

VENDOR INVOICE

Invoice No: ORT-002940

Vendor: Ortega Security Co.

Vendor ID: Vendor\_0081

Terms: Net 15

Invoice Date: 2025-11-23

GL Posting Ref (JE): JE2025\_0141

| Description          | Account             | Amount    |
|----------------------|---------------------|-----------|
| Penalty and late fee | 5900 – Misc Expense | 96,678.50 |

Invoice Total: 96,678.50