



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 11/8/2024

**Number** R003636

**N° Paid** 23

**Direct Pay** 0

**N° Pending** 0

**Truck** D114

| #Ticket  | Pugmill - Order                                            | Product | Unit  | Rate | Amount                 |
|----------|------------------------------------------------------------|---------|-------|------|------------------------|
| 38061714 | P12 - (114395) River Ranch Meadows- 11-13                  | 5PSSDB  | 19.59 | 7.55 | 147.90                 |
| 38061729 | P12 - 102501                                               | 5PSSDB  | 19.84 | 6.20 | 123.01                 |
| 92022277 | P9 - 110443                                                | 5PSSDB  | 20.20 | 5.15 | 104.03                 |
| 92022291 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 20.19 | 4.20 | 84.80                  |
| 92022307 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 20.25 | 5.70 | 115.42                 |
| 92022328 | P9 - 110443                                                | 5PSSDB  | 20.11 | 5.15 | 103.57                 |
| 92022344 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 20.18 | 4.20 | 84.76                  |
| 92022358 | P9 - 65493                                                 | 7PSSDB  | 20.17 | 4.40 | 88.75                  |
| 92022368 | P9 - (112655) Gated Rentals Willis                         | 10PSSDA | 20.17 | 4.15 | 83.71                  |
| 92022414 | P9 - 110443                                                | 5PSSDB  | 20.15 | 5.15 | 103.77                 |
| 92022432 | P9 - 110443                                                | 5PSSDB  | 20.13 | 5.15 | 103.67                 |
| 92022446 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 7PSSDB  | 20.11 | 4.20 | 84.46                  |
| 92022462 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 20.09 | 5.70 | 114.51                 |
| 92022481 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 20.13 | 4.20 | 84.55                  |
| 92022495 | P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P            | 5PSSDB  | 20.14 | 5.15 | 103.72                 |
| 92022510 | P9 - (113434) CANNAN MULTIFAMILY                           | 5PSSDB  | 20.11 | 3.50 | 70.38                  |
| 92022519 | P9 - (115538) Small Culvert Bridge / Post Oak Rd           | 7PSSDB  | 20.13 | 4.20 | 84.55                  |
| 92022529 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 20.11 | 5.70 | 114.63                 |
| 92022547 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 20.17 | 4.20 | 84.71                  |
| 92022560 | P9 - 109893                                                | 5PSSDB  | 20.12 | 4.55 | 91.55                  |
| 92022572 | P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P            | 7PSSDB  | 20.11 | 5.15 | 103.57                 |
| 92022585 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 20.18 | 4.20 | 84.76                  |
| 92022602 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 20.10 | 5.70 | 114.57                 |
|          |                                                            |         |       |      | 2279.35                |
|          |                                                            |         |       |      | 5% -113.97             |
|          |                                                            |         |       |      | SUBTOTAL 2165.38       |
|          |                                                            |         |       |      | Fuel -\$131.40         |
|          |                                                            |         |       |      | <b>TOTAL \$2033.98</b> |