



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 7/31/2025

Number R005774

N° Paid 53

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1992004844	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.13	4.55	82.49
1992004853	P9 - (323-2623) CarMax Store 4038 - Conroe TX	7PSSDB	18.14	3.35	60.77
1992004858	P9 - (323-46) City of Conroe - Forest Creek L/S and F/M	5PSSDB	18.15	3.70	67.16
1992004865	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.16	4.20	76.27
1992004874	P9 - (323-122) NEW WAVERLY STATION DRIVE PH 1 SEC 1 WSD	10PSSDA	18.12	5.15	93.32
1992004887	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.14	4.55	82.54
1992004902	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.14	4.20	76.19
1992004910	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.11	4.55	82.40
1992004920	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.09	4.55	82.31
1992004931	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.08	4.55	82.26
1992004947	P9 - (323-341) R GR Sec 10	10PSSDA	18.10	4.55	82.36
1992004959	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.11	4.20	76.06
1992004969	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.09	4.55	82.31
1992004980	P9 - (323-1862) CHAMBERS CREEK SEC 11	5PSSDB	18.15	4.20	76.23
1992004991	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.23	4.55	82.95
1992005005	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.04	4.55	82.08
1992005023	P9 - (323-2729) BUCKNER	7PSSDB	18.12	4.40	79.73
1992005033	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.09	4.55	82.31
1992005051	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.07	4.20	75.89
1992005063	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.13	4.55	82.49
1992005078	P9 - (323-2569) WILLIS HS PARKING LOT EXPANSION	10PSSDA	18.05	3.50	63.18
1992005084	P9 - (323-46) City of Conroe - Forest Creek L/S and F/M	5PSSDB	18.03	3.70	66.71
1992005096	P9 - (323-2623) CarMax Store 4038 - Conroe TX	7PSSDB	18.09	3.35	60.60
1992005141	P9 - (323-1862) CHAMBERS CREEK SEC 11	5PSSDB	18.05	4.20	75.81
1992005150	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.09	4.55	82.31
1992005162	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.01	4.20	75.64
1992005172	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.01	4.55	81.95
1992005186	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.08	4.55	82.26
1992005198	P9 - (323-46) City of Conroe - Forest Creek L/S and F/M	5PSSDB	18.15	3.70	67.16
1992005204	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.01	4.55	81.95
1992005220	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.03	4.55	82.04
1992005238	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.08	4.55	82.26
1992005246	P9 - (323-2569) WILLIS HS PARKING LOT EXPANSION	10PSSDA	18.05	3.50	63.18
1992005249	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.11	4.55	82.40
1992005265	P9 - (323-2765) ROSE HILL 714 (891891)	7PSSDB	18.20	3.70	67.34
1992005280	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.05	4.55	82.13

1992005295	P9 - (323-1002) TGR Estates	10PSSDA	18.02	6.20	111.72
1992005319	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.03	4.20	75.73
1992005334	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.07	4.20	75.89
1992005351	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.04	4.55	82.08
1992005367	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.15	4.20	76.23
1992005376	P9 - (323-46) City of Conroe - Forest Creek L/S and F/M	5PSSDB	18.04	3.70	66.75
1992005382	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.03	4.55	82.04
1992005391	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.11	4.55	82.40
1992005400	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.06	4.20	75.85
1992005406	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.10	4.55	82.36
1992005422	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.10	4.55	82.36
1992005438	P9 - (323-2569) WILLIS HS PARKING LOT EXPANSION	10PSSDA	18.18	3.50	63.63
1992005445	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.02	4.55	81.99
1992005458	P9 - (323-341) R GR Sec 10	10PSSDA	18.12	4.55	82.45
1992005474	P9 - (323-2020) Williams Reserve East Sec 2 - MG, WSD&P	7PSSDB	18.03	4.40	79.33
1992005486	P9 - (323-1002) TGR Estates	10PSSDA	18.02	6.20	111.72
1992005502	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.07	4.55	82.22
					4179.79
				5%	-208.99
				SUBTOTAL	3970.80
				Fuel	-\$423.50
				TOTAL	\$3547.30