



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 3/29/2024

Number R002063

N° Paid 12

Check 1221

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38049249	P12 - 101319	5PSSDB	25.53	4.30	109.78
38049275	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.59	3.10	79.33
38049290	P12 - 101319	5PSSDB	25.41	4.30	109.26
38049316	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.69	3.10	79.64
38049334	P12 - (99016) SUNDANCE COVE SEC 6	5PSSDB	25.71	5.70	146.55
38049362	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.57	3.10	79.27
38049369	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.67	3.10	79.58
38049376	P12 - 101803	BS-TON	25.76	4.15	106.90
38049388	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.75	3.10	79.82
38049395	P12 - 101803	BS-TON	25.80	4.15	107.07
38049410	P12 - (99405) SUNDANCE COVE SEC 7	5PSSDB	25.69	5.70	146.43
38049426	P12 - 101803	BS-TON	25.64	4.15	106.41
					1230.04
					5%
					-61.50
					TOTAL 1168.54