



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 9/11/2023

Number R000452

N° Paid 18

Check 112

N° Pending 0

Truck D121

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
38040580	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.61	5.45	101.42
38040591	P12 - (89302) Maple Heights	10PSSDA	18.62	4.30	80.07
38040604	P12 - (84445) CIELO 2	5PSSDB	18.55	6.15	114.08
38040614	P12 - (91360) FOSTORIA - CLEVELAND/Louisiana Chemical	5PSSDB	18.48	4.30	79.46
38040623	P12 - (31099) TXDOT FM 1960- Atasocita Shores Dr	7PSSDB	18.64	5.10	95.06
38040643	P12 - (89302) Maple Heights	10PSSDA	18.66	4.30	80.24
38040650	P12 - (79602) Porter Elementary Replacement - LENO	5PSSDB	18.60	3.45	64.17
38040659	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.66	5.45	101.70
38040671	P12 - 75377	5PSSDB	18.35	3.95	72.48
38040680	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.60	3.65	67.89
38040689	P12 - (91848) City Conroe Downtown Beautification	10PSSDA	18.76	5.70	106.93
38040704	P12 - (89302) Maple Heights	10PSSDA	18.60	4.30	79.98
38040825	P12 - (89302) Maple Heights	10PSSDA	18.56	4.30	79.81
38040842	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.72	5.45	102.02
38040869	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.58	5.45	101.26
38040886	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.72	5.45	102.02
38040901	P12 - (66730) NORTH PARK DRIVE OVERPASS	7PSSDB	18.61	3.65	67.93
38040909	P12 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	18.43	5.45	100.44
					1596.96
					5% -79.85
					SUBTOTAL 1517.11
					Fuel -\$287.04
					TOTAL \$1230.07