



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 29

N° Pending 0

Date 3/21/2025

Number R004763

Direct Pay 0

Truck D181

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73088562	P3 - 115381	10PSSDA	17.73	6.20	109.93
73088598	P3 - 115707	5PSSDB	17.76	3.35	59.50
73088617	P3 - 117490	10PSSDA	17.71	4.55	80.58
73088679	P3 - (116718) Cypress Green Section 16	5PSSDB	17.77	5.15	91.52
73088745	P3 - (121459) Alegacy - 1600	7PSSDB	17.56	6.20	108.87
73088787	P3 - (113060) Tamarron Crossing Street Ded 2	7PSSDB	17.85	5.95	106.21
73088842	P3 - (108453) GRAND PRAIRIE HIGHLANDS SEC 11	5PSSDB	17.71	4.95	87.66
73088868	P3 - 117782	5PSSDB	17.59	5.70	100.26
73088894	P3 - 112725	7PSSDB	17.65	4.95	87.37
73088930	P3 - 115381	10PSSDA	17.63	6.20	109.31
73089320	P3 - 120055	5PSSDB	17.71	4.95	87.66
73089424	P3 - 119180	5PSSDB	17.71	6.40	113.34
73089622	P3 - 115381	10PSSDA	17.84	6.20	110.61
73089666	P3 - 112725	7PSSDB	17.80	4.95	88.11
73089743	P3 - 121174	5PSSDB	17.94	6.20	111.23
73089793	P3 - (116457) Jordan Ranch SEC 51 & 55 WSDP	7PSSDB	17.99	5.45	98.05
73089833	P3 - (116236) LAMAR CONS. ISD - #8 Mass Grading & Drainage	5PSSDB	17.93	5.70	102.20
73089868	P3 - (88954) City of Katy FY2023 Asphalt Project	7PSSDB	17.97	4.70	84.46
73089904	P3 - (116718) Cypress Green Section 16	5PSSDB	17.80	5.15	91.67
73089917	P3 - 120055	5PSSDB	17.93	4.95	88.75
73089940	P3 - 113463	7PSSDB	17.91	5.70	102.09
73089983	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	17.89	4.95	88.56
73090025	P3 - (116718) Cypress Green Section 16	5PSSDB	17.82	5.15	91.77
73090061	P3 - (111179) HCO Outfall Replacement--Job 772 (Great Glen Dr)	7PSSDB	17.84	5.45	97.23
73090096	P3 - (117052) Sunterra Lakes Sec 1 & 2 WSD&P	5PSSDB	17.78	4.95	88.01
73090131	P3 - (116236) LAMAR CONS. ISD - #8 Mass Grading & Drainage	5PSSDB	17.82	5.70	101.57
73090168	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	5PSSDB	17.99	3.50	62.96
73090187	P3 - (116718) Cypress Green Section 16	5PSSDB	17.94	5.15	92.39
73090213	P3 - 117782	5PSSDB	17.90	5.70	102.03
					2743.90
					5% -137.20
					SUBTOTAL 2606.71
					Fuel -\$302.28
					TOTAL \$2304.43