



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 2/7/2025

Number R004406

N° Paid 34

Direct Pay 0

N° Pending 0

Truck D114

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
92026682	P9 - 118303	5PSSDB	20.15	3.50	70.52
92026691	P9 - (92548) TXDOT I45 and 1097 - 10863-27	7PSSDB	20.19	4.15	83.79
92026704	P9 - 115849	5PSSDB	20.22	3.35	67.74
92026711	P9 - 113738	5PSSDB	20.12	3.95	79.47
92026722	P9 - 117374	10PSSDA	20.19	4.95	99.94
92026737	P9 - 113738	5PSSDB	20.15	3.95	79.59
92026752	P9 - 113738	5PSSDB	20.21	3.95	79.83
92026766	P9 - 113738	5PSSDB	20.15	3.95	79.59
92026781	P9 - 113738	5PSSDB	20.18	3.95	79.71
92026786	P9 - 118303	5PSSDB	20.11	3.50	70.38
92026803	P9 - 113738	5PSSDB	20.15	3.95	79.59
92026814	P9 - 117374	10PSSDA	20.16	4.95	99.79
92026837	P9 - 113738	5PSSDB	20.05	3.95	79.20
92026853	P9 - 117374	7PSSDB	20.09	4.95	99.45
92026880	P9 - 117162	5PSSDB	20.16	3.50	70.56
92026896	P9 - 113738	5PSSDB	20.14	3.95	79.55
92026915	P9 - 118303	5PSSDB	20.14	3.50	70.49
92026931	P9 - 113738	5PSSDB	20.16	3.95	79.63
92026949	P9 - (107483) RGR Sec 10	10PSSDA	20.15	4.55	91.68
92026965	P9 - 113738	5PSSDB	20.16	3.95	79.63
92026971	P9 - 113738	5PSSDB	20.11	3.95	79.43
92026986	P9 - 113738	5PSSDB	20.21	3.95	79.83
92026996	P9 - 113738	5PSSDB	20.16	3.95	79.63
92027005	P9 - 118303	5PSSDB	20.17	3.50	70.60
92027014	P9 - 117374	7PSSDB	20.22	4.95	100.09
92027036	P9 - 118082	7PSSDB	20.18	5.15	103.93
92027059	P9 - 117094	7PSSDB	20.18	3.70	74.67
92027069	P9 - 113738	5PSSDB	20.20	3.95	79.79
92027084	P9 - 117094	7PSSDB	20.16	3.70	74.59
92027097	P9 - 117094	7PSSDB	20.13	3.70	74.48
92027112	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	20.12	5.70	114.68
92027125	P9 - 118082	7PSSDB	20.17	4.95	99.84
92027149	P9 - 118357	10PSSDA	20.18	6.20	125.12
92027170	P9 - 116061	7PSSDB	20.09	5.15	103.46

2880.27

5%

-144.01

SUBTOTAL	2736.26
Fuel	-\$300.74
TOTAL	\$2435.52