



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 9/2/2023

Number R000407

N° Paid 37

Check 77

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38040130	P12 - (84445) CIELO 2	5PSSDB	18.86	6.15	115.99
38040147	P12 - (89302) Maple Heights	10PSSDA	18.63	4.30	80.11
38040158	P12 - (84445) CIELO 2	5PSSDB	18.92	6.15	116.36
38040172	P12 - (89302) Maple Heights	10PSSDA	18.92	4.30	81.36
38040186	P12 - (57314) PORTER MERCADO/772 Marketa De Porter	5PSSDB	18.83	3.45	64.96
38040194	P12 - (56394) Newport Point 1	5PSSDB	18.54	5.00	92.70
38040205	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.87	5.45	102.84
38040210	P12 - (84445) CIELO 2	5PSSDB	18.63	6.15	114.57
38040224	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.53	3.65	67.63
38040235	P12 - (86114) Riceland 4	5PSSDB	18.66	8.30	154.88
38040256	P12 - (89302) Maple Heights	10PSSDA	18.64	4.30	80.15
38040267	P12 - (84445) CIELO 2	5PSSDB	18.68	6.15	114.88
38040290	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.60	5.45	101.37
38040299	P12 - (88054) Crosby EMS Station No 3 Facility	5PSSDB	18.58	5.45	101.26
38040307	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.61	5.45	101.42
38040312	P12 - (86114) Riceland 4	5PSSDB	18.70	8.30	155.21
38040331	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.60	5.45	101.37
38040342	P12 - (86114) Riceland 4	5PSSDB	18.71	8.30	155.29
38040362	P12 - (88054) Crosby EMS Station No 3 Facility	5PSSDB	18.63	5.45	101.53
38040376	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.72	3.65	68.33
38040386	P12 - (88204) Oakhurst 2022 Drainage Improvements	7PSSDB	18.71	3.95	73.90
38040395	P12 - (86114) Riceland 4	5PSSDB	18.66	8.30	154.88
38040403	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.42	5.45	100.39
38040412	P12 - (86114) Riceland 4	5PSSDB	18.72	8.30	155.38
38040429	P12 - (89302) Maple Heights	10PSSDA	18.72	4.30	80.50
38040445	P12 - (84445) CIELO 2	5PSSDB	18.48	6.15	113.65
38040467	P12 - (89302) Maple Heights	10PSSDA	18.55	4.30	79.76
38040485	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.69	3.65	68.22
38040496	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.72	3.65	68.33
38040502	P12 - (86114) Riceland 4	5PSSDB	18.57	8.30	154.13
38040514	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	5PSSDB	18.63	5.45	101.53
38040526	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	18.63	3.45	64.27
38040535	P12 - (91360) FOSTORIA - CLEVELAND/Louisiana Chemical	5PSSDB	18.72	4.30	80.50
38040543	P12 - (89302) Maple Heights	10PSSDA	18.70	4.30	80.41
38040552	P12 - (74917) Barret Crossing Street Ret Pond	10PSSDA	18.69	7.50	140.18
38040566	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	18.71	3.45	64.55

38040569	P12 - (91360) FOSTORIA - CLEVELAND/Louisiana Chemical	5PSSDB	18.57	4.30	79.85
					3732.64
				5%	-186.63
				SUBTOTAL	3546.01
				Fuel	-\$553.20
				TOTAL	\$2992.81