



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 7/5/2024

**Number** R002801

**N° Paid** 38

**Check** 2203

**N° Pending** 0

**Truck** D91

| #Ticket  | Pugmill - Order                                            | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------|---------|-------|------|--------|
| 32075305 | P7 - (98515) New Caney ISD New Highlands Elementary School | 5PSSDB  | 26.20 | 3.45 | 90.39  |
| 38054291 | P12 - 103824                                               | 5PSSDB  | 26.24 | 6.00 | 157.44 |
| 38054306 | P12 - 102280                                               | 5PSSDB  | 26.22 | 3.45 | 90.46  |
| 38054315 | P12 - 103824                                               | 5PSSDB  | 26.24 | 6.00 | 157.44 |
| 38054335 | P12 - 102280                                               | 5PSSDB  | 26.31 | 3.45 | 90.77  |
| 38054353 | P12 - (66730) NORTH PARK DRIVE OVERPASS                    | 7PSSDB  | 26.30 | 3.65 | 96.00  |
| 38054378 | P12 - (99705) New Caney HS - Athletic Improvements         | 7PSSDB  | 26.36 | 3.10 | 81.72  |
| 38054391 | P12 - (106533) Northpark South Det and Amenity Pond        | 5PSSDB  | 26.36 | 4.15 | 109.39 |
| 38054409 | P12 - (66730) NORTH PARK DRIVE OVERPASS                    | 7PSSDB  | 26.38 | 3.65 | 96.29  |
| 38054421 | P12 - 106468                                               | 5PSSDB  | 26.21 | 3.45 | 90.42  |
| 38054557 | P12 - 102280                                               | 5PSSDB  | 26.32 | 3.45 | 90.80  |
| 38054567 | P12 - 102280                                               | 10PSSDA | 26.34 | 3.45 | 90.87  |
| 38054594 | P12 - (66730) NORTH PARK DRIVE OVERPASS                    | 5PSSDB  | 26.43 | 3.65 | 96.47  |
| 38054606 | P12 - (106533) Northpark South Det and Amenity Pond        | 5PSSDB  | 26.43 | 4.15 | 109.68 |
| 38054616 | P12 - (106533) Northpark South Det and Amenity Pond        | 5PSSDB  | 26.18 | 4.15 | 108.65 |
| 38054628 | P12 - 103824                                               | 5PSSDB  | 26.27 | 6.00 | 157.62 |
| 38054641 | P12 - (95256) River Ranch Meadows Sec 2                    | 5PSSDB  | 26.05 | 7.30 | 190.16 |
| 38054649 | P12 - (66730) NORTH PARK DRIVE OVERPASS                    | 5PSSDB  | 26.20 | 3.65 | 95.63  |
| 38054658 | P12 - (102537) Newport Pointe 5                            | 5PSSDB  | 25.95 | 5.70 | 147.92 |
| 38054692 | P12 - (66730) NORTH PARK DRIVE OVERPASS                    | 5PSSDB  | 26.35 | 3.65 | 96.18  |
| 38054703 | P12 - (106173) Artavia Parkway Ph 5 - Paving               | 10PSSDA | 26.22 | 4.30 | 112.75 |
| 38054728 | P12 - 103669                                               | 5PSSDB  | 26.27 | 6.00 | 157.62 |
| 38054744 | P12 - 102280                                               | 5PSSDB  | 26.20 | 3.45 | 90.39  |
| 38054755 | P12 - (66730) NORTH PARK DRIVE OVERPASS                    | 5PSSDB  | 26.19 | 3.65 | 95.59  |
| 38054766 | P12 - 104087                                               | 5PSSDB  | 26.22 | 4.90 | 128.48 |
| 38054783 | P12 - (101385) Splendora Peach Creek Elem                  | 5PSSDB  | 26.20 | 3.95 | 103.49 |
| 38054792 | P12 - (101385) Splendora Peach Creek Elem                  | 5PSSDB  | 25.88 | 3.95 | 102.23 |
| 38054810 | P12 - 101056                                               | 5PSSDB  | 26.28 | 7.30 | 191.84 |
| 38054821 | P12 - (66730) NORTH PARK DRIVE OVERPASS                    | 5PSSDB  | 26.14 | 3.65 | 95.41  |
| 38054840 | P12 - (101385) Splendora Peach Creek Elem                  | 5PSSDB  | 26.20 | 3.95 | 103.49 |
| 38054860 | P12 - 102280                                               | 5PSSDB  | 26.32 | 3.45 | 90.80  |
| 38054879 | P12 - 103824                                               | 5PSSDB  | 26.11 | 6.00 | 156.66 |
| 38054899 | P12 - (106991) Xamay Ranch                                 | 5PSSDB  | 26.14 | 4.90 | 128.09 |
| 38054922 | P12 - (101385) Splendora Peach Creek Elem                  | 5PSSDB  | 26.15 | 3.95 | 103.29 |
| 38054936 | P12 - 103824                                               | 5PSSDB  | 26.11 | 6.00 | 156.66 |
| 38054955 | P12 - 104087                                               | 5PSSDB  | 26.17 | 4.90 | 128.23 |

|          |                               |        |       |              |                  |
|----------|-------------------------------|--------|-------|--------------|------------------|
| 38054973 | P12 - (101813) Sila Sec 1 WSD | 5PSSDB | 26.28 | 3.45         | 90.67            |
| 38054984 | P12 - 104087                  | 5PSSDB | 26.22 | 4.90         | 128.48           |
|          | Toll                          |        |       |              | 5.00             |
|          |                               |        |       |              | 4413.47          |
|          |                               |        |       | 5%           | -220.67          |
|          |                               |        |       | SUBTOTAL     | 4192.80          |
|          |                               |        |       | Fuel         | -\$587.67        |
|          |                               |        |       | <b>TOTAL</b> | <b>\$3605.13</b> |