



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 31
N° Pending 0

Date 1/6/2024
Number R001391
Check 793
Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70053104	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.55	4.15	76.98
70053118	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	18.47	4.15	76.65
70053136	P14 - (79828) Lakes of Orchid Estates	7PSSDB	18.51	4.15	76.82
70053157	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.50	4.15	76.78
70053167	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.50	4.70	86.95
70053183	P14 - (97729) Texas Richmond K-8 School	10PSSDA	18.50	4.15	76.78
70053197	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.53	4.70	87.09
70053211	P14 - (43202) Masonbell Plaza B-197	10PSSDA	18.52	3.65	67.60
70053236	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.45	4.70	86.72
70053253	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.52	4.15	76.86
70053272	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.44	3.45	63.62
70053287	P14 - (82578) Ella Grand	5PSSDB	18.42	5.70	104.99
70053320	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.48	3.10	57.29
70053325	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.45	4.15	76.57
70053345	P14 - (89079) Brookewater 2 & 4 - WSD & Paving	5PSSDB	18.48	4.90	90.55
70053363	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.45	3.10	57.20
70053371	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.49	4.30	79.51
70053389	P14 - (89079) Brookewater 2 & 4 - WSD & Paving	5PSSDB	18.42	4.90	90.26
70053401	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.44	4.30	79.29
70053452	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.45	4.15	76.57
70053461	P14 - (69030) TX Dot FM 1463	7PSSDB	18.55	3.85	71.42
70053483	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.55	3.95	73.27
70053501	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.43	4.15	76.48
70053521	P14 - (84287) TX Dot FM 1463	7PSSDB	18.51	3.85	71.26
70053533	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.55	4.15	76.98
70053550	P14 - (84287) TX Dot FM 1463	7PSSDB	18.24	3.85	70.22
70053557	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.53	4.70	87.09
70053583	P14 - (69030) TX Dot FM 1463	7PSSDB	18.34	3.85	70.61
70053594	P14 - (90660) Kinkaid Ph 2	5PSSDB	18.18	5.95	108.17
70053626	P14 - (75809) Jordan Ranch PH 6	5PSSDB	18.37	4.30	78.99
70053644	P14 - (69030) TX Dot FM 1463	7PSSDB	18.42	3.85	70.92
					2420.49
					5% -121.02
					SUBTOTAL 2299.47
					Fuel -\$883.79
					TOTAL \$1415.68