



# 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** 18

**N° Pending** 0

**Date** 12/6/2024

**Number** R003889

**Direct Pay** 0

**Truck** D100

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount          |
|----------|------------------------------------------------------------------|---------|-------|------|-----------------|
| 30031063 | P5 - 102040                                                      | 7PSSDB  | 18.82 | 5.70 | 107.27          |
| 30031079 | P5 - (100010) Barry Rose WRF phase 1                             | 7PSSDB  | 18.85 | 5.15 | 97.08           |
| 30031088 | P5 - (105189) ELLWOOD - DETENTION PH 1                           | 10PSSDA | 18.85 | 3.50 | 65.98           |
| 30031099 | P5 - (103670) CALDWELL LAKES SEC 1                               | 5PSSDB  | 18.84 | 3.50 | 65.94           |
| 30031105 | P5 - (106880) Olympia Falls SEC 4 - WSD                          | 7PSSDB  | 18.74 | 4.55 | 85.27           |
| 30031114 | P5 - (103670) CALDWELL LAKES SEC 1                               | 5PSSDB  | 18.83 | 3.50 | 65.90           |
| 30031121 | P5 - 102040                                                      | 7PSSDB  | 18.86 | 5.70 | 107.50          |
| 30031146 | P5 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83           | 5PSSDB  | 18.80 | 4.20 | 78.96           |
| 30031156 | P5 - (106880) Olympia Falls SEC 4 - WSD                          | 5PSSDB  | 18.87 | 4.55 | 85.86           |
| 30031169 | P5 - (103670) CALDWELL LAKES SEC 1                               | 5PSSDB  | 18.78 | 3.50 | 65.73           |
| 30031177 | P5 - (109574) Pearland Industrial                                | 5PSSDB  | 18.71 | 5.45 | 101.97          |
| 30031190 | P5 - (103473) Manvel Police Station                              | 5PSSDB  | 18.73 | 4.15 | 77.73           |
| 30031199 | P5 - (114154) WINDROSE GREEN SECT 4                              | 5PSSDB  | 18.57 | 5.95 | 110.49          |
| 30031213 | P5 - (103670) CALDWELL LAKES SEC 1                               | 5PSSDB  | 18.83 | 3.50 | 65.90           |
| 30031221 | P5 - 102040                                                      | 5PSSDB  | 18.81 | 5.70 | 107.22          |
| 75032629 | P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F | 5PSSDB  | 18.16 | 5.95 | 108.05          |
| 75032646 | P16 - (103670) CALDWELL LAKES SEC 1                              | 5PSSDB  | 18.11 | 3.50 | 63.38           |
| 75032657 | P16 - (109574) Pearland Industrial                               | 5PSSDB  | 18.07 | 5.45 | 98.48           |
|          |                                                                  |         |       |      | 1558.71         |
|          |                                                                  |         |       | 5%   | -77.94          |
| SUBTOTAL |                                                                  |         |       |      | 1480.77         |
| Fuel     |                                                                  |         |       |      | -\$588.40       |
| TOTAL    |                                                                  |         |       |      | <b>\$892.37</b> |