



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Tomas Alcocer (Tomka Trucking LLC)

Tomas Alcocer

**N° Paid** 27

**N° Pending** 0

**Date** 4/12/2024

**Number** R002191

**Direct Pay** 0

**Truck** D202

| #Ticket  | Pugmill - Order                                    | Product | Unit  | Rate | Amount                 |
|----------|----------------------------------------------------|---------|-------|------|------------------------|
| 38050024 | P12 - 100841                                       | 5PSSDB  | 23.35 | 3.25 | 75.89                  |
| 38050033 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.37 | 3.10 | 72.45                  |
| 38050039 | P12 - 100124                                       | 5PSSDB  | 23.31 | 7.30 | 170.16                 |
| 38050052 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.02 | 3.10 | 71.36                  |
| 38050062 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.23 | 3.10 | 72.01                  |
| 38050071 | P12 - 92287                                        | 7PSSDB  | 23.25 | 4.30 | 99.98                  |
| 38050083 | P12 - (93193) Humble ISD MS 11                     | 5PSSDB  | 23.25 | 5.70 | 132.52                 |
| 38050101 | P12 - 103876                                       | 7PSSDB  | 23.20 | 7.30 | 169.36                 |
| 38050110 | P12 - 100124                                       | 5PSSDB  | 23.29 | 7.30 | 170.02                 |
| 38050118 | P12 - 100124                                       | 5PSSDB  | 23.27 | 7.30 | 169.87                 |
| 38050129 | P12 - (60448) Tx Dot 1960                          | BS-TON  | 23.00 | 4.70 | 108.10                 |
| 38050148 | P12 - 100124                                       | 5PSSDB  | 22.97 | 7.30 | 167.68                 |
| 38050168 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.25 | 3.10 | 72.08                  |
| 38050180 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.01 | 3.10 | 71.33                  |
| 38050186 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 22.90 | 3.10 | 70.99                  |
| 38050199 | P12 - 100841                                       | 5PSSDB  | 23.35 | 3.25 | 75.89                  |
| 38050209 | P12 - (83438) Indian Springs, Sec 1                | 5PSSDB  | 23.30 | 5.45 | 126.99                 |
| 38050225 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.27 | 3.10 | 72.14                  |
| 38050234 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.22 | 3.10 | 71.98                  |
| 38050241 | P12 - 91247                                        | 7PSSDB  | 23.25 | 3.45 | 80.21                  |
| 38050250 | P12 - 100124                                       | 10PSSDA | 23.30 | 7.30 | 170.09                 |
| 38050267 | P12 - 100841                                       | 5PSSDB  | 22.86 | 3.25 | 74.30                  |
| 38050276 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 22.97 | 3.10 | 71.21                  |
| 38050286 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB  | 23.31 | 3.10 | 72.26                  |
| 38050299 | P12 - 100124                                       | 5PSSDB  | 23.13 | 7.30 | 168.85                 |
| 38050314 | P12 - 100124                                       | 5PSSDB  | 23.01 | 7.30 | 167.97                 |
| 38050326 | P12 - 100841                                       | 5PSSDB  | 23.10 | 3.25 | 75.08                  |
|          |                                                    |         |       |      | 2920.77                |
|          |                                                    |         |       |      | 5% -146.04             |
|          |                                                    |         |       |      | SUBTOTAL 2774.73       |
|          |                                                    |         |       |      | Fuel -\$552.90         |
|          |                                                    |         |       |      | <b>TOTAL \$2221.83</b> |