



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 35

N° Pending 0

Date 12/15/2023

Number R001188

Direct Pay 0

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37104700	P11 - (93759) SAMARA SEC 9 & SAMARA WAY	5PSSDB	21.08	6.15	129.64
37104735	P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	21.04	3.25	68.38
37104761	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	21.11	5.45	115.05
72029350	P15 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI	7PSSDB	21.01	5.95	125.01
72029374	P15 - (95803) A-Rocket Storage & Moving	5PSSDB	20.93	4.90	102.56
72029388	P15 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.96	4.70	98.51
72029410	P15 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.92	4.70	98.32
75018024	P16 - (92395) Pomona Section 25	5PSSDB	21.00	3.45	72.45
75018037	P16 - (82773) Meridiana Detention Basin A-2	5PSSDB	20.99	3.95	82.91
75018039	P16 - (64098) Harper/ Fountain View Dr 77057	5PSSDB	21.04	7.30	153.59
75018051	P16 - (94872) Meridiana 13-A	5PSSDB	21.04	3.45	72.59
75018062	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	21.04	3.25	68.38
75018066	P16 - (80271) SU MMIT STEEL 2004 FEDERAL RD. 77015	5PSSDB	21.05	8.00	168.40
75018079	P16 - (87810) Pomona 28	5PSSDB	21.01	3.45	72.48
75018100	P16 - (87810) Pomona 28	5PSSDB	21.03	3.45	72.55
75018106	P16 - (92395) Pomona Section 25	5PSSDB	21.03	3.45	72.55
75018121	P16 - 92042	7PSSDB	21.01	4.90	102.95
75018128	P16 - (64098) Harper/ Fountain View Dr 77057	5PSSDB	21.06	7.30	153.74
75018148	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.03	3.95	83.07
75018158	P16 - (97159) 610/228/SCOTT - wall 19- TXDOT HARRIS CO.	5PSSDB	21.03	5.45	114.61
75018171	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.05	3.95	83.15
75018181	P16 - (97159) 610/228/SCOTT - wall 19- TXDOT HARRIS CO.	5PSSDB	21.00	5.45	114.45
75018194	P16 - (94872) Meridiana 13-A	5PSSDB	21.06	3.45	72.66
75018203	P16 - (87810) Pomona 28	5PSSDB	20.99	3.45	72.42
75018211	P16 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	21.03	3.45	72.55
75018222	P16 - (97159) 610/228/SCOTT - wall 19- TXDOT HARRIS CO.	5PSSDB	21.04	5.45	114.67
75018232	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.92	3.95	82.63
75018241	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	21.10	5.45	115.00
75018253	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.96	3.95	82.79
75018264	P16 - (94872) Meridiana 13-A	5PSSDB	20.99	3.45	72.42
75018276	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.02	3.95	83.03
75018283	P16 - (88033) BRANARD - st /COH 72in WL	5PSSDB	21.04	5.45	114.67
75018301	P16 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	21.00	3.45	72.45
75018312	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.07	3.95	83.23
75018322	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	21.01	5.45	114.50

3378.36

5%	-168.92
SUBTOTAL	3209.44
Fuel	-\$1053.65
TOTAL	\$2155.79