



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 2/28/2025

Number R004580

N° Paid 30

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
32090123	P7 - (114949) 84" WL - HOLLISTER - B1 & B2 water supply	5PSSDB	15.93	7.10	113.10
38068145	P12 - 102148	5PSSDB	15.81	5.95	94.07
38068168	P12 - 116350	5PSSDB	15.69	7.55	118.46
38068194	P12 - 116350	5PSSDB	15.72	7.55	118.69
38068216	P12 - 116350	5PSSDB	15.23	7.55	114.99
92027676	P9 - 113738	5PSSDB	18.21	3.95	71.93
92027690	P9 - 117845	10PSSDA	18.23	6.40	116.67
92027713	P9 - 110052	7PSSDB	18.31	6.40	117.18
92027733	P9 - 113738	5PSSDB	18.23	3.95	72.01
92027742	P9 - 120548	10PSSDA	18.18	8.50	154.53
92027763	P9 - 117374	10PSSDA	18.15	4.95	89.84
92027776	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.12	5.70	103.28
92027791	P9 - (90126) CITY OF HUNTSILLE - TRUNK SAN SEWER REPLACEMENT	5PSSDB	18.08	9.75	176.28
92027807	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.13	5.70	103.34
92027931	P9 - 120524	7PSSDB	18.20	8.55	155.61
92027959	P9 - 115230	5PSSDB	18.08	5.15	93.11
92027985	P9 - 114204	5PSSDB	18.18	3.50	63.63
92027993	P9 - (92548) TXDOT I45 and 1097 - 10863-27	5PSSDB	18.10	4.15	75.12
92028012	P9 - (92548) TXDOT I45 and 1097 - 10863-27	5PSSDB	18.12	4.15	75.20
92028029	P9 - (92548) TXDOT I45 and 1097 - 10863-27	5PSSDB	18.11	4.15	75.16
92028042	P9 - (92548) TXDOT I45 and 1097 - 10863-27	5PSSDB	18.13	4.15	75.24
92028053	P9 - (110988) Teralyn Forest Drive Extension To Parcel 4D	10PSSDA	18.08	3.70	66.90
92028070	P9 - (92548) TXDOT I45 and 1097 - 10863-27	5PSSDB	18.25	4.15	75.74
92028079	P9 - (110988) Teralyn Forest Drive Extension To Parcel 4D	10PSSDA	18.10	3.70	66.97
92028092	P9 - 120470	7PSSDB	18.07	4.40	79.51
92028110	P9 - 113738	5PSSDB	18.17	3.95	71.77
92028130	P9 - (110988) Teralyn Forest Drive Extension To Parcel 4D	10PSSDA	18.08	3.70	66.90
92028144	P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.15	5.70	103.46
92028156	P9 - 113738	5PSSDB	18.11	3.95	71.53
92028169	P9 - 114204	5PSSDB	18.05	3.50	63.18
	Toll				5.00

2848.40

5% -142.42

SUBTOTAL 2705.98

Fuel -\$450.78

TOTAL \$2255.20