



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Tomas Alcocer (Tomka Trucking LLC)

Date 2/28/2025

Number R004583

N° Paid 36

Direct Pay 0

N° Pending 0

Truck D113

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|---|---------|-------|------|--------|
| 38068081 | P12 - 116219 | 5PSSDB | 21.47 | 6.40 | 137.41 |
| 38068104 | P12 - 93279 | 10PSSDA | 21.41 | 4.20 | 89.92 |
| 38068120 | P12 - 114216 | 5PSSDB | 21.29 | 4.20 | 89.42 |
| 38068137 | P12 - 114216 | 5PSSDB | 20.60 | 4.20 | 86.52 |
| 38068153 | P12 - 116350 | 5PSSDB | 21.30 | 7.55 | 160.82 |
| 38068177 | P12 - 116182 | 10PSSDA | 21.37 | 4.95 | 105.78 |
| 38068196 | P12 - 116350 | 5PSSDB | 21.52 | 7.55 | 162.48 |
| 38068221 | P12 - 116350 | 5PSSDB | 21.35 | 7.55 | 161.19 |
| 38068238 | P12 - 116350 | 5PSSDB | 21.29 | 7.55 | 160.74 |
| 38068257 | P12 - 116350 | 5PSSDB | 21.29 | 7.55 | 160.74 |
| 38068282 | P12 - 116350 | 5PSSDB | 21.25 | 7.55 | 160.44 |
| 38068304 | P12 - 116182 | 10PSSDA | 21.26 | 4.95 | 105.24 |
| 38068327 | P12 - 116350 | 5PSSDB | 21.34 | 7.55 | 161.12 |
| 38068346 | P12 - 115911 | 5PSSDB | 21.32 | 4.20 | 89.54 |
| 38068361 | P12 - 115911 | 5PSSDB | 21.25 | 4.20 | 89.25 |
| 38068377 | P12 - 116350 | 5PSSDB | 21.34 | 7.55 | 161.12 |
| 38068395 | P12 - 114216 | 5PSSDB | 21.47 | 4.20 | 90.17 |
| 38068411 | P12 - 113855 | 5PSSDB | 21.27 | 3.50 | 74.44 |
| 38068423 | P12 - 116182 | 5PSSDB | 21.28 | 4.95 | 105.34 |
| 38068440 | P12 - 115705 | 5PSSDB | 21.15 | 4.20 | 88.83 |
| 38068455 | P12 - 114216 | 5PSSDB | 21.31 | 4.20 | 89.50 |
| 38068476 | P12 - 114216 | 5PSSDB | 21.26 | 4.20 | 89.29 |
| 38068496 | P12 - 116350 | 5PSSDB | 21.35 | 7.55 | 161.19 |
| 38068521 | P12 - 114216 | BS-TON | 21.21 | 4.20 | 89.08 |
| 38068535 | P12 - 116219 | 5PSSDB | 21.21 | 6.40 | 135.74 |
| 38068561 | P12 - 115911 | 5PSSDB | 21.25 | 4.20 | 89.25 |
| 38068573 | P12 - 115705 | 5PSSDB | 21.13 | 4.20 | 88.75 |
| 38068586 | P12 - 116182 | 10PSSDA | 21.24 | 4.95 | 105.14 |
| 38068598 | P12 - 116350 | 5PSSDB | 21.39 | 7.55 | 161.49 |
| 38068622 | P12 - 116350 | 5PSSDB | 21.30 | 7.55 | 160.82 |
| 38068645 | P12 - (66730) NORTH PARK DRIVE OVERPASS | 7PSSDB | 21.31 | 4.15 | 88.44 |
| 38068658 | P12 - 116350 | 5PSSDB | 21.30 | 7.55 | 160.82 |
| 38068672 | P12 - 115705 | 5PSSDB | 21.33 | 4.20 | 89.59 |
| 38068687 | P12 - 116350 | 5PSSDB | 21.05 | 7.55 | 158.93 |
| 38068704 | P12 - 115911 | 5PSSDB | 21.30 | 4.20 | 89.46 |
| 38068715 | P12 - 116350 | 5PSSDB | 21.46 | 7.55 | 162.02 |

| | |
|--------------|------------------|
| | 4360.02 |
| 5% | -218.00 |
| SUBTOTAL | 4142.02 |
| Fuel | -\$427.90 |
| TOTAL | \$3714.12 |