



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 50
N° Pending 0

Date 4/26/2024
Number R002262
Direct Pay 0
Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70063816	P14 - (100998) TAMARRON WEST SEC 20	7PSSDB	17.43	3.95	68.85
70063824	P14 - (100998) TAMARRON WEST SEC 20	7PSSDB	17.44	3.95	68.89
70063832	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.43	3.95	68.85
70063838	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	7PSSDB	17.38	4.30	74.73
70063846	P14 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.45	3.25	56.71
70063852	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.43	4.15	72.33
70063865	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.48	3.95	69.05
70063872	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.42	4.15	72.29
70063883	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.45	3.95	68.93
70063892	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.44	4.15	72.38
70063907	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.22	3.95	68.02
70063913	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.23	3.95	68.06
70063919	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.23	4.70	80.98
70063927	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.29	3.95	68.30
70063935	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.18	4.70	80.75
70063941	P14 - (84287) TX Dot FM 1463	7PSSDB	17.22	3.85	66.30
70063945	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.21	3.95	67.98
70063948	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.17	4.70	80.70
70063957	P14 - 101578	5PSSDB	17.15	3.25	55.74
70063970	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.24	3.95	68.10
70063974	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.20	4.70	80.84
70063977	P14 - 101578	5PSSDB	17.19	3.25	55.87
70063980	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.23	4.70	80.98
70063987	P14 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	17.23	3.95	68.06
70063991	P14 - (74034) Kingsland Ranch Logistics Park	10PSSDA	17.26	4.15	71.63
70063996	P14 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	17.22	3.95	68.02
70064002	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.27	4.70	81.17
70064007	P14 - 101578	5PSSDB	17.23	3.25	56.00
70064012	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.24	3.95	68.10
70064018	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.18	4.70	80.75
70064038	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.28	4.70	81.22
70064049	P14 - (91069) Sorrento 3	7PSSDB	17.20	3.10	53.32
70064053	P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	17.25	4.70	81.08
70064063	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	17.25	4.15	71.59
70064070	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.25	4.70	81.08
70064084	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.26	3.10	53.51

70064092	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.22	3.95	68.02
70064101	P14 - (100998) TAMARRON WEST SEC 20	7PSSDB	17.24	3.95	68.10
70064116	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.20	4.70	80.84
70064152	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.22	4.70	80.93
70064167	P14 - 101578	5PSSDB	17.26	3.25	56.10
70064174	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.17	3.95	67.82
70064186	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	17.27	3.95	68.22
70064199	P14 - (96997) Orchid Estates Sec 1 WSD	5PSSDB	17.23	4.70	80.98
70064211	P14 - (95518) KINGDOM HEIGHT SEC 8	10PSSDA	17.27	3.95	68.22
70064221	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	17.29	4.15	71.75
70064231	P14 - (105066) Winwood PH 3	10PSSDA	17.21	4.15	71.42
70064241	P14 - (100999) TAMARRON WEST SEC 21	7PSSDB	17.34	3.95	68.49
70064252	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.22	3.95	68.02
70064262	P14 - (100994) TAMARRON WEST SEC 7	7PSSDB	17.21	3.95	67.98
					3518.05
				5%	-175.90
				SUBTOTAL	3342.15
				Fuel	-\$728.18
				TOTAL	\$2613.97