



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 11/1/2024

**Number** R003585

**N° Paid** 33

**Direct Pay** 0

**N° Pending** 0

**Truck** D121

| #Ticket  | Pugmill - Order                                            | Product | Unit  | Rate | Amount                  |
|----------|------------------------------------------------------------|---------|-------|------|-------------------------|
| 92021687 | P9 - 110443                                                | 5PSSDB  | 18.30 | 5.15 | 94.24                   |
| 92021699 | P9 - 109893                                                | 5PSSDB  | 18.23 | 4.55 | 82.95                   |
| 92021717 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.35 | 5.70 | 104.60                  |
| 92021733 | P9 - (112655) Gated Rentals Willis                         | 10PSSDA | 18.28 | 4.15 | 75.86                   |
| 92021745 | P9 - (112655) Gated Rentals Willis                         | 10PSSDA | 18.38 | 4.15 | 76.28                   |
| 92021758 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.32 | 5.70 | 104.42                  |
| 92021773 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.28 | 5.70 | 104.20                  |
| 92021782 | P9 - 110443                                                | 5PSSDB  | 18.35 | 5.15 | 94.50                   |
| 92021788 | P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P            | 5PSSDB  | 18.25 | 5.15 | 93.99                   |
| 92021799 | P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P            | 5PSSDB  | 18.31 | 5.15 | 94.30                   |
| 92021803 | P9 - (111394) Presentation of The Lord                     | 7PSSDB  | 18.30 | 5.45 | 99.74                   |
| 92021808 | P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P            | 5PSSDB  | 18.30 | 5.15 | 94.24                   |
| 92021818 | P9 - (112655) Gated Rentals Willis                         | 10PSSDA | 18.54 | 4.15 | 76.94                   |
| 92021827 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 18.51 | 4.20 | 77.74                   |
| 92021841 | P9 - 110443                                                | 5PSSDB  | 18.47 | 5.15 | 95.12                   |
| 92021855 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 18.50 | 4.20 | 77.70                   |
| 92021869 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.44 | 5.70 | 105.11                  |
| 92021882 | P9 - 103364                                                | 7PSSDB  | 18.45 | 5.15 | 95.02                   |
| 92021896 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 18.54 | 5.70 | 105.68                  |
| 92021909 | P9 - 103364                                                | 7PSSDB  | 18.51 | 5.15 | 95.33                   |
| 92021929 | P9 - 110443                                                | 5PSSDB  | 18.50 | 5.15 | 95.28                   |
| 92021941 | P9 - 103364                                                | 7PSSDB  | 18.47 | 5.15 | 95.12                   |
| 92021958 | P9 - 109893                                                | 5PSSDB  | 18.53 | 4.55 | 84.31                   |
| 92021970 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 18.45 | 4.20 | 77.49                   |
| 92021984 | P9 - 103364                                                | 7PSSDB  | 18.48 | 5.15 | 95.17                   |
| 92021998 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 18.62 | 4.20 | 78.20                   |
| 92022011 | P9 - (114944) Ez Boat Storage - wwillis                    | 5PSSDB  | 18.50 | 4.55 | 84.18                   |
| 92022026 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 18.50 | 4.20 | 77.70                   |
| 92022041 | P9 - 103364                                                | 7PSSDB  | 18.46 | 5.15 | 95.07                   |
| 92022066 | P9 - (112655) Gated Rentals Willis                         | 10PSSDA | 18.50 | 4.15 | 76.78                   |
| 92022082 | P9 - (111674) Chambers Creek Sec 9 WSD&P                   | 5PSSDB  | 18.49 | 4.20 | 77.66                   |
| 92022095 | P9 - (112655) Gated Rentals Willis                         | 10PSSDA | 18.63 | 4.15 | 77.31                   |
| 92022110 | P9 - (110894) GRAND CENTRAL PARK SEC 35 - WSD&P            | 7PSSDB  | 18.55 | 5.15 | 95.53                   |
|          |                                                            |         |       |      | 2957.76                 |
|          |                                                            |         |       |      | 5% -147.89              |
|          |                                                            |         |       |      | <b>SUBTOTAL</b> 2809.87 |

|              |                  |
|--------------|------------------|
| Fuel         | -\$337.90        |
| <b>TOTAL</b> | <b>\$2471.97</b> |