



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 7/26/2024

Number R002954

N° Paid 22

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38055736	P12 - (102537) Newport Pointe 5	5PSSDB	19.43	5.70	110.75
38055761	P12 - 104087	5PSSDB	19.43	4.90	95.21
38055771	P12 - 102280	5PSSDB	19.48	3.45	67.21
38055775	P12 - (102537) Newport Pointe 5	5PSSDB	19.34	5.70	110.24
38055796	P12 - (106533) Northpark South Det and Amenity Pond	7PSSDB	19.87	4.15	82.46
38055806	P12 - 103824	5PSSDB	19.44	6.00	116.64
38055819	P12 - (106533) Northpark South Det and Amenity Pond	7PSSDB	19.38	4.15	80.43
38055830	P12 - (102569) Huffman Cleveland Rd & Huffman-New Caney Rd, Texas	5PSSDB	19.12	3.45	65.96
38055839	P12 - (102537) Newport Pointe 5	5PSSDB	19.70	5.70	112.29
38055849	P12 - (102537) Newport Pointe 5	5PSSDB	19.51	5.70	111.21
38055865	P12 - 103824	5PSSDB	19.12	6.00	114.72
38055881	P12 - (102537) Newport Pointe 5	5PSSDB	19.68	5.70	112.18
38055890	P12 - (102697) River Ranch 5, 6, 7 PH 4	10PSSDA	19.72	7.30	143.96
38055901	P12 - (102537) Newport Pointe 5	5PSSDB	19.65	5.70	112.00
38055913	P12 - (96569) Phoenix Park Track Expansion	10PSSDA	19.58	11.00	215.38
38055924	P12 - (102537) Newport Pointe 5	5PSSDB	19.51	5.70	111.21
92015019	P9 - 103309	7PSSDB	19.50	4.15	80.93
92015026	P9 - (103404) Caney Mills Section 6 WSD&P	5PSSDB	19.45	3.95	76.83
92015036	P9 - 103309	7PSSDB	19.49	4.15	80.88
92015039	P9 - (109656) MONTGOMERY COUNTY MUD 170	5PSSDB	19.50	3.95	77.03
92015051	P9 - (93489) TGR Estates	10PSSDA	19.48	5.95	115.91
92015062	P9 - (93489) TGR Estates	10PSSDA	19.46	5.95	115.79
					2309.22
				5%	-115.46
SUBTOTAL					2193.76
Fuel					-\$428.64
TOTAL					\$1765.12