



## 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** 5

**N° Pending** 0

**Date** 7/11/2025

**Number** R005647

**Direct Pay** 0

**Truck** D232

| #Ticket    | Pugmill - Order                                                   | Product | Unit  | Rate         | Amount        |
|------------|-------------------------------------------------------------------|---------|-------|--------------|---------------|
| 1975001027 | P16 - (323-2055) A CONST 302 MCCARTY 77029                        | 5PSSDB  | 19.86 | 4.20         | 83.41         |
| 1975001043 | P16 - (323-2334) BOWLING GREEN-SIDEWALK PROGRAM (PKG2) TIKON-     | 7PSSDB  | 19.86 | 5.70         | 113.20        |
| 1975001061 | P16 - (323-145) Belle Park FY2024 Local Drainage Program (LDP) Co | 10PSSDA | 19.95 | 6.20         | 123.69        |
| 1975001082 | P16 - (323-2144) Magnolia Creek Sec 1                             | 5PSSDB  | 19.81 | 4.55         | 90.14         |
| 1975001103 | P16 - (323-2298) Lexington Blvd                                   | 7PSSDB  | 19.93 | 5.45         | 108.62        |
|            |                                                                   |         |       |              | 519.06        |
|            |                                                                   |         |       | 5%           | -25.95        |
|            |                                                                   |         |       | <b>TOTAL</b> | <b>493.11</b> |