



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 8/28/2023

Number R000366

N° Paid 35

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38039670	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.61	3.65	67.93
38039685	P12 - (84445) CIELO 2	5PSSDB	18.76	6.15	115.37
38039699	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.64	5.45	101.59
38039713	P12 - (84445) CIELO 2	5PSSDB	18.71	6.15	115.07
38039732	P12 - (78336) Riceland Sec 1	5PSSDB	18.72	8.05	150.70
38039749	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.89	3.65	68.95
38039760	P12 - (78336) Riceland Sec 1	5PSSDB	18.89	8.05	152.06
38039770	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.77	5.45	102.30
38039783	P12 - (90530) Riceland 3	5PSSDB	18.80	8.05	151.34
38039797	P12 - (88204) Oakhurst 2022 Drainage Improvements	7PSSDB	18.67	3.95	73.75
38039807	P12 - (84445) CIELO 2	5PSSDB	18.81	6.15	115.68
38039822	P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)	10PSSDA	18.90	5.45	103.00
38039830	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.91	5.45	103.06
38039837	P12 - (90530) Riceland 3	5PSSDB	18.82	8.05	151.50
38039854	P12 - (89302) Maple Heights	10PSSDA	18.82	4.30	80.93
38039866	P12 - (84445) CIELO 2	5PSSDB	18.83	6.15	115.80
38039882	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.74	5.45	102.13
38039897	P12 - (84445) CIELO 2	5PSSDB	18.74	6.15	115.25
38039915	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.83	5.45	102.62
38039925	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.83	5.45	102.62
38039930	P12 - (84445) CIELO 2	5PSSDB	18.88	6.15	116.11
38039949	P12 - (73170) Cleveland C Store	5PSSDB	18.85	4.15	78.23
38039962	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.72	3.65	68.33
38039971	P12 - (84445) CIELO 2	5PSSDB	18.90	6.15	116.24
38039990	P12 - (89302) Maple Heights	10PSSDA	18.81	4.30	80.88
38039999	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.72	5.45	102.02
38040010	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.91	5.45	103.06
38040017	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.75	3.65	68.44
38040031	P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)	10PSSDA	18.82	5.45	102.57
38040040	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.63	5.45	101.53
38040055	P12 - (84445) CIELO 2	5PSSDB	18.90	6.15	116.24
38040077	P12 - (89302) Maple Heights	10PSSDA	18.91	4.30	81.31
38040083	P12 - (84445) CIELO 2	5PSSDB	18.79	6.15	115.56
38040103	P12 - (89302) Maple Heights	10PSSDA	18.87	4.30	81.14
38040116	P12 - (84445) CIELO 2	5PSSDB	18.85	6.15	115.93

3639.24

5%	-181.96
SUBTOTAL	3457.28
Fuel	-\$567.60
TOTAL	\$2889.68