



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 33

N° Pending 0

Date 12/30/2023

Number R001342

Direct Pay 0

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70052385	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.42	4.30	79.21
70052404	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.45	4.15	76.57
70052437	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.47	4.30	79.42
70052465	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.52	3.45	63.89
70052483	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.48	3.10	57.29
70052497	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.46	4.15	76.61
70052523	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.32	3.95	72.36
70052551	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.55	4.15	76.98
70052569	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.46	3.95	72.92
70052593	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.46	4.15	76.61
70052611	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.42	4.70	86.57
70052640	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.46	4.15	76.61
70052662	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.43	4.15	76.48
70052683	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.47	4.15	76.65
70052695	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P		18.41	4.15	76.40
70052716	P14 - (81346) Indigo Sec 1 WSD & Paving		18.50	4.70	86.95
70052732	P14 - (81346) Indigo Sec 1 WSD & Paving		18.39	4.70	86.43
70052748	P14 - (86017) ILTexas Richmond K-8 School		18.48	4.15	76.69
70052775	P14 - (86017) ILTexas Richmond K-8 School		18.49	4.15	76.73
70052797	P14 - (81346) Indigo Sec 1 WSD & Paving		18.40	4.70	86.48
70052818	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P		18.50	4.15	76.78
70052833	P14 - (86017) ILTexas Richmond K-8 School		18.41	4.15	76.40
70052848	P14 - (91069) Sorrento 3		18.49	3.10	57.32
70052854	P14 - (81782) Fulshear Lakes Way Phase II		18.45	3.75	69.19
70052875	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P		18.42	4.15	76.44
70052895	P14 - (90489) Laurel Farms 1 WSD & Paving		18.37	4.15	76.24
70052912	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P		18.39	4.15	76.32
70052954	P14 - (90489) Laurel Farms 1 WSD & Paving		18.45	4.15	76.57
70052974	P14 - (69031) TX Dot FM 1463		18.45	3.85	71.03
70052990	P14 - (92893) Legacy Ridge @ CCR WSDP		18.50	3.45	63.82
70053008	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P		18.37	4.15	76.24
70053033	P14 - (92893) Legacy Ridge @ CCR WSDP		18.46	3.45	63.69
70053045	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P		18.41	4.15	76.40
					2474.29
					5%
					-123.71
					SUBTOTAL
					2350.58

Fuel	-\$713.64
TOTAL	\$1636.94