



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 7/14/2023

Number R000094

N° Paid 35

Check 844

N° Pending 0

Truck D93

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34113296	P8 - (77863) COH Emergency Repair 78-inch Sanitary - DES CHAUME	5PSSDB	22.21	4.30	95.50
34113318	P8 - 88552	5PSSDB	22.17	4.70	104.20
34113357	P8 - (82855) "108""WL- - spence road - aldine bender"	5PSSDB	22.06	4.70	103.68
34113622	P8 - (83632) Estate Section 2	5PSSDB	22.24	8.00	177.92
34113657	P8 - (87977) Winzer park Drainage Improv -WALCOTT LANE/FY2023 L	5PSSDB	21.88	4.20	91.90
34113685	P8 - (83509) AmeriPort Bldg 15	5PSSDB	22.00	7.65	168.30
34113715	P8 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE	10PSSDA	22.12	7.60	168.11
34113751	P8 - (73681) Sterling Point SWPS	7PSSDB	22.11	6.50	143.72
34113786	P8 - (16357) Northline Drainage & Paving	10PSSDA	22.12	4.05	89.59
34113805	P8 - (85018) MEADOWS SECTION 3 PH 2	5PSSDB	22.11	7.80	172.46
34113829	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	22.09	8.00	176.72
34113859	P8 - (87977) Winzer park Drainage Improv -WALCOTT LANE/FY2023 L	5PSSDB	22.14	4.20	92.99
34113889	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	22.18	8.00	177.44
34113913	P8 - (64793) Champion Park	7PSSDB	22.16	5.70	126.31
34113942	P8 - (83993) Meadws Section 3 PH 1	5PSSDB	22.10	8.00	176.80
34113988	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	22.15	8.00	177.20
34114018	P8 - (60304) P4J Yard Pipe	5PSSDB	22.15	3.45	76.42
34114031	P8 - (16357) Northline Drainage & Paving	5PSSDB	22.14	4.05	89.67
34114048	P8 - (88647) COH TDO Panel Replace. (Marathon)	7PSSDB	22.03	4.90	107.95
34114069	P8 - (84621) Bonita Garden (Los Angeles)	5PSSDB	22.15	4.15	91.92
34114092	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	22.22	4.90	108.88
34114128	P8 - (88121) Kelsey Seybold Atascocita	5PSSDB	22.08	4.30	94.94
34114176	P8 - (75068) Western Home Subdivision	7PSSDB	22.02	3.45	75.97
34114195	P8 - (86991) (4500 Polk)City Wide Project 1	9PSCC	22.08	5.20	114.82
34114220	P8 - (77348) (Raymundo)Generation Park West Section 7	5PSSDB	22.03	3.45	76.00
34114238	P8 - (88955) Lockwood (City of Houston 4259-20)	7PSSDB	21.73	4.90	106.48
34114255	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	22.10	8.00	176.80
34114265	P8 - (76422) Aldine ISD W.W. Thorne Stadium Replacement Packag	7PSSDB	22.00	4.15	91.30
34114288	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	22.10	8.00	176.80
34114322	P8 - (72871) Broadstone W 20th Apartments	5PSSDB	22.27	4.70	104.67
34114347	P8 - (16357) Northline Drainage & Paving	5PSSDB	22.22	4.05	89.99
34114382	P8 - (75068) Western Home Subdivision	7PSSDB	22.27	3.45	76.83
34114401	P8 - (32118) Pyburn Elementary	5PSSDB	22.29	4.60	102.53
34114424	P8 - (63718) Harris Co. Hwy- 146 BAYTOWN	5PSSDB	22.07	8.00	176.56
34114464	P8 - (83679) Near East Distribution Center	BS-TON	22.07	3.45	76.14

4257.51

5%	-212.88
SUBTOTAL	4044.63
Fuel	-\$750.24
TOTAL	\$3294.39