



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 3/29/2024

Number R002064

N° Paid 16

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
32070294	P7 - (83438) Indian Springs, Sec 1	5PSSDB	18.84	7.60	143.18
32070314	P7 - 101319	10PSSDA	19.91	4.70	93.58
32070335	P7 - (100246) Retail Wastewater Collection System Rehabilitation	7PSSDB	5.96	4.30	25.63
32070336	P7 - (100246) Retail Wastewater Collection System Rehabilitation	SHORTLOA	1.00	58.23	58.23
38049230	P12 - 99240	5PSSDB	19.53	4.15	81.05
38049240	P12 - (99405) SUNDANCE COVE SEC 7	5PSSDB	19.74	5.70	112.52
38049272	P12 - (95460) URBANA SPRING	BS-TON	19.67	5.70	112.12
38049302	P12 - (99405) SUNDANCE COVE SEC 7	5PSSDB	19.69	5.70	112.23
38049331	P12 - (95460) URBANA SPRING	7PSSDB	19.66	5.70	112.06
38049358	P12 - 101319	5PSSDB	19.51	4.30	83.89
38049373	P12 - 101319	5PSSDB	19.56	4.30	84.11
38049383	P12 - (89011) HCFCD - Fallbrook Drainage Improvement	7PSSDB	19.50	6.70	130.65
38049403	P12 - (99405) SUNDANCE COVE SEC 7	5PSSDB	19.60	5.70	111.72
38049423	P12 - 102112	10PSSDA	19.54	5.70	111.38
38049439	P12 - (97826) The Cottage Green Baytown Phase 1	7PSSDB	19.65	8.50	167.02
38049459	P12 - (93193) Humble ISD MS 11	5PSSDB	19.55	5.70	111.44
	Toll				20.00
					1670.81
				5%	-83.54
				TOTAL	1587.27