



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 48

N° Pending 0

Date 7/13/2024

Number R002861

Check 2235

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31106029	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.68	3.95	61.94
31106041	P6 - (89584) FBC MUD 250 WWTP	7PSSDB	15.60	5.45	85.02
31106056	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.64	3.95	61.78
31106068	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.71	3.95	62.05
31106081	P6 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	15.68	4.70	73.70
31106103	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.67	4.70	73.65
31106120	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.67	4.30	67.38
31106134	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.72	4.30	67.60
31106148	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.63	4.15	64.86
31106187	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.68	4.70	73.70
31106206	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.63	5.95	93.00
31106225	P6 - 108505	7PSSDB	15.68	6.00	94.08
31106240	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.61	4.30	67.12
31106251	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.56	4.70	73.13
31106268	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	15.67	8.80	137.90
31106289	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.67	3.95	61.90
31106299	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.61	5.45	85.07
31106322	P6 - (92756) Millers Pond Sec 3	10PSSDA	15.54	3.95	61.38
31106339	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	10PSSDA	15.66	4.70	73.60
31106359	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.67	4.30	67.38
31106374	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	10PSSDA	15.66	4.70	73.60
31106387	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.61	4.30	67.12
31106401	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	10PSSDA	15.67	4.70	73.65
31106411	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	10PSSDA	15.69	4.70	73.74
31106422	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.70	4.30	67.51
31106437	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.63	3.95	61.74
31106443	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.69	4.15	65.11
31106460	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	15.69	8.80	138.07
31106478	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.69	3.95	61.98
31106493	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	10PSSDA	15.56	4.70	73.13
31106510	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.52	3.95	61.30
31106528	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.66	3.95	61.86
31106541	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.63	4.30	67.21
31106554	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.65	3.95	61.82
31106567	P6 - 108914	7PSSDB	15.50	3.10	48.05
31106580	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.69	4.15	65.11

31106592	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.63	4.30	67.21
31106600	P6 - (102122) Pecan Ridge Sec 9	5PSSDB	15.66	5.70	89.26
31106618	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.60	4.30	67.08
31106625	P6 - (107211) Tamarron PH X Det and Grading	5PSSDB	15.62	5.70	89.03
31106642	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.67	4.30	67.38
31106649	P6 - 101578	5PSSDB	15.58	5.20	81.02
31106661	P6 - 101578	5PSSDB	15.68	5.20	81.54
31106667	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.66	4.30	67.34
31106674	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.69	4.30	67.47
31106691	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.70	5.45	85.56
31106720	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.71	4.30	67.55
31106737	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.68	4.70	73.70
					3531.38
					5%
					-176.57
					SUBTOTAL
					3354.81
					Fuel
					-\$570.29
					TOTAL \$2784.52