



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 22

N° Pending 0

Date 1/13/2024

Number R001454

Check 839

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70053684	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	18.51	4.15	76.82
70053824	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.55	4.15	76.98
70053846	P14 - (69030) TX Dot FM 1463	7PSSDB	18.47	3.85	71.11
70053868	P14 - (62644) Beechnut PH 1 Widening	10PSSDA	18.46	4.15	76.61
70053891	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.49	3.10	57.32
70053908	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.47	4.30	79.42
70053939	P14 - (93959) Harvest Green Sec 48 & 49	5PSSDB	18.55	4.30	79.76
70053965	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	18.55	4.30	79.76
70053994	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.55	3.10	57.50
70054011	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.55	4.70	87.18
70054041	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.54	4.15	76.94
70054091	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.47	4.15	76.65
70054113	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.45	3.10	57.20
70054126	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	18.43	4.30	79.25
70054145	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.43	4.15	76.48
70054182	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	18.40	4.30	79.12
70054209	P14 - (83465) HOME DEPOT	7PSSDB	18.49	4.15	76.73
70054241	P14 - (75809) Jordan Ranch PH 6	5PSSDB	18.46	4.30	79.38
70054267	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	18.50	4.15	76.78
70054291	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.48	4.15	76.69
70054312	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.45	3.10	57.20
70054328	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.55	4.15	76.98
					1631.86
					5% -81.59
					SUBTOTAL 1550.27
					Fuel -\$366.23
					TOTAL \$1184.04