



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Date 1/5/2024

Number R001376

N° Paid 24

Check 805

N° Pending 0

Truck D37

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30017971	P5 - (97427) Grand Park Village		20.87	5.45	113.74
30018091	P5 - (94110) Angleton ES 7 & Package 1		19.23	5.45	104.80
30018105	P5 - (77651) SANDROCK GARDENS	5PSSDB	19.14	4.90	93.79
30018117	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.27	3.95	76.12
30018127	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.19	5.45	104.59
30018145	P5 - (85380) Valencia Sec 2 WSD-Paving	5PSSDB	19.23	4.15	79.80
30018155	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.16	3.95	75.68
30018162	P5 - (87462) BCM Healt Science Buildings	5PSSDB	19.01	5.45	103.60
37106212	P11 - (72179) Swifgo C Store		19.02	6.70	127.43
75018515	P16 - (94110) Angleton ES 7 & Package 1		19.16	5.45	104.42
75018616	P16 - (77651) SANDROCK GARDENS	5PSSDB	20.99	4.90	102.85
75018628	P16 - (94110) Angleton ES 7 & Package 1	5PSSDB	19.21	5.45	104.69
75018640	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.23	5.45	104.80
75018649	P16 - (94110) Angleton ES 7 & Package 1	5PSSDB	19.23	5.45	104.80
75018660	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.24	5.45	104.86
75018668	P16 - (77651) SANDROCK GARDENS	5PSSDB	19.21	4.90	94.13
75018678	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.23	5.45	104.80
75018700	P16 - (90073) Sienna 69A WSD	10PSSDA	19.16	4.30	82.39
75018710	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	19.22	5.45	104.75
75018724	P16 - (94907) Common Wealth	5PSSDB	19.27	5.95	114.66
75018737	P16 - (87810) Pomona 28	5PSSDB	19.20	3.45	66.24
75018746	P16 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	19.14	5.20	99.53
75018757	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	19.24	5.45	104.86
75018767	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.15	3.95	75.64
	Bonus				275.00
					2627.97
				5%	-131.40
				SUBTOTAL	2496.57
				Fuel	-\$581.12
				TOTAL	\$1915.45