



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 3/15/2024

Number R001932

N° Paid 46

Check 1155

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38048124	P12 - 96688	5PSSDB	25.81	4.30	110.98
38048128	P12 - 97006	5PSSDB	25.71	4.70	120.84
38048136	P12 - (97826) The Cottage Green Baytown Phase 1	7PSSDB	25.60	8.50	217.60
38048157	P12 - 97006	10PSSDA	25.66	4.70	120.60
38048168	P12 - 101803	7PSSDB	25.71	4.15	106.70
38048179	P12 - 97006	5PSSDB	25.57	4.70	120.18
38048194	P12 - 97006	5PSSDB	25.63	4.70	120.46
38048232	P12 - 96688	10PSSDA	25.55	4.30	109.86
38048246	P12 - 96688	10PSSDA	25.67	4.30	110.38
38048261	P12 - (93193) Humble ISD MS 11	5PSSDB	25.56	5.70	145.69
38048284	P12 - 97006	5PSSDB	25.57	4.70	120.18
38048301	P12 - 51492	7PSSDB	25.61	3.35	85.79
38048312	P12 - (93193) Humble ISD MS 11	5PSSDB	25.67	5.70	146.32
38048329	P12 - 99240	5PSSDB	25.63	4.15	106.36
38048343	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	25.60	3.65	93.44
38048356	P12 - 97006	5PSSDB	25.70	4.70	120.79
38048373	P12 - 99665	5PSSDB	25.76	4.30	110.77
38048386	P12 - 97006	5PSSDB	25.75	4.70	121.02
38048402	P12 - 99665	5PSSDB	25.57	4.30	109.95
38048413	P12 - 97006	5PSSDB	25.80	4.70	121.26
38048429	P12 - (90895) Arlos RV Resort Onsite	5PSSDB	25.69	5.20	133.59
38048449	P12 - 51492	7PSSDB	25.64	3.35	85.89
38048457	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	25.56	3.65	93.29
38048466	P12 - 97006	5PSSDB	25.69	4.70	120.74
38048481	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.44	3.10	78.86
38048488	P12 - 101733	5PSSDB	25.64	9.15	234.61
38048518	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.70	3.10	79.67
38048525	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.81	3.10	80.01
38048551	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.69	3.10	79.64
38048553	P12 - (93193) Humble ISD MS 11	5PSSDB	25.70	5.70	146.49
38048573	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	25.53	3.65	93.18
38048586	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.60	3.10	79.36
38048595	P12 - 97006	5PSSDB	25.64	4.70	120.51
38048613	P12 - 51492	7PSSDB	25.66	3.35	85.96
38048623	P12 - 102472	7PSSDB	25.73	7.30	187.83
38048641	P12 - 101803	7PSSDB	25.61	4.15	106.28

38048655	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.61	3.10	79.39
38048667	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.66	3.10	79.55
38048673	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	25.68	3.65	93.73
38048683	P12 - 97006	5PSSDB	25.71	4.70	120.84
38048706	P12 - 97006	5PSSDB	25.63	4.70	120.46
38048716	P12 - (93193) Humble ISD MS 11	5PSSDB	25.61	5.70	145.98
38048742	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.51	3.10	79.08
38048747	P12 - 102472	7PSSDB	25.64	7.30	187.17
38048766	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.77	3.10	79.89
38048773	P12 - 102472	7PSSDB	25.56	7.30	186.59
					5397.76
				5%	-269.89
				SUBTOTAL	5127.87
				Fuel	-\$944.78
				TOTAL	\$4183.09