



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 82

N° Pending 0

Date 6/29/2024

Number R002783

Check 2191

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31104798	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.69	4.70	73.74
31104816	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.66	4.15	64.99
31104837	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.70	4.30	67.51
31104849	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.72	4.15	65.24
31104868	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.63	4.30	67.21
31104880	P6 - 107888	12PSSDB	15.74	5.00	78.70
31104892	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.65	3.10	48.52
31104901	P6 - (87126) Harvest Home Drive St Ded 4	7PSSDB	15.68	4.70	73.70
31104932	P6 - (87126) Harvest Home Drive St Ded 4	7PSSDB	15.67	4.70	73.65
31104946	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.65	4.30	67.30
31104954	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.67	4.30	67.38
31104965	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.64	4.15	64.91
31104972	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.65	3.10	48.52
31104976	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.69	4.30	67.47
31104986	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.74	4.70	73.98
31105005	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.50	3.95	61.22
31105017	P6 - (106742) CNP Clodine Substation	5PSLSB	15.62	5.45	85.13
31105028	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.68	3.95	61.94
31105042	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.62	4.70	73.41
31105060	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.68	3.10	48.61
31105068	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.67	4.15	65.03
31105078	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.70	4.15	65.16
31105083	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.66	5.45	85.35
31105090	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.71	3.95	62.05
31105098	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.67	4.30	67.38
31105107	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.50	3.95	61.22
31105116	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.60	3.95	61.62
31105128	P6 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	15.60	4.15	64.74
31105145	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.62	3.10	48.42
31105149	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.65	3.95	61.82
31105154	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.65	4.70	73.56
31105171	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.55	3.10	48.21
31105177	P6 - (90545) Wharton ISD JH Additions & Renovations	7PSSDB	15.69	9.00	141.21
31105199	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.71	4.30	67.55
31105226	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.66	4.70	73.60
31105243	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.07	3.95	59.53

31105255	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	15.58	4.70	73.23
31105261	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.60	5.95	92.82
31105281	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.60	3.95	61.62
31105298	P6 - (106742) CNP Clodine Substation	5PSLSB	15.65	5.45	85.29
31105322	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.62	3.95	61.70
31105337	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.66	5.45	85.35
31105366	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.69	3.95	61.98
31105378	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.72	3.95	62.09
31105385	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.69	4.30	67.47
31105404	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.62	4.30	67.17
31105420	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.64	3.95	61.78
31105437	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.66	3.10	48.55
31105452	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.67	3.95	61.90
31105467	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.60	3.95	61.62
31105484	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.67	3.95	61.90
31105498	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.71	3.95	62.05
31105509	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.36	4.70	72.19
31105522	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.71	4.30	67.55
31105538	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.67	5.45	85.40
31105557	P6 - (103560) AUSTIN POINT	5PSSDB	15.67	3.95	61.90
31105574	P6 - (102564) Lift Station Rehab for Elkins 24	7PSSDB	15.63	4.70	73.46
31105592	P6 - (76345) Imperial Village - Sugarland MOB	5PSSDB	15.66	4.90	76.73
31105620	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.68	4.70	73.70
31105635	P6 - (96908) Esperanza Ph 1 Det	5PSSDB	15.15	3.95	59.84
31105653	P6 - (92605) Evergreen 2 WSD	5PSSDB	15.67	3.10	48.58
31105661	P6 - (103560) AUSTIN POINT	5PSSDB	15.26	3.95	60.28
31105675	P6 - (103560) AUSTIN POINT	5PSSDB	15.72	3.95	62.09
31105682	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.70	4.70	73.79
31105695	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.62	4.70	73.41
31105713	P6 - (103560) AUSTIN POINT	5PSSDB	15.68	3.95	61.94
31105729	P6 - (99889) Fort Bend County Sheriff's Training Facility	5PSSDB	15.70	3.95	62.02
31105742	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.60	3.95	61.62
31105759	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.71	4.30	67.55
31105777	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.65	3.95	61.82
31105799	P6 - (103250) Blue Wave Express Carwash	5PSSDB	15.72	3.95	62.09
31105815	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.70	4.30	67.51
31105833	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.68	3.95	61.94
31105846	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.70	4.70	73.79
31105866	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.68	4.70	73.70
31105886	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.59	3.95	61.58
31105895	P6 - (105786) CROWNED HERON BESS	7PSSDB	15.72	4.70	73.88
31105924	P6 - (97389) Wallingford Park Dr PH 3 WSD&P	5PSSDB	15.65	4.70	73.56
31105943	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.68	3.95	61.94
31105956	P6 - (PM9837) SH36 NORTH @ PADON Rd	5PSSDB	15.69	3.95	61.98
31105971	P6 - (104427) BRIARWOOD CROSSING SEC 13 WS&D	5PSSDB	15.68	3.95	61.94
31105991	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.74	5.45	85.78
					5539.66
					5%
					-276.98
					SUBTOTAL
					5262.68
					Fuel
					-\$684.29

TOTAL \$4578.39