



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 48

N° Pending 0

Date 4/5/2024

Number R002097

Direct Pay 0

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70062518	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	16.93	3.95	66.87
70062527	P14 - (95518) KINGDOM HEIGHT SEC 8	5PSSDB	16.87	3.95	66.64
70062535	P14 - (95004) HARVEST GREEN SECT.43	5PSSDB	16.85	4.30	72.46
70062546	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	16.95	3.95	66.95
70062556	P14 - (95518) KINGDOM HEIGHT SEC 8	5PSSDB	16.96	3.95	66.99
70062828	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.51	3.45	60.41
70062833	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.23	3.45	59.44
70062836	P14 - (89066) FBC Park & Rice	5PSSDB	17.49	4.15	72.58
70062840	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.47	4.70	82.11
70062846	P14 - (88220) Bray Trac MG & DET	7PSSDB	17.51	3.45	60.41
70062849	P14 - (84287) TX Dot FM 1463	5PSSDB	17.49	3.85	67.34
70062854	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.52	4.70	82.34
70062858	P14 - (102637) Huffman Cornelius Nursery	7PSSDB	17.47	3.25	56.78
70062861	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.52	4.70	82.34
70062866	P14 - (84287) TX Dot FM 1463	5PSSDB	17.50	3.85	67.38
70062871	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.52	4.70	82.34
70062874	P14 - (103465) Jones Creek Reserve @ Mccrary Meadows Sec 1	10PSSDA	17.55	3.65	64.06
70062877	P14 - (99614) GRAND MISSION ESTATES SEC 31	5PSSDB	17.49	4.15	72.58
70062881	P14 - (97154) Harvest Green Sec 45 & 50	7PSSDB	17.55	4.30	75.46
70062888	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.50	4.30	75.25
70062897	P14 - (84287) TX Dot FM 1463	7PSSDB	17.52	3.85	67.45
70062901	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.53	4.70	82.39
70062908	P14 - (95518) KINGDOM HEIGHT SEC 8	5PSSDB	17.55	3.95	69.32
70062913	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.54	4.70	82.44
70062918	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.52	4.30	75.34
70062922	P14 - (89066) FBC Park & Rice	5PSSDB	17.47	4.15	72.50
70062926	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.53	3.45	60.48
70062930	P14 - (88220) Bray Trac MG & DET	7PSSDB	17.58	3.45	60.65
70062933	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.57	4.70	82.58
70062938	P14 - (97154) Harvest Green Sec 45 & 50	7PSSDB	17.55	4.30	75.46
70062944	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	17.49	3.95	69.09
70062949	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.52	4.30	75.34
70062952	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.49	4.70	82.20
70062961	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.47	3.45	60.27
70062967	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.50	4.30	75.25
70062973	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.59	4.30	75.64

70062981	P14 - (88220) Bray Trac MG & DET	7PSSDB	17.48	3.45	60.31
70062985	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	17.49	3.95	69.09
70062991	P14 - (88220) Bray Trac MG & DET	7PSSDB	17.53	3.45	60.48
70063010	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.53	4.30	75.38
70063017	P14 - (88220) Bray Trac MG & DET	7PSSDB	17.51	3.45	60.41
70063027	P14 - (97135) Tamarron West Sec 19	5PSSDB	17.46	3.45	60.24
70063033	P14 - (103742) Williamsburg Drainage Improvements	7PSSDB	17.52	6.15	107.75
70063048	P14 - (97154) Harvest Green Sec 45 & 50	7PSSDB	17.51	4.30	75.29
70063057	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.51	3.45	60.41
70063065	P14 - (97154) Harvest Green Sec 45 & 50	7PSSDB	17.48	4.30	75.16
70063076	P14 - (97154) Harvest Green Sec 45 & 50	7PSSDB	17.39	4.30	74.78
73038072	P3 - (97115) Anniston Sec 7	5PSSDB	16.95	3.25	55.09
					3401.52
				5%	-170.08
				SUBTOTAL	3231.44
				Fuel	-\$670.04
				TOTAL	\$2561.40