



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 7/17/2025

**Number** R005670

**N° Paid** 31

**Direct Pay** 0

**N° Pending** 0

**Truck** D121

| #Ticket    | Pugmill - Order                                            | Product | Unit  | Rate  | Amount                  |
|------------|------------------------------------------------------------|---------|-------|-------|-------------------------|
| 1992003767 | P9 - (323-72) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097 | 7PSSDB  | 18.00 | 10.40 | 187.20                  |
| 1992003782 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.01 | 4.20  | 75.64                   |
| 1992003793 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.02 | 4.20  | 75.68                   |
| 1992003798 | P9 - (323-341) R GR Sec 10                                 | 10PSSDA | 18.01 | 4.55  | 81.95                   |
| 1992003809 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.02 | 4.20  | 75.68                   |
| 1992003822 | P9 - (323-2397) TXDOT - SH-105 MONTGOMERY CO. 10905 job    | 7PSSDB  | 17.90 | 4.40  | 78.76                   |
| 1992003833 | P9 - (323-122) NEW WAVERLY STATION DRIVE PH 1 SEC 1 WSD    | 10PSSDA | 18.00 | 5.15  | 92.70                   |
| 1992003846 | P9 - (323-1710) CISD Flex #26 - CONROE                     | 5PSSDB  | 18.03 | 4.55  | 82.04                   |
| 1992003858 | P9 - (323-122) NEW WAVERLY STATION DRIVE PH 1 SEC 1 WSD    | 5PSSDB  | 18.01 | 5.15  | 92.75                   |
| 1992003868 | P9 - (323-1710) CISD Flex #26 - CONROE                     | 5PSSDB  | 18.03 | 4.55  | 82.04                   |
| 1992003913 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.28 | 4.20  | 76.78                   |
| 1992003925 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.18 | 4.20  | 76.36                   |
| 1992003939 | P9 - (323-1584) Carmax 6173 - Conroe Pasternak Dr          | 10PSSDA | 18.27 | 4.20  | 76.73                   |
| 1992003950 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.29 | 4.20  | 76.82                   |
| 1992003960 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.21 | 4.20  | 76.48                   |
| 1992003963 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 18.23 | 4.20  | 76.57                   |
| 1992003970 | P9 - (323-72) TXDOT - I-45 HUNTSVILLE - CONTR# 0675-07-097 | 7PSSDB  | 18.27 | 10.40 | 190.01                  |
| 1992003983 | P9 - (323-295) MCCROREY TRAILS & CASTLES EDGE PH. 1        | 5PSSDB  | 18.19 | 4.15  | 75.49                   |
| 1992003994 | P9 - (323-1694) CISD Junior High FM 1314                   | 5PSSDB  | 17.06 | 4.55  | 77.62                   |
| 1992004008 | P9 - (323-2163) 128 Hostetter Rd New Waverly TX 77358      | 10PSSDA | 18.08 | 4.95  | 89.50                   |
| 1992004021 | P9 - (323-2486) AMERITEX Plant RCB                         | 5PSSDB  | 17.98 | 4.55  | 81.81                   |
| 1992004068 | P9 - (323-1694) CISD Junior High FM 1314                   | 5PSSDB  | 18.25 | 4.55  | 83.04                   |
| 1992004083 | P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2     | 5PSSDB  | 18.14 | 4.20  | 76.19                   |
| 1992004094 | P9 - (323-673) Granger Pointe Sec 1 WSD                    | 10PSSDA | 18.17 | 5.15  | 93.58                   |
| 1992004111 | P9 - (323-2486) AMERITEX Plant RCB                         | 5PSSDB  | 18.19 | 4.55  | 82.76                   |
| 1992004127 | P9 - (323-190) MCMUD#123 - Two Step Blvd. - OFF-SITE       | 7PSSDB  | 18.19 | 6.40  | 116.42                  |
| 1992004151 | P9 - (323-2486) AMERITEX Plant RCB                         | 5PSSDB  | 17.99 | 4.55  | 81.85                   |
| 1992004166 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 5PSSDB  | 17.95 | 4.20  | 75.39                   |
| 1992004179 | P9 - (323-2541) WILLIS BUSINESS PARK                       | 10PSSDA | 18.25 | 3.50  | 63.88                   |
| 1992004189 | P9 - (323-1862) CHAMBERS CREEK SEC 11                      | 10PSSDA | 18.14 | 4.20  | 76.19                   |
| 1992004200 | P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2     | BS      | 18.15 | 4.20  | 76.23                   |
|            |                                                            |         |       |       | 2724.14                 |
|            |                                                            |         |       |       | 5% -136.21              |
|            |                                                            |         |       |       | <b>SUBTOTAL</b> 2587.93 |
|            |                                                            |         |       |       | Fuel -\$396.44          |
|            |                                                            |         |       |       | <b>TOTAL \$2191.49</b>  |