



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 38

N° Pending 0

Date 6/28/2024

Number R002743

Direct Pay 0

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30026008	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	22.18	3.95	87.61
30026030	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	22.19	3.95	87.65
30026052	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	22.25	3.95	87.89
30026069	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	22.15	3.45	76.42
30026085	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	22.18	3.45	76.52
30026259	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	22.22	3.95	87.77
37124747	P11 - 104410	5PSSDB	20.77	3.25	67.50
37124841	P11 - 83486	7PSSDB	20.82	4.30	89.53
37124846	P11 - (99295) Missouri City City Wide Repair Of Sidewalks & Stre	7PSSDB	20.84	4.30	89.61
37124881	P11 - (74306) Houston Methodist Braeswood Garage	10PSSDA	20.81	5.95	123.82
37124915	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.80	3.45	71.76
37124947	P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	20.69	3.10	64.14
37124963	P11 - (102756) HOU West Concourse Expansion - Diffco	5PSSDB	20.73	5.70	118.16
75025718	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.04	3.95	83.11
75025725	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.06	3.95	83.19
75025743	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.03	3.95	83.07
75025750	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.03	3.95	83.07
75025757	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.04	3.95	83.11
75025769	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.06	3.95	83.19
75025777	P16 - (95228) CREEKHAVEN BLVD 1 WSD	5PSSDB	21.08	3.95	83.27
75025786	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.05	3.95	83.15
75025791	P16 - (103473) Manvel Police Station	5PSSDB	21.04	3.95	83.11
75025802	P16 - (95228) CREEKHAVEN BLVD 1 WSD	5PSSDB	21.06	3.95	83.19
75025810	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.05	3.95	83.15
75025822	P16 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	21.07	5.70	120.10
75025839	P16 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	21.06	5.70	120.04
75025857	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	21.02	3.95	83.03
75025866	P16 - (99172) CREEKHAVEN SEC 2 WS&D	5PSSDB	21.03	3.95	83.07
75025873	P16 - (99172) CREEKHAVEN SEC 2 WS&D	5PSSDB	21.02	3.95	83.03
75025878	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	21.08	3.95	83.27
75025895	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	21.04	3.95	83.11
75025907	P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	21.01	3.10	65.13
75025910	P16 - (99172) CREEKHAVEN SEC 2 WS&D	5PSSDB	21.02	3.95	83.03
75025920	P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	21.03	3.10	65.19
75025926	P16 - (95228) CREEKHAVEN BLVD 1 WSD	5PSSDB	21.06	3.95	83.19
75025937	P16 - (95228) CREEKHAVEN BLVD 1 WSD	5PSSDB	21.04	3.95	83.11

75025952	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	21.06	3.95	83.19
75025959	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	21.01	3.95	82.99
					3244.47
				5%	-162.22
				SUBTOTAL	3082.25
				Fuel	-\$937.94
				TOTAL	\$2144.31