



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



Statement Date

06/24/23

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$24.94	\$0.00	\$0.00	\$0.00	\$24.94

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	06/13/23	07/19/23	\$24.94	\$24.94
						Account Balance	\$24.94

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	06/13/23	07/19/23	\$24.94	\$24.94
						Total Purchases	\$24.94

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	
06/05/23	Check # 14778	-\$588.21	
06/05/23	Check # 25176	-\$113.29	
06/05/23	Check # 31182	-\$546.52	
		Total Payments	-\$1,248.02



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PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 06/13/23	DUE DATE 07/19/23		
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	\$24.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0123585112	MARKETSIDE FRUIT TRAY 48	\$12.97	1.0	\$12.97
0358901465	ORGANIC VEGETABLE TRAY 40	\$11.97	1.0	\$11.97
			SUBTOTAL	\$24.94
			TAX	\$0.00
			TOTAL	\$24.94