



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 2/16/2024

**Number** R001720

**N° Paid** 37

**Direct Pay** 0

**N° Pending** 0

**Truck** D121

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount |
|----------|--------------------------------------------------------------|---------|-------|------|--------|
| 38045520 | P12 - 91960                                                  | 5PSSDB  | 19.45 | 7.30 | 141.98 |
| 38045547 | P12 - (90895) Arlos RV Resort Onsite                         | 5PSSDB  | 19.64 | 5.20 | 102.13 |
| 38045580 | P12 - 90369                                                  | 5PSSDB  | 19.54 | 4.90 | 95.75  |
| 38045604 | P12 - (93889) Highlands 13 WSD                               | 7PSSDB  | 19.37 | 4.15 | 80.39  |
| 38045620 | P12 - 91960                                                  | 5PSSDB  | 19.44 | 7.30 | 141.91 |
| 38045654 | P12 - (90895) Arlos RV Resort Onsite                         | 5PSSDB  | 19.63 | 5.20 | 102.08 |
| 38045679 | P12 - (93889) Highlands 13 WSD                               | 7PSSDB  | 19.48 | 4.15 | 80.84  |
| 38045699 | P12 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION | 5PSSDB  | 19.49 | 5.20 | 101.35 |
| 38045725 | P12 - (83438) Indian Springs, Sec 1                          | 5PSSDB  | 18.45 | 5.45 | 100.55 |
| 38045749 | P12 - (80636) Harmony School of Science City Place           | 5PSSDB  | 18.44 | 5.45 | 100.50 |
| 38045771 | P12 - (93889) Highlands 13 WSD                               | 7PSSDB  | 18.39 | 4.15 | 76.32  |
| 38045788 | P12 - 51492                                                  | 5PSSDB  | 18.44 | 3.35 | 61.77  |
| 38045810 | P12 - 93936                                                  | 10PSSDA | 18.48 | 4.15 | 76.69  |
| 38045827 | P12 - 96038                                                  | 10PSSDA | 18.50 | 4.15 | 76.78  |
| 38045857 | P12 - (83438) Indian Springs, Sec 1                          | 5PSSDB  | 18.47 | 5.45 | 100.66 |
| 38045879 | P12 - (95143) Creekwood Crossing 1 WSD                       | 5PSSDB  | 18.52 | 5.70 | 105.56 |
| 38045912 | P12 - (93889) Highlands 13 WSD                               | 7PSSDB  | 18.49 | 4.15 | 76.73  |
| 38045935 | P12 - (93889) Highlands 13 WSD                               | 7PSSDB  | 18.57 | 4.15 | 77.07  |
| 38045959 | P12 - (95465) Eagle Place (Mont Belvieu)                     | 5PSSDB  | 18.43 | 7.30 | 134.54 |
| 38045993 | P12 - (88295) Woodsons Reserve Sec 24                        | 5PSSDB  | 18.54 | 5.20 | 96.41  |
| 38046009 | P12 - 93936                                                  | 10PSSDA | 18.36 | 4.15 | 76.19  |
| 38046016 | P12 - 96038                                                  | 10PSSDA | 18.57 | 4.15 | 77.07  |
| 38046025 | P12 - 91960                                                  | 5PSSDB  | 18.24 | 7.30 | 133.15 |
| 38046053 | P12 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION | 5PSSDB  | 18.34 | 5.20 | 95.37  |
| 38046078 | P12 - 99665                                                  | 5PSSDB  | 18.39 | 4.30 | 79.08  |
| 38046098 | P12 - 81747                                                  | 5PSSDB  | 18.42 | 5.95 | 109.60 |
| 38046132 | P12 - (60448) Tx Dot 1960                                    | 7PSSDB  | 18.40 | 4.70 | 86.48  |
| 38046158 | P12 - (93889) Highlands 13 WSD                               | 7PSSDB  | 19.80 | 4.15 | 82.17  |
| 38046172 | P12 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION | 5PSSDB  | 20.00 | 5.20 | 104.00 |
| 38046197 | P12 - 81747                                                  | 5PSSDB  | 19.25 | 5.95 | 114.54 |
| 38046220 | P12 - 99665                                                  | 5PSSDB  | 19.96 | 4.30 | 85.83  |
| 38046243 | P12 - (83438) Indian Springs, Sec 1                          | 5PSSDB  | 19.88 | 5.45 | 108.35 |
| 38046274 | P12 - (89907) Crosby Farms 7 WSD                             | 5PSSDB  | 20.16 | 5.70 | 114.91 |
| 38046302 | P12 - (83438) Indian Springs, Sec 1                          | 5PSSDB  | 20.01 | 5.45 | 109.05 |
| 38046330 | P12 - (83438) Indian Springs, Sec 1                          | 5PSSDB  | 20.00 | 5.45 | 109.00 |
| 38046357 | P12 - (93889) Highlands 13 WSD                               | 10PSSDA | 20.00 | 4.15 | 83.00  |

|          |                                                              |        |       |              |                  |
|----------|--------------------------------------------------------------|--------|-------|--------------|------------------|
| 38046376 | P12 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION | 5PSSDB | 19.83 | 5.20         | 103.12           |
|          | Toll                                                         |        |       |              | 5.00             |
|          |                                                              |        |       |              | 3605.92          |
|          |                                                              |        |       | 5%           | -180.30          |
|          |                                                              |        |       | SUBTOTAL     | 3425.62          |
|          |                                                              |        |       | Fuel         | -\$613.04        |
|          |                                                              |        |       | <b>TOTAL</b> | <b>\$2812.58</b> |