



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Tomas Alcocer (Tomka Trucking LLC)

Date 5/4/2024

Number R002355

N° Paid 30

Direct Pay 0

N° Pending 0

Truck D113

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|-----------------|------------------|
| 38051650 | P12 - 104489 | 10PSSDA | 21.26 | 7.30 | 155.20 |
| 38051671 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB | 22.04 | 3.10 | 68.32 |
| 38051678 | P12 - 98966 | 5PSSDB | 21.31 | 3.95 | 84.17 |
| 38051684 | P12 - 100161 | 5PSSDB | 20.50 | 3.25 | 66.62 |
| 38051697 | P12 - 100124 | 7PSSDB | 21.60 | 7.30 | 157.68 |
| 38051722 | P12 - 98966 | 5PSSDB | 21.49 | 3.95 | 84.89 |
| 38051734 | P12 - 104489 | 10PSSDA | 21.21 | 7.30 | 154.83 |
| 38051755 | P12 - 104481 | 7PSSDB | 21.52 | 7.30 | 157.10 |
| 38051775 | P12 - 98966 | 5PSSDB | 21.66 | 3.95 | 85.56 |
| 38051797 | P12 - 98966 | 5PSSDB | 21.66 | 3.95 | 85.56 |
| 38051815 | P12 - 98966 | 5PSSDB | 21.79 | 3.95 | 86.07 |
| 38051833 | P12 - 100161 | 5PSSDB | 21.75 | 3.25 | 70.69 |
| 38051850 | P12 - 98966 | 5PSSDB | 21.84 | 3.95 | 86.27 |
| 38051867 | P12 - 98966 | 5PSSDB | 22.00 | 3.95 | 86.90 |
| 38051885 | P12 - 100161 | 5PSSDB | 21.12 | 3.25 | 68.64 |
| 38051899 | P12 - 100161 | 10PSSDA | 21.59 | 3.25 | 70.17 |
| 38051910 | P12 - 98966 | 5PSSDB | 21.50 | 3.95 | 84.92 |
| 38051920 | P12 - 100161 | 5PSSDB | 21.78 | 3.25 | 70.78 |
| 38051931 | P12 - 95766 | 7PSSDB | 21.25 | 7.30 | 155.12 |
| 38051947 | P12 - 100161 | 5PSSDB | 21.75 | 3.25 | 70.69 |
| 38051954 | P12 - 98966 | 5PSSDB | 21.07 | 3.95 | 83.23 |
| 38051965 | P12 - 101319 | 10PSSDA | 21.81 | 4.30 | 93.78 |
| 38051982 | P12 - 100124 | 7PSSDB | 21.55 | 7.30 | 157.32 |
| 38051999 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB | 21.15 | 3.10 | 65.56 |
| 38052015 | P12 - 100124 | 7PSSDB | 21.77 | 7.30 | 158.92 |
| 38052041 | P12 - (99705) New Caney HS - Athletic Improvements | 7PSSDB | 21.50 | 3.10 | 66.65 |
| 38052049 | P12 - 104481 | 7PSSDB | 21.52 | 7.30 | 157.10 |
| 38052066 | P12 - 104489 | 10PSSDA | 21.51 | 7.30 | 157.02 |
| 38052080 | P12 - 105451 | 7PSSDB | 21.50 | 3.95 | 84.92 |
| 38052091 | P12 - 104489 | 10PSSDA | 21.70 | 7.30 | 158.41 |
| | | | | | 3133.09 |
| | | | | 5% | -156.65 |
| | | | | SUBTOTAL | 2976.44 |
| | | | | Fuel | -\$519.84 |
| | | | | TOTAL | \$2456.60 |