



# 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**