Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)	**115886**						
	0800006897	03/07/25	5734-02262025	25004054	PDQ - COMPUTER SOFTWARE	5.10.600.28.2840.0330.000.0000.0	10,710.00
						Check Total	10,710.00
						Vendor Total	**10,710.00**
						Grand Total	**10,710.00**