



## 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** 56

**N° Pending** 0

**Date** 8/16/2024

**Number** R003104

**Direct Pay** 0

**Truck** D100

| #Ticket  | Pugmill - Order                                                   | Product | Unit  | Rate | Amount |
|----------|-------------------------------------------------------------------|---------|-------|------|--------|
| 75027970 | P16 - 106407                                                      | 5PSSDB  | 22.20 | 3.95 | 87.69  |
| 75027981 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.19 | 3.10 | 68.79  |
| 75027989 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.20 | 3.10 | 68.82  |
| 75027995 | P16 - 102072                                                      | 5PSSDB  | 22.21 | 5.45 | 121.04 |
| 75028005 | P16 - (104670) BULLARD FORCE MAIN                                 | 5PSSDB  | 22.35 | 3.95 | 88.28  |
| 75028012 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                               | 5PSSDB  | 22.21 | 3.95 | 87.73  |
| 75028018 | P16 - (101402) Meyergrove Detention Braeswood - HCFC              | 10PSSDA | 22.23 | 5.70 | 126.71 |
| 75028029 | P16 - (97177) Caldwell Crossing Sec 3                             | 5PSSDB  | 22.16 | 3.45 | 76.45  |
| 75028068 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.21 | 3.45 | 76.62  |
| 75028089 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.32 | 3.45 | 77.00  |
| 75028106 | P16 - (100343) Martindale Rd to Mykawa Rd - Madden Ln Reconstruct | 5PSSDB  | 22.32 | 5.20 | 116.06 |
| 75028146 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.30 | 3.45 | 76.94  |
| 75028166 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.29 | 3.45 | 76.90  |
| 75028190 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.26 | 3.10 | 69.01  |
| 75028201 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.23 | 3.10 | 68.91  |
| 75028212 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.30 | 3.10 | 69.13  |
| 75028223 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.22 | 3.10 | 68.88  |
| 75028233 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.27 | 3.10 | 69.04  |
| 75028246 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.38 | 3.45 | 77.21  |
| 75028259 | P16 - (97925) Beta Academy - Hartsook                             | 5PSSDB  | 22.27 | 6.15 | 136.96 |
| 75028296 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.26 | 3.10 | 69.01  |
| 75028309 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.27 | 3.45 | 76.83  |
| 75028323 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.22 | 3.45 | 76.66  |
| 75028336 | P16 - 88048                                                       | 7PSSDB  | 22.34 | 5.70 | 127.34 |
| 75028377 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.30 | 3.10 | 69.13  |
| 75028384 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.31 | 3.10 | 69.16  |
| 75028393 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.27 | 3.10 | 69.04  |
| 75028400 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.25 | 3.10 | 68.98  |
| 75028409 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.34 | 3.10 | 69.25  |
| 75028418 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.34 | 3.10 | 69.25  |
| 75028430 | P16 - (91673) Anderson Road Reconstruction                        | 7PSSDB  | 22.27 | 4.90 | 109.12 |
| 75028458 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.29 | 3.10 | 69.10  |
| 75028468 | P16 - 106407                                                      | 5PSSDB  | 22.24 | 3.95 | 87.85  |
| 75028490 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.31 | 3.10 | 69.16  |
| 75028499 | P16 - (97177) Caldwell Crossing Sec 3                             | 5PSSDB  | 22.32 | 3.45 | 77.00  |
| 75028521 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.16 | 3.10 | 68.70  |

|          |                                                                  |        |       |              |                  |
|----------|------------------------------------------------------------------|--------|-------|--------------|------------------|
| 75028573 | P16 - (66153) WILSONS GULLY - UPTOWN                             | 5PSSDB | 22.24 | 6.70         | 149.01           |
| 75028607 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.27 | 3.95         | 87.97            |
| 75028620 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.34 | 3.95         | 88.24            |
| 75028630 | P16 - (108620) Missouri City Self Storage                        | 7PSSDB | 22.28 | 4.30         | 95.80            |
| 75028654 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.22 | 3.95         | 87.77            |
| 75028675 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.28 | 3.95         | 88.01            |
| 75028691 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.27 | 3.95         | 87.97            |
| 75028705 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.28 | 3.95         | 88.01            |
| 75028753 | P16 - (91673) Anderson Road Reconstruction                       | 7PSSDB | 22.19 | 4.90         | 108.73           |
| 75028774 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.24 | 3.95         | 87.85            |
| 75028788 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB | 22.30 | 3.45         | 76.94            |
| 75028796 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB | 22.30 | 3.95         | 88.08            |
| 75028820 | P16 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB | 22.26 | 3.45         | 76.80            |
| 75028836 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.29 | 3.95         | 88.05            |
| 75028851 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.25 | 3.95         | 87.89            |
| 75028867 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB | 22.28 | 3.45         | 76.87            |
| 75028881 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB | 22.35 | 3.45         | 77.11            |
| 75028897 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.21 | 3.95         | 87.73            |
| 75028910 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB | 22.29 | 3.45         | 76.90            |
| 75028925 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.24 | 3.95         | 87.85            |
|          |                                                                  |        |       |              | 4747.33          |
|          |                                                                  |        |       | 5%           | -237.37          |
|          |                                                                  |        |       | SUBTOTAL     | 4509.96          |
|          |                                                                  |        |       | Fuel         | -\$1151.12       |
|          |                                                                  |        |       | <b>TOTAL</b> | <b>\$3358.84</b> |