



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 1/24/2025

Number R004266

N° Paid 10

Direct Pay 0

N° Pending 0

Truck D121

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|-----------------|-----------------|
| 38065608 | P12 - 111739 | 5PSSDB | 17.59 | 4.55 | 80.03 |
| 38065633 | P12 - 111129 | 5PSSDB | 17.61 | 5.95 | 104.78 |
| 38065666 | P12 - 112054 | 5PSSDB | 17.67 | 4.55 | 80.40 |
| 92026147 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB | 18.42 | 5.70 | 104.99 |
| 92026166 | P9 - 117162 | 5PSSDB | 18.44 | 3.50 | 64.54 |
| 92026179 | P9 - 118303 | 5PSSDB | 18.39 | 3.50 | 64.37 |
| 92026192 | P9 - 113738 | 5PSSDB | 18.46 | 3.95 | 72.92 |
| 92026255 | P9 - 113738 | 5PSSDB | 18.13 | 3.95 | 71.61 |
| 92026267 | P9 - 113738 | 5PSSDB | 18.19 | 3.95 | 71.85 |
| 92026278 | P9 - 113738 | 5PSSDB | 18.15 | 3.95 | 71.69 |
| | | | | | 787.18 |
| | | | | 5% | -39.36 |
| | | | | SUBTOTAL | 747.82 |
| | | | | Fuel | -\$87.78 |
| | | | | TOTAL | \$660.04 |