

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 02.12.2021

Invoice Date: 02/17/21

PO Number:

Check Number: E0083842

Check Amount: \$ 93,537.42

Check Date: 03/22/2021

Department ID: 00000

Reviewer Name:

Voucher Number: V0662135

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

College of DuPage - Accounts Payable

Check Request Form

revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 2/17/2021

Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrp.	Amount
02.12.2021		01	00	00000	2300016	Other Students Bookbills	\$ 93,537.42

Grand Total

\$ 93,537.42

--- \$1,000 and Greater Approval of Division Vice President Required ---

AP VERIFIED

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services for which payment is herein requested have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: Follett Bookstore

Other
Instructions:

Payee Address:

Description on Check:

2021SP Follett Bookstore Charges from January 30th through February 11th 2021

Approvals:

Prepared By: David Hamler

Reviewed by: Michelle Resnick

Date: 02/17/21

Signature: David PS Hamler

Signature: Michelle Resnick

Payment Due: 3/19/2021

Approved By: David Virgilio

Date: 2/17/21

Board Approved Date:

Signature: David M. Roberts

Approved By Division VP:

Date:

Signature: David M. Roberts

2.17.21

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

From: Hamler, David <hamlerd@cod.edu>
Sent: Wed Feb 17 10:59:59 CST 2021
To: invoicing@cod.edu
CC:
Subject: FW: Follett FA Invoice 01/30/21 to 02.11.21 - approved

Good morning,

Attached is a new invoice from Follett for FA bookstore purchases.

Thank you,

David Hamler
Accounts Receivable Coordinator
College of DuPage

From: Resnick, Michelle <resnickm@cod.edu>
Sent: Wednesday, February 17, 2021 10:22 AM
To: Hamler, David <hamlerd@cod.edu>
Subject: FW: Follett FA Invoice 01/30/21 to 02.11.21 - approved

Michelle Resnick
Manager of Accounts Receivable
College of DuPage

From: Humphrey, Vera <humphreyv@cod.edu>
Sent: Wednesday, February 17, 2021 10:20 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: FW: Follett FA Invoice 01/30/21 to 02.11.21 - approved

Hi Michelle,

Ellen has approved. For your further handling.

Thank you.

Vera Humphrey
Administrative Assistant to the
Interim Vice President
of Administrative Affairs

College of DuPage | 425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137
630-942-4285 (ph) | 630-942-2297 (fax)

x

From: Roberts, Ellen <roberts@cod.edu>
Sent: Wednesday, February 17, 2021 10:13 AM
To: Humphrey, Vera <humphreyv@cod.edu>
Subject: RE: Follett FA Invoice 01/30/21 to 02.11.21 - for approval

Vera,

Attached please find the signed form.

Thank you!

Ellen

Ellen M. Roberts
Interim Vice President, Administrative Affairs
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
roberts@cod.edu
630-942-2218

From: Humphrey, Vera <humphreyv@cod.edu>
Sent: Wednesday, February 17, 2021 9:16 AM
To: Roberts, Ellen <roberts@cod.edu>
Subject: FW: Follett FA Invoice 01/30/21 to 02.11.21 - for approval

Hi Ellen,

For your approval.

Thank you.

Vera Humphrey
Administrative Assistant to the
Interim Vice President
of Administrative Affairs

College of DuPage | 425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137
630-942-4285 (ph) | 630-942-2297 (fax)

x

From: Resnick, Michelle <resnickm@cod.edu>
Sent: Wednesday, February 17, 2021 9:05 AM
To: Humphrey, Vera <humphreyv@cod.edu>
Subject: FW: Follett FA Invoice 01/30/21 to 02.11.21

Good Morning Vera,

Hope your week is off to a good start, despite the endless snow. When possible, can you please route this to Ellen for her review and signature?

Please let me know if you have any questions.

Thank you.

Michelle Resnick

Manager of Accounts Receivable
College of DuPage

From: Virgilio, David <virgiliod@cod.edu>
Sent: Wednesday, February 17, 2021 8:59 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: RE: Follett FA Invoice 01/30/21 to 02.11.21

Here you go!

David P. Virgilio, C.P.A.

Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297

Check out the Financial Affairs Team Site [Here](#)

From: Resnick, Michelle <resnickm@cod.edu>
Sent: Wednesday, February 17, 2021 8:57 AM
To: Virgilio, David <virgiliod@cod.edu>
Subject: FW: Follett FA Invoice 01/30/21 to 02.11.21

Good Morning,

Can you please sign this when you get a moment?

Thank you.

Michelle Resnick

Manager of Accounts Receivable
College of DuPage

From: Hamler, David <hamlerd@cod.edu>
Sent: Wednesday, February 17, 2021 8:48 AM
To: Resnick, Michelle <resnickm@cod.edu>
Subject: Follett FA Invoice 01/30/21 to 02.11.21

Howdy,

Here is the most recent invoice from Follett for FA bookstore purchases.

Thanks!

David Hamler

Accounts Receivable Coordinator
College of DuPage

Customer Statement
between 1/30/2021 and 2/11/2021

2/12/2021

Bill To:

College of DuPage Datatel
 425 Fawell Blvd
 Glen Ellyn, IL 60137

Send Payments To:

Follett Higher Education Group, Inc
 College of DuPage Bookstore
 Store No 784 M.A 7840000001
 3146 SOLUTIONS CENTER
 CHICAGO, IL 60677-3001

Attention:

Please include the store number on your remittance

The Last Payment date 2/8/2021 2:18:30 PM

Amount \$374,507.62

Major Account # 7840000001

Total Remaining Amount

\$93,537.42

Transaction Period: 1/30/2021 - 2/11/2021

Unapplied Payments:

\$0.00

Amount Due By: 2/28/2021

\$93,537.42

Customer Name

Customer #

Soc Sec #

Student ID #

**Invoice
Number**

Date

Transaction Reference

Transaction Amount

Remaining Amount

784103773

1038495

CREDIT: 784-103-103-3726

(\$34.76)

(\$34.76)

Customer Account Total:

(\$34.76)

(\$34.76)

784106027

1191123

CHARGE: 784-103-103-3339

\$278.94

\$278.94

Customer Account Total:

\$278.94

\$278.94

784106270

1207448

CHARGE: 784-103-103-3504

\$205.62

\$205.62

Customer Account Total:

\$205.62

\$205.62

784110399

1247301

CHARGE: 784-103-103-3499

\$90.31

\$90.31

Customer Account Total:

\$90.31

\$90.31

784110947

1192070

CHARGE: 784-102-102-4807

\$24.55

\$24.55

Customer Account Total:

\$24.55

\$24.55

784111182

1246004

CHARGE: 784-102-102-4787

\$178.85

\$178.85

CHARGE: 784-102-102-4778

\$116.49

\$116.49

Customer Account Total:

\$295.34

\$295.34

Statement Inquires, please call: (630)942-2361

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784111401	0443103	
A CREDIT: 784-102-102-4628	(\$259.80)	(\$259.80)
Customer Account Total:	(\$259.80)	(\$259.80)
784118653	1340368	
A CHARGE: 784-101-101-2683	\$34.08	\$34.08
Customer Account Total:	\$34.08	\$34.08
784119533	1344094	
A CHARGE: 784-101-101-2637	\$48.66	\$48.66
A CHARGE: 784-101-101-2638	\$32.46	\$32.46
A CHARGE: 784-103-103-3661	\$214.88	\$214.88
Customer Account Total:	\$296.00	\$296.00
784119540	1276276	
A CHARGE: 784-101-101-2676	\$64.82	\$64.82
A CHARGE: 784-103-103-3742	\$86.87	\$86.87
Customer Account Total:	\$151.69	\$151.69
784119942	0684429	
A CHARGE: 784-101-101-2594	\$146.87	\$146.87
A CHARGE: 784-103-103-3606	\$149.74	\$149.74
Customer Account Total:	\$296.61	\$296.61
784119984	1329462	
A CHARGE: 784-102-102-4809	\$459.44	\$459.44
Customer Account Total:	\$459.44	\$459.44
784120481	1309865	
A CHARGE: 784-103-103-3690	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784120744	1363462	
A CHARGE: 784-102-102-4585	\$2,088.68	\$2,088.68
Customer Account Total:	\$2,088.68	\$2,088.68
784120951	0481432	
A CHARGE: 784-101-101-2677	\$12.99	\$12.99
Customer Account Total:	\$12.99	\$12.99
784120981	1042203	
A CHARGE: 784-103-103-3657	\$225.35	\$225.35
Customer Account Total:	\$225.35	\$225.35
784121085	1338750	
A CHARGE: 784-103-103-3430	\$31.30	\$31.30
A CHARGE: 784-103-103-3463	\$31.38	\$31.38

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/3/2021

FA CHARGE: 784-101-101-2540

\$11.83

\$11.83

Customer Account Total:**\$74.51****\$74.51****784121435****1369474**

FA CHARGE: 784-102-102-4619

\$122.99

\$122.99

FA CHARGE: 784-103-103-3514

\$129.74

\$129.74

Customer Account Total:**\$252.73****\$252.73****784121772****0082892**

FA CHARGE: 784-101-101-2735

\$169.89

\$169.89

Customer Account Total:**\$169.89****\$169.89****784122031****1056995**

FA CREDIT: 784-102-102-4609

(\$66.84)

(\$66.84)

Customer Account Total:**(\$66.84)****(\$66.84)****784123642****1403971**

FA CHARGE: 784-102-102-4569

\$71.78

\$71.78

FA CHARGE: 784-103-103-3306

\$21.64

\$21.64

Customer Account Total:**\$93.42****\$93.42****784123848****1378735**

FA CHARGE: 784-103-103-3582

\$81.00

\$81.00

Customer Account Total:**\$81.00****\$81.00****784123895****1407093**

FA CHARGE: 784-102-102-4565

\$46.78

\$46.78

Customer Account Total:**\$46.78****\$46.78****784124560****1250465**

FA CHARGE: 784-103-103-3458

\$116.49

\$116.49

FA CHARGE: 784-103-103-3468

\$170.51

\$170.51

Customer Account Total:**\$287.00****\$287.00****784124631****1388897**

FA CHARGE: 784-102-102-4587

\$2,001.05

\$2,001.05

Customer Account Total:**\$2,001.05****\$2,001.05****784125211****1300033**

FA CHARGE: 784-101-101-2641

\$43.03

\$43.03

FA CHARGE: 784-101-101-2675

\$77.73

\$77.73

FA CHARGE: 784-103-103-3693

\$190.82

\$190.82

Customer Account Total:**\$311.58****\$311.58****784125903****0411714**

FA CHARGE: 784-103-103-3328

\$435.94

\$435.94

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Account Total:**\$996.10****\$996.10****784125923****1405916**

FA CREDIT: 784-102-102-4627

(\$500.00)

(\$500.00)

Customer Account Total:**(\$500.00)****(\$500.00)****784125926****1431765**

FA CREDIT: 784-103-103-3764

(\$64.95)

(\$64.95)

Customer Account Total:**(\$64.95)****(\$64.95)****784126249****1418974**

FA CHARGE: 784-102-102-4471

\$30.14

\$30.14

FA CHARGE: 784-102-102-4526

\$23.26

\$23.26

Customer Account Total:**\$53.40****\$53.40****784126298****1372869**

FA CHARGE: 784-102-102-4467

\$57.99

\$57.99

Customer Account Total:**\$57.99****\$57.99**LINE **784126693****1392253**

FA CHARGE: 784-103-103-3586

\$81.00

\$81.00

Customer Account Total:**\$81.00****\$81.00****784127169****1449873**

FA CHARGE: 784-102-102-4485

\$211.72

\$211.72

Customer Account Total:**\$211.72****\$211.72****784127237****1256308**

FA CHARGE: 784-103-103-3365

\$31.46

\$31.46

Customer Account Total:**\$31.46****\$31.46****784127279****1451821**

FA CREDIT: 784-103-103-3361

(\$125.96)

(\$125.96)

Customer Account Total:**(\$125.96)****(\$125.96)****784127302****1462784**

FA CHARGE: 784-102-102-4715

\$717.89

\$717.89

Customer Account Total:**\$717.89****\$717.89****784127418****1249210**

FA CHARGE: 784-102-102-4482

\$129.74

\$129.74

Customer Account Total:**\$129.74****\$129.74****784127673****1465270**

FA CHARGE: 784-103-103-3575

\$96.49

\$96.49

FA CHARGE: 784-103-103-3576

\$131.91

\$131.91

Customer Account Total:**\$228.40****\$228.40**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784127932	1289657	
FA CREDIT: 784-102-102-4773	(\$128.55)	(\$128.55)
FA CREDIT: 784-102-102-4611	(\$259.80)	(\$259.80)
Customer Account Total:	(\$388.35)	(\$388.35)
784128038	1391088	
FA CHARGE: 784-103-103-3755	\$0.14	\$0.14
FA CREDIT: 784-103-103-3756	(\$0.14)	(\$0.14)
FA CHARGE: 784-101-101-2715	\$435.09	\$435.09
Customer Account Total:	\$435.09	\$435.09
784128742	1483318	
FA CHARGE: 784-101-101-2680	\$208.57	\$208.57
Customer Account Total:	\$208.57	\$208.57
784128924	1400709	
FA CREDIT: 784-102-102-4631	(\$216.50)	(\$216.50)
Customer Account Total:	(\$216.50)	(\$216.50)
784129253	1369991	
FA CHARGE: 784-102-102-4790	\$198.56	\$198.56
Customer Account Total:	\$198.56	\$198.56
784129450	1459578	
FA CHARGE: 784-103-103-3614	\$39.74	\$39.74
Customer Account Total:	\$39.74	\$39.74
784129855	1503932	
FA CHARGE: 784-101-101-2521	\$37.81	\$37.81
FA CHARGE: 784-103-103-3356	\$394.51	\$394.51
Customer Account Total:	\$432.32	\$432.32
784130080	1504976	
FA CREDIT: 784-101-101-2569	(\$100.54)	(\$100.54)
Customer Account Total:	(\$100.54)	(\$100.54)
784130102	1460185	
FA CHARGE: 784-103-103-3487	\$128.81	\$128.81
Customer Account Total:	\$128.81	\$128.81
784130261	1301001	
FA CHARGE: 784-103-103-3380	\$110.88	\$110.88
Customer Account Total:	\$110.88	\$110.88
784130265	1521065	
FA CHARGE: 784-102-102-4550	\$32.34	\$32.34
Customer Account Total:	\$32.34	\$32.34

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784130269	1507696	
FA CREDIT: 784-103-103-3359	(\$40.00)	(\$40.00)
Customer Account Total:	(\$40.00)	(\$40.00)
784130409	1433796	
FA CREDIT: 784-102-102-4651	(\$70.90)	(\$70.90)
Customer Account Total:	(\$70.90)	(\$70.90)
784130558	1524324	
FA CHARGE: 784-103-103-3642	\$203.16	\$203.16
Customer Account Total:	\$203.16	\$203.16
784130674	1501272	
FA CHARGE: 784-103-103-3498	\$84.24	\$84.24
FA CHARGE: 784-103-103-3493	\$49.74	\$49.74
Customer Account Total:	\$133.98	\$133.98
784130696	1447213	
FA CREDIT: 784-103-103-3727	(\$107.80)	(\$107.80)
Customer Account Total:	(\$107.80)	(\$107.80)
784130835	1443869	
FA CHARGE: 784-102-102-4528	\$250.09	\$250.09
FA CHARGE: 784-102-102-4480	\$64.00	\$64.00
Customer Account Total:	\$314.09	\$314.09
784130855	1510120	
FA CHARGE: 784-102-102-4522	\$183.95	\$183.95
Customer Account Total:	\$183.95	\$183.95
784131176	1475612	
FA CHARGE: 784-103-103-3702	\$122.99	\$122.99
Customer Account Total:	\$122.99	\$122.99
784131177	1505980	
FA CHARGE: 784-102-102-4656	\$53.78	\$53.78
Customer Account Total:	\$53.78	\$53.78
784131204	1502688	
FA CHARGE: 784-103-103-3635	\$97.14	\$97.14
Customer Account Total:	\$97.14	\$97.14
784131500	1511274	
FA CHARGE: 784-103-103-3618	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784131523	1441090	
FA CHARGE: 784-102-102-4481	\$188.73	\$188.73

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/1/2021

FA CHARGE: 784-102-102-4509	\$358.83	\$358.83
Customer Account Total:	\$547.56	\$547.56
784131589	1517407	
FA CHARGE: 784-102-102-4516	\$230.22	\$230.22
Customer Account Total:	\$230.22	\$230.22
784131621	1385459	
FA CHARGE: 784-102-102-4520	\$129.74	\$129.74
FA CHARGE: 784-103-103-3383	\$410.77	\$410.77
Customer Account Total:	\$540.51	\$540.51
784131713	1390610	
FA CREDIT: 784-101-101-2511	(\$114.95)	(\$114.95)
Customer Account Total:	(\$114.95)	(\$114.95)
784131784	1510566	
FA CHARGE: 784-102-102-4512	\$159.54	\$159.54
FA CREDIT: 784-102-102-4610	(\$92.99)	(\$92.99)
Customer Account Total:	\$66.55	\$66.55
784131852	1491888	
FA CREDIT: 784-102-102-4652	(\$343.43)	(\$343.43)
Customer Account Total:	(\$343.43)	(\$343.43)
TALYHIAH 784132011	1501452	
FA CHARGE: 784-102-102-4531	\$84.24	\$84.24
Customer Account Total:	\$84.24	\$84.24
784132200	1537301	
FA CHARGE: 784-103-103-3617	\$51.99	\$51.99
FA CHARGE: 784-103-103-3658	\$70.29	\$70.29
Customer Account Total:	\$122.28	\$122.28
784132306	1487788	
FA CHARGE: 784-102-102-4713	\$102.99	\$102.99
Customer Account Total:	\$102.99	\$102.99
784132325	1328516	
FA CREDIT: 784-102-102-4625	(\$97.37)	(\$97.37)
FA CHARGE: 784-103-103-3402	\$97.37	\$97.37
Customer Account Total:	\$0.00	\$0.00
784132410	1535530	
FA CREDIT: 784-103-103-3765	(\$59.82)	(\$59.82)
Customer Account Total:	(\$59.82)	(\$59.82)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784132461	1533785	
CHARGE: 784-103-103-3745	\$76.56	\$76.56
CHARGE: 784-103-103-3769	\$29.71	\$29.71
CHARGE: 784-101-101-2655	\$148.52	\$148.52
Customer Account Total:	\$254.79	\$254.79
784132567	1543367	
CHARGE: 784-103-103-3436	\$534.30	\$534.30
Customer Account Total:	\$534.30	\$534.30
784132595	1543705	
CHARGE: 784-102-102-4584	\$1,612.31	\$1,612.31
Customer Account Total:	\$1,612.31	\$1,612.31
784132602	1541919	
CHARGE: 784-103-103-3404	\$70.24	\$70.24
Customer Account Total:	\$70.24	\$70.24
784132635	1547057	
CHARGE: 784-102-102-4497	\$21.56	\$21.56
Customer Account Total:	\$21.56	\$21.56
784132679	1552481	
CHARGE: 784-101-101-2525	\$143.67	\$143.67
CHARGE: 784-102-102-4670	\$63.87	\$63.87
Customer Account Total:	\$207.54	\$207.54
784132701	1377171	
CHARGE: 784-103-103-3648	\$201.07	\$201.07
CHARGE: 784-103-103-3649	\$7.50	\$7.50
Customer Account Total:	\$208.57	\$208.57
784132781	1555193	
CHARGE: 784-103-103-3695	\$49.13	\$49.13
Customer Account Total:	\$49.13	\$49.13
784132791	1352831	
CHARGE: 784-102-102-4735	\$161.46	\$161.46
CHARGE: 784-102-102-4707	\$129.74	\$129.74
Customer Account Total:	\$291.20	\$291.20
784132795	1534399	
CHARGE: 784-103-103-3426	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784132823	1383276	
CHARGE: 784-103-103-3684	\$185.52	\$185.52
Customer Account Total:	\$185.52	\$185.52

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784132833	1092896	
A CHARGE: 784-102-102-4810	\$118.73	\$118.73
Customer Account Total:	\$118.73	\$118.73
784132844	1490287	
A CHARGE: 784-102-102-4737	\$90.06	\$90.06
A CHARGE: 784-102-102-4726	\$98.49	\$98.49
A CHARGE: 784-103-103-3694	\$51.48	\$51.48
A CHARGE: 784-101-101-2639	\$32.42	\$32.42
Customer Account Total:	\$272.45	\$272.45
784132846	1536805	
A CHARGE: 784-103-103-3772	\$91.19	\$91.19
Customer Account Total:	\$91.19	\$91.19
784132869	1536447	
A CHARGE: 784-103-103-3663	\$232.06	\$232.06
A CHARGE: 784-103-103-3673	\$100.92	\$100.92
Customer Account Total:	\$332.98	\$332.98
784132903	1515304	
A CHARGE: 784-103-103-3309	\$103.38	\$103.38
Customer Account Total:	\$103.38	\$103.38
784132933	1536810	
A CREDIT: 784-103-103-3725	(\$131.52)	(\$131.52)
Customer Account Total:	(\$131.52)	(\$131.52)
784132943	1496977	
A CREDIT: 784-102-102-4576	(\$307.70)	(\$307.70)
A CREDIT: 784-102-102-4577	(\$126.75)	(\$126.75)
Customer Account Total:	(\$434.45)	(\$434.45)
784132959	1487246	
A CHARGE: 784-103-103-3665	\$224.00	\$224.00
Customer Account Total:	\$224.00	\$224.00
784133006	1534825	
A CHARGE: 784-101-101-2705	\$43.55	\$43.55
A CHARGE: 784-103-103-3749	\$36.53	\$36.53
A CHARGE: 784-103-103-3757	\$19.78	\$19.78
A CREDIT: 784-103-103-3758	(\$36.53)	(\$36.53)
Customer Account Total:	\$63.33	\$63.33

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784133165	1544090	
A CHARGE: 784-101-101-2723	\$174.99	\$174.99
Customer Account Total:	\$174.99	\$174.99
784133214	1360596	
A CREDIT: 784-102-102-4630	(\$33.01)	(\$33.01)
Customer Account Total:	(\$33.01)	(\$33.01)
784133230	1505093	
A CHARGE: 784-103-103-3470	\$110.88	\$110.88
Customer Account Total:	\$110.88	\$110.88
784133245	1534146	
A CREDIT: 784-102-102-4580	(\$184.03)	(\$184.03)
Customer Account Total:	(\$184.03)	(\$184.03)
784133425	1554315	
A CHARGE: 784-103-103-3571	\$29.10	\$29.10
A CHARGE: 784-101-101-2737	\$20.57	\$20.57
Customer Account Total:	\$49.67	\$49.67
784133439	1552338	
A CHARGE: 784-101-101-2531	\$135.55	\$135.55
Customer Account Total:	\$135.55	\$135.55
784133440	1424487	
A CREDIT: 784-103-103-3730	(\$177.80)	(\$177.80)
Customer Account Total:	(\$177.80)	(\$177.80)
784133481	0486825	
A CHARGE: 784-103-103-3389	\$115.75	\$115.75
Customer Account Total:	\$115.75	\$115.75
784133524	1549698	
A CHARGE: 784-103-103-3581	\$28.88	\$28.88
Customer Account Total:	\$28.88	\$28.88
784133539	1553975	
A CHARGE: 784-102-102-4711	\$39.74	\$39.74
Customer Account Total:	\$39.74	\$39.74
784133547	1525332	
A CHARGE: 784-103-103-3337	\$67.06	\$67.06
Customer Account Total:	\$67.06	\$67.06
784133548	1074063	
A CHARGE: 784-103-103-3497	\$110.88	\$110.88
A CHARGE: 784-101-101-2523	\$110.88	\$110.88

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/2/2021

FA CHARGE: 784-103-103-3517

\$110.88

\$110.88

Customer Account Total:**\$332.64****\$332.64****784133597****1491884**

FA CHARGE: 784-103-103-3597

\$134.23

\$134.23

Customer Account Total:**\$134.23****\$134.23****784133627****1549685**

FA CHARGE: 784-102-102-4705

\$100.73

\$100.73

Customer Account Total:**\$100.73****\$100.73****784133643****1544096**

FA CHARGE: 784-103-103-3705

\$67.08

\$67.08

Customer Account Total:**\$67.08****\$67.08****784133645****1534478**

FA CHARGE: 784-102-102-4720

\$103.50

\$103.50

Customer Account Total:**\$103.50****\$103.50**DRA **784133647****1542295**

FA CHARGE: 784-101-101-2671

\$42.76

\$42.76

FA CREDIT: 784-101-101-2686

(\$3.02)

(\$3.02)

FA CHARGE: 784-101-101-2687

\$3.02

\$3.02

FA CHARGE: 784-103-103-3669

\$69.76

\$69.76

Customer Account Total:**\$112.52****\$112.52****784133775****1555306**

FA CHARGE: 784-101-101-2704

\$43.76

\$43.76

Customer Account Total:**\$43.76****\$43.76****784133788****1556341**

FA CHARGE: 784-103-103-3700

\$164.19

\$164.19

Customer Account Total:**\$164.19****\$164.19****784133830****1543893**

FA CHARGE: 784-102-102-4500

\$100.98

\$100.98

Customer Account Total:**\$100.98****\$100.98****784133834****1552883**

FA CHARGE: 784-102-102-4675

\$151.50

\$151.50

Customer Account Total:**\$151.50****\$151.50****784133852****1556830**

FA CHARGE: 784-103-103-3680

\$41.27

\$41.27

Customer Account Total:**\$41.27****\$41.27****784133900****1490283**

FA CHARGE: 784-102-102-4812

\$204.24

\$204.24

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/6/2021

FA CHARGE: 784-102-102-4794

\$15.43

\$15.43

Customer Account Total:**\$219.67****\$219.67****784133908****1536418**

FA CHARGE: 784-102-102-4501

\$78.40

\$78.40

Customer Account Total:**\$78.40****\$78.40****784134022****1387058**

FA CREDIT: 784-102-102-4578

(\$184.03)

(\$184.03)

Customer Account Total:**(\$184.03)****(\$184.03)**

A

784134035**0330315**

FA CHARGE: 784-101-101-2712

\$108.04

\$108.04

FA CHARGE: 784-101-101-2719

\$109.74

\$109.74

Customer Account Total:**\$217.78****\$217.78****784134120****1533673**

FA CHARGE: 784-103-103-3465

\$18.93

\$18.93

Customer Account Total:**\$18.93****\$18.93****784134133****0217689**

FA CHARGE: 784-102-102-4560

\$83.28

\$83.28

FA CHARGE: 784-102-102-4741

\$149.85

\$149.85

FA CHARGE: 784-101-101-2732

\$24.90

\$24.90

FA CHARGE: 784-103-103-3659

\$2.58

\$2.58

FA CHARGE: 784-103-103-3653

\$29.31

\$29.31

Customer Account Total:**\$289.92****\$289.92****784134169****1070484**

FA CREDIT: 784-102-102-4635

(\$114.75)

(\$114.75)

Customer Account Total:**(\$114.75)****(\$114.75)****784134202****1562914**

FA CHARGE: 784-102-102-4548

\$71.75

\$71.75

FA CHARGE: 784-102-102-4490

\$160.00

\$160.00

FA CHARGE: 784-102-102-4494

\$51.99

\$51.99

Customer Account Total:**\$283.74****\$283.74****784134275****1421784**

FA CHARGE: 784-101-101-2658

\$12.99

\$12.99

Customer Account Total:**\$12.99****\$12.99****784134299****0485699**

FA CHARGE: 784-102-102-4799

\$64.90

\$64.90

FA CHARGE: 784-102-102-4800

\$54.13

\$54.13

Customer Account Total:**\$119.03****\$119.03**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784134331	1561556	
CHARGE: 784-101-101-2709	\$76.78	\$76.78
Customer Account Total:	\$76.78	\$76.78
784134353	1566212	
CHARGE: 784-103-103-3479	\$29.15	\$29.15
Customer Account Total:	\$29.15	\$29.15
784134365	1209483	
CHARGE: 784-103-103-3323	\$58.80	\$58.80
Customer Account Total:	\$58.80	\$58.80
784134424	1566645	
CHARGE: 784-103-103-3620	\$36.97	\$36.97
CHARGE: 784-103-103-3629	\$92.75	\$92.75
Customer Account Total:	\$129.72	\$129.72
784134430	1507362	
CREDIT: 784-103-103-3363	(\$159.13)	(\$159.13)
Customer Account Total:	(\$159.13)	(\$159.13)
784134465	0327407	
CREDIT: 784-102-102-4574	(\$152.36)	(\$152.36)
Customer Account Total:	(\$152.36)	(\$152.36)
784134469	1554888	
CHARGE: 784-102-102-4672	\$70.28	\$70.28
Customer Account Total:	\$70.28	\$70.28
784134472	1530778	
CHARGE: 784-103-103-3386	\$15.98	\$15.98
CHARGE: 784-103-103-3388	\$246.92	\$246.92
CHARGE: 784-103-103-3411	\$3.08	\$3.08
Customer Account Total:	\$265.98	\$265.98
784134473	1547696	
CHARGE: 784-103-103-3541	\$66.75	\$66.75
Customer Account Total:	\$66.75	\$66.75
784134590	1511777	
CREDIT: 784-103-103-3735	(\$93.50)	(\$93.50)
Customer Account Total:	(\$93.50)	(\$93.50)
784134624	1464369	
CHARGE: 784-103-103-3527	\$94.10	\$94.10
CHARGE: 784-102-102-4614	\$64.95	\$64.95

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/2/2021

FA CHARGE: 784-103-103-3442

\$149.04

\$149.04

Customer Account Total:**\$308.09****\$308.09****784134781****1575473**

FA CREDIT: 784-102-102-4624

(\$120.00)

(\$120.00)

FA CREDIT: 784-102-102-4633

(\$129.90)

(\$129.90)

FA CHARGE: 784-101-101-2517

\$120.00

\$120.00

Customer Account Total:**(\$129.90)****(\$129.90)****784134792****1454380**

FA CREDIT: 784-102-102-4575

(\$307.70)

(\$307.70)

Customer Account Total:**(\$307.70)****(\$307.70)**

A

784134833**1573838**

FA CHARGE: 784-101-101-2630

\$107.17

\$107.17

Customer Account Total:**\$107.17****\$107.17****784134840****1533695**

FA CREDIT: 784-103-103-3351

(\$167.52)

(\$167.52)

FA CHARGE: 784-103-103-3368

\$187.51

\$187.51

FA CHARGE: 784-103-103-3370

\$208.57

\$208.57

Customer Account Total:**\$228.56****\$228.56****784134904****0691875**

FA CHARGE: 784-103-103-3317

\$59.73

\$59.73

Customer Account Total:**\$59.73****\$59.73****784134936****1555930**

FA CHARGE: 784-103-103-3609

\$116.49

\$116.49

FA CHARGE: 784-101-101-2598

\$74.34

\$74.34

Customer Account Total:**\$190.83****\$190.83****784134977****1534022**

FA CHARGE: 784-101-101-2670

\$136.05

\$136.05

Customer Account Total:**\$136.05****\$136.05****784135033****1564169**

FA CHARGE: 784-103-103-3624

\$116.49

\$116.49

Customer Account Total:**\$116.49****\$116.49****784135064****1578421**

FA CREDIT: 784-103-103-3768

(\$461.39)

(\$461.39)

Customer Account Total:**(\$461.39)****(\$461.39)****784135066****1567681**

FA CREDIT: 784-103-103-3710

(\$126.75)

(\$126.75)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/8/2021

FA CHARGE: 784-103-103-3613

\$129.74

\$129.74

Customer Account Total:**\$2.99****\$2.99****784135149****1582375**

FA CHARGE: 784-103-103-3302

\$279.29

\$279.29

FA CHARGE: 784-103-103-3466

\$135.24

\$135.24

FA CHARGE: 784-103-103-3473

\$594.29

\$594.29

Customer Account Total:**\$1,008.82****\$1,008.82****784135155****0491836**

FA CHARGE: 784-102-102-4588

\$1,016.05

\$1,016.05

Customer Account Total:**\$1,016.05****\$1,016.05****LINE 784135168****1504153**

FA CHARGE: 784-102-102-4759

\$48.66

\$48.66

FA CHARGE: 784-102-102-4760

\$756.67

\$756.67

Customer Account Total:**\$805.33****\$805.33****784135212****1519615**

FA CHARGE: 784-102-102-4535

\$273.79

\$273.79

Customer Account Total:**\$273.79****\$273.79****784135225****1561891**

FA CHARGE: 784-101-101-2689

\$120.00

\$120.00

Customer Account Total:**\$120.00****\$120.00****784135226****1560950**

FA CHARGE: 784-103-103-3570

\$52.84

\$52.84

FA CHARGE: 784-103-103-3563

\$243.33

\$243.33

FA CHARGE: 784-101-101-2556

\$35.72

\$35.72

Customer Account Total:**\$331.89****\$331.89****784135285****1560907**

FA CHARGE: 784-103-103-3641

\$117.50

\$117.50

Customer Account Total:**\$117.50****\$117.50****784135289****1558634**

FA CHARGE: 784-103-103-3572

\$156.89

\$156.89

FA CHARGE: 784-103-103-3568

\$220.71

\$220.71

Customer Account Total:**\$377.60****\$377.60****784135290****1569220**

FA CHARGE: 784-102-102-4513

\$208.57

\$208.57

Customer Account Total:**\$208.57****\$208.57**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

TE	784135304	1563965	
	FA CHARGE: 784-101-101-2607	\$103.23	\$103.23
	Customer Account Total:	\$103.23	\$103.23
	784135311	1400970	
	FA CHARGE: 784-103-103-3748	\$205.62	\$205.62
	Customer Account Total:	\$205.62	\$205.62
	784135336	1566853	
	FA CHARGE: 784-101-101-2669	\$153.64	\$153.64
	Customer Account Total:	\$153.64	\$153.64
	784135366	1198154	
	FA CHARGE: 784-101-101-2576	\$8.36	\$8.36
	FA CREDIT: 784-101-101-2562	(\$126.75)	(\$126.75)
	Customer Account Total:	(\$118.39)	(\$118.39)
	784135370	1562289	
	FA CHARGE: 784-103-103-3510	\$452.68	\$452.68
	FA CHARGE: 784-103-103-3511	\$40.99	\$40.99
	Customer Account Total:	\$493.67	\$493.67
	784135371	1056885	
	FA CHARGE: 784-103-103-3553	\$43.76	\$43.76
	FA CHARGE: 784-103-103-3446	\$169.86	\$169.86
	Customer Account Total:	\$213.62	\$213.62
	784135394	1540282	
	FA CHARGE: 784-103-103-3630	\$95.72	\$95.72
	Customer Account Total:	\$95.72	\$95.72
	784135401	1572614	
	FA CHARGE: 784-102-102-4602	\$100.98	\$100.98
	Customer Account Total:	\$100.98	\$100.98
Z	784135409	1580388	
	FA CHARGE: 784-103-103-3741	\$105.54	\$105.54
	Customer Account Total:	\$105.54	\$105.54
	784135461	1401860	
	FA CREDIT: 784-101-101-2645	(\$106.90)	(\$106.90)
	FA CHARGE: 784-103-103-3353	\$737.17	\$737.17
	Customer Account Total:	\$630.27	\$630.27
	784135483	1571339	
	FA CREDIT: 784-103-103-3719	(\$105.81)	(\$105.81)
	Customer Account Total:	(\$105.81)	(\$105.81)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784135489	1493811	
A CHARGE: 784-102-102-4767	\$43.76	\$43.76
Customer Account Total:	\$43.76	\$43.76
784135532	1572519	
A CHARGE: 784-103-103-3379	\$42.14	\$42.14
Customer Account Total:	\$42.14	\$42.14
784135558	1566459	
A CHARGE: 784-103-103-3621	\$120.00	\$120.00
A CHARGE: 784-103-103-3580	\$87.48	\$87.48
A CHARGE: 784-103-103-3652	\$41.18	\$41.18
Customer Account Total:	\$248.66	\$248.66
784135572	1572675	
A CHARGE: 784-103-103-3552	\$680.08	\$680.08
A CHARGE: 784-101-101-2552	\$327.73	\$327.73
A CHARGE: 784-102-102-4533	\$245.11	\$245.11
Customer Account Total:	\$1,252.92	\$1,252.92
784135654	1558521	
A CHARGE: 784-103-103-3515	\$34.51	\$34.51
A CHARGE: 784-103-103-3513	\$57.99	\$57.99
Customer Account Total:	\$92.50	\$92.50
784135659	1578477	
A CHARGE: 784-102-102-4765	\$107.99	\$107.99
A CREDIT: 784-102-102-4774	(\$55.00)	(\$55.00)
Customer Account Total:	\$52.99	\$52.99
784135667	1552371	
A CHARGE: 784-102-102-4620	\$19.97	\$19.97
A CHARGE: 784-103-103-3441	\$142.81	\$142.81
Customer Account Total:	\$162.78	\$162.78
784135673	1585641	
A CHARGE: 784-101-101-2538	\$85.51	\$85.51
Customer Account Total:	\$85.51	\$85.51
784135697	1562919	
A CHARGE: 784-101-101-2662	\$261.62	\$261.62
Customer Account Total:	\$261.62	\$261.62
784135719	1563474	
A CHARGE: 784-101-101-2543	\$123.06	\$123.06
Customer Account Total:	\$123.06	\$123.06

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784135725	1575312	
A CHARGE: 784-103-103-3505	\$151.50	\$151.50
A CREDIT: 784-101-101-2559	(\$80.96)	(\$80.96)
Customer Account Total:	\$70.54	\$70.54
784135733	1530561	
A CREDIT: 784-101-101-2563	(\$309.32)	(\$309.32)
A CHARGE: 784-103-103-3502	\$222.91	\$222.91
Customer Account Total:	(\$86.41)	(\$86.41)
784135757	1553765	
A CHARGE: 784-101-101-2657	\$12.99	\$12.99
Customer Account Total:	\$12.99	\$12.99
784135809	1563413	
A CHARGE: 784-101-101-2587	\$359.90	\$359.90
Customer Account Total:	\$359.90	\$359.90
784135827	1585729	
A CHARGE: 784-102-102-4502	\$57.02	\$57.02
A CHARGE: 784-102-102-4472	\$174.99	\$174.99
Customer Account Total:	\$232.01	\$232.01
784135878	1562102	
A CHARGE: 784-103-103-3314	\$123.43	\$123.43
Customer Account Total:	\$123.43	\$123.43
784135886	1561889	
A CHARGE: 784-103-103-3285	\$51.99	\$51.99
Customer Account Total:	\$51.99	\$51.99
784135913	1532171	
A CHARGE: 784-103-103-3686	\$307.70	\$307.70
Customer Account Total:	\$307.70	\$307.70
784135934	1403269	
A CHARGE: 784-103-103-3590	\$126.75	\$126.75
Customer Account Total:	\$126.75	\$126.75
784135937	1230262	
A CHARGE: 784-102-102-4474	\$88.72	\$88.72
Customer Account Total:	\$88.72	\$88.72
784135959	1573818	
A CHARGE: 784-103-103-3343	\$115.93	\$115.93
Customer Account Total:	\$115.93	\$115.93

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784135982	1579414	
CHARGE: 784-103-103-3373	\$31.46	\$31.46
Customer Account Total:	\$31.46	\$31.46
784135985	1559078	
CHARGE: 784-101-101-2667	\$267.30	\$267.30
Customer Account Total:	\$267.30	\$267.30
784135997	1466328	
CHARGE: 784-103-103-3538	\$89.74	\$89.74
Customer Account Total:	\$89.74	\$89.74
784135999	0303316	
CHARGE: 784-101-101-2659	\$12.99	\$12.99
CHARGE: 784-101-101-2656	\$12.99	\$12.99
Customer Account Total:	\$25.98	\$25.98
784136059	1564839	
CHARGE: 784-101-101-2654	\$34.29	\$34.29
CHARGE: 784-103-103-3647	\$180.98	\$180.98
CHARGE: 784-103-103-3740	\$6.50	\$6.50
CREDIT: 784-102-102-4776	(\$126.75)	(\$126.75)
Customer Account Total:	\$95.02	\$95.02
784136062	1576548	
CHARGE: 784-103-103-3364	\$149.74	\$149.74
Customer Account Total:	\$149.74	\$149.74
784136064	1539281	
CHARGE: 784-102-102-4568	\$172.73	\$172.73
Customer Account Total:	\$172.73	\$172.73
784136073	1583266	
CHARGE: 784-102-102-4757	\$166.79	\$166.79
Customer Account Total:	\$166.79	\$166.79
784136093	1578736	
CHARGE: 784-103-103-3449	\$217.20	\$217.20
Customer Account Total:	\$217.20	\$217.20
784136141	1565404	
CHARGE: 784-102-102-4755	\$85.52	\$85.52
CHARGE: 784-102-102-4736	\$209.53	\$209.53
Customer Account Total:	\$295.05	\$295.05

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784136166	1411234	
FA CHARGE: 784-101-101-2718	\$126.75	\$126.75
Customer Account Total:	\$126.75	\$126.75
784136204	1572251	
FA CHARGE: 784-102-102-4504	\$61.61	\$61.61
Customer Account Total:	\$61.61	\$61.61
784136205	1579164	
FA CHARGE: 784-103-103-3697	\$752.26	\$752.26
Customer Account Total:	\$752.26	\$752.26
784136207	1586071	
FA CREDIT: 784-102-102-4634	(\$100.54)	(\$100.54)
FA CREDIT: 784-102-102-4636	(\$66.84)	(\$66.84)
Customer Account Total:	(\$167.38)	(\$167.38)
784136216	1586735	
FA CHARGE: 784-102-102-4487	\$58.99	\$58.99
Customer Account Total:	\$58.99	\$58.99
784136235	1586530	
FA CHARGE: 784-102-102-4527	\$202.39	\$202.39
Customer Account Total:	\$202.39	\$202.39
784136239	0712870	
FA CHARGE: 784-103-103-3569	\$116.49	\$116.49
FA CHARGE: 784-103-103-3573	\$74.34	\$74.34
Customer Account Total:	\$190.83	\$190.83
784136255	0240133	
FA CHARGE: 784-102-102-4562	\$200.73	\$200.73
Customer Account Total:	\$200.73	\$200.73
784136324	1563564	
FA CHARGE: 784-102-102-4503	\$217.78	\$217.78
Customer Account Total:	\$217.78	\$217.78
784136326	1564284	
FA CHARGE: 784-102-102-4488	\$174.99	\$174.99
FA CHARGE: 784-103-103-3679	\$43.76	\$43.76
Customer Account Total:	\$218.75	\$218.75
784136339	1532155	
FA CHARGE: 784-103-103-3672	\$19.63	\$19.63
Customer Account Total:	\$19.63	\$19.63

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784136346	1533142	
RGE: 784-103-103-3399	\$171.50	\$171.50
Customer Account Total:	\$171.50	\$171.50
784136374	1544498	
RGE: 784-102-102-4599	\$47.99	\$47.99
Customer Account Total:	\$47.99	\$47.99
784136460	1584536	
DIT: 784-102-102-4595	(\$102.57)	(\$102.57)
Customer Account Total:	(\$102.57)	(\$102.57)
784136461	1590519	
RGE: 784-103-103-3509	\$142.00	\$142.00
Customer Account Total:	\$142.00	\$142.00
784136529	1558531	
RGE: 784-103-103-3293	\$39.99	\$39.99
Customer Account Total:	\$39.99	\$39.99
784136541	1574024	
RGE: 784-101-101-2672	\$29.53	\$29.53
RGE: 784-101-101-2684	\$106.75	\$106.75
Customer Account Total:	\$136.28	\$136.28
784136559	1574821	
RGE: 784-103-103-3608	\$57.99	\$57.99
Customer Account Total:	\$57.99	\$57.99
784136605	1595350	
RGE: 784-103-103-3296	\$22.99	\$22.99
RGE: 784-103-103-3304	\$19.78	\$19.78
Customer Account Total:	\$42.77	\$42.77
784136607	0438186	
RGE: 784-102-102-4785	\$267.61	\$267.61
RGE: 784-102-102-4782	\$22.73	\$22.73
RGE: 784-102-102-4783	\$25.97	\$25.97
RGE: 784-102-102-4779	\$129.74	\$129.74
Customer Account Total:	\$446.05	\$446.05
784136628	1585054	
RGE: 784-103-103-3327	\$70.36	\$70.36
RGE: 784-103-103-3394	\$70.36	\$70.36
Customer Account Total:	\$140.72	\$140.72

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784136638	1596477	
A CHARGE: 784-103-103-3455	\$439.42	\$439.42
A CHARGE: 784-103-103-3476	\$756.67	\$756.67
A CHARGE: 784-103-103-3508	\$54.07	\$54.07
Customer Account Total:	\$1,250.16	\$1,250.16
784136673	1581562	
A CREDIT: 784-102-102-4613	(\$247.35)	(\$247.35)
Customer Account Total:	(\$247.35)	(\$247.35)
784136689	1592352	
A CREDIT: 784-101-101-2565	(\$66.84)	(\$66.84)
A CREDIT: 784-102-102-4647	(\$233.50)	(\$233.50)
Customer Account Total:	(\$300.34)	(\$300.34)
784136704	1567172	
A CHARGE: 784-102-102-4730	\$209.93	\$209.93
A CHARGE: 784-102-102-4709	\$206.73	\$206.73
A CHARGE: 784-103-103-3743	\$21.60	\$21.60
Customer Account Total:	\$438.26	\$438.26
784136705	1570571	
A CHARGE: 784-102-102-4621	\$64.00	\$64.00
Customer Account Total:	\$64.00	\$64.00
784136714	1592359	
A CREDIT: 784-102-102-4629	(\$148.58)	(\$148.58)
Customer Account Total:	(\$148.58)	(\$148.58)
784136774	1567948	
A CHARGE: 784-101-101-2690	\$66.75	\$66.75
Customer Account Total:	\$66.75	\$66.75
784136798	1526733	
A CHARGE: 784-101-101-2694	\$24.97	\$24.97
Customer Account Total:	\$24.97	\$24.97
784136837	1538330	
A CHARGE: 784-102-102-4557	\$28.61	\$28.61
Customer Account Total:	\$28.61	\$28.61
784136857	0837810	
A CHARGE: 784-103-103-3427	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784136868	1545137	
A CREDIT: 784-101-101-2512	(\$58.75)	(\$58.75)
Customer Account Total:	(\$58.75)	(\$58.75)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784136869	0327398	
CHARGE: 784-101-101-2534	\$403.74	\$403.74
Customer Account Total:	\$403.74	\$403.74
784136914	1436452	
CHARGE: 784-103-103-3391	\$122.99	\$122.99
Customer Account Total:	\$122.99	\$122.99
784136927	1579283	
CHARGE: 784-103-103-3447	\$68.11	\$68.11
Customer Account Total:	\$68.11	\$68.11
784136962	1403938	
CHARGE: 784-103-103-3616	\$39.74	\$39.74
Customer Account Total:	\$39.74	\$39.74
784136976	1557870	
CHARGE: 784-103-103-3615	\$58.75	\$58.75
Customer Account Total:	\$58.75	\$58.75
784136980	1560072	
CHARGE: 784-101-101-2530	\$35.92	\$35.92
Customer Account Total:	\$35.92	\$35.92
784136985	1594647	
CHARGE: 784-103-103-3626	\$36.26	\$36.26
Customer Account Total:	\$36.26	\$36.26
784137002	1566284	
CHARGE: 784-103-103-3643	\$54.59	\$54.59
Customer Account Total:	\$54.59	\$54.59
784137041	1563655	
CHARGE: 784-102-102-4543	\$162.30	\$162.30
Customer Account Total:	\$162.30	\$162.30
784137050	1558733	
CHARGE: 784-101-101-2668	\$74.34	\$74.34
Customer Account Total:	\$74.34	\$74.34
784137058	1575417	
CHARGE: 784-103-103-3308	\$18.93	\$18.93
Customer Account Total:	\$18.93	\$18.93
784137087	1559228	
CHARGE: 784-103-103-3288	\$116.49	\$116.49
CHARGE: 784-103-103-3335	\$86.83	\$86.83
Customer Account Total:	\$203.32	\$203.32

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137100	1535477	
CREDIT: 784-101-101-2560	(\$201.07)	(\$201.07)
CHARGE: 784-103-103-3640	\$108.17	\$108.17
Customer Account Total:	(\$92.90)	(\$92.90)
784137123	1553709	
CHARGE: 784-103-103-3744	\$756.67	\$756.67
Customer Account Total:	\$756.67	\$756.67
A 784137126	1584515	
CHARGE: 784-103-103-3662	\$14.08	\$14.08
CHARGE: 784-101-101-2611	\$48.98	\$48.98
Customer Account Total:	\$63.06	\$63.06
784137131	1543520	
CHARGE: 784-102-102-4483	\$107.99	\$107.99
CHARGE: 784-102-102-4525	\$137.40	\$137.40
Customer Account Total:	\$245.39	\$245.39
784137136	1549418	
CHARGE: 784-103-103-3529	\$49.74	\$49.74
CHARGE: 784-103-103-3526	\$315.31	\$315.31
Customer Account Total:	\$365.05	\$365.05
784137140	1559120	
CREDIT: 784-103-103-3731	(\$88.22)	(\$88.22)
Customer Account Total:	(\$88.22)	(\$88.22)
784137141	1585610	
CHARGE: 784-103-103-3403	\$33.20	\$33.20
CHARGE: 784-103-103-3415	\$175.02	\$175.02
Customer Account Total:	\$208.22	\$208.22
784137163	1571838	
CHARGE: 784-103-103-3677	\$137.40	\$137.40
Customer Account Total:	\$137.40	\$137.40
784137199	1589502	
CREDIT: 784-103-103-3717	(\$107.71)	(\$107.71)
CREDIT: 784-103-103-3360	(\$126.75)	(\$126.75)
Customer Account Total:	(\$234.46)	(\$234.46)
784137235	1579621	
CHARGE: 784-101-101-2722	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784137246	1583364	
CHARGE: 784-103-103-3738	\$41.78	\$41.78

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/11/2021	FA CHARGE: 784-103-103-3739	\$49.28	\$49.28
2/11/2021	FA CHARGE: 784-103-103-3746	\$41.34	\$41.34
2/10/2021	FA CHARGE: 784-101-101-2664	\$18.87	\$18.87
	Customer Account Total:	\$151.27	\$151.27
	784137250	0081034	
	FA CHARGE: 784-101-101-2720	\$60.98	\$60.98
	FA CHARGE: 784-101-101-2711	\$162.11	\$162.11
	Customer Account Total:	\$223.09	\$223.09
	784137254	1575822	
	FA CHARGE: 784-103-103-3585	\$65.99	\$65.99
	Customer Account Total:	\$65.99	\$65.99
	784137255	1527034	
	FA CHARGE: 784-103-103-3464	\$193.77	\$193.77
	Customer Account Total:	\$193.77	\$193.77
	784137276	0590748	
	FA CHARGE: 784-102-102-4658	\$24.82	\$24.82
	Customer Account Total:	\$24.82	\$24.82
VAR,	784137300	1597635	
	FA CHARGE: 784-102-102-4468	\$57.99	\$57.99
	Customer Account Total:	\$57.99	\$57.99
RA	784137372	1593965	
	FA CHARGE: 784-103-103-3422	\$307.94	\$307.94
	FA CHARGE: 784-103-103-3418	\$116.49	\$116.49
	FA CHARGE: 784-102-102-4615	\$43.55	\$43.55
	Customer Account Total:	\$467.98	\$467.98
	784137377	1460481	
	FA CHARGE: 784-103-103-3310	\$35.67	\$35.67
	Customer Account Total:	\$35.67	\$35.67
E	784137379	1599313	
	FA CHARGE: 784-103-103-3291	\$185.74	\$185.74
	Customer Account Total:	\$185.74	\$185.74
	784137410	1579787	
	FA CHARGE: 784-101-101-2691	\$42.99	\$42.99
	Customer Account Total:	\$42.99	\$42.99
	784137429	1596427	
	FA CREDIT: 784-103-103-3767	(\$69.82)	(\$69.82)
	Customer Account Total:	(\$69.82)	(\$69.82)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137430	1544844	
FA CREDIT: 784-102-102-4775	(\$55.00)	(\$55.00)
Customer Account Total:	(\$55.00)	(\$55.00)
784137472	1584730	
FA CHARGE: 784-102-102-4693	\$26.17	\$26.17
Customer Account Total:	\$26.17	\$26.17
784137489	1597110	
FA CHARGE: 784-103-103-3676	\$26.17	\$26.17
FA CHARGE: 784-101-101-2636	\$56.83	\$56.83
Customer Account Total:	\$83.00	\$83.00
784137495	1603024	
FA CHARGE: 784-101-101-2551	\$410.27	\$410.27
FA CHARGE: 784-103-103-3566	\$149.55	\$149.55
Customer Account Total:	\$559.82	\$559.82
E 784137500	1600589	
FA CHARGE: 784-103-103-3454	\$236.49	\$236.49
Customer Account Total:	\$236.49	\$236.49
784137515	1251852	
FA CHARGE: 784-101-101-2603	\$59.07	\$59.07
Customer Account Total:	\$59.07	\$59.07
784137528	1043119	
FA CHARGE: 784-103-103-3604	\$109.74	\$109.74
Customer Account Total:	\$109.74	\$109.74
784137533	1516002	
FA CHARGE: 784-102-102-4796	\$86.60	\$86.60
FA CREDIT: 784-102-102-4573	(\$67.25)	(\$67.25)
FA CHARGE: 784-101-101-2635	\$1,027.29	\$1,027.29
FA CHARGE: 784-103-103-3674	\$47.00	\$47.00
FA CHARGE: 784-103-103-3631	\$13.44	\$13.44
FA CREDIT: 784-103-103-3656	(\$13.44)	(\$13.44)
FA CREDIT: 784-101-101-2729	(\$1,027.29)	(\$1,027.29)
Customer Account Total:	\$66.35	\$66.35
784137552	0298264	
FA CHARGE: 784-103-103-3434	\$195.31	\$195.31
Customer Account Total:	\$195.31	\$195.31

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137554	1542001	
FA CHARGE: 784-103-103-3671	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784137557	1398578	
FA CHARGE: 784-101-101-2674	\$540.17	\$540.17
FA CHARGE: 784-103-103-3704	\$38.87	\$38.87
FA CHARGE: 784-102-102-4792	\$33.55	\$33.55
FA CHARGE: 784-102-102-4806	\$168.52	\$168.52
FA CHARGE: 784-102-102-4802	\$31.92	\$31.92
FA CHARGE: 784-102-102-4803	\$64.95	\$64.95
FA CHARGE: 784-102-102-4804	\$48.66	\$48.66
Customer Account Total:	\$926.64	\$926.64
784137609	1594803	
FA CHARGE: 784-102-102-4793	\$735.02	\$735.02
Customer Account Total:	\$735.02	\$735.02
784137611	1529698	
FA CREDIT: 784-103-103-3358	(\$49.00)	(\$49.00)
Customer Account Total:	(\$49.00)	(\$49.00)
784137649	1594588	
FA CREDIT: 784-102-102-4649	(\$70.19)	(\$70.19)
Customer Account Total:	(\$70.19)	(\$70.19)
784137655	1602246	
FA CREDIT: 784-102-102-4626	(\$150.17)	(\$150.17)
FA CHARGE: 784-103-103-3475	\$1,243.79	\$1,243.79
Customer Account Total:	\$1,093.62	\$1,093.62
784137658	1610748	
FA CHARGE: 784-103-103-3565	\$581.80	\$581.80
Customer Account Total:	\$581.80	\$581.80
784137663	1513738	
FA CHARGE: 784-103-103-3548	\$16.18	\$16.18
Customer Account Total:	\$16.18	\$16.18
784137681	0498851	
FA CHARGE: 784-102-102-4740	\$40.15	\$40.15
Customer Account Total:	\$40.15	\$40.15
784137688	1582220	
FA CHARGE: 784-103-103-3667	\$237.26	\$237.26
Customer Account Total:	\$237.26	\$237.26

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137701	1598216	
FA CHARGE: 784-103-103-3691	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784137706	0730533	
FA CHARGE: 784-103-103-3685	\$280.56	\$280.56
Customer Account Total:	\$280.56	\$280.56
784137718	1563722	
FA CHARGE: 784-102-102-4598	\$46.37	\$46.37
Customer Account Total:	\$46.37	\$46.37
784137737	1603958	
FA CHARGE: 784-103-103-3605	\$72.99	\$72.99
Customer Account Total:	\$72.99	\$72.99
784137757	1605824	
FA CREDIT: 784-102-102-4648	(\$193.23)	(\$193.23)
FA CREDIT: 784-102-102-4646	(\$40.00)	(\$40.00)
FA CHARGE: 784-103-103-3480	\$102.22	\$102.22
Customer Account Total:	(\$131.01)	(\$131.01)
784137764	1584269	
FA CHARGE: 784-103-103-3345	\$39.74	\$39.74
Customer Account Total:	\$39.74	\$39.74
784137775	1193250	
FA CHARGE: 784-101-101-2703	\$103.50	\$103.50
Customer Account Total:	\$103.50	\$103.50
784137797	1595420	
FA CHARGE: 784-101-101-2616	\$58.75	\$58.75
Customer Account Total:	\$58.75	\$58.75
784137811	1593678	
FA CHARGE: 784-103-103-3699	\$275.69	\$275.69
Customer Account Total:	\$275.69	\$275.69
784137823	1600133	
FA CHARGE: 784-103-103-3481	\$1,317.91	\$1,317.91
FA CHARGE: 784-103-103-3483	\$54.07	\$54.07
FA CHARGE: 784-102-102-4684	\$86.60	\$86.60
Customer Account Total:	\$1,458.58	\$1,458.58
784137826	1594349	
FA CHARGE: 784-103-103-3440	\$43.76	\$43.76
Customer Account Total:	\$43.76	\$43.76

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784137835	1539280	
CHARGE: 784-101-101-2721	\$126.75	\$126.75
CHARGE: 784-101-101-2713	\$199.14	\$199.14
Customer Account Total:	\$325.89	\$325.89
784137837	1097449	
CHARGE: 784-103-103-3516	\$453.22	\$453.22
CHARGE: 784-103-103-3512	\$116.49	\$116.49
Customer Account Total:	\$569.71	\$569.71
784137839	1604738	
CHARGE: 784-103-103-3342	\$87.55	\$87.55
Customer Account Total:	\$87.55	\$87.55
784137874	1598662	
CHARGE: 784-101-101-2710	\$82.73	\$82.73
Customer Account Total:	\$82.73	\$82.73
784137882	1610799	
CREDIT: 784-101-101-2510	(\$146.75)	(\$146.75)
Customer Account Total:	(\$146.75)	(\$146.75)
784137894	1581736	
CREDIT: 784-102-102-4644	(\$174.28)	(\$174.28)
Customer Account Total:	(\$174.28)	(\$174.28)
784137900	1096949	
CREDIT: 784-102-102-4641	(\$55.00)	(\$55.00)
Customer Account Total:	(\$55.00)	(\$55.00)
784137926	1583267	
CHARGE: 784-103-103-3623	\$129.74	\$129.74
CHARGE: 784-103-103-3639	\$261.34	\$261.34
Customer Account Total:	\$391.08	\$391.08
784137945	1070378	
CHARGE: 784-103-103-3600	\$122.98	\$122.98
Customer Account Total:	\$122.98	\$122.98
784137956	1568556	
CHARGE: 784-102-102-4801	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784137971	1589568	
CHARGE: 784-102-102-4718	\$142.81	\$142.81
Customer Account Total:	\$142.81	\$142.81
784137972	1604371	
CREDIT: 784-102-102-4784	(\$55.00)	(\$55.00)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Account Total:	\$74.74	\$74.74
784137979	1565868	
CREDIT: 784-102-102-4596	(\$131.52)	(\$131.52)
Customer Account Total:	(\$131.52)	(\$131.52)
784137980	1593092	
CHARGE: 784-102-102-4475	\$96.49	\$96.49
Customer Account Total:	\$96.49	\$96.49
784137990	1594695	
CHARGE: 784-103-103-3292	\$40.99	\$40.99
CHARGE: 784-103-103-3320	\$34.76	\$34.76
CHARGE: 784-103-103-3329	\$288.21	\$288.21
CHARGE: 784-103-103-3325	\$64.16	\$64.16
Customer Account Total:	\$428.12	\$428.12
A 784138004	1608137	
CHARGE: 784-103-103-3683	\$63.79	\$63.79
Customer Account Total:	\$63.79	\$63.79
784138019	1598052	
CHARGE: 784-103-103-3290	\$126.75	\$126.75
Customer Account Total:	\$126.75	\$126.75
784138020	1542328	
CREDIT: 784-101-101-2507	(\$126.75)	(\$126.75)
Customer Account Total:	(\$126.75)	(\$126.75)
784138023	1586543	
CHARGE: 784-102-102-4491	\$179.48	\$179.48
CHARGE: 784-102-102-4517	\$158.55	\$158.55
CHARGE: 784-103-103-3393	\$43.55	\$43.55
Customer Account Total:	\$381.58	\$381.58
784138032	1546866	
CHARGE: 784-103-103-3622	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784138034	1448761	
CREDIT: 784-103-103-3718	(\$127.19)	(\$127.19)
Customer Account Total:	(\$127.19)	(\$127.19)
784138041	1614036	
CHARGE: 784-103-103-3477	\$41.82	\$41.82
Customer Account Total:	\$41.82	\$41.82

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784138051	1560895	
CHARGE: 784-103-103-3429	\$11.83	\$11.83
Customer Account Total:	\$11.83	\$11.83
784138057	1594936	
CREDIT: 784-102-102-4612	(\$43.56)	(\$43.56)
Customer Account Total:	(\$43.56)	(\$43.56)
784138075	1602885	
CREDIT: 784-102-102-4632	(\$213.50)	(\$213.50)
Customer Account Total:	(\$213.50)	(\$213.50)
784138086	1610859	
CHARGE: 784-101-101-2621	\$149.74	\$149.74
Customer Account Total:	\$149.74	\$149.74
784138098	1563364	
CHARGE: 784-103-103-3431	\$48.90	\$48.90
CHARGE: 784-102-102-4495	\$58.75	\$58.75
Customer Account Total:	\$107.65	\$107.65
784138105	1538721	
CHARGE: 784-103-103-3381	\$136.05	\$136.05
CHARGE: 784-102-102-4539	\$160.25	\$160.25
Customer Account Total:	\$296.30	\$296.30
784138109	1605640	
CHARGE: 784-103-103-3651	\$90.99	\$90.99
Customer Account Total:	\$90.99	\$90.99
784138120	1606759	
CHARGE: 784-103-103-3384	\$358.50	\$358.50
CHARGE: 784-102-102-4508	\$117.74	\$117.74
Customer Account Total:	\$476.24	\$476.24
784138135	1594258	
CHARGE: 784-102-102-4668	\$76.59	\$76.59
CHARGE: 784-102-102-4669	\$24.09	\$24.09
Customer Account Total:	\$100.68	\$100.68
784138141	1597861	
CHARGE: 784-103-103-3610	\$116.49	\$116.49
Customer Account Total:	\$116.49	\$116.49
784138151	1604069	
CHARGE: 784-103-103-3421	\$24.28	\$24.28
Customer Account Total:	\$24.28	\$24.28

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784138152	1570939	
A CHARGE: 784-103-103-3324	\$123.43	\$123.43
Customer Account Total:	\$123.43	\$123.43
784138156	1613335	
A CREDIT: 784-101-101-2508	(\$49.00)	(\$49.00)
Customer Account Total:	(\$49.00)	(\$49.00)
784138164	1604913	
A CHARGE: 784-102-102-4514	\$53.78	\$53.78
Customer Account Total:	\$53.78	\$53.78
784138169	1564602	
A CHARGE: 784-101-101-2617	\$51.99	\$51.99
Customer Account Total:	\$51.99	\$51.99
784138193	1596404	
A CHARGE: 784-102-102-4524	\$208.57	\$208.57
Customer Account Total:	\$208.57	\$208.57
784138224	1600572	
A CHARGE: 784-103-103-3413	\$90.89	\$90.89
Customer Account Total:	\$90.89	\$90.89
784138229	1589588	
A CHARGE: 784-103-103-3471	\$105.74	\$105.74
A CHARGE: 784-103-103-3456	\$118.17	\$118.17
Customer Account Total:	\$223.91	\$223.91
784138250	1602508	
A CHARGE: 784-103-103-3540	\$106.75	\$106.75
Customer Account Total:	\$106.75	\$106.75
784138252	1593097	
A CHARGE: 784-101-101-2547	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784138283	1577146	
A CHARGE: 784-101-101-2665	\$74.34	\$74.34
Customer Account Total:	\$74.34	\$74.34
784138304	1610976	
A CHARGE: 784-102-102-4728	\$136.05	\$136.05
Customer Account Total:	\$136.05	\$136.05
784138310	1593356	
A CHARGE: 784-103-103-3500	\$142.54	\$142.54

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

FA CHARGE: 784-103-103-3495	\$89.74	\$89.74
Customer Account Total:	\$232.28	\$232.28
784138315	1560810	
FA CREDIT: 784-102-102-4608	(\$179.15)	(\$179.15)
Customer Account Total:	(\$179.15)	(\$179.15)
784138320	1581247	
FA CHARGE: 784-103-103-3696	\$6.47	\$6.47
FA CHARGE: 784-103-103-3692	\$53.98	\$53.98
FA CHARGE: 784-101-101-2614	\$129.74	\$129.74
Customer Account Total:	\$190.19	\$190.19
784138334	1594926	
FA CHARGE: 784-101-101-2724	\$142.75	\$142.75
Customer Account Total:	\$142.75	\$142.75
784138337	0207412	
FA CHARGE: 784-103-103-3485	\$270.52	\$270.52
Customer Account Total:	\$270.52	\$270.52
784138341	1604426	
FA CHARGE: 784-102-102-4549	\$78.40	\$78.40
FA CHARGE: 784-102-102-4465	\$42.20	\$42.20
Customer Account Total:	\$120.60	\$120.60
784138371	1534982	
FA CHARGE: 784-102-102-4519	\$70.24	\$70.24
Customer Account Total:	\$70.24	\$70.24
784138383	1535855	
FA CHARGE: 784-101-101-2681	\$89.74	\$89.74
Customer Account Total:	\$89.74	\$89.74
784138392	1594191	
FA CREDIT: 784-101-101-2573	(\$94.71)	(\$94.71)
Customer Account Total:	(\$94.71)	(\$94.71)
784138395	1560872	
FA CHARGE: 784-103-103-3307	\$95.53	\$95.53
Customer Account Total:	\$95.53	\$95.53
784138401	1384275	
FA CHARGE: 784-101-101-2682	\$149.74	\$149.74
Customer Account Total:	\$149.74	\$149.74
784138405	1614274	
FA CHARGE: 784-102-102-4541	\$78.40	\$78.40

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/1/2021

FA CHARGE: 784-102-102-4582

\$151.50

\$151.50

Customer Account Total:**\$229.90****\$229.90****784138419****1587017**

CHARGE: 784-101-101-2685

\$129.74

\$129.74

Customer Account Total:**\$129.74****\$129.74****784138433****1578964**

CHARGE: 784-102-102-4556

\$146.87

\$146.87

Customer Account Total:**\$146.87****\$146.87****784138440****1469554**

CHARGE: 784-103-103-3318

\$103.38

\$103.38

Customer Account Total:**\$103.38****\$103.38****784138450****1589629**

CHARGE: 784-102-102-4515

\$149.04

\$149.04

CREDIT: 784-103-103-3503

(\$101.74)

(\$101.74)

Customer Account Total:**\$47.30****\$47.30****784138453****1592618**

CHARGE: 784-101-101-2528

\$88.15

\$88.15

Customer Account Total:**\$88.15****\$88.15****784138467****1599391**

CREDIT: 784-102-102-4700

(\$110.00)

(\$110.00)

CHARGE: 784-102-102-4701

\$28.96

\$28.96

Customer Account Total:**(\$81.04)****(\$81.04)****784138495****1535288**

CHARGE: 784-101-101-2679

\$79.44

\$79.44

Customer Account Total:**\$79.44****\$79.44****784138518****1556870**

CHARGE: 784-102-102-4663

\$101.14

\$101.14

CHARGE: 784-102-102-4683

\$231.93

\$231.93

CHARGE: 784-103-103-3588

\$174.01

\$174.01

Customer Account Total:**\$507.08****\$507.08****784138554****1546518**

CREDIT: 784-103-103-3362

(\$126.75)

(\$126.75)

Customer Account Total:**(\$126.75)****(\$126.75)****784138556****1556784**

CHARGE: 784-102-102-4673

\$34.76

\$34.76

CHARGE: 784-101-101-2542

\$118.89

\$118.89

Customer Account Total:**\$153.65****\$153.65**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784138562	1600531	
FA CHARGE: 784-103-103-3460	\$33.48	\$33.48
Customer Account Total:	\$33.48	\$33.48
784138569	1538594	
FA CHARGE: 784-103-103-3322	\$64.90	\$64.90
FA CHARGE: 784-101-101-2516	\$89.74	\$89.74
FA CHARGE: 784-103-103-3567	\$37.99	\$37.99
FA CHARGE: 784-103-103-3574	\$105.74	\$105.74
Customer Account Total:	\$298.37	\$298.37
784138576	1306951	
FA CHARGE: 784-103-103-3591	\$193.69	\$193.69
Customer Account Total:	\$193.69	\$193.69
784138579	1588150	
FA CHARGE: 784-102-102-4699	\$68.16	\$68.16
Customer Account Total:	\$68.16	\$68.16
LIZBETH 784138580	1613086	
FA CHARGE: 784-102-102-4545	\$94.10	\$94.10
Customer Account Total:	\$94.10	\$94.10
784138581	1600571	
FA CHARGE: 784-103-103-3435	\$90.89	\$90.89
Customer Account Total:	\$90.89	\$90.89
784138586	1609080	
FA CHARGE: 784-102-102-4722	\$278.40	\$278.40
Customer Account Total:	\$278.40	\$278.40
784138588	1609571	
FA CHARGE: 784-102-102-4780	\$142.75	\$142.75
Customer Account Total:	\$142.75	\$142.75
784138600	1376160	
FA CHARGE: 784-101-101-2726	\$45.99	\$45.99
Customer Account Total:	\$45.99	\$45.99
784138605	1599917	
FA CHARGE: 784-103-103-3668	\$92.42	\$92.42
Customer Account Total:	\$92.42	\$92.42
784138632	1552936	
FA CHARGE: 784-103-103-3627	\$141.00	\$141.00
Customer Account Total:	\$141.00	\$141.00

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784138650	1597884	
A CHARGE: 784-102-102-4510	\$198.50	\$198.50
Customer Account Total:	\$198.50	\$198.50
784138656	1514464	
A CREDIT: 784-103-103-3713	(\$93.50)	(\$93.50)
Customer Account Total:	(\$93.50)	(\$93.50)
784138659	1602900	
A CHARGE: 784-103-103-3636	\$196.67	\$196.67
A CHARGE: 784-101-101-2707	\$61.61	\$61.61
Customer Account Total:	\$258.28	\$258.28
784138662	1254810	
A CHARGE: 784-101-101-2575	\$64.16	\$64.16
Customer Account Total:	\$64.16	\$64.16
784138669	1586657	
A CHARGE: 784-103-103-3736	\$31.90	\$31.90
A CHARGE: 784-103-103-3706	\$307.71	\$307.71
Customer Account Total:	\$339.61	\$339.61
784138676	1602560	
A CHARGE: 784-103-103-3536	\$112.25	\$112.25
Customer Account Total:	\$112.25	\$112.25
784138678	1614289	
A CHARGE: 784-102-102-4540	\$30.58	\$30.58
A CHARGE: 784-102-102-4566	\$78.12	\$78.12
Customer Account Total:	\$108.70	\$108.70
784138683	1543870	
A CHARGE: 784-102-102-4607	\$106.75	\$106.75
Customer Account Total:	\$106.75	\$106.75
784138702	1613579	
A CHARGE: 784-103-103-3316	\$105.24	\$105.24
Customer Account Total:	\$105.24	\$105.24
784138703	1589535	
A CHARGE: 784-103-103-3405	\$65.76	\$65.76
A CHARGE: 784-102-102-4564	\$52.15	\$52.15
Customer Account Total:	\$117.91	\$117.91
784138705	1605525	
A CHARGE: 784-101-101-2519	\$51.99	\$51.99

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Account Total:**\$122.34****\$122.34****784138712****1610956**

A CREDIT: 784-103-103-3720

(\$60.62)

(\$60.62)

A CHARGE: 784-102-102-4686

\$24.97

\$24.97

Customer Account Total:**(\$35.65)****(\$35.65)****784138721****1557683**

A CHARGE: 784-103-103-3450

\$112.25

\$112.25

A CHARGE: 784-103-103-3445

\$58.75

\$58.75

Customer Account Total:**\$171.00****\$171.00****784138723****1608546**

A CHARGE: 784-102-102-4572

\$281.73

\$281.73

A CHARGE: 784-102-102-4687

\$81.00

\$81.00

Customer Account Total:**\$362.73****\$362.73****784138730****1599078**

A CHARGE: 784-102-102-4532

\$185.30

\$185.30

Customer Account Total:**\$185.30****\$185.30****784138735****1606714**

A CHARGE: 784-103-103-3416

\$331.96

\$331.96

Customer Account Total:**\$331.96****\$331.96****784138754****1576780**

A CHARGE: 784-103-103-3532

\$221.06

\$221.06

Customer Account Total:**\$221.06****\$221.06****784138755****1603283**

A CHARGE: 784-103-103-3336

\$88.49

\$88.49

Customer Account Total:**\$88.49****\$88.49****784138785****1603369**

A CHARGE: 784-102-102-4521

\$129.74

\$129.74

Customer Account Total:**\$129.74****\$129.74****784138786****1593279**

A CHARGE: 784-101-101-2601

\$219.13

\$219.13

A CREDIT: 784-101-101-2586

(\$126.75)

(\$126.75)

Customer Account Total:**\$92.38****\$92.38****784138795****1610684**

A CHARGE: 784-101-101-2584

\$756.67

\$756.67

A CREDIT: 784-101-101-2558

(\$594.29)

(\$594.29)

Customer Account Total:**\$162.38****\$162.38**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784138798	1595272	
CHARGE: 784-103-103-3681	\$481.04	\$481.04
Customer Account Total:	\$481.04	\$481.04
784138800	1607214	
CHARGE: 784-103-103-3289	\$98.96	\$98.96
Customer Account Total:	\$98.96	\$98.96
784138806	1605029	
CHARGE: 784-102-102-4473	\$308.96	\$308.96
Customer Account Total:	\$308.96	\$308.96
784138811	1588254	
CHARGE: 784-102-102-4479	\$149.74	\$149.74
CHARGE: 784-102-102-4538	\$50.25	\$50.25
CHARGE: 784-103-103-3452	\$39.97	\$39.97
CHARGE: 784-102-102-4797	\$146.08	\$146.08
CHARGE: 784-102-102-4798	\$23.82	\$23.82
CHARGE: 784-102-102-4813	\$220.04	\$220.04
CHARGE: 784-102-102-4745	\$21.64	\$21.64
CHARGE: 784-102-102-4749	\$35.72	\$35.72
CHARGE: 784-103-103-3589	\$142.93	\$142.93
Customer Account Total:	\$830.19	\$830.19
784138834	0626395	
CHARGE: 784-103-103-3462	\$594.29	\$594.29
Customer Account Total:	\$594.29	\$594.29
784138849	1557643	
CREDIT: 784-101-101-2513	(\$100.54)	(\$100.54)
Customer Account Total:	(\$100.54)	(\$100.54)
784138867	1586416	
CREDIT: 784-103-103-3734	(\$120.00)	(\$120.00)
Customer Account Total:	(\$120.00)	(\$120.00)
784138872	1429056	
CREDIT: 784-101-101-2509	(\$126.75)	(\$126.75)
CREDIT: 784-102-102-4579	(\$185.65)	(\$185.65)
Customer Account Total:	(\$312.40)	(\$312.40)
784138878	1618686	
CHARGE: 784-103-103-3596	\$147.22	\$147.22
Customer Account Total:	\$147.22	\$147.22

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784138879	1392764	
DIT: 784-102-102-4594	(\$122.86)	(\$122.86)
Customer Account Total:	(\$122.86)	(\$122.86)
784138881	1559276	
RGE: 784-101-101-2609	\$120.00	\$120.00
Customer Account Total:	\$120.00	\$120.00
784138886	1617092	
RGE: 784-102-102-4554	\$45.39	\$45.39
Customer Account Total:	\$45.39	\$45.39
784138900	1537899	
RGE: 784-101-101-2541	\$981.74	\$981.74
Customer Account Total:	\$981.74	\$981.74
784138908	1613561	
RGE: 784-103-103-3305	\$12.99	\$12.99
RGE: 784-101-101-2666	\$12.99	\$12.99
Customer Account Total:	\$25.98	\$25.98
784138927	1589076	
DIT: 784-102-102-4593	(\$100.54)	(\$100.54)
DIT: 784-102-102-4590	(\$201.07)	(\$201.07)
Customer Account Total:	(\$301.61)	(\$301.61)
784138930	1569247	
RGE: 784-103-103-3346	\$95.72	\$95.72
Customer Account Total:	\$95.72	\$95.72
784138953	1621584	
DIT: 784-102-102-4591	(\$168.06)	(\$168.06)
DIT: 784-102-102-4592	(\$134.23)	(\$134.23)
Customer Account Total:	(\$302.29)	(\$302.29)
784138955	1460374	
DIT: 784-102-102-4581	(\$1,027.29)	(\$1,027.29)
RGE: 784-102-102-4676	\$756.67	\$756.67
Customer Account Total:	(\$270.62)	(\$270.62)
784138964	1391434	
RGE: 784-103-103-3494	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784138971	1602936	
RGE: 784-103-103-3551	\$189.90	\$189.90
Customer Account Total:	\$189.90	\$189.90

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784138975	1603576	
GE: 784-103-103-3382	\$482.71	\$482.71
Customer Account Total:	\$482.71	\$482.71
784138995	1397765	
GE: 784-102-102-4484	\$129.74	\$129.74
Customer Account Total:	\$129.74	\$129.74
784138999	1617118	
GE: 784-103-103-3301	\$27.01	\$27.01
Customer Account Total:	\$27.01	\$27.01
784139041	1568657	
IT: 784-103-103-3759	(\$7.48)	(\$7.48)
IT: 784-103-103-3760	(\$6.27)	(\$6.27)
IT: 784-103-103-3761	(\$3.50)	(\$3.50)
IT: 784-103-103-3762	(\$6.14)	(\$6.14)
IT: 784-103-103-3763	(\$8.34)	(\$8.34)
Customer Account Total:	(\$31.73)	(\$31.73)
784139055	1464866	
IT: 784-102-102-4650	(\$136.40)	(\$136.40)
Customer Account Total:	(\$136.40)	(\$136.40)
784139067	1618833	
GE: 784-101-101-2590	\$554.16	\$554.16
Customer Account Total:	\$554.16	\$554.16
784139097	1571986	
IT: 784-101-101-2561	(\$44.03)	(\$44.03)
Customer Account Total:	(\$44.03)	(\$44.03)
784139102	1622700	
GE: 784-103-103-3556	\$36.26	\$36.26
GE: 784-103-103-3557	\$7.50	\$7.50
GE: 784-103-103-3523	\$119.02	\$119.02
Customer Account Total:	\$162.78	\$162.78
784139115	1616498	
IT: 784-103-103-3728	(\$73.50)	(\$73.50)
GE: 784-103-103-3729	\$224.35	\$224.35
Customer Account Total:	\$150.85	\$150.85
784139116	1504548	
GE: 784-103-103-3520	\$202.39	\$202.39

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Account Total:**\$298.73****\$298.73****784139117****1606177**

FA CHARGE: 784-102-102-4808

\$137.40

\$137.40

Customer Account Total:**\$137.40****\$137.40****784139120****1623840**

FA CHARGE: 784-103-103-3417

\$321.69

\$321.69

Customer Account Total:**\$321.69****\$321.69****784139124****1522708**

FA CHARGE: 784-102-102-4739

\$136.05

\$136.05

FA CHARGE: 784-102-102-4704

\$82.99

\$82.99

Customer Account Total:**\$219.04****\$219.04****784139127****1541188**

FA CHARGE: 784-102-102-4766

\$53.50

\$53.50

FA CHARGE: 784-102-102-4496

\$129.74

\$129.74

FA CREDIT: 784-103-103-3733

(\$53.50)

(\$53.50)

Customer Account Total:**\$129.74****\$129.74****784139130****1193888**

FA CREDIT: 784-102-102-4589

(\$154.53)

(\$154.53)

Customer Account Total:**(\$154.53)****(\$154.53)****784139140****1530577**

FA CHARGE: 784-103-103-3521

\$32.17

\$32.17

Customer Account Total:**\$32.17****\$32.17****784139141****1424279**

FA CREDIT: 784-102-102-4643

(\$141.54)

(\$141.54)

FA CREDIT: 784-102-102-4645

(\$155.53)

(\$155.53)

FA CHARGE: 784-103-103-3287

\$84.96

\$84.96

FA CHARGE: 784-103-103-3344

\$54.58

\$54.58

Customer Account Total:**(\$157.53)****(\$157.53)****784139147****1613969**

FA CHARGE: 784-103-103-3484

\$973.17

\$973.17

Customer Account Total:**\$973.17****\$973.17****784139149****1604268**

FA CHARGE: 784-102-102-4690

\$43.25

\$43.25

FA CHARGE: 784-102-102-4691

\$32.42

\$32.42

FA CHARGE: 784-102-102-4681

\$91.96

\$91.96

Customer Account Total:**\$167.63****\$167.63**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139152	1563035	
CHARGE: 784-103-103-3707	\$147.95	\$147.95
Customer Account Total:	\$147.95	\$147.95
784139155	1620122	
CHARGE: 784-103-103-3315	\$92.75	\$92.75
Customer Account Total:	\$92.75	\$92.75
784139156	1620034	
CHARGE: 784-103-103-3428	\$107.99	\$107.99
Customer Account Total:	\$107.99	\$107.99
784139159	1618391	
CHARGE: 784-102-102-4536	\$95.50	\$95.50
Customer Account Total:	\$95.50	\$95.50
784139161	1605949	
CHARGE: 784-102-102-4486	\$33.74	\$33.74
CHARGE: 784-102-102-4505	\$33.90	\$33.90
Customer Account Total:	\$67.64	\$67.64
784139182	1607123	
CHARGE: 784-102-102-4553	\$68.11	\$68.11
Customer Account Total:	\$68.11	\$68.11
784139207	1530609	
CREDIT: 784-101-101-2567	(\$149.50)	(\$149.50)
Customer Account Total:	(\$149.50)	(\$149.50)
784139210	1541851	
CHARGE: 784-103-103-3414	\$231.62	\$231.62
Customer Account Total:	\$231.62	\$231.62
784139221	1558725	
CHARGE: 784-103-103-3602	\$116.49	\$116.49
CHARGE: 784-103-103-3611	\$96.49	\$96.49
Customer Account Total:	\$212.98	\$212.98
784139223	1596707	
CHARGE: 784-101-101-2734	\$75.25	\$75.25
CHARGE: 784-101-101-2706	\$75.16	\$75.16
Customer Account Total:	\$150.41	\$150.41
784139243	1481174	
CREDIT: 784-101-101-2625	(\$69.50)	(\$69.50)
Customer Account Total:	(\$69.50)	(\$69.50)

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139251	1606835	
CHARGE: 784-103-103-3708	\$315.20	\$315.20
CREDIT: 784-103-103-3711	(\$58.75)	(\$58.75)
Customer Account Total:	\$256.45	\$256.45
784139256	1620863	
CHARGE: 784-103-103-3311	\$21.60	\$21.60
Customer Account Total:	\$21.60	\$21.60
784139257	1619633	
CREDIT: 784-101-101-2628	(\$120.00)	(\$120.00)
CHARGE: 784-101-101-2615	\$120.00	\$120.00
Customer Account Total:	\$0.00	\$0.00
784139260	1609603	
CHARGE: 784-103-103-3478	\$58.65	\$58.65
CHARGE: 784-103-103-3472	\$60.62	\$60.62
Customer Account Total:	\$119.27	\$119.27
784139262	1622558	
CHARGE: 784-101-101-2629	\$973.17	\$973.17
Customer Account Total:	\$973.17	\$973.17
784139268	1083017	
CHARGE: 784-101-101-2539	\$29.15	\$29.15
Customer Account Total:	\$29.15	\$29.15
784139273	1571458	
CHARGE: 784-102-102-4738	\$117.50	\$117.50
Customer Account Total:	\$117.50	\$117.50
784139280	1617074	
CREDIT: 784-103-103-3712	(\$58.75)	(\$58.75)
Customer Account Total:	(\$58.75)	(\$58.75)
784139291	1557990	
CREDIT: 784-101-101-2646	(\$83.62)	(\$83.62)
CHARGE: 784-103-103-3387	\$218.58	\$218.58
Customer Account Total:	\$134.96	\$134.96
784139294	1077067	
CREDIT: 784-101-101-2606	(\$192.75)	(\$192.75)
CHARGE: 784-101-101-2612	\$122.98	\$122.98
Customer Account Total:	(\$69.77)	(\$69.77)
784139303	1617170	
CHARGE: 784-101-101-2595	\$41.46	\$41.46
CHARGE: 784-103-103-3412	\$96.34	\$96.34

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

2/1/2021	FA CHARGE: 784-103-103-3419	\$10.52	\$10.52
2/1/2021	FA CHARGE: 784-103-103-3420	\$82.19	\$82.19
	Customer Account Total:	\$230.51	\$230.51
	784139305	1620623	
	CHARGE: 784-102-102-4603	\$642.12	\$642.12
	Customer Account Total:	\$642.12	\$642.12
	784139306	1608603	
	CHARGE: 784-103-103-3688	\$74.34	\$74.34
	Customer Account Total:	\$74.34	\$74.34
	784139314	1595363	
	CHARGE: 784-102-102-4694	\$95.72	\$95.72
	Customer Account Total:	\$95.72	\$95.72
	784139316	1619673	
	CHARGE: 784-101-101-2579	\$86.60	\$86.60
	CHARGE: 784-101-101-2580	\$151.50	\$151.50
	CREDIT: 784-102-102-4789	(\$177.53)	(\$177.53)
	Customer Account Total:	\$60.57	\$60.57
	784139318	1619669	
	CHARGE: 784-101-101-2728	\$1.40	\$1.40
	CHARGE: 784-101-101-2716	\$33.07	\$33.07
	Customer Account Total:	\$34.47	\$34.47
	784139319	1576203	
	CHARGE: 784-103-103-3437	\$74.34	\$74.34
	Customer Account Total:	\$74.34	\$74.34
	784139322	1619709	
	CHARGE: 784-101-101-2578	\$70.31	\$70.31
	Customer Account Total:	\$70.31	\$70.31
	784139329	1427754	
	CHARGE: 784-103-103-3628	\$114.25	\$114.25
	CHARGE: 784-101-101-2555	\$116.10	\$116.10
	Customer Account Total:	\$230.35	\$230.35
	784139330	1559682	
	CHARGE: 784-103-103-3300	\$57.64	\$57.64
	Customer Account Total:	\$57.64	\$57.64
	784139331	1598901	
	CHARGE: 784-103-103-3338	\$94.98	\$94.98
	Customer Account Total:	\$94.98	\$94.98

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139337	1619826	
FA CHARGE: 784-103-103-3721	\$27.01	\$27.01
FA CHARGE: 784-101-101-2632	\$151.50	\$151.50
Customer Account Total:	\$178.51	\$178.51
784139338	1619782	
FA CHARGE: 784-103-103-3332	\$130.09	\$130.09
Customer Account Total:	\$130.09	\$130.09
784139342	1613627	
FA CHARGE: 784-103-103-3295	\$64.90	\$64.90
Customer Account Total:	\$64.90	\$64.90
784139343	1560507	
FA CHARGE: 784-103-103-3294	\$756.67	\$756.67
Customer Account Total:	\$756.67	\$756.67
784139347	1619749	
FA CHARGE: 784-103-103-3286	\$55.50	\$55.50
Customer Account Total:	\$55.50	\$55.50
784139348	1562880	
FA CHARGE: 784-103-103-3303	\$8.36	\$8.36
FA CHARGE: 784-102-102-4777	\$58.75	\$58.75
Customer Account Total:	\$67.11	\$67.11
784139349	1566496	
FA CHARGE: 784-103-103-3319	\$81.73	\$81.73
Customer Account Total:	\$81.73	\$81.73
784139350	1525410	
FA CHARGE: 784-103-103-3333	\$81.00	\$81.00
Customer Account Total:	\$81.00	\$81.00
784139354	1620358	
FA CHARGE: 784-103-103-3350	\$147.71	\$147.71
FA CHARGE: 784-103-103-3354	\$171.23	\$171.23
Customer Account Total:	\$318.94	\$318.94
784139355	0293198	
FA CHARGE: 784-103-103-3352	\$3,945.55	\$3,945.55
Customer Account Total:	\$3,945.55	\$3,945.55
784139356	1465885	
FA CHARGE: 784-103-103-3366	\$410.49	\$410.49
Customer Account Total:	\$410.49	\$410.49

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139357	1604009	
CHARGE: 784-103-103-3367	\$219.44	\$219.44
Customer Account Total:	\$219.44	\$219.44
784139358	0675975	
CHARGE: 784-103-103-3371	\$208.57	\$208.57
Customer Account Total:	\$208.57	\$208.57
784139359	1622850	
CHARGE: 784-102-102-4476	\$42.99	\$42.99
Customer Account Total:	\$42.99	\$42.99
784139360	1610710	
CHARGE: 784-102-102-4489	\$58.75	\$58.75
Customer Account Total:	\$58.75	\$58.75
784139361	1616033	
CHARGE: 784-102-102-4493	\$116.49	\$116.49
CHARGE: 784-102-102-4511	\$397.29	\$397.29
CHARGE: 784-102-102-4518	\$43.76	\$43.76
CHARGE: 784-102-102-4805	\$37.98	\$37.98
Customer Account Total:	\$595.52	\$595.52
784139362	1610081	
CHARGE: 784-102-102-4499	\$68.11	\$68.11
Customer Account Total:	\$68.11	\$68.11
784139363	1560820	
CHARGE: 784-102-102-4506	\$439.78	\$439.78
CHARGE: 784-103-103-3397	\$24.09	\$24.09
Customer Account Total:	\$463.87	\$463.87
784139364	1557070	
CHARGE: 784-102-102-4523	\$53.78	\$53.78
Customer Account Total:	\$53.78	\$53.78
784139365	1609326	
CHARGE: 784-102-102-4529	\$352.55	\$352.55
Customer Account Total:	\$352.55	\$352.55
784139366	1611869	
CHARGE: 784-102-102-4534	\$282.57	\$282.57
Customer Account Total:	\$282.57	\$282.57
784139367	1593074	
CHARGE: 784-102-102-4544	\$103.50	\$103.50
Customer Account Total:	\$103.50	\$103.50

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139368	1605915	
CHARGE: 784-102-102-4546	\$78.40	\$78.40
Customer Account Total:	\$78.40	\$78.40
784139369	1619681	
CHARGE: 784-103-103-3396	\$86.55	\$86.55
CHARGE: 784-103-103-3376	\$70.23	\$70.23
Customer Account Total:	\$156.78	\$156.78
784139370	1529812	
CHARGE: 784-103-103-3378	\$182.70	\$182.70
CHARGE: 784-103-103-3547	\$91.16	\$91.16
Customer Account Total:	\$273.86	\$273.86
784139371	1592114	
CREDIT: 784-101-101-2564	(\$127.74)	(\$127.74)
CHARGE: 784-102-102-4660	\$193.43	\$193.43
CHARGE: 784-103-103-3385	\$187.47	\$187.47
CHARGE: 784-103-103-3409	\$127.74	\$127.74
Customer Account Total:	\$380.90	\$380.90
784139372	0764107	
CHARGE: 784-102-102-4586	\$2,001.05	\$2,001.05
Customer Account Total:	\$2,001.05	\$2,001.05
784139373	1600622	
CHARGE: 784-103-103-3406	\$31.66	\$31.66
Customer Account Total:	\$31.66	\$31.66
784139375	1580518	
CHARGE: 784-103-103-3424	\$31.46	\$31.46
Customer Account Total:	\$31.46	\$31.46
784139376	1589602	
CHARGE: 784-103-103-3425	\$154.06	\$154.06
CHARGE: 784-103-103-3433	\$319.80	\$319.80
Customer Account Total:	\$473.86	\$473.86
784139377	1597248	
CHARGE: 784-103-103-3451	\$382.86	\$382.86
Customer Account Total:	\$382.86	\$382.86
784139378	1615493	
CHARGE: 784-103-103-3453	\$69.47	\$69.47
Customer Account Total:	\$69.47	\$69.47

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139379	0495274	
A CHARGE: 784-103-103-3457	\$107.99	\$107.99
A CHARGE: 784-103-103-3461	\$80.60	\$80.60
A CHARGE: 784-102-102-4719	\$224.00	\$224.00
A CHARGE: 784-103-103-3644	\$159.28	\$159.28
Customer Account Total:	\$571.87	\$571.87
784139380	1591869	
A CHARGE: 784-103-103-3467	\$403.63	\$403.63
A CHARGE: 784-103-103-3474	\$16.24	\$16.24
A CHARGE: 784-103-103-3459	\$100.93	\$100.93
Customer Account Total:	\$520.80	\$520.80
784139381	1607460	
A CHARGE: 784-103-103-3482	\$38.43	\$38.43
A CHARGE: 784-103-103-3486	\$46.28	\$46.28
A CHARGE: 784-103-103-3491	\$52.97	\$52.97
A CHARGE: 784-102-102-4674	\$46.28	\$46.28
Customer Account Total:	\$183.96	\$183.96
784139382	1443339	
A CHARGE: 784-103-103-3488	\$246.23	\$246.23
Customer Account Total:	\$246.23	\$246.23
784139383	1614234	
A CHARGE: 784-103-103-3490	\$70.24	\$70.24
Customer Account Total:	\$70.24	\$70.24
784139384	1530569	
A CHARGE: 784-103-103-3518	\$394.90	\$394.90
Customer Account Total:	\$394.90	\$394.90
784139385	1286289	
A CHARGE: 784-101-101-2524	\$194.62	\$194.62
Customer Account Total:	\$194.62	\$194.62
784139386	1513679	
A CHARGE: 784-101-101-2536	\$208.84	\$208.84
Customer Account Total:	\$208.84	\$208.84
784139388	1553681	
A CHARGE: 784-101-101-2544	\$391.51	\$391.51
A CHARGE: 784-102-102-4685	\$21.64	\$21.64
Customer Account Total:	\$413.15	\$413.15
784139389	1587077	
A CHARGE: 784-101-101-2545	\$36.98	\$36.98

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Customer Account Total:**\$123.81****\$123.81****784139390****1605929**

HARGE: 784-102-102-4659

\$78.40

\$78.40

Customer Account Total:**\$78.40****\$78.40****784139391****1620967**

HARGE: 784-102-102-4680

\$116.49

\$116.49

HARGE: 784-102-102-4696

\$195.63

\$195.63

Customer Account Total:**\$312.12****\$312.12****784139392****0479072**

HARGE: 784-102-102-4688

\$277.29

\$277.29

Customer Account Total:**\$277.29****\$277.29****784139393****1605540**

HARGE: 784-102-102-4695

\$189.90

\$189.90

Customer Account Total:**\$189.90****\$189.90****784139394****1572130**

HARGE: 784-103-103-3539

\$129.74

\$129.74

HARGE: 784-103-103-3544

\$61.89

\$61.89

Customer Account Total:**\$191.63****\$191.63****784139395****1535959**

HARGE: 784-103-103-3542

\$107.17

\$107.17

HARGE: 784-103-103-3543

\$7.50

\$7.50

REDIT: 784-103-103-3766

(\$107.17)

(\$107.17)

Customer Account Total:**\$7.50****\$7.50****784139396****1612693**

HARGE: 784-103-103-3550

\$178.54

\$178.54

Customer Account Total:**\$178.54****\$178.54****784139397****1577872**

HARGE: 784-103-103-3561

\$217.78

\$217.78

Customer Account Total:**\$217.78****\$217.78****784139398****1552134**

HARGE: 784-103-103-3562

\$265.14

\$265.14

Customer Account Total:**\$265.14****\$265.14****784139399****1533189**

HARGE: 784-103-103-3583

\$154.44

\$154.44

Customer Account Total:**\$154.44****\$154.44**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139400	1256298	
CHARGE: 784-103-103-3584	\$424.26	\$424.26
Customer Account Total:	\$424.26	\$424.26
784139401	1623402	
CHARGE: 784-102-102-4703	\$32.49	\$32.49
CHARGE: 784-102-102-4742	\$149.04	\$149.04
CHARGE: 784-101-101-2717	\$392.91	\$392.91
CHARGE: 784-101-101-2640	\$431.92	\$431.92
Customer Account Total:	\$1,006.36	\$1,006.36
784139402	1352943	
CHARGE: 784-102-102-4708	\$126.75	\$126.75
CHARGE: 784-102-102-4734	\$60.54	\$60.54
Customer Account Total:	\$187.29	\$187.29
784139403	1601493	
CHARGE: 784-102-102-4710	\$45.99	\$45.99
Customer Account Total:	\$45.99	\$45.99
784139404	1374280	
CHARGE: 784-102-102-4714	\$94.98	\$94.98
CHARGE: 784-102-102-4721	\$265.95	\$265.95
Customer Account Total:	\$360.93	\$360.93
784139405	1613618	
CHARGE: 784-102-102-4753	\$81.73	\$81.73
CHARGE: 784-101-101-2736	\$61.63	\$61.63
Customer Account Total:	\$143.36	\$143.36
784139406	1564253	
CHARGE: 784-102-102-4786	\$57.02	\$57.02
Customer Account Total:	\$57.02	\$57.02
784139409	1530562	
CHARGE: 784-101-101-2582	\$1,027.29	\$1,027.29
Customer Account Total:	\$1,027.29	\$1,027.29
784139410	1622093	
CHARGE: 784-101-101-2585	\$5.68	\$5.68
CHARGE: 784-101-101-2605	\$433.86	\$433.86
Customer Account Total:	\$439.54	\$439.54
784139411	1608775	
CHARGE: 784-103-103-3607	\$81.98	\$81.98
Customer Account Total:	\$81.98	\$81.98

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139412	1514596	
FA CHARGE: 784-103-103-3634	\$142.36	\$142.36
Customer Account Total:	\$142.36	\$142.36
784139413	1447508	
FA CHARGE: 784-103-103-3637	\$221.06	\$221.06
Customer Account Total:	\$221.06	\$221.06
784139414	1601079	
FA CHARGE: 784-103-103-3650	\$66.84	\$66.84
Customer Account Total:	\$66.84	\$66.84
784139415	1558862	
FA CHARGE: 784-101-101-2591	\$100.00	\$100.00
FA CHARGE: 784-101-101-2592	\$7.50	\$7.50
Customer Account Total:	\$107.50	\$107.50
784139416	1550310	
FA CHARGE: 784-101-101-2599	\$70.56	\$70.56
Customer Account Total:	\$70.56	\$70.56
784139417	1392767	
FA CHARGE: 784-101-101-2600	\$296.84	\$296.84
Customer Account Total:	\$296.84	\$296.84
784139418	1623201	
FA CHARGE: 784-101-101-2602	\$354.71	\$354.71
Customer Account Total:	\$354.71	\$354.71
784139419	1470520	
FA CHARGE: 784-101-101-2619	\$60.98	\$60.98
FA CHARGE: 784-103-103-3698	\$236.25	\$236.25
Customer Account Total:	\$297.23	\$297.23
784139420	1622797	
FA CHARGE: 784-103-103-3678	\$92.75	\$92.75
FA CHARGE: 784-101-101-2634	\$174.28	\$174.28
Customer Account Total:	\$267.03	\$267.03
784139421	1383986	
FA CHARGE: 784-103-103-3666	\$24.28	\$24.28
Customer Account Total:	\$24.28	\$24.28
784139422	1536169	
FA CHARGE: 784-101-101-2673	\$189.30	\$189.30
Customer Account Total:	\$189.30	\$189.30

Statement Inquires, please call:

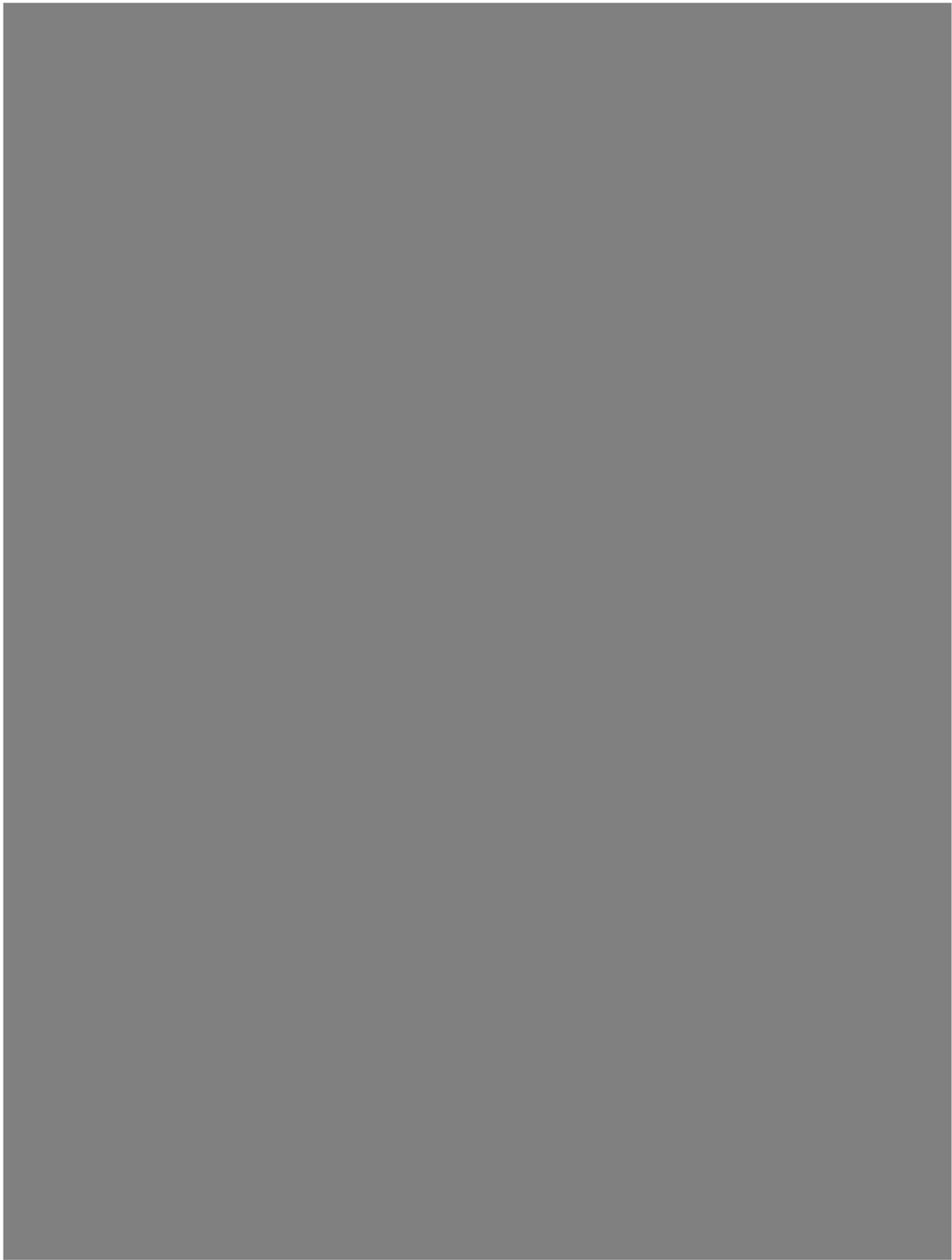
PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

784139423	1592665	
FA CHARGE: 784-101-101-2693	\$110.00	\$110.00
Customer Account Total:	\$110.00	\$110.00
784139424	1578111	
FA CHARGE: 784-103-103-3737	\$1,027.29	\$1,027.29
Customer Account Total:	\$1,027.29	\$1,027.29
784139425	1624459	
FA CHARGE: 784-103-103-3750	\$4.40	\$4.40
FA CHARGE: 784-103-103-3751	\$540.17	\$540.17
FA CHARGE: 784-103-103-3752	\$66.00	\$66.00
FA CHARGE: 784-103-103-3753	\$66.00	\$66.00
FA CREDIT: 784-103-103-3754	(\$66.00)	(\$66.00)
FA CHARGE: 784-101-101-2708	\$204.02	\$204.02
Customer Account Total:	\$814.59	\$814.59
Major Account Total:	\$93,537.42	\$93,537.42

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



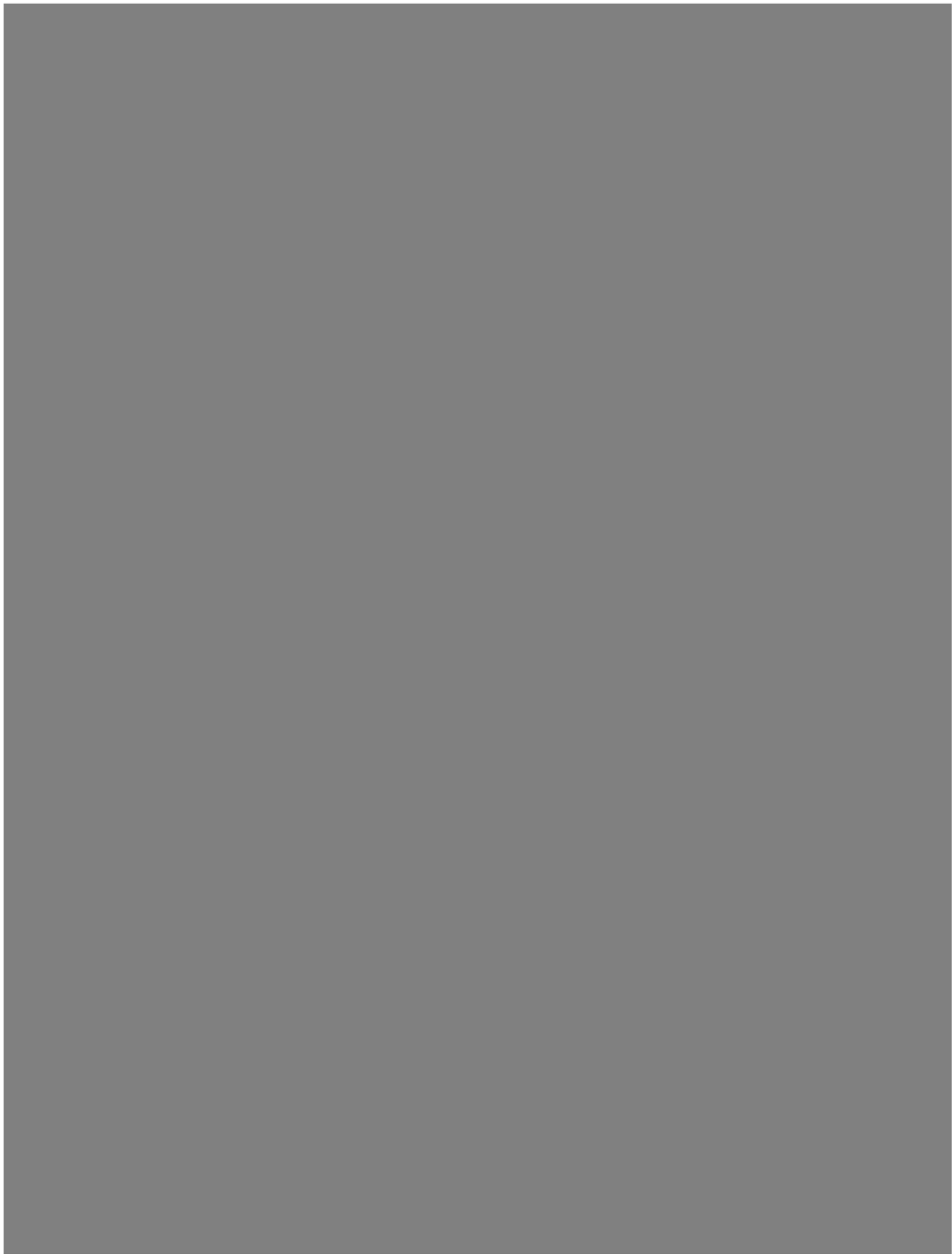


The first part of the paper discusses the importance of the research and the objectives of the study. It then moves on to a literature review, which provides a background on the topic and identifies the gaps in the existing research. The methodology section describes the research design, data collection, and analysis. The results section presents the findings of the study, and the conclusion summarizes the main points and offers suggestions for future research.

The research was conducted in a systematic and rigorous manner, following the principles of good research practice. The data were collected from a representative sample of the population, and the analysis was carried out using appropriate statistical methods. The results of the study are presented in a clear and concise manner, and the conclusions are based on the evidence gathered.

The findings of the study have important implications for the field of research, and they provide valuable insights into the issues being studied. The research also highlights the need for further investigation in this area, and it offers suggestions for how this can be achieved.

In conclusion, the research has shown that there is a need for further investigation in this area, and it has provided valuable insights into the issues being studied. The findings of the study have important implications for the field of research, and they provide valuable insights into the issues being studied.



the 1990s, the number of people in the UK who are employed in the public sector has increased by 1.5 million (1990–1999) and the number of people in the public sector has increased by 2.5 million (1990–1999) (Department of Health 2000).

There is a growing emphasis on the need to improve the quality of care in the public sector. The Department of Health (2000) has set out a number of key objectives for the public sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the public sector. The Department of Health (2000) has also set out a number of key objectives for the private sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the private sector.

The Department of Health (2000) has also set out a number of key objectives for the voluntary sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the voluntary sector. The Department of Health (2000) has also set out a number of key objectives for the independent sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the independent sector.

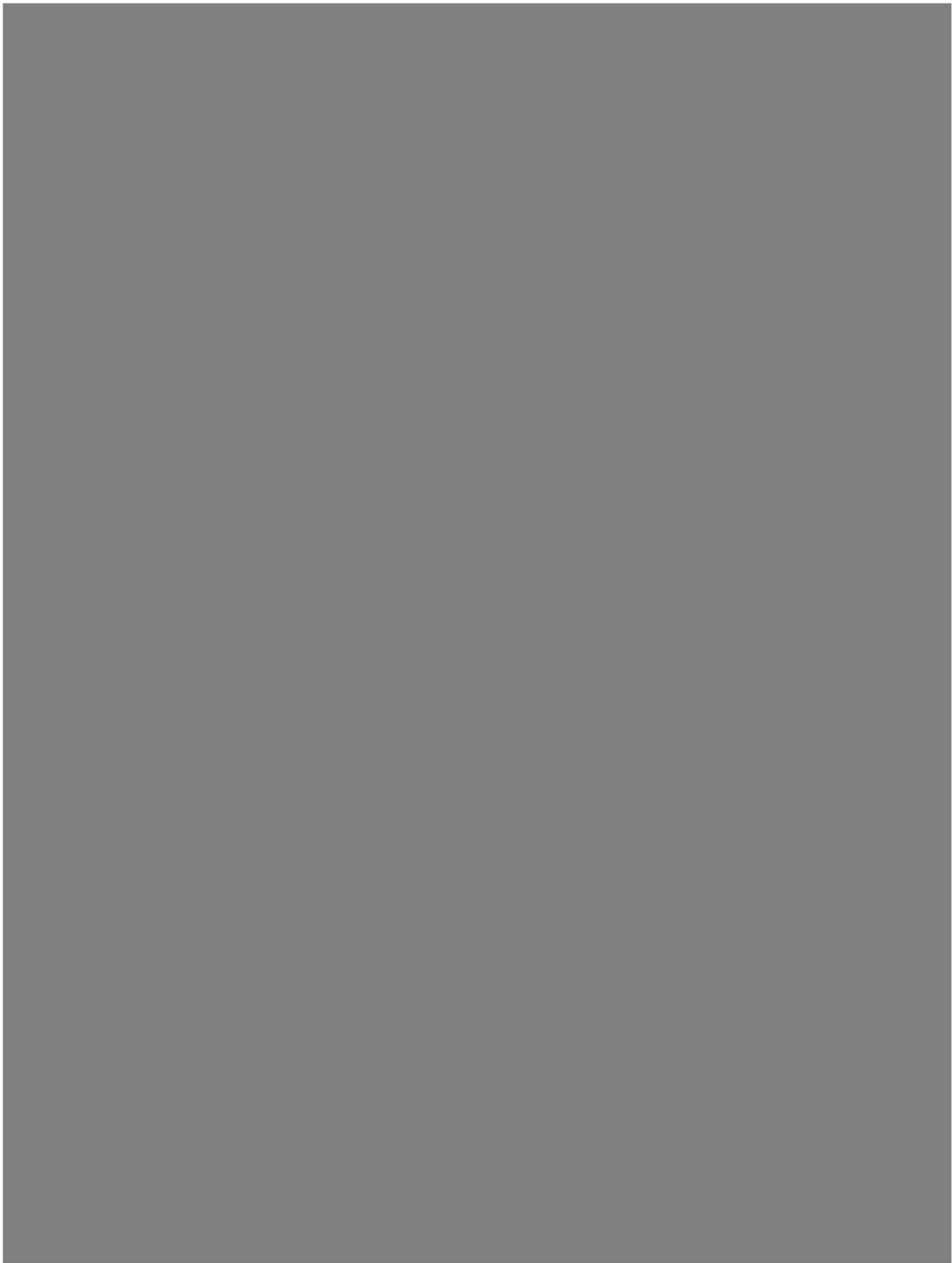
The Department of Health (2000) has also set out a number of key objectives for the public sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the public sector. The Department of Health (2000) has also set out a number of key objectives for the private sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the private sector.

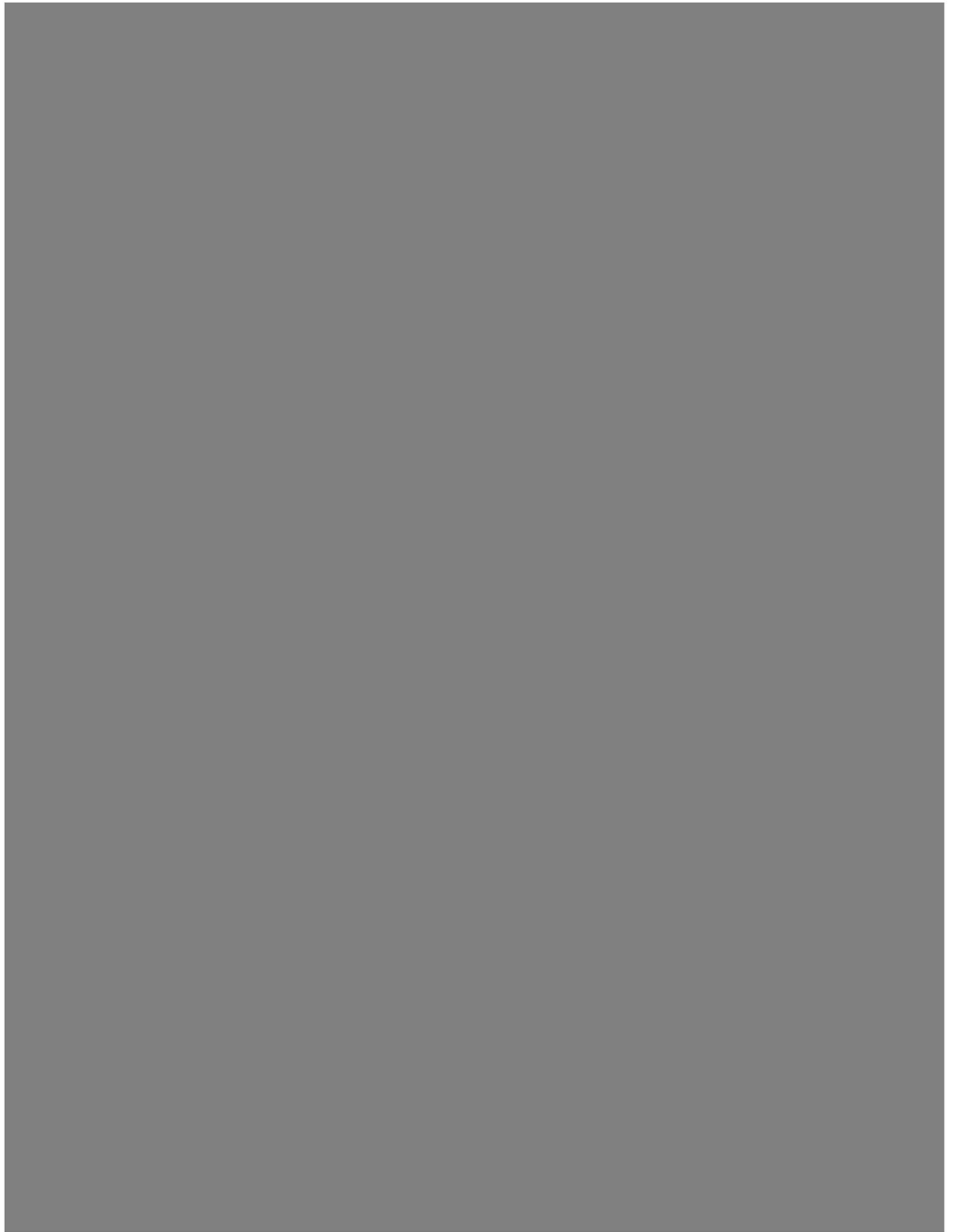
The Department of Health (2000) has also set out a number of key objectives for the voluntary sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the voluntary sector. The Department of Health (2000) has also set out a number of key objectives for the independent sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the independent sector.

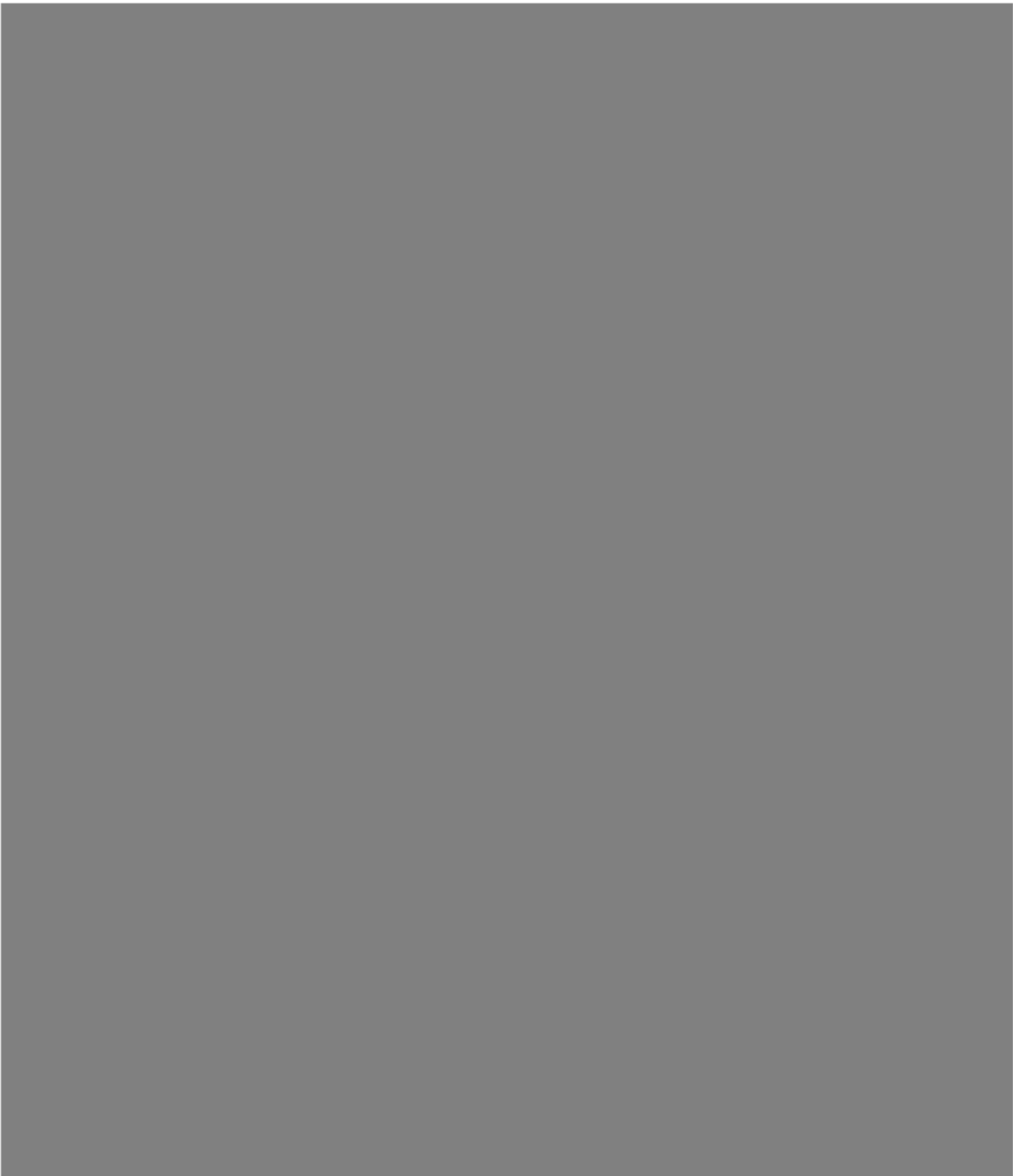
The Department of Health (2000) has also set out a number of key objectives for the public sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the public sector. The Department of Health (2000) has also set out a number of key objectives for the private sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the private sector.

The Department of Health (2000) has also set out a number of key objectives for the voluntary sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the voluntary sector. The Department of Health (2000) has also set out a number of key objectives for the independent sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the independent sector.

The Department of Health (2000) has also set out a number of key objectives for the public sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the public sector. The Department of Health (2000) has also set out a number of key objectives for the private sector, including the need to improve the quality of care, to reduce the waiting time for treatment, and to improve the efficiency of the private sector.







Recap of Follett Bookstore FA Purchases
SPRING 2021

DATE	BKBKS	BKTEC	TAX	TOTAL	Invoice	Diff.	Sub-total of invoice
10/28/2020	(1,862.98)	-	(97.79)	(1,960.77)	(1,960.77)	-	
10/29/2020	(692.86)	(399.00)	(83.51)	(1,175.37)	(1,175.37)	-	
10/30/2020	(124.34)	-	(7.82)	(132.16)	(132.16)	-	
10/31/2020	(882.82)	(1,098.00)	(147.13)	(2,127.95)	(2,127.95)	-	
11/23/2020	(194.50)	-	(16.05)	(210.55)	-	(210.55)	
1/5/2021	4,519.31	-	372.85	4,892.16	4,892.16	-	
1/6/2021	61,330.16	10,079.93	4,840.54	76,250.63	76,250.63	-	
1/7/2021	66,247.87	4,977.15	4,746.99	75,972.01	75,972.01	-	
1/8/2021	44,892.97	3,434.65	3,390.57	51,718.19	51,718.19	-	
1/9/2021	13,546.85	84.85	809.43	14,441.13	14,441.13	-	
1/10/2021	13,504.25	4,027.78	1,131.38	18,663.41	18,663.41	-	
1/11/2021	31,667.95	4,663.98	2,527.39	38,859.32	38,859.32	-	
1/12/2021	26,416.38	1,952.43	1,697.40	30,066.21	30,066.21	-	
1/13/2021	26,835.53	3,377.60	1,895.49	32,108.62	32,108.62	-	
1/14/2021	16,960.60	1,152.64	1,058.82	19,172.06	19,172.06	-	
1/15/2021	16,846.46	283.65	988.54	18,118.65	17,760.13	358.52	374,507.62
1/16/2021	15,478.35	4,223.84	1,225.85	20,928.04	20,928.04	-	
1/17/2021	15,619.17	653.69	875.76	17,148.62	17,148.62	-	
1/18/2021	16,433.27	2,016.83	1,008.81	19,458.91	19,458.91	-	
1/19/2021	21,981.04	3,349.65	1,361.98	26,692.67	26,692.67	-	
1/20/2021	23,690.55	3,768.64	1,638.66	29,097.85	29,097.85	-	
1/21/2021	29,142.88	2,081.61	1,737.96	32,962.45	32,962.45	-	
1/22/2021	21,286.15	1,539.93	1,288.40	24,114.48	23,964.31	150.17	
1/23/2021	12,541.90	67.99	598.15	13,208.04	13,176.65	31.39	
1/24/2021	13,697.28	89.91	719.30	14,506.49	14,506.49	-	
1/25/2021	62,278.67	5,821.31	3,143.06	71,243.04	71,182.43	60.61	
1/26/2021	42,005.79	5,029.45	2,563.17	49,598.41	49,956.93	(358.52)	
1/27/2021	27,185.92	1,517.69	1,374.65	30,078.26	30,078.26	-	
1/28/2021	15,064.32	1,557.85	878.86	17,501.03	17,501.03	-	
1/29/2021	11,158.78	2,531.85	742.07	14,432.70	14,432.70	-	381,087.34
1/30/2021	8,800.68	1,101.85	697.76	10,600.29	10,600.29	-	
2/1/2021	20,125.35	320.79	1,187.70	21,633.84	21,876.01	(242.17)	
2/2/2021	7,327.02	6,439.70	899.78	14,666.50	14,666.50	-	
2/3/2021	2,947.63	2,420.79	371.59	5,740.01	5,740.01	-	
2/4/2021	3,951.45	721.65	286.67	4,959.77	4,959.77	-	
2/5/2021	5,145.29	1,242.95	376.24	6,764.48	6,764.48	-	
2/6/2021	1,734.32	873.75	197.63	2,805.70	2,805.70	-	
2/8/2021	6,785.29	2,459.85	479.27	9,724.41	9,724.41	-	
2/9/2021	6,041.30	3,121.70	578.75	9,741.75	9,741.75	-	
2/10/2021	1,939.97	563.85	138.10	2,641.92	2,641.92	-	
2/11/2021	2,193.02	1,606.95	216.61	4,016.58	4,016.58	-	93,537.42
Total	334,489.18	36,761.50	24,332.95	395,583.63	520,796.16	(210.55)	755,594.96