



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Duniesky Morales

**Date** 5/4/2024

**Number** R002346

**N° Paid** 24

**Check** 1392

**N° Pending** 0

**Truck** D71

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount                 |
|----------|-----------------------------------------------------------------|---------|-------|------|------------------------|
| 34144124 | P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd  | 5PSSDB  | 23.22 | 5.20 | 120.74                 |
| 34144146 | P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB        | 7PSSDB  | 23.28 | 3.45 | 80.32                  |
| 34144160 | P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd  | 5PSSDB  | 23.22 | 5.20 | 120.74                 |
| 34144185 | P8 - (102819) 96 & 84"WL - GULFBANK & ELLA                      | 5PSSDB  | 23.25 | 4.70 | 109.28                 |
| 34144202 | P8 - (98707) Drainage Improv Runneburg Estate                   | 7PSSDB  | 23.26 | 5.45 | 126.77                 |
| 34144221 | P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul | 7PSSDB  | 23.22 | 5.20 | 120.74                 |
| 34144244 | P8 - 104489                                                     | 10PSSDA | 23.26 | 5.45 | 126.77                 |
| 34144317 | P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd  | 5PSSDB  | 23.25 | 5.20 | 120.90                 |
| 34144336 | P8 - (103718) FY2024 (LDP) Contract #2 - ROLLA - M-420126-01    | 5PSSDB  | 23.26 | 5.45 | 126.77                 |
| 34144361 | P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd  | 5PSSDB  | 23.22 | 5.20 | 120.74                 |
| 34144389 | P8 - (98321) COH 2023 SWAT CO-4 - WBS 430006-0027-4 - Shepherd  | 5PSSDB  | 23.22 | 5.20 | 120.74                 |
| 34144412 | P8 - (95913) Urban Air Shell Building                           | 5PSSDB  | 23.26 | 5.20 | 120.95                 |
| 34144433 | P8 - (95913) Urban Air Shell Building                           | 5PSSDB  | 23.23 | 5.20 | 120.80                 |
| 34144452 | P8 - (102575) JFK REHABILITATION (NERI)                         | 7PSSDB  | 23.26 | 4.30 | 100.02                 |
| 34144476 | P8 - (95009) COH New Multi Use SWMD Facility                    | 5PSSDB  | 23.19 | 4.15 | 96.24                  |
| 34144494 | P8 - (87275) HC Beaumont Place                                  | 7PSSDB  | 23.24 | 4.15 | 96.45                  |
| 34144512 | P8 - (92433) HC-Barrett Station Ph II Drainage Improvements-Gul | 7PSSDB  | 23.30 | 5.20 | 121.16                 |
| 34144528 | P8 - (102033) Project Sheldon                                   | 5PSSDB  | 23.27 | 4.90 | 114.02                 |
| 34144551 | P8 - (98809) Terminal B TC2 Relocation                          | 10PSSDA | 22.86 | 4.70 | 107.44                 |
| 34144565 | P8 - (74394) Fountainview Subdivision Drainage Improvements     | 7PSSDB  | 23.27 | 3.95 | 91.92                  |
| 34144571 | P8 - (102819) 96 & 84"WL - GULFBANK & ELLA                      | 5PSSDB  | 23.28 | 4.70 | 109.42                 |
| 34144587 | P8 - (98707) Drainage Improv Runneburg Estate                   | 10PSSDA | 23.28 | 5.45 | 126.88                 |
| 34144606 | P8 - (84225) HCFCD White Oak Federal Flood Damage Repair        | 10PSSDA | 23.32 | 4.90 | 114.27                 |
| 34144617 | P8 - (84225) HCFCD White Oak Federal Flood Damage Repair        | 10PSSDA | 23.44 | 4.90 | 114.86                 |
|          |                                                                 |         |       |      | 2728.94                |
|          |                                                                 |         |       |      | 5% -136.45             |
|          |                                                                 |         |       |      | SUBTOTAL 2592.49       |
|          |                                                                 |         |       |      | Fuel -\$399.57         |
|          |                                                                 |         |       |      | <b>TOTAL \$2192.92</b> |