



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Daniel Fernandez (DAFM Transport LLC)

Daniel Fernandez

N° Paid 29

N° Pending 0

Date 12/18/2025

Number R006389

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1930003062	P5 - (323-4150) CREEKHAVEN SEC 5	7PSSDB	19.67	4.20	82.61
1930003072	P5 - (323-4122) CREEKHAVEN SEC 4 WSD	7PSSDB	19.77	4.20	83.03
1930003081	P5 - (323-4496) Meridiana Sec 55C	5PSSDB	19.69	3.70	72.85
1930003087	P5 - (323-1265) TXDOT-H.CO-UA-90 - 0027-10-077 - O.S.T.	7PSSDB	19.74	5.70	112.52
1930003103	P5 - (323-4150) CREEKHAVEN SEC 5	5PSSDB	19.74	4.20	82.91
1930003115	P5 - (323-4748) SERENITY OAKS SEC 1	BS	19.72	6.20	122.26
1930003133	P5 - (323-4496) Meridiana Sec 55C	5PSSDB	19.76	3.70	73.11
1930003159	P5 - (323-4043) WALIPP Senior Residence II	5PSSDB	19.81	5.70	112.92
1972010085	P15 - (323-4122) CREEKHAVEN SEC 4 WSD	7PSSDB	20.15	4.95	99.74
1972010102	P15 - (323-4699) St Johns School- Skip Lee Field	7PSSDB	20.16	5.95	119.95
1972010125	P15 - (323-4122) CREEKHAVEN SEC 4 WSD	7PSSDB	20.19	4.95	99.94
1972010146	P15 - (323-4150) CREEKHAVEN SEC 5	7PSSDB	20.12	4.20	84.50
1972010164	P15 - (323-4650) COH- Force Main Renewal for Belle Park 3	10PSSDA	20.30	4.95	100.49
1975003957	P16 - 323-4600	5PSSDB	19.76	4.55	89.91
1975003970	P16 - (323-4150) CREEKHAVEN SEC 5	7PSSDB	19.76	4.20	82.99
1975003981	P16 - 323-4600	5PSSDB	19.77	4.55	89.95
1975003990	P16 - (323-4122) CREEKHAVEN SEC 4 WSD	7PSSDB	19.74	4.20	82.91
1975004002	P16 - (323-2298) Lexington Blvd	7PSSDB	19.79	5.45	107.86
1975004022	P16 - 323-4600	5PSSDB	19.70	4.55	89.64
1975004038	P16 - (323-4534) CREEKHAVEN SEC 6	7PSSDB	19.84	4.20	83.33
1975004047	P16 - (323-4122) CREEKHAVEN SEC 4 WSD	BS	19.80	4.20	83.16
1975004057	P16 - (323-4122) CREEKHAVEN SEC 4 WSD	BS	19.81	4.20	83.20
1975004065	P16 - (323-4122) CREEKHAVEN SEC 4 WSD	7PSSDB	19.84	4.20	83.33
1975004072	P16 - (323-4122) CREEKHAVEN SEC 4 WSD	7PSSDB	19.83	4.20	83.29
1975004081	P16 - 323-4600	5PSSDB	19.78	4.55	90.00
1975004095	P16 - (323-4122) CREEKHAVEN SEC 4 WSD	BS	19.78	4.20	83.08
1975004103	P16 - (323-4122) CREEKHAVEN SEC 4 WSD	BS	19.72	4.20	82.82
1975004112	P16 - (323-433) Barry Rose WRF phase 1	7PSSDB	19.85	5.15	102.23
1975004133	P16 - (323-433) Barry Rose WRF phase 1	7PSSDB	19.82	5.15	102.07
					2666.60
					5% -133.33
TOTAL					2533.27