



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 9/2/2023

**Number** R000407

**N° Paid** 37

**Check** 77

**N° Pending** 0

**Truck** D121

| #Ticket  | Pugmill - Order                                             | Product | Unit  | Rate | Amount |
|----------|-------------------------------------------------------------|---------|-------|------|--------|
| 38040130 | P12 - (84445) CIELO 2                                       | 5PSSDB  | 18.86 | 6.15 | 115.99 |
| 38040147 | P12 - (89302) Maple Heights                                 | 10PSSDA | 18.63 | 4.30 | 80.11  |
| 38040158 | P12 - (84445) CIELO 2                                       | 5PSSDB  | 18.92 | 6.15 | 116.36 |
| 38040172 | P12 - (89302) Maple Heights                                 | 10PSSDA | 18.92 | 4.30 | 81.36  |
| 38040186 | P12 - (57314) PORTER MERCADO/772 Marketa De Porter          | 5PSSDB  | 18.83 | 3.45 | 64.96  |
| 38040194 | P12 - (56394) Newport Point 1                               | 5PSSDB  | 18.54 | 5.00 | 92.70  |
| 38040205 | P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.87 | 5.45 | 102.84 |
| 38040210 | P12 - (84445) CIELO 2                                       | 5PSSDB  | 18.63 | 6.15 | 114.57 |
| 38040224 | P12 - (66730) NORTH PARK DRIVE OVERPASS                     | 7PSSDB  | 18.53 | 3.65 | 67.63  |
| 38040235 | P12 - (86114) Riceland 4                                    | 5PSSDB  | 18.66 | 8.30 | 154.88 |
| 38040256 | P12 - (89302) Maple Heights                                 | 10PSSDA | 18.64 | 4.30 | 80.15  |
| 38040267 | P12 - (84445) CIELO 2                                       | 5PSSDB  | 18.68 | 6.15 | 114.88 |
| 38040290 | P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.60 | 5.45 | 101.37 |
| 38040299 | P12 - (88054) Crosby EMS Station No 3 Facility              | 5PSSDB  | 18.58 | 5.45 | 101.26 |
| 38040307 | P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.61 | 5.45 | 101.42 |
| 38040312 | P12 - (86114) Riceland 4                                    | 5PSSDB  | 18.70 | 8.30 | 155.21 |
| 38040331 | P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.60 | 5.45 | 101.37 |
| 38040342 | P12 - (86114) Riceland 4                                    | 5PSSDB  | 18.71 | 8.30 | 155.29 |
| 38040362 | P12 - (88054) Crosby EMS Station No 3 Facility              | 5PSSDB  | 18.63 | 5.45 | 101.53 |
| 38040376 | P12 - (66730) NORTH PARK DRIVE OVERPASS                     | 7PSSDB  | 18.72 | 3.65 | 68.33  |
| 38040386 | P12 - (88204) Oakhurst 2022 Drainage Improvements           | 7PSSDB  | 18.71 | 3.95 | 73.90  |
| 38040395 | P12 - (86114) Riceland 4                                    | 5PSSDB  | 18.66 | 8.30 | 154.88 |
| 38040403 | P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.42 | 5.45 | 100.39 |
| 38040412 | P12 - (86114) Riceland 4                                    | 5PSSDB  | 18.72 | 8.30 | 155.38 |
| 38040429 | P12 - (89302) Maple Heights                                 | 10PSSDA | 18.72 | 4.30 | 80.50  |
| 38040445 | P12 - (84445) CIELO 2                                       | 5PSSDB  | 18.48 | 6.15 | 113.65 |
| 38040467 | P12 - (89302) Maple Heights                                 | 10PSSDA | 18.55 | 4.30 | 79.76  |
| 38040485 | P12 - (66730) NORTH PARK DRIVE OVERPASS                     | 7PSSDB  | 18.69 | 3.65 | 68.22  |
| 38040496 | P12 - (66730) NORTH PARK DRIVE OVERPASS                     | 7PSSDB  | 18.72 | 3.65 | 68.33  |
| 38040502 | P12 - (86114) Riceland 4                                    | 5PSSDB  | 18.57 | 8.30 | 154.13 |
| 38040514 | P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 5PSSDB  | 18.63 | 5.45 | 101.53 |
| 38040526 | P12 - (79602) Porter Elementary Replacement - LENO          | 5PSSDB  | 18.63 | 3.45 | 64.27  |
| 38040535 | P12 - (91360) FOSTORIA - CLEVELAND/Louisiana Chemical       | 5PSSDB  | 18.72 | 4.30 | 80.50  |
| 38040543 | P12 - (89302) Maple Heights                                 | 10PSSDA | 18.70 | 4.30 | 80.41  |
| 38040552 | P12 - (74917) Barret Crossing Street Ret Pond               | 10PSSDA | 18.69 | 7.50 | 140.18 |
| 38040566 | P12 - (79602) Porter Elementary Replacement - LENO          | 5PSSDB  | 18.71 | 3.45 | 64.55  |

|          |                                                       |        |       |              |                  |
|----------|-------------------------------------------------------|--------|-------|--------------|------------------|
| 38040569 | P12 - (91360) FOSTORIA - CLEVELAND/Louisiana Chemical | 5PSSDB | 18.57 | 4.30         | 79.85            |
|          |                                                       |        |       |              | 3732.64          |
|          |                                                       |        |       | 5%           | -186.63          |
|          |                                                       |        |       | SUBTOTAL     | 3546.01          |
|          |                                                       |        |       | Fuel         | -\$553.20        |
|          |                                                       |        |       | <b>TOTAL</b> | <b>\$2992.81</b> |