



# 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** 11

**N° Pending** 0

**Date** 1/6/2024

**Number** R001387

**Check** 798

**Truck** D202

| #Ticket  | Pugmill - Order                                          | Product | Unit  | Rate         | Amount           |
|----------|----------------------------------------------------------|---------|-------|--------------|------------------|
| 32065740 | P7 - (88295) Woodsons Reserve Sec 24                     | 5PSSDB  | 21.01 | 3.45         | 72.48            |
| 32065757 | P7 - (93007) Veterans Memorial Storage                   | BS-TON  | 22.43 | 5.45         | 122.24           |
| 32065779 | P7 - (95808) Blue Heron 2                                | 5PSSDB  | 22.65 | 10.50        | 237.82           |
| 32065814 | P7 - (88295) Woodsons Reserve Sec 24                     | 5PSSDB  | 22.36 | 3.45         | 77.14            |
| 32065832 | P7 - 92797                                               | 5PSSDB  | 22.45 | 4.90         | 110.01           |
| 32065846 | P7 - 93936                                               | 7PSSDB  | 22.53 | 3.45         | 77.73            |
| 38043813 | P12 - (93804) Klein ISD Transport Center                 | 5PSSDB  | 22.50 | 6.85         | 154.12           |
| 38043826 | P12 - (91647) Porter Bobcat                              | 7PSSDB  | 22.50 | 3.95         | 88.88            |
| 38043840 | P12 - (90551) Chevron Phillips Transformation HQ1 Garage | 5PSSDB  | 21.50 | 6.15         | 132.22           |
| 38043851 | P12 - 97677                                              | 5PSSDB  | 22.69 | 6.70         | 152.02           |
| 38043859 | P12 - (88295) Woodsons Reserve Sec 24                    | 5PSSDB  | 21.75 | 5.20         | 113.10           |
|          | Toll                                                     |         |       |              | 55.00            |
|          |                                                          |         |       |              | 1392.76          |
|          |                                                          |         |       | 5%           | -69.64           |
|          |                                                          |         |       | SUBTOTAL     | 1323.12          |
|          |                                                          |         |       | Fuel         | -\$142.22        |
|          |                                                          |         |       | <b>TOTAL</b> | <b>\$1180.90</b> |