



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 19
N° Pending 0

Date 11/25/2023
Number R001028
Check 557
Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30016994	P5 - (87810) Pomona 28	5PSSDB	19.42	3.45	67.00
30017009	P5 - (88410) "72"" WATERLINE- HOLMAN"	5PSSDB	19.40	5.95	115.43
30017040	P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.53	5.45	106.44
30017059	P5 - (91490) Valencia 7	5PSSDB	20.63	3.95	81.49
30017076	P5 - (88410) "72"" WATERLINE- HOLMAN"	5PSSDB	20.72	5.95	123.28
30017099	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.67	3.95	81.65
30017104	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.60	3.95	81.37
30017125	P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.87	5.45	113.74
30017240	P5 - (89074) Pomona 26 WSD & Paving	5PSSDB	20.81	3.45	71.79
30017266	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.82	3.95	82.24
37102506	P11 - (95803) A-Rocket Storage & Moving	5PSSDB	18.99	5.45	103.50
37102539	P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	19.06	3.50	66.71
37102556	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	18.99	5.45	103.50
37102588	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	18.97	5.45	103.39
37102611	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	18.99	5.45	103.50
37102846	P11 - (89709) Caldwell Ranch Blvd 10	5PSSDB	20.47	3.45	70.62
37102873	P11 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	20.53	5.45	111.89
37102901	P11 - (79301) BCMUD 87 Det and Grading PH 1	5PSSDB	19.34	3.95	76.39
37102924	P11 - (87810) Pomona 28	5PSSDB	20.58	3.45	71.00
					1734.93
				5%	-86.75
				TOTAL	1648.18