



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 7/26/2024

**Number** R002953

**N° Paid** 30

**Direct Pay** 0

**N° Pending** 0

**Truck** D113

| #Ticket  | Pugmill - Order                                                   | Product | Unit  | Rate   | Amount     |
|----------|-------------------------------------------------------------------|---------|-------|--------|------------|
| 32076460 | P7 - 102280                                                       | 5PSSDB  | 22.10 | 5.20   | 114.92     |
| 32076477 | P7 - (96695) Innerbelt NW Det                                     | 5PSSDB  | 22.33 | 6.70   | 149.61     |
| 32076532 | P7 - 102280                                                       | 5PSSDB  | 22.23 | 5.20   | 115.60     |
| 32076547 | P7 - (101385) Splendora Peach Creek Elem                          | BS-TON  | 22.18 | 5.20   | 115.34     |
| 32076565 | P7 - 102280                                                       | 5PSSDB  | 20.34 | 5.20   | 105.77     |
| 32076579 | P7 - 102280                                                       | 5PSSDB  | 20.28 | 5.20   | 105.46     |
| 32076596 | P7 - (93889) Highlands 13 WSD                                     | 5PSSDB  | 20.19 | 3.45   | 69.66      |
| 32076608 | P7 - (106991) Xamay Ranch                                         | 5PSSDB  | 20.29 | 6.15   | 124.78     |
| 32076631 | P7 - (108776) Waterbend Cove East Extension                       | 5PSSDB  | 20.33 | 3.45   | 70.14      |
| 32076649 | P7 - (106780) HIGHLANDS 11 A WSD                                  | 5PSSDB  | 20.42 | 3.45   | 70.45      |
| 32076654 | P7 - (106533) Northpark South Det and Amenity Pond                | 7PSSDB  | 20.37 | 4.70   | 95.74      |
| 32076669 | P7 - (66730) NORTH PARK DRIVE OVERPASS                            | 7PSSDB  | 20.58 | 4.90   | 100.84     |
| 32076707 | P7 - (108780) Innerbelt NW WSD                                    | HSBT    | 1.00  | 148.61 | 148.61     |
| 38055738 | P12 - (106991) Xamay Ranch                                        | 5PSSDB  | 20.06 | 4.90   | 98.29      |
| 38055755 | P12 - (102537) Newport Pointe 5                                   | 5PSSDB  | 21.76 | 5.70   | 124.03     |
| 38055786 | P12 - (102569) Huffman Cleveland Rd & Huffman-New Caney Rd, Texas | 5PSSDB  | 20.02 | 3.45   | 69.07      |
| 38055799 | P12 - (102569) Huffman Cleveland Rd & Huffman-New Caney Rd, Texas | 5PSSDB  | 20.00 | 3.45   | 69.00      |
| 38055807 | P12 - 103824                                                      | 5PSSDB  | 20.02 | 6.00   | 120.12     |
| 38055820 | P12 - (106991) Xamay Ranch                                        | 5PSSDB  | 20.00 | 4.90   | 98.00      |
| 38055833 | P12 - (101385) Splendora Peach Creek Elem                         | 5PSSDB  | 20.00 | 3.95   | 79.00      |
| 38055844 | P12 - 106468                                                      | 5PSSDB  | 19.56 | 3.45   | 67.48      |
| 38055853 | P12 - (101385) Splendora Peach Creek Elem                         | 5PSSDB  | 20.22 | 3.95   | 79.87      |
| 38055858 | P12 - (106991) Xamay Ranch                                        | 5PSSDB  | 20.12 | 4.90   | 98.59      |
| 38055866 | P12 - 103824                                                      | 5PSSDB  | 20.14 | 6.00   | 120.84     |
| 38055876 | P12 - 103824                                                      | 5PSSDB  | 20.13 | 6.00   | 120.78     |
| 38055884 | P12 - 103824                                                      | 5PSSDB  | 20.08 | 6.00   | 120.48     |
| 38055894 | P12 - (102537) Newport Pointe 5                                   | 5PSSDB  | 20.10 | 5.70   | 114.57     |
| 38055905 | P12 - (102697) River Ranch 5, 6, 7 PH 4                           | 10PSSDA | 19.11 | 7.30   | 139.50     |
| 38055914 | P12 - (96569) Phoenix Park Track Expansion                        | 10PSSDA | 19.01 | 11.00  | 209.11     |
| 38055925 | P12 - (102537) Newport Pointe 5                                   | 5PSSDB  | 20.07 | 5.70   | 114.40     |
| Toll     |                                                                   |         |       |        | 65.00      |
|          |                                                                   |         |       |        | 3295.05    |
|          |                                                                   |         |       |        | 5% -164.75 |
| SUBTOTAL |                                                                   |         |       |        | 3130.30    |
| Fuel     |                                                                   |         |       |        | -\$599.07  |
| TOTAL    |                                                                   |         |       |        | \$2531.23  |