



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 4/12/2024

Number R002193

N° Paid 23

Check 1299

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38050021	P12 - (93193) Humble ISD MS 11	5PSSDB	25.77	5.70	146.89
38050040	P12 - 100124	5PSSDB	25.64	7.30	187.17
38050053	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.70	3.10	79.67
38050063	P12 - 97006	5PSSDB	25.08	4.70	117.88
38050078	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	25.66	3.65	93.66
38050084	P12 - (93193) Humble ISD MS 11	5PSSDB	25.74	5.70	146.72
38050102	P12 - 103876	7PSSDB	25.71	7.30	187.68
38050111	P12 - 100124	5PSSDB	25.62	7.30	187.03
38050122	P12 - 100841	5PSSDB	25.51	3.25	82.91
38050133	P12 - 100841	5PSSDB	25.71	3.25	83.56
38050150	P12 - 100124	5PSSDB	25.56	7.30	186.59
38050170	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.49	3.10	79.02
38050201	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.57	3.10	79.27
38050208	P12 - (83438) Indian Springs, Sec 1	5PSSDB	25.43	5.45	138.59
38050223	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.55	3.10	79.20
38050232	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.51	3.10	79.08
38050239	P12 - 91247	7PSSDB	25.60	3.45	88.32
38050249	P12 - 100124	10PSSDA	25.57	7.30	186.66
38050266	P12 - 91247	7PSSDB	25.58	3.45	88.25
38050275	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.56	3.10	79.24
38050285	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.58	3.10	79.30
38050303	P12 - 92287	7PSSDB	25.71	4.30	110.55
38050313	P12 - 100124	5PSSDB	25.55	7.30	186.52
					2773.76
					5% -138.69
					SUBTOTAL 2635.07
					Fuel -\$566.30
					TOTAL \$2068.77