



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ary Rosado (Roqui Trucking LLC)

**Date** 8/2/2024

**Number** R003002

**N° Paid** 13

**Direct Pay** 0

**N° Pending** 0

**Truck** D37

| #Ticket      | Pugmill - Order                                                  | Product | Unit  | Rate | Amount         |
|--------------|------------------------------------------------------------------|---------|-------|------|----------------|
| 75027303     | P16 - 106407                                                     | 5PSSDB  | 21.01 | 3.95 | 82.99          |
| 75027322     | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 21.06 | 3.95 | 83.19          |
| 75027340     | P16 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB  | 21.02 | 3.45 | 72.52          |
| 75027364     | P16 - 106407                                                     | 5PSSDB  | 20.95 | 3.95 | 82.75          |
| 75027387     | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 20.99 | 3.95 | 82.91          |
| 75027439     | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 21.08 | 3.95 | 83.27          |
| 75027454     | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 21.02 | 3.95 | 83.03          |
| 75027469     | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 21.00 | 3.95 | 82.95          |
| 75027486     | P16 - 106407                                                     | 5PSSDB  | 21.02 | 3.95 | 83.03          |
| 75027512     | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 21.00 | 3.95 | 82.95          |
| 75027526     | P16 - (91673) Anderson Road Reconstruction                       | 7PSSDB  | 21.14 | 4.90 | 103.59         |
| 75027558     | P16 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 21.04 | 3.95 | 83.11          |
| 75027592     | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 21.02 | 3.95 | 83.03          |
|              |                                                                  |         |       |      | 1089.32        |
|              |                                                                  |         |       |      | 5%             |
|              |                                                                  |         |       |      | -54.47         |
| <b>TOTAL</b> |                                                                  |         |       |      | <b>1034.85</b> |