



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Duniesky Morales

Date 1/5/2024

Number R001371

N° Paid 21

Check 782

N° Pending 0

Truck D71

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34131386	P8 - (96820) Water Well 3	7PSSDB	23.08	4.90	113.09
34131412	P8 - (60448) Tx Dot 1960	7PSSDB	23.06	4.70	108.38
34131432	P8 - (88021) S. Bender Avenue Reconstruction Project	7PSSDB	23.18	4.30	99.67
34131448	P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB	7PSCC	23.04	3.45	79.49
34131547	P8 - 97562	5PSSDB	23.10	4.90	113.19
34131593	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	23.03	4.90	112.85
34131610	P8 - (79943) ARMANDO BAYOU UPPER REACHES DRAIN IMPROVEMENTS	7PSSDB	23.03	6.15	141.63
34131631	P8 - (95206) South Pond Non Potable Water Station	BS-TON	23.02	3.25	74.82
34131646	P8 - (85482) Newport Sec 4	5PSSDB	22.97	5.45	125.19
34131663	P8 - (82090) Crosby Farms Ph 2 Detention	10PSSDA	23.00	5.70	131.10
34131707	P8 - (95074) Outfalls for River Ranch PH 3	5PSSDB	23.06	8.00	184.48
34131729	P8 - 97119	7PSSDB	23.02	5.95	136.97
34131746	P8 - (89902) Wayside Village Sec 5	5PSSDB	23.01	3.45	79.38
34131756	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	5PSSDB	23.05	8.50	195.92
34131783	P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB	7PSSDB	23.04	3.45	79.49
34131796	P8 - (95874) COH FY 2023 # 4- RICHLAND - PO 52	10PSCCA	22.99	3.45	79.32
34131811	P8 - (95074) Outfalls for River Ranch PH 3	5PSSDB	23.06	8.00	184.48
34131837	P8 - (89902) Wayside Village Sec 5	5PSSDB	23.10	3.45	79.70
34131854	P8 - (95808) Blue Heron 2	5PSSDB	23.11	8.50	196.44
34131875	P8 - (89907) Crosby Farms 7 WSD	5PSSDB	22.99	5.70	131.04
34131900	P8 - (89902) Wayside Village Sec 5	5PSSDB	23.04	3.45	79.49
					2526.12
					5% -126.31
					SUBTOTAL 2399.81
					Fuel -\$912.57
					TOTAL \$1487.24