



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 45

N° Pending 0

Date 3/22/2024

Number R001999

Direct Pay 0

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70062087	P14 - (102024) Harvest Patch Ln Street Ded. Sec 1 (ABEL)	5PSSDB	18.70	4.30	80.41
70062095	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.61	3.10	57.69
70062103	P14 - (95518) KINGDOM HEIGHT SEC 8	5PSSDB	18.61	3.95	73.51
70062109	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.61	3.95	73.51
70062125	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.71	3.95	73.90
70062138	P14 - (70738) Let it Shine	5PSSDB	18.68	4.70	87.80
70062150	P14 - (97135) Tamarron West Sec 19	7PSSDB	18.64	3.45	64.31
70062159	P14 - (102024) Harvest Patch Ln Street Ded. Sec 1 (ABEL)	5PSSDB	18.72	4.30	80.50
70062170	P14 - (97135) Tamarron West Sec 19	7PSSDB	18.18	3.45	62.72
70062179	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.56	3.95	73.31
70062184	P14 - (95004) HARVEST GREEN SECT.43	5PSSDB	18.71	4.30	80.45
70062196	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	16.91	3.95	66.79
70062202	P14 - (84286) Fort Bend County MUD 258 Laurel Farms	7PSSDB	16.93	4.15	70.26
70062208	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	16.94	3.95	66.91
70062215	P14 - (84287) TX Dot FM 1463	7PSSDB	16.82	3.85	64.76
70062219	P14 - (84287) TX Dot FM 1463	7PSSDB	16.91	3.85	65.10
70062223	P14 - (102591) COH TDO Panel Replace (Bellaire Blvd)	7PSSDB	17.03	5.45	92.81
70062233	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	16.99	3.95	67.11
70062237	P14 - (69031) TX Dot FM 1463	7PSSDB	16.87	3.85	64.95
70062243	P14 - (89066) FBC Park & Rice	5PSSDB	16.95	4.15	70.34
70062252	P14 - (91923) Candela South 1,2,3,4	7PSSDB	16.91	3.10	52.42
70062259	P14 - (95213) HARVEST GREEN SECT. 42	5PSSDB	16.96	4.30	72.93
70062266	P14 - (102637) Huffman Cornelius Nursery	7PSSDB	16.94	3.25	55.06
70062274	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.01	4.15	70.59
70062277	P14 - (69031) TX Dot FM 1463	7PSSDB	16.97	3.85	65.33
70062282	P14 - (95213) HARVEST GREEN SECT. 42	7PSSDB	16.94	4.30	72.84
70062290	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.00	3.95	67.15
70062293	P14 - (91923) Candela South 1,2,3,4	7PSSDB	16.97	3.10	52.61
70062298	P14 - (89066) FBC Park & Rice	5PSSDB	17.00	4.15	70.55
70062310	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	16.98	3.95	67.07
70062316	P14 - (91923) Candela South 1,2,3,4	7PSSDB	16.97	3.10	52.61
70062323	P14 - (89066) FBC Park & Rice	5PSSDB	17.03	4.15	70.67
70062330	P14 - (88029) FBCMUD 143 McCray Meadows Lift Station No 2	5PSSDB	17.01	3.95	67.19
70062336	P14 - (69031) TX Dot FM 1463	7PSSDB	16.91	3.85	65.10
70062345	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.04	3.95	67.31
70062351	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.00	4.70	79.90

70062361	P14 - (91923) Candela South 1,2,3,4	7PSSDB	16.95	3.10	52.54
70062366	P14 - (91923) Candela South 1,2,3,4	7PSSDB	16.98	3.10	52.64
70062369	P14 - (88220) Bray Trac MG & DET	7PSSDB	17.01	3.45	58.68
70062380	P14 - (88220) Bray Trac MG & DET	7PSSDB	16.99	3.45	58.62
70062386	P14 - (84287) TX Dot FM 1463	7PSSDB	16.97	3.85	65.33
70062395	P14 - (95518) KINGDOM HEIGHT SEC 8	5PSSDB	17.04	3.95	67.31
70062402	P14 - (91923) Candela South 1,2,3,4	7PSSDB	16.91	3.10	52.42
70062431	P14 - (91923) Candela South 1,2,3,4	7PSSDB	16.95	3.10	52.54
70062437	P14 - (95213) HARVEST GREEN SECT. 42	7PSSDB	17.01	4.30	73.14
					3019.69
					5%
					-150.98
					SUBTOTAL
					2868.71
					Fuel
					-\$665.19
					TOTAL \$2203.52