



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 10/14/2023

Number R000686

N° Paid 39

Direct Pay 0

N° Pending 0

Truck D121

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|----------|-------|------|--------|
| 32059372 | P7 - (92151) Maple Heights | 10PSSDA | 18.68 | 3.95 | 73.79 |
| 32059383 | P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr | 5PSSDB | 18.78 | 6.05 | 113.62 |
| 32059395 | P7 - (89875) Breckenridge East Sec 9 WSD | 5PSSDB | 18.91 | 4.15 | 78.48 |
| 32059398 | P7 - (90561) Breckenridge East Sec 10 WSD | 5PSSDB | 18.77 | 4.15 | 77.90 |
| 32059403 | P7 - (89875) Breckenridge East Sec 9 WSD | 5PSSDB | 18.82 | 4.15 | 78.10 |
| 32059454 | P7 - (69067) Fairway Farms Section 3(Paving) | 7PSSDB | 18.63 | 5.45 | 101.53 |
| 32059467 | P7 - (88058) Flagstone Sec 2 | 10PSSDA | 18.71 | 4.70 | 87.94 |
| 32059475 | P7 - (89875) Breckenridge East Sec 9 WSD | 5PSSDB | 18.73 | 4.15 | 77.73 |
| 32059486 | P7 - (88058) Flagstone Sec 2 | 10PSSDA | 18.41 | 4.70 | 86.53 |
| 32059496 | P7 - (89507) YES Prep Rankin Elementary | 5PSSDB | 18.75 | 4.90 | 91.88 |
| 32059506 | P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr | 5PSSDB | 18.91 | 6.05 | 114.41 |
| 32059512 | P7 - (93013) Landing at New Caney Sec 2 | 5PSSDB | 19.70 | 4.30 | 84.71 |
| 32059527 | P7 - (31099) TXDOT FM 1960- Atasocita Shores Dr | 5PSSDB | 19.89 | 6.05 | 120.33 |
| 32059547 | P7 - (88058) Flagstone Sec 2 | 10PSSDA | 19.90 | 4.70 | 93.53 |
| 32059562 | P7 - 86643 | 7PSSDB | 20.05 | 4.70 | 94.24 |
| 32059574 | P7 - (93013) Landing at New Caney Sec 2 | 5PSSDB | 20.04 | 4.30 | 86.17 |
| 32059588 | P7 - (88058) Flagstone Sec 2 | 10PSSDA | 19.85 | 4.70 | 93.30 |
| 32059604 | P7 - (93013) Landing at New Caney Sec 2 | 5PSSDB | 19.93 | 4.30 | 85.70 |
| 32059616 | P7 - (89507) YES Prep Rankin Elementary | 5PSSDB | 20.01 | 4.90 | 98.05 |
| 32059631 | P7 - (93013) Landing at New Caney Sec 2 | 5PSSDB | 20.06 | 4.30 | 86.26 |
| 32059638 | P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB | 20.00 | 5.95 | 119.00 |
| 32059649 | P7 - (93013) Landing at New Caney Sec 2 | 5PSSDB | 19.80 | 4.30 | 85.14 |
| 32059668 | P7 - (90561) Breckenridge East Sec 10 WSD | 5PSSDB | 19.92 | 4.15 | 82.67 |
| 32059685 | P7 - (93218) Arlos Rv Park | 5PSSDB | 19.55 | 6.85 | 133.92 |
| 32059704 | P7 - 86643 | 7PSSDB | 19.96 | 4.70 | 93.81 |
| 32059732 | P7 - (90561) Breckenridge East Sec 10 WSD | 5PSSDB | 19.75 | 4.15 | 81.96 |
| 32059734 | P7 - (55576) The Trail Sec 3 & 4 | MORTARSE | 13.79 | 6.50 | 89.64 |
| 32059746 | P7 - (92398) Cypress Creek Batch 3 - (Oil Center Blvd) | 10PSSDA | 19.97 | 4.90 | 97.85 |
| 32059754 | P7 - (31674) 2.2 MGD WWTF Harris County MUD No. 82 | 5PSSDB | 19.92 | 3.85 | 76.69 |
| 32059770 | P7 - (90561) Breckenridge East Sec 10 WSD | 5PSSDB | 20.07 | 4.15 | 83.29 |
| 32059810 | P7 - (84393) Tomball Ag | 7PSSDB | 19.80 | 5.20 | 102.96 |
| 32059830 | P7 - (84353) Tomball Ag Barm | 7PSSDB | 19.81 | 5.20 | 103.01 |
| 32059858 | P7 - 86643 | 7PSSDB | 20.01 | 4.70 | 94.05 |
| 32059880 | P7 - (83705) The Canopies Detention | 5PSSDB | 19.95 | 5.95 | 118.70 |
| 32059929 | P7 - (84946) Klein Oak HS | 7PSSDB | 19.65 | 4.30 | 84.49 |
| 32059941 | P7 - (93247) Brownstone OFFICE CONDOS PH 4 | 7PSSDB | 19.87 | 3.95 | 78.49 |

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| 32059954 | P7 - (88058) Flagstone Sec 2 | 5PSSDB | 19.84 | 4.70 | 93.25 |
| 32059964 | P7 - 86643 | 7PSSDB | 19.87 | 4.70 | 93.39 |
| 32059986 | P7 - (93013) Landing at New Caney Sec 2 | 5PSSDB | 19.80 | 4.30 | 85.14 |
| | Toll | | | | 195.00 |
| | | | | | 3816.65 |
| | | | | 5% | -190.83 |
| | | | | SUBTOTAL | 3625.82 |
| | | | | Fuel | -\$529.53 |
| | | | | TOTAL | \$3096.29 |