



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 6/28/2024

Number R002753

N° Paid 48

Check 2173

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38053609	P12 - 103824	5PSSDB	26.19	6.00	157.14
38053626	P12 - 103824	5PSSDB	26.10	6.00	156.60
38053640	P12 - (94718) Aldine Village East Drainage Improvements	7PSSDB	26.04	6.15	160.15
38053667	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.14	3.65	95.41
38053677	P12 - 101932	5PSSDB	26.09	4.30	112.19
38053688	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.02	3.65	94.97
38053706	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	25.98	3.95	102.62
38053717	P12 - 101932	5PSSDB	26.12	4.30	112.32
38053795	P12 - 103669	5PSSDB	26.27	6.00	157.62
38053805	P12 - 107967	7PSSDB	23.24	6.50	151.06
38053815	P12 - (95256) River Ranch Meadows Sec 2	5PSSDB	26.19	7.30	191.19
38053829	P12 - 104087	5PSSDB	26.26	4.90	128.67
38053842	P12 - 104087	5PSSDB	26.29	4.90	128.82
38053852	P12 - (102697) River Ranch 5, 6, 7 PH 4	5PSSDB	26.38	7.30	192.57
38053866	P12 - 104087	5PSSDB	26.36	4.90	129.16
38053889	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.34	3.65	96.14
38053895	P12 - 103669	5PSSDB	26.40	6.00	158.40
38053907	P12 - 103824	5PSSDB	26.35	6.00	158.10
38053922	P12 - 104087	5PSSDB	26.33	4.90	129.02
38053933	P12 - 107517	5PSSDB	26.33	4.30	113.22
38053941	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.41	3.65	96.40
38053950	P12 - (95256) River Ranch Meadows Sec 2	5PSSDB	26.33	7.30	192.21
38053961	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.40	3.65	96.36
38053969	P12 - 103824	5PSSDB	26.35	6.00	158.10
38053978	P12 - 100124	7PSSDB	26.26	7.30	191.70
38053989	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.25	3.65	95.81
38053998	P12 - (106991) Xamay Ranch	5PSSDB	26.25	4.90	128.62
38054011	P12 - 103824	5PSSDB	26.36	6.00	158.16
38054024	P12 - 104087	5PSSDB	26.41	4.90	129.41
38054037	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	26.20	3.95	103.49
38054048	P12 - 103824	5PSSDB	26.22	6.00	157.32
38054073	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	26.19	3.95	103.45
38054088	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	26.33	5.45	143.50
38054104	P12 - 106468	5PSSDB	26.33	3.45	90.84
38054115	P12 - 103669	5PSSDB	26.33	6.00	157.98
38054125	P12 - (95256) River Ranch Meadows Sec 2	5PSSDB	26.15	7.30	190.90

38054132	P12 - 104087	5PSSDB	26.29	4.90	128.82
38054142	P12 - 103824	5PSSDB	26.25	6.00	157.50
38054154	P12 - 103669	5PSSDB	26.20	6.00	157.20
38054167	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.31	3.65	96.03
38054178	P12 - 107517	5PSSDB	26.33	4.30	113.22
38054189	P12 - 102280	10PSSDA	26.30	3.45	90.74
38054198	P12 - 103669	5PSSDB	26.33	6.00	157.98
38054212	P12 - 103824	5PSSDB	26.21	6.00	157.26
38054227	P12 - 87637	10PSSDA	26.32	5.70	150.02
38054245	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.22	3.10	81.28
38054249	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	26.27	3.95	103.77
38054259	P12 - 104087	5PSSDB	26.31	4.90	128.92
					6442.36
				5%	-322.12
				SUBTOTAL	6120.24
				Fuel	-\$836.19
				TOTAL	\$5284.05