



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Juan C Duran (Terra Ven-Tex Trucking)

Juan C Duran

**N° Paid** 20

**N° Pending** 0

**Date** 1/5/2024

**Number** R001365

**Check** 775

**Truck** D161

| #Ticket  | Pugmill - Order                                               | Product | Unit  | Rate | Amount                |
|----------|---------------------------------------------------------------|---------|-------|------|-----------------------|
| 70053239 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P                  | 5PSSDB  | 14.53 | 4.15 | 60.30                 |
| 70053261 | P14 - (89079) Brookewater 2 & 4 - WSD & Paving                | 5PSSDB  | 14.55 | 4.90 | 71.30                 |
| 70053297 | P14 - (69031) TX Dot FM 1463                                  | 7PSSDB  | 14.40 | 3.85 | 55.44                 |
| 70053313 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 10PSSDA | 14.51 | 4.70 | 68.20                 |
| 70053333 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 14.46 | 4.70 | 67.96                 |
| 70053353 | P14 - (69030) TX Dot FM 1463                                  | 7PSSDB  | 14.52 | 3.85 | 55.90                 |
| 70053367 | P14 - (91923) Candela South 1,2,3,4                           | 7PSSDB  | 14.53 | 3.10 | 45.04                 |
| 70053377 | P14 - (91950) Brookewater 12                                  | 5PSSDB  | 14.43 | 4.90 | 70.71                 |
| 70053404 | P14 - (75809) Jordan Ranch PH 6                               | 7PSSDB  | 14.49 | 4.30 | 62.31                 |
| 70053450 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 14.46 | 4.15 | 60.01                 |
| 70053465 | P14 - (91923) Candela South 1,2,3,4                           | 7PSSDB  | 14.52 | 3.10 | 45.01                 |
| 70053481 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                  | 7PSSDB  | 14.48 | 4.15 | 60.09                 |
| 70053505 | P14 - (75809) Jordan Ranch PH 6                               | 5PSSDB  | 14.43 | 4.30 | 62.05                 |
| 70053536 | P14 - (84287) TX Dot FM 1463                                  | 7PSSDB  | 14.42 | 3.85 | 55.52                 |
| 70053544 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 14.50 | 4.15 | 60.18                 |
| 70053558 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 14.47 | 4.15 | 60.05                 |
| 70053577 | P14 - (89346) Fulshear Lakes Lakeside Park 3                  | 5PSSDB  | 14.54 | 3.95 | 57.43                 |
| 70053604 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P                  | 7PSSDB  | 14.48 | 4.15 | 60.09                 |
| 70053622 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 14.42 | 4.15 | 59.84                 |
| 70053639 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB  | 14.35 | 3.95 | 56.68                 |
|          |                                                               |         |       |      | 1194.11               |
|          |                                                               |         |       |      | 5% -59.71             |
|          |                                                               |         |       |      | SUBTOTAL 1134.40      |
|          |                                                               |         |       |      | Fuel -\$200.64        |
|          |                                                               |         |       |      | <b>TOTAL \$933.76</b> |