



# 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** 41

**N° Pending** 0

**Date** 9/29/2023

**Number** R000544

**Check** 194

**Truck** D161

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------------------|---------|-------|------|--------|
| 70039347 | P14 - (88644) Candela 12 & 13                                   | 7PSSDB  | 14.37 | 3.10 | 44.55  |
| 70039351 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 14.36 | 3.95 | 56.72  |
| 70039368 | P14 - (83488) Jordan Ranch Blvd St Ded Sec 1                    | 10PSSDA | 14.34 | 4.15 | 59.51  |
| 70039377 | P14 - (83036) Fulshear Lakes Park 4                             | 5PSSDB  | 14.44 | 3.95 | 57.04  |
| 70039402 | P14 - (88644) Candela 12 & 13                                   | 7PSSDB  | 14.49 | 3.10 | 44.92  |
| 70039409 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded           | 7PSSDB  | 14.48 | 4.15 | 60.09  |
| 70039433 | P14 - (83036) Fulshear Lakes Park 4                             | 5PSSDB  | 14.50 | 3.95 | 57.28  |
| 70039449 | P14 - (83465) HOME DEPOT                                        | 7PSSDB  | 14.49 | 4.15 | 60.13  |
| 70039470 | P14 - 92896                                                     | 7PSSDB  | 14.31 | 3.25 | 46.51  |
| 70039485 | P14 - (83488) Jordan Ranch Blvd St Ded Sec 1                    | 10PSSDA | 14.47 | 4.15 | 60.05  |
| 70039501 | P14 - (83036) Fulshear Lakes Park 4                             | 5PSSDB  | 14.41 | 3.95 | 56.92  |
| 70039518 | P14 - (86656) Candela South Det                                 | 7PSSDB  | 14.45 | 3.10 | 44.80  |
| 70039527 | P14 - (81346) Indigo Sec 1 WSD & Paving                         | 10PSSDA | 14.48 | 4.70 | 68.06  |
| 70039625 | P14 - (83036) Fulshear Lakes Park 4                             | 5PSSDB  | 14.44 | 3.95 | 57.04  |
| 70039641 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded           | 7PSSDB  | 14.44 | 4.15 | 59.93  |
| 70039657 | P14 - (84535) Library Access Rd PH 2                            | 7PSSDB  | 14.48 | 3.45 | 49.96  |
| 70039669 | P14 - (69030) TX Dot FM 1463                                    | 5PSSDB  | 14.51 | 3.85 | 55.86  |
| 70039679 | P14 - (69030) TX Dot FM 1463                                    | 5PSSDB  | 14.50 | 3.85 | 55.82  |
| 70039692 | P14 - (87912) Katy - IH 10 Water and Wastewater Extension       | 10PSSDA | 14.47 | 4.30 | 62.22  |
| 70039716 | P14 - (83488) Jordan Ranch Blvd St Ded Sec 1                    | 10PSSDA | 14.48 | 4.15 | 60.09  |
| 70039728 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 13.68 | 3.95 | 54.04  |
| 70039742 | P14 - (83036) Fulshear Lakes Park 4                             | 5PSSDB  | 14.50 | 3.95 | 57.28  |
| 70039760 | P14 - 92896                                                     | 7PSSDB  | 14.42 | 3.25 | 46.86  |
| 70039768 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded           | 7PSSDB  | 14.50 | 4.15 | 60.18  |
| 70039799 | P14 - (88364) Fulshear Storage                                  | 7PSSDB  | 14.46 | 3.45 | 49.89  |
| 70039814 | P14 - (84055) Twinwood Distribution III                         | 5PSSDB  | 14.46 | 4.30 | 62.18  |
| 70039831 | P14 - (81782) Fulshear Lakes Way Phase II                       | 5PSSDB  | 14.50 | 3.75 | 54.38  |
| 70039859 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 14.48 | 3.95 | 57.20  |
| 70039937 | P14 - (83036) Fulshear Lakes Park 4                             | 5PSSDB  | 14.46 | 3.75 | 54.22  |
| 70039955 | P14 - 92971                                                     | 5PSSDB  | 14.44 | 3.95 | 57.04  |
| 70039975 | P14 - (88644) Candela 12 & 13                                   | 7PSSDB  | 14.42 | 3.10 | 44.70  |
| 70039980 | P14 - (84055) Twinwood Distribution III                         | 5PSSDB  | 14.41 | 4.30 | 61.96  |
| 70039997 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 14.47 | 3.95 | 57.16  |
| 70040013 | P14 - (78511) COH - Lift Station Renewal and Repl - IMPERIAL PO | 7PSSDB  | 14.48 | 5.45 | 78.92  |
| 70040071 | P14 - (69030) TX Dot FM 1463                                    | 7PSSDB  | 14.48 | 3.85 | 55.75  |
| 70040087 | P14 - (88215) Pecan Ridge 6                                     | 5PSSDB  | 14.55 | 3.95 | 57.47  |

|          |                                                       |        |       |              |                  |
|----------|-------------------------------------------------------|--------|-------|--------------|------------------|
| 70040101 | P14 - (88215) Pecan Ridge 6                           | 5PSSDB | 14.52 | 3.95         | 57.35            |
| 70040125 | P14 - (88644) Candela 12 & 13                         | 7PSSDB | 14.48 | 3.10         | 44.89            |
| 70040140 | P14 - 92971                                           | 5PSSDB | 14.45 | 3.95         | 57.08            |
| 70040159 | P14 - (92006) Cross Creek West Boulevard Ext 1 St Ded | 5PSSDB | 14.48 | 4.15         | 60.09            |
| 70040179 | P14 - (85703) Fulshear Lakes Creekside Village 2      | 5PSSDB | 14.50 | 3.45         | 50.03            |
|          |                                                       |        |       |              | 2296.17          |
|          |                                                       |        |       | 5%           | -114.81          |
|          |                                                       |        |       | SUBTOTAL     | 2181.36          |
|          |                                                       |        |       | Fuel         | -\$263.64        |
|          |                                                       |        |       | <b>TOTAL</b> | <b>\$1917.72</b> |