



Capital One
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506



Credit Account #
Statement Date
Statement #

01/24/23

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$251.29	\$0.00	\$0.00	\$0.00	\$251.29

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	01/05/23	02/18/23	\$142.55	\$142.55
			WM SUPERCENTER #869 869 ALAMOSA CO	01/24/23	02/18/23	\$45.36	\$45.36
			WM SUPERCENTER #869 869 ALAMOSA CO	01/24/23	02/18/23	\$63.38	\$63.38
Account Balance							\$251.29

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	01/05/23	02/18/23	\$142.55	\$142.55
			WM SUPERCENTER #869 869 ALAMOSA CO	01/24/23	02/18/23	\$67.51	\$0.00
			WM SUPERCENTER #869 869 ALAMOSA CO	01/24/23	02/18/23	\$45.36	\$45.36
			WM SUPERCENTER #869 869 ALAMOSA CO	01/24/23	02/18/23	-\$67.51	\$0.00
			WM SUPERCENTER #869 869 ALAMOSA CO	01/24/23	02/18/23	\$63.38	\$63.38
Total Purchases						\$251.29	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
01/03/23	Check # 14665	-\$484.15
01/03/23	Check # 24988	-\$122.87
01/03/23	Check # 8583	-\$9.98
Total Payments		-\$617.00



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PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 01/05/23	DUE DATE 02/18/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767		WM SUPERCENTER #869 869 ALAMOSA CO	\$142.55	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0092564703	40Z KR ORIG BBQ	\$2.98	4.0	\$11.92
0092564707	40Z KR SWT HNY BBQ	\$2.98	4.0	\$11.92
0107624060	BOCA BURGER AMERICAN CLAS	\$3.46	2.0	\$6.92
0109201948	C&H PREMIUM LIGHT BROWN S	\$2.97	2.0	\$5.94
0044113265	DOROTHY LYNCH FF HOMESTYL	\$3.67	4.0	\$14.68
0043699941	FRENCH'S YELLOW MUSTARD 2	\$2.72	2.0	\$5.44
0079173549	GREAT DAY FARMS 2CT HARD	\$1.27	3.0	\$3.81
0099136712	GREAT VALUE 1% MILK GAL	\$3.34	1.0	\$3.34
0092160170	GREAT VALUE 32OZ LEMON JU	\$2.63	4.0	\$10.52
0176178814	GREAT VALUE 3LB TFF VEGET	\$5.18	2.0	\$10.36
0095564683	GREAT VALUE LIGHT SOUR CR	\$1.96	1.0	\$1.96
0069764666	GREAT VALUE PLAIN FAT FRE	\$2.36	1.0	\$2.36
0197112850	GRT VAL RSD CKN BRTH	\$0.72	4.0	\$2.88
0135800517	GV AMMONIA LEMON	\$1.54	4.0	\$6.16
0087926069	GV FAT FREE HOUSE ITALIAN	\$1.97	4.0	\$7.88
0037754777	GV LIGHT CORN SYRUP 16OZ	\$1.64	4.0	\$6.56
0036397882	GV POWDER SUGAR PDQ	\$1.78	2.0	\$3.56
0244569283	MERCHANDISE	\$5.94	1.0	\$5.94
0358574680	MERCHANDISE	\$7.28	1.0	\$7.28
0234932844	MRS DASH SALT-FREE ORIGIN	\$13.12	1.0	\$13.12
			SUBTOTAL	\$142.55
			TAX	\$0.00
			TOTAL	\$142.55



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CORPORATE CARD SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767		WM SUPERCENTER #869 869 ALAMOSA CO	\$67.51	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Sku level detail may take up to 7 days to appear, please check your Smartview account.			\$0.00
			SUBTOTAL	\$67.51
			TAX	\$0.00
			TOTAL	\$67.51

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SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Sku level detail may take up to 7 days to appear, please check your Smartview account.			\$0.00
			SUBTOTAL	\$45.36
			TAX	\$0.00
			TOTAL	\$45.36

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SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Sku level detail may take up to 7 days to appear, please check your Smartview account.			\$0.00
			SUBTOTAL	-\$67.51
			TAX	\$0.00
			TOTAL	-\$67.51



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SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	SkU level detail may take up to 7 days to appear, please check your Smartview account.			\$0.00
			SUBTOTAL	\$63.38
			TAX	\$0.00
			TOTAL	\$63.38