



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 2/28/2025

**Number** R004580

**N° Paid** 30

**Direct Pay** 0

**N° Pending** 0

**Truck** D121

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount |
|----------|--------------------------------------------------------------|---------|-------|------|--------|
| 32090123 | P7 - (114949) 84" WL - HOLLISTER - B1 & B2 water supply      | 5PSSDB  | 15.93 | 7.10 | 113.10 |
| 38068145 | P12 - 102148                                                 | 5PSSDB  | 15.81 | 5.95 | 94.07  |
| 38068168 | P12 - 116350                                                 | 5PSSDB  | 15.69 | 7.55 | 118.46 |
| 38068194 | P12 - 116350                                                 | 5PSSDB  | 15.72 | 7.55 | 118.69 |
| 38068216 | P12 - 116350                                                 | 5PSSDB  | 15.23 | 7.55 | 114.99 |
| 92027676 | P9 - 113738                                                  | 5PSSDB  | 18.21 | 3.95 | 71.93  |
| 92027690 | P9 - 117845                                                  | 10PSSDA | 18.23 | 6.40 | 116.67 |
| 92027713 | P9 - 110052                                                  | 7PSSDB  | 18.31 | 6.40 | 117.18 |
| 92027733 | P9 - 113738                                                  | 5PSSDB  | 18.23 | 3.95 | 72.01  |
| 92027742 | P9 - 120548                                                  | 10PSSDA | 18.18 | 8.50 | 154.53 |
| 92027763 | P9 - 117374                                                  | 10PSSDA | 18.15 | 4.95 | 89.84  |
| 92027776 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066   | 7PSSDB  | 18.12 | 5.70 | 103.28 |
| 92027791 | P9 - (90126) CITY OF HUNTSILLE - TRUNK SAN SEWER REPLACEMENT | 5PSSDB  | 18.08 | 9.75 | 176.28 |
| 92027807 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066   | 7PSSDB  | 18.13 | 5.70 | 103.34 |
| 92027931 | P9 - 120524                                                  | 7PSSDB  | 18.20 | 8.55 | 155.61 |
| 92027959 | P9 - 115230                                                  | 5PSSDB  | 18.08 | 5.15 | 93.11  |
| 92027985 | P9 - 114204                                                  | 5PSSDB  | 18.18 | 3.50 | 63.63  |
| 92027993 | P9 - (92548) TXDOT I45 and 1097 - 10863-27                   | 5PSSDB  | 18.10 | 4.15 | 75.12  |
| 92028012 | P9 - (92548) TXDOT I45 and 1097 - 10863-27                   | 5PSSDB  | 18.12 | 4.15 | 75.20  |
| 92028029 | P9 - (92548) TXDOT I45 and 1097 - 10863-27                   | 5PSSDB  | 18.11 | 4.15 | 75.16  |
| 92028042 | P9 - (92548) TXDOT I45 and 1097 - 10863-27                   | 5PSSDB  | 18.13 | 4.15 | 75.24  |
| 92028053 | P9 - (110988) Teralyn Forest Drive Extension To Parcel 4D    | 10PSSDA | 18.08 | 3.70 | 66.90  |
| 92028070 | P9 - (92548) TXDOT I45 and 1097 - 10863-27                   | 5PSSDB  | 18.25 | 4.15 | 75.74  |
| 92028079 | P9 - (110988) Teralyn Forest Drive Extension To Parcel 4D    | 10PSSDA | 18.10 | 3.70 | 66.97  |
| 92028092 | P9 - 120470                                                  | 7PSSDB  | 18.07 | 4.40 | 79.51  |
| 92028110 | P9 - 113738                                                  | 5PSSDB  | 18.17 | 3.95 | 71.77  |
| 92028130 | P9 - (110988) Teralyn Forest Drive Extension To Parcel 4D    | 10PSSDA | 18.08 | 3.70 | 66.90  |
| 92028144 | P9 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066   | 7PSSDB  | 18.15 | 5.70 | 103.46 |
| 92028156 | P9 - 113738                                                  | 5PSSDB  | 18.11 | 3.95 | 71.53  |
| 92028169 | P9 - 114204                                                  | 5PSSDB  | 18.05 | 3.50 | 63.18  |
|          | Toll                                                         |         |       |      | 5.00   |

2848.40

5% -142.42

SUBTOTAL 2705.98

Fuel -\$450.78

**TOTAL \$2255.20**