



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 30
N° Pending 0

Date 11/25/2023
Number R001026
Check 555
Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70047032	P14 - (90690) Harvest Green Sec 51	7PSSDB	18.47	4.30	79.42
70047051	P14 - (75617) Drainage to Serve Fulshear Lakes Ph 2	5PSSDB	18.46	4.15	76.61
70047089	P14 - (86444) Summerview Det Ph 2	5PSSDB	18.48	4.15	76.69
70047114	P14 - (75617) Drainage to Serve Fulshear Lakes Ph 2	5PSSDB	18.49	4.15	76.73
70047150	P14 - (88415) The Grand at Aliana 2	10PSSDA	18.47	4.30	79.42
70047171	P14 - (94848) Neif ISD Entry Canopies	10PSSDA	18.50	5.45	100.82
70047220	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.47	4.15	76.65
70047243	P14 - (84287) TX Dot FM 1463	7PSSDB	18.52	3.85	71.30
70047261	P14 - (86444) Summerview Det Ph 2	5PSSDB	18.41	4.15	76.40
70047284	P14 - (83465) HOME DEPOT	7PSSDB	18.49	4.15	76.73
70047319	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.38	4.15	76.28
70047345	P14 - (93683) Tamarron West 12 & 13	7PSSDB	18.30	4.15	75.95
70047369	P14 - (91069) Sorrento 3	7PSSDB	18.31	3.10	56.76
70047396	P14 - (93683) Tamarron West 12 & 13	7PSSDB	18.45	4.15	76.57
70047421	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.39	4.15	76.32
70047448	P14 - (91069) Sorrento 3	7PSSDB	18.40	3.10	57.04
70047466	P14 - (69030) TX Dot FM 1463	7PSSDB	18.44	3.85	70.99
70047480	P14 - (93683) Tamarron West 12 & 13	7PSSDB	18.34	4.15	76.11
70047494	P14 - (88415) The Grand at Aliana 2	7PSSDB	18.41	4.30	79.16
70047530	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.52	4.30	79.64
70047561	P14 - (69030) TX Dot FM 1463	7PSSDB	18.52	3.85	71.30
70047580	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.53	4.15	76.90
70047602	P14 - (93683) Tamarron West 12 & 13	7PSSDB	18.51	4.15	76.82
70047623	P14 - (86455) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.49	4.15	76.73
70047656	P14 - (93683) Tamarron West 12 & 13	7PSSDB	18.55	4.15	76.98
70047678	P14 - (75149) Sorrento Det	5PSSDB	18.53	3.10	57.44
70047701	P14 - (91069) Sorrento 3	7PSSDB	18.51	3.10	57.38
70047721	P14 - (88364) Fulshear Storage	7PSSDB	18.50	3.45	63.82
70047737	P14 - (91069) Sorrento 3	7PSSDB	18.51	3.10	57.38
70047752	P14 - (86444) Summerview Det Ph 2	5PSSDB	18.48	4.15	76.69
					2207.03
					5%
					-110.35
					TOTAL 2096.68