

VENDOR INVOICE

Invoice No: 2511-3410

Vendor: Rios Logistics Services

Vendor ID: Vendor\_0146

Terms: Net 30

Invoice Date: 2025-09-10

GL Posting Ref (JE): JE2025\_0076

Description	Account	Amount
Penalty and late fee	5900 – Misc Expense	12,125.92

Invoice Total: 12,125.92