



# 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** 48

**N° Pending** 0

**Date** 4/5/2024

**Number** R002097

**Direct Pay** 0

**Truck** D181

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount |
|----------|--------------------------------------------------------------|---------|-------|------|--------|
| 70062518 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 16.93 | 3.95 | 66.87  |
| 70062527 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 5PSSDB  | 16.87 | 3.95 | 66.64  |
| 70062535 | P14 - (95004) HARVEST GREEN SECT.43                          | 5PSSDB  | 16.85 | 4.30 | 72.46  |
| 70062546 | P14 - (98439) TAMARRON PARKWAY PHASE 5                       | 5PSSDB  | 16.95 | 3.95 | 66.95  |
| 70062556 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 5PSSDB  | 16.96 | 3.95 | 66.99  |
| 70062828 | P14 - (97135) Tamarron West Sec 19                           | 7PSSDB  | 17.51 | 3.45 | 60.41  |
| 70062833 | P14 - (97135) Tamarron West Sec 19                           | 7PSSDB  | 17.23 | 3.45 | 59.44  |
| 70062836 | P14 - (89066) FBC Park & Rice                                | 5PSSDB  | 17.49 | 4.15 | 72.58  |
| 70062840 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.47 | 4.70 | 82.11  |
| 70062846 | P14 - (88220) Bray Trac MG & DET                             | 7PSSDB  | 17.51 | 3.45 | 60.41  |
| 70062849 | P14 - (84287) TX Dot FM 1463                                 | 5PSSDB  | 17.49 | 3.85 | 67.34  |
| 70062854 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.52 | 4.70 | 82.34  |
| 70062858 | P14 - (102637) Huffman Cornelius Nursery                     | 7PSSDB  | 17.47 | 3.25 | 56.78  |
| 70062861 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.52 | 4.70 | 82.34  |
| 70062866 | P14 - (84287) TX Dot FM 1463                                 | 5PSSDB  | 17.50 | 3.85 | 67.38  |
| 70062871 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.52 | 4.70 | 82.34  |
| 70062874 | P14 - (103465) Jones Creek Reserve @ Mccrary Meadows Sec 1   | 10PSSDA | 17.55 | 3.65 | 64.06  |
| 70062877 | P14 - (99614) GRAND MISSION ESTATES SEC 31                   | 5PSSDB  | 17.49 | 4.15 | 72.58  |
| 70062881 | P14 - (97154) Harvest Green Sec 45 & 50                      | 7PSSDB  | 17.55 | 4.30 | 75.46  |
| 70062888 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI | 5PSSDB  | 17.50 | 4.30 | 75.25  |
| 70062897 | P14 - (84287) TX Dot FM 1463                                 | 7PSSDB  | 17.52 | 3.85 | 67.45  |
| 70062901 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.53 | 4.70 | 82.39  |
| 70062908 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 5PSSDB  | 17.55 | 3.95 | 69.32  |
| 70062913 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.54 | 4.70 | 82.44  |
| 70062918 | P14 - (97154) Harvest Green Sec 45 & 50                      | 5PSSDB  | 17.52 | 4.30 | 75.34  |
| 70062922 | P14 - (89066) FBC Park & Rice                                | 5PSSDB  | 17.47 | 4.15 | 72.50  |
| 70062926 | P14 - (97135) Tamarron West Sec 19                           | 7PSSDB  | 17.53 | 3.45 | 60.48  |
| 70062930 | P14 - (88220) Bray Trac MG & DET                             | 7PSSDB  | 17.58 | 3.45 | 60.65  |
| 70062933 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.57 | 4.70 | 82.58  |
| 70062938 | P14 - (97154) Harvest Green Sec 45 & 50                      | 7PSSDB  | 17.55 | 4.30 | 75.46  |
| 70062944 | P14 - (93894) 36" WATERLINE - CINCO RANCH                    | 5PSSDB  | 17.49 | 3.95 | 69.09  |
| 70062949 | P14 - (97154) Harvest Green Sec 45 & 50                      | 5PSSDB  | 17.52 | 4.30 | 75.34  |
| 70062952 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.49 | 4.70 | 82.20  |
| 70062961 | P14 - (97135) Tamarron West Sec 19                           | 7PSSDB  | 17.47 | 3.45 | 60.27  |
| 70062967 | P14 - (97154) Harvest Green Sec 45 & 50                      | 5PSSDB  | 17.50 | 4.30 | 75.25  |
| 70062973 | P14 - (97154) Harvest Green Sec 45 & 50                      | 5PSSDB  | 17.59 | 4.30 | 75.64  |

|          |                                                   |        |       |              |                  |
|----------|---------------------------------------------------|--------|-------|--------------|------------------|
| 70062981 | P14 - (88220) Bray Trac MG & DET                  | 7PSSDB | 17.48 | 3.45         | 60.31            |
| 70062985 | P14 - (98439) TAMARRON PARKWAY PHASE 5            | 5PSSDB | 17.49 | 3.95         | 69.09            |
| 70062991 | P14 - (88220) Bray Trac MG & DET                  | 7PSSDB | 17.53 | 3.45         | 60.48            |
| 70063010 | P14 - (97154) Harvest Green Sec 45 & 50           | 5PSSDB | 17.53 | 4.30         | 75.38            |
| 70063017 | P14 - (88220) Bray Trac MG & DET                  | 7PSSDB | 17.51 | 3.45         | 60.41            |
| 70063027 | P14 - (97135) Tamarron West Sec 19                | 5PSSDB | 17.46 | 3.45         | 60.24            |
| 70063033 | P14 - (103742) Williamsburg Drainage Improvements | 7PSSDB | 17.52 | 6.15         | 107.75           |
| 70063048 | P14 - (97154) Harvest Green Sec 45 & 50           | 7PSSDB | 17.51 | 4.30         | 75.29            |
| 70063057 | P14 - (97135) Tamarron West Sec 19                | 7PSSDB | 17.51 | 3.45         | 60.41            |
| 70063065 | P14 - (97154) Harvest Green Sec 45 & 50           | 7PSSDB | 17.48 | 4.30         | 75.16            |
| 70063076 | P14 - (97154) Harvest Green Sec 45 & 50           | 7PSSDB | 17.39 | 4.30         | 74.78            |
| 73038072 | P3 - (97115) Anniston Sec 7                       | 5PSSDB | 16.95 | 3.25         | 55.09            |
|          |                                                   |        |       |              | 3401.52          |
|          |                                                   |        |       | 5%           | -170.08          |
|          |                                                   |        |       | SUBTOTAL     | 3231.44          |
|          |                                                   |        |       | Fuel         | -\$670.04        |
|          |                                                   |        |       | <b>TOTAL</b> | <b>\$2561.40</b> |