



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 9/22/2023

Number R000502

N° Paid 57

Check 190

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
32057409	P7 - (88058) Flagstone Sec 2	5PSSDB	18.20	4.70	85.54
32057428	P7 - (92151) Maple Heights	10PSSDA	18.75	3.95	74.06
32057439	P7 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)	10PSSDA	17.97	5.95	106.92
32057451	P7 - (92151) Maple Heights	10PSSDA	18.71	3.95	73.90
32057458	P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.79	5.95	111.80
32057473	P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	17.78	5.95	105.79
32057572	P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr	5PSSDB	18.74	6.05	113.38
32057585	P7 - (89476) CITIZENS STATE BANK	5PSSDB	18.82	4.15	78.10
32057592	P7 - (92151) Maple Heights	10PSSDA	18.72	3.95	73.94
32057605	P7 - (92369) TXDOT - SH- 105 MONTGOMERY CO. CTL# 0338-04-066-AB	7PSSDB	18.77	5.95	111.68
32057623	P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr	5PSSDB	18.85	6.05	114.04
32057634	P7 - (79602) Porter Elementary Replacement - LENO	5PSSDB	18.76	4.30	80.67
32057648	P7 - (84880) Industrial at Richey Rd	7PSSDB	18.72	4.90	91.73
32057653	P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr	7PSSDB	18.77	6.05	113.56
32057674	P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr	5PSSDB	18.66	6.05	112.89
32057693	P7 - (92151) Maple Heights	10PSSDA	18.78	3.95	74.18
32057705	P7 - (92369) TXDOT - SH- 105 MONTGOMERY CO. CTL# 0338-04-066-AB	7PSSDB	18.72	5.95	111.38
32057723	P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr	5PSSDB	18.62	6.05	112.65
32057746	P7 - (92369) TXDOT - SH- 105 MONTGOMERY CO. CTL# 0338-04-066-AB	7PSSDB	18.70	5.95	111.26
32057760	P7 - (87142) MEADOWS AT IMPERIAL OAKS SEC 20	5PSSDB	18.70	3.25	60.78
32057800	P7 - (92601) Gosling Det.	5PSSDB	18.69	4.70	87.84
32057820	P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.52	5.95	110.19
32057840	P7 - (92151) Maple Heights	10PSSDA	18.09	3.95	71.46
32057853	P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.94	5.95	112.69
32057874	P7 - (92739) Deerwood Elementary - Fire Lane	7PSSDB	18.59	5.45	101.32
32057900	P7 - (92369) TXDOT - SH- 105 MONTGOMERY CO. CTL# 0338-04-066-AB	7PSSDB	18.73	5.95	111.44
32057920	P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	19.98	5.95	118.88
32057942	P7 - (85227) Port North 59 Distribution Center	7PSSDB	19.74	5.70	112.52
38040925	P12 - (86114) Riceland 4	5PSSDB	18.71	8.30	155.29
38040953	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.67	3.65	68.15
38040972	P12 - (92151) Maple Heights	10PSSDA	18.60	4.30	79.98
38040991	P12 - (31099) TXDOT FM 1960- Atasocita Shores Dr	5PSSDB	18.61	5.10	94.91
38041013	P12 - (91944) Spring Trails Bend	10PSSDA	18.62	4.90	91.24
38041025	P12 - (92151) Maple Heights	10PSSDA	18.64	4.30	80.15
38041044	P12 - (92151) Maple Heights	10PSSDA	19.00	4.30	81.70
38041055	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.97	5.45	103.39

38041065	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	19.00	3.65	69.35
38041068	P12 - (89533) Cielo Section 3	MORTARS	16.99	8.00	135.92
38041084	P12 - (31099) TXDOT FM 1960- Atasocita Shores Dr	5PSSDB	18.90	5.10	96.39
38041096	P12 - (92151) Maple Heights	10PSSDA	19.00	4.30	81.70
38041104	P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)	10PSSDA	18.92	5.45	103.11
38041112	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.98	3.65	69.28
38041120	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.85	5.45	102.73
38041123	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	19.00	5.45	103.55
38041141	P12 - (92151) Maple Heights	10PSSDA	19.01	4.30	81.74
38041157	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.91	3.65	69.02
38041171	P12 - (81981) Smith Road Channel Diversion-HCFCD(Dorylee)	10PSSDA	18.88	5.45	102.90
38041188	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.95	3.65	69.17
38041196	P12 - (89533) Cielo Section 3	5PSSDB	19.00	5.95	113.05
38041216	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.79	3.65	68.58
38041222	P12 - (89302) Maple Heights	10PSSDA	18.77	4.30	80.71
38041241	P12 - (79602) Porter Elementary Replacement - LENO	7PSSDB	18.91	3.45	65.24
38041261	P12 - (86114) Riceland 4	5PSSDB	18.83	8.30	156.29
38041292	P12 - 47717	5PSSDB	19.00	5.20	98.80
38041324	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	19.00	3.65	69.35
38041345	P12 - (92151) Maple Heights	10PSSDA	18.91	4.30	81.31
38041363	P12 - (92151) Maple Heights	10PSSDA	19.02	4.30	81.79
	Toll				140.00
					5539.38
				5%	-276.97
				SUBTOTAL	5262.41
				Fuel	-\$939.64
				TOTAL	\$4322.77