



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 64

N° Pending 0

Date 7/27/2024

Number R002973

Check 2311

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31106761	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.65	4.30	67.30
31106778	P6 - (102121) Pecan Knoll Drive Phase III	7PSSDB	15.68	5.70	89.38
31106855	P6 - (102121) Pecan Knoll Drive Phase III	7PSSDB	15.66	5.70	89.26
31106881	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.66	3.95	61.86
31106896	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.74	6.15	96.80
31106924	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.50	4.30	66.65
31106935	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.64	6.15	96.19
31106961	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.68	6.15	96.43
31106993	P6 - (102832) SH36 NORTH @ Spur 10-	5PSSDB	15.67	3.33	52.18
31107005	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.65	4.30	67.30
31107021	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	15.65	8.25	129.11
31107037	P6 - (102832) SH36 NORTH @ Spur 10-	5PSSDB	15.63	3.33	52.05
31107048	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.68	3.45	54.10
31107059	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.67	5.45	85.40
31107076	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.69	3.95	61.98
31107091	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.65	3.45	53.99
31107104	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.68	3.95	61.94
31107125	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.68	4.30	67.42
31107138	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.65	3.95	61.82
31107151	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.61	4.30	67.12
31107174	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.64	5.45	85.24
31107210	P6 - (102832) SH36 NORTH @ Spur 10-	5PSSDB	15.62	3.33	52.01
31107225	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.66	4.90	76.73
31107255	P6 - (102832) SH36 NORTH @ Spur 10-	5PSSDB	15.63	3.33	52.05
31107276	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.68	4.70	73.70
31107300	P6 - (102832) SH36 NORTH @ Spur 10-	5PSSDB	15.59	3.33	51.91
31107317	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.70	6.15	96.56
31107346	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.65	3.95	61.82
31107363	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.66	5.95	93.18
31107407	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.65	3.95	61.82
31107424	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.69	3.95	61.98
31107441	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.68	3.95	61.94
31107459	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.64	4.90	76.64
31107474	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.70	3.95	62.02
31107501	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.66	5.45	85.35
31107524	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.71	3.95	62.05

31107538	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.71	3.95	62.05
31107560	P6 - (105786) CROWNED HERON BESS	7PSSDB	15.68	4.70	73.70
31107598	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.72	3.95	62.09
31107619	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.69	3.95	61.98
31107635	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.67	4.30	67.38
31107668	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.62	3.95	61.70
31107676	P6 - (91923) Candela South 1,2,3,4	5PSSDB	15.64	4.15	64.91
31107680	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.65	3.95	61.82
31107684	P6 - (105600) Cross Creek West Sec 8	7PSSDB	15.70	5.95	93.42
31107704	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.64	5.45	85.24
31107730	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.62	3.95	61.70
31107753	P6 - (88029) FBCMUD 143 McCray Meadows Lift Station No 2	5PSSDB	15.66	4.70	73.60
31107783	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.60	3.95	61.62
31107795	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.63	3.95	61.74
31107814	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.64	4.30	67.25
31107832	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.60	3.95	61.62
31107850	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.62	6.15	96.06
31107879	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.63	3.95	61.74
31107896	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.68	4.70	73.70
31107919	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.57	3.45	53.72
31107930	P6 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	15.61	4.70	73.37
31107975	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.65	3.45	53.99
31107987	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.63	3.95	61.74
31108010	P6 - 101578	5PSSDB	15.66	5.20	81.43
31108031	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.63	3.95	61.74
31108051	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.70	3.95	62.02
31108064	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.61	3.45	53.85
31108075	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.66	3.45	54.03
					4462.49
				5%	-223.12
				SUBTOTAL	4239.37
				Fuel	-\$658.35
				TOTAL	\$3581.02