



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 R000174

N° Paid 29

Check 903

N° Pending 0

Truck D93

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34115370	P8 - (82855) "108""WL- - spence road - aldine bender"	5PSSDB	21.18	4.70	99.55
34115387	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	21.13	4.90	103.54
34115416	P8 - (74282) Lyondell Basell Admin Building	7PSSDB	21.04	6.65	139.92
34115450	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	21.16	4.90	103.68
34115479	P8 - (82855) "108""WL- - spence road - aldine bender"	5PSSDB	21.11	4.70	99.22
34115496	P8 - (83632) Estate Section 2	5PSSDB	21.10	8.00	168.80
34115564	P8 - (89496) (Tall Willow & Chateu Forest) City Wide Project 1	9PSCC	21.10	5.95	125.55
34115601	P8 - (87977) Winzer park Drainage Improv -WALCOTT LANE/FY2023 L	5PSSDB	21.09	4.20	88.58
34115632	P8 - (86991) (4500 Polk)City Wide Project 1	9PSCC	21.13	5.20	109.88
34115662	P8 - (83993) Meadows Section 3 PH 1	5PSSDB	21.16	8.00	169.28
34115718	P8 - (69981) Baytown Annual Asphalt Mill & Overlay	7PSSDB	21.16	9.00	190.44
34115740	P8 - (83632) Estate Section 2	5PSSDB	21.19	8.00	169.52
34115787	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	21.14	4.90	103.59
34115818	P8 - (P531223) NEWPP-North Plant Work Pkg 6	7PSCC	21.06	2.95	62.13
34115843	P8 - (86282) WW Thorne Stadium	7PSSDB	21.16	4.15	87.81
34115870	P8 - (88021) S. Bender Avenue Reconstruction Project	7PSSDB	21.17	4.30	91.03
34115894	P8 - P533372	7PSSDB	21.12	4.45	93.98
34115913	P8 - (83993) Meadows Section 3 PH 1	5PSSDB	21.19	8.00	169.52
34115948	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	21.12	8.00	168.96
34115978	P8 - (76422) Aldine ISD W.W. Thorne Stadium Replacement Packag	7PSSDB	21.09	4.15	87.52
34116011	P8 - (83993) Meadows Section 3 PH 1	5PSSDB	21.07	8.00	168.56
34116061	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	21.23	4.90	104.03
34116100	P8 - (77549) Rd. Recon. W. Gulf Rd	7PSSDB	21.21	4.30	91.20
34116154	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	21.10	8.00	168.80
34116184	P8 - (85784) Riceland 6	5PSSDB	21.09	8.50	179.26
34116228	P8 - (86991) (4500 Polk)City Wide Project 1	9PSCC	21.25	5.20	110.50
34116255	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	21.19	4.90	103.83
34116292	P8 - (84567) MEADOWS SECTION 3 PH 2	5PSSDB	21.25	8.00	170.00
34116317	P8 - (84567) MEADOWS SECTION 3 PH 2	5PSSDB	21.07	8.00	168.56
					3697.24
					5% -184.86
					SUBTOTAL 3512.38
					Fuel -\$668.16
					TOTAL \$2844.22