

VENDOR INVOICE

Invoice No: #02814

Vendor: Ortiz Catering Inc.

Vendor ID: Vendor_0032

Terms: Net 30

Invoice Date: 2025-06-18

GL Posting Ref (JE): JE2025_0102

| Description | Account | Amount |
|------------------------------|------------------------------|-----------|
| Fire extinguisher inspection | 5700 – Repairs & Maintenance | 28,258.24 |

Invoice Total: 28,258.24