



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 37

N° Pending 0

Date 2/3/2024

Number R001618

Check 944

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70055358	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.48	4.70	86.86
70055380	P14 - (98105) Candela Commercial Tract	BS-TON	18.75	3.00	56.25
70055399	P14 - (83465) HOME DEPOT	7PSSDB	18.75	4.15	77.81
70055420	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.65	4.70	87.66
70055544	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.72	4.15	77.69
70055573	P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1	5PSSDB	18.70	3.95	73.86
70055603	P14 - (83465) HOME DEPOT	7PSSDB	18.69	4.15	77.56
70055633	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.66	4.70	87.70
70055658	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.68	4.15	77.52
70055688	P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1	5PSSDB	18.72	3.95	73.94
70055712	P14 - (69030) TX Dot FM 1463	7PSSDB	18.72	3.85	72.07
70055748	P14 - (69030) TX Dot FM 1463	7PSSDB	18.68	3.85	71.92
70055764	P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.74	4.15	77.77
70055791	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.71	3.10	58.00
70055804	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	18.72	4.30	80.50
70055831	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.64	3.95	73.63
70055850	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.60	4.15	77.19
70055879	P14 - (91053) Jordan Ranch Sec 43 WSD&P	5PSSDB	18.69	4.30	80.37
70055904	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.65	4.30	80.19
70055929	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.66	3.10	57.85
70055943	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.64	4.15	77.36
70055964	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.70	4.15	77.60
70055992	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.67	4.30	80.28
70056020	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.70	3.10	57.97
70056036	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.65	4.30	80.19
70056064	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.67	3.95	73.75
70056092	P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1	7PSSDB	18.66	3.95	73.71
70056114	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.61	4.30	80.02
70056149	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.71	4.15	77.65
70056171	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	18.71	4.30	80.45
70056199	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.75	4.70	88.12
70056226	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.67	4.15	77.48
70056275	P14 - (91053) Jordan Ranch Sec 43 WSD&P	5PSSDB	18.75	4.30	80.62
70056300	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.70	4.15	77.60
70056330	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.67	3.95	73.75
70056350	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	18.68	4.30	80.32

70056371 P14 - (88644) Candela 12 & 13

7PSSDB	18.68	3.10	57.91
			2801.12
		5%	-140.06
		SUBTOTAL	2661.06
		Fuel	-\$699.11
		TOTAL	\$1961.95