



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 10/4/2024

Number R003384

N° Paid 43

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34159714	P8 - 111136	5PSSDB	18.07	4.90	88.54
34159725	P8 - (113387) Humble ISD Mosaic Campus	5PSSDB	18.03	4.30	77.53
34159737	P8 - (42889) Hourly Standby	HSBT	1.00	25.00	25.00
34159741	P8 - (87412) Wynnewood Acres Area Drainage and Paving Improveme	5PSSDB	18.10	4.15	75.12
92019387	P9 - (103187) Childrens safe harbor	5PSSDB	18.27	3.95	72.17
92019398	P9 - 65493	7PSSDB	18.27	4.15	75.82
92019409	P9 - (109747) Chambers Creek Sec 10 WSD&P	5PSSDB	18.25	3.95	72.09
92019419	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	5PSSDB	18.28	5.45	99.63
92019430	P9 - 65493	7PSSDB	18.28	4.15	75.86
92019441	P9 - (103187) Childrens safe harbor	5PSSDB	18.18	3.95	71.81
92019451	P9 - (109747) Chambers Creek Sec 10 WSD&P	5PSSDB	18.25	3.95	72.09
92019463	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	5PSSDB	18.27	5.45	99.57
92019474	P9 - (109747) Chambers Creek Sec 10 WSD&P	5PSSDB	18.23	3.95	72.01
92019484	P9 - (103187) Childrens safe harbor	5PSSDB	18.31	3.95	72.32
92019505	P9 - (110387) Chambers creek -OFF SITE	5PSSDB	18.31	3.95	72.32
92019522	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.30	5.45	99.74
92019534	P9 - (100494) MANORS -NEW WAVERLY	10PSSDA	18.34	5.20	95.37
92019548	P9 - (109747) Chambers Creek Sec 10 WSD&P	5PSSDB	18.28	3.95	72.21
92019561	P9 - (103187) Childrens safe harbor	5PSSDB	18.30	3.95	72.29
92019569	P9 - (103185) MCCROREY TRAILS & CASTLES EDGE PH. 1	5PSSDB	18.38	4.15	76.28
92019580	P9 - (109747) Chambers Creek Sec 10 WSD&P	5PSSDB	18.43	3.95	72.80
92019592	P9 - 65493	7PSSDB	18.44	4.15	76.53
92019607	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.44	5.45	100.50
92019617	P9 - 105084	7PSSDB	18.48	5.70	105.34
92019637	P9 - (113494) GRAND CENTRAL 33	10PSSDA	18.47	4.70	86.81
92019652	P9 - (103187) Childrens safe harbor	5PSSDB	18.39	3.95	72.64
92019662	P9 - (112655) Gated Rentals Willis	10PSSDA	18.44	3.45	63.62
92019688	P9 - 91639	7PSSDB	18.33	3.95	72.40
92019700	P9 - 65493	7PSSDB	18.27	4.15	75.82
92019711	P9 - (109747) Chambers Creek Sec 10 WSD&P	5PSSDB	18.34	3.95	72.44
92019724	P9 - (112655) Gated Rentals Willis	10PSSDA	18.29	3.95	72.25
92019734	P9 - 91639	7PSSDB	18.34	3.95	72.44
92019747	P9 - 65493	7PSSDB	18.36	4.15	76.19
92019761	P9 - (112655) Gated Rentals Willis	10PSSDA	18.34	3.95	72.44
92019772	P9 - (110387) Chambers creek -OFF SITE	5PSSDB	18.31	3.95	72.32
92019785	P9 - 91639	7PSSDB	18.29	3.95	72.25

92019798	P9 - 65493	7PSSDB	18.28	4.15	75.86
92019822	P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P	10PSSDA	18.27	4.30	78.56
92019838	P9 - (109747) Chambers Creek Sec 10 WSD&P	5PSSDB	18.30	3.95	72.29
92019854	P9 - (112655) Gated Rentals Willis	10PSSDA	18.26	3.95	72.13
92019864	P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P	10PSSDA	18.29	4.30	78.65
92019880	P9 - (112655) Gated Rentals Willis	10PSSDA	18.28	3.95	72.21
92019893	P9 - (110387) Chambers creek -OFF SITE	5PSSDB	18.28	3.95	72.21
					3296.47
				5%	-164.82
				SUBTOTAL	3131.65
				Fuel	-\$378.40
				TOTAL	\$2753.25