



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Tomas Alcocer (Tomka Trucking LLC)

Date 9/8/2023

Number R000415

N° Paid 67

Check 110

N° Pending 0

Truck D113

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38040131	P12 - (86114) Riceland 4	5PSSDB	21.22	8.30	176.13
38040145	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	21.13	3.45	72.90
38040151	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.10	3.65	77.02
38040167	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.21	5.45	115.59
38040180	P12 - (88054) Crosby EMS Station No 3 Facility	5PSSDB	21.10	5.45	115.00
38040195	P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY	7PSSDB	21.52	3.10	66.71
38040220	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.21	3.65	77.42
38040236	P12 - (89302) Maple Heights	10PSSDA	21.21	4.30	91.20
38040249	P12 - (86114) Riceland 4	5PSSDB	21.18	8.30	175.79
38040266	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.32	5.45	116.19
38040277	P12 - (86114) Riceland 4	5PSSDB	21.21	8.30	176.04
38040292	P12 - (89302) Maple Heights	10PSSDA	21.21	4.30	91.20
38040300	P12 - (86114) Riceland 4	5PSSDB	21.21	8.30	176.04
38040309	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.25	3.65	77.56
38040321	P12 - (89302) Maple Heights	10PSSDA	21.31	4.30	91.63
38040329	P12 - (86114) Riceland 4	5PSSDB	21.15	8.30	175.54
38040346	P12 - (89302) Maple Heights	10PSSDA	21.21	4.30	91.20
38040357	P12 - (86114) Riceland 4	5PSSDB	21.26	8.30	176.46
38040375	P12 - (89302) Maple Heights	10PSSDA	21.18	4.30	91.07
38040384	P12 - (31099) TXDOT FM 1960- Atasocita Shores Dr	7PSSDB	21.15	5.10	107.86
38040398	P12 - (86114) Riceland 4	5PSSDB	21.15	8.30	175.54
38040405	P12 - (86114) Riceland 4	5PSSDB	21.21	8.30	176.04
38040420	P12 - (88204) Oakhurst 2022 Drainage Improvements	7PSSDB	21.23	3.95	83.86
38040434	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.18	5.45	115.43
38040447	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.13	5.45	115.16
38040459	P12 - (89302) Maple Heights	10PSSDA	21.11	4.30	90.77
38040471	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.21	5.45	115.59
38040488	P12 - (84445) CIELO 2	5PSSDB	21.17	6.15	130.20
38040513	P12 - (86114) Riceland 4	5PSSDB	21.26	8.30	176.46
38040524	P12 - (89302) Maple Heights	10PSSDA	21.19	4.30	91.12
38040534	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.30	3.65	77.74
38040541	P12 - (89302) Maple Heights	10PSSDA	21.22	4.30	91.25
38040550	P12 - (89302) Maple Heights	10PSSDA	21.24	4.30	91.33
38040555	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.13	5.45	115.16
38040564	P12 - (89302) Maple Heights	10PSSDA	21.22	4.30	91.25
38040570	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.20	5.45	115.54

38040578	P12 - (89302) Maple Heights	10PSSDA	21.21	4.30	91.20
38040587	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.21	5.45	115.59
38040601	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	21.11	3.45	72.83
38040606	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.15	5.45	115.27
38040613	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.17	3.65	77.27
38040622	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.14	5.45	115.21
38040636	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	21.20	3.45	73.14
38040679	P12 - (89302) Maple Heights	10PSSDA	21.20	4.30	91.16
38040688	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.21	3.65	77.42
38040698	P12 - (89302) Maple Heights	10PSSDA	21.30	4.30	91.59
38040701	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.25	5.45	115.81
38040712	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.34	3.65	77.89
38040717	P12 - (86114) Riceland 4	5PSSDB	21.18	8.30	175.79
38040728	P12 - (89302) Maple Heights	10PSSDA	21.12	4.30	90.82
38040752	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	21.11	3.45	72.83
38040757	P12 - (86114) Riceland 4	5PSSDB	21.03	8.30	174.55
38040767	P12 - (89302) Maple Heights	10PSSDA	21.25	4.30	91.38
38040775	P12 - (89302) Maple Heights	10PSSDA	21.27	4.30	91.46
38040783	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.12	3.65	77.09
38040790	P12 - (86114) Riceland 4	5PSSDB	21.63	8.30	179.53
38040803	P12 - (89302) Maple Heights	10PSSDA	21.15	4.30	90.94
38040811	P12 - (89302) Maple Heights	10PSSDA	21.22	4.30	91.25
38040818	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.21	5.45	115.59
38040827	P12 - (89302) Maple Heights	10PSSDA	21.25	4.30	91.38
38040844	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.53	3.65	78.58
38040866	P12 - (31674) 2.2 MGD WWTF Harris County MUD No. 82	5PSSDB	21.17	5.70	120.67
38040883	P12 - (89302) Maple Heights	10PSSDA	21.25	4.30	91.38
38040895	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	21.21	3.65	77.42
38040904	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	21.18	5.45	115.43
38040914	P12 - (88204) Oakhurst 2022 Drainage Improvements	7PSSDB	21.11	3.95	83.38
38040921	P12 - (89302) Maple Heights	10PSSDA	21.11	4.30	90.77
	Toll				145.00
					7450.61
				5%	-372.53
				SUBTOTAL	7078.08
				Fuel	-\$1086.12
				TOTAL	\$5991.96