



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 11/4/2023

**Number** R000862

**N° Paid** 22

**Direct Pay** 0

**N° Pending** 0

**Truck** D114

| #Ticket  | Pugmill - Order                                            | Product | Unit  | Rate         | Amount           |
|----------|------------------------------------------------------------|---------|-------|--------------|------------------|
| 32061481 | P7 - (90246) Maveria, Sec 10B                              | 5PSSDB  | 23.77 | 4.90         | 116.47           |
| 32061492 | P7 - (94665) Oak Ridge North Public Works                  | 7PSSDB  | 22.23 | 3.95         | 87.81            |
| 32061499 | P7 - (90551) Chevron Phillips Transformation HQ1 Garage    | 5PSSDB  | 21.89 | 4.30         | 94.13            |
| 32061508 | P7 - (87638) Newport Pointe 2                              | 5PSSDB  | 22.06 | 8.00         | 176.48           |
| 32061524 | P7 - (83950) PORTER MUD ON-SITE LS / FLOW SPLITTER         | 7PSSDB  | 22.28 | 4.70         | 104.72           |
| 32061534 | P7 - (88125) Woodson's Reserve Sec 25 WSDP                 | 5PSSDB  | 22.02 | 3.45         | 75.97            |
| 32061546 | P7 - (88926) Artavia 24 & 25                               | 7PSSDB  | 22.18 | 4.30         | 95.37            |
| 32061547 | P7 - (95037) Thomas - for New Caney                        | 7PSSDB  | 24.18 | 4.95         | 119.69           |
| 32061550 | P7 - (85227) Port North 59 Distribution Center             | 5PSSDB  | 23.92 | 5.70         | 136.34           |
| 32061566 | P7 - (90246) Maveria, Sec 10B                              | 10PSSDA | 23.75 | 4.90         | 116.38           |
| 32061578 | P7 - (83663) Indian Springs Sec. 1 WSD & Det.              | 5PSSDB  | 23.79 | 7.30         | 173.67           |
| 32061609 | P7 - (83965) City of Daisetta/GLO-MIT Drain Sewer          | 5PSSDB  | 23.93 | 11.00        | 263.23           |
| 32061643 | P7 - (85227) Port North 59 Distribution Center             | 5PSSDB  | 22.50 | 5.70         | 128.25           |
| 32061664 | P7 - (90246) Maveria, Sec 10B                              | 5PSSDB  | 24.15 | 4.90         | 118.34           |
| 32061674 | P7 - (90246) Maveria, Sec 10B                              | 5PSSDB  | 21.79 | 4.90         | 106.77           |
| 32061684 | P7 - (88125) Woodson's Reserve Sec 25 WSDP                 | 5PSSDB  | 22.28 | 3.45         | 76.87            |
| 32061693 | P7 - (87638) Newport Pointe 2                              | 5PSSDB  | 22.12 | 8.00         | 176.96           |
| 32061712 | P7 - (90246) Maveria, Sec 10B                              | 5PSSDB  | 22.18 | 4.90         | 108.68           |
| 32061723 | P7 - (85227) Port North 59 Distribution Center             | 5PSSDB  | 22.26 | 5.70         | 126.88           |
| 32061735 | P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066 | 7PSSDB  | 22.11 | 5.95         | 131.55           |
| 32061755 | P7 - (85493) Stuebner Ailine Multi-Family Development      | 5PSSDB  | 23.77 | 4.90         | 116.47           |
| 32061763 | P7 - (88926) Artavia 24 & 25                               | 7PSSDB  | 22.23 | 4.30         | 95.59            |
|          | Toll                                                       |         |       |              | 110.00           |
|          |                                                            |         |       |              | 2856.62          |
|          |                                                            |         |       | 5%           | -142.83          |
|          |                                                            |         |       | SUBTOTAL     | 2713.79          |
|          |                                                            |         |       | Fuel         | -\$428.93        |
|          |                                                            |         |       | <b>TOTAL</b> | <b>\$2284.86</b> |