RIOHACHA TRUCKING LLC
1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 6/26/2025
Number R005492
N° Paid 45
Direct Pay 0
N° Pending 0
Truck D114

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1936003762	P10 - 323-125	5PSSDB	21.15	5.45	115.27
1936003784	P10 - 323-1227	10PSSDA	21.14	4.95	104.64
1936003803	P10 - 323-126	5PSSDB	21.17	4.20	88.91
1936003814	P10 - 323-126	5PSSDB	21.10	4.20	88.62
1936003827	P10 - (323-1202) Woodhaven Estates Sec 2	5PSSDB	21.13	5.70	120.44
1936003844	P10 - 323-1227	5PSSDB	21.09	4.95	104.40
1936003855	P10 - 323-126	5PSSDB	21.10	4.20	88.62
1936003867	P10 - 323-126	5PSSDB	21.11	4.20	88.66
1936003876	P10 - 323-684	7PSSDB	21.20	3.70	78.44
1936003886	P10 - 323-126	5PSSDB	21.12	4.20	88.70
1936003897	P10 - 323-1227	5PSSDB	21.13	4.95	104.59
1936003912	P10 - (323-1202) Woodhaven Estates Sec 2	5PSSDB	21.10	5.70	120.27
1936003932	P10 - 323-1227	10PSSDA	21.16	4.95	104.74
1936003946	P10 - 323-1227	10PSSDA	21.16	4.95	104.74
1936003954	P10 - 323-125	5PSSDB	21.15	5.45	115.27
1936003968	P10 - (323-261) Magnolia Lagoon	7PSSDB	21.16	5.70	120.61
1936003984	P10 - 323-1227	5PSSDB	21.10	4.95	104.44
1936003993	P10 - 323-1692	7PSSDB	21.09	5.70	120.21
1936004009	P10 - 323-1692	7PSSDB	21.14	5.70	120.50
1936004026	P10 - 323-546	5PSSDB	21.09	4.95	104.40
1936004039	P10 - 323-1692	7PSSDB	21.09	5.70	120.21
1936004052	P10 - 323-126	5PSSDB	21.06	4.20	88.45
1936004060	P10 - (323-72) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097	7PSSDB	21.09	10.40	219.34
1936004083	P10 - 323-126	5PSSDB	21.05	4.20	88.41
1936004095	P10 - 323-684	7PSSDB	21.15	3.70	78.26
1936004208	P10 - 323-1227	5PSSDB	18.20	4.95	90.09
1992002828	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	21.14	4.55	96.19
1992002840	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	21.10	4.55	96.01
1992002853	P9 - (323-1797) MC MUD 18	7PSSDB	21.11	4.95	104.49
1992002866	P9 - (323-1769) Village of Greystone - CONROE	10PSSDA	21.09	4.55	95.96
1992002880	P9 - (323-122) NEW WAVERLY STATION DRIVE PH 1 SEC 1 WSD	10PSSDA	21.14	5.15	108.87
1992002890	P9 - (323-304) TXDOT - SH-105 MONTGOMERY CO. job 10909	5PSSDB	21.21	5.70	120.90
1992002941	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.25	4.55	83.04
1992002951	P9 - (323-2166) Fire Station 96 WILLIS	7PSSDB	18.34	4.20	77.03
1992002960	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.25	4.55	83.04
1992002973	P9 - (323-304) TXDOT - SH-105 MONTGOMERY CO. job 10909	5PSSDB	18.22	5.70	103.85

1992002984	P9 - 323-2169	10PSSDA	18.32	4.55	83.36
1992002996	P9 - 323-2169	10PSSDA	18.29	4.55	83.22
1992003004	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.31	4.55	83.31
1992003017	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.26	4.55	83.08
1992003032	P9 - 323-1550	7PSSDB	18.26	4.55	83.08
1992003044	P9 - (323-2043) The Goodlands Hills Sec 42 WSDP	10PSSDA	18.25	3.45	62.96
1992003052	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.31	4.55	83.31
1992003065	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.33	4.55	83.40
1992003079	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.05	4.55	82.13
					4468.46
				5%	-223.42
				SUBTOTAL	4245.04
				Fuel	-$509.52
				TOTAL	**$3735.52**