



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 23

N° Pending 0

Date 8/14/2025

Number R005889

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1930001568	P5 - (323-2313) Huntington Place 7	7PSSDB	19.94	3.70	73.78
1930001607	P5 - (323-1833) 610 Business Park PH II	5PSSDB	19.88	5.95	118.29
1930001641	P5 - (323-1833) 610 Business Park PH II	5PSSDB	19.97	5.95	118.82
1930001669	P5 - (323-2313) Huntington Place 7	7PSSDB	19.92	3.70	73.70
1930001845	P5 - 323-2942	7PSSDB	19.65	5.95	116.92
1937008413	P11 - (323-2351) Meridiana Sec 82	5PSSDB	19.79	4.20	83.12
1937008422	P11 - (323-41) COH Sagemont WWTP Imp Projects	5PSSDB	19.75	5.70	112.58
1937008513	P11 - 323-2770	5PSLSB	19.84	7.50	148.80
1937008534	P11 - (323-2422) Meridiana Sec 25-A	5PSSDB	19.85	3.70	73.45
1937008545	P11 - (323-303) FY 2023 ST and DRH CONTRACT 2 RUTH ST - STAB ONLY	7PSSDB	19.74	5.95	117.45
1937008669	P11 - (323-2290) Meadowview Estates Court - Sugarland	5PSSDB	20.14	4.95	99.69
1937008698	P11 - (323-19) MD Anderson Consolidated Service Center	5PSSDB	20.02	5.70	114.11
1937008738	P11 - (323-843) Anderson Road Reconstruction	7PSSDB	20.11	5.15	103.57
1937008776	P11 - (323-2792) C and S Grocers	7PSSDB	20.19	5.70	115.08
1937008806	P11 - (323-19) MD Anderson Consolidated Service Center	5PSSDB	20.10	5.70	114.57
1937008842	P11 - (323-2906) Chimney Rock Segment 2	7PSSDB	20.11	4.20	84.46
1937008873	P11 - (323-2792) C and S Grocers	7PSSDB	20.11	5.70	114.63
1937008892	P11 - (323-2374) SIERRA VISTA WEST SEC 11	7PSSDB	20.14	3.50	70.49
1937008907	P11 - (323-303) FY 2023 ST and DRH CONTRACT 2 RUTH ST - STAB ONLY	7PSSDB	20.17	5.95	120.01
1937008932	P11 - (323-761) BCMUD 21 Expantion	BS	20.05	3.70	74.18
1937008953	P11 - (323-2699) Whataburger Wesleyan	7PSSDB	20.07	6.40	128.45
1937008977	P11 - (323-617) UH Loop Road	5PSSDB	20.09	6.20	124.56
1937008997	P11 - (323-1833) 610 Business Park PH II	5PSSDB	19.98	5.95	118.88
					2419.59
					5% -120.98
TOTAL					2298.61