



# 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** 19

**N° Pending** 0

**Date** 5/24/2024

**Number** R002477

**Check** 2006

**Truck** D181

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount                |
|----------|--------------------------------------------------------------|---------|-------|------|-----------------------|
| 70065692 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 17.10 | 3.95 | 67.54                 |
| 70065702 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.13 | 3.10 | 53.10                 |
| 70065712 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.11 | 4.70 | 80.42                 |
| 70065725 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.12 | 3.10 | 53.07                 |
| 70065733 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.18 | 3.10 | 53.26                 |
| 70065738 | P14 - (90660) Kinkaid Ph 2                                   | 5PSSDB  | 17.26 | 5.95 | 102.70                |
| 70065763 | P14 - (95303) McCray Rd Reconstruction & Widening            | 7PSSDB  | 17.12 | 3.95 | 67.62                 |
| 70065775 | P14 - (97792) Bissonnet St. Dedication, Sec 1                | 5PSSDB  | 17.25 | 4.70 | 81.08                 |
| 70065791 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 17.12 | 3.95 | 67.62                 |
| 70065801 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 17.21 | 3.95 | 67.98                 |
| 70065813 | P14 - 100753                                                 | 5PSSDB  | 17.07 | 3.95 | 67.43                 |
| 70065825 | P14 - (98878) Lamar CISD ES - RICHMOND                       | 5PSSDB  | 17.07 | 3.25 | 55.48                 |
| 70065839 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.19 | 3.10 | 53.29                 |
| 70065846 | P14 - (97792) Bissonnet St. Dedication, Sec 1                | 5PSSDB  | 17.14 | 4.70 | 80.56                 |
| 70065865 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.21 | 3.10 | 53.35                 |
| 70065876 | P14 - 100753                                                 | 5PSSDB  | 17.09 | 3.95 | 67.51                 |
| 70065887 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.14 | 4.70 | 80.56                 |
| 70065901 | P14 - (95303) McCray Rd Reconstruction & Widening            | 7PSSDB  | 17.11 | 3.95 | 67.58                 |
| 70065912 | P14 - (102861) Tamarron Pkwy St Dedication 2                 | 7PSSDB  | 17.09 | 3.95 | 67.51                 |
|          |                                                              |         |       |      | 1287.66               |
|          |                                                              |         |       |      | 5% -64.38             |
|          |                                                              |         |       |      | SUBTOTAL 1223.28      |
|          |                                                              |         |       |      | Fuel -\$259.64        |
|          |                                                              |         |       |      | <b>TOTAL \$963.64</b> |