

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21130 STEVE SPAGON										
072925		07/29/2025	20250804	732468	790.00	790.00	08/28/2025	INV	PD	8/11-8/15/25 PER DIEM
CHECK DATE: 08/04/2025										
22195 STEVE AMINPOW										
JUN'25 CAR WASH MNT		06/30/2025	20250804	732469	559.86	559.86	07/30/2025	INV	PD	JUN'25 CAR WASH MNT
CHECK DATE: 08/04/2025										
JUN'25 CAR WASH PD		06/30/2025	20250804	732469	1,505.79	1,505.79	07/30/2025	INV	PD	JUN'25 CAR WASH PD
CHECK DATE: 08/04/2025										
					2,065.65					
3 INVOICES					2,855.65					

** END OF REPORT - Generated by Christine Aguilar **