



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 4/5/2024

Number R002134

N° Paid 34

Check 1263

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38049471	P12 - 100841	5PSSDB	25.71	3.25	83.56
38049477	P12 - 97006	5PSSDB	25.79	4.70	121.21
38049489	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.74	3.10	79.79
38049496	P12 - (93193) Humble ISD MS 11	5PSSDB	25.65	5.70	146.20
38049508	P12 - 97006	5PSSDB	25.67	4.70	120.65
38049519	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	25.75	3.65	93.99
38049528	P12 - (93193) Humble ISD MS 11	5PSSDB	25.82	5.70	147.17
38049541	P12 - (93193) Humble ISD MS 11	5PSSDB	25.63	5.70	146.09
38049558	P12 - 100841	5PSSDB	25.72	3.25	83.59
38049565	P12 - 97006	10PSSDA	25.63	4.70	120.46
38049574	P12 - 101803	7PSSDB	25.68	4.15	106.57
38049648	P12 - 100841	5PSSDB	25.78	3.25	83.78
38049663	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.57	3.10	79.27
38049669	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.70	3.10	79.67
38049676	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.58	3.10	79.30
38049680	P12 - (93193) Humble ISD MS 11	5PSSDB	25.76	5.70	146.83
38049712	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.71	3.10	79.70
38049717	P12 - 97006	10PSSDA	25.63	4.70	120.46
38049731	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.59	3.10	79.33
38049736	P12 - (93193) Humble ISD MS 11	5PSSDB	25.70	5.70	146.49
38049757	P12 - 97006	10PSSDA	25.88	4.70	121.64
38049769	P12 - 101803	7PSSDB	25.45	4.15	105.62
38049783	P12 - 101803	BS-TON	25.59	4.15	106.20
38049797	P12 - 100841	5PSSDB	25.47	3.25	82.78
38049802	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.44	3.10	78.86
38049809	P12 - (65304) TXDOT Liberty Co. - US90	7PSSDB	25.54	6.15	157.07
38049825	P12 - (83438) Indian Springs, Sec 1	5PSSDB	25.71	5.45	140.12
38049849	P12 - 86643	5PSSDB	25.54	3.95	100.88
38049860	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.52	3.10	79.11
38049873	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.40	3.10	78.74
38049918	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.76	3.10	79.86
38049931	P12 - 100124	5PSSDB	25.53	7.30	186.37
38049955	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.62	3.10	79.42
38049968	P12 - 97006	10PSSDA	25.69	4.70	120.74
					3661.52
					5%
					-183.08

SUBTOTAL	3478.44
Fuel	-\$785.18
TOTAL	\$2693.26