



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 46

N° Pending 0

Date 12/23/2023

Number R001281

Check 728

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70051315	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.46	4.15	76.61
70051334	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.43	4.70	86.62
70051359	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.41	4.30	79.16
70051388	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.47	3.45	63.72
70051404	P14 - (67363) DR Horton South Office	5PSSDB	18.42	4.15	76.44
70051422	P14 - (89162) Candela 14	5PSSDB	18.44	3.00	55.32
70051433	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.50	4.30	79.55
70051455	P14 - (57333) Centerpoint Twinwoods Substation	10PSSDA	18.45	4.90	90.40
70051477	P14 - (67363) DR Horton South Office	5PSSDB	18.40	4.15	76.36
70051493	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.51	4.15	76.82
70051502	P14 - (69030) TX Dot FM 1463	7PSSDB	18.48	3.85	71.15
70051527	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.43	4.15	76.48
70051538	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.40	4.70	86.48
70051549	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.44	4.15	76.53
70051565	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.44	4.70	86.67
70051578	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.37	4.70	86.34
70051612	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.45	3.45	63.65
70051627	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.48	4.15	76.69
70051650	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.53	4.30	79.68
70051681	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.55	4.15	76.98
70051703	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.45	3.45	63.65
70051730	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.49	4.15	76.73
70051756	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.47	3.10	57.26
70051769	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.45	4.70	86.72
70051793	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.39	4.15	76.32
70051819	P14 - (69030) TX Dot FM 1463	7PSSDB	18.38	3.85	70.76
70051841	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.48	3.45	63.76
70051863	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.53	4.15	76.90
70051896	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.47	4.30	79.42
70051919	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.43	3.10	57.13
70052004	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.39	4.15	76.32
70052033	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.38	4.30	79.03
70052061	P14 - (91069) Sorrento 3	7PSSDB	18.35	3.10	56.89
70052075	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.46	3.45	63.69
70052095	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.35	4.15	76.15
70052116	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.45	3.45	63.65

70052137	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.36	4.70	86.29
70052157	P14 - (91069) Sorrento 3	7PSSDB	18.40	3.10	57.04
70052172	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	18.43	4.15	76.48
70052204	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	18.47	4.15	76.65
70052227	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	18.50	3.45	63.82
70052251	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.43	3.45	63.58
70052275	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.39	4.15	76.32
70052304	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.43	3.10	57.13
70052322	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.36	3.45	63.34
70052346	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.37	3.10	56.95
					3343.63
				5%	-167.18
				TOTAL	3176.45