

VENDOR INVOICE

Invoice No: #03089

Vendor: Valdez Catering Inc.

Vendor ID: Vendor_0173

Terms: Net 15

Invoice Date: 2025-02-18

GL Posting Ref (JE): JE2025_0093

Description	Account	Amount
Monthly office rent	5200 – Rent Expense	110,932.36

Invoice Total: 110,932.36