



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 34

N° Pending 0

Date 11/23/2024

Number R003802

Check 2906

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31122902	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.49	4.55	70.48
31122924	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	15.47	5.70	88.18
31122951	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	15.50	4.95	76.73
31122975	P6 - (107608) Kindom Heights Sec 9	5PSSDB	15.57	4.55	70.84
31122999	P6 - (105223) EVERGREEN SEC 3	5PSSDB	15.48	3.50	54.18
31123010	P6 - (107445) Trillium 7	10PSSDA	15.54	5.45	84.69
31123039	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.51	4.55	70.57
31123059	P6 - (104020) University BLVD	10PSSDA	15.60	4.55	70.98
31123082	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.55	5.15	80.08
31123102	P6 - (107445) Trillium 7	10PSSDA	15.49	5.45	84.42
31123117	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.44	4.20	64.85
31123133	P6 - (107445) Trillium 7	10PSSDA	15.53	5.45	84.64
31123155	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.51	4.20	65.14
31123196	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	15.45	4.95	76.48
31123219	P6 - (108729) Austin Point Sec 4 WSD	10PSSDA	15.52	4.20	65.18
31123240	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	15.50	4.95	76.73
31123267	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.52	4.20	65.18
31123295	P6 - (107608) Kindom Heights Sec 9	5PSSDB	15.48	4.55	70.43
31123333	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.48	4.55	70.43
31123380	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	15.47	4.95	76.58
31123402	P6 - (105223) EVERGREEN SEC 3	5PSSDB	15.47	3.50	54.14
31123416	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	15.43	9.05	139.64
31123449	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.45	4.55	70.30
31123473	P6 - (107608) Kindom Heights Sec 9	5PSSDB	15.48	4.55	70.43
31123502	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.49	4.55	70.48
31123524	P6 - (107608) Kindom Heights Sec 9	5PSSDB	15.50	4.55	70.52
31123550	P6 - (106140) Emberly Sec 7	5PSSDB	15.46	5.45	84.26
31123590	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	15.54	4.95	76.92
31123616	P6 - (90928) Kingdom Heights	5PSSDB	15.49	4.55	70.48
31123647	P6 - (106140) Emberly Sec 7	5PSSDB	15.47	5.45	84.31
31123672	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.49	4.20	65.06
31123700	P6 - (107445) Trillium 7	10PSSDA	15.51	5.45	84.53
31123731	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	15.47	4.55	70.39
31123743	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	15.49	4.20	65.06

2543.31

5%

-127.17

SUBTOTAL	2416.14
Fuel	-\$280.40
TOTAL	\$2135.74