



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Yembi Guillermo Cabrera (Alfa & Omega Transport)

**Date** 7/22/2023

**Number** R000170

**N° Paid** 47

**Check** 899

**N° Pending** 0

**Truck** D121

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate  | Amount |
|----------|------------------------------------------------------------------|---------|-------|-------|--------|
| 38037728 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.90 | 7.50  | 141.75 |
| 38037740 | P12 - (88753) Newport Pointe Lake C                              | 5PSSDB  | 18.90 | 5.70  | 107.73 |
| 38037750 | P12 - (87603) River Ranch Development - Phase 3 Detention Pond C | 7PSSDB  | 18.95 | 7.30  | 138.33 |
| 38037759 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY                    | 5PSSDB  | 18.90 | 3.10  | 58.59  |
| 38037764 | P12 - (87603) River Ranch Development - Phase 3 Detention Pond C | 7PSSDB  | 18.90 | 7.30  | 137.97 |
| 38037772 | P12 - (89176) Klein Flex School Ln                               | 7PSSDB  | 18.89 | 6.15  | 116.17 |
| 38037781 | P12 - (88753) Newport Pointe Lake C                              | 5PSSDB  | 18.86 | 5.70  | 107.50 |
| 38037788 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY                    | 5PSSDB  | 18.79 | 3.10  | 58.25  |
| 38037793 | P12 - (83993) Meadws Section 3 PH 1                              | 5PSSDB  | 18.91 | 7.50  | 141.82 |
| 38037799 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.90 | 5.45  | 103.00 |
| 38037805 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.92 | 5.45  | 103.11 |
| 38037810 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.94 | 5.45  | 103.22 |
| 38037816 | P12 - (83064) Highlands 12                                       | 10PSSDA | 18.95 | 3.95  | 74.85  |
| 38037819 | P12 - (85018) MEADOWS SECTION 3 PH 2                             | 5PSSDB  | 18.65 | 7.30  | 136.14 |
| 38037826 | P12 - (83563) Liberty FM 834 (1146-01-029)                       | 7PSSDB  | 18.65 | 11.00 | 205.15 |
| 38037836 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY                    | 5PSSDB  | 18.54 | 3.10  | 57.47  |
| 38037837 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.60 | 5.45  | 101.37 |
| 38037844 | P12 - (71731) Woodland Lakes Sec 6                               | 5PSSDB  | 18.62 | 4.90  | 91.24  |
| 38037850 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.61 | 7.50  | 139.57 |
| 38037854 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.61 | 5.45  | 101.42 |
| 38037860 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.60 | 7.50  | 139.50 |
| 38037867 | P12 - (83993) Meadws Section 3 PH 1                              | 5PSSDB  | 18.62 | 7.50  | 139.65 |
| 38037870 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.54 | 7.50  | 139.05 |
| 38037876 | P12 - (83993) Meadws Section 3 PH 1                              | 5PSSDB  | 18.63 | 7.50  | 139.72 |
| 38037883 | P12 - (88204) Oakhurst 2022 Drainage Improvements                | 7PSSDB  | 18.59 | 3.95  | 73.43  |
| 38037887 | P12 - (88753) Newport Pointe Lake C                              | 5PSSDB  | 18.61 | 5.70  | 106.08 |
| 38037893 | P12 - (82729) Tavola West Via Corsica Dr                         | 5PSSDB  | 18.55 | 3.25  | 60.29  |
| 38037896 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.51 | 5.45  | 100.88 |
| 38037901 | P12 - (85018) MEADOWS SECTION 3 PH 2                             | 5PSSDB  | 18.55 | 7.30  | 135.42 |
| 38037909 | P12 - (59926) SL-494 - NEW CANEY - MONTGOMERY                    | 5PSSDB  | 18.44 | 3.10  | 57.16  |
| 38037910 | P12 - (83563) Liberty FM 834 (1146-01-029)                       | 7PSSDB  | 18.56 | 11.00 | 204.16 |
| 38037915 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.62 | 7.50  | 139.65 |
| 38037923 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.66 | 5.45  | 101.70 |
| 38037930 | P12 - (85018) MEADOWS SECTION 3 PH 2                             | 5PSSDB  | 18.66 | 7.30  | 136.22 |
| 38037941 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.66 | 5.45  | 101.70 |
| 38037948 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.66 | 7.50  | 139.95 |

|          |                                                                  |         |       |              |                  |
|----------|------------------------------------------------------------------|---------|-------|--------------|------------------|
| 38037957 | P12 - (82889) First Baptist Church Huffman                       | 5PSSDB  | 18.53 | 4.70         | 87.09            |
| 38037963 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.65 | 5.45         | 101.64           |
| 38037972 | P12 - (82889) First Baptist Church Huffman                       | 5PSSDB  | 18.52 | 4.70         | 87.04            |
| 38037975 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.61 | 7.50         | 139.57           |
| 38037983 | P12 - (88204) Oakhurst 2022 Drainage Improvements                | 7PSSDB  | 18.55 | 3.95         | 73.27            |
| 38037994 | P12 - (87603) River Ranch Development - Phase 3 Detention Pond C | 7PSSDB  | 18.65 | 7.30         | 136.14           |
| 38038000 | P12 - (89476) CITIZENS STATE BANK                                | 5PSSDB  | 18.65 | 3.25         | 60.61            |
| 38038004 | P12 - (83632) Estate Section 2                                   | 5PSSDB  | 18.62 | 7.50         | 139.65           |
| 38038012 | P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)        | 10PSSDA | 18.65 | 5.45         | 101.64           |
| 38038017 | P12 - (83993) Meadws Section 3 PH 1                              | 5PSSDB  | 18.61 | 7.50         | 139.57           |
| 38038022 | P12 - (75068) Western Home Subdivision                           | 7PSSDB  | 18.64 | 5.70         | 106.25           |
|          |                                                                  |         |       |              | 5311.68          |
|          |                                                                  |         |       | 5%           | -265.58          |
|          |                                                                  |         |       | SUBTOTAL     | 5046.10          |
|          |                                                                  |         |       | Fuel         | -\$782.16        |
|          |                                                                  |         |       | <b>TOTAL</b> | <b>\$4263.94</b> |