



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

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

Date 11/14/2023

Number R000923

N° Paid 41

Direct Pay 0

N° Pending 0

Truck D114

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
32061773	P7 - (90246) Maveria, Sec 10B	5PSSDB	22.34	4.90	109.47
32061787	P7 - 95177	7PSSDB	22.28	4.70	104.72
32061796	P7 - (85227) Port North 59 Distribution Center	5PSSDB	22.24	5.70	126.77
32061810	P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	22.26	5.95	132.45
32061830	P7 - (63374) ELLA BLVD - H.CO. - CONSTR- OF SIDEWALK - ELLA	5PSSDB	22.23	4.90	108.93
32061842	P7 - (85227) Port North 59 Distribution Center	5PSSDB	22.17	5.70	126.37
32061856	P7 - (90246) Maveria, Sec 10B	5PSSDB	22.60	4.90	110.74
32061859	P7 - (90246) Maveria, Sec 10B	5PSSDB	22.25	4.90	109.02
32061873	P7 - (88125) Woodson's Reserve Sec 25 WSDP	5PSSDB	22.18	3.45	76.52
32061884	P7 - (83950) PORTER MUD ON-SITE LS / FLOW SPLITTER	5PSSDB	22.15	4.70	104.10
32061897	P7 - (85227) Port North 59 Distribution Center	5PSSDB	22.02	5.70	125.51
32061909	P7 - 95177	7PSSDB	22.15	4.70	104.10
32061915	P7 - (88125) Woodson's Reserve Sec 25 WSDP	5PSSDB	22.21	3.45	76.62
32061927	P7 - (85227) Port North 59 Distribution Center	5PSSDB	24.24	5.70	138.17
32061934	P7 - (85227) Port North 59 Distribution Center	5PSSDB	24.66	5.70	140.56
32061949	P7 - (90551) Chevron Phillips Transformation HQ1 Garage	5PSSDB	24.85	4.30	106.86
32061965	P7 - 95312	10PSSDA	12.07	4.30	51.90
32061966	P7 - 95312	SHORTLOA	1.00	45.00	45.00
32061980	P7 - (85227) Port North 59 Distribution Center	5PSSDB	24.83	5.70	141.53
32061993	P7 - (77150) Houston Food Bank	5PSSDB	24.69	5.70	140.73
32062002	P7 - (85493) Stuebner Ailine Multi-Family Development	5PSSDB	24.80	4.90	121.52
32062011	P7 - (85227) Port North 59 Distribution Center	5PSSDB	24.84	5.70	141.59
32062022	P7 - (77150) Houston Food Bank	5PSSDB	22.18	5.70	126.43
32062041	P7 - (85493) Stuebner Ailine Multi-Family Development	5PSSDB	22.33	4.90	109.42
32062058	P7 - (85227) Port North 59 Distribution Center	5PSSDB	22.18	5.70	126.43
32062075	P7 - (90551) Chevron Phillips Transformation HQ1 Garage	5PSSDB	22.17	4.30	95.33
32062090	P7 - (77150) Houston Food Bank	5PSSDB	22.20	5.70	126.54
32062107	P7 - (85227) Port North 59 Distribution Center	5PSSDB	22.20	5.70	126.54
32062127	P7 - (77150) Houston Food Bank	5PSSDB	22.25	5.70	126.82
32062149	P7 - (88125) Woodson's Reserve Sec 25 WSDP	5PSSDB	23.92	3.45	82.52
32062169	P7 - (85227) Port North 59 Distribution Center	5PSSDB	24.70	5.70	140.79
32062185	P7 - (88527) Heatherloch MUD Water Plant 1 Expansion	7PSSDB	24.54	5.20	127.61
32062204	P7 - (85493) Stuebner Ailine Multi-Family Development	5PSSDB	24.74	4.90	121.23
32062215	P7 - (87864) TXDOT - SH-105 MONTGOMERY CO. CTL#0338-04-066	7PSSDB	24.65	5.95	146.67
32062234	P7 - 91175	5PSSDB	24.88	5.70	141.82
32062255	P7 - 91175	5PSSDB	24.80	5.70	141.36

32062277	P7 - (90246) Maveria, Sec 10B	10PSSDA	24.56	4.90	120.34
92002890	P9 - (92396) BECKETT WEST FORK	5PSSDB	23.90	3.45	82.46
92002898	P9 - 87692	5PSSDB	23.86	4.15	99.02
92002907	P9 - 87692	5PSSDB	21.73	4.15	90.18
92002916	P9 - (92396) BECKETT WEST FORK	5PSSDB	22.36	3.45	77.14
	Toll				185.00
					4836.83
				5%	-241.84
				SUBTOTAL	4594.99
				Fuel	-\$644.10
				TOTAL	\$3950.89