



VENDOR ACCOUNT : 100008553
 NAME : PACIFIC RIM CAPITAL INC
 ADDRESS : 525 TECHNOLOGY DRIVE SUITE
 IRVINE CA 92618
 USA

Payment Advice

PAYMENT DOCUMENT : 2000432559
 PAYMENT DATE : 12/15/2023

Document	Invoice	Date	Description	Amount Paid
1900719409	4RT00422612	09/15/2023	246449_Florence DC	9,416.40
1900719410	4RT00422617	09/15/2023	246489R1_Florence DC	1,908.30
1900719411	12RT00422608	09/15/2023	246491R1_Florence DC	2,258.67
1900719412	4RT00422607	09/15/2023	246482R1_Florence DC	4,005.43
1900719413	4RT00422623	09/15/2023	246498R1_Florence DC	3,638.11
1900719414	4RT00422614	09/15/2023	246472_Florence RC	3,884.44
1900719415	12RT00422619	09/15/2023	246485R2_Florence KY	3,557.28
1900719416	12RT00422601	09/15/2023	246497R1_Florence KY	246.40
1900719417	12RT00422599	09/15/2023	246483R2_Florence KY	9,467.90
1900719419	4RT00422597	09/15/2023	246458R1_Florence KY	4,686.54
1900719421	4RT00421561	09/15/2023	1679412_Geneva	1,004.67
1900719422	4RT00422621	09/15/2023	246466R1_Geneva	3,542.63
1900719423	4RT00422620	09/15/2023	246466R2_Geneva	16,240.46
1900719424	4RT00422615	09/15/2023	246473_Holland	5,830.49
1900719425	4RT00422618	09/15/2023	246401R1_Holland	35,562.81
1900719427	4RT00422625	09/15/2023	246470R1_Kernersville	3,548.54
1900719428	4RT00422624	09/15/2023	246469_Kernersville	338.11
1900719430	4RT00422606	09/15/2023	246480R1_Middletown DC	394.09
1900719431	4RT00422603	09/15/2023	246460R1_Middletown DC	736.71
1900719432	4RT00421562	09/15/2023	1679412_Red Oak	3,050.64
1900719433	4RT00421671	09/15/2023	1679388_Saint Joseph	215.80
1900719434	4RT00421559	09/15/2023	1679425_Saint Joseph	1,167.23
1900719435	4RT00422613	09/15/2023	246462_Saint Joseph	2,157.20
1900719436	12RT00422596	09/15/2023	246481R1_Saint Joseph	2,594.73
1900719437	12RT00421672	09/15/2023	1679402_Saint Joseph	388.00
1900719438	4RT00421560	09/15/2023	1679406_Saint Joseph DC	15,621.21

Balance carryforward

135,462.79

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Document	Invoice	Date	Description	Amount Paid
Balance carryforward				135,462.79
1900719439	4RT00422604	09/15/2023	246464_Tampa	31,156.95
1900719440	4RT00422605	09/15/2023	246475_Tampa	844.17
1900719441	4RT00422609	09/15/2023	246457R1_West Union	5,414.72
1900719442	4RT00422616	09/15/2023	246478R1_West Union	3,618.32
1900719443	4RT00422598	09/15/2023	246492R1_Yuma	473.20
1900719444	4RT00422593	09/15/2023	246471_Yuma	782.16
1900719445	4RT00422594	09/15/2023	246459_Yuma	19,184.52
1900719446	4RT00422595	09/15/2023	246477_Yuma	7,164.85
Sum total				204,101.68

Payment document
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Date
12/15/2023

Currency
USD

Payment amount
*******204,101.68***