



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 5/31/2024

Number R002559

N° Paid 21

Check 2061

N° Pending 0

Truck D91

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount	
34146696	P8 - 100124	7PSSDB	26.16	5.45	142.57	
34146739	P8 - (96461) Providence Gardens Sec 1	7PSSDB	26.16	5.45	142.57	
34146776	P8 - (84394) Cresswind Cove SEC 1	5PSSDB	26.12	8.00	208.96	
34147119	P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul	7PSSDB	26.11	5.20	135.77	
34147154	P8 - 98902	5PSSDB	26.11	8.20	214.10	
34147205	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	5PSSDB	26.25	8.50	223.12	
34147343	P8 - (98707) Drainage Improv Runneburg Estate	7PSSDB	26.20	5.45	142.79	
34147376	P8 - (84394) Cresswind Cove SEC 1	5PSSDB	26.18	8.00	209.44	
34147419	P8 - 100124	7PSSDB	26.18	5.45	142.68	
34147444	P8 - (96760) Scotts Bend 2 & 5	5PSSDB	26.16	7.00	183.12	
34147503	P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul	7PSSDB	26.17	5.20	136.08	
34147533	P8 - (94298) SJRA Erosion Repairs for Middle Crossing & N Reser	7PSCC	26.22	5.70	149.45	
34147559	P8 - (105946) Scotts Bend 4	5PSSDB	26.18	7.00	183.26	
34147621	P8 - (84394) Cresswind Cove SEC 1	5PSSDB	26.09	8.00	208.72	
34147650	P8 - (96760) Scotts Bend 2 & 5	5PSSDB	26.11	7.00	182.77	
34147679	P8 - (105946) Scotts Bend 4	5PSSDB	26.14	7.00	182.98	
34147703	P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd	5PSSDB	26.11	5.20	135.77	
34147720	P8 - (105946) Scotts Bend 4	5PSSDB	26.13	7.00	182.91	
34147740	P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul	7PSSDB	26.16	5.20	136.03	
34147766	P8 - (105946) Scotts Bend 4	5PSSDB	26.21	7.00	183.47	
34147788	P8 - 102946	5PSSDB	26.20	7.60	199.12	
					3625.68	
					5%	-181.28
					SUBTOTAL	3444.40
					Fuel	-\$339.15
					TOTAL	\$3105.25