



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 78

N° Pending 0

Date 8/31/2024

Number R003206

Check 2473

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31110702	P6 - (107114) Harvest Green 54	5PSSDB	15.64	4.70	73.51
31110722	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.63	4.30	67.21
31110744	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.61	3.95	61.66
31110757	P6 - (105600) Cross Creek West Sec 8	7PSSDB	15.63	5.95	93.00
31110794	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.64	3.45	53.96
31110808	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.65	4.30	67.30
31110828	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.62	5.95	92.94
31111043	P6 - (104020) University BLVD	10PSSDA	15.72	4.30	67.60
31111067	P6 - (111151) Briarwood Crossing Section 13	10PSSDA	15.62	3.95	61.70
31111083	P6 - (100922) Fulshear Lakes Hillside Sec 1	5PSSDB	15.66	6.70	104.92
31111128	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.67	3.45	54.06
31111150	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.65	3.45	53.99
31111168	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.71	4.30	67.55
31111182	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.68	3.45	54.10
31111198	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.70	4.90	76.93
31111219	P6 - 104418	10PSSDA	15.65	5.20	81.38
31111243	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.63	3.95	61.74
31111263	P6 - (100922) Fulshear Lakes Hillside Sec 1	5PSSDB	15.60	6.70	104.52
31111302	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.63	3.45	53.92
31111318	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.64	5.45	85.24
31111344	P6 - (104295) Briarwood Crossing Det 5 & SS	7PSSDB	15.71	3.45	54.20
31111359	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.55	4.30	66.86
31111378	P6 - (107114) Harvest Green 54	5PSSDB	15.65	4.70	73.56
31111401	P6 - (109770) CNP Needville Substation	5PSLSB	15.62	4.70	73.41
31111422	P6 - (104020) University BLVD	10PSSDA	15.65	4.30	67.30
31111436	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.60	3.95	61.62
31111458	P6 - (104020) University BLVD	10PSSDA	15.67	4.30	67.38
31111480	P6 - (105600) Cross Creek West Sec 8	7PSSDB	15.69	5.95	93.36
31111505	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.70	3.95	62.02
31111516	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.67	4.30	67.38
31111533	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.67	4.30	67.38
31111549	P6 - (107114) Harvest Green 54	5PSSDB	15.65	4.70	73.56
31111569	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.62	4.30	67.17
31111588	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.65	5.45	85.29
31111610	P6 - (107114) Harvest Green 54	5PSSDB	15.69	4.70	73.74
31111639	P6 - (107114) Harvest Green 54	5PSSDB	15.59	4.70	73.27

31111666	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.45	3.95	61.03
31111686	P6 - (107114) Harvest Green 54	5PSSDB	15.73	4.70	73.93
31111726	P6 - (107114) Harvest Green 54	5PSSDB	15.66	4.70	73.60
31111749	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.63	3.95	61.74
31111775	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.64	3.45	53.96
31111794	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.65	4.30	67.30
31111817	P6 - 104418	7PSSDB	15.64	5.20	81.33
31111838	P6 - 108505	7PSSDB	15.65	6.00	93.90
31111855	P6 - (111574) LOBO PAVING indigo Sec 1 WSD&Paving	10PSSDA	15.67	4.30	67.38
31111871	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.74	3.95	62.17
31111890	P6 - (107114) Harvest Green 54	5PSSDB	15.58	4.70	73.23
31111910	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.68	3.95	61.94
31111939	P6 - (100371) PIT STOP @ WILLIAMS WAY	10PSSDA	15.70	3.45	54.16
31111947	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.69	3.95	61.98
31111962	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.63	3.95	61.74
31111974	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.71	3.95	62.05
31112001	P6 - 104418	7PSSDB	15.65	5.20	81.38
31112020	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.63	3.95	61.74
31112033	P6 - (109770) CNP Needville Substation	5PSLSB	15.40	4.70	72.38
31112053	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	15.70	8.25	129.52
31112075	P6 - 104918	10PSSDA	15.74	3.45	54.30
31112087	P6 - 104918	10PSSDA	15.69	3.45	54.13
31112097	P6 - 104418	7PSSDB	15.64	5.20	81.33
31112113	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.71	4.70	73.84
31112126	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.70	4.30	67.51
31112143	P6 - 104418	7PSSDB	15.71	5.20	81.69
31112159	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.69	3.45	54.13
31112178	P6 - (107114) Harvest Green 54	7PSSDB	15.69	4.70	73.74
31112207	P6 - 108505	7PSSDB	15.66	6.00	93.96
31112234	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.66	3.45	54.03
31112263	P6 - (107114) Harvest Green 54	7PSSDB	15.70	4.70	73.79
31112296	P6 - (107114) Harvest Green 54	7PSSDB	15.65	4.70	73.56
31112317	P6 - 104418	10PSSDA	15.55	5.20	80.86
31112337	P6 - (100371) PIT STOP @ WILLIAMS WAY	10PSSDA	15.75	3.45	54.34
31112352	P6 - (109770) CNP Needville Substation	5PSLSB	15.73	4.70	73.93
31112375	P6 - (107114) Harvest Green 54	7PSSDB	15.59	4.70	73.27
31112394	P6 - (107114) Harvest Green 54	7PSSDB	15.65	4.70	73.56
31112419	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.67	3.45	54.06
31112444	P6 - (110580) Frost Bank Mission Bend	5PSSDB	15.65	4.90	76.68
31112466	P6 - (109770) CNP Needville Substation	5PSLSB	15.71	4.70	73.84
31112495	P6 - 104918	5PSSDB	15.67	3.45	54.06
31112510	P6 - 104418	7PSSDB	15.67	5.20	81.48
					5513.28
					5%
					-275.66
					SUBTOTAL
					5237.62
					Fuel
					-\$839.00
					TOTAL \$4398.62