



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Alexis Corona Leyva

Alexis Corona Leyva

**N° Paid** 35

**N° Pending** 0

**Date** 10/4/2024

**Number** R003383

**Check** 2620

**Truck** D179

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount |
|----------|----------------------------------------------------------------|---------|-------|------|--------|
| 31116241 | P6 - (111305) CNP Fort Bend Substation                         | 5PSLSB  | 20.98 | 3.95 | 82.87  |
| 31116262 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK                 | 5PSSDB  | 20.96 | 3.33 | 69.80  |
| 31116283 | P6 - (95303) McCray Rd Reconstruction & Widening               | 7PSSDB  | 21.00 | 4.70 | 98.70  |
| 31116307 | P6 - (105202) Spacek Ph 2 Exp - WSD&P                          | 5PSSDB  | 20.98 | 3.25 | 68.18  |
| 31116324 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv             | 10PSSDA | 20.97 | 3.95 | 82.83  |
| 31116357 | P6 - (107445) Trillium 7                                       | 10PSSDA | 20.89 | 5.20 | 108.63 |
| 31116399 | P6 - (94048) Candela WP                                        | 7PSSDB  | 21.00 | 4.90 | 102.90 |
| 31116422 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv             | 10PSSDA | 20.97 | 3.95 | 82.83  |
| 31116438 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 20.78 | 3.95 | 82.08  |
| 31116459 | P6 - (112249) TRILLIUM sec 8                                   | 5PSSDB  | 20.79 | 5.20 | 108.11 |
| 31116482 | P6 - (107296) Hallimore Ranch 2 WSD                            | 5PSSDB  | 20.21 | 3.95 | 79.83  |
| 31116499 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 21.09 | 3.95 | 83.31  |
| 31116516 | P6 - (111305) CNP Fort Bend Substation                         | 5PSLSB  | 21.24 | 3.95 | 83.90  |
| 31116537 | P6 - (101639) Covington West & Imperial Woods Drainage Project | 7PSSDB  | 21.12 | 5.45 | 115.10 |
| 31116573 | P6 - (105202) Spacek Ph 2 Exp - WSD&P                          | 7PSSDB  | 21.12 | 3.25 | 68.64  |
| 31116631 | P6 - (111305) CNP Fort Bend Substation                         | 5PSLSB  | 20.77 | 3.95 | 82.04  |
| 31116748 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 21.08 | 3.95 | 83.27  |
| 31116765 | P6 - (112249) TRILLIUM sec 8                                   | 5PSSDB  | 21.12 | 5.20 | 109.82 |
| 31116809 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK                 | 5PSSDB  | 21.08 | 3.33 | 70.20  |
| 31116828 | P6 - (107296) Hallimore Ranch 2 WSD                            | 7PSSDB  | 21.07 | 3.95 | 83.23  |
| 31116847 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK                 | 5PSSDB  | 21.04 | 3.33 | 70.06  |
| 31116876 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK                 | 5PSSDB  | 21.07 | 3.33 | 70.16  |
| 31116896 | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK                 | 5PSSDB  | 21.17 | 3.33 | 70.50  |
| 31116935 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv             | 10PSSDA | 20.78 | 3.95 | 82.08  |
| 31116971 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 20.79 | 3.95 | 82.12  |
| 31116995 | P6 - (94048) Candela WP                                        | 7PSSDB  | 20.82 | 4.90 | 102.02 |
| 31117029 | P6 - (109042) Brookewater Sec 7 WSD&P                          | 5PSSDB  | 20.84 | 4.70 | 97.95  |
| 31117051 | P6 - (105202) Spacek Ph 2 Exp - WSD&P                          | 5PSSDB  | 20.83 | 3.25 | 67.70  |
| 31117074 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 20.79 | 3.95 | 82.12  |
| 31117111 | P6 - (112249) TRILLIUM sec 8                                   | 10PSSDA | 20.85 | 5.20 | 108.42 |
| 31117139 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 20.83 | 3.95 | 82.28  |
| 31117163 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv             | 10PSSDA | 20.87 | 3.95 | 82.44  |
| 31117186 | P6 - (104334) The 1824 Austin Point Sec 2                      | 5PSSDB  | 20.86 | 3.95 | 82.40  |
| 31117223 | P6 - (109269) Texana Behavioral Health Clinic                  | 7PSSDB  | 20.81 | 3.45 | 71.79  |
| 31117246 | P6 - (105696) Still Creek Ranch Sec 5                          | 5PSSDB  | 20.82 | 3.25 | 67.67  |

2965.98

|              |                  |
|--------------|------------------|
| 5%           | -148.30          |
| SUBTOTAL     | 2817.68          |
| Fuel         | -\$258.00        |
| <b>TOTAL</b> | <b>\$2559.68</b> |