



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 22

N° Pending 0

Date 1/27/2024

Number R001555

Check 904

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70055000	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.53	4.15	76.90
70055012	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	18.49	4.30	79.51
70055032	P14 - (69030) TX Dot FM 1463	7PSSDB	18.65	3.85	71.80
70055047	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.54	3.45	63.96
70055059	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.57	4.15	77.07
70055078	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	18.56	4.30	79.81
70055101	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.60	3.95	73.47
70055114	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.56	4.30	79.81
70055134	P14 - (88415) The Grand at Aliana 2	10PSSDA	18.56	4.30	79.81
70055149	P14 - (97729) Texas Richmond K-8 School	10PSSDA	18.56	4.15	77.02
70055161	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.56	4.15	77.02
70055181	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.65	4.70	87.66
70055197	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.65	4.15	77.40
70055224	P14 - (69030) TX Dot FM 1463	7PSSDB	18.59	3.85	71.57
70055239	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.56	4.15	77.02
70055261	P14 - (62644) Beechnut PH 1 Widening	10PSSDA	18.56	4.15	77.02
70055271	P14 - (93959) Harvest Green Sec 48 & 49	7PSSDB	18.59	4.30	79.94
70055292	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.62	3.10	57.72
70055302	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.60	4.30	79.98
70055318	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.57	3.45	64.07
70055327	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.57	4.30	79.85
70055339	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.53	4.15	76.90
					1665.31
					5% -83.27
					SUBTOTAL 1582.04
					Fuel -\$322.62
					TOTAL \$1259.42