



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 52

N° Pending 0

Date 5/25/2024

Number R002518

Check 2033

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31101935	P6 - (105927) Harvest Pointe Ph 1 Det	5PSSDB	15.74	4.30	67.68
31101959	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.79	3.10	48.95
31101979	P6 - (105927) Harvest Pointe Ph 1 Det	5PSSDB	15.80	4.30	67.94
31101998	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	15.74	8.25	129.85
31102135	P6 - 76345B	BS-TON	15.80	4.90	77.42
31102156	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.82	3.10	49.04
31102172	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	15.83	8.25	130.60
31102188	P6 - (103560) AUSTIN POINT	7PSSDB	15.79	3.95	62.37
31102209	P6 - (103560) AUSTIN POINT	7PSSDB	15.75	3.95	62.21
31102227	P6 - (102519) Texas State Technical College - Keystone	5PSSDB	15.88	3.45	54.79
31102237	P6 - (103560) AUSTIN POINT	7PSSDB	15.81	3.95	62.45
31102252	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.76	3.10	48.86
31102268	P6 - (103578) Bumey Rd Sanitary Sewer Extension	7PSSDB	15.78	5.20	82.06
31102296	P6 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	15.74	4.70	73.98
31102319	P6 - (81346) Indigo Sec 1 WSD & Paving	MORTARS	15.88	4.30	68.28
31102335	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.87	3.10	49.20
31102387	P6 - (102519) Texas State Technical College - Keystone	5PSSDB	15.71	3.45	54.20
31102404	P6 - (105927) Harvest Pointe Ph 1 Det	5PSSDB	15.78	4.30	67.85
31102422	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.87	5.45	86.49
31102455	P6 - (84207) Old Needville Fairchild	10PSSDA	15.68	4.15	65.07
31102477	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.75	3.95	62.21
31102494	P6 - (105927) Harvest Pointe Ph 1 Det	5PSSDB	15.71	4.30	67.55
31102509	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.67	3.95	61.90
31102522	P6 - (103560) AUSTIN POINT	7PSSDB	15.80	3.95	62.41
31102557	P6 - (103578) Bumey Rd Sanitary Sewer Extension	7PSSDB	15.81	5.20	82.21
31102585	P6 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	15.81	4.70	74.31
31102622	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.78	3.95	62.33
31102644	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.74	3.95	62.17
31102670	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.87	4.15	65.86
31102697	P6 - (103560) AUSTIN POINT	7PSSDB	15.88	3.95	62.73
31102708	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.60	4.15	64.74
31102727	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	5PSSDB	15.88	4.30	68.28
31102736	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.81	3.95	62.45
31102748	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.75	5.45	85.84
31102771	P6 - (105367) Stonecreek Estates Section 10 Paving	10PSSDA	15.86	3.45	54.72
31102782	P6 - (16322) TXDOT - FM 2218	7PSSDB	15.79	3.10	48.95

31102797	P6 - (103578) Bumey Rd Sanitary Sewer Extension	7PSSDB	15.82	5.20	82.26
31102815	P6 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	15.80	4.70	74.26
31102835	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.89	3.95	62.77
31102850	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	5PSSDB	15.83	4.30	68.07
31102877	P6 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	15.87	4.70	74.59
31102895	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.79	4.15	65.53
31102911	P6 - (97699) Hallimore Ranch 1 WSD	10PSSDA	15.78	3.95	62.33
31102922	P6 - (97699) Hallimore Ranch 1 WSD	10PSSDA	15.90	3.95	62.81
31102927	P6 - (103560) AUSTIN POINT	7PSSDB	15.89	3.95	62.77
31102937	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.80	4.15	65.57
31102957	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.76	4.15	65.40
31102969	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.75	5.45	85.84
31102992	P6 - (103560) AUSTIN POINT	7PSSDB	15.77	3.95	62.29
31103008	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.84	5.45	86.33
31103026	P6 - (102519) Texas State Technical College - Keystone	5PSSDB	15.72	3.45	54.23
31103035	P6 - (103560) AUSTIN POINT	7PSSDB	15.76	3.95	62.25
					3555.25
				5%	-177.76
				SUBTOTAL	3377.49
				Fuel	-\$427.79
				TOTAL	\$2949.70