



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Osmany Tellez Ortiz (Tellez Transport LLC)

Osmany Tellez

N° Paid 57

N° Pending 0

Date 12/16/2023

Number R001213

Check 681

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70050049	P14 - (75809) Jordan Ranch PH 6	5PSSDB	18.39	4.30	79.08
70050070	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	18.45	4.15	76.57
70050091	P14 - (69030) TX Dot FM 1463	7PSSDB	18.40	3.85	70.84
70050103	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.40	3.95	72.68
70050130	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.46	4.30	79.38
70050149	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.46	4.70	86.76
70050170	P14 - (75809) Jordan Ranch PH 6	5PSSDB	18.48	4.30	79.46
70050190	P14 - (91069) Sorrento 3	7PSSDB	18.48	3.10	57.29
70050203	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.55	4.30	79.76
70050259	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.55	4.70	87.18
70050280	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.43	4.30	79.25
70050300	P14 - (69030) TX Dot FM 1463	7PSSDB	18.46	3.85	71.07
70050312	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.46	4.30	79.38
70050336	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.41	3.45	63.51
70050348	P14 - (57333) Centerpoint Twinwoods Substation	10PSSDA	18.44	4.90	90.36
70050370	P14 - (93194) MCW Galleria	7PSSDB	18.39	7.30	134.25
70050383	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.54	4.30	79.72
70050400	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.39	4.15	76.32
70050418	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.47	3.45	63.72
70050433	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.41	3.10	57.07
70050441	P14 - (57333) Centerpoint Twinwoods Substation	10PSSDA	18.43	4.90	90.31
70050464	P14 - (87255) Tamarron Phs 9 Detention/Grading	5PSSDB	18.39	3.95	72.64
70050481	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	18.46	3.45	63.69
70050495	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.45	4.15	76.57
70050522	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.49	4.70	86.90
70050546	P14 - (97125) Eagle Vista Pedestrian Bridge	10PSSDA	18.52	5.45	100.93
70050578	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.39	4.70	86.43
70050592	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.47	3.10	57.26
70050601	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.45	3.45	63.65
70050619	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.45	4.15	76.57
70050635	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.50	3.45	63.82
70050650	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	18.45	4.15	76.57
70050662	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.46	4.15	76.61
70050680	P14 - (88415) The Grand at Aliana 2	10PSSDA	18.48	4.30	79.46
70050696	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.51	4.15	76.82
70050710	P14 - (83465) HOME DEPOT	7PSSDB	18.44	4.15	76.53

70050727	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.48	4.30	79.46
70050746	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.45	3.10	57.20
70050766	P14 - (75809) Jordan Ranch PH 6	5PSSDB	18.48	4.30	79.46
70050787	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.51	4.70	87.00
70050807	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	18.47	4.15	76.65
70050831	P14 - (69030) TX Dot FM 1463	7PSSDB	18.46	3.85	71.07
70050854	P14 - (67363) DR Horton South Office	5PSSDB	18.46	4.15	76.61
70050881	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.47	4.70	86.81
70050908	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.46	3.10	57.23
70050924	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.45	4.70	86.72
70050958	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.41	3.10	57.07
70050981	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.46	4.70	86.76
70051016	P14 - (69031) TX Dot FM 1463	7PSSDB	18.39	3.85	70.80
70051037	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.49	3.10	57.32
70051049	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.50	3.45	63.82
70051063	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.38	4.70	86.39
70051089	P14 - (91069) Sorrento 3	7PSSDB	18.55	3.10	57.50
70051111	P14 - (57333) Centerpoint Twinwoods Substation	10PSSDA	18.38	4.90	90.06
70051144	P14 - (67363) DR Horton South Office	5PSSDB	18.48	4.15	76.69
70051167	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.49	4.70	86.90
70051195	P14 - (96921) COH TDO Panel Replace. (S Guessner)	7PSSDB	18.49	5.70	105.39
					4385.32
					5%
					-219.27
					SUBTOTAL
					4166.05
					Fuel
					-\$1028.86
					TOTAL \$3137.19