



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 35

N° Pending 0

Date 2/17/2024

Number R001738

Check 1024

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70057591	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.73	3.95	73.98
70057613	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	7PSSDB	18.39	4.30	79.08
70057640	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.60	4.30	79.98
70057666	P14 - (69031) TX Dot FM 1463	7PSSDB	18.61	3.85	71.65
70057683	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.66	3.95	73.71
70057702	P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.57	4.15	77.07
70057729	P14 - (69030) TX Dot FM 1463	7PSSDB	18.63	3.85	71.73
70057744	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	18.64	3.95	73.63
70057766	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.72	4.30	80.50
70057785	P14 - (97175) Tamarron West Sec 6	5PSSDB	18.61	3.95	73.51
70057806	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.60	4.30	79.98
70057831	P14 - (69030) TX Dot FM 1463	7PSSDB	18.62	3.85	71.69
70057851	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.63	4.30	80.11
70057875	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.62	3.95	73.55
70057895	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.69	4.30	80.37
70057920	P14 - (70738) Let it Shine	5PSSDB	18.64	4.70	87.61
70057945	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.75	4.30	80.62
70057969	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.63	4.30	80.11
70058007	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.63	4.30	80.11
70058027	P14 - (69030) TX Dot FM 1463	7PSSDB	18.67	3.85	71.88
70058050	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.67	4.70	87.75
70058071	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.74	4.30	80.58
70058233	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.62	4.30	80.07
70058270	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.53	3.95	73.19
70058285	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.66	4.30	80.24
70058313	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.66	4.30	80.24
70058330	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.67	4.30	80.28
70058399	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.60	4.30	79.98
70058422	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.59	4.30	79.94
70058444	P14 - (79828) Lakes of Orchid Estates	5PSSDB	18.56	4.15	77.02
70058470	P14 - (100659) ILTexas Richmond K-8 School	10PSSDA	18.73	4.15	77.73
70058492	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.67	4.30	80.28
70058510	P14 - (83080) Laurel Farms Det & MG	7PSSDB	18.65	4.15	77.40
70058536	P14 - (30429) WHCRWA 42" WATERLINE-LAKESIDE FOREST	5PSSDB	18.69	5.70	106.53
70058560	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.64	4.70	87.61

2769.71

5%	-138.49
SUBTOTAL	2631.22
Fuel	-\$667.76
TOTAL	\$1963.46