



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 2/10/2024

Number R001680

Check 987

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70056816	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.70	4.15	77.60
70056837	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.63	3.10	57.75
70056852	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.64	4.15	77.36
70056886	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	18.75	4.30	80.62
70056904	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	18.65	4.15	77.40
70056946	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.55	3.95	73.27
70056969	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.65	4.70	87.66
70056995	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.65	3.95	73.67
70057016	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	18.69	4.30	80.37
70057043	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	18.64	4.30	80.15
70057072	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.73	4.15	77.73
70057095	P14 - (98105) Candela Commercial Tract	7PSSDB	18.63	3.00	55.89
70057108	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.75	3.95	74.06
70057129	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.72	4.15	77.69
70057174	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	18.66	4.30	80.24
70057196	P14 - (98105) Candela Commercial Tract	7PSSDB	18.60	3.00	55.80
70057208	P14 - (87662) MUD 251 Indigo WP	10PSSDA	18.69	4.15	77.56
70057233	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.68	4.30	80.32
70057258	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	18.69	4.30	80.37
70057280	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.74	4.15	77.77
70057311	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	18.73	4.30	80.54
70057336	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.71	4.15	77.65
70057382	P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.71	4.15	77.65
70057405	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.68	4.15	77.52
70057426	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	10PSSDA	18.65	4.30	80.19
70057450	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.71	4.30	80.45
70057477	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.68	4.30	80.32
70057504	P14 - (97175) Tamarron West Sec 6	5PSSDB	18.66	3.95	73.71
70057529	P14 - (97175) Tamarron West Sec 6	5PSSDB	18.69	3.95	73.83
70057542	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.69	4.70	87.84
70057562	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.75	4.30	80.62
					2373.60
					5% -118.68
					SUBTOTAL 2254.92
					Fuel -\$477.38
					TOTAL \$1777.54