

VENDOR INVOICE

Invoice No: ROD-003414

Vendor: Rodriguez Security LLC

Vendor ID: Vendor_0146

Terms: Due on Receipt

Invoice Date: 2025-07-03

GL Posting Ref (JE): JE2025_0076

Description	Account	Amount
Penalty and late fee	5900 – Misc Expense	33,865.47

Invoice Total: 33,865.47