

November 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
10/04/2024	100	*NO VENDOR INVOICE NAME FOUND*	Reimb P Mills 202404			08/29/2024	25.00	030	102524A
10/04/2024	10110	CERTIF-A-GIFT COMPANY	8023884			10/03/2024	-510.00	016	
11/19/2024	10638	VISA CARDMEMBER SERVICE	3930 11/12/24			11/12/2024	-96.91	053	