



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Maikel Benitez  
Maikel Benitez  
**N° Paid** 36  
**N° Pending** 0

**Date** 5/2/2025  
**Number** R005061  
**Check** 3637  
**Truck** D227

| #Ticket  | Pugmill - Order  | Product | Unit  | Rate | Amount |
|----------|--|---------|-------|------|--------|
| 37149634 | P11 - 116224   | 10PSSDA | 16.09 | 4.40 | 70.80  |
| 37149650 | P11 - (117521) MD Anderson Consolidated Service Center             | 5PSSDB  | 16.09 | 5.70 | 91.71  |
| 37149669 | P11 - (100010) Barry Rose WRF phase 1                              | 7PSSDB  | 16.03 | 5.15 | 82.55  |
| 37149688 | P11 - (117521) MD Anderson Consolidated Service Center             | 5PSSDB  | 16.05 | 5.70 | 91.49  |
| 37149704 | P11 - (124179) SUMMER PL / CITY OF LEAGUE CITY                     | 7PSSDB  | 16.10 | 6.20 | 99.82  |
| 37149728 | P11 - (100010) Barry Rose WRF phase 1                              | 7PSSDB  | 16.06 | 5.15 | 82.71  |
| 37149743 | P11 - (100010) Barry Rose WRF phase 1                              | 7PSSDB  | 16.04 | 5.15 | 82.61  |
| 72055646 | P15 - (117521) MD Anderson Consolidated Service Center             | 5PSSDB  | 16.03 | 4.95 | 79.35  |
| 72055650 | P15 - (93517) HPW Arlington Heights Drainage                       | 7PSSDB  | 16.04 | 6.40 | 102.66 |
| 72055657 | P15 - 118225   | 5PSSDB  | 16.06 | 5.45 | 87.53  |
| 72055661 | P15 - (111210) MD Anderson South Campus Biosciences Research Faci  | 5PSSDB  | 16.02 | 4.95 | 79.30  |
| 72055668 | P15 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F   | 5PSSDB  | 16.01 | 5.70 | 91.26  |
| 72055691 | P15 - (93517) HPW Arlington Heights Drainage                       | 7PSSDB  | 15.89 | 6.40 | 101.70 |
| 72055698 | P15 - 116224   | 7PSSDB  | 15.99 | 3.70 | 59.16  |
| 72055703 | P15 - (109192) West Point Lincoln Sugar Land Paving Expansion      | 7PSSDB  | 15.95 | 5.45 | 86.93  |
| 72055708 | P15 - (93517) HPW Arlington Heights Drainage                       | 7PSSDB  | 15.58 | 6.40 | 99.71  |
| 72055716 | P15 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F   | 5PSSDB  | 15.95 | 5.70 | 90.92  |
| 72055724 | P15 - 106961   | 7PSSDB  | 15.97 | 5.95 | 95.02  |
| 72055733 | P15 - 88048  | 7PSSDB  | 15.91 | 5.70 | 90.69  |
| 72055740 | P15 - 117480   | 7PSSDB  | 15.91 | 5.70 | 90.69  |
| 72055747 | P15 - (124286) PROJECT 62 - MLK UTILITIES                          | 7PSSDB  | 15.97 | 5.15 | 82.25  |
| 72055751 | P15 - (93517) HPW Arlington Heights Drainage                       | 7PSSDB  | 15.94 | 6.40 | 102.02 |
| 72055758 | P15 - (105124) Harwin and Guessner Intersection Reconstruction - T | 5PSSDB  | 15.92 | 5.70 | 90.74  |
| 72055766 | P15 - (124177) SHARVIEW - SIDEWALK PROGRAM (PKG 2 ) ID N320-610-07 | PSSDB   | 15.91 | 5.70 | 90.69  |
| 72055774 | P15 - (124286) PROJECT 62 - MLK UTILITIES                          | 7PSSDB  | 15.97 | 5.15 | 82.25  |
| 72055785 | P15 - (109192) West Point Lincoln Sugar Land Paving Expansion      | 7PSSDB  | 15.93 | 5.45 | 86.82  |
| 72055795 | P15 - (93517) HPW Arlington Heights Drainage                       | 7PSSDB  | 15.90 | 6.40 | 101.76 |
| 72055805 | P15 - (91673) Anderson Road Reconstruction                         | 7PSSDB  | 15.94 | 4.20 | 66.95  |
| 72055810 | P15 - (124286) PROJECT 62 - MLK UTILITIES                          | 7PSSDB  | 15.94 | 5.15 | 82.09  |
| 72055818 | P15 - (93517) HPW Arlington Heights Drainage                       | 7PSSDB  | 15.90 | 6.40 | 101.76 |
| 72055827 | P15 - 88048  | 7PSSDB  | 15.93 | 5.70 | 90.80  |
| 72055836 | P15 - 103893   | 7PSSDB  | 15.95 | 4.95 | 78.95  |
| 72055848 | P15 - 88048  | 7PSSDB  | 15.98 | 5.70 | 91.09  |
| 72055857 | P15 - (109157) Metro MAINTENANCE WAY                               | 7PSSDB  | 15.93 | 5.95 | 94.78  |
| 72055867 | P15 - (111210) MD Anderson South Campus Biosciences Research Faci  | 5PSSDB  | 15.96 | 4.95 | 79.00  |
| 72055877 | P15 - (119436) Belle Park FY2024 Local Drainage Program (LDP) Con  | 10PSSDA | 16.00 | 5.70 | 91.20  |

|              |                |
|--------------|----------------|
|              | 3169.76        |
| 5%           | -158.49        |
| <b>TOTAL</b> | <b>3011.27</b> |