



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 63

N° Pending 0

Date 4/19/2024

Number R002207

Direct Pay 0

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70063275	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.44	4.30	74.99
70063284	P14 - (102207) Tamarron West Section 11 Paving	7PSSDB	17.55	3.95	69.32
70063294	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.48	3.45	60.31
70063362	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.54	3.45	60.51
70063380	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.34	3.45	59.82
70063388	P14 - 101578	5PSSDB	17.48	3.25	56.81
70063395	P14 - (103742) Williamsburg Drainage Improvements	7PSSDB	17.57	6.15	108.06
70063411	P14 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	17.58	3.95	69.44
70063425	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.56	4.70	82.53
70063433	P14 - (84287) TX Dot FM 1463	5PSSDB	17.59	3.85	67.72
70063440	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.60	4.30	75.68
70063448	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.43	3.45	60.13
70063456	P14 - (64255) OAK PARK STM OUTFALL & PARK 8 DET. POND	5PSSDB	17.51	5.45	95.43
70063465	P14 - (95518) KINGDOM HEIGHT SEC 8	5PSSDB	17.52	3.95	69.20
70063468	P14 - (97135) Tamarron West Sec 19	7PSSDB	17.51	3.45	60.41
70063478	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.48	4.70	82.16
70063486	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.43	3.25	56.65
70063501	P14 - 101578	5PSSDB	17.45	3.25	56.71
70063509	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.47	4.70	82.11
70063519	P14 - (84287) TX Dot FM 1463	7PSSDB	17.56	3.85	67.61
70063523	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	17.41	4.15	72.25
70063531	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.47	3.25	56.78
70063537	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	17.51	4.15	72.67
70063546	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.49	3.95	69.09
70063549	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.45	4.70	82.02
70063562	P14 - (104170) DR Horton South Office	5PSSDB	17.51	4.15	72.67
70063567	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.52	3.95	69.20
70063575	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.42	4.70	81.87
70063582	P14 - 101578	5PSSDB	17.51	3.25	56.91
70063589	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.11	4.30	73.57
70063594	P14 - (88029) FBCMUD 143 McCray Meadows Lift Station No 2	5PSSDB	17.53	3.95	69.24
70063599	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.50	4.30	75.25
70063605	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.56	3.25	57.07
70063613	P14 - (88029) FBCMUD 143 McCray Meadows Lift Station No 2	5PSSDB	17.49	3.95	69.09
70063620	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.49	4.70	82.20
70063647	P14 - (97154) Harvest Green Sec 45 & 50	5PSSDB	17.34	4.30	74.56

70063656	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.33	3.95	68.45
70063665	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.38	4.15	72.13
70063677	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.41	3.95	68.77
70063684	P14 - 101578	5PSSDB	17.51	3.25	56.91
70063692	P14 - (100998) TAMARRON WEST SEC 20	7PSSDB	17.46	3.95	68.97
70063697	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.45	4.70	82.02
70063704	P14 - 101578	5PSSDB	17.39	3.25	56.52
70063719	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.42	4.15	72.29
70063728	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.42	3.25	56.62
70063733	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	7PSSDB	17.43	4.30	74.95
70063751	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.40	3.25	56.55
70063755	P14 - (84287) TX Dot FM 1463	7PSSDB	17.52	3.85	67.45
70063763	P14 - (104557) Suds Deluxe Car Wash	5PSSDB	17.40	5.45	94.83
70063774	P14 - 101578	5PSSDB	17.40	3.25	56.55
70063780	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.44	3.95	68.89
73039361	P3 - (97135) Tamarron West Sec 19	7PSSDB	17.01	5.70	96.96
73039397	P3 - (98602) Sunterra 62	5PSSDB	17.04	3.95	67.31
73039420	P3 - (101997) Det. Basin AB Regrade & Outfall	7PSSDB	17.06	4.90	83.59
73039458	P3 - (101823) Canpanile Property Detention	7PSSDB	17.04	4.30	73.27
73039482	P3 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	17.03	5.45	92.81
73039519	P3 - (97202) Tomball West High School 3	5PSSDB	18.06	5.45	98.43
73040117	P3 - (99194) Bridge Creek Sec 12	5PSSDB	19.50	3.95	77.03
73040378	P3 - (97175) Tamarron West Sec 6	7PSSDB	19.56	5.95	116.38
73040419	P3 - (98798) Cypress Green Sec 8	5PSSDB	19.56	4.90	95.84
73040442	P3 - (97135) Tamarron West Sec 19	7PSSDB	19.57	5.70	111.55
73040471	P3 - (98798) Cypress Green Sec 8	5PSSDB	19.52	4.90	95.65
73040499	P3 - (87818) Tamarron West Wastewater Treatment Plant & Lift St	5PSSDB	19.48	5.45	106.17
					4686.93
				5%	-234.35
				SUBTOTAL	4452.58
				Fuel	-\$1266.54
				TOTAL	\$3186.04