



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 8/7/2025

Number R005825

N° Paid 69

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1936007810	P10 - (323-2735) Woodhaven Estates Sec 5	5PSSDB	18.14	5.70	103.40
1936007813	P10 - (323-329) Cielo Sec 5 and 6 WSDP and Mass Grading	5PSSDB	18.10	5.70	103.17
1936007821	P10 - (323-2554) BRIARLY PH 1B WSDP	10PSSDA	18.18	3.70	67.27
1936007825	P10 - (323-2569) WILLIS HS PARKING LOT EXPANSION	10PSSDA	18.10	5.70	103.17
1936007830	P10 - (323-2735) Woodhaven Estates Sec 5	5PSSDB	18.11	5.70	103.23
1992005513	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.10	4.55	82.36
1992005521	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.04	4.55	82.08
1992005533	P9 - (323-2020) Williams Reserve East Sec 2 - MG, WSD&P	5PSSDB	18.08	4.40	79.55
1992005545	P9 - (323-1584) Carmax 6173 - Conroe Pasternak Dr	10PSSDA	18.11	4.20	76.06
1992005561	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.07	4.55	82.22
1992005572	P9 - (323-1002) TGR Estates	10PSSDA	18.05	6.20	111.91
1992005585	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.02	4.20	75.68
1992005595	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.15	4.55	82.58
1992005605	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.08	4.55	82.26
1992005614	P9 - (323-2020) Williams Reserve East Sec 2 - MG, WSD&P	5PSSDB	18.06	4.40	79.46
1992005623	P9 - (323-1584) Carmax 6173 - Conroe Pasternak Dr	10PSSDA	18.07	4.20	75.89
1992005628	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.05	4.55	82.13
1992005632	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.01	4.55	81.95
1992005640	P9 - (323-2020) Williams Reserve East Sec 2 - MG, WSD&P	5PSSDB	18.09	4.40	79.60
1992005648	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.13	4.20	76.15
1992005655	P9 - (323-2020) Williams Reserve East Sec 2 - MG, WSD&P	5PSSDB	18.02	4.40	79.29
1992005664	P9 - (323-341) R GR Sec 10	10PSSDA	17.85	4.55	81.22
1992005679	P9 - (323-1584) Carmax 6173 - Conroe Pasternak Dr	10PSSDA	18.04	4.20	75.77
1992005691	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.10	4.20	76.02
1992005696	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.01	4.55	81.95
1992005705	P9 - (323-643) TXDOT - SH- 105 MONTGOMERY CO. CTL#0338-04-060-	7PSSDB	17.96	4.40	79.02
1992005712	P9 - (323-2623) CarMax Store 4038 - Conroe TX	7PSSDB	17.96	3.35	60.17
1992005716	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.02	4.55	81.99
1992005727	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.07	4.20	75.89
1992005734	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.06	4.55	82.17
1992005745	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.37	4.55	83.58
1992005751	P9 - (323-2569) WILLIS HS PARKING LOT EXPANSION	10PSSDA	18.28	3.50	63.98
1992005754	P9 - (323-2623) CarMax Store 4038 - Conroe TX	7PSSDB	18.26	3.35	61.17
1992005760	P9 - (323-1891) McCullough JHS	7PSSDB	18.30	5.95	108.88
1992005776	P9 - (323-2623) CarMax Store 4038 - Conroe TX	7PSSDB	18.13	3.35	60.74
1992005778	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.20	4.20	76.44

1992005791	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.20	4.55	82.81
1992005803	P9 - (323-643) TXDOT - SH- 105 MONTGOMERY CO. CTL#0338-04-060-	7PSSDB	18.24	4.40	80.26
1992005815	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.21	4.55	82.86
1992005826	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.27	4.55	83.13
1992005837	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.22	4.55	82.90
1992005847	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.19	4.20	76.40
1992005857	P9 - (323-643) TXDOT - SH- 105 MONTGOMERY CO. CTL#0338-04-060-	7PSSDB	18.18	4.40	79.99
1992005866	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.24	4.55	82.99
1992005878	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.26	4.20	76.69
1992005886	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.16	4.55	82.63
1992005897	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.24	4.20	76.61
1992005909	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.17	4.55	82.67
1992005919	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.18	4.55	82.72
1992005926	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.15	4.55	82.58
1992005933	P9 - (323-2623) CarMax Store 4038 - Conroe TX	7PSSDB	18.24	3.35	61.10
1992005939	P9 - (323-643) TXDOT - SH- 105 MONTGOMERY CO. CTL#0338-04-060-	7PSSDB	18.06	4.40	79.46
1992005950	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.16	4.20	76.27
1992005958	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.19	4.55	82.76
1992005962	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.24	4.55	82.99
1992005971	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.26	4.20	76.69
1992005978	P9 - (323-1694) CISD Junior High FM 1314	5PSSDB	18.17	4.55	82.67
1992005993	P9 - (323-643) TXDOT - SH- 105 MONTGOMERY CO. CTL#0338-04-060-	7PSSDB	18.15	4.40	79.86
1992006000	P9 - (323-643) TXDOT - SH- 105 MONTGOMERY CO. CTL#0338-04-060-	7PSSDB	18.28	4.40	80.43
1992006011	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.14	4.20	76.19
1992006022	P9 - (323-2486) AMERITEX Plant RCB	5PSSDB	18.33	4.55	83.40
1992006038	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.24	4.20	76.61
1992006047	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.24	4.20	76.61
1992006058	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.19	4.20	76.40
1992006067	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.23	4.20	76.57
1992006080	P9 - (323-2569) WILLIS HS PARKING LOT EXPANSION	10PSSDA	18.31	3.50	64.08
1992006084	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	5PSSDB	18.36	4.20	77.11
1992006096	P9 - (323-2518) McCrorey Trails and Castles Edge Sec 2	BS	18.26	4.20	76.69
1992006103	P9 - (323-1710) CISD Flex #26 - CONROE	5PSSDB	18.28	4.55	83.17

5542.70

5% -277.13

SUBTOTAL 5265.56

Fuel -\$544.94

TOTAL \$4720.62