



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 4/26/2024

Number R002274

N° Paid 45

Check 1347

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38050919	P12 - 104489	10PSSDA	25.67	7.30	187.39
38050944	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.68	3.10	79.61
38050959	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	25.64	3.10	79.48
38050971	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.25	3.10	81.38
38050986	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.22	3.10	81.28
38050997	P12 - 100841	5PSSDB	26.31	3.25	85.51
38051016	P12 - 91247	7PSSDB	26.21	3.45	90.42
38051031	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.17	3.10	81.13
38051042	P12 - 104538	10PSSDA	26.28	7.30	191.84
38051068	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.33	3.10	81.62
38051079	P12 - 100841	5PSSDB	26.22	3.25	85.22
38051088	P12 - 98966	5PSSDB	26.32	3.95	103.96
38051119	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.25	3.10	81.38
38051134	P12 - 98966	5PSSDB	26.35	3.95	104.08
38051151	P12 - (103316) DOWDELL PUD KUYKENDAHL INDUSTRIAL PARK DETENTION	7PSSDB	26.43	6.15	162.54
38051172	P12 - 98966	5PSSDB	26.25	3.95	103.69
38051191	P12 - 98966	5PSSDB	26.29	3.95	103.85
38051201	P12 - 100124	7PSSDB	26.25	7.30	191.62
38051222	P12 - 98966	5PSSDB	26.29	3.95	103.85
38051233	P12 - 100124	7PSSDB	26.25	7.30	191.62
38051255	P12 - 91247	7PSSDB	26.24	3.45	90.53
38051269	P12 - 98966	5PSSDB	26.27	3.95	103.77
38051288	P12 - 91247	7PSSDB	26.37	3.45	90.98
38051303	P12 - 100124	7PSSDB	26.18	7.30	191.11
38051331	P12 - 100124	7PSSDB	26.29	7.30	191.92
38051349	P12 - 100841	5PSSDB	26.32	3.25	85.54
38051363	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.48	3.10	82.09
38051373	P12 - 91247	7PSSDB	26.29	3.45	90.70
38051416	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	26.38	3.10	81.78
38051419	P12 - 104481	10PSSDA	26.24	7.30	191.55
38051439	P12 - 103305	10PSSDA	26.31	4.90	128.92
38051457	P12 - 97680	7PSSDB	26.34	3.45	90.87
38051464	P12 - 104489	10PSSDA	26.34	7.30	192.28
38051478	P12 - 100124	5PSSDB	26.40	7.30	192.72
38051493	P12 - 104489	10PSSDA	26.45	7.30	193.08
38051503	P12 - 104489	5PSSDB	26.15	7.30	190.90

38051526	P12 - 104489	5PSSDB	26.37	7.30	192.50
38051543	P12 - 100841	5PSSDB	26.25	3.25	85.31
38051554	P12 - 100124	7PSSDB	26.39	7.30	192.65
38051572	P12 - 98966	5PSSDB	26.41	3.95	104.32
38051582	P12 - 100124	7PSSDB	26.30	7.30	191.99
38051601	P12 - 100841	5PSSDB	26.31	3.25	85.51
38051608	P12 - 104481	10PSSDA	26.39	7.30	192.65
38051630	P12 - 100841	5PSSDB	26.37	3.25	85.70
38051638	P12 - 98966	5PSSDB	26.33	3.95	104.00
	Toll				5.00
					5699.84
				5%	-284.99
				SUBTOTAL	5414.85
				Fuel	-\$779.19
				TOTAL	\$4635.66