

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21747	CENICEROS, DAVID									
070323		07/03/2023	20230706	723202	2,000.00	2,000.00	08/02/2023	INV	PD	7/4/23 EVENT
	CHECK DATE: 07/06/2023									
21830	DURAND, DIEGO									
070323		07/03/2023	20230706	723203	12,467.00	12,467.00	08/02/2023	INV	PD	SETTLEMENT AGREEMENT
	CHECK DATE: 07/06/2023									
18797	PETTY CASH - CASHIER									
06272023	PTYCSHFIRE	06/27/2023	20230706	723204	58.54	58.54	07/27/2023	INV	PD	06272023 PTYCSHFIRE
	CHECK DATE: 07/06/2023									
					58.54					
<b>3 INVOICES</b>					<b>14,525.54</b>					

\*\* END OF REPORT - Generated by Stephanie Sikkema \*\*