



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 7/5/2024

Number R002801

N° Paid 38

Check 2203

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
32075305	P7 - (98515) New Caney ISD New Highlands Elementary School	5PSSDB	26.20	3.45	90.39
38054291	P12 - 103824	5PSSDB	26.24	6.00	157.44
38054306	P12 - 102280	5PSSDB	26.22	3.45	90.46
38054315	P12 - 103824	5PSSDB	26.24	6.00	157.44
38054335	P12 - 102280	5PSSDB	26.31	3.45	90.77
38054353	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.30	3.65	96.00
38054378	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.36	3.10	81.72
38054391	P12 - (106533) Northpark South Det and Amenity Pond	5PSSDB	26.36	4.15	109.39
38054409	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	26.38	3.65	96.29
38054421	P12 - 106468	5PSSDB	26.21	3.45	90.42
38054557	P12 - 102280	5PSSDB	26.32	3.45	90.80
38054567	P12 - 102280	10PSSDA	26.34	3.45	90.87
38054594	P12 - (66730) NORTH PARK DRIVE OVERPASS	5PSSDB	26.43	3.65	96.47
38054606	P12 - (106533) Northpark South Det and Amenity Pond	5PSSDB	26.43	4.15	109.68
38054616	P12 - (106533) Northpark South Det and Amenity Pond	5PSSDB	26.18	4.15	108.65
38054628	P12 - 103824	5PSSDB	26.27	6.00	157.62
38054641	P12 - (95256) River Ranch Meadows Sec 2	5PSSDB	26.05	7.30	190.16
38054649	P12 - (66730) NORTH PARK DRIVE OVERPASS	5PSSDB	26.20	3.65	95.63
38054658	P12 - (102537) Newport Pointe 5	5PSSDB	25.95	5.70	147.92
38054692	P12 - (66730) NORTH PARK DRIVE OVERPASS	5PSSDB	26.35	3.65	96.18
38054703	P12 - (106173) Artavia Parkway Ph 5 - Paving	10PSSDA	26.22	4.30	112.75
38054728	P12 - 103669	5PSSDB	26.27	6.00	157.62
38054744	P12 - 102280	5PSSDB	26.20	3.45	90.39
38054755	P12 - (66730) NORTH PARK DRIVE OVERPASS	5PSSDB	26.19	3.65	95.59
38054766	P12 - 104087	5PSSDB	26.22	4.90	128.48
38054783	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	26.20	3.95	103.49
38054792	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	25.88	3.95	102.23
38054810	P12 - 101056	5PSSDB	26.28	7.30	191.84
38054821	P12 - (66730) NORTH PARK DRIVE OVERPASS	5PSSDB	26.14	3.65	95.41
38054840	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	26.20	3.95	103.49
38054860	P12 - 102280	5PSSDB	26.32	3.45	90.80
38054879	P12 - 103824	5PSSDB	26.11	6.00	156.66
38054899	P12 - (106991) Xamay Ranch	5PSSDB	26.14	4.90	128.09
38054922	P12 - (101385) Splendora Peach Creek Elem	5PSSDB	26.15	3.95	103.29
38054936	P12 - 103824	5PSSDB	26.11	6.00	156.66
38054955	P12 - 104087	5PSSDB	26.17	4.90	128.23

38054973	P12 - (101813) Sila Sec 1 WSD	5PSSDB	26.28	3.45	90.67
38054984	P12 - 104087	5PSSDB	26.22	4.90	128.48
	Toll				5.00
					4413.47
				5%	-220.67
				SUBTOTAL	4192.80
				Fuel	-\$587.67
				TOTAL	\$3605.13