



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 44

N° Pending 0

Date 9/21/2024

Number R003338

Check 2571

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31114006	P6 - (105795) DORIS RD OFF SITE SAN & DRN	7PSSDB	15.35	5.20	79.82
31114026	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	15.56	4.30	66.91
31114049	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.42	3.95	60.91
31114069	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	15.39	3.95	60.79
31114082	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	15.65	8.80	137.72
31114116	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	15.63	5.45	85.18
31114140	P6 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	15.69	5.20	81.59
31114194	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.53	3.95	61.34
31114213	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.63	3.95	61.74
31114232	P6 - (105795) DORIS RD OFF SITE SAN & DRN	7PSSDB	15.61	5.20	81.17
31114247	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.60	3.95	61.62
31114269	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.63	4.70	73.46
31114289	P6 - 104918	5PSSDB	15.58	3.45	53.75
31114303	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	15.49	8.25	127.79
31114330	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	15.45	3.95	61.03
31114352	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.59	3.95	61.58
31114378	P6 - 104918	5PSSDB	15.57	3.45	53.72
31114390	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.52	4.90	76.05
31114415	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	15.51	3.95	61.26
31114436	P6 - 104918	5PSSDB	15.47	3.45	53.37
31114472	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	15.59	8.80	137.19
31114502	P6 - 104918	5PSSDB	15.63	3.45	53.92
31114520	P6 - (100371) PIT STOP @ WILLIAMS WAY	10PSSDA	15.50	3.45	53.48
31114544	P6 - (106479) Indigo Sec 1 WSD&Paving	10PSSDA	15.60	4.30	67.08
31114578	P6 - 104918	5PSSDB	15.56	3.45	53.68
31114597	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	15.71	8.80	138.25
31114631	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.62	3.95	61.70
31114654	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.58	4.70	73.23
31114686	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	15.40	3.95	60.83
31114701	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.45	4.70	72.61
31114733	P6 - 104918	5PSSDB	15.41	3.45	53.16
31114750	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.45	3.95	61.03
31114776	P6 - (112249) TRILLIUM sec 8	5PSSDB	15.39	5.20	80.03
31114829	P6 - 104918	5PSSDB	15.47	3.45	53.37
31114853	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	15.36	3.95	60.67
31114879	P6 - (100371) PIT STOP @ WILLIAMS WAY	10PSSDA	15.55	3.45	53.65

31114901	P6 - 104918	5PSSDB	15.49	3.45	53.44
31114932	P6 - 104918	5PSSDB	15.69	3.45	54.13
31114948	P6 - (112170) Sorrento Recreation Center	7PSSDB	15.61	4.90	76.49
31114981	P6 - 104918	5PSSDB	15.54	3.45	53.61
31114991	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	15.73	4.30	67.64
31115013	P6 - 104918	5PSSDB	15.57	3.45	53.72
31115031	P6 - (112249) TRILLIUM sec 8	5PSSDB	15.60	5.20	81.12
31115068	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	15.61	3.95	61.66
					3096.49
					5%
					-154.82
					SUBTOTAL
					2941.67
					Fuel
					-\$392.25
					TOTAL \$2549.42