



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 7/28/2023

**Number** R000175

**N° Paid** 17

**Check** 903

**N° Pending** 0

**Truck** D91

| #Ticket  | Pugmill - Order                                               | Product | Unit  | Rate | Amount                 |
|----------|---------------------------------------------------------------|---------|-------|------|------------------------|
| 34115741 | P8 - (83632) Estate Section 2                                 | 5PSSDB  | 25.57 | 8.00 | 204.56                 |
| 34115778 | P8 - (89407) PFG East Hardy Park                              | 5PSSDB  | 25.60 | 5.20 | 133.12                 |
| 34115816 | P8 - (87941) CNP Greens Substation                            | 5PSLSB  | 25.41 | 4.15 | 105.45                 |
| 34115841 | P8 - (51674) LBJ Houston Parking Garage                       | 5PSSDB  | 25.58 | 3.75 | 95.92                  |
| 34115869 | P8 - (88021) S. Bender Avenue Reconstruction Project          | 7PSSDB  | 25.62 | 4.30 | 110.17                 |
| 34115890 | P8 - (16357) Northline Drainage & Paving                      | 5PSSDB  | 25.61 | 4.05 | 103.72                 |
| 34115916 | P8 - (83993) Meadows Section 3 PH 1                           | 5PSSDB  | 25.53 | 8.00 | 204.24                 |
| 34115945 | P8 - (63718) Harris Co. Hwy- 146 BAYTOWN                      | 5PSSDB  | 25.65 | 8.00 | 205.20                 |
| 34115975 | P8 - (83993) Meadows Section 3 PH 1                           | 5PSSDB  | 25.56 | 8.00 | 204.48                 |
| 34116018 | P8 - (63718) Harris Co. Hwy- 146 BAYTOWN                      | 5PSSDB  | 25.58 | 8.00 | 204.64                 |
| 34116049 | P8 - (88539) City of Hunters Creek Village/2022 Outfall Rehab | 5PSSDB  | 25.51 | 5.70 | 145.41                 |
| 34116082 | P8 - (85784) Riceland 6                                       | 5PSSDB  | 25.53 | 8.50 | 217.00                 |
| 34116125 | P8 - (83993) Meadows Section 3 PH 1                           | 5PSSDB  | 25.49 | 8.00 | 203.92                 |
| 34116153 | P8 - (63718) Harris Co. Hwy- 146 BAYTOWN                      | 5PSSDB  | 25.53 | 8.00 | 204.24                 |
| 34116180 | P8 - (85784) Riceland 6                                       | 5PSSDB  | 25.51 | 8.50 | 216.84                 |
| 34116214 | P8 - (63718) Harris Co. Hwy- 146 BAYTOWN                      | 5PSSDB  | 25.56 | 8.00 | 204.48                 |
| 34116239 | P8 - (89742) CNP ROW (Bigelow St)                             | 5PSLSB  | 25.57 | 4.70 | 120.18                 |
|          |                                                               |         |       |      | 2883.57                |
|          |                                                               |         |       |      | 5% -144.18             |
|          |                                                               |         |       |      | SUBTOTAL 2739.39       |
|          |                                                               |         |       |      | Fuel -\$472.56         |
|          |                                                               |         |       |      | <b>TOTAL \$2266.83</b> |