



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Leosdani Guerrero (Leo Transportation Inc)

**Date** 5/4/2024

**Number** R002345

**N° Paid** 49

**Direct Pay** 0

**N° Pending** 0

**Truck** D130

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount |
|----------|--------------------------------------------------------------|---------|-------|------|--------|
| 30023476 | P5 - (94573) PECAN RANCH SEC 1                               | 5PSSDB  | 20.73 | 4.70 | 97.43  |
| 30023505 | P5 - (99039) STERLING LAKES NORTH SEC 8                      | 5PSSDB  | 20.91 | 3.45 | 72.14  |
| 30023548 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112      | 5PSSDB  | 20.88 | 3.10 | 64.73  |
| 30023563 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112      | 5PSSDB  | 20.73 | 3.10 | 64.26  |
| 30023633 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112      | 5PSSDB  | 20.77 | 3.10 | 64.39  |
| 30023659 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112      | 5PSSDB  | 20.93 | 3.10 | 64.88  |
| 37119636 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 19.81 | 3.10 | 61.41  |
| 37119647 | P11 - 83486                                                  | 7PSSDB  | 19.79 | 4.30 | 85.10  |
| 37119654 | P11 - (96691) BCMUD 87 PH2 Det & Grading                     | 5PSSDB  | 19.82 | 3.45 | 68.38  |
| 37119666 | P11 - (73851) "72"" WATERLINE- Tuam"                         | 5PSSDB  | 19.79 | 6.15 | 121.71 |
| 37119683 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 19.81 | 3.10 | 61.41  |
| 37119693 | P11 - (94872) Meridiana 13-A                                 | 5PSSDB  | 19.78 | 3.45 | 68.24  |
| 37119706 | P11 - (94573) PECAN RANCH SEC 1                              | 5PSSDB  | 19.79 | 4.70 | 93.01  |
| 37119724 | P11 - (94573) PECAN RANCH SEC 1                              | 5PSSDB  | 19.81 | 4.70 | 93.11  |
| 37119794 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 19.85 | 3.10 | 61.54  |
| 37119806 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 19.83 | 3.10 | 61.47  |
| 37119822 | P11 - (99039) STERLING LAKES NORTH SEC 8                     | 5PSSDB  | 19.83 | 3.45 | 68.41  |
| 37119838 | P11 - (99172) CREEKHAVEN SEC 2 WS&D                          | 5PSSDB  | 19.84 | 3.95 | 78.37  |
| 37119909 | P11 - (100293) Life Tabernacle Of Houston                    | 7PSSDB  | 19.84 | 4.90 | 97.22  |
| 37119993 | P11 - (98228) Meridiana 35A                                  | 5PSSDB  | 19.79 | 3.45 | 68.28  |
| 37120006 | P11 - (98228) Meridiana 35A                                  | 5PSSDB  | 19.77 | 3.45 | 68.21  |
| 37120040 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 19.79 | 3.10 | 61.35  |
| 37120053 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 19.80 | 3.10 | 61.38  |
| 37120072 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 19.79 | 3.10 | 61.35  |
| 72036051 | P15 - (99080) SIENNA SEC 60                                  | 5PSSDB  | 20.42 | 3.45 | 70.45  |
| 72036172 | P15 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 20.41 | 6.70 | 136.75 |
| 72036220 | P15 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 20.42 | 6.70 | 136.81 |
| 75022198 | P16 - (81840) J Heck Paving Expan.                           | 7PSSDB  | 20.71 | 4.90 | 101.48 |
| 75022215 | P16 - (96691) BCMUD 87 PH2 Det & Grading                     | 10PSSDA | 20.69 | 3.45 | 71.38  |
| 75022227 | P16 - (94573) PECAN RANCH SEC 1                              | 5PSSDB  | 20.76 | 4.70 | 97.57  |
| 75022243 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 20.52 | 3.13 | 64.23  |
| 75022252 | P16 - (94573) PECAN RANCH SEC 1                              | 5PSSDB  | 20.70 | 4.70 | 97.29  |
| 75022267 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 20.75 | 3.13 | 64.95  |
| 75022278 | P16 - (98927) STERLING LAKES NORTH SEC 7                     | 5PSSDB  | 20.57 | 3.45 | 70.97  |
| 75022292 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 20.64 | 3.13 | 64.60  |
| 75022303 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111  | 7PSSDB  | 20.63 | 3.45 | 71.17  |

|          |                                                                   |        |       |              |                  |
|----------|-------------------------------------------------------------------|--------|-------|--------------|------------------|
| 75022317 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB | 20.64 | 3.13         | 64.60            |
| 75022329 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB | 20.75 | 3.13         | 64.95            |
| 75022340 | P16 - (98228) Meridiana 35A                                       | 5PSSDB | 20.65 | 3.45         | 71.24            |
| 75022350 | P16 - (94872) Meridiana 13-A                                      | 5PSSDB | 20.63 | 3.45         | 71.17            |
| 75022361 | P16 - (81335) LLANO STREET PAVING & DRAINAGE IMPROVEMENTS PHASE 7 | 5PSSDB | 20.70 | 6.70         | 138.69           |
| 75022397 | P16 - (94573) PECAN RANCH SEC 1                                   | 5PSSDB | 20.74 | 4.70         | 97.48            |
| 75022416 | P16 - (99039) STERLING LAKES NORTH SEC 8                          | 5PSSDB | 20.69 | 3.45         | 71.38            |
| 75022432 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB | 20.71 | 3.13         | 64.82            |
| 75022447 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB | 20.70 | 3.13         | 64.79            |
| 75022463 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB | 20.68 | 3.13         | 64.73            |
| 75022473 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB | 20.74 | 3.13         | 64.92            |
| 75022487 | P16 - (99172) CREEKHAVEN SEC 2 WS&D                               | 5PSSDB | 20.72 | 3.95         | 81.84            |
| 75022502 | P16 - (99039) STERLING LAKES NORTH SEC 8                          | 5PSSDB | 20.72 | 3.45         | 71.48            |
|          |                                                                   |        |       |              | 3807.52          |
|          |                                                                   |        |       | 5%           | -190.38          |
|          |                                                                   |        |       | SUBTOTAL     | 3617.14          |
|          |                                                                   |        |       | Fuel         | -\$355.97        |
|          |                                                                   |        |       | <b>TOTAL</b> | <b>\$3261.17</b> |