

VENDOR INVOICE

Invoice No: #03094

Vendor: Ortega Industrial LLC

Vendor ID: Vendor\_0020

Terms: Net 15

Invoice Date: 2025-06-28

GL Posting Ref (JE): JE2025\_0070

Description	Account	Amount
Bookkeeping services	5400 – Professional Fees	25,025.13

Invoice Total: 25,025.13