



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 52

N° Pending 0

Date 8/17/2024

Number R003129

Check 2422

Truck D161

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31109739	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.58	3.45	53.75
31109761	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.59	6.15	95.88
31109790	P6 - (102832) SH36 NORTH @ Spur 10-	5PSSDB	15.59	3.33	51.91
31109804	P6 - (88029) FBCMUD 143 McCray Meadows Lift Station No 2	5PSSDB	15.67	4.70	73.65
31109830	P6 - 104918	5PSSDB	15.65	3.45	53.99
31109846	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.57	3.95	61.50
31109865	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.61	6.15	96.00
31109919	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.75	4.30	67.72
31109930	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.68	3.95	61.94
31109938	P6 - (109948) CROWNED HERON BESS	7PSSDB	15.62	4.70	73.41
31109952	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.60	3.95	61.62
31109963	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.59	4.30	67.04
31109972	P6 - (91923) Candela South 1,2,3,4	7PSSDB	15.66	5.20	81.43
31109993	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.62	6.15	96.06
31110028	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.69	3.95	61.98
31110039	P6 - (105686) Montclair Blvd Ph II	5PSSDB	15.70	4.90	76.93
31110064	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	15.75	3.95	62.21
31110082	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	15.68	8.25	129.36
31110109	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.67	3.95	61.90
31110125	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.66	5.95	93.18
31110135	P6 - (84867) R B P Sports LLC	10PSSDA	15.36	4.30	66.05
31110153	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.68	3.45	54.10
31110164	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.72	4.30	67.60
31110174	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.60	6.15	95.94
31110200	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	15.55	4.30	66.86
31110225	P6 - (98154) Austin Point Foundation Way	5PSSDB	15.59	3.95	61.58
31110241	P6 - (104020) University BLVD	10PSSDA	15.55	4.30	66.86
31110260	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.56	3.95	61.46
31110275	P6 - 104418	7PSSDB	15.74	5.20	81.85
31110298	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.68	5.95	93.30
31110308	P6 - (105609) Cross Creek West Sec 10	7PSSDB	15.70	6.15	96.56
31110332	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.55	3.45	53.65
31110339	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.61	3.95	61.66
31110346	P6 - (105600) Cross Creek West Sec 8	7PSSDB	15.54	5.95	92.46
31110369	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.62	3.45	53.89
31110382	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.60	4.30	67.08

31110404	P6 - (104020) University BLVD	10PSSDA	15.65	4.30	67.30
31110422	P6 - (96838) Lamar Transportation Center #3	5PSSDB	15.52	3.95	61.30
31110433	P6 - (105600) Cross Creek West Sec 8	7PSSDB	15.62	5.95	92.94
31110466	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.55	3.45	53.65
31110478	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	15.60	5.45	85.02
31110492	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.62	3.95	61.70
31110504	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.63	4.30	67.21
31110533	P6 - (105600) Cross Creek West Sec 8	7PSSDB	15.61	5.95	92.88
31110558	P6 - (102832) SH36 NORTH @ Spur 10-	5PSSDB	15.55	3.33	51.78
31110579	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	15.67	4.30	67.38
31110597	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.63	3.95	61.74
31110619	P6 - (107114) Harvest Green 54	7PSSDB	15.61	4.70	73.37
31110632	P6 - (98154) Austin Point Foundation Way	10PSSDA	15.64	3.95	61.78
31110647	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	15.59	5.45	84.97
31110669	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	15.64	3.45	53.96
31110682	P6 - (89079_) Brookewater 2 & 4 - WSD & Paving	10PSSDA	15.71	4.70	73.84
					3733.18
					5%
					-186.66
					SUBTOTAL
					3546.52
					Fuel
					-\$513.86
					TOTAL \$3032.66