



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 31

N° Pending 0

Date 2/24/2024

Number R001798

Check 1062

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70058586	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.62	4.30	80.07
70058605	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.58	4.30	79.89
70058624	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.61	4.30	80.02
70058643	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.60	4.30	79.98
70058662	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	18.60	4.30	79.98
70058689	P14 - (89243) Marvest Green Sec 44, 46 & 47 WSDP	7PSSDB	18.62	4.30	80.07
70058715	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.66	3.95	73.71
70058739	P14 - (89592) LCISD Fulshear Addition	7PSSDB	18.73	3.45	64.62
70058769	P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1	7PSSDB	18.67	3.95	73.75
70058796	P14 - (69031) TX Dot FM 1463	7PSSDB	18.68	3.85	71.92
70058812	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	18.68	4.30	80.32
70058863	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.69	4.30	80.37
70058892	P14 - (30429) WHCRWA 42" WATERLINE-LAKESIDE FOREST	5PSSDB	18.64	5.70	106.25
70058943	P14 - (89592) LCISD Fulshear Addition	7PSSDB	18.62	3.45	64.24
70058967	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	7PSSDB	18.63	4.30	80.11
70059031	P14 - (70738) Let it Shine	5PSSDB	18.61	4.70	87.47
70059062	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.64	3.10	57.78
70059071	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.63	4.30	80.11
70059096	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.63	4.30	80.11
70059117	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	18.58	4.30	79.89
70059149	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.64	4.70	87.61
70059177	P14 - (101172) HESARTLAND DENTAL JORDAN RANCH	7PSSDB	18.63	4.30	80.11
70059195	P14 - (101134) 12506 Old Oaks Dr	5PSSDB	18.68	6.15	114.88
70059237	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	18.56	4.30	79.81
70059261	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.66	3.95	73.71
70059283	P14 - (70738) Let it Shine	5PSSDB	18.57	4.70	87.28
70059308	P14 - (97175) Tamarron West Sec 6	7PSSDB	18.61	3.95	73.51
70059326	P14 - (88644) Candela 12 & 13	7PSSDB	18.64	3.10	57.78
70059342	P14 - (98439) TAMARRON PARKWAY PHASE 5	5PSSDB	18.60	3.95	73.47
70059365	P14 - (101134) 12506 Old Oaks Dr	5PSSDB	18.59	6.15	114.33
70059401	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.58	4.70	87.33

2490.48

5% -124.52

SUBTOTAL 2365.96

Fuel -\$621.30

TOTAL \$1744.66