



VENDOR ACCOUNT : 100008553
NAME : PACIFIC RIM CAPITAL INC

ADDRESS : 525 TECHNOLOGY DRIVE SUITE
IRVINE CA 92618
USA

Payment Advice

PAYMENT DOCUMENT : 2000434546
PAYMENT DATE : 01/16/2024

Document	Invoice	Date	Description	Amount Paid
1900721904	4RT00427596	10/15/2023	246492R1_Yuma	473.20
1900721905	4RT00427609	10/15/2023	246457R1_West Union	5,414.72
1900721906	4RT00427625	10/15/2023	246452R1_Kernersvill e	31,646.44
1900721907	4RT00427622	10/15/2023	246470R1_Kernersvill e	3,548.54
1900721908	4RT00427612	10/15/2023	246449_Florence DC	9,416.40
1900721909	4RT00427613	10/15/2023	246462_Saint Joseph	2,157.20
1900721910	4RT00427603	10/15/2023	246464_Tampa	31,156.95
1900721911	4RT00427621	10/15/2023	246469_Kernersville	338.11
1900721912	4RT00427592	10/15/2023	246471_Yuma	782.16
1900721913	4RT00427601	10/15/2023	246460R2_Middletown DC	41,206.06
1900721914	4RT00427604	10/15/2023	246475_Tampa	844.17
1900721915	4RT00427593	10/15/2023	246459_Yuma	19,184.52
1900721916	4RT00427616	10/15/2023	246478R1_West Union	3,618.32
1900721917	4RT00427594	10/15/2023	246477_Yuma	7,164.85
1900721918	12RT00427600	10/15/2023	246497R1_Florence, K Y	246.40
1900721919	4RT00427617	10/15/2023	246489R1_Florence DC	1,908.30
1900721920	12RT00427608	10/15/2023	246491R1_Florence DC	2,258.67
1900722123	4RT00427607	10/15/2023	246482R1_Florence DC	4,005.43
1900722124	4RT00427624	10/15/2023	246498R1_Florence DC	3,638.11
1900722125	4RT00427614	10/15/2023	246472_Florence RC	3,884.44
1900722126	12RT00427623	10/15/2023	246485R2_Florence KY	3,557.28
1900722127	12RT00427597	10/15/2023	246483R2_Florence KY	9,467.90
1900722128	4RT00427595	10/15/2023	246458R1_Florence KY	4,686.54
1900722133	4RT00426559	10/15/2023	1679412_Geneva	1,004.67
1900722134	4RT00427620	10/15/2023	246466R1_Geneva	3,542.63
1900722135	4RT00427619	10/15/2023	246466R2_Geneva	16,240.46
1900722136	4RT00427615	10/15/2023	246473_Holland OH	5,830.49

Balance carryforward

217,222.96

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Document	Invoice	Date	Description	Amount Paid
Balance carryforward				217,222.96
1900722137	4RT00427618	10/15/2023	246401R1_Holland	35,562.81
1900722138	4RT00427605	10/15/2023	246480R1_Middletown DC	394.09
1900722139	4RT00427602	10/15/2023	246460R1_Middletown DC	736.71
1900722140	4RT00426560	10/15/2023	1679412_Red Oak	3,050.64
1900722141	4RT00426673	10/15/2023	1679388_Saint Joseph	215.80
1900722142	12RT00427606	10/15/2023	246481R1_Saint Josep h	2,594.73
1900722143	12RT00426674	10/15/2023	1679402_Saint Joseph	388.00
Sum total				260,165.74

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Date
01/16/2024

Currency
USD

Payment amount
*******260,165.74***