



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 18
N° Pending 0

Date 1/18/2025
Number R004254
Check 3166
Truck D161

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|---|---------|-------|-----------------|------------------|
| 31126814 | P6 - (107608) Kindom Heights Sec 9 | 10PSSDA | 15.53 | 4.55 | 70.66 |
| 31126835 | P6 - (107608) Kindom Heights Sec 9 | 10PSSDA | 15.66 | 4.55 | 71.25 |
| 31126857 | P6 - (112601) EVERGREEN SEC 4 - WSD&P | 5PSSDB | 15.60 | 3.50 | 54.60 |
| 31126875 | P6 - (117864) Monarch Landing Sec 1 | 5PSSDB | 15.57 | 4.20 | 65.39 |
| 31126904 | P6 - (117864) Monarch Landing Sec 1 | 5PSSDB | 15.60 | 4.20 | 65.52 |
| 31126928 | P6 - (117864) Monarch Landing Sec 1 | 5PSSDB | 15.56 | 4.20 | 65.35 |
| 31126954 | P6 - (112601) EVERGREEN SEC 4 - WSD&P | 5PSSDB | 15.57 | 3.50 | 54.50 |
| 31126971 | P6 - (103462) City of Rosenberg WWTP 1A Headworks | BS-TON | 15.60 | 4.40 | 68.64 |
| 31126994 | P6 - (117864) Monarch Landing Sec 1 | 5PSSDB | 15.63 | 4.20 | 65.65 |
| 31127015 | P6 - (117864) Monarch Landing Sec 1 | 5PSSDB | 15.58 | 4.20 | 65.44 |
| 31127031 | P6 - (109249) Houston Methodist - Cinco Ranch | 5PSSDB | 15.59 | 5.45 | 84.97 |
| 31127078 | P6 - (21282) Hourly Standby Time | HSBT | 1.00 | 85.24 | 85.24 |
| 31127111 | P6 - (107608) Kindom Heights Sec 9 | 10PSSDA | 15.68 | 4.55 | 71.34 |
| 31127127 | P6 - (107608) Kindom Heights Sec 9 | 5PSSDB | 15.62 | 4.55 | 71.07 |
| 31127151 | P6 - (117864) Monarch Landing Sec 1 | 5PSSDB | 15.62 | 4.20 | 65.60 |
| 31127162 | P6 - (107608) Kindom Heights Sec 9 | 10PSSDA | 15.63 | 4.55 | 71.12 |
| 31127194 | P6 - (112714) EVERGREEN SEC 5 WSD&P | 5PSSDB | 15.62 | 3.50 | 54.67 |
| 31127217 | P6 - (107608) Kindom Heights Sec 9 | 10PSSDA | 15.63 | 4.55 | 71.12 |
| | | | | | 1222.13 |
| | | | | 5% | -61.11 |
| | | | | SUBTOTAL | 1161.02 |
| | | | | Fuel | -\$140.20 |
| | | | | TOTAL | \$1020.82 |