

Check Date 11/01/24 - 11/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)	115886						
	0800005986	11/14/24	3509-10292024	25002394	Additional hotel fees charged to card af	5.10.600.22.2213.0582.000.3280.0	2.10
						Check Total	2.10
						Vendor Total	2.10
						Grand Total	2.10