

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084312

Vendor Name: DIRECTV LLC

Invoice Number: 33798061952BAL

Invoice Date: 04/16/18

PO Number: B0356615

Check Number: 0235175

Check Amount: \$ 616.00

Check Date: 04/19/2018

Department ID: 17800

Reviewer Name:

Voucher Number: V0509710

Redaction Type: None

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

Document Below



ACCOUNT NUMBER
002365870

DATE DUE
04/16/18

AMOUNT DUE
\$1,065.78

INVOICE NUMBER
33798061952

To contact us call 1-888-388-4249

Summary

Statement Date: 03/20/18
Page 1 of 1 for:
THE CHAPARRAL FITNESS CENTER
For Service at:
MATT COUSINS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

| | |
|------------------------|-------------------|
| Previous Balance | 1,009.78 |
| Payments | 0.00 |
| Current Charges & Fees | 56.00 |
| Adjustments & Credits | 0.00 |
| Taxes | 0.00 |
| Amount Due | \$1,065.78 |

Activity

| Start | End | Description | Amount |
|-------|-----|------------------|----------|
| | | Previous Balance | 1,009.78 |
| | | Payment | 0.00 |

Current Charges for Service Period 03/19/18 - 04/18/18

| | | | |
|-------|-------|-------------------------------|-------|
| 02/21 | 02/20 | 2of2 Annual | 0.00 |
| 02/21 | 02/20 | Business Ent Pack 1of2 Annual | 0.00 |
| 03/19 | 4/18 | Receiver Fee B | 56.00 |

AMOUNT DUE **AP VERIFIED** \$1,065.78

04/19/18 - MARIA ZERRUDO

Paid \$56.00 only on 4/5/18, CK0204840

should be for the amount of \$672.00 (receiver fee of \$56.00 x 12)

Paying balance of \$616.00 B0356615

OK to pay
Matt Cousins 4/18/18

MINIMUM SERVICE FEE INCREASE
The Minimum Service Fee is increasing from \$6 to \$9.99 effective 3/1/2018. The Minimum Service Fee is charged when your TV service is suspended for nonpayment and you are placed on a minimum service package with reduced programming. This is a one-time, non-prorated and nonrefundable fee. If you have any questions, please call 800.288.7020 for Residential service and for Business service, call the number on your bill.

00176 17



INVOICE NUMBER
33798061952

DATE DUE
04/16/18

ACCOUNT NUMBER
002365870

AMOUNT DUE
\$1,065.78

PAYMENT ENCLOSED

☐ Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

(630) 942-2956

To sign up for Auto Bill Pay, See Reverse.

Please do not send cash. Make check or money order payable to:

#BWNHPWR
#PPBCFEHGP1#
MB 01 001176 02661 B 5 A
THE CHAPARRAL FITNESS CENTER
PEC BUILDING - MATT COUSINS
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

DIRECTV
PO BOX 5006
CAROL STREAM IL 60197-5006



000000000000000000002365870 1 0028 00106578 00106578 7

From: cousins@cod.edu
Sent: Tue Mar 27 12:04:02 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Chap Fitness DirecTV Receiver Fees

The invoice attached highlights the monthly receiver fees for the 8 receivers that are required to deliver TV signals to Chaparral Fitness.

DirecTV will not invoice receiver fees for the year (only monthly). Please project monthly receiver fees $\$56 \times 12 = \672.00 .

PO # 356615

Please send check to:
DIRECTV
PO BOX 5006
CAROL STREAM IL 60197-5006

Thank you!
Matt

Matt Cousins
Manager/Chaparral Fitness
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
630-942-2956