



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 9/6/2024

Number R003215

N° Paid 18

Direct Pay 0

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38058663	P12 - (111532) Cutler Rd	7PSSDB	19.57	3.10	60.67
38058675	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	5PSSDB	19.46	5.45	106.06
38058688	P12 - (111843) MCMUD 504	10PSSDA	19.47	5.70	110.98
38058720	P12 - 100124	7PSSDB	19.67	7.30	143.59
38058733	P12 - (99705) New Caney HS - Athletic Improvements	7PSSDB	19.52	3.10	60.51
38058747	P12 - 101056	7PSSDB	19.51	7.30	142.42
38058768	P12 - 103669	5PSSDB	19.60	6.00	117.60
38058789	P12 - 104489	5PSSDB	19.58	7.30	142.93
38058802	P12 - (103363) RIVER RANCH MEADOWS SEC 8 & 9	10PSSDA	19.68	6.70	131.86
38058819	P12 - 104489	5PSSDB	19.51	7.30	142.42
38058834	P12 - (106533) Northpark South Det and Amenity Pond	7PSSDB	19.56	4.15	81.17
38058844	P12 - 104489	5PSSDB	19.58	7.30	142.93
38058856	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	5PSSDB	19.52	5.45	106.38
38058871	P12 - 104087	5PSSDB	19.57	4.90	95.89
38058885	P12 - 98966	5PSSDB	19.46	3.95	76.87
38058896	P12 - 104489	5PSSDB	19.53	7.30	142.57
38058919	P12 - 102280	5PSSDB	19.73	3.45	68.07
38058924	P12 - 103669	5PSSDB	19.66	6.00	117.96
					1990.88
					5% -99.54
					SUBTOTAL 1891.34
					Fuel -\$497.67
					TOTAL \$1393.67