



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Jose

N° Paid 45

N° Pending 0

Date 12/8/2023

Number R001123

Direct Pay 0

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30017374	P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.82	5.45	113.47
30017394	P5 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	20.75	5.45	113.09
30017404	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.83	3.95	82.28
30017414	P5 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	20.73	5.45	112.98
30017430	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.78	3.95	82.08
30017443	P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.81	5.45	113.41
30017453	P5 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	20.83	3.45	71.86
30017468	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.65	3.95	81.57
30017485	P5 - (78250) Corporate Drive	7PSSDB	20.91	6.15	128.60
37103686	P11 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	7PSSDB	20.73	8.95	185.53
37103709	P11 - (82393) City Of Southside Place	7PSSDB	20.73	6.15	127.49
37103722	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.74	5.45	113.03
37103732	P11 - (90159) WOODHEAD - st /COH 72in WL	7PSSDB	20.74	5.45	113.03
37103744	P11 - (87810) Pomona 28	5PSSDB	20.72	3.45	71.48
37103751	P11 - (96580) COH 78/Renwick	7PSSDB	20.71	6.15	127.37
37103765	P11 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	21.01	5.45	114.50
37103782	P11 - (77963) TXDOT - SH 288 @ CR. 48 E - CN# 0598-02-112	7PSSDB	20.96	3.10	64.98
37103793	P11 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	20.98	5.45	114.34
72028579	P15 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.95	4.70	98.46
72028780	P15 - (73285) Sidewalk Auth 5310 Palmetto St	7PSSDB	20.95	5.70	119.42
72028804	P15 - (95880) PEARLAND MEDICAL CENTER	5PSSDB	20.96	3.95	82.79
72028820	P15 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	20.91	4.70	98.28
72028837	P15 - (88628) Republic Services 10 Day Dock	10PSSDA	20.93	5.95	124.53
75017796	P16 - (92395) Pomona Section 25	5PSSDB	20.82	3.45	71.83
75017804	P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	20.71	5.45	112.87
75017818	P16 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	20.80	3.45	71.76
75017829	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.74	5.45	113.03
75017841	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.79	3.25	67.57
75017849	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.77	3.25	67.50
75017852	P16 - (64098) Harper/ Fountain View Dr 77057	5PSSDB	20.76	7.30	151.55
75017868	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.76	3.25	67.47
75017874	P16 - (94872) Meridiana 13-A	5PSSDB	20.57	3.45	70.97
75017882	P16 - (87810) Pomona 28	5PSSDB	20.61	3.45	71.10
75017891	P16 - (89074) Pomona 26 WSD & Paving	5PSSDB	20.61	3.45	71.10
75017898	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	7PSSDB	20.54	3.45	70.86
75017912	P16 - (87810) Pomona 28	5PSSDB	20.79	3.45	71.73

75017923	P16 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI	7PSSDB	20.81	5.65	117.58
75017946	P16 - (89074) Pomona 26 WSD & Paving	5PSSDB	20.77	3.45	71.66
75017959	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.78	3.25	67.54
75017968	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.68	5.45	112.71
75017980	P16 - (94872) Meridiana 13-A	5PSSDB	20.79	3.45	71.73
75017986	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	20.75	3.25	67.44
75017990	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.76	5.45	113.14
75017999	P16 - (87810) Pomona 28	5PSSDB	20.80	3.45	71.76
75018006	P16 - (87810) Pomona 28	5PSSDB	20.72	3.45	71.48
					4298.95
				5%	-214.95
				SUBTOTAL	4084.00
				Fuel	-\$1104.09
				TOTAL	\$2979.91