



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 12/4/2023

**Number** R001104

**N° Paid** 37

**Direct Pay** 0

**N° Pending** 0

**Truck** D121

| #Ticket  | Pugmill - Order                                       | Product | Unit  | Rate | Amount |
|----------|-------------------------------------------------------|---------|-------|------|--------|
| 32063152 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 20.20 | 4.70 | 94.94  |
| 32063174 | P7 - (85493) Stuebner Ailine Multi-Family Development | 5PSSDB  | 20.16 | 4.90 | 98.78  |
| 32063194 | P7 - (95978) M S CONCRETE 9402 FM 2920 77375          | 7PSSDB  | 20.16 | 6.00 | 120.96 |
| 32063219 | P7 - (85227) Port North 59 Distribution Center        | BS-TON  | 19.98 | 5.70 | 113.89 |
| 32063240 | P7 - 91175                                            | 7PSSDB  | 20.17 | 5.70 | 114.97 |
| 32063263 | P7 - (94665) Oak Ridge North Public Works             | 7PSSDB  | 20.17 | 3.95 | 79.67  |
| 32063278 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 20.19 | 4.70 | 94.89  |
| 32063297 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 20.16 | 4.70 | 94.75  |
| 32063301 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 19.92 | 4.70 | 93.62  |
| 32063312 | P7 - 95873                                            | 5PSSDB  | 19.86 | 4.70 | 93.34  |
| 32063325 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 19.97 | 4.70 | 93.86  |
| 32063335 | P7 - (93007) Veterans Memorial Storage                | 7PSSDB  | 19.92 | 5.45 | 108.56 |
| 32063356 | P7 - (85227) Port North 59 Distribution Center        | 5PSSDB  | 19.75 | 5.70 | 112.58 |
| 32063373 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 19.82 | 4.70 | 93.15  |
| 32063395 | P7 - 92797                                            | 5PSSDB  | 20.01 | 4.90 | 98.05  |
| 32063406 | P7 - (88125) Woodson's Reserve Sec 25 WSDP            | 5PSSDB  | 20.01 | 3.45 | 69.03  |
| 32063411 | P7 - (83064) Highlands 12                             | 5PSSDB  | 19.91 | 3.45 | 68.69  |
| 32063428 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 20.11 | 4.70 | 94.52  |
| 32063440 | P7 - (83064) Highlands 12                             | 5PSSDB  | 20.13 | 3.45 | 69.45  |
| 32063455 | P7 - (77244) Alligator Creek Ph 2                     | 7PSSDB  | 20.13 | 5.95 | 119.77 |
| 32063476 | P7 - (88125) Woodson's Reserve Sec 25 WSDP            | 5PSSDB  | 20.12 | 3.45 | 69.41  |
| 32063484 | P7 - (85493) Stuebner Ailine Multi-Family Development | 5PSSDB  | 20.11 | 4.90 | 98.54  |
| 32063500 | P7 - (84004) Tomball Alleyway Project                 | 7PSSDB  | 20.16 | 5.45 | 109.87 |
| 32063518 | P7 - (83064) Highlands 12                             | 5PSSDB  | 20.14 | 3.45 | 69.48  |
| 32063528 | P7 - (88125) Woodson's Reserve Sec 25 WSDP            | 5PSSDB  | 20.11 | 3.45 | 69.38  |
| 32063542 | P7 - (95397) Trails at Kingland LS No 1               | 7PSSDB  | 20.07 | 5.45 | 109.38 |
| 32063563 | P7 - 95873                                            | 5PSSDB  | 20.17 | 4.70 | 94.80  |
| 32063577 | P7 - (89886) Gosling Village MG and Det               | 5PSSDB  | 20.12 | 4.70 | 94.56  |
| 32063594 | P7 - (83064) Highlands 12                             | 5PSSDB  | 20.12 | 3.45 | 69.41  |
| 32063605 | P7 - (81413) Astaire Pkwy PH 2 & Artavia Sec 23       | 5PSSDB  | 20.10 | 4.30 | 86.43  |
| 32063622 | P7 - (90971) River Ranch Trails Sec 1                 | 5PSSDB  | 20.14 | 8.65 | 174.21 |
| 32063684 | P7 - (85227) Port North 59 Distribution Center        | 5PSSDB  | 20.05 | 5.70 | 114.29 |
| 32063701 | P7 - (92805) Nanes SEC. 1 WSDP                        | 5PSSDB  | 20.09 | 4.70 | 94.42  |
| 32063725 | P7 - (85227) Port North 59 Distribution Center        | 5PSSDB  | 20.12 | 5.70 | 114.68 |
| 32063749 | P7 - (83064) Highlands 12                             | 5PSSDB  | 20.19 | 3.45 | 69.66  |
| 32063757 | P7 - (81413) Astaire Pkwy PH 2 & Artavia Sec 23       | 10PSSDA | 19.90 | 4.30 | 85.57  |

|          |                                      |        |       |              |                  |
|----------|--------------------------------------|--------|-------|--------------|------------------|
| 38042425 | P12 - (90895) Arlos RV Resort Onsite | 5PSSDB | 20.03 | 5.20         | 104.16           |
|          | Toll                                 |        |       |              | 180.00           |
|          |                                      |        |       |              | 3735.72          |
|          |                                      |        |       | 5%           | -186.79          |
|          |                                      |        |       | SUBTOTAL     | 3548.93          |
|          |                                      |        |       | Fuel         | -\$942.50        |
|          |                                      |        |       | <b>TOTAL</b> | <b>\$2606.43</b> |