



# 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** 39

**N° Pending** 0

**Date** 2/7/2025

**Number** R004402

**Direct Pay** 0

**Truck** D202

| #Ticket  | Pugmill - Order             | Product | Unit  | Rate | Amount |
|----------|-----------------------------|---------|-------|------|--------|
| 38066254 | P12 - 115705                | 7PSSDB  | 20.23 | 4.20 | 84.97  |
| 38066267 | P12 - 117199                | 5PSSDB  | 20.05 | 5.70 | 114.29 |
| 38066286 | P12 - 114109                | 5PSSDB  | 20.38 | 3.45 | 70.31  |
| 38066300 | P12 - 114109                | 7PSSDB  | 20.40 | 3.45 | 70.38  |
| 38066310 | P12 - 114109                | 7PSSDB  | 20.14 | 3.45 | 69.48  |
| 38066342 | P12 - 113855                | 5PSSDB  | 20.93 | 3.50 | 73.26  |
| 38066348 | P12 - 115705                | 7PSSDB  | 20.50 | 4.20 | 86.10  |
| 38066355 | P12 - 115705                | 7PSSDB  | 20.64 | 4.20 | 86.69  |
| 38066361 | P12 - 115705                | 7PSSDB  | 20.67 | 4.20 | 86.81  |
| 38066371 | P12 - 114109                | 7PSSDB  | 21.50 | 3.45 | 74.18  |
| 38066381 | P12 - (112574) MB Brickyard | 7PSSDB  | 21.26 | 8.75 | 186.02 |
| 38066401 | P12 - 115705                | 7PSSDB  | 21.33 | 4.20 | 89.59  |
| 38066413 | P12 - 115911                | 7PSSDB  | 21.47 | 4.20 | 90.17  |
| 38066426 | P12 - (112574) MB Brickyard | 7PSSDB  | 21.58 | 8.75 | 188.82 |
| 38066440 | P12 - 113855                | 5PSSDB  | 21.18 | 3.50 | 74.13  |
| 38066442 | P12 - (112574) MB Brickyard | 7PSSDB  | 21.29 | 8.75 | 186.29 |
| 38066450 | P12 - 115911                | 5PSSDB  | 21.26 | 4.20 | 89.29  |
| 38066474 | P12 - (112574) MB Brickyard | 7PSSDB  | 21.54 | 8.75 | 188.48 |
| 38066496 | P12 - 115911                | 5PSSDB  | 19.93 | 4.20 | 83.71  |
| 38066508 | P12 - 115705                | 5PSSDB  | 21.12 | 4.20 | 88.70  |
| 38066516 | P12 - 112758                | 5PSSDB  | 21.54 | 4.95 | 106.62 |
| 38066527 | P12 - 115705                | 5PSSDB  | 21.44 | 4.20 | 90.05  |
| 38066543 | P12 - 113855                | 5PSSDB  | 21.52 | 3.50 | 75.32  |
| 38066549 | P12 - 115911                | 5PSSDB  | 21.15 | 4.20 | 88.83  |
| 38066566 | P12 - 115705                | 5PSSDB  | 21.02 | 4.20 | 88.28  |
| 38066581 | P12 - 115705                | 5PSSDB  | 21.28 | 4.20 | 89.38  |
| 38066604 | P12 - 115705                | 5PSSDB  | 21.01 | 4.20 | 88.24  |
| 38066629 | P12 - 116350                | 5PSSDB  | 21.00 | 7.55 | 158.55 |
| 38066655 | P12 - 115705                | 5PSSDB  | 21.26 | 4.20 | 89.29  |
| 38066676 | P12 - 116350                | 5PSSDB  | 21.17 | 7.55 | 159.83 |
| 38066702 | P12 - 113855                | 5PSSDB  | 21.25 | 3.50 | 74.38  |
| 38066706 | P12 - 112758                | 5PSSDB  | 21.32 | 4.95 | 105.53 |
| 38066732 | P12 - 115705                | 5PSSDB  | 21.26 | 4.20 | 89.29  |
| 38066746 | P12 - 116350                | 5PSSDB  | 21.50 | 7.55 | 162.32 |
| 38066768 | P12 - 115705                | 5PSSDB  | 21.30 | 4.20 | 89.46  |
| 38066780 | P12 - 116350                | 7PSSDB  | 21.61 | 7.55 | 163.16 |

|          |              |        |       |              |                  |
|----------|--------------|--------|-------|--------------|------------------|
| 38066807 | P12 - 115705 | 5PSSDB | 21.25 | 4.20         | 89.25            |
| 38066821 | P12 - 115705 | 5PSSDB | 21.50 | 4.20         | 90.30            |
| 38066833 | P12 - 112758 | 5PSSDB | 21.47 | 4.95         | 106.28           |
|          |              |        |       |              | 4086.03          |
|          |              |        |       | 5%           | -204.30          |
|          |              |        |       | SUBTOTAL     | 3881.73          |
|          |              |        |       | Fuel         | -\$476.74        |
|          |              |        |       | <b>TOTAL</b> | <b>\$3404.99</b> |