61
34134586	P8 - (91506) W.C.&I.D. No. 1 2022 Bond Project Water line Impr	BS-TON	25.29	5.70	144.15
38044559	P12 - (95808) Blue Heron 2	5PSSDB	26.28	8.50	223.38
38045035	P12 - 91960	5PSSDB	26.16	7.30	190.97
38045052	P12 - 91960	5PSSDB	26.15	7.30	190.90
38045068	P12 - (95808) Blue Heron 2	5PSSDB	26.08	8.50	221.68
38045104	P12 - 91960	5PSSDB	26.19	7.30	191.19
38045116	P12 - 91960	5PSSDB	26.11	7.30	190.60
38045157	P12 - 91960	5PSSDB	26.01	7.30	189.87
38045525	P12 - 91960	5PSSDB	26.24	7.30	191.55
38045557	P12 - 91960	5PSSDB	26.13	7.30	190.75
38045589	P12 - 91960	5PSSDB	26.06	7.30	190.24
38045617	P12 - 91960	5PSSDB	26.26	7.30	191.70
38045650	P12 - 91960	5PSSDB	26.39	7.30	192.65
38045682	P12 - 91960	5PSSDB	25.98	7.30	189.65
38045731	P12 - 91960	5PSSDB	24.73	7.30	180.53
38045758	P12 - 91960	5PSSDB	24.73	7.30	180.53
38045787	P12 - (93889) Highlands 13 WSD	7PSSDB	24.77	4.15	102.80
38045809	P12 - 93936	10PSSDA	24.76	4.15	102.75
38045826	P12 - 91960	5PSSDB	24.74	7.30	180.60
38045865	P12 - (83438) Indian Springs, Sec 1	5PSSDB	24.80	5.45	135.16
38045895	P12 - (93889) Highlands 13 WSD	7PSSDB	24.85	4.15	103.13
38045917	P12 - (93889) Highlands 13 WSD	7PSSDB	24.84	4.15	103.09
38045942	P12 - (95339) River Ranch Phase 3	7PSSDB	24.88	7.30	181.62
38045972	P12 - (80636) Harmony School of Science City Place	5PSSDB	24.85	5.45	135.43
38046001	P12 - 91960	10PSSDA	24.78	7.30	180.89
38046030	P12 - 91960	5PSSDB	24.82	7.30	181.19
38046059	P12 - 91960	5PSSDB	24.73	7.30	180.53
38046198	P12 - 91960	5PSSDB	24.56	7.30	179.29
38046217	P12 - 91960	5PSSDB	24.62	7.30	179.73
38046249	P12 - 91960	5PSSDB	24.65	7.30	179.94
38046283	P12 - (95339) River Ranch Phase 3	5PSSDB	24.66	7.30	180.02
38046314	P12 - 93936	7PSSDB	24.71	4.15	102.55
38046332	P12 - 99665	5PSSDB	24.59	4.30	105.74

38046354	P12 - (93889) Highlands 13 WSD	10PSSDA	24.73	4.15	102.63
38046373	P12 - (93889) Highlands 13 WSD	7PSSDB	24.68	4.15	102.42
	Toll				10.00
					6114.17
				5%	-305.71
				SUBTOTAL	5808.46
				Fuel	-$1438.11
				TOTAL	**$4370.35**