



# 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** 49

**N° Pending** 0

**Date** 5/3/2024

**Number** R002312

**Direct Pay** 0

**Truck** D181

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate | Amount |
|----------|--------------------------------------------------------------|---------|-------|------|--------|
| 70063709 | P14 - (97154) Harvest Green Sec 45 & 50                      |         | 18.57 | 4.30 | 79.85  |
| 70064280 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 17.31 | 3.95 | 68.37  |
| 70064285 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.12 | 4.70 | 80.46  |
| 70064298 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 17.35 | 3.95 | 68.53  |
| 70064310 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 17.26 | 3.95 | 68.18  |
| 70064319 | P14 - (90489) Laurel Farms 1 WSD & Paving                    | 10PSSDA | 17.22 | 4.15 | 71.46  |
| 70064328 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.23 | 3.10 | 53.41  |
| 70064336 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 17.24 | 3.95 | 68.10  |
| 70064346 | P14 - (95004) HARVEST GREEN SECT.43                          | 7PSSDB  | 17.13 | 4.30 | 73.66  |
| 70064359 | P14 - (69031) TX Dot FM 1463                                 | 7PSSDB  | 17.19 | 3.85 | 66.18  |
| 70064367 | P14 - (100999) TAMARRON WEST SEC 21                          | 7PSSDB  | 17.22 | 3.95 | 68.02  |
| 70064415 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.58 | 3.10 | 54.50  |
| 70064419 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 17.57 | 3.95 | 69.40  |
| 70064424 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.60 | 4.70 | 82.72  |
| 70064437 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.56 | 3.10 | 54.44  |
| 70064442 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 17.63 | 3.95 | 69.64  |
| 70064452 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.51 | 3.10 | 54.28  |
| 70064459 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.54 | 3.10 | 54.37  |
| 70064468 | P14 - (95004) HARVEST GREEN SECT.43                          | 5PSSDB  | 17.57 | 4.30 | 75.55  |
| 70064503 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.58 | 3.10 | 54.50  |
| 70064512 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 17.54 | 4.70 | 82.44  |
| 70064524 | P14 - 101578                                                 | 5PSSDB  | 17.57 | 3.25 | 57.10  |
| 70064530 | P14 - (100999) TAMARRON WEST SEC 21                          | 7PSSDB  | 17.51 | 3.95 | 69.16  |
| 70064539 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 17.53 | 4.70 | 82.39  |
| 70064554 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.54 | 3.10 | 54.37  |
| 70064556 | P14 - (104557) Suds Deluxe Car Wash                          | 5PSSDB  | 17.52 | 5.45 | 95.48  |
| 70064576 | P14 - 101578                                                 | 5PSSDB  | 17.60 | 3.25 | 57.20  |
| 70064587 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 17.53 | 3.95 | 69.24  |
| 70064597 | P14 - (96997) Orchid Estates Sec 1 WSD                       | 5PSSDB  | 17.53 | 4.70 | 82.39  |
| 70064610 | P14 - (99171) Sorrento 4                                     | 7PSSDB  | 17.48 | 3.10 | 54.19  |
| 70064618 | P14 - (104557) Suds Deluxe Car Wash                          | 5PSSDB  | 17.54 | 5.45 | 95.59  |
| 70064644 | P14 - (100994) TAMARRON WEST SEC 7                           | 7PSSDB  | 17.55 | 3.95 | 69.32  |
| 70064654 | P14 - 101578                                                 | 5PSSDB  | 17.51 | 3.25 | 56.91  |
| 70064666 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 17.50 | 3.95 | 69.12  |
| 70064680 | P14 - (104557) Suds Deluxe Car Wash                          | 5PSSDB  | 17.49 | 5.45 | 95.32  |
| 70064697 | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 17.53 | 3.95 | 69.24  |

|          |                                               |         |       |              |                  |
|----------|-----------------------------------------------|---------|-------|--------------|------------------|
| 70064708 | P14 - (99171) Sorrento 4                      | 7PSSDB  | 17.56 | 3.10         | 54.44            |
| 70064717 | P14 - (100999) TAMARRON WEST SEC 21           | 7PSSDB  | 17.53 | 3.95         | 69.24            |
| 70064733 | P14 - (99171) Sorrento 4                      | 7PSSDB  | 17.54 | 3.10         | 54.37            |
| 70064790 | P14 - 101578                                  | 5PSSDB  | 17.66 | 3.25         | 57.40            |
| 70064805 | P14 - (99171) Sorrento 4                      | 7PSSDB  | 17.50 | 3.10         | 54.25            |
| 70064818 | P14 - (99171) Sorrento 4                      | 7PSSDB  | 17.52 | 3.10         | 54.31            |
| 70064833 | P14 - (100999) TAMARRON WEST SEC 21           | 7PSSDB  | 17.48 | 3.95         | 69.05            |
| 70064850 | P14 - (95518) KINGDOM HEIGHT SEC 8            | 10PSSDA | 17.53 | 3.95         | 69.24            |
| 73042426 | P3 - (100999) TAMARRON WEST SEC 21            | 7PSSDB  | 19.40 | 5.45         | 105.73           |
| 73042448 | P3 - (101997) Det. Basin AB Regrade & Outfall | 10PSSDA | 19.49 | 4.90         | 95.50            |
| 73042473 | P3 - (100998) TAMARRON WEST SEC 20            | 7PSSDB  | 19.48 | 5.45         | 106.17           |
| 73042506 | P3 - (100999) TAMARRON WEST SEC 21            | 7PSSDB  | 19.58 | 5.45         | 106.71           |
| 73042527 | P3 - (100999) TAMARRON WEST SEC 21            | 7PSSDB  | 19.60 | 5.45         | 106.82           |
|          |                                               |         |       |              | 3498.31          |
|          |                                               |         |       | 5%           | -174.92          |
|          |                                               |         |       | SUBTOTAL     | 3323.39          |
|          |                                               |         |       | Fuel         | -\$770.07        |
|          |                                               |         |       | <b>TOTAL</b> | <b>\$2553.32</b> |