



# 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** 17

**N° Pending** 0

**Date** 10/25/2024

**Number** R003509

**Check** 2731

**Truck** D179

| #Ticket  | Pugmill - Order                                             | Product | Unit  | Rate | Amount                 |
|----------|-------------------------------------------------------------|---------|-------|------|------------------------|
| 31120045 | P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 412PSCC | 20.44 | 4.55 | 93.00                  |
| 31120085 | P6 - (105749) LCISD CTE Project - ROSENBURG                 | 5PSSDB  | 20.41 | 4.55 | 92.87                  |
| 31120116 | P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 412PSCC | 20.42 | 4.55 | 92.91                  |
| 31120152 | P6 - (104334) The 1824 Austin Point Sec 2                   | 5PSSDB  | 20.41 | 4.20 | 85.72                  |
| 31120180 | P6 - (105686) Montclair Blvd Ph II                          | 5PSSDB  | 20.48 | 5.15 | 105.47                 |
| 31120219 | P6 - (105696) Still Creek Ranch Sec 5                       | 5PSSDB  | 20.38 | 3.50 | 71.33                  |
| 31120276 | P6 - (105749) LCISD CTE Project - ROSENBURG                 | 5PSSDB  | 20.41 | 4.55 | 92.87                  |
| 31120319 | P6 - (112483) Stonecreek Estates sec 13                     | 10PSSDA | 20.43 | 3.70 | 75.59                  |
| 31120349 | P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 412PSCC | 20.40 | 4.55 | 92.82                  |
| 31120391 | P6 - (105686) Montclair Blvd Ph II                          | 5PSSDB  | 20.43 | 5.15 | 105.21                 |
| 31120437 | P6 - (107445) Trillium 7                                    | 10PSSDA | 20.50 | 5.45 | 111.72                 |
| 31120479 | P6 - (104334) The 1824 Austin Point Sec 2                   | 5PSSDB  | 20.48 | 4.20 | 86.02                  |
| 31120550 | P6 - (106140) Emberly Sec 7                                 | 10PSSDA | 20.45 | 5.45 | 111.45                 |
| 31120590 | P6 - (105696) Still Creek Ranch Sec 5                       | 5PSSDB  | 20.41 | 3.50 | 71.44                  |
| 31120607 | P6 - (105749) LCISD CTE Project - ROSENBURG                 | 5PSSDB  | 20.41 | 4.55 | 92.87                  |
| 31120644 | P6 - (105696) Still Creek Ranch Sec 5                       | 5PSSDB  | 20.47 | 3.50 | 71.64                  |
| 31120668 | P6 - (111659) Harvest Green 53                              | 7PSSDB  | 20.45 | 4.95 | 101.23                 |
|          |                                                             |         |       |      | 1554.16                |
|          |                                                             |         |       |      | 5% -77.71              |
|          |                                                             |         |       |      | SUBTOTAL 1476.45       |
|          |                                                             |         |       |      | Fuel -\$219.60         |
|          |                                                             |         |       |      | <b>TOTAL \$1256.85</b> |