



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 5/10/2024

**Number** R002387

**N° Paid** 19

**Direct Pay** 0

**N° Pending** 0

**Truck** D121

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount                 |
|----------|-----------------------------------------------------------------|---------|-------|------|------------------------|
| 34144652 | P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd  | 5PSSDB  | 19.59 | 5.20 | 101.87                 |
| 34144677 | P8 - (98809) Terminal B TC2 Relocation                          | 10PSSDA | 19.52 | 4.70 | 91.74                  |
| 34144693 | P8 - (98707) Drainage Improv Runneburg Estate                   | 7PSSDB  | 19.68 | 5.45 | 107.26                 |
| 34144708 | P8 - 104489                                                     | 7PSSDB  | 19.65 | 5.45 | 107.09                 |
| 34144747 | P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul | 7PSSDB  | 19.67 | 5.20 | 102.28                 |
| 34144781 | P8 - 100124                                                     | 7PSSDB  | 19.56 | 5.45 | 106.60                 |
| 34144822 | P8 - 100161                                                     | 5PSSDB  | 19.63 | 6.15 | 120.72                 |
| 34144863 | P8 - (99116) BRADBURY FOREST SEC 11                             | 5PSSDB  | 19.61 | 5.95 | 116.68                 |
| 34144901 | P8 - 94964                                                      | 5PSSDB  | 19.45 | 5.20 | 101.14                 |
| 34144926 | P8 - 100124                                                     | 7PSSDB  | 19.56 | 5.45 | 106.60                 |
| 34144960 | P8 - (87043) WOODSONS RESERVE LEXINGTON & STREET DEDICATION     | 5PSSDB  | 19.63 | 7.15 | 140.35                 |
| 34145010 | P8 - (82639) PINE TRAILS DRAINAGE                               | 7PSSDB  | 19.61 | 4.30 | 84.32                  |
| 34145041 | P8 - 104489                                                     | 10PSSDA | 19.63 | 5.45 | 106.98                 |
| 34145155 | P8 - (88806) Brown-Chatham Ph 1 MG & Det - BAYTOWN              | 5PSSDB  | 19.57 | 6.15 | 120.36                 |
| 34145197 | P8 - 94964                                                      | 5PSSDB  | 19.61 | 5.20 | 101.97                 |
| 34145228 | P8 - (85362) TXDOT - FM 1960 SAFETY IMPR - 1685-02-056          | 7PSSDB  | 19.50 | 5.70 | 111.15                 |
| 34145272 | P8 - 105745                                                     | 5PSSDB  | 19.59 | 5.70 | 111.66                 |
| 34145318 | P8 - (98809) Terminal B TC2 Relocation                          | 10PSSDA | 19.57 | 4.70 | 91.98                  |
| 34145356 | P8 - 105451                                                     | 7PSSDB  | 19.57 | 7.20 | 140.90                 |
|          |                                                                 |         |       |      | 2071.65                |
|          |                                                                 |         |       |      | 5% -103.58             |
|          |                                                                 |         |       |      | SUBTOTAL 1968.07       |
|          |                                                                 |         |       |      | Fuel -\$430.35         |
|          |                                                                 |         |       |      | <b>TOTAL \$1537.72</b> |