



# 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** 40

**N° Pending** 0

**Date** 7/21/2023

**Number** R000141

**Check** 878

**Truck** D100

| #Ticket  | Pugmill - Order                                           | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------------|---------|-------|------|--------|
| 30012439 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 19.49 | 3.25 | 63.34  |
| 30012447 | P5 - (81668) 1211 kipling st /COH 72in WL                 | 5PSSDB  | 19.36 | 5.45 | 105.51 |
| 30012467 | P5 - (71719) Project River                                | 5PSSDB  | 19.56 | 5.20 | 101.71 |
| 30012486 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 19.56 | 3.25 | 63.57  |
| 30012493 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 19.44 | 3.25 | 63.18  |
| 30012502 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 19.53 | 3.25 | 63.47  |
| 30012511 | P5 - (88410) "72"" WATERLINE- HOLMAN"                     | 5PSSDB  | 19.56 | 5.95 | 116.38 |
| 30012524 | P5 - (75536) Glendale Lakes 11                            | 5PSSDB  | 19.25 | 3.80 | 73.15  |
| 75013255 | P16 - (82186) Willowcrest Subdivision                     | 5PSSDB  | 19.24 | 5.20 | 100.05 |
| 75013263 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 19.36 | 3.45 | 66.79  |
| 75013272 | P16 - (84444) San Augustine Hotel                         | 5PSSDB  | 19.42 | 6.15 | 119.43 |
| 75013282 | P16 - (82243) Meridiana 55A                               | 5PSSDB  | 19.35 | 3.45 | 66.76  |
| 75013292 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 19.29 | 5.45 | 105.13 |
| 75013301 | P16 - (82186) Willowcrest Subdivision                     | 5PSSDB  | 19.32 | 5.20 | 100.46 |
| 75013306 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 19.48 | 3.45 | 67.21  |
| 75013319 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.45 | 3.25 | 63.21  |
| 75013329 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 19.44 | 5.45 | 105.95 |
| 75013342 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.45 | 3.25 | 63.21  |
| 75013353 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.57 | 3.25 | 63.60  |
| 75013363 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 19.48 | 3.45 | 67.21  |
| 75013374 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.45 | 3.25 | 63.21  |
| 75013383 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.51 | 3.25 | 63.41  |
| 75013389 | P16 - (72117) "72"" WATERLINE- 803 kipling"               | 5PSSDB  | 20.45 | 6.15 | 125.77 |
| 75013406 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.43 | 3.25 | 63.15  |
| 75013414 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 19.43 | 3.45 | 67.03  |
| 75013424 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 19.52 | 5.45 | 106.38 |
| 75013436 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.55 | 3.25 | 63.54  |
| 75013442 | P16 - (88966) EMERG. SINKHOLE - FONDREN                   | 5PSSDB  | 19.49 | 7.30 | 142.28 |
| 75013464 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.46 | 3.25 | 63.24  |
| 75013473 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.45 | 3.25 | 63.21  |
| 75013477 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 19.48 | 3.25 | 63.31  |
| 75013483 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 19.45 | 3.45 | 67.10  |
| 75013491 | P16 - (84649) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125 | 7PSSDB  | 19.53 | 3.25 | 63.47  |
| 75013498 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 19.33 | 5.45 | 105.35 |
| 75013509 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 19.51 | 3.45 | 67.31  |
| 75013515 | P16 - (71719) Project River                               | 5PSSDB  | 19.53 | 5.20 | 101.56 |

|          |                                                           |        |       |              |                  |
|----------|-----------------------------------------------------------|--------|-------|--------------|------------------|
| 75013526 | P16 - (84649) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125 | 7PSSDB | 19.35 | 3.25         | 62.89            |
| 75013533 | P16 - (85942) Enclave                                     | 5PSSDB | 19.46 | 6.85         | 133.30           |
| 75013545 | P16 - (84649) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125 | 7PSSDB | 19.49 | 3.25         | 63.34            |
| 75013551 | P16 - (72117) "72"" WATERLINE- 803 kipling"               | 5PSSDB | 19.53 | 6.15         | 120.11           |
|          |                                                           |        |       |              | 3308.28          |
|          |                                                           |        |       | 5%           | -165.41          |
|          |                                                           |        |       | SUBTOTAL     | 3142.87          |
|          |                                                           |        |       | Fuel         | -\$728.64        |
|          |                                                           |        |       | <b>TOTAL</b> | <b>\$2414.23</b> |