

VENDOR INVOICE

Invoice No: INV-003553

Vendor: Valdez Security Services

Vendor ID: Vendor\_0210

Terms: Net 15

Invoice Date: 2024-09-04

GL Posting Ref (JE): JE2024\_0100

Description	Account	Amount
Penalty and late fee	5900 – Misc Expense	10,082.57

Invoice Total: 10,082.57