

Factor Payments

01/21/26

Auto Glass 2020 LLC

Date From: 01/01/23  
Date To: 12/31/23

Date	Client	Type	Customer	Schedule #	Invoice #	Referral #	BOL #	Inv Amt	Adv Amt	Carrier Amt	Adv. Disc.	Pmt Amt	Escrow	Other Adj	Net Amt Paid	Method	Trans #
Grand Total								4,905,931.64	4,635,925.39	0.00	0.00	4,574,651.27	104,225.32	1,710.00	4,468,715.95		
08/25/23								79,746.78	77,354.37	0.00	0.00	77,354.37	0.00	20.00	77,334.37		
		Advance	Lynx Servi	2020-0808	3121294	619276819		1,097.81	1,064.88	0.00	0.00	1,064.88	0.00	20.00	1,044.88	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3140449	619754354		528.18	512.33	0.00	0.00	512.33	0.00	0.00	512.33	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3141849	619702753		621.13	602.50	0.00	0.00	602.50	0.00	0.00	602.50	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3141951	619750316		611.92	593.56	0.00	0.00	593.56	0.00	0.00	593.56	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3144283	619876727		959.10	930.33	0.00	0.00	930.33	0.00	0.00	930.33	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3144850	619907169		716.14	694.66	0.00	0.00	694.66	0.00	0.00	694.66	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3145051	619913568		716.14	694.66	0.00	0.00	694.66	0.00	0.00	694.66	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3146680	619747447		581.97	564.51	0.00	0.00	564.51	0.00	0.00	564.51	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3138815	619519541		591.33	573.59	0.00	0.00	573.59	0.00	0.00	573.59	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3138824	619519452		333.33	323.33	0.00	0.00	323.33	0.00	0.00	323.33	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3138828	619618388		1,062.76	1,030.88	0.00	0.00	1,030.88	0.00	0.00	1,030.88	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3139676	619686324		451.57	438.02	0.00	0.00	438.02	0.00	0.00	438.02	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3139704	619759259		919.66	892.07	0.00	0.00	892.07	0.00	0.00	892.07	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3130169	619445041		509.67	494.38	0.00	0.00	494.38	0.00	0.00	494.38	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3132980	619387912		560.19	543.38	0.00	0.00	543.38	0.00	0.00	543.38	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3141237	619745541		627.50	608.68	0.00	0.00	608.68	0.00	0.00	608.68	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3141229	619751118		692.49	671.72	0.00	0.00	671.72	0.00	0.00	671.72	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3141228	619707550		426.24	413.45	0.00	0.00	413.45	0.00	0.00	413.45	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3139942	619705175		566.77	549.77	0.00	0.00	549.77	0.00	0.00	549.77	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3140021	619704977		591.95	574.19	0.00	0.00	574.19	0.00	0.00	574.19	Wire	8013570233
		Advance	Lynx Servi	2020-0808	3140212	619671297		621.25	602.61	0.00	0.00	602.61	0.00	0.00	602.61	Wire	8013570233

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Advance	Lynx Servi	2020-0808	3140368	619778350	1,033.73	1,002.72	0.00	0.00	1,002.72	0.00	0.00	1,002.72	Wire	8013570233
Advance	Lynx Servi	2020-0808	3140426	619740256	957.67	928.94	0.00	0.00	928.94	0.00	0.00	928.94	Wire	8013570233
Advance	Lynx Servi	2020-0808	3141206	619665327	1,180.16	1,144.76	0.00	0.00	1,144.76	0.00	0.00	1,144.76	Wire	8013570233
Advance	Lynx Servi	2020-0808	3140431	619778644	705.09	683.94	0.00	0.00	683.94	0.00	0.00	683.94	Wire	8013570233
Advance	Lynx Servi	2020-0808	3148051	619984813	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8013570233
Advance	Lynx Servi	2020-0808	3074634	617985154	1,592.23	1,544.46	0.00	0.00	1,544.46	0.00	0.00	1,544.46	Wire	8013570233
Advance	Lynx Servi	2020-0808	3122599	619299665	1,070.58	1,038.46	0.00	0.00	1,038.46	0.00	0.00	1,038.46	Wire	8013570233
Advance	Lynx Servi	2020-0808	3096389	618247041	1,168.40	1,133.35	0.00	0.00	1,133.35	0.00	0.00	1,133.35	Wire	8013570233
Advance	Lynx Servi	2020-0808	3141253	619709413	1,010.06	979.76	0.00	0.00	979.76	0.00	0.00	979.76	Wire	8013570233
Advance	Lynx Servi	2020-0808	3100794	618699791	1,272.09	1,233.93	0.00	0.00	1,233.93	0.00	0.00	1,233.93	Wire	8013570233
Advance	Lynx Servi	2020-0808	3130970	619492732	1,135.57	1,101.50	0.00	0.00	1,101.50	0.00	0.00	1,101.50	Wire	8013570233
Advance	Lynx Servi	2020-0808	3132928	619376880	865.28	839.32	0.00	0.00	839.32	0.00	0.00	839.32	Wire	8013570233
Advance	Lynx Servi	2020-0808	3132953	619378131	637.20	618.08	0.00	0.00	618.08	0.00	0.00	618.08	Wire	8013570233
Advance	Lynx Servi	2020-0808	3133318	619496657	444.04	430.72	0.00	0.00	430.72	0.00	0.00	430.72	Wire	8013570233
Advance	Lynx Servi	2020-0808	3133564	619535180	620.59	601.97	0.00	0.00	601.97	0.00	0.00	601.97	Wire	8013570233
Advance	Lynx Servi	2020-0808	3133577	619535148	583.64	566.13	0.00	0.00	566.13	0.00	0.00	566.13	Wire	8013570233
Advance	Lynx Servi	2020-0808	3140435	619746327	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8013570233
Advance	Lynx Servi	2020-0808	3140879	619624000	705.09	683.94	0.00	0.00	683.94	0.00	0.00	683.94	Wire	8013570233
Advance	Lynx Servi	2020-0808	3137043	619132558	703.53	682.42	0.00	0.00	682.42	0.00	0.00	682.42	Wire	8013570233
Advance	Lynx Servi	2020-0808	3119937	618978054	630.25	611.34	0.00	0.00	611.34	0.00	0.00	611.34	Wire	8013570233
Advance	Lynx Servi	2020-0808	3141178	619696575	676.65	656.35	0.00	0.00	656.35	0.00	0.00	656.35	Wire	8013570233
Advance	Lynx Servi	2020-0808	3134303	619618701	387.74	376.11	0.00	0.00	376.11	0.00	0.00	376.11	Wire	8013570233
Advance	Lynx Servi	2020-0808	3135776	619628669	370.82	359.70	0.00	0.00	359.70	0.00	0.00	359.70	Wire	8013570233
Advance	Lynx Servi	2020-0808	3112597	618668616	1,516.84	1,471.33	0.00	0.00	1,471.33	0.00	0.00	1,471.33	Wire	8013570233
Advance	Safelite S	2020-0808	3112936	245152	983.97	954.45	0.00	0.00	954.45	0.00	0.00	954.45	Wire	8013570233



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Advance	Safelite S	2020-0808	3130568	305669	568.98	551.91	0.00	0.00	551.91	0.00	0.00	551.91	Wire	8013570233
Advance	Safelite S	2020-0808	3130622	201830	596.93	579.02	0.00	0.00	579.02	0.00	0.00	579.02	Wire	8013570233
Advance	Safelite S	2020-0808	3134379	445220	502.63	487.55	0.00	0.00	487.55	0.00	0.00	487.55	Wire	8013570233
Advance	Safelite S	2020-0808	3136646	452785	646.57	627.17	0.00	0.00	627.17	0.00	0.00	627.17	Wire	8013570233
Advance	Safelite S	2020-0808	3137625	508831	791.87	768.11	0.00	0.00	768.11	0.00	0.00	768.11	Wire	8013570233
Advance	Safelite S	2020-0808	3091220	972481	795.81	771.94	0.00	0.00	771.94	0.00	0.00	771.94	Wire	8013570233
Advance	Safelite S	2020-0808	3100078	991570	1,086.25	1,053.66	0.00	0.00	1,053.66	0.00	0.00	1,053.66	Wire	8013570233
Advance	Safelite S	2020-0808	3106831	183668	501.99	486.93	0.00	0.00	486.93	0.00	0.00	486.93	Wire	8013570233
Advance	Safelite S	2020-0808	3116225	280300	796.68	772.78	0.00	0.00	772.78	0.00	0.00	772.78	Wire	8013570233
Advance	Safelite S	2020-0808	3119933	268883	1,938.85	1,880.68	0.00	0.00	1,880.68	0.00	0.00	1,880.68	Wire	8013570233
Advance	Safelite S	2020-0808	3121858	320320	447.77	434.34	0.00	0.00	434.34	0.00	0.00	434.34	Wire	8013570233
Advance	Safelite S	2020-0808	3126531	361661	1,057.21	1,025.49	0.00	0.00	1,025.49	0.00	0.00	1,025.49	Wire	8013570233
Advance	Safelite S	2020-0808	3126758	277342	450.17	436.66	0.00	0.00	436.66	0.00	0.00	436.66	Wire	8013570233
Advance	Safelite S	2020-0808	3126801	332798	585.43	567.87	0.00	0.00	567.87	0.00	0.00	567.87	Wire	8013570233
Advance	Safelite S	2020-0808	3126846	856906	975.14	945.89	0.00	0.00	945.89	0.00	0.00	945.89	Wire	8013570233
Advance	Safelite S	2020-0808	3127299	344509	1,112.38	1,079.01	0.00	0.00	1,079.01	0.00	0.00	1,079.01	Wire	8013570233
Advance	Safelite S	2020-0808	3129370	300271	1,066.35	1,034.36	0.00	0.00	1,034.36	0.00	0.00	1,034.36	Wire	8013570233
Advance	Safelite S	2020-0808	3129556	365894	1,008.46	978.21	0.00	0.00	978.21	0.00	0.00	978.21	Wire	8013570233
Advance	Safelite S	2020-0808	3133801	474206	566.65	549.65	0.00	0.00	549.65	0.00	0.00	549.65	Wire	8013570233
Advance	Safelite S	2020-0808	3133868	476266	1,320.30	1,280.69	0.00	0.00	1,280.69	0.00	0.00	1,280.69	Wire	8013570233
Advance	Safelite S	2020-0808	3134280	465545	446.34	432.95	0.00	0.00	432.95	0.00	0.00	432.95	Wire	8013570233
Advance	Safelite S	2020-0808	3134295	477269	520.68	505.06	0.00	0.00	505.06	0.00	0.00	505.06	Wire	8013570233
Advance	Safelite S	2020-0808	3133421	444149	416.38	403.89	0.00	0.00	403.89	0.00	0.00	403.89	Wire	8013570233
Advance	Safelite S	2020-0808	3133516	455039	526.27	510.48	0.00	0.00	510.48	0.00	0.00	510.48	Wire	8013570233
Advance	Safelite S	2020-0808	3133589	406452	312.94	303.55	0.00	0.00	303.55	0.00	0.00	303.55	Wire	8013570233



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Advance	Safelite S	2020-0808	3133659	452142	389.76	378.07	0.00	0.00	378.07	0.00	0.00	378.07	Wire	8013570233
Advance	Safelite S	2020-0808	3133721	469473	532.54	516.56	0.00	0.00	516.56	0.00	0.00	516.56	Wire	8013570233
Advance	Safelite S	2020-0808	3132937	392707	277.07	268.76	0.00	0.00	268.76	0.00	0.00	268.76	Wire	8013570233
Advance	Safelite S	2020-0808	3133237	357656	555.93	539.25	0.00	0.00	539.25	0.00	0.00	539.25	Wire	8013570233
Advance	Safelite S	2020-0808	3130463	096370	712.27	690.90	0.00	0.00	690.90	0.00	0.00	690.90	Wire	8013570233
Advance	Safelite S	2020-0808	3133366	444426	593.61	575.80	0.00	0.00	575.80	0.00	0.00	575.80	Wire	8013570233
Advance	Safelite S	2020-0808	3112263	270996	1,191.80	1,156.05	0.00	0.00	1,156.05	0.00	0.00	1,156.05	Wire	8013570233
Advance	Safelite S	2020-0808	3119943	267898	913.03	885.64	0.00	0.00	885.64	0.00	0.00	885.64	Wire	8013570233
Advance	Safelite S	2020-0808	3119974	290146	787.83	764.20	0.00	0.00	764.20	0.00	0.00	764.20	Wire	8013570233
Advance	Safelite S	2020-0808	3125648	333152	716.89	695.38	0.00	0.00	695.38	0.00	0.00	695.38	Wire	8013570233
Advance	Safelite S	2020-0808	3141201	354023	677.36	657.04	0.00	0.00	657.04	0.00	0.00	657.04	Wire	8013570233
Advance	Safelite S	2020-0808	3143344	560375	651.74	632.19	0.00	0.00	632.19	0.00	0.00	632.19	Wire	8013570233
Advance	Safelite S	2020-0808	3129412	305269	282.91	274.42	0.00	0.00	274.42	0.00	0.00	274.42	Wire	8013570233
Advance	Safelite S	2020-0808	3141321	549899	600.56	582.54	0.00	0.00	582.54	0.00	0.00	582.54	Wire	8013570233
Advance	Safelite S	2020-0808	3110819	115446	822.63	797.95	0.00	0.00	797.95	0.00	0.00	797.95	Wire	8013570233
Advance	Safelite S	2020-0808	3143208	549708	790.82	767.10	0.00	0.00	767.10	0.00	0.00	767.10	Wire	8013570233
Advance	Safelite S	2020-0808	3014121	218372	662.89	643.00	0.00	0.00	643.00	0.00	0.00	643.00	Wire	8013570233
Advance	Safelite S	2020-0808	3077895	610743	617.00	598.49	0.00	0.00	598.49	0.00	0.00	598.49	Wire	8013570233
Advance	Safelite S	2020-0808	3111410	963043	1,082.25	1,049.78	0.00	0.00	1,049.78	0.00	0.00	1,049.78	Wire	8013570233
Advance	Safelite S	2020-0808	3051897	592937	2,375.36	2,304.10	0.00	0.00	2,304.10	0.00	0.00	2,304.10	Wire	8013570233
Advance	Safelite S	2020-0808	3140053	401369	359.83	349.04	0.00	0.00	349.04	0.00	0.00	349.04	Wire	8013570233
Advance	Safelite S	2020-0808	3140167	468806	613.24	594.84	0.00	0.00	594.84	0.00	0.00	594.84	Wire	8013570233
Advance	Safelite S	2020-0808	3140184	492144	640.49	621.28	0.00	0.00	621.28	0.00	0.00	621.28	Wire	8013570233
Advance	Safelite S	2020-0808	3140200	494264	585.70	568.13	0.00	0.00	568.13	0.00	0.00	568.13	Wire	8013570233
Advance	Safelite S	2020-0808	3140204	496890	652.18	632.61	0.00	0.00	632.61	0.00	0.00	632.61	Wire	8013570233



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	Advance	Safelite S	2020-0808	2557064	660472	1,051.40	1,019.86	0.00	0.00	1,019.86	0.00	0.00	1,019.86	Wire	8013570233
	Advance	Safelite S	2020-0808	3139793	506211	420.90	408.27	0.00	0.00	408.27	0.00	0.00	408.27	Wire	8013570233
	Advance	Safelite S	2020-0808	3139819	478497	663.87	643.95	0.00	0.00	643.95	0.00	0.00	643.95	Wire	8013570233
	Advance	Safelite S	2020-0808	3133194	421026	506.78	491.58	0.00	0.00	491.58	0.00	0.00	491.58	Wire	8013570233
	Advance	Safelite S	2020-0808	3134193	471966	757.70	734.97	0.00	0.00	734.97	0.00	0.00	734.97	Wire	8013570233
	Advance	Safelite S	2020-0808	3143194	549451	660.17	640.36	0.00	0.00	640.36	0.00	0.00	640.36	Wire	8013570233
	Advance	Safelite S	2020-0808	3134223	478188	483.96	469.44	0.00	0.00	469.44	0.00	0.00	469.44	Wire	8013570233
	Advance	Safelite S	2020-0808	3136796	503472	841.38	816.14	0.00	0.00	816.14	0.00	0.00	816.14	Wire	8013570233
	Advance	Safelite S	2020-0808	3139570	330091	1,151.71	1,117.16	0.00	0.00	1,117.16	0.00	0.00	1,117.16	Wire	8013570233
	Advance	Safelite S	2020-0808	3139662	527899	582.90	565.41	0.00	0.00	565.41	0.00	0.00	565.41	Wire	8013570233
	Advance	Safelite S	2020-0808	3139723	479588	455.22	441.56	0.00	0.00	441.56	0.00	0.00	441.56	Wire	8013570233
	Advance	Safelite S	2020-0808	3139740	336051	505.61	490.44	0.00	0.00	490.44	0.00	0.00	490.44	Wire	8013570233
	Advance	Safelite S	2020-0808	3119941	852175	372.14	360.98	0.00	0.00	360.98	0.00	0.00	360.98	Wire	8013570233
Auto Glass	Advance					79,746.78	77,354.37	0.00	0.00	77,354.37	0.00	20.00	77,334.37		
Auto Glass	Total					79,746.78	77,354.37	0.00	0.00	77,354.37	0.00	20.00	77,334.37		

08/28/23						150,530.13	146,014.21	0.00	0.00	146,014.21	11,784.08	20.00	134,210.13		
	Advance	Lynx Servi	2020-0811	3074627	618051384	331.89	321.93	0.00	0.00	321.93	0.00	0.00	321.93	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3079215	618048545	690.68	669.96	0.00	0.00	669.96	0.00	0.00	669.96	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3082163	618043012	893.29	866.49	0.00	0.00	866.49	0.00	20.00	846.49	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3082226	618042814	650.48	630.97	0.00	0.00	630.97	0.00	0.00	630.97	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3074885	618006001	1,187.65	1,152.02	0.00	0.00	1,152.02	0.00	0.00	1,152.02	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3085216	618005226	748.88	726.41	0.00	0.00	726.41	726.41	0.00	0.00	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3079041	618004246	411.50	399.16	0.00	0.00	399.16	399.16	0.00	0.00	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3079017	618002170	470.91	456.78	0.00	0.00	456.78	0.00	0.00	456.78	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3078853	618000186	1,190.25	1,154.54	0.00	0.00	1,154.54	0.00	0.00	1,154.54	Wire	8013642915



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Advance	Lynx Servi	2020-0811	3074354	617999422	432.71	419.73	0.00	0.00	419.73	0.00	0.00	419.73	Wire	8013642915
Advance	Lynx Servi	2020-0811	3079128	617998973	801.39	777.35	0.00	0.00	777.35	0.00	0.00	777.35	Wire	8013642915
Advance	Lynx Servi	2020-0811	3078911	617995230	868.22	842.17	0.00	0.00	842.17	0.00	0.00	842.17	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074440	617994269	664.36	644.43	0.00	0.00	644.43	0.00	0.00	644.43	Wire	8013642915
Advance	Lynx Servi	2020-0811	3085119	617989397	316.83	307.33	0.00	0.00	307.33	0.00	0.00	307.33	Wire	8013642915
Advance	Lynx Servi	2020-0811	3075394	617987378	426.73	413.93	0.00	0.00	413.93	413.93	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074370	617977887	444.89	431.54	0.00	0.00	431.54	0.00	0.00	431.54	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074357	617977267	421.92	409.26	0.00	0.00	409.26	0.00	0.00	409.26	Wire	8013642915
Advance	Lynx Servi	2020-0811	3078024	617963932	964.48	935.55	0.00	0.00	935.55	0.00	0.00	935.55	Wire	8013642915
Advance	Lynx Servi	2020-0811	3077993	617959072	975.24	945.98	0.00	0.00	945.98	0.00	0.00	945.98	Wire	8013642915
Advance	Lynx Servi	2020-0811	3077963	617953961	864.83	838.89	0.00	0.00	838.89	0.00	0.00	838.89	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074596	617952116	515.28	499.82	0.00	0.00	499.82	499.82	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3075983	617951381	930.44	902.53	0.00	0.00	902.53	0.00	0.00	902.53	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074109	617937818	1,050.10	1,018.60	0.00	0.00	1,018.60	1,018.60	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074329	617925925	902.73	875.65	0.00	0.00	875.65	0.00	0.00	875.65	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074126	617923426	1,158.50	1,123.75	0.00	0.00	1,123.75	1,123.75	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067872	617878811	373.62	362.41	0.00	0.00	362.41	0.00	0.00	362.41	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074348	617867208	823.86	799.14	0.00	0.00	799.14	0.00	0.00	799.14	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074084	617850313	573.89	556.67	0.00	0.00	556.67	0.00	0.00	556.67	Wire	8013642915
Advance	Lynx Servi	2020-0811	3073512	617842914	665.72	645.75	0.00	0.00	645.75	0.00	0.00	645.75	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067427	617840903	869.07	843.00	0.00	0.00	843.00	0.00	0.00	843.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067639	617837880	1,382.43	1,340.96	0.00	0.00	1,340.96	0.00	0.00	1,340.96	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067508	617836906	630.25	611.34	0.00	0.00	611.34	0.00	0.00	611.34	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067463	617835675	914.90	887.45	0.00	0.00	887.45	0.00	0.00	887.45	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067473	617833761	1,244.29	1,206.96	0.00	0.00	1,206.96	0.00	0.00	1,206.96	Wire	8013642915



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Advance	Lynx Servi	2020-0811	3067625	617826587	417.63	405.10	0.00	0.00	405.10	0.00	0.00	405.10	Wire	8013642915
Advance	Lynx Servi	2020-0811	2903263	613457226	1,290.21	1,251.50	0.00	0.00	1,251.50	0.00	0.00	1,251.50	Wire	8013642915
Advance	Lynx Servi	2020-0811	2992679	615762840	1,465.32	1,421.36	0.00	0.00	1,421.36	0.00	0.00	1,421.36	Wire	8013642915
Advance	Lynx Servi	2020-0811	3011502	616334311	2,311.34	2,242.00	0.00	0.00	2,242.00	0.00	0.00	2,242.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3014629	616428499	1,290.21	1,251.50	0.00	0.00	1,251.50	1,251.50	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3029444	616822197	957.95	929.21	0.00	0.00	929.21	0.00	0.00	929.21	Wire	8013642915
Advance	Lynx Servi	2020-0811	3040939	616866917	2,026.24	1,965.45	0.00	0.00	1,965.45	0.00	0.00	1,965.45	Wire	8013642915
Advance	Lynx Servi	2020-0811	3040926	616947607	975.24	945.98	0.00	0.00	945.98	945.98	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3040982	616954700	1,811.39	1,757.05	0.00	0.00	1,757.05	0.00	0.00	1,757.05	Wire	8013642915
Advance	Lynx Servi	2020-0811	3039920	617004129	1,536.53	1,490.43	0.00	0.00	1,490.43	0.00	0.00	1,490.43	Wire	8013642915
Advance	Lynx Servi	2020-0811	3040955	617037191	2,026.24	1,965.45	0.00	0.00	1,965.45	1,965.45	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3040936	617076030	2,026.24	1,965.45	0.00	0.00	1,965.45	0.00	0.00	1,965.45	Wire	8013642915
Advance	Lynx Servi	2020-0811	3044198	617092664	664.70	644.76	0.00	0.00	644.76	0.00	0.00	644.76	Wire	8013642915
Advance	Lynx Servi	2020-0811	3069954	617150311	1,211.44	1,175.10	0.00	0.00	1,175.10	1,175.10	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3074422	617159017	712.56	691.18	0.00	0.00	691.18	0.00	0.00	691.18	Wire	8013642915
Advance	Lynx Servi	2020-0811	3047247	617180814	917.73	890.20	0.00	0.00	890.20	0.00	0.00	890.20	Wire	8013642915
Advance	Lynx Servi	2020-0811	3094724	617253072	550.20	533.69	0.00	0.00	533.69	0.00	0.00	533.69	Wire	8013642915
Advance	Lynx Servi	2020-0811	3048578	617273839	774.44	751.21	0.00	0.00	751.21	0.00	0.00	751.21	Wire	8013642915
Advance	Lynx Servi	2020-0811	3048824	617273855	1,117.58	1,084.05	0.00	0.00	1,084.05	0.00	0.00	1,084.05	Wire	8013642915
Advance	Lynx Servi	2020-0811	3048623	617317410	699.91	678.91	0.00	0.00	678.91	0.00	0.00	678.91	Wire	8013642915
Advance	Lynx Servi	2020-0811	3051501	617338000	623.98	605.26	0.00	0.00	605.26	0.00	0.00	605.26	Wire	8013642915
Advance	Lynx Servi	2020-0811	3048905	617338043	1,149.75	1,115.26	0.00	0.00	1,115.26	1,115.26	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	617344752	617344752	1,083.04	1,050.55	0.00	0.00	1,050.55	0.00	0.00	1,050.55	Wire	8013642915
Advance	Lynx Servi	2020-0811	3051250	617349487	1,306.97	1,267.76	0.00	0.00	1,267.76	0.00	0.00	1,267.76	Wire	8013642915
Advance	Lynx Servi	2020-0811	3063172	617364745	1,178.65	1,143.29	0.00	0.00	1,143.29	0.00	0.00	1,143.29	Wire	8013642915



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Advance	Lynx Servi	2020-0811	3056579	617365350	619.59	601.00	0.00	0.00	601.00	601.00	0.00	0.00	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067235	617367450	1,055.02	1,023.37	0.00	0.00	1,023.37	0.00	0.00	1,023.37	Wire	8013642915
Advance	Lynx Servi	2020-0811	3070226	617370079	480.55	466.13	0.00	0.00	466.13	0.00	0.00	466.13	Wire	8013642915
Advance	Lynx Servi	2020-0811	3051318	617371369	2,284.39	2,215.86	0.00	0.00	2,215.86	0.00	0.00	2,215.86	Wire	8013642915
Advance	Lynx Servi	2020-0811	3063232	617379351	1,302.16	1,263.10	0.00	0.00	1,263.10	0.00	0.00	1,263.10	Wire	8013642915
Advance	Lynx Servi	2020-0811	3051701	617442622	916.38	888.89	0.00	0.00	888.89	0.00	0.00	888.89	Wire	8013642915
Advance	Lynx Servi	2020-0811	3051323	617444560	2,026.14	1,965.36	0.00	0.00	1,965.36	0.00	0.00	1,965.36	Wire	8013642915
Advance	Lynx Servi	2020-0811	3058962	617500509	1,177.59	1,142.26	0.00	0.00	1,142.26	0.00	0.00	1,142.26	Wire	8013642915
Advance	Lynx Servi	2020-0811	3053132	617502129	2,026.24	1,965.45	0.00	0.00	1,965.45	0.00	0.00	1,965.45	Wire	8013642915
Advance	Lynx Servi	2020-0811	3058778	617502501	551.81	535.26	0.00	0.00	535.26	0.00	0.00	535.26	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067263	617503222	546.88	530.47	0.00	0.00	530.47	0.00	0.00	530.47	Wire	8013642915
Advance	Lynx Servi	2020-0811	3059514	617544247	914.64	887.20	0.00	0.00	887.20	0.00	0.00	887.20	Wire	8013642915
Advance	Lynx Servi	2020-0811	3059561	617562164	2,001.71	1,941.66	0.00	0.00	1,941.66	0.00	0.00	1,941.66	Wire	8013642915
Advance	Lynx Servi	2020-0811	3070324	617574901	1,203.82	1,167.71	0.00	0.00	1,167.71	0.00	0.00	1,167.71	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066280	617584591	1,089.17	1,056.49	0.00	0.00	1,056.49	0.00	0.00	1,056.49	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066418	617594627	1,248.43	1,210.98	0.00	0.00	1,210.98	548.12	0.00	662.86	Wire	8013642915
Advance	Lynx Servi	2020-0811	3059227	617598797	1,161.82	1,126.97	0.00	0.00	1,126.97	0.00	0.00	1,126.97	Wire	8013642915
Advance	Lynx Servi	2020-0811	3063366	617599777	696.31	675.42	0.00	0.00	675.42	0.00	0.00	675.42	Wire	8013642915
Advance	Lynx Servi	2020-0811	3063424	617603219	923.89	896.17	0.00	0.00	896.17	0.00	0.00	896.17	Wire	8013642915
Advance	Lynx Servi	2020-0811	3063425	617637318	1,145.50	1,111.14	0.00	0.00	1,111.14	0.00	0.00	1,111.14	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066087	617641269	757.60	734.87	0.00	0.00	734.87	0.00	0.00	734.87	Wire	8013642915
Advance	Lynx Servi	2020-0811	3061943	617660778	859.01	833.24	0.00	0.00	833.24	0.00	0.00	833.24	Wire	8013642915
Advance	Lynx Servi	2020-0811	3063332	617684626	699.28	678.30	0.00	0.00	678.30	0.00	0.00	678.30	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066694	617685215	744.78	722.44	0.00	0.00	722.44	0.00	0.00	722.44	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066693	617691061	766.42	743.43	0.00	0.00	743.43	0.00	0.00	743.43	Wire	8013642915



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Advance	Lynx Servi	2020-0811	3066696	617692505	1,108.89	1,075.62	0.00	0.00	1,075.62	0.00	0.00	1,075.62	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067428	617725705	452.43	438.86	0.00	0.00	438.86	0.00	0.00	438.86	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066578	617730350	937.83	909.70	0.00	0.00	909.70	0.00	0.00	909.70	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066543	617732639	1,189.06	1,153.39	0.00	0.00	1,153.39	0.00	0.00	1,153.39	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066715	617734011	485.56	470.99	0.00	0.00	470.99	0.00	0.00	470.99	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066729	617736553	834.00	808.98	0.00	0.00	808.98	0.00	0.00	808.98	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066738	617752141	859.01	833.24	0.00	0.00	833.24	0.00	0.00	833.24	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066744	617755310	574.58	557.34	0.00	0.00	557.34	0.00	0.00	557.34	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066755	617758352	1,226.83	1,190.03	0.00	0.00	1,190.03	0.00	0.00	1,190.03	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067389	617761388	917.65	890.12	0.00	0.00	890.12	0.00	0.00	890.12	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067418	617768366	580.73	563.31	0.00	0.00	563.31	0.00	0.00	563.31	Wire	8013642915
Advance	Lynx Servi	2020-0811	3073481	617771936	1,646.16	1,596.78	0.00	0.00	1,596.78	0.00	0.00	1,596.78	Wire	8013642915
Advance	Lynx Servi	2020-0811	3066028	617773866	425.19	412.43	0.00	0.00	412.43	0.00	0.00	412.43	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067481	617800316	942.25	913.98	0.00	0.00	913.98	0.00	0.00	913.98	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067422	617813272	1,058.41	1,026.66	0.00	0.00	1,026.66	0.00	0.00	1,026.66	Wire	8013642915
Advance	Lynx Servi	2020-0811	3067609	617817790	1,190.25	1,154.54	0.00	0.00	1,154.54	0.00	0.00	1,154.54	Wire	8013642915
Advance	Lynx Servi	2020-0811	3082213	618142193	974.91	945.66	0.00	0.00	945.66	0.00	0.00	945.66	Wire	8013642915
Advance	Lynx Servi	2020-0811	3150665	620034076	1,183.30	1,147.80	0.00	0.00	1,147.80	0.00	0.00	1,147.80	Wire	8013642915
Advance	Lynx Servi	2020-0811	3148666	620003790	597.68	579.75	0.00	0.00	579.75	0.00	0.00	579.75	Wire	8013642915
Advance	Lynx Servi	2020-0811	3148651	620002115	524.41	508.68	0.00	0.00	508.68	0.00	0.00	508.68	Wire	8013642915
Advance	Lynx Servi	2020-0811	3148388	619986239	482.18	467.71	0.00	0.00	467.71	0.00	0.00	467.71	Wire	8013642915
Advance	Lynx Servi	2020-0811	3148346	619986778	430.30	417.39	0.00	0.00	417.39	0.00	0.00	417.39	Wire	8013642915
Advance	Lynx Servi	2020-0811	3148297	619997451	975.62	946.35	0.00	0.00	946.35	0.00	0.00	946.35	Wire	8013642915
Advance	Lynx Servi	2020-0811	3147417	619965797	468.90	454.83	0.00	0.00	454.83	0.00	0.00	454.83	Wire	8013642915
Advance	Lynx Servi	2020-0811	3147390	619952547	704.62	683.48	0.00	0.00	683.48	0.00	0.00	683.48	Wire	8013642915



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Advance	Lynx Servi	2020-0811	3143603	619860618	456.46	442.77	0.00	0.00	442.77	0.00	0.00	442.77	Wire	8013642915
Advance	Lynx Servi	2020-0811	3141989	619749237	581.97	564.51	0.00	0.00	564.51	0.00	0.00	564.51	Wire	8013642915
Advance	Lynx Servi	2020-0811	3140408	619721359	526.77	510.97	0.00	0.00	510.97	0.00	0.00	510.97	Wire	8013642915
Advance	Lynx Servi	2020-0811	3140249	619664746	985.72	956.15	0.00	0.00	956.15	0.00	0.00	956.15	Wire	8013642915
Advance	Lynx Servi	2020-0811	3136704	619687487	2,017.39	1,956.87	0.00	0.00	1,956.87	0.00	0.00	1,956.87	Wire	8013642915
Advance	Lynx Servi	2020-0811	3137294	619663405	766.12	743.14	0.00	0.00	743.14	0.00	0.00	743.14	Wire	8013642915
Advance	Lynx Servi	2020-0811	3132727	619273372	432.45	419.48	0.00	0.00	419.48	0.00	0.00	419.48	Wire	8013642915
Advance	Lynx Servi	2020-0811	3132708	619273496	470.07	455.97	0.00	0.00	455.97	0.00	0.00	455.97	Wire	8013642915
Advance	Lynx Servi	2020-0811	3126907	619340517	794.56	770.72	0.00	0.00	770.72	0.00	0.00	770.72	Wire	8013642915
Advance	Lynx Servi	2020-0811	3125892	619309334	374.04	362.82	0.00	0.00	362.82	0.00	0.00	362.82	Wire	8013642915
Advance	Lynx Servi	2020-0811	3117989	618722726	391.31	379.57	0.00	0.00	379.57	0.00	0.00	379.57	Wire	8013642915
Advance	Lynx Servi	2020-0811	3133277	619479132	643.07	623.78	0.00	0.00	623.78	0.00	0.00	623.78	Wire	8013642915
Advance	Lynx Servi	2020-0811	3131166	619543868	1,033.73	1,002.72	0.00	0.00	1,002.72	0.00	0.00	1,002.72	Wire	8013642915
Advance	Lynx Servi	2020-0811	3131110	619538287	485.89	471.31	0.00	0.00	471.31	0.00	0.00	471.31	Wire	8013642915
Advance	Lynx Servi	2020-0811	3130087	619237945	353.32	342.72	0.00	0.00	342.72	0.00	0.00	342.72	Wire	8013642915
Advance	Lynx Servi	2020-0811	3130061	619428015	1,094.93	1,062.08	0.00	0.00	1,062.08	0.00	0.00	1,062.08	Wire	8013642915
Advance	Lynx Servi	2020-0811	3129885	619418370	636.85	617.74	0.00	0.00	617.74	0.00	0.00	617.74	Wire	8013642915
Advance	Lynx Servi	2020-0811	3129864	619413913	555.56	538.89	0.00	0.00	538.89	0.00	0.00	538.89	Wire	8013642915
Advance	Lynx Servi	2020-0811	3129453	619232218	439.43	426.25	0.00	0.00	426.25	0.00	0.00	426.25	Wire	8013642915
Advance	Lynx Servi	2020-0811	3130211	619510951	402.52	390.44	0.00	0.00	390.44	0.00	0.00	390.44	Wire	8013642915
Advance	Lynx Servi	2020-0811	3129748	619497262	957.67	928.94	0.00	0.00	928.94	0.00	0.00	928.94	Wire	8013642915
Advance	Lynx Servi	2020-0811	3129239	619452609	691.12	670.39	0.00	0.00	670.39	0.00	0.00	670.39	Wire	8013642915
Advance	Lynx Servi	2020-0811	3129213	619454830	524.19	508.46	0.00	0.00	508.46	0.00	0.00	508.46	Wire	8013642915
Advance	Lynx Servi	2020-0811	3129194	619454849	612.69	594.31	0.00	0.00	594.31	0.00	0.00	594.31	Wire	8013642915
Advance	Lynx Servi	2020-0811	3126302	619329378	767.29	744.27	0.00	0.00	744.27	0.00	0.00	744.27	Wire	8013642915



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Advance	Lynx Servi	2020-0811	3126293	619330716	731.61	709.66	0.00	0.00	709.66	0.00	0.00	709.66	Wire	8013642915
Advance	Lynx Servi	2020-0811	3126249	619386479	375.57	364.30	0.00	0.00	364.30	0.00	0.00	364.30	Wire	8013642915
Advance	Lynx Servi	2020-0811	3126190	619403039	871.26	845.12	0.00	0.00	845.12	0.00	0.00	845.12	Wire	8013642915
Advance	Lynx Servi	2020-0811	3126160	619231602	919.77	892.18	0.00	0.00	892.18	0.00	0.00	892.18	Wire	8013642915
Advance	Lynx Servi	2020-0811	3125935	619402911	411.33	398.99	0.00	0.00	398.99	0.00	0.00	398.99	Wire	8013642915
Advance	Lynx Servi	2020-0811	3125918	619405449	497.02	482.11	0.00	0.00	482.11	0.00	0.00	482.11	Wire	8013642915
Advance	Lynx Servi	2020-0811	3125880	619324155	479.67	465.28	0.00	0.00	465.28	0.00	0.00	465.28	Wire	8013642915
Advance	Lynx Servi	2020-0811	3125865	619309679	773.18	749.98	0.00	0.00	749.98	0.00	0.00	749.98	Wire	8013642915
Advance	Lynx Servi	2020-0811	3125671	619219564	400.37	388.36	0.00	0.00	388.36	0.00	0.00	388.36	Wire	8013642915
Advance	Lynx Servi	2020-0811	3125667	619309865	588.03	570.39	0.00	0.00	570.39	0.00	0.00	570.39	Wire	8013642915
Advance	Lynx Servi	2020-0811	3121535	619222735	649.99	630.49	0.00	0.00	630.49	0.00	0.00	630.49	Wire	8013642915
Advance	Lynx Servi	2020-0811	3121921	619214260	624.91	606.16	0.00	0.00	606.16	0.00	0.00	606.16	Wire	8013642915
Advance	Lynx Servi	2020-0811	3092891	618557350	1,504.60	1,459.46	0.00	0.00	1,459.46	0.00	0.00	1,459.46	Wire	8013642915
Advance	Lynx Servi	2020-0811	3119958	619193166	1,112.54	1,079.16	0.00	0.00	1,079.16	0.00	0.00	1,079.16	Wire	8013642915
Advance	Lynx Servi	2020-0811	3119938	618977740	1,116.04	1,082.56	0.00	0.00	1,082.56	0.00	0.00	1,082.56	Wire	8013642915
Advance	Lynx Servi	2020-0811	3083138	618268391	2,026.90	1,966.09	0.00	0.00	1,966.09	0.00	0.00	1,966.09	Wire	8013642915
Advance	Lynx Servi	2020-0811	3119495	619182806	1,049.44	1,017.96	0.00	0.00	1,017.96	0.00	0.00	1,017.96	Wire	8013642915
Advance	Lynx Servi	2020-0811	3119442	619110791	1,022.72	992.04	0.00	0.00	992.04	0.00	0.00	992.04	Wire	8013642915
Advance	Lynx Servi	2020-0811	3118759	618941185	855.71	830.04	0.00	0.00	830.04	0.00	0.00	830.04	Wire	8013642915
Advance	Lynx Servi	2020-0811	3118175	618745440	1,068.77	1,036.71	0.00	0.00	1,036.71	0.00	0.00	1,036.71	Wire	8013642915
Advance	Lynx Servi	2020-0811	3118003	619180900	1,656.21	1,606.52	0.00	0.00	1,606.52	0.00	0.00	1,606.52	Wire	8013642915
Advance	Lynx Servi	2020-0811	3116353	619099186	1,000.41	970.40	0.00	0.00	970.40	0.00	0.00	970.40	Wire	8013642915
Advance	Lynx Servi	2020-0811	3115791	619075694	1,521.76	1,476.11	0.00	0.00	1,476.11	0.00	0.00	1,476.11	Wire	8013642915
Advance	Lynx Servi	2020-0811	3111006	618849564	1,412.72	1,370.34	0.00	0.00	1,370.34	0.00	0.00	1,370.34	Wire	8013642915
Advance	Lynx Servi	2020-0811	3110747	618604065	1,234.69	1,197.65	0.00	0.00	1,197.65	0.00	0.00	1,197.65	Wire	8013642915



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	Advance	Lynx Servi	2020-0811	3137081	619626283	957.67	928.94	0.00	0.00	928.94	0.00	0.00	928.94	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3091367	618452206	1,107.77	1,074.54	0.00	0.00	1,074.54	0.00	0.00	1,074.54	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3136889	619582812	690.98	670.25	0.00	0.00	670.25	0.00	0.00	670.25	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3136779	619588241	869.20	843.12	0.00	0.00	843.12	0.00	0.00	843.12	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3136196	619324473	446.66	433.26	0.00	0.00	433.26	0.00	0.00	433.26	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3111033	618865209	1,120.95	1,087.32	0.00	0.00	1,087.32	0.00	0.00	1,087.32	Wire	8013642915
	Advance	Lynx Servi	2020-0811	3134463	619624566	548.98	532.51	0.00	0.00	532.51	0.00	0.00	532.51	Wire	8013642915
Auto Glass	Advance					150,530.13	146,014.21	0.00	0.00	146,014.21	11,784.08	20.00	134,210.13		
Auto Glass	Total					150,530.13	146,014.21	0.00	0.00	146,014.21	11,784.08	20.00	134,210.13		

08/29/2323,713.8123,002.390.000.0023,002.3923,002.390.000.00

Advance	Lynx Servi	2020-0813	3156490	620142901	527.77	511.94	0.00	0.00	511.94	511.94	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3105270	618509011	954.88	926.23	0.00	0.00	926.23	926.23	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3112836	618935673	437.37	424.25	0.00	0.00	424.25	424.25	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	620082771	620082771	618.95	600.38	0.00	0.00	600.38	600.38	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3156279	620126620	483.64	469.13	0.00	0.00	469.13	469.13	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3156243	620144645	430.30	417.39	0.00	0.00	417.39	417.39	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3147155	619964944	464.60	450.66	0.00	0.00	450.66	450.66	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3146985	619918136	482.32	467.85	0.00	0.00	467.85	467.85	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3146961	619880384	871.75	845.60	0.00	0.00	845.60	845.60	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3146767	619780819	957.67	928.94	0.00	0.00	928.94	928.94	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3144235	619675918	523.31	507.61	0.00	0.00	507.61	507.61	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3136264	617585725	608.91	590.64	0.00	0.00	590.64	590.64	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3136190	619319275	442.42	429.15	0.00	0.00	429.15	429.15	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3135683	619658088	728.76	706.90	0.00	0.00	706.90	706.90	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3133525	619572582	501.10	486.07	0.00	0.00	486.07	486.07	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3133349	619500875	1,170.15	1,135.05	0.00	0.00	1,135.05	1,135.05	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3133284	619541660	615.76	597.29	0.00	0.00	597.29	597.29	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3130278	619450436	597.68	579.75	0.00	0.00	579.75	579.75	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3130116	619421827	776.51	753.21	0.00	0.00	753.21	753.21	0.00	0.00	Wire
Advance	Lynx Servi	2020-0813	3125885	619328207	1,109.95	1,076.65	0.00	0.00	1,076.65	1,076.65	0.00	0.00	Wire



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	Advance	Lynx Servi	2020-0813	3105317	618795898	1,187.96	1,152.32	0.00	0.00	1,152.32	1,152.32	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3094859	618599975	339.69	329.50	0.00	0.00	329.50	329.50	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3093621	618298843	1,563.10	1,516.21	0.00	0.00	1,516.21	1,516.21	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3088735	618247408	755.12	732.47	0.00	0.00	732.47	732.47	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3067488	617691134	1,231.90	1,194.94	0.00	0.00	1,194.94	1,194.94	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3029440	616651791	1,194.01	1,158.19	0.00	0.00	1,158.19	1,158.19	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3153641	620080949	545.61	529.24	0.00	0.00	529.24	529.24	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3153173	620044411	1,300.53	1,261.51	0.00	0.00	1,261.51	1,261.51	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3151033	619863129	581.97	564.51	0.00	0.00	564.51	564.51	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3150347	620006900	646.57	627.17	0.00	0.00	627.17	627.17	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0813	3116125	619074019	1,063.55	1,031.64	0.00	0.00	1,031.64	1,031.64	0.00	0.00	Wire	
Auto Glass	Advance					23,713.81	23,002.39	0.00	0.00	23,002.39	23,002.39	0.00	0.00		
Auto Glass	Total					23,713.81	23,002.39	0.00	0.00	23,002.39	23,002.39	0.00	0.00		

08/30/23						172,009.52	162,886.44	0.00	0.00	163,908.99	58,694.56	5.00	105,209.43		
	Advance	Lynx Servi	2020-0814	2986187	615108601	524.67	508.93	0.00	0.00	508.93	508.93	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3136430	417501	688.04	667.40	0.00	0.00	667.40	0.00	0.00	667.40	ACH	8013759338
	Advance	Safelite S	2020-0814	3143296	434139	1,007.19	976.97	0.00	0.00	976.97	0.00	0.00	976.97	ACH	8013759338
	Advance	Safelite S	2020-0814	3143579	579059	641.33	622.09	0.00	0.00	622.09	622.09	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3144321	581468	349.16	338.69	0.00	0.00	338.69	338.69	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3144370	579748	406.37	394.18	0.00	0.00	394.18	0.00	0.00	394.18	ACH	8013759338
	Advance	Safelite S	2020-0814	3144678	559403	340.58	330.36	0.00	0.00	330.36	0.00	0.00	330.36	ACH	8013759338
	Advance	Safelite S	2020-0814	3144740	583891	395.37	383.51	0.00	0.00	383.51	383.51	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3144759	492931	632.08	613.12	0.00	0.00	613.12	0.00	0.00	613.12	ACH	8013759338
	Advance	Safelite S	2020-0814	3144780	583599	543.52	527.21	0.00	0.00	527.21	527.21	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3144800	586300	1,150.61	1,116.09	0.00	0.00	1,116.09	0.00	0.00	1,116.09	ACH	8013759338
	Advance	Safelite S	2020-0814	3144963	558429	514.55	499.11	0.00	0.00	499.11	0.00	0.00	499.11	ACH	8013759338
	Advance	Safelite S	2020-0814	3146740	573521	423.39	410.69	0.00	0.00	410.69	0.00	0.00	410.69	ACH	8013759338
	Advance	Safelite S	2020-0814	3146764	573147	783.41	759.91	0.00	0.00	759.91	0.00	0.00	759.91	ACH	8013759338



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Advance	Safelite S	2020-0814	3146780	453373	516.03	500.55	0.00	0.00	500.55	0.00	0.00	500.55	ACH	8013759338
Advance	Safelite S	2020-0814	3146916	523001	411.91	399.55	0.00	0.00	399.55	399.55	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3147009	612474	524.29	508.56	0.00	0.00	508.56	508.56	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3105273	097560	450.28	436.77	0.00	0.00	436.77	436.77	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3116313	245486	564.68	547.74	0.00	0.00	547.74	547.74	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3123332	369001	713.22	691.82	0.00	0.00	691.82	0.00	0.00	691.82	ACH	8013759338
Advance	Safelite S	2020-0814	3141017	350438	763.15	740.26	0.00	0.00	740.26	0.00	0.00	740.26	ACH	8013759338
Advance	Safelite S	2020-0814	3141137	461653	694.04	673.22	0.00	0.00	673.22	673.22	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3141213	494575	1,015.10	984.65	0.00	0.00	984.65	0.00	0.00	984.65	ACH	8013759338
Advance	Safelite S	2020-0814	3141286	530134	1,194.56	1,158.72	0.00	0.00	1,158.72	0.00	0.00	1,158.72	ACH	8013759338
Advance	Safelite S	2020-0814	3143179	536167	950.85	922.32	0.00	0.00	922.32	922.32	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3123421	241627	404.03	391.91	0.00	0.00	391.91	0.00	0.00	391.91	ACH	8013759338
Advance	Safelite S	2020-0814	3141152	481993	337.31	327.19	0.00	0.00	327.19	0.00	0.00	327.19	ACH	8013759338
Advance	Safelite S	2020-0814	3141156	481700	363.81	352.90	0.00	0.00	352.90	0.00	0.00	352.90	ACH	8013759338
Advance	Safelite S	2020-0814	3141183	447025	1,039.48	1,008.30	0.00	0.00	1,008.30	1,008.30	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3118944	257445	1,284.39	1,245.86	0.00	0.00	1,245.86	1,245.86	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3111751	171094	1,223.07	1,186.38	0.00	0.00	1,186.38	0.00	0.00	1,186.38	ACH	8013759338
Advance	Safelite S	2020-0814	3112389	256309	426.19	413.40	0.00	0.00	413.40	0.00	0.00	413.40	ACH	8013759338
Advance	Safelite S	2020-0814	3112646	488443	1,284.16	1,245.64	0.00	0.00	1,245.64	0.00	0.00	1,245.64	ACH	8013759338
Advance	Safelite S	2020-0814	3112758	204577	670.14	650.04	0.00	0.00	650.04	650.04	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3112808	235227	1,065.92	1,033.94	0.00	0.00	1,033.94	1,033.94	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3111607	098049	1,033.68	1,002.67	0.00	0.00	1,002.67	1,002.67	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3111723	155320	1,237.55	1,200.42	0.00	0.00	1,200.42	1,200.42	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3096435	931739	509.94	494.64	0.00	0.00	494.64	0.00	0.00	494.64	ACH	8013759338
Advance	Safelite S	2020-0814	3096636	075243	1,012.23	981.86	0.00	0.00	981.86	0.00	0.00	981.86	ACH	8013759338



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Advance	Safelite S	2020-0814	3097103	081002	480.66	466.24	0.00	0.00	466.24	0.00	0.00	466.24	ACH	8013759338
Advance	Safelite S	2020-0814	3097156	083716	899.87	872.87	0.00	0.00	872.87	0.00	0.00	872.87	ACH	8013759338
Advance	Safelite S	2020-0814	3098189	108099	1,122.37	1,088.70	0.00	0.00	1,088.70	1,088.70	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3098354	126327	838.39	813.24	0.00	0.00	813.24	0.00	0.00	813.24	ACH	8013759338
Advance	Safelite S	2020-0814	3105298	090877	1,096.21	1,063.32	0.00	0.00	1,063.32	0.00	0.00	1,063.32	ACH	8013759338
Advance	Safelite S	2020-0814	3105311	157876	805.64	781.47	0.00	0.00	781.47	0.00	0.00	781.47	ACH	8013759338
Advance	Safelite S	2020-0814	3107078	184080	817.71	793.18	0.00	0.00	793.18	793.18	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3107323	170258	1,005.17	975.01	0.00	0.00	975.01	975.01	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3107516	125795	1,241.45	1,204.21	0.00	0.00	1,204.21	0.00	0.00	1,204.21	ACH	8013759338
Advance	Safelite S	2020-0814	3107810	180974	684.63	664.09	0.00	0.00	664.09	664.09	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3110919	114686	440.83	427.61	0.00	0.00	427.61	427.61	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3110963	175068	1,074.75	1,042.51	0.00	0.00	1,042.51	0.00	0.00	1,042.51	ACH	8013759338
Advance	Safelite S	2020-0814	3023778	311586	1,266.10	1,228.12	0.00	0.00	1,228.12	0.00	0.00	1,228.12	ACH	8013759338
Advance	Safelite S	2020-0814	3111095	229516	482.07	467.61	0.00	0.00	467.61	467.61	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3111225	172099	861.76	835.91	0.00	0.00	835.91	0.00	0.00	835.91	ACH	8013759338
Advance	Safelite S	2020-0814	3112814	205713	541.02	524.79	0.00	0.00	524.79	0.00	0.00	524.79	ACH	8013759338
Advance	Safelite S	2020-0814	3112849	785681	991.21	961.47	0.00	0.00	961.47	0.00	0.00	961.47	ACH	8013759338
Advance	Safelite S	2020-0814	3119965	321668	458.56	444.80	0.00	0.00	444.80	0.00	0.00	444.80	ACH	8013759338
Advance	Safelite S	2020-0814	3119972	300103	522.26	506.59	0.00	0.00	506.59	506.59	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3119976	561701	670.33	650.22	0.00	0.00	650.22	0.00	0.00	650.22	ACH	8013759338
Advance	Safelite S	2020-0814	3121249	297774	364.41	353.48	0.00	0.00	353.48	353.48	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3121505	289216	515.02	499.57	0.00	0.00	499.57	0.00	0.00	499.57	ACH	8013759338
Advance	Safelite S	2020-0814	3121597	319124	877.57	851.24	0.00	0.00	851.24	851.24	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3121667	128162	560.53	543.71	0.00	0.00	543.71	543.71	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3121805	178486	876.13	849.85	0.00	0.00	849.85	849.85	0.00	0.00	ACH	8013759338



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Advance	Safelite S	2020-0814	3121821	285196	841.57	816.32	0.00	0.00	816.32	0.00	0.00	816.32	ACH	8013759338
Advance	Safelite S	2020-0814	3121845	176172	681.99	661.53	0.00	0.00	661.53	661.53	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3122444	785835	955.55	926.88	0.00	0.00	926.88	0.00	0.00	926.88	ACH	8013759338
Advance	Safelite S	2020-0814	3125736	340511	1,012.04	981.68	0.00	0.00	981.68	981.68	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3125789	988275	1,058.98	1,027.21	0.00	0.00	1,027.21	0.00	0.00	1,027.21	ACH	8013759338
Advance	Safelite S	2020-0814	3125846	168126	363.07	352.18	0.00	0.00	352.18	0.00	0.00	352.18	ACH	8013759338
Advance	Safelite S	2020-0814	3126197	406551	1,534.50	1,488.47	0.00	0.00	1,488.47	0.00	0.00	1,488.47	ACH	8013759338
Advance	Safelite S	2020-0814	3126526	128209	1,106.04	1,072.86	0.00	0.00	1,072.86	1,072.86	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3126564	371815	430.08	417.18	0.00	0.00	417.18	0.00	0.00	417.18	ACH	8013759338
Advance	Safelite S	2020-0814	3126618	410843	444.22	430.89	0.00	0.00	430.89	0.00	0.00	430.89	ACH	8013759338
Advance	Safelite S	2020-0814	3126629	221366	876.74	850.44	0.00	0.00	850.44	0.00	0.00	850.44	ACH	8013759338
Advance	Safelite S	2020-0814	3126705	197603	960.47	931.66	0.00	0.00	931.66	0.00	0.00	931.66	ACH	8013759338
Advance	Safelite S	2020-0814	3127280	418431	757.92	735.18	0.00	0.00	735.18	0.00	0.00	735.18	ACH	8013759338
Advance	Safelite S	2020-0814	3127322	357772	717.94	696.40	0.00	0.00	696.40	0.00	0.00	696.40	ACH	8013759338
Advance	Safelite S	2020-0814	3129256	430048	1,127.21	1,093.39	0.00	0.00	1,093.39	1,093.39	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3129345	802304	428.29	415.44	0.00	0.00	415.44	0.00	0.00	415.44	ACH	8013759338
Advance	Safelite S	2020-0814	3129376	299293	916.76	889.26	0.00	0.00	889.26	0.00	0.00	889.26	ACH	8013759338
Advance	Safelite S	2020-0814	3144304	462775	514.41	498.98	0.00	0.00	498.98	0.00	0.00	498.98	ACH	8013759338
Advance	Safelite S	2020-0814	3140801	537273	518.87	503.30	0.00	0.00	503.30	0.00	0.00	503.30	ACH	8013759338
Advance	Safelite S	2020-0814	3140438	525422	1,073.11	1,040.92	0.00	0.00	1,040.92	0.00	0.00	1,040.92	ACH	8013759338
Advance	Safelite S	2020-0814	3140420	520926	491.31	476.57	0.00	0.00	476.57	476.57	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3140419	509453	433.01	420.02	0.00	0.00	420.02	0.00	0.00	420.02	ACH	8013759338
Advance	Safelite S	2020-0814	3140392	497733	872.27	846.10	0.00	0.00	846.10	0.00	0.00	846.10	ACH	8013759338
Advance	Safelite S	2020-0814	3140311	522139	396.82	384.92	0.00	0.00	384.92	0.00	0.00	384.92	ACH	8013759338
Advance	Safelite S	2020-0814	3140305	500754	284.79	276.25	0.00	0.00	276.25	276.25	0.00	0.00	ACH	8013759338



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Advance	Safelite S	2020-0814	3140273	534091	378.39	367.04	0.00	0.00	367.04	0.00	0.00	367.04	ACH	8013759338
Advance	Safelite S	2020-0814	3140253	527377	443.47	430.17	0.00	0.00	430.17	0.00	0.00	430.17	ACH	8013759338
Advance	Safelite S	2020-0814	3140124	382251	1,062.64	1,030.76	0.00	0.00	1,030.76	0.00	0.00	1,030.76	ACH	8013759338
Advance	Safelite S	2020-0814	3139846	495123	382.24	370.77	0.00	0.00	370.77	0.00	0.00	370.77	ACH	8013759338
Advance	Safelite S	2020-0814	3139640	523061	718.60	697.04	0.00	0.00	697.04	0.00	0.00	697.04	ACH	8013759338
Advance	Safelite S	2020-0814	3138886	517443	579.00	561.63	0.00	0.00	561.63	0.00	0.00	561.63	ACH	8013759338
Advance	Safelite S	2020-0814	3138572	510161	604.60	586.46	0.00	0.00	586.46	0.00	0.00	586.46	ACH	8013759338
Advance	Safelite S	2020-0814	3137305	500048	385.79	374.22	0.00	0.00	374.22	374.22	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3137199	482772	794.84	770.99	0.00	0.00	770.99	770.99	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3137194	482968	638.79	619.63	0.00	0.00	619.63	0.00	0.00	619.63	ACH	8013759338
Advance	Safelite S	2020-0814	3137185	474918	624.19	605.46	0.00	0.00	605.46	605.46	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3137121	499510	352.74	342.16	0.00	0.00	342.16	0.00	0.00	342.16	ACH	8013759338
Advance	Safelite S	2020-0814	3137111	404364	358.22	347.47	0.00	0.00	347.47	0.00	0.00	347.47	ACH	8013759338
Advance	Safelite S	2020-0814	3137102	479916	877.07	850.76	0.00	0.00	850.76	850.76	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3136961	469080	429.21	416.33	0.00	0.00	416.33	416.33	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3136903	466017	454.47	440.84	0.00	0.00	440.84	440.84	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3136865	465583	703.24	682.14	0.00	0.00	682.14	682.14	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3136693	406675	386.06	374.48	0.00	0.00	374.48	374.48	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3130562	447745	905.10	877.95	0.00	0.00	877.95	0.00	0.00	877.95	ACH	8013759338
Advance	Safelite S	2020-0814	3130407	442030	441.34	428.10	0.00	0.00	428.10	0.00	0.00	428.10	ACH	8013759338
Advance	Safelite S	2020-0814	3130373	437946	1,022.15	991.49	0.00	0.00	991.49	0.00	0.00	991.49	ACH	8013759338
Advance	Safelite S	2020-0814	3148507	463992	690.69	669.97	0.00	0.00	669.97	0.00	0.00	669.97	ACH	8013759338
Advance	Safelite S	2020-0814	3148560	593806	452.15	438.59	0.00	0.00	438.59	0.00	0.00	438.59	ACH	8013759338
Advance	Safelite S	2020-0814	3148722	511701	398.22	386.27	0.00	0.00	386.27	0.00	0.00	386.27	ACH	8013759338
Advance	Safelite S	2020-0814	3149538	621337	581.94	564.48	0.00	0.00	564.48	0.00	0.00	564.48	ACH	8013759338



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Advance	Safelite S	2020-0814	3150082	620366	433.84	420.82	0.00	0.00	420.82	420.82	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3150731	642948	616.31	597.82	0.00	0.00	597.82	0.00	0.00	597.82	ACH	8013759338
Advance	Safelite S	2020-0814	3151159	613176	488.23	473.58	0.00	0.00	473.58	473.58	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3151858	626471	1,090.44	1,057.73	0.00	0.00	1,057.73	0.00	0.00	1,057.73	ACH	8013759338
Advance	Safelite S	2020-0814	3153127	624760	585.70	568.13	0.00	0.00	568.13	568.13	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3153222	642027	524.62	508.88	0.00	0.00	508.88	0.00	0.00	508.88	ACH	8013759338
Advance	Safelite S	2020-0814	3153367	646772	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	ACH	8013759338
Advance	Safelite S	2020-0814	3153380	647446	506.13	490.95	0.00	0.00	490.95	0.00	0.00	490.95	ACH	8013759338
Advance	Safelite S	2020-0814	3153517	647203	811.44	787.10	0.00	0.00	787.10	0.00	0.00	787.10	ACH	8013759338
Advance	Safelite S	2020-0814	3153689	654676	621.85	603.19	0.00	0.00	603.19	0.00	0.00	603.19	ACH	8013759338
Advance	Safelite S	2020-0814	3153697	654875	581.11	563.68	0.00	0.00	563.68	0.00	0.00	563.68	ACH	8013759338
Advance	Safelite S	2020-0814	3091381	059627	904.55	877.41	0.00	0.00	877.41	877.41	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3118560	175116	965.35	936.39	0.00	0.00	936.39	936.39	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3141239	524199	624.35	605.62	0.00	0.00	605.62	0.00	0.00	605.62	ACH	8013759338
Advance	Safelite S	2020-0814	3119946	298000	254.20	246.57	0.00	0.00	246.57	0.00	0.00	246.57	ACH	8013759338
Advance	Safelite S	2020-0814	3132750	423748	521.82	506.17	0.00	0.00	506.17	0.00	0.00	506.17	ACH	8013759338
Advance	Safelite S	2020-0814	3029841	353758	574.72	557.48	0.00	0.00	557.48	557.48	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3112581	126744	975.29	946.03	0.00	0.00	946.03	946.03	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3121919	324711	696.43	675.54	0.00	0.00	675.54	0.00	0.00	675.54	ACH	8013759338
Advance	Safelite S	2020-0814	3126478	358903	900.69	873.67	0.00	0.00	873.67	873.67	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3126051	359769	836.62	811.52	0.00	0.00	811.52	0.00	0.00	811.52	ACH	8013759338
Advance	Safelite S	2020-0814	3066932	610423	1,468.23	1,424.18	0.00	0.00	1,424.18	1,424.18	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3066741	670677	1,042.80	1,011.52	0.00	0.00	1,011.52	1,011.52	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3063500	684911	1,094.35	1,061.52	0.00	0.00	1,061.52	0.00	0.00	1,061.52	ACH	8013759338
Advance	Safelite S	2020-0814	3095109	892946	865.16	839.21	0.00	0.00	839.21	0.00	0.00	839.21	ACH	8013759338



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Advance	Safelite S	2020-0814	3090121	922050	1,356.75	1,316.05	0.00	0.00	1,316.05	0.00	0.00	1,316.05	ACH	8013759338
Advance	Safelite S	2020-0814	3101130	910865	1,680.47	1,630.06	0.00	0.00	1,630.06	0.00	0.00	1,630.06	ACH	8013759338
Advance	Safelite S	2020-0814	3084376	917667	1,467.86	1,423.82	0.00	0.00	1,423.82	0.00	0.00	1,423.82	ACH	8013759338
Advance	Safelite S	2020-0814	3105252	990217	633.95	614.93	0.00	0.00	614.93	0.00	0.00	614.93	ACH	8013759338
Advance	Safelite S	2020-0814	3132619	127630	426.02	413.24	0.00	0.00	413.24	413.24	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3125824	271956	215.75	209.28	0.00	0.00	209.28	91.03	0.00	118.25	ACH	8013759338
Advance	Safelite S	2020-0814	3121744	292740	1,014.26	983.83	0.00	0.00	983.83	0.00	0.00	983.83	ACH	8013759338
Advance	Safelite S	2020-0814	3121272	334035	390.70	378.98	0.00	0.00	378.98	378.98	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3122531	351322	560.19	543.38	0.00	0.00	543.38	543.38	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3136124	360367	421.66	409.01	0.00	0.00	409.01	0.00	0.00	409.01	ACH	8013759338
Advance	Safelite S	2020-0814	3126369	374122	952.15	923.59	0.00	0.00	923.59	923.59	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3137285	495706	635.39	616.33	0.00	0.00	616.33	616.33	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	2933569	279038 Supp	550.00	533.50	0.00	0.00	533.50	0.00	0.00	533.50	ACH	8013759338
Advance	Safelite S	2020-0814	3033193	319311	892.95	866.16	0.00	0.00	866.16	866.16	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3073617	702763	916.15	888.67	0.00	0.00	888.67	888.67	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3085176	732790	1,049.02	1,017.55	0.00	0.00	1,017.55	0.00	0.00	1,017.55	ACH	8013759338
Advance	Safelite S	2020-0814	3090741	934622	1,226.61	1,189.81	0.00	0.00	1,189.81	0.00	0.00	1,189.81	ACH	8013759338
Advance	Safelite S	2020-0814	3096035	985786	969.96	940.86	0.00	0.00	940.86	940.86	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3112976	244499	950.16	921.66	0.00	0.00	921.66	0.00	0.00	921.66	ACH	8013759338
Advance	Safelite S	2020-0814	3125676	353696	647.65	628.22	0.00	0.00	628.22	628.22	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3126260	408510	609.30	591.02	0.00	0.00	591.02	0.00	0.00	591.02	ACH	8013759338
Advance	Safelite S	2020-0814	3136576	443077	517.22	501.70	0.00	0.00	501.70	501.70	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	2919182	200697 Supp	500.00	485.00	0.00	0.00	485.00	0.00	0.00	485.00	ACH	8013759338
Advance	Safelite S	2020-0814	3039812	449684	1,335.35	1,295.29	0.00	0.00	1,295.29	1,295.29	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3117750	810114	945.52	917.15	0.00	0.00	917.15	0.00	0.00	917.15	ACH	8013759338



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Advance	Safelite S	2020-0814	3112907	242583	518.78	503.22	0.00	0.00	503.22	503.22	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3133949	276876	267.06	259.05	0.00	0.00	259.05	0.00	0.00	259.05	ACH	8013759338
Advance	Safelite S	2020-0814	3119940	258606	727.42	705.60	0.00	0.00	705.60	0.00	0.00	705.60	ACH	8013759338
Advance	Safelite S	2020-0814	3115763	262144	946.54	918.14	0.00	0.00	918.14	0.00	0.00	918.14	ACH	8013759338
Advance	Safelite S	2020-0814	3119944	275170	629.07	610.20	0.00	0.00	610.20	0.00	0.00	610.20	ACH	8013759338
Advance	Safelite S	2020-0814	3125855	306406	240.25	233.04	0.00	0.00	233.04	233.04	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3119954	305326	447.71	434.28	0.00	0.00	434.28	0.00	0.00	434.28	ACH	8013759338
Advance	Safelite S	2020-0814	3002921	981390	1,634.77	1,585.73	0.00	0.00	1,585.73	0.00	0.00	1,585.73	ACH	8013759338
Advance	Safelite S	2020-0814	3029442	236456	1,859.92	1,804.12	0.00	0.00	1,804.12	0.00	0.00	1,804.12	ACH	8013759338
Advance	Safelite S	2020-0814	3039418	989461	364.15	353.23	0.00	0.00	353.23	353.23	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3040942	478008	1,755.95	1,703.27	0.00	0.00	1,703.27	0.00	0.00	1,703.27	ACH	8013759338
Advance	Safelite S	2020-0814	3042952	500440	2,275.26	2,207.00	0.00	0.00	2,207.00	0.00	0.00	2,207.00	ACH	8013759338
Advance	Safelite S	2020-0814	3044386	506735	585.03	567.48	0.00	0.00	567.48	0.00	0.00	567.48	ACH	8013759338
Advance	Safelite S	2020-0814	3051171	567995	1,281.47	1,243.03	0.00	0.00	1,243.03	0.00	0.00	1,243.03	ACH	8013759338
Advance	Safelite S	2020-0814	3052148	623174	2,151.10	2,086.57	0.00	0.00	2,086.57	0.00	0.00	2,086.57	ACH	8013759338
Advance	Safelite S	2020-0814	3055535	583659	434.12	421.10	0.00	0.00	421.10	421.10	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3058721	626219	1,319.90	1,280.30	0.00	0.00	1,280.30	0.00	0.00	1,280.30	ACH	8013759338
Advance	Safelite S	2020-0814	3066717	565961	706.21	685.02	0.00	0.00	685.02	685.02	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3067515	755829	541.84	525.58	0.00	0.00	525.58	0.00	0.00	525.58	ACH	8013759338
Advance	Safelite S	2020-0814	3067547	760145	522.47	506.80	0.00	0.00	506.80	506.80	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3067582	768519	998.71	968.75	0.00	0.00	968.75	0.00	0.00	968.75	ACH	8013759338
Advance	Safelite S	2020-0814	3067614	547531	1,096.84	1,063.93	0.00	0.00	1,063.93	0.00	0.00	1,063.93	ACH	8013759338
Advance	Safelite S	2020-0814	3069515	747098	2,063.45	2,001.55	0.00	0.00	2,001.55	2,001.55	0.00	0.00	ACH	8013759338
Advance	Safelite S	2020-0814	3073426	787199	1,497.73	1,452.80	0.00	0.00	1,452.80	0.00	0.00	1,452.80	ACH	8013759338
Advance	Safelite S	2020-0814	3073490	760789	447.53	434.10	0.00	0.00	434.10	434.10	0.00	0.00	ACH	8013759338



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	Advance	Safelite S	2020-0814	3082646	857738	875.41	849.15	0.00	0.00	849.15	0.00	0.00	849.15	ACH	8013759338
	Advance	Safelite S	2020-0814	3095099	963727	1,013.94	983.52	0.00	0.00	983.52	983.52	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3095094	084188	1,243.40	1,206.10	0.00	0.00	1,206.10	0.00	0.00	1,206.10	ACH	8013759338
	Advance	Safelite S	2020-0814	3095092	891402	814.93	790.48	0.00	0.00	790.48	790.48	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3094865	094436	1,123.76	1,090.05	0.00	0.00	1,090.05	0.00	0.00	1,090.05	ACH	8013759338
	Advance	Safelite S	2020-0814	3058763	632785	972.60	943.42	0.00	0.00	943.42	0.00	0.00	943.42	ACH	8013759338
	Advance	Safelite S	2020-0814	3058882	656064	2,853.08	2,767.49	0.00	0.00	2,767.49	2,767.49	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3059472	635612	1,714.31	1,662.88	0.00	0.00	1,662.88	1,662.88	0.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	3094860	096247	1,069.00	1,036.93	0.00	0.00	1,036.93	0.00	0.00	1,036.93	ACH	8013759338
	Advance	Safelite S	2020-0814	3094852	096166	856.71	831.01	0.00	0.00	831.01	0.00	0.00	831.01	ACH	8013759338
	Advance	Safelite S	2020-0814	3094436	943170	1,041.94	1,010.68	0.00	0.00	1,010.68	0.00	0.00	1,010.68	ACH	8013759338
	Advance	Safelite S	2020-0814	3159078	719146	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	ACH	8013759338
	Advance	Safelite S	2020-0814	2767980	671253	1,430.60	1,387.68	0.00	0.00	1,387.68	0.00	0.00	1,387.68	ACH	8013759338
	Advance	Safelite S	2020-0814	2898973	952348	1,638.32	1,589.17	0.00	0.00	1,589.17	0.00	0.00	1,589.17	ACH	8013759338
	Advance	Safelite S	2020-0814	2940458	411831	2,195.72	2,129.85	0.00	0.00	2,129.85	2,124.85	5.00	0.00	ACH	8013759338
	Advance	Safelite S	2020-0814	2979473	828119	455.91	442.23	0.00	0.00	442.23	442.23	0.00	0.00	ACH	8013759338
Auto Glass	Advance					164,653.48	159,713.90	0.00	0.00	159,713.90	58,694.56	5.00	101,014.34		
	Rebate	Lynx Servi	2020-0808	3133318	619496657	444.04	430.72	0.00	0.00	0.01	0.00	0.00	0.01	ACH	8013759338
	Rebate	Lynx Servi	2020-0808	3135776	619628669	370.82	359.70	0.00	0.00	0.01	0.00	0.00	0.01	ACH	8013759338
	Rebate	Lynx Servi	2020-0813	3105270	618509011	954.88	926.23	0.00	0.00	40.67	0.00	0.00	40.67	ACH	8013759338
	Rebate	Lynx Servi	2020-0813	3112836	618935673	437.37	424.25	0.00	0.00	24.16	0.00	0.00	24.16	ACH	8013759338
	Rebate	Lynx Servi	2020-0813	3116125	619074019	1,063.55	1,031.64	0.00	0.00	44.86	0.00	0.00	44.86	ACH	8013759338
Auto Glass	Rebate					3,270.66	3,172.54	0.00	0.00	109.71	0.00	0.00	109.71		
	Unfactored	Lynx Servi		3135569		1,452.46	0.00	0.00	0.00	1,452.46	0.00	0.00	1,452.46	ACH	8013759338
	Unfactored	Lynx Servi		3129748cb		957.67	0.00	0.00	0.00	957.67	0.00	0.00	957.67	ACH	8013759338



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	Unfactored	Lynx Servi		3117970		869.40	0.00	0.00	0.00	869.40	0.00	0.00	869.40	ACH	8013759338
	Unfactored	Lynx Servi		3131031		434.88	0.00	0.00	0.00	434.88	0.00	0.00	434.88	ACH	8013759338
	Unfactored	Lynx Servi		3131024		370.97	0.00	0.00	0.00	370.97	0.00	0.00	370.97	ACH	8013759338
Auto Glass	Unfactored					4,085.38	0.00	0.00	0.00	4,085.38	0.00	0.00	4,085.38		
Auto Glass	Total					172,009.52	162,886.44	0.00	0.00	163,908.99	58,694.56	5.00	105,209.43		

08/31/23						86,368.01	83,776.96	0.00	0.00	83,776.96	0.00	5.00	83,771.96		
	Advance	Lynx Servi	2020-0815	3158918	620235837	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3157792	620136952	1,263.29	1,225.39	0.00	0.00	1,225.39	0.00	0.00	1,225.39	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3157769	620116153	787.74	764.11	0.00	0.00	764.11	0.00	0.00	764.11	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3156493	620142480	880.87	854.44	0.00	0.00	854.44	0.00	0.00	854.44	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3156437	620107979	1,465.80	1,421.83	0.00	0.00	1,421.83	0.00	0.00	1,421.83	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3156337	620077557	983.74	954.23	0.00	0.00	954.23	0.00	0.00	954.23	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3156190	620070064	1,547.23	1,500.81	0.00	0.00	1,500.81	0.00	0.00	1,500.81	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3153651	620082283	954.65	926.01	0.00	0.00	926.01	0.00	0.00	926.01	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3153446	620174609	1,224.19	1,187.46	0.00	0.00	1,187.46	0.00	0.00	1,187.46	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3148960	619963859	581.97	564.51	0.00	0.00	564.51	0.00	0.00	564.51	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3148586	620002395	668.62	648.56	0.00	0.00	648.56	0.00	0.00	648.56	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3148212	619954620	840.21	815.00	0.00	0.00	815.00	0.00	0.00	815.00	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3148059	619974397	1,033.73	1,002.72	0.00	0.00	1,002.72	0.00	0.00	1,002.72	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3147643	619973110	783.34	759.84	0.00	0.00	759.84	0.00	0.00	759.84	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3144478	619900865	367.24	356.22	0.00	0.00	356.22	0.00	0.00	356.22	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3144337	619803770	1,441.57	1,398.32	0.00	0.00	1,398.32	0.00	0.00	1,398.32	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3140881	619421568	412.97	400.58	0.00	0.00	400.58	0.00	0.00	400.58	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3136165	619319038	1,017.33	986.81	0.00	0.00	986.81	0.00	0.00	986.81	Wire	8013824394
	Advance	Lynx Servi	2020-0815	3133626	619403535	1,452.07	1,408.51	0.00	0.00	1,408.51	0.00	0.00	1,408.51	Wire	8013824394



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Advance	Lynx Servi	2020-0815	3133029	619576782	1,137.86	1,103.72	0.00	0.00	1,103.72	0.00	0.00	1,103.72	Wire	8013824394
Advance	Lynx Servi	2020-0815	3116363	619114789	1,072.83	1,040.65	0.00	0.00	1,040.65	0.00	0.00	1,040.65	Wire	8013824394
Advance	Lynx Servi	2020-0815	3162949	620242302	458.86	445.09	0.00	0.00	445.09	0.00	0.00	445.09	Wire	8013824394
Advance	Lynx Servi	2020-0815	3161530	620258411	456.35	442.66	0.00	0.00	442.66	0.00	0.00	442.66	Wire	8013824394
Advance	Lynx Servi	2020-0815	3161483	620298529	1,108.88	1,075.61	0.00	0.00	1,075.61	0.00	0.00	1,075.61	Wire	8013824394
Advance	Lynx Servi	2020-0815	3159037	620195126	653.92	634.30	0.00	0.00	634.30	0.00	0.00	634.30	Wire	8013824394
Advance	Lynx Servi	2020-0815	3144763	619836458	1,143.64	1,109.33	0.00	0.00	1,109.33	0.00	0.00	1,109.33	Wire	8013824394
Advance	Lynx Servi	2020-0815	3140112	619704969	975.62	946.35	0.00	0.00	946.35	0.00	0.00	946.35	Wire	8013824394
Advance	Lynx Servi	2020-0815	3133066	619493941	773.66	750.45	0.00	0.00	750.45	0.00	0.00	750.45	Wire	8013824394
Advance	Lynx Servi	2020-0815	3131125	619539178	938.22	910.07	0.00	0.00	910.07	0.00	0.00	910.07	Wire	8013824394
Advance	Lynx Servi	2020-0815	3111001	618851941	1,295.83	1,256.96	0.00	0.00	1,256.96	0.00	0.00	1,256.96	Wire	8013824394
Advance	Lynx Servi	2020-0815	3159024	620173106	560.19	543.38	0.00	0.00	543.38	0.00	0.00	543.38	Wire	8013824394
Advance	Lynx Servi	2020-0815	3158194	620221062	832.58	807.60	0.00	0.00	807.60	0.00	0.00	807.60	Wire	8013824394
Advance	Lynx Servi	2020-0815	3156412	620091134	682.85	662.36	0.00	0.00	662.36	0.00	0.00	662.36	Wire	8013824394
Advance	Lynx Servi	2020-0815	3146957	619917288	823.93	799.21	0.00	0.00	799.21	0.00	0.00	799.21	Wire	8013824394
Advance	Safelite S	2020-0815	3116344	284239	595.91	578.03	0.00	0.00	578.03	0.00	0.00	578.03	Wire	8013824394
Advance	Safelite S	2020-0815	3105248	078136	1,105.13	1,071.98	0.00	0.00	1,071.98	0.00	0.00	1,071.98	Wire	8013824394
Advance	Safelite S	2020-0815	3088259	943102	1,030.71	999.79	0.00	0.00	999.79	0.00	0.00	999.79	Wire	8013824394
Advance	Safelite S	2020-0815	3090733	946467	1,694.03	1,643.21	0.00	0.00	1,643.21	0.00	0.00	1,643.21	Wire	8013824394
Advance	Safelite S	2020-0815	3079142	841156	807.56	783.33	0.00	0.00	783.33	0.00	0.00	783.33	Wire	8013824394
Advance	Safelite S	2020-0815	3075967	483241	820.89	796.26	0.00	0.00	796.26	0.00	0.00	796.26	Wire	8013824394
Advance	Safelite S	2020-0815	3078048	815430	344.26	333.93	0.00	0.00	333.93	0.00	0.00	333.93	Wire	8013824394
Advance	Safelite S	2020-0815	3079242	841339	1,059.57	1,027.78	0.00	0.00	1,027.78	0.00	0.00	1,027.78	Wire	8013824394
Advance	Safelite S	2020-0815	3084226	905659	472.15	457.99	0.00	0.00	457.99	0.00	0.00	457.99	Wire	8013824394
Advance	Safelite S	2020-0815	3084648	909347	741.26	719.02	0.00	0.00	719.02	0.00	0.00	719.02	Wire	8013824394



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Advance	Safelite S	2020-0815	3085539	919473	804.45	780.32	0.00	0.00	780.32	0.00	0.00	780.32	Wire	8013824394
Advance	Safelite S	2020-0815	3085278	881719	753.70	731.09	0.00	0.00	731.09	0.00	0.00	731.09	Wire	8013824394
Advance	Safelite S	2020-0815	3086676	879386	1,315.21	1,275.75	0.00	0.00	1,275.75	0.00	0.00	1,275.75	Wire	8013824394
Advance	Safelite S	2020-0815	3086693	581725	636.82	617.72	0.00	0.00	617.72	0.00	0.00	617.72	Wire	8013824394
Advance	Safelite S	2020-0815	3086701	917993	579.88	562.48	0.00	0.00	562.48	0.00	0.00	562.48	Wire	8013824394
Advance	Safelite S	2020-0815	3090764	569946	942.64	914.36	0.00	0.00	914.36	0.00	0.00	914.36	Wire	8013824394
Advance	Safelite S	2020-0815	3091226	052951	1,011.13	980.80	0.00	0.00	980.80	0.00	0.00	980.80	Wire	8013824394
Advance	Safelite S	2020-0815	3091132	058673	566.42	549.43	0.00	0.00	549.43	0.00	0.00	549.43	Wire	8013824394
Advance	Safelite S	2020-0815	3091188	958917	786.84	763.23	0.00	0.00	763.23	0.00	0.00	763.23	Wire	8013824394
Advance	Safelite S	2020-0815	3074623	812015	1,753.75	1,701.14	0.00	0.00	1,701.14	0.00	0.00	1,701.14	Wire	8013824394
Advance	Safelite S	2020-0815	3090133	963432	1,069.74	1,037.65	0.00	0.00	1,037.65	0.00	0.00	1,037.65	Wire	8013824394
Advance	Safelite S	2020-0815	3104028	882309	803.39	779.29	0.00	0.00	779.29	0.00	0.00	779.29	Wire	8013824394
Advance	Safelite S	2020-0815	3101838	152655	398.53	386.57	0.00	0.00	386.57	0.00	0.00	386.57	Wire	8013824394
Advance	Safelite S	2020-0815	3103087	922406	338.77	328.61	0.00	0.00	328.61	0.00	0.00	328.61	Wire	8013824394
Advance	Safelite S	2020-0815	3105207	193788	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8013824394
Advance	Safelite S	2020-0815	3079844	817671	1,701.36	1,650.32	0.00	0.00	1,650.32	0.00	0.00	1,650.32	Wire	8013824394
Advance	Safelite S	2020-0815	3084187	749636	606.54	588.34	0.00	0.00	588.34	0.00	0.00	588.34	Wire	8013824394
Advance	Safelite S	2020-0815	3088814	824393	583.72	566.21	0.00	0.00	566.21	0.00	0.00	566.21	Wire	8013824394
Advance	Safelite S	2020-0815	3104995	191993	635.39	616.33	0.00	0.00	616.33	0.00	0.00	616.33	Wire	8013824394
Advance	Safelite S	2020-0815	3105264	062468	605.46	587.30	0.00	0.00	587.30	0.00	0.00	587.30	Wire	8013824394
Advance	Safelite S	2020-0815	3112854	232833	1,458.93	1,415.16	0.00	0.00	1,415.16	0.00	0.00	1,415.16	Wire	8013824394
Advance	Safelite S	2020-0815	3112956	257072	984.78	955.24	0.00	0.00	955.24	0.00	0.00	955.24	Wire	8013824394
Advance	Safelite S	2020-0815	3133039	410926	810.50	786.19	0.00	0.00	786.19	0.00	5.00	781.19	Wire	8013824394
Advance	Safelite S	2020-0815	3132854	453760	386.47	374.88	0.00	0.00	374.88	0.00	0.00	374.88	Wire	8013824394
Advance	Safelite S	2020-0815	3114299	578927	962.08	933.22	0.00	0.00	933.22	0.00	0.00	933.22	Wire	8013824394



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Advance	Safelite S	2020-0815	3090754	946211	909.85	882.55	0.00	0.00	882.55	0.00	0.00	882.55	Wire	8013824394
Advance	Safelite S	2020-0815	3118292	950963	1,039.76	1,008.57	0.00	0.00	1,008.57	0.00	0.00	1,008.57	Wire	8013824394
Advance	Safelite S	2020-0815	3125415	173110	1,335.81	1,295.74	0.00	0.00	1,295.74	0.00	0.00	1,295.74	Wire	8013824394
Advance	Safelite S	2020-0815	3120976	241151	1,226.61	1,189.81	0.00	0.00	1,189.81	0.00	0.00	1,189.81	Wire	8013824394
Advance	Safelite S	2020-0815	3121887	318524	522.29	506.62	0.00	0.00	506.62	0.00	0.00	506.62	Wire	8013824394
Advance	Safelite S	2020-0815	3119962	320375	1,001.14	971.11	0.00	0.00	971.11	0.00	0.00	971.11	Wire	8013824394
Advance	Safelite S	2020-0815	3136550	421867	483.47	468.97	0.00	0.00	468.97	0.00	0.00	468.97	Wire	8013824394
Advance	Safelite S	2020-0815	3137095	447188	614.54	596.10	0.00	0.00	596.10	0.00	0.00	596.10	Wire	8013824394
Advance	Safelite S	2020-0815	3132698	439292	633.38	614.38	0.00	0.00	614.38	0.00	0.00	614.38	Wire	8013824394
Advance	Safelite S	2020-0815	3131116	450862	347.70	337.27	0.00	0.00	337.27	0.00	0.00	337.27	Wire	8013824394
Advance	Safelite S	2020-0815	2985793	883337 Supp	550.00	533.50	0.00	0.00	533.50	0.00	0.00	533.50	Wire	8013824394
Advance	Safelite S	2020-0815	3088345	888481	1,010.76	980.44	0.00	0.00	980.44	0.00	0.00	980.44	Wire	8013824394
Advance	Safelite S	2020-0815	3119043	276440	1,169.82	1,134.73	0.00	0.00	1,134.73	0.00	0.00	1,134.73	Wire	8013824394
Advance	Safelite S	2020-0815	3125535	291570	1,036.28	1,005.19	0.00	0.00	1,005.19	0.00	0.00	1,005.19	Wire	8013824394
Advance	Safelite S	2020-0815	3140393	501574	361.45	350.61	0.00	0.00	350.61	0.00	0.00	350.61	Wire	8013824394
Advance	Safelite S	2020-0815	3140804	538169	414.59	402.15	0.00	0.00	402.15	0.00	0.00	402.15	Wire	8013824394
Advance	Safelite S	2020-0815	3086617	932024	858.83	833.07	0.00	0.00	833.07	0.00	0.00	833.07	Wire	8013824394
Advance	Safelite S	2020-0815	3099870	988568	363.64	352.73	0.00	0.00	352.73	0.00	0.00	352.73	Wire	8013824394
Advance	Safelite S	2020-0815	3099704	115188	633.38	614.38	0.00	0.00	614.38	0.00	0.00	614.38	Wire	8013824394
Advance	Safelite S	2020-0815	3118325	158105	430.75	417.83	0.00	0.00	417.83	0.00	0.00	417.83	Wire	8013824394
Advance	Safelite S	2020-0815	3115117	197704	433.99	420.97	0.00	0.00	420.97	0.00	0.00	420.97	Wire	8013824394
Advance	Safelite S	2020-0815	3115908	292460	501.34	486.30	0.00	0.00	486.30	0.00	0.00	486.30	Wire	8013824394
Advance	Safelite S	2020-0815	3121780	292706	980.88	951.45	0.00	0.00	951.45	0.00	0.00	951.45	Wire	8013824394
Advance	Safelite S	2020-0815	3119977	330773	272.28	264.11	0.00	0.00	264.11	0.00	0.00	264.11	Wire	8013824394
Advance	Safelite S	2020-0815	3125684	335520	208.93	202.66	0.00	0.00	202.66	0.00	0.00	202.66	Wire	8013824394



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	Advance	Safelite S	2020-0815	3121541	342773	627.75	608.92	0.00	0.00	608.92	0.00	0.00	608.92	Wire	8013824394
	Advance	Safelite S	2020-0815	3140811	354580	386.17	374.58	0.00	0.00	374.58	0.00	0.00	374.58	Wire	8013824394
	Advance	Safelite S	2020-0815	3123464	370697	611.98	593.62	0.00	0.00	593.62	0.00	0.00	593.62	Wire	8013824394
	Advance	Safelite S	2020-0815	3086685	913284	944.10	915.78	0.00	0.00	915.78	0.00	0.00	915.78	Wire	8013824394
	Advance	Safelite S	2020-0815	3125555	373516	369.95	358.85	0.00	0.00	358.85	0.00	0.00	358.85	Wire	8013824394
	Advance	Safelite S	2020-0815	3129613	399446	381.58	370.13	0.00	0.00	370.13	0.00	0.00	370.13	Wire	8013824394
	Advance	Safelite S	2020-0815	3125530	402402	454.27	440.64	0.00	0.00	440.64	0.00	0.00	440.64	Wire	8013824394
	Advance	Safelite S	2020-0815	3131044	446447	505.61	490.44	0.00	0.00	490.44	0.00	0.00	490.44	Wire	8013824394
	Advance	Safelite S	2020-0815	3130730	449241	616.31	597.82	0.00	0.00	597.82	0.00	0.00	597.82	Wire	8013824394
	Advance	Safelite S	2020-0815	3135882	476730	504.94	489.79	0.00	0.00	489.79	0.00	0.00	489.79	Wire	8013824394
	Advance	Safelite S	2020-0815	3082638	888382	1,408.72	1,366.46	0.00	0.00	1,366.46	0.00	0.00	1,366.46	Wire	8013824394
	Advance	Safelite S	2020-0815	3136686	450881	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	8013824394
	Advance	Safelite S	2020-0815	3061773	637424	1,515.97	1,470.49	0.00	0.00	1,470.49	0.00	0.00	1,470.49	Wire	8013824394
	Advance	Safelite S	2020-0815	3047347	541040	704.44	683.31	0.00	0.00	683.31	0.00	0.00	683.31	Wire	8013824394
Auto Glass	Advance					86,368.01	83,776.96	0.00	0.00	83,776.96	0.00	5.00	83,771.96		
Auto Glass	Total					86,368.01	83,776.96	0.00	0.00	83,776.96	0.00	5.00	83,771.96		

09/01/23						133,088.22	129,095.59	0.00	0.00	129,581.59	486.00	20.00	129,075.59		
	Advance	Lynx Servi	2020-0816	3140248	619774045	2,071.40	2,009.26	0.00	0.00	2,009.26	0.00	0.00	2,009.26	Wire	8013926226
	Advance	Lynx Servi	2020-0816	3142001	619761032	896.63	869.73	0.00	0.00	869.73	0.00	0.00	869.73	Wire	8013926226
	Advance	Lynx Servi	2020-0816	3145234	619909382	530.00	514.10	0.00	0.00	514.10	0.00	0.00	514.10	Wire	8013926226
	Advance	Lynx Servi	2020-0816	3148447	619973161	890.18	863.47	0.00	0.00	863.47	0.00	0.00	863.47	Wire	8013926226
	Advance	Lynx Servi	2020-0816	3148554	619973544	337.66	327.53	0.00	0.00	327.53	0.00	0.00	327.53	Wire	8013926226
	Advance	Lynx Servi	2020-0816	3153243	620046627	1,199.48	1,163.50	0.00	0.00	1,163.50	0.00	0.00	1,163.50	Wire	8013926226
	Advance	Lynx Servi	2020-0816	3156480	620164069	1,242.27	1,205.00	0.00	0.00	1,205.00	0.00	0.00	1,205.00	Wire	8013926226
	Advance	Lynx Servi	2020-0816	3158265	620152230	1,136.52	1,102.42	0.00	0.00	1,102.42	0.00	0.00	1,102.42	Wire	8013926226



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Advance	Lynx Servi	2020-0816	3158284	620122757	767.11	744.10	0.00	0.00	744.10	0.00	0.00	744.10	Wire	8013926226
Advance	Lynx Servi	2020-0816	3158318	620212853	1,007.12	976.91	0.00	0.00	976.91	0.00	0.00	976.91	Wire	8013926226
Advance	Lynx Servi	2020-0816	3158320	620213965	873.65	847.44	0.00	0.00	847.44	0.00	0.00	847.44	Wire	8013926226
Advance	Lynx Servi	2020-0816	3159079	620186933	717.19	695.67	0.00	0.00	695.67	0.00	0.00	695.67	Wire	8013926226
Advance	Lynx Servi	2020-0816	3159080	620186917	447.57	434.14	0.00	0.00	434.14	0.00	0.00	434.14	Wire	8013926226
Advance	Lynx Servi	2020-0816	3161188	620257067	658.72	638.96	0.00	0.00	638.96	0.00	0.00	638.96	Wire	8013926226
Advance	Lynx Servi	2020-0816	3161220	620251301	1,172.02	1,136.86	0.00	0.00	1,136.86	0.00	0.00	1,136.86	Wire	8013926226
Advance	Lynx Servi	2020-0816	3161818	620302542	1,288.25	1,249.60	0.00	0.00	1,249.60	0.00	0.00	1,249.60	Wire	8013926226
Advance	Lynx Servi	2020-0816	3161844	620258128	871.14	845.01	0.00	0.00	845.01	0.00	0.00	845.01	Wire	8013926226
Advance	Lynx Servi	2020-0816	3162100	620334452	712.48	691.11	0.00	0.00	691.11	0.00	0.00	691.11	Wire	8013926226
Advance	Lynx Servi	2020-0816	3162910	620338423	816.67	792.17	0.00	0.00	792.17	0.00	0.00	792.17	Wire	8013926226
Advance	Lynx Servi	2020-0816	3162978	620356480	574.70	557.46	0.00	0.00	557.46	0.00	0.00	557.46	Wire	8013926226
Advance	Safelite S	2020-0816	3146090	479584	681.53	661.08	0.00	0.00	661.08	0.00	0.00	661.08	Wire	8013926226
Advance	Safelite S	2020-0816	3146640	595824	375.22	363.96	0.00	0.00	363.96	0.00	0.00	363.96	Wire	8013926226
Advance	Safelite S	2020-0816	3146702	571202	1,252.22	1,214.65	0.00	0.00	1,214.65	0.00	0.00	1,214.65	Wire	8013926226
Advance	Safelite S	2020-0816	3129507	354435	369.60	358.51	0.00	0.00	358.51	0.00	0.00	358.51	Wire	8013926226
Advance	Safelite S	2020-0816	3129522	353749	1,085.85	1,053.27	0.00	0.00	1,053.27	0.00	0.00	1,053.27	Wire	8013926226
Advance	Safelite S	2020-0816	3129671	404578	1,000.57	970.55	0.00	0.00	970.55	0.00	0.00	970.55	Wire	8013926226
Advance	Safelite S	2020-0816	3146722	590331	498.83	483.87	0.00	0.00	483.87	0.00	0.00	483.87	Wire	8013926226
Advance	Safelite S	2020-0816	3146730	512221	1,054.01	1,022.39	0.00	0.00	1,022.39	0.00	0.00	1,022.39	Wire	8013926226
Advance	Safelite S	2020-0816	3146752	529415	759.81	737.02	0.00	0.00	737.02	0.00	0.00	737.02	Wire	8013926226
Advance	Safelite S	2020-0816	3146826	579030	457.90	444.16	0.00	0.00	444.16	0.00	0.00	444.16	Wire	8013926226
Advance	Safelite S	2020-0816	3146832	589235	807.82	783.59	0.00	0.00	783.59	0.00	0.00	783.59	Wire	8013926226
Advance	Safelite S	2020-0816	3146865	591270	719.22	697.64	0.00	0.00	697.64	0.00	0.00	697.64	Wire	8013926226
Advance	Safelite S	2020-0816	1900104	480608 Supp	252.49	244.92	0.00	0.00	244.92	0.00	0.00	244.92	Wire	8013926226



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Advance	Safelite S	2020-0816	2888045	858313	639.08	619.91	0.00	0.00	619.91	0.00	0.00	619.91	Wire	8013926226
Advance	Safelite S	2020-0816	3143268	463140	524.61	508.87	0.00	0.00	508.87	0.00	0.00	508.87	Wire	8013926226
Advance	Safelite S	2020-0816	3143270	555972	749.64	727.15	0.00	0.00	727.15	0.00	0.00	727.15	Wire	8013926226
Advance	Safelite S	2020-0816	3143362	528450	439.17	425.99	0.00	0.00	425.99	0.00	0.00	425.99	Wire	8013926226
Advance	Safelite S	2020-0816	3143411	534570	517.96	502.42	0.00	0.00	502.42	0.00	0.00	502.42	Wire	8013926226
Advance	Safelite S	2020-0816	3143480	569528	618.30	599.75	0.00	0.00	599.75	0.00	0.00	599.75	Wire	8013926226
Advance	Safelite S	2020-0816	3143542	537856	351.06	340.53	0.00	0.00	340.53	0.00	0.00	340.53	Wire	8013926226
Advance	Safelite S	2020-0816	3143573	501764	380.52	369.10	0.00	0.00	369.10	0.00	0.00	369.10	Wire	8013926226
Advance	Safelite S	2020-0816	3143794	452372	449.06	435.59	0.00	0.00	435.59	0.00	0.00	435.59	Wire	8013926226
Advance	Safelite S	2020-0816	3143802	505479	1,041.77	1,010.52	0.00	0.00	1,010.52	0.00	0.00	1,010.52	Wire	8013926226
Advance	Safelite S	2020-0816	3143868	535306	1,055.24	1,023.58	0.00	0.00	1,023.58	0.00	0.00	1,023.58	Wire	8013926226
Advance	Safelite S	2020-0816	3143996	385660	1,067.69	1,035.66	0.00	0.00	1,035.66	0.00	0.00	1,035.66	Wire	8013926226
Advance	Safelite S	2020-0816	3144143	477824	574.24	557.01	0.00	0.00	557.01	0.00	0.00	557.01	Wire	8013926226
Advance	Safelite S	2020-0816	3144207	475321	405.17	393.01	0.00	0.00	393.01	0.00	0.00	393.01	Wire	8013926226
Advance	Safelite S	2020-0816	3144520	588509	360.36	349.55	0.00	0.00	349.55	0.00	0.00	349.55	Wire	8013926226
Advance	Safelite S	2020-0816	3144818	546347	896.72	869.82	0.00	0.00	869.82	0.00	0.00	869.82	Wire	8013926226
Advance	Safelite S	2020-0816	3145164	536300	1,182.81	1,147.33	0.00	0.00	1,147.33	0.00	0.00	1,147.33	Wire	8013926226
Advance	Safelite S	2020-0816	3146898	603951	571.01	553.88	0.00	0.00	553.88	0.00	0.00	553.88	Wire	8013926226
Advance	Safelite S	2020-0816	3146947	611262	1,268.07	1,230.03	0.00	0.00	1,230.03	0.00	0.00	1,230.03	Wire	8013926226
Advance	Safelite S	2020-0816	3146973	511322	673.44	653.24	0.00	0.00	653.24	0.00	0.00	653.24	Wire	8013926226
Advance	Safelite S	2020-0816	3146996	595091	424.67	411.93	0.00	0.00	411.93	0.00	0.00	411.93	Wire	8013926226
Advance	Safelite S	2020-0816	3147226	575455	689.40	668.72	0.00	0.00	668.72	0.00	0.00	668.72	Wire	8013926226
Advance	Safelite S	2020-0816	3147244	588927	756.88	734.17	0.00	0.00	734.17	0.00	0.00	734.17	Wire	8013926226
Advance	Safelite S	2020-0816	3147309	594545	639.27	620.09	0.00	0.00	620.09	0.00	0.00	620.09	Wire	8013926226
Advance	Safelite S	2020-0816	3147349	594637	400.86	388.83	0.00	0.00	388.83	0.00	0.00	388.83	Wire	8013926226



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Advance	Safelite S	2020-0816	3147458	607525	38.42	37.27	0.00	0.00	37.27	0.00	0.00	37.27	Wire	8013926226
Advance	Safelite S	2020-0816	3147526	607840	675.25	654.99	0.00	0.00	654.99	0.00	0.00	654.99	Wire	8013926226
Advance	Safelite S	2020-0816	3147621	593617	364.10	353.18	0.00	0.00	353.18	0.00	0.00	353.18	Wire	8013926226
Advance	Safelite S	2020-0816	3147893	617402	579.45	562.07	0.00	0.00	562.07	0.00	0.00	562.07	Wire	8013926226
Advance	Safelite S	2020-0816	3148140	617183	381.58	370.13	0.00	0.00	370.13	0.00	0.00	370.13	Wire	8013926226
Advance	Safelite S	2020-0816	3148265	612315	356.08	345.40	0.00	0.00	345.40	0.00	0.00	345.40	Wire	8013926226
Advance	Safelite S	2020-0816	3148400	623038	543.88	527.56	0.00	0.00	527.56	0.00	0.00	527.56	Wire	8013926226
Advance	Safelite S	2020-0816	3148408	596325	266.74	258.74	0.00	0.00	258.74	0.00	0.00	258.74	Wire	8013926226
Advance	Safelite S	2020-0816	3148438	716957	296.46	287.57	0.00	0.00	287.57	0.00	0.00	287.57	Wire	8013926226
Advance	Safelite S	2020-0816	3148460	581291	829.67	804.78	0.00	0.00	804.78	0.00	0.00	804.78	Wire	8013926226
Advance	Safelite S	2020-0816	3148492	533683	1,087.95	1,055.31	0.00	0.00	1,055.31	0.00	0.00	1,055.31	Wire	8013926226
Advance	Safelite S	2020-0816	3148579	525378	673.44	653.24	0.00	0.00	653.24	0.00	0.00	653.24	Wire	8013926226
Advance	Safelite S	2020-0816	3148639	455219	320.95	311.32	0.00	0.00	311.32	0.00	0.00	311.32	Wire	8013926226
Advance	Safelite S	2020-0816	3148961	609656	1,164.88	1,129.93	0.00	0.00	1,129.93	0.00	0.00	1,129.93	Wire	8013926226
Advance	Safelite S	2020-0816	3149724	606113	368.89	357.82	0.00	0.00	357.82	0.00	0.00	357.82	Wire	8013926226
Advance	Safelite S	2020-0816	3150047	623474	964.82	935.88	0.00	0.00	935.88	0.00	0.00	935.88	Wire	8013926226
Advance	Safelite S	2020-0816	3150188	626265	325.77	316.00	0.00	0.00	316.00	0.00	0.00	316.00	Wire	8013926226
Advance	Safelite S	2020-0816	3150930	731289	624.31	605.58	0.00	0.00	605.58	0.00	0.00	605.58	Wire	8013926226
Advance	Safelite S	2020-0816	3151172	479030	404.41	392.28	0.00	0.00	392.28	0.00	0.00	392.28	Wire	8013926226
Advance	Safelite S	2020-0816	3151403	479734	396.46	384.57	0.00	0.00	384.57	0.00	0.00	384.57	Wire	8013926226
Advance	Safelite S	2020-0816	3152030	273301	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8013926226
Advance	Safelite S	2020-0816	3152035	273395	617.29	598.77	0.00	0.00	598.77	0.00	0.00	598.77	Wire	8013926226
Advance	Safelite S	2020-0816	3152859	550790	793.92	770.10	0.00	0.00	770.10	0.00	0.00	770.10	Wire	8013926226
Advance	Safelite S	2020-0816	3152877	611644	654.04	634.42	0.00	0.00	634.42	0.00	0.00	634.42	Wire	8013926226
Advance	Safelite S	2020-0816	3152989	613613	629.35	610.47	0.00	0.00	610.47	0.00	0.00	610.47	Wire	8013926226



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Advance	Safelite S	2020-0816	3152999	643850	469.70	455.61	0.00	0.00	455.61	0.00	0.00	455.61	Wire	8013926226
Advance	Safelite S	2020-0816	3153090	636260	466.92	452.91	0.00	0.00	452.91	0.00	0.00	452.91	Wire	8013926226
Advance	Safelite S	2020-0816	3153456	585678	231.62	224.67	0.00	0.00	224.67	0.00	0.00	224.67	Wire	8013926226
Advance	Safelite S	2020-0816	3153759	649704	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8013926226
Advance	Safelite S	2020-0816	3153787	966184	406.34	394.15	0.00	0.00	394.15	0.00	0.00	394.15	Wire	8013926226
Advance	Safelite S	2020-0816	3153884	585292	537.14	521.03	0.00	0.00	521.03	0.00	0.00	521.03	Wire	8013926226
Advance	Safelite S	2020-0816	3153904	646417	645.80	626.43	0.00	0.00	626.43	0.00	0.00	626.43	Wire	8013926226
Advance	Safelite S	2020-0816	3153955	581221	677.92	657.58	0.00	0.00	657.58	0.00	0.00	657.58	Wire	8013926226
Advance	Safelite S	2020-0816	3154206	642763	483.66	469.15	0.00	0.00	469.15	0.00	0.00	469.15	Wire	8013926226
Advance	Safelite S	2020-0816	3154513	655108	923.00	895.31	0.00	0.00	895.31	0.00	0.00	895.31	Wire	8013926226
Advance	Safelite S	2020-0816	3154750	640953	625.86	607.08	0.00	0.00	607.08	0.00	0.00	607.08	Wire	8013926226
Advance	Safelite S	2020-0816	3156090	669378	561.09	544.26	0.00	0.00	544.26	0.00	0.00	544.26	Wire	8013926226
Advance	Safelite S	2020-0816	3156107	644353	485.57	471.00	0.00	0.00	471.00	0.00	0.00	471.00	Wire	8013926226
Advance	Safelite S	2020-0816	3156203	652373	734.83	712.79	0.00	0.00	712.79	0.00	0.00	712.79	Wire	8013926226
Advance	Safelite S	2020-0816	3156259	671459	614.85	596.40	0.00	0.00	596.40	0.00	0.00	596.40	Wire	8013926226
Advance	Safelite S	2020-0816	3156297	652909	562.02	545.16	0.00	0.00	545.16	0.00	0.00	545.16	Wire	8013926226
Advance	Safelite S	2020-0816	3156390	648526	349.87	339.37	0.00	0.00	339.37	0.00	0.00	339.37	Wire	8013926226
Advance	Safelite S	2020-0816	3156409	680596	623.97	605.25	0.00	0.00	605.25	0.00	0.00	605.25	Wire	8013926226
Advance	Safelite S	2020-0816	3156423	678600	605.46	587.30	0.00	0.00	587.30	0.00	0.00	587.30	Wire	8013926226
Advance	Safelite S	2020-0816	3156449	692390	357.60	346.87	0.00	0.00	346.87	0.00	0.00	346.87	Wire	8013926226
Advance	Safelite S	2020-0816	3156807	696778	284.28	275.75	0.00	0.00	275.75	0.00	0.00	275.75	Wire	8013926226
Advance	Safelite S	2020-0816	3156826	696365	640.09	620.89	0.00	0.00	620.89	0.00	0.00	620.89	Wire	8013926226
Advance	Safelite S	2020-0816	3156829	696090	640.09	620.89	0.00	0.00	620.89	0.00	0.00	620.89	Wire	8013926226
Advance	Safelite S	2020-0816	3157290	190634	547.59	531.16	0.00	0.00	531.16	0.00	0.00	531.16	Wire	8013926226
Advance	Safelite S	2020-0816	3157301	615930	370.88	359.75	0.00	0.00	359.75	0.00	0.00	359.75	Wire	8013926226



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Advance	Safelite S	2020-0816	3157712	652955	459.74	445.95	0.00	0.00	445.95	0.00	0.00	445.95	Wire	8013926226
Advance	Safelite S	2020-0816	3157723	644976	818.61	794.05	0.00	0.00	794.05	0.00	0.00	794.05	Wire	8013926226
Advance	Safelite S	2020-0816	3157761	665316	572.49	555.32	0.00	0.00	555.32	0.00	0.00	555.32	Wire	8013926226
Advance	Safelite S	2020-0816	3158050	707179	500.07	485.07	0.00	0.00	485.07	0.00	0.00	485.07	Wire	8013926226
Advance	Safelite S	2020-0816	3158329	706343	803.13	779.04	0.00	0.00	779.04	0.00	0.00	779.04	Wire	8013926226
Advance	Safelite S	2020-0816	3158336	709725	616.31	597.82	0.00	0.00	597.82	0.00	0.00	597.82	Wire	8013926226
Advance	Safelite S	2020-0816	3158824	689303	480.22	465.81	0.00	0.00	465.81	0.00	0.00	465.81	Wire	8013926226
Advance	Safelite S	2020-0816	3158951	717617	348.52	338.06	0.00	0.00	338.06	0.00	0.00	338.06	Wire	8013926226
Advance	Safelite S	2020-0816	3158961	718946	704.16	683.04	0.00	0.00	683.04	0.00	0.00	683.04	Wire	8013926226
Advance	Safelite S	2020-0816	3159003	708763	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8013926226
Advance	Safelite S	2020-0816	3159059	701623	396.80	384.90	0.00	0.00	384.90	0.00	0.00	384.90	Wire	8013926226
Advance	Safelite S	2020-0816	3159153	703250	445.39	432.03	0.00	0.00	432.03	0.00	0.00	432.03	Wire	8013926226
Advance	Safelite S	2020-0816	3159512	697318	566.65	549.65	0.00	0.00	549.65	0.00	0.00	549.65	Wire	8013926226
Advance	Safelite S	2020-0816	3160808	672563	593.33	575.53	0.00	0.00	575.53	0.00	0.00	575.53	Wire	8013926226
Advance	Safelite S	2020-0816	3160989	558962	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8013926226
Advance	Safelite S	2020-0816	3140381	494204	1,115.00	1,081.55	0.00	0.00	1,081.55	0.00	0.00	1,081.55	Wire	8013926226
Advance	Safelite S	2020-0816	3140414	521983	1,077.08	1,044.77	0.00	0.00	1,044.77	0.00	0.00	1,044.77	Wire	8013926226
Advance	Safelite S	2020-0816	3140479	529471	916.59	889.09	0.00	0.00	889.09	0.00	0.00	889.09	Wire	8013926226
Advance	Safelite S	2020-0816	3140890	125443	439.57	426.38	0.00	0.00	426.38	0.00	0.00	426.38	Wire	8013926226
Advance	Safelite S	2020-0816	3141020	445439	753.32	730.72	0.00	0.00	730.72	0.00	0.00	730.72	Wire	8013926226
Advance	Safelite S	2020-0816	3141215	510586	1,077.26	1,044.94	0.00	0.00	1,044.94	0.00	0.00	1,044.94	Wire	8013926226
Advance	Safelite S	2020-0816	3141232	537153	646.54	627.14	0.00	0.00	627.14	0.00	0.00	627.14	Wire	8013926226
Advance	Safelite S	2020-0816	3141250	537832	573.41	556.21	0.00	0.00	556.21	0.00	0.00	556.21	Wire	8013926226
Advance	Safelite S	2020-0816	3141257	538089	966.78	937.78	0.00	0.00	937.78	0.00	0.00	937.78	Wire	8013926226
Advance	Safelite S	2020-0816	3141299	475120	1,007.80	977.57	0.00	0.00	977.57	0.00	0.00	977.57	Wire	8013926226



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Advance	Safelite S	2020-0816	3141856	438767	830.89	805.96	0.00	0.00	805.96	0.00	0.00	805.96	Wire	8013926226
Advance	Safelite S	2020-0816	3141908	438437	489.67	474.98	0.00	0.00	474.98	0.00	0.00	474.98	Wire	8013926226
Advance	Safelite S	2020-0816	3141984	482674	597.96	580.02	0.00	0.00	580.02	0.00	0.00	580.02	Wire	8013926226
Advance	Safelite S	2020-0816	3119949	303052	1,366.65	1,325.65	0.00	0.00	1,325.65	0.00	0.00	1,325.65	Wire	8013926226
Advance	Safelite S	2020-0816	3125437	225715	530.39	514.48	0.00	0.00	514.48	0.00	0.00	514.48	Wire	8013926226
Advance	Safelite S	2020-0816	3125474	287661	554.07	537.45	0.00	0.00	537.45	0.00	0.00	537.45	Wire	8013926226
Advance	Safelite S	2020-0816	3125502	748362	455.65	441.98	0.00	0.00	441.98	0.00	0.00	441.98	Wire	8013926226
Advance	Safelite S	2020-0816	3125647	344721	606.80	588.60	0.00	0.00	588.60	0.00	0.00	588.60	Wire	8013926226
Advance	Safelite S	2020-0816	3126002	353268	1,032.85	1,001.86	0.00	0.00	1,001.86	0.00	0.00	1,001.86	Wire	8013926226
Advance	Safelite S	2020-0816	3126032	372805	1,014.18	983.75	0.00	0.00	983.75	0.00	0.00	983.75	Wire	8013926226
Advance	Safelite S	2020-0816	3126329	266891	1,059.50	1,027.72	0.00	0.00	1,027.72	0.00	0.00	1,027.72	Wire	8013926226
Advance	Safelite S	2020-0816	3129684	436030	430.78	417.86	0.00	0.00	417.86	0.00	0.00	417.86	Wire	8013926226
Advance	Safelite S	2020-0816	3129725	404316	553.68	537.07	0.00	0.00	537.07	0.00	0.00	537.07	Wire	8013926226
Advance	Safelite S	2020-0816	3129881	671655	606.42	588.23	0.00	0.00	588.23	0.00	0.00	588.23	Wire	8013926226
Advance	Safelite S	2020-0816	3130010	411764	430.06	417.16	0.00	0.00	417.16	0.00	0.00	417.16	Wire	8013926226
Advance	Safelite S	2020-0816	3130028	412648	926.95	899.14	0.00	0.00	899.14	0.00	0.00	899.14	Wire	8013926226
Advance	Safelite S	2020-0816	3130290	422828	629.53	610.64	0.00	0.00	610.64	0.00	0.00	610.64	Wire	8013926226
Advance	Safelite S	2020-0816	3130333	432976	575.92	558.64	0.00	0.00	558.64	0.00	0.00	558.64	Wire	8013926226
Advance	Safelite S	2020-0816	3130901	637163	990.55	960.83	0.00	0.00	960.83	0.00	0.00	960.83	Wire	8013926226
Advance	Safelite S	2020-0816	3131098	360236	666.49	646.50	0.00	0.00	646.50	0.00	0.00	646.50	Wire	8013926226
Advance	Safelite S	2020-0816	3131142	440344	1,049.55	1,018.06	0.00	0.00	1,018.06	0.00	0.00	1,018.06	Wire	8013926226
Advance	Safelite S	2020-0816	3132787	445895	449.06	435.59	0.00	0.00	435.59	0.00	0.00	435.59	Wire	8013926226
Advance	Safelite S	2020-0816	3133213	422916	815.37	790.91	0.00	0.00	790.91	0.00	0.00	790.91	Wire	8013926226
Advance	Safelite S	2020-0816	3134386	482149	414.08	401.66	0.00	0.00	401.66	0.00	0.00	401.66	Wire	8013926226
Advance	Safelite S	2020-0816	3135611	153332	457.06	443.35	0.00	0.00	443.35	0.00	0.00	443.35	Wire	8013926226



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Advance	Safelite S	2020-0816	3135686	493234	367.08	356.07	0.00	0.00	356.07	0.00	0.00	356.07	Wire	8013926226
Advance	Safelite S	2020-0816	3136038	330958	688.34	667.69	0.00	0.00	667.69	0.00	0.00	667.69	Wire	8013926226
Advance	Safelite S	2020-0816	3136055	353256	409.31	397.03	0.00	0.00	397.03	0.00	0.00	397.03	Wire	8013926226
Advance	Safelite S	2020-0816	3136136	478003	502.31	487.24	0.00	0.00	487.24	0.00	0.00	487.24	Wire	8013926226
Advance	Safelite S	2020-0816	3136149	360675	610.40	592.09	0.00	0.00	592.09	0.00	0.00	592.09	Wire	8013926226
Advance	Safelite S	2020-0816	3136406	296860	283.52	275.01	0.00	0.00	275.01	0.00	0.00	275.01	Wire	8013926226
Advance	Safelite S	2020-0816	3136445	424160	552.56	535.98	0.00	0.00	535.98	0.00	0.00	535.98	Wire	8013926226
Advance	Safelite S	2020-0816	3136467	423035	1,086.11	1,053.53	0.00	0.00	1,053.53	0.00	0.00	1,053.53	Wire	8013926226
Advance	Safelite S	2020-0816	3136593	449776	385.79	374.22	0.00	0.00	374.22	0.00	0.00	374.22	Wire	8013926226
Advance	Safelite S	2020-0816	3136649	450099	301.67	292.62	0.00	0.00	292.62	0.00	0.00	292.62	Wire	8013926226
Advance	Safelite S	2020-0816	3136709	470922	1,689.91	1,639.21	0.00	0.00	1,639.21	0.00	0.00	1,639.21	Wire	8013926226
Advance	Safelite S	2020-0816	3137041	470165	821.09	796.46	0.00	0.00	796.46	0.00	0.00	796.46	Wire	8013926226
Advance	Safelite S	2020-0816	3138620	417769	2,068.77	2,006.71	0.00	0.00	2,006.71	0.00	0.00	2,006.71	Wire	8013926226
Advance	Safelite S	2020-0816	3140165	471473	1,199.76	1,163.77	0.00	0.00	1,163.77	0.00	0.00	1,163.77	Wire	8013926226
Advance	Safelite S	2020-0816	3092508	670276	975.96	946.68	0.00	0.00	946.68	0.00	0.00	946.68	Wire	8013926226
Advance	Safelite S	2020-0816	3101224	110519	1,881.47	1,825.03	0.00	0.00	1,825.03	0.00	0.00	1,825.03	Wire	8013926226
Advance	Safelite S	2020-0816	3119509	287805	1,233.39	1,196.39	0.00	0.00	1,196.39	0.00	0.00	1,196.39	Wire	8013926226
Advance	Safelite S	2020-0816	3104863	858096	1,050.39	1,018.88	0.00	0.00	1,018.88	0.00	0.00	1,018.88	Wire	8013926226
Advance	Safelite S	2020-0816	3109067	241109	592.51	574.73	0.00	0.00	574.73	0.00	0.00	574.73	Wire	8013926226
Advance	Safelite S	2020-0816	3110932	152308	1,369.25	1,328.17	0.00	0.00	1,328.17	0.00	0.00	1,328.17	Wire	8013926226
Advance	Safelite S	2020-0816	3113221	244680	635.72	616.65	0.00	0.00	616.65	0.00	0.00	616.65	Wire	8013926226
Advance	Safelite S	2020-0816	3114871	188839	1,346.88	1,306.47	0.00	0.00	1,306.47	0.00	0.00	1,306.47	Wire	8013926226
Advance	Safelite S	2020-0816	3117664	232005	615.73	597.26	0.00	0.00	597.26	0.00	0.00	597.26	Wire	8013926226
Advance	Safelite S	2020-0816	3118954	261841	827.16	802.35	0.00	0.00	802.35	0.00	0.00	802.35	Wire	8013926226
Advance	Safelite S	2020-0816	3119415	276940	1,019.31	988.73	0.00	0.00	988.73	0.00	0.00	988.73	Wire	8013926226



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	Advance	Safelite S	2020-0816	3119486	287978	889.43	862.75	0.00	0.00	862.75	0.00	0.00	862.75	Wire	8013926226
	Advance	Safelite S	2020-0816	3054731	636901	1,090.77	1,058.05	0.00	0.00	1,058.05	0.00	0.00	1,058.05	Wire	8013926226
	Advance	Safelite S	2020-0816	3066415	655230	2,256.61	2,188.91	0.00	0.00	2,188.91	486.00	20.00	1,682.91	Wire	8013926226
	Advance	Safelite S	2020-0816	3079282	857532	1,022.21	991.54	0.00	0.00	991.54	0.00	0.00	991.54	Wire	8013926226
	Advance	Safelite S	2020-0816	3086696	918049	1,249.84	1,212.34	0.00	0.00	1,212.34	0.00	0.00	1,212.34	Wire	8013926226
Auto Glass	Advance					133,088.22	129,095.59	0.00	0.00	129,095.59	486.00	20.00	128,589.59		
	Escrow					0.00	0.00	0.00	0.00	486.00	0.00	0.00	486.00	Wire	18328731210 EDI Charge
Auto Glass	Escrow					0.00	0.00	0.00	0.00	486.00	0.00	0.00	486.00		
Auto Glass	Total					133,088.22	129,095.59	0.00	0.00	129,581.59	486.00	20.00	129,075.59		

09/05/23						67,793.50	65,759.74	0.00	0.00	65,759.74	0.00	20.00	65,739.74		
	Advance	Lynx Servi	2020-0817	3171690	620433906	780.98	757.55	0.00	0.00	757.55	0.00	0.00	757.55	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3171439	620547383	826.12	801.34	0.00	0.00	801.34	0.00	0.00	801.34	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3168605	618447512	1,078.35	1,046.00	0.00	0.00	1,046.00	0.00	0.00	1,046.00	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3166777	620414049	514.63	499.19	0.00	0.00	499.19	0.00	0.00	499.19	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3165000	620395249	746.19	723.80	0.00	0.00	723.80	0.00	0.00	723.80	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3160694	620289635	583.64	566.13	0.00	0.00	566.13	0.00	0.00	566.13	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3159157	620208414	1,138.30	1,104.15	0.00	0.00	1,104.15	0.00	0.00	1,104.15	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3159099	620244313	1,215.32	1,178.86	0.00	0.00	1,178.86	0.00	0.00	1,178.86	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3162605	620296933	587.14	569.53	0.00	0.00	569.53	0.00	0.00	569.53	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3157678	620075287	755.71	733.04	0.00	0.00	733.04	0.00	0.00	733.04	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3156373	620128798	760.75	737.93	0.00	0.00	737.93	0.00	0.00	737.93	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3161744	620305819	429.63	416.74	0.00	0.00	416.74	0.00	0.00	416.74	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3161721	620301295	399.71	387.72	0.00	0.00	387.72	0.00	0.00	387.72	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3130474	619499079	1,061.48	1,029.64	0.00	0.00	1,029.64	0.00	0.00	1,029.64	Wire	8014029143
	Advance	Lynx Servi	2020-0817	3144526	619900385	843.62	818.31	0.00	0.00	818.31	0.00	0.00	818.31	Wire	8014029143



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Advance	Lynx Servi	2020-0817	3140068	619766255	1,215.32	1,178.86	0.00	0.00	1,178.86	0.00	0.00	1,178.86	Wire	8014029143
Advance	Lynx Servi	2020-0817	3119934	619153806	2,289.31	2,220.63	0.00	0.00	2,220.63	0.00	0.00	2,220.63	Wire	8014029143
Advance	Safelite S	2020-0817	3113210	267102	1,536.83	1,490.73	0.00	0.00	1,490.73	0.00	0.00	1,490.73	Wire	8014029143
Advance	Safelite S	2020-0817	3112608	748864	1,017.25	986.73	0.00	0.00	986.73	0.00	0.00	986.73	Wire	8014029143
Advance	Safelite S	2020-0817	3112160	220339	762.16	739.30	0.00	0.00	739.30	0.00	0.00	739.30	Wire	8014029143
Advance	Safelite S	2020-0817	3129830	407920	917.05	889.54	0.00	0.00	889.54	0.00	0.00	889.54	Wire	8014029143
Advance	Safelite S	2020-0817	3129800	407535	1,168.11	1,133.07	0.00	0.00	1,133.07	0.00	0.00	1,133.07	Wire	8014029143
Advance	Safelite S	2020-0817	3148625	573364	398.44	386.49	0.00	0.00	386.49	0.00	0.00	386.49	Wire	8014029143
Advance	Safelite S	2020-0817	3148306	277206	1,511.48	1,466.14	0.00	0.00	1,466.14	0.00	0.00	1,466.14	Wire	8014029143
Advance	Safelite S	2020-0817	3147361	607486	922.81	895.13	0.00	0.00	895.13	0.00	0.00	895.13	Wire	8014029143
Advance	Safelite S	2020-0817	3133542	446678	913.91	886.49	0.00	0.00	886.49	0.00	0.00	886.49	Wire	8014029143
Advance	Safelite S	2020-0817	3156051	682255	947.53	919.10	0.00	0.00	919.10	0.00	0.00	919.10	Wire	8014029143
Advance	Safelite S	2020-0817	3154448	670406	855.05	829.40	0.00	0.00	829.40	0.00	0.00	829.40	Wire	8014029143
Advance	Safelite S	2020-0817	3154236	625829	494.62	479.78	0.00	0.00	479.78	0.00	0.00	479.78	Wire	8014029143
Advance	Safelite S	2020-0817	3153965	608334	799.68	775.69	0.00	0.00	775.69	0.00	0.00	775.69	Wire	8014029143
Advance	Safelite S	2020-0817	3153834	997812	635.26	616.20	0.00	0.00	616.20	0.00	0.00	616.20	Wire	8014029143
Advance	Safelite S	2020-0817	3153810	649586	445.91	432.53	0.00	0.00	432.53	0.00	0.00	432.53	Wire	8014029143
Advance	Safelite S	2020-0817	3152247	617978	455.61	441.94	0.00	0.00	441.94	0.00	0.00	441.94	Wire	8014029143
Advance	Safelite S	2020-0817	3152243	632551	1,058.70	1,026.94	0.00	0.00	1,026.94	0.00	0.00	1,026.94	Wire	8014029143
Advance	Safelite S	2020-0817	3111877	182981	518.54	502.98	0.00	0.00	502.98	0.00	0.00	502.98	Wire	8014029143
Advance	Safelite S	2020-0817	3111824	182323	669.63	649.54	0.00	0.00	649.54	0.00	0.00	649.54	Wire	8014029143
Advance	Safelite S	2020-0817	3110979	062312	657.74	638.01	0.00	0.00	638.01	0.00	0.00	638.01	Wire	8014029143
Advance	Safelite S	2020-0817	3096735	905167	927.34	899.52	0.00	0.00	899.52	0.00	0.00	899.52	Wire	8014029143
Advance	Safelite S	2020-0817	3091383	050429	1,142.78	1,108.50	0.00	0.00	1,108.50	0.00	0.00	1,108.50	Wire	8014029143
Advance	Safelite S	2020-0817	3089518	051837	1,799.68	1,745.69	0.00	0.00	1,745.69	0.00	0.00	1,745.69	Wire	8014029143



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Advance	Safelite S	2020-0817	3086713	921355	2,756.79	2,674.09	0.00	0.00	2,674.09	0.00	0.00	2,674.09	Wire	8014029143
Advance	Safelite S	2020-0817	3084493	914736	1,449.72	1,406.23	0.00	0.00	1,406.23	0.00	0.00	1,406.23	Wire	8014029143
Advance	Safelite S	2020-0817	3082688	861179	1,092.14	1,059.38	0.00	0.00	1,059.38	0.00	0.00	1,059.38	Wire	8014029143
Advance	Safelite S	2020-0817	3075451	857318	1,492.46	1,447.69	0.00	0.00	1,447.69	0.00	0.00	1,447.69	Wire	8014029143
Advance	Safelite S	2020-0817	3070855	805081	1,286.14	1,247.56	0.00	0.00	1,247.56	0.00	0.00	1,247.56	Wire	8014029143
Advance	Safelite S	2020-0817	3066757	729400	1,784.85	1,731.30	0.00	0.00	1,731.30	0.00	0.00	1,731.30	Wire	8014029143
Advance	Safelite S	2020-0817	3059666	383167	2,114.55	2,051.11	0.00	0.00	2,051.11	0.00	0.00	2,051.11	Wire	8014029143
Advance	Safelite S	2020-0817	3040950	830697	1,792.81	1,739.03	0.00	0.00	1,739.03	0.00	0.00	1,739.03	Wire	8014029143
Advance	Safelite S	2020-0817	3040914	386209	2,435.17	2,362.11	0.00	0.00	2,362.11	0.00	0.00	2,362.11	Wire	8014029143
Advance	Safelite S	2020-0817	2981736	811000	1,896.86	1,839.95	0.00	0.00	1,839.95	0.00	0.00	1,839.95	Wire	8014029143
Advance	Safelite S	2020-0817	3067497	729998	1,675.74	1,625.47	0.00	0.00	1,625.47	0.00	0.00	1,625.47	Wire	8014029143
Advance	Safelite S	2020-0817	3017223	195127	1,646.95	1,597.54	0.00	0.00	1,597.54	0.00	0.00	1,597.54	Wire	8014029143
Advance	Safelite S	2020-0817	3042936	272881	616.10	597.62	0.00	0.00	597.62	0.00	0.00	597.62	Wire	8014029143
Advance	Safelite S	2020-0817	3129422	329181	549.70	533.21	0.00	0.00	533.21	0.00	0.00	533.21	Wire	8014029143
Advance	Safelite S	2020-0817	3007173	135636	591.36	573.62	0.00	0.00	573.62	0.00	0.00	573.62	Wire	8014029143
Advance	Safelite S	2020-0817	3157604	643147	313.52	304.11	0.00	0.00	304.11	0.00	0.00	304.11	Wire	8014029143
Advance	Safelite S	2020-0817	3157555	643247	450.97	437.44	0.00	0.00	437.44	0.00	0.00	437.44	Wire	8014029143
Advance	Safelite S	2020-0817	3157352	623072	1,224.19	1,187.46	0.00	0.00	1,187.46	0.00	0.00	1,187.46	Wire	8014029143
Advance	Safelite S	2020-0817	3162550	726931	588.78	571.12	0.00	0.00	571.12	0.00	0.00	571.12	Wire	8014029143
Advance	Safelite S	2020-0817	3162458	761936	621.14	602.51	0.00	0.00	602.51	0.00	0.00	602.51	Wire	8014029143
Advance	Safelite S	2020-0817	3161900	757251	442.40	429.13	0.00	0.00	429.13	0.00	0.00	429.13	Wire	8014029143
Advance	Safelite S	2020-0817	3161856	535240	391.65	379.90	0.00	0.00	379.90	0.00	0.00	379.90	Wire	8014029143
Advance	Safelite S	2020-0817	3159028	692595	868.40	842.35	0.00	0.00	842.35	0.00	0.00	842.35	Wire	8014029143
Advance	Safelite S	2020-0817	3159014	636724	780.88	757.45	0.00	0.00	757.45	0.00	0.00	757.45	Wire	8014029143
Advance	Safelite S	2020-0817	3158997	702977	552.15	535.59	0.00	0.00	535.59	0.00	0.00	535.59	Wire	8014029143



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	Advance	Safelite S	2020-0817	3158976	718338	1,009.16	978.89	0.00	0.00	978.89	0.00	0.00	978.89	Wire	8014029143
	Advance	Safelite S	2020-0817	3158308	696249	691.13	670.40	0.00	0.00	670.40	0.00	0.00	670.40	Wire	8014029143
	Advance	Safelite S	2020-0817	3164872	781190	412.50	400.13	0.00	0.00	400.13	0.00	20.00	380.13	Wire	8014029143
	Advance	Safelite S	2020-0817	3164829	710883	482.98	468.49	0.00	0.00	468.49	0.00	0.00	468.49	Wire	8014029143
Auto Glass	Advance					67,793.50	65,759.74	0.00	0.00	65,759.74	0.00	20.00	65,739.74		
Auto Glass	Total					67,793.50	65,759.74	0.00	0.00	65,759.74	0.00	20.00	65,739.74		

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	Advance	Lynx Servi	2020-0818	3046413	617150931	1,219.16	1,182.59	0.00	0.00	1,182.59	0.00	0.00	1,182.59	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3126237	619404418	619.82	601.23	0.00	0.00	601.23	0.00	0.00	601.23	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3175910	620645075	1,133.60	1,099.59	0.00	0.00	1,099.59	0.00	0.00	1,099.59	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3175857	620634898	865.32	839.36	0.00	0.00	839.36	0.00	0.00	839.36	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3174066	620510897	1,010.06	979.76	0.00	0.00	979.76	0.00	0.00	979.76	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3173784	620550066	948.59	920.13	0.00	0.00	920.13	0.00	0.00	920.13	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3173767	620550104	1,105.70	1,072.53	0.00	0.00	1,072.53	0.00	0.00	1,072.53	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3173550	620485434	627.50	608.68	0.00	0.00	608.68	0.00	0.00	608.68	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3172636	620493534	465.10	451.15	0.00	0.00	451.15	0.00	0.00	451.15	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3134240	619604840	757.35	734.63	0.00	0.00	734.63	0.00	0.00	734.63	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3139888	619760451	1,164.61	1,129.67	0.00	0.00	1,129.67	0.00	0.00	1,129.67	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3171530	620522062	418.89	406.32	0.00	0.00	406.32	0.00	0.00	406.32	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3168794	620483377	737.48	715.36	0.00	0.00	715.36	0.00	0.00	715.36	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3168062	620433264	1,024.79	994.05	0.00	0.00	994.05	0.00	0.00	994.05	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3168050	620455330	827.98	803.14	0.00	0.00	803.14	0.00	0.00	803.14	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3164753	620360518	590.73	573.01	0.00	0.00	573.01	0.00	0.00	573.01	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3164587	620307021	403.19	391.09	0.00	0.00	391.09	0.00	0.00	391.09	Wire	8014103420
	Advance	Lynx Servi	2020-0818	3162595	620245700	540.53	524.31	0.00	0.00	524.31	0.00	0.00	524.31	Wire	8014103420



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Advance	Lynx Servi	2020-0818	3158281	620154381	980.04	950.64	0.00	0.00	950.64	0.00	0.00	950.64	Wire	8014103420
Advance	Lynx Servi	2020-0818	3143775	619545119	723.17	701.47	0.00	0.00	701.47	0.00	0.00	701.47	Wire	8014103420
Advance	Lynx Servi	2020-0818	3141940	620075627	853.07	827.48	0.00	0.00	827.48	0.00	0.00	827.48	Wire	8014103420
Advance	Safelite S	2020-0818	3148178	616862	383.50	372.00	0.00	0.00	372.00	0.00	0.00	372.00	Wire	8014103420
Advance	Safelite S	2020-0818	3146854	587261	1,030.16	999.26	0.00	0.00	999.26	0.00	0.00	999.26	Wire	8014103420
Advance	Safelite S	2020-0818	3145188	097840	451.98	438.42	0.00	0.00	438.42	0.00	0.00	438.42	Wire	8014103420
Advance	Safelite S	2020-0818	3145129	594030	1,167.41	1,132.39	0.00	0.00	1,132.39	0.00	0.00	1,132.39	Wire	8014103420
Advance	Safelite S	2020-0818	3145090	375546	1,026.10	995.32	0.00	0.00	995.32	0.00	0.00	995.32	Wire	8014103420
Advance	Safelite S	2020-0818	3144412	506817	450.73	437.21	0.00	0.00	437.21	0.00	0.00	437.21	Wire	8014103420
Advance	Safelite S	2020-0818	3144236	577817	1,110.51	1,077.19	0.00	0.00	1,077.19	0.00	0.00	1,077.19	Wire	8014103420
Advance	Safelite S	2020-0818	3143827	521603	927.34	899.52	0.00	0.00	899.52	0.00	0.00	899.52	Wire	8014103420
Advance	Safelite S	2020-0818	3143449	576608	683.15	662.66	0.00	0.00	662.66	0.00	0.00	662.66	Wire	8014103420
Advance	Safelite S	2020-0818	3141837	537976	712.49	691.12	0.00	0.00	691.12	0.00	0.00	691.12	Wire	8014103420
Advance	Safelite S	2020-0818	3141294	435049	1,207.68	1,171.45	0.00	0.00	1,171.45	0.00	0.00	1,171.45	Wire	8014103420
Advance	Safelite S	2020-0818	3141011	480471	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014103420
Advance	Safelite S	2020-0818	3153872	579000	253.49	245.89	0.00	0.00	245.89	0.00	0.00	245.89	Wire	8014103420
Advance	Safelite S	2020-0818	3150123	625903	1,008.46	978.21	0.00	0.00	978.21	0.00	0.00	978.21	Wire	8014103420
Advance	Safelite S	2020-0818	3150010	610148	509.76	494.47	0.00	0.00	494.47	0.00	0.00	494.47	Wire	8014103420
Advance	Safelite S	2020-0818	3157729	190471	396.15	384.27	0.00	0.00	384.27	0.00	0.00	384.27	Wire	8014103420
Advance	Safelite S	2020-0818	3157261	028499	1,470.07	1,425.97	0.00	0.00	1,425.97	0.00	0.00	1,425.97	Wire	8014103420
Advance	Safelite S	2020-0818	3154711	147296	1,160.22	1,125.41	0.00	0.00	1,125.41	0.00	0.00	1,125.41	Wire	8014103420
Advance	Safelite S	2020-0818	3157781	672423	472.89	458.70	0.00	0.00	458.70	0.00	0.00	458.70	Wire	8014103420
Advance	Safelite S	2020-0818	3159081	696271	706.04	684.86	0.00	0.00	684.86	0.00	0.00	684.86	Wire	8014103420
Advance	Safelite S	2020-0818	3159089	650265	1,046.37	1,014.98	0.00	0.00	1,014.98	0.00	0.00	1,014.98	Wire	8014103420
Advance	Safelite S	2020-0818	3159094	665105	421.00	408.37	0.00	0.00	408.37	0.00	0.00	408.37	Wire	8014103420



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Advance	Safelite S	2020-0818	3159155	709211	268.37	260.32	0.00	0.00	260.32	0.00	0.00	260.32	Wire	8014103420
Advance	Safelite S	2020-0818	3160669	742955	513.74	498.33	0.00	0.00	498.33	0.00	0.00	498.33	Wire	8014103420
Advance	Safelite S	2020-0818	3168249	788009	291.65	282.90	0.00	0.00	282.90	0.00	0.00	282.90	Wire	8014103420
Advance	Safelite S	2020-0818	3168043	793066	713.45	692.05	0.00	0.00	692.05	0.00	0.00	692.05	Wire	8014103420
Advance	Safelite S	2020-0818	3168042	445151	455.06	441.41	0.00	0.00	441.41	0.00	0.00	441.41	Wire	8014103420
Advance	Safelite S	2020-0818	3168037	788278	787.23	763.61	0.00	0.00	763.61	0.00	0.00	763.61	Wire	8014103420
Advance	Safelite S	2020-0818	3167907	765470	590.76	573.04	0.00	0.00	573.04	0.00	0.00	573.04	Wire	8014103420
Advance	Safelite S	2020-0818	3167866	676593	918.65	891.09	0.00	0.00	891.09	0.00	0.00	891.09	Wire	8014103420
Advance	Safelite S	2020-0818	3167389	704492	142.59	138.31	0.00	0.00	138.31	0.00	0.00	138.31	Wire	8014103420
Advance	Safelite S	2020-0818	3167082	592783	1,013.51	983.10	0.00	0.00	983.10	0.00	0.00	983.10	Wire	8014103420
Advance	Safelite S	2020-0818	3166343	676349	558.11	541.37	0.00	0.00	541.37	0.00	0.00	541.37	Wire	8014103420
Advance	Safelite S	2020-0818	3166246	791427	1,126.28	1,092.49	0.00	0.00	1,092.49	0.00	0.00	1,092.49	Wire	8014103420
Advance	Safelite S	2020-0818	3165719	789658	388.13	376.49	0.00	0.00	376.49	0.00	0.00	376.49	Wire	8014103420
Advance	Safelite S	2020-0818	3165022	782078	785.92	762.34	0.00	0.00	762.34	0.00	0.00	762.34	Wire	8014103420
Advance	Safelite S	2020-0818	3161139	736581	697.73	676.80	0.00	0.00	676.80	0.00	0.00	676.80	Wire	8014103420
Advance	Safelite S	2020-0818	3161364	816999	872.14	845.98	0.00	0.00	845.98	0.00	0.00	845.98	Wire	8014103420
Advance	Safelite S	2020-0818	3162021	705744	739.14	716.97	0.00	0.00	716.97	0.00	0.00	716.97	Wire	8014103420
Advance	Safelite S	2020-0818	3162123	672832	626.47	607.68	0.00	0.00	607.68	0.00	0.00	607.68	Wire	8014103420
Advance	Safelite S	2020-0818	3162288	760911	487.32	472.70	0.00	0.00	472.70	0.00	0.00	472.70	Wire	8014103420
Advance	Safelite S	2020-0818	3162564	717435	941.21	912.97	0.00	0.00	912.97	0.00	0.00	912.97	Wire	8014103420
Advance	Safelite S	2020-0818	3162966	675431	426.95	414.14	0.00	0.00	414.14	0.00	0.00	414.14	Wire	8014103420
Advance	Safelite S	2020-0818	3163393	769461	442.44	429.17	0.00	0.00	429.17	0.00	0.00	429.17	Wire	8014103420
Advance	Safelite S	2020-0818	3140346	481299	1,150.26	1,115.75	0.00	0.00	1,115.75	0.00	0.00	1,115.75	Wire	8014103420
Advance	Safelite S	2020-0818	3135856	319209	1,155.84	1,121.16	0.00	0.00	1,121.16	0.00	0.00	1,121.16	Wire	8014103420
Advance	Safelite S	2020-0818	3135970	434864	510.16	494.86	0.00	0.00	494.86	0.00	0.00	494.86	Wire	8014103420



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	Advance	Safelite S	2020-0818	3136282	098974	753.36	730.76	0.00	0.00	730.76	0.00	0.00	730.76	Wire	8014103420
	Advance	Safelite S	2020-0818	3136666	509132	77.84	75.50	0.00	0.00	75.50	0.00	0.00	75.50	Wire	8014103420
	Advance	Safelite S	2020-0818	3136857	451305	1,114.32	1,080.89	0.00	0.00	1,080.89	0.00	0.00	1,080.89	Wire	8014103420
	Advance	Safelite S	2020-0818	3139817	507235	1,613.24	1,564.84	0.00	0.00	1,564.84	0.00	0.00	1,564.84	Wire	8014103420
	Advance	Safelite S	2020-0818	3126581	172245	1,370.37	1,329.26	0.00	0.00	1,329.26	0.00	0.00	1,329.26	Wire	8014103420
	Advance	Safelite S	2020-0818	3131041	438584	502.18	487.11	0.00	0.00	487.11	0.00	0.00	487.11	Wire	8014103420
	Advance	Safelite S	2020-0818	3066726	720649	917.14	889.63	0.00	0.00	889.63	611.89	20.00	257.74	Wire	8014103420
	Advance	Safelite S	2020-0818	3027822	303126	1,508.05	1,462.81	0.00	0.00	1,462.81	0.00	0.00	1,462.81	Wire	8014103420
	Advance	Safelite S	2020-0818	3030098	337178	1,247.22	1,209.80	0.00	0.00	1,209.80	0.00	0.00	1,209.80	Wire	8014103420
	Advance	Safelite S	2020-0818	3059671	512024	1,575.20	1,527.94	0.00	0.00	1,527.94	0.00	0.00	1,527.94	Wire	8014103420
	Advance	Safelite S	2020-0818	3102728	297005	965.77	936.80	0.00	0.00	936.80	0.00	0.00	936.80	Wire	8014103420
	Advance	Safelite S	2020-0818	3113213	066064	1,001.78	971.73	0.00	0.00	971.73	0.00	0.00	971.73	Wire	8014103420
	Advance	Safelite S	2020-0818	3114665	888574	1,102.81	1,069.73	0.00	0.00	1,069.73	0.00	0.00	1,069.73	Wire	8014103420
	Advance	Safelite S	2020-0818	3115967	303347	867.96	841.92	0.00	0.00	841.92	0.00	0.00	841.92	Wire	8014103420
	Advance	Safelite S	2020-0818	3119468	872392	943.67	915.36	0.00	0.00	915.36	0.00	0.00	915.36	Wire	8014103420
	Advance	Safelite S	2020-0818	3121980	344768	453.05	439.46	0.00	0.00	439.46	0.00	0.00	439.46	Wire	8014103420
	Advance	Safelite S	2020-0818	3125622	329459	503.32	488.22	0.00	0.00	488.22	0.00	0.00	488.22	Wire	8014103420
Auto Glass	Advance					66,797.57	64,793.70	0.00	0.00	64,793.70	611.89	20.00	64,161.81		
	Rebate	Lynx Servi	2020-0811	3137294	619663405	766.12	743.14	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014103420
	Rebate	Lynx Servi	2020-0811	3134463	619624566	548.98	532.51	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014103420
Auto Glass	Rebate					1,315.10	1,275.65	0.00	0.00	0.02	0.00	0.00	0.02		
	Unfactored	Lynx Servi		3048871		902.12	0.00	0.00	0.00	902.12	0.00	0.00	902.12	Wire	8014103420
	Unfactored	Lynx Servi		3010374		827.68	0.00	0.00	0.00	827.68	0.00	0.00	827.68	Wire	8014103420
	Unfactored	Lynx Servi		3055559		794.41	0.00	0.00	0.00	794.41	0.00	0.00	794.41	Wire	8014103420



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	Unfactored	Lynx Servi		3105317cb		557.47	0.00	0.00	0.00	557.47	0.00	0.00	557.47	Wire	8014103420
Auto Glass	Unfactored					3,081.68	0.00	0.00	0.00	3,081.68	0.00	0.00	3,081.68		
Auto Glass	Total					71,194.35	66,069.35	0.00	0.00	67,875.40	611.89	20.00	67,243.51		
09/07/23						61,904.14	60,047.02	0.00	0.00	59,024.52	0.00	20.00	59,004.52		
	Advance	Lynx Servi	2020-0819	3175702	620578173	524.19	508.46	0.00	0.00	508.46	0.00	0.00	508.46	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3175690	620615303	385.58	374.01	0.00	0.00	374.01	0.00	0.00	374.01	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3174945	620597917	555.56	538.89	0.00	0.00	538.89	0.00	0.00	538.89	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3162538	620334029	536.13	520.05	0.00	0.00	520.05	0.00	0.00	520.05	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3162520	620341742	400.56	388.54	0.00	0.00	388.54	0.00	0.00	388.54	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3162094	620098082	779.64	756.25	0.00	0.00	756.25	0.00	0.00	756.25	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3157731	620188340	632.76	613.78	0.00	0.00	613.78	0.00	0.00	613.78	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3126241	619403519	664.15	644.23	0.00	0.00	644.23	0.00	0.00	644.23	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3079279	618096973	1,280.10	1,241.70	0.00	0.00	1,241.70	0.00	0.00	1,241.70	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3078932	618000283	484.32	469.79	0.00	0.00	469.79	0.00	0.00	469.79	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3182944	620726687	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3179539	620758880	603.24	585.14	0.00	0.00	585.14	0.00	0.00	585.14	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3179439	620758910	713.22	691.82	0.00	0.00	691.82	0.00	0.00	691.82	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3176483	620643579	482.18	467.71	0.00	0.00	467.71	0.00	0.00	467.71	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3176479	620674407	929.19	901.31	0.00	0.00	901.31	0.00	0.00	901.31	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3176445	620642661	745.91	723.53	0.00	0.00	723.53	0.00	0.00	723.53	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3175935	620642157	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3175933	620656867	753.78	731.17	0.00	0.00	731.17	0.00	0.00	731.17	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3175925	620644966	395.86	383.98	0.00	0.00	383.98	0.00	0.00	383.98	Wire	8014172625
	Advance	Lynx Servi	2020-0819	3175918	620651288	631.45	612.51	0.00	0.00	612.51	0.00	0.00	612.51	Wire	8014172625



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Advance	Lynx Servi	2020-0819	3175902	620641355	745.91	723.53	0.00	0.00	723.53	0.00	0.00	723.53	Wire	8014172625
Advance	Lynx Servi	2020-0819	3175838	620631449	530.44	514.53	0.00	0.00	514.53	0.00	0.00	514.53	Wire	8014172625
Advance	Lynx Servi	2020-0819	3175729	620611006	491.18	476.44	0.00	0.00	476.44	0.00	0.00	476.44	Wire	8014172625
Advance	Lynx Servi	2020-0819	3175704	620579110	344.44	334.11	0.00	0.00	334.11	0.00	0.00	334.11	Wire	8014172625
Advance	Safelite S	2020-0819	2930094	063942	550.00	533.50	0.00	0.00	533.50	0.00	20.00	513.50	Wire	8014172625
Advance	Safelite S	2020-0819	2947877	345550	680.53	660.11	0.00	0.00	660.11	0.00	0.00	660.11	Wire	8014172625
Advance	Safelite S	2020-0819	3132839	350500	829.67	804.78	0.00	0.00	804.78	0.00	0.00	804.78	Wire	8014172625
Advance	Safelite S	2020-0819	2974892	754198	877.07	850.76	0.00	0.00	850.76	0.00	0.00	850.76	Wire	8014172625
Advance	Safelite S	2020-0819	3017082	213088	1,123.48	1,089.78	0.00	0.00	1,089.78	0.00	0.00	1,089.78	Wire	8014172625
Advance	Safelite S	2020-0819	2907731	105650	1,496.93	1,452.02	0.00	0.00	1,452.02	0.00	0.00	1,452.02	Wire	8014172625
Advance	Safelite S	2020-0819	3148109	152183	1,059.23	1,027.45	0.00	0.00	1,027.45	0.00	0.00	1,027.45	Wire	8014172625
Advance	Safelite S	2020-0819	3105294	153469	1,014.63	984.19	0.00	0.00	984.19	0.00	0.00	984.19	Wire	8014172625
Advance	Safelite S	2020-0819	3121613	289199	1,215.36	1,178.90	0.00	0.00	1,178.90	0.00	0.00	1,178.90	Wire	8014172625
Advance	Safelite S	2020-0819	3171645	307857	796.98	773.07	0.00	0.00	773.07	0.00	0.00	773.07	Wire	8014172625
Advance	Safelite S	2020-0819	3132650	334885	999.01	969.04	0.00	0.00	969.04	0.00	0.00	969.04	Wire	8014172625
Advance	Safelite S	2020-0819	3124921	357184	1,165.30	1,130.34	0.00	0.00	1,130.34	0.00	0.00	1,130.34	Wire	8014172625
Advance	Safelite S	2020-0819	3040549	380490	875.32	849.06	0.00	0.00	849.06	0.00	0.00	849.06	Wire	8014172625
Advance	Safelite S	2020-0819	3133671	465687	1,093.47	1,060.67	0.00	0.00	1,060.67	0.00	0.00	1,060.67	Wire	8014172625
Advance	Safelite S	2020-0819	3146859	491756	1,480.21	1,435.80	0.00	0.00	1,435.80	0.00	0.00	1,435.80	Wire	8014172625
Advance	Safelite S	2020-0819	3150990	494147	516.70	501.20	0.00	0.00	501.20	0.00	0.00	501.20	Wire	8014172625
Advance	Safelite S	2020-0819	3139742	505312	1,076.69	1,044.39	0.00	0.00	1,044.39	0.00	0.00	1,044.39	Wire	8014172625
Advance	Safelite S	2020-0819	3160701	651892	1,143.62	1,109.31	0.00	0.00	1,109.31	0.00	0.00	1,109.31	Wire	8014172625
Advance	Safelite S	2020-0819	3172492	633079	626.43	607.64	0.00	0.00	607.64	0.00	0.00	607.64	Wire	8014172625
Advance	Safelite S	2020-0819	3147577	614942	888.43	861.78	0.00	0.00	861.78	0.00	0.00	861.78	Wire	8014172625
Advance	Safelite S	2020-0819	3153822	670530	853.81	828.20	0.00	0.00	828.20	0.00	0.00	828.20	Wire	8014172625



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Advance	Safelite S	2020-0819	3158206	673389	847.43	822.01	0.00	0.00	822.01	0.00	0.00	822.01	Wire	8014172625
Advance	Safelite S	2020-0819	3159283	675183	1,295.11	1,256.26	0.00	0.00	1,256.26	0.00	0.00	1,256.26	Wire	8014172625
Advance	Safelite S	2020-0819	3159147	682481	530.75	514.83	0.00	0.00	514.83	0.00	0.00	514.83	Wire	8014172625
Advance	Safelite S	2020-0819	3171534	691261	391.83	380.08	0.00	0.00	380.08	0.00	0.00	380.08	Wire	8014172625
Advance	Safelite S	2020-0819	3159148	691283	909.25	881.97	0.00	0.00	881.97	0.00	0.00	881.97	Wire	8014172625
Advance	Safelite S	2020-0819	3159150	691582	508.34	493.09	0.00	0.00	493.09	0.00	0.00	493.09	Wire	8014172625
Advance	Safelite S	2020-0819	3159151	695736	620.27	601.66	0.00	0.00	601.66	0.00	0.00	601.66	Wire	8014172625
Advance	Safelite S	2020-0819	3162403	698841	423.52	410.81	0.00	0.00	410.81	0.00	0.00	410.81	Wire	8014172625
Advance	Safelite S	2020-0819	3161967	702601	967.40	938.38	0.00	0.00	938.38	0.00	0.00	938.38	Wire	8014172625
Advance	Safelite S	2020-0819	3173543	730698	756.46	733.77	0.00	0.00	733.77	0.00	0.00	733.77	Wire	8014172625
Advance	Safelite S	2020-0819	3161807	751337	627.75	608.92	0.00	0.00	608.92	0.00	0.00	608.92	Wire	8014172625
Advance	Safelite S	2020-0819	3164616	757355	500.31	485.30	0.00	0.00	485.30	0.00	0.00	485.30	Wire	8014172625
Advance	Safelite S	2020-0819	3162332	761456	458.73	444.97	0.00	0.00	444.97	0.00	0.00	444.97	Wire	8014172625
Advance	Safelite S	2020-0819	3166268	765290	785.37	761.81	0.00	0.00	761.81	0.00	0.00	761.81	Wire	8014172625
Advance	Safelite S	2020-0819	3162666	765361	379.21	367.83	0.00	0.00	367.83	0.00	0.00	367.83	Wire	8014172625
Advance	Safelite S	2020-0819	3164664	767273	254.46	246.83	0.00	0.00	246.83	0.00	0.00	246.83	Wire	8014172625
Advance	Safelite S	2020-0819	3163933	768629	616.31	597.82	0.00	0.00	597.82	0.00	0.00	597.82	Wire	8014172625
Advance	Safelite S	2020-0819	3173907	771198	489.23	474.55	0.00	0.00	474.55	0.00	0.00	474.55	Wire	8014172625
Advance	Safelite S	2020-0819	3165028	780317	1,294.13	1,255.31	0.00	0.00	1,255.31	0.00	0.00	1,255.31	Wire	8014172625
Advance	Safelite S	2020-0819	3170917	790023	493.66	478.85	0.00	0.00	478.85	0.00	0.00	478.85	Wire	8014172625
Advance	Safelite S	2020-0819	3168339	798852	519.45	503.87	0.00	0.00	503.87	0.00	0.00	503.87	Wire	8014172625
Advance	Safelite S	2020-0819	3168354	798951	374.00	362.78	0.00	0.00	362.78	0.00	0.00	362.78	Wire	8014172625
Advance	Safelite S	2020-0819	3171265	804700	489.06	474.39	0.00	0.00	474.39	0.00	0.00	474.39	Wire	8014172625
Advance	Safelite S	2020-0819	3168462	809369	454.47	440.84	0.00	0.00	440.84	0.00	0.00	440.84	Wire	8014172625
Advance	Safelite S	2020-0819	3168146	811342	321.09	311.46	0.00	0.00	311.46	0.00	0.00	311.46	Wire	8014172625



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	Advance	Safelite S	2020-0819	3169153	815544	865.32	839.36	0.00	0.00	839.36	0.00	0.00	839.36	Wire	8014172625
	Advance	Safelite S	2020-0819	3174460	817272	622.57	603.89	0.00	0.00	603.89	0.00	0.00	603.89	Wire	8014172625
	Advance	Safelite S	2020-0819	3170954	819745	574.45	557.22	0.00	0.00	557.22	0.00	0.00	557.22	Wire	8014172625
	Advance	Safelite S	2020-0819	3171544	820581	421.61	408.96	0.00	0.00	408.96	0.00	0.00	408.96	Wire	8014172625
	Advance	Safelite S	2020-0819	3173709	821119	647.54	628.11	0.00	0.00	628.11	0.00	0.00	628.11	Wire	8014172625
	Advance	Safelite S	2020-0819	3169588	823104	502.96	487.87	0.00	0.00	487.87	0.00	0.00	487.87	Wire	8014172625
	Advance	Safelite S	2020-0819	3169723	824282	474.25	460.02	0.00	0.00	460.02	0.00	0.00	460.02	Wire	8014172625
	Advance	Safelite S	2020-0819	3173795	825027	879.09	852.72	0.00	0.00	852.72	0.00	0.00	852.72	Wire	8014172625
	Advance	Safelite S	2020-0819	3171281	825147	745.72	723.35	0.00	0.00	723.35	0.00	0.00	723.35	Wire	8014172625
	Advance	Safelite S	2020-0819	3171196	836579	962.59	933.71	0.00	0.00	933.71	0.00	0.00	933.71	Wire	8014172625
	Advance	Safelite S	2020-0819	3173852	837107	987.90	958.26	0.00	0.00	958.26	0.00	0.00	958.26	Wire	8014172625
	Advance	Safelite S	2020-0819	3171649	839878	583.91	566.39	0.00	0.00	566.39	0.00	0.00	566.39	Wire	8014172625
	Advance	Safelite S	2020-0819	3172574	840851	646.54	627.14	0.00	0.00	627.14	0.00	0.00	627.14	Wire	8014172625
	Advance	Safelite S	2020-0819	3173712	844344	524.89	509.14	0.00	0.00	509.14	0.00	0.00	509.14	Wire	8014172625
	Advance	Safelite S	2020-0819	3174558	845944	1,005.63	975.46	0.00	0.00	975.46	0.00	0.00	975.46	Wire	8014172625
	Advance	Safelite S	2020-0819	3174042	846025	442.40	429.13	0.00	0.00	429.13	0.00	0.00	429.13	Wire	8014172625
	Advance	Safelite S	2020-0819	3174476	846615	552.38	535.81	0.00	0.00	535.81	0.00	0.00	535.81	Wire	8014172625
Auto Glass	Advance					60,850.00	59,024.50	0.00	0.00	59,024.50	0.00	20.00	59,004.50		
	Rebate	Lynx Servi	2020-0811	3148666	620003790	597.68	579.75	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014172625
	Rebate	Lynx Servi	2020-0811	3143603	619860618	456.46	442.77	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014172625
Auto Glass	Rebate					1,054.14	1,022.52	0.00	0.00	0.02	0.00	0.00	0.02		
Auto Glass	Total					61,904.14	60,047.02	0.00	0.00	59,024.52	0.00	20.00	59,004.52		
09/08/23						50,135.81	48,631.74	0.00	0.00	48,631.74	0.00	20.00	48,611.74		
	Advance	Lynx Servi	2020-0820	3182192	620765321	603.79	585.68	0.00	0.00	585.68	0.00	0.00	585.68	Wire	8014227742
	Advance	Lynx Servi	2020-0820	3178435	620679174	802.16	778.10	0.00	0.00	778.10	0.00	0.00	778.10	Wire	8014227742



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Advance	Lynx Servi	2020-0820	3176470	620615567	1,016.82	986.32	0.00	0.00	986.32	0.00	0.00	986.32	Wire	8014227742
Advance	Lynx Servi	2020-0820	3176403	620615281	720.75	699.13	0.00	0.00	699.13	0.00	0.00	699.13	Wire	8014227742
Advance	Lynx Servi	2020-0820	3175747	620610425	1,263.29	1,225.39	0.00	0.00	1,225.39	0.00	0.00	1,225.39	Wire	8014227742
Advance	Lynx Servi	2020-0820	3174467	620566566	1,068.71	1,036.65	0.00	0.00	1,036.65	0.00	0.00	1,036.65	Wire	8014227742
Advance	Lynx Servi	2020-0820	3168166	620425210	2,520.64	2,445.02	0.00	0.00	2,445.02	0.00	0.00	2,445.02	Wire	8014227742
Advance	Lynx Servi	2020-0820	3146329	619908866	435.15	422.10	0.00	0.00	422.10	0.00	0.00	422.10	Wire	8014227742
Advance	Safelite S	2020-0820	3172596	817039	284.28	275.75	0.00	0.00	275.75	0.00	0.00	275.75	Wire	8014227742
Advance	Safelite S	2020-0820	3172626	816208	485.82	471.25	0.00	0.00	471.25	0.00	0.00	471.25	Wire	8014227742
Advance	Safelite S	2020-0820	3174470	822254	1,094.64	1,061.80	0.00	0.00	1,061.80	0.00	0.00	1,061.80	Wire	8014227742
Advance	Safelite S	2020-0820	3174541	859781	384.15	372.63	0.00	0.00	372.63	0.00	0.00	372.63	Wire	8014227742
Advance	Safelite S	2020-0820	3175202	680046	791.34	767.60	0.00	0.00	767.60	0.00	0.00	767.60	Wire	8014227742
Advance	Safelite S	2020-0820	3175614	817527	488.25	473.60	0.00	0.00	473.60	0.00	0.00	473.60	Wire	8014227742
Advance	Safelite S	2020-0820	3175693	839893	593.15	575.36	0.00	0.00	575.36	0.00	0.00	575.36	Wire	8014227742
Advance	Safelite S	2020-0820	3175697	848269	475.99	461.71	0.00	0.00	461.71	0.00	0.00	461.71	Wire	8014227742
Advance	Safelite S	2020-0820	3175907	873149	283.23	274.73	0.00	0.00	274.73	0.00	0.00	274.73	Wire	8014227742
Advance	Safelite S	2020-0820	3178568	914571	822.12	797.46	0.00	0.00	797.46	0.00	0.00	797.46	Wire	8014227742
Advance	Safelite S	2020-0820	3178663	917175	603.32	585.22	0.00	0.00	585.22	0.00	0.00	585.22	Wire	8014227742
Advance	Safelite S	2020-0820	3167865	609019	497.16	482.25	0.00	0.00	482.25	0.00	0.00	482.25	Wire	8014227742
Advance	Safelite S	2020-0820	3144348	583419	902.17	875.10	0.00	0.00	875.10	0.00	0.00	875.10	Wire	8014227742
Advance	Safelite S	2020-0820	3175566	579870	990.17	960.46	0.00	0.00	960.46	0.00	0.00	960.46	Wire	8014227742
Advance	Safelite S	2020-0820	3148702	572188	1,851.87	1,796.31	0.00	0.00	1,796.31	0.00	0.00	1,796.31	Wire	8014227742
Advance	Safelite S	2020-0820	3141268	545150	652.18	632.61	0.00	0.00	632.61	0.00	0.00	632.61	Wire	8014227742
Advance	Safelite S	2020-0820	3047234	484377	812.65	788.27	0.00	0.00	788.27	0.00	0.00	788.27	Wire	8014227742
Advance	Safelite S	2020-0820	3137169	477242	1,080.41	1,048.00	0.00	0.00	1,048.00	0.00	0.00	1,048.00	Wire	8014227742
Advance	Safelite S	2020-0820	3136715	453018	1,210.19	1,173.88	0.00	0.00	1,173.88	0.00	0.00	1,173.88	Wire	8014227742



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Advance	Safelite S	2020-0820	3133887	412621	642.79	623.51	0.00	0.00	623.51	0.00	0.00	623.51	Wire	8014227742
Advance	Safelite S	2020-0820	3157398	303297	268.94	260.87	0.00	0.00	260.87	0.00	0.00	260.87	Wire	8014227742
Advance	Safelite S	2020-0820	3157864	295069	1,673.72	1,623.51	0.00	0.00	1,623.51	0.00	0.00	1,623.51	Wire	8014227742
Advance	Safelite S	2020-0820	3172465	233888	1,090.61	1,057.89	0.00	0.00	1,057.89	0.00	0.00	1,057.89	Wire	8014227742
Advance	Safelite S	2020-0820	3112767	222795	910.21	882.90	0.00	0.00	882.90	0.00	0.00	882.90	Wire	8014227742
Advance	Safelite S	2020-0820	3028555	221569	2,534.55	2,458.51	0.00	0.00	2,458.51	0.00	0.00	2,458.51	Wire	8014227742
Advance	Safelite S	2020-0820	3103283	169169	938.99	910.82	0.00	0.00	910.82	0.00	0.00	910.82	Wire	8014227742
Advance	Safelite S	2020-0820	3014244	192406	546.40	530.01	0.00	0.00	530.01	0.00	0.00	530.01	Wire	8014227742
Advance	Safelite S	2020-0820	2984588	812083	969.74	940.65	0.00	0.00	940.65	0.00	0.00	940.65	Wire	8014227742
Advance	Safelite S	2020-0820	2948389	245561	2,832.60	2,747.62	0.00	0.00	2,747.62	0.00	0.00	2,747.62	Wire	8014227742
Advance	Safelite S	2020-0820	3011210	189695	966.79	937.79	0.00	0.00	937.79	0.00	0.00	937.79	Wire	8014227742
Advance	Safelite S	2020-0820	3166320	999722	602.83	584.75	0.00	0.00	584.75	0.00	20.00	564.75	Wire	8014227742
Advance	Safelite S	2020-0820	3145134	947589	314.17	304.74	0.00	0.00	304.74	0.00	0.00	304.74	Wire	8014227742
Advance	Safelite S	2020-0820	2995892	925046	1,467.12	1,423.11	0.00	0.00	1,423.11	0.00	0.00	1,423.11	Wire	8014227742
Advance	Safelite S	2020-0820	3174002	860725	501.57	486.52	0.00	0.00	486.52	0.00	0.00	486.52	Wire	8014227742
Advance	Safelite S	2020-0820	3175220	779909	588.78	571.12	0.00	0.00	571.12	0.00	0.00	571.12	Wire	8014227742
Advance	Safelite S	2020-0820	3165699	769997	923.00	895.31	0.00	0.00	895.31	0.00	0.00	895.31	Wire	8014227742
Advance	Safelite S	2020-0820	3164868	766699	554.61	537.97	0.00	0.00	537.97	0.00	0.00	537.97	Wire	8014227742
Advance	Safelite S	2020-0820	3164337	761109	768.37	745.32	0.00	0.00	745.32	0.00	0.00	745.32	Wire	8014227742
Advance	Safelite S	2020-0820	3162578	757855	1,063.04	1,031.15	0.00	0.00	1,031.15	0.00	0.00	1,031.15	Wire	8014227742
Advance	Safelite S	2020-0820	3164823	756349	964.05	935.13	0.00	0.00	935.13	0.00	0.00	935.13	Wire	8014227742
Advance	Safelite S	2020-0820	3161627	747197	368.17	357.12	0.00	0.00	357.12	0.00	0.00	357.12	Wire	8014227742
Advance	Safelite S	2020-0820	3175162	720755	703.99	682.87	0.00	0.00	682.87	0.00	0.00	682.87	Wire	8014227742
Advance	Safelite S	2020-0820	3067335	690431	1,298.32	1,259.37	0.00	0.00	1,259.37	0.00	0.00	1,259.37	Wire	8014227742
Advance	Safelite S	2020-0820	3171554	690288	1,039.92	1,008.72	0.00	0.00	1,008.72	0.00	0.00	1,008.72	Wire	8014227742



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	Advance	Safelite S	2020-0820	3164551	681401	812.26	787.89	0.00	0.00	787.89	0.00	0.00	787.89	Wire	8014227742
	Advance	Safelite S	2020-0820	3171906	669657	419.10	406.53	0.00	0.00	406.53	0.00	0.00	406.53	Wire	8014227742
	Advance	Safelite S	2020-0820	3159096	665237	1,116.87	1,083.36	0.00	0.00	1,083.36	0.00	0.00	1,083.36	Wire	8014227742
	Advance	Safelite S	2020-0820	3172616	650280	519.90	504.30	0.00	0.00	504.30	0.00	0.00	504.30	Wire	8014227742
Auto Glass	Advance					50,135.81	48,631.74	0.00	0.00	48,631.74	0.00	20.00	48,611.74		
Auto Glass	Total					50,135.81	48,631.74	0.00	0.00	48,631.74	0.00	20.00	48,611.74		

09/11/23						44,184.85	42,859.31	0.00	0.00	41,235.03	0.00	20.00	41,215.03		
	Advance	Lynx Servi	2020-0821	3145119	619914998	1,884.65	1,828.11	0.00	0.00	1,828.11	0.00	0.00	1,828.11	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3135489	619426284	2,152.78	2,088.20	0.00	0.00	2,088.20	0.00	0.00	2,088.20	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3090717	618475990	1,117.58	1,084.05	0.00	0.00	1,084.05	0.00	0.00	1,084.05	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3171172	620505265	514.12	498.70	0.00	0.00	498.70	0.00	0.00	498.70	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3175320	620633980	1,182.39	1,146.92	0.00	0.00	1,146.92	0.00	0.00	1,146.92	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3175831	620630418	554.72	538.08	0.00	0.00	538.08	0.00	0.00	538.08	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3176433	620665548	554.72	538.08	0.00	0.00	538.08	0.00	0.00	538.08	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3174182	620580151	574.39	557.16	0.00	0.00	557.16	0.00	0.00	557.16	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3178911	621012416	894.48	867.65	0.00	0.00	867.65	0.00	0.00	867.65	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3179721	620727527	1,168.35	1,133.30	0.00	0.00	1,133.30	0.00	0.00	1,133.30	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3181866	620667591	581.66	564.21	0.00	0.00	564.21	0.00	0.00	564.21	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3182535	620833785	414.31	401.88	0.00	0.00	401.88	0.00	0.00	401.88	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3182581	620779209	971.56	942.41	0.00	0.00	942.41	0.00	0.00	942.41	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3185932	620916192	573.32	556.12	0.00	0.00	556.12	0.00	0.00	556.12	Wire	8014339030
	Advance	Lynx Servi	2020-0821	3182124	620781971	553.94	537.32	0.00	0.00	537.32	0.00	0.00	537.32	Wire	8014339030
	Advance	Safelite S	2020-0821	3182508	948223	469.25	455.17	0.00	0.00	455.17	0.00	0.00	455.17	Wire	8014339030
	Advance	Safelite S	2020-0821	3181972	696838	772.42	749.25	0.00	0.00	749.25	0.00	0.00	749.25	Wire	8014339030
	Advance	Safelite S	2020-0821	3182048	889005	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014339030



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Advance	Safelite S	2020-0821	3179700	756383	1,029.43	998.55	0.00	0.00	998.55	0.00	0.00	998.55	Wire	8014339030
Advance	Safelite S	2020-0821	3174591	856884	1,108.79	1,075.53	0.00	0.00	1,075.53	0.00	0.00	1,075.53	Wire	8014339030
Advance	Safelite S	2020-0821	3176482	872909	537.06	520.95	0.00	0.00	520.95	0.00	0.00	520.95	Wire	8014339030
Advance	Safelite S	2020-0821	3178687	894940	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8014339030
Advance	Safelite S	2020-0821	3175620	821442	695.61	674.74	0.00	0.00	674.74	0.00	0.00	674.74	Wire	8014339030
Advance	Safelite S	2020-0821	3175707	858801	1,123.76	1,090.05	0.00	0.00	1,090.05	0.00	0.00	1,090.05	Wire	8014339030
Advance	Safelite S	2020-0821	3171421	824355	644.74	625.40	0.00	0.00	625.40	0.00	0.00	625.40	Wire	8014339030
Advance	Safelite S	2020-0821	3171621	824537	1,026.59	995.79	0.00	0.00	995.79	0.00	0.00	995.79	Wire	8014339030
Advance	Safelite S	2020-0821	3171705	825111	1,171.25	1,136.11	0.00	0.00	1,136.11	0.00	0.00	1,136.11	Wire	8014339030
Advance	Safelite S	2020-0821	3172483	677507	1,182.86	1,147.37	0.00	0.00	1,147.37	0.00	0.00	1,147.37	Wire	8014339030
Advance	Safelite S	2020-0821	3172559	733178	666.36	646.37	0.00	0.00	646.37	0.00	0.00	646.37	Wire	8014339030
Advance	Safelite S	2020-0821	3172585	797635	594.38	576.55	0.00	0.00	576.55	0.00	0.00	576.55	Wire	8014339030
Advance	Safelite S	2020-0821	3173744	847061	451.26	437.72	0.00	0.00	437.72	0.00	0.00	437.72	Wire	8014339030
Advance	Safelite S	2020-0821	3173885	859396	322.42	312.75	0.00	0.00	312.75	0.00	0.00	312.75	Wire	8014339030
Advance	Safelite S	2020-0821	3170974	816292	731.31	709.37	0.00	0.00	709.37	0.00	0.00	709.37	Wire	8014339030
Advance	Safelite S	2020-0821	2997393	535545	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8014339030
Advance	Safelite S	2020-0821	3074577	846007	2,089.02	2,026.35	0.00	0.00	2,026.35	0.00	0.00	2,026.35	Wire	8014339030
Advance	Safelite S	2020-0821	3112713	273995	897.09	870.18	0.00	0.00	870.18	0.00	0.00	870.18	Wire	8014339030
Advance	Safelite S	2020-0821	3122506	350357	477.65	463.32	0.00	0.00	463.32	0.00	20.00	443.32	Wire	8014339030
Advance	Safelite S	2020-0821	3143434	534707	970.93	941.80	0.00	0.00	941.80	0.00	0.00	941.80	Wire	8014339030
Advance	Safelite S	2020-0821	3157310	620149	479.36	464.98	0.00	0.00	464.98	0.00	0.00	464.98	Wire	8014339030
Advance	Safelite S	2020-0821	3158028	696552	865.16	839.21	0.00	0.00	839.21	0.00	0.00	839.21	Wire	8014339030
Advance	Safelite S	2020-0821	3158291	700733	859.07	833.30	0.00	0.00	833.30	0.00	0.00	833.30	Wire	8014339030
Advance	Safelite S	2020-0821	3159019	669594	945.18	916.82	0.00	0.00	916.82	0.00	0.00	916.82	Wire	8014339030
Advance	Safelite S	2020-0821	3162608	745096	1,242.70	1,205.42	0.00	0.00	1,205.42	0.00	0.00	1,205.42	Wire	8014339030



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Auto Glass 2020 LLC

	Advance	Safelite S	2020-0821	3162656	764327	975.14	945.89	0.00	0.00	945.89	0.00	0.00	945.89	Wire	8014339030
	Advance	Safelite S	2020-0821	3164679	769721	856.85	831.14	0.00	0.00	831.14	0.00	0.00	831.14	Wire	8014339030
	Advance	Safelite S	2020-0821	3165389	788284	994.59	964.75	0.00	0.00	964.75	0.00	0.00	964.75	Wire	8014339030
	Advance	Safelite S	2020-0821	3165746	960795	633.18	614.18	0.00	0.00	614.18	0.00	0.00	614.18	Wire	8014339030
	Advance	Safelite S	2020-0821	3166780	787894	775.10	751.85	0.00	0.00	751.85	0.00	0.00	751.85	Wire	8014339030
	Advance	Safelite S	2020-0821	3168033	791234	487.88	473.24	0.00	0.00	473.24	0.00	0.00	473.24	Wire	8014339030
	Advance	Safelite S	2020-0821	3168634	811698	1,181.53	1,146.08	0.00	0.00	1,146.08	0.00	0.00	1,146.08	Wire	8014339030
	Advance	Safelite S	2020-0821	3168746	809079	972.78	943.60	0.00	0.00	943.60	0.00	0.00	943.60	Wire	8014339030
Auto Glass	Advance					42,510.30	41,235.00	0.00	0.00	41,235.00	0.00	20.00	41,215.00		
	Rebate	Lynx Servi	2020-0813	3156243	620144645	430.30	417.39	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014339030
	Rebate	Lynx Servi	2020-0813	3130278	619450436	597.68	579.75	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014339030
	Rebate	Lynx Servi	2020-0813	3150347	620006900	646.57	627.17	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014339030
Auto Glass	Rebate					1,674.55	1,624.31	0.00	0.00	0.03	0.00	0.00	0.03		
Auto Glass	Total					44,184.85	42,859.31	0.00	0.00	41,235.03	0.00	20.00	41,215.03		
09/12/23						48,426.77	46,973.94	0.00	0.00	45,363.15	0.01	20.00	45,343.14		
	Advance	Lynx Servi	2020-0822	3177990	620674717	444.42	431.09	0.00	0.00	431.09	0.01	20.00	411.08	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3175744	620610964	719.06	697.49	0.00	0.00	697.49	0.00	0.00	697.49	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3168445	620460156	732.41	710.44	0.00	0.00	710.44	0.00	0.00	710.44	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3175844	620631430	413.74	401.33	0.00	0.00	401.33	0.00	0.00	401.33	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3175791	620615699	1,227.27	1,190.45	0.00	0.00	1,190.45	0.00	0.00	1,190.45	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3156425	620102616	787.74	764.11	0.00	0.00	764.11	0.00	0.00	764.11	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3154523	620030992	2,148.03	2,083.59	0.00	0.00	2,083.59	0.00	0.00	2,083.59	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3140402	619683155	1,135.05	1,101.00	0.00	0.00	1,101.00	0.00	0.00	1,101.00	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3189609	620941847	442.38	429.11	0.00	0.00	429.11	0.00	0.00	429.11	Wire	8014387383
	Advance	Lynx Servi	2020-0822	3189592	620938560	377.93	366.59	0.00	0.00	366.59	0.00	0.00	366.59	Wire	8014387383



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Advance	Lynx Servi	2020-0822	3189330	620946237	451.87	438.31	0.00	0.00	438.31	0.00	0.00	438.31	Wire	8014387383
Advance	Lynx Servi	2020-0822	3189308	620841591	715.01	693.56	0.00	0.00	693.56	0.00	0.00	693.56	Wire	8014387383
Advance	Lynx Servi	2020-0822	3182871	620838752	581.64	564.19	0.00	0.00	564.19	0.00	0.00	564.19	Wire	8014387383
Advance	Lynx Servi	2020-0822	3181820	620672455	1,163.87	1,128.95	0.00	0.00	1,128.95	0.00	0.00	1,128.95	Wire	8014387383
Advance	Lynx Servi	2020-0822	3181819	620669616	496.37	481.48	0.00	0.00	481.48	0.00	0.00	481.48	Wire	8014387383
Advance	Lynx Servi	2020-0822	3063402	617603154	1,541.13	1,494.90	0.00	0.00	1,494.90	0.00	0.00	1,494.90	Wire	8014387383
Advance	Lynx Servi	2020-0822	3182316	620778393	464.39	450.46	0.00	0.00	450.46	0.00	0.00	450.46	Wire	8014387383
Advance	Safelite S	2020-0822	3148673	625784	1,620.94	1,572.31	0.00	0.00	1,572.31	0.00	0.00	1,572.31	Wire	8014387383
Advance	Safelite S	2020-0822	3141012	350570	665.95	645.97	0.00	0.00	645.97	0.00	0.00	645.97	Wire	8014387383
Advance	Safelite S	2020-0822	3140370	520339	782.43	758.96	0.00	0.00	758.96	0.00	0.00	758.96	Wire	8014387383
Advance	Safelite S	2020-0822	3183812	958108	1,792.39	1,738.62	0.00	0.00	1,738.62	0.00	0.00	1,738.62	Wire	8014387383
Advance	Safelite S	2020-0822	3183125	956454	338.94	328.77	0.00	0.00	328.77	0.00	0.00	328.77	Wire	8014387383
Advance	Safelite S	2020-0822	3182721	934333	667.54	647.51	0.00	0.00	647.51	0.00	0.00	647.51	Wire	8014387383
Advance	Safelite S	2020-0822	3182707	921781	521.30	505.66	0.00	0.00	505.66	0.00	0.00	505.66	Wire	8014387383
Advance	Safelite S	2020-0822	3182635	932697	554.67	538.03	0.00	0.00	538.03	0.00	0.00	538.03	Wire	8014387383
Advance	Safelite S	2020-0822	3182607	919489	919.29	891.71	0.00	0.00	891.71	0.00	0.00	891.71	Wire	8014387383
Advance	Safelite S	2020-0822	3182501	937380	587.71	570.08	0.00	0.00	570.08	0.00	0.00	570.08	Wire	8014387383
Advance	Safelite S	2020-0822	3182452	934823	473.28	459.08	0.00	0.00	459.08	0.00	0.00	459.08	Wire	8014387383
Advance	Safelite S	2020-0822	3182031	936900	445.61	432.24	0.00	0.00	432.24	0.00	0.00	432.24	Wire	8014387383
Advance	Safelite S	2020-0822	3153051	635941	419.84	407.24	0.00	0.00	407.24	0.00	0.00	407.24	Wire	8014387383
Advance	Safelite S	2020-0822	3150697	639498	1,620.94	1,572.31	0.00	0.00	1,572.31	0.00	0.00	1,572.31	Wire	8014387383
Advance	Safelite S	2020-0822	3036434	423091	651.34	631.80	0.00	0.00	631.80	0.00	0.00	631.80	Wire	8014387383
Advance	Safelite S	2020-0822	3148525	534409	975.91	946.63	0.00	0.00	946.63	0.00	0.00	946.63	Wire	8014387383
Advance	Safelite S	2020-0822	3147858	616375	1,218.63	1,182.07	0.00	0.00	1,182.07	0.00	0.00	1,182.07	Wire	8014387383
Advance	Safelite S	2020-0822	3146820	587419	565.30	548.34	0.00	0.00	548.34	0.00	0.00	548.34	Wire	8014387383



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	Advance	Safelite S	2020-0822	3014628	135737	1,793.49	1,739.69	0.00	0.00	1,739.69	0.00	0.00	1,739.69	Wire	8014387383
	Advance	Safelite S	2020-0822	3145122	547256	1,385.61	1,344.04	0.00	0.00	1,344.04	0.00	0.00	1,344.04	Wire	8014387383
	Advance	Safelite S	2020-0822	3141230	519744	833.30	808.30	0.00	0.00	808.30	0.00	0.00	808.30	Wire	8014387383
	Advance	Safelite S	2020-0822	3017068	165208	1,443.47	1,400.17	0.00	0.00	1,400.17	0.00	0.00	1,400.17	Wire	8014387383
	Advance	Safelite S	2020-0822	3175786	856181	724.18	702.45	0.00	0.00	702.45	0.00	0.00	702.45	Wire	8014387383
	Advance	Safelite S	2020-0822	3168019	778917	830.67	805.75	0.00	0.00	805.75	0.00	0.00	805.75	Wire	8014387383
	Advance	Safelite S	2020-0822	3166781	697821	1,204.89	1,168.74	0.00	0.00	1,168.74	0.00	0.00	1,168.74	Wire	8014387383
	Advance	Safelite S	2020-0822	3166456	718461	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014387383
	Advance	Safelite S	2020-0822	3165675	621041	375.90	364.62	0.00	0.00	364.62	0.00	0.00	364.62	Wire	8014387383
	Advance	Safelite S	2020-0822	3164657	769822	619.27	600.69	0.00	0.00	600.69	0.00	0.00	600.69	Wire	8014387383
	Advance	Safelite S	2020-0822	3161756	752071	1,139.48	1,105.30	0.00	0.00	1,105.30	0.00	0.00	1,105.30	Wire	8014387383
	Advance	Safelite S	2020-0822	3175640	824155	733.00	711.01	0.00	0.00	711.01	0.00	0.00	711.01	Wire	8014387383
	Advance	Safelite S	2020-0822	3175179	616367	449.92	436.42	0.00	0.00	436.42	0.00	0.00	436.42	Wire	8014387383
	Advance	Safelite S	2020-0822	3174960	845706	611.20	592.86	0.00	0.00	592.86	0.00	0.00	592.86	Wire	8014387383
	Advance	Safelite S	2020-0822	3173727	821195	342.70	332.42	0.00	0.00	332.42	0.00	0.00	332.42	Wire	8014387383
	Advance	Safelite S	2020-0822	3172588	806585	619.27	600.69	0.00	0.00	600.69	0.00	0.00	600.69	Wire	8014387383
	Advance	Safelite S	2020-0822	3171687	824427	1,673.21	1,623.01	0.00	0.00	1,623.01	0.00	0.00	1,623.01	Wire	8014387383
	Advance	Safelite S	2020-0822	3171017	817673	555.59	538.92	0.00	0.00	538.92	0.00	0.00	538.92	Wire	8014387383
	Advance	Safelite S	2020-0822	3168510	810192	962.82	933.94	0.00	0.00	933.94	0.00	0.00	933.94	Wire	8014387383
	Advance	Safelite S	2020-0822	3176453	862686	958.04	929.30	0.00	0.00	929.30	0.00	0.00	929.30	Wire	8014387383
	Advance	Safelite S	2020-0822	3176411	860856	322.84	313.15	0.00	0.00	313.15	0.00	0.00	313.15	Wire	8014387383
Auto Glass	Advance					46,308.17	44,918.90	0.00	0.00	44,918.90	0.01	20.00	44,898.89		
	Rebate	Safelite S	2020-0815	3104028	882309	803.39	779.29	0.00	0.00	176.01	0.00	0.00	176.01	Wire	8014387383
	Rebate	Safelite S	2020-0815	3086676	879386	1,315.21	1,275.75	0.00	0.00	268.24	0.00	0.00	268.24	Wire	8014387383
Auto Glass	Rebate					2,118.60	2,055.04	0.00	0.00	444.25	0.00	0.00	444.25		
Auto Glass	Total					48,426.77	46,973.94	0.00	0.00	45,363.15	0.01	20.00	45,343.14		



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09/13/23						76,152.66	73,868.07	0.00	0.00	72,017.20	0.00	20.00	71,997.20		
Advance	Lynx Servi	2020-0825	3191110	620947187		758.84	736.07	0.00	0.00	736.07	0.00	0.00	736.07	Wire	8014427304
Advance	Lynx Servi	2020-0825	3190447	620948531		746.88	724.47	0.00	0.00	724.47	0.00	0.00	724.47	Wire	8014427304
Advance	Lynx Servi	2020-0825	3188799	620668520		442.82	429.54	0.00	0.00	429.54	0.00	0.00	429.54	Wire	8014427304
Advance	Lynx Servi	2020-0825	3188797	620673672		705.09	683.94	0.00	0.00	683.94	0.00	0.00	683.94	Wire	8014427304
Advance	Lynx Servi	2020-0825	3188766	620658142		462.56	448.68	0.00	0.00	448.68	0.00	0.00	448.68	Wire	8014427304
Advance	Lynx Servi	2020-0825	3188653	620978473		595.36	577.50	0.00	0.00	577.50	0.00	0.00	577.50	Wire	8014427304
Advance	Lynx Servi	2020-0825	3186248	620895578		835.27	810.21	0.00	0.00	810.21	0.00	0.00	810.21	Wire	8014427304
Advance	Lynx Servi	2020-0825	3186033	620916184		605.31	587.15	0.00	0.00	587.15	0.00	0.00	587.15	Wire	8014427304
Advance	Lynx Servi	2020-0825	3185472	620875542		1,080.82	1,048.40	0.00	0.00	1,048.40	0.00	0.00	1,048.40	Wire	8014427304
Advance	Lynx Servi	2020-0825	3185456	620625619		705.09	683.94	0.00	0.00	683.94	0.00	0.00	683.94	Wire	8014427304
Advance	Lynx Servi	2020-0825	3184058	620872365		528.71	512.85	0.00	0.00	512.85	0.00	0.00	512.85	Wire	8014427304
Advance	Lynx Servi	2020-0825	621120545	621120545		992.15	962.39	0.00	0.00	962.39	0.00	0.00	962.39	Wire	8014427304
Advance	Lynx Servi	2020-0825	3173695	620488980		402.52	390.44	0.00	0.00	390.44	0.00	0.00	390.44	Wire	8014427304
Advance	Lynx Servi	2020-0825	3182206	620787260		592.01	574.25	0.00	0.00	574.25	0.00	0.00	574.25	Wire	8014427304
Advance	Lynx Servi	2020-0825	3182066	620787244		461.57	447.72	0.00	0.00	447.72	0.00	0.00	447.72	Wire	8014427304
Advance	Lynx Servi	2020-0825	3181875	620669675		1,248.28	1,210.83	0.00	0.00	1,210.83	0.00	0.00	1,210.83	Wire	8014427304
Advance	Lynx Servi	2020-0825	3119927	619124423		1,969.93	1,910.83	0.00	0.00	1,910.83	0.00	0.00	1,910.83	Wire	8014427304
Advance	Lynx Servi	2020-0825	3104514	618833242		1,985.72	1,926.15	0.00	0.00	1,926.15	0.00	0.00	1,926.15	Wire	8014427304
Advance	Lynx Servi	2020-0825	3178826	620736283		866.77	840.77	0.00	0.00	840.77	0.00	0.00	840.77	Wire	8014427304
Advance	Safelite S	2020-0825	3178545	723118		633.97	614.95	0.00	0.00	614.95	0.00	0.00	614.95	Wire	8014427304
Advance	Safelite S	2020-0825	3176448	840570		1,089.80	1,057.11	0.00	0.00	1,057.11	0.00	0.00	1,057.11	Wire	8014427304
Advance	Safelite S	2020-0825	3175978	035947		1,390.68	1,348.96	0.00	0.00	1,348.96	0.00	0.00	1,348.96	Wire	8014427304
Advance	Safelite S	2020-0825	3175642	833361		923.49	895.79	0.00	0.00	895.79	0.00	0.00	895.79	Wire	8014427304



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Advance	Safelite S	2020-0825	3175589	785485	755.53	732.86	0.00	0.00	732.86	0.00	0.00	732.86	Wire	8014427304
Advance	Safelite S	2020-0825	3175314	873078	575.99	558.71	0.00	0.00	558.71	0.00	0.00	558.71	Wire	8014427304
Advance	Safelite S	2020-0825	2996609	985146	1,802.80	1,748.72	0.00	0.00	1,748.72	0.00	0.00	1,748.72	Wire	8014427304
Advance	Safelite S	2020-0825	3014987	824841	1,520.12	1,474.52	0.00	0.00	1,474.52	0.00	0.00	1,474.52	Wire	8014427304
Advance	Safelite S	2020-0825	3060586	352035	1,212.87	1,176.48	0.00	0.00	1,176.48	0.00	0.00	1,176.48	Wire	8014427304
Advance	Safelite S	2020-0825	3062310	720711	1,568.59	1,521.53	0.00	0.00	1,521.53	0.00	0.00	1,521.53	Wire	8014427304
Advance	Safelite S	2020-0825	3088436	700262	795.91	772.03	0.00	0.00	772.03	0.00	0.00	772.03	Wire	8014427304
Advance	Safelite S	2020-0825	3181854	898912	486.12	471.54	0.00	0.00	471.54	0.00	0.00	471.54	Wire	8014427304
Advance	Safelite S	2020-0825	278150	278150	2,201.09	2,135.06	0.00	0.00	2,135.06	0.00	0.00	2,135.06	Wire	8014427304
Advance	Safelite S	2020-0825	3112651	182831	2,595.59	2,517.72	0.00	0.00	2,517.72	0.00	0.00	2,517.72	Wire	8014427304
Advance	Safelite S	2020-0825	117137	117137	777.27	753.95	0.00	0.00	753.95	0.00	0.00	753.95	Wire	8014427304
Advance	Safelite S	2020-0825	3100087	917270	2,033.15	1,972.16	0.00	0.00	1,972.16	0.00	0.00	1,972.16	Wire	8014427304
Advance	Safelite S	2020-0825	3100075	971511	1,526.81	1,481.01	0.00	0.00	1,481.01	0.00	0.00	1,481.01	Wire	8014427304
Advance	Safelite S	2020-0825	3070628	685339	1,156.80	1,122.10	0.00	0.00	1,122.10	0.00	0.00	1,122.10	Wire	8014427304
Advance	Safelite S	2020-0825	3181846	865557	364.99	354.04	0.00	0.00	354.04	0.00	0.00	354.04	Wire	8014427304
Advance	Safelite S	2020-0825	3181813	836634	725.70	703.93	0.00	0.00	703.93	0.00	0.00	703.93	Wire	8014427304
Advance	Safelite S	2020-0825	3181687	868158	371.86	360.70	0.00	0.00	360.70	0.00	0.00	360.70	Wire	8014427304
Advance	Safelite S	2020-0825	3180222	436464	315.37	305.91	0.00	0.00	305.91	0.00	0.00	305.91	Wire	8014427304
Advance	Safelite S	2020-0825	3180194	838854	733.51	711.50	0.00	0.00	711.50	0.00	0.00	711.50	Wire	8014427304
Advance	Safelite S	2020-0825	3179294	925533	969.12	940.05	0.00	0.00	940.05	0.00	0.00	940.05	Wire	8014427304
Advance	Safelite S	2020-0825	3178897	882368	456.79	443.09	0.00	0.00	443.09	0.00	0.00	443.09	Wire	8014427304
Advance	Safelite S	2020-0825	3175242	781180	1,200.85	1,164.82	0.00	0.00	1,164.82	0.00	0.00	1,164.82	Wire	8014427304
Advance	Safelite S	2020-0825	3175173	867727	547.93	531.49	0.00	0.00	531.49	0.00	0.00	531.49	Wire	8014427304
Advance	Safelite S	2020-0825	3173842	836009	1,124.39	1,090.66	0.00	0.00	1,090.66	0.00	0.00	1,090.66	Wire	8014427304
Advance	Safelite S	2020-0825	3173729	709941	479.30	464.92	0.00	0.00	464.92	0.00	0.00	464.92	Wire	8014427304



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Advance	Safelite S	2020-0825	623967	623967	357.87	347.13	0.00	0.00	347.13	0.00	0.00	347.13	Wire	8014427304
Advance	Safelite S	2020-0825	3171333	811331	331.98	322.02	0.00	0.00	322.02	0.00	0.00	322.02	Wire	8014427304
Advance	Safelite S	2020-0825	3168641	812377	330.80	320.88	0.00	0.00	320.88	0.00	0.00	320.88	Wire	8014427304
Advance	Safelite S	2020-0825	3168413	768868	727.42	705.60	0.00	0.00	705.60	0.00	0.00	705.60	Wire	8014427304
Advance	Safelite S	2020-0825	3167935	768782	571.95	554.79	0.00	0.00	554.79	0.00	0.00	554.79	Wire	8014427304
Advance	Safelite S	2020-0825	3164847	767234	596.18	578.29	0.00	0.00	578.29	0.00	0.00	578.29	Wire	8014427304
Advance	Safelite S	2020-0825	3156505	683913	751.68	729.13	0.00	0.00	729.13	0.00	0.00	729.13	Wire	8014427304
Advance	Safelite S	2020-0825	3155439	675720	1,374.93	1,333.68	0.00	0.00	1,333.68	0.00	0.00	1,333.68	Wire	8014427304
Advance	Safelite S	2020-0825	3152043	654404	2,144.71	2,080.37	0.00	0.00	2,080.37	0.00	0.00	2,080.37	Wire	8014427304
Advance	Safelite S	2020-0825	3140347	512184	1,483.05	1,438.56	0.00	0.00	1,438.56	0.00	0.00	1,438.56	Wire	8014427304
Advance	Safelite S	2020-0825	152768	152768	1,376.47	1,335.18	0.00	0.00	1,335.18	0.00	0.00	1,335.18	Wire	8014427304
Advance	Safelite S	2020-0825	3129774	366003	594.01	576.19	0.00	0.00	576.19	0.00	0.00	576.19	Wire	8014427304
Advance	Safelite S	2020-0825	3182882	922702	395.27	383.41	0.00	0.00	383.41	0.00	0.00	383.41	Wire	8014427304
Advance	Safelite S	2020-0825	3182724	935994	1,063.64	1,031.73	0.00	0.00	1,031.73	0.00	0.00	1,031.73	Wire	8014427304
Advance	Safelite S	2020-0825	3182695	820340	999.52	969.53	0.00	0.00	969.53	0.00	0.00	969.53	Wire	8014427304
Advance	Safelite S	2020-0825	3182685	934207	485.57	471.00	0.00	0.00	471.00	0.00	0.00	471.00	Wire	8014427304
Advance	Safelite S	2020-0825	3182585	937088	787.84	764.20	0.00	0.00	764.20	0.00	0.00	764.20	Wire	8014427304
Advance	Safelite S	2020-0825	3182463	948162	645.89	626.51	0.00	0.00	626.51	0.00	0.00	626.51	Wire	8014427304
Advance	Safelite S	2020-0825	3185465	873529	472.38	458.21	0.00	0.00	458.21	0.00	0.00	458.21	Wire	8014427304
Advance	Safelite S	2020-0825	3185448	862464	810.08	785.78	0.00	0.00	785.78	0.00	0.00	785.78	Wire	8014427304
Advance	Safelite S	2020-0825	3185446	949194	1,058.84	1,027.07	0.00	0.00	1,027.07	0.00	0.00	1,027.07	Wire	8014427304
Advance	Safelite S	2020-0825	3185420	935068	464.40	450.47	0.00	0.00	450.47	0.00	0.00	450.47	Wire	8014427304
Advance	Safelite S	2020-0825	3186003	965158	453.54	439.93	0.00	0.00	439.93	0.00	0.00	439.93	Wire	8014427304
Advance	Safelite S	2020-0825	3185990	957603	381.87	370.41	0.00	0.00	370.41	0.00	0.00	370.41	Wire	8014427304
Advance	Safelite S	2020-0825	3185943	936034	997.37	967.45	0.00	0.00	967.45	0.00	0.00	967.45	Wire	8014427304



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	Advance	Safelite S	2020-0825	3185815	358036	576.27	558.98	0.00	0.00	558.98	0.00	0.00	558.98	Wire	8014427304
	Advance	Safelite S	2020-0825	3185504	922556	943.93	915.61	0.00	0.00	915.61	0.00	0.00	915.61	Wire	8014427304
	Advance	Safelite S	2020-0825	3186538	967498	510.74	495.42	0.00	0.00	495.42	0.00	0.00	495.42	Wire	8014427304
	Advance	Safelite S	2020-0825	3186408	870901	457.73	444.00	0.00	0.00	444.00	0.00	0.00	444.00	Wire	8014427304
	Advance	Safelite S	2020-0825	3186264	967039	737.41	715.29	0.00	0.00	715.29	0.00	0.00	715.29	Wire	8014427304
	Advance	Safelite S	2020-0825	963910	963910	420.62	408.00	0.00	0.00	408.00	0.00	0.00	408.00	Wire	8014427304
	Advance	Safelite S	2020-0825	3188790	895114	360.33	349.52	0.00	0.00	349.52	0.00	0.00	349.52	Wire	8014427304
	Advance	Safelite S	2020-0825	3188750	878889	342.07	331.81	0.00	0.00	331.81	0.00	0.00	331.81	Wire	8014427304
	Advance	Safelite S	2020-0825	3188598	872773	357.38	346.66	0.00	0.00	346.66	0.00	0.00	346.66	Wire	8014427304
	Advance	Safelite S	2020-0825	986762	986762	453.93	440.31	0.00	0.00	440.31	0.00	20.00	420.31	Wire	8014427304
	Advance	Safelite S	2020-0825	3189574	981619	549.22	532.74	0.00	0.00	532.74	0.00	0.00	532.74	Wire	8014427304
	Advance	Safelite S	2020-0825	3189270	955620	366.10	355.12	0.00	0.00	355.12	0.00	0.00	355.12	Wire	8014427304
	Advance	Safelite S	2020-0825	3189252	958440	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8014427304
	Advance	Safelite S	2020-0825	3189249	992181	345.60	335.23	0.00	0.00	335.23	0.00	0.00	335.23	Wire	8014427304
	Advance	Safelite S	2020-0825	3189207	982710	617.30	598.78	0.00	0.00	598.78	0.00	0.00	598.78	Wire	8014427304
	Advance	Safelite S	2020-0825	3188843	928003	454.09	440.47	0.00	0.00	440.47	0.00	0.00	440.47	Wire	8014427304
	Advance	Safelite S	2020-0825	3188826	921962	712.44	691.07	0.00	0.00	691.07	0.00	0.00	691.07	Wire	8014427304
Auto Glass	Advance					74,244.51	72,017.17	0.00	0.00	72,017.17	0.00	20.00	71,997.17		
	Rebate	Lynx Servi	2020-0811	3148346	619986778	430.30	417.39	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014427304
	Rebate	Lynx Servi	2020-0815	3159037	620195126	653.92	634.30	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014427304
	Rebate	Lynx Servi	2020-0815	3146957	619917288	823.93	799.21	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014427304
Auto Glass	Rebate					1,908.15	1,850.90	0.00	0.00	0.03	0.00	0.00	0.03		
Auto Glass	Total					76,152.66	73,868.07	0.00	0.00	72,017.20	0.00	20.00	71,997.20		
09/14/23						56,737.34	55,035.28	0.00	0.00	55,035.28	0.00	20.00	55,015.28		
	Advance	Lynx Servi	2020-0826	3090686	618474552	1,340.66	1,300.44	0.00	0.00	1,300.44	0.00	0.00	1,300.44	Wire	8014484445



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Advance	Lynx Servi	2020-0826	3175272	620635967	2,104.49	2,041.36	0.00	0.00	2,041.36	0.00	0.00	2,041.36	Wire	8014484445
Advance	Lynx Servi	2020-0826	3176476	620645083	708.69	687.43	0.00	0.00	687.43	0.00	0.00	687.43	Wire	8014484445
Advance	Lynx Servi	2020-0826	3180356	620654260	1,009.33	979.05	0.00	0.00	979.05	0.00	0.00	979.05	Wire	8014484445
Advance	Lynx Servi	2020-0826	3194079	620818077	746.88	724.47	0.00	0.00	724.47	0.00	0.00	724.47	Wire	8014484445
Advance	Lynx Servi	2020-0826	3193458	621017922	1,197.21	1,161.29	0.00	0.00	1,161.29	0.00	0.00	1,161.29	Wire	8014484445
Advance	Lynx Servi	2020-0826	3191184	621023140	866.49	840.50	0.00	0.00	840.50	0.00	0.00	840.50	Wire	8014484445
Advance	Lynx Servi	2020-0826	3193566	621033340	584.10	566.58	0.00	0.00	566.58	0.00	0.00	566.58	Wire	8014484445
Advance	Lynx Servi	2020-0826	3194048	621034339	594.98	577.13	0.00	0.00	577.13	0.00	0.00	577.13	Wire	8014484445
Advance	Lynx Servi	2020-0826	3194211	621038172	437.44	424.32	0.00	0.00	424.32	0.00	0.00	424.32	Wire	8014484445
Advance	Lynx Servi	2020-0826	3193926	621111392	420.83	408.21	0.00	0.00	408.21	0.00	0.00	408.21	Wire	8014484445
Advance	Safelite S	2020-0826	3186112	964000	846.67	821.27	0.00	0.00	821.27	0.00	0.00	821.27	Wire	8014484445
Advance	Safelite S	2020-0826	3186043	959398	1,028.86	997.99	0.00	0.00	997.99	0.00	0.00	997.99	Wire	8014484445
Advance	Safelite S	2020-0826	3189315	960178	730.39	708.48	0.00	0.00	708.48	0.00	0.00	708.48	Wire	8014484445
Advance	Safelite S	2020-0826	3186020	961494	380.57	369.15	0.00	0.00	369.15	0.00	0.00	369.15	Wire	8014484445
Advance	Safelite S	2020-0826	3186141	963426	974.07	944.85	0.00	0.00	944.85	0.00	0.00	944.85	Wire	8014484445
Advance	Safelite S	2020-0826	2978941	425001	729.14	707.27	0.00	0.00	707.27	0.00	20.00	687.27	Wire	8014484445
Advance	Safelite S	2020-0826	3191159	056354	573.82	556.61	0.00	0.00	556.61	0.00	0.00	556.61	Wire	8014484445
Advance	Safelite S	2020-0826	3185931	059733	623.80	605.09	0.00	0.00	605.09	0.00	0.00	605.09	Wire	8014484445
Advance	Safelite S	2020-0826	3189493	061311	1,177.25	1,141.93	0.00	0.00	1,141.93	0.00	0.00	1,141.93	Wire	8014484445
Advance	Safelite S	2020-0826	3191170	070512	445.59	432.22	0.00	0.00	432.22	0.00	0.00	432.22	Wire	8014484445
Advance	Safelite S	2020-0826	3182586	088194	654.36	634.73	0.00	0.00	634.73	0.00	0.00	634.73	Wire	8014484445
Advance	Safelite S	2020-0826	3126424	374986	2,949.49	2,861.01	0.00	0.00	2,861.01	0.00	0.00	2,861.01	Wire	8014484445
Advance	Safelite S	2020-0826	3129637	405111	1,256.81	1,219.11	0.00	0.00	1,219.11	0.00	0.00	1,219.11	Wire	8014484445
Advance	Safelite S	2020-0826	3148569	450476	529.43	513.55	0.00	0.00	513.55	0.00	0.00	513.55	Wire	8014484445
Advance	Safelite S	2020-0826	3144372	506931	1,120.97	1,087.34	0.00	0.00	1,087.34	0.00	0.00	1,087.34	Wire	8014484445



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Advance	Safelite S	2020-0826	3144434	519007	1,144.80	1,110.46	0.00	0.00	1,110.46	0.00	0.00	1,110.46	Wire	8014484445
Advance	Safelite S	2020-0826	3146768	535717	1,045.09	1,013.74	0.00	0.00	1,013.74	0.00	0.00	1,013.74	Wire	8014484445
Advance	Safelite S	2020-0826	3154421	537567	722.06	700.40	0.00	0.00	700.40	0.00	0.00	700.40	Wire	8014484445
Advance	Safelite S	2020-0826	3148428	576471	935.27	907.21	0.00	0.00	907.21	0.00	0.00	907.21	Wire	8014484445
Advance	Safelite S	2020-0826	3143627	578558	563.79	546.88	0.00	0.00	546.88	0.00	0.00	546.88	Wire	8014484445
Advance	Safelite S	2020-0826	3190597	967116	762.32	739.45	0.00	0.00	739.45	0.00	0.00	739.45	Wire	8014484445
Advance	Safelite S	2020-0826	3191039	979244	543.04	526.75	0.00	0.00	526.75	0.00	0.00	526.75	Wire	8014484445
Advance	Safelite S	2020-0826	3191079	986163	395.41	383.55	0.00	0.00	383.55	0.00	0.00	383.55	Wire	8014484445
Advance	Safelite S	2020-0826	2996606	986356	1,542.50	1,496.23	0.00	0.00	1,496.23	0.00	0.00	1,496.23	Wire	8014484445
Advance	Safelite S	2020-0826	3191145	988806	510.50	495.19	0.00	0.00	495.19	0.00	0.00	495.19	Wire	8014484445
Advance	Safelite S	2020-0826	3189613	990797	690.78	670.06	0.00	0.00	670.06	0.00	0.00	670.06	Wire	8014484445
Advance	Safelite S	2020-0826	3191107	991702	499.39	484.41	0.00	0.00	484.41	0.00	0.00	484.41	Wire	8014484445
Advance	Safelite S	2020-0826	3191086	993844	394.91	383.06	0.00	0.00	383.06	0.00	0.00	383.06	Wire	8014484445
Advance	Safelite S	2020-0826	3168404	806528	352.72	342.14	0.00	0.00	342.14	0.00	0.00	342.14	Wire	8014484445
Advance	Safelite S	2020-0826	3156305	669831	1,037.26	1,006.14	0.00	0.00	1,006.14	0.00	0.00	1,006.14	Wire	8014484445
Advance	Safelite S	2020-0826	3159144	673441	706.79	685.59	0.00	0.00	685.59	0.00	0.00	685.59	Wire	8014484445
Advance	Safelite S	2020-0826	3185238	700354	443.88	430.56	0.00	0.00	430.56	0.00	0.00	430.56	Wire	8014484445
Advance	Safelite S	2020-0826	3165711	770527	1,168.66	1,133.60	0.00	0.00	1,133.60	0.00	0.00	1,133.60	Wire	8014484445
Advance	Safelite S	2020-0826	3077712	771781	1,088.84	1,056.17	0.00	0.00	1,056.17	0.00	0.00	1,056.17	Wire	8014484445
Advance	Safelite S	2020-0826	3165328	783945	916.77	889.27	0.00	0.00	889.27	0.00	0.00	889.27	Wire	8014484445
Advance	Safelite S	2020-0826	3175575	785957	1,027.92	997.08	0.00	0.00	997.08	0.00	0.00	997.08	Wire	8014484445
Advance	Safelite S	2020-0826	3183083	787985	651.76	632.21	0.00	0.00	632.21	0.00	0.00	632.21	Wire	8014484445
Advance	Safelite S	2020-0826	3183134	824492	920.95	893.32	0.00	0.00	893.32	0.00	0.00	893.32	Wire	8014484445
Advance	Safelite S	2020-0826	3174598	824975	244.07	236.75	0.00	0.00	236.75	0.00	0.00	236.75	Wire	8014484445
Advance	Safelite S	2020-0826	3171068	830186	478.07	463.73	0.00	0.00	463.73	0.00	0.00	463.73	Wire	8014484445



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Advance	Safelite S	2020-0826	3186757	835074	629.06	610.19	0.00	0.00	610.19	0.00	0.00	610.19	Wire	8014484445
Advance	Safelite S	2020-0826	3191066	846824	459.21	445.43	0.00	0.00	445.43	0.00	0.00	445.43	Wire	8014484445
Advance	Safelite S	2020-0826	3179575	853326	942.85	914.56	0.00	0.00	914.56	0.00	0.00	914.56	Wire	8014484445
Advance	Safelite S	2020-0826	3180235	856451	1,017.26	986.74	0.00	0.00	986.74	0.00	0.00	986.74	Wire	8014484445
Advance	Safelite S	2020-0826	3175316	870320	1,003.46	973.36	0.00	0.00	973.36	0.00	0.00	973.36	Wire	8014484445
Advance	Safelite S	2020-0826	3185474	872046	457.39	443.67	0.00	0.00	443.67	0.00	0.00	443.67	Wire	8014484445
Advance	Safelite S	2020-0826	3188618	872605	512.13	496.77	0.00	0.00	496.77	0.00	0.00	496.77	Wire	8014484445
Advance	Safelite S	2020-0826	3186197	881015	973.54	944.33	0.00	0.00	944.33	0.00	0.00	944.33	Wire	8014484445
Advance	Safelite S	2020-0826	3178350	896152	1,173.81	1,138.60	0.00	0.00	1,138.60	0.00	0.00	1,138.60	Wire	8014484445
Advance	Safelite S	2020-0826	3082590	902915	2,294.44	2,225.61	0.00	0.00	2,225.61	0.00	0.00	2,225.61	Wire	8014484445
Advance	Safelite S	2020-0826	3178600	915369	1,094.64	1,061.80	0.00	0.00	1,061.80	0.00	0.00	1,061.80	Wire	8014484445
Advance	Safelite S	2020-0826	3188835	923037	616.99	598.48	0.00	0.00	598.48	0.00	0.00	598.48	Wire	8014484445
Advance	Safelite S	2020-0826	3182665	934058	813.71	789.30	0.00	0.00	789.30	0.00	0.00	789.30	Wire	8014484445
Advance	Safelite S	2020-0826	3185462	951220	679.74	659.35	0.00	0.00	659.35	0.00	0.00	659.35	Wire	8014484445
Advance	Safelite S	2020-0826	3185480	953437	220.38	213.77	0.00	0.00	213.77	0.00	0.00	213.77	Wire	8014484445
Advance	Safelite S	2020-0826	3185968	953601	1,028.86	997.99	0.00	0.00	997.99	0.00	0.00	997.99	Wire	8014484445
Auto Glass	Advance				56,737.34	55,035.28	0.00	0.00	55,035.28	0.00	20.00	55,015.28		
Auto Glass	Total				56,737.34	55,035.28	0.00	0.00	55,035.28	0.00	20.00	55,015.28		

09/15/23					48,525.28	47,069.52	0.00	0.00	47,069.52	0.00	20.00	47,049.52		
Advance	Lynx Servi	2020-0827	3190584	620596430	999.88	969.88	0.00	0.00	969.88	0.00	0.00	969.88	Wire	8014573693
Advance	Lynx Servi	2020-0827	3175741	620613947	1,061.98	1,030.12	0.00	0.00	1,030.12	0.00	0.00	1,030.12	Wire	8014573693
Advance	Lynx Servi	2020-0827	3178465	620679131	1,147.25	1,112.83	0.00	0.00	1,112.83	0.00	0.00	1,112.83	Wire	8014573693
Advance	Lynx Servi	2020-0827	3182634	620791497	1,143.84	1,109.52	0.00	0.00	1,109.52	0.00	0.00	1,109.52	Wire	8014573693
Advance	Lynx Servi	2020-0827	3185959	620818026	822.73	798.05	0.00	0.00	798.05	0.00	0.00	798.05	Wire	8014573693
Advance	Lynx Servi	2020-0827	3187500	620906030	568.41	551.36	0.00	0.00	551.36	0.00	0.00	551.36	Wire	8014573693



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Advance	Lynx Servi	2020-0827	3194191	620911921	974.51	945.27	0.00	0.00	945.27	0.00	0.00	945.27	Wire	8014573693
Advance	Lynx Servi	2020-0827	3193435	620951184	533.08	517.09	0.00	0.00	517.09	0.00	0.00	517.09	Wire	8014573693
Advance	Lynx Servi	2020-0827	3191146	620951281	630.91	611.98	0.00	0.00	611.98	0.00	0.00	611.98	Wire	8014573693
Advance	Lynx Servi	2020-0827	3191164	620995890	438.78	425.62	0.00	0.00	425.62	0.00	0.00	425.62	Wire	8014573693
Advance	Lynx Servi	2020-0827	3197126	620999497	718.02	696.48	0.00	0.00	696.48	0.00	0.00	696.48	Wire	8014573693
Advance	Lynx Servi	2020-0827	3193768	621049565	1,517.72	1,472.19	0.00	0.00	1,472.19	0.00	0.00	1,472.19	Wire	8014573693
Advance	Lynx Servi	2020-0827	3200089	621085804	925.62	897.85	0.00	0.00	897.85	0.00	0.00	897.85	Wire	8014573693
Advance	Lynx Servi	2020-0827	3197604	621144320	1,121.98	1,088.32	0.00	0.00	1,088.32	0.00	0.00	1,088.32	Wire	8014573693
Advance	Lynx Servi	2020-0827	3197494	621146250	686.98	666.37	0.00	0.00	666.37	0.00	0.00	666.37	Wire	8014573693
Advance	Lynx Servi	2020-0827	3197544	621149691	1,115.11	1,081.66	0.00	0.00	1,081.66	0.00	0.00	1,081.66	Wire	8014573693
Advance	Lynx Servi	2020-0827	3200454	621224073	1,004.60	974.46	0.00	0.00	974.46	0.00	0.00	974.46	Wire	8014573693
Advance	Lynx Servi	2020-0827	3193500	621346829	548.03	531.59	0.00	0.00	531.59	0.00	0.00	531.59	Wire	8014573693
Advance	Safelite S	2020-0827	3191156	065133	568.53	551.47	0.00	0.00	551.47	0.00	0.00	551.47	Wire	8014573693
Advance	Safelite S	2020-0827	3191175	069780	557.67	540.94	0.00	0.00	540.94	0.00	0.00	540.94	Wire	8014573693
Advance	Safelite S	2020-0827	3194275	075080	503.67	488.56	0.00	0.00	488.56	0.00	0.00	488.56	Wire	8014573693
Advance	Safelite S	2020-0827	2940480	159075	3,250.16	3,152.66	0.00	0.00	3,152.66	0.00	20.00	3,132.66	Wire	8014573693
Advance	Safelite S	2020-0827	2816172	192500	429.97	417.07	0.00	0.00	417.07	0.00	0.00	417.07	Wire	8014573693
Advance	Safelite S	2020-0827	3188760	881057	458.84	445.07	0.00	0.00	445.07	0.00	0.00	445.07	Wire	8014573693
Advance	Safelite S	2020-0827	3178018	870565	442.00	428.74	0.00	0.00	428.74	0.00	0.00	428.74	Wire	8014573693
Advance	Safelite S	2020-0827	3013725	138264	1,486.72	1,442.12	0.00	0.00	1,442.12	0.00	0.00	1,442.12	Wire	8014573693
Advance	Safelite S	2020-0827	3175803	866019	873.40	847.20	0.00	0.00	847.20	0.00	0.00	847.20	Wire	8014573693
Advance	Safelite S	2020-0827	3032997	377381	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8014573693
Advance	Safelite S	2020-0827	3193131	847605	502.72	487.64	0.00	0.00	487.64	0.00	0.00	487.64	Wire	8014573693
Advance	Safelite S	2020-0827	3193119	847501	407.22	395.00	0.00	0.00	395.00	0.00	0.00	395.00	Wire	8014573693
Advance	Safelite S	2020-0827	3171205	835633	895.00	868.15	0.00	0.00	868.15	0.00	0.00	868.15	Wire	8014573693



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Advance	Safelite S	2020-0827	3176405	837258	991.33	961.59	0.00	0.00	961.59	0.00	0.00	961.59	Wire	8014573693
Advance	Safelite S	2020-0827	3188774	813276	607.67	589.44	0.00	0.00	589.44	0.00	0.00	589.44	Wire	8014573693
Advance	Safelite S	2020-0827	3193404	781497	383.91	372.39	0.00	0.00	372.39	0.00	0.00	372.39	Wire	8014573693
Advance	Safelite S	2020-0827	3185733	771733	340.56	330.34	0.00	0.00	330.34	0.00	0.00	330.34	Wire	8014573693
Advance	Safelite S	2020-0827	3165725	769417	1,364.30	1,323.37	0.00	0.00	1,323.37	0.00	0.00	1,323.37	Wire	8014573693
Advance	Safelite S	2020-0827	3171104	765331	411.68	399.33	0.00	0.00	399.33	0.00	0.00	399.33	Wire	8014573693
Advance	Safelite S	2020-0827	3183984	734271	456.04	442.36	0.00	0.00	442.36	0.00	0.00	442.36	Wire	8014573693
Advance	Safelite S	2020-0827	3066575	729282	4,148.95	4,024.48	0.00	0.00	4,024.48	0.00	0.00	4,024.48	Wire	8014573693
Advance	Safelite S	2020-0827	3005060	973520	1,476.40	1,432.11	0.00	0.00	1,432.11	0.00	0.00	1,432.11	Wire	8014573693
Advance	Safelite S	2020-0827	3194129	717756	369.53	358.44	0.00	0.00	358.44	0.00	0.00	358.44	Wire	8014573693
Advance	Safelite S	2020-0827	3156117	648828	766.68	743.68	0.00	0.00	743.68	0.00	0.00	743.68	Wire	8014573693
Advance	Safelite S	2020-0827	3172467	637450	359.76	348.97	0.00	0.00	348.97	0.00	0.00	348.97	Wire	8014573693
Advance	Safelite S	2020-0827	3154392	533094	922.82	895.14	0.00	0.00	895.14	0.00	0.00	895.14	Wire	8014573693
Advance	Safelite S	2020-0827	3141958	521010	2,590.00	2,512.30	0.00	0.00	2,512.30	0.00	0.00	2,512.30	Wire	8014573693
Advance	Safelite S	2020-0827	3136159	360956	1,509.50	1,464.22	0.00	0.00	1,464.22	0.00	0.00	1,464.22	Wire	8014573693
Advance	Safelite S	2020-0827	3139788	336017	996.36	966.47	0.00	0.00	966.47	0.00	0.00	966.47	Wire	8014573693
Advance	Safelite S	2020-0827	3190583	333725	436.34	423.25	0.00	0.00	423.25	0.00	0.00	423.25	Wire	8014573693
Advance	Safelite S	2020-0827	3146798	183257	1,236.35	1,199.26	0.00	0.00	1,199.26	0.00	0.00	1,199.26	Wire	8014573693
Advance	Safelite S	2020-0827	3102943	165349	1,402.27	1,360.20	0.00	0.00	1,360.20	0.00	0.00	1,360.20	Wire	8014573693
Advance	Safelite S	2020-0827	3199226	142354	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8014573693
Advance	Safelite S	2020-0827	3196154	131810	909.50	882.22	0.00	0.00	882.22	0.00	0.00	882.22	Wire	8014573693
Auto Glass	Advance				48,525.28	47,069.52	0.00	0.00	47,069.52	0.00	20.00	47,049.52		
Auto Glass	Total				48,525.28	47,069.52	0.00	0.00	47,069.52	0.00	20.00	47,049.52		

09/18/23					61,351.29	59,510.74	0.00	0.00	59,510.74	0.00	20.00	59,490.74		
Advance	Lynx Servi	2020-0828	3067466	617732035	631.19	612.25	0.00	0.00	612.25	0.00	0.00	612.25	Wire	8014641271

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Advance	Lynx Servi	2020-0828	3175222	620609656	1,278.29	1,239.94	0.00	0.00	1,239.94	0.00	0.00	1,239.94	Wire	8014641271
Advance	Lynx Servi	2020-0828	3175734	620610107	457.25	443.53	0.00	0.00	443.53	0.00	0.00	443.53	Wire	8014641271
Advance	Lynx Servi	2020-0828	3200214	621214043	536.47	520.38	0.00	0.00	520.38	0.00	0.00	520.38	Wire	8014641271
Advance	Lynx Servi	2020-0828	3200290	621217662	1,015.05	984.60	0.00	0.00	984.60	0.00	0.00	984.60	Wire	8014641271
Advance	Lynx Servi	2020-0828	3199232	621223794	718.05	696.51	0.00	0.00	696.51	0.00	0.00	696.51	Wire	8014641271
Advance	Lynx Servi	2020-0828	3200207	621227757	740.17	717.96	0.00	0.00	717.96	0.00	0.00	717.96	Wire	8014641271
Advance	Lynx Servi	2020-0828	3203322	740.17	899.75	872.76	0.00	0.00	872.76	0.00	0.00	872.76	Wire	8014641271
Advance	Lynx Servi	2020-0828	3200118	621258806	900.59	873.57	0.00	0.00	873.57	0.00	0.00	873.57	Wire	8014641271
Advance	Lynx Servi	2020-0828	3200037	621261963	532.67	516.69	0.00	0.00	516.69	0.00	0.00	516.69	Wire	8014641271
Advance	Lynx Servi	2020-0828	3203145	621294292	971.56	942.41	0.00	0.00	942.41	0.00	0.00	942.41	Wire	8014641271
Advance	Lynx Servi	2020-0828	3111543	618602151	482.25	467.78	0.00	0.00	467.78	0.00	0.00	467.78	Wire	8014641271
Advance	Lynx Servi	2020-0828	3179192	620754710	397.67	385.74	0.00	0.00	385.74	0.00	0.00	385.74	Wire	8014641271
Advance	Lynx Servi	2020-0828	3182561	620784660	1,582.01	1,534.55	0.00	0.00	1,534.55	0.00	0.00	1,534.55	Wire	8014641271
Advance	Lynx Servi	2020-0828	3185780	620670002	1,199.05	1,163.08	0.00	0.00	1,163.08	0.00	0.00	1,163.08	Wire	8014641271
Advance	Lynx Servi	2020-0828	3189153	620870559	713.96	692.54	0.00	0.00	692.54	0.00	0.00	692.54	Wire	8014641271
Advance	Lynx Servi	2020-0828	3189338	620858265	780.12	756.72	0.00	0.00	756.72	0.00	0.00	756.72	Wire	8014641271
Advance	Lynx Servi	2020-0828	3197492	621138762	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	8014641271
Advance	Lynx Servi	2020-0828	3199259	621014982	385.98	374.40	0.00	0.00	374.40	0.00	0.00	374.40	Wire	8014641271
Advance	Lynx Servi	2020-0828	3199914	621144401	471.26	457.12	0.00	0.00	457.12	0.00	0.00	457.12	Wire	8014641271
Advance	Safelite S	2020-0828	3196456	649393	672.51	652.33	0.00	0.00	652.33	0.00	0.00	652.33	Wire	8014641271
Advance	Safelite S	2020-0828	3196489	755693	700.08	679.08	0.00	0.00	679.08	0.00	0.00	679.08	Wire	8014641271
Advance	Safelite S	2020-0828	3162067	756109	832.80	807.82	0.00	0.00	807.82	0.00	0.00	807.82	Wire	8014641271
Advance	Safelite S	2020-0828	3162532	757529	1,048.03	1,016.59	0.00	0.00	1,016.59	0.00	0.00	1,016.59	Wire	8014641271
Advance	Safelite S	2020-0828	3162518	761527	1,373.53	1,332.32	0.00	0.00	1,332.32	0.00	0.00	1,332.32	Wire	8014641271
Advance	Safelite S	2020-0828	3185402	765098	612.58	594.20	0.00	0.00	594.20	0.00	0.00	594.20	Wire	8014641271



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Advance	Safelite S	2020-0828	3174424	792838	426.04	413.26	0.00	0.00	413.26	0.00	0.00	413.26	Wire	8014641271
Advance	Safelite S	2020-0828	3185431	849421	758.75	735.99	0.00	0.00	735.99	0.00	0.00	735.99	Wire	8014641271
Advance	Safelite S	2020-0828	3175927	863271	1,044.89	1,013.54	0.00	0.00	1,013.54	0.00	0.00	1,013.54	Wire	8014641271
Advance	Safelite S	2020-0828	3180327	873756	293.46	284.66	0.00	0.00	284.66	0.00	0.00	284.66	Wire	8014641271
Advance	Safelite S	2020-0828	3176477	873782	877.52	851.19	0.00	0.00	851.19	0.00	0.00	851.19	Wire	8014641271
Advance	Safelite S	2020-0828	3182107	881428	502.11	487.05	0.00	0.00	487.05	0.00	0.00	487.05	Wire	8014641271
Advance	Safelite S	2020-0828	3190600	892303	551.03	534.50	0.00	0.00	534.50	0.00	0.00	534.50	Wire	8014641271
Advance	Safelite S	2020-0828	3191115	895396	574.47	557.24	0.00	0.00	557.24	0.00	0.00	557.24	Wire	8014641271
Advance	Safelite S	2020-0828	3185744	918190	311.18	301.84	0.00	0.00	301.84	0.00	0.00	301.84	Wire	8014641271
Advance	Safelite S	2020-0828	3179672	920563	1,183.94	1,148.42	0.00	0.00	1,148.42	0.00	0.00	1,148.42	Wire	8014641271
Advance	Safelite S	2020-0828	3190905	932732	393.87	382.05	0.00	0.00	382.05	0.00	0.00	382.05	Wire	8014641271
Advance	Safelite S	2020-0828	3181964	932754	905.07	877.92	0.00	0.00	877.92	0.00	0.00	877.92	Wire	8014641271
Advance	Safelite S	2020-0828	3189159	936813	1,053.72	1,022.11	0.00	0.00	1,022.11	0.00	0.00	1,022.11	Wire	8014641271
Advance	Safelite S	2020-0828	3189192	937005	233.55	226.54	0.00	0.00	226.54	0.00	0.00	226.54	Wire	8014641271
Advance	Safelite S	2020-0828	3193574	937231	439.34	426.16	0.00	0.00	426.16	0.00	0.00	426.16	Wire	8014641271
Advance	Safelite S	2020-0828	3186128	945841	893.13	866.34	0.00	0.00	866.34	0.00	0.00	866.34	Wire	8014641271
Advance	Safelite S	2020-0828	3194501	951299	357.38	346.66	0.00	0.00	346.66	0.00	0.00	346.66	Wire	8014641271
Advance	Safelite S	2020-0828	3186075	960135	912.52	885.14	0.00	0.00	885.14	0.00	0.00	885.14	Wire	8014641271
Advance	Safelite S	2020-0828	3186089	960856	1,104.23	1,071.10	0.00	0.00	1,071.10	0.00	0.00	1,071.10	Wire	8014641271
Advance	Safelite S	2020-0828	3194159	960983	832.59	807.61	0.00	0.00	807.61	0.00	0.00	807.61	Wire	8014641271
Advance	Safelite S	2020-0828	3197407	964596	349.55	339.06	0.00	0.00	339.06	0.00	0.00	339.06	Wire	8014641271
Advance	Safelite S	2020-0828	3186159	966510	1,135.48	1,101.42	0.00	0.00	1,101.42	0.00	0.00	1,101.42	Wire	8014641271
Advance	Safelite S	2020-0828	3186626	967644	642.79	623.51	0.00	0.00	623.51	0.00	0.00	623.51	Wire	8014641271
Advance	Safelite S	2020-0828	3189355	984920	1,116.93	1,083.42	0.00	0.00	1,083.42	0.00	0.00	1,083.42	Wire	8014641271
Advance	Safelite S	2020-0828	3189580	987279	671.70	651.55	0.00	0.00	651.55	0.00	0.00	651.55	Wire	8014641271



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Advance	Safelite S	2020-0828	3186881	988895	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	8014641271
Advance	Safelite S	2020-0828	3191100	990841	465.88	451.90	0.00	0.00	451.90	0.00	0.00	451.90	Wire	8014641271
Advance	Safelite S	2020-0828	3190896	993118	634.78	615.74	0.00	0.00	615.74	0.00	0.00	615.74	Wire	8014641271
Advance	Safelite S	2020-0828	3188864	993749	676.71	656.41	0.00	0.00	656.41	0.00	0.00	656.41	Wire	8014641271
Advance	Safelite S	2020-0828	3191120	994924	850.00	824.50	0.00	0.00	824.50	0.00	0.00	824.50	Wire	8014641271
Advance	Safelite S	2020-0828	3193989	051266	422.98	410.29	0.00	0.00	410.29	0.00	0.00	410.29	Wire	8014641271
Advance	Safelite S	2020-0828	3193216	053542	394.84	382.99	0.00	0.00	382.99	0.00	0.00	382.99	Wire	8014641271
Advance	Safelite S	2020-0828	3194217	056158	427.02	414.21	0.00	0.00	414.21	0.00	0.00	414.21	Wire	8014641271
Advance	Safelite S	2020-0828	3193271	057404	465.91	451.93	0.00	0.00	451.93	0.00	0.00	451.93	Wire	8014641271
Advance	Safelite S	2020-0828	3191181	059778	721.49	699.85	0.00	0.00	699.85	0.00	0.00	699.85	Wire	8014641271
Advance	Safelite S	2020-0828	3197151	060732	570.20	553.09	0.00	0.00	553.09	0.00	0.00	553.09	Wire	8014641271
Advance	Safelite S	2020-0828	3197170	060997	499.42	484.44	0.00	0.00	484.44	0.00	0.00	484.44	Wire	8014641271
Advance	Safelite S	2020-0828	3194357	061305	973.54	944.33	0.00	0.00	944.33	0.00	0.00	944.33	Wire	8014641271
Advance	Safelite S	2020-0828	3193668	061770	393.49	381.69	0.00	0.00	381.69	0.00	0.00	381.69	Wire	8014641271
Advance	Safelite S	2020-0828	3193594	066957	1,155.84	1,121.16	0.00	0.00	1,121.16	0.00	0.00	1,121.16	Wire	8014641271
Advance	Safelite S	2020-0828	3194067	077150	701.29	680.25	0.00	0.00	680.25	0.00	0.00	680.25	Wire	8014641271
Advance	Safelite S	2020-0828	3197209	078206	532.54	516.56	0.00	0.00	516.56	0.00	0.00	516.56	Wire	8014641271
Advance	Safelite S	2020-0828	3197327	087752	738.15	716.01	0.00	0.00	716.01	0.00	0.00	716.01	Wire	8014641271
Advance	Safelite S	2020-0828	3197467	089007	1,068.17	1,036.12	0.00	0.00	1,036.12	0.00	0.00	1,036.12	Wire	8014641271
Advance	Safelite S	2020-0828	3194014	089862	1,179.15	1,143.78	0.00	0.00	1,143.78	0.00	0.00	1,143.78	Wire	8014641271
Advance	Safelite S	2020-0828	3193627	105932	987.53	957.90	0.00	0.00	957.90	0.00	0.00	957.90	Wire	8014641271
Advance	Safelite S	2020-0828	3197451	110631	440.71	427.49	0.00	0.00	427.49	0.00	0.00	427.49	Wire	8014641271
Advance	Safelite S	2020-0828	3196648	110716	481.49	467.05	0.00	0.00	467.05	0.00	0.00	467.05	Wire	8014641271
Advance	Safelite S	2020-0828	3194447	111279	458.81	445.05	0.00	0.00	445.05	0.00	0.00	445.05	Wire	8014641271
Advance	Safelite S	2020-0828	3197453	122320	494.40	479.57	0.00	0.00	479.57	0.00	0.00	479.57	Wire	8014641271



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	Advance	Safelite S	2020-0828	3197519	131885	490.05	475.35	0.00	0.00	475.35	0.00	0.00	475.35	Wire	8014641271
	Advance	Safelite S	2020-0828	3151690	195792	340.06	329.86	0.00	0.00	329.86	0.00	0.00	329.86	Wire	8014641271
	Advance	Safelite S	2020-0828	3135772	360033	1,296.80	1,257.90	0.00	0.00	1,257.90	0.00	0.00	1,257.90	Wire	8014641271
	Advance	Safelite S	2020-0828	3130018	420516	944.31	915.98	0.00	0.00	915.98	0.00	0.00	915.98	Wire	8014641271
	Advance	Safelite S	2020-0828	3145025	554230	1,468.11	1,424.07	0.00	0.00	1,424.07	0.00	0.00	1,424.07	Wire	8014641271
	Advance	Safelite S	2020-0828	3034175	433376	1,032.02	1,001.06	0.00	0.00	1,001.06	0.00	20.00	981.06	Wire	8014641271
	Advance	Safelite S	2020-0828	3030075	380210	687.02	666.41	0.00	0.00	666.41	0.00	0.00	666.41	Wire	8014641271
Auto Glass	Advance					61,351.29	59,510.74	0.00	0.00	59,510.74	0.00	20.00	59,490.74		
Auto Glass	Total					61,351.29	59,510.74	0.00	0.00	59,510.74	0.00	20.00	59,490.74		

09/19/23						38,758.53	35,427.50	0.00	0.00	34,644.38	1,276.43	20.00	33,347.95		
	Advance	Lynx Servi	2020-0830	3200025	621191337	989.49	959.81	0.00	0.00	959.81	0.00	0.00	959.81	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3200342	621192333	1,340.50	1,300.29	0.00	0.00	1,300.29	0.00	0.00	1,300.29	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3206405	621218189	592.87	575.08	0.00	0.00	575.08	0.00	0.00	575.08	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3206398	621249750	1,069.84	1,037.74	0.00	0.00	1,037.74	0.00	0.00	1,037.74	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3206438	621269867	536.64	520.54	0.00	0.00	520.54	0.00	0.00	520.54	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3206426	621269964	901.86	874.80	0.00	0.00	874.80	0.00	0.00	874.80	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3200919	621276502	1,363.73	1,322.82	0.00	0.00	1,322.82	0.00	0.00	1,322.82	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3206259	621364185	775.49	752.23	0.00	0.00	752.23	0.00	0.00	752.23	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3205809	621393886	293.27	284.47	0.00	0.00	284.47	0.00	0.00	284.47	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3208154	621400289	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3206933	621416649	1,215.32	1,178.86	0.00	0.00	1,178.86	0.00	0.00	1,178.86	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3203252	621149926	647.84	628.40	0.00	0.00	628.40	0.00	0.00	628.40	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3203188	621176737	804.35	780.22	0.00	0.00	780.22	0.00	0.00	780.22	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3188578	620950234	547.63	531.20	0.00	0.00	531.20	0.00	0.00	531.20	Wire	8014700860
	Advance	Lynx Servi	2020-0830	3186050	3186050	779.54	756.15	0.00	0.00	756.15	0.00	0.00	756.15	Wire	8014700860



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Advance	Lynx Servi	2020-0830	3175883	620637692	1,346.77	1,306.37	0.00	0.00	1,306.37	0.00	0.00	1,306.37	Wire	8014700860
Advance	Lynx Servi	2020-0830	3158294	620196262	1,306.47	1,267.28	0.00	0.00	1,267.28	0.00	0.00	1,267.28	Wire	8014700860
Advance	Lynx Servi	2020-0830	3197479	621191213	1,163.42	1,128.52	0.00	0.00	1,128.52	0.00	0.00	1,128.52	Wire	8014700860
Advance	Safelite S	2020-0830	3013398	804380	1,395.76	1,353.89	0.00	0.00	1,353.89	0.00	0.00	1,353.89	Wire	8014700860
Advance	Safelite S	2020-0830	2995713	961622	1,063.40	1,031.50	0.00	0.00	1,031.50	0.00	0.00	1,031.50	Wire	8014700860
Advance	Safelite S	2020-0830	3119240	274366	1,022.08	991.42	0.00	0.00	991.42	0.00	0.00	991.42	Wire	8014700860
Advance	Safelite S	2020-0830	3156940	612733	448.51	435.05	0.00	0.00	435.05	435.05	0.00	0.00	Wire	8014700860
Advance	Safelite S	2020-0830	3159091	653975	1,496.37	1,451.48	0.00	0.00	1,451.48	0.00	0.00	1,451.48	Wire	8014700860
Advance	Safelite S	2020-0830	3199960	822822	720.72	699.10	0.00	0.00	699.10	0.00	0.00	699.10	Wire	8014700860
Advance	Safelite S	2020-0830	3180259	860747	525.98	510.20	0.00	0.00	510.20	0.00	0.00	510.20	Wire	8014700860
Advance	Safelite S	2020-0830	3186468	862978	394.33	382.50	0.00	0.00	382.50	0.00	0.00	382.50	Wire	8014700860
Advance	Safelite S	2020-0830	3188721	864203	518.06	502.52	0.00	0.00	502.52	0.00	0.00	502.52	Wire	8014700860
Advance	Safelite S	2020-0830	3178508	876167	487.79	473.16	0.00	0.00	473.16	0.00	20.00	453.16	Wire	8014700860
Advance	Safelite S	2020-0830	3188813	892452	491.64	476.89	0.00	0.00	476.89	0.00	0.00	476.89	Wire	8014700860
Advance	Safelite S	2020-0830	3182486	949256	642.32	623.05	0.00	0.00	623.05	0.00	0.00	623.05	Wire	8014700860
Advance	Safelite S	2020-0830	3194012	952593	441.75	428.50	0.00	0.00	428.50	428.50	0.00	0.00	Wire	8014700860
Advance	Safelite S	2020-0830	3190969	962648	1,063.64	1,031.73	0.00	0.00	1,031.73	0.00	0.00	1,031.73	Wire	8014700860
Advance	Safelite S	2020-0830	3186252	966656	574.18	556.95	0.00	0.00	556.95	0.00	0.00	556.95	Wire	8014700860
Advance	Safelite S	2020-0830	3191053	967154	875.89	849.61	0.00	0.00	849.61	0.00	0.00	849.61	Wire	8014700860
Advance	Safelite S	2020-0830	3189565	981957	412.59	400.21	0.00	0.00	400.21	0.00	0.00	400.21	Wire	8014700860
Advance	Safelite S	2020-0830	3193589	988021	994.53	964.69	0.00	0.00	964.69	0.00	0.00	964.69	Wire	8014700860
Advance	Safelite S	2020-0830	3191108	991781	1,123.48	1,089.78	0.00	0.00	1,089.78	0.00	0.00	1,089.78	Wire	8014700860
Advance	Safelite S	2020-0830	3191139	994014	473.68	459.47	0.00	0.00	459.47	0.00	0.00	459.47	Wire	8014700860
Advance	Safelite S	2020-0830	3193862	994481	485.76	471.19	0.00	0.00	471.19	412.88	0.00	58.31	Wire	8014700860

Auto Glass

Advance

32,303.10

31,334.01

0.00

0.00

31,334.01

1,276.43

20.00

30,037.58

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	Rebate	Lynx Servi	2020-0816	3162978	620356480	574.70	557.46	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014700860
	Rebate	Lynx Servi	2020-0816	3161220	620251301	1,172.02	1,136.86	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014700860
	Rebate	Lynx Servi	2020-0817	3161721	620301295	399.71	387.72	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014700860
	Rebate	Safelite S	2020-0815	3079142	841156	807.56	783.33	0.00	0.00	525.00	0.00	0.00	525.00	Wire	8014700860
	Rebate	Safelite S	2020-0814	3023778	311586	1,266.10	1,228.12	0.00	0.00	550.00	0.00	0.00	550.00	Wire	8014700860
Auto Glass	Rebate					4,220.09	4,093.49	0.00	0.00	1,075.03	0.00	0.00	1,075.03		
	Unfactored	Safelite S		3066466		1,519.44	0.00	0.00	0.00	1,519.44	0.00	0.00	1,519.44	Wire	8014700860
	Unfactored	Safelite S		3133610		715.90	0.00	0.00	0.00	715.90	0.00	0.00	715.90	Wire	8014700860
Auto Glass	Unfactored					2,235.34	0.00	0.00	0.00	2,235.34	0.00	0.00	2,235.34		
Auto Glass	Total					38,758.53	35,427.50	0.00	0.00	34,644.38	1,276.43	20.00	33,347.95		
09/20/23						60,932.74	59,104.75	0.00	0.00	59,104.75	0.00	20.00	59,084.75		
	Advance	Lynx Servi	2020-0831	3208113	621396893	1,177.76	1,142.43	0.00	0.00	1,142.43	0.00	0.00	1,142.43	Wire	8014744298
	Advance	Lynx Servi	2020-0831	621367257	621367257	463.20	449.30	0.00	0.00	449.30	0.00	0.00	449.30	Wire	8014744298
	Advance	Lynx Servi	2020-0831	621300454	621300454	723.20	701.50	0.00	0.00	701.50	0.00	0.00	701.50	Wire	8014744298
	Advance	Lynx Servi	2020-0831	621286680	621286680	349.48	339.00	0.00	0.00	339.00	0.00	0.00	339.00	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3206251	621286621	452.81	439.23	0.00	0.00	439.23	0.00	0.00	439.23	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3206377	621205753	1,047.64	1,016.21	0.00	0.00	1,016.21	0.00	0.00	1,016.21	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3197261	621189758	480.27	465.86	0.00	0.00	465.86	0.00	0.00	465.86	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3203119	621189618	545.94	529.56	0.00	0.00	529.56	0.00	0.00	529.56	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3206204	621185191	443.27	429.97	0.00	0.00	429.97	0.00	0.00	429.97	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3210594	621147583	1,274.35	1,236.12	0.00	0.00	1,236.12	0.00	0.00	1,236.12	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3196444	621133183	436.00	422.92	0.00	0.00	422.92	0.00	0.00	422.92	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3203408	620943483	511.05	495.72	0.00	0.00	495.72	0.00	0.00	495.72	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3191504	620940174	2,651.73	2,572.18	0.00	0.00	2,572.18	0.00	0.00	2,572.18	Wire	8014744298
	Advance	Lynx Servi	2020-0831	3207906	620904879	1,044.41	1,013.08	0.00	0.00	1,013.08	0.00	0.00	1,013.08	Wire	8014744298



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Advance	Lynx Servi	2020-0831	620872497	620872497	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	8014744298
Advance	Lynx Servi	2020-0831	3199539	620871296	606.14	587.96	0.00	0.00	587.96	0.00	0.00	587.96	Wire	8014744298
Advance	Lynx Servi	2020-0831	3175979	620761253	1,490.39	1,445.68	0.00	0.00	1,445.68	0.00	0.00	1,445.68	Wire	8014744298
Advance	Lynx Servi	2020-0831	3205690	620657839	551.38	534.84	0.00	0.00	534.84	0.00	0.00	534.84	Wire	8014744298
Advance	Lynx Servi	2020-0831	3175551	620548711	1,311.14	1,271.81	0.00	0.00	1,271.81	0.00	0.00	1,271.81	Wire	8014744298
Advance	Lynx Servi	2020-0831	3196465	620498757	980.04	950.64	0.00	0.00	950.64	0.00	0.00	950.64	Wire	8014744298
Advance	Lynx Servi	2020-0831	3211325	621538779	544.02	527.70	0.00	0.00	527.70	0.00	0.00	527.70	Wire	8014744298
Advance	Lynx Servi	2020-0831	3211192	621532452	501.64	486.59	0.00	0.00	486.59	0.00	0.00	486.59	Wire	8014744298
Advance	Lynx Servi	2020-0831	3211445	621519634	1,113.28	1,079.88	0.00	0.00	1,079.88	0.00	0.00	1,079.88	Wire	8014744298
Advance	Lynx Servi	2020-0831	3210278	621513792	582.98	565.49	0.00	0.00	565.49	0.00	0.00	565.49	Wire	8014744298
Advance	Lynx Servi	2020-0831	3209968	621500372	751.58	729.03	0.00	0.00	729.03	0.00	0.00	729.03	Wire	8014744298
Advance	Lynx Servi	2020-0831	3209917	621452289	696.56	675.66	0.00	0.00	675.66	0.00	0.00	675.66	Wire	8014744298
Advance	Lynx Servi	2020-0831	3208239	621449598	437.44	424.32	0.00	0.00	424.32	0.00	0.00	424.32	Wire	8014744298
Advance	Lynx Servi	2020-0831	3208066	621427535	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	8014744298
Advance	Lynx Servi	2020-0831	3208225	621406546	413.68	401.27	0.00	0.00	401.27	0.00	0.00	401.27	Wire	8014744298
Advance	Safelite S	2020-0831	3200234	142078	787.77	764.14	0.00	0.00	764.14	0.00	0.00	764.14	Wire	8014744298
Advance	Safelite S	2020-0831	3206009	140207	671.65	651.50	0.00	0.00	651.50	0.00	0.00	651.50	Wire	8014744298
Advance	Safelite S	2020-0831	3206090	138710	330.96	321.03	0.00	0.00	321.03	0.00	0.00	321.03	Wire	8014744298
Advance	Safelite S	2020-0831	3200335	135558	574.96	557.71	0.00	0.00	557.71	0.00	0.00	557.71	Wire	8014744298
Advance	Safelite S	2020-0831	131014	131014	584.02	566.50	0.00	0.00	566.50	0.00	0.00	566.50	Wire	8014744298
Advance	Safelite S	2020-0831	3200329	123334	401.61	389.56	0.00	0.00	389.56	0.00	0.00	389.56	Wire	8014744298
Advance	Safelite S	2020-0831	3200083	123147	435.72	422.65	0.00	0.00	422.65	0.00	0.00	422.65	Wire	8014744298
Advance	Safelite S	2020-0831	3197654	122072	632.15	613.19	0.00	0.00	613.19	0.00	0.00	613.19	Wire	8014744298
Advance	Safelite S	2020-0831	119658	119658	461.36	447.52	0.00	0.00	447.52	0.00	0.00	447.52	Wire	8014744298
Advance	Safelite S	2020-0831	3200182	115334	1,285.03	1,246.48	0.00	0.00	1,246.48	0.00	0.00	1,246.48	Wire	8014744298



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Advance	Safelite S	2020-0831	3200112	111344	796.24	772.35	0.00	0.00	772.35	0.00	0.00	772.35	Wire	8014744298
Advance	Safelite S	2020-0831	3197396	107853	1,017.32	986.80	0.00	0.00	986.80	0.00	0.00	986.80	Wire	8014744298
Advance	Safelite S	2020-0831	3197368	103816	478.54	464.18	0.00	0.00	464.18	0.00	0.00	464.18	Wire	8014744298
Advance	Safelite S	2020-0831	3195512	103417	661.47	641.63	0.00	0.00	641.63	0.00	0.00	641.63	Wire	8014744298
Advance	Safelite S	2020-0831	3195509	103171	1,147.28	1,112.86	0.00	0.00	1,112.86	0.00	0.00	1,112.86	Wire	8014744298
Advance	Safelite S	2020-0831	3200017	103060	422.02	409.36	0.00	0.00	409.36	0.00	0.00	409.36	Wire	8014744298
Advance	Safelite S	2020-0831	3196578	102362	840.56	815.34	0.00	0.00	815.34	0.00	0.00	815.34	Wire	8014744298
Advance	Safelite S	2020-0831	3200212	087984	766.68	743.68	0.00	0.00	743.68	0.00	0.00	743.68	Wire	8014744298
Advance	Safelite S	2020-0831	3197252	087585	1,008.00	977.76	0.00	0.00	977.76	0.00	0.00	977.76	Wire	8014744298
Advance	Safelite S	2020-0831	3194180	079435	435.57	422.50	0.00	0.00	422.50	0.00	0.00	422.50	Wire	8014744298
Advance	Safelite S	2020-0831	3203123	078175	552.03	535.47	0.00	0.00	535.47	0.00	0.00	535.47	Wire	8014744298
Advance	Safelite S	2020-0831	3191190	076553	1,182.35	1,146.88	0.00	0.00	1,146.88	0.00	0.00	1,146.88	Wire	8014744298
Advance	Safelite S	2020-0831	3194028	074970	570.26	553.15	0.00	0.00	553.15	0.00	0.00	553.15	Wire	8014744298
Advance	Safelite S	2020-0831	3199170	068249	590.39	572.68	0.00	0.00	572.68	0.00	0.00	572.68	Wire	8014744298
Advance	Safelite S	2020-0831	3100080	066004	2,147.31	2,082.89	0.00	0.00	2,082.89	0.00	0.00	2,082.89	Wire	8014744298
Advance	Safelite S	2020-0831	3203395	062697	285.32	276.76	0.00	0.00	276.76	0.00	0.00	276.76	Wire	8014744298
Advance	Safelite S	2020-0831	061218	061218	507.14	491.93	0.00	0.00	491.93	0.00	0.00	491.93	Wire	8014744298
Advance	Safelite S	2020-0831	3197342	054978	310.28	300.97	0.00	0.00	300.97	0.00	0.00	300.97	Wire	8014744298
Advance	Safelite S	2020-0831	3194361	054112	679.85	659.45	0.00	0.00	659.45	0.00	0.00	659.45	Wire	8014744298
Advance	Safelite S	2020-0831	3137249	494662	1,112.59	1,079.21	0.00	0.00	1,079.21	0.00	0.00	1,079.21	Wire	8014744298
Advance	Safelite S	2020-0831	3135728	482745	507.24	492.02	0.00	0.00	492.02	0.00	0.00	492.02	Wire	8014744298
Advance	Safelite S	2020-0831	3129588	397804	1,686.06	1,635.48	0.00	0.00	1,635.48	0.00	0.00	1,635.48	Wire	8014744298
Advance	Safelite S	2020-0831	3168357	341937	50.00	48.50	0.00	0.00	48.50	0.00	0.00	48.50	Wire	8014744298
Advance	Safelite S	2020-0831	3208353	234107	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8014744298
Advance	Safelite S	2020-0831	3208128	231621	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8014744298



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Advance	Safelite S	2020-0831	3126776	224012	855.78	830.11	0.00	0.00	830.11	0.00	0.00	830.11	Wire	8014744298
Advance	Safelite S	2020-0831	3206103	208554	608.88	590.61	0.00	0.00	590.61	0.00	0.00	590.61	Wire	8014744298
Advance	Safelite S	2020-0831	3203847	190617	699.83	678.84	0.00	0.00	678.84	0.00	0.00	678.84	Wire	8014744298
Advance	Safelite S	2020-0831	3206364	187236	776.31	753.02	0.00	0.00	753.02	0.00	0.00	753.02	Wire	8014744298
Advance	Safelite S	2020-0831	182375	182375	894.78	867.94	0.00	0.00	867.94	0.00	0.00	867.94	Wire	8014744298
Advance	Safelite S	2020-0831	3206478	175514	387.89	376.25	0.00	0.00	376.25	0.00	0.00	376.25	Wire	8014744298
Advance	Safelite S	2020-0831	3201294	167820	664.56	644.62	0.00	0.00	644.62	0.00	0.00	644.62	Wire	8014744298
Advance	Safelite S	2020-0831	3200912	160770	401.88	389.82	0.00	0.00	389.82	0.00	0.00	389.82	Wire	8014744298
Advance	Safelite S	2020-0831	3200900	160669	463.19	449.29	0.00	0.00	449.29	0.00	0.00	449.29	Wire	8014744298
Advance	Safelite S	2020-0831	3203049	159380	616.23	597.74	0.00	0.00	597.74	0.00	0.00	597.74	Wire	8014744298
Advance	Safelite S	2020-0831	3205043	148374	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8014744298
Advance	Safelite S	2020-0831	3203191	146457	464.66	450.72	0.00	0.00	450.72	0.00	0.00	450.72	Wire	8014744298
Advance	Safelite S	2020-0831	3200372	143052	964.17	935.24	0.00	0.00	935.24	0.00	0.00	935.24	Wire	8014744298
Advance	Safelite S	2020-0831	3203094	998831	627.10	608.29	0.00	0.00	608.29	0.00	0.00	608.29	Wire	8014744298
Advance	Safelite S	2020-0831	3205046	965139	499.82	484.83	0.00	0.00	484.83	0.00	0.00	484.83	Wire	8014744298
Advance	Safelite S	2020-0831	3188991	953187	547.77	531.34	0.00	0.00	531.34	0.00	0.00	531.34	Wire	8014744298
Advance	Safelite S	2020-0831	3182163	933937	571.65	554.50	0.00	0.00	554.50	0.00	0.00	554.50	Wire	8014744298
Advance	Safelite S	2020-0831	3178428	896831	639.91	620.71	0.00	0.00	620.71	0.00	0.00	620.71	Wire	8014744298
Advance	Safelite S	2020-0831	3190891	847328	702.17	681.10	0.00	0.00	681.10	0.00	0.00	681.10	Wire	8014744298
Advance	Safelite S	2020-0831	3173851	846674	1,040.95	1,009.72	0.00	0.00	1,009.72	0.00	0.00	1,009.72	Wire	8014744298
Advance	Safelite S	2020-0831	3173640	809254	973.67	944.46	0.00	0.00	944.46	0.00	0.00	944.46	Wire	8014744298
Advance	Safelite S	2020-0831	3197504	724221	1,063.83	1,031.92	0.00	0.00	1,031.92	0.00	20.00	1,011.92	Wire	8014744298
Auto Glass	Advance				60,932.74	59,104.75	0.00	0.00	59,104.75	0.00	20.00	59,084.75		
Auto Glass	Total				60,932.74	59,104.75	0.00	0.00	59,104.75	0.00	20.00	59,084.75		
09/21/23					73,645.41	70,075.86	0.00	0.00	57,786.94	82.38	20.00	57,684.56		



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Advance	Lynx Servi	2020-0832	3133356	619152702	1,090.12	1,057.42	0.00	0.00	1,057.42	0.00	0.00	1,057.42	Wire	8014802301
Advance	Lynx Servi	2020-0832	3153730	620108223	2,032.45	1,971.48	0.00	0.00	1,971.48	0.00	0.00	1,971.48	Wire	8014802301
Advance	Lynx Servi	2020-0832	3156816	620187034	2,032.65	1,971.67	0.00	0.00	1,971.67	0.00	0.00	1,971.67	Wire	8014802301
Advance	Lynx Servi	2020-0832	3175229	620627123	1,439.27	1,396.09	0.00	0.00	1,396.09	0.00	0.00	1,396.09	Wire	8014802301
Advance	Lynx Servi	2020-0832	3178870	620744944	568.78	551.72	0.00	0.00	551.72	0.00	0.00	551.72	Wire	8014802301
Advance	Lynx Servi	2020-0832	3203238	621334367	532.87	516.88	0.00	0.00	516.88	0.00	0.00	516.88	Wire	8014802301
Advance	Lynx Servi	2020-0832	3210448	621433950	1,254.08	1,216.46	0.00	0.00	1,216.46	0.00	0.00	1,216.46	Wire	8014802301
Advance	Lynx Servi	2020-0832	3212150	621558664	408.62	396.36	0.00	0.00	396.36	0.00	0.00	396.36	Wire	8014802301
Advance	Lynx Servi	2020-0832	3212141	621558680	640.81	621.59	0.00	0.00	621.59	0.00	0.00	621.59	Wire	8014802301
Advance	Lynx Servi	2020-0832	3211171	621532924	726.37	704.58	0.00	0.00	704.58	0.00	0.00	704.58	Wire	8014802301
Advance	Lynx Servi	2020-0832	3214171	621555460	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	8014802301
Advance	Lynx Servi	2020-0832	3210627	621522899	488.52	473.86	0.00	0.00	473.86	0.00	0.00	473.86	Wire	8014802301
Advance	Lynx Servi	2020-0832	3210252	621496030	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	8014802301
Advance	Lynx Servi	2020-0832	3209950	621462349	400.15	388.15	0.00	0.00	388.15	0.00	0.00	388.15	Wire	8014802301
Advance	Safelite S	2020-0832	3162513	761920	1,934.58	1,876.54	0.00	0.00	1,876.54	0.00	0.00	1,876.54	Wire	8014802301
Advance	Safelite S	2020-0832	3163924	767364	1,042.33	1,011.06	0.00	0.00	1,011.06	0.00	0.00	1,011.06	Wire	8014802301
Advance	Safelite S	2020-0832	3182362	754546	451.60	438.05	0.00	0.00	438.05	0.00	0.00	438.05	Wire	8014802301
Advance	Safelite S	2020-0832	3165559	757041	334.67	324.63	0.00	0.00	324.63	0.00	0.00	324.63	Wire	8014802301
Advance	Safelite S	2020-0832	3207855	788410	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8014802301
Advance	Safelite S	2020-0832	3182242	798739	411.45	399.11	0.00	0.00	399.11	0.00	0.00	399.11	Wire	8014802301
Advance	Safelite S	2020-0832	3174440	861367	980.93	951.50	0.00	0.00	951.50	0.00	0.00	951.50	Wire	8014802301
Advance	Safelite S	2020-0832	3178249	866359	1,192.62	1,156.84	0.00	0.00	1,156.84	0.00	0.00	1,156.84	Wire	8014802301
Advance	Safelite S	2020-0832	3100104	874722	2,199.87	2,133.87	0.00	0.00	2,133.87	0.00	0.00	2,133.87	Wire	8014802301
Advance	Safelite S	2020-0832	3180342	879472	1,176.21	1,140.92	0.00	0.00	1,140.92	0.00	0.00	1,140.92	Wire	8014802301
Advance	Safelite S	2020-0832	3186315	890081	845.95	820.57	0.00	0.00	820.57	0.00	0.00	820.57	Wire	8014802301



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Advance	Safelite S	2020-0832	3186458	931659	841.98	816.72	0.00	0.00	816.72	0.00	0.00	816.72	Wire	8014802301
Advance	Safelite S	2020-0832	3185763	934488	574.88	557.63	0.00	0.00	557.63	0.00	0.00	557.63	Wire	8014802301
Advance	Safelite S	2020-0832	3186305	955404	709.19	687.91	0.00	0.00	687.91	0.00	0.00	687.91	Wire	8014802301
Advance	Safelite S	2020-0832	3208237	972991	412.03	399.67	0.00	0.00	399.67	0.00	0.00	399.67	Wire	8014802301
Advance	Safelite S	2020-0832	3194229	983656	384.86	373.31	0.00	0.00	373.31	0.00	0.00	373.31	Wire	8014802301
Advance	Safelite S	2020-0832	3194343	983855	899.73	872.74	0.00	0.00	872.74	0.00	0.00	872.74	Wire	8014802301
Advance	Safelite S	2020-0832	3165195	681770	1,176.67	1,141.37	0.00	0.00	1,141.37	0.00	0.00	1,141.37	Wire	8014802301
Advance	Safelite S	2020-0832	3203347	172845	746.03	723.65	0.00	0.00	723.65	0.00	0.00	723.65	Wire	8014802301
Advance	Safelite S	2020-0832	3210146	175045	743.57	721.26	0.00	0.00	721.26	0.00	0.00	721.26	Wire	8014802301
Advance	Safelite S	2020-0832	3203212	176461	449.22	435.74	0.00	0.00	435.74	0.00	0.00	435.74	Wire	8014802301
Advance	Safelite S	2020-0832	3203193	186312	331.98	322.02	0.00	0.00	322.02	0.00	0.00	322.02	Wire	8014802301
Advance	Safelite S	2020-0832	3206263	191565	613.15	594.76	0.00	0.00	594.76	0.00	0.00	594.76	Wire	8014802301
Advance	Safelite S	2020-0832	3207511	196940	658.52	638.76	0.00	0.00	638.76	0.00	0.00	638.76	Wire	8014802301
Advance	Safelite S	2020-0832	3208110	207470	522.39	506.72	0.00	0.00	506.72	0.00	0.00	506.72	Wire	8014802301
Advance	Safelite S	2020-0832	3208212	213046	427.51	414.68	0.00	0.00	414.68	0.00	0.00	414.68	Wire	8014802301
Advance	Safelite S	2020-0832	3207894	218195	790.18	766.47	0.00	0.00	766.47	0.00	0.00	766.47	Wire	8014802301
Advance	Safelite S	2020-0832	3207518	219599	846.01	820.63	0.00	0.00	820.63	0.00	0.00	820.63	Wire	8014802301
Advance	Safelite S	2020-0832	3208070	225155	796.24	772.35	0.00	0.00	772.35	0.00	0.00	772.35	Wire	8014802301
Advance	Safelite S	2020-0832	3208482	238070	599.31	581.33	0.00	0.00	581.33	0.00	0.00	581.33	Wire	8014802301
Advance	Safelite S	2020-0832	3211431	239370	327.35	317.53	0.00	0.00	317.53	0.00	0.00	317.53	Wire	8014802301
Advance	Safelite S	2020-0832	3210548	246784	584.02	566.50	0.00	0.00	566.50	0.00	0.00	566.50	Wire	8014802301
Advance	Safelite S	2020-0832	3210491	255436	706.50	685.31	0.00	0.00	685.31	0.00	0.00	685.31	Wire	8014802301
Advance	Safelite S	2020-0832	3210105	262937	555.81	539.14	0.00	0.00	539.14	0.00	0.00	539.14	Wire	8014802301
Advance	Safelite S	2020-0832	3211611	265089	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014802301
Advance	Safelite S	2020-0832	3212129	269170	391.39	379.65	0.00	0.00	379.65	0.00	0.00	379.65	Wire	8014802301



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Advance	Safelite S	2020-0832	3141289	545853	1,493.48	1,448.68	0.00	0.00	1,448.68	0.00	0.00	1,448.68	Wire	8014802301
Advance	Safelite S	2020-0832	3141291	548831	2,091.58	2,028.83	0.00	0.00	2,028.83	0.00	0.00	2,028.83	Wire	8014802301
Advance	Safelite S	2020-0832	2982540	813776	32.00	31.04	0.00	0.00	31.04	0.00	0.00	31.04	Wire	8014802301
Advance	Safelite S	2020-0832	3190255	051632	528.16	512.32	0.00	0.00	512.32	82.38	20.00	409.94	Wire	8014802301
Advance	Safelite S	2020-0832	3208107	054474	357.64	346.91	0.00	0.00	346.91	0.00	0.00	346.91	Wire	8014802301
Advance	Safelite S	2020-0832	3100749	055554	2,524.65	2,448.91	0.00	0.00	2,448.91	0.00	0.00	2,448.91	Wire	8014802301
Advance	Safelite S	2020-0832	3197356	065685	634.86	615.81	0.00	0.00	615.81	0.00	0.00	615.81	Wire	8014802301
Advance	Safelite S	2020-0832	3202904	070703	648.93	629.46	0.00	0.00	629.46	0.00	0.00	629.46	Wire	8014802301
Advance	Safelite S	2020-0832	3194179	078931	472.10	457.94	0.00	0.00	457.94	0.00	0.00	457.94	Wire	8014802301
Advance	Safelite S	2020-0832	3197507	134612	369.21	358.13	0.00	0.00	358.13	0.00	0.00	358.13	Wire	8014802301
Advance	Safelite S	2020-0832	3200870	147952	520.51	504.89	0.00	0.00	504.89	0.00	0.00	504.89	Wire	8014802301
Advance	Safelite S	2020-0832	3206039	161724	422.14	409.48	0.00	0.00	409.48	0.00	0.00	409.48	Wire	8014802301
Advance	Safelite S	2020-0832	3105315	168173	1,012.83	982.45	0.00	0.00	982.45	0.00	0.00	982.45	Wire	8014802301
Auto Glass	Advance				50,457.73	48,943.98	0.00	0.00	48,943.98	82.38	20.00	48,841.60		
Rebate	Lynx Servi	2020-0818	3171530	620522062	418.89	406.32	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014802301
Rebate	Lynx Servi	2020-0818	3172636	620493534	465.10	451.15	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014802301
Rebate	Lynx Servi	2020-0819	3175704	620579110	344.44	334.11	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014802301
Rebate	Safelite S	2020-0818	3146854	587261	1,030.16	999.26	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8014802301
Rebate	Safelite S	2020-0817	3112160	220339	762.16	739.30	0.00	0.00	550.00	0.00	0.00	550.00	Wire	8014802301
Rebate	Safelite S	2020-0816	3129671	404578	1,000.57	970.55	0.00	0.00	296.27	0.00	0.00	296.27	Wire	8014802301
Rebate	Safelite S	2020-0816	3146702	571202	1,252.22	1,214.65	0.00	0.00	306.66	0.00	0.00	306.66	Wire	8014802301
Rebate	Safelite S	2020-0816	3119486	287978	889.43	862.75	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8014802301
Rebate	Safelite S	2020-0816	3086696	918049	1,249.84	1,212.34	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8014802301
Rebate	Safelite S	2020-0816	3126329	266891	1,059.50	1,027.72	0.00	0.00	449.99	0.00	0.00	449.99	Wire	8014802301
Rebate	Safelite S	2020-0815	3074623	812015	1,753.75	1,701.14	0.00	0.00	253.00	0.00	0.00	253.00	Wire	8014802301



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	Rebate	Safelite S	2020-0814	3112808	235227	1,065.92	1,033.94	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8014802301
	Rebate	Safelite S	2020-0814	3091381	059627	904.55	877.41	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8014802301
	Rebate	Safelite S	2020-0814	3111225	172099	861.76	835.91	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8014802301
	Rebate	Safelite S	2020-0814	3110963	175068	1,074.75	1,042.51	0.00	0.00	449.50	0.00	0.00	449.50	Wire	8014802301
	Rebate	Safelite S	2020-0814	3107078	184080	817.71	793.18	0.00	0.00	110.26	0.00	0.00	110.26	Wire	8014802301
	Rebate	Safelite S	2020-0814	3002921	981390	1,634.77	1,585.73	0.00	0.00	300.00	0.00	0.00	300.00	Wire	8014802301
	Rebate	Safelite S	2020-0814	3058721	626219	1,319.90	1,280.30	0.00	0.00	550.00	0.00	0.00	550.00	Wire	8014802301
	Rebate	Safelite S	2020-0814	3094436	943170	1,041.94	1,010.68	0.00	0.00	550.00	0.00	0.00	550.00	Wire	8014802301
	Rebate	Safelite S	2020-0814	3059472	635612	1,714.31	1,662.88	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8014802301
	Rebate	Safelite S	2020-0814	3094865	094436	1,123.76	1,090.05	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8014802301
Auto Glass	Rebate					21,785.43	21,131.88	0.00	0.00	7,440.71	0.00	0.00	7,440.71		
	Unfactored	Safelite S		3153322		750.91	0.00	0.00	0.00	750.91	0.00	0.00	750.91	Wire	8014802301
	Unfactored	Safelite S		3036435		651.34	0.00	0.00	0.00	651.34	0.00	0.00	651.34	Wire	8014802301
Auto Glass	Unfactored					1,402.25	0.00	0.00	0.00	1,402.25	0.00	0.00	1,402.25		
Auto Glass	Total					73,645.41	70,075.86	0.00	0.00	57,786.94	82.38	20.00	57,684.56		

09/22/23						35,398.40	34,336.44	0.00	0.00	34,336.44	0.00	20.00	34,316.44		
	Advance	Lynx Servi	2020-0833	3153733	620067586	2,110.03	2,046.73	0.00	0.00	2,046.73	0.00	0.00	2,046.73	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3214562	621588083	925.62	897.85	0.00	0.00	897.85	0.00	0.00	897.85	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3206415	621226653	843.92	818.60	0.00	0.00	818.60	0.00	0.00	818.60	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3203251	621226300	1,058.87	1,027.10	0.00	0.00	1,027.10	0.00	0.00	1,027.10	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3200479	621263478	443.15	429.86	0.00	0.00	429.86	0.00	0.00	429.86	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3214168	621507334	874.92	848.67	0.00	0.00	848.67	0.00	0.00	848.67	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3214124	621558109	971.56	942.41	0.00	0.00	942.41	0.00	0.00	942.41	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3213969	621552267	521.69	506.04	0.00	0.00	506.04	0.00	0.00	506.04	Wire	8014862434
	Advance	Lynx Servi	2020-0833	3213285	621560367	516.36	500.87	0.00	0.00	500.87	0.00	0.00	500.87	Wire	8014862434



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Advance	Lynx Servi	2020-0833	3213273	621554855	418.00	405.46	0.00	0.00	405.46	0.00	0.00	405.46	Wire	8014862434
Advance	Lynx Servi	2020-0833	3208188	621201707	1,251.18	1,213.64	0.00	0.00	1,213.64	0.00	0.00	1,213.64	Wire	8014862434
Advance	Safelite S	2020-0833	3193636	506213	575.02	557.77	0.00	0.00	557.77	0.00	0.00	557.77	Wire	8014862434
Advance	Safelite S	2020-0833	3157992	627097	2,016.09	1,955.61	0.00	0.00	1,955.61	0.00	0.00	1,955.61	Wire	8014862434
Advance	Safelite S	2020-0833	3153705	655509	1,170.62	1,135.50	0.00	0.00	1,135.50	0.00	0.00	1,135.50	Wire	8014862434
Advance	Safelite S	2020-0833	3165008	697975	333.52	323.51	0.00	0.00	323.51	0.00	0.00	323.51	Wire	8014862434
Advance	Safelite S	2020-0833	3166776	787103	1,289.91	1,251.21	0.00	0.00	1,251.21	0.00	0.00	1,251.21	Wire	8014862434
Advance	Safelite S	2020-0833	3175718	810401	589.63	571.94	0.00	0.00	571.94	0.00	0.00	571.94	Wire	8014862434
Advance	Safelite S	2020-0833	3173685	831861	1,113.23	1,079.83	0.00	0.00	1,079.83	0.00	0.00	1,079.83	Wire	8014862434
Advance	Safelite S	2020-0833	3174540	846747	926.78	898.98	0.00	0.00	898.98	0.00	0.00	898.98	Wire	8014862434
Advance	Safelite S	2020-0833	3201355	861734	503.31	488.21	0.00	0.00	488.21	0.00	0.00	488.21	Wire	8014862434
Advance	Safelite S	2020-0833	3190978	963292	979.91	950.51	0.00	0.00	950.51	0.00	0.00	950.51	Wire	8014862434
Advance	Safelite S	2020-0833	3189541	978142	520.07	504.47	0.00	0.00	504.47	0.00	0.00	504.47	Wire	8014862434
Advance	Safelite S	2020-0833	3194042	982341	1,141.43	1,107.19	0.00	0.00	1,107.19	0.00	0.00	1,107.19	Wire	8014862434
Advance	Safelite S	2020-0833	3202933	984716	951.56	923.01	0.00	0.00	923.01	0.00	0.00	923.01	Wire	8014862434
Advance	Safelite S	2020-0833	3188586	992160	773.88	750.66	0.00	0.00	750.66	0.00	0.00	750.66	Wire	8014862434
Advance	Safelite S	2020-0833	3200441	038331	641.06	621.83	0.00	0.00	621.83	0.00	0.00	621.83	Wire	8014862434
Advance	Safelite S	2020-0833	3190289	067095	496.50	481.61	0.00	0.00	481.61	0.00	0.00	481.61	Wire	8014862434
Advance	Safelite S	2020-0833	3196665	078273	438.79	425.63	0.00	0.00	425.63	0.00	0.00	425.63	Wire	8014862434
Advance	Safelite S	2020-0833	3200423	143019	943.06	914.77	0.00	0.00	914.77	0.00	0.00	914.77	Wire	8014862434
Advance	Safelite S	2020-0833	3200142	148164	803.58	779.47	0.00	0.00	779.47	0.00	0.00	779.47	Wire	8014862434
Advance	Safelite S	2020-0833	3203098	159029	1,094.27	1,061.44	0.00	0.00	1,061.44	0.00	0.00	1,061.44	Wire	8014862434
Advance	Safelite S	2020-0833	3200450	163027	1,151.01	1,116.48	0.00	0.00	1,116.48	0.00	0.00	1,116.48	Wire	8014862434
Advance	Safelite S	2020-0833	3203348	169560	719.05	697.48	0.00	0.00	697.48	0.00	0.00	697.48	Wire	8014862434
Advance	Safelite S	2020-0833	3210385	187369	910.63	883.31	0.00	0.00	883.31	0.00	0.00	883.31	Wire	8014862434



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	Advance	Safelite S	2020-0833	3206410	199329	477.89	463.55	0.00	0.00	463.55	0.00	0.00	463.55	Wire	8014862434
	Advance	Safelite S	2020-0833	3207297	213606	260.50	252.69	0.00	0.00	252.69	0.00	0.00	252.69	Wire	8014862434
	Advance	Safelite S	2020-0833	3207286	213777	356.99	346.28	0.00	0.00	346.28	0.00	0.00	346.28	Wire	8014862434
	Advance	Safelite S	2020-0833	3207902	218009	632.83	613.85	0.00	0.00	613.85	0.00	0.00	613.85	Wire	8014862434
	Advance	Safelite S	2020-0833	3208170	232179	305.03	295.88	0.00	0.00	295.88	0.00	0.00	295.88	Wire	8014862434
	Advance	Safelite S	2020-0833	3211435	262878	909.56	882.27	0.00	0.00	882.27	0.00	20.00	862.27	Wire	8014862434
	Advance	Safelite S	2020-0833	3122081	334852	888.95	862.28	0.00	0.00	862.28	0.00	0.00	862.28	Wire	8014862434
	Advance	Safelite S	2020-0833	3063466	670589	1,338.39	1,298.24	0.00	0.00	1,298.24	0.00	0.00	1,298.24	Wire	8014862434
	Advance	Safelite S	2020-0833	2982749	825429	210.05	203.75	0.00	0.00	203.75	0.00	0.00	203.75	Wire	8014862434
Auto Glass	Advance					35,398.40	34,336.44	0.00	0.00	34,336.44	0.00	20.00	34,316.44		
Auto Glass	Total					35,398.40	34,336.44	0.00	0.00	34,336.44	0.00	20.00	34,316.44		

09/25/2338,702.7737,541.670.000.0037,541.67216.7920.0037,304.88

	Advance	Lynx Servi	2020-0834	3125858	619311436	373.62	362.41	0.00	0.00	362.41	0.00	0.00	362.41	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3206421	621356034	390.69	378.97	0.00	0.00	378.97	0.00	0.00	378.97	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3209616	621403563	415.00	402.55	0.00	0.00	402.55	0.00	0.00	402.55	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3217151	621435848	584.55	567.01	0.00	0.00	567.01	0.00	0.00	567.01	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3210021	621502987	1,021.10	990.47	0.00	0.00	990.47	0.00	0.00	990.47	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3217234	621533297	404.45	392.32	0.00	0.00	392.32	0.00	0.00	392.32	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3217106	621671622	783.93	760.41	0.00	0.00	760.41	0.00	0.00	760.41	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3217419	621676187	344.00	333.68	0.00	0.00	333.68	0.00	0.00	333.68	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3217848	621684112	543.65	527.34	0.00	0.00	527.34	0.00	0.00	527.34	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3218667	621709603	344.00	333.68	0.00	0.00	333.68	0.00	0.00	333.68	Wire	8014930028
	Advance	Lynx Servi	2020-0834	3221812	621762245	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014930028
	Advance	Safelite S	2020-0834	3176451	823327	1,184.60	1,149.06	0.00	0.00	1,149.06	0.00	0.00	1,149.06	Wire	8014930028
	Advance	Safelite S	2020-0834	3188658	872956	599.57	581.58	0.00	0.00	581.58	0.00	0.00	581.58	Wire	8014930028



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Advance	Safelite S	2020-0834	3181015	881735	1,050.68	1,019.16	0.00	0.00	1,019.16	0.00	0.00	1,019.16	Wire	8014930028
Advance	Safelite S	2020-0834	3188818	893837	1,122.94	1,089.25	0.00	0.00	1,089.25	0.00	0.00	1,089.25	Wire	8014930028
Advance	Safelite S	2020-0834	3182908	929544	487.82	473.19	0.00	0.00	473.19	0.00	0.00	473.19	Wire	8014930028
Advance	Safelite S	2020-0834	3191092	993745	1,331.84	1,291.88	0.00	0.00	1,291.88	0.00	0.00	1,291.88	Wire	8014930028
Advance	Safelite S	2020-0834	3206452	170142	689.78	669.09	0.00	0.00	669.09	0.00	0.00	669.09	Wire	8014930028
Advance	Safelite S	2020-0834	3214117	198086	448.22	434.77	0.00	0.00	434.77	0.00	0.00	434.77	Wire	8014930028
Advance	Safelite S	2020-0834	3206069	198815	608.88	590.61	0.00	0.00	590.61	0.00	0.00	590.61	Wire	8014930028
Advance	Safelite S	2020-0834	3213839	212191	360.10	349.30	0.00	0.00	349.30	0.00	0.00	349.30	Wire	8014930028
Advance	Safelite S	2020-0834	3213304	218619	325.34	315.58	0.00	0.00	315.58	0.00	0.00	315.58	Wire	8014930028
Advance	Safelite S	2020-0834	3213621	221509	254.19	246.56	0.00	0.00	246.56	0.00	0.00	246.56	Wire	8014930028
Advance	Safelite S	2020-0834	3214156	221549	493.02	478.23	0.00	0.00	478.23	0.00	0.00	478.23	Wire	8014930028
Advance	Safelite S	2020-0834	3208034	224195	1,011.04	980.71	0.00	0.00	980.71	0.00	0.00	980.71	Wire	8014930028
Advance	Safelite S	2020-0834	3214801	264064	403.52	391.41	0.00	0.00	391.41	0.00	0.00	391.41	Wire	8014930028
Advance	Safelite S	2020-0834	3214231	274607	754.03	731.41	0.00	0.00	731.41	0.00	0.00	731.41	Wire	8014930028
Advance	Safelite S	2020-0834	3213477	285618	372.56	361.38	0.00	0.00	361.38	0.00	0.00	361.38	Wire	8014930028
Advance	Safelite S	2020-0834	3215344	293945	487.96	473.32	0.00	0.00	473.32	0.00	0.00	473.32	Wire	8014930028
Advance	Safelite S	2020-0834	3215834	301957	616.77	598.27	0.00	0.00	598.27	0.00	0.00	598.27	Wire	8014930028
Advance	Safelite S	2020-0834	3200050	371893	637.98	618.84	0.00	0.00	618.84	0.00	0.00	618.84	Wire	8014930028
Advance	Safelite S	2020-0834	3153558	624516	1,365.37	1,324.41	0.00	0.00	1,324.41	0.00	0.00	1,324.41	Wire	8014930028
Advance	Safelite S	2020-0834	3170648	680452	1,101.54	1,068.49	0.00	0.00	1,068.49	0.00	0.00	1,068.49	Wire	8014930028
Advance	Safelite S	2020-0834	3203788	752926	461.79	447.94	0.00	0.00	447.94	0.00	0.00	447.94	Wire	8014930028
Advance	Safelite S	2020-0834	3168295	769927	2,407.23	2,335.01	0.00	0.00	2,335.01	0.00	0.00	2,335.01	Wire	8014930028
Advance	Safelite S	2020-0834	3185421	782585	937.89	909.75	0.00	0.00	909.75	0.00	0.00	909.75	Wire	8014930028
Advance	Safelite S	2020-0834	3191167	994056	1,024.58	993.84	0.00	0.00	993.84	0.00	0.00	993.84	Wire	8014930028
Advance	Safelite S	2020-0834	3017197	220407	300.00	291.00	0.00	0.00	291.00	216.79	20.00	54.21	Wire	8014930028



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Advance	Safelite S	2020-0834	3203132	054630	541.61	525.36	0.00	0.00	525.36	0.00	0.00	525.36	Wire	8014930028
Advance	Safelite S	2020-0834	3194274	057349	1,081.69	1,049.24	0.00	0.00	1,049.24	0.00	0.00	1,049.24	Wire	8014930028
Advance	Safelite S	2020-0834	3205988	062875	440.31	427.10	0.00	0.00	427.10	0.00	0.00	427.10	Wire	8014930028
Advance	Safelite S	2020-0834	3203103	065472	1,136.11	1,102.03	0.00	0.00	1,102.03	0.00	0.00	1,102.03	Wire	8014930028
Advance	Safelite S	2020-0834	3199940	069744	466.80	452.80	0.00	0.00	452.80	0.00	0.00	452.80	Wire	8014930028
Advance	Safelite S	2020-0834	3193787	084371	451.07	437.54	0.00	0.00	437.54	0.00	0.00	437.54	Wire	8014930028
Advance	Safelite S	2020-0834	3207502	103811	1,113.76	1,080.35	0.00	0.00	1,080.35	0.00	0.00	1,080.35	Wire	8014930028
Advance	Safelite S	2020-0834	3206188	108386	535.07	519.02	0.00	0.00	519.02	0.00	0.00	519.02	Wire	8014930028
Advance	Safelite S	2020-0834	3205991	123546	609.82	591.53	0.00	0.00	591.53	0.00	0.00	591.53	Wire	8014930028
Advance	Safelite S	2020-0834	3200157	137628	344.58	334.24	0.00	0.00	334.24	0.00	0.00	334.24	Wire	8014930028
Advance	Safelite S	2020-0834	3198190	139920	1,114.23	1,080.80	0.00	0.00	1,080.80	0.00	0.00	1,080.80	Wire	8014930028
Advance	Safelite S	2020-0834	3200398	142580	906.89	879.68	0.00	0.00	879.68	0.00	0.00	879.68	Wire	8014930028
Advance	Safelite S	2020-0834	3213947	145839	402.27	390.20	0.00	0.00	390.20	0.00	0.00	390.20	Wire	8014930028
Advance	Safelite S	2020-0834	3213828	148895	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8014930028
Advance	Safelite S	2020-0834	3200940	162404	976.13	946.85	0.00	0.00	946.85	0.00	0.00	946.85	Wire	8014930028
Advance	Safelite S	2020-0834	3102945	167148	2,413.20	2,340.80	0.00	0.00	2,340.80	0.00	0.00	2,340.80	Wire	8014930028
Auto Glass	Advance				38,702.77	37,541.67	0.00	0.00	37,541.67	216.79	20.00	37,304.88		
Auto Glass	Total				38,702.77	37,541.67	0.00	0.00	37,541.67	216.79	20.00	37,304.88		

09/26/23					78,379.62	74,411.87	0.00	0.00	69,657.08	0.00	20.00	69,637.08		
Advance	Lynx Servi	2020-0835	3189205	620792728	550.64	534.12	0.00	0.00	534.12	0.00	0.00	534.12	Wire	8014982198
Advance	Lynx Servi	2020-0835	3219734	621037176	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8014982198
Advance	Lynx Servi	2020-0835	621264792	621264792	1,812.05	1,757.69	0.00	0.00	1,757.69	0.00	0.00	1,757.69	Wire	8014982198
Advance	Lynx Servi	2020-0835	3205626	621388793	1,049.05	1,017.58	0.00	0.00	1,017.58	0.00	0.00	1,017.58	Wire	8014982198
Advance	Lynx Servi	2020-0835	3211282	621448281	1,143.62	1,109.31	0.00	0.00	1,109.31	0.00	0.00	1,109.31	Wire	8014982198
Advance	Lynx Servi	2020-0835	3213532	621586846	499.39	484.41	0.00	0.00	484.41	0.00	0.00	484.41	Wire	8014982198



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Advance	Lynx Servi	2020-0835	3214142	621591319	1,230.63	1,193.71	0.00	0.00	1,193.71	0.00	0.00	1,193.71	Wire	8014982198
Advance	Lynx Servi	2020-0835	3213925	621593729	398.88	386.91	0.00	0.00	386.91	0.00	0.00	386.91	Wire	8014982198
Advance	Lynx Servi	2020-0835	3221446	621606618	1,215.32	1,178.86	0.00	0.00	1,178.86	0.00	0.00	1,178.86	Wire	8014982198
Advance	Lynx Servi	2020-0835	3220560	621677574	706.30	685.11	0.00	0.00	685.11	0.00	0.00	685.11	Wire	8014982198
Advance	Lynx Servi	2020-0835	3217538	621680524	1,227.13	1,190.32	0.00	0.00	1,190.32	0.00	0.00	1,190.32	Wire	8014982198
Advance	Lynx Servi	2020-0835	3217188	621696641	585.55	567.98	0.00	0.00	567.98	0.00	0.00	567.98	Wire	8014982198
Advance	Lynx Servi	2020-0835	3218297	621701351	602.60	584.52	0.00	0.00	584.52	0.00	0.00	584.52	Wire	8014982198
Advance	Lynx Servi	2020-0835	3221458	621709808	1,112.25	1,078.88	0.00	0.00	1,078.88	0.00	0.00	1,078.88	Wire	8014982198
Advance	Lynx Servi	2020-0835	3221199	621744662	528.20	512.35	0.00	0.00	512.35	0.00	0.00	512.35	Wire	8014982198
Advance	Lynx Servi	2020-0835	3220813	621756210	980.59	951.17	0.00	0.00	951.17	0.00	0.00	951.17	Wire	8014982198
Advance	Lynx Servi	2020-0835	3221228	621767662	684.56	664.02	0.00	0.00	664.02	0.00	0.00	664.02	Wire	8014982198
Advance	Lynx Servi	2020-0835	3221594	621773549	554.78	538.14	0.00	0.00	538.14	0.00	0.00	538.14	Wire	8014982198
Advance	Lynx Servi	2020-0835	3221905	621777161	613.86	595.44	0.00	0.00	595.44	0.00	0.00	595.44	Wire	8014982198
Advance	Lynx Servi	2020-0835	3223171	621777757	525.28	509.52	0.00	0.00	509.52	0.00	0.00	509.52	Wire	8014982198
Advance	Lynx Servi	2020-0835	3222819	621793213	721.14	699.51	0.00	0.00	699.51	0.00	0.00	699.51	Wire	8014982198
Advance	Lynx Servi	2020-0835	3223458	621813869	528.59	512.73	0.00	0.00	512.73	0.00	0.00	512.73	Wire	8014982198
Advance	Lynx Servi	2020-0835	3225093	621815020	1,291.25	1,252.51	0.00	0.00	1,252.51	0.00	0.00	1,252.51	Wire	8014982198
Advance	Lynx Servi	2020-0835	3190974	621013404	3,149.81	3,055.32	0.00	0.00	3,055.32	0.00	0.00	3,055.32	Wire	8014982198
Advance	Lynx Servi	2020-0835	3188358	620951737	2,318.12	2,248.58	0.00	0.00	2,248.58	0.00	0.00	2,248.58	Wire	8014982198
Advance	Safelite S	2020-0835	3166356	676109	807.72	783.49	0.00	0.00	783.49	0.00	0.00	783.49	Wire	8014982198
Advance	Safelite S	2020-0835	3164636	768229	598.70	580.74	0.00	0.00	580.74	0.00	0.00	580.74	Wire	8014982198
Advance	Safelite S	2020-0835	3167946	782965	873.66	847.45	0.00	0.00	847.45	0.00	0.00	847.45	Wire	8014982198
Advance	Safelite S	2020-0835	3172192	818960	1,644.23	1,594.90	0.00	0.00	1,594.90	0.00	0.00	1,594.90	Wire	8014982198
Advance	Safelite S	2020-0835	3179318	898432	1,576.77	1,529.47	0.00	0.00	1,529.47	0.00	0.00	1,529.47	Wire	8014982198
Advance	Safelite S	2020-0835	3183461	933784	989.44	959.76	0.00	0.00	959.76	0.00	0.00	959.76	Wire	8014982198



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Advance	Safelite S	2020-0835	3185433	935177	1,160.35	1,125.54	0.00	0.00	1,125.54	0.00	0.00	1,125.54	Wire	8014982198
Advance	Safelite S	2020-0835	3189549	985535	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	8014982198
Advance	Safelite S	2020-0835	3165198	653096	892.53	865.75	0.00	0.00	865.75	0.00	0.00	865.75	Wire	8014982198
Advance	Safelite S	2020-0835	3044580	516231	905.10	877.95	0.00	0.00	877.95	0.00	20.00	857.95	Wire	8014982198
Advance	Safelite S	2020-0835	2579419	889136	33.37	32.37	0.00	0.00	32.37	0.00	0.00	32.37	Wire	8014982198
Advance	Safelite S	2020-0835	3194347	057635	1,161.50	1,126.66	0.00	0.00	1,126.66	0.00	0.00	1,126.66	Wire	8014982198
Advance	Safelite S	2020-0835	3200175	118448	458.41	444.66	0.00	0.00	444.66	0.00	0.00	444.66	Wire	8014982198
Advance	Safelite S	2020-0835	3197555	120132	1,150.10	1,115.60	0.00	0.00	1,115.60	0.00	0.00	1,115.60	Wire	8014982198
Advance	Safelite S	2020-0835	3213735	129671	383.84	372.32	0.00	0.00	372.32	0.00	0.00	372.32	Wire	8014982198
Advance	Safelite S	2020-0835	3207370	149309	542.17	525.90	0.00	0.00	525.90	0.00	0.00	525.90	Wire	8014982198
Advance	Safelite S	2020-0835	3203246	158280	1,595.97	1,548.09	0.00	0.00	1,548.09	0.00	0.00	1,548.09	Wire	8014982198
Advance	Safelite S	2020-0835	3216690	160242	531.67	515.72	0.00	0.00	515.72	0.00	0.00	515.72	Wire	8014982198
Advance	Safelite S	2020-0835	3203017	164049	1,045.10	1,013.75	0.00	0.00	1,013.75	0.00	0.00	1,013.75	Wire	8014982198
Advance	Safelite S	2020-0835	3203138	172190	868.62	842.56	0.00	0.00	842.56	0.00	0.00	842.56	Wire	8014982198
Advance	Safelite S	2020-0835	3208230	192352	353.80	343.19	0.00	0.00	343.19	0.00	0.00	343.19	Wire	8014982198
Advance	Safelite S	2020-0835	3207361	195064	528.91	513.04	0.00	0.00	513.04	0.00	0.00	513.04	Wire	8014982198
Advance	Safelite S	2020-0835	3206340	196038	1,399.60	1,357.61	0.00	0.00	1,357.61	0.00	0.00	1,357.61	Wire	8014982198
Advance	Safelite S	2020-0835	3207870	198657	746.15	723.77	0.00	0.00	723.77	0.00	0.00	723.77	Wire	8014982198
Advance	Safelite S	2020-0835	3206299	198906	1,052.95	1,021.36	0.00	0.00	1,021.36	0.00	0.00	1,021.36	Wire	8014982198
Advance	Safelite S	2020-0835	3208240	213851	495.66	480.79	0.00	0.00	480.79	0.00	0.00	480.79	Wire	8014982198
Advance	Safelite S	2020-0835	3207492	219032	973.54	944.33	0.00	0.00	944.33	0.00	0.00	944.33	Wire	8014982198
Advance	Safelite S	2020-0835	3216965	221404	477.69	463.36	0.00	0.00	463.36	0.00	0.00	463.36	Wire	8014982198
Advance	Safelite S	2020-0835	3209877	221799	369.87	358.77	0.00	0.00	358.77	0.00	0.00	358.77	Wire	8014982198
Advance	Safelite S	2020-0835	3216987	222522	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8014982198
Advance	Safelite S	2020-0835	3216996	223857	801.02	776.99	0.00	0.00	776.99	0.00	0.00	776.99	Wire	8014982198



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Advance	Safelite S	2020-0835	3194814	233173	597.50	579.58	0.00	0.00	579.58	0.00	0.00	579.58	Wire	8014982198
Advance	Safelite S	2020-0835	3210297	252687	681.45	661.01	0.00	0.00	661.01	0.00	0.00	661.01	Wire	8014982198
Advance	Safelite S	2020-0835	3210639	260808	363.43	352.53	0.00	0.00	352.53	0.00	0.00	352.53	Wire	8014982198
Advance	Safelite S	2020-0835	3209908	262790	319.41	309.83	0.00	0.00	309.83	0.00	0.00	309.83	Wire	8014982198
Advance	Safelite S	2020-0835	3217154	266932	388.30	376.65	0.00	0.00	376.65	0.00	0.00	376.65	Wire	8014982198
Advance	Safelite S	2020-0835	3214260	269277	394.90	383.05	0.00	0.00	383.05	0.00	0.00	383.05	Wire	8014982198
Advance	Safelite S	2020-0835	3217132	274279	386.56	374.96	0.00	0.00	374.96	0.00	0.00	374.96	Wire	8014982198
Advance	Safelite S	2020-0835	3214921	274361	444.62	431.28	0.00	0.00	431.28	0.00	0.00	431.28	Wire	8014982198
Advance	Safelite S	2020-0835	3215469	274502	986.90	957.29	0.00	0.00	957.29	0.00	0.00	957.29	Wire	8014982198
Advance	Safelite S	2020-0835	3217384	274971	627.70	608.87	0.00	0.00	608.87	0.00	0.00	608.87	Wire	8014982198
Advance	Safelite S	2020-0835	3217376	283690	598.40	580.45	0.00	0.00	580.45	0.00	0.00	580.45	Wire	8014982198
Advance	Safelite S	2020-0835	3213930	284980	398.42	386.47	0.00	0.00	386.47	0.00	0.00	386.47	Wire	8014982198
Advance	Safelite S	2020-0835	3216991	290165	635.71	616.64	0.00	0.00	616.64	0.00	0.00	616.64	Wire	8014982198
Advance	Safelite S	2020-0835	3217432	290358	514.21	498.78	0.00	0.00	498.78	0.00	0.00	498.78	Wire	8014982198
Advance	Safelite S	2020-0835	3217212	294882	737.41	715.29	0.00	0.00	715.29	0.00	0.00	715.29	Wire	8014982198
Advance	Safelite S	2020-0835	3214812	295026	929.85	901.95	0.00	0.00	901.95	0.00	0.00	901.95	Wire	8014982198
Advance	Safelite S	2020-0835	3217092	295283	686.59	665.99	0.00	0.00	665.99	0.00	0.00	665.99	Wire	8014982198
Advance	Safelite S	2020-0835	3217137	300833	682.45	661.98	0.00	0.00	661.98	0.00	0.00	661.98	Wire	8014982198
Advance	Safelite S	2020-0835	3135836	308708	782.94	759.45	0.00	0.00	759.45	0.00	0.00	759.45	Wire	8014982198
Advance	Safelite S	2020-0835	3218078	313415	491.40	476.66	0.00	0.00	476.66	0.00	0.00	476.66	Wire	8014982198
Advance	Safelite S	2020-0835	3217476	314165	588.64	570.98	0.00	0.00	570.98	0.00	0.00	570.98	Wire	8014982198
Advance	Safelite S	2020-0835	3218523	321815	531.01	515.08	0.00	0.00	515.08	0.00	0.00	515.08	Wire	8014982198
Advance	Safelite S	2020-0835	3132665	454522	597.31	579.39	0.00	0.00	579.39	0.00	0.00	579.39	Wire	8014982198
Advance	Safelite S	2020-0835	3162606	477506	960.52	931.70	0.00	0.00	931.70	0.00	0.00	931.70	Wire	8014982198
Advance	Safelite S	2020-0835	3182418	484065	482.15	467.69	0.00	0.00	467.69	0.00	0.00	467.69	Wire	8014982198



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Auto Glass	Advance	Safelite S	2020-0835	3179367	591732	1,343.33	1,303.03	0.00	0.00	1,303.03	0.00	0.00	1,303.03	Wire	8014982198
	Advance					65,609.00	63,640.72	0.00	0.00	63,640.72	0.00	20.00	63,620.72		
	Rebate	Lynx Servi	2020-0822	3177990	620674717	444.42	431.09	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8014982198
	Rebate	Safelite S	2020-0818	3126581	172245	1,370.37	1,329.26	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8014982198
	Rebate	Safelite S	2020-0816	3119509	287805	1,233.39	1,196.39	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8014982198
	Rebate	Safelite S	2020-0815	3090733	946467	1,694.03	1,643.21	0.00	0.00	300.00	0.00	0.00	300.00	Wire	8014982198
	Rebate	Safelite S	2020-0814	3111723	155320	1,237.55	1,200.42	0.00	0.00	525.00	0.00	0.00	525.00	Wire	8014982198
	Rebate	Safelite S	2020-0815	3091226	052951	1,011.13	980.80	0.00	0.00	525.00	0.00	0.00	525.00	Wire	8014982198
	Rebate	Safelite S	2020-0814	3118944	257445	1,284.39	1,245.86	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8014982198
	Rebate	Safelite S	2020-0814	3130562	447745	905.10	877.95	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8014982198
Auto Glass	Rebate	Safelite S	2020-0814	3129256	430048	1,127.21	1,093.39	0.00	0.00	525.00	0.00	0.00	525.00	Wire	8014982198
	Rebate	Safelite S	2020-0808	3116225	280300	796.68	772.78	0.00	0.00	525.00	0.00	0.00	525.00	Wire	8014982198
	Rebate					11,104.27	10,771.15	0.00	0.00	4,350.01	0.00	0.00	4,350.01		
Auto Glass	Unfactored	Safelite S		3166778		1,005.44	0.00	0.00	0.00	1,005.44	0.00	0.00	1,005.44	Wire	8014982198
	Unfactored	Safelite S		3159073		660.91	0.00	0.00	0.00	660.91	0.00	0.00	660.91	Wire	8014982198
Auto Glass	Unfactored					1,666.35	0.00	0.00	0.00	1,666.35	0.00	0.00	1,666.35		
Auto Glass	Total					78,379.62	74,411.87	0.00	0.00	69,657.08	0.00	20.00	69,637.08		

09/27/23						51,935.86	50,377.77	0.00	0.00	50,377.77	0.00	20.00	50,357.77		
	Advance	Lynx Servi	2020-0836	3178211	620565934	1,273.50	1,235.30	0.00	0.00	1,235.30	0.00	0.00	1,235.30	Wire	8015042892
	Advance	Lynx Servi	2020-0836	3219877	621535346	433.13	420.14	0.00	0.00	420.14	0.00	0.00	420.14	Wire	8015042892
	Advance	Lynx Servi	2020-0836	3213518	621560057	359.60	348.81	0.00	0.00	348.81	0.00	0.00	348.81	Wire	8015042892
	Advance	Lynx Servi	2020-0836	3217811	621686735	465.04	451.09	0.00	0.00	451.09	0.00	0.00	451.09	Wire	8015042892
	Advance	Lynx Servi	2020-0836	3221853	621768952	374.53	363.29	0.00	0.00	363.29	0.00	0.00	363.29	Wire	8015042892
	Advance	Lynx Servi	2020-0836	3221644	621774499	1,432.08	1,389.12	0.00	0.00	1,389.12	0.00	0.00	1,389.12	Wire	8015042892

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Advance	Lynx Servi	2020-0836	3225068	621814105	894.32	867.49	0.00	0.00	867.49	0.00	0.00	867.49	Wire	8015042892
Advance	Lynx Servi	2020-0836	3224513	621838020	1,004.55	974.41	0.00	0.00	974.41	0.00	0.00	974.41	Wire	8015042892
Advance	Lynx Servi	2020-0836	3225190	621839566	617.78	599.25	0.00	0.00	599.25	0.00	0.00	599.25	Wire	8015042892
Advance	Safelite S	2020-0836	3153927	601991	968.25	939.20	0.00	0.00	939.20	0.00	0.00	939.20	Wire	8015042892
Advance	Safelite S	2020-0836	3196693	956770	944.42	916.09	0.00	0.00	916.09	0.00	0.00	916.09	Wire	8015042892
Advance	Safelite S	2020-0836	3159002	694734	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015042892
Advance	Safelite S	2020-0836	3211777	741458	372.54	361.36	0.00	0.00	361.36	0.00	0.00	361.36	Wire	8015042892
Advance	Safelite S	2020-0836	3213871	745554	1,026.80	996.00	0.00	0.00	996.00	0.00	0.00	996.00	Wire	8015042892
Advance	Safelite S	2020-0836	3167889	750197	753.95	731.33	0.00	0.00	731.33	0.00	0.00	731.33	Wire	8015042892
Advance	Safelite S	2020-0836	3186491	788001	1,167.34	1,132.32	0.00	0.00	1,132.32	0.00	0.00	1,132.32	Wire	8015042892
Advance	Safelite S	2020-0836	3183930	820105	1,024.12	993.40	0.00	0.00	993.40	0.00	0.00	993.40	Wire	8015042892
Advance	Safelite S	2020-0836	3186746	860082	510.28	494.97	0.00	0.00	494.97	0.00	0.00	494.97	Wire	8015042892
Advance	Safelite S	2020-0836	3190598	897009	947.56	919.13	0.00	0.00	919.13	0.00	0.00	919.13	Wire	8015042892
Advance	Safelite S	2020-0836	3168538	808978	1,371.48	1,330.34	0.00	0.00	1,330.34	0.00	0.00	1,330.34	Wire	8015042892
Advance	Safelite S	2020-0836	3190601	918953	937.89	909.75	0.00	0.00	909.75	0.00	0.00	909.75	Wire	8015042892
Advance	Safelite S	2020-0836	3191033	976549	973.61	944.40	0.00	0.00	944.40	0.00	0.00	944.40	Wire	8015042892
Advance	Safelite S	2020-0836	3056153	571137	1,524.35	1,478.62	0.00	0.00	1,478.62	0.00	20.00	1,458.62	Wire	8015042892
Advance	Safelite S	2020-0836	3048668	572177	941.04	912.81	0.00	0.00	912.81	0.00	0.00	912.81	Wire	8015042892
Advance	Safelite S	2020-0836	3059216	594103	1,571.10	1,523.97	0.00	0.00	1,523.97	0.00	0.00	1,523.97	Wire	8015042892
Advance	Safelite S	2020-0836	3086346	551495	893.40	866.60	0.00	0.00	866.60	0.00	0.00	866.60	Wire	8015042892
Advance	Safelite S	2020-0836	3191130	053649	1,027.72	996.89	0.00	0.00	996.89	0.00	0.00	996.89	Wire	8015042892
Advance	Safelite S	2020-0836	3199880	069774	830.88	805.95	0.00	0.00	805.95	0.00	0.00	805.95	Wire	8015042892
Advance	Safelite S	2020-0836	3207395	149383	1,074.61	1,042.37	0.00	0.00	1,042.37	0.00	0.00	1,042.37	Wire	8015042892
Advance	Safelite S	2020-0836	3201270	166505	913.07	885.68	0.00	0.00	885.68	0.00	0.00	885.68	Wire	8015042892
Advance	Safelite S	2020-0836	3208327	201221	669.51	649.42	0.00	0.00	649.42	0.00	0.00	649.42	Wire	8015042892



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Advance	Safelite S	2020-0836	3221658	215244	445.36	432.00	0.00	0.00	432.00	0.00	0.00	432.00	Wire	8015042892
Advance	Safelite S	2020-0836	3216816	215832	639.51	620.32	0.00	0.00	620.32	0.00	0.00	620.32	Wire	8015042892
Advance	Safelite S	2020-0836	3207857	216894	1,029.43	998.55	0.00	0.00	998.55	0.00	0.00	998.55	Wire	8015042892
Advance	Safelite S	2020-0836	3207557	222630	701.89	680.83	0.00	0.00	680.83	0.00	0.00	680.83	Wire	8015042892
Advance	Safelite S	2020-0836	3210229	223844	1,335.17	1,295.11	0.00	0.00	1,295.11	0.00	0.00	1,295.11	Wire	8015042892
Advance	Safelite S	2020-0836	3210358	223959	1,135.48	1,101.42	0.00	0.00	1,101.42	0.00	0.00	1,101.42	Wire	8015042892
Advance	Safelite S	2020-0836	3210303	224162	667.95	647.91	0.00	0.00	647.91	0.00	0.00	647.91	Wire	8015042892
Advance	Safelite S	2020-0836	3219836	256192	482.34	467.87	0.00	0.00	467.87	0.00	0.00	467.87	Wire	8015042892
Advance	Safelite S	2020-0836	3214475	258825	1,049.68	1,018.19	0.00	0.00	1,018.19	0.00	0.00	1,018.19	Wire	8015042892
Advance	Safelite S	2020-0836	3217046	271134	417.71	405.18	0.00	0.00	405.18	0.00	0.00	405.18	Wire	8015042892
Advance	Safelite S	2020-0836	3220842	272304	603.17	585.07	0.00	0.00	585.07	0.00	0.00	585.07	Wire	8015042892
Advance	Safelite S	2020-0836	3216959	272833	319.35	309.77	0.00	0.00	309.77	0.00	0.00	309.77	Wire	8015042892
Advance	Safelite S	2020-0836	3221132	273439	690.53	669.81	0.00	0.00	669.81	0.00	0.00	669.81	Wire	8015042892
Advance	Safelite S	2020-0836	3220576	285868	483.89	469.37	0.00	0.00	469.37	0.00	0.00	469.37	Wire	8015042892
Advance	Safelite S	2020-0836	3217441	290492	1,123.14	1,089.45	0.00	0.00	1,089.45	0.00	0.00	1,089.45	Wire	8015042892
Advance	Safelite S	2020-0836	3219862	294375	442.73	429.45	0.00	0.00	429.45	0.00	0.00	429.45	Wire	8015042892
Advance	Safelite S	2020-0836	3215369	296374	343.04	332.75	0.00	0.00	332.75	0.00	0.00	332.75	Wire	8015042892
Advance	Safelite S	2020-0836	3220607	299134	599.88	581.88	0.00	0.00	581.88	0.00	0.00	581.88	Wire	8015042892
Advance	Safelite S	2020-0836	3217996	299313	288.39	279.74	0.00	0.00	279.74	0.00	0.00	279.74	Wire	8015042892
Advance	Safelite S	2020-0836	3220044	300575	524.94	509.19	0.00	0.00	509.19	0.00	0.00	509.19	Wire	8015042892
Advance	Safelite S	2020-0836	3218534	311124	594.51	576.67	0.00	0.00	576.67	0.00	0.00	576.67	Wire	8015042892
Advance	Safelite S	2020-0836	3220598	320481	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8015042892
Advance	Safelite S	2020-0836	3221292	324436	526.88	511.07	0.00	0.00	511.07	0.00	0.00	511.07	Wire	8015042892
Advance	Safelite S	2020-0836	3218541	325611	568.14	551.10	0.00	0.00	551.10	0.00	0.00	551.10	Wire	8015042892
Advance	Safelite S	2020-0836	3221376	326173	602.28	584.21	0.00	0.00	584.21	0.00	0.00	584.21	Wire	8015042892



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	Advance	Safelite S	2020-0836	3223190	326360	481.42	466.98	0.00	0.00	466.98	0.00	0.00	466.98	Wire	8015042892
	Advance	Safelite S	2020-0836	3220583	326565	470.49	456.38	0.00	0.00	456.38	0.00	0.00	456.38	Wire	8015042892
	Advance	Safelite S	2020-0836	3221623	327233	641.27	622.03	0.00	0.00	622.03	0.00	0.00	622.03	Wire	8015042892
	Advance	Safelite S	2020-0836	3220389	327320	713.96	692.54	0.00	0.00	692.54	0.00	0.00	692.54	Wire	8015042892
	Advance	Safelite S	2020-0836	3221281	334707	489.91	475.21	0.00	0.00	475.21	0.00	0.00	475.21	Wire	8015042892
	Advance	Safelite S	2020-0836	3221186	338217	627.70	608.87	0.00	0.00	608.87	0.00	0.00	608.87	Wire	8015042892
	Advance	Safelite S	2020-0836	3220870	338838	493.02	478.23	0.00	0.00	478.23	0.00	0.00	478.23	Wire	8015042892
	Advance	Safelite S	2020-0836	3220675	343502	332.68	322.70	0.00	0.00	322.70	0.00	0.00	322.70	Wire	8015042892
	Advance	Safelite S	2020-0836	3221348	346270	483.30	468.80	0.00	0.00	468.80	0.00	0.00	468.80	Wire	8015042892
	Advance	Safelite S	2020-0836	3137662	356951	1,447.40	1,403.98	0.00	0.00	1,403.98	0.00	0.00	1,403.98	Wire	8015042892
	Advance	Safelite S	2020-0836	3223441	363916	450.34	436.83	0.00	0.00	436.83	0.00	0.00	436.83	Wire	8015042892
	Advance	Safelite S	2020-0836	3148736	596102	2,253.90	2,186.28	0.00	0.00	2,186.28	0.00	0.00	2,186.28	Wire	8015042892
Auto Glass	Advance					51,935.86	50,377.77	0.00	0.00	50,377.77	0.00	20.00	50,357.77		
Auto Glass	Total					51,935.86	50,377.77	0.00	0.00	50,377.77	0.00	20.00	50,357.77		

09/28/23						57,544.90	55,818.56	0.00	0.00	55,818.56	0.00	20.00	55,798.56		
	Advance	Lynx Servi	2020-0837	3201920	621257702	1,980.58	1,921.16	0.00	0.00	1,921.16	0.00	0.00	1,921.16	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3231587	621638315	1,077.50	1,045.18	0.00	0.00	1,045.18	0.00	0.00	1,045.18	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3223039	621690058	602.27	584.20	0.00	0.00	584.20	0.00	0.00	584.20	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3227949	621764094	830.65	805.73	0.00	0.00	805.73	0.00	0.00	805.73	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3227576	621813435	1,146.51	1,112.11	0.00	0.00	1,112.11	0.00	0.00	1,112.11	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3227862	621821063	801.59	777.54	0.00	0.00	777.54	0.00	0.00	777.54	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3227909	621821128	1,142.84	1,108.55	0.00	0.00	1,108.55	0.00	0.00	1,108.55	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3225264	621832928	644.73	625.39	0.00	0.00	625.39	0.00	0.00	625.39	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3227477	621836397	529.49	513.61	0.00	0.00	513.61	0.00	0.00	513.61	Wire	8015103500
	Advance	Lynx Servi	2020-0837	3227257	621898414	377.93	366.59	0.00	0.00	366.59	0.00	0.00	366.59	Wire	8015103500

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Advance	Lynx Servi	2020-0837	3227324	621902489	1,060.08	1,028.28	0.00	0.00	1,028.28	0.00	0.00	1,028.28	Wire	8015103500
Advance	Lynx Servi	2020-0837	3227381	621912662	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015103500
Advance	Lynx Servi	2020-0837	3227424	621919969	456.43	442.74	0.00	0.00	442.74	0.00	0.00	442.74	Wire	8015103500
Advance	Lynx Servi	2020-0837	3227904	621927112	527.24	511.42	0.00	0.00	511.42	0.00	0.00	511.42	Wire	8015103500
Advance	Lynx Servi	2020-0837	3227777	621928453	395.79	383.92	0.00	0.00	383.92	0.00	0.00	383.92	Wire	8015103500
Advance	Lynx Servi	2020-0837	3227849	621930946	437.44	424.32	0.00	0.00	424.32	0.00	0.00	424.32	Wire	8015103500
Advance	Lynx Servi	2020-0837	3228841	621955981	702.83	681.75	0.00	0.00	681.75	0.00	0.00	681.75	Wire	8015103500
Advance	Lynx Servi	2020-0837	3153702	620110848	1,259.37	1,221.59	0.00	0.00	1,221.59	0.00	0.00	1,221.59	Wire	8015103500
Advance	Safelite S	2020-0837	3007504	541757	1,368.64	1,327.58	0.00	0.00	1,327.58	0.00	0.00	1,327.58	Wire	8015103500
Advance	Safelite S	2020-0837	3029924	337718	91.15	88.42	0.00	0.00	88.42	0.00	0.00	88.42	Wire	8015103500
Advance	Safelite S	2020-0837	2976731	775496	1,862.44	1,806.57	0.00	0.00	1,806.57	0.00	0.00	1,806.57	Wire	8015103500
Advance	Safelite S	2020-0837	3186607	915984	352.56	341.98	0.00	0.00	341.98	0.00	0.00	341.98	Wire	8015103500
Advance	Safelite S	2020-0837	3123303	918855	1,094.63	1,061.79	0.00	0.00	1,061.79	0.00	0.00	1,061.79	Wire	8015103500
Advance	Safelite S	2020-0837	3199827	966442	926.30	898.51	0.00	0.00	898.51	0.00	0.00	898.51	Wire	8015103500
Advance	Safelite S	2020-0837	3166783	792368	1,664.75	1,614.81	0.00	0.00	1,614.81	0.00	0.00	1,614.81	Wire	8015103500
Advance	Safelite S	2020-0837	3171835	799262	1,387.88	1,346.24	0.00	0.00	1,346.24	0.00	0.00	1,346.24	Wire	8015103500
Advance	Safelite S	2020-0837	3190593	866027	1,120.75	1,087.13	0.00	0.00	1,087.13	0.00	0.00	1,087.13	Wire	8015103500
Advance	Safelite S	2020-0837	3219695	643833	580.67	563.25	0.00	0.00	563.25	0.00	0.00	563.25	Wire	8015103500
Advance	Safelite S	2020-0837	3168667	750188	1,546.36	1,499.97	0.00	0.00	1,499.97	0.00	0.00	1,499.97	Wire	8015103500
Advance	Safelite S	2020-0837	3171122	791982	1,150.50	1,115.99	0.00	0.00	1,115.99	0.00	0.00	1,115.99	Wire	8015103500
Advance	Safelite S	2020-0837	3210180	257887	1,123.25	1,089.55	0.00	0.00	1,089.55	0.00	0.00	1,089.55	Wire	8015103500
Advance	Safelite S	2020-0837	3217177	260500	510.96	495.63	0.00	0.00	495.63	0.00	0.00	495.63	Wire	8015103500
Advance	Safelite S	2020-0837	3225194	266913	548.68	532.22	0.00	0.00	532.22	0.00	0.00	532.22	Wire	8015103500
Advance	Safelite S	2020-0837	3213646	267288	558.26	541.51	0.00	0.00	541.51	0.00	0.00	541.51	Wire	8015103500
Advance	Safelite S	2020-0837	3220179	310330	1,237.42	1,200.30	0.00	0.00	1,200.30	0.00	0.00	1,200.30	Wire	8015103500



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Advance	Safelite S	2020-0837	3220603	314674	952.28	923.71	0.00	0.00	923.71	0.00	0.00	923.71	Wire	8015103500
Advance	Safelite S	2020-0837	3217408	316049	570.26	553.15	0.00	0.00	553.15	0.00	0.00	553.15	Wire	8015103500
Advance	Safelite S	2020-0837	3218089	316785	743.63	721.32	0.00	0.00	721.32	0.00	0.00	721.32	Wire	8015103500
Advance	Safelite S	2020-0837	3221152	317972	582.08	564.62	0.00	0.00	564.62	0.00	0.00	564.62	Wire	8015103500
Advance	Safelite S	2020-0837	3217869	320447	640.50	621.29	0.00	0.00	621.29	0.00	0.00	621.29	Wire	8015103500
Advance	Safelite S	2020-0837	3225138	326154	468.25	454.20	0.00	0.00	454.20	0.00	0.00	454.20	Wire	8015103500
Advance	Safelite S	2020-0837	3225042	341776	380.48	369.07	0.00	0.00	369.07	0.00	0.00	369.07	Wire	8015103500
Advance	Safelite S	2020-0837	3223097	349469	848.25	822.80	0.00	0.00	822.80	0.00	0.00	822.80	Wire	8015103500
Advance	Safelite S	2020-0837	3225219	351479	505.55	490.38	0.00	0.00	490.38	0.00	0.00	490.38	Wire	8015103500
Advance	Safelite S	2020-0837	3224500	358153	463.74	449.83	0.00	0.00	449.83	0.00	0.00	449.83	Wire	8015103500
Advance	Safelite S	2020-0837	3224370	360519	498.62	483.66	0.00	0.00	483.66	0.00	0.00	483.66	Wire	8015103500
Advance	Safelite S	2020-0837	3152948	361087	895.25	868.39	0.00	0.00	868.39	0.00	0.00	868.39	Wire	8015103500
Advance	Safelite S	2020-0837	3225305	364412	1,233.13	1,196.14	0.00	0.00	1,196.14	0.00	0.00	1,196.14	Wire	8015103500
Advance	Safelite S	2020-0837	3217164	585294	298.55	289.59	0.00	0.00	289.59	0.00	0.00	289.59	Wire	8015103500
Advance	Safelite S	2020-0837	3190232	052371	0.70	0.68	0.00	0.00	0.68	0.00	0.00	0.68	Wire	8015103500
Advance	Safelite S	2020-0837	3215554	067034	390.12	378.42	0.00	0.00	378.42	0.00	20.00	358.42	Wire	8015103500
Advance	Safelite S	2020-0837	3194235	079016	947.56	919.13	0.00	0.00	919.13	0.00	0.00	919.13	Wire	8015103500
Advance	Safelite S	2020-0837	3194254	079608	1,315.31	1,275.85	0.00	0.00	1,275.85	0.00	0.00	1,275.85	Wire	8015103500
Advance	Safelite S	2020-0837	3100363	096593	1,673.59	1,623.38	0.00	0.00	1,623.38	0.00	0.00	1,623.38	Wire	8015103500
Advance	Safelite S	2020-0837	3211457	108072	1,094.76	1,061.92	0.00	0.00	1,061.92	0.00	0.00	1,061.92	Wire	8015103500
Advance	Safelite S	2020-0837	3196468	131696	963.95	935.03	0.00	0.00	935.03	0.00	0.00	935.03	Wire	8015103500
Advance	Safelite S	2020-0837	3201598	152134	1,676.04	1,625.76	0.00	0.00	1,625.76	0.00	0.00	1,625.76	Wire	8015103500
Advance	Safelite S	2020-0837	3228679	155205	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8015103500
Advance	Safelite S	2020-0837	3206464	169086	739.71	717.52	0.00	0.00	717.52	0.00	0.00	717.52	Wire	8015103500
Advance	Safelite S	2020-0837	3219747	170152	949.35	920.87	0.00	0.00	920.87	0.00	0.00	920.87	Wire	8015103500



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	Advance	Safelite S	2020-0837	3214024	173800	783.47	759.97	0.00	0.00	759.97	0.00	0.00	759.97	Wire	8015103500
	Advance	Safelite S	2020-0837	3220099	218754	905.25	878.09	0.00	0.00	878.09	0.00	0.00	878.09	Wire	8015103500
	Advance	Safelite S	2020-0837	3210076	223779	272.36	264.19	0.00	0.00	264.19	0.00	0.00	264.19	Wire	8015103500
	Advance	Safelite S	2020-0837	3225310	231185	732.68	710.70	0.00	0.00	710.70	0.00	0.00	710.70	Wire	8015103500
	Advance	Safelite S	2020-0837	3210037	232698	959.62	930.83	0.00	0.00	930.83	0.00	0.00	930.83	Wire	8015103500
	Advance	Safelite S	2020-0837	3213374	233184	1,039.25	1,008.07	0.00	0.00	1,008.07	0.00	0.00	1,008.07	Wire	8015103500
	Advance	Safelite S	2020-0837	3210143	235076	842.55	817.27	0.00	0.00	817.27	0.00	0.00	817.27	Wire	8015103500
	Advance	Safelite S	2020-0837	3110674	239886	1,954.59	1,895.95	0.00	0.00	1,895.95	0.00	0.00	1,895.95	Wire	8015103500
Auto Glass	Advance					57,544.90	55,818.56	0.00	0.00	55,818.56	0.00	20.00	55,798.56		
Auto Glass	Total					57,544.90	55,818.56	0.00	0.00	55,818.56	0.00	20.00	55,798.56		

09/29/23						45,154.13	43,799.51	0.00	0.00	42,941.87	10.02	40.00	42,891.85		
	Advance	Lynx Servi	2020-0838	3233740	622027700	884.17	857.64	0.00	0.00	857.63	30.01	20.00	807.62	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3233740	622027700	884.17	857.64	0.00	0.00	0.01	-19.99	20.00	0.00	Wire	
	Advance	Lynx Servi	2020-0838	3231556	622015524	986.10	956.52	0.00	0.00	956.52	0.00	0.00	956.52	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3231248	622008862	507.98	492.74	0.00	0.00	492.74	0.00	0.00	492.74	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3230961	622003143	378.64	367.28	0.00	0.00	367.28	0.00	0.00	367.28	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3231205	621999954	471.08	456.95	0.00	0.00	456.95	0.00	0.00	456.95	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3230755	621997730	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3230628	621994324	1,072.17	1,040.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3230818	621985821	971.56	942.41	0.00	0.00	942.41	0.00	0.00	942.41	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3228753	621951560	891.16	864.43	0.00	0.00	864.43	0.00	0.00	864.43	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3231309	621949221	485.04	470.49	0.00	0.00	470.49	0.00	0.00	470.49	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3231425	621926922	696.56	675.66	0.00	0.00	675.66	0.00	0.00	675.66	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3231238	621917885	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015208124
	Advance	Lynx Servi	2020-0838	3231278	621897329	643.14	623.85	0.00	0.00	623.85	0.00	0.00	623.85	Wire	8015208124



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Advance	Lynx Servi	2020-0838	3231251	621847240	415.80	403.33	0.00	0.00	403.33	0.00	0.00	403.33	Wire	8015208124
Advance	Lynx Servi	2020-0838	3227319	621841609	402.40	390.33	0.00	0.00	390.33	0.00	0.00	390.33	Wire	8015208124
Advance	Lynx Servi	2020-0838	3227833	621802581	373.04	361.85	0.00	0.00	361.85	0.00	0.00	361.85	Wire	8015208124
Advance	Lynx Servi	2020-0838	3221916	621757454	1,304.36	1,265.23	0.00	0.00	1,265.23	0.00	0.00	1,265.23	Wire	8015208124
Advance	Lynx Servi	2020-0838	3220386	621636533	348.80	338.34	0.00	0.00	338.34	0.00	0.00	338.34	Wire	8015208124
Advance	Lynx Servi	2020-0838	3215561	621634212	1,020.55	989.93	0.00	0.00	989.93	0.00	0.00	989.93	Wire	8015208124
Advance	Lynx Servi	2020-0838	3213961	621593400	928.75	900.89	0.00	0.00	900.89	0.00	0.00	900.89	Wire	8015208124
Advance	Safelite S	2020-0838	3205830	185086	985.07	955.52	0.00	0.00	955.52	0.00	0.00	955.52	Wire	8015208124
Advance	Safelite S	2020-0838	3207397	173375	1,673.72	1,623.51	0.00	0.00	1,623.51	0.00	0.00	1,623.51	Wire	8015208124
Advance	Safelite S	2020-0838	3139025	129062	1,396.87	1,354.96	0.00	0.00	1,354.96	0.00	0.00	1,354.96	Wire	8015208124
Advance	Safelite S	2020-0838	3136717	461988	1,341.78	1,301.53	0.00	0.00	1,301.53	0.00	0.00	1,301.53	Wire	8015208124
Advance	Safelite S	2020-0838	3219987	260990	780.18	756.77	0.00	0.00	756.77	0.00	0.00	756.77	Wire	8015208124
Advance	Safelite S	2020-0838	3214161	256177	1,211.17	1,174.83	0.00	0.00	1,174.83	0.00	0.00	1,174.83	Wire	8015208124
Advance	Safelite S	2020-0838	3219786	234462	555.33	538.67	0.00	0.00	538.67	0.00	0.00	538.67	Wire	8015208124
Advance	Safelite S	2020-0838	3208302	234331	1,169.81	1,134.72	0.00	0.00	1,134.72	0.00	0.00	1,134.72	Wire	8015208124
Advance	Safelite S	2020-0838	3221471	201185	746.15	723.77	0.00	0.00	723.77	0.00	0.00	723.77	Wire	8015208124
Advance	Safelite S	2020-0838	3204586	197089	1,140.94	1,106.71	0.00	0.00	1,106.71	0.00	0.00	1,106.71	Wire	8015208124
Advance	Safelite S	2020-0838	3139926	448942	485.66	471.09	0.00	0.00	471.09	0.00	0.00	471.09	Wire	8015208124
Advance	Safelite S	2020-0838	3205778	441614	384.29	372.76	0.00	0.00	372.76	0.00	0.00	372.76	Wire	8015208124
Advance	Safelite S	2020-0838	3228246	415795	676.95	656.64	0.00	0.00	656.64	0.00	0.00	656.64	Wire	8015208124
Advance	Safelite S	2020-0838	3228882	413887	880.31	853.90	0.00	0.00	853.90	0.00	0.00	853.90	Wire	8015208124
Advance	Safelite S	2020-0838	3228940	412432	587.10	569.49	0.00	0.00	569.49	0.00	0.00	569.49	Wire	8015208124
Advance	Safelite S	2020-0838	3224959	372709	454.10	440.48	0.00	0.00	440.48	0.00	0.00	440.48	Wire	8015208124
Advance	Safelite S	2020-0838	3227704	366616	483.30	468.80	0.00	0.00	468.80	0.00	0.00	468.80	Wire	8015208124
Advance	Safelite S	2020-0838	3027677	266952	987.90	958.26	0.00	0.00	958.26	0.00	0.00	958.26	Wire	8015208124



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Advance	Safelite S	2020-0838	2713565	159072	423.16	410.47	0.00	0.00	410.47	0.00	0.00	410.47	Wire	8015208124
Advance	Safelite S	2020-0838	3022253	094774	1,157.36	1,122.64	0.00	0.00	1,122.64	0.00	0.00	1,122.64	Wire	8015208124
Advance	Safelite S	2020-0838	3224346	361382	431.63	418.68	0.00	0.00	418.68	0.00	0.00	418.68	Wire	8015208124
Advance	Safelite S	2020-0838	3227113	356761	465.55	451.58	0.00	0.00	451.58	0.00	0.00	451.58	Wire	8015208124
Advance	Safelite S	2020-0838	126811 SUPP	573185	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8015208124
Advance	Safelite S	2020-0838	3227925	350809	525.45	509.69	0.00	0.00	509.69	0.00	0.00	509.69	Wire	8015208124
Advance	Safelite S	2020-0838	2982700	833311	508.84	493.57	0.00	0.00	493.57	0.00	0.00	493.57	Wire	8015208124
Advance	Safelite S	2020-0838	3223751	343644	218.20	211.65	0.00	0.00	211.65	0.00	0.00	211.65	Wire	8015208124
Advance	Safelite S	2020-0838	3045334	472335 Supp	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8015208124
Advance	Safelite S	2020-0838	3220533	342295	531.21	515.27	0.00	0.00	515.27	0.00	0.00	515.27	Wire	8015208124
Advance	Safelite S	2020-0838	3221718	340283	306.50	297.31	0.00	0.00	297.31	0.00	0.00	297.31	Wire	8015208124
Advance	Safelite S	2020-0838	3221136	338087	646.84	627.43	0.00	0.00	627.43	0.00	0.00	627.43	Wire	8015208124
Advance	Safelite S	2020-0838	3223306	327277	1,176.21	1,140.92	0.00	0.00	1,140.92	0.00	0.00	1,140.92	Wire	8015208124
Advance	Safelite S	2020-0838	3225200	327126	946.06	917.68	0.00	0.00	917.68	0.00	0.00	917.68	Wire	8015208124
Advance	Safelite S	2020-0838	3219922	326293	756.74	734.04	0.00	0.00	734.04	0.00	0.00	734.04	Wire	8015208124
Advance	Safelite S	2020-0838	3220476	300965	1,004.00	973.88	0.00	0.00	973.88	0.00	0.00	973.88	Wire	8015208124
Advance	Safelite S	2020-0838	3221332	300332	973.31	944.11	0.00	0.00	944.11	0.00	0.00	944.11	Wire	8015208124
Advance	Safelite S	2020-0838	3214895	293221	1,088.80	1,056.14	0.00	0.00	1,056.14	0.00	0.00	1,056.14	Wire	8015208124
Advance	Safelite S	2020-0838	3220418	275349	517.39	501.87	0.00	0.00	501.87	0.00	0.00	501.87	Wire	8015208124
Advance	Safelite S	2020-0838	3213636	273284	359.55	348.76	0.00	0.00	348.76	0.00	0.00	348.76	Wire	8015208124
Advance	Safelite S	2020-0838	3223239	273137	530.50	514.59	0.00	0.00	514.59	0.00	0.00	514.59	Wire	8015208124
Advance	Safelite S	2020-0838	3214201	269715	1,040.12	1,008.92	0.00	0.00	1,008.92	0.00	0.00	1,008.92	Wire	8015208124
Auto Glass	Advance				45,154.13	43,799.51	0.00	0.00	42,941.87	10.02	40.00	42,891.85		
Auto Glass	Total				45,154.13	43,799.51	0.00	0.00	42,941.87	10.02	40.00	42,891.85		
10/02/23					54,966.77	53,317.73	0.00	0.00	53,317.73	29.99	20.00	53,267.74		



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Advance	Lynx Servi	2020-0839	3079267	618054499	1,083.70	1,051.19	0.00	0.00	1,051.19	0.00	0.00	1,051.19	Wire	8015284433
Advance	Lynx Servi	2020-0839	3191194	620673982	1,063.59	1,031.68	0.00	0.00	1,031.68	0.00	0.00	1,031.68	Wire	8015284433
Advance	Lynx Servi	2020-0839	3237576	621987042	784.35	760.82	0.00	0.00	760.82	0.00	0.00	760.82	Wire	8015284433
Advance	Lynx Servi	2020-0839	3235287	622035991	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	8015284433
Advance	Lynx Servi	2020-0839	3232388	622036599	748.59	726.13	0.00	0.00	726.13	0.00	0.00	726.13	Wire	8015284433
Advance	Lynx Servi	2020-0839	3233700	622041622	584.10	566.58	0.00	0.00	566.58	0.00	0.00	566.58	Wire	8015284433
Advance	Lynx Servi	2020-0839	3235054	622043811	1,206.67	1,170.47	0.00	0.00	1,170.47	0.00	0.00	1,170.47	Wire	8015284433
Advance	Lynx Servi	2020-0839	3234331	622076493	412.23	399.86	0.00	0.00	399.86	0.00	0.00	399.86	Wire	8015284433
Advance	Lynx Servi	2020-0839	3234483	622082248	599.18	581.20	0.00	0.00	581.20	0.00	0.00	581.20	Wire	8015284433
Advance	Lynx Servi	2020-0839	3234942	622089056	494.94	480.09	0.00	0.00	480.09	0.00	0.00	480.09	Wire	8015284433
Advance	Lynx Servi	2020-0839	3235271	622100750	523.69	507.98	0.00	0.00	507.98	0.00	0.00	507.98	Wire	8015284433
Advance	Lynx Servi	2020-0839	3236997	622134493	864.23	838.30	0.00	0.00	838.30	0.00	0.00	838.30	Wire	8015284433
Advance	Lynx Servi	2020-0839	3238241	622162225	518.95	503.38	0.00	0.00	503.38	0.00	0.00	503.38	Wire	8015284433
Advance	Lynx Servi	2020-0839	3241472	622236350	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015284433
Advance	Safelite S	2020-0839	3217218	993980	1,037.72	1,006.59	0.00	0.00	1,006.59	0.00	0.00	1,006.59	Wire	8015284433
Advance	Safelite S	2020-0839	3168085	764391	1,856.19	1,800.50	0.00	0.00	1,800.50	0.00	0.00	1,800.50	Wire	8015284433
Advance	Safelite S	2020-0839	3165716	790858	1,202.21	1,166.14	0.00	0.00	1,166.14	0.00	0.00	1,166.14	Wire	8015284433
Advance	Safelite S	2020-0839	3168090	797993	780.57	757.15	0.00	0.00	757.15	0.00	0.00	757.15	Wire	8015284433
Advance	Safelite S	2020-0839	3216643	883276	950.27	921.76	0.00	0.00	921.76	0.00	0.00	921.76	Wire	8015284433
Advance	Safelite S	2020-0839	3199151	890043	1,740.22	1,688.01	0.00	0.00	1,688.01	0.00	0.00	1,688.01	Wire	8015284433
Advance	Safelite S	2020-0839	3193306	949041	1,159.55	1,124.76	0.00	0.00	1,124.76	0.00	0.00	1,124.76	Wire	8015284433
Advance	Safelite S	2020-0839	2948705	286031	410.11	397.81	0.00	0.00	397.81	0.00	0.00	397.81	Wire	8015284433
Advance	Safelite S	2020-0839	3197431	120059	955.04	926.39	0.00	0.00	926.39	29.99	20.00	876.40	Wire	8015284433
Advance	Safelite S	2020-0839	3227098	138290	805.72	781.55	0.00	0.00	781.55	0.00	0.00	781.55	Wire	8015284433
Advance	Safelite S	2020-0839	3207320	141123	1,319.33	1,279.75	0.00	0.00	1,279.75	0.00	0.00	1,279.75	Wire	8015284433



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Advance	Safelite S	2020-0839	3214577	158037	1,239.91	1,202.71	0.00	0.00	1,202.71	0.00	0.00	1,202.71	Wire	8015284433
Advance	Safelite S	2020-0839	3221246	221025	1,494.42	1,449.59	0.00	0.00	1,449.59	0.00	0.00	1,449.59	Wire	8015284433
Advance	Safelite S	2020-0839	3220631	232717	850.74	825.22	0.00	0.00	825.22	0.00	0.00	825.22	Wire	8015284433
Advance	Safelite S	2020-0839	3213417	233309	925.25	897.49	0.00	0.00	897.49	0.00	0.00	897.49	Wire	8015284433
Advance	Safelite S	2020-0839	3220428	242935	415.23	402.77	0.00	0.00	402.77	0.00	0.00	402.77	Wire	8015284433
Advance	Safelite S	2020-0839	3223204	257847	853.92	828.30	0.00	0.00	828.30	0.00	0.00	828.30	Wire	8015284433
Advance	Safelite S	2020-0839	3231159	266696	932.79	904.81	0.00	0.00	904.81	0.00	0.00	904.81	Wire	8015284433
Advance	Safelite S	2020-0839	3217059	271318	417.90	405.36	0.00	0.00	405.36	0.00	0.00	405.36	Wire	8015284433
Advance	Safelite S	2020-0839	3221182	273833	564.12	547.20	0.00	0.00	547.20	0.00	0.00	547.20	Wire	8015284433
Advance	Safelite S	2020-0839	3227855	274175	1,062.02	1,030.16	0.00	0.00	1,030.16	0.00	0.00	1,030.16	Wire	8015284433
Advance	Safelite S	2020-0839	3227912	282710	925.25	897.49	0.00	0.00	897.49	0.00	0.00	897.49	Wire	8015284433
Advance	Safelite S	2020-0839	3231634	289965	1,123.76	1,090.05	0.00	0.00	1,090.05	0.00	0.00	1,090.05	Wire	8015284433
Advance	Safelite S	2020-0839	3232523	293887	1,268.17	1,230.12	0.00	0.00	1,230.12	0.00	0.00	1,230.12	Wire	8015284433
Advance	Safelite S	2020-0839	3228711	294530	1,070.76	1,038.64	0.00	0.00	1,038.64	0.00	0.00	1,038.64	Wire	8015284433
Advance	Safelite S	2020-0839	3211257	303534	1,454.89	1,411.24	0.00	0.00	1,411.24	0.00	0.00	1,411.24	Wire	8015284433
Advance	Safelite S	2020-0839	3221814	318329	397.91	385.97	0.00	0.00	385.97	0.00	0.00	385.97	Wire	8015284433
Advance	Safelite S	2020-0839	3224994	322103	510.50	495.19	0.00	0.00	495.19	0.00	0.00	495.19	Wire	8015284433
Advance	Safelite S	2020-0839	3221617	323943	490.41	475.70	0.00	0.00	475.70	0.00	0.00	475.70	Wire	8015284433
Advance	Safelite S	2020-0839	3222752	336406	998.85	968.88	0.00	0.00	968.88	0.00	0.00	968.88	Wire	8015284433
Advance	Safelite S	2020-0839	3231666	340807	1,029.43	998.55	0.00	0.00	998.55	0.00	0.00	998.55	Wire	8015284433
Advance	Safelite S	2020-0839	3231024	346357	421.66	409.01	0.00	0.00	409.01	0.00	0.00	409.01	Wire	8015284433
Advance	Safelite S	2020-0839	3227967	348436	927.76	899.93	0.00	0.00	899.93	0.00	0.00	899.93	Wire	8015284433
Advance	Safelite S	2020-0839	3230909	350876	460.63	446.81	0.00	0.00	446.81	0.00	0.00	446.81	Wire	8015284433
Advance	Safelite S	2020-0839	3227087	359294	610.01	591.71	0.00	0.00	591.71	0.00	0.00	591.71	Wire	8015284433
Advance	Safelite S	2020-0839	3230940	363212	630.31	611.40	0.00	0.00	611.40	0.00	0.00	611.40	Wire	8015284433



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Advance	Safelite S	2020-0839	3225126	366068	810.45	786.14	0.00	0.00	786.14	0.00	0.00	786.14	Wire	8015284433
Advance	Safelite S	2020-0839	3227876	371369	1,101.73	1,068.68	0.00	0.00	1,068.68	0.00	0.00	1,068.68	Wire	8015284433
Advance	Safelite S	2020-0839	3227389	373737	1,073.58	1,041.37	0.00	0.00	1,041.37	0.00	0.00	1,041.37	Wire	8015284433
Advance	Safelite S	2020-0839	3227246	384247	454.99	441.34	0.00	0.00	441.34	0.00	0.00	441.34	Wire	8015284433
Advance	Safelite S	2020-0839	3231291	384658	450.34	436.83	0.00	0.00	436.83	0.00	0.00	436.83	Wire	8015284433
Advance	Safelite S	2020-0839	3227350	388575	706.48	685.29	0.00	0.00	685.29	0.00	0.00	685.29	Wire	8015284433
Advance	Safelite S	2020-0839	3228779	390379	911.31	883.97	0.00	0.00	883.97	0.00	0.00	883.97	Wire	8015284433
Advance	Safelite S	2020-0839	3227437	403465	829.21	804.33	0.00	0.00	804.33	0.00	0.00	804.33	Wire	8015284433
Advance	Safelite S	2020-0839	3227269	409070	1,176.20	1,140.91	0.00	0.00	1,140.91	0.00	0.00	1,140.91	Wire	8015284433
Advance	Safelite S	2020-0839	3227722	410770	741.17	718.93	0.00	0.00	718.93	0.00	0.00	718.93	Wire	8015284433
Advance	Safelite S	2020-0839	3231298	413190	456.16	442.48	0.00	0.00	442.48	0.00	0.00	442.48	Wire	8015284433
Advance	Safelite S	2020-0839	3230742	435484	753.30	730.70	0.00	0.00	730.70	0.00	0.00	730.70	Wire	8015284433
Advance	Safelite S	2020-0839	3230982	438617	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015284433
Advance	Safelite S	2020-0839	3230978	438813	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015284433
Advance	Safelite S	2020-0839	3232362	442960	404.84	392.69	0.00	0.00	392.69	0.00	0.00	392.69	Wire	8015284433
Advance	Safelite S	2020-0839	3232289	446131	381.87	370.41	0.00	0.00	370.41	0.00	0.00	370.41	Wire	8015284433
Advance	Safelite S	2020-0839	3232386	448738	488.00	473.36	0.00	0.00	473.36	0.00	0.00	473.36	Wire	8015284433
Advance	Safelite S	2020-0839	3230622	454598	395.76	383.89	0.00	0.00	383.89	0.00	0.00	383.89	Wire	8015284433
Advance	Safelite S	2020-0839	3227119	585837	1,076.96	1,044.65	0.00	0.00	1,044.65	0.00	0.00	1,044.65	Wire	8015284433
Auto Glass	Advance				54,966.77	53,317.73	0.00	0.00	53,317.73	29.99	20.00	53,267.74		
Auto Glass	Total				54,966.77	53,317.73	0.00	0.00	53,317.73	29.99	20.00	53,267.74		
10/03/23					84,251.33	75,211.03	0.00	0.00	76,852.51	100.07	40.00	76,712.44		
Advance	Lynx Servi	2020-0840	3092561	618454616	338.53	328.37	0.00	0.00	328.37	0.00	0.00	328.37	Wire	8015368245
Advance	Lynx Servi	2020-0840	3115821	619143851	2,032.45	1,971.48	0.00	0.00	1,971.48	0.00	0.00	1,971.48	Wire	8015368245
Advance	Lynx Servi	2020-0840	3193714	620991852	1,001.21	971.17	0.00	0.00	971.17	0.00	0.00	971.17	Wire	8015368245



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Advance	Lynx Servi	2020-0840	3220467	621491802	1,204.16	1,168.04	0.00	0.00	1,168.04	0.00	0.00	1,168.04	Wire	8015368245
Advance	Lynx Servi	2020-0840	3220947	621657379	588.92	571.25	0.00	0.00	571.25	0.00	0.00	571.25	Wire	8015368245
Advance	Lynx Servi	2020-0840	3219806	621669172	1,071.66	1,039.51	0.00	0.00	1,039.51	0.00	0.00	1,039.51	Wire	8015368245
Advance	Lynx Servi	2020-0840	3239597	621739243	868.38	842.33	0.00	0.00	842.33	0.00	0.00	842.33	Wire	8015368245
Advance	Lynx Servi	2020-0840	3221774	621747750	784.40	760.87	0.00	0.00	760.87	0.00	0.00	760.87	Wire	8015368245
Advance	Lynx Servi	2020-0840	3232030	621774332	557.26	540.54	0.00	0.00	540.54	0.00	0.00	540.54	Wire	8015368245
Advance	Lynx Servi	2020-0840	621839116	621839116	521.69	506.04	0.00	0.00	506.04	0.00	0.00	506.04	Wire	8015368245
Advance	Lynx Servi	2020-0840	621840971	621840971	593.95	576.13	0.00	0.00	576.13	0.00	0.00	576.13	Wire	8015368245
Advance	Lynx Servi	2020-0840	3239965	621841765	445.56	432.19	0.00	0.00	432.19	0.00	0.00	432.19	Wire	8015368245
Advance	Lynx Servi	2020-0840	3227029	621905305	1,519.73	1,474.14	0.00	0.00	1,474.14	0.00	0.00	1,474.14	Wire	8015368245
Advance	Lynx Servi	2020-0840	3230546	621963631	432.34	419.37	0.00	0.00	419.37	0.00	0.00	419.37	Wire	8015368245
Advance	Lynx Servi	2020-0840	3238484	621999369	533.81	517.80	0.00	0.00	517.80	0.00	0.00	517.80	Wire	8015368245
Advance	Lynx Servi	2020-0840	3232973	622043404	392.75	380.97	0.00	0.00	380.97	0.00	0.00	380.97	Wire	8015368245
Advance	Lynx Servi	2020-0840	3237867	622073540	760.88	738.05	0.00	0.00	738.05	0.00	0.00	738.05	Wire	8015368245
Advance	Lynx Servi	2020-0840	3234697	622077589	501.64	486.59	0.00	0.00	486.59	0.00	0.00	486.59	Wire	8015368245
Advance	Lynx Servi	2020-0840	3237839	622086863	1,031.13	1,000.20	0.00	0.00	1,000.20	0.00	0.00	1,000.20	Wire	8015368245
Advance	Lynx Servi	2020-0840	3239857	622099671	1,088.82	1,056.16	0.00	0.00	1,056.16	0.00	0.00	1,056.16	Wire	8015368245
Advance	Lynx Servi	2020-0840	3237833	622107178	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015368245
Advance	Lynx Servi	2020-0840	3236904	622135260	449.90	436.40	0.00	0.00	436.40	0.00	0.00	436.40	Wire	8015368245
Advance	Lynx Servi	2020-0840	3237891	622158821	765.28	742.32	0.00	0.00	742.32	0.00	0.00	742.32	Wire	8015368245
Advance	Lynx Servi	2020-0840	3238338	622162292	414.82	402.38	0.00	0.00	402.38	0.00	0.00	402.38	Wire	8015368245
Advance	Lynx Servi	2020-0840	3238533	622172816	1,049.05	1,017.58	0.00	0.00	1,017.58	0.00	0.00	1,017.58	Wire	8015368245
Advance	Lynx Servi	2020-0840	3239483	622175955	592.67	574.89	0.00	0.00	574.89	0.00	0.00	574.89	Wire	8015368245
Advance	Lynx Servi	2020-0840	3202721	622176838	689.14	668.47	0.00	0.00	668.47	0.00	0.00	668.47	Wire	8015368245
Advance	Lynx Servi	2020-0840	3239433	622176870	629.85	610.95	0.00	0.00	610.95	0.00	0.00	610.95	Wire	8015368245



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Advance	Lynx Servi	2020-0840	3169163	620499729	2,060.63	1,998.81	0.00	0.00	1,998.81	0.00	0.00	1,998.81	Wire	8015368245
Advance	Lynx Servi	2020-0840	3079775	618175008	2,292.40	2,223.63	0.00	0.00	2,223.63	0.00	0.00	2,223.63	Wire	8015368245
Advance	Safelite S	2020-0840	3236821	121280	390.77	379.05	0.00	0.00	379.05	0.00	0.00	379.05	Wire	8015368245
Advance	Safelite S	2020-0840	3216757	188429	1,183.02	1,147.53	0.00	0.00	1,147.48	60.01	20.00	1,067.47	Wire	8015368245
Advance	Safelite S	2020-0840	3216757	188429	1,183.02	1,147.53	0.00	0.00	0.05	-19.95	20.00	0.00	Wire	
Advance	Safelite S	2020-0840	3217968	198248	650.99	631.46	0.00	0.00	631.46	60.01	0.00	571.45	Wire	8015368245
Advance	Safelite S	2020-0840	3207901	210236	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8015368245
Advance	Safelite S	2020-0840	3235487	214187	373.23	362.03	0.00	0.00	362.03	0.00	0.00	362.03	Wire	8015368245
Advance	Safelite S	2020-0840	3235262	214425	324.77	315.03	0.00	0.00	315.03	0.00	0.00	315.03	Wire	8015368245
Advance	Safelite S	2020-0840	3221053	215381	878.99	852.62	0.00	0.00	852.62	0.00	0.00	852.62	Wire	8015368245
Advance	Safelite S	2020-0840	3232978	222927	529.42	513.54	0.00	0.00	513.54	0.00	0.00	513.54	Wire	8015368245
Advance	Safelite S	2020-0840	3232961	228283	648.86	629.39	0.00	0.00	629.39	0.00	0.00	629.39	Wire	8015368245
Advance	Safelite S	2020-0840	3217310	228552	1,086.50	1,053.91	0.00	0.00	1,053.91	0.00	0.00	1,053.91	Wire	8015368245
Advance	Safelite S	2020-0840	257184	257184	813.64	789.23	0.00	0.00	789.23	0.00	0.00	789.23	Wire	8015368245
Advance	Safelite S	2020-0840	3214125	261068	1,634.38	1,585.35	0.00	0.00	1,585.35	0.00	0.00	1,585.35	Wire	8015368245
Advance	Safelite S	2020-0840	3220066	262637	1,015.59	985.12	0.00	0.00	985.12	0.00	0.00	985.12	Wire	8015368245
Advance	Safelite S	2020-0840	3211263	196410	1,061.43	1,029.59	0.00	0.00	1,029.59	0.00	0.00	1,029.59	Wire	8015368245
Advance	Safelite S	2020-0840	3221425	266945	988.34	958.69	0.00	0.00	958.69	0.00	0.00	958.69	Wire	8015368245
Advance	Safelite S	2020-0840	3220501	268052	664.95	645.00	0.00	0.00	645.00	0.00	0.00	645.00	Wire	8015368245
Advance	Safelite S	2020-0840	3214836	273839	1,014.55	984.11	0.00	0.00	984.11	0.00	0.00	984.11	Wire	8015368245
Advance	Safelite S	2020-0840	3130594	292145	1,043.42	1,012.12	0.00	0.00	1,012.12	0.00	0.00	1,012.12	Wire	8015368245
Advance	Safelite S	2020-0840	3232985	324662	687.85	667.21	0.00	0.00	667.21	0.00	0.00	667.21	Wire	8015368245
Advance	Safelite S	2020-0840	3227881	327783	544.37	528.04	0.00	0.00	528.04	0.00	0.00	528.04	Wire	8015368245
Advance	Safelite S	2020-0840	3235598	332369	439.33	426.15	0.00	0.00	426.15	0.00	0.00	426.15	Wire	8015368245
Advance	Safelite S	2020-0840	3227938	335565	443.34	430.04	0.00	0.00	430.04	0.00	0.00	430.04	Wire	8015368245



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Advance	Safelite S	2020-0840	3231005	345499	435.01	421.96	0.00	0.00	421.96	0.00	0.00	421.96	Wire	8015368245
Advance	Safelite S	2020-0840	3231037	346426	501.84	486.78	0.00	0.00	486.78	0.00	0.00	486.78	Wire	8015368245
Advance	Safelite S	2020-0840	3227927	351805	1,140.69	1,106.47	0.00	0.00	1,106.47	0.00	0.00	1,106.47	Wire	8015368245
Advance	Safelite S	2020-0840	3232975	352441	1,134.36	1,100.33	0.00	0.00	1,100.33	0.00	0.00	1,100.33	Wire	8015368245
Advance	Safelite S	2020-0840	3223468	363765	517.13	501.62	0.00	0.00	501.62	0.00	0.00	501.62	Wire	8015368245
Advance	Safelite S	2020-0840	3231686	364770	1,476.94	1,432.63	0.00	0.00	1,432.63	0.00	0.00	1,432.63	Wire	8015368245
Advance	Safelite S	2020-0840	3225247	365873	824.87	800.12	0.00	0.00	800.12	0.00	0.00	800.12	Wire	8015368245
Advance	Safelite S	2020-0840	3231188	373854	425.80	413.03	0.00	0.00	413.03	0.00	0.00	413.03	Wire	8015368245
Advance	Safelite S	2020-0840	3231282	390558	1,113.70	1,080.29	0.00	0.00	1,080.29	0.00	0.00	1,080.29	Wire	8015368245
Advance	Safelite S	2020-0840	3231211	404156	443.24	429.94	0.00	0.00	429.94	0.00	0.00	429.94	Wire	8015368245
Advance	Safelite S	2020-0840	3231511	404835	387.08	375.47	0.00	0.00	375.47	0.00	0.00	375.47	Wire	8015368245
Advance	Safelite S	2020-0840	3230839	425151	971.65	942.50	0.00	0.00	942.50	0.00	0.00	942.50	Wire	8015368245
Advance	Safelite S	2020-0840	3129386	432743	1,190.14	1,154.44	0.00	0.00	1,154.44	0.00	0.00	1,154.44	Wire	8015368245
Advance	Safelite S	2020-0840	3231266	441612	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	8015368245
Advance	Safelite S	2020-0840	3234132	448735	625.73	606.96	0.00	0.00	606.96	0.00	0.00	606.96	Wire	8015368245
Advance	Safelite S	2020-0840	3233724	449687	521.30	505.66	0.00	0.00	505.66	0.00	0.00	505.66	Wire	8015368245
Advance	Safelite S	2020-0840	3234164	459833	394.85	383.00	0.00	0.00	383.00	0.00	0.00	383.00	Wire	8015368245
Advance	Safelite S	2020-0840	3234449	462038	695.71	674.84	0.00	0.00	674.84	0.00	0.00	674.84	Wire	8015368245
Advance	Safelite S	2020-0840	3234419	466746	463.18	449.28	0.00	0.00	449.28	0.00	0.00	449.28	Wire	8015368245
Advance	Safelite S	2020-0840	3236884	486174	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	8015368245
Advance	Safelite S	2020-0840	3237132	486662	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8015368245
Advance	Safelite S	2020-0840	3237869	493080	377.30	365.98	0.00	0.00	365.98	0.00	0.00	365.98	Wire	8015368245
Advance	Safelite S	2020-0840	3238568	495507	1,058.48	1,026.73	0.00	0.00	1,026.73	0.00	0.00	1,026.73	Wire	8015368245
Advance	Safelite S	2020-0840	3148584	602178	1,910.67	1,853.35	0.00	0.00	1,853.35	0.00	0.00	1,853.35	Wire	8015368245
Advance	Safelite S	2020-0840	3171774	839200	1,365.39	1,324.43	0.00	0.00	1,324.43	0.00	0.00	1,324.43	Wire	8015368245



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	Advance	Safelite S	2020-0840	3174077	848776	1,245.62	1,208.25	0.00	0.00	1,208.25	0.00	0.00	1,208.25	Wire	8015368245
	Advance	Safelite S	2020-0840	3217257	964319	1,004.10	973.98	0.00	0.00	973.98	0.00	0.00	973.98	Wire	8015368245
	Advance	Safelite S	2020-0840	3237249	300706	947.81	919.38	0.00	0.00	919.38	0.00	0.00	919.38	Wire	8015368245
	Advance	Safelite S	2020-0840	3220424	309736	565.65	548.68	0.00	0.00	548.68	0.00	0.00	548.68	Wire	8015368245
	Advance	Safelite S	2020-0840	3217553	310128	1,091.67	1,058.92	0.00	0.00	1,058.92	0.00	0.00	1,058.92	Wire	8015368245
	Advance	Safelite S	2020-0840	3231545	316317	982.89	953.40	0.00	0.00	953.40	0.00	0.00	953.40	Wire	8015368245
	Advance	Safelite S	2020-0840	3232984	323244	362.97	352.08	0.00	0.00	352.08	0.00	0.00	352.08	Wire	8015368245
	Advance	Safelite S	2020-0840	3220627	323908	985.69	956.12	0.00	0.00	956.12	0.00	0.00	956.12	Wire	8015368245
	Advance	Safelite S	2020-0840	3220625	298886	726.96	705.15	0.00	0.00	705.15	0.00	0.00	705.15	Wire	8015368245
	Advance	Safelite S	2020-0840	3190582	989285	793.66	769.85	0.00	0.00	769.85	0.00	0.00	769.85	Wire	8015368245
	Advance	Safelite S	2020-0840	3191124	994006	885.03	858.48	0.00	0.00	858.48	0.00	0.00	858.48	Wire	8015368245
Auto Glass	Advance					71,586.39	69,438.82	0.00	0.00	68,291.29	100.07	40.00	68,151.22		
	Rebate	Lynx Servi	2020-0828	3175734	620610107	457.25	443.53	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015368245
	Rebate	Lynx Servi	2020-0830	3203252	621149926	647.84	628.40	0.00	0.00	27.00	0.00	0.00	27.00	Wire	8015368245
	Rebate	Safelite S	2020-0826	3186141	963426	974.07	944.85	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8015368245
	Rebate	Safelite S	2020-0822	3141230	519744	833.30	808.30	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8015368245
	Rebate	Safelite S	2020-0825	3070628	685339	1,156.80	1,122.10	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8015368245
	Rebate	Safelite S	2020-0816	3101224	110519	1,881.47	1,825.03	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8015368245
Auto Glass	Rebate					5,950.73	5,772.21	0.00	0.00	1,847.01	0.00	0.00	1,847.01		
	Unfactored	Lynx Servi		2908488		284.31	0.00	0.00	0.00	284.31	0.00	0.00	284.31	Wire	8015368245
	Unfactored	Lynx Servi		3039790		975.25	0.00	0.00	0.00	975.25	0.00	0.00	975.25	Wire	8015368245
	Unfactored	Safelite S		3159008		2,176.97	0.00	0.00	0.00	2,176.97	0.00	0.00	2,176.97	Wire	8015368245
	Unfactored	Safelite S		3140441		1,158.34	0.00	0.00	0.00	1,158.34	0.00	0.00	1,158.34	Wire	8015368245
	Unfactored	Safelite S		3114229		1,020.10	0.00	0.00	0.00	1,020.10	0.00	0.00	1,020.10	Wire	8015368245
	Unfactored	Safelite S		3186111		761.52	0.00	0.00	0.00	761.52	0.00	0.00	761.52	Wire	8015368245



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	Unfactored	Safelite S		3054321		337.72	0.00	0.00	0.00	337.72	0.00	0.00	337.72	Wire	8015368245
Auto Glass	Unfactored					6,714.21	0.00	0.00	0.00	6,714.21	0.00	0.00	6,714.21		
Auto Glass	Total					84,251.33	75,211.03	0.00	0.00	76,852.51	100.07	40.00	76,712.44		
10/04/23						77,174.80	73,635.45	0.00	0.00	72,828.31	0.00	20.00	72,808.31		
	Advance	Lynx Servi	2020-0841	3155438	620154403	2,291.37	2,222.63	0.00	0.00	2,222.63	0.00	0.00	2,222.63	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3183052	620841117	1,243.81	1,206.50	0.00	0.00	1,206.50	0.00	0.00	1,206.50	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3242185	621011320	629.85	610.95	0.00	0.00	610.95	0.00	0.00	610.95	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3211262	621436267	1,629.14	1,580.27	0.00	0.00	1,580.27	0.00	0.00	1,580.27	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3236574	621545716	644.77	625.43	0.00	0.00	625.43	0.00	0.00	625.43	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3221522	621747114	654.45	634.82	0.00	0.00	634.82	0.00	0.00	634.82	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3225342	621853240	603.24	585.14	0.00	0.00	585.14	0.00	0.00	585.14	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3230721	621997420	1,168.58	1,133.52	0.00	0.00	1,133.52	0.00	0.00	1,133.52	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3235309	622035630	1,189.75	1,154.06	0.00	0.00	1,154.06	0.00	0.00	1,154.06	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3232981	622043412	1,084.54	1,052.00	0.00	0.00	1,052.00	0.00	0.00	1,052.00	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3233836	622066374	1,110.61	1,077.29	0.00	0.00	1,077.29	0.00	0.00	1,077.29	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3237716	622112716	890.41	863.70	0.00	0.00	863.70	0.00	0.00	863.70	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3237615	622149881	706.54	685.34	0.00	0.00	685.34	0.00	0.00	685.34	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3241846	622157574	599.10	581.13	0.00	0.00	581.13	0.00	0.00	581.13	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3242018	622160117	1,179.16	1,143.79	0.00	0.00	1,143.79	0.00	0.00	1,143.79	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3242157	622171100	891.47	864.73	0.00	0.00	864.73	0.00	0.00	864.73	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3242269	622197495	728.90	707.03	0.00	0.00	707.03	0.00	0.00	707.03	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3240744	622217542	392.80	381.02	0.00	0.00	381.02	0.00	0.00	381.02	Wire	8015429189
	Advance	Lynx Servi	2020-0841	3242034	622222252	461.57	447.72	0.00	0.00	447.72	0.00	0.00	447.72	Wire	8015429189
	Advance	Lynx Servi	2020-0841	2805293	610988743	436.01	422.93	0.00	0.00	422.93	0.00	0.00	422.93	Wire	8015429189



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Advance	Safelite S	2020-0841	3231527	374906	1,197.42	1,161.50	0.00	0.00	1,161.50	0.00	0.00	1,161.50	Wire	8015429189
Advance	Safelite S	2020-0841	3158332	701878	1,023.49	992.79	0.00	0.00	992.79	0.00	0.00	992.79	Wire	8015429189
Advance	Safelite S	2020-0841	3239822	841458	319.23	309.65	0.00	0.00	309.65	0.00	0.00	309.65	Wire	8015429189
Advance	Safelite S	2020-0841	3180254	883158	1,444.62	1,401.28	0.00	0.00	1,401.28	0.00	0.00	1,401.28	Wire	8015429189
Advance	Safelite S	2020-0841	3199610	957792	611.96	593.60	0.00	0.00	593.60	0.00	0.00	593.60	Wire	8015429189
Advance	Safelite S	2020-0841	3227754	963081	988.95	959.28	0.00	0.00	959.28	0.00	0.00	959.28	Wire	8015429189
Advance	Safelite S	2020-0841	3079199	654544	759.56	736.77	0.00	0.00	736.77	0.00	20.00	716.77	Wire	8015429189
Advance	Safelite S	2020-0841	299394CRB	299394	80.00	77.60	0.00	0.00	77.60	0.00	0.00	77.60	Wire	8015429189
Advance	Safelite S	2020-0841	3010256	154679	343.02	332.73	0.00	0.00	332.73	0.00	0.00	332.73	Wire	8015429189
Advance	Safelite S	2020-0841	3063395	671729	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8015429189
Advance	Safelite S	2020-0841	3065959	750753	1,824.53	1,769.79	0.00	0.00	1,769.79	0.00	0.00	1,769.79	Wire	8015429189
Advance	Safelite S	2020-0841	3007482	092792	325.00	315.25	0.00	0.00	315.25	0.00	0.00	315.25	Wire	8015429189
Advance	Safelite S	2020-0841	3019884	280339	366.81	355.81	0.00	0.00	355.81	0.00	0.00	355.81	Wire	8015429189
Advance	Safelite S	2020-0841	3010949	136610	735.95	713.87	0.00	0.00	713.87	0.00	0.00	713.87	Wire	8015429189
Advance	Safelite S	2020-0841	3029801	268024	980.00	950.60	0.00	0.00	950.60	0.00	0.00	950.60	Wire	8015429189
Advance	Safelite S	2020-0841	3046902	508747	1,052.36	1,020.79	0.00	0.00	1,020.79	0.00	0.00	1,020.79	Wire	8015429189
Advance	Safelite S	2020-0841	3051830	587226	673.55	653.34	0.00	0.00	653.34	0.00	0.00	653.34	Wire	8015429189
Advance	Safelite S	2020-0841	2967353	340208	2,151.99	2,087.43	0.00	0.00	2,087.43	0.00	0.00	2,087.43	Wire	8015429189
Advance	Safelite S	2020-0841	2886815	680330	2,035.22	1,974.16	0.00	0.00	1,974.16	0.00	0.00	1,974.16	Wire	8015429189
Advance	Safelite S	2020-0841	3016615	184805	1,008.25	978.00	0.00	0.00	978.00	0.00	0.00	978.00	Wire	8015429189
Advance	Safelite S	2020-0841	3043952	445813	887.24	860.62	0.00	0.00	860.62	0.00	0.00	860.62	Wire	8015429189
Advance	Safelite S	2020-0841	3047522	499879	1,362.71	1,321.83	0.00	0.00	1,321.83	0.00	0.00	1,321.83	Wire	8015429189
Advance	Safelite S	2020-0841	3066332	653633	531.65	515.70	0.00	0.00	515.70	0.00	0.00	515.70	Wire	8015429189
Advance	Safelite S	2020-0841	2889129	864839	1,053.35	1,021.75	0.00	0.00	1,021.75	0.00	0.00	1,021.75	Wire	8015429189
Advance	Safelite S	2020-0841	3200365	148770	812.63	788.25	0.00	0.00	788.25	0.00	0.00	788.25	Wire	8015429189



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Advance	Safelite S	2020-0841	3217951	158959	923.90	896.18	0.00	0.00	896.18	0.00	0.00	896.18	Wire	8015429189
Advance	Safelite S	2020-0841	3236563	174601	495.07	480.22	0.00	0.00	480.22	0.00	0.00	480.22	Wire	8015429189
Advance	Safelite S	2020-0841	3225164	192755	578.29	560.94	0.00	0.00	560.94	0.00	0.00	560.94	Wire	8015429189
Advance	Safelite S	2020-0841	3221340	208968	930.23	902.32	0.00	0.00	902.32	0.00	0.00	902.32	Wire	8015429189
Advance	Safelite S	2020-0841	3221809	219771	50.00	48.50	0.00	0.00	48.50	0.00	0.00	48.50	Wire	8015429189
Advance	Safelite S	2020-0841	3215130	271705	415.89	403.41	0.00	0.00	403.41	0.00	0.00	403.41	Wire	8015429189
Advance	Safelite S	2020-0841	3231306	281280	456.03	442.35	0.00	0.00	442.35	0.00	0.00	442.35	Wire	8015429189
Advance	Safelite S	2020-0841	3227888	285555	1,090.16	1,057.46	0.00	0.00	1,057.46	0.00	0.00	1,057.46	Wire	8015429189
Advance	Safelite S	2020-0841	3220563	297820	1,275.54	1,237.27	0.00	0.00	1,237.27	0.00	0.00	1,237.27	Wire	8015429189
Advance	Safelite S	2020-0841	3220993	302626	578.20	560.85	0.00	0.00	560.85	0.00	0.00	560.85	Wire	8015429189
Advance	Safelite S	2020-0841	3221857	315386	1,018.78	988.22	0.00	0.00	988.22	0.00	0.00	988.22	Wire	8015429189
Advance	Safelite S	2020-0841	3223257	322281	426.23	413.44	0.00	0.00	413.44	0.00	0.00	413.44	Wire	8015429189
Advance	Safelite S	2020-0841	3232987	324738	661.47	641.63	0.00	0.00	641.63	0.00	0.00	641.63	Wire	8015429189
Advance	Safelite S	2020-0841	3221512	336582	414.06	401.64	0.00	0.00	401.64	0.00	0.00	401.64	Wire	8015429189
Advance	Safelite S	2020-0841	3225073	345342	1,062.37	1,030.50	0.00	0.00	1,030.50	0.00	0.00	1,030.50	Wire	8015429189
Advance	Safelite S	2020-0841	3230860	358060	387.61	375.98	0.00	0.00	375.98	0.00	0.00	375.98	Wire	8015429189
Advance	Safelite S	2020-0841	3223299	362857	1,522.97	1,477.28	0.00	0.00	1,477.28	0.00	0.00	1,477.28	Wire	8015429189
Advance	Safelite S	2020-0841	3227655	368853	1,139.98	1,105.78	0.00	0.00	1,105.78	0.00	0.00	1,105.78	Wire	8015429189
Advance	Safelite S	2020-0841	3233968	405411	632.67	613.69	0.00	0.00	613.69	0.00	0.00	613.69	Wire	8015429189
Advance	Safelite S	2020-0841	3227896	413180	432.17	419.20	0.00	0.00	419.20	0.00	0.00	419.20	Wire	8015429189
Advance	Safelite S	2020-0841	3239554	413183	490.04	475.34	0.00	0.00	475.34	0.00	0.00	475.34	Wire	8015429189
Advance	Safelite S	2020-0841	3231230	421084	360.65	349.83	0.00	0.00	349.83	0.00	0.00	349.83	Wire	8015429189
Advance	Safelite S	2020-0841	3233901	421325	570.32	553.21	0.00	0.00	553.21	0.00	0.00	553.21	Wire	8015429189
Advance	Safelite S	2020-0841	3231261	421938	1,062.37	1,030.50	0.00	0.00	1,030.50	0.00	0.00	1,030.50	Wire	8015429189
Advance	Safelite S	2020-0841	3234223	422429	683.60	663.09	0.00	0.00	663.09	0.00	0.00	663.09	Wire	8015429189



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Advance	Safelite S	2020-0841	3234006	434473	841.24	816.00	0.00	0.00	816.00	0.00	0.00	816.00	Wire	8015429189
Advance	Safelite S	2020-0841	3240064	438634	372.28	361.11	0.00	0.00	361.11	0.00	0.00	361.11	Wire	8015429189
Advance	Safelite S	2020-0841	3234186	444540	1,088.12	1,055.48	0.00	0.00	1,055.48	0.00	0.00	1,055.48	Wire	8015429189
Advance	Safelite S	2020-0841	3237729	445924	527.84	512.00	0.00	0.00	512.00	0.00	0.00	512.00	Wire	8015429189
Advance	Safelite S	2020-0841	3239997	448564	510.74	495.42	0.00	0.00	495.42	0.00	0.00	495.42	Wire	8015429189
Advance	Safelite S	2020-0841	3237593	451783	430.79	417.87	0.00	0.00	417.87	0.00	0.00	417.87	Wire	8015429189
Advance	Safelite S	2020-0841	3237750	458437	1,010.59	980.27	0.00	0.00	980.27	0.00	0.00	980.27	Wire	8015429189
Advance	Safelite S	2020-0841	3239998	460358	617.30	598.78	0.00	0.00	598.78	0.00	0.00	598.78	Wire	8015429189
Advance	Safelite S	2020-0841	3237573	462815	383.78	372.27	0.00	0.00	372.27	0.00	0.00	372.27	Wire	8015429189
Advance	Safelite S	2020-0841	3239939	465017	276.86	268.55	0.00	0.00	268.55	0.00	0.00	268.55	Wire	8015429189
Advance	Safelite S	2020-0841	3237506	471090	656.76	637.06	0.00	0.00	637.06	0.00	0.00	637.06	Wire	8015429189
Advance	Safelite S	2020-0841	3237510	476012	266.10	258.12	0.00	0.00	258.12	0.00	0.00	258.12	Wire	8015429189
Advance	Safelite S	2020-0841	3238532	476261	610.34	592.03	0.00	0.00	592.03	0.00	0.00	592.03	Wire	8015429189
Advance	Safelite S	2020-0841	3237667	476539	596.28	578.39	0.00	0.00	578.39	0.00	0.00	578.39	Wire	8015429189
Advance	Safelite S	2020-0841	3238605	478051	639.40	620.22	0.00	0.00	620.22	0.00	0.00	620.22	Wire	8015429189
Advance	Safelite S	2020-0841	3239691	488156	386.51	374.91	0.00	0.00	374.91	0.00	0.00	374.91	Wire	8015429189
Advance	Safelite S	2020-0841	3239661	493881	506.50	491.31	0.00	0.00	491.31	0.00	0.00	491.31	Wire	8015429189
Advance	Safelite S	2020-0841	3238394	495356	651.68	632.13	0.00	0.00	632.13	0.00	0.00	632.13	Wire	8015429189
Advance	Safelite S	2020-0841	3238487	496139	650.02	630.52	0.00	0.00	630.52	0.00	0.00	630.52	Wire	8015429189
Advance	Safelite S	2020-0841	3238589	497103	448.24	434.79	0.00	0.00	434.79	0.00	0.00	434.79	Wire	8015429189
Advance	Safelite S	2020-0841	3239937	497603	745.92	723.54	0.00	0.00	723.54	0.00	0.00	723.54	Wire	8015429189
Advance	Safelite S	2020-0841	3239504	498272	641.84	622.58	0.00	0.00	622.58	0.00	0.00	622.58	Wire	8015429189
Advance	Safelite S	2020-0841	3239534	498819	556.84	540.13	0.00	0.00	540.13	0.00	0.00	540.13	Wire	8015429189
Advance	Safelite S	2020-0841	3202838	621301	1,149.63	1,115.14	0.00	0.00	1,115.14	0.00	0.00	1,115.14	Wire	8015429189
Auto Glass	Advance				73,779.76	71,566.34	0.00	0.00	71,566.34	0.00	20.00	71,546.34		



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	Rebate	Lynx Servi	2020-0831	3199539	620871296	606.14	587.96	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015429189
	Rebate	Lynx Servi	2020-0831	3208225	621406546	413.68	401.27	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015429189
	Rebate	Lynx Servi	2020-0831	3211445	621519634	1,113.28	1,079.88	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015429189
Auto Glass	Rebate					2,133.10	2,069.11	0.00	0.00	0.03	0.00	0.00	0.03		
	Unfactored	Safelite S		3161287		1,261.94	0.00	0.00	0.00	1,261.94	0.00	0.00	1,261.94	Wire	8015429189
Auto Glass	Unfactored					1,261.94	0.00	0.00	0.00	1,261.94	0.00	0.00	1,261.94		
Auto Glass	Total					77,174.80	73,635.45	0.00	0.00	72,828.31	0.00	20.00	72,808.31		

10/05/23						51,250.57	49,713.05	0.00	0.00	48,981.89	0.00	20.00	48,961.89		
	Advance	Lynx Servi	2020-0842	3175882	620639660	1,243.81	1,206.50	0.00	0.00	1,206.50	0.00	0.00	1,206.50	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3196572	621182869	2,292.40	2,223.63	0.00	0.00	2,223.63	0.00	0.00	2,223.63	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3201918	621245100	1,694.64	1,643.80	0.00	0.00	1,643.80	0.00	0.00	1,643.80	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3227138	621851132	884.75	858.21	0.00	0.00	858.21	0.00	0.00	858.21	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3227526	621897787	1,031.50	1,000.56	0.00	0.00	1,000.56	0.00	0.00	1,000.56	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3233866	622013548	789.59	765.90	0.00	0.00	765.90	0.00	0.00	765.90	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3244112	622040391	758.84	736.07	0.00	0.00	736.07	0.00	0.00	736.07	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3239881	622089897	563.59	546.68	0.00	0.00	546.68	0.00	0.00	546.68	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3242252	622178113	615.94	597.46	0.00	0.00	597.46	0.00	0.00	597.46	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3243932	622212826	401.45	389.41	0.00	0.00	389.41	0.00	0.00	389.41	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3243913	622216953	584.10	566.58	0.00	0.00	566.58	0.00	0.00	566.58	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3243522	622234730	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3243424	622235230	508.71	493.45	0.00	0.00	493.45	0.00	0.00	493.45	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3243382	622236199	439.86	426.66	0.00	0.00	426.66	0.00	0.00	426.66	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3244477	622244728	551.22	534.68	0.00	0.00	534.68	0.00	0.00	534.68	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3243318	622246747	610.59	592.27	0.00	0.00	592.27	0.00	0.00	592.27	Wire	8015482349
	Advance	Lynx Servi	2020-0842	3243294	622248138	940.49	912.28	0.00	0.00	912.28	0.00	0.00	912.28	Wire	8015482349



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Advance	Lynx Servi	2020-0842	3243673	622253239	297.70	288.77	0.00	0.00	288.77	0.00	0.00	288.77	Wire	8015482349
Advance	Lynx Servi	2020-0842	3243906	622262874	464.08	450.16	0.00	0.00	450.16	0.00	0.00	450.16	Wire	8015482349
Advance	Lynx Servi	2020-0842	3243684	622288741	718.02	696.48	0.00	0.00	696.48	0.00	0.00	696.48	Wire	8015482349
Advance	Lynx Servi	2020-0842	3244275	622300024	749.15	726.68	0.00	0.00	726.68	0.00	0.00	726.68	Wire	8015482349
Advance	Lynx Servi	2020-0842	3247216	622332791	1,197.21	1,161.29	0.00	0.00	1,161.29	0.00	0.00	1,161.29	Wire	8015482349
Advance	Lynx Servi	2020-0842	3246844	622357611	1,418.04	1,375.50	0.00	0.00	1,375.50	0.00	0.00	1,375.50	Wire	8015482349
Advance	Lynx Servi	2020-0842	3205836	916433	641.82	622.57	0.00	0.00	622.57	0.00	0.00	622.57	Wire	8015482349
Advance	Safelite S	2020-0842	3043520	396986	731.90	709.94	0.00	0.00	709.94	0.00	0.00	709.94	Wire	8015482349
Advance	Safelite S	2020-0842	3203320	159060	757.25	734.53	0.00	0.00	734.53	0.00	0.00	734.53	Wire	8015482349
Advance	Safelite S	2020-0842	3231641	230967	392.64	380.86	0.00	0.00	380.86	0.00	0.00	380.86	Wire	8015482349
Advance	Safelite S	2020-0842	3231078	280726	1,213.90	1,177.48	0.00	0.00	1,177.48	0.00	0.00	1,177.48	Wire	8015482349
Advance	Safelite S	2020-0842	3217466	287314	637.57	618.44	0.00	0.00	618.44	0.00	0.00	618.44	Wire	8015482349
Advance	Safelite S	2020-0842	3242217	292757	701.67	680.62	0.00	0.00	680.62	0.00	0.00	680.62	Wire	8015482349
Advance	Safelite S	2020-0842	3221845	315532	502.64	487.56	0.00	0.00	487.56	0.00	0.00	487.56	Wire	8015482349
Advance	Safelite S	2020-0842	3233898	321400	599.73	581.74	0.00	0.00	581.74	0.00	0.00	581.74	Wire	8015482349
Advance	Safelite S	2020-0842	3223261	352004	477.99	463.65	0.00	0.00	463.65	0.00	0.00	463.65	Wire	8015482349
Advance	Safelite S	2020-0842	3231200	359278	313.29	303.89	0.00	0.00	303.89	0.00	20.00	283.89	Wire	8015482349
Advance	Safelite S	2020-0842	3224403	370817	384.17	372.64	0.00	0.00	372.64	0.00	0.00	372.64	Wire	8015482349
Advance	Safelite S	2020-0842	3227367	379324	446.57	433.17	0.00	0.00	433.17	0.00	0.00	433.17	Wire	8015482349
Advance	Safelite S	2020-0842	3237564	401991	840.56	815.34	0.00	0.00	815.34	0.00	0.00	815.34	Wire	8015482349
Advance	Safelite S	2020-0842	3240654	408620	1,017.49	986.97	0.00	0.00	986.97	0.00	0.00	986.97	Wire	8015482349
Advance	Safelite S	2020-0842	3239555	416243	470.37	456.26	0.00	0.00	456.26	0.00	0.00	456.26	Wire	8015482349
Advance	Safelite S	2020-0842	3240009	424349	1,022.64	991.96	0.00	0.00	991.96	0.00	0.00	991.96	Wire	8015482349
Advance	Safelite S	2020-0842	3234241	425351	1,016.80	986.30	0.00	0.00	986.30	0.00	0.00	986.30	Wire	8015482349
Advance	Safelite S	2020-0842	3230724	426754	490.05	475.35	0.00	0.00	475.35	0.00	0.00	475.35	Wire	8015482349



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Auto Glass 2020 LLC

Advance	Safelite S	2020-0842	3237733	443159	491.05	476.32	0.00	0.00	476.32	0.00	0.00	476.32	Wire	8015482349
Advance	Safelite S	2020-0842	3237485	451466	656.46	636.77	0.00	0.00	636.77	0.00	0.00	636.77	Wire	8015482349
Advance	Safelite S	2020-0842	3233815	461697	328.80	318.94	0.00	0.00	318.94	0.00	0.00	318.94	Wire	8015482349
Advance	Safelite S	2020-0842	3237757	462126	1,231.38	1,194.44	0.00	0.00	1,194.44	0.00	0.00	1,194.44	Wire	8015482349
Advance	Safelite S	2020-0842	3239976	465794	953.62	925.01	0.00	0.00	925.01	0.00	0.00	925.01	Wire	8015482349
Advance	Safelite S	2020-0842	3242236	466521	1,054.26	1,022.63	0.00	0.00	1,022.63	0.00	0.00	1,022.63	Wire	8015482349
Advance	Safelite S	2020-0842	3238032	470908	608.88	590.61	0.00	0.00	590.61	0.00	0.00	590.61	Wire	8015482349
Advance	Safelite S	2020-0842	3239809	472946	635.65	616.58	0.00	0.00	616.58	0.00	0.00	616.58	Wire	8015482349
Advance	Safelite S	2020-0842	3237549	475015	582.18	564.71	0.00	0.00	564.71	0.00	0.00	564.71	Wire	8015482349
Advance	Safelite S	2020-0842	3238613	475435	653.46	633.86	0.00	0.00	633.86	0.00	0.00	633.86	Wire	8015482349
Advance	Safelite S	2020-0842	3242135	476030	931.33	903.39	0.00	0.00	903.39	0.00	0.00	903.39	Wire	8015482349
Advance	Safelite S	2020-0842	3239756	476851	1,134.90	1,100.85	0.00	0.00	1,100.85	0.00	0.00	1,100.85	Wire	8015482349
Advance	Safelite S	2020-0842	3237353	485480	681.85	661.39	0.00	0.00	661.39	0.00	0.00	661.39	Wire	8015482349
Advance	Safelite S	2020-0842	3241902	486051	427.96	415.12	0.00	0.00	415.12	0.00	0.00	415.12	Wire	8015482349
Advance	Safelite S	2020-0842	3242249	487741	484.89	470.34	0.00	0.00	470.34	0.00	0.00	470.34	Wire	8015482349
Advance	Safelite S	2020-0842	3238357	494104	556.32	539.63	0.00	0.00	539.63	0.00	0.00	539.63	Wire	8015482349
Advance	Safelite S	2020-0842	3239580	495535	324.36	314.63	0.00	0.00	314.63	0.00	0.00	314.63	Wire	8015482349
Advance	Safelite S	2020-0842	3239619	499483	1,063.64	1,031.73	0.00	0.00	1,031.73	0.00	0.00	1,031.73	Wire	8015482349
Advance	Safelite S	2020-0842	3240057	507818	692.01	671.25	0.00	0.00	671.25	0.00	0.00	671.25	Wire	8015482349
Advance	Safelite S	2020-0842	3242261	509267	291.34	282.60	0.00	0.00	282.60	0.00	0.00	282.60	Wire	8015482349
Advance	Safelite S	2020-0842	3239917	510061	390.72	379.00	0.00	0.00	379.00	0.00	0.00	379.00	Wire	8015482349
Advance	Safelite S	2020-0842	3240134	512003	396.34	384.45	0.00	0.00	384.45	0.00	0.00	384.45	Wire	8015482349
Advance	Safelite S	2020-0842	3241311	622538	301.33	292.29	0.00	0.00	292.29	0.00	0.00	292.29	Wire	8015482349
Advance	Safelite S	2020-0842	3188496	771929	1,123.51	1,089.80	0.00	0.00	1,089.80	0.00	0.00	1,089.80	Wire	8015482349
Advance	Safelite S	2020-0842	3175926	879757	1,021.79	991.14	0.00	0.00	991.14	0.00	0.00	991.14	Wire	8015482349



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Auto Glass 2020 LLC

Auto Glass	Advance	Safelite S	2020-0842	3084125	914017	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015482349
	Advance	Safelite S	2020-0842	3191198	987312	1,934.03	1,876.01	0.00	0.00	1,876.01	0.00	0.00	1,876.01	Wire	8015482349
	Advance					50,496.79	48,981.88	0.00	0.00	48,981.88	0.00	20.00	48,961.88		
	Rebate	Lynx Servi	2020-0819	3175933	620656867	753.78	731.17	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015482349
Auto Glass	Rebate					753.78	731.17	0.00	0.00	0.01	0.00	0.00	0.01		
Auto Glass	Total					51,250.57	49,713.05	0.00	0.00	48,981.89	0.00	20.00	48,961.89		

10/06/23						67,511.86	65,486.52	0.00	0.00	65,486.52	0.00	20.00	65,466.52		
	Advance	Lynx Servi	2020-0843	3185807	620666102	778.16	754.82	0.00	0.00	754.82	0.00	0.00	754.82	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3185490	620827009	894.24	867.41	0.00	0.00	867.41	0.00	0.00	867.41	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3188353	620941219	2,292.40	2,223.63	0.00	0.00	2,223.63	0.00	0.00	2,223.63	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3214185	621549371	800.90	776.87	0.00	0.00	776.87	0.00	0.00	776.87	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3241945	622162136	683.91	663.39	0.00	0.00	663.39	0.00	0.00	663.39	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3242220	622216546	971.56	942.41	0.00	0.00	942.41	0.00	0.00	942.41	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3244688	622222279	733.97	711.95	0.00	0.00	711.95	0.00	0.00	711.95	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3248112	622228269	733.97	711.95	0.00	0.00	711.95	0.00	0.00	711.95	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3243531	622234374	1,266.94	1,228.93	0.00	0.00	1,228.93	0.00	0.00	1,228.93	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3247387	622238434	631.29	612.35	0.00	0.00	612.35	0.00	0.00	612.35	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3247406	622385666	525.28	509.52	0.00	0.00	509.52	0.00	0.00	509.52	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3220914	621628395	619.43	600.85	0.00	0.00	600.85	0.00	0.00	600.85	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3239944	621839027	894.32	867.49	0.00	0.00	867.49	0.00	0.00	867.49	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3232359	621851809	782.02	758.56	0.00	0.00	758.56	0.00	0.00	758.56	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3236845	622088467	974.59	945.35	0.00	0.00	945.35	0.00	0.00	945.35	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3239880	622099647	1,070.77	1,038.65	0.00	0.00	1,038.65	0.00	0.00	1,038.65	Wire	8015552283
	Advance	Lynx Servi	2020-0843	3237822	622141724	584.87	567.32	0.00	0.00	567.32	0.00	0.00	567.32	Wire	8015552283
	Advance	Safelite S	2020-0843	3237422	451620	437.19	424.07	0.00	0.00	424.07	0.00	0.00	424.07	Wire	8015552283



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Advance	Safelite S	2020-0843	3237795	463111	1,063.12	1,031.23	0.00	0.00	1,031.23	0.00	0.00	1,031.23	Wire	8015552283
Advance	Safelite S	2020-0843	3224483	372011	473.91	459.69	0.00	0.00	459.69	0.00	0.00	459.69	Wire	8015552283
Advance	Safelite S	2020-0843	3225410	372915	991.24	961.50	0.00	0.00	961.50	0.00	0.00	961.50	Wire	8015552283
Advance	Safelite S	2020-0843	3229310	374977	2,016.09	1,955.61	0.00	0.00	1,955.61	0.00	0.00	1,955.61	Wire	8015552283
Advance	Safelite S	2020-0843	3230801	402195	1,803.12	1,749.03	0.00	0.00	1,749.03	0.00	0.00	1,749.03	Wire	8015552283
Advance	Safelite S	2020-0843	3157880	402776	2,055.83	1,994.16	0.00	0.00	1,994.16	0.00	0.00	1,994.16	Wire	8015552283
Advance	Safelite S	2020-0843	3234163	409247	558.81	542.05	0.00	0.00	542.05	0.00	0.00	542.05	Wire	8015552283
Advance	Safelite S	2020-0843	3138645	422499	1,468.42	1,424.37	0.00	0.00	1,424.37	0.00	0.00	1,424.37	Wire	8015552283
Advance	Safelite S	2020-0843	3237609	425273	711.44	690.10	0.00	0.00	690.10	0.00	0.00	690.10	Wire	8015552283
Advance	Safelite S	2020-0843	3230698	425706	2,821.09	2,736.46	0.00	0.00	2,736.46	0.00	0.00	2,736.46	Wire	8015552283
Advance	Safelite S	2020-0843	3234051	444353	938.13	909.99	0.00	0.00	909.99	0.00	0.00	909.99	Wire	8015552283
Advance	Safelite S	2020-0843	3239847	473482	413.02	400.63	0.00	0.00	400.63	0.00	0.00	400.63	Wire	8015552283
Advance	Safelite S	2020-0843	3239826	475949	1,087.40	1,054.78	0.00	0.00	1,054.78	0.00	0.00	1,054.78	Wire	8015552283
Advance	Safelite S	2020-0843	3237088	477457	635.12	616.07	0.00	0.00	616.07	0.00	0.00	616.07	Wire	8015552283
Advance	Safelite S	2020-0843	3239735	477667	581.06	563.63	0.00	0.00	563.63	0.00	0.00	563.63	Wire	8015552283
Advance	Safelite S	2020-0843	3245237	484910	592.05	574.29	0.00	0.00	574.29	0.00	0.00	574.29	Wire	8015552283
Advance	Safelite S	2020-0843	3237376	487286	1,122.37	1,088.70	0.00	0.00	1,088.70	0.00	0.00	1,088.70	Wire	8015552283
Advance	Safelite S	2020-0843	3238269	493672	393.44	381.64	0.00	0.00	381.64	0.00	0.00	381.64	Wire	8015552283
Advance	Safelite S	2020-0843	3243532	499313	640.27	621.06	0.00	0.00	621.06	0.00	0.00	621.06	Wire	8015552283
Advance	Safelite S	2020-0843	3240745	511965	1,122.23	1,088.56	0.00	0.00	1,088.56	0.00	0.00	1,088.56	Wire	8015552283
Advance	Safelite S	2020-0843	3243899	514496	448.02	434.58	0.00	0.00	434.58	0.00	0.00	434.58	Wire	8015552283
Advance	Safelite S	2020-0843	3243340	522352	674.28	654.05	0.00	0.00	654.05	0.00	0.00	654.05	Wire	8015552283
Advance	Safelite S	2020-0843	3244424	522448	606.27	588.08	0.00	0.00	588.08	0.00	0.00	588.08	Wire	8015552283
Advance	Safelite S	2020-0843	3244774	526639	1,184.38	1,148.85	0.00	0.00	1,148.85	0.00	0.00	1,148.85	Wire	8015552283
Advance	Safelite S	2020-0843	3242284	528418	589.62	571.93	0.00	0.00	571.93	0.00	0.00	571.93	Wire	8015552283



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Advance	Safelite S	2020-0843	3243268	532166	546.06	529.68	0.00	0.00	529.68	0.00	0.00	529.68	Wire	8015552283
Advance	Safelite S	2020-0843	3242328	532328	522.84	507.15	0.00	0.00	507.15	0.00	0.00	507.15	Wire	8015552283
Advance	Safelite S	2020-0843	3244556	532551	868.74	842.68	0.00	0.00	842.68	0.00	0.00	842.68	Wire	8015552283
Advance	Safelite S	2020-0843	3252155	532640	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015552283
Advance	Safelite S	2020-0843	3243883	550994	720.94	699.31	0.00	0.00	699.31	0.00	0.00	699.31	Wire	8015552283
Advance	Safelite S	2020-0843	3245087	554876	386.75	375.15	0.00	0.00	375.15	0.00	0.00	375.15	Wire	8015552283
Advance	Safelite S	2020-0843	3245113	555521	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8015552283
Advance	Safelite S	2020-0843	3040951	351293	1,982.02	1,922.56	0.00	0.00	1,922.56	0.00	20.00	1,902.56	Wire	8015552283
Advance	Safelite S	2020-0843	3075640	859063	1,964.51	1,905.57	0.00	0.00	1,905.57	0.00	0.00	1,905.57	Wire	8015552283
Advance	Safelite S	2020-0843	3084886	938297	1,869.02	1,812.95	0.00	0.00	1,812.95	0.00	0.00	1,812.95	Wire	8015552283
Advance	Safelite S	2020-0843	3040948	344910	1,968.75	1,909.69	0.00	0.00	1,909.69	0.00	0.00	1,909.69	Wire	8015552283
Advance	Safelite S	2020-0843	3043022	476715	609.60	591.31	0.00	0.00	591.31	0.00	0.00	591.31	Wire	8015552283
Advance	Safelite S	2020-0843	3085924	875961	735.71	713.64	0.00	0.00	713.64	0.00	0.00	713.64	Wire	8015552283
Advance	Safelite S	2020-0843	3186032	963358	785.67	762.10	0.00	0.00	762.10	0.00	0.00	762.10	Wire	8015552283
Advance	Safelite S	2020-0843	3185944	946504	356.88	346.17	0.00	0.00	346.17	0.00	0.00	346.17	Wire	8015552283
Advance	Safelite S	2020-0843	3179556	856837	1,574.75	1,527.51	0.00	0.00	1,527.51	0.00	0.00	1,527.51	Wire	8015552283
Advance	Safelite S	2020-0843	3197977	132261	1,391.39	1,349.65	0.00	0.00	1,349.65	0.00	0.00	1,349.65	Wire	8015552283
Advance	Safelite S	2020-0843	3198481	136030	751.81	729.26	0.00	0.00	729.26	0.00	0.00	729.26	Wire	8015552283
Advance	Safelite S	2020-0843	3211270	219893	1,831.78	1,776.83	0.00	0.00	1,776.83	0.00	0.00	1,776.83	Wire	8015552283
Advance	Safelite S	2020-0843	3210424	233276	979.22	949.84	0.00	0.00	949.84	0.00	0.00	949.84	Wire	8015552283
Advance	Safelite S	2020-0843	3211312	261603	622.79	604.11	0.00	0.00	604.11	0.00	0.00	604.11	Wire	8015552283
Advance	Safelite S	2020-0843	3221302	284909	947.98	919.54	0.00	0.00	919.54	0.00	0.00	919.54	Wire	8015552283
Advance	Safelite S	2020-0843	3139548	298190	2,013.22	1,952.82	0.00	0.00	1,952.82	0.00	0.00	1,952.82	Wire	8015552283
Advance	Safelite S	2020-0843	3232958	311560	834.59	809.55	0.00	0.00	809.55	0.00	0.00	809.55	Wire	8015552283
Advance	Safelite S	2020-0843	3224395	327192	1,293.69	1,254.88	0.00	0.00	1,254.88	0.00	0.00	1,254.88	Wire	8015552283



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	Advance	Safelite S	2020-0843	3224482	367381	1,161.61	1,126.76	0.00	0.00	1,126.76	0.00	0.00	1,126.76	Wire 8015552283
Auto Glass	Advance					67,511.86	65,486.52	0.00	0.00	65,486.52	0.00	20.00	65,466.52	
Auto Glass	Total					67,511.86	65,486.52	0.00	0.00	65,486.52	0.00	20.00	65,466.52	
10/10/23						111,900.05	108,543.02	0.00	0.00	108,543.02	0.00	20.00	108,523.02	
	Advance	Lynx Servi	2020-0844	2565365	622156152	81.69	79.24	0.00	0.00	79.24	0.00	0.00	79.24	Wire 8015651961
	Advance	Lynx Servi	2020-0844	2982014	615491286	1,864.03	1,808.11	0.00	0.00	1,808.11	0.00	0.00	1,808.11	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3166236	620434627	2,714.81	2,633.37	0.00	0.00	2,633.37	0.00	0.00	2,633.37	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3201922	621302015	2,034.29	1,973.26	0.00	0.00	1,973.26	0.00	0.00	1,973.26	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3221869	621745251	1,160.08	1,125.28	0.00	0.00	1,125.28	0.00	0.00	1,125.28	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3241940	622162683	1,197.21	1,161.29	0.00	0.00	1,161.29	0.00	0.00	1,161.29	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3253268	622178644	1,202.04	1,165.98	0.00	0.00	1,165.98	0.00	0.00	1,165.98	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3248041	622225642	1,158.10	1,123.36	0.00	0.00	1,123.36	0.00	0.00	1,123.36	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3252397	622260251	817.93	793.39	0.00	0.00	793.39	0.00	0.00	793.39	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3254293	622263803	631.84	612.88	0.00	0.00	612.88	0.00	0.00	612.88	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3247154	622334174	654.88	635.23	0.00	0.00	635.23	0.00	0.00	635.23	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3246989	622353411	566.47	549.48	0.00	0.00	549.48	0.00	0.00	549.48	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3250703	622380702	701.99	680.93	0.00	0.00	680.93	0.00	0.00	680.93	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3247422	622393642	1,093.55	1,060.74	0.00	0.00	1,060.74	0.00	0.00	1,060.74	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3248273	622394649	603.79	585.68	0.00	0.00	585.68	0.00	0.00	585.68	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3250397	622414755	878.22	851.87	0.00	0.00	851.87	0.00	0.00	851.87	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3248650	622416510	471.81	457.66	0.00	0.00	457.66	0.00	0.00	457.66	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3250827	622417347	521.80	506.15	0.00	0.00	506.15	0.00	0.00	506.15	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3248943	622430742	1,600.64	1,552.62	0.00	0.00	1,552.62	0.00	0.00	1,552.62	Wire 8015651961
	Advance	Lynx Servi	2020-0844	3254445	622433105	620.36	601.75	0.00	0.00	601.75	0.00	0.00	601.75	Wire 8015651961

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Advance	Lynx Servi	2020-0844	3253121	622438247	332.65	322.67	0.00	0.00	322.67	0.00	0.00	322.67	Wire	8015651961
Advance	Lynx Servi	2020-0844	3253996	622467425	612.92	594.53	0.00	0.00	594.53	0.00	0.00	594.53	Wire	8015651961
Advance	Lynx Servi	2020-0844	3250721	622473662	525.73	509.96	0.00	0.00	509.96	0.00	0.00	509.96	Wire	8015651961
Advance	Lynx Servi	2020-0844	3252396	622489380	691.96	671.20	0.00	0.00	671.20	0.00	0.00	671.20	Wire	8015651961
Advance	Lynx Servi	2020-0844	3254348	622490257	733.97	711.95	0.00	0.00	711.95	0.00	0.00	711.95	Wire	8015651961
Advance	Lynx Servi	2020-0844	3251771	622498614	483.27	468.77	0.00	0.00	468.77	0.00	0.00	468.77	Wire	8015651961
Advance	Lynx Servi	2020-0844	3253017	622506765	733.97	711.95	0.00	0.00	711.95	0.00	0.00	711.95	Wire	8015651961
Advance	Lynx Servi	2020-0844	3252206	622506943	794.35	770.52	0.00	0.00	770.52	0.00	0.00	770.52	Wire	8015651961
Advance	Lynx Servi	2020-0844	3252963	622508938	991.71	961.96	0.00	0.00	961.96	0.00	0.00	961.96	Wire	8015651961
Advance	Lynx Servi	2020-0844	622520474	622520474	420.58	407.96	0.00	0.00	407.96	0.00	0.00	407.96	Wire	8015651961
Advance	Lynx Servi	2020-0844	3253900	622544799	507.93	492.69	0.00	0.00	492.69	0.00	0.00	492.69	Wire	8015651961
Advance	Lynx Servi	2020-0844	3253880	622546163	1,068.63	1,036.57	0.00	0.00	1,036.57	0.00	0.00	1,036.57	Wire	8015651961
Advance	Lynx Servi	2020-0844	3254051	622550950	594.58	576.74	0.00	0.00	576.74	0.00	0.00	576.74	Wire	8015651961
Advance	Lynx Servi	2020-0844	3254073	622552015	470.59	456.47	0.00	0.00	456.47	0.00	0.00	456.47	Wire	8015651961
Advance	Lynx Servi	2020-0844	3254883	622568302	543.65	527.34	0.00	0.00	527.34	0.00	0.00	527.34	Wire	8015651961
Advance	Lynx Servi	2020-0844	3255929	622575295	718.05	696.51	0.00	0.00	696.51	0.00	0.00	696.51	Wire	8015651961
Advance	Lynx Servi	2020-0844	3255250	622576224	443.64	430.33	0.00	0.00	430.33	0.00	0.00	430.33	Wire	8015651961
Advance	Lynx Servi	2020-0844	3256522	622605879	868.38	842.33	0.00	0.00	842.33	0.00	0.00	842.33	Wire	8015651961
Advance	Safelite S	2020-0844	3233903	458450	1,021.00	990.37	0.00	0.00	990.37	0.00	0.00	990.37	Wire	8015651961
Advance	Safelite S	2020-0844	3247232	468029	1,049.55	1,018.06	0.00	0.00	1,018.06	0.00	0.00	1,018.06	Wire	8015651961
Advance	Safelite S	2020-0844	3237014	474488	989.57	959.88	0.00	0.00	959.88	0.00	0.00	959.88	Wire	8015651961
Advance	Safelite S	2020-0844	3240324	476745	343.21	332.91	0.00	0.00	332.91	0.00	0.00	332.91	Wire	8015651961
Advance	Safelite S	2020-0844	3244532	483565	1,228.57	1,191.71	0.00	0.00	1,191.71	0.00	0.00	1,191.71	Wire	8015651961
Advance	Safelite S	2020-0844	3242240	485548	736.76	714.66	0.00	0.00	714.66	0.00	0.00	714.66	Wire	8015651961
Advance	Safelite S	2020-0844	3237239	485602	552.44	535.87	0.00	0.00	535.87	0.00	0.00	535.87	Wire	8015651961



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Advance	Safelite S	2020-0844	3243922	485646	451.14	437.61	0.00	0.00	437.61	0.00	0.00	437.61	Wire	8015651961
Advance	Safelite S	2020-0844	3247172	492843	437.96	424.82	0.00	0.00	424.82	0.00	0.00	424.82	Wire	8015651961
Advance	Safelite S	2020-0844	494634	494634	668.72	648.66	0.00	0.00	648.66	0.00	0.00	648.66	Wire	8015651961
Advance	Safelite S	2020-0844	3242198	494791	1,449.87	1,406.37	0.00	0.00	1,406.37	0.00	0.00	1,406.37	Wire	8015651961
Advance	Safelite S	2020-0844	3244300	442051	1,062.37	1,030.50	0.00	0.00	1,030.50	0.00	0.00	1,030.50	Wire	8015651961
Advance	Safelite S	2020-0844	3141968	448215	1,140.57	1,106.35	0.00	0.00	1,106.35	0.00	0.00	1,106.35	Wire	8015651961
Advance	Safelite S	2020-0844	3238260	494995	1,023.25	992.55	0.00	0.00	992.55	0.00	0.00	992.55	Wire	8015651961
Advance	Safelite S	2020-0844	3239591	495775	891.22	864.48	0.00	0.00	864.48	0.00	0.00	864.48	Wire	8015651961
Advance	Safelite S	2020-0844	3242280	496395	452.87	439.28	0.00	0.00	439.28	0.00	0.00	439.28	Wire	8015651961
Advance	Safelite S	2020-0844	3245248	498959	866.79	840.79	0.00	0.00	840.79	0.00	0.00	840.79	Wire	8015651961
Advance	Safelite S	2020-0844	3240285	500174	1,592.31	1,544.54	0.00	0.00	1,544.54	0.00	0.00	1,544.54	Wire	8015651961
Advance	Safelite S	2020-0844	3241833	508663	953.39	924.79	0.00	0.00	924.79	0.00	0.00	924.79	Wire	8015651961
Advance	Safelite S	2020-0844	3248239	508866	270.41	262.30	0.00	0.00	262.30	0.00	0.00	262.30	Wire	8015651961
Advance	Safelite S	2020-0844	3247676	510667	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	8015651961
Advance	Safelite S	2020-0844	3243911	511796	511.61	496.26	0.00	0.00	496.26	0.00	0.00	496.26	Wire	8015651961
Advance	Safelite S	2020-0844	3242245	513673	796.24	772.35	0.00	0.00	772.35	0.00	0.00	772.35	Wire	8015651961
Advance	Safelite S	2020-0844	3243573	516587	1,054.42	1,022.79	0.00	0.00	1,022.79	0.00	0.00	1,022.79	Wire	8015651961
Advance	Safelite S	2020-0844	3242211	520355	662.57	642.69	0.00	0.00	642.69	0.00	0.00	642.69	Wire	8015651961
Advance	Safelite S	2020-0844	3248122	521035	803.75	779.64	0.00	0.00	779.64	0.00	0.00	779.64	Wire	8015651961
Advance	Safelite S	2020-0844	3248136	521689	664.37	644.44	0.00	0.00	644.44	0.00	0.00	644.44	Wire	8015651961
Advance	Safelite S	2020-0844	3243487	522221	977.24	947.92	0.00	0.00	947.92	0.00	0.00	947.92	Wire	8015651961
Advance	Safelite S	2020-0844	3256187	646581	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8015651961
Advance	Safelite S	2020-0844	3159101	699416	359.27	348.49	0.00	0.00	348.49	0.00	0.00	348.49	Wire	8015651961
Advance	Safelite S	2020-0844	3159507	732909	1,219.53	1,182.94	0.00	0.00	1,182.94	0.00	0.00	1,182.94	Wire	8015651961
Advance	Safelite S	2020-0844	3215698	734854	975.96	946.68	0.00	0.00	946.68	0.00	0.00	946.68	Wire	8015651961



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Advance	Safelite S	2020-0844	3243997	748681	607.67	589.44	0.00	0.00	589.44	0.00	0.00	589.44	Wire	8015651961
Advance	Safelite S	2020-0844	3249914	859792	272.38	264.21	0.00	0.00	264.21	0.00	0.00	264.21	Wire	8015651961
Advance	Safelite S	2020-0844	3185769	884515	1,537.82	1,491.69	0.00	0.00	1,491.69	0.00	0.00	1,491.69	Wire	8015651961
Advance	Safelite S	2020-0844	3188806	889708	356.35	345.66	0.00	0.00	345.66	0.00	0.00	345.66	Wire	8015651961
Advance	Safelite S	2020-0844	3183629	954632	777.00	753.69	0.00	0.00	753.69	0.00	0.00	753.69	Wire	8015651961
Advance	Safelite S	2020-0844	3189326	975560	493.82	479.01	0.00	0.00	479.01	0.00	0.00	479.01	Wire	8015651961
Advance	Safelite S	2020-0844	3244521	993157	850.18	824.67	0.00	0.00	824.67	0.00	0.00	824.67	Wire	8015651961
Advance	Safelite S	2020-0844	3216648	223227	720.92	699.29	0.00	0.00	699.29	0.00	0.00	699.29	Wire	8015651961
Advance	Safelite S	2020-0844	3216968	242698	560.93	544.10	0.00	0.00	544.10	0.00	0.00	544.10	Wire	8015651961
Advance	Safelite S	2020-0844	3224284	288179	1,218.84	1,182.27	0.00	0.00	1,182.27	0.00	0.00	1,182.27	Wire	8015651961
Advance	Safelite S	2020-0844	3217499	310754	2,396.58	2,324.68	0.00	0.00	2,324.68	0.00	0.00	2,324.68	Wire	8015651961
Advance	Safelite S	2020-0844	3236734	364018	560.29	543.48	0.00	0.00	543.48	0.00	0.00	543.48	Wire	8015651961
Advance	Safelite S	2020-0844	3244056	366732	1,095.63	1,062.76	0.00	0.00	1,062.76	0.00	0.00	1,062.76	Wire	8015651961
Advance	Safelite S	2020-0844	3227502	369433	717.99	696.45	0.00	0.00	696.45	0.00	0.00	696.45	Wire	8015651961
Advance	Safelite S	2020-0844	3243850	373282	451.53	437.98	0.00	0.00	437.98	0.00	0.00	437.98	Wire	8015651961
Advance	Safelite S	2020-0844	3227205	384358	200.95	194.92	0.00	0.00	194.92	0.00	0.00	194.92	Wire	8015651961
Advance	Safelite S	2020-0844	3251017	402227	831.49	806.55	0.00	0.00	806.55	0.00	0.00	806.55	Wire	8015651961
Advance	Safelite S	2020-0844	3237424	408433	544.98	528.63	0.00	0.00	528.63	0.00	0.00	528.63	Wire	8015651961
Advance	Safelite S	2020-0844	3247124	421797	828.04	803.20	0.00	0.00	803.20	0.00	0.00	803.20	Wire	8015651961
Advance	Safelite S	2020-0844	3230709	426162	729.94	708.04	0.00	0.00	708.04	0.00	0.00	708.04	Wire	8015651961
Advance	Safelite S	2020-0844	3146532	434676	1,904.75	1,847.61	0.00	0.00	1,847.61	0.00	0.00	1,847.61	Wire	8015651961
Advance	Safelite S	2020-0844	3241936	439569	1,022.01	991.35	0.00	0.00	991.35	0.00	0.00	991.35	Wire	8015651961
Advance	Safelite S	2020-0844	3191094	066785	1,812.72	1,758.34	0.00	0.00	1,758.34	0.00	0.00	1,758.34	Wire	8015651961
Advance	Safelite S	2020-0844	139634	139634	2,970.35	2,881.24	0.00	0.00	2,881.24	0.00	0.00	2,881.24	Wire	8015651961
Advance	Safelite S	2020-0844	142720	142720	2,593.96	2,516.14	0.00	0.00	2,516.14	0.00	0.00	2,516.14	Wire	8015651961



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Advance	Safelite S	2020-0844	148870	148870	682.49	662.02	0.00	0.00	662.02	0.00	0.00	662.02	Wire	8015651961
Advance	Safelite S	2020-0844	3240037	149801	887.93	861.29	0.00	0.00	861.29	0.00	0.00	861.29	Wire	8015651961
Advance	Safelite S	2020-0844	3239456	165324	647.06	627.65	0.00	0.00	627.65	0.00	0.00	627.65	Wire	8015651961
Advance	Safelite S	2020-0844	3231227	200505	322.32	312.65	0.00	0.00	312.65	0.00	0.00	312.65	Wire	8015651961
Advance	Safelite S	2020-0844	221776	221776	657.21	637.49	0.00	0.00	637.49	0.00	0.00	637.49	Wire	8015651961
Advance	Safelite S	2020-0844	2793143	884624	1,031.35	1,000.41	0.00	0.00	1,000.41	0.00	20.00	980.41	Wire	8015651961
Advance	Safelite S	2020-0844	3029231	229952	2,121.99	2,058.33	0.00	0.00	2,058.33	0.00	0.00	2,058.33	Wire	8015651961
Advance	Safelite S	2020-0844	3006642	100739	592.58	574.80	0.00	0.00	574.80	0.00	0.00	574.80	Wire	8015651961
Advance	Safelite S	2020-0844	3250870	530719	312.59	303.21	0.00	0.00	303.21	0.00	0.00	303.21	Wire	8015651961
Advance	Safelite S	2020-0844	3242329	532688	350.15	339.65	0.00	0.00	339.65	0.00	0.00	339.65	Wire	8015651961
Advance	Safelite S	2020-0844	3242330	532707	740.82	718.60	0.00	0.00	718.60	0.00	0.00	718.60	Wire	8015651961
Advance	Safelite S	2020-0844	3247453	537578	723.82	702.11	0.00	0.00	702.11	0.00	0.00	702.11	Wire	8015651961
Advance	Safelite S	2020-0844	3047460	545272	829.00	804.13	0.00	0.00	804.13	0.00	0.00	804.13	Wire	8015651961
Advance	Safelite S	2020-0844	3247532	549598	773.72	750.51	0.00	0.00	750.51	0.00	0.00	750.51	Wire	8015651961
Advance	Safelite S	2020-0844	3247446	553590	928.19	900.34	0.00	0.00	900.34	0.00	0.00	900.34	Wire	8015651961
Advance	Safelite S	2020-0844	3247550	555379	1,025.64	994.87	0.00	0.00	994.87	0.00	0.00	994.87	Wire	8015651961
Advance	Safelite S	2020-0844	3244653	556744	784.35	760.82	0.00	0.00	760.82	0.00	0.00	760.82	Wire	8015651961
Advance	Safelite S	2020-0844	3244409	557237	813.34	788.94	0.00	0.00	788.94	0.00	0.00	788.94	Wire	8015651961
Advance	Safelite S	2020-0844	3244936	557738	568.57	551.51	0.00	0.00	551.51	0.00	0.00	551.51	Wire	8015651961
Advance	Safelite S	2020-0844	3248149	559822	1,015.56	985.09	0.00	0.00	985.09	0.00	0.00	985.09	Wire	8015651961
Advance	Safelite S	2020-0844	3247489	559896	394.94	383.09	0.00	0.00	383.09	0.00	0.00	383.09	Wire	8015651961
Advance	Safelite S	2020-0844	3251392	561768	1,543.22	1,496.92	0.00	0.00	1,496.92	0.00	0.00	1,496.92	Wire	8015651961
Advance	Safelite S	2020-0844	3251111	563679	344.32	333.99	0.00	0.00	333.99	0.00	0.00	333.99	Wire	8015651961
Advance	Safelite S	2020-0844	3247121	566280	770.32	747.21	0.00	0.00	747.21	0.00	0.00	747.21	Wire	8015651961
Advance	Safelite S	2020-0844	3247077	566422	1,029.12	998.25	0.00	0.00	998.25	0.00	0.00	998.25	Wire	8015651961



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Advance	Safelite S	2020-0844	3250811	569288	616.12	597.64	0.00	0.00	597.64	0.00	0.00	597.64	Wire	8015651961
Advance	Safelite S	2020-0844	3246890	571459	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8015651961
Advance	Safelite S	2020-0844	3250828	572841	479.69	465.30	0.00	0.00	465.30	0.00	0.00	465.30	Wire	8015651961
Advance	Safelite S	2020-0844	3250471	582147	387.11	375.50	0.00	0.00	375.50	0.00	0.00	375.50	Wire	8015651961
Advance	Safelite S	2020-0844	3250163	584047	452.61	439.03	0.00	0.00	439.03	0.00	0.00	439.03	Wire	8015651961
Advance	Safelite S	2020-0844	3248146	588030	315.48	306.02	0.00	0.00	306.02	0.00	0.00	306.02	Wire	8015651961
Advance	Safelite S	2020-0844	3250347	589320	370.27	359.16	0.00	0.00	359.16	0.00	0.00	359.16	Wire	8015651961
Advance	Safelite S	2020-0844	3251745	590389	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015651961
Advance	Safelite S	2020-0844	3248619	591407	527.97	512.13	0.00	0.00	512.13	0.00	0.00	512.13	Wire	8015651961
Advance	Safelite S	2020-0844	3250716	592447	490.26	475.55	0.00	0.00	475.55	0.00	0.00	475.55	Wire	8015651961
Advance	Safelite S	2020-0844	3250847	592976	335.63	325.56	0.00	0.00	325.56	0.00	0.00	325.56	Wire	8015651961
Advance	Safelite S	2020-0844	3250934	593179	633.14	614.15	0.00	0.00	614.15	0.00	0.00	614.15	Wire	8015651961
Advance	Safelite S	2020-0844	3250989	593900	590.17	572.46	0.00	0.00	572.46	0.00	0.00	572.46	Wire	8015651961
Advance	Safelite S	2020-0844	3251003	594327	464.40	450.47	0.00	0.00	450.47	0.00	0.00	450.47	Wire	8015651961
Advance	Safelite S	2020-0844	3251752	617041	594.33	576.50	0.00	0.00	576.50	0.00	0.00	576.50	Wire	8015651961
Advance	Safelite S	2020-0844	3255022	638929	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8015651961
Advance	Safelite S	2020-0844	3153735	639714	1,591.80	1,544.05	0.00	0.00	1,544.05	0.00	0.00	1,544.05	Wire	8015651961
Auto Glass	Advance				111,900.05	108,543.02	0.00	0.00	108,543.02	0.00	20.00	108,523.02		
Auto Glass	Total				111,900.05	108,543.02	0.00	0.00	108,543.02	0.00	20.00	108,523.02		

10/11/23					55,729.95	54,058.05	0.00	0.00	54,058.05	0.00	20.00	54,038.05		
Advance	Lynx Servi	2020-0845	3182217	620769564	1,828.44	1,773.59	0.00	0.00	1,773.59	0.00	20.00	1,753.59	Wire	8015707212
Advance	Lynx Servi	2020-0845	3208044	621365122	1,188.79	1,153.13	0.00	0.00	1,153.13	0.00	0.00	1,153.13	Wire	8015707212
Advance	Lynx Servi	2020-0845	3211681	621544930	2,034.29	1,973.26	0.00	0.00	1,973.26	0.00	0.00	1,973.26	Wire	8015707212
Advance	Lynx Servi	2020-0845	3225135	621851760	2,364.22	2,293.29	0.00	0.00	2,293.29	0.00	0.00	2,293.29	Wire	8015707212
Advance	Lynx Servi	2020-0845	3242274	622178016	663.23	643.33	0.00	0.00	643.33	0.00	0.00	643.33	Wire	8015707212



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Advance	Lynx Servi	2020-0845	3247360	622238388	497.73	482.80	0.00	0.00	482.80	0.00	0.00	482.80	Wire	8015707212
Advance	Lynx Servi	2020-0845	3241989	622246941	1,370.92	1,329.79	0.00	0.00	1,329.79	0.00	0.00	1,329.79	Wire	8015707212
Advance	Lynx Servi	2020-0845	3244172	622305778	602.07	584.01	0.00	0.00	584.01	0.00	0.00	584.01	Wire	8015707212
Advance	Lynx Servi	2020-0845	3244461	622313886	1,098.61	1,065.65	0.00	0.00	1,065.65	0.00	0.00	1,065.65	Wire	8015707212
Advance	Lynx Servi	2020-0845	3254557	622316494	1,192.16	1,156.40	0.00	0.00	1,156.40	0.00	0.00	1,156.40	Wire	8015707212
Advance	Lynx Servi	2020-0845	3246815	622358952	608.37	590.12	0.00	0.00	590.12	0.00	0.00	590.12	Wire	8015707212
Advance	Lynx Servi	2020-0845	3250429	622421581	573.43	556.23	0.00	0.00	556.23	0.00	0.00	556.23	Wire	8015707212
Advance	Lynx Servi	2020-0845	3251541	622435752	511.37	496.03	0.00	0.00	496.03	0.00	0.00	496.03	Wire	8015707212
Advance	Lynx Servi	2020-0845	3250744	622471473	537.73	521.60	0.00	0.00	521.60	0.00	0.00	521.60	Wire	8015707212
Advance	Lynx Servi	2020-0845	3250682	622471759	464.39	450.46	0.00	0.00	450.46	0.00	0.00	450.46	Wire	8015707212
Advance	Lynx Servi	2020-0845	3253672	622506080	982.35	952.88	0.00	0.00	952.88	0.00	0.00	952.88	Wire	8015707212
Advance	Lynx Servi	2020-0845	3257529	622507796	849.68	824.19	0.00	0.00	824.19	0.00	0.00	824.19	Wire	8015707212
Advance	Safelite S	2020-0845	3237431	463661	1,195.06	1,159.21	0.00	0.00	1,159.21	0.00	0.00	1,159.21	Wire	8015707212
Advance	Safelite S	2020-0845	3235489	466257	1,124.99	1,091.24	0.00	0.00	1,091.24	0.00	0.00	1,091.24	Wire	8015707212
Advance	Safelite S	2020-0845	3244016	469864	778.60	755.24	0.00	0.00	755.24	0.00	0.00	755.24	Wire	8015707212
Advance	Safelite S	2020-0845	3253233	469901	342.57	332.29	0.00	0.00	332.29	0.00	0.00	332.29	Wire	8015707212
Advance	Safelite S	2020-0845	3247311	474762	947.28	918.86	0.00	0.00	918.86	0.00	0.00	918.86	Wire	8015707212
Advance	Safelite S	2020-0845	3250049	486460	505.71	490.54	0.00	0.00	490.54	0.00	0.00	490.54	Wire	8015707212
Advance	Safelite S	2020-0845	3244843	496031	949.62	921.13	0.00	0.00	921.13	0.00	0.00	921.13	Wire	8015707212
Advance	Safelite S	2020-0845	3240389	499585	422.77	410.09	0.00	0.00	410.09	0.00	0.00	410.09	Wire	8015707212
Advance	Safelite S	2020-0845	3243944	500284	940.77	912.55	0.00	0.00	912.55	0.00	0.00	912.55	Wire	8015707212
Advance	Safelite S	2020-0845	3253219	509363	588.83	571.17	0.00	0.00	571.17	0.00	0.00	571.17	Wire	8015707212
Advance	Safelite S	2020-0845	3241209	518252	938.58	910.42	0.00	0.00	910.42	0.00	0.00	910.42	Wire	8015707212
Advance	Safelite S	2020-0845	3208247	170489	1,260.53	1,222.71	0.00	0.00	1,222.71	0.00	0.00	1,222.71	Wire	8015707212
Advance	Safelite S	2020-0845	3238131	174240	1,065.71	1,033.74	0.00	0.00	1,033.74	0.00	0.00	1,033.74	Wire	8015707212



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Advance	Safelite S	2020-0845	3204016	184265	1,539.49	1,493.31	0.00	0.00	1,493.31	0.00	0.00	1,493.31	Wire	8015707212
Advance	Safelite S	2020-0845	3214134	221978	1,044.08	1,012.76	0.00	0.00	1,012.76	0.00	0.00	1,012.76	Wire	8015707212
Advance	Safelite S	2020-0845	3112627	258643	2,092.21	2,029.44	0.00	0.00	2,029.44	0.00	0.00	2,029.44	Wire	8015707212
Advance	Safelite S	2020-0845	3228758	261470	594.29	576.46	0.00	0.00	576.46	0.00	0.00	576.46	Wire	8015707212
Advance	Safelite S	2020-0845	3177910	305449	865.95	839.97	0.00	0.00	839.97	0.00	0.00	839.97	Wire	8015707212
Advance	Safelite S	2020-0845	3253178	324704	537.23	521.11	0.00	0.00	521.11	0.00	0.00	521.11	Wire	8015707212
Advance	Safelite S	2020-0845	3254313	325588	524.40	508.67	0.00	0.00	508.67	0.00	0.00	508.67	Wire	8015707212
Advance	Safelite S	2020-0845	3249942	370410	992.77	962.99	0.00	0.00	962.99	0.00	0.00	962.99	Wire	8015707212
Advance	Safelite S	2020-0845	3227678	400656	499.19	484.21	0.00	0.00	484.21	0.00	0.00	484.21	Wire	8015707212
Advance	Safelite S	2020-0845	3232989	410681	355.71	345.04	0.00	0.00	345.04	0.00	0.00	345.04	Wire	8015707212
Advance	Safelite S	2020-0845	3237813	439977	467.08	453.07	0.00	0.00	453.07	0.00	0.00	453.07	Wire	8015707212
Advance	Safelite S	2020-0845	3233626	458456	759.75	736.96	0.00	0.00	736.96	0.00	0.00	736.96	Wire	8015707212
Advance	Safelite S	2020-0845	3253765	519718	693.19	672.39	0.00	0.00	672.39	0.00	0.00	672.39	Wire	8015707212
Advance	Safelite S	2020-0845	3254282	522874	439.33	426.15	0.00	0.00	426.15	0.00	0.00	426.15	Wire	8015707212
Advance	Safelite S	2020-0845	3250319	531896	1,026.80	996.00	0.00	0.00	996.00	0.00	0.00	996.00	Wire	8015707212
Advance	Safelite S	2020-0845	3245224	546582	661.01	641.18	0.00	0.00	641.18	0.00	0.00	641.18	Wire	8015707212
Advance	Safelite S	2020-0845	3256327	557516	503.67	488.56	0.00	0.00	488.56	0.00	0.00	488.56	Wire	8015707212
Advance	Safelite S	2020-0845	3250479	571653	581.15	563.72	0.00	0.00	563.72	0.00	0.00	563.72	Wire	8015707212
Advance	Safelite S	2020-0845	3256015	581072	357.54	346.81	0.00	0.00	346.81	0.00	0.00	346.81	Wire	8015707212
Advance	Safelite S	2020-0845	3202831	589322	1,155.88	1,121.20	0.00	0.00	1,121.20	0.00	0.00	1,121.20	Wire	8015707212
Advance	Safelite S	2020-0845	3253228	599202	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	8015707212
Advance	Safelite S	2020-0845	3253205	599251	576.27	558.98	0.00	0.00	558.98	0.00	0.00	558.98	Wire	8015707212
Advance	Safelite S	2020-0845	3253479	606946	571.77	554.62	0.00	0.00	554.62	0.00	0.00	554.62	Wire	8015707212
Advance	Safelite S	2020-0845	3253118	608308	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8015707212
Advance	Safelite S	2020-0845	3253559	608501	988.74	959.08	0.00	0.00	959.08	0.00	0.00	959.08	Wire	8015707212



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	Advance	Safelite S	2020-0845	3250936	613403	640.28	621.07	0.00	0.00	621.07	0.00	0.00	621.07	Wire	8015707212
	Advance	Safelite S	2020-0845	3251988	615733	1,118.60	1,085.04	0.00	0.00	1,085.04	0.00	0.00	1,085.04	Wire	8015707212
	Advance	Safelite S	2020-0845	3253538	616210	705.22	684.06	0.00	0.00	684.06	0.00	0.00	684.06	Wire	8015707212
	Advance	Safelite S	2020-0845	3254597	620218	406.28	394.09	0.00	0.00	394.09	0.00	0.00	394.09	Wire	8015707212
	Advance	Safelite S	2020-0845	3252108	622539	441.75	428.50	0.00	0.00	428.50	0.00	0.00	428.50	Wire	8015707212
	Advance	Safelite S	2020-0845	3254658	622657	329.93	320.03	0.00	0.00	320.03	0.00	0.00	320.03	Wire	8015707212
	Advance	Safelite S	2020-0845	3253519	623994	615.20	596.74	0.00	0.00	596.74	0.00	0.00	596.74	Wire	8015707212
	Advance	Safelite S	2020-0845	3254089	636659	513.96	498.54	0.00	0.00	498.54	0.00	0.00	498.54	Wire	8015707212
	Advance	Safelite S	2020-0845	3258326	668278	1,052.53	1,020.95	0.00	0.00	1,020.95	0.00	0.00	1,020.95	Wire	8015707212
	Advance	Safelite S	2020-0845	3171723	840331	1,856.58	1,800.88	0.00	0.00	1,800.88	0.00	0.00	1,800.88	Wire	8015707212
	Advance	Safelite S	2020-0845	3186550	849942	1,228.88	1,192.01	0.00	0.00	1,192.01	0.00	0.00	1,192.01	Wire	8015707212
Auto Glass	Advance					55,729.95	54,058.05	0.00	0.00	54,058.05	0.00	20.00	54,038.05		
Auto Glass	Total					55,729.95	54,058.05	0.00	0.00	54,058.05	0.00	20.00	54,038.05		

10/12/23						93,115.54	89,396.48	0.00	0.00	75,428.48	48.92	20.00	75,359.56		
	Advance	Lynx Servi	2020-0846	3258767	622504398	1,233.79	1,196.78	0.00	0.00	1,196.78	0.00	0.00	1,196.78	Wire	8015769773
	Advance	Lynx Servi	2020-0846	622623257	622623257	620.32	601.71	0.00	0.00	601.71	0.00	0.00	601.71	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3255833	622630474	1,048.18	1,016.73	0.00	0.00	1,016.73	0.00	0.00	1,016.73	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3258581	622646117	726.88	705.07	0.00	0.00	705.07	0.00	0.00	705.07	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3258584	622650289	681.40	660.96	0.00	0.00	660.96	0.00	0.00	660.96	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3261760	622664603	672.03	651.87	0.00	0.00	651.87	0.00	0.00	651.87	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3261198	622702432	468.46	454.41	0.00	0.00	454.41	0.00	0.00	454.41	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3261256	622705296	593.99	576.17	0.00	0.00	576.17	0.00	0.00	576.17	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3260923	622713221	1,132.69	1,098.71	0.00	0.00	1,098.71	0.00	0.00	1,098.71	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3260808	622713426	268.29	260.24	0.00	0.00	260.24	0.00	0.00	260.24	Wire	8015769773
	Advance	Lynx Servi	2020-0846	3261054	622722336	780.12	756.72	0.00	0.00	756.72	0.00	0.00	756.72	Wire	8015769773



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Advance	Lynx Servi	2020-0846	3262279	622749269	893.40	866.60	0.00	0.00	866.60	0.00	0.00	866.60	Wire	8015769773
Advance	Lynx Servi	2020-0846	3197953	621170933	2,034.29	1,973.26	0.00	0.00	1,973.26	0.00	0.00	1,973.26	Wire	8015769773
Advance	Lynx Servi	2020-0846	3260018	621253278	849.97	824.47	0.00	0.00	824.47	0.00	0.00	824.47	Wire	8015769773
Advance	Lynx Servi	2020-0846	3238838	622173464	1,643.27	1,593.97	0.00	0.00	1,593.97	0.00	0.00	1,593.97	Wire	8015769773
Advance	Lynx Servi	2020-0846	3241370	622237098	681.40	660.96	0.00	0.00	660.96	0.00	0.00	660.96	Wire	8015769773
Advance	Lynx Servi	2020-0846	3258188	622436090	528.76	512.90	0.00	0.00	512.90	0.00	0.00	512.90	Wire	8015769773
Advance	Lynx Servi	2020-0846	3250778	622472445	1,227.24	1,190.42	0.00	0.00	1,190.42	0.00	0.00	1,190.42	Wire	8015769773
Advance	Safelite S	2020-0846	3253969	634619	969.20	940.12	0.00	0.00	940.12	0.00	0.00	940.12	Wire	8015769773
Advance	Safelite S	2020-0846	3254111	634621	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	8015769773
Advance	Safelite S	2020-0846	3257298	638235	579.95	562.55	0.00	0.00	562.55	0.00	0.00	562.55	Wire	8015769773
Advance	Safelite S	2020-0846	3254505	642392	525.07	509.32	0.00	0.00	509.32	0.00	0.00	509.32	Wire	8015769773
Advance	Safelite S	2020-0846	3254908	644496	998.67	968.71	0.00	0.00	968.71	0.00	0.00	968.71	Wire	8015769773
Advance	Safelite S	2020-0846	3254867	645152	693.65	672.84	0.00	0.00	672.84	0.00	0.00	672.84	Wire	8015769773
Advance	Safelite S	2020-0846	3255010	645864	408.62	396.36	0.00	0.00	396.36	0.00	0.00	396.36	Wire	8015769773
Advance	Safelite S	2020-0846	3256069	647555	909.19	881.91	0.00	0.00	881.91	0.00	0.00	881.91	Wire	8015769773
Advance	Safelite S	2020-0846	3265502	731211	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	8015769773
Advance	Safelite S	2020-0846	3197965	733077	1,407.50	1,365.28	0.00	0.00	1,365.28	0.00	0.00	1,365.28	Wire	8015769773
Advance	Safelite S	2020-0846	3254010	815852	807.28	783.06	0.00	0.00	783.06	0.00	0.00	783.06	Wire	8015769773
Advance	Safelite S	2020-0846	3256334	878870	228.14	221.30	0.00	0.00	221.30	0.00	0.00	221.30	Wire	8015769773
Advance	Safelite S	2020-0846	3245884	893180	332.54	322.56	0.00	0.00	322.56	0.00	0.00	322.56	Wire	8015769773
Advance	Safelite S	2020-0846	3197950	993046	1,167.04	1,132.03	0.00	0.00	1,132.03	0.00	0.00	1,132.03	Wire	8015769773
Advance	Safelite S	2020-0846	3232962	416820	515.56	500.09	0.00	0.00	500.09	0.00	0.00	500.09	Wire	8015769773
Advance	Safelite S	2020-0846	3240019	423381	1,073.17	1,040.97	0.00	0.00	1,040.97	48.92	20.00	972.05	Wire	8015769773
Advance	Safelite S	2020-0846	3234033	441555	1,123.59	1,089.88	0.00	0.00	1,089.88	0.00	0.00	1,089.88	Wire	8015769773
Advance	Safelite S	2020-0846	3247611	446817	487.48	472.86	0.00	0.00	472.86	0.00	0.00	472.86	Wire	8015769773



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Advance	Safelite S	2020-0846	3237819	467012	1,161.67	1,126.82	0.00	0.00	1,126.82	0.00	0.00	1,126.82	Wire	8015769773
Advance	Safelite S	2020-0846	3133706	467141	1,295.98	1,257.10	0.00	0.00	1,257.10	0.00	0.00	1,257.10	Wire	8015769773
Advance	Safelite S	2020-0846	3243685	495681	726.74	704.94	0.00	0.00	704.94	0.00	0.00	704.94	Wire	8015769773
Advance	Safelite S	2020-0846	3242043	504310	894.76	867.92	0.00	0.00	867.92	0.00	0.00	867.92	Wire	8015769773
Advance	Safelite S	2020-0846	3253320	509579	555.01	538.36	0.00	0.00	538.36	0.00	0.00	538.36	Wire	8015769773
Advance	Safelite S	2020-0846	3250281	510792	686.67	666.07	0.00	0.00	666.07	0.00	0.00	666.07	Wire	8015769773
Advance	Safelite S	2020-0846	3247693	514525	606.81	588.61	0.00	0.00	588.61	0.00	0.00	588.61	Wire	8015769773
Advance	Safelite S	2020-0846	3253380	518003	1,148.21	1,113.76	0.00	0.00	1,113.76	0.00	0.00	1,113.76	Wire	8015769773
Advance	Safelite S	2020-0846	3244624	518615	972.60	943.42	0.00	0.00	943.42	0.00	0.00	943.42	Wire	8015769773
Advance	Safelite S	2020-0846	3241441	520778	1,356.92	1,316.21	0.00	0.00	1,316.21	0.00	0.00	1,316.21	Wire	8015769773
Advance	Safelite S	2020-0846	3243659	527367	858.08	832.34	0.00	0.00	832.34	0.00	0.00	832.34	Wire	8015769773
Advance	Safelite S	2020-0846	3250534	539165	747.74	725.31	0.00	0.00	725.31	0.00	0.00	725.31	Wire	8015769773
Advance	Safelite S	2020-0846	3254326	552179	461.44	447.60	0.00	0.00	447.60	0.00	0.00	447.60	Wire	8015769773
Advance	Safelite S	2020-0846	3250570	557715	454.56	440.92	0.00	0.00	440.92	0.00	0.00	440.92	Wire	8015769773
Advance	Safelite S	2020-0846	3244617	559624	1,014.10	983.68	0.00	0.00	983.68	0.00	0.00	983.68	Wire	8015769773
Advance	Safelite S	2020-0846	3245843	569439	666.94	646.93	0.00	0.00	646.93	0.00	0.00	646.93	Wire	8015769773
Advance	Safelite S	2020-0846	3254816	571873	517.93	502.39	0.00	0.00	502.39	0.00	0.00	502.39	Wire	8015769773
Advance	Safelite S	2020-0846	3255791	580759	249.77	242.28	0.00	0.00	242.28	0.00	0.00	242.28	Wire	8015769773
Advance	Safelite S	2020-0846	3247184	582160	2,388.91	2,317.24	0.00	0.00	2,317.24	0.00	0.00	2,317.24	Wire	8015769773
Advance	Safelite S	2020-0846	3250513	589027	1,022.30	991.63	0.00	0.00	991.63	0.00	0.00	991.63	Wire	8015769773
Advance	Safelite S	2020-0846	3251232	589568	1,051.14	1,019.61	0.00	0.00	1,019.61	0.00	0.00	1,019.61	Wire	8015769773
Advance	Safelite S	2020-0846	3253134	590421	660.45	640.64	0.00	0.00	640.64	0.00	0.00	640.64	Wire	8015769773
Advance	Safelite S	2020-0846	3250406	596425	1,150.68	1,116.16	0.00	0.00	1,116.16	0.00	0.00	1,116.16	Wire	8015769773
Advance	Safelite S	2020-0846	3250329	596655	515.67	500.20	0.00	0.00	500.20	0.00	0.00	500.20	Wire	8015769773
Advance	Safelite S	2020-0846	3250136	597424	749.75	727.26	0.00	0.00	727.26	0.00	0.00	727.26	Wire	8015769773



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Auto Glass	Advance	Safelite S	2020-0846	3251873	597577	1,036.72	1,005.62	0.00	0.00	1,005.62	0.00	0.00	1,005.62	Wire	8015769773	
	Advance	Safelite S	2020-0846	3251067	599098	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	8015769773	
	Advance	Safelite S	2020-0846	3253514	599445	838.27	813.12	0.00	0.00	813.12	0.00	0.00	813.12	Wire	8015769773	
	Advance	Safelite S	2020-0846	3252388	599561	840.75	815.53	0.00	0.00	815.53	0.00	0.00	815.53	Wire	8015769773	
	Advance	Safelite S	2020-0846	3250162	599677	715.34	693.88	0.00	0.00	693.88	0.00	0.00	693.88	Wire	8015769773	
	Advance	Safelite S	2020-0846	3253054	623466	1,279.92	1,241.52	0.00	0.00	1,241.52	0.00	0.00	1,241.52	Wire	8015769773	
	Advance	Safelite S	2020-0846	3253913	632456	1,093.38	1,060.58	0.00	0.00	1,060.58	0.00	0.00	1,060.58	Wire	8015769773	
	Advance	Safelite S	2020-0846	2998939	980346	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8015769773	
	Advance	Safelite S	2020-0846	3207847	223198	1,852.51	1,796.93	0.00	0.00	1,796.93	0.00	0.00	1,796.93	Wire	8015769773	
	Advance	Safelite S	2020-0846	3250712	275645	807.15	782.94	0.00	0.00	782.94	0.00	0.00	782.94	Wire	8015769773	
	Advance	Safelite S	2020-0846	3217406	283957	1,869.73	1,813.64	0.00	0.00	1,813.64	0.00	0.00	1,813.64	Wire	8015769773	
	Advance	Safelite S	2020-0846	3221256	300754	712.73	691.35	0.00	0.00	691.35	0.00	0.00	691.35	Wire	8015769773	
	Advance	Safelite S	2020-0846	3250063	301043	484.79	470.25	0.00	0.00	470.25	0.00	0.00	470.25	Wire	8015769773	
	Advance	Safelite S	2020-0846	3221161	337985	877.52	851.19	0.00	0.00	851.19	0.00	0.00	851.19	Wire	8015769773	
	Advance	Safelite S	2020-0846	3221405	340956	1,219.44	1,182.86	0.00	0.00	1,182.86	0.00	0.00	1,182.86	Wire	8015769773	
	Advance	Safelite S	2020-0846	3221803	346062	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	8015769773	
	Advance	Safelite S	2020-0846	3232045	373473	1,491.19	1,446.45	0.00	0.00	1,446.45	0.00	0.00	1,446.45	Wire	8015769773	
		Advance				68,524.98	66,469.23	0.00	0.00	66,469.23	48.92	20.00	66,400.31			
		Rebate	Lynx Servi	2020-0830	3197479	621191213	1,163.42	1,128.52	0.00	0.00	10.00	0.00	0.00	10.00	Wire	8015769773
		Rebate	Lynx Servi	2020-0837	3153702	620110848	1,259.37	1,221.59	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015769773
	Rebate	Lynx Servi	2020-0838	3221916	621757454	1,304.36	1,265.23	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015769773	
	Rebate	Lynx Servi	2020-0838	3227833	621802581	373.04	361.85	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8015769773	
	Rebate	Safelite S	2020-0834	3191092	993745	1,331.84	1,291.88	0.00	0.00	550.00	0.00	0.00	550.00	Wire	8015769773	
	Rebate	Safelite S	2020-0833	3122081	334852	888.95	862.28	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015769773	
	Rebate	Safelite S	2020-0833	3174540	846747	926.78	898.98	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015769773	



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	Rebate	Safelite S	2020-0833	3173685	831861	1,113.23	1,079.83	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8015769773
	Rebate	Safelite S	2020-0833	3166776	787103	1,289.91	1,251.21	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015769773
	Rebate	Safelite S	2020-0832	3163924	767364	1,042.33	1,011.06	0.00	0.00	475.00	0.00	0.00	475.00	Wire	8015769773
	Rebate	Safelite S	2020-0833	3153705	655509	1,170.62	1,135.50	0.00	0.00	476.66	0.00	0.00	476.66	Wire	8015769773
	Rebate	Safelite S	2020-0834	3102945	167148	2,413.20	2,340.80	0.00	0.00	300.00	0.00	0.00	300.00	Wire	8015769773
	Rebate	Safelite S	2020-0832	3165195	681770	1,176.67	1,141.37	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015769773
	Rebate	Safelite S	2020-0832	3105315	168173	1,012.83	982.45	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015769773
	Rebate	Safelite S	2020-0831	3200372	143052	964.17	935.24	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8015769773
	Rebate	Safelite S	2020-0826	3186112	964000	846.67	821.27	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8015769773
	Rebate	Safelite S	2020-0825	3088436	700262	795.91	772.03	0.00	0.00	550.00	0.00	0.00	550.00	Wire	8015769773
	Rebate	Safelite S	2020-0821	3175707	858801	1,123.76	1,090.05	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015769773
	Rebate	Safelite S	2020-0822	3147858	616375	1,218.63	1,182.07	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8015769773
	Rebate	Safelite S	2020-0826	3185968	953601	1,028.86	997.99	0.00	0.00	328.35	0.00	0.00	328.35	Wire	8015769773
	Rebate	Safelite S	2020-0808	3112263	270996	1,191.80	1,156.05	0.00	0.00	790.00	0.00	0.00	790.00	Wire	8015769773
Auto Glass	Rebate					23,636.35	22,927.25	0.00	0.00	8,005.04	0.00	0.00	8,005.04		
	Unfactored	Safelite S		3194183		954.21	0.00	0.00	0.00	954.21	0.00	0.00	954.21	Wire	8015769773
Auto Glass	Unfactored					954.21	0.00	0.00	0.00	954.21	0.00	0.00	954.21		
Auto Glass	Total					93,115.54	89,396.48	0.00	0.00	75,428.48	48.92	20.00	75,359.56		

10/13/23						39,900.69	38,703.66	0.00	0.00	38,703.66	0.00	20.00	38,683.66		
	Advance	Lynx Servi	2020-0847	3261027	622698044	568.41	551.36	0.00	0.00	551.36	0.00	0.00	551.36	Wire	8015846090
	Advance	Lynx Servi	2020-0847	3258202	622631756	507.55	492.32	0.00	0.00	492.32	0.00	0.00	492.32	Wire	8015846090
	Advance	Lynx Servi	2020-0847	3237563	622041444	2,344.98	2,274.63	0.00	0.00	2,274.63	0.00	0.00	2,274.63	Wire	8015846090
	Advance	Lynx Servi	2020-0847	3206373	621349593	1,756.58	1,703.88	0.00	0.00	1,703.88	0.00	0.00	1,703.88	Wire	8015846090
	Advance	Lynx Servi	2020-0847	3236991	621856932	1,233.79	1,196.78	0.00	0.00	1,196.78	0.00	0.00	1,196.78	Wire	8015846090
	Advance	Lynx Servi	2020-0847	3256824	622575201	713.96	692.54	0.00	0.00	692.54	0.00	0.00	692.54	Wire	8015846090



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Advance	Lynx Servi	2020-0847	3264793	622804529	344.00	333.68	0.00	0.00	333.68	0.00	0.00	333.68	Wire	8015846090
Advance	Lynx Servi	2020-0847	3266589	622826689	1,107.92	1,074.68	0.00	0.00	1,074.68	0.00	0.00	1,074.68	Wire	8015846090
Advance	Lynx Servi	2020-0847	3254668	622789945	1,164.22	1,129.29	0.00	0.00	1,129.29	0.00	0.00	1,129.29	Wire	8015846090
Advance	Lynx Servi	2020-0847	3258644	622615009	507.03	491.82	0.00	0.00	491.82	0.00	0.00	491.82	Wire	8015846090
Advance	Lynx Servi	2020-0847	3239985	407348	1,512.15	1,466.79	0.00	0.00	1,466.79	0.00	0.00	1,466.79	Wire	8015846090
Advance	Safelite S	2020-0847	3260095	646147	464.97	451.02	0.00	0.00	451.02	0.00	0.00	451.02	Wire	8015846090
Advance	Safelite S	2020-0847	3260422	625307	561.21	544.37	0.00	0.00	544.37	0.00	0.00	544.37	Wire	8015846090
Advance	Safelite S	2020-0847	3261215	707473	308.45	299.20	0.00	0.00	299.20	0.00	0.00	299.20	Wire	8015846090
Advance	Safelite S	2020-0847	3261502	703524	503.67	488.56	0.00	0.00	488.56	0.00	0.00	488.56	Wire	8015846090
Advance	Safelite S	2020-0847	3261533	822352	503.67	488.56	0.00	0.00	488.56	0.00	0.00	488.56	Wire	8015846090
Advance	Safelite S	2020-0847	3261609	703639	690.96	670.23	0.00	0.00	670.23	0.00	0.00	670.23	Wire	8015846090
Advance	Safelite S	2020-0847	3262536	717068	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	8015846090
Advance	Safelite S	2020-0847	3262264	712087	536.91	520.80	0.00	0.00	520.80	0.00	0.00	520.80	Wire	8015846090
Advance	Safelite S	2020-0847	3261317	702228	601.84	583.78	0.00	0.00	583.78	0.00	0.00	583.78	Wire	8015846090
Advance	Safelite S	2020-0847	3258753	038934	470.06	455.96	0.00	0.00	455.96	0.00	0.00	455.96	Wire	8015846090
Advance	Safelite S	2020-0847	3259949	696218	468.35	454.30	0.00	0.00	454.30	0.00	0.00	454.30	Wire	8015846090
Advance	Safelite S	2020-0847	3256200	655708	450.53	437.01	0.00	0.00	437.01	0.00	0.00	437.01	Wire	8015846090
Advance	Safelite S	2020-0847	3255069	412492	722.76	701.08	0.00	0.00	701.08	0.00	0.00	701.08	Wire	8015846090
Advance	Safelite S	2020-0847	3240822	372562	712.46	691.09	0.00	0.00	691.09	0.00	0.00	691.09	Wire	8015846090
Advance	Safelite S	2020-0847	3250558	539117	913.75	886.34	0.00	0.00	886.34	0.00	0.00	886.34	Wire	8015846090
Advance	Safelite S	2020-0847	3255070	350617	837.59	812.46	0.00	0.00	812.46	0.00	0.00	812.46	Wire	8015846090
Advance	Safelite S	2020-0847	3253463	558682	1,514.95	1,469.50	0.00	0.00	1,469.50	0.00	0.00	1,469.50	Wire	8015846090
Advance	Safelite S	2020-0847	3254149	571214	1,007.51	977.28	0.00	0.00	977.28	0.00	0.00	977.28	Wire	8015846090
Advance	Safelite S	2020-0847	3254454	619177	813.06	788.67	0.00	0.00	788.67	0.00	0.00	788.67	Wire	8015846090
Advance	Safelite S	2020-0847	3257505	646844	1,162.28	1,127.41	0.00	0.00	1,127.41	0.00	0.00	1,127.41	Wire	8015846090



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Advance	Safelite S	2020-0847	3258933	587434	1,131.35	1,097.41	0.00	0.00	1,097.41	0.00	0.00	1,097.41	Wire	8015846090
Advance	Safelite S	2020-0847	3239956	373366	736.76	714.66	0.00	0.00	714.66	0.00	0.00	714.66	Wire	8015846090
Advance	Safelite S	2020-0847	3247016	450017	279.97	271.57	0.00	0.00	271.57	0.00	0.00	271.57	Wire	8015846090
Advance	Safelite S	2020-0847	3248172	577823	511.61	496.26	0.00	0.00	496.26	0.00	0.00	496.26	Wire	8015846090
Advance	Safelite S	2020-0847	3260573	702457	1,033.83	1,002.82	0.00	0.00	1,002.82	0.00	0.00	1,002.82	Wire	8015846090
Advance	Safelite S	2020-0847	3251971	615816	477.87	463.53	0.00	0.00	463.53	0.00	0.00	463.53	Wire	8015846090
Advance	Safelite S	2020-0847	3258206	663103	704.92	683.77	0.00	0.00	683.77	0.00	0.00	683.77	Wire	8015846090
Advance	Safelite S	2020-0847	3208051	160696	1,233.13	1,196.14	0.00	0.00	1,196.14	0.00	0.00	1,196.14	Wire	8015846090
Advance	Safelite S	2020-0847	3119132	272230	2,409.14	2,336.87	0.00	0.00	2,336.87	0.00	0.00	2,336.87	Wire	8015846090
Advance	Safelite S	2020-0847	3122174	347310	758.22	735.47	0.00	0.00	735.47	0.00	0.00	735.47	Wire	8015846090
Advance	Safelite S	2020-0847	3258200	655236	578.17	560.82	0.00	0.00	560.82	0.00	0.00	560.82	Wire	8015846090
Advance	Safelite S	2020-0847	3225156	683487	830.27	805.36	0.00	0.00	805.36	0.00	0.00	805.36	Wire	8015846090
Advance	Safelite S	2020-0847	3242160	497263	1,108.47	1,075.22	0.00	0.00	1,075.22	0.00	0.00	1,075.22	Wire	8015846090
Advance	Safelite S	2020-0847	3257439	609615	953.39	924.79	0.00	0.00	924.79	0.00	0.00	924.79	Wire	8015846090
Advance	Safelite S	2020-0847	3256115	572747	471.74	457.59	0.00	0.00	457.59	0.00	0.00	457.59	Wire	8015846090
Advance	Safelite S	2020-0847	3256294	636524	574.96	557.71	0.00	0.00	557.71	0.00	20.00	537.71	Wire	8015846090
Advance	Safelite S	2020-0847	3235418	452223	1,026.32	995.53	0.00	0.00	995.53	0.00	0.00	995.53	Wire	8015846090
Auto Glass	Advance				39,900.69	38,703.66	0.00	0.00	38,703.66	0.00	20.00	38,683.66		
Auto Glass	Total				39,900.69	38,703.66	0.00	0.00	38,703.66	0.00	20.00	38,683.66		

10/16/23					44,359.11	40,757.02	0.00	0.00	38,273.38	0.00	20.00	38,253.38		
Advance	Lynx Servi	2020-0848	2995502	612953033	920.22	892.61	0.00	0.00	892.61	0.00	0.00	892.61	Wire	8015923098
Advance	Lynx Servi	2020-0848	3266611	622825763	817.93	793.39	0.00	0.00	793.39	0.00	0.00	793.39	Wire	8015923098
Advance	Lynx Servi	2020-0848	3267400	622863452	613.03	594.64	0.00	0.00	594.64	0.00	0.00	594.64	Wire	8015923098
Advance	Lynx Servi	2020-0848	3272327	622941208	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8015923098
Advance	Lynx Servi	2020-0848	3247701	622244485	532.67	516.69	0.00	0.00	516.69	0.00	0.00	516.69	Wire	8015923098



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Advance	Lynx Servi	2020-0848	3258634	622635565	895.29	868.43	0.00	0.00	868.43	0.00	0.00	868.43	Wire	8015923098
Advance	Lynx Servi	2020-0848	3265343	622710931	592.74	574.96	0.00	0.00	574.96	0.00	0.00	574.96	Wire	8015923098
Advance	Lynx Servi	2020-0848	3263800	622731122	1,114.57	1,081.13	0.00	0.00	1,081.13	0.00	0.00	1,081.13	Wire	8015923098
Advance	Lynx Servi	2020-0848	3265359	622776339	568.41	551.36	0.00	0.00	551.36	0.00	0.00	551.36	Wire	8015923098
Advance	Lynx Servi	2020-0848	3265385	622817027	491.83	477.08	0.00	0.00	477.08	0.00	0.00	477.08	Wire	8015923098
Advance	Safelite S	2020-0848	3243578	486120	502.47	487.40	0.00	0.00	487.40	0.00	0.00	487.40	Wire	8015923098
Advance	Safelite S	2020-0848	3253389	520387	417.96	405.42	0.00	0.00	405.42	0.00	0.00	405.42	Wire	8015923098
Advance	Safelite S	2020-0848	3207392	552507	797.90	773.96	0.00	0.00	773.96	0.00	0.00	773.96	Wire	8015923098
Advance	Safelite S	2020-0848	3249301	585767	996.56	966.66	0.00	0.00	966.66	0.00	0.00	966.66	Wire	8015923098
Advance	Safelite S	2020-0848	3250864	597504	706.45	685.26	0.00	0.00	685.26	0.00	0.00	685.26	Wire	8015923098
Advance	Safelite S	2020-0848	3254336	598085	1,044.08	1,012.76	0.00	0.00	1,012.76	0.00	0.00	1,012.76	Wire	8015923098
Advance	Safelite S	2020-0848	3258626	615703	740.91	718.68	0.00	0.00	718.68	0.00	0.00	718.68	Wire	8015923098
Advance	Safelite S	2020-0848	3070137	560275	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8015923098
Advance	Safelite S	2020-0848	2805240	951942	214.01	207.59	0.00	0.00	207.59	0.00	20.00	187.59	Wire	8015923098
Advance	Safelite S	2020-0848	3199198	120456	1,303.98	1,264.86	0.00	0.00	1,264.86	0.00	0.00	1,264.86	Wire	8015923098
Advance	Safelite S	2020-0848	3219454	291737	1,240.61	1,203.39	0.00	0.00	1,203.39	0.00	0.00	1,203.39	Wire	8015923098
Advance	Safelite S	2020-0848	3254118	391910	1,008.66	978.40	0.00	0.00	978.40	0.00	0.00	978.40	Wire	8015923098
Advance	Safelite S	2020-0848	3252139	620983	1,068.32	1,036.27	0.00	0.00	1,036.27	0.00	0.00	1,036.27	Wire	8015923098
Advance	Safelite S	2020-0848	3256878	622184	548.47	532.02	0.00	0.00	532.02	0.00	0.00	532.02	Wire	8015923098
Advance	Safelite S	2020-0848	3264113	635273	435.99	422.91	0.00	0.00	422.91	0.00	0.00	422.91	Wire	8015923098
Advance	Safelite S	2020-0848	3258948	638940	620.79	602.17	0.00	0.00	602.17	0.00	0.00	602.17	Wire	8015923098
Advance	Safelite S	2020-0848	3254952	645770	936.92	908.81	0.00	0.00	908.81	0.00	0.00	908.81	Wire	8015923098
Advance	Safelite S	2020-0848	3260858	646073	565.57	548.60	0.00	0.00	548.60	0.00	0.00	548.60	Wire	8015923098
Advance	Safelite S	2020-0848	3258265	647257	977.09	947.78	0.00	0.00	947.78	0.00	0.00	947.78	Wire	8015923098
Advance	Safelite S	2020-0848	3256428	654739	796.06	772.18	0.00	0.00	772.18	0.00	0.00	772.18	Wire	8015923098



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	Advance	Safelite S	2020-0848	3258615	656944	840.10	814.90	0.00	0.00	814.90	0.00	0.00	814.90	Wire	8015923098
	Advance	Safelite S	2020-0848	3259630	663743	484.86	470.31	0.00	0.00	470.31	0.00	0.00	470.31	Wire	8015923098
	Advance	Safelite S	2020-0848	3260449	666539	615.55	597.08	0.00	0.00	597.08	0.00	0.00	597.08	Wire	8015923098
	Advance	Safelite S	2020-0848	3258591	666791	1,237.42	1,200.30	0.00	0.00	1,200.30	0.00	0.00	1,200.30	Wire	8015923098
	Advance	Safelite S	2020-0848	3260409	667190	383.10	371.61	0.00	0.00	371.61	0.00	0.00	371.61	Wire	8015923098
	Advance	Safelite S	2020-0848	3263504	668372	236.59	229.49	0.00	0.00	229.49	0.00	0.00	229.49	Wire	8015923098
	Advance	Safelite S	2020-0848	3260527	668706	632.67	613.69	0.00	0.00	613.69	0.00	0.00	613.69	Wire	8015923098
	Advance	Safelite S	2020-0848	3260262	669120	1,075.83	1,043.56	0.00	0.00	1,043.56	0.00	0.00	1,043.56	Wire	8015923098
	Advance	Safelite S	2020-0848	3258438	673855	483.99	469.47	0.00	0.00	469.47	0.00	0.00	469.47	Wire	8015923098
	Advance	Safelite S	2020-0848	3258929	679935	517.13	501.62	0.00	0.00	501.62	0.00	0.00	501.62	Wire	8015923098
	Advance	Safelite S	2020-0848	3264265	698115	319.23	309.65	0.00	0.00	309.65	0.00	0.00	309.65	Wire	8015923098
	Advance	Safelite S	2020-0848	3260827	699986	397.80	385.87	0.00	0.00	385.87	0.00	0.00	385.87	Wire	8015923098
	Advance	Safelite S	2020-0848	3261335	702838	554.29	537.66	0.00	0.00	537.66	0.00	0.00	537.66	Wire	8015923098
	Advance	Safelite S	2020-0848	3174083	858811	1,962.53	1,903.65	0.00	0.00	1,903.65	0.00	0.00	1,903.65	Wire	8015923098
Auto Glass	Advance					31,725.58	30,773.82	0.00	0.00	30,773.82	0.00	20.00	30,753.82		
	Rebate	Safelite S	2020-0837	3199827	966442	926.30	898.51	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015923098
	Rebate	Safelite S	2020-0836	3196693	956770	944.42	916.09	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8015923098
	Rebate	Safelite S	2020-0837	3190593	866027	1,120.75	1,087.13	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015923098
	Rebate	Safelite S	2020-0832	3165559	757041	334.67	324.63	0.00	0.00	1,053.00	0.00	0.00	1,053.00	Wire	8015923098
	Rebate	Safelite S	2020-0836	3191130	053649	1,027.72	996.89	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8015923098
	Rebate	Safelite S	2020-0837	3110674	239886	1,954.59	1,895.95	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8015923098
	Rebate	Safelite S	2020-0837	3194235	079016	947.56	919.13	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015923098
	Rebate	Safelite S	2020-0836	3190601	918953	937.89	909.75	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8015923098
	Rebate	Safelite S	2020-0836	3190598	897009	947.56	919.13	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015923098



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	Rebate	Safelite S	2020-0837	3171122	791982	1,150.50	1,115.99	0.00	0.00	494.99	0.00	0.00	494.99	Wire	8015923098
Auto Glass	Rebate					10,291.96	9,983.20	0.00	0.00	5,157.99	0.00	0.00	5,157.99		
	Unfactored	Safelite S		3214234		1,029.43	0.00	0.00	0.00	1,029.43	0.00	0.00	1,029.43	Wire	8015923098
	Unfactored	Safelite S		3217179		922.02	0.00	0.00	0.00	922.02	0.00	0.00	922.02	Wire	8015923098
	Unfactored	Safelite S		3207398		390.12	0.00	0.00	0.00	390.12	0.00	0.00	390.12	Wire	8015923098
Auto Glass	Unfactored					2,341.57	0.00	0.00	0.00	2,341.57	0.00	0.00	2,341.57		
Auto Glass	Total					44,359.11	40,757.02	0.00	0.00	38,273.38	0.00	20.00	38,253.38		

10/17/23						59,495.36	55,756.67	0.00	0.00	53,388.67	20.31	20.00	53,348.36		
	Advance	Lynx Servi	2020-0849	3225136	621838896	2,035.53	1,974.46	0.00	0.00	1,974.46	0.00	0.00	1,974.46	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3232402	622031414	564.09	547.17	0.00	0.00	547.17	20.31	20.00	506.86	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3254840	622503235	1,288.66	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3258278	622571702	451.83	438.28	0.00	0.00	438.28	0.00	0.00	438.28	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3259212	622629891	1,108.20	1,074.95	0.00	0.00	1,074.95	0.00	0.00	1,074.95	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3267661	622636294	568.20	551.15	0.00	0.00	551.15	0.00	0.00	551.15	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3267673	622636308	378.16	366.82	0.00	0.00	366.82	0.00	0.00	366.82	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3267685	622722212	1,004.60	974.46	0.00	0.00	974.46	0.00	0.00	974.46	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3262383	622746944	749.15	726.68	0.00	0.00	726.68	0.00	0.00	726.68	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3269609	622750240	628.83	609.97	0.00	0.00	609.97	0.00	0.00	609.97	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3262374	622752154	661.11	641.28	0.00	0.00	641.28	0.00	0.00	641.28	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3263563	622777866	869.40	843.32	0.00	0.00	843.32	0.00	0.00	843.32	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3263678	622780255	1,603.32	1,555.22	0.00	0.00	1,555.22	0.00	0.00	1,555.22	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3267143	622859226	758.84	736.07	0.00	0.00	736.07	0.00	0.00	736.07	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3271129	622949985	529.30	513.42	0.00	0.00	513.42	0.00	0.00	513.42	Wire	8015959422
	Advance	Lynx Servi	2020-0849	3273559	622954555	1,156.38	1,121.69	0.00	0.00	1,121.69	0.00	0.00	1,121.69	Wire	8015959422

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Advance	Lynx Servi	2020-0849	3272630	622977474	437.22	424.10	0.00	0.00	424.10	0.00	0.00	424.10	Wire	8015959422
Advance	Lynx Servi	2020-0849	2985760	615452639	1,886.41	1,829.82	0.00	0.00	1,829.82	0.00	0.00	1,829.82	Wire	8015959422
Advance	Lynx Servi	2020-0849	3036950	617136874	424.87	412.12	0.00	0.00	412.12	0.00	0.00	412.12	Wire	8015959422
Advance	Safelite S	2020-0849	3265582	632692	1,003.73	973.62	0.00	0.00	973.62	0.00	0.00	973.62	Wire	8015959422
Advance	Safelite S	2020-0849	3257019	635986	927.55	899.72	0.00	0.00	899.72	0.00	0.00	899.72	Wire	8015959422
Advance	Safelite S	2020-0849	3272318	513403	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	8015959422
Advance	Safelite S	2020-0849	3247727	522163	1,006.84	976.63	0.00	0.00	976.63	0.00	0.00	976.63	Wire	8015959422
Advance	Safelite S	2020-0849	3243230	538218	893.91	867.09	0.00	0.00	867.09	0.00	0.00	867.09	Wire	8015959422
Advance	Safelite S	2020-0849	3268515	547511	227.40	220.58	0.00	0.00	220.58	0.00	0.00	220.58	Wire	8015959422
Advance	Safelite S	2020-0849	3253063	571632	1,389.06	1,347.39	0.00	0.00	1,347.39	0.00	0.00	1,347.39	Wire	8015959422
Advance	Safelite S	2020-0849	3250085	596321	584.86	567.31	0.00	0.00	567.31	0.00	0.00	567.31	Wire	8015959422
Advance	Safelite S	2020-0849	3256847	621942	1,074.49	1,042.26	0.00	0.00	1,042.26	0.00	0.00	1,042.26	Wire	8015959422
Advance	Safelite S	2020-0849	3258205	669670	730.03	708.13	0.00	0.00	708.13	0.00	0.00	708.13	Wire	8015959422
Advance	Safelite S	2020-0849	3266811	669893	682.35	661.88	0.00	0.00	661.88	0.00	0.00	661.88	Wire	8015959422
Advance	Safelite S	2020-0849	3265287	684660	800.99	776.96	0.00	0.00	776.96	0.00	0.00	776.96	Wire	8015959422
Advance	Safelite S	2020-0849	3265404	692638	917.07	889.56	0.00	0.00	889.56	0.00	0.00	889.56	Wire	8015959422
Advance	Safelite S	2020-0849	3261193	701842	759.58	736.79	0.00	0.00	736.79	0.00	0.00	736.79	Wire	8015959422
Advance	Safelite S	2020-0849	3263070	703571	1,236.42	1,199.33	0.00	0.00	1,199.33	0.00	0.00	1,199.33	Wire	8015959422
Advance	Safelite S	2020-0849	3262242	714869	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	8015959422
Advance	Safelite S	2020-0849	3262236	715150	489.16	474.49	0.00	0.00	474.49	0.00	0.00	474.49	Wire	8015959422
Advance	Safelite S	2020-0849	3268052	716943	539.55	523.36	0.00	0.00	523.36	0.00	0.00	523.36	Wire	8015959422
Advance	Safelite S	2020-0849	3263577	725971	333.17	323.17	0.00	0.00	323.17	0.00	0.00	323.17	Wire	8015959422
Advance	Safelite S	2020-0849	3263904	727305	1,000.18	970.17	0.00	0.00	970.17	0.00	0.00	970.17	Wire	8015959422
Advance	Safelite S	2020-0849	3266646	731969	624.05	605.33	0.00	0.00	605.33	0.00	0.00	605.33	Wire	8015959422
Advance	Safelite S	2020-0849	3266792	739521	754.58	731.94	0.00	0.00	731.94	0.00	0.00	731.94	Wire	8015959422



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	Advance	Safelite S	2020-0849	3268130	742327	593.38	575.58	0.00	0.00	575.58	0.00	0.00	575.58	Wire	8015959422
	Advance	Safelite S	2020-0849	3267011	742498	215.27	208.81	0.00	0.00	208.81	0.00	0.00	208.81	Wire	8015959422
	Advance	Safelite S	2020-0849	3267348	754526	765.50	742.54	0.00	0.00	742.54	0.00	0.00	742.54	Wire	8015959422
	Advance	Safelite S	2020-0849	3269553	763832	411.23	398.89	0.00	0.00	398.89	0.00	0.00	398.89	Wire	8015959422
	Advance	Safelite S	2020-0849	3148613	878973	1,615.75	1,567.28	0.00	0.00	1,567.28	0.00	0.00	1,567.28	Wire	8015959422
	Advance	Safelite S	2020-0849	2855505	395312	2,179.07	2,113.70	0.00	0.00	2,113.70	0.00	0.00	2,113.70	Wire	8015959422
	Advance	Safelite S	2020-0849	3263321	121767	840.10	814.90	0.00	0.00	814.90	0.00	0.00	814.90	Wire	8015959422
	Advance	Safelite S	2020-0849	3221267	324117	1,446.67	1,403.27	0.00	0.00	1,403.27	0.00	0.00	1,403.27	Wire	8015959422
	Advance	Safelite S	2020-0849	3131008	451736	1,161.84	1,126.98	0.00	0.00	1,126.98	0.00	0.00	1,126.98	Wire	8015959422
	Advance	Safelite S	2020-0849	3237647	484747	1,036.18	1,005.09	0.00	0.00	1,005.09	0.00	0.00	1,005.09	Wire	8015959422
	Advance	Safelite S	2020-0849	3084260	906914	1,379.42	1,338.04	0.00	0.00	1,338.04	0.00	0.00	1,338.04	Wire	8015959422
	Advance	Safelite S	2020-0849	3258954	491773	1,187.87	1,152.23	0.00	0.00	1,152.23	0.00	0.00	1,152.23	Wire	8015959422
	Advance	Safelite S	2020-0849	3058528	368321	21.58	20.93	0.00	0.00	20.93	0.00	0.00	20.93	Wire	8015959422
	Advance	Safelite S	2020-0849	3251427	500796	1,015.16	984.71	0.00	0.00	984.71	0.00	0.00	984.71	Wire	8015959422
	Advance	Safelite S	2020-0849	3267759	508647	1,071.16	1,039.03	0.00	0.00	1,039.03	0.00	0.00	1,039.03	Wire	8015959422
	Advance					49,394.42	47,912.58	0.00	0.00	47,912.58	20.31	20.00	47,872.27		
Auto Glass	Rebate	Safelite S	2020-0834	3185421	782585	937.89	909.75	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8015959422
	Rebate	Safelite S	2020-0835	3179367	591732	1,343.33	1,303.03	0.00	0.00	690.50	0.00	0.00	690.50	Wire	8015959422
	Rebate	Safelite S	2020-0835	3165198	653096	892.53	865.75	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8015959422
	Rebate	Safelite S	2020-0834	3176451	823327	1,184.60	1,149.06	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8015959422
	Rebate	Safelite S	2020-0835	3179318	898432	1,576.77	1,529.47	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8015959422
	Rebate	Safelite S	2020-0837	3228679	155205	60.00	58.20	0.00	0.00	506.35	0.00	0.00	506.35	Wire	8015959422
	Rebate	Safelite S	2020-0832	3141291	548831	2,091.58	2,028.83	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8015959422
Auto Glass	Rebate					8,086.70	7,844.09	0.00	0.00	3,461.85	0.00	0.00	3,461.85		



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	Unfactored	Safelite S		3220046		1,060.73	0.00	0.00	0.00	1,060.73	0.00	0.00	1,060.73	Wire	8015959422
	Unfactored	Safelite S		3224469		487.50	0.00	0.00	0.00	487.50	0.00	0.00	487.50	Wire	8015959422
	Unfactored	Safelite S		3221782		466.01	0.00	0.00	0.00	466.01	0.00	0.00	466.01	Wire	8015959422
Auto Glass	Unfactored					2,014.24	0.00	0.00	0.00	2,014.24	0.00	0.00	2,014.24		
Auto Glass	Total					59,495.36	55,756.67	0.00	0.00	53,388.67	20.31	20.00	53,348.36		

10/18/23						53,298.53	49,734.08	0.00	0.00	51,760.40	0.00	20.00	51,740.40		
	Advance	Lynx Servi	2020-0850	3051391	617371350	2,382.79	2,311.31	0.00	0.00	2,311.31	0.00	0.00	2,311.31	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3213639	621560499	2,035.53	1,974.46	0.00	0.00	1,974.46	0.00	0.00	1,974.46	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3273240	622689177	830.43	805.52	0.00	0.00	805.52	0.00	20.00	785.52	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3265380	622821458	1,110.87	1,077.54	0.00	0.00	1,077.54	0.00	0.00	1,077.54	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3263324	622822977	1,130.81	1,096.89	0.00	0.00	1,096.89	0.00	0.00	1,096.89	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3272882	622949268	513.72	498.31	0.00	0.00	498.31	0.00	0.00	498.31	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3277698	622951270	614.18	595.75	0.00	0.00	595.75	0.00	0.00	595.75	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3273415	622995162	391.17	379.43	0.00	0.00	379.43	0.00	0.00	379.43	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3274855	623013983	661.11	641.28	0.00	0.00	641.28	0.00	0.00	641.28	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3275042	623027925	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3275026	623028786	733.97	711.95	0.00	0.00	711.95	0.00	0.00	711.95	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3276936	623070782	533.08	517.09	0.00	0.00	517.09	0.00	0.00	517.09	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3274769	623124181	490.44	475.73	0.00	0.00	475.73	0.00	0.00	475.73	Wire	8016017315
	Advance	Lynx Servi	2020-0850	3275016	623023946	343.97	333.65	0.00	0.00	333.65	0.00	0.00	333.65	Wire	8016017315
	Advance	Safelite S	2020-0850	3269697	160879	495.10	480.25	0.00	0.00	480.25	0.00	0.00	480.25	Wire	8016017315
	Advance	Safelite S	2020-0850	3227980	169287	712.07	690.71	0.00	0.00	690.71	0.00	0.00	690.71	Wire	8016017315
	Advance	Safelite S	2020-0850	3223075	351621	261.72	253.87	0.00	0.00	253.87	0.00	0.00	253.87	Wire	8016017315
	Advance	Safelite S	2020-0850	3225379	372060	1,266.23	1,228.24	0.00	0.00	1,228.24	0.00	0.00	1,228.24	Wire	8016017315
	Advance	Safelite S	2020-0850	3247591	508922	414.30	401.87	0.00	0.00	401.87	0.00	0.00	401.87	Wire	8016017315



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Advance	Safelite S	2020-0850	3242273	509764	661.04	641.21	0.00	0.00	641.21	0.00	0.00	641.21	Wire	8016017315
Advance	Safelite S	2020-0850	3242037	517629	1,062.25	1,030.38	0.00	0.00	1,030.38	0.00	0.00	1,030.38	Wire	8016017315
Advance	Safelite S	2020-0850	3077735	775537	45.28	43.92	0.00	0.00	43.92	0.00	0.00	43.92	Wire	8016017315
Advance	Safelite S	2020-0850	2776191	669407	300.00	291.00	0.00	0.00	291.00	0.00	0.00	291.00	Wire	8016017315
Advance	Safelite S	2020-0850	3254651	518434	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016017315
Advance	Safelite S	2020-0850	3245060	520824	737.35	715.23	0.00	0.00	715.23	0.00	0.00	715.23	Wire	8016017315
Advance	Safelite S	2020-0850	3254805	571792	450.83	437.31	0.00	0.00	437.31	0.00	0.00	437.31	Wire	8016017315
Advance	Safelite S	2020-0850	3250500	582544	674.50	654.27	0.00	0.00	654.27	0.00	0.00	654.27	Wire	8016017315
Advance	Safelite S	2020-0850	3144302	442290	1,205.12	1,168.97	0.00	0.00	1,168.97	0.00	0.00	1,168.97	Wire	8016017315
Advance	Safelite S	2020-0850	3254716	585496	350.70	340.18	0.00	0.00	340.18	0.00	0.00	340.18	Wire	8016017315
Advance	Safelite S	2020-0850	3040929	498294	1,813.49	1,759.09	0.00	0.00	1,759.09	0.00	0.00	1,759.09	Wire	8016017315
Advance	Safelite S	2020-0850	3254732	585615	463.18	449.28	0.00	0.00	449.28	0.00	0.00	449.28	Wire	8016017315
Advance	Safelite S	2020-0850	3249211	594908	846.94	821.53	0.00	0.00	821.53	0.00	0.00	821.53	Wire	8016017315
Advance	Safelite S	2020-0850	3249216	598680	1,097.96	1,065.02	0.00	0.00	1,065.02	0.00	0.00	1,065.02	Wire	8016017315
Advance	Safelite S	2020-0850	3257591	600141	1,155.20	1,120.54	0.00	0.00	1,120.54	0.00	0.00	1,120.54	Wire	8016017315
Advance	Safelite S	2020-0850	3253255	624514	809.50	785.22	0.00	0.00	785.22	0.00	0.00	785.22	Wire	8016017315
Advance	Safelite S	2020-0850	3256914	632940	417.73	405.20	0.00	0.00	405.20	0.00	0.00	405.20	Wire	8016017315
Advance	Safelite S	2020-0850	3258967	640535	783.37	759.87	0.00	0.00	759.87	0.00	0.00	759.87	Wire	8016017315
Advance	Safelite S	2020-0850	3267451	641436	724.19	702.46	0.00	0.00	702.46	0.00	0.00	702.46	Wire	8016017315
Advance	Safelite S	2020-0850	3257500	643824	1,081.69	1,049.24	0.00	0.00	1,049.24	0.00	0.00	1,049.24	Wire	8016017315
Advance	Safelite S	2020-0850	3269224	646859	540.66	524.44	0.00	0.00	524.44	0.00	0.00	524.44	Wire	8016017315
Advance	Safelite S	2020-0850	3256376	647726	882.71	856.23	0.00	0.00	856.23	0.00	0.00	856.23	Wire	8016017315
Advance	Safelite S	2020-0850	3257023	649009	551.03	534.50	0.00	0.00	534.50	0.00	0.00	534.50	Wire	8016017315
Advance	Safelite S	2020-0850	3258215	658030	274.23	266.00	0.00	0.00	266.00	0.00	0.00	266.00	Wire	8016017315
Advance	Safelite S	2020-0850	3263378	683450	671.47	651.33	0.00	0.00	651.33	0.00	0.00	651.33	Wire	8016017315



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Advance	Safelite S	2020-0850	3263656	686361	392.06	380.30	0.00	0.00	380.30	0.00	0.00	380.30	Wire	8016017315
Advance	Safelite S	2020-0850	3269906	696593	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016017315
Advance	Safelite S	2020-0850	3263452	698532	1,060.03	1,028.23	0.00	0.00	1,028.23	0.00	0.00	1,028.23	Wire	8016017315
Advance	Safelite S	2020-0850	3261741	711951	509.81	494.52	0.00	0.00	494.52	0.00	0.00	494.52	Wire	8016017315
Advance	Safelite S	2020-0850	3263184	713833	963.46	934.56	0.00	0.00	934.56	0.00	0.00	934.56	Wire	8016017315
Advance	Safelite S	2020-0850	3263636	716347	1,048.69	1,017.23	0.00	0.00	1,017.23	0.00	0.00	1,017.23	Wire	8016017315
Advance	Safelite S	2020-0850	3270212	731655	666.37	646.38	0.00	0.00	646.38	0.00	0.00	646.38	Wire	8016017315
Advance	Safelite S	2020-0850	3270278	731759	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016017315
Advance	Safelite S	2020-0850	3269691	735198	438.47	425.32	0.00	0.00	425.32	0.00	0.00	425.32	Wire	8016017315
Advance	Safelite S	2020-0850	3266561	735490	328.61	318.75	0.00	0.00	318.75	0.00	0.00	318.75	Wire	8016017315
Advance	Safelite S	2020-0850	3267947	738040	608.17	589.92	0.00	0.00	589.92	0.00	0.00	589.92	Wire	8016017315
Advance	Safelite S	2020-0850	3269644	738367	464.40	450.47	0.00	0.00	450.47	0.00	0.00	450.47	Wire	8016017315
Advance	Safelite S	2020-0850	3266743	752458	569.35	552.27	0.00	0.00	552.27	0.00	0.00	552.27	Wire	8016017315
Advance	Safelite S	2020-0850	3267418	753568	549.03	532.56	0.00	0.00	532.56	0.00	0.00	532.56	Wire	8016017315
Advance	Safelite S	2020-0850	3268250	756091	592.16	574.40	0.00	0.00	574.40	0.00	0.00	574.40	Wire	8016017315
Advance	Safelite S	2020-0850	3268268	757004	381.53	370.08	0.00	0.00	370.08	0.00	0.00	370.08	Wire	8016017315
Advance	Safelite S	2020-0850	3267588	758493	809.10	784.83	0.00	0.00	784.83	0.00	0.00	784.83	Wire	8016017315
Advance	Safelite S	2020-0850	3267908	760740	247.67	240.24	0.00	0.00	240.24	0.00	0.00	240.24	Wire	8016017315
Advance	Safelite S	2020-0850	3268093	761823	564.48	547.55	0.00	0.00	547.55	0.00	0.00	547.55	Wire	8016017315
Advance	Safelite S	2020-0850	3269655	763350	729.84	707.94	0.00	0.00	707.94	0.00	0.00	707.94	Wire	8016017315
Advance	Safelite S	2020-0850	3270847	776187	429.96	417.06	0.00	0.00	417.06	0.00	0.00	417.06	Wire	8016017315
Advance	Safelite S	2020-0850	3270459	776522	592.07	574.31	0.00	0.00	574.31	0.00	0.00	574.31	Wire	8016017315
Advance	Safelite S	2020-0850	3273068	777249	335.60	325.53	0.00	0.00	325.53	0.00	0.00	325.53	Wire	8016017315
Advance	Safelite S	2020-0850	3271008	778649	399.01	387.04	0.00	0.00	387.04	0.00	0.00	387.04	Wire	8016017315
Advance	Safelite S	2020-0850	3272230	778657	363.91	352.99	0.00	0.00	352.99	0.00	0.00	352.99	Wire	8016017315



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	Advance	Safelite S	2020-0850	3270926	778889	344.58	334.24	0.00	0.00	334.24	0.00	0.00	334.24	Wire	8016017315
	Advance	Safelite S	2020-0850	3270764	782430	570.03	552.93	0.00	0.00	552.93	0.00	0.00	552.93	Wire	8016017315
	Advance	Safelite S	2020-0850	3270960	785537	364.70	353.76	0.00	0.00	353.76	0.00	0.00	353.76	Wire	8016017315
	Advance	Safelite S	2020-0850	3273404	802981	364.55	353.61	0.00	0.00	353.61	0.00	0.00	353.61	Wire	8016017315
	Advance	Safelite S	2020-0850	3273498	805118	361.14	350.31	0.00	0.00	350.31	0.00	0.00	350.31	Wire	8016017315
	Advance	Safelite S	2020-0850	3273510	805240	436.76	423.66	0.00	0.00	423.66	0.00	0.00	423.66	Wire	8016017315
	Advance	Safelite S	2020-0850	3189186	850052	1,341.97	1,301.71	0.00	0.00	1,301.71	0.00	0.00	1,301.71	Wire	8016017315
	Advance	Safelite S	2020-0850	3180248	919804	1,672.79	1,622.61	0.00	0.00	1,622.61	0.00	0.00	1,622.61	Wire	8016017315
Auto Glass	Advance					51,272.21	49,734.08	0.00	0.00	49,734.08	0.00	20.00	49,714.08		
	Unfactored	Lynx Servi		3175231		991.45	0.00	0.00	0.00	991.45	0.00	0.00	991.45	Wire	8016017315
	Unfactored	Lynx Servi		3242250		584.87	0.00	0.00	0.00	584.87	0.00	0.00	584.87	Wire	8016017315
	Unfactored	Safelite S		2998939sup		450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016017315
Auto Glass	Unfactored					2,026.32	0.00	0.00	0.00	2,026.32	0.00	0.00	2,026.32		
Auto Glass	Total					53,298.53	49,734.08	0.00	0.00	51,760.40	0.00	20.00	51,740.40		

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	Advance	Lynx Servi	2020-0851	3254744	622568523	2,450.49	2,376.98	0.00	0.00	2,376.98	0.00	0.00	2,376.98	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3252015	622617818	1,298.66	1,259.70	0.00	0.00	1,259.70	16.83	20.00	1,222.87	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3260390	622700146	576.48	559.19	0.00	0.00	559.19	0.00	0.00	559.19	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3265493	622796224	3,023.83	2,933.12	0.00	0.00	2,933.12	0.00	0.00	2,933.12	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3266577	622825895	375.71	364.44	0.00	0.00	364.44	0.00	0.00	364.44	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3278662	622858041	998.51	968.55	0.00	0.00	968.55	0.00	0.00	968.55	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3269898	622886533	528.72	512.86	0.00	0.00	512.86	0.00	0.00	512.86	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3271360	622911260	678.04	657.70	0.00	0.00	657.70	0.00	0.00	657.70	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3270287	622925598	1,007.04	976.83	0.00	0.00	976.83	0.00	0.00	976.83	Wire	8016068938
	Advance	Lynx Servi	2020-0851	3270262	622927655	1,622.36	1,573.69	0.00	0.00	1,573.69	0.00	0.00	1,573.69	Wire	8016068938



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Advance	Lynx Servi	2020-0851	3272134	622940139	922.32	894.65	0.00	0.00	894.65	0.00	0.00	894.65	Wire	8016068938
Advance	Lynx Servi	2020-0851	3276276	622940252	523.04	507.35	0.00	0.00	507.35	0.00	0.00	507.35	Wire	8016068938
Advance	Lynx Servi	2020-0851	3271370	622952889	1,115.86	1,082.38	0.00	0.00	1,082.38	0.00	0.00	1,082.38	Wire	8016068938
Advance	Lynx Servi	2020-0851	3278463	622954326	927.72	899.89	0.00	0.00	899.89	0.00	0.00	899.89	Wire	8016068938
Advance	Lynx Servi	2020-0851	3274671	622992341	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016068938
Advance	Lynx Servi	2020-0851	3276874	623029243	1,397.36	1,355.44	0.00	0.00	1,355.44	0.00	0.00	1,355.44	Wire	8016068938
Advance	Lynx Servi	2020-0851	3276937	623085607	1,274.35	1,236.12	0.00	0.00	1,236.12	0.00	0.00	1,236.12	Wire	8016068938
Advance	Lynx Servi	2020-0851	3277908	623106868	1,071.66	1,039.51	0.00	0.00	1,039.51	0.00	0.00	1,039.51	Wire	8016068938
Advance	Lynx Servi	2020-0851	3278199	623115484	1,142.84	1,108.55	0.00	0.00	1,108.55	0.00	0.00	1,108.55	Wire	8016068938
Advance	Lynx Servi	2020-0851	3278205	623116952	780.12	756.72	0.00	0.00	756.72	0.00	0.00	756.72	Wire	8016068938
Advance	Lynx Servi	2020-0851	3278682	623123568	1,270.32	1,232.21	0.00	0.00	1,232.21	0.00	0.00	1,232.21	Wire	8016068938
Advance	Lynx Servi	2020-0851	3279475	623126095	445.73	432.36	0.00	0.00	432.36	0.00	0.00	432.36	Wire	8016068938
Advance	Lynx Servi	2020-0851	3280671	623174723	866.27	840.28	0.00	0.00	840.28	0.00	0.00	840.28	Wire	8016068938
Advance	Lynx Servi	2020-0851	3280973	623183609	602.39	584.32	0.00	0.00	584.32	0.00	0.00	584.32	Wire	8016068938
Advance	Safelite S	2020-0851	3258314	667132	678.88	658.51	0.00	0.00	658.51	0.00	0.00	658.51	Wire	8016068938
Advance	Safelite S	2020-0851	3260851	667596	1,077.26	1,044.94	0.00	0.00	1,044.94	0.00	0.00	1,044.94	Wire	8016068938
Advance	Safelite S	2020-0851	3261786	669326	644.97	625.62	0.00	0.00	625.62	0.00	0.00	625.62	Wire	8016068938
Advance	Safelite S	2020-0851	3272120	674819	780.73	757.31	0.00	0.00	757.31	0.00	0.00	757.31	Wire	8016068938
Advance	Safelite S	2020-0851	3258749	677147	1,158.61	1,123.85	0.00	0.00	1,123.85	0.00	0.00	1,123.85	Wire	8016068938
Advance	Safelite S	2020-0851	3267160	680257	964.45	935.52	0.00	0.00	935.52	0.00	0.00	935.52	Wire	8016068938
Advance	Safelite S	2020-0851	3272227	698047	942.63	914.35	0.00	0.00	914.35	0.00	0.00	914.35	Wire	8016068938
Advance	Safelite S	2020-0851	3263270	701582	411.79	399.44	0.00	0.00	399.44	0.00	0.00	399.44	Wire	8016068938
Advance	Safelite S	2020-0851	3261300	701773	990.58	960.86	0.00	0.00	960.86	0.00	0.00	960.86	Wire	8016068938
Advance	Safelite S	2020-0851	3267061	709326	958.11	929.37	0.00	0.00	929.37	0.00	0.00	929.37	Wire	8016068938
Advance	Safelite S	2020-0851	3271212	710080	264.01	256.09	0.00	0.00	256.09	0.00	0.00	256.09	Wire	8016068938



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Advance	Safelite S	2020-0851	3265325	711212	900.25	873.24	0.00	0.00	873.24	0.00	0.00	873.24	Wire	8016068938
Advance	Safelite S	2020-0851	3265032	712979	666.77	646.77	0.00	0.00	646.77	0.00	0.00	646.77	Wire	8016068938
Advance	Safelite S	2020-0851	3256963	715567	381.53	370.08	0.00	0.00	370.08	0.00	0.00	370.08	Wire	8016068938
Advance	Safelite S	2020-0851	3272858	716838	320.66	311.04	0.00	0.00	311.04	0.00	0.00	311.04	Wire	8016068938
Advance	Safelite S	2020-0851	3267513	728025	529.13	513.26	0.00	0.00	513.26	0.00	0.00	513.26	Wire	8016068938
Advance	Safelite S	2020-0851	3270259	731522	522.01	506.35	0.00	0.00	506.35	0.00	0.00	506.35	Wire	8016068938
Advance	Safelite S	2020-0851	3268273	740974	685.44	664.88	0.00	0.00	664.88	0.00	0.00	664.88	Wire	8016068938
Advance	Safelite S	2020-0851	3269637	740985	1,189.23	1,153.55	0.00	0.00	1,153.55	0.00	0.00	1,153.55	Wire	8016068938
Advance	Safelite S	2020-0851	3269761	742756	1,035.17	1,004.11	0.00	0.00	1,004.11	0.00	0.00	1,004.11	Wire	8016068938
Advance	Safelite S	2020-0851	3271029	754107	441.63	428.38	0.00	0.00	428.38	0.00	0.00	428.38	Wire	8016068938
Advance	Safelite S	2020-0851	3269836	756388	329.97	320.07	0.00	0.00	320.07	0.00	0.00	320.07	Wire	8016068938
Advance	Safelite S	2020-0851	3272272	756395	779.43	756.05	0.00	0.00	756.05	0.00	0.00	756.05	Wire	8016068938
Advance	Safelite S	2020-0851	3269797	757139	778.57	755.21	0.00	0.00	755.21	0.00	0.00	755.21	Wire	8016068938
Advance	Safelite S	2020-0851	3277536	759542	712.56	691.18	0.00	0.00	691.18	0.00	0.00	691.18	Wire	8016068938
Advance	Safelite S	2020-0851	3277518	759840	452.83	439.25	0.00	0.00	439.25	0.00	0.00	439.25	Wire	8016068938
Advance	Safelite S	2020-0851	3268103	761564	773.72	750.51	0.00	0.00	750.51	0.00	0.00	750.51	Wire	8016068938
Advance	Safelite S	2020-0851	3270891	762862	480.33	465.92	0.00	0.00	465.92	0.00	0.00	465.92	Wire	8016068938
Advance	Safelite S	2020-0851	3271207	763075	1,099.14	1,066.17	0.00	0.00	1,066.17	0.00	0.00	1,066.17	Wire	8016068938
Advance	Safelite S	2020-0851	3268334	764791	974.55	945.31	0.00	0.00	945.31	0.00	0.00	945.31	Wire	8016068938
Advance	Safelite S	2020-0851	3273290	765059	707.03	685.82	0.00	0.00	685.82	0.00	0.00	685.82	Wire	8016068938
Advance	Safelite S	2020-0851	3269593	766439	765.75	742.78	0.00	0.00	742.78	0.00	0.00	742.78	Wire	8016068938
Advance	Safelite S	2020-0851	3270860	775874	577.59	560.26	0.00	0.00	560.26	0.00	0.00	560.26	Wire	8016068938
Advance	Safelite S	2020-0851	3273790	779592	654.24	634.61	0.00	0.00	634.61	0.00	0.00	634.61	Wire	8016068938
Advance	Safelite S	2020-0851	3270494	780677	853.83	828.22	0.00	0.00	828.22	0.00	0.00	828.22	Wire	8016068938
Advance	Safelite S	2020-0851	3270807	781341	975.08	945.83	0.00	0.00	945.83	0.00	0.00	945.83	Wire	8016068938



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Advance	Safelite S	2020-0851	3272249	783603	669.33	649.25	0.00	0.00	649.25	0.00	0.00	649.25	Wire	8016068938
Advance	Safelite S	2020-0851	3273324	784825	531.87	515.91	0.00	0.00	515.91	0.00	0.00	515.91	Wire	8016068938
Advance	Safelite S	2020-0851	3273222	787987	606.69	588.49	0.00	0.00	588.49	0.00	0.00	588.49	Wire	8016068938
Advance	Safelite S	2020-0851	3272507	788650	460.24	446.43	0.00	0.00	446.43	0.00	0.00	446.43	Wire	8016068938
Advance	Safelite S	2020-0851	3273828	801405	508.52	493.26	0.00	0.00	493.26	0.00	0.00	493.26	Wire	8016068938
Advance	Safelite S	2020-0851	3274014	807827	887.93	861.29	0.00	0.00	861.29	0.00	0.00	861.29	Wire	8016068938
Advance	Safelite S	2020-0851	3275040	817663	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8016068938
Advance	Safelite S	2020-0851	3274989	818287	877.52	851.19	0.00	0.00	851.19	0.00	0.00	851.19	Wire	8016068938
Advance	Safelite S	2020-0851	3277577	844855	473.88	459.66	0.00	0.00	459.66	0.00	0.00	459.66	Wire	8016068938
Advance	Safelite S	2020-0851	3277401	845018	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	8016068938
Advance	Safelite S	2020-0851	3278170	849906	466.47	452.48	0.00	0.00	452.48	0.00	0.00	452.48	Wire	8016068938
Advance	Safelite S	2020-0851	3186178	966323	3,520.50	3,414.89	0.00	0.00	3,414.89	0.00	0.00	3,414.89	Wire	8016068938
Advance	Safelite S	2020-0851	2914850	092621	1,997.55	1,937.62	0.00	0.00	1,937.62	0.00	0.00	1,937.62	Wire	8016068938
Advance	Safelite S	2020-0851	2981363	430265	992.14	962.38	0.00	0.00	962.38	0.00	0.00	962.38	Wire	8016068938
Advance	Safelite S	2020-0851	3275009	234560	462.01	448.15	0.00	0.00	448.15	0.00	0.00	448.15	Wire	8016068938
Advance	Safelite S	2020-0851	3269499	312597	606.22	588.03	0.00	0.00	588.03	0.00	0.00	588.03	Wire	8016068938
Advance	Safelite S	2020-0851	3259208	472256	560.19	543.38	0.00	0.00	543.38	0.00	0.00	543.38	Wire	8016068938
Advance	Safelite S	2020-0851	3248156	521656	1,279.92	1,241.52	0.00	0.00	1,241.52	0.00	0.00	1,241.52	Wire	8016068938
Advance	Safelite S	2020-0851	3258959	591452	1,024.58	993.84	0.00	0.00	993.84	0.00	0.00	993.84	Wire	8016068938
Advance	Safelite S	2020-0851	3269712	595983	347.36	336.94	0.00	0.00	336.94	0.00	0.00	336.94	Wire	8016068938
Advance	Safelite S	2020-0851	3258331	610508	1,157.58	1,122.85	0.00	0.00	1,122.85	0.00	0.00	1,122.85	Wire	8016068938
Advance	Safelite S	2020-0851	3272784	638093	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016068938
Advance	Safelite S	2020-0851	3257176	642147	1,458.56	1,414.80	0.00	0.00	1,414.80	0.00	0.00	1,414.80	Wire	8016068938
Advance	Safelite S	2020-0851	3257436	660486	634.21	615.18	0.00	0.00	615.18	0.00	0.00	615.18	Wire	8016068938



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	Advance					72,668.69	70,488.62	0.00	0.00	70,488.62	16.83	20.00	70,451.79		
	Rebate	Lynx Servi	2020-0842	3243382	622236199	439.86	426.66	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8016068938
	Rebate	Lynx Servi	2020-0841	2805293	610988743	436.01	422.93	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8016068938
	Rebate	Lynx Servi	2020-0843	3237822	622141724	584.87	567.32	0.00	0.00	612.01	0.00	0.00	612.01	Wire	8016068938
	Rebate	Safelite S	2020-0841	3227754	963081	988.95	959.28	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016068938
	Rebate	Safelite S	2020-0841	3180254	883158	1,444.62	1,401.28	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3220625	298886	726.96	705.15	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3220627	323908	985.69	956.12	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3217257	964319	1,004.10	973.98	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3129386	432743	1,190.14	1,154.44	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3227927	351805	1,140.69	1,106.47	0.00	0.00	153.00	0.00	0.00	153.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3130594	292145	1,043.42	1,012.12	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3214836	273839	1,014.55	984.11	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3220501	268052	664.95	645.00	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3211263	196410	1,061.43	1,029.59	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3220066	262637	1,015.59	985.12	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3221053	215381	878.99	852.62	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0838	3214161	256177	1,211.17	1,174.83	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8016068938
	Rebate	Safelite S	2020-0840	3216757	188429	1,183.02	1,147.53	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8016068938
	Rebate	Safelite S	2020-0841	3202838	621301	1,149.63	1,115.14	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0841	3231261	421938	1,062.37	1,030.50	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016068938
	Rebate	Safelite S	2020-0841	3227888	285555	1,090.16	1,057.46	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016068938
	Rebate	Safelite S	2020-0837	3123303	918855	1,094.63	1,061.79	0.00	0.00	525.00	0.00	0.00	525.00	Wire	8016068938



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	Rebate	Safelite S	2020-0836	3148736	596102	2,253.90	2,186.28	0.00	0.00	409.60	0.00	0.00	409.60	Wire	8016068938
	Rebate	Safelite S	2020-0836	3168538	808978	1,371.48	1,330.34	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8016068938
	Rebate	Safelite S	2020-0836	3186491	788001	1,167.34	1,132.32	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8016068938
	Rebate	Safelite S	2020-0821	3171705	825111	1,171.25	1,136.11	0.00	0.00	500.00	0.00	0.00	500.00	Wire	8016068938
	Rebate	Safelite S	2020-0817	3152243	632551	1,058.70	1,026.94	0.00	0.00	319.33	0.00	0.00	319.33	Wire	8016068938
Auto Glass	Rebate					28,434.47	27,581.43	0.00	0.00	11,328.96	0.00	0.00	11,328.96		
	Unfactored	Safelite S		3225256		715.38	0.00	0.00	0.00	715.38	0.00	0.00	715.38	Wire	8016068938
	Unfactored	Safelite S		3241293		676.27	0.00	0.00	0.00	676.27	0.00	0.00	676.27	Wire	8016068938
	Unfactored	Safelite S		3206330		645.60	0.00	0.00	0.00	645.60	0.00	0.00	645.60	Wire	8016068938
	Unfactored	Safelite S		3203769		565.65	0.00	0.00	0.00	565.65	0.00	0.00	565.65	Wire	8016068938
	Unfactored	Safelite S		3121513		514.10	0.00	0.00	0.00	514.10	0.00	0.00	514.10	Wire	8016068938
Auto Glass	Unfactored					3,117.00	0.00	0.00	0.00	3,117.00	0.00	0.00	3,117.00		
Auto Glass	Total					104,220.16	98,070.05	0.00	0.00	84,934.58	16.83	20.00	84,897.75		

10/20/23						26,968.03	26,159.01	0.00	0.00	26,159.01	0.00	20.00	26,139.01		
	Advance	Lynx Servi	2020-0852	3211276	621448354	1,146.13	1,111.75	0.00	0.00	1,111.75	0.00	20.00	1,091.75	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3217096	621454095	485.04	470.49	0.00	0.00	470.49	0.00	0.00	470.49	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3276999	623034328	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3276289	623035073	438.78	425.62	0.00	0.00	425.62	0.00	0.00	425.62	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3278138	623036169	1,170.05	1,134.95	0.00	0.00	1,134.95	0.00	0.00	1,134.95	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3281225	623121891	502.35	487.28	0.00	0.00	487.28	0.00	0.00	487.28	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3279761	623153106	590.41	572.70	0.00	0.00	572.70	0.00	0.00	572.70	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3280013	623158256	784.67	761.13	0.00	0.00	761.13	0.00	0.00	761.13	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3280826	623179555	640.81	621.59	0.00	0.00	621.59	0.00	0.00	621.59	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3281588	623189941	629.76	610.87	0.00	0.00	610.87	0.00	0.00	610.87	Wire	8016132862
	Advance	Lynx Servi	2020-0852	3281570	623193647	597.81	579.88	0.00	0.00	579.88	0.00	0.00	579.88	Wire	8016132862

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Advance	Lynx Servi	2020-0852	3283459	623233193	360.29	349.48	0.00	0.00	349.48	0.00	0.00	349.48	Wire	8016132862
Advance	Lynx Servi	2020-0852	3284798	623263025	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016132862
Advance	Lynx Servi	2020-0852	3269805	622886622	571.99	554.83	0.00	0.00	554.83	0.00	0.00	554.83	Wire	8016132862
Advance	Safelite S	2020-0852	3217018	298159	604.34	586.21	0.00	0.00	586.21	0.00	0.00	586.21	Wire	8016132862
Advance	Safelite S	2020-0852	3241864	447750	878.17	851.82	0.00	0.00	851.82	0.00	0.00	851.82	Wire	8016132862
Advance	Safelite S	2020-0852	3238424	454035	1,569.97	1,522.87	0.00	0.00	1,522.87	0.00	0.00	1,522.87	Wire	8016132862
Advance	Safelite S	2020-0852	2898973 supp	952348 supp	550.00	533.50	0.00	0.00	533.50	0.00	0.00	533.50	Wire	8016132862
Advance	Safelite S	2020-0852	3258964	622161	938.37	910.22	0.00	0.00	910.22	0.00	0.00	910.22	Wire	8016132862
Advance	Safelite S	2020-0852	3265371	623665	926.02	898.24	0.00	0.00	898.24	0.00	0.00	898.24	Wire	8016132862
Advance	Safelite S	2020-0852	3172531	637882	2,040.89	1,979.66	0.00	0.00	1,979.66	0.00	0.00	1,979.66	Wire	8016132862
Advance	Safelite S	2020-0852	3273079	663028	877.84	851.50	0.00	0.00	851.50	0.00	0.00	851.50	Wire	8016132862
Advance	Safelite S	2020-0852	3267119	680278	1,029.43	998.55	0.00	0.00	998.55	0.00	0.00	998.55	Wire	8016132862
Advance	Safelite S	2020-0852	3265339	734852	318.55	308.99	0.00	0.00	308.99	0.00	0.00	308.99	Wire	8016132862
Advance	Safelite S	2020-0852	3268120	739442	1,048.39	1,016.94	0.00	0.00	1,016.94	0.00	0.00	1,016.94	Wire	8016132862
Advance	Safelite S	2020-0852	3271109	753732	1,365.01	1,324.06	0.00	0.00	1,324.06	0.00	0.00	1,324.06	Wire	8016132862
Advance	Safelite S	2020-0852	3267376	756108	289.57	280.88	0.00	0.00	280.88	0.00	0.00	280.88	Wire	8016132862
Advance	Safelite S	2020-0852	3271202	760795	643.20	623.90	0.00	0.00	623.90	0.00	0.00	623.90	Wire	8016132862
Advance	Safelite S	2020-0852	3279403	807952	759.80	737.01	0.00	0.00	737.01	0.00	0.00	737.01	Wire	8016132862
Advance	Safelite S	2020-0852	3277569	818353	602.50	584.43	0.00	0.00	584.43	0.00	0.00	584.43	Wire	8016132862
Advance	Safelite S	2020-0852	3276997	825003	369.19	358.11	0.00	0.00	358.11	0.00	0.00	358.11	Wire	8016132862
Advance	Safelite S	2020-0852	3278053	843827	910.83	883.51	0.00	0.00	883.51	0.00	0.00	883.51	Wire	8016132862
Advance	Safelite S	2020-0852	3277506	844735	731.95	709.99	0.00	0.00	709.99	0.00	0.00	709.99	Wire	8016132862
Advance	Safelite S	2020-0852	3281447	850483	448.11	434.67	0.00	0.00	434.67	0.00	0.00	434.67	Wire	8016132862
Advance	Safelite S	2020-0852	3279921	855225	305.16	296.01	0.00	0.00	296.01	0.00	0.00	296.01	Wire	8016132862
Advance	Safelite S	2020-0852	3283442	878247	535.78	519.71	0.00	0.00	519.71	0.00	0.00	519.71	Wire	8016132862



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	Advance	Safelite S	2020-0852	3283173	881363	266.26	258.27	0.00	0.00	258.27	0.00	0.00	258.27	Wire	8016132862
Auto Glass	Advance					26,968.03	26,159.01	0.00	0.00	26,159.01	0.00	20.00	26,139.01		
Auto Glass	Total					26,968.03	26,159.01	0.00	0.00	26,159.01	0.00	20.00	26,139.01		
10/23/23						46,749.03	45,346.54	0.00	0.00	45,346.54	0.00	20.00	45,326.54		
	Advance	Lynx Servi	2020-0853	3236901	621835943	1,775.81	1,722.54	0.00	0.00	1,722.54	0.00	0.00	1,722.54	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3268159	622793195	592.87	575.08	0.00	0.00	575.08	0.00	0.00	575.08	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3271040	622943839	388.31	376.66	0.00	0.00	376.66	0.00	0.00	376.66	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3274900	623021617	713.22	691.82	0.00	0.00	691.82	0.00	0.00	691.82	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3274939	622952196	667.48	647.46	0.00	0.00	647.46	0.00	0.00	647.46	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3274948	622952048	721.14	699.51	0.00	0.00	699.51	0.00	0.00	699.51	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3276411	623037971	985.52	955.95	0.00	0.00	955.95	0.00	0.00	955.95	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3279951	623121638	843.83	818.52	0.00	0.00	818.52	0.00	0.00	818.52	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3273813	622863053	1,161.95	1,127.09	0.00	0.00	1,127.09	0.00	0.00	1,127.09	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3281333	623188023	1,467.18	1,423.16	0.00	0.00	1,423.16	0.00	0.00	1,423.16	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3282515	623029448	751.58	729.03	0.00	0.00	729.03	0.00	0.00	729.03	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3282535	623029561	1,204.42	1,168.29	0.00	0.00	1,168.29	0.00	0.00	1,168.29	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3282621	623148579	947.93	919.49	0.00	0.00	919.49	0.00	0.00	919.49	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3283064	623095467	697.99	677.05	0.00	0.00	677.05	0.00	0.00	677.05	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3283370	623229900	1,225.42	1,188.66	0.00	0.00	1,188.66	0.00	0.00	1,188.66	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3283379	623230518	495.17	480.31	0.00	0.00	480.31	0.00	0.00	480.31	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3283619	623214466	797.27	773.35	0.00	0.00	773.35	0.00	0.00	773.35	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3284582	623109395	533.08	517.09	0.00	0.00	517.09	0.00	0.00	517.09	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3284752	623261847	1,201.25	1,165.21	0.00	0.00	1,165.21	0.00	0.00	1,165.21	Wire	8016202959
	Advance	Lynx Servi	2020-0853	3285894	623260727	654.45	634.82	0.00	0.00	634.82	0.00	0.00	634.82	Wire	8016202959



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Advance	Lynx Servi	2020-0853	3287253	623309890	593.99	576.17	0.00	0.00	576.17	0.00	0.00	576.17	Wire	8016202959
Advance	Safelite S	2020-0853	3284764	904039	641.93	622.67	0.00	0.00	622.67	0.00	0.00	622.67	Wire	8016202959
Advance	Safelite S	2020-0853	3283029	834066	495.45	480.59	0.00	0.00	480.59	0.00	0.00	480.59	Wire	8016202959
Advance	Safelite S	2020-0853	3281458	874579	796.24	772.35	0.00	0.00	772.35	0.00	0.00	772.35	Wire	8016202959
Advance	Safelite S	2020-0853	3281731	796970	587.10	569.49	0.00	0.00	569.49	0.00	0.00	569.49	Wire	8016202959
Advance	Safelite S	2020-0853	3274609	441750	548.96	532.49	0.00	0.00	532.49	0.00	0.00	532.49	Wire	8016202959
Advance	Safelite S	2020-0853	3274617	440516	1,011.86	981.50	0.00	0.00	981.50	0.00	0.00	981.50	Wire	8016202959
Advance	Safelite S	2020-0853	3280024	855905	1,081.44	1,049.00	0.00	0.00	1,049.00	0.00	0.00	1,049.00	Wire	8016202959
Advance	Safelite S	2020-0853	3280442	871453	1,126.72	1,092.92	0.00	0.00	1,092.92	0.00	0.00	1,092.92	Wire	8016202959
Advance	Safelite S	2020-0853	3276910	766388	305.55	296.38	0.00	0.00	296.38	0.00	0.00	296.38	Wire	8016202959
Advance	Safelite S	2020-0853	3276983	805590	456.25	442.56	0.00	0.00	442.56	0.00	0.00	442.56	Wire	8016202959
Advance	Safelite S	2020-0853	3277192	844342	338.65	328.49	0.00	0.00	328.49	0.00	0.00	328.49	Wire	8016202959
Advance	Safelite S	2020-0853	3277443	844536	1,010.30	979.99	0.00	0.00	979.99	0.00	0.00	979.99	Wire	8016202959
Advance	Safelite S	2020-0853	3277557	657030	404.90	392.75	0.00	0.00	392.75	0.00	0.00	392.75	Wire	8016202959
Advance	Safelite S	2020-0853	3278319	853649	452.60	439.02	0.00	0.00	439.02	0.00	0.00	439.02	Wire	8016202959
Advance	Safelite S	2020-0853	3278396	816048	1,004.00	973.88	0.00	0.00	973.88	0.00	0.00	973.88	Wire	8016202959
Advance	Safelite S	2020-0853	3278494	802245	970.29	941.18	0.00	0.00	941.18	0.00	0.00	941.18	Wire	8016202959
Advance	Safelite S	2020-0853	3279461	855858	335.07	325.02	0.00	0.00	325.02	0.00	0.00	325.02	Wire	8016202959
Advance	Safelite S	2020-0853	3275006	742949	165.89	160.91	0.00	0.00	160.91	0.00	0.00	160.91	Wire	8016202959
Advance	Safelite S	2020-0853	3272250	756167	777.92	754.58	0.00	0.00	754.58	0.00	0.00	754.58	Wire	8016202959
Advance	Safelite S	2020-0853	3273297	786011	631.85	612.89	0.00	0.00	612.89	0.00	0.00	612.89	Wire	8016202959
Advance	Safelite S	2020-0853	3273447	762495	1,157.10	1,122.39	0.00	0.00	1,122.39	0.00	0.00	1,122.39	Wire	8016202959
Advance	Safelite S	2020-0853	3268277	711059	1,168.34	1,133.29	0.00	0.00	1,133.29	0.00	0.00	1,133.29	Wire	8016202959
Advance	Safelite S	2020-0853	3269923	756564	871.01	844.88	0.00	0.00	844.88	0.00	0.00	844.88	Wire	8016202959
Advance	Safelite S	2020-0853	3270929	784466	934.57	906.53	0.00	0.00	906.53	0.00	0.00	906.53	Wire	8016202959



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	Advance	Safelite S	2020-0853	3245570	567141	1,138.74	1,104.58	0.00	0.00	1,104.58	0.00	0.00	1,104.58	Wire	8016202959
	Advance	Safelite S	2020-0853	3251422	613534	390.45	378.74	0.00	0.00	378.74	0.00	0.00	378.74	Wire	8016202959
	Advance	Safelite S	2020-0853	3262324	465683	344.23	333.90	0.00	0.00	333.90	0.00	0.00	333.90	Wire	8016202959
	Advance	Safelite S	2020-0853	3263598	714391	1,155.12	1,120.47	0.00	0.00	1,120.47	0.00	0.00	1,120.47	Wire	8016202959
	Advance	Safelite S	2020-0853	3099228	345158	2,263.31	2,195.41	0.00	0.00	2,195.41	0.00	0.00	2,195.41	Wire	8016202959
	Advance	Safelite S	2020-0853	3133316	440027	1,141.36	1,107.12	0.00	0.00	1,107.12	0.00	0.00	1,107.12	Wire	8016202959
	Advance	Safelite S	2020-0853	3179021	898057	2,841.23	2,755.99	0.00	0.00	2,755.99	0.00	20.00	2,735.99	Wire	8016202959
	Advance	Safelite S	2020-0853	3221488	526161	1,780.74	1,727.32	0.00	0.00	1,727.32	0.00	0.00	1,727.32	Wire	8016202959
Auto Glass	Advance					46,749.03	45,346.54	0.00	0.00	45,346.54	0.00	20.00	45,326.54		
Auto Glass	Total					46,749.03	45,346.54	0.00	0.00	45,346.54	0.00	20.00	45,326.54		
10/24/23						52,559.36	50,982.62	0.00	0.00	50,982.62	45.32	20.00	50,917.30		
	Advance	Lynx Servi	2020-0854	3140313	619776811	1,151.76	1,117.21	0.00	0.00	1,117.21	0.00	0.00	1,117.21	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3213017	621579068	1,108.48	1,075.23	0.00	0.00	1,075.23	0.00	0.00	1,075.23	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3256185	622576283	1,231.94	1,194.98	0.00	0.00	1,194.98	0.00	0.00	1,194.98	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3267635	622636286	977.42	948.10	0.00	0.00	948.10	45.32	20.00	882.78	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3273131	622991388	670.52	650.40	0.00	0.00	650.40	0.00	0.00	650.40	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3286172	623097079	686.08	665.50	0.00	0.00	665.50	0.00	0.00	665.50	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3278438	623110776	962.72	933.84	0.00	0.00	933.84	0.00	0.00	933.84	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3288826	623118556	643.87	624.55	0.00	0.00	624.55	0.00	0.00	624.55	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3280290	623122111	481.76	467.31	0.00	0.00	467.31	0.00	0.00	467.31	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3280160	623158191	1,174.30	1,139.07	0.00	0.00	1,139.07	0.00	0.00	1,139.07	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3279903	623164337	753.42	730.82	0.00	0.00	730.82	0.00	0.00	730.82	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3283142	623222752	1,079.63	1,047.24	0.00	0.00	1,047.24	0.00	0.00	1,047.24	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3284770	623260263	1,024.14	993.42	0.00	0.00	993.42	0.00	0.00	993.42	Wire	8016248716
	Advance	Lynx Servi	2020-0854	3288738	623309785	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	8016248716



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Advance	Lynx Servi	2020-0854	3287448	623319470	424.12	411.40	0.00	0.00	411.40	0.00	0.00	411.40	Wire	8016248716
Advance	Lynx Servi	2020-0854	3267857	622873520	2,064.25	2,002.32	0.00	0.00	2,002.32	0.00	0.00	2,002.32	Wire	8016248716
Advance	Lynx Servi	2020-0854	3288685	623320045	568.41	551.36	0.00	0.00	551.36	0.00	0.00	551.36	Wire	8016248716
Advance	Lynx Servi	2020-0854	3291127	623384809	1,053.87	1,022.25	0.00	0.00	1,022.25	0.00	0.00	1,022.25	Wire	8016248716
Advance	Lynx Servi	2020-0854	3293292	623453347	433.48	420.48	0.00	0.00	420.48	0.00	0.00	420.48	Wire	8016248716
Advance	Safelite S	2020-0854	3221530	348275	2,446.45	2,373.06	0.00	0.00	2,373.06	0.00	0.00	2,373.06	Wire	8016248716
Advance	Safelite S	2020-0854	3250440	572343	1,185.43	1,149.87	0.00	0.00	1,149.87	0.00	0.00	1,149.87	Wire	8016248716
Advance	Safelite S	2020-0854	3063017	586086	1,771.15	1,718.02	0.00	0.00	1,718.02	0.00	0.00	1,718.02	Wire	8016248716
Advance	Safelite S	2020-0854	3284763	610068	464.46	450.53	0.00	0.00	450.53	0.00	0.00	450.53	Wire	8016248716
Advance	Safelite S	2020-0854	3277713	657262	1,092.90	1,060.11	0.00	0.00	1,060.11	0.00	0.00	1,060.11	Wire	8016248716
Advance	Safelite S	2020-0854	3261881	710467	455.97	442.29	0.00	0.00	442.29	0.00	0.00	442.29	Wire	8016248716
Advance	Safelite S	2020-0854	3264076	716082	747.16	724.75	0.00	0.00	724.75	0.00	0.00	724.75	Wire	8016248716
Advance	Safelite S	2020-0854	3286010	731954	348.11	337.67	0.00	0.00	337.67	0.00	0.00	337.67	Wire	8016248716
Advance	Safelite S	2020-0854	3281544	762545	453.67	440.06	0.00	0.00	440.06	0.00	0.00	440.06	Wire	8016248716
Advance	Safelite S	2020-0854	3286555	776210	448.24	434.79	0.00	0.00	434.79	0.00	0.00	434.79	Wire	8016248716
Advance	Safelite S	2020-0854	3274676	785363	552.87	536.28	0.00	0.00	536.28	0.00	0.00	536.28	Wire	8016248716
Advance	Safelite S	2020-0854	3275048	787297	670.73	650.61	0.00	0.00	650.61	0.00	0.00	650.61	Wire	8016248716
Advance	Safelite S	2020-0854	3258599	797918	1,101.61	1,068.56	0.00	0.00	1,068.56	0.00	0.00	1,068.56	Wire	8016248716
Advance	Safelite S	2020-0854	3274416	806596	1,016.80	986.30	0.00	0.00	986.30	0.00	0.00	986.30	Wire	8016248716
Advance	Safelite S	2020-0854	3281466	808895	343.59	333.28	0.00	0.00	333.28	0.00	0.00	333.28	Wire	8016248716
Advance	Safelite S	2020-0854	3275039	810741	907.37	880.15	0.00	0.00	880.15	0.00	0.00	880.15	Wire	8016248716
Advance	Safelite S	2020-0854	3274670	813921	745.32	722.96	0.00	0.00	722.96	0.00	0.00	722.96	Wire	8016248716
Advance	Safelite S	2020-0854	3279595	816272	464.46	450.53	0.00	0.00	450.53	0.00	0.00	450.53	Wire	8016248716
Advance	Safelite S	2020-0854	3281275	816627	360.91	350.08	0.00	0.00	350.08	0.00	0.00	350.08	Wire	8016248716
Advance	Safelite S	2020-0854	3284334	826692	550.71	534.19	0.00	0.00	534.19	0.00	0.00	534.19	Wire	8016248716



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Advance	Safelite S	2020-0854	3277766	836633	423.21	410.51	0.00	0.00	410.51	0.00	0.00	410.51	Wire	8016248716
Advance	Safelite S	2020-0854	3279731	837765	411.76	399.41	0.00	0.00	399.41	0.00	0.00	399.41	Wire	8016248716
Advance	Safelite S	2020-0854	3282665	841062	403.28	391.18	0.00	0.00	391.18	0.00	0.00	391.18	Wire	8016248716
Advance	Safelite S	2020-0854	3277074	843102	496.10	481.22	0.00	0.00	481.22	0.00	0.00	481.22	Wire	8016248716
Advance	Safelite S	2020-0854	3277603	844678	1,054.46	1,022.83	0.00	0.00	1,022.83	0.00	0.00	1,022.83	Wire	8016248716
Advance	Safelite S	2020-0854	3283502	851645	912.33	884.96	0.00	0.00	884.96	0.00	0.00	884.96	Wire	8016248716
Advance	Safelite S	2020-0854	3283509	854308	1,386.97	1,345.36	0.00	0.00	1,345.36	0.00	0.00	1,345.36	Wire	8016248716
Advance	Safelite S	2020-0854	3281746	867670	500.33	485.32	0.00	0.00	485.32	0.00	0.00	485.32	Wire	8016248716
Advance	Safelite S	2020-0854	3280473	871153	475.59	461.32	0.00	0.00	461.32	0.00	0.00	461.32	Wire	8016248716
Advance	Safelite S	2020-0854	3280717	873636	1,553.42	1,506.82	0.00	0.00	1,506.82	0.00	0.00	1,506.82	Wire	8016248716
Advance	Safelite S	2020-0854	3280933	875694	1,449.96	1,406.46	0.00	0.00	1,406.46	0.00	0.00	1,406.46	Wire	8016248716
Advance	Safelite S	2020-0854	3281252	877563	301.07	292.04	0.00	0.00	292.04	0.00	0.00	292.04	Wire	8016248716
Advance	Safelite S	2020-0854	3281401	880314	800.77	776.75	0.00	0.00	776.75	0.00	0.00	776.75	Wire	8016248716
Advance	Safelite S	2020-0854	3284397	881394	881.28	854.84	0.00	0.00	854.84	0.00	0.00	854.84	Wire	8016248716
Advance	Safelite S	2020-0854	3283595	892024	934.57	906.53	0.00	0.00	906.53	0.00	0.00	906.53	Wire	8016248716
Advance	Safelite S	2020-0854	3283358	892590	476.70	462.40	0.00	0.00	462.40	0.00	0.00	462.40	Wire	8016248716
Advance	Safelite S	2020-0854	3286188	894632	536.79	520.69	0.00	0.00	520.69	0.00	0.00	520.69	Wire	8016248716
Advance	Safelite S	2020-0854	3284571	898245	720.72	699.10	0.00	0.00	699.10	0.00	0.00	699.10	Wire	8016248716
Advance	Safelite S	2020-0854	3284741	903627	627.37	608.55	0.00	0.00	608.55	0.00	0.00	608.55	Wire	8016248716
Advance	Safelite S	2020-0854	3287802	903712	687.48	666.86	0.00	0.00	666.86	0.00	0.00	666.86	Wire	8016248716
Advance	Safelite S	2020-0854	3285908	905033	686.19	665.60	0.00	0.00	665.60	0.00	0.00	665.60	Wire	8016248716
Advance	Safelite S	2020-0854	3286141	911484	128.07	124.23	0.00	0.00	124.23	0.00	0.00	124.23	Wire	8016248716
Advance	Safelite S	2020-0854	3287356	912659	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	8016248716
Advance	Safelite S	2020-0854	3286360	913260	444.90	431.55	0.00	0.00	431.55	0.00	0.00	431.55	Wire	8016248716
Advance	Safelite S	2020-0854	3286159	914062	486.72	472.12	0.00	0.00	472.12	0.00	0.00	472.12	Wire	8016248716



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	Advance	Safelite S	2020-0854	3286681	919331	386.90	375.29	0.00	0.00	375.29	0.00	0.00	375.29	Wire	8016248716
	Advance	Safelite S	2020-0854	3288621	922230	394.37	382.54	0.00	0.00	382.54	0.00	0.00	382.54	Wire	8016248716
	Advance	Safelite S	2020-0854	3287653	923376	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	8016248716
	Advance	Safelite S	2020-0854	3058434	320267	1,771.67	1,718.52	0.00	0.00	1,718.52	0.00	0.00	1,718.52	Wire	8016248716
	Advance	Safelite S	2020-0854	891234*CRB	891234	80.00	77.60	0.00	0.00	77.60	0.00	0.00	77.60	Wire	8016248716
Auto Glass	Advance					52,559.36	50,982.62	0.00	0.00	50,982.62	45.32	20.00	50,917.30		
Auto Glass	Total					52,559.36	50,982.62	0.00	0.00	50,982.62	45.32	20.00	50,917.30		
10/25/23						46,536.94	45,140.81	0.00	0.00	45,140.81	0.00	20.00	45,120.81		
	Advance	Lynx Servi	2020-0855	3249305	622258990	1,656.09	1,606.41	0.00	0.00	1,606.41	0.00	20.00	1,586.41	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3285919	622698745	1,214.95	1,178.50	0.00	0.00	1,178.50	0.00	0.00	1,178.50	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3287645	623033291	715.01	693.56	0.00	0.00	693.56	0.00	0.00	693.56	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3279986	623037416	1,175.58	1,140.31	0.00	0.00	1,140.31	0.00	0.00	1,140.31	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3277837	623053381	592.58	574.80	0.00	0.00	574.80	0.00	0.00	574.80	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3289013	623249758	752.80	730.22	0.00	0.00	730.22	0.00	0.00	730.22	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3284747	623261936	529.44	513.56	0.00	0.00	513.56	0.00	0.00	513.56	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3288748	623342529	805.75	781.58	0.00	0.00	781.58	0.00	0.00	781.58	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3289169	623348098	746.88	724.47	0.00	0.00	724.47	0.00	0.00	724.47	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3291215	623384957	718.05	696.51	0.00	0.00	696.51	0.00	0.00	696.51	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3293399	623399350	433.65	420.64	0.00	0.00	420.64	0.00	0.00	420.64	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3291359	623399644	544.28	527.95	0.00	0.00	527.95	0.00	0.00	527.95	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3294318	623447622	497.81	482.88	0.00	0.00	482.88	0.00	0.00	482.88	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3293762	623464691	783.93	760.41	0.00	0.00	760.41	0.00	0.00	760.41	Wire	8016286726
	Advance	Lynx Servi	2020-0855	3294113	623474654	378.36	367.01	0.00	0.00	367.01	0.00	0.00	367.01	Wire	8016286726
	Advance	Safelite S	2020-0855	3287262	469031	691.73	670.98	0.00	0.00	670.98	0.00	0.00	670.98	Wire	8016286726
	Advance	Safelite S	2020-0855	3237363	470321	1,832.24	1,777.27	0.00	0.00	1,777.27	0.00	0.00	1,777.27	Wire	8016286726



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Advance	Safelite S	2020-0855	3235340	473973	1,882.33	1,825.86	0.00	0.00	1,825.86	0.00	0.00	1,825.86	Wire	8016286726
Advance	Safelite S	2020-0855	3243554	485953	1,054.37	1,022.74	0.00	0.00	1,022.74	0.00	0.00	1,022.74	Wire	8016286726
Advance	Safelite S	2020-0855	3253252	499309	654.93	635.28	0.00	0.00	635.28	0.00	0.00	635.28	Wire	8016286726
Advance	Safelite S	2020-0855	3249304	518060	1,539.92	1,493.72	0.00	0.00	1,493.72	0.00	0.00	1,493.72	Wire	8016286726
Advance	Safelite S	2020-0855	3247621	577643	1,819.94	1,765.34	0.00	0.00	1,765.34	0.00	0.00	1,765.34	Wire	8016286726
Advance	Safelite S	2020-0855	3258283	586547	161.94	157.08	0.00	0.00	157.08	0.00	0.00	157.08	Wire	8016286726
Advance	Safelite S	2020-0855	3153134	591863	1,691.27	1,640.53	0.00	0.00	1,640.53	0.00	0.00	1,640.53	Wire	8016286726
Advance	Safelite S	2020-0855	3257617	596984	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016286726
Advance	Safelite S	2020-0855	3272572	598288	1,069.63	1,037.54	0.00	0.00	1,037.54	0.00	0.00	1,037.54	Wire	8016286726
Advance	Safelite S	2020-0855	3284727	610415	956.35	927.66	0.00	0.00	927.66	0.00	0.00	927.66	Wire	8016286726
Advance	Safelite S	2020-0855	3256394	654983	1,175.96	1,140.68	0.00	0.00	1,140.68	0.00	0.00	1,140.68	Wire	8016286726
Advance	Safelite S	2020-0855	3257467	665794	608.09	589.85	0.00	0.00	589.85	0.00	0.00	589.85	Wire	8016286726
Advance	Safelite S	2020-0855	3285865	680375	343.88	333.56	0.00	0.00	333.56	0.00	0.00	333.56	Wire	8016286726
Advance	Safelite S	2020-0855	3267864	735947	984.18	954.65	0.00	0.00	954.65	0.00	0.00	954.65	Wire	8016286726
Advance	Safelite S	2020-0855	3267871	758928	1,007.11	976.90	0.00	0.00	976.90	0.00	0.00	976.90	Wire	8016286726
Advance	Safelite S	2020-0855	3267880	759776	1,537.35	1,491.23	0.00	0.00	1,491.23	0.00	0.00	1,491.23	Wire	8016286726
Advance	Safelite S	2020-0855	3282808	801505	1,400.22	1,358.21	0.00	0.00	1,358.21	0.00	0.00	1,358.21	Wire	8016286726
Advance	Safelite S	2020-0855	3286072	802826	951.68	923.13	0.00	0.00	923.13	0.00	0.00	923.13	Wire	8016286726
Advance	Safelite S	2020-0855	3274514	803566	395.22	383.36	0.00	0.00	383.36	0.00	0.00	383.36	Wire	8016286726
Advance	Safelite S	2020-0855	3282881	809335	954.04	925.42	0.00	0.00	925.42	0.00	0.00	925.42	Wire	8016286726
Advance	Safelite S	2020-0855	3282825	824656	373.76	362.55	0.00	0.00	362.55	0.00	0.00	362.55	Wire	8016286726
Advance	Safelite S	2020-0855	3286317	842668	478.50	464.15	0.00	0.00	464.15	0.00	0.00	464.15	Wire	8016286726
Advance	Safelite S	2020-0855	3281510	852560	418.53	405.97	0.00	0.00	405.97	0.00	0.00	405.97	Wire	8016286726
Advance	Safelite S	2020-0855	3283621	852900	493.21	478.41	0.00	0.00	478.41	0.00	0.00	478.41	Wire	8016286726
Advance	Safelite S	2020-0855	3287568	867512	50.00	48.50	0.00	0.00	48.50	0.00	0.00	48.50	Wire	8016286726



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Advance	Safelite S	2020-0855	3283057	874701	432.82	419.84	0.00	0.00	419.84	0.00	0.00	419.84	Wire	8016286726
Advance	Safelite S	2020-0855	3283037	874914	687.63	667.00	0.00	0.00	667.00	0.00	0.00	667.00	Wire	8016286726
Advance	Safelite S	2020-0855	3283491	880831	592.24	574.47	0.00	0.00	574.47	0.00	0.00	574.47	Wire	8016286726
Advance	Safelite S	2020-0855	3287640	900002	414.19	401.76	0.00	0.00	401.76	0.00	0.00	401.76	Wire	8016286726
Advance	Safelite S	2020-0855	3287768	902363	335.87	325.79	0.00	0.00	325.79	0.00	0.00	325.79	Wire	8016286726
Advance	Safelite S	2020-0855	3287384	903064	958.77	930.01	0.00	0.00	930.01	0.00	0.00	930.01	Wire	8016286726
Advance	Safelite S	2020-0855	3286174	904884	496.85	481.94	0.00	0.00	481.94	0.00	0.00	481.94	Wire	8016286726
Advance	Safelite S	2020-0855	3286222	912897	705.26	684.10	0.00	0.00	684.10	0.00	0.00	684.10	Wire	8016286726
Advance	Safelite S	2020-0855	3286210	914458	354.46	343.83	0.00	0.00	343.83	0.00	0.00	343.83	Wire	8016286726
Advance	Safelite S	2020-0855	3286527	915423	185.15	179.60	0.00	0.00	179.60	0.00	0.00	179.60	Wire	8016286726
Advance	Safelite S	2020-0855	3289146	915860	585.61	568.04	0.00	0.00	568.04	0.00	0.00	568.04	Wire	8016286726
Advance	Safelite S	2020-0855	3286450	917096	1,094.64	1,061.80	0.00	0.00	1,061.80	0.00	0.00	1,061.80	Wire	8016286726
Advance	Safelite S	2020-0855	3287498	919486	529.22	513.34	0.00	0.00	513.34	0.00	0.00	513.34	Wire	8016286726
Advance	Safelite S	2020-0855	3290057	922578	410.50	398.19	0.00	0.00	398.19	0.00	0.00	398.19	Wire	8016286726
Advance	Safelite S	2020-0855	3290081	935372	540.51	524.29	0.00	0.00	524.29	0.00	0.00	524.29	Wire	8016286726
Advance	Safelite S	2020-0855	3290359	937328	536.95	520.84	0.00	0.00	520.84	0.00	0.00	520.84	Wire	8016286726
Advance	Safelite S	2020-0855	3235447	277730	629.06	610.19	0.00	0.00	610.19	0.00	0.00	610.19	Wire	8016286726
Advance	Safelite S	2020-0855	3171598	330410	915.67	888.20	0.00	0.00	888.20	0.00	0.00	888.20	Wire	8016286726

Auto Glass

Advance

46,536.94

45,140.81

0.00

0.00

45,140.81

0.00

20.00

45,120.81

Auto Glass

Total

46,536.94

45,140.81

0.00

0.00

45,140.81

0.00

20.00

45,120.81

10/26/23

72,383.63

63,107.88

0.00

0.00

62,425.26

0.01

20.00

62,405.25

Advance	Lynx Servi	2020-0856	3231157	621776971	481.42	466.98	0.00	0.00	466.98	0.01	20.00	446.97	Wire	8016355754
Advance	Lynx Servi	2020-0856	3237345	622085794	2,065.49	2,003.53	0.00	0.00	2,003.53	0.00	0.00	2,003.53	Wire	8016355754
Advance	Lynx Servi	2020-0856	3264973	622738763	596.51	578.61	0.00	0.00	578.61	0.00	0.00	578.61	Wire	8016355754
Advance	Lynx Servi	2020-0856	3280134	623037408	508.71	493.45	0.00	0.00	493.45	0.00	0.00	493.45	Wire	8016355754



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Advance	Lynx Servi	2020-0856	3279673	623160846	1,136.06	1,101.98	0.00	0.00	1,101.98	0.00	0.00	1,101.98	Wire	8016355754
Advance	Lynx Servi	2020-0856	3283717	623236982	862.62	836.74	0.00	0.00	836.74	0.00	0.00	836.74	Wire	8016355754
Advance	Lynx Servi	2020-0856	3293431	623369907	748.09	725.65	0.00	0.00	725.65	0.00	0.00	725.65	Wire	8016355754
Advance	Lynx Servi	2020-0856	3294115	623439859	1,035.43	1,004.37	0.00	0.00	1,004.37	0.00	0.00	1,004.37	Wire	8016355754
Advance	Lynx Servi	2020-0856	3293422	623446774	778.74	755.38	0.00	0.00	755.38	0.00	0.00	755.38	Wire	8016355754
Advance	Lynx Servi	2020-0856	3296425	623499894	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	8016355754
Advance	Lynx Servi	2020-0856	3296480	623499959	893.40	866.60	0.00	0.00	866.60	0.00	0.00	866.60	Wire	8016355754
Advance	Lynx Servi	2020-0856	3296018	623500957	590.41	572.70	0.00	0.00	572.70	0.00	0.00	572.70	Wire	8016355754
Advance	Lynx Servi	2020-0856	3296927	623539454	654.45	634.82	0.00	0.00	634.82	0.00	0.00	634.82	Wire	8016355754
Advance	Lynx Servi	2020-0856	3298199	623559773	475.59	461.32	0.00	0.00	461.32	0.00	0.00	461.32	Wire	8016355754
Advance	Lynx Servi	2020-0856	3297889	623561794	1,027.81	996.98	0.00	0.00	996.98	0.00	0.00	996.98	Wire	8016355754
Advance	Lynx Servi	2020-0856	3297915	623564076	368.84	357.77	0.00	0.00	357.77	0.00	0.00	357.77	Wire	8016355754
Advance	Safelite S	2020-0856	3214951	448221	1,260.49	1,222.68	0.00	0.00	1,222.68	0.00	0.00	1,222.68	Wire	8016355754
Advance	Safelite S	2020-0856	3247437	515074	974.55	945.31	0.00	0.00	945.31	0.00	0.00	945.31	Wire	8016355754
Advance	Safelite S	2020-0856	3259215	565718	529.43	513.55	0.00	0.00	513.55	0.00	0.00	513.55	Wire	8016355754
Advance	Safelite S	2020-0856	3262192	701500	1,093.09	1,060.30	0.00	0.00	1,060.30	0.00	0.00	1,060.30	Wire	8016355754
Advance	Safelite S	2020-0856	3270087	704991	451.95	438.39	0.00	0.00	438.39	0.00	0.00	438.39	Wire	8016355754
Advance	Safelite S	2020-0856	3270128	705054	310.68	301.36	0.00	0.00	301.36	0.00	0.00	301.36	Wire	8016355754
Advance	Safelite S	2020-0856	3267883	716566	232.45	225.48	0.00	0.00	225.48	0.00	0.00	225.48	Wire	8016355754
Advance	Safelite S	2020-0856	3285946	725603	1,028.12	997.28	0.00	0.00	997.28	0.00	0.00	997.28	Wire	8016355754
Advance	Safelite S	2020-0856	3265414	741007	1,445.55	1,402.18	0.00	0.00	1,402.18	0.00	0.00	1,402.18	Wire	8016355754
Advance	Safelite S	2020-0856	3273979	743310	982.78	953.30	0.00	0.00	953.30	0.00	0.00	953.30	Wire	8016355754
Advance	Safelite S	2020-0856	3288537	765516	807.28	783.06	0.00	0.00	783.06	0.00	0.00	783.06	Wire	8016355754
Advance	Safelite S	2020-0856	3289183	775004	529.78	513.89	0.00	0.00	513.89	0.00	0.00	513.89	Wire	8016355754
Advance	Safelite S	2020-0856	3287558	779539	651.54	631.99	0.00	0.00	631.99	0.00	0.00	631.99	Wire	8016355754



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Auto Glass 2020 LLC

Advance	Safelite S	2020-0856	3029226	352657	2,138.27	2,074.12	0.00	0.00	2,074.12	0.00	0.00	2,074.12	Wire	8016355754
Advance	Safelite S	2020-0856	3287410	800443	532.18	516.21	0.00	0.00	516.21	0.00	0.00	516.21	Wire	8016355754
Advance	Safelite S	2020-0856	3274531	803401	370.12	359.02	0.00	0.00	359.02	0.00	0.00	359.02	Wire	8016355754
Advance	Safelite S	2020-0856	3043890	446815	741.88	719.62	0.00	0.00	719.62	0.00	0.00	719.62	Wire	8016355754
Advance	Safelite S	2020-0856	3287664	808461	411.39	399.05	0.00	0.00	399.05	0.00	0.00	399.05	Wire	8016355754
Advance	Safelite S	2020-0856	3284612	810589	1,059.81	1,028.02	0.00	0.00	1,028.02	0.00	0.00	1,028.02	Wire	8016355754
Advance	Safelite S	2020-0856	3286269	814942	807.61	783.38	0.00	0.00	783.38	0.00	0.00	783.38	Wire	8016355754
Advance	Safelite S	2020-0856	3287365	817918	705.53	684.36	0.00	0.00	684.36	0.00	0.00	684.36	Wire	8016355754
Advance	Safelite S	2020-0856	3275030	818203	887.93	861.29	0.00	0.00	861.29	0.00	0.00	861.29	Wire	8016355754
Advance	Safelite S	2020-0856	3281102	823944	473.31	459.11	0.00	0.00	459.11	0.00	0.00	459.11	Wire	8016355754
Advance	Safelite S	2020-0856	3290396	834202	1,097.55	1,064.62	0.00	0.00	1,064.62	0.00	0.00	1,064.62	Wire	8016355754
Advance	Safelite S	2020-0856	3284579	840327	536.28	520.19	0.00	0.00	520.19	0.00	0.00	520.19	Wire	8016355754
Advance	Safelite S	2020-0856	3286103	841197	599.30	581.32	0.00	0.00	581.32	0.00	0.00	581.32	Wire	8016355754
Advance	Safelite S	2020-0856	3278230	842210	543.24	526.94	0.00	0.00	526.94	0.00	0.00	526.94	Wire	8016355754
Advance	Safelite S	2020-0856	3287618	848111	420.06	407.46	0.00	0.00	407.46	0.00	0.00	407.46	Wire	8016355754
Advance	Safelite S	2020-0856	3284283	856053	834.89	809.84	0.00	0.00	809.84	0.00	0.00	809.84	Wire	8016355754
Advance	Safelite S	2020-0856	3281046	864455	1,978.47	1,919.12	0.00	0.00	1,919.12	0.00	0.00	1,919.12	Wire	8016355754
Advance	Safelite S	2020-0856	3287571	867828	305.23	296.07	0.00	0.00	296.07	0.00	0.00	296.07	Wire	8016355754
Advance	Safelite S	2020-0856	3291120	877957	451.78	438.23	0.00	0.00	438.23	0.00	0.00	438.23	Wire	8016355754
Advance	Safelite S	2020-0856	3283609	892029	506.33	491.14	0.00	0.00	491.14	0.00	0.00	491.14	Wire	8016355754
Advance	Safelite S	2020-0856	3285762	898709	444.93	431.58	0.00	0.00	431.58	0.00	0.00	431.58	Wire	8016355754
Advance	Safelite S	2020-0856	3284356	901626	1,032.92	1,001.93	0.00	0.00	1,001.93	0.00	0.00	1,001.93	Wire	8016355754
Advance	Safelite S	2020-0856	3286470	902341	552.95	536.36	0.00	0.00	536.36	0.00	0.00	536.36	Wire	8016355754
Advance	Safelite S	2020-0856	3288808	904919	702.01	680.95	0.00	0.00	680.95	0.00	0.00	680.95	Wire	8016355754
Advance	Safelite S	2020-0856	3288918	916161	806.65	782.45	0.00	0.00	782.45	0.00	0.00	782.45	Wire	8016355754



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Auto Glass 2020 LLC

Auto Glass	Advance	Safelite S	2020-0856	3286577	918423	1,076.96	1,044.65	0.00	0.00	1,044.65	0.00	0.00	1,044.65	Wire	8016355754
	Advance	Safelite S	2020-0856	3290556	922763	1,001.27	971.23	0.00	0.00	971.23	0.00	0.00	971.23	Wire	8016355754
	Advance	Safelite S	2020-0856	3287787	927007	915.52	888.05	0.00	0.00	888.05	0.00	0.00	888.05	Wire	8016355754
	Advance	Safelite S	2020-0856	3289953	927613	947.60	919.17	0.00	0.00	919.17	0.00	0.00	919.17	Wire	8016355754
	Advance	Safelite S	2020-0856	3289836	928047	311.05	301.72	0.00	0.00	301.72	0.00	0.00	301.72	Wire	8016355754
	Advance	Safelite S	2020-0856	3294573	938594	623.84	605.12	0.00	0.00	605.12	0.00	0.00	605.12	Wire	8016355754
	Advance	Safelite S	2020-0856	3290581	939483	992.47	962.70	0.00	0.00	962.70	0.00	0.00	962.70	Wire	8016355754
	Advance	Safelite S	2020-0856	3290114	940663	543.80	527.49	0.00	0.00	527.49	0.00	0.00	527.49	Wire	8016355754
	Advance	Safelite S	2020-0856	3290515	945279	993.41	963.61	0.00	0.00	963.61	0.00	0.00	963.61	Wire	8016355754
	Advance	Safelite S	2020-0856	3291204	952526	431.95	418.99	0.00	0.00	418.99	0.00	0.00	418.99	Wire	8016355754
	Advance	Safelite S	2020-0856	3293030	956668	513.53	498.12	0.00	0.00	498.12	0.00	0.00	498.12	Wire	8016355754
	Advance	Safelite S	2020-0856	958768	958768	507.49	492.27	0.00	0.00	492.27	0.00	0.00	492.27	Wire	8016355754
	Advance	Safelite S	2020-0856	3293485	977682	1,177.68	1,142.35	0.00	0.00	1,142.35	0.00	0.00	1,142.35	Wire	8016355754
	Advance	Safelite S	2020-0856	3247262	978832	694.73	673.89	0.00	0.00	673.89	0.00	0.00	673.89	Wire	8016355754
	Advance	Safelite S	2020-0856	3293883	985154	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016355754
	Advance	Safelite S	2020-0856	3289037	993910	320.17	310.56	0.00	0.00	310.56	0.00	0.00	310.56	Wire	8016355754
	Advance					52,960.02	51,371.22	0.00	0.00	51,371.22	0.01	20.00	51,351.21		
	Rebate	Lynx Servi	2020-0846	3250778	622472445	1,227.24	1,190.42	0.00	0.00	0.02	0.00	0.00	0.02	Wire	8016355754
	Rebate	Lynx Servi	2020-0848	3265385	622817027	491.83	477.08	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8016355754
	Rebate	Safelite S	2020-0844	3244056	366732	1,095.63	1,062.76	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016355754
	Rebate	Safelite S	2020-0844	3241936	439569	1,022.01	991.35	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016355754
	Rebate	Safelite S	2020-0844	221776	221776	657.21	637.49	0.00	0.00	40.04	0.00	0.00	40.04	Wire	8016355754
	Rebate	Safelite S	2020-0843	3237795	463111	1,063.12	1,031.23	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016355754
	Rebate	Safelite S	2020-0843	3234051	444353	938.13	909.99	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016355754
	Rebate	Safelite S	2020-0843	3224482	367381	1,161.61	1,126.76	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016355754

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Auto Glass	Rebate	Safelite S	2020-0844	3243487	522221	977.24	947.92	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8016355754
	Rebate	Safelite S	2020-0844	3241833	508663	953.39	924.79	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016355754
	Rebate	Safelite S	2020-0844	3244300	442051	1,062.37	1,030.50	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016355754
	Rebate	Safelite S	2020-0844	3242198	494791	1,449.87	1,406.37	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016355754
	Rebate					12,099.65	11,736.66	0.00	0.00	3,730.08	0.00	0.00	3,730.08		
	Unfactored	Lynx Servi		3257717		1,501.48	0.00	0.00	0.00	1,501.48	0.00	0.00	1,501.48	Wire	8016355754
	Unfactored	Lynx Servi		3254410		988.36	0.00	0.00	0.00	988.36	0.00	0.00	988.36	Wire	8016355754
	Unfactored	Lynx Servi		3257258		758.84	0.00	0.00	0.00	758.84	0.00	0.00	758.84	Wire	8016355754
	Unfactored	Lynx Servi		3199969		712.19	0.00	0.00	0.00	712.19	0.00	0.00	712.19	Wire	8016355754
	Unfactored	Lynx Servi		3257007		629.77	0.00	0.00	0.00	629.77	0.00	0.00	629.77	Wire	8016355754
Auto Glass	Unfactored	Lynx Servi		3255013		535.42	0.00	0.00	0.00	535.42	0.00	0.00	535.42	Wire	8016355754
	Unfactored	Lynx Servi		3258295		412.23	0.00	0.00	0.00	412.23	0.00	0.00	412.23	Wire	8016355754
	Unfactored	Lynx Servi		3258311		269.38	0.00	0.00	0.00	269.38	0.00	0.00	269.38	Wire	8016355754
	Unfactored	Lynx Servi		3258609		65.00	0.00	0.00	0.00	65.00	0.00	0.00	65.00	Wire	8016355754
	Unfactored	Safelite S		3251257		495.10	0.00	0.00	0.00	495.10	0.00	0.00	495.10	Wire	8016355754
	Unfactored	Safelite S		3193496		956.19	0.00	0.00	0.00	956.19	0.00	0.00	956.19	Wire	8016355754
	Unfactored					7,323.96	0.00	0.00	0.00	7,323.96	0.00	0.00	7,323.96		
	Unfactored														
	Unfactored														
	Unfactored														
Auto Glass	Total					72,383.63	63,107.88	0.00	0.00	62,425.26	0.01	20.00	62,405.25		

10/27/23						45,916.48	36,509.47	0.00	0.00	44,787.31	173.77	20.00	44,593.54		
Advance	Lynx Servi	2020-0857	3300894	623625873		1,197.13	1,161.22	0.00	0.00	1,161.22	0.00	0.00	1,161.22	Wire	8016419065
Advance	Lynx Servi	2020-0857	3300436	623602318		967.97	938.93	0.00	0.00	938.93	0.00	0.00	938.93	Wire	8016419065
Advance	Lynx Servi	2020-0857	3298664	623572605		701.95	680.89	0.00	0.00	680.89	0.00	0.00	680.89	Wire	8016419065
Advance	Lynx Servi	2020-0857	3298073	623548178		1,021.10	990.47	0.00	0.00	990.47	0.00	0.00	990.47	Wire	8016419065
Advance	Lynx Servi	2020-0857	3297214	623546965		724.94	703.19	0.00	0.00	703.19	0.00	0.00	703.19	Wire	8016419065
Advance	Lynx Servi	2020-0857	3296532	623497603		475.19	460.93	0.00	0.00	460.93	0.00	0.00	460.93	Wire	8016419065

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Advance	Lynx Servi	2020-0857	3294701	623491028	713.48	692.08	0.00	0.00	692.08	0.00	0.00	692.08	Wire	8016419065
Advance	Lynx Servi	2020-0857	3297073	623171899	437.49	424.37	0.00	0.00	424.37	0.00	0.00	424.37	Wire	8016419065
Advance	Lynx Servi	2020-0857	3297090	623171805	391.17	379.43	0.00	0.00	379.43	0.00	0.00	379.43	Wire	8016419065
Advance	Safelite S	2020-0857	3294693	980307	509.67	494.38	0.00	0.00	494.38	0.00	0.00	494.38	Wire	8016419065
Advance	Safelite S	2020-0857	3294169	977783	310.01	300.71	0.00	0.00	300.71	0.00	0.00	300.71	Wire	8016419065
Advance	Safelite S	2020-0857	3293003	956733	296.36	287.47	0.00	0.00	287.47	0.00	0.00	287.47	Wire	8016419065
Advance	Safelite S	2020-0857	3291233	955205	409.60	397.31	0.00	0.00	397.31	0.00	0.00	397.31	Wire	8016419065
Advance	Safelite S	2020-0857	3293499	947378	313.19	303.79	0.00	0.00	303.79	0.00	0.00	303.79	Wire	8016419065
Advance	Safelite S	2020-0857	3290404	940238	385.84	374.26	0.00	0.00	374.26	0.00	0.00	374.26	Wire	8016419065
Advance	Safelite S	2020-0857	3293523	940122	791.21	767.47	0.00	0.00	767.47	0.00	0.00	767.47	Wire	8016419065
Advance	Safelite S	2020-0857	3289574	939697	380.26	368.85	0.00	0.00	368.85	0.00	0.00	368.85	Wire	8016419065
Advance	Safelite S	2020-0857	3290002	935827	813.34	788.94	0.00	0.00	788.94	0.00	0.00	788.94	Wire	8016419065
Advance	Safelite S	2020-0857	3291209	928406	309.10	299.83	0.00	0.00	299.83	0.00	0.00	299.83	Wire	8016419065
Advance	Safelite S	2020-0857	3290093	924171	939.37	911.19	0.00	0.00	911.19	0.00	0.00	911.19	Wire	8016419065
Advance	Safelite S	2020-0857	3272355	911920	722.68	701.00	0.00	0.00	701.00	0.00	0.00	701.00	Wire	8016419065
Advance	Safelite S	2020-0857	3294541	905556	413.87	401.45	0.00	0.00	401.45	0.00	0.00	401.45	Wire	8016419065
Advance	Safelite S	2020-0857	3287723	902858	1,041.41	1,010.17	0.00	0.00	1,010.17	0.00	0.00	1,010.17	Wire	8016419065
Advance	Safelite S	2020-0857	3283516	895341	452.60	439.02	0.00	0.00	439.02	0.00	0.00	439.02	Wire	8016419065
Advance	Safelite S	2020-0857	3290598	873128	1,068.28	1,036.23	0.00	0.00	1,036.23	0.00	0.00	1,036.23	Wire	8016419065
Advance	Safelite S	2020-0857	3284201	873105	413.56	401.15	0.00	0.00	401.15	0.00	0.00	401.15	Wire	8016419065
Advance	Safelite S	2020-0857	3285496	855309	501.29	486.25	0.00	0.00	486.25	0.00	0.00	486.25	Wire	8016419065
Advance	Safelite S	2020-0857	3284140	852642	672.87	652.68	0.00	0.00	652.68	0.00	0.00	652.68	Wire	8016419065
Advance	Safelite S	2020-0857	3281155	850042	1,057.31	1,025.59	0.00	0.00	1,025.59	0.00	0.00	1,025.59	Wire	8016419065
Advance	Safelite S	2020-0857	3284108	844476	971.37	942.23	0.00	0.00	942.23	0.00	0.00	942.23	Wire	8016419065
Advance	Safelite S	2020-0857	3291336	837965	885.27	858.71	0.00	0.00	858.71	0.00	0.00	858.71	Wire	8016419065



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Advance	Safelite S	2020-0857	3288666	818393	904.04	876.92	0.00	0.00	876.92	0.00	0.00	876.92	Wire	8016419065
Advance	Safelite S	2020-0857	3293276	765958	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016419065
Advance	Safelite S	2020-0857	3290384	728925	1,056.56	1,024.86	0.00	0.00	1,024.86	0.00	0.00	1,024.86	Wire	8016419065
Advance	Safelite S	2020-0857	3259732	665541	1,189.98	1,154.28	0.00	0.00	1,154.28	0.00	0.00	1,154.28	Wire	8016419065
Advance	Safelite S	2020-0857	3248925	552396	1,173.48	1,138.28	0.00	0.00	1,138.28	0.00	0.00	1,138.28	Wire	8016419065
Advance	Safelite S	2020-0857	3258181	519806	637.57	618.44	0.00	0.00	618.44	0.00	0.00	618.44	Wire	8016419065
Advance	Safelite S	2020-0857	3287382	498582	1,051.47	1,019.93	0.00	0.00	1,019.93	0.00	0.00	1,019.93	Wire	8016419065
Advance	Safelite S	2020-0857	3294773	465249	900.83	873.81	0.00	0.00	873.81	0.00	0.00	873.81	Wire	8016419065
Advance	Safelite S	2020-0857	3283480	464546	1,016.80	986.30	0.00	0.00	986.30	0.00	0.00	986.30	Wire	8016419065
Advance	Safelite S	2020-0857	3230663	435034	616.81	598.31	0.00	0.00	598.31	0.00	0.00	598.31	Wire	8016419065
Advance	Safelite S	2020-0857	3223067	276104	1,531.15	1,485.22	0.00	0.00	1,485.22	0.00	0.00	1,485.22	Wire	8016419065
Advance	Safelite S	2020-0857	3217185	219703	1,679.13	1,628.76	0.00	0.00	1,628.76	0.00	0.00	1,628.76	Wire	8016419065
Advance	Safelite S	2020-0857	3211296	214393	2,203.53	2,137.42	0.00	0.00	2,137.42	0.00	0.00	2,137.42	Wire	8016419065
Advance	Safelite S	2020-0857	3298328	068658	505.55	490.38	0.00	0.00	490.38	0.00	0.00	490.38	Wire	8016419065
Advance	Safelite S	2020-0857	3297175	059591	490.05	475.35	0.00	0.00	475.35	0.00	0.00	475.35	Wire	8016419065
Advance	Safelite S	2020-0857	3297158	059383	473.88	459.66	0.00	0.00	459.66	0.00	0.00	459.66	Wire	8016419065
Advance	Safelite S	2020-0857	3297128	058940	497.34	482.42	0.00	0.00	482.42	0.00	0.00	482.42	Wire	8016419065
Advance	Safelite S	2020-0857	3297018	052396	635.71	616.64	0.00	0.00	616.64	0.00	0.00	616.64	Wire	8016419065
Advance	Safelite S	2020-0857	3059264	436401	225.88	219.10	0.00	0.00	219.10	0.00	0.00	219.10	Wire	8016419065
Advance	Safelite S	2020-0857	3098354 supp	126327 supp	500.00	485.00	0.00	0.00	485.00	173.77	20.00	291.23	Wire	8016419065
Auto Glass	Advance				37,638.64	36,509.47	0.00	0.00	36,509.47	173.77	20.00	36,315.70		
Unfactored	Safelite S		3203160		1,611.49	0.00	0.00	0.00	1,611.49	0.00	0.00	1,611.49	Wire	8016419065
Unfactored	Safelite S		3205977		1,515.71	0.00	0.00	0.00	1,515.71	0.00	0.00	1,515.71	Wire	8016419065
Unfactored	Safelite S		3200302		1,382.92	0.00	0.00	0.00	1,382.92	0.00	0.00	1,382.92	Wire	8016419065
Unfactored	Safelite S		3224291		943.64	0.00	0.00	0.00	943.64	0.00	0.00	943.64	Wire	8016419065



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Auto Glass 2020 LLC

	Unfactored	Safelite S		3193679		891.56	0.00	0.00	0.00	891.56	0.00	0.00	891.56	Wire	8016419065
	Unfactored	Safelite S		3206347		872.98	0.00	0.00	0.00	872.98	0.00	0.00	872.98	Wire	8016419065
	Unfactored	Safelite S		3222841		581.82	0.00	0.00	0.00	581.82	0.00	0.00	581.82	Wire	8016419065
	Unfactored	Safelite S		3232010		477.72	0.00	0.00	0.00	477.72	0.00	0.00	477.72	Wire	8016419065
Auto Glass	Unfactored					8,277.84	0.00	0.00	0.00	8,277.84	0.00	0.00	8,277.84		
Auto Glass	Total					45,916.48	36,509.47	0.00	0.00	44,787.31	173.77	20.00	44,593.54		

10/30/23						45,862.23	44,486.34	0.00	0.00	38,472.77	0.00	20.00	38,452.77		
	Advance	Lynx Servi	2020-0858	3175687	616515847	1,112.24	1,078.87	0.00	0.00	1,078.87	0.00	20.00	1,058.87	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3277141	622627015	1,466.04	1,422.06	0.00	0.00	1,422.06	0.00	0.00	1,422.06	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3261350	622697706	1,503.24	1,458.14	0.00	0.00	1,458.14	0.00	0.00	1,458.14	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3266599	622849883	2,064.25	2,002.32	0.00	0.00	2,002.32	0.00	0.00	2,002.32	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3289971	623254344	1,026.26	995.47	0.00	0.00	995.47	0.00	0.00	995.47	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3296696	623501325	654.45	634.82	0.00	0.00	634.82	0.00	0.00	634.82	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3299924	623546590	744.97	722.62	0.00	0.00	722.62	0.00	0.00	722.62	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3300174	623562162	1,266.94	1,228.93	0.00	0.00	1,228.93	0.00	0.00	1,228.93	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3300188	623589966	629.85	610.95	0.00	0.00	610.95	0.00	0.00	610.95	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3300158	623604167	1,372.30	1,331.13	0.00	0.00	1,331.13	0.00	0.00	1,331.13	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3299975	623604418	1,143.05	1,108.76	0.00	0.00	1,108.76	0.00	0.00	1,108.76	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3300352	623614065	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3300850	623618877	478.68	464.32	0.00	0.00	464.32	0.00	0.00	464.32	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3300905	623623420	646.28	626.89	0.00	0.00	626.89	0.00	0.00	626.89	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3302140	623631059	490.44	475.73	0.00	0.00	475.73	0.00	0.00	475.73	Wire	8016516781
	Advance	Lynx Servi	2020-0858	3303395	623683652	758.84	736.07	0.00	0.00	736.07	0.00	0.00	736.07	Wire	8016516781
	Advance	Safelite S	2020-0858	3293413	953430	460.24	446.43	0.00	0.00	446.43	0.00	0.00	446.43	Wire	8016516781
	Advance	Safelite S	2020-0858	3293471	979256	126.96	123.15	0.00	0.00	123.15	0.00	0.00	123.15	Wire	8016516781

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Advance	Safelite S	2020-0858	3296350	980815	315.67	306.20	0.00	0.00	306.20	0.00	0.00	306.20	Wire	8016516781
Advance	Safelite S	2020-0858	3293640	981601	562.26	545.39	0.00	0.00	545.39	0.00	0.00	545.39	Wire	8016516781
Advance	Safelite S	2020-0858	3296330	985748	523.67	507.96	0.00	0.00	507.96	0.00	0.00	507.96	Wire	8016516781
Advance	Safelite S	2020-0858	3294438	988799	1,227.95	1,191.11	0.00	0.00	1,191.11	0.00	0.00	1,191.11	Wire	8016516781
Advance	Safelite S	2020-0858	3298241	052259	230.88	223.95	0.00	0.00	223.95	0.00	0.00	223.95	Wire	8016516781
Advance	Safelite S	2020-0858	3296947	058882	941.10	912.87	0.00	0.00	912.87	0.00	0.00	912.87	Wire	8016516781
Advance	Safelite S	2020-0858	3298075	067647	536.79	520.69	0.00	0.00	520.69	0.00	0.00	520.69	Wire	8016516781
Advance	Safelite S	2020-0858	3298273	068737	435.57	422.50	0.00	0.00	422.50	0.00	0.00	422.50	Wire	8016516781
Advance	Safelite S	2020-0858	3220728	144668	442.34	429.07	0.00	0.00	429.07	0.00	0.00	429.07	Wire	8016516781
Advance	Safelite S	2020-0858	3295157	292213	502.65	487.57	0.00	0.00	487.57	0.00	0.00	487.57	Wire	8016516781
Advance	Safelite S	2020-0858	3236876	367309	890.38	863.67	0.00	0.00	863.67	0.00	0.00	863.67	Wire	8016516781
Advance	Safelite S	2020-0858	3257743	645934	1,403.53	1,361.42	0.00	0.00	1,361.42	0.00	0.00	1,361.42	Wire	8016516781
Advance	Safelite S	2020-0858	3271081	736298	794.56	770.72	0.00	0.00	770.72	0.00	0.00	770.72	Wire	8016516781
Advance	Safelite S	2020-0858	3278375	819127	533.28	517.28	0.00	0.00	517.28	0.00	0.00	517.28	Wire	8016516781
Advance	Safelite S	2020-0858	3295959	852412	1,027.72	996.89	0.00	0.00	996.89	0.00	0.00	996.89	Wire	8016516781
Advance	Safelite S	2020-0858	3181696	859902	483.99	469.47	0.00	0.00	469.47	0.00	0.00	469.47	Wire	8016516781
Advance	Safelite S	2020-0858	3286456	870895	544.41	528.08	0.00	0.00	528.08	0.00	0.00	528.08	Wire	8016516781
Advance	Safelite S	2020-0858	3288733	879238	434.31	421.28	0.00	0.00	421.28	0.00	0.00	421.28	Wire	8016516781
Advance	Safelite S	2020-0858	3295866	898628	782.43	758.96	0.00	0.00	758.96	0.00	0.00	758.96	Wire	8016516781
Advance	Safelite S	2020-0858	3295891	898850	446.36	432.97	0.00	0.00	432.97	0.00	0.00	432.97	Wire	8016516781
Advance	Safelite S	2020-0858	3293404	902906	711.79	690.44	0.00	0.00	690.44	0.00	0.00	690.44	Wire	8016516781
Advance	Safelite S	2020-0858	3293394	903755	334.64	324.60	0.00	0.00	324.60	0.00	0.00	324.60	Wire	8016516781
Advance	Safelite S	2020-0858	3290142	903788	499.50	484.52	0.00	0.00	484.52	0.00	0.00	484.52	Wire	8016516781
Advance	Safelite S	2020-0858	3294279	934235	998.53	968.57	0.00	0.00	968.57	0.00	0.00	968.57	Wire	8016516781
Advance	Safelite S	2020-0858	3290174	940039	756.61	733.91	0.00	0.00	733.91	0.00	0.00	733.91	Wire	8016516781



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Auto Glass	Advance	Safelite S	2020-0858	3296221	940544	1,522.66	1,476.98	0.00	0.00	1,476.98	0.00	0.00	1,476.98	Wire	8016516781
	Advance	Safelite S	2020-0858	3296085	944288	387.64	376.01	0.00	0.00	376.01	0.00	0.00	376.01	Wire	8016516781
	Advance	Safelite S	2020-0858	3296156	948129	1,116.88	1,083.37	0.00	0.00	1,083.37	0.00	0.00	1,083.37	Wire	8016516781
	Advance					35,398.13	34,336.16	0.00	0.00	34,336.16	0.00	20.00	34,316.16		
	Rebate	Safelite S	2020-0841	3231527	374906	1,197.42	1,161.50	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016516781
	Rebate	Safelite S	2020-0838	3214201	269715	1,040.12	1,008.92	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016516781
	Rebate	Safelite S	2020-0839	3193306	949041	1,159.55	1,124.76	0.00	0.00	495.00	0.00	0.00	495.00	Wire	8016516781
	Rebate	Safelite S	2020-0838	3204586	197089	1,140.94	1,106.71	0.00	0.00	571.61	0.00	0.00	571.61	Wire	8016516781
	Rebate	Safelite S	2020-0838	3136717	461988	1,341.78	1,301.53	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8016516781
	Rebate	Safelite S	2020-0838	3139025	129062	1,396.87	1,354.96	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016516781
Auto Glass	Rebate	Safelite S	2020-0838	3205830	185086	985.07	955.52	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016516781
	Rebate	Safelite S	2020-0841	3227655	368853	1,139.98	1,105.78	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016516781
Auto Glass	Rebate	Safelite S	2020-0841	3225073	345342	1,062.37	1,030.50	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016516781
	Rebate					10,464.10	10,150.18	0.00	0.00	4,136.61	0.00	0.00	4,136.61		
Auto Glass		Total				45,862.23	44,486.34	0.00	0.00	38,472.77	0.00	20.00	38,452.77		

10/31/23						54,258.18	49,686.15	0.00	0.00	52,721.50	60.00	20.00	52,641.50		
Advance	Lynx Servi	2020-0859	3282830	623127032		1,064.18	1,032.25	0.00	0.00	1,032.25	60.00	20.00	952.25	Wire	8016576036
Advance	Lynx Servi	2020-0859	3264324	622783963		1,610.67	1,562.35	0.00	0.00	1,562.35	0.00	0.00	1,562.35	Wire	8016576036
Advance	Lynx Servi	2020-0859	3296325	623526700		595.36	577.50	0.00	0.00	577.50	0.00	0.00	577.50	Wire	8016576036
Advance	Lynx Servi	2020-0859	3298082	623559463		1,510.60	1,465.28	0.00	0.00	1,465.28	0.00	0.00	1,465.28	Wire	8016576036
Advance	Lynx Servi	2020-0859	3298374	623570505		475.19	460.93	0.00	0.00	460.93	0.00	0.00	460.93	Wire	8016576036
Advance	Lynx Servi	2020-0859	3300522	623602075		484.10	469.58	0.00	0.00	469.58	0.00	0.00	469.58	Wire	8016576036
Advance	Lynx Servi	2020-0859	3303968	623610949		778.16	754.82	0.00	0.00	754.82	0.00	0.00	754.82	Wire	8016576036
Advance	Lynx Servi	2020-0859	3303049	623622211		484.42	469.89	0.00	0.00	469.89	0.00	0.00	469.89	Wire	8016576036
Advance	Lynx Servi	2020-0859	3301116	623626152		881.12	854.69	0.00	0.00	854.69	0.00	0.00	854.69	Wire	8016576036



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Advance	Lynx Servi	2020-0859	3301183	623627604	454.38	440.75	0.00	0.00	440.75	0.00	0.00	440.75	Wire	8016576036
Advance	Lynx Servi	2020-0859	3303242	623638274	454.59	440.95	0.00	0.00	440.95	0.00	0.00	440.95	Wire	8016576036
Advance	Lynx Servi	2020-0859	3302337	623653877	1,142.84	1,108.55	0.00	0.00	1,108.55	0.00	0.00	1,108.55	Wire	8016576036
Advance	Lynx Servi	2020-0859	3303357	623683571	370.72	359.60	0.00	0.00	359.60	0.00	0.00	359.60	Wire	8016576036
Advance	Lynx Servi	2020-0859	3305143	623696738	422.40	409.73	0.00	0.00	409.73	0.00	0.00	409.73	Wire	8016576036
Advance	Lynx Servi	2020-0859	3089893	623698897	805.86	781.68	0.00	0.00	781.68	0.00	0.00	781.68	Wire	8016576036
Advance	Lynx Servi	2020-0859	3305857	623723700	488.32	473.67	0.00	0.00	473.67	0.00	0.00	473.67	Wire	8016576036
Advance	Lynx Servi	2020-0859	3307691	623768771	1,113.28	1,079.88	0.00	0.00	1,079.88	0.00	0.00	1,079.88	Wire	8016576036
Advance	Lynx Servi	2020-0859	3307960	623774488	571.10	553.97	0.00	0.00	553.97	0.00	0.00	553.97	Wire	8016576036
Advance	Lynx Servi	2020-0859	3266587	622850555	2,322.97	2,253.28	0.00	0.00	2,253.28	0.00	0.00	2,253.28	Wire	8016576036
Advance	Lynx Servi	2020-0859	3288694	623319756	1,111.04	1,077.71	0.00	0.00	1,077.71	0.00	0.00	1,077.71	Wire	8016576036
Advance	Lynx Servi	2020-0859	3302781	623394693	414.59	402.15	0.00	0.00	402.15	0.00	0.00	402.15	Wire	8016576036
Advance	Lynx Servi	2020-0859	3302710	623449269	835.22	810.16	0.00	0.00	810.16	0.00	0.00	810.16	Wire	8016576036
Advance	Lynx Servi	2020-0859	3296874	623460971	1,312.38	1,273.01	0.00	0.00	1,273.01	0.00	0.00	1,273.01	Wire	8016576036
Advance	Safelite S	2020-0859	3126002 supp	353268 supp	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	8016576036
Advance	Safelite S	2020-0859	3291341	915620	997.36	967.44	0.00	0.00	967.44	0.00	0.00	967.44	Wire	8016576036
Advance	Safelite S	2020-0859	3291206	925642	777.03	753.72	0.00	0.00	753.72	0.00	0.00	753.72	Wire	8016576036
Advance	Safelite S	2020-0859	3303803	941535	618.17	599.62	0.00	0.00	599.62	0.00	0.00	599.62	Wire	8016576036
Advance	Safelite S	2020-0859	3290544	943487	1,797.55	1,743.62	0.00	0.00	1,743.62	0.00	0.00	1,743.62	Wire	8016576036
Advance	Safelite S	2020-0859	3296110	947850	973.14	943.95	0.00	0.00	943.95	0.00	0.00	943.95	Wire	8016576036
Advance	Safelite S	2020-0859	3276488	949154	1,139.46	1,105.28	0.00	0.00	1,105.28	0.00	0.00	1,105.28	Wire	8016576036
Advance	Safelite S	2020-0859	3303914	984777	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016576036
Advance	Safelite S	2020-0859	3299465	985346	413.11	400.72	0.00	0.00	400.72	0.00	0.00	400.72	Wire	8016576036
Advance	Safelite S	2020-0859	3299754	990872	959.62	930.83	0.00	0.00	930.83	0.00	0.00	930.83	Wire	8016576036
Advance	Safelite S	2020-0859	3301102	991887	418.73	406.17	0.00	0.00	406.17	0.00	0.00	406.17	Wire	8016576036



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Advance	Safelite S	2020-0859	3300206	995884	491.69	476.94	0.00	0.00	476.94	0.00	0.00	476.94	Wire	8016576036
Advance	Safelite S	2020-0859	3299732	068861	244.29	236.96	0.00	0.00	236.96	0.00	0.00	236.96	Wire	8016576036
Advance	Safelite S	2020-0859	3299744	070415	1,081.65	1,049.20	0.00	0.00	1,049.20	0.00	0.00	1,049.20	Wire	8016576036
Advance	Safelite S	2020-0859	3299816	070745	483.30	468.80	0.00	0.00	468.80	0.00	0.00	468.80	Wire	8016576036
Advance	Safelite S	2020-0859	3300509	086661	1,081.69	1,049.24	0.00	0.00	1,049.24	0.00	0.00	1,049.24	Wire	8016576036
Advance	Safelite S	2020-0859	3301040	086730	586.36	568.77	0.00	0.00	568.77	0.00	0.00	568.77	Wire	8016576036
Advance	Safelite S	2020-0859	3302600	090911	610.22	591.91	0.00	0.00	591.91	0.00	0.00	591.91	Wire	8016576036
Advance	Safelite S	2020-0859	3302436	091456	685.12	664.57	0.00	0.00	664.57	0.00	0.00	664.57	Wire	8016576036
Advance	Safelite S	2020-0859	3304408	104594	811.87	787.51	0.00	0.00	787.51	0.00	0.00	787.51	Wire	8016576036
Advance	Safelite S	2020-0859	3303255	107054	493.44	478.64	0.00	0.00	478.64	0.00	0.00	478.64	Wire	8016576036
Advance	Safelite S	2020-0859	3304482	110518	742.63	720.35	0.00	0.00	720.35	0.00	0.00	720.35	Wire	8016576036
Advance	Safelite S	2020-0859	3305118	112422	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016576036
Advance	Safelite S	2020-0859	3306046	113953	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016576036
Advance	Safelite S	2020-0859	3306927	127872	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	8016576036
Advance	Safelite S	2020-0859	3307923	144685	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	8016576036
Advance	Safelite S	2020-0859	3296626	733502	705.06	683.91	0.00	0.00	683.91	0.00	0.00	683.91	Wire	8016576036
Advance	Safelite S	2020-0859	3270511	737032	1,460.52	1,416.70	0.00	0.00	1,416.70	0.00	0.00	1,416.70	Wire	8016576036
Advance	Safelite S	2020-0859	3270394	776750	1,135.48	1,101.42	0.00	0.00	1,101.42	0.00	0.00	1,101.42	Wire	8016576036
Advance	Safelite S	2020-0859	3287595	808213	982.96	953.47	0.00	0.00	953.47	0.00	0.00	953.47	Wire	8016576036
Advance	Safelite S	2020-0859	3287797	810460	998.32	968.37	0.00	0.00	968.37	0.00	0.00	968.37	Wire	8016576036
Advance	Safelite S	2020-0859	3288655	815767	606.42	588.23	0.00	0.00	588.23	0.00	0.00	588.23	Wire	8016576036
Advance	Safelite S	2020-0859	3286348	837807	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016576036
Advance	Safelite S	2020-0859	3304117	845956	482.89	468.40	0.00	0.00	468.40	0.00	0.00	468.40	Wire	8016576036
Advance	Safelite S	2020-0859	3295880	898749	550.42	533.91	0.00	0.00	533.91	0.00	0.00	533.91	Wire	8016576036
Advance	Safelite S	2020-0859	3297100	902213	278.88	270.51	0.00	0.00	270.51	0.00	0.00	270.51	Wire	8016576036



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	Advance	Safelite S	2020-0859	3220487	904524	837.33	812.21	0.00	0.00	812.21	0.00	0.00	812.21	Wire	8016576036
	Advance	Safelite S	2020-0859	3302487	056058	543.78	527.47	0.00	0.00	527.47	0.00	0.00	527.47	Wire	8016576036
	Advance	Safelite S	2020-0859	3296747	056374	613.81	595.40	0.00	0.00	595.40	0.00	0.00	595.40	Wire	8016576036
	Advance	Safelite S	2020-0859	3299916	3296747	697.44	676.52	0.00	0.00	676.52	0.00	0.00	676.52	Wire	8016576036
	Advance	Safelite S	2020-0859	3296973	059084	1,113.39	1,079.99	0.00	0.00	1,079.99	0.00	0.00	1,079.99	Wire	8016576036
	Advance	Safelite S	2020-0859	3297196	605.91	605.91	587.73	0.00	0.00	587.73	0.00	0.00	587.73	Wire	8016576036
	Advance	Safelite S	2020-0859	3297931	065741	920.66	893.04	0.00	0.00	893.04	0.00	0.00	893.04	Wire	8016576036
	Advance	Safelite S	2020-0859	3298214	067594	773.88	750.66	0.00	0.00	750.66	0.00	0.00	750.66	Wire	8016576036
	Advance	Safelite S	2020-0859	3298115	067791	864.33	838.40	0.00	0.00	838.40	0.00	0.00	838.40	Wire	8016576036
	Advance	Safelite S	2020-0859	3298320	068784	1,091.43	1,058.69	0.00	0.00	1,058.69	0.00	0.00	1,058.69	Wire	8016576036
Auto Glass	Advance					51,222.83	49,686.15	0.00	0.00	49,686.15	60.00	20.00	49,606.15		
	Unfactored	Lynx Servi		3269859		1,071.66	0.00	0.00	0.00	1,071.66	0.00	0.00	1,071.66	Wire	8016576036
	Unfactored	Lynx Servi		3269663		754.65	0.00	0.00	0.00	754.65	0.00	0.00	754.65	Wire	8016576036
	Unfactored	Safelite S		2976803		1,209.04	0.00	0.00	0.00	1,209.04	0.00	0.00	1,209.04	Wire	8016576036
Auto Glass	Unfactored					3,035.35	0.00	0.00	0.00	3,035.35	0.00	0.00	3,035.35		
Auto Glass	Total					54,258.18	49,686.15	0.00	0.00	52,721.50	60.00	20.00	52,641.50		

11/01/23						66,712.42	62,516.43	0.00	0.00	60,440.30	0.00	20.00	60,420.30		
	Advance	Lynx Servi	2020-0860	3256842	622613480	405.19	393.03	0.00	0.00	393.03	0.00	0.00	393.03	Wire	8016678264
	Advance	Lynx Servi	2020-0860	3285925	623260980	2,559.95	2,483.15	0.00	0.00	2,483.15	0.00	0.00	2,483.15	Wire	8016678264
	Advance	Lynx Servi	2020-0860	3285608	623261006	1,185.42	1,149.86	0.00	0.00	1,149.86	0.00	0.00	1,149.86	Wire	8016678264
	Advance	Lynx Servi	2020-0860	3302390	623363674	556.66	539.96	0.00	0.00	539.96	0.00	20.00	519.96	Wire	8016678264
	Advance	Lynx Servi	2020-0860	3294304	623481847	1,558.15	1,511.41	0.00	0.00	1,511.41	0.00	0.00	1,511.41	Wire	8016678264
	Advance	Lynx Servi	2020-0860	3297751	623518201	741.56	719.31	0.00	0.00	719.31	0.00	0.00	719.31	Wire	8016678264
	Advance	Lynx Servi	2020-0860	3299422	623552132	1,341.60	1,301.35	0.00	0.00	1,301.35	0.00	0.00	1,301.35	Wire	8016678264
	Advance	Lynx Servi	2020-0860	3307732	623769964	538.62	522.46	0.00	0.00	522.46	0.00	0.00	522.46	Wire	8016678264



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Advance	Lynx Servi	2020-0860	3309172	623775999	268.84	260.77	0.00	0.00	260.77	0.00	0.00	260.77	Wire	8016678264
Advance	Lynx Servi	2020-0860	3309322	623784157	548.87	532.40	0.00	0.00	532.40	0.00	0.00	532.40	Wire	8016678264
Advance	Safelite S	2020-0860	3299910	056743	664.11	644.19	0.00	0.00	644.19	0.00	0.00	644.19	Wire	8016678264
Advance	Safelite S	2020-0860	3301194	059838	973.73	944.52	0.00	0.00	944.52	0.00	0.00	944.52	Wire	8016678264
Advance	Safelite S	2020-0860	3298367	062273	346.07	335.69	0.00	0.00	335.69	0.00	0.00	335.69	Wire	8016678264
Advance	Safelite S	2020-0860	3300435	064239	1,296.57	1,257.67	0.00	0.00	1,257.67	0.00	0.00	1,257.67	Wire	8016678264
Advance	Safelite S	2020-0860	3302863	065868	627.70	608.87	0.00	0.00	608.87	0.00	0.00	608.87	Wire	8016678264
Advance	Safelite S	2020-0860	3299962	070454	304.79	295.65	0.00	0.00	295.65	0.00	0.00	295.65	Wire	8016678264
Advance	Safelite S	2020-0860	3299472	078321	1,110.08	1,076.78	0.00	0.00	1,076.78	0.00	0.00	1,076.78	Wire	8016678264
Advance	Safelite S	2020-0860	3300199	078657	700.50	679.49	0.00	0.00	679.49	0.00	0.00	679.49	Wire	8016678264
Advance	Safelite S	2020-0860	3302276	082099	313.61	304.20	0.00	0.00	304.20	0.00	0.00	304.20	Wire	8016678264
Advance	Safelite S	2020-0860	3302162	082321	454.13	440.51	0.00	0.00	440.51	0.00	0.00	440.51	Wire	8016678264
Advance	Safelite S	2020-0860	3302155	089959	647.23	627.81	0.00	0.00	627.81	0.00	0.00	627.81	Wire	8016678264
Advance	Safelite S	2020-0860	3301316	090739	745.20	722.84	0.00	0.00	722.84	0.00	0.00	722.84	Wire	8016678264
Advance	Safelite S	2020-0860	3302398	091387	731.21	709.27	0.00	0.00	709.27	0.00	0.00	709.27	Wire	8016678264
Advance	Safelite S	2020-0860	3301390	092565	558.74	541.98	0.00	0.00	541.98	0.00	0.00	541.98	Wire	8016678264
Advance	Safelite S	2020-0860	3302446	092782	601.18	583.14	0.00	0.00	583.14	0.00	0.00	583.14	Wire	8016678264
Advance	Safelite S	2020-0860	3304394	093837	318.46	308.91	0.00	0.00	308.91	0.00	0.00	308.91	Wire	8016678264
Advance	Safelite S	2020-0860	3302897	100879	658.13	638.39	0.00	0.00	638.39	0.00	0.00	638.39	Wire	8016678264
Advance	Safelite S	2020-0860	3302786	102025	520.89	505.26	0.00	0.00	505.26	0.00	0.00	505.26	Wire	8016678264
Advance	Safelite S	2020-0860	3304447	106861	950.49	921.98	0.00	0.00	921.98	0.00	0.00	921.98	Wire	8016678264
Advance	Safelite S	2020-0860	3305422	112937	430.28	417.37	0.00	0.00	417.37	0.00	0.00	417.37	Wire	8016678264
Advance	Safelite S	2020-0860	3306430	125768	416.76	404.26	0.00	0.00	404.26	0.00	0.00	404.26	Wire	8016678264
Advance	Safelite S	2020-0860	3306488	128835	438.84	425.67	0.00	0.00	425.67	0.00	0.00	425.67	Wire	8016678264
Advance	Safelite S	2020-0860	3306465	128969	590.93	573.20	0.00	0.00	573.20	0.00	0.00	573.20	Wire	8016678264



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Advance	Safelite S	2020-0860	3310600	134198	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016678264
Advance	Safelite S	2020-0860	3218414	261206	2,127.26	2,063.44	0.00	0.00	2,063.44	0.00	0.00	2,063.44	Wire	8016678264
Advance	Safelite S	2020-0860	3302508	361702	367.31	356.29	0.00	0.00	356.29	0.00	0.00	356.29	Wire	8016678264
Advance	Safelite S	2020-0860	3296147	383529	353.80	343.19	0.00	0.00	343.19	0.00	0.00	343.19	Wire	8016678264
Advance	Safelite S	2020-0860	3244348	463080	1,437.82	1,394.69	0.00	0.00	1,394.69	0.00	0.00	1,394.69	Wire	8016678264
Advance	Safelite S	2020-0860	3303413	600707	649.18	629.70	0.00	0.00	629.70	0.00	0.00	629.70	Wire	8016678264
Advance	Safelite S	2020-0860	3299312	609390	548.71	532.25	0.00	0.00	532.25	0.00	0.00	532.25	Wire	8016678264
Advance	Safelite S	2020-0860	3263707	623583	813.54	789.13	0.00	0.00	789.13	0.00	0.00	789.13	Wire	8016678264
Advance	Safelite S	2020-0860	3253457	624211	1,554.02	1,507.40	0.00	0.00	1,507.40	0.00	0.00	1,507.40	Wire	8016678264
Advance	Safelite S	2020-0860	3276632	672199	2,165.60	2,100.63	0.00	0.00	2,100.63	0.00	0.00	2,100.63	Wire	8016678264
Advance	Safelite S	2020-0860	3270586	681645	829.38	804.50	0.00	0.00	804.50	0.00	0.00	804.50	Wire	8016678264
Advance	Safelite S	2020-0860	3278559	705865	1,100.77	1,067.75	0.00	0.00	1,067.75	0.00	0.00	1,067.75	Wire	8016678264
Advance	Safelite S	2020-0860	3302371	761627	632.12	613.16	0.00	0.00	613.16	0.00	0.00	613.16	Wire	8016678264
Advance	Safelite S	2020-0860	3164769	766636	352.63	342.05	0.00	0.00	342.05	0.00	0.00	342.05	Wire	8016678264
Advance	Safelite S	2020-0860	3285503	778149	1,368.90	1,327.83	0.00	0.00	1,327.83	0.00	0.00	1,327.83	Wire	8016678264
Advance	Safelite S	2020-0860	3285501	786598	1,351.45	1,310.91	0.00	0.00	1,310.91	0.00	0.00	1,310.91	Wire	8016678264
Advance	Safelite S	2020-0860	3296717	797649	1,195.06	1,159.21	0.00	0.00	1,159.21	0.00	0.00	1,159.21	Wire	8016678264
Advance	Safelite S	2020-0860	3293286	802654	909.28	882.00	0.00	0.00	882.00	0.00	0.00	882.00	Wire	8016678264
Advance	Safelite S	2020-0860	3299330	824922	370.64	359.52	0.00	0.00	359.52	0.00	0.00	359.52	Wire	8016678264
Advance	Safelite S	2020-0860	3284293	870799	1,272.25	1,234.08	0.00	0.00	1,234.08	0.00	0.00	1,234.08	Wire	8016678264
Advance	Safelite S	2020-0860	3299399	873992	466.66	452.66	0.00	0.00	452.66	0.00	0.00	452.66	Wire	8016678264
Advance	Safelite S	2020-0860	3296641	924628	1,357.24	1,316.52	0.00	0.00	1,316.52	0.00	0.00	1,316.52	Wire	8016678264
Advance	Safelite S	2020-0860	3295899	935947	973.31	944.11	0.00	0.00	944.11	0.00	0.00	944.11	Wire	8016678264
Advance	Safelite S	2020-0860	3300020	945082	566.77	549.77	0.00	0.00	549.77	0.00	0.00	549.77	Wire	8016678264
Advance	Safelite S	2020-0860	3299439	946878	926.30	898.51	0.00	0.00	898.51	0.00	0.00	898.51	Wire	8016678264



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Auto Glass	Advance	Safelite S	2020-0860	3296138	948395	353.80	343.19	0.00	0.00	343.19	0.00	0.00	343.19	Wire	8016678264
	Advance	Safelite S	2020-0860	951731	951731	593.50	575.70	0.00	0.00	575.70	0.00	0.00	575.70	Wire	8016678264
	Advance	Safelite S	2020-0860	3299304	951955	698.14	677.20	0.00	0.00	677.20	0.00	0.00	677.20	Wire	8016678264
	Advance	Safelite S	2020-0860	3293451	952770	746.15	723.77	0.00	0.00	723.77	0.00	0.00	723.77	Wire	8016678264
	Advance	Safelite S	2020-0860	952920	952920	664.71	644.77	0.00	0.00	644.77	0.00	0.00	644.77	Wire	8016678264
	Advance	Safelite S	2020-0860	3296190	954552	366.77	355.77	0.00	0.00	355.77	0.00	0.00	355.77	Wire	8016678264
	Advance	Safelite S	2020-0860	3295093	957298	966.86	937.85	0.00	0.00	937.85	0.00	0.00	937.85	Wire	8016678264
	Advance	Safelite S	2020-0860	3299820	970626	847.60	822.17	0.00	0.00	822.17	0.00	0.00	822.17	Wire	8016678264
	Advance	Safelite S	2020-0860	3301131	977366	720.31	698.70	0.00	0.00	698.70	0.00	0.00	698.70	Wire	8016678264
	Advance	Safelite S	2020-0860	3296419	981028	291.24	282.50	0.00	0.00	282.50	0.00	0.00	282.50	Wire	8016678264
	Advance	Safelite S	2020-0860	3296367	981049	665.93	645.95	0.00	0.00	645.95	0.00	0.00	645.95	Wire	8016678264
	Advance	Safelite S	2020-0860	3299892	982550	1,012.60	982.22	0.00	0.00	982.22	0.00	0.00	982.22	Wire	8016678264
	Advance	Safelite S	2020-0860	3302770	986218	461.70	447.85	0.00	0.00	447.85	0.00	0.00	447.85	Wire	8016678264
	Advance	Safelite S	2020-0860	3302432	990417	415.97	403.49	0.00	0.00	403.49	0.00	0.00	403.49	Wire	8016678264
	Advance	Safelite S	2020-0860	3302496	994897	998.99	969.02	0.00	0.00	969.02	0.00	0.00	969.02	Wire	8016678264
	Advance	Safelite S	2020-0860	995570	995570	681.70	661.25	0.00	0.00	661.25	0.00	0.00	661.25	Wire	8016678264
Auto Glass		Advance				58,340.46	56,590.25	0.00	0.00	56,590.25	0.00	20.00	56,570.25		
	Rebate	Lynx Servi	2020-0849	3258278	622571702	451.83	438.28	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8016678264
	Rebate	Lynx Servi	2020-0852	3281588	623189941	629.76	610.87	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8016678264
	Rebate	Lynx Servi	2020-0850	3273415	622995162	391.17	379.43	0.00	0.00	0.01	0.00	0.00	0.01	Wire	8016678264
	Rebate	Safelite S	2020-0850	3180248	919804	1,672.79	1,622.61	0.00	0.00	307.52	0.00	0.00	307.52	Wire	8016678264
	Rebate	Safelite S	2020-0845	3237431	463661	1,195.06	1,159.21	0.00	0.00	325.00	0.00	0.00	325.00	Wire	8016678264
	Rebate	Safelite S	2020-0847	3225156	683487	830.27	805.36	0.00	0.00	505.00	0.00	0.00	505.00	Wire	8016678264
	Rebate	Safelite S	2020-0845	3241209	518252	938.58	910.42	0.00	0.00	450.00	0.00	0.00	450.00	Wire	8016678264
Auto Glass		Rebate				6,109.46	5,926.18	0.00	0.00	1,587.55	0.00	0.00	1,587.55		



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Auto Glass	Unfactored	Safelite S		3215069		1,773.79	0.00	0.00	0.00	1,773.79	0.00	0.00	1,773.79	Wire	8016678264
	Unfactored	Safelite S		3247153		488.71	0.00	0.00	0.00	488.71	0.00	0.00	488.71	Wire	8016678264
	Unfactored					2,262.50	0.00	0.00	0.00	2,262.50	0.00	0.00	2,262.50		
Auto Glass	Total					66,712.42	62,516.43	0.00	0.00	60,440.30	0.00	20.00	60,420.30		
11/02/23						48,880.45	47,173.38	0.00	0.00	46,976.77	1,448.78	20.00	45,507.99		
	Advance	Lynx Servi	2020-0861	3298382	623572168	862.62	836.74	0.00	0.00	836.74	0.00	0.00	836.74	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3309272	623713624	344.00	333.68	0.00	0.00	333.68	0.00	0.00	333.68	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3309413	623746107	428.61	415.75	0.00	0.00	415.75	0.00	0.00	415.75	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3310477	623779943	458.47	444.72	0.00	0.00	444.70	27.80	0.00	416.90	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3310477	623779943	458.47	444.72	0.00	0.00	0.02	0.02	0.00	0.00	Wire	
	Advance	Lynx Servi	2020-0861	3309964	623781034	613.86	595.44	0.00	0.00	595.44	0.00	0.00	595.44	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3310509	623783134	306.29	297.10	0.00	0.00	297.10	0.00	0.00	297.10	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3309760	623815966	258.47	250.72	0.00	0.00	250.72	0.00	0.00	250.72	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3310267	623843153	423.19	410.49	0.00	0.00	410.49	0.00	0.00	410.49	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3311157	623854554	849.68	824.19	0.00	0.00	824.19	0.00	0.00	824.19	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3210470	621351989	1,057.20	1,025.48	0.00	0.00	1,025.48	1,005.48	20.00	0.00	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3279510	623146258	1,906.78	1,849.58	0.00	0.00	1,849.58	0.00	0.00	1,849.58	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3309280	623376652	849.68	824.19	0.00	0.00	824.19	0.00	0.00	824.19	Wire	8016751032
	Advance	Lynx Servi	2020-0861	3297736	623559609	428.33	415.48	0.00	0.00	415.48	415.48	0.00	0.00	Wire	8016751032
	Advance	Safelite S	2020-0861	3307429	055860	622.67	603.99	0.00	0.00	603.99	0.00	0.00	603.99	Wire	8016751032
	Advance	Safelite S	2020-0861	3298431	061091	1,844.38	1,789.05	0.00	0.00	1,789.05	0.00	0.00	1,789.05	Wire	8016751032
	Advance	Safelite S	2020-0861	3302667	061828	1,008.65	978.39	0.00	0.00	978.39	0.00	0.00	978.39	Wire	8016751032
	Advance	Safelite S	2020-0861	3307565	063303	424.14	411.42	0.00	0.00	411.42	0.00	0.00	411.42	Wire	8016751032
	Advance	Safelite S	2020-0861	3304023	066331	942.04	913.78	0.00	0.00	913.78	0.00	0.00	913.78	Wire	8016751032
	Advance	Safelite S	2020-0861	3300068	067331	1,004.00	973.88	0.00	0.00	973.88	0.00	0.00	973.88	Wire	8016751032



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Advance	Safelite S	2020-0861	3302517	068225	495.91	481.03	0.00	0.00	481.03	0.00	0.00	481.03	Wire	8016751032
Advance	Safelite S	2020-0861	3302769	069365	556.35	539.66	0.00	0.00	539.66	0.00	0.00	539.66	Wire	8016751032
Advance	Safelite S	2020-0861	3303232	069771	609.69	591.40	0.00	0.00	591.40	0.00	0.00	591.40	Wire	8016751032
Advance	Safelite S	2020-0861	3302116	082653	476.78	462.48	0.00	0.00	462.48	0.00	0.00	462.48	Wire	8016751032
Advance	Safelite S	2020-0861	3303067	089200	661.29	641.45	0.00	0.00	641.45	0.00	0.00	641.45	Wire	8016751032
Advance	Safelite S	2020-0861	3307699	098888	582.60	565.12	0.00	0.00	565.12	0.00	0.00	565.12	Wire	8016751032
Advance	Safelite S	2020-0861	3302397	100557	1,133.19	1,099.19	0.00	0.00	1,099.19	0.00	0.00	1,099.19	Wire	8016751032
Advance	Safelite S	2020-0861	3306858	100678	512.05	496.69	0.00	0.00	496.69	0.00	0.00	496.69	Wire	8016751032
Advance	Safelite S	2020-0861	3307024	124185	542.46	526.19	0.00	0.00	526.19	0.00	0.00	526.19	Wire	8016751032
Advance	Safelite S	2020-0861	3313134	143325	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	8016751032
Advance	Safelite S	2020-0861	3221205	300395	1,186.08	1,150.50	0.00	0.00	1,150.50	0.00	0.00	1,150.50	Wire	8016751032
Advance	Safelite S	2020-0861	3231720	328104	2,311.78	2,242.43	0.00	0.00	2,242.43	0.00	0.00	2,242.43	Wire	8016751032
Advance	Safelite S	2020-0861	3040945	344559	2,406.65	2,334.45	0.00	0.00	2,334.45	0.00	0.00	2,334.45	Wire	8016751032
Advance	Safelite S	2020-0861	3136591	476253	1,266.83	1,228.83	0.00	0.00	1,228.83	0.00	0.00	1,228.83	Wire	8016751032
Advance	Safelite S	2020-0861	3254294	583532	2,797.73	2,713.80	0.00	0.00	2,713.80	0.00	0.00	2,713.80	Wire	8016751032
Advance	Safelite S	2020-0861	3256927	612936	1,301.21	1,262.17	0.00	0.00	1,262.17	0.00	0.00	1,262.17	Wire	8016751032
Advance	Safelite S	2020-0861	3270400	635242	1,596.20	1,548.31	0.00	0.00	1,548.31	0.00	0.00	1,548.31	Wire	8016751032
Advance	Safelite S	2020-0861	3256196	642014	1,447.83	1,404.40	0.00	0.00	1,404.40	0.00	0.00	1,404.40	Wire	8016751032
Advance	Safelite S	2020-0861	3256948	699603	1,141.86	1,107.60	0.00	0.00	1,107.60	0.00	0.00	1,107.60	Wire	8016751032
Advance	Safelite S	2020-0861	3174087	719830	2,042.18	1,980.91	0.00	0.00	1,980.91	0.00	0.00	1,980.91	Wire	8016751032
Advance	Safelite S	2020-0861	3165071	764888	2,067.61	2,005.58	0.00	0.00	2,005.58	0.00	0.00	2,005.58	Wire	8016751032
Advance	Safelite S	2020-0861	3186511	795336	1,031.98	1,001.02	0.00	0.00	1,001.02	0.00	0.00	1,001.02	Wire	8016751032
Advance	Safelite S	2020-0861	3302950	807430	1,092.15	1,059.39	0.00	0.00	1,059.39	0.00	0.00	1,059.39	Wire	8016751032
Advance	Safelite S	2020-0861	3282761	819652	367.88	356.84	0.00	0.00	356.84	0.00	0.00	356.84	Wire	8016751032
Advance	Safelite S	2020-0861	3305282	872901	414.27	401.84	0.00	0.00	401.84	0.00	0.00	401.84	Wire	8016751032



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	Advance	Safelite S	2020-0861	3302806	948078	1,094.64	1,061.80	0.00	0.00	1,061.80	0.00	0.00	1,061.80	Wire	8016751032
	Advance	Safelite S	2020-0861	3296175	954526	1,107.63	1,074.40	0.00	0.00	1,074.40	0.00	0.00	1,074.40	Wire	8016751032
	Advance	Safelite S	2020-0861	3307544	954933	555.81	539.14	0.00	0.00	539.14	0.00	0.00	539.14	Wire	8016751032
	Advance	Safelite S	2020-0861	3302680	955364	971.12	941.99	0.00	0.00	941.99	0.00	0.00	941.99	Wire	8016751032
	Advance	Safelite S	2020-0861	3293881	979882	530.88	514.95	0.00	0.00	514.95	0.00	0.00	514.95	Wire	8016751032
	Advance	Safelite S	2020-0861	3303004	985729	564.36	547.43	0.00	0.00	547.43	0.00	0.00	547.43	Wire	8016751032
	Advance	Safelite S	2020-0861	3300974	988059	613.81	595.40	0.00	0.00	595.40	0.00	0.00	595.40	Wire	8016751032
Auto Glass	Advance					48,632.34	47,173.38	0.00	0.00	46,728.66	1,448.78	20.00	45,259.88		
	Unfactored	Safelite S		3254257		248.11	0.00	0.00	0.00	248.11	0.00	0.00	248.11	Wire	8016751032
Auto Glass	Unfactored					248.11	0.00	0.00	0.00	248.11	0.00	0.00	248.11		
Auto Glass	Total					48,880.45	47,173.38	0.00	0.00	46,976.77	1,448.78	20.00	45,507.99		
11/03/23						41,521.17	40,275.52	0.00	0.00	38,573.97	0.00	20.00	38,553.97		
	Advance	Lynx Servi	2020-0862	3313685	623929155	521.89	506.23	0.00	0.00	506.23	0.00	20.00	486.23	Wire	8016802091
	Advance	Lynx Servi	2020-0862	3313398	623870843	1,021.10	990.47	0.00	0.00	990.47	0.00	0.00	990.47	Wire	8016802091
	Advance	Lynx Servi	2020-0862	3312557	623871955	879.67	853.28	0.00	0.00	853.28	0.00	0.00	853.28	Wire	8016802091
	Advance	Lynx Servi	2020-0862	3312457	623758199	706.67	685.47	0.00	0.00	685.47	0.00	0.00	685.47	Wire	8016802091
	Advance	Lynx Servi	2020-0862	3302964	623664348	963.70	934.79	0.00	0.00	934.79	0.00	0.00	934.79	Wire	8016802091
	Advance	Lynx Servi	2020-0862	3302711	623565528	1,211.63	1,175.28	0.00	0.00	1,175.28	0.00	0.00	1,175.28	Wire	8016802091
	Advance	Lynx Servi	2020-0862	3315748	623979470	1,255.62	1,217.95	0.00	0.00	1,217.95	0.00	0.00	1,217.95	Wire	8016802091
	Advance	Safelite S	2020-0862	3316059	144929	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	8016802091
	Advance	Safelite S	2020-0862	3310913	176831	380.26	368.85	0.00	0.00	368.85	0.00	0.00	368.85	Wire	8016802091
	Advance	Safelite S	2020-0862	3310612	149197	372.69	361.51	0.00	0.00	361.51	0.00	0.00	361.51	Wire	8016802091
	Advance	Safelite S	2020-0862	3309996	129494	1,041.13	1,009.90	0.00	0.00	1,009.90	0.00	0.00	1,009.90	Wire	8016802091
	Advance	Safelite S	2020-0862	3309850	135911	531.01	515.08	0.00	0.00	515.08	0.00	0.00	515.08	Wire	8016802091
	Advance	Safelite S	2020-0862	3309690	985661	597.88	579.94	0.00	0.00	579.94	0.00	0.00	579.94	Wire	8016802091



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Advance	Safelite S	2020-0862	3309661	104168	1,146.43	1,112.04	0.00	0.00	1,112.04	0.00	0.00	1,112.04	Wire	8016802091
Advance	Safelite S	2020-0862	3309258	851803	540.51	524.29	0.00	0.00	524.29	0.00	0.00	524.29	Wire	8016802091
Advance	Safelite S	2020-0862	3306928	126732	1,235.76	1,198.69	0.00	0.00	1,198.69	0.00	0.00	1,198.69	Wire	8016802091
Advance	Safelite S	2020-0862	3306868	102376	926.26	898.47	0.00	0.00	898.47	0.00	0.00	898.47	Wire	8016802091
Advance	Safelite S	2020-0862	3306495	114858	1,122.94	1,089.25	0.00	0.00	1,089.25	0.00	0.00	1,089.25	Wire	8016802091
Advance	Safelite S	2020-0862	3306437	123485	1,029.88	998.98	0.00	0.00	998.98	0.00	0.00	998.98	Wire	8016802091
Advance	Safelite S	2020-0862	3304047	108816	352.72	342.14	0.00	0.00	342.14	0.00	0.00	342.14	Wire	8016802091
Advance	Safelite S	2020-0862	3303988	106935	795.51	771.64	0.00	0.00	771.64	0.00	0.00	771.64	Wire	8016802091
Advance	Safelite S	2020-0862	3303047	087259	679.85	659.45	0.00	0.00	659.45	0.00	0.00	659.45	Wire	8016802091
Advance	Safelite S	2020-0862	3303027	060658	1,052.86	1,021.27	0.00	0.00	1,021.27	0.00	0.00	1,021.27	Wire	8016802091
Advance	Safelite S	2020-0862	3301224	087702	467.79	453.76	0.00	0.00	453.76	0.00	0.00	453.76	Wire	8016802091
Advance	Safelite S	2020-0862	3300869	087267	973.54	944.33	0.00	0.00	944.33	0.00	0.00	944.33	Wire	8016802091
Advance	Safelite S	2020-0862	3299891	081394	658.44	638.69	0.00	0.00	638.69	0.00	0.00	638.69	Wire	8016802091
Advance	Safelite S	2020-0862	3297984	704452	1,529.61	1,483.72	0.00	0.00	1,483.72	0.00	0.00	1,483.72	Wire	8016802091
Advance	Safelite S	2020-0862	3297969	055797	1,178.82	1,143.46	0.00	0.00	1,143.46	0.00	0.00	1,143.46	Wire	8016802091
Advance	Safelite S	2020-0862	3296775	058186	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	8016802091
Advance	Safelite S	2020-0862	3294313	982294	1,146.38	1,111.99	0.00	0.00	1,111.99	0.00	0.00	1,111.99	Wire	8016802091
Advance	Safelite S	2020-0862	3281043	868923	1,370.44	1,329.33	0.00	0.00	1,329.33	0.00	0.00	1,329.33	Wire	8016802091
Advance	Safelite S	2020-0862	3278291	825221	912.59	885.21	0.00	0.00	885.21	0.00	0.00	885.21	Wire	8016802091
Advance	Safelite S	2020-0862	3272951	637009	652.76	633.18	0.00	0.00	633.18	0.00	0.00	633.18	Wire	8016802091
Advance	Safelite S	2020-0862	3270816	784701	1,866.42	1,810.43	0.00	0.00	1,810.43	0.00	0.00	1,810.43	Wire	8016802091
Advance	Safelite S	2020-0862	3237351	637851	1,411.57	1,369.22	0.00	0.00	1,369.22	0.00	0.00	1,369.22	Wire	8016802091
Advance	Safelite S	2020-0862	3204628	175378	1,733.15	1,681.16	0.00	0.00	1,681.16	0.00	0.00	1,681.16	Wire	8016802091
Advance	Safelite S	2020-0862	3201919	166502	1,880.24	1,823.83	0.00	0.00	1,823.83	0.00	0.00	1,823.83	Wire	8016802091
Advance	Safelite S	2020-0862	3110985	182453	655.00	635.35	0.00	0.00	635.35	0.00	0.00	635.35	Wire	8016802091



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Auto Glass	Advance	Safelite S	2020-0862	3140370 supp	520339 supp	495.00	480.15	0.00	0.00	480.15	0.00	0.00	480.15	Wire	80168020 91
	Advance	Safelite S	2020-0862	2690544	547393	1,447.25	1,403.83	0.00	0.00	1,403.83	0.00	0.00	1,403.83	Wire	80168020 91
	Advance	Safelite S	2020-0862	3059181	594023	500.00	485.00	0.00	0.00	485.00	0.00	0.00	485.00	Wire	80168020 91
	Advance					38,194.83	37,048.97	0.00	0.00	37,048.97	0.00	20.00	37,028.97		
	Rebate	Safelite S	2020-0847	3257505	646844	1,162.28	1,127.41	0.00	0.00	525.00	0.00	0.00	525.00	Wire	80168020 91
	Rebate	Safelite S	2020-0841	3158332	701878	1,023.49	992.79	0.00	0.00	500.00	0.00	0.00	500.00	Wire	80168020 91
Auto Glass	Rebate	Safelite S	2020-0844	3141968	448215	1,140.57	1,106.35	0.00	0.00	500.00	0.00	0.00	500.00	Wire	80168020 91
Auto Glass	Rebate					3,326.34	3,226.55	0.00	0.00	1,525.00	0.00	0.00	1,525.00		
Auto Glass	Total					41,521.17	40,275.52	0.00	0.00	38,573.97	0.00	20.00	38,553.97		

11/06/2359,543.3052,061.180.000.0051,597.010.0020.0051,577.01

Advance	Lynx Servi	2020-0863	3319616	616219598	1,312.65	1,273.27	0.00	0.00	1,273.27	0.00	0.00	1,273.27	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3130248	619510994	1,128.14	1,094.30	0.00	0.00	1,094.30	0.00	0.00	1,094.30	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3156470	620147148	1,114.48	1,081.05	0.00	0.00	1,081.05	0.00	0.00	1,081.05	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3210837	621529648	721.70	700.05	0.00	0.00	700.05	0.00	0.00	700.05	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3284550	623191962	2,244.66	2,177.32	0.00	0.00	2,177.32	0.00	0.00	2,177.32	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3302534	623575051	2,356.42	2,285.73	0.00	0.00	2,285.73	0.00	0.00	2,285.73	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3313239	623688816	822.73	798.05	0.00	0.00	798.05	0.00	0.00	798.05	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3306847	623729741	1,274.70	1,236.46	0.00	0.00	1,236.46	0.00	0.00	1,236.46	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3310996	623833565	1,541.56	1,495.31	0.00	0.00	1,495.31	0.00	0.00	1,495.31	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3312295	623872064	879.86	853.46	0.00	0.00	853.46	0.00	0.00	853.46	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3314857	623897520	753.82	731.21	0.00	0.00	731.21	0.00	0.00	731.21	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3313117	623910985	1,288.66	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3315490	623929015	592.01	574.25	0.00	0.00	574.25	0.00	0.00	574.25	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3316736	623994461	1,185.15	1,149.60	0.00	0.00	1,149.60	0.00	0.00	1,149.60	Wire	12000773 188
Advance	Lynx Servi	2020-0863	3316657	623999935	971.56	942.41	0.00	0.00	942.41	0.00	0.00	942.41	Wire	12000773 188

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Advance	Lynx Servi	2020-0863	3319474	624048314	823.20	798.50	0.00	0.00	798.50	0.00	0.00	798.50	Wire	12000773188
Advance	Safelite S	2020-0863	2940458 supp	411831 supp	601.24	583.20	0.00	0.00	583.20	0.00	0.00	583.20	Wire	12000773188
Advance	Safelite S	2020-0863	3033041 supp	383531	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	12000773188
Advance	Safelite S	2020-0863	3136715 supp	453081 supp	325.00	315.25	0.00	0.00	315.25	0.00	0.00	315.25	Wire	12000773188
Advance	Safelite S	2020-0863	2996606 supp	986356 supp	275.00	266.75	0.00	0.00	266.75	0.00	0.00	266.75	Wire	12000773188
Advance	Safelite S	2020-0863	3101972	092829	1,005.06	974.91	0.00	0.00	974.91	0.00	0.00	974.91	Wire	12000773188
Advance	Safelite S	2020-0863	2976675 supp	771497 supp	210.39	204.08	0.00	0.00	204.08	0.00	0.00	204.08	Wire	12000773188
Advance	Safelite S	2020-0863	2874313	357248	746.31	723.92	0.00	0.00	723.92	0.00	0.00	723.92	Wire	12000773188
Advance	Safelite S	2020-0863	3311172	846134	626.92	608.11	0.00	0.00	608.11	0.00	0.00	608.11	Wire	12000773188
Advance	Safelite S	2020-0863	3305081	105101	1,228.63	1,191.77	0.00	0.00	1,191.77	0.00	0.00	1,191.77	Wire	12000773188
Advance	Safelite S	2020-0863	3309567	107701	1,179.30	1,143.92	0.00	0.00	1,143.92	0.00	0.00	1,143.92	Wire	12000773188
Advance	Safelite S	2020-0863	3305393	059745	737.19	715.07	0.00	0.00	715.07	0.00	0.00	715.07	Wire	12000773188
Advance	Safelite S	2020-0863	3303035	060873	370.12	359.02	0.00	0.00	359.02	0.00	0.00	359.02	Wire	12000773188
Advance	Safelite S	2020-0863	3303198	070108	945.92	917.54	0.00	0.00	917.54	0.00	0.00	917.54	Wire	12000773188
Advance	Safelite S	2020-0863	3303743	084586	1,111.00	1,077.67	0.00	0.00	1,077.67	0.00	0.00	1,077.67	Wire	12000773188
Advance	Safelite S	2020-0863	3301156	090461	909.43	882.15	0.00	0.00	882.15	0.00	0.00	882.15	Wire	12000773188
Advance	Safelite S	2020-0863	3310093	125185	845.01	819.66	0.00	0.00	819.66	0.00	0.00	819.66	Wire	12000773188
Advance	Safelite S	2020-0863	3309477	128322	445.29	431.93	0.00	0.00	431.93	0.00	0.00	431.93	Wire	12000773188
Advance	Safelite S	2020-0863	3309943	152585	995.32	965.46	0.00	0.00	965.46	0.00	0.00	965.46	Wire	12000773188
Advance	Safelite S	2020-0863	3312555	180881	411.32	398.98	0.00	0.00	398.98	0.00	0.00	398.98	Wire	12000773188
Advance	Safelite S	2020-0863	3313720	194612	1,085.05	1,052.50	0.00	0.00	1,052.50	0.00	0.00	1,052.50	Wire	12000773188
Advance	Safelite S	2020-0863	3309832	222975	691.13	670.40	0.00	0.00	670.40	0.00	0.00	670.40	Wire	12000773188
Advance	Safelite S	2020-0863	3223933	364079	1,083.21	1,050.71	0.00	0.00	1,050.71	0.00	0.00	1,050.71	Wire	12000773188
Advance	Safelite S	2020-0863	3251029	482101	1,118.80	1,085.24	0.00	0.00	1,085.24	0.00	0.00	1,085.24	Wire	12000773188
Advance	Safelite S	2020-0863	3238560	497344	1,933.31	1,875.31	0.00	0.00	1,875.31	0.00	0.00	1,875.31	Wire	12000773188



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	Advance	Safelite S	2020-0863	3312135	789072	845.51	820.14	0.00	0.00	820.14	0.00	0.00	820.14	Wire	12000773188
	Advance	Safelite S	2020-0863	3286447	817534	752.52	729.94	0.00	0.00	729.94	0.00	0.00	729.94	Wire	12000773188
	Advance	Safelite S	2020-0863	3302750	818119	812.25	787.88	0.00	0.00	787.88	0.00	0.00	787.88	Wire	12000773188
	Advance	Safelite S	2020-0863	3298661	054659	1,063.93	1,032.01	0.00	0.00	1,032.01	0.00	20.00	1,012.01	Wire	12000773188
	Advance	Safelite S	2020-0863	3296589	055891	1,071.16	1,039.03	0.00	0.00	1,039.03	0.00	0.00	1,039.03	Wire	12000773188
Auto Glass	Advance					42,886.62	41,600.02	0.00	0.00	41,600.02	0.00	20.00	41,580.02		
	Rebate	Safelite S	2020-0849	3148613	878973	1,615.75	1,567.28	0.00	0.00	430.00	0.00	0.00	430.00	Wire	12000773188
	Rebate	Safelite S	2020-0851	3265515	662181	1,086.07	1,053.49	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12000773188
	Rebate	Safelite S	2020-0847	3257439	609615	953.39	924.79	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12000773188
	Rebate	Safelite S	2020-0846	3253913	632456	1,093.38	1,060.58	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12000773188
	Rebate	Safelite S	2020-0846	3197950	993046	1,167.04	1,132.03	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12000773188
	Rebate	Safelite S	2020-0847	3235418	452223	1,026.32	995.53	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12000773188
	Rebate	Safelite S	2020-0844	3153735	639714	1,591.80	1,544.05	0.00	0.00	475.00	0.00	0.00	475.00	Wire	12000773188
	Rebate	Safelite S	2020-0846	3232045	373473	1,491.19	1,446.45	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12000773188
	Rebate	Safelite S	2020-0845	3233626	458456	759.75	736.96	0.00	0.00	475.00	0.00	0.00	475.00	Wire	12000773188
Auto Glass	Rebate					10,784.69	10,461.16	0.00	0.00	4,125.00	0.00	0.00	4,125.00		
	Unfactored	Safelite S		3277032		1,107.92	0.00	0.00	0.00	1,107.92	0.00	0.00	1,107.92	Wire	12000773188
	Unfactored	Safelite S		3272792		1,095.46	0.00	0.00	0.00	1,095.46	0.00	0.00	1,095.46	Wire	12000773188
	Unfactored	Safelite S		3257402		887.74	0.00	0.00	0.00	887.74	0.00	0.00	887.74	Wire	12000773188
	Unfactored	Safelite S		3277103		806.65	0.00	0.00	0.00	806.65	0.00	0.00	806.65	Wire	12000773188
	Unfactored	Safelite S		3219620		669.80	0.00	0.00	0.00	669.80	0.00	0.00	669.80	Wire	12000773188
	Unfactored	Safelite S		3267029		604.53	0.00	0.00	0.00	604.53	0.00	0.00	604.53	Wire	12000773188
	Unfactored	Safelite S		3245838		422.20	0.00	0.00	0.00	422.20	0.00	0.00	422.20	Wire	12000773188
	Unfactored	Safelite S		3265626		277.69	0.00	0.00	0.00	277.69	0.00	0.00	277.69	Wire	12000773188
Auto Glass	Unfactored					5,871.99	0.00	0.00	0.00	5,871.99	0.00	0.00	5,871.99		
Auto Glass	Total					59,543.30	52,061.18	0.00	0.00	51,597.01	0.00	20.00	51,577.01		



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	Advance	Lynx Servi	2020-0864	3287614	623307936	656.76	637.06	0.00	0.00	637.06	0.00	20.00	617.06	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3300529	623574144	1,378.32	1,336.97	0.00	0.00	1,336.97	0.00	0.00	1,336.97	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3302868	623670240	368.93	357.86	0.00	0.00	357.86	0.00	0.00	357.86	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3309784	623746913	537.00	520.89	0.00	0.00	520.89	0.00	0.00	520.89	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3309233	623775441	999.28	969.30	0.00	0.00	969.30	0.00	0.00	969.30	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3316419	623983516	790.46	766.75	0.00	0.00	766.75	0.00	0.00	766.75	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3287542	623319888	2,010.67	1,950.35	0.00	0.00	1,950.35	0.00	0.00	1,950.35	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3301383	623638932	1,103.21	1,070.11	0.00	0.00	1,070.11	0.00	0.00	1,070.11	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3309591	623690217	604.48	586.35	0.00	0.00	586.35	0.00	0.00	586.35	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3306816	623750465	1,116.76	1,083.26	0.00	0.00	1,083.26	651.34	0.00	431.92	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3307709	623755750	2,008.11	1,947.87	0.00	0.00	1,947.87	0.00	0.00	1,947.87	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3316438	623758776	495.17	480.31	0.00	0.00	480.31	0.00	0.00	480.31	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3315868	623782715	921.77	894.12	0.00	0.00	894.12	0.00	0.00	894.12	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3309216	623812649	483.41	468.91	0.00	0.00	468.91	0.00	0.00	468.91	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3316817	623815842	368.32	357.27	0.00	0.00	357.27	0.00	0.00	357.27	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3312736	623831619	549.48	533.00	0.00	0.00	533.00	0.00	0.00	533.00	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3315505	623869802	952.19	923.62	0.00	0.00	923.62	0.00	0.00	923.62	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3317366	623871408	1,283.16	1,244.67	0.00	0.00	1,244.67	0.00	0.00	1,244.67	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3313988	623897741	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3315550	623938502	885.41	858.85	0.00	0.00	858.85	0.00	0.00	858.85	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3315795	623980150	560.35	543.54	0.00	0.00	543.54	0.00	0.00	543.54	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3316783	624003574	489.69	475.00	0.00	0.00	475.00	0.00	0.00	475.00	Wire	12000834349
	Advance	Lynx Servi	2020-0864	3318069	624037584	443.68	430.37	0.00	0.00	430.37	0.00	0.00	430.37	Wire	12000834349



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Advance	Lynx Servi	2020-0864	3319483	624069605	1,038.47	1,007.32	0.00	0.00	1,007.32	0.00	0.00	1,007.32	Wire	12000834349
Advance	Lynx Servi	2020-0864	3320115	624070948	587.58	569.95	0.00	0.00	569.95	0.00	0.00	569.95	Wire	12000834349
Advance	Lynx Servi	2020-0864	3320519	624090337	850.91	825.38	0.00	0.00	825.38	0.00	0.00	825.38	Wire	12000834349
Advance	Lynx Servi	2020-0864	3321560	624121739	581.64	564.19	0.00	0.00	564.19	0.00	0.00	564.19	Wire	12000834349
Advance	Lynx Servi	2020-0864	3321671	624123960	501.64	486.59	0.00	0.00	486.59	0.00	0.00	486.59	Wire	12000834349
Advance	Lynx Servi	2020-0864	3322034	624132811	644.77	625.43	0.00	0.00	625.43	0.00	0.00	625.43	Wire	12000834349
Advance	Lynx Servi	2020-0864	3322585	624144283	497.21	482.29	0.00	0.00	482.29	0.00	0.00	482.29	Wire	12000834349
Advance	Lynx Servi	2020-0864	3322569	624144755	584.10	566.58	0.00	0.00	566.58	0.00	0.00	566.58	Wire	12000834349
Advance	Safelite S	2020-0864	3309714	114936	829.21	804.33	0.00	0.00	804.33	0.00	0.00	804.33	Wire	12000834349
Advance	Safelite S	2020-0864	3312409	135538	599.37	581.39	0.00	0.00	581.39	0.00	0.00	581.39	Wire	12000834349
Advance	Safelite S	2020-0864	3313417	135637	482.00	467.54	0.00	0.00	467.54	0.00	0.00	467.54	Wire	12000834349
Advance	Safelite S	2020-0864	3308106	141235	580.67	563.25	0.00	0.00	563.25	0.00	0.00	563.25	Wire	12000834349
Advance	Safelite S	2020-0864	3310928	165932	710.05	688.75	0.00	0.00	688.75	0.00	0.00	688.75	Wire	12000834349
Advance	Safelite S	2020-0864	3312450	166317	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12000834349
Advance	Safelite S	2020-0864	3315473	168668	340.43	330.22	0.00	0.00	330.22	0.00	0.00	330.22	Wire	12000834349
Advance	Safelite S	2020-0864	3313215	174602	1,126.35	1,092.56	0.00	0.00	1,092.56	0.00	0.00	1,092.56	Wire	12000834349
Advance	Safelite S	2020-0864	3311233	174876	916.81	889.31	0.00	0.00	889.31	0.00	0.00	889.31	Wire	12000834349
Advance	Safelite S	2020-0864	3312536	176560	423.28	410.58	0.00	0.00	410.58	0.00	0.00	410.58	Wire	12000834349
Advance	Safelite S	2020-0864	3312458	186537	1,128.08	1,094.24	0.00	0.00	1,094.24	0.00	0.00	1,094.24	Wire	12000834349
Advance	Safelite S	2020-0864	3313205	192172	378.00	366.66	0.00	0.00	366.66	0.00	0.00	366.66	Wire	12000834349
Advance	Safelite S	2020-0864	3315099	193739	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12000834349
Advance	Safelite S	2020-0864	3315122	199248	306.26	297.07	0.00	0.00	297.07	0.00	0.00	297.07	Wire	12000834349
Advance	Safelite S	2020-0864	3316685	203583	395.85	383.97	0.00	0.00	383.97	0.00	0.00	383.97	Wire	12000834349
Advance	Safelite S	2020-0864	3316119	204306	412.84	400.45	0.00	0.00	400.45	0.00	0.00	400.45	Wire	12000834349
Advance	Safelite S	2020-0864	3316133	212264	759.40	736.62	0.00	0.00	736.62	0.00	0.00	736.62	Wire	12000834349



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	Advance	Safelite S	2020-0864	3318788	214281	293.14	284.35	0.00	0.00	284.35	0.00	0.00	284.35	Wire	12000834349
	Advance	Safelite S	2020-0864	3315576	216783	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	12000834349
	Advance	Safelite S	2020-0864	3319286	247508	408.44	396.19	0.00	0.00	396.19	0.00	0.00	396.19	Wire	12000834349
	Advance	Safelite S	2020-0864	3320829	249162	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	12000834349
	Advance	Safelite S	2020-0864	3321542	268525	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	12000834349
	Advance	Safelite S	2020-0864	3159044	656247	537.40	521.28	0.00	0.00	521.28	0.00	0.00	521.28	Wire	12000834349
	Advance	Safelite S	2020-0864	3315422	658664	694.67	673.83	0.00	0.00	673.83	0.00	0.00	673.83	Wire	12000834349
	Advance	Safelite S	2020-0864	3316686	957359	743.45	721.15	0.00	0.00	721.15	0.00	0.00	721.15	Wire	12000834349
	Advance	Safelite S	2020-0864	3155439 supp	675720 supp	550.00	533.50	0.00	0.00	533.50	0.00	0.00	533.50	Wire	12000834349
	Advance	Safelite S	2020-0864	3168634 supp	811698 supp	300.00	291.00	0.00	0.00	291.00	0.00	0.00	291.00	Wire	12000834349
Auto Glass	Advance					38,044.70	36,903.39	0.00	0.00	36,903.39	651.34	20.00	36,232.05		
	Unfactored	Safelite S		3195514		1,853.99	0.00	0.00	0.00	1,853.99	0.00	0.00	1,853.99	Wire	12000834349
	Unfactored	Safelite S		3242213		1,224.62	0.00	0.00	0.00	1,224.62	0.00	0.00	1,224.62	Wire	12000834349
Auto Glass	Unfactored					3,078.61	0.00	0.00	0.00	3,078.61	0.00	0.00	3,078.61		
Auto Glass	Total					41,123.31	36,903.39	0.00	0.00	39,982.00	651.34	20.00	39,310.66		

11/08/23						61,431.01	55,519.02	0.00	0.00	52,075.77	641.19	20.00	51,414.58		
	Advance	Lynx Servi	2020-0866	3295071	623493578	1,342.28	1,302.01	0.00	0.00	1,302.01	0.00	0.00	1,302.01	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3299970	623609533	699.14	678.17	0.00	0.00	678.17	0.00	20.00	658.17	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3316527	623725568	509.24	493.96	0.00	0.00	493.96	0.00	0.00	493.96	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3313007	623735679	220.93	214.30	0.00	0.00	214.30	0.00	0.00	214.30	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3310029	623780917	1,064.52	1,032.58	0.00	0.00	1,032.58	0.00	0.00	1,032.58	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3315736	623935392	335.25	325.19	0.00	0.00	325.19	0.00	0.00	325.19	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3316859	623978393	892.82	866.04	0.00	0.00	866.04	0.00	0.00	866.04	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3317635	623983958	370.95	359.82	0.00	0.00	359.82	0.00	0.00	359.82	Wire	12000884347
	Advance	Lynx Servi	2020-0866	3321796	624128679	720.85	699.22	0.00	0.00	699.22	0.00	0.00	699.22	Wire	12000884347



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Advance	Lynx Servi	2020-0866	3323771	624171906	592.87	575.08	0.00	0.00	575.08	0.00	0.00	575.08	Wire	12000884347
Advance	Lynx Servi	2020-0866	3324706	624199975	693.44	672.64	0.00	0.00	672.64	0.00	0.00	672.64	Wire	12000884347
Advance	Lynx Servi	2020-0866	3324680	624201007	934.53	906.49	0.00	0.00	906.49	0.00	0.00	906.49	Wire	12000884347
Advance	Lynx Servi	2020-0866	3324743	624204375	533.08	517.09	0.00	0.00	517.09	0.00	0.00	517.09	Wire	12000884347
Advance	Lynx Servi	2020-0866	3324826	624209733	804.35	780.22	0.00	0.00	780.22	0.00	0.00	780.22	Wire	12000884347
Advance	Lynx Servi	2020-0866	3325260	624213803	654.45	634.82	0.00	0.00	634.82	0.00	0.00	634.82	Wire	12000884347
Advance	Safelite S	2020-0866	3315609	069178	283.09	274.60	0.00	0.00	274.60	0.00	0.00	274.60	Wire	12000884347
Advance	Safelite S	2020-0866	3304017	109521	339.18	329.00	0.00	0.00	329.00	0.00	0.00	329.00	Wire	12000884347
Advance	Safelite S	2020-0866	3309626	114137	957.10	928.39	0.00	0.00	928.39	0.00	0.00	928.39	Wire	12000884347
Advance	Safelite S	2020-0866	3312357	124528	326.41	316.62	0.00	0.00	316.62	191.17	0.00	125.45	Wire	12000884347
Advance	Safelite S	2020-0866	3309634	125036	1,071.30	1,039.16	0.00	0.00	1,039.16	0.00	0.00	1,039.16	Wire	12000884347
Advance	Safelite S	2020-0866	128506	3313901	624.25	605.52	0.00	0.00	605.52	0.00	0.00	605.52	Wire	12000884347
Advance	Safelite S	2020-0866	3316709	132701	454.50	440.87	0.00	0.00	440.87	0.00	0.00	440.87	Wire	12000884347
Advance	Safelite S	2020-0866	3309611	134816	493.43	478.63	0.00	0.00	478.63	0.00	0.00	478.63	Wire	12000884347
Advance	Safelite S	2020-0866	3309296	056201	303.62	294.51	0.00	0.00	294.51	0.00	0.00	294.51	Wire	12000884347
Advance	Safelite S	2020-0866	3297987	058783	1,063.64	1,031.73	0.00	0.00	1,031.73	0.00	0.00	1,031.73	Wire	12000884347
Advance	Safelite S	2020-0866	3310964	067624	1,049.53	1,018.04	0.00	0.00	1,018.04	0.00	0.00	1,018.04	Wire	12000884347
Advance	Safelite S	2020-0866	3313139	146070	1,004.13	974.01	0.00	0.00	974.01	0.00	0.00	974.01	Wire	12000884347
Advance	Safelite S	2020-0866	3312815	177076	1,192.21	1,156.44	0.00	0.00	1,156.44	0.00	0.00	1,156.44	Wire	12000884347
Advance	Safelite S	2020-0866	3316691	177556	616.15	597.67	0.00	0.00	597.67	0.00	0.00	597.67	Wire	12000884347
Advance	Safelite S	2020-0866	3316541	179932	474.25	460.02	0.00	0.00	460.02	0.00	0.00	460.02	Wire	12000884347
Advance	Safelite S	2020-0866	3312579	180684	1,138.51	1,104.35	0.00	0.00	1,104.35	0.00	0.00	1,104.35	Wire	12000884347
Advance	Safelite S	2020-0866	3312537	180801	1,079.20	1,046.82	0.00	0.00	1,046.82	0.00	0.00	1,046.82	Wire	12000884347
Advance	Safelite S	2020-0866	3313347	197137	509.81	494.52	0.00	0.00	494.52	0.00	0.00	494.52	Wire	12000884347
Advance	Safelite S	2020-0866	3315744	203399	357.46	346.74	0.00	0.00	346.74	0.00	0.00	346.74	Wire	12000884347



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Advance	Safelite S	2020-0866	3316397	203499	506.04	490.86	0.00	0.00	490.86	0.00	0.00	490.86	Wire	12000884347
Advance	Safelite S	2020-0866	3317343	204719	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12000884347
Advance	Safelite S	2020-0866	3315951	219240	1,135.33	1,101.27	0.00	0.00	1,101.27	0.00	0.00	1,101.27	Wire	12000884347
Advance	Safelite S	2020-0866	3317681	223326	1,011.84	981.48	0.00	0.00	981.48	0.00	0.00	981.48	Wire	12000884347
Advance	Safelite S	2020-0866	3316655	224470	1,060.22	1,028.41	0.00	0.00	1,028.41	0.00	0.00	1,028.41	Wire	12000884347
Advance	Safelite S	2020-0866	3320169	229637	599.31	581.33	0.00	0.00	581.33	0.00	0.00	581.33	Wire	12000884347
Advance	Safelite S	2020-0866	3319193	244233	532.83	516.85	0.00	0.00	516.85	0.00	0.00	516.85	Wire	12000884347
Advance	Safelite S	2020-0866	3319204	245971	373.88	362.66	0.00	0.00	362.66	0.00	0.00	362.66	Wire	12000884347
Advance	Safelite S	2020-0866	3320708	251680	639.32	620.14	0.00	0.00	620.14	0.00	0.00	620.14	Wire	12000884347
Advance	Safelite S	2020-0866	3321175	264076	613.88	595.46	0.00	0.00	595.46	0.00	0.00	595.46	Wire	12000884347
Advance	Safelite S	2020-0866	3321973	273330	337.21	327.09	0.00	0.00	327.09	0.00	0.00	327.09	Wire	12000884347
Advance	Safelite S	2020-0866	3321910	273703	593.07	575.28	0.00	0.00	575.28	0.00	0.00	575.28	Wire	12000884347
Advance	Safelite S	2020-0866	3322174	275453	749.78	727.29	0.00	0.00	727.29	0.00	0.00	727.29	Wire	12000884347
Advance	Safelite S	2020-0866	3322169	275599	510.53	495.21	0.00	0.00	495.21	0.00	0.00	495.21	Wire	12000884347
Advance	Safelite S	2020-0866	3322765	284140	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	12000884347
Advance	Safelite S	2020-0866	3323878	285306	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	12000884347
Advance	Safelite S	2020-0866	3223049	300057	1,257.04	1,219.33	0.00	0.00	1,219.33	0.00	0.00	1,219.33	Wire	12000884347
Advance	Safelite S	2020-0866	2880860 supp	699098 supp	1,010.24	979.93	0.00	0.00	979.93	0.00	0.00	979.93	Wire	12000884347
Advance	Safelite S	2020-0866	3136865 supp	465583 supp	275.00	266.75	0.00	0.00	266.75	0.00	0.00	266.75	Wire	12000884347
Advance	Safelite S	2020-0866	2874238	730981	718.56	697.00	0.00	0.00	697.00	0.00	0.00	697.00	Wire	12000884347
Advance	Safelite S	2020-0866	2899139 supp	961566	32.02	31.06	0.00	0.00	31.06	0.00	0.00	31.06	Wire	12000884347
Advance	Safelite S	2020-0866	3007487	091855	1,391.84	1,350.08	0.00	0.00	1,350.08	0.00	0.00	1,350.08	Wire	12000884347
Advance	Safelite S	2020-0866	3129637 supp	405111 supp	457.53	443.80	0.00	0.00	443.80	0.00	0.00	443.80	Wire	12000884347
Advance	Safelite S	2020-0866	2849978 supp	498968 supp	72.87	70.68	0.00	0.00	70.68	0.00	0.00	70.68	Wire	12000884347
Advance	Safelite S	2020-0866	3261510	706785	1,284.29	1,245.76	0.00	0.00	1,245.76	0.00	0.00	1,245.76	Wire	12000884347



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	Advance	Safelite S	2020-0866	3287794	926597	1,674.97	1,624.72	0.00	0.00	1,624.72	0.00	0.00	1,624.72	Wire	12000884347
	Advance	Safelite S	2020-0866	3293370	926955	1,283.32	1,244.82	0.00	0.00	1,244.82	0.00	0.00	1,244.82	Wire	12000884347
	Advance	Safelite S	2020-0866	3292758	972330	1,269.83	1,231.74	0.00	0.00	1,231.74	0.00	0.00	1,231.74	Wire	12000884347
	Advance	Safelite S	2020-0866	3305700	983591	787.96	764.32	0.00	0.00	764.32	0.00	0.00	764.32	Wire	12000884347
	Advance	Safelite S	2020-0866	3312273	992634	817.95	793.41	0.00	0.00	793.41	0.00	0.00	793.41	Wire	12000884347
	Advance					45,763.79	44,390.84	0.00	0.00	44,390.84	191.17	20.00	44,179.67		
	Rebate	Lynx Servi	2020-0855	3293399	623399350	433.65	420.64	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12000884347
	Rebate	Lynx Servi	2020-0854	3287448	623319470	424.12	411.40	0.00	0.00	0.01	0.01	0.00	0.00	Wire	12000884347
	Rebate	Lynx Servi	2020-0854	3278438	623110776	962.72	933.84	0.00	0.00	0.01	0.01	0.00	0.00	Wire	12000884347
	Rebate	Lynx Servi	2020-0856	3297889	623561794	1,027.81	996.98	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12000884347
	Rebate	Lynx Servi	2020-0857	3297090	623171805	391.17	379.43	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12000884347
	Rebate	Lynx Servi	2020-0833	3208188	621201707	1,251.18	1,213.64	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12000884347
	Rebate	Safelite S	2020-0850	3257591	600141	1,155.20	1,120.54	0.00	0.00	480.00	0.00	0.00	480.00	Wire	12000884347
	Rebate	Safelite S	2020-0849	3257019	635986	927.55	899.72	0.00	0.00	550.00	0.00	0.00	550.00	Wire	12000884347
	Rebate	Safelite S	2020-0849	3265582	632692	1,003.73	973.62	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12000884347
	Rebate	Safelite S	2020-0849	3256847	621942	1,074.49	1,042.26	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12000884347
	Rebate	Safelite S	2020-0848	3258626	615703	740.91	718.68	0.00	0.00	525.00	0.00	0.00	525.00	Wire	12000884347
	Rebate	Safelite S	2020-0849	3267759	508647	1,071.16	1,039.03	0.00	0.00	450.00	450.00	0.00	0.00	Wire	12000884347
	Rebate	Safelite S	2020-0848	3254118	391910	1,008.66	978.40	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12000884347
Auto Glass	Rebate					11,472.35	11,128.18	0.00	0.00	3,490.06	450.02	0.00	3,040.04		
	Unfactored	Safelite S		3000316		2,660.37	0.00	0.00	0.00	2,660.37	0.00	0.00	2,660.37	Wire	12000884347
	Unfactored	Safelite S		3098234		1,141.03	0.00	0.00	0.00	1,141.03	0.00	0.00	1,141.03	Wire	12000884347
	Unfactored	Safelite S		3169588sup		393.47	0.00	0.00	0.00	393.47	0.00	0.00	393.47	Wire	12000884347
Auto Glass	Unfactored					4,194.87	0.00	0.00	0.00	4,194.87	0.00	0.00	4,194.87		
Auto Glass	Total					61,431.01	55,519.02	0.00	0.00	52,075.77	641.19	20.00	51,414.58		



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11/09/23						47,813.38	46,378.98	0.00	0.00	46,378.98	0.00	20.00	46,358.98		
Advance	Lynx Servi	2020-0867	3312351	624070611		654.43	634.80	0.00	0.00	634.80	0.00	0.00	634.80	Wire	12000945896
Advance	Lynx Servi	2020-0867	3326342	624207730		643.57	624.26	0.00	0.00	624.26	0.00	0.00	624.26	Wire	12000945896
Advance	Lynx Servi	2020-0867	3326349	624214907		1,215.32	1,178.86	0.00	0.00	1,178.86	0.00	0.00	1,178.86	Wire	12000945896
Advance	Lynx Servi	2020-0867	3327364	624220346		654.45	634.82	0.00	0.00	634.82	0.00	0.00	634.82	Wire	12000945896
Advance	Lynx Servi	2020-0867	3325438	624222594		975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	12000945896
Advance	Lynx Servi	2020-0867	3327226	624249077		1,051.09	1,019.56	0.00	0.00	1,019.56	0.00	0.00	1,019.56	Wire	12000945896
Advance	Lynx Servi	2020-0867	3327309	624249743		610.29	591.98	0.00	0.00	591.98	0.00	0.00	591.98	Wire	12000945896
Advance	Lynx Servi	2020-0867	3328655	624300358		328.18	318.33	0.00	0.00	318.33	0.00	0.00	318.33	Wire	12000945896
Advance	Safelite S	2020-0867	3304144	083265		1,550.99	1,504.46	0.00	0.00	1,504.46	0.00	0.00	1,504.46	Wire	12000945896
Advance	Safelite S	2020-0867	3302628	100788		1,168.45	1,133.40	0.00	0.00	1,133.40	0.00	0.00	1,133.40	Wire	12000945896
Advance	Safelite S	2020-0867	3309817	111906		496.94	482.03	0.00	0.00	482.03	0.00	0.00	482.03	Wire	12000945896
Advance	Safelite S	2020-0867	3319479	130264		1,073.22	1,041.02	0.00	0.00	1,041.02	0.00	0.00	1,041.02	Wire	12000945896
Advance	Safelite S	2020-0867	3309352	078986		624.93	606.18	0.00	0.00	606.18	0.00	0.00	606.18	Wire	12000945896
Advance	Safelite S	2020-0867	3300657	083207		1,529.11	1,483.24	0.00	0.00	1,483.24	0.00	0.00	1,483.24	Wire	12000945896
Advance	Safelite S	2020-0867	3314911	204908		424.34	411.61	0.00	0.00	411.61	0.00	0.00	411.61	Wire	12000945896
Advance	Safelite S	2020-0867	3314832	204963		707.47	686.25	0.00	0.00	686.25	0.00	0.00	686.25	Wire	12000945896
Advance	Safelite S	2020-0867	3316349	221630		420.65	408.03	0.00	0.00	408.03	0.00	0.00	408.03	Wire	12000945896
Advance	Safelite S	2020-0867	3316547	223563		603.89	585.77	0.00	0.00	585.77	0.00	0.00	585.77	Wire	12000945896
Advance	Safelite S	2020-0867	3316476	225617		939.13	910.96	0.00	0.00	910.96	0.00	0.00	910.96	Wire	12000945896
Advance	Safelite S	2020-0867	3317670	226294		443.87	430.55	0.00	0.00	430.55	0.00	0.00	430.55	Wire	12000945896
Advance	Safelite S	2020-0867	3317897	227972		699.33	678.35	0.00	0.00	678.35	0.00	0.00	678.35	Wire	12000945896
Advance	Safelite S	2020-0867	3318388	243884		884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	12000945896
Advance	Safelite S	2020-0867	3320232	251685		1,237.42	1,200.30	0.00	0.00	1,200.30	0.00	0.00	1,200.30	Wire	12000945896

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Advance	Safelite S	2020-0867	3320360	252788	749.94	727.44	0.00	0.00	727.44	0.00	0.00	727.44	Wire	12000945896
Advance	Safelite S	2020-0867	3320840	264397	569.07	552.00	0.00	0.00	552.00	0.00	0.00	552.00	Wire	12000945896
Advance	Safelite S	2020-0867	3320876	264624	284.36	275.83	0.00	0.00	275.83	0.00	0.00	275.83	Wire	12000945896
Advance	Safelite S	2020-0867	3322541	276448	581.73	564.28	0.00	0.00	564.28	0.00	0.00	564.28	Wire	12000945896
Advance	Safelite S	2020-0867	3324703	282863	646.25	626.86	0.00	0.00	626.86	0.00	0.00	626.86	Wire	12000945896
Advance	Safelite S	2020-0867	3324306	302926	777.36	754.04	0.00	0.00	754.04	0.00	0.00	754.04	Wire	12000945896
Advance	Safelite S	2020-0867	3324719	303469	450.34	436.83	0.00	0.00	436.83	0.00	0.00	436.83	Wire	12000945896
Advance	Safelite S	2020-0867	3324735	305383	427.59	414.76	0.00	0.00	414.76	0.00	0.00	414.76	Wire	12000945896
Advance	Safelite S	2020-0867	3325818	311809	617.30	598.78	0.00	0.00	598.78	0.00	0.00	598.78	Wire	12000945896
Advance	Safelite S	2020-0867	3257575	513029	1,895.89	1,839.01	0.00	0.00	1,839.01	0.00	0.00	1,839.01	Wire	12000945896
Advance	Safelite S	2020-0867	3241115	519663	2,003.71	1,943.60	0.00	0.00	1,943.60	0.00	0.00	1,943.60	Wire	12000945896
Advance	Safelite S	2020-0867	3147118	537940	364.89	353.94	0.00	0.00	353.94	0.00	0.00	353.94	Wire	12000945896
Advance	Safelite S	2020-0867	3274910	699666	907.01	879.80	0.00	0.00	879.80	0.00	0.00	879.80	Wire	12000945896
Advance	Safelite S	2020-0867	3122060	871498	2,087.58	2,024.95	0.00	0.00	2,024.95	0.00	0.00	2,024.95	Wire	12000945896
Advance	Safelite S	2020-0867	3284235	881915	601.10	583.07	0.00	0.00	583.07	0.00	0.00	583.07	Wire	12000945896
Advance	Safelite S	2020-0867	3180515	932962	2,557.40	2,480.68	0.00	0.00	2,480.68	0.00	0.00	2,480.68	Wire	12000945896
Advance	Safelite S	2020-0867	3314810	134063	705.00	683.85	0.00	0.00	683.85	0.00	0.00	683.85	Wire	12000945896
Advance	Safelite S	2020-0867	3112616	141156	353.10	342.51	0.00	0.00	342.51	0.00	0.00	342.51	Wire	12000945896
Advance	Safelite S	2020-0867	3316516	142447	532.83	516.85	0.00	0.00	516.85	0.00	0.00	516.85	Wire	12000945896
Advance	Safelite S	2020-0867	3321297	159564	270.41	262.30	0.00	0.00	262.30	0.00	0.00	262.30	Wire	12000945896
Advance	Safelite S	2020-0867	3317879	164394	439.82	426.63	0.00	0.00	426.63	0.00	0.00	426.63	Wire	12000945896
Advance	Safelite S	2020-0867	3203291	171512	1,650.24	1,600.73	0.00	0.00	1,600.73	0.00	0.00	1,600.73	Wire	12000945896
Advance	Safelite S	2020-0867	3312476	179860	973.44	944.24	0.00	0.00	944.24	0.00	0.00	944.24	Wire	12000945896
Advance	Safelite S	2020-0867	3315696	181047	367.22	356.20	0.00	0.00	356.20	0.00	0.00	356.20	Wire	12000945896
Advance	Safelite S	2020-0867	3312599	181140	1,064.61	1,032.67	0.00	0.00	1,032.67	0.00	0.00	1,032.67	Wire	12000945896



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	Advance	Safelite S	2020-0867	3320889	190443	1,153.32	1,118.72	0.00	0.00	1,118.72	0.00	0.00	1,118.72	Wire	12000945896
	Advance	Safelite S	2020-0867	3313787	194820	558.81	542.05	0.00	0.00	542.05	0.00	20.00	522.05	Wire	12000945896
	Advance	Safelite S	2020-0867	3315577	199813	436.73	423.63	0.00	0.00	423.63	0.00	0.00	423.63	Wire	12000945896
	Advance	Safelite S	2020-0867	3315836	199872	1,107.88	1,074.64	0.00	0.00	1,074.64	0.00	0.00	1,074.64	Wire	12000945896
	Advance	Safelite S	2020-0867	3207027	200850	2,000.13	1,940.13	0.00	0.00	1,940.13	0.00	0.00	1,940.13	Wire	12000945896
	Advance	Safelite S	2020-0867	3315535	202941	619.87	601.27	0.00	0.00	601.27	0.00	0.00	601.27	Wire	12000945896
	Advance	Safelite S	2020-0867	3317458	203702	1,120.91	1,087.28	0.00	0.00	1,087.28	0.00	0.00	1,087.28	Wire	12000945896
Auto Glass	Advance					47,813.38	46,378.98	0.00	0.00	46,378.98	0.00	20.00	46,358.98		
Auto Glass	Total					47,813.38	46,378.98	0.00	0.00	46,378.98	0.00	20.00	46,358.98		

11/13/23						93,063.58	90,271.69	0.00	0.00	90,271.69	0.00	20.00	90,251.69		
	Advance	Lynx Servi	2020-0868	3182053	620747196	1,121.33	1,087.69	0.00	0.00	1,087.69	0.00	0.00	1,087.69	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3265432	622816136	2,064.25	2,002.32	0.00	0.00	2,002.32	0.00	20.00	1,982.32	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3317430	623758318	592.82	575.04	0.00	0.00	575.04	0.00	0.00	575.04	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3322351	624130800	1,290.19	1,251.48	0.00	0.00	1,251.48	0.00	0.00	1,251.48	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3321923	624131130	991.71	961.96	0.00	0.00	961.96	0.00	0.00	961.96	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3333756	624208370	462.65	448.77	0.00	0.00	448.77	0.00	0.00	448.77	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3328211	624245845	492.79	478.01	0.00	0.00	478.01	0.00	0.00	478.01	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3327204	624249166	1,409.13	1,366.86	0.00	0.00	1,366.86	0.00	0.00	1,366.86	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3327573	624272400	584.10	566.58	0.00	0.00	566.58	0.00	0.00	566.58	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3327840	624278360	697.72	676.79	0.00	0.00	676.79	0.00	0.00	676.79	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3329059	624307646	881.75	855.30	0.00	0.00	855.30	0.00	0.00	855.30	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3330964	624349098	395.79	383.92	0.00	0.00	383.92	0.00	0.00	383.92	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3331092	624350215	1,513.14	1,467.75	0.00	0.00	1,467.75	0.00	0.00	1,467.75	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3332028	624356434	1,024.00	993.28	0.00	0.00	993.28	0.00	0.00	993.28	Wire	12001058302
	Advance	Lynx Servi	2020-0868	3331861	624364151	401.19	389.15	0.00	0.00	389.15	0.00	0.00	389.15	Wire	12001058302



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Advance	Lynx Servi	2020-0868	3331850	624364194	702.83	681.75	0.00	0.00	681.75	0.00	0.00	681.75	Wire	12001058302
Advance	Lynx Servi	2020-0868	3331891	624366413	456.68	442.98	0.00	0.00	442.98	0.00	0.00	442.98	Wire	12001058302
Advance	Lynx Servi	2020-0868	3332364	624376605	879.86	853.46	0.00	0.00	853.46	0.00	0.00	853.46	Wire	12001058302
Advance	Lynx Servi	2020-0868	3333683	624407497	681.40	660.96	0.00	0.00	660.96	0.00	0.00	660.96	Wire	12001058302
Advance	Lynx Servi	2020-0868	3334117	624418073	523.72	508.01	0.00	0.00	508.01	0.00	0.00	508.01	Wire	12001058302
Advance	Lynx Servi	2020-0868	3335046	624438414	697.99	677.05	0.00	0.00	677.05	0.00	0.00	677.05	Wire	12001058302
Advance	Safelite S	2020-0868	3284251	898670	1,164.01	1,129.09	0.00	0.00	1,129.09	0.00	0.00	1,129.09	Wire	12001058302
Advance	Safelite S	2020-0868	3293424	925061	1,122.37	1,088.70	0.00	0.00	1,088.70	0.00	0.00	1,088.70	Wire	12001058302
Advance	Safelite S	2020-0868	3302644	936627	1,868.67	1,812.61	0.00	0.00	1,812.61	0.00	0.00	1,812.61	Wire	12001058302
Advance	Safelite S	2020-0868	3205042	963499	4,066.54	3,944.54	0.00	0.00	3,944.54	0.00	0.00	3,944.54	Wire	12001058302
Advance	Safelite S	2020-0868	3316789	063002	446.05	432.67	0.00	0.00	432.67	0.00	0.00	432.67	Wire	12001058302
Advance	Safelite S	2020-0868	3316799	063196	438.67	425.51	0.00	0.00	425.51	0.00	0.00	425.51	Wire	12001058302
Advance	Safelite S	2020-0868	3298481	067748	1,103.69	1,070.58	0.00	0.00	1,070.58	0.00	0.00	1,070.58	Wire	12001058302
Advance	Safelite S	2020-0868	078428	078428	563.50	546.60	0.00	0.00	546.60	0.00	0.00	546.60	Wire	12001058302
Advance	Safelite S	2020-0868	3315548	080883	563.50	546.60	0.00	0.00	546.60	0.00	0.00	546.60	Wire	12001058302
Advance	Safelite S	2020-0868	3313313	104754	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001058302
Advance	Safelite S	2020-0868	3327142	108675	840.81	815.59	0.00	0.00	815.59	0.00	0.00	815.59	Wire	12001058302
Advance	Safelite S	2020-0868	3314025	112260	742.05	719.79	0.00	0.00	719.79	0.00	0.00	719.79	Wire	12001058302
Advance	Safelite S	2020-0868	3313982	123590	694.23	673.40	0.00	0.00	673.40	0.00	0.00	673.40	Wire	12001058302
Advance	Safelite S	2020-0868	3309794	134908	686.24	665.65	0.00	0.00	665.65	0.00	0.00	665.65	Wire	12001058302
Advance	Safelite S	2020-0868	3200219	143463	1,032.92	1,001.93	0.00	0.00	1,001.93	0.00	0.00	1,001.93	Wire	12001058302
Advance	Safelite S	2020-0868	3317911	144115	366.10	355.12	0.00	0.00	355.12	0.00	0.00	355.12	Wire	12001058302
Advance	Safelite S	2020-0868	3313917	181078	383.34	371.84	0.00	0.00	371.84	0.00	0.00	371.84	Wire	12001058302
Advance	Safelite S	2020-0868	3316458	196355	508.90	493.63	0.00	0.00	493.63	0.00	0.00	493.63	Wire	12001058302
Advance	Safelite S	2020-0868	3316440	198894	976.03	946.75	0.00	0.00	946.75	0.00	0.00	946.75	Wire	12001058302



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Advance	Safelite S	2020-0868	3321273	200060	484.70	470.16	0.00	0.00	470.16	0.00	0.00	470.16	Wire	12001058302
Advance	Safelite S	2020-0868	3317561	200264	1,024.94	994.19	0.00	0.00	994.19	0.00	0.00	994.19	Wire	12001058302
Advance	Safelite S	2020-0868	3322503	201632	649.82	630.33	0.00	0.00	630.33	0.00	0.00	630.33	Wire	12001058302
Advance	Safelite S	2020-0868	3315285	202242	592.02	574.26	0.00	0.00	574.26	0.00	0.00	574.26	Wire	12001058302
Advance	Safelite S	2020-0868	3314113	202558	1,135.48	1,101.42	0.00	0.00	1,101.42	0.00	0.00	1,101.42	Wire	12001058302
Advance	Safelite S	2020-0868	3315521	204446	546.90	530.49	0.00	0.00	530.49	0.00	0.00	530.49	Wire	12001058302
Advance	Safelite S	2020-0868	3325746	216956	936.70	908.60	0.00	0.00	908.60	0.00	0.00	908.60	Wire	12001058302
Advance	Safelite S	2020-0868	3316322	222368	2,305.06	2,235.91	0.00	0.00	2,235.91	0.00	0.00	2,235.91	Wire	12001058302
Advance	Safelite S	2020-0868	3316166	222488	369.17	358.09	0.00	0.00	358.09	0.00	0.00	358.09	Wire	12001058302
Advance	Safelite S	2020-0868	3317801	224430	441.89	428.63	0.00	0.00	428.63	0.00	0.00	428.63	Wire	12001058302
Advance	Safelite S	2020-0868	3318598	225166	379.77	368.38	0.00	0.00	368.38	0.00	0.00	368.38	Wire	12001058302
Advance	Safelite S	2020-0868	3318953	225591	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12001058302
Advance	Safelite S	2020-0868	3328561	228553	641.27	622.03	0.00	0.00	622.03	0.00	0.00	622.03	Wire	12001058302
Advance	Safelite S	2020-0868	3119537	235718	655.63	635.96	0.00	0.00	635.96	0.00	0.00	635.96	Wire	12001058302
Advance	Safelite S	2020-0868	3321346	236593	874.63	848.39	0.00	0.00	848.39	0.00	0.00	848.39	Wire	12001058302
Advance	Safelite S	2020-0868	3318892	239112	505.08	489.93	0.00	0.00	489.93	0.00	0.00	489.93	Wire	12001058302
Advance	Safelite S	2020-0868	3318885	239314	460.17	446.36	0.00	0.00	446.36	0.00	0.00	446.36	Wire	12001058302
Advance	Safelite S	2020-0868	3318315	239454	347.22	336.80	0.00	0.00	336.80	0.00	0.00	336.80	Wire	12001058302
Advance	Safelite S	2020-0868	3318909	239684	319.75	310.16	0.00	0.00	310.16	0.00	0.00	310.16	Wire	12001058302
Advance	Safelite S	2020-0868	3319391	249618	801.90	777.84	0.00	0.00	777.84	0.00	0.00	777.84	Wire	12001058302
Advance	Safelite S	2020-0868	3320924	251105	1,174.04	1,138.82	0.00	0.00	1,138.82	0.00	0.00	1,138.82	Wire	12001058302
Advance	Safelite S	2020-0868	3321484	251447	661.18	641.34	0.00	0.00	641.34	0.00	0.00	641.34	Wire	12001058302
Advance	Safelite S	2020-0868	3319473	251793	676.80	656.50	0.00	0.00	656.50	0.00	0.00	656.50	Wire	12001058302
Advance	Safelite S	2020-0868	3320734	253206	1,077.26	1,044.94	0.00	0.00	1,044.94	0.00	0.00	1,044.94	Wire	12001058302
Advance	Safelite S	2020-0868	3320403	253737	866.60	840.60	0.00	0.00	840.60	0.00	0.00	840.60	Wire	12001058302



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Advance	Safelite S	2020-0868	3326241	259860	713.78	692.37	0.00	0.00	692.37	0.00	0.00	692.37	Wire	12001058302
Advance	Safelite S	2020-0868	3320574	260574	666.16	646.18	0.00	0.00	646.18	0.00	0.00	646.18	Wire	12001058302
Advance	Safelite S	2020-0868	3252080	299144	1,282.21	1,243.74	0.00	0.00	1,243.74	0.00	0.00	1,243.74	Wire	12001058302
Advance	Safelite S	2020-0868	3324661	303616	1,081.69	1,049.24	0.00	0.00	1,049.24	0.00	0.00	1,049.24	Wire	12001058302
Advance	Safelite S	2020-0868	3326250	306921	899.18	872.20	0.00	0.00	872.20	0.00	0.00	872.20	Wire	12001058302
Advance	Safelite S	2020-0868	3329068	309743	653.36	633.76	0.00	0.00	633.76	0.00	0.00	633.76	Wire	12001058302
Advance	Safelite S	2020-0868	3327179	312074	849.32	823.84	0.00	0.00	823.84	0.00	0.00	823.84	Wire	12001058302
Advance	Safelite S	2020-0868	3327671	313731	460.57	446.75	0.00	0.00	446.75	0.00	0.00	446.75	Wire	12001058302
Advance	Safelite S	2020-0868	3332206	314790	510.20	494.89	0.00	0.00	494.89	0.00	0.00	494.89	Wire	12001058302
Advance	Safelite S	2020-0868	3325598	316649	818.18	793.63	0.00	0.00	793.63	0.00	0.00	793.63	Wire	12001058302
Advance	Safelite S	2020-0868	3327349	317528	664.11	644.19	0.00	0.00	644.19	0.00	0.00	644.19	Wire	12001058302
Advance	Safelite S	2020-0868	3326314	317827	985.35	955.79	0.00	0.00	955.79	0.00	0.00	955.79	Wire	12001058302
Advance	Safelite S	2020-0868	3327838	319135	635.71	616.64	0.00	0.00	616.64	0.00	0.00	616.64	Wire	12001058302
Advance	Safelite S	2020-0868	3326227	321062	543.10	526.81	0.00	0.00	526.81	0.00	0.00	526.81	Wire	12001058302
Advance	Safelite S	2020-0868	3327409	322349	525.62	509.85	0.00	0.00	509.85	0.00	0.00	509.85	Wire	12001058302
Advance	Safelite S	2020-0868	3327834	324201	796.24	772.35	0.00	0.00	772.35	0.00	0.00	772.35	Wire	12001058302
Advance	Safelite S	2020-0868	3327866	331113	450.30	436.79	0.00	0.00	436.79	0.00	0.00	436.79	Wire	12001058302
Advance	Safelite S	2020-0868	3327927	335482	369.89	358.79	0.00	0.00	358.79	0.00	0.00	358.79	Wire	12001058302
Advance	Safelite S	2020-0868	3328331	336034	597.88	579.94	0.00	0.00	579.94	0.00	0.00	579.94	Wire	12001058302
Advance	Safelite S	2020-0868	3328226	336430	920.66	893.04	0.00	0.00	893.04	0.00	0.00	893.04	Wire	12001058302
Advance	Safelite S	2020-0868	3328197	336774	936.83	908.73	0.00	0.00	908.73	0.00	0.00	908.73	Wire	12001058302
Advance	Safelite S	2020-0868	3328462	337165	442.14	428.88	0.00	0.00	428.88	0.00	0.00	428.88	Wire	12001058302
Advance	Safelite S	2020-0868	3330846	340261	755.76	733.09	0.00	0.00	733.09	0.00	0.00	733.09	Wire	12001058302
Advance	Safelite S	2020-0868	3332253	345885	495.07	480.22	0.00	0.00	480.22	0.00	0.00	480.22	Wire	12001058302
Advance	Safelite S	2020-0868	3331860	346204	629.06	610.19	0.00	0.00	610.19	0.00	0.00	610.19	Wire	12001058302



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Advance	Safelite S	2020-0868	3331162	360347	478.65	464.29	0.00	0.00	464.29	0.00	0.00	464.29	Wire	12001058302
Advance	Safelite S	2020-0868	3144718	586906	789.72	766.03	0.00	0.00	766.03	0.00	0.00	766.03	Wire	12001058302
Advance	Safelite S	2020-0868	3256761	624157	1,799.68	1,745.69	0.00	0.00	1,745.69	0.00	0.00	1,745.69	Wire	12001058302
Advance	Safelite S	2020-0868	3257108	663346	1,286.15	1,247.57	0.00	0.00	1,247.57	0.00	0.00	1,247.57	Wire	12001058302
Advance	Safelite S	2020-0868	3306935	776105	1,496.57	1,451.67	0.00	0.00	1,451.67	0.00	0.00	1,451.67	Wire	12001058302
Advance	Safelite S	2020-0868	3328158	261617	651.41	631.87	0.00	0.00	631.87	0.00	0.00	631.87	Wire	12001058302
Advance	Safelite S	2020-0868	3320856	264228	1,083.61	1,051.10	0.00	0.00	1,051.10	0.00	0.00	1,051.10	Wire	12001058302
Advance	Safelite S	2020-0868	3321838	265419	418.74	406.18	0.00	0.00	406.18	0.00	0.00	406.18	Wire	12001058302
Advance	Safelite S	2020-0868	3321692	271701	952.72	924.14	0.00	0.00	924.14	0.00	0.00	924.14	Wire	12001058302
Advance	Safelite S	2020-0868	3321952	272884	1,006.21	976.02	0.00	0.00	976.02	0.00	0.00	976.02	Wire	12001058302
Advance	Safelite S	2020-0868	3324248	275598	916.57	889.07	0.00	0.00	889.07	0.00	0.00	889.07	Wire	12001058302
Advance	Safelite S	2020-0868	3326176	275812	619.65	601.06	0.00	0.00	601.06	0.00	0.00	601.06	Wire	12001058302
Advance	Safelite S	2020-0868	3326056	275876	765.85	742.87	0.00	0.00	742.87	0.00	0.00	742.87	Wire	12001058302
Advance	Safelite S	2020-0868	3327157	281267	647.59	628.16	0.00	0.00	628.16	0.00	0.00	628.16	Wire	12001058302
Advance	Safelite S	2020-0868	3324753	283840	830.28	805.37	0.00	0.00	805.37	0.00	0.00	805.37	Wire	12001058302
Advance	Safelite S	2020-0868	3315132	807514	430.45	417.54	0.00	0.00	417.54	0.00	0.00	417.54	Wire	12001058302
Advance	Safelite S	2020-0868	3290026	816744	787.01	763.40	0.00	0.00	763.40	0.00	0.00	763.40	Wire	12001058302
Advance	Safelite S	2020-0868	3287680	825721	1,084.38	1,051.85	0.00	0.00	1,051.85	0.00	0.00	1,051.85	Wire	12001058302
Advance	Safelite S	2020-0868	3278350	826505	1,955.72	1,897.05	0.00	0.00	1,897.05	0.00	0.00	1,897.05	Wire	12001058302
Advance	Safelite S	2020-0868	3282912	842959	1,445.62	1,402.25	0.00	0.00	1,402.25	0.00	0.00	1,402.25	Wire	12001058302
Advance	Safelite S	2020-0868	3313735	843653	1,505.08	1,459.93	0.00	0.00	1,459.93	0.00	0.00	1,459.93	Wire	12001058302
Advance	Safelite S	2020-0868	3316753	881838	943.91	915.59	0.00	0.00	915.59	0.00	0.00	915.59	Wire	12001058302
Auto Glass	Advance				93,063.58	90,271.69	0.00	0.00	90,271.69	0.00	20.00	90,251.69		
Auto Glass	Total				93,063.58	90,271.69	0.00	0.00	90,271.69	0.00	20.00	90,251.69		
11/14/23					44,923.72	43,152.53	0.00	0.00	43,589.11	113.72	20.00	43,455.39		



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Advance	Lynx Servi	2020-0869	3327458	623612860	899.63	872.64	0.00	0.00	872.64	113.72	0.00	758.92	Wire	12001141601
Advance	Lynx Servi	2020-0869	3303265	623622327	1,417.38	1,374.86	0.00	0.00	1,374.86	0.00	0.00	1,374.86	Wire	12001141601
Advance	Lynx Servi	2020-0869	3321281	624111601	520.82	505.20	0.00	0.00	505.20	0.00	0.00	505.20	Wire	12001141601
Advance	Lynx Servi	2020-0869	3333418	624121003	443.68	430.37	0.00	0.00	430.37	0.00	0.00	430.37	Wire	12001141601
Advance	Lynx Servi	2020-0869	3327492	624196178	1,098.01	1,065.07	0.00	0.00	1,065.07	0.00	0.00	1,065.07	Wire	12001141601
Advance	Lynx Servi	2020-0869	3325284	624209687	781.60	758.15	0.00	0.00	758.15	0.00	0.00	758.15	Wire	12001141601
Advance	Lynx Servi	2020-0869	3327604	624211886	961.40	932.56	0.00	0.00	932.56	0.00	0.00	932.56	Wire	12001141601
Advance	Lynx Servi	2020-0869	3328388	624273962	608.48	590.23	0.00	0.00	590.23	0.00	0.00	590.23	Wire	12001141601
Advance	Lynx Servi	2020-0869	3329140	624306089	900.66	873.64	0.00	0.00	873.64	0.00	0.00	873.64	Wire	12001141601
Advance	Lynx Servi	2020-0869	3331729	624358763	609.38	591.10	0.00	0.00	591.10	0.00	0.00	591.10	Wire	12001141601
Advance	Lynx Servi	2020-0869	3333854	624396983	706.54	685.34	0.00	0.00	685.34	0.00	0.00	685.34	Wire	12001141601
Advance	Lynx Servi	2020-0869	3337365	624419746	721.14	699.51	0.00	0.00	699.51	0.00	0.00	699.51	Wire	12001141601
Advance	Lynx Servi	2020-0869	3334385	624426297	456.43	442.74	0.00	0.00	442.74	0.00	0.00	442.74	Wire	12001141601
Advance	Lynx Servi	2020-0869	3334634	624429768	400.26	388.25	0.00	0.00	388.25	0.00	0.00	388.25	Wire	12001141601
Advance	Lynx Servi	2020-0869	3335978	624438775	873.71	847.50	0.00	0.00	847.50	0.00	0.00	847.50	Wire	12001141601
Advance	Lynx Servi	2020-0869	3335835	624453111	757.51	734.78	0.00	0.00	734.78	0.00	0.00	734.78	Wire	12001141601
Advance	Lynx Servi	2020-0869	3336074	624457710	929.26	901.38	0.00	0.00	901.38	0.00	0.00	901.38	Wire	12001141601
Advance	Lynx Servi	2020-0869	3336219	624460878	724.94	703.19	0.00	0.00	703.19	0.00	0.00	703.19	Wire	12001141601
Advance	Lynx Servi	2020-0869	3336339	624463672	571.84	554.68	0.00	0.00	554.68	0.00	0.00	554.68	Wire	12001141601
Advance	Lynx Servi	2020-0869	3336996	624469875	376.28	364.99	0.00	0.00	364.99	0.00	0.00	364.99	Wire	12001141601
Advance	Lynx Servi	2020-0869	3337899	624471853	529.52	513.63	0.00	0.00	513.63	0.00	0.00	513.63	Wire	12001141601
Advance	Lynx Servi	2020-0869	3337000	624474593	432.01	419.05	0.00	0.00	419.05	0.00	0.00	419.05	Wire	12001141601
Advance	Lynx Servi	2020-0869	3338315	624490610	742.73	720.45	0.00	0.00	720.45	0.00	0.00	720.45	Wire	12001141601
Advance	Lynx Servi	2020-0869	3337953	624491102	1,004.55	974.41	0.00	0.00	974.41	0.00	0.00	974.41	Wire	12001141601
Advance	Lynx Servi	2020-0869	3338735	624506452	572.52	555.34	0.00	0.00	555.34	0.00	0.00	555.34	Wire	12001141601



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Advance	Lynx Servi	2020-0869	3119947	619201479	904.69	877.55	0.00	0.00	877.55	0.00	20.00	857.55	Wire	12001141601
Advance	Lynx Servi	2020-0869	3278432	623034778	1,027.93	997.09	0.00	0.00	997.09	0.00	0.00	997.09	Wire	12001141601
Advance	Lynx Servi	2020-0869	3294798	623493462	1,197.65	1,161.72	0.00	0.00	1,161.72	0.00	0.00	1,161.72	Wire	12001141601
Advance	Safelite S	2020-0869	3329416	273654	516.69	501.19	0.00	0.00	501.19	0.00	0.00	501.19	Wire	12001141601
Advance	Safelite S	2020-0869	3323815	285550	1,813.34	1,758.94	0.00	0.00	1,758.94	0.00	0.00	1,758.94	Wire	12001141601
Advance	Safelite S	2020-0869	3326272	291796	1,081.58	1,049.13	0.00	0.00	1,049.13	0.00	0.00	1,049.13	Wire	12001141601
Advance	Safelite S	2020-0869	3327532	305779	969.05	939.98	0.00	0.00	939.98	0.00	0.00	939.98	Wire	12001141601
Advance	Safelite S	2020-0869	3329007	321710	510.66	495.34	0.00	0.00	495.34	0.00	0.00	495.34	Wire	12001141601
Advance	Safelite S	2020-0869	3327882	334360	488.69	474.03	0.00	0.00	474.03	0.00	0.00	474.03	Wire	12001141601
Advance	Safelite S	2020-0869	3331796	335084	762.64	739.76	0.00	0.00	739.76	0.00	0.00	739.76	Wire	12001141601
Advance	Safelite S	2020-0869	3328012	335673	962.78	933.90	0.00	0.00	933.90	0.00	0.00	933.90	Wire	12001141601
Advance	Safelite S	2020-0869	3328932	338209	346.90	336.49	0.00	0.00	336.49	0.00	0.00	336.49	Wire	12001141601
Advance	Safelite S	2020-0869	3328543	340354	958.92	930.15	0.00	0.00	930.15	0.00	0.00	930.15	Wire	12001141601
Advance	Safelite S	2020-0869	3331774	346597	914.59	887.15	0.00	0.00	887.15	0.00	0.00	887.15	Wire	12001141601
Advance	Safelite S	2020-0869	3333283	353532	482.79	468.31	0.00	0.00	468.31	0.00	0.00	468.31	Wire	12001141601
Advance	Safelite S	2020-0869	3331730	360366	1,236.04	1,198.96	0.00	0.00	1,198.96	0.00	0.00	1,198.96	Wire	12001141601
Advance	Safelite S	2020-0869	3333337	361498	709.27	687.99	0.00	0.00	687.99	0.00	0.00	687.99	Wire	12001141601
Advance	Safelite S	2020-0869	3332265	363782	717.24	695.72	0.00	0.00	695.72	0.00	0.00	695.72	Wire	12001141601
Advance	Safelite S	2020-0869	3331872	366315	279.41	271.03	0.00	0.00	271.03	0.00	0.00	271.03	Wire	12001141601
Advance	Safelite S	2020-0869	3332239	367304	398.80	386.84	0.00	0.00	386.84	0.00	0.00	386.84	Wire	12001141601
Advance	Safelite S	2020-0869	3334114	379920	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12001141601
Advance	Safelite S	2020-0869	3253695	629964	1,352.08	1,311.52	0.00	0.00	1,311.52	0.00	0.00	1,311.52	Wire	12001141601
Advance	Safelite S	2020-0869	3284548	880004	2,341.33	2,271.09	0.00	0.00	2,271.09	0.00	0.00	2,271.09	Wire	12001141601
Advance	Safelite S	2020-0869	3327243	253859	624.16	605.44	0.00	0.00	605.44	0.00	0.00	605.44	Wire	12001141601
Advance	Safelite S	2020-0869	3309288	059680	649.24	629.76	0.00	0.00	629.76	0.00	0.00	629.76	Wire	12001141601



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	Advance	Safelite S	2020-0869	3309819	078111	968.11	939.07	0.00	0.00	939.07	0.00	0.00	939.07	Wire	12001141601
	Advance	Safelite S	2020-0869	3312849	111915	431.13	418.20	0.00	0.00	418.20	0.00	0.00	418.20	Wire	12001141601
	Advance	Safelite S	2020-0869	3305755	124952	447.09	433.68	0.00	0.00	433.68	0.00	0.00	433.68	Wire	12001141601
	Advance	Safelite S	2020-0869	3332175	134817	413.60	401.19	0.00	0.00	401.19	0.00	0.00	401.19	Wire	12001141601
	Advance	Safelite S	2020-0869	3315070	179969	1,090.35	1,057.64	0.00	0.00	1,057.64	0.00	0.00	1,057.64	Wire	12001141601
	Advance	Safelite S	2020-0869	3318021	180325	804.11	779.99	0.00	0.00	779.99	0.00	0.00	779.99	Wire	12001141601
	Advance	Safelite S	2020-0869	3317936	204204	986.00	956.42	0.00	0.00	956.42	0.00	0.00	956.42	Wire	12001141601
Auto Glass	Advance					44,487.14	43,152.53	0.00	0.00	43,152.53	113.72	20.00	43,018.81		
	Unfactored	Safelite S		3287525		436.58	0.00	0.00	0.00	436.58	0.00	0.00	436.58	Wire	12001141601
Auto Glass	Unfactored					436.58	0.00	0.00	0.00	436.58	0.00	0.00	436.58		
Auto Glass	Total					44,923.72	43,152.53	0.00	0.00	43,589.11	113.72	20.00	43,455.39		

11/15/23						45,178.30	41,267.04	0.00	0.00	40,382.67	0.00	20.00	40,362.67		
	Advance	Lynx Servi	2020-0870	3288766	623223015	1,610.32	1,562.01	0.00	0.00	1,562.01	0.00	0.00	1,562.01	Wire	12001188852
	Advance	Lynx Servi	2020-0870	3326336	624348857	1,233.79	1,196.78	0.00	0.00	1,196.78	0.00	0.00	1,196.78	Wire	12001188852
	Advance	Lynx Servi	2020-0870	3337013	624474577	764.75	741.81	0.00	0.00	741.81	0.00	0.00	741.81	Wire	12001188852
	Advance	Lynx Servi	2020-0870	3338710	624505715	900.66	873.64	0.00	0.00	873.64	0.00	20.00	853.64	Wire	12001188852
	Advance	Lynx Servi	2020-0870	3338717	624505812	559.62	542.83	0.00	0.00	542.83	0.00	0.00	542.83	Wire	12001188852
	Advance	Lynx Servi	2020-0870	3338731	624506479	1,134.33	1,100.30	0.00	0.00	1,100.30	0.00	0.00	1,100.30	Wire	12001188852
	Advance	Safelite S	2020-0870	3317400	215243	995.08	965.23	0.00	0.00	965.23	0.00	0.00	965.23	Wire	12001188852
	Advance	Safelite S	2020-0870	3322331	249270	419.79	407.20	0.00	0.00	407.20	0.00	0.00	407.20	Wire	12001188852
	Advance	Safelite S	2020-0870	3320560	252720	548.95	532.48	0.00	0.00	532.48	0.00	0.00	532.48	Wire	12001188852
	Advance	Safelite S	2020-0870	3324904	256781	964.60	935.66	0.00	0.00	935.66	0.00	0.00	935.66	Wire	12001188852
	Advance	Safelite S	2020-0870	3317495	125001	449.18	435.70	0.00	0.00	435.70	0.00	0.00	435.70	Wire	12001188852
	Advance	Safelite S	2020-0870	3309503	131169	761.57	738.72	0.00	0.00	738.72	0.00	0.00	738.72	Wire	12001188852
	Advance	Safelite S	2020-0870	3322574	160766	675.64	655.37	0.00	0.00	655.37	0.00	0.00	655.37	Wire	12001188852

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Advance	Safelite S	2020-0870	3327476	172010	1,061.52	1,029.67	0.00	0.00	1,029.67	0.00	0.00	1,029.67	Wire	12001188 852
Advance	Safelite S	2020-0870	3314980	070123	662.07	642.21	0.00	0.00	642.21	0.00	0.00	642.21	Wire	12001188 852
Advance	Safelite S	2020-0870	3320594	084794	473.60	459.39	0.00	0.00	459.39	0.00	0.00	459.39	Wire	12001188 852
Advance	Safelite S	2020-0870	3302935	104606	978.10	948.76	0.00	0.00	948.76	0.00	0.00	948.76	Wire	12001188 852
Advance	Safelite S	2020-0870	3327362	272155	566.19	549.20	0.00	0.00	549.20	0.00	0.00	549.20	Wire	12001188 852
Advance	Safelite S	2020-0870	3220713	272478	2,046.39	1,985.00	0.00	0.00	1,985.00	0.00	0.00	1,985.00	Wire	12001188 852
Advance	Safelite S	2020-0870	3328975	273430	990.62	960.90	0.00	0.00	960.90	0.00	0.00	960.90	Wire	12001188 852
Advance	Safelite S	2020-0870	3326364	274854	446.33	432.94	0.00	0.00	432.94	0.00	0.00	432.94	Wire	12001188 852
Advance	Safelite S	2020-0870	3334624	309790	455.37	441.71	0.00	0.00	441.71	0.00	0.00	441.71	Wire	12001188 852
Advance	Safelite S	2020-0870	3338322	316093	517.10	501.59	0.00	0.00	501.59	0.00	0.00	501.59	Wire	12001188 852
Advance	Safelite S	2020-0870	3334753	320665	259.96	252.16	0.00	0.00	252.16	0.00	0.00	252.16	Wire	12001188 852
Advance	Safelite S	2020-0870	3326363	321007	1,475.56	1,431.29	0.00	0.00	1,431.29	0.00	0.00	1,431.29	Wire	12001188 852
Advance	Safelite S	2020-0870	3327674	322968	249.78	242.29	0.00	0.00	242.29	0.00	0.00	242.29	Wire	12001188 852
Advance	Safelite S	2020-0870	3327685	331347	627.70	608.87	0.00	0.00	608.87	0.00	0.00	608.87	Wire	12001188 852
Advance	Safelite S	2020-0870	3335848	334147	372.56	361.38	0.00	0.00	361.38	0.00	0.00	361.38	Wire	12001188 852
Advance	Safelite S	2020-0870	3337175	341599	379.80	368.41	0.00	0.00	368.41	0.00	0.00	368.41	Wire	12001188 852
Advance	Safelite S	2020-0870	3331746	356182	1,007.36	977.14	0.00	0.00	977.14	0.00	0.00	977.14	Wire	12001188 852
Advance	Safelite S	2020-0870	3336989	366058	536.91	520.80	0.00	0.00	520.80	0.00	0.00	520.80	Wire	12001188 852
Advance	Safelite S	2020-0870	3337922	371477	372.91	361.72	0.00	0.00	361.72	0.00	0.00	361.72	Wire	12001188 852
Advance	Safelite S	2020-0870	3337195	374138	490.01	475.31	0.00	0.00	475.31	0.00	0.00	475.31	Wire	12001188 852
Advance	Safelite S	2020-0870	3334049	382434	445.26	431.90	0.00	0.00	431.90	0.00	0.00	431.90	Wire	12001188 852
Advance	Safelite S	2020-0870	3334798	385632	508.02	492.78	0.00	0.00	492.78	0.00	0.00	492.78	Wire	12001188 852
Advance	Safelite S	2020-0870	3337272	397298	487.50	472.88	0.00	0.00	472.88	0.00	0.00	472.88	Wire	12001188 852
Advance	Safelite S	2020-0870	3337185	402732	368.45	357.40	0.00	0.00	357.40	0.00	0.00	357.40	Wire	12001188 852
Advance	Safelite S	2020-0870	3336812	403155	477.07	462.76	0.00	0.00	462.76	0.00	0.00	462.76	Wire	12001188 852



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	Advance	Safelite S	2020-0870	3337032	403998	425.59	412.82	0.00	0.00	412.82	0.00	0.00	412.82	Wire	12001188852
	Advance	Safelite S	2020-0870	3337334	404469	382.02	370.56	0.00	0.00	370.56	0.00	0.00	370.56	Wire	12001188852
	Advance	Safelite S	2020-0870	3237521	406823	2,484.50	2,409.97	0.00	0.00	2,409.97	0.00	0.00	2,409.97	Wire	12001188852
	Advance	Safelite S	2020-0870	3338163	415397	686.19	665.60	0.00	0.00	665.60	0.00	0.00	665.60	Wire	12001188852
	Advance	Safelite S	2020-0870	3338317	416413	656.53	636.83	0.00	0.00	636.83	0.00	0.00	636.83	Wire	12001188852
	Advance	Safelite S	2020-0870	3338308	417084	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	12001188852
	Advance	Safelite S	2020-0870	3233998	418621	1,711.19	1,659.85	0.00	0.00	1,659.85	0.00	0.00	1,659.85	Wire	12001188852
	Advance	Safelite S	2020-0870	3278885	825559	979.12	949.75	0.00	0.00	949.75	0.00	0.00	949.75	Wire	12001188852
	Advance	Safelite S	2020-0870	3329363	879060	453.07	439.48	0.00	0.00	439.48	0.00	0.00	439.48	Wire	12001188852
	Advance	Safelite S	2020-0870	3286698	915068	1,389.46	1,347.78	0.00	0.00	1,347.78	0.00	0.00	1,347.78	Wire	12001188852
	Advance	Safelite S	2020-0870	3316487	963980	429.79	416.90	0.00	0.00	416.90	0.00	0.00	416.90	Wire	12001188852
	Advance	Safelite S	2020-0870	3316506	984527	349.69	339.20	0.00	0.00	339.20	0.00	0.00	339.20	Wire	12001188852
Auto Glass	Advance					37,296.57	36,177.68	0.00	0.00	36,177.68	0.00	20.00	36,157.68		
	Rebate	Lynx Servi	2020-0859	3307691	623768771	1,113.28	1,079.88	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001188852
	Rebate	Lynx Servi	2020-0859	3288694	623319756	1,111.04	1,077.71	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001188852
	Rebate	Safelite S	2020-0857	3290093	924171	939.37	911.19	0.00	0.00	550.00	0.00	0.00	550.00	Wire	12001188852
	Rebate	Safelite S	2020-0855	3284727	610415	956.35	927.66	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12001188852
	Rebate	Safelite S	2020-0853	3280442	871453	1,126.72	1,092.92	0.00	0.00	525.00	0.00	0.00	525.00	Wire	12001188852
Auto Glass	Rebate					5,246.76	5,089.36	0.00	0.00	1,570.02	0.00	0.00	1,570.02		
	Unfactored	Lynx Servi		3086700		442.77	0.00	0.00	0.00	442.77	0.00	0.00	442.77	Wire	12001188852
	Unfactored	Lynx Servi		3091368		984.94	0.00	0.00	0.00	984.94	0.00	0.00	984.94	Wire	12001188852
	Unfactored	Lynx Servi		3097221		745.82	0.00	0.00	0.00	745.82	0.00	0.00	745.82	Wire	12001188852
	Unfactored	Safelite S		3271221		461.44	0.00	0.00	0.00	461.44	0.00	0.00	461.44	Wire	12001188852
Auto Glass	Unfactored					2,634.97	0.00	0.00	0.00	2,634.97	0.00	0.00	2,634.97		
Auto Glass	Total					45,178.30	41,267.04	0.00	0.00	40,382.67	0.00	20.00	40,362.67		



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51,441.46 47,126.81 0.00 0.00 47,665.05 176.35 20.00 47,468.70

Advance	Lynx Servi	2020-0871	3272888	622747398	1,018.16	987.62	0.00	0.00	987.62	0.00	0.00	987.62	Wire	12001251956
Advance	Lynx Servi	2020-0871	3319214	624063704	907.56	880.33	0.00	0.00	880.33	0.00	0.00	880.33	Wire	12001251956
Advance	Lynx Servi	2020-0871	3320530	624093840	466.98	452.97	0.00	0.00	452.97	0.00	0.00	452.97	Wire	12001251956
Advance	Lynx Servi	2020-0871	3322729	624124231	529.52	513.63	0.00	0.00	513.63	0.00	0.00	513.63	Wire	12001251956
Advance	Lynx Servi	2020-0871	3328504	624293300	1,225.42	1,188.66	0.00	0.00	1,188.66	0.00	0.00	1,188.66	Wire	12001251956
Advance	Lynx Servi	2020-0871	3332336	624333884	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	12001251956
Advance	Lynx Servi	2020-0871	3341515	624505782	805.75	781.58	0.00	0.00	781.58	0.00	0.00	781.58	Wire	12001251956
Advance	Lynx Servi	2020-0871	3339917	624512673	1,259.51	1,221.72	0.00	0.00	1,221.72	0.00	0.00	1,221.72	Wire	12001251956
Advance	Lynx Servi	2020-0871	3339850	624544745	522.12	506.46	0.00	0.00	506.46	0.00	0.00	506.46	Wire	12001251956
Advance	Lynx Servi	2020-0871	3340310	624556026	1,116.67	1,083.17	0.00	0.00	1,083.17	0.00	0.00	1,083.17	Wire	12001251956
Advance	Lynx Servi	2020-0871	3340503	624556344	447.46	434.04	0.00	0.00	434.04	0.00	0.00	434.04	Wire	12001251956
Advance	Lynx Servi	2020-0871	3341156	624568733	592.01	574.25	0.00	0.00	574.25	0.00	0.00	574.25	Wire	12001251956
Advance	Lynx Servi	2020-0871	3340919	624574814	1,075.97	1,043.69	0.00	0.00	1,043.69	0.00	0.00	1,043.69	Wire	12001251956
Advance	Lynx Servi	2020-0871	3341219	624578240	657.59	637.86	0.00	0.00	637.86	0.00	0.00	637.86	Wire	12001251956
Advance	Lynx Servi	2020-0871	3342709	624606686	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	12001251956
Advance	Lynx Servi	2020-0871	3342799	624608794	1,102.34	1,069.27	0.00	0.00	1,069.27	0.00	0.00	1,069.27	Wire	12001251956
Advance	Lynx Servi	2020-0871	3344644	624652335	775.59	752.32	0.00	0.00	752.32	0.00	0.00	752.32	Wire	12001251956
Advance	Lynx Servi	2020-0871	3347540	624660095	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001251956
Advance	Safelite S	2020-0871	3299498	8933373	2,270.68	2,202.56	0.00	0.00	2,202.56	0.00	0.00	2,202.56	Wire	12001251956
Advance	Safelite S	2020-0871	3302877	9043377	579.59	562.20	0.00	0.00	562.20	0.00	0.00	562.20	Wire	12001251956
Advance	Safelite S	2020-0871	3306370	925589	986.46	956.87	0.00	0.00	956.87	0.00	0.00	956.87	Wire	12001251956
Advance	Safelite S	2020-0871	3290936	947239	1,261.87	1,224.01	0.00	0.00	1,224.01	0.00	0.00	1,224.01	Wire	12001251956
Advance	Safelite S	2020-0871	3337633	963510	391.50	379.76	0.00	0.00	379.76	0.00	0.00	379.76	Wire	12001251956
Advance	Safelite S	2020-0871	3317653	126277	1,069.79	1,037.70	0.00	0.00	1,037.70	0.00	0.00	1,037.70	Wire	12001251956



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Advance	Safelite S	2020-0871	3320532	135130	1,215.55	1,179.08	0.00	0.00	1,179.08	0.00	0.00	1,179.08	Wire	12001251956
Advance	Safelite S	2020-0871	3313442	197126	834.69	809.65	0.00	0.00	809.65	0.00	0.00	809.65	Wire	12001251956
Advance	Safelite S	2020-0871	3336062	203237	348.12	337.68	0.00	0.00	337.68	0.00	0.00	337.68	Wire	12001251956
Advance	Safelite S	2020-0871	3319041	204480	716.88	695.37	0.00	0.00	695.37	0.00	0.00	695.37	Wire	12001251956
Advance	Safelite S	2020-0871	3327402	273616	445.46	432.10	0.00	0.00	432.10	0.00	0.00	432.10	Wire	12001251956
Advance	Safelite S	2020-0871	3336828	275458	448.68	435.22	0.00	0.00	435.22	0.00	0.00	435.22	Wire	12001251956
Advance	Safelite S	2020-0871	3336843	275519	446.53	433.13	0.00	0.00	433.13	0.00	0.00	433.13	Wire	12001251956
Advance	Safelite S	2020-0871	3336857	275568	446.53	433.13	0.00	0.00	433.13	0.00	0.00	433.13	Wire	12001251956
Advance	Safelite S	2020-0871	3322572	282437	1,257.67	1,219.94	0.00	0.00	1,219.94	0.00	0.00	1,219.94	Wire	12001251956
Advance	Safelite S	2020-0871	3322724	284527	870.98	844.85	0.00	0.00	844.85	0.00	0.00	844.85	Wire	12001251956
Advance	Safelite S	2020-0871	3329400	339226	1,036.68	1,005.58	0.00	0.00	1,005.58	0.00	0.00	1,005.58	Wire	12001251956
Advance	Safelite S	2020-0871	3318037	083059	612.44	594.07	0.00	0.00	594.07	0.00	0.00	594.07	Wire	12001251956
Advance	Safelite S	2020-0871	3329383	339883	1,038.56	1,007.40	0.00	0.00	1,007.40	0.00	0.00	1,007.40	Wire	12001251956
Advance	Safelite S	2020-0871	3108116	344802	589.58	571.89	0.00	0.00	571.89	0.00	0.00	571.89	Wire	12001251956
Advance	Safelite S	2020-0871	3334176	346763	630.92	611.99	0.00	0.00	611.99	0.00	0.00	611.99	Wire	12001251956
Advance	Safelite S	2020-0871	3330532	354932	616.90	598.39	0.00	0.00	598.39	0.00	0.00	598.39	Wire	12001251956
Advance	Safelite S	2020-0871	3221792	361168	1,361.50	1,320.66	0.00	0.00	1,320.66	0.00	0.00	1,320.66	Wire	12001251956
Advance	Safelite S	2020-0871	3333825	369039	366.10	355.12	0.00	0.00	355.12	0.00	0.00	355.12	Wire	12001251956
Advance	Safelite S	2020-0871	3334867	371133	697.45	676.53	0.00	0.00	676.53	0.00	0.00	676.53	Wire	12001251956
Advance	Safelite S	2020-0871	3333397	378358	1,043.67	1,012.36	0.00	0.00	1,012.36	0.00	0.00	1,012.36	Wire	12001251956
Advance	Safelite S	2020-0871	3334235	385021	408.85	396.58	0.00	0.00	396.58	0.00	0.00	396.58	Wire	12001251956
Advance	Safelite S	2020-0871	3335091	388898	653.46	633.86	0.00	0.00	633.86	0.00	0.00	633.86	Wire	12001251956
Advance	Safelite S	2020-0871	3336136	389570	1,085.85	1,053.27	0.00	0.00	1,053.27	0.00	0.00	1,053.27	Wire	12001251956
Advance	Safelite S	2020-0871	3336095	395924	1,206.78	1,170.58	0.00	0.00	1,170.58	0.00	0.00	1,170.58	Wire	12001251956
Advance	Safelite S	2020-0871	3336264	398644	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	12001251956



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	Advance	Safelite S	2020-0871	3338722	418631	363.57	352.66	0.00	0.00	352.66	0.00	0.00	352.66	Wire	12001251956
	Advance	Safelite S	2020-0871	3338737	419476	533.83	517.82	0.00	0.00	517.82	0.00	0.00	517.82	Wire	12001251956
	Advance	Safelite S	2020-0871	3279569	813631	1,251.66	1,214.11	0.00	0.00	1,214.11	0.00	0.00	1,214.11	Wire	12001251956
	Advance	Safelite S	2020-0871	3284554	880943	2,044.68	1,983.34	0.00	0.00	1,983.34	0.00	0.00	1,983.34	Wire	12001251956
	Advance	Safelite S	2020-0871	3044580 sup	516231 sup	500.00	485.00	0.00	0.00	485.00	176.35	20.00	288.65	Wire	12001251956
	Advance	Safelite S	2020-0871	3105284	110718	706.54	685.34	0.00	0.00	685.34	0.00	0.00	685.34	Wire	12001251956
	Advance	Safelite S	2020-0871	3131142 sup	440344 sup	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	12001251956
Auto Glass	Advance					46,193.73	44,807.91	0.00	0.00	44,807.91	176.35	20.00	44,611.56		
	Rebate	Lynx Servi	2020-0862	3312457	623758199	706.67	685.47	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001251956
	Rebate	Lynx Servi	2020-0861	3297736	623559609	428.33	415.48	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001251956
	Rebate	Lynx Servi	2020-0862	3315748	623979470	1,255.62	1,217.95	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001251956
Auto Glass	Rebate					2,390.62	2,318.90	0.00	0.00	0.03	0.00	0.00	0.03		
	Unfactored	Safelite S		3075316		2,857.11	0.00	0.00	0.00	2,857.11	0.00	0.00	2,857.11	Wire	12001251956
Auto Glass	Unfactored					2,857.11	0.00	0.00	0.00	2,857.11	0.00	0.00	2,857.11		
Auto Glass	Total					51,441.46	47,126.81	0.00	0.00	47,665.05	176.35	20.00	47,468.70		
11/17/23						39,826.14	38,631.36	0.00	0.00	38,631.36	0.00	20.00	38,611.36		
	Advance	Lynx Servi	2020-0873	3341657	624588769	881.75	855.30	0.00	0.00	855.30	0.00	0.00	855.30	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3341855	624593436	377.93	366.59	0.00	0.00	366.59	0.00	0.00	366.59	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3343351	624625206	443.64	430.33	0.00	0.00	430.33	0.00	0.00	430.33	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3344267	624645541	692.51	671.73	0.00	0.00	671.73	0.00	0.00	671.73	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3344480	624650073	665.38	645.42	0.00	0.00	645.42	0.00	0.00	645.42	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3277640	623081857	2,073.06	2,010.87	0.00	0.00	2,010.87	0.00	0.00	2,010.87	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3300491	623574152	1,404.20	1,362.07	0.00	0.00	1,362.07	0.00	0.00	1,362.07	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3318184	624034453	1,349.20	1,308.72	0.00	0.00	1,308.72	0.00	0.00	1,308.72	Wire	12001316203
	Advance	Lynx Servi	2020-0873	3333429	624399001	522.05	506.39	0.00	0.00	506.39	0.00	0.00	506.39	Wire	12001316203



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Advance	Lynx Servi	2020-0873	3334419	624422674	359.60	348.81	0.00	0.00	348.81	0.00	0.00	348.81	Wire	12001316 203
Advance	Lynx Servi	2020-0873	3335709	624440192	537.93	521.79	0.00	0.00	521.79	0.00	0.00	521.79	Wire	12001316 203
Advance	Lynx Servi	2020-0873	3336278	624460991	702.83	681.75	0.00	0.00	681.75	0.00	0.00	681.75	Wire	12001316 203
Advance	Lynx Servi	2020-0873	3337489	624472507	925.62	897.85	0.00	0.00	897.85	0.00	0.00	897.85	Wire	12001316 203
Advance	Lynx Servi	2020-0873	3344054	624551113	443.64	430.33	0.00	0.00	430.33	0.00	0.00	430.33	Wire	12001316 203
Advance	Lynx Servi	2020-0873	3340904	624559351	444.25	430.92	0.00	0.00	430.92	0.00	0.00	430.92	Wire	12001316 203
Advance	Lynx Servi	2020-0873	3341646	624573273	782.09	758.63	0.00	0.00	758.63	0.00	0.00	758.63	Wire	12001316 203
Advance	Safelite S	2020-0873	3079789	884828	2,012.92	1,952.53	0.00	0.00	1,952.53	0.00	20.00	1,932.53	Wire	12001316 203
Advance	Safelite S	2020-0873	2878227	748853 sup	26.95	26.14	0.00	0.00	26.14	0.00	0.00	26.14	Wire	12001316 203
Advance	Safelite S	2020-0873	3085381	876501	683.79	663.28	0.00	0.00	663.28	0.00	0.00	663.28	Wire	12001316 203
Advance	Safelite S	2020-0873	3341841	001706	526.38	510.59	0.00	0.00	510.59	0.00	0.00	510.59	Wire	12001316 203
Advance	Safelite S	2020-0873	3298167	057727	753.25	730.65	0.00	0.00	730.65	0.00	0.00	730.65	Wire	12001316 203
Advance	Safelite S	2020-0873	3338132	105488	1,108.44	1,075.19	0.00	0.00	1,075.19	0.00	0.00	1,075.19	Wire	12001316 203
Advance	Safelite S	2020-0873	3337974	158688	641.93	622.67	0.00	0.00	622.67	0.00	0.00	622.67	Wire	12001316 203
Advance	Safelite S	2020-0873	3319019	202909	455.20	441.54	0.00	0.00	441.54	0.00	0.00	441.54	Wire	12001316 203
Advance	Safelite S	2020-0873	3319371	249637	634.62	615.58	0.00	0.00	615.58	0.00	0.00	615.58	Wire	12001316 203
Advance	Safelite S	2020-0873	3221701	273810	858.62	832.86	0.00	0.00	832.86	0.00	0.00	832.86	Wire	12001316 203
Advance	Safelite S	2020-0873	3329241	283068	613.41	595.01	0.00	0.00	595.01	0.00	0.00	595.01	Wire	12001316 203
Advance	Safelite S	2020-0873	3324635	291756	1,351.74	1,311.19	0.00	0.00	1,311.19	0.00	0.00	1,311.19	Wire	12001316 203
Advance	Safelite S	2020-0873	3337917	303589	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12001316 203
Advance	Safelite S	2020-0873	3327505	309084	1,607.88	1,559.64	0.00	0.00	1,559.64	0.00	0.00	1,559.64	Wire	12001316 203
Advance	Safelite S	2020-0873	3336552	321839	953.13	924.54	0.00	0.00	924.54	0.00	0.00	924.54	Wire	12001316 203
Advance	Safelite S	2020-0873	3327169	328411	872.64	846.46	0.00	0.00	846.46	0.00	0.00	846.46	Wire	12001316 203
Advance	Safelite S	2020-0873	3335694	330315	665.44	645.48	0.00	0.00	645.48	0.00	0.00	645.48	Wire	12001316 203
Advance	Safelite S	2020-0873	3336072	330601	336.03	325.95	0.00	0.00	325.95	0.00	0.00	325.95	Wire	12001316 203



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Advance	Safelite S	2020-0873	3332299	334804	971.09	941.96	0.00	0.00	941.96	0.00	0.00	941.96	Wire	12001316203
Advance	Safelite S	2020-0873	3336686	357411	854.41	828.78	0.00	0.00	828.78	0.00	0.00	828.78	Wire	12001316203
Advance	Safelite S	2020-0873	3331877	366018	381.87	370.41	0.00	0.00	370.41	0.00	0.00	370.41	Wire	12001316203
Advance	Safelite S	2020-0873	3334315	370229	1,000.75	970.73	0.00	0.00	970.73	0.00	0.00	970.73	Wire	12001316203
Advance	Safelite S	2020-0873	3335641	380351	877.84	851.50	0.00	0.00	851.50	0.00	0.00	851.50	Wire	12001316203
Advance	Safelite S	2020-0873	3336416	382687	623.01	604.32	0.00	0.00	604.32	0.00	0.00	604.32	Wire	12001316203
Advance	Safelite S	2020-0873	3336206	398928	419.44	406.86	0.00	0.00	406.86	0.00	0.00	406.86	Wire	12001316203
Advance	Safelite S	2020-0873	3340835	400424	746.92	724.51	0.00	0.00	724.51	0.00	0.00	724.51	Wire	12001316203
Advance	Safelite S	2020-0873	3340495	413556	358.66	347.90	0.00	0.00	347.90	0.00	0.00	347.90	Wire	12001316203
Advance	Safelite S	2020-0873	3339756	415878	586.60	569.00	0.00	0.00	569.00	0.00	0.00	569.00	Wire	12001316203
Advance	Safelite S	2020-0873	3340031	416145	379.28	367.90	0.00	0.00	367.90	0.00	0.00	367.90	Wire	12001316203
Advance	Safelite S	2020-0873	3339803	425292	556.84	540.13	0.00	0.00	540.13	0.00	0.00	540.13	Wire	12001316203
Advance	Safelite S	2020-0873	3339708	435222	420.48	407.87	0.00	0.00	407.87	0.00	0.00	407.87	Wire	12001316203
Advance	Safelite S	2020-0873	3339821	435532	647.12	627.71	0.00	0.00	627.71	0.00	0.00	627.71	Wire	12001316203
Advance	Safelite S	2020-0873	3341749	449886	777.05	753.74	0.00	0.00	753.74	0.00	0.00	753.74	Wire	12001316203
Advance	Safelite S	2020-0873	3166012	769881	1,752.50	1,699.93	0.00	0.00	1,699.93	0.00	0.00	1,699.93	Wire	12001316203
Advance	Safelite S	2020-0873	3335632	806285	373.14	361.95	0.00	0.00	361.95	0.00	0.00	361.95	Wire	12001316203
Advance	Safelite S	2020-0873	3295860	981783	1,331.09	1,291.16	0.00	0.00	1,291.16	0.00	0.00	1,291.16	Wire	12001316203
Auto Glass	Advance				39,826.14	38,631.36	0.00	0.00	38,631.36	0.00	20.00	38,611.36		
Auto Glass	Total				39,826.14	38,631.36	0.00	0.00	38,631.36	0.00	20.00	38,611.36		

11/20/23					32,483.36	26,610.88	0.00	0.00	30,137.26	1,402.60	20.00	28,714.66		
Advance	Lynx Servi	2020-0874	3195513	621147346	2,279.22	2,210.84	0.00	0.00	2,210.84	0.00	0.00	2,210.84	Wire	12001389794
Advance	Lynx Servi	2020-0874	3327405	624241505	873.71	847.50	0.00	0.00	847.50	0.00	0.00	847.50	Wire	12001389794
Advance	Lynx Servi	2020-0874	3331817	624361233	923.62	895.91	0.00	0.00	895.91	0.00	20.00	875.91	Wire	12001389794
Advance	Lynx Servi	2020-0874	3334261	624420914	1,012.25	981.88	0.00	0.00	981.88	0.00	0.00	981.88	Wire	12001389794

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Advance	Lynx Servi	2020-0874	3344537	624539067	718.02	696.48	0.00	0.00	696.48	0.00	0.00	696.48	Wire	12001389794
Advance	Lynx Servi	2020-0874	3341195	624568245	620.16	601.56	0.00	0.00	601.56	0.00	0.00	601.56	Wire	12001389794
Advance	Lynx Servi	2020-0874	3343459	624627934	866.49	840.50	0.00	0.00	840.50	0.00	0.00	840.50	Wire	12001389794
Advance	Lynx Servi	2020-0874	3344719	624656543	873.71	847.50	0.00	0.00	847.50	0.00	0.00	847.50	Wire	12001389794
Advance	Lynx Servi	2020-0874	3345762	624659194	754.65	732.01	0.00	0.00	732.01	0.00	0.00	732.01	Wire	12001389794
Advance	Lynx Servi	2020-0874	3345629	624661040	417.33	404.81	0.00	0.00	404.81	0.00	0.00	404.81	Wire	12001389794
Advance	Lynx Servi	2020-0874	3345690	624661938	893.40	866.60	0.00	0.00	866.60	0.00	0.00	866.60	Wire	12001389794
Advance	Lynx Servi	2020-0874	3347688	624717704	1,058.91	1,027.14	0.00	0.00	1,027.14	0.00	0.00	1,027.14	Wire	12001389794
Advance	Safelite S	2020-0874	3305317	113115	1,369.25	1,328.17	0.00	0.00	1,328.17	0.00	0.00	1,328.17	Wire	12001389794
Advance	Safelite S	2020-0874	3305361	114863	1,197.38	1,161.46	0.00	0.00	1,161.46	0.00	0.00	1,161.46	Wire	12001389794
Advance	Safelite S	2020-0874	3344525	179947	445.42	432.06	0.00	0.00	432.06	0.00	0.00	432.06	Wire	12001389794
Advance	Safelite S	2020-0874	3344385	272476	335.60	325.53	0.00	0.00	325.53	0.00	0.00	325.53	Wire	12001389794
Advance	Safelite S	2020-0874	3343078	319039	406.51	394.31	0.00	0.00	394.31	0.00	0.00	394.31	Wire	12001389794
Advance	Safelite S	2020-0874	3339903	334886	478.88	464.51	0.00	0.00	464.51	0.00	0.00	464.51	Wire	12001389794
Advance	Safelite S	2020-0874	3330823	356378	735.23	713.17	0.00	0.00	713.17	0.00	0.00	713.17	Wire	12001389794
Advance	Safelite S	2020-0874	3337995	369987	1,183.10	1,147.61	0.00	0.00	1,147.61	0.00	0.00	1,147.61	Wire	12001389794
Advance	Safelite S	2020-0874	3340762	391429	686.05	665.47	0.00	0.00	665.47	0.00	0.00	665.47	Wire	12001389794
Advance	Safelite S	2020-0874	3341635	392518	533.45	517.45	0.00	0.00	517.45	0.00	0.00	517.45	Wire	12001389794
Advance	Safelite S	2020-0874	3339735	403170	399.87	387.87	0.00	0.00	387.87	0.00	0.00	387.87	Wire	12001389794
Advance	Safelite S	2020-0874	3341326	432711	595.43	577.57	0.00	0.00	577.57	0.00	0.00	577.57	Wire	12001389794
Advance	Safelite S	2020-0874	3342930	439161	600.93	582.90	0.00	0.00	582.90	0.00	0.00	582.90	Wire	12001389794
Advance	Safelite S	2020-0874	3340717	442318	1,022.95	992.26	0.00	0.00	992.26	0.00	0.00	992.26	Wire	12001389794
Advance	Safelite S	2020-0874	3341875	443962	387.62	375.99	0.00	0.00	375.99	0.00	0.00	375.99	Wire	12001389794
Advance	Safelite S	2020-0874	3344560	472837	496.85	481.94	0.00	0.00	481.94	0.00	0.00	481.94	Wire	12001389794
Advance	Safelite S	2020-0874	3344572	473773	616.77	598.27	0.00	0.00	598.27	0.00	0.00	598.27	Wire	12001389794



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	Advance	Safelite S	2020-0874	3161690	750497	1,067.02	1,035.01	0.00	0.00	1,035.01	0.00	0.00	1,035.01	Wire	12001389794
	Advance	Safelite S	2020-0874	2869229 sup	660989 sup	51.41	49.87	0.00	0.00	49.87	0.00	0.00	49.87	Wire	12001389794
	Advance	Safelite S	2020-0874	3114665 sup	888574 sup	450.00	436.50	0.00	0.00	436.50	0.00	0.00	436.50	Wire	12001389794
	Advance	Safelite S	2020-0874	2614069 sup	219869 sup	22.85	22.16	0.00	0.00	22.16	0.00	0.00	22.16	Wire	12001389794
Auto Glass	Advance					24,374.04	23,642.81	0.00	0.00	23,642.81	0.00	20.00	23,622.81		
	Rebate	Safelite S	2020-0863	3302750	818119	812.25	787.88	0.00	0.00	450.00	407.60	0.00	42.40	Wire	12001389794
	Rebate	Safelite S	2020-0860	3296641	924628	1,357.24	1,316.52	0.00	0.00	495.00	495.00	0.00	0.00	Wire	12001389794
	Rebate	Safelite S	2020-0858	3236876	367309	890.38	863.67	0.00	0.00	500.00	500.00	0.00	0.00	Wire	12001389794
Auto Glass	Rebate					3,059.87	2,968.07	0.00	0.00	1,445.00	1,402.60	0.00	42.40		
	Unfactored	Safelite S		2976729		2,124.54	0.00	0.00	0.00	2,124.54	0.00	0.00	2,124.54	Wire	12001389794
	Unfactored	Safelite S		3250737		1,211.03	0.00	0.00	0.00	1,211.03	0.00	0.00	1,211.03	Wire	12001389794
	Unfactored	Safelite S		3303247		799.62	0.00	0.00	0.00	799.62	0.00	0.00	799.62	Wire	12001389794
	Unfactored	Safelite S		3304158		558.63	0.00	0.00	0.00	558.63	0.00	0.00	558.63	Wire	12001389794
	Unfactored	Safelite S		2978649		220.77	0.00	0.00	0.00	220.77	0.00	0.00	220.77	Wire	12001389794
	Unfactored	Safelite S		3251230		134.86	0.00	0.00	0.00	134.86	0.00	0.00	134.86	Wire	12001389794
Auto Glass	Unfactored					5,049.45	0.00	0.00	0.00	5,049.45	0.00	0.00	5,049.45		
Auto Glass	Total					32,483.36	26,610.88	0.00	0.00	30,137.26	1,402.60	20.00	28,714.66		
11/21/23						42,461.38	41,187.54	0.00	0.00	36,661.58	0.00	20.00	36,641.58		
	Advance	Lynx Servi	2020-0875	3337201	624428516	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	12001444529
	Advance	Lynx Servi	2020-0875	3337021	624470717	385.31	373.75	0.00	0.00	373.75	0.00	0.00	373.75	Wire	12001444529
	Advance	Lynx Servi	2020-0875	3340282	624509818	866.49	840.50	0.00	0.00	840.50	0.00	0.00	840.50	Wire	12001444529
	Advance	Lynx Servi	2020-0875	3342953	624581268	571.84	554.68	0.00	0.00	554.68	0.00	0.00	554.68	Wire	12001444529
	Advance	Lynx Servi	2020-0875	3342943	624593371	634.16	615.14	0.00	0.00	615.14	0.00	0.00	615.14	Wire	12001444529
	Advance	Lynx Servi	2020-0875	3344989	624651274	1,239.90	1,202.70	0.00	0.00	1,202.70	0.00	0.00	1,202.70	Wire	12001444529
	Advance	Lynx Servi	2020-0875	3349716	624746658	858.46	832.71	0.00	0.00	832.71	0.00	0.00	832.71	Wire	12001444529



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Advance	Lynx Servi	2020-0875	3351302	624795144	506.97	491.76	0.00	0.00	491.76	0.00	0.00	491.76	Wire	12001444529
Advance	Lynx Servi	2020-0875	3351495	624798151	1,298.98	1,260.01	0.00	0.00	1,260.01	0.00	0.00	1,260.01	Wire	12001444529
Advance	Lynx Servi	2020-0875	3351635	624798186	1,116.19	1,082.70	0.00	0.00	1,082.70	0.00	0.00	1,082.70	Wire	12001444529
Advance	Lynx Servi	2020-0875	3351969	624800229	878.22	851.87	0.00	0.00	851.87	0.00	0.00	851.87	Wire	12001444529
Advance	Lynx Servi	2020-0875	3351532	624804755	414.31	401.88	0.00	0.00	401.88	0.00	0.00	401.88	Wire	12001444529
Advance	Lynx Servi	2020-0875	3351953	624813770	896.91	870.00	0.00	0.00	870.00	0.00	0.00	870.00	Wire	12001444529
Advance	Lynx Servi	2020-0875	3351918	624813789	486.10	471.52	0.00	0.00	471.52	0.00	0.00	471.52	Wire	12001444529
Advance	Lynx Servi	2020-0875	3352015	624816605	857.22	831.50	0.00	0.00	831.50	0.00	0.00	831.50	Wire	12001444529
Advance	Lynx Servi	2020-0875	3352964	624819205	393.81	382.00	0.00	0.00	382.00	0.00	0.00	382.00	Wire	12001444529
Advance	Safelite S	2020-0875	3348582	464598	428.40	415.55	0.00	0.00	415.55	0.00	0.00	415.55	Wire	12001444529
Advance	Safelite S	2020-0875	3315103	114815	1,062.37	1,030.50	0.00	0.00	1,030.50	0.00	0.00	1,030.50	Wire	12001444529
Advance	Safelite S	2020-0875	3331827	342902	988.13	958.49	0.00	0.00	958.49	0.00	0.00	958.49	Wire	12001444529
Advance	Safelite S	2020-0875	3334971	345085	708.73	687.47	0.00	0.00	687.47	0.00	0.00	687.47	Wire	12001444529
Advance	Safelite S	2020-0875	3334954	345204	917.40	889.88	0.00	0.00	889.88	0.00	0.00	889.88	Wire	12001444529
Advance	Safelite S	2020-0875	3340090	381796	805.72	781.55	0.00	0.00	781.55	0.00	0.00	781.55	Wire	12001444529
Advance	Safelite S	2020-0875	3336497	384036	954.08	925.46	0.00	0.00	925.46	0.00	0.00	925.46	Wire	12001444529
Advance	Safelite S	2020-0875	3344882	388752	1,014.17	983.74	0.00	0.00	983.74	0.00	0.00	983.74	Wire	12001444529
Advance	Safelite S	2020-0875	3337885	389638	1,086.74	1,054.14	0.00	0.00	1,054.14	0.00	0.00	1,054.14	Wire	12001444529
Advance	Safelite S	2020-0875	3318801	214009	947.34	918.92	0.00	0.00	918.92	0.00	0.00	918.92	Wire	12001444529
Advance	Safelite S	2020-0875	3326325	266673	473.28	459.08	0.00	0.00	459.08	0.00	0.00	459.08	Wire	12001444529
Advance	Safelite S	2020-0875	3340239	272098	1,068.09	1,036.05	0.00	0.00	1,036.05	0.00	0.00	1,036.05	Wire	12001444529
Advance	Safelite S	2020-0875	3325934	307166	1,308.34	1,269.09	0.00	0.00	1,269.09	0.00	20.00	1,249.09	Wire	12001444529
Advance	Safelite S	2020-0875	3333057	339173	1,144.81	1,110.47	0.00	0.00	1,110.47	0.00	0.00	1,110.47	Wire	12001444529
Advance	Safelite S	2020-0875	3347560	400324	617.30	598.78	0.00	0.00	598.78	0.00	0.00	598.78	Wire	12001444529
Advance	Safelite S	2020-0875	3347301	401114	677.28	656.96	0.00	0.00	656.96	0.00	0.00	656.96	Wire	12001444529



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	Advance	Safelite S	2020-0875	3339822	401726	979.44	950.06	0.00	0.00	950.06	0.00	0.00	950.06	Wire	12001444529
	Advance	Safelite S	2020-0875	3340224	408399	568.00	550.96	0.00	0.00	550.96	0.00	0.00	550.96	Wire	12001444529
	Advance	Safelite S	2020-0875	3341677	417230	410.87	398.54	0.00	0.00	398.54	0.00	0.00	398.54	Wire	12001444529
	Advance	Safelite S	2020-0875	3341131	440335	974.43	945.20	0.00	0.00	945.20	0.00	0.00	945.20	Wire	12001444529
	Advance	Safelite S	2020-0875	3343574	440844	699.22	678.24	0.00	0.00	678.24	0.00	0.00	678.24	Wire	12001444529
	Advance	Safelite S	2020-0875	3343036	443769	510.86	495.53	0.00	0.00	495.53	0.00	0.00	495.53	Wire	12001444529
	Advance	Safelite S	2020-0875	3346119	446270	435.52	422.45	0.00	0.00	422.45	0.00	0.00	422.45	Wire	12001444529
	Advance	Safelite S	2020-0875	3346089	447927	355.80	345.13	0.00	0.00	345.13	0.00	0.00	345.13	Wire	12001444529
	Advance	Safelite S	2020-0875	3341378	448350	392.92	381.13	0.00	0.00	381.13	0.00	0.00	381.13	Wire	12001444529
	Advance	Safelite S	2020-0875	3344178	451165	1,013.06	982.67	0.00	0.00	982.67	0.00	0.00	982.67	Wire	12001444529
	Advance	Safelite S	2020-0875	3344083	462839	936.72	908.62	0.00	0.00	908.62	0.00	0.00	908.62	Wire	12001444529
Auto Glass	Advance					33,859.50	32,843.72	0.00	0.00	32,843.72	0.00	20.00	32,823.72		
	Rebate	Safelite S	2020-0862	3306437	123485	1,029.88	998.98	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12001444529
	Rebate	Safelite S	2020-0860	3299439	946878	926.30	898.51	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12001444529
	Rebate	Safelite S	2020-0860	3296717	797649	1,195.06	1,159.21	0.00	0.00	325.00	0.00	0.00	325.00	Wire	12001444529
	Rebate	Safelite S	2020-0860	3300435	064239	1,296.57	1,257.67	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12001444529
	Rebate	Safelite S	2020-0859	3291341	915620	997.36	967.44	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12001444529
	Rebate	Safelite S	2020-0858	3294438	988799	1,227.95	1,191.11	0.00	0.00	569.86	0.00	0.00	569.86	Wire	12001444529
	Rebate	Safelite S	2020-0859	3220487	904524	837.33	812.21	0.00	0.00	533.00	0.00	0.00	533.00	Wire	12001444529
	Rebate	Safelite S	2020-0859	3298320	068784	1,091.43	1,058.69	0.00	0.00	500.00	0.00	0.00	500.00	Wire	12001444529
Auto Glass	Rebate					8,601.88	8,343.82	0.00	0.00	3,817.86	0.00	0.00	3,817.86		
Auto Glass	Total					42,461.38	41,187.54	0.00	0.00	36,661.58	0.00	20.00	36,641.58		
11/22/23						61,683.05	57,215.98	0.00	0.00	59,556.26	0.00	20.00	59,536.26		
	Advance	Lynx Servi	2020-0876	3257061	622608703	1,189.75	1,154.06	0.00	0.00	1,154.06	0.00	0.00	1,154.06	Wire	12001498234
	Advance	Lynx Servi	2020-0876	3318281	624044343	1,071.66	1,039.51	0.00	0.00	1,039.51	0.00	20.00	1,019.51	Wire	12001498234



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Advance	Lynx Servi	2020-0876	3342946	624531724	1,008.93	978.66	0.00	0.00	978.66	0.00	0.00	978.66	Wire	12001498234
Advance	Lynx Servi	2020-0876	3342768	624594289	1,342.66	1,302.38	0.00	0.00	1,302.38	0.00	0.00	1,302.38	Wire	12001498234
Advance	Lynx Servi	2020-0876	3347619	624712281	845.41	820.05	0.00	0.00	820.05	0.00	0.00	820.05	Wire	12001498234
Advance	Lynx Servi	2020-0876	3348841	624729869	538.62	522.46	0.00	0.00	522.46	0.00	0.00	522.46	Wire	12001498234
Advance	Lynx Servi	2020-0876	3352331	624770664	427.94	415.10	0.00	0.00	415.10	0.00	0.00	415.10	Wire	12001498234
Advance	Lynx Servi	2020-0876	3354651	624878570	1,439.54	1,396.35	0.00	0.00	1,396.35	0.00	0.00	1,396.35	Wire	12001498234
Advance	Lynx Servi	2020-0876	3355194	624888487	469.69	455.60	0.00	0.00	455.60	0.00	0.00	455.60	Wire	12001498234
Advance	Lynx Servi	2020-0876	3356070	624906906	1,180.60	1,145.18	0.00	0.00	1,145.18	0.00	0.00	1,145.18	Wire	12001498234
Advance	Lynx Servi	2020-0876	3356215	624918661	464.08	450.16	0.00	0.00	450.16	0.00	0.00	450.16	Wire	12001498234
Advance	Lynx Servi	2020-0876	3356231	624920186	819.98	795.38	0.00	0.00	795.38	0.00	0.00	795.38	Wire	12001498234
Advance	Safelite S	2020-0876	3336560	341891	650.11	630.61	0.00	0.00	630.61	0.00	0.00	630.61	Wire	12001498234
Advance	Safelite S	2020-0876	3333714	344749	422.78	410.10	0.00	0.00	410.10	0.00	0.00	410.10	Wire	12001498234
Advance	Safelite S	2020-0876	3330330	346142	1,088.07	1,055.43	0.00	0.00	1,055.43	0.00	0.00	1,055.43	Wire	12001498234
Advance	Safelite S	2020-0876	3336652	368203	1,843.16	1,787.87	0.00	0.00	1,787.87	0.00	0.00	1,787.87	Wire	12001498234
Advance	Safelite S	2020-0876	3336178	383375	660.64	640.82	0.00	0.00	640.82	0.00	0.00	640.82	Wire	12001498234
Advance	Safelite S	2020-0876	3339944	400696	717.48	695.96	0.00	0.00	695.96	0.00	0.00	695.96	Wire	12001498234
Advance	Safelite S	2020-0876	3339875	407559	330.04	320.14	0.00	0.00	320.14	0.00	0.00	320.14	Wire	12001498234
Advance	Safelite S	2020-0876	3333292	321980	887.74	861.11	0.00	0.00	861.11	0.00	0.00	861.11	Wire	12001498234
Advance	Safelite S	2020-0876	3331009	333667	306.97	297.76	0.00	0.00	297.76	0.00	0.00	297.76	Wire	12001498234
Advance	Safelite S	2020-0876	3309401	069562	521.29	505.65	0.00	0.00	505.65	0.00	0.00	505.65	Wire	12001498234
Advance	Safelite S	2020-0876	3342561	101908	151.59	147.04	0.00	0.00	147.04	0.00	0.00	147.04	Wire	12001498234
Advance	Safelite S	2020-0876	3313411	113669	965.05	936.10	0.00	0.00	936.10	0.00	0.00	936.10	Wire	12001498234
Advance	Safelite S	2020-0876	3318932	162747	478.50	464.15	0.00	0.00	464.15	0.00	0.00	464.15	Wire	12001498234
Advance	Safelite S	2020-0876	3310545	172490	801.27	777.23	0.00	0.00	777.23	0.00	0.00	777.23	Wire	12001498234
Advance	Safelite S	2020-0876	3115112	235486	1,697.44	1,646.52	0.00	0.00	1,646.52	0.00	0.00	1,646.52	Wire	12001498234



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Advance	Safelite S	2020-0876	3337431	261641	689.72	669.03	0.00	0.00	669.03	0.00	0.00	669.03	Wire	12001498234
Advance	Safelite S	2020-0876	3353312	275885	379.28	367.90	0.00	0.00	367.90	0.00	0.00	367.90	Wire	12001498234
Advance	Safelite S	2020-0876	3324747	308328	1,061.64	1,029.79	0.00	0.00	1,029.79	0.00	0.00	1,029.79	Wire	12001498234
Advance	Safelite S	2020-0876	3337926	408438	414.96	402.51	0.00	0.00	402.51	0.00	0.00	402.51	Wire	12001498234
Advance	Safelite S	2020-0876	3337671	409019	1,122.37	1,088.70	0.00	0.00	1,088.70	0.00	0.00	1,088.70	Wire	12001498234
Advance	Safelite S	2020-0876	3344833	422378	708.73	687.47	0.00	0.00	687.47	0.00	0.00	687.47	Wire	12001498234
Advance	Safelite S	2020-0876	3339811	431278	1,058.84	1,027.07	0.00	0.00	1,027.07	0.00	0.00	1,027.07	Wire	12001498234
Advance	Safelite S	2020-0876	3339790	433968	997.30	967.38	0.00	0.00	967.38	0.00	0.00	967.38	Wire	12001498234
Advance	Safelite S	2020-0876	3341360	435366	938.08	909.94	0.00	0.00	909.94	0.00	0.00	909.94	Wire	12001498234
Advance	Safelite S	2020-0876	3340664	441003	844.51	819.17	0.00	0.00	819.17	0.00	0.00	819.17	Wire	12001498234
Advance	Safelite S	2020-0876	3341863	441751	462.94	449.05	0.00	0.00	449.05	0.00	0.00	449.05	Wire	12001498234
Advance	Safelite S	2020-0876	3342959	445353	758.45	735.70	0.00	0.00	735.70	0.00	0.00	735.70	Wire	12001498234
Advance	Safelite S	2020-0876	3343143	445611	933.65	905.64	0.00	0.00	905.64	0.00	0.00	905.64	Wire	12001498234
Advance	Safelite S	2020-0876	3346176	446396	678.88	658.51	0.00	0.00	658.51	0.00	0.00	658.51	Wire	12001498234
Advance	Safelite S	2020-0876	3343532	452329	888.50	861.85	0.00	0.00	861.85	0.00	0.00	861.85	Wire	12001498234
Advance	Safelite S	2020-0876	3342957	452493	666.33	646.34	0.00	0.00	646.34	0.00	0.00	646.34	Wire	12001498234
Advance	Safelite S	2020-0876	3351866	452731	666.33	646.34	0.00	0.00	646.34	0.00	0.00	646.34	Wire	12001498234
Advance	Safelite S	2020-0876	3346439	458984	427.02	414.21	0.00	0.00	414.21	0.00	0.00	414.21	Wire	12001498234
Advance	Safelite S	2020-0876	3344836	460921	485.00	470.45	0.00	0.00	470.45	0.00	0.00	470.45	Wire	12001498234
Advance	Safelite S	2020-0876	3343547	461166	973.05	943.86	0.00	0.00	943.86	0.00	0.00	943.86	Wire	12001498234
Advance	Safelite S	2020-0876	3343361	463473	449.18	435.70	0.00	0.00	435.70	0.00	0.00	435.70	Wire	12001498234
Advance	Safelite S	2020-0876	3344286	463747	1,484.57	1,440.03	0.00	0.00	1,440.03	0.00	0.00	1,440.03	Wire	12001498234
Advance	Safelite S	2020-0876	3343383	463790	739.68	717.49	0.00	0.00	717.49	0.00	0.00	717.49	Wire	12001498234
Advance	Safelite S	2020-0876	3351575	465917	482.18	467.71	0.00	0.00	467.71	0.00	0.00	467.71	Wire	12001498234
Advance	Safelite S	2020-0876	3346256	468101	274.10	265.88	0.00	0.00	265.88	0.00	0.00	265.88	Wire	12001498234



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Advance	Safelite S	2020-0876	3344168	470916	607.93	589.69	0.00	0.00	589.69	0.00	0.00	589.69	Wire	12001498234
Advance	Safelite S	2020-0876	3254453	619388	1,761.16	1,708.33	0.00	0.00	1,708.33	0.00	0.00	1,708.33	Wire	12001498234
Advance	Safelite S	2020-0876	3346252	473717	618.52	599.96	0.00	0.00	599.96	0.00	0.00	599.96	Wire	12001498234
Advance	Safelite S	2020-0876	3346606	473727	360.33	349.52	0.00	0.00	349.52	0.00	0.00	349.52	Wire	12001498234
Advance	Safelite S	2020-0876	3345777	475047	382.41	370.94	0.00	0.00	370.94	0.00	0.00	370.94	Wire	12001498234
Advance	Safelite S	2020-0876	3346105	475168	433.94	420.92	0.00	0.00	420.92	0.00	0.00	420.92	Wire	12001498234
Advance	Safelite S	2020-0876	3347541	476845	615.20	596.74	0.00	0.00	596.74	0.00	0.00	596.74	Wire	12001498234
Advance	Safelite S	2020-0876	3346455	485350	616.77	598.27	0.00	0.00	598.27	0.00	0.00	598.27	Wire	12001498234
Advance	Safelite S	2020-0876	3347388	486916	709.23	687.95	0.00	0.00	687.95	0.00	0.00	687.95	Wire	12001498234
Advance	Safelite S	2020-0876	3349311	487652	1,026.96	996.15	0.00	0.00	996.15	0.00	0.00	996.15	Wire	12001498234
Advance	Safelite S	2020-0876	3347591	488341	872.69	846.51	0.00	0.00	846.51	0.00	0.00	846.51	Wire	12001498234
Advance	Safelite S	2020-0876	3347440	495435	617.13	598.62	0.00	0.00	598.62	0.00	0.00	598.62	Wire	12001498234
Advance	Safelite S	2020-0876	3349967	495913	668.72	648.66	0.00	0.00	648.66	0.00	0.00	648.66	Wire	12001498234
Advance	Safelite S	2020-0876	3351105	497357	381.69	370.24	0.00	0.00	370.24	0.00	0.00	370.24	Wire	12001498234
Advance	Safelite S	2020-0876	3351859	502271	458.75	444.99	0.00	0.00	444.99	0.00	0.00	444.99	Wire	12001498234
Advance	Safelite S	2020-0876	3350974	504698	726.37	704.58	0.00	0.00	704.58	0.00	0.00	704.58	Wire	12001498234
Advance	Safelite S	2020-0876	3351373	508367	351.48	340.94	0.00	0.00	340.94	0.00	0.00	340.94	Wire	12001498234
Advance	Safelite S	2020-0876	3351209	508381	695.71	674.84	0.00	0.00	674.84	0.00	0.00	674.84	Wire	12001498234
Advance	Safelite S	2020-0876	3351230	511017	728.08	706.24	0.00	0.00	706.24	0.00	0.00	706.24	Wire	12001498234
Advance	Safelite S	2020-0876	3351222	516984	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001498234
Advance	Safelite S	2020-0876	3350236	518023	777.50	754.18	0.00	0.00	754.18	0.00	0.00	754.18	Wire	12001498234
Advance	Safelite S	2020-0876	3352243	533818	436.79	423.69	0.00	0.00	423.69	0.00	0.00	423.69	Wire	12001498234
Advance	Safelite S	2020-0876	3157737	667962	575.11	557.86	0.00	0.00	557.86	0.00	0.00	557.86	Wire	12001498234
Advance	Safelite S	2020-0876	3336071	823826	825.31	800.55	0.00	0.00	800.55	0.00	0.00	800.55	Wire	12001498234
Advance	Safelite S	2020-0876	3288805	888859	1,095.46	1,062.60	0.00	0.00	1,062.60	0.00	0.00	1,062.60	Wire	12001498234



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	Advance	Safelite S	2020-0876	3186257	982183	795.49	771.63	0.00	0.00	771.63	0.00	0.00	771.63	Wire	12001498234
	Advance					58,617.19	56,858.71	0.00	0.00	56,858.71	0.00	20.00	56,838.71		
Auto Glass	Rebate	Lynx Servi	2020-0864	3316817	623815842	368.32	357.27	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001498234
	Rebate					368.32	357.27	0.00	0.00	0.01	0.00	0.00	0.01		
	Unfactored	Lynx Servi		3097732		2,288.09	0.00	0.00	0.00	2,288.09	0.00	0.00	2,288.09	Wire	12001498234
Auto Glass	Unfactored	Lynx Servi		3007301		409.45	0.00	0.00	0.00	409.45	0.00	0.00	409.45	Wire	12001498234
	Unfactored					2,697.54	0.00	0.00	0.00	2,697.54	0.00	0.00	2,697.54		
	Total					61,683.05	57,215.98	0.00	0.00	59,556.26	0.00	20.00	59,536.26		
11/24/23						42,081.65	40,819.20	0.00	0.00	40,244.17	0.00	20.00	40,224.17		
	Advance	Lynx Servi	2020-0877	3336660	624421570	561.80	544.95	0.00	0.00	544.95	0.00	20.00	524.95	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3355026	624737381	485.75	471.18	0.00	0.00	471.18	0.00	0.00	471.18	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3351259	624757242	1,474.15	1,429.93	0.00	0.00	1,429.93	0.00	0.00	1,429.93	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3350949	624788466	1,091.51	1,058.76	0.00	0.00	1,058.76	0.00	0.00	1,058.76	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3352284	624803600	733.49	711.49	0.00	0.00	711.49	0.00	0.00	711.49	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3351901	624813754	1,212.50	1,176.13	0.00	0.00	1,176.13	0.00	0.00	1,176.13	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3356079	624905888	893.66	866.85	0.00	0.00	866.85	0.00	0.00	866.85	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3359260	624906396	692.48	671.71	0.00	0.00	671.71	0.00	0.00	671.71	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3356240	624920321	1,093.55	1,060.74	0.00	0.00	1,060.74	0.00	0.00	1,060.74	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3357653	624920755	783.60	760.09	0.00	0.00	760.09	0.00	0.00	760.09	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3357592	624928209	506.17	490.98	0.00	0.00	490.98	0.00	0.00	490.98	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3357575	624929299	464.37	450.44	0.00	0.00	450.44	0.00	0.00	450.44	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3356664	624929361	474.41	460.18	0.00	0.00	460.18	0.00	0.00	460.18	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3357676	624947440	523.03	507.34	0.00	0.00	507.34	0.00	0.00	507.34	Wire	12001538772
	Advance	Lynx Servi	2020-0877	3358928	624967727	428.14	415.30	0.00	0.00	415.30	0.00	0.00	415.30	Wire	12001538772



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Advance	Lynx Servi	2020-0877	3358903	624970876	602.27	584.20	0.00	0.00	584.20	0.00	0.00	584.20	Wire	12001538772
Advance	Lynx Servi	2020-0877	3359222	624981258	458.65	444.89	0.00	0.00	444.89	0.00	0.00	444.89	Wire	12001538772
Advance	Lynx Servi	2020-0877	3359486	624983765	696.56	675.66	0.00	0.00	675.66	0.00	0.00	675.66	Wire	12001538772
Advance	Safelite S	2020-0877	3340116	430900	1,161.51	1,126.66	0.00	0.00	1,126.66	0.00	0.00	1,126.66	Wire	12001538772
Advance	Safelite S	2020-0877	3342906	447594	2,083.54	2,021.03	0.00	0.00	2,021.03	0.00	0.00	2,021.03	Wire	12001538772
Advance	Safelite S	2020-0877	3344556	464673	1,057.76	1,026.03	0.00	0.00	1,026.03	0.00	0.00	1,026.03	Wire	12001538772
Advance	Safelite S	2020-0877	3344863	468225	1,081.44	1,049.00	0.00	0.00	1,049.00	0.00	0.00	1,049.00	Wire	12001538772
Advance	Safelite S	2020-0877	3355969	470233	520.67	505.05	0.00	0.00	505.05	0.00	0.00	505.05	Wire	12001538772
Advance	Safelite S	2020-0877	3346309	472135	405.91	393.73	0.00	0.00	393.73	0.00	0.00	393.73	Wire	12001538772
Advance	Safelite S	2020-0877	3344963	475545	624.93	606.18	0.00	0.00	606.18	0.00	0.00	606.18	Wire	12001538772
Advance	Safelite S	2020-0877	3345836	477196	609.82	591.53	0.00	0.00	591.53	0.00	0.00	591.53	Wire	12001538772
Advance	Safelite S	2020-0877	3348500	487515	1,023.93	993.21	0.00	0.00	993.21	0.00	0.00	993.21	Wire	12001538772
Advance	Safelite S	2020-0877	3348536	487687	1,052.31	1,020.74	0.00	0.00	1,020.74	0.00	0.00	1,020.74	Wire	12001538772
Advance	Safelite S	2020-0877	3347592	495240	1,006.31	976.12	0.00	0.00	976.12	0.00	0.00	976.12	Wire	12001538772
Advance	Safelite S	2020-0877	3351125	498431	233.65	226.64	0.00	0.00	226.64	0.00	0.00	226.64	Wire	12001538772
Advance	Safelite S	2020-0877	3350008	503512	294.11	285.29	0.00	0.00	285.29	0.00	0.00	285.29	Wire	12001538772
Advance	Safelite S	2020-0877	3351654	511610	353.33	342.73	0.00	0.00	342.73	0.00	0.00	342.73	Wire	12001538772
Advance	Safelite S	2020-0877	3352328	512397	388.74	377.08	0.00	0.00	377.08	0.00	0.00	377.08	Wire	12001538772
Advance	Safelite S	2020-0877	3351049	517197	1,017.68	987.15	0.00	0.00	987.15	0.00	0.00	987.15	Wire	12001538772
Advance	Safelite S	2020-0877	3352568	530708	528.85	512.98	0.00	0.00	512.98	0.00	0.00	512.98	Wire	12001538772
Advance	Safelite S	2020-0877	3354989	535273	733.25	711.25	0.00	0.00	711.25	0.00	0.00	711.25	Wire	12001538772
Advance	Safelite S	2020-0877	3355716	546760	629.06	610.19	0.00	0.00	610.19	0.00	0.00	610.19	Wire	12001538772
Advance	Safelite S	2020-0877	3355745	560605	406.49	394.30	0.00	0.00	394.30	0.00	0.00	394.30	Wire	12001538772
Advance	Safelite S	2020-0877	3358042	566197	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12001538772
Advance	Safelite S	2020-0877	3356433	571612	326.25	316.46	0.00	0.00	316.46	0.00	0.00	316.46	Wire	12001538772



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	Advance	Safelite S	2020-0877	3356207	573308	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12001538772
	Advance	Safelite S	2020-0877	v	631206	1,768.51	1,715.45	0.00	0.00	1,715.45	0.00	0.00	1,715.45	Wire	12001538772
	Advance	Safelite S	2020-0877	3297381	953922	1,837.03	1,781.92	0.00	0.00	1,781.92	0.00	0.00	1,781.92	Wire	12001538772
	Advance	Safelite S	2020-0877	3199202	122554	697.17	676.25	0.00	0.00	676.25	0.00	0.00	676.25	Wire	12001538772
	Advance	Safelite S	2020-0877	3349271	167983	1,333.54	1,293.53	0.00	0.00	1,293.53	0.00	0.00	1,293.53	Wire	12001538772
	Advance	Safelite S	2020-0877	3316565	192377	1,520.33	1,474.72	0.00	0.00	1,474.72	0.00	0.00	1,474.72	Wire	12001538772
	Advance	Safelite S	2020-0877	3334942	266715	525.23	509.47	0.00	0.00	509.47	0.00	0.00	509.47	Wire	12001538772
	Advance	Safelite S	2020-0877	3268121	271717	2,056.08	1,994.40	0.00	0.00	1,994.40	0.00	0.00	1,994.40	Wire	12001538772
	Advance	Safelite S	2020-0877	3326685	275516	1,083.04	1,050.55	0.00	0.00	1,050.55	0.00	0.00	1,050.55	Wire	12001538772
	Advance	Safelite S	2020-0877	3327516	309512	720.72	699.10	0.00	0.00	699.10	0.00	0.00	699.10	Wire	12001538772
	Advance	Safelite S	2020-0877	3340853	392508	1,111.55	1,078.20	0.00	0.00	1,078.20	0.00	0.00	1,078.20	Wire	12001538772
Auto Glass	Advance					41,488.83	40,244.16	0.00	0.00	40,244.16	0.00	20.00	40,224.16		
	Rebate	Lynx Servi	2020-0868	3317430	623758318	592.82	575.04	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001538772
Auto Glass	Rebate					592.82	575.04	0.00	0.00	0.01	0.00	0.00	0.01		
Auto Glass	Total					42,081.65	40,819.20	0.00	0.00	40,244.17	0.00	20.00	40,224.17		
11/27/23						13,640.96	13,231.74	0.00	0.00	12,811.27	0.05	20.00	12,791.22		
	Advance	Lynx Servi	2020-0878	3202946	621008672	399.11	387.14	0.00	0.00	387.14	0.05	20.00	367.09	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3346744	615317553	371.57	360.42	0.00	0.00	360.42	0.00	0.00	360.42	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3307034	623736373	1,642.24	1,592.97	0.00	0.00	1,592.97	0.00	0.00	1,592.97	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3343963	624596559	1,088.05	1,055.41	0.00	0.00	1,055.41	0.00	0.00	1,055.41	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3354460	624815013	1,126.94	1,093.13	0.00	0.00	1,093.13	0.00	0.00	1,093.13	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3358566	624965201	557.64	540.91	0.00	0.00	540.91	0.00	0.00	540.91	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3361493	625003586	582.33	564.86	0.00	0.00	564.86	0.00	0.00	564.86	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3361455	625007948	874.89	848.64	0.00	0.00	848.64	0.00	0.00	848.64	Wire	12001624002
	Advance	Lynx Servi	2020-0878	3360820	625015215	845.08	819.73	0.00	0.00	819.73	0.00	0.00	819.73	Wire	12001624002



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	Advance	Lynx Servi	2020-0878	3361447	625027868	701.95	680.89	0.00	0.00	680.89	0.00	0.00	680.89	Wire	12001624002
	Advance	Safelite S	2020-0878	3339886	237966	600.38	582.37	0.00	0.00	582.37	0.00	0.00	582.37	Wire	12001624002
	Advance	Safelite S	2020-0878	3354388	532745	403.73	391.62	0.00	0.00	391.62	0.00	0.00	391.62	Wire	12001624002
	Advance	Safelite S	2020-0878	3357820	543015	398.09	386.15	0.00	0.00	386.15	0.00	0.00	386.15	Wire	12001624002
	Advance	Safelite S	2020-0878	3356245	560553	590.23	572.52	0.00	0.00	572.52	0.00	0.00	572.52	Wire	12001624002
	Advance	Safelite S	2020-0878	3354911	565408	607.68	589.45	0.00	0.00	589.45	0.00	0.00	589.45	Wire	12001624002
	Advance	Safelite S	2020-0878	3356305	573603	528.81	512.95	0.00	0.00	512.95	0.00	0.00	512.95	Wire	12001624002
	Advance	Safelite S	2020-0878	3356131	575785	381.19	369.75	0.00	0.00	369.75	0.00	0.00	369.75	Wire	12001624002
	Advance	Safelite S	2020-0878	3360375	579130	629.06	610.19	0.00	0.00	610.19	0.00	0.00	610.19	Wire	12001624002
	Advance	Safelite S	2020-0878	3357718	586877	299.05	290.08	0.00	0.00	290.08	0.00	0.00	290.08	Wire	12001624002
	Advance	Safelite S	2020-0878	3357865	588446	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	12001624002
	Advance	Safelite S	2020-0878	3358741	594826	504.46	489.33	0.00	0.00	489.33	0.00	0.00	489.33	Wire	12001624002
Auto Glass	Advance					13,207.48	12,811.26	0.00	0.00	12,811.26	0.05	20.00	12,791.21		
	Rebate	Lynx Servi	2020-0854	3293292	623453347	433.48	420.48	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001624002
Auto Glass	Rebate					433.48	420.48	0.00	0.00	0.01	0.00	0.00	0.01		
Auto Glass	Total					13,640.96	13,231.74	0.00	0.00	12,811.27	0.05	20.00	12,791.22		
11/28/23						44,390.21	41,796.60	0.00	0.00	43,097.53	460.00	20.00	42,617.53		
	Advance	Lynx Servi	2020-0879	3303189	624830403	457.16	443.45	0.00	0.00	443.45	0.00	20.00	423.45	Wire	12001687285
	Advance	Lynx Servi	2020-0879	3356289	624903311	696.56	675.66	0.00	0.00	675.66	0.00	0.00	675.66	Wire	12001687285
	Advance	Lynx Servi	2020-0879	3357837	624918475	1,132.97	1,098.98	0.00	0.00	1,098.98	460.00	0.00	638.98	Wire	12001687285
	Advance	Lynx Servi	2020-0879	3360085	624972399	437.22	424.10	0.00	0.00	424.10	0.00	0.00	424.10	Wire	12001687285
	Advance	Lynx Servi	2020-0879	3360606	625002571	604.74	586.60	0.00	0.00	586.60	0.00	0.00	586.60	Wire	12001687285
	Advance	Lynx Servi	2020-0879	3360821	625012399	629.99	611.09	0.00	0.00	611.09	0.00	0.00	611.09	Wire	12001687285
	Advance	Lynx Servi	2020-0879	3361494	625027035	488.40	473.75	0.00	0.00	473.75	0.00	0.00	473.75	Wire	12001687285
	Advance	Lynx Servi	2020-0879	3361712	625030966	807.07	782.86	0.00	0.00	782.86	0.00	0.00	782.86	Wire	12001687285



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Advance	Lynx Servi	2020-0879	3363095	625047559	384.45	372.92	0.00	0.00	372.92	0.00	0.00	372.92	Wire	12001687285
Advance	Lynx Servi	2020-0879	3362249	625047842	744.97	722.62	0.00	0.00	722.62	0.00	0.00	722.62	Wire	12001687285
Advance	Lynx Servi	2020-0879	3362728	625057422	574.98	557.73	0.00	0.00	557.73	0.00	0.00	557.73	Wire	12001687285
Advance	Lynx Servi	2020-0879	625059654	625059654	613.03	594.64	0.00	0.00	594.64	0.00	0.00	594.64	Wire	12001687285
Advance	Lynx Servi	2020-0879	3363145	625066995	624.21	605.48	0.00	0.00	605.48	0.00	0.00	605.48	Wire	12001687285
Advance	Lynx Servi	2020-0879	3363177	625068726	975.05	945.80	0.00	0.00	945.80	0.00	0.00	945.80	Wire	12001687285
Advance	Lynx Servi	2020-0879	3363287	625068769	1,160.08	1,125.28	0.00	0.00	1,125.28	0.00	0.00	1,125.28	Wire	12001687285
Advance	Safelite S	2020-0879	3356267	577060	350.17	339.66	0.00	0.00	339.66	0.00	0.00	339.66	Wire	12001687285
Advance	Safelite S	2020-0879	3356699	579311	284.82	276.28	0.00	0.00	276.28	0.00	0.00	276.28	Wire	12001687285
Advance	Safelite S	2020-0879	3357570	579570	380.26	368.85	0.00	0.00	368.85	0.00	0.00	368.85	Wire	12001687285
Advance	Safelite S	2020-0879	3360983	605325	329.87	319.97	0.00	0.00	319.97	0.00	0.00	319.97	Wire	12001687285
Advance	Safelite S	2020-0879	3361015	606341	398.09	386.15	0.00	0.00	386.15	0.00	0.00	386.15	Wire	12001687285
Advance	Safelite S	2020-0879	3361708	616498	582.86	565.37	0.00	0.00	565.37	0.00	0.00	565.37	Wire	12001687285
Advance	Safelite S	2020-0879	3362479	626604	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	12001687285
Advance	Safelite S	2020-0879	3288893	777430	2,424.45	2,351.72	0.00	0.00	2,351.72	0.00	0.00	2,351.72	Wire	12001687285
Advance	Safelite S	2020-0879	3300473	081373	2,337.00	2,266.89	0.00	0.00	2,266.89	0.00	0.00	2,266.89	Wire	12001687285
Advance	Safelite S	2020-0879	3352994	083496	871.28	845.14	0.00	0.00	845.14	0.00	0.00	845.14	Wire	12001687285
Advance	Safelite S	2020-0879	3306999	134569	1,216.26	1,179.77	0.00	0.00	1,179.77	0.00	0.00	1,179.77	Wire	12001687285
Advance	Safelite S	2020-0879	3326281	135757	964.33	935.40	0.00	0.00	935.40	0.00	0.00	935.40	Wire	12001687285
Advance	Safelite S	2020-0879	3107805	178325	1,813.18	1,758.78	0.00	0.00	1,758.78	0.00	0.00	1,758.78	Wire	12001687285
Advance	Safelite S	2020-0879	3348754	228630	638.16	619.02	0.00	0.00	619.02	0.00	0.00	619.02	Wire	12001687285
Advance	Safelite S	2020-0879	3325817	314526	2,550.25	2,473.74	0.00	0.00	2,473.74	0.00	0.00	2,473.74	Wire	12001687285
Advance	Safelite S	2020-0879	3360106	342949	533.61	517.60	0.00	0.00	517.60	0.00	0.00	517.60	Wire	12001687285
Advance	Safelite S	2020-0879	3336202	389063	670.73	650.61	0.00	0.00	650.61	0.00	0.00	650.61	Wire	12001687285
Advance	Safelite S	2020-0879	3335084	390548	786.63	763.03	0.00	0.00	763.03	0.00	0.00	763.03	Wire	12001687285



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Advance	Safelite S	2020-0879	3346350	398764	561.04	544.21	0.00	0.00	544.21	0.00	0.00	544.21	Wire	12001687285
Advance	Safelite S	2020-0879	3344453	436303	1,456.22	1,412.53	0.00	0.00	1,412.53	0.00	0.00	1,412.53	Wire	12001687285
Advance	Safelite S	2020-0879	3342954	449972	576.25	558.96	0.00	0.00	558.96	0.00	0.00	558.96	Wire	12001687285
Advance	Safelite S	2020-0879	3342661	452288	922.50	894.83	0.00	0.00	894.83	0.00	0.00	894.83	Wire	12001687285
Advance	Safelite S	2020-0879	3346104	468910	998.04	968.10	0.00	0.00	968.10	0.00	0.00	968.10	Wire	12001687285
Advance	Safelite S	2020-0879	3353000	470911	536.63	520.53	0.00	0.00	520.53	0.00	0.00	520.53	Wire	12001687285
Advance	Safelite S	2020-0879	3348630	472257	766.03	743.05	0.00	0.00	743.05	0.00	0.00	743.05	Wire	12001687285
Advance	Safelite S	2020-0879	3349428	510347	538.56	522.40	0.00	0.00	522.40	0.00	0.00	522.40	Wire	12001687285
Advance	Safelite S	2020-0879	3350053	513737	773.88	750.66	0.00	0.00	750.66	0.00	0.00	750.66	Wire	12001687285
Advance	Safelite S	2020-0879	3349940	515870	390.03	378.33	0.00	0.00	378.33	0.00	0.00	378.33	Wire	12001687285
Advance	Safelite S	2020-0879	3355181	526587	446.33	432.94	0.00	0.00	432.94	0.00	0.00	432.94	Wire	12001687285
Advance	Safelite S	2020-0879	3352691	527776	563.09	546.20	0.00	0.00	546.20	0.00	0.00	546.20	Wire	12001687285
Advance	Safelite S	2020-0879	3351976	530147	963.02	934.13	0.00	0.00	934.13	0.00	0.00	934.13	Wire	12001687285
Advance	Safelite S	2020-0879	3351882	531140	780.18	756.77	0.00	0.00	756.77	0.00	0.00	756.77	Wire	12001687285
Advance	Safelite S	2020-0879	3352564	536558	878.40	852.05	0.00	0.00	852.05	0.00	0.00	852.05	Wire	12001687285
Advance	Safelite S	2020-0879	3354474	537109	582.76	565.28	0.00	0.00	565.28	0.00	0.00	565.28	Wire	12001687285
Advance	Safelite S	2020-0879	3353296	544582	589.59	571.90	0.00	0.00	571.90	0.00	0.00	571.90	Wire	12001687285
Advance	Safelite S	2020-0879	3355770	563788	537.05	520.94	0.00	0.00	520.94	0.00	0.00	520.94	Wire	12001687285
Advance	Safelite S	2020-0879	3357898	564378	423.33	410.63	0.00	0.00	410.63	0.00	0.00	410.63	Wire	12001687285
Advance	Safelite S	2020-0879	3355259	569032	518.40	502.85	0.00	0.00	502.85	0.00	0.00	502.85	Wire	12001687285
Advance	Safelite S	2020-0879	3261336	570564	1,750.12	1,697.62	0.00	0.00	1,697.62	0.00	0.00	1,697.62	Wire	12001687285
Auto Glass	Advance				43,089.28	41,796.60	0.00	0.00	41,796.60	460.00	20.00	41,316.60		
	Unfactored	Safelite S		2407830sup	622.01	0.00	0.00	0.00	622.01	0.00	0.00	622.01	Wire	12001687285
	Unfactored	Safelite S		3313835	447.41	0.00	0.00	0.00	447.41	0.00	0.00	447.41	Wire	12001687285



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	Unfactored	Safelite S		3305100		231.51	0.00	0.00	0.00	231.51	0.00	0.00	231.51	Wire	12001687285
Auto Glass	Unfactored					1,300.93	0.00	0.00	0.00	1,300.93	0.00	0.00	1,300.93		
Auto Glass	Total					44,390.21	41,796.60	0.00	0.00	43,097.53	460.00	20.00	42,617.53		
11/29/23						65,122.66	63,037.46	0.00	0.00	61,380.66	125.01	20.00	61,235.65		
	Advance	Lynx Servi	2020-0880	3364041	610311956	830.49	805.58	0.00	0.00	805.58	0.00	0.00	805.58	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3346321	624688267	1,557.46	1,510.74	0.00	0.00	1,510.74	0.00	20.00	1,490.74	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3351195	624794857	515.12	499.67	0.00	0.00	499.67	0.00	0.00	499.67	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3353405	624843327	951.66	923.11	0.00	0.00	923.11	0.00	0.00	923.11	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3357887	624915638	545.05	528.70	0.00	0.00	528.70	0.00	0.00	528.70	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3358108	624929167	1,165.63	1,130.66	0.00	0.00	1,130.66	0.00	0.00	1,130.66	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3358069	624929353	1,059.35	1,027.57	0.00	0.00	1,027.57	0.00	0.00	1,027.57	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3359065	624953637	720.69	699.07	0.00	0.00	699.07	0.00	0.00	699.07	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3361180	625012224	370.57	359.45	0.00	0.00	359.45	0.00	0.00	359.45	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3361716	625026985	437.44	424.32	0.00	0.00	424.32	0.00	0.00	424.32	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3362480	625052137	706.54	685.34	0.00	0.00	685.34	0.00	0.00	685.34	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3363381	625069463	523.69	507.98	0.00	0.00	507.98	0.00	0.00	507.98	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3364841	625073215	518.95	503.38	0.00	0.00	503.38	0.00	0.00	503.38	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3364856	625114744	659.13	639.36	0.00	0.00	639.36	0.00	0.00	639.36	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3365468	625125991	496.09	481.21	0.00	0.00	481.21	0.00	0.00	481.21	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3366233	625127013	721.14	699.51	0.00	0.00	699.51	0.00	0.00	699.51	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3366736	625166965	638.43	619.28	0.00	0.00	619.28	0.00	0.00	619.28	Wire	12001748370
	Advance	Lynx Servi	2020-0880	3366751	625166981	467.82	453.79	0.00	0.00	453.79	0.00	0.00	453.79	Wire	12001748370
	Advance	Safelite S	2020-0880	3360999	512347	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001748370
	Advance	Safelite S	2020-0880	3352180	517931	950.18	921.67	0.00	0.00	921.67	0.00	0.00	921.67	Wire	12001748370



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Advance	Safelite S	2020-0880	3340323	424472	471.45	457.31	0.00	0.00	457.31	0.00	0.00	457.31	Wire	12001748370
Advance	Safelite S	2020-0880	3343099	443384	349.21	338.73	0.00	0.00	338.73	0.00	0.00	338.73	Wire	12001748370
Advance	Safelite S	2020-0880	3342847	448226	820.39	795.78	0.00	0.00	795.78	0.00	0.00	795.78	Wire	12001748370
Advance	Safelite S	2020-0880	3344878	451520	1,395.98	1,354.10	0.00	0.00	1,354.10	0.00	0.00	1,354.10	Wire	12001748370
Advance	Safelite S	2020-0880	3348712	491337	615.77	597.30	0.00	0.00	597.30	0.00	0.00	597.30	Wire	12001748370
Advance	Safelite S	2020-0880	3352147	496702	856.87	831.16	0.00	0.00	831.16	0.00	0.00	831.16	Wire	12001748370
Advance	Safelite S	2020-0880	3349975	511810	1,001.04	971.01	0.00	0.00	971.01	0.00	0.00	971.01	Wire	12001748370
Advance	Safelite S	2020-0880	3350096	512306	941.71	913.46	0.00	0.00	913.46	0.00	0.00	913.46	Wire	12001748370
Advance	Safelite S	2020-0880	3363144	901305	640.23	621.02	0.00	0.00	621.02	0.00	0.00	621.02	Wire	12001748370
Advance	Safelite S	2020-0880	3305491	911399	2,261.73	2,193.88	0.00	0.00	2,193.88	0.00	0.00	2,193.88	Wire	12001748370
Advance	Safelite S	2020-0880	3294562	989249	1,140.35	1,106.14	0.00	0.00	1,106.14	0.00	0.00	1,106.14	Wire	12001748370
Advance	Safelite S	2020-0880	3345981	452019	855.79	830.12	0.00	0.00	830.12	0.00	0.00	830.12	Wire	12001748370
Advance	Safelite S	2020-0880	3343130	452257	664.57	644.63	0.00	0.00	644.63	0.00	0.00	644.63	Wire	12001748370
Advance	Safelite S	2020-0880	3358021	464838	853.54	827.93	0.00	0.00	827.93	0.00	0.00	827.93	Wire	12001748370
Advance	Safelite S	2020-0880	3344909	466442	963.05	934.16	0.00	0.00	934.16	0.00	0.00	934.16	Wire	12001748370
Advance	Safelite S	2020-0880	3346229	471120	600.82	582.80	0.00	0.00	582.80	0.00	0.00	582.80	Wire	12001748370
Advance	Safelite S	2020-0880	3344972	472605	350.70	340.18	0.00	0.00	340.18	0.00	0.00	340.18	Wire	12001748370
Advance	Safelite S	2020-0880	3346755	483990	1,027.72	996.89	0.00	0.00	996.89	0.00	0.00	996.89	Wire	12001748370
Advance	Safelite S	2020-0880	3351162	524844	963.46	934.56	0.00	0.00	934.56	0.00	0.00	934.56	Wire	12001748370
Advance	Safelite S	2020-0880	3351861	525404	317.26	307.74	0.00	0.00	307.74	0.00	0.00	307.74	Wire	12001748370
Advance	Safelite S	2020-0880	3355132	528970	873.85	847.63	0.00	0.00	847.63	0.00	0.00	847.63	Wire	12001748370
Advance	Safelite S	2020-0880	3353130	531423	570.50	553.39	0.00	0.00	553.39	0.00	0.00	553.39	Wire	12001748370
Advance	Safelite S	2020-0880	3352401	535114	95.27	92.41	0.00	0.00	92.41	0.00	0.00	92.41	Wire	12001748370
Advance	Safelite S	2020-0880	3352541	536622	829.21	804.33	0.00	0.00	804.33	0.00	0.00	804.33	Wire	12001748370
Advance	Safelite S	2020-0880	3354485	538026	1,237.42	1,200.30	0.00	0.00	1,200.30	0.00	0.00	1,200.30	Wire	12001748370



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Advance	Safelite S	2020-0880	3355250	562343	406.94	394.73	0.00	0.00	394.73	0.00	0.00	394.73	Wire	12001748370
Advance	Safelite S	2020-0880	3357993	579108	1,067.51	1,035.48	0.00	0.00	1,035.48	0.00	0.00	1,035.48	Wire	12001748370
Advance	Safelite S	2020-0880	3362766	579948	452.91	439.32	0.00	0.00	439.32	0.00	0.00	439.32	Wire	12001748370
Advance	Safelite S	2020-0880	3358724	593520	435.88	422.80	0.00	0.00	422.80	0.00	0.00	422.80	Wire	12001748370
Advance	Safelite S	2020-0880	3360127	596610	462.77	448.89	0.00	0.00	448.89	0.00	0.00	448.89	Wire	12001748370
Advance	Safelite S	2020-0880	3359440	598564	1,970.12	1,911.02	0.00	0.00	1,911.02	0.00	0.00	1,911.02	Wire	12001748370
Advance	Safelite S	2020-0880	3359480	599487	392.06	380.30	0.00	0.00	380.30	0.00	0.00	380.30	Wire	12001748370
Advance	Safelite S	2020-0880	3360162	599596	341.44	331.20	0.00	0.00	331.20	0.00	0.00	331.20	Wire	12001748370
Advance	Safelite S	2020-0880	3360275	606328	1,005.09	974.94	0.00	0.00	974.94	0.00	0.00	974.94	Wire	12001748370
Advance	Safelite S	2020-0880	3362470	611880	523.81	508.10	0.00	0.00	508.10	0.00	0.00	508.10	Wire	12001748370
Advance	Safelite S	2020-0880	3361709	616538	908.65	881.39	0.00	0.00	881.39	0.00	0.00	881.39	Wire	12001748370
Advance	Safelite S	2020-0880	3342842	622177	510.12	494.82	0.00	0.00	494.82	0.00	0.00	494.82	Wire	12001748370
Advance	Safelite S	2020-0880	3362950	631773	392.93	381.14	0.00	0.00	381.14	0.00	0.00	381.14	Wire	12001748370
Advance	Safelite S	2020-0880	3345973	638844	1,902.94	1,845.85	0.00	0.00	1,845.85	0.00	0.00	1,845.85	Wire	12001748370
Advance	Safelite S	2020-0880	3232977	695751	591.03	573.30	0.00	0.00	573.30	0.00	0.00	573.30	Wire	12001748370
Advance	Safelite S	2020-0880	3349903	759387	1,160.46	1,125.65	0.00	0.00	1,125.65	0.00	0.00	1,125.65	Wire	12001748370
Advance	Safelite S	2020-0880	3348800	804087	931.00	903.07	0.00	0.00	903.07	0.00	0.00	903.07	Wire	12001748370
Advance	Safelite S	2020-0880	3178247	847682	1,221.70	1,185.05	0.00	0.00	1,185.05	0.00	0.00	1,185.05	Wire	12001748370
Advance	Safelite S	2020-0880	3315730	101201	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12001748370
Advance	Safelite S	2020-0880	3127213	116687	2,339.90	2,269.70	0.00	0.00	2,269.70	0.00	0.00	2,269.70	Wire	12001748370
Advance	Safelite S	2020-0880	3325714	173559	798.62	774.66	0.00	0.00	774.66	0.00	0.00	774.66	Wire	12001748370
Advance	Safelite S	2020-0880	3223269	175147	1,895.27	1,838.41	0.00	0.00	1,838.41	0.00	0.00	1,838.41	Wire	12001748370
Advance	Safelite S	2020-0880	3313609	199085	580.78	563.36	0.00	0.00	563.36	0.00	0.00	563.36	Wire	12001748370
Advance	Safelite S	2020-0880	3332283	220042	431.16	418.23	0.00	0.00	418.23	0.00	0.00	418.23	Wire	12001748370
Advance	Safelite S	2020-0880	3323903	225221	546.75	530.35	0.00	0.00	530.35	0.00	0.00	530.35	Wire	12001748370



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	Advance	Safelite S	2020-0880	3326311	253235	991.05	961.32	0.00	0.00	961.32	0.00	0.00	961.32	Wire	12001748370
	Advance	Safelite S	2020-0880	3352339	309339	316.85	307.34	0.00	0.00	307.34	0.00	0.00	307.34	Wire	12001748370
	Advance	Safelite S	2020-0880	3332278	346217	520.93	505.30	0.00	0.00	505.30	0.00	0.00	505.30	Wire	12001748370
	Advance	Safelite S	2020-0880	3340223	374105	1,101.37	1,068.33	0.00	0.00	1,068.33	0.00	0.00	1,068.33	Wire	12001748370
	Advance	Safelite S	2020-0880	3334526	386599	1,070.11	1,038.01	0.00	0.00	1,038.01	0.00	0.00	1,038.01	Wire	12001748370
	Advance	Safelite S	2020-0880	3342826	402875	529.22	513.34	0.00	0.00	513.34	0.00	0.00	513.34	Wire	12001748370
	Advance	Safelite S	2020-0880	3348522	403736	349.86	339.36	0.00	0.00	339.36	0.00	0.00	339.36	Wire	12001748370
	Advance	Safelite S	2020-0880	3339623	407597	706.09	684.91	0.00	0.00	684.91	0.00	0.00	684.91	Wire	12001748370
	Advance	Safelite S	2020-0880	3339976	409190	1,161.61	1,126.76	0.00	0.00	1,126.76	0.00	0.00	1,126.76	Wire	12001748370
Auto Glass	Advance					62,675.25	60,795.03	0.00	0.00	60,795.03	0.00	20.00	60,775.03		
	Rebate	Safelite S	2020-0861	3231720	328104	2,311.78	2,242.43	0.00	0.00	450.00	125.01	0.00	324.99	Wire	12001748370
Auto Glass	Rebate					2,311.78	2,242.43	0.00	0.00	450.00	125.01	0.00	324.99		
	Unfactored	Lynx Servi		3247360sup		135.63	0.00	0.00	0.00	135.63	0.00	0.00	135.63	Wire	12001748370
Auto Glass	Unfactored					135.63	0.00	0.00	0.00	135.63	0.00	0.00	135.63		
Auto Glass	Total					65,122.66	63,037.46	0.00	0.00	61,380.66	125.01	20.00	61,235.65		
11/30/23						54,872.25	53,226.04	0.00	0.00	50,853.74	0.00	20.00	50,833.74		
	Advance	Lynx Servi	2020-0881	3365580	625123549	445.94	432.56	0.00	0.00	432.56	0.00	0.00	432.56	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3364686	625111923	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3364519	625070291	812.75	788.37	0.00	0.00	788.37	0.00	0.00	788.37	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3362786	625058135	555.52	538.85	0.00	0.00	538.85	0.00	0.00	538.85	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3361718	625024664	998.51	968.55	0.00	0.00	968.55	0.00	0.00	968.55	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3361327	625024192	1,040.55	1,009.33	0.00	0.00	1,009.33	0.00	0.00	1,009.33	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3359282	624977730	441.26	428.02	0.00	0.00	428.02	0.00	0.00	428.02	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3355453	624827283	1,514.61	1,469.17	0.00	0.00	1,469.17	0.00	0.00	1,469.17	Wire	12001801615
	Advance	Lynx Servi	2020-0881	3349851	624691373	1,134.81	1,100.77	0.00	0.00	1,100.77	0.00	0.00	1,100.77	Wire	12001801615



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Advance	Lynx Servi	2020-0881	3327889	624280764	1,075.99	1,043.71	0.00	0.00	1,043.71	0.00	0.00	1,043.71	Wire	12001801615
Advance	Lynx Servi	2020-0881	3369919	625241037	560.35	543.54	0.00	0.00	543.54	0.00	0.00	543.54	Wire	12001801615
Advance	Lynx Servi	2020-0881	3368674	625210220	1,332.08	1,292.12	0.00	0.00	1,292.12	0.00	0.00	1,292.12	Wire	12001801615
Advance	Lynx Servi	2020-0881	3368206	625199200	822.73	798.05	0.00	0.00	798.05	0.00	0.00	798.05	Wire	12001801615
Advance	Lynx Servi	2020-0881	367926	625192117	521.69	506.04	0.00	0.00	506.04	0.00	0.00	506.04	Wire	12001801615
Advance	Lynx Servi	2020-0881	3368047	625169948	569.56	552.47	0.00	0.00	552.47	0.00	0.00	552.47	Wire	12001801615
Advance	Lynx Servi	2020-0881	3366405	625154924	1,139.57	1,105.38	0.00	0.00	1,105.38	0.00	0.00	1,105.38	Wire	12001801615
Advance	Lynx Servi	2020-0881	3365607	625142543	1,082.84	1,050.35	0.00	0.00	1,050.35	0.00	0.00	1,050.35	Wire	12001801615
Advance	Lynx Servi	2020-0881	3365984	625142047	404.88	392.73	0.00	0.00	392.73	0.00	0.00	392.73	Wire	12001801615
Advance	Lynx Servi	2020-0881	3365869	625133013	898.96	871.99	0.00	0.00	871.99	0.00	0.00	871.99	Wire	12001801615
Advance	Lynx Servi	2020-0881	3365244	625127358	818.29	793.74	0.00	0.00	793.74	0.00	0.00	793.74	Wire	12001801615
Advance	Safelite S	2020-0881	3357608	992058	663.44	643.54	0.00	0.00	643.54	0.00	0.00	643.54	Wire	12001801615
Advance	Safelite S	2020-0881	3344747	947392	1,069.86	1,037.76	0.00	0.00	1,037.76	0.00	20.00	1,017.76	Wire	12001801615
Advance	Safelite S	2020-0881	3189091	930200	726.76	704.96	0.00	0.00	704.96	0.00	0.00	704.96	Wire	12001801615
Advance	Safelite S	2020-0881	3322064	766148	1,011.40	981.06	0.00	0.00	981.06	0.00	0.00	981.06	Wire	12001801615
Advance	Safelite S	2020-0881	3286748	733416	771.47	748.33	0.00	0.00	748.33	0.00	0.00	748.33	Wire	12001801615
Advance	Safelite S	2020-0881	3366279	671590	526.03	510.25	0.00	0.00	510.25	0.00	0.00	510.25	Wire	12001801615
Advance	Safelite S	2020-0881	3362772	616223	647.02	627.61	0.00	0.00	627.61	0.00	0.00	627.61	Wire	12001801615
Advance	Safelite S	2020-0881	607217	607217	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12001801615
Advance	Safelite S	2020-0881	3359324	598577	746.15	723.77	0.00	0.00	723.77	0.00	0.00	723.77	Wire	12001801615
Advance	Safelite S	2020-0881	3358317	591493	436.58	423.48	0.00	0.00	423.48	0.00	0.00	423.48	Wire	12001801615
Advance	Safelite S	2020-0881	3361436	590050	1,040.10	1,008.90	0.00	0.00	1,008.90	0.00	0.00	1,008.90	Wire	12001801615
Advance	Safelite S	2020-0881	3357921	586668	700.01	679.01	0.00	0.00	679.01	0.00	0.00	679.01	Wire	12001801615
Advance	Safelite S	2020-0881	3360673	586474	1,002.63	972.55	0.00	0.00	972.55	0.00	0.00	972.55	Wire	12001801615
Advance	Safelite S	2020-0881	3358586	584931	973.54	944.33	0.00	0.00	944.33	0.00	0.00	944.33	Wire	12001801615



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Advance	Safelite S	2020-0881	3363174	579818	928.16	900.32	0.00	0.00	900.32	0.00	0.00	900.32	Wire	12001801615
Advance	Safelite S	2020-0881	3357493	578636	1,201.17	1,165.13	0.00	0.00	1,165.13	0.00	0.00	1,165.13	Wire	12001801615
Advance	Safelite S	2020-0881	3357426	575390	918.91	891.34	0.00	0.00	891.34	0.00	0.00	891.34	Wire	12001801615
Advance	Safelite S	2020-0881	3356034	571117	804.07	779.95	0.00	0.00	779.95	0.00	0.00	779.95	Wire	12001801615
Advance	Safelite S	2020-0881	3354678	562465	362.67	351.79	0.00	0.00	351.79	0.00	0.00	351.79	Wire	12001801615
Advance	Safelite S	2020-0881	3357596	538183	435.01	421.96	0.00	0.00	421.96	0.00	0.00	421.96	Wire	12001801615
Advance	Safelite S	2020-0881	3355182	533936	583.70	566.19	0.00	0.00	566.19	0.00	0.00	566.19	Wire	12001801615
Advance	Safelite S	2020-0881	3351632	513246	1,152.61	1,118.03	0.00	0.00	1,118.03	0.00	0.00	1,118.03	Wire	12001801615
Advance	Safelite S	2020-0881	3360605	505907	346.20	335.81	0.00	0.00	335.81	0.00	0.00	335.81	Wire	12001801615
Advance	Safelite S	2020-0881	3351832	505842	735.88	713.80	0.00	0.00	713.80	0.00	0.00	713.80	Wire	12001801615
Advance	Safelite S	2020-0881	3360589	505722	382.23	370.76	0.00	0.00	370.76	0.00	0.00	370.76	Wire	12001801615
Advance	Safelite S	2020-0881	3344742	471686	1,963.27	1,904.37	0.00	0.00	1,904.37	0.00	0.00	1,904.37	Wire	12001801615
Advance	Safelite S	2020-0881	3340830	439021	1,558.88	1,512.11	0.00	0.00	1,512.11	0.00	0.00	1,512.11	Wire	12001801615
Advance	Safelite S	2020-0881	3341044	438541	1,363.38	1,322.48	0.00	0.00	1,322.48	0.00	0.00	1,322.48	Wire	12001801615
Advance	Safelite S	2020-0881	3342877	425019	1,547.03	1,500.62	0.00	0.00	1,500.62	0.00	0.00	1,500.62	Wire	12001801615
Advance	Safelite S	2020-0881	3344981	410130	942.53	914.25	0.00	0.00	914.25	0.00	0.00	914.25	Wire	12001801615
Advance	Safelite S	2020-0881	3344144	409017	1,479.76	1,435.37	0.00	0.00	1,435.37	0.00	0.00	1,435.37	Wire	12001801615
Advance	Safelite S	2020-0881	3348622	408027	403.84	391.72	0.00	0.00	391.72	0.00	0.00	391.72	Wire	12001801615
Advance	Safelite S	2020-0881	3352548	405374	719.80	698.21	0.00	0.00	698.21	0.00	0.00	698.21	Wire	12001801615
Advance	Safelite S	2020-0881	3335675	374490	1,977.37	1,918.05	0.00	0.00	1,918.05	0.00	0.00	1,918.05	Wire	12001801615
Advance	Safelite S	2020-0881	3336979	369656	614.93	596.48	0.00	0.00	596.48	0.00	0.00	596.48	Wire	12001801615
Advance	Safelite S	2020-0881	3362195	343241	461.60	447.75	0.00	0.00	447.75	0.00	0.00	447.75	Wire	12001801615
Advance	Safelite S	2020-0881	3326126	317185	1,772.52	1,719.34	0.00	0.00	1,719.34	0.00	0.00	1,719.34	Wire	12001801615
Advance	Safelite S	2020-0881	3349510	294114	987.53	957.90	0.00	0.00	957.90	0.00	0.00	957.90	Wire	12001801615
Advance	Safelite S	2020-0881	3322432	266565	610.54	592.22	0.00	0.00	592.22	0.00	0.00	592.22	Wire	12001801615



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Auto Glass	Advance	Safelite S	2020-0881	3361220	203841	386.50	374.91	0.00	0.00	374.91	0.00	0.00	374.91	Wire	12001801615
	Advance	Safelite S	2020-0881	3313661	180947	1,174.56	1,139.32	0.00	0.00	1,139.32	0.00	0.00	1,139.32	Wire	12001801615
	Advance					52,425.53	50,852.72	0.00	0.00	50,852.72	0.00	20.00	50,832.72		
	Rebate	Lynx Servi	2020-0871	3320530	624093840	466.98	452.97	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001801615
	Rebate	Lynx Servi	2020-0873	3341646	624573273	782.09	758.63	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12001801615
Auto Glass	Rebate	Lynx Servi	2020-0869	3294798	623493462	1,197.65	1,161.72	0.00	0.00	1.00	0.00	0.00	1.00	Wire	12001801615
	Rebate					2,446.72	2,373.32	0.00	0.00	1.02	0.00	0.00	1.02		
Auto Glass	Total					54,872.25	53,226.04	0.00	0.00	50,853.74	0.00	20.00	50,833.74		

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	Advance	Lynx Servi	2020-0882	3168070	620441135	386.52	374.92	0.00	0.00	374.92	0.00	0.00	374.92	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3320531	624094944	2,033.68	1,972.67	0.00	0.00	1,972.67	0.00	0.00	1,972.67	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3362747	625057147	1,616.69	1,568.19	0.00	0.00	1,568.19	0.00	0.00	1,568.19	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3364404	625079620	1,184.67	1,149.13	0.00	0.00	1,149.13	0.00	20.00	1,129.13	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3366542	625128478	731.26	709.32	0.00	0.00	709.32	0.00	0.00	709.32	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3366399	625149874	773.82	750.61	0.00	0.00	750.61	0.00	0.00	750.61	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3370915	625257197	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3370928	625257219	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3371853	625271211	1,127.38	1,093.56	0.00	0.00	1,093.56	0.00	0.00	1,093.56	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3372757	625296222	445.73	432.36	0.00	0.00	432.36	0.00	0.00	432.36	Wire	12001895091
	Advance	Lynx Servi	2020-0882	3372767	625296850	479.20	464.82	0.00	0.00	464.82	0.00	0.00	464.82	Wire	12001895091
	Advance	Safelite S	2020-0882	3358926	570242	1,062.37	1,030.50	0.00	0.00	1,030.50	0.00	0.00	1,030.50	Wire	12001895091
	Advance	Safelite S	2020-0882	3360730	586903	641.27	622.03	0.00	0.00	622.03	0.00	0.00	622.03	Wire	12001895091
	Advance	Safelite S	2020-0882	3360386	588856	1,338.65	1,298.49	0.00	0.00	1,298.49	0.00	0.00	1,298.49	Wire	12001895091
	Advance	Safelite S	2020-0882	3359315	596853	1,131.10	1,097.17	0.00	0.00	1,097.17	0.00	0.00	1,097.17	Wire	12001895091
	Advance	Safelite S	2020-0882	3361546	615992	1,011.37	981.03	0.00	0.00	981.03	0.00	0.00	981.03	Wire	12001895091



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Advance	Safelite S	2020-0882	3364387	627507	683.34	662.84	0.00	0.00	662.84	0.00	0.00	662.84	Wire	12001895091
Advance	Safelite S	2020-0882	3364774	654656	628.66	609.80	0.00	0.00	609.80	0.00	0.00	609.80	Wire	12001895091
Advance	Safelite S	2020-0882	3365560	657581	409.45	397.17	0.00	0.00	397.17	0.00	0.00	397.17	Wire	12001895091
Advance	Safelite S	2020-0882	3364890	659710	488.78	474.12	0.00	0.00	474.12	0.00	0.00	474.12	Wire	12001895091
Advance	Safelite S	2020-0882	3365631	661679	538.22	522.07	0.00	0.00	522.07	0.00	0.00	522.07	Wire	12001895091
Advance	Safelite S	2020-0882	3365190	662716	1,091.43	1,058.69	0.00	0.00	1,058.69	0.00	0.00	1,058.69	Wire	12001895091
Advance	Safelite S	2020-0882	3365598	664574	740.87	718.64	0.00	0.00	718.64	0.00	0.00	718.64	Wire	12001895091
Advance	Safelite S	2020-0882	3365887	666221	1,075.92	1,043.64	0.00	0.00	1,043.64	0.00	0.00	1,043.64	Wire	12001895091
Advance	Safelite S	2020-0882	3367845	668211	654.28	634.65	0.00	0.00	634.65	0.00	0.00	634.65	Wire	12001895091
Advance	Safelite S	2020-0882	3366147	671591	367.34	356.32	0.00	0.00	356.32	0.00	0.00	356.32	Wire	12001895091
Advance	Safelite S	2020-0882	3369179	678206	478.75	464.39	0.00	0.00	464.39	0.00	0.00	464.39	Wire	12001895091
Advance	Safelite S	2020-0882	3368565	686097	470.06	455.96	0.00	0.00	455.96	0.00	0.00	455.96	Wire	12001895091
Advance	Safelite S	2020-0882	3368002	687030	601.84	583.78	0.00	0.00	583.78	0.00	0.00	583.78	Wire	12001895091
Advance	Safelite S	2020-0882	3371961	708293	522.60	506.92	0.00	0.00	506.92	0.00	0.00	506.92	Wire	12001895091
Advance	Safelite S	2020-0882	3372301	718263	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001895091
Advance	Safelite S	2020-0882	3362832	778608	589.09	571.42	0.00	0.00	571.42	0.00	0.00	571.42	Wire	12001895091
Advance	Safelite S	2020-0882	3277967	840842	3,600.92	3,492.89	0.00	0.00	3,492.89	0.00	0.00	3,492.89	Wire	12001895091
Advance	Safelite S	2020-0882	3356418	872935	1,037.30	1,006.18	0.00	0.00	1,006.18	0.00	0.00	1,006.18	Wire	12001895091
Advance	Safelite S	2020-0882	2924051	118429	3,248.90	3,151.43	0.00	0.00	3,151.43	0.00	0.00	3,151.43	Wire	12001895091
Advance	Safelite S	2020-0882	3342949	183216	541.84	525.58	0.00	0.00	525.58	0.00	0.00	525.58	Wire	12001895091
Advance	Safelite S	2020-0882	3361201	203945	1,178.57	1,143.21	0.00	0.00	1,143.21	0.00	0.00	1,143.21	Wire	12001895091
Advance	Safelite S	2020-0882	3014724	223238	3,292.95	3,194.16	0.00	0.00	3,194.16	0.00	0.00	3,194.16	Wire	12001895091
Advance	Safelite S	2020-0882	3359042	262026	975.86	946.58	0.00	0.00	946.58	0.00	0.00	946.58	Wire	12001895091
Advance	Safelite S	2020-0882	3356258	269964	474.79	460.55	0.00	0.00	460.55	0.00	0.00	460.55	Wire	12001895091
Advance	Safelite S	2020-0882	3322581	272325	703.10	682.01	0.00	0.00	682.01	0.00	0.00	682.01	Wire	12001895091



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	Advance	Safelite S	2020-0882	3342918	308106	514.48	499.05	0.00	0.00	499.05	0.00	0.00	499.05	Wire	12001895091
	Advance	Safelite S	2020-0882	3338209	369455	506.82	491.62	0.00	0.00	491.62	0.00	0.00	491.62	Wire	12001895091
	Advance	Safelite S	2020-0882	3352337	409881	579.52	562.13	0.00	0.00	562.13	0.00	0.00	562.13	Wire	12001895091
	Advance	Safelite S	2020-0882	3340337	437995	532.17	516.20	0.00	0.00	516.20	0.00	0.00	516.20	Wire	12001895091
	Advance	Safelite S	2020-0882	3346433	439052	1,509.56	1,464.27	0.00	0.00	1,464.27	0.00	0.00	1,464.27	Wire	12001895091
	Advance	Safelite S	2020-0882	3232287	446157	670.64	650.52	0.00	0.00	650.52	0.00	0.00	650.52	Wire	12001895091
	Advance	Safelite S	2020-0882	3344053	452338	1,256.69	1,218.99	0.00	0.00	1,218.99	0.00	0.00	1,218.99	Wire	12001895091
	Advance	Safelite S	2020-0882	3344739	462387	391.83	380.08	0.00	0.00	380.08	0.00	0.00	380.08	Wire	12001895091
	Advance	Safelite S	2020-0882	3348406	476483	827.93	803.09	0.00	0.00	803.09	0.00	0.00	803.09	Wire	12001895091
	Advance	Safelite S	2020-0882	3354379	484678	449.01	435.54	0.00	0.00	435.54	0.00	0.00	435.54	Wire	12001895091
	Advance	Safelite S	2020-0882	3349961	515016	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12001895091
	Advance	Safelite S	2020-0882	3357502	518477	864.56	838.62	0.00	0.00	838.62	0.00	0.00	838.62	Wire	12001895091
	Advance	Safelite S	2020-0882	3358126	532363	335.20	325.14	0.00	0.00	325.14	0.00	0.00	325.14	Wire	12001895091
	Advance	Safelite S	2020-0882	3261345	559673	1,858.32	1,802.57	0.00	0.00	1,802.57	0.00	0.00	1,802.57	Wire	12001895091
	Advance	Safelite S	2020-0882	3354719	562626	990.01	960.31	0.00	0.00	960.31	0.00	0.00	960.31	Wire	12001895091
	Advance	Safelite S	2020-0882	3356279	567991	932.92	904.93	0.00	0.00	904.93	0.00	0.00	904.93	Wire	12001895091
Auto Glass	Advance					50,838.23	49,313.06	0.00	0.00	49,313.06	0.00	20.00	49,293.06		
Auto Glass	Total					50,838.23	49,313.06	0.00	0.00	49,313.06	0.00	20.00	49,293.06		

12/04/23						61,998.19	60,116.10	0.00	0.00	53,950.32	0.00	20.00	53,930.32		
	Advance	Lynx Servi	2020-0883	3166218	620418729	841.66	816.41	0.00	0.00	816.41	0.00	0.00	816.41	Wire	12002009999
	Advance	Lynx Servi	2020-0883	3258763	622393685	2,593.71	2,515.90	0.00	0.00	2,515.90	0.00	20.00	2,495.90	Wire	12002009999
	Advance	Lynx Servi	2020-0883	3313794	623929511	381.02	369.59	0.00	0.00	369.59	0.00	0.00	369.59	Wire	12002009999
	Advance	Lynx Servi	2020-0883	3325180	624198863	2,245.28	2,177.92	0.00	0.00	2,177.92	0.00	0.00	2,177.92	Wire	12002009999
	Advance	Lynx Servi	2020-0883	3337026	624466469	464.39	450.46	0.00	0.00	450.46	0.00	0.00	450.46	Wire	12002009999
	Advance	Lynx Servi	2020-0883	3352403	624824896	1,249.45	1,211.97	0.00	0.00	1,211.97	0.00	0.00	1,211.97	Wire	12002009999



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Advance	Lynx Servi	2020-0883	3358698	624963926	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002009999
Advance	Lynx Servi	2020-0883	3374677	624966119	492.70	477.92	0.00	0.00	477.92	0.00	0.00	477.92	Wire	12002009999
Advance	Lynx Servi	2020-0883	3358705	624967514	345.08	334.73	0.00	0.00	334.73	0.00	0.00	334.73	Wire	12002009999
Advance	Lynx Servi	2020-0883	3361170	625012011	1,024.57	993.83	0.00	0.00	993.83	0.00	0.00	993.83	Wire	12002009999
Advance	Lynx Servi	2020-0883	3363041	625060032	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002009999
Advance	Lynx Servi	2020-0883	3365294	625069978	606.44	588.25	0.00	0.00	588.25	0.00	0.00	588.25	Wire	12002009999
Advance	Lynx Servi	2020-0883	3366681	625148525	826.75	801.95	0.00	0.00	801.95	0.00	0.00	801.95	Wire	12002009999
Advance	Lynx Servi	2020-0883	3366692	625152255	723.51	701.80	0.00	0.00	701.80	0.00	0.00	701.80	Wire	12002009999
Advance	Lynx Servi	2020-0883	3371910	625160851	714.66	693.22	0.00	0.00	693.22	0.00	0.00	693.22	Wire	12002009999
Advance	Lynx Servi	2020-0883	3366836	625162196	718.02	696.48	0.00	0.00	696.48	0.00	0.00	696.48	Wire	12002009999
Advance	Lynx Servi	2020-0883	3369712	625201906	1,021.79	991.14	0.00	0.00	991.14	0.00	0.00	991.14	Wire	12002009999
Advance	Lynx Servi	2020-0883	625278070	625278070	925.62	897.85	0.00	0.00	897.85	0.00	0.00	897.85	Wire	12002009999
Advance	Lynx Servi	2020-0883	3372560	625293541	407.19	394.97	0.00	0.00	394.97	0.00	0.00	394.97	Wire	12002009999
Advance	Lynx Servi	2020-0883	3377364	625293940	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002009999
Advance	Lynx Servi	2020-0883	3372761	625295471	971.56	942.41	0.00	0.00	942.41	0.00	0.00	942.41	Wire	12002009999
Advance	Lynx Servi	2020-0883	3373690	625315456	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002009999
Advance	Lynx Servi	2020-0883	3374004	625319869	1,239.45	1,202.27	0.00	0.00	1,202.27	0.00	0.00	1,202.27	Wire	12002009999
Advance	Lynx Servi	2020-0883	3374175	625329562	878.22	851.87	0.00	0.00	851.87	0.00	0.00	851.87	Wire	12002009999
Advance	Lynx Servi	2020-0883	3374754	625345304	495.17	480.31	0.00	0.00	480.31	0.00	0.00	480.31	Wire	12002009999
Advance	Safelite S	2020-0883	3301209	067406	1,147.48	1,113.06	0.00	0.00	1,113.06	0.00	0.00	1,113.06	Wire	12002009999
Advance	Safelite S	2020-0883	3345001	379245	393.82	382.01	0.00	0.00	382.01	0.00	0.00	382.01	Wire	12002009999
Advance	Safelite S	2020-0883	3359012	408867	975.96	946.68	0.00	0.00	946.68	0.00	0.00	946.68	Wire	12002009999
Advance	Safelite S	2020-0883	3342651	409249	2,426.82	2,354.02	0.00	0.00	2,354.02	0.00	0.00	2,354.02	Wire	12002009999
Advance	Safelite S	2020-0883	3339979	409296	1,456.62	1,412.92	0.00	0.00	1,412.92	0.00	0.00	1,412.92	Wire	12002009999
Advance	Safelite S	2020-0883	3346199	463506	928.55	900.69	0.00	0.00	900.69	0.00	0.00	900.69	Wire	12002009999



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Advance	Safelite S	2020-0883	3362547	497133	485.00	470.45	0.00	0.00	470.45	0.00	0.00	470.45	Wire	12002009999
Advance	Safelite S	2020-0883	3355789	537463	903.02	875.93	0.00	0.00	875.93	0.00	0.00	875.93	Wire	12002009999
Advance	Safelite S	2020-0883	3360423	557270	796.41	772.52	0.00	0.00	772.52	0.00	0.00	772.52	Wire	12002009999
Advance	Safelite S	2020-0883	3355115	563702	539.33	523.15	0.00	0.00	523.15	0.00	0.00	523.15	Wire	12002009999
Advance	Safelite S	2020-0883	3361227	564377	385.08	373.53	0.00	0.00	373.53	0.00	0.00	373.53	Wire	12002009999
Advance	Safelite S	2020-0883	3355212	569071	994.07	964.25	0.00	0.00	964.25	0.00	0.00	964.25	Wire	12002009999
Advance	Safelite S	2020-0883	3357691	585762	2,858.82	2,773.06	0.00	0.00	2,773.06	0.00	0.00	2,773.06	Wire	12002009999
Advance	Safelite S	2020-0883	3364488	592876	934.58	906.54	0.00	0.00	906.54	0.00	0.00	906.54	Wire	12002009999
Advance	Safelite S	2020-0883	3360490	597961	455.02	441.37	0.00	0.00	441.37	0.00	0.00	441.37	Wire	12002009999
Advance	Safelite S	2020-0883	3361035	598316	994.24	964.41	0.00	0.00	964.41	0.00	0.00	964.41	Wire	12002009999
Advance	Safelite S	2020-0883	3367800	599518	502.72	487.64	0.00	0.00	487.64	0.00	0.00	487.64	Wire	12002009999
Advance	Safelite S	2020-0883	3360594	599865	738.60	716.44	0.00	0.00	716.44	0.00	0.00	716.44	Wire	12002009999
Advance	Safelite S	2020-0883	3362704	626286	420.14	407.54	0.00	0.00	407.54	0.00	0.00	407.54	Wire	12002009999
Advance	Safelite S	2020-0883	3363158	627116	758.45	735.70	0.00	0.00	735.70	0.00	0.00	735.70	Wire	12002009999
Advance	Safelite S	2020-0883	3362838	627799	435.30	422.24	0.00	0.00	422.24	0.00	0.00	422.24	Wire	12002009999
Advance	Safelite S	2020-0883	3369653	638170	430.40	417.49	0.00	0.00	417.49	0.00	0.00	417.49	Wire	12002009999
Advance	Safelite S	2020-0883	3364690	647107	294.13	285.31	0.00	0.00	285.31	0.00	0.00	285.31	Wire	12002009999
Advance	Safelite S	2020-0883	3366009	647139	1,030.74	999.82	0.00	0.00	999.82	0.00	0.00	999.82	Wire	12002009999
Advance	Safelite S	2020-0883	3371790	654517	518.38	502.83	0.00	0.00	502.83	0.00	0.00	502.83	Wire	12002009999
Advance	Safelite S	2020-0883	3372176	675071	331.66	321.71	0.00	0.00	321.71	0.00	0.00	321.71	Wire	12002009999
Advance	Safelite S	2020-0883	3368280	677631	158.74	153.98	0.00	0.00	153.98	0.00	0.00	153.98	Wire	12002009999
Advance	Safelite S	2020-0883	3370863	684018	373.69	362.48	0.00	0.00	362.48	0.00	0.00	362.48	Wire	12002009999
Advance	Safelite S	2020-0883	3369585	687182	555.88	539.20	0.00	0.00	539.20	0.00	0.00	539.20	Wire	12002009999
Advance	Safelite S	2020-0883	3368657	689213	255.87	248.19	0.00	0.00	248.19	0.00	0.00	248.19	Wire	12002009999
Advance	Safelite S	2020-0883	3372003	697733	720.42	698.81	0.00	0.00	698.81	0.00	0.00	698.81	Wire	12002009999



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	Advance	Safelite S	2020-0883	3369730	699615	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	12002009999
	Advance	Safelite S	2020-0883	3371643	702642	830.18	805.27	0.00	0.00	805.27	0.00	0.00	805.27	Wire	12002009999
	Advance	Safelite S	2020-0883	3371841	708828	425.81	413.04	0.00	0.00	413.04	0.00	0.00	413.04	Wire	12002009999
	Advance	Safelite S	2020-0883	3371737	715493	436.79	423.69	0.00	0.00	423.69	0.00	0.00	423.69	Wire	12002009999
	Advance	Safelite S	2020-0883	3371929	719118	505.09	489.94	0.00	0.00	489.94	0.00	0.00	489.94	Wire	12002009999
	Advance	Safelite S	2020-0883	3372350	721839	616.77	598.27	0.00	0.00	598.27	0.00	0.00	598.27	Wire	12002009999
	Advance	Safelite S	2020-0883	3372756	722042	493.44	478.64	0.00	0.00	478.64	0.00	0.00	478.64	Wire	12002009999
	Advance	Safelite S	2020-0883	3374384	722640	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	12002009999
	Advance	Safelite S	2020-0883	3372706	723542	801.96	777.90	0.00	0.00	777.90	0.00	0.00	777.90	Wire	12002009999
	Advance	Safelite S	2020-0883	3372626	723562	347.59	337.16	0.00	0.00	337.16	0.00	0.00	337.16	Wire	12002009999
	Advance	Safelite S	2020-0883	3372784	724997	444.88	431.53	0.00	0.00	431.53	0.00	0.00	431.53	Wire	12002009999
	Advance	Safelite S	2020-0883	3165156	783018	422.67	409.99	0.00	0.00	409.99	0.00	0.00	409.99	Wire	12002009999
	Advance	Safelite S	2020-0883	3182473	948414	396.88	384.97	0.00	0.00	384.97	0.00	0.00	384.97	Wire	12002009999
	Advance	Safelite S	2020-0883	3292486	954250	2,103.98	2,040.86	0.00	0.00	2,040.86	0.00	0.00	2,040.86	Wire	12002009999
Auto Glass	Advance					52,028.29	50,467.47	0.00	0.00	50,467.47	0.00	20.00	50,447.47		
	Rebate	Safelite S	2020-0868	3302644	936627	1,868.67	1,812.61	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002009999
	Rebate	Safelite S	2020-0867	3319479	130264	1,073.22	1,041.02	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002009999
	Rebate	Safelite S	2020-0867	3300657	083207	1,529.11	1,483.24	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002009999
	Rebate	Safelite S	2020-0867	3317458	203702	1,120.91	1,087.28	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002009999
	Rebate	Safelite S	2020-0868	3316753	881838	943.91	915.59	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002009999
	Rebate	Safelite S	2020-0868	3287680	825721	1,084.38	1,051.85	0.00	0.00	175.00	0.00	0.00	175.00	Wire	12002009999
	Rebate	Safelite S	2020-0868	3324753	283840	830.28	805.37	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002009999
	Rebate	Safelite S	2020-0868	3306935	776105	1,496.57	1,451.67	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002009999
Auto Glass	Rebate					9,947.05	9,648.63	0.00	0.00	3,460.00	0.00	0.00	3,460.00		



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	Unfactored	Safelite S		2614098su		22.85	0.00	0.00	0.00	22.85	0.00	0.00	22.85	Wire	1200200999
Auto Glass	Unfactored					22.85	0.00	0.00	0.00	22.85	0.00	0.00	22.85		
Auto Glass	Total					61,998.19	60,116.10	0.00	0.00	53,950.32	0.00	20.00	53,930.32		
12/05/23						51,432.05	49,889.08	0.00	0.00	49,889.08	0.00	20.00	49,869.08		
	Advance	Lynx Servi	2020-0884	3147747	619979828	710.78	689.46	0.00	0.00	689.46	0.00	0.00	689.46	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3327727	624240215	1,346.01	1,305.63	0.00	0.00	1,305.63	0.00	0.00	1,305.63	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3340198	624489507	1,157.79	1,123.06	0.00	0.00	1,123.06	0.00	0.00	1,123.06	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3358530	624964914	979.75	950.36	0.00	0.00	950.36	0.00	0.00	950.36	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3360464	625004639	543.65	527.34	0.00	0.00	527.34	0.00	0.00	527.34	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3366786	625158180	1,648.05	1,598.61	0.00	0.00	1,598.61	0.00	0.00	1,598.61	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3368377	625170466	656.44	636.75	0.00	0.00	636.75	0.00	0.00	636.75	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3369308	625226526	868.38	842.33	0.00	0.00	842.33	0.00	20.00	822.33	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3369418	625229886	778.18	754.83	0.00	0.00	754.83	0.00	0.00	754.83	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3369772	625236211	781.32	757.88	0.00	0.00	757.88	0.00	0.00	757.88	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3370812	625236653	411.40	399.06	0.00	0.00	399.06	0.00	0.00	399.06	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3371964	625273354	1,127.07	1,093.26	0.00	0.00	1,093.26	0.00	0.00	1,093.26	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3372441	625282108	371.91	360.75	0.00	0.00	360.75	0.00	0.00	360.75	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3378218	625287231	453.17	439.57	0.00	0.00	439.57	0.00	0.00	439.57	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3372578	625290755	1,047.78	1,016.35	0.00	0.00	1,016.35	0.00	0.00	1,016.35	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3379743	625471938	486.94	472.33	0.00	0.00	472.33	0.00	0.00	472.33	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3374301	625332725	1,142.84	1,108.55	0.00	0.00	1,108.55	0.00	0.00	1,108.55	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3374887	625348443	584.87	567.32	0.00	0.00	567.32	0.00	0.00	567.32	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3375195	625352297	1,018.66	988.10	0.00	0.00	988.10	0.00	0.00	988.10	Wire	12002074687
	Advance	Lynx Servi	2020-0884	3375084	625352513	622.51	603.83	0.00	0.00	603.83	0.00	0.00	603.83	Wire	12002074687



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Advance	Lynx Servi	2020-0884	3375410	625357558	944.70	916.36	0.00	0.00	916.36	0.00	0.00	916.36	Wire	12002074687
Advance	Lynx Servi	2020-0884	3375480	625359038	620.42	601.81	0.00	0.00	601.81	0.00	0.00	601.81	Wire	12002074687
Advance	Lynx Servi	2020-0884	3376112	625372751	543.65	527.34	0.00	0.00	527.34	0.00	0.00	527.34	Wire	12002074687
Advance	Lynx Servi	2020-0884	3376493	625378474	377.93	366.59	0.00	0.00	366.59	0.00	0.00	366.59	Wire	12002074687
Advance	Lynx Servi	2020-0884	3376343	625379853	466.98	452.97	0.00	0.00	452.97	0.00	0.00	452.97	Wire	12002074687
Advance	Lynx Servi	2020-0884	3377618	625412826	412.14	399.78	0.00	0.00	399.78	0.00	0.00	399.78	Wire	12002074687
Advance	Lynx Servi	2020-0884	3377543	625413466	674.84	654.59	0.00	0.00	654.59	0.00	0.00	654.59	Wire	12002074687
Advance	Lynx Servi	2020-0884	3377648	625415736	495.17	480.31	0.00	0.00	480.31	0.00	0.00	480.31	Wire	12002074687
Advance	Lynx Servi	2020-0884	3377830	625418859	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	12002074687
Advance	Lynx Servi	2020-0884	3377842	625419685	412.23	399.86	0.00	0.00	399.86	0.00	0.00	399.86	Wire	12002074687
Advance	Lynx Servi	2020-0884	3378243	625426924	568.41	551.36	0.00	0.00	551.36	0.00	0.00	551.36	Wire	12002074687
Advance	Safelite S	2020-0884	3337398	272262	1,453.45	1,409.85	0.00	0.00	1,409.85	0.00	0.00	1,409.85	Wire	12002074687
Advance	Safelite S	2020-0884	3164950	407489	2,320.41	2,250.80	0.00	0.00	2,250.80	0.00	0.00	2,250.80	Wire	12002074687
Advance	Safelite S	2020-0884	3365066	485346	428.68	415.82	0.00	0.00	415.82	0.00	0.00	415.82	Wire	12002074687
Advance	Safelite S	2020-0884	3348573	493754	1,088.07	1,055.43	0.00	0.00	1,055.43	0.00	0.00	1,055.43	Wire	12002074687
Advance	Safelite S	2020-0884	3355287	508106	1,270.63	1,232.51	0.00	0.00	1,232.51	0.00	0.00	1,232.51	Wire	12002074687
Advance	Safelite S	2020-0884	3358059	571534	1,310.88	1,271.55	0.00	0.00	1,271.55	0.00	0.00	1,271.55	Wire	12002074687
Advance	Safelite S	2020-0884	3357773	573495	1,065.71	1,033.74	0.00	0.00	1,033.74	0.00	0.00	1,033.74	Wire	12002074687
Advance	Safelite S	2020-0884	3358699	577509	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12002074687
Advance	Safelite S	2020-0884	3357698	579090	880.64	854.22	0.00	0.00	854.22	0.00	0.00	854.22	Wire	12002074687
Advance	Safelite S	2020-0884	3358980	588580	729.43	707.55	0.00	0.00	707.55	0.00	0.00	707.55	Wire	12002074687
Advance	Safelite S	2020-0884	3377346	598372	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002074687
Advance	Safelite S	2020-0884	3371092	643446	713.38	691.98	0.00	0.00	691.98	0.00	0.00	691.98	Wire	12002074687
Advance	Safelite S	2020-0884	3366121	645776	1,248.24	1,210.79	0.00	0.00	1,210.79	0.00	0.00	1,210.79	Wire	12002074687
Advance	Safelite S	2020-0884	3365135	658177	409.32	397.04	0.00	0.00	397.04	0.00	0.00	397.04	Wire	12002074687



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Advance	Safelite S	2020-0884	3365113	660521	429.09	416.22	0.00	0.00	416.22	0.00	0.00	416.22	Wire	12002074687
Advance	Safelite S	2020-0884	3365655	662922	527.70	511.87	0.00	0.00	511.87	0.00	0.00	511.87	Wire	12002074687
Advance	Safelite S	2020-0884	3370956	663296	327.90	318.06	0.00	0.00	318.06	0.00	0.00	318.06	Wire	12002074687
Advance	Safelite S	2020-0884	3366426	665210	399.10	387.13	0.00	0.00	387.13	0.00	0.00	387.13	Wire	12002074687
Advance	Safelite S	2020-0884	3367819	665416	1,020.49	989.88	0.00	0.00	989.88	0.00	0.00	989.88	Wire	12002074687
Advance	Safelite S	2020-0884	3366099	667417	377.90	366.56	0.00	0.00	366.56	0.00	0.00	366.56	Wire	12002074687
Advance	Safelite S	2020-0884	3368887	671309	1,081.59	1,049.14	0.00	0.00	1,049.14	0.00	0.00	1,049.14	Wire	12002074687
Advance	Safelite S	2020-0884	3372432	675518	731.98	710.02	0.00	0.00	710.02	0.00	0.00	710.02	Wire	12002074687
Advance	Safelite S	2020-0884	3368064	684461	563.81	546.90	0.00	0.00	546.90	0.00	0.00	546.90	Wire	12002074687
Advance	Safelite S	2020-0884	3368117	685934	1,540.27	1,494.06	0.00	0.00	1,494.06	0.00	0.00	1,494.06	Wire	12002074687
Advance	Safelite S	2020-0884	3368106	686528	773.88	750.66	0.00	0.00	750.66	0.00	0.00	750.66	Wire	12002074687
Advance	Safelite S	2020-0884	3371690	695300	427.37	414.55	0.00	0.00	414.55	0.00	0.00	414.55	Wire	12002074687
Advance	Safelite S	2020-0884	3369550	696700	762.08	739.22	0.00	0.00	739.22	0.00	0.00	739.22	Wire	12002074687
Advance	Safelite S	2020-0884	3371283	712639	1,178.06	1,142.72	0.00	0.00	1,142.72	0.00	0.00	1,142.72	Wire	12002074687
Advance	Safelite S	2020-0884	3371811	715972	331.92	321.96	0.00	0.00	321.96	0.00	0.00	321.96	Wire	12002074687
Advance	Safelite S	2020-0884	3371900	717414	369.91	358.81	0.00	0.00	358.81	0.00	0.00	358.81	Wire	12002074687
Advance	Safelite S	2020-0884	3374163	722852	863.60	837.69	0.00	0.00	837.69	0.00	0.00	837.69	Wire	12002074687
Advance	Safelite S	2020-0884	3373909	723950	614.11	595.69	0.00	0.00	595.69	0.00	0.00	595.69	Wire	12002074687
Advance	Safelite S	2020-0884	3373788	725575	491.68	476.93	0.00	0.00	476.93	0.00	0.00	476.93	Wire	12002074687
Advance	Safelite S	2020-0884	3373684	725820	397.93	385.99	0.00	0.00	385.99	0.00	0.00	385.99	Wire	12002074687
Advance	Safelite S	2020-0884	3374790	738475	875.17	848.91	0.00	0.00	848.91	0.00	0.00	848.91	Wire	12002074687
Advance	Safelite S	2020-0884	3375188	739719	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002074687
Advance	Safelite S	2020-0884	3375472	740916	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12002074687
Advance	Safelite S	2020-0884	3288590	847909	396.78	384.88	0.00	0.00	384.88	0.00	0.00	384.88	Wire	12002074687



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	Advance	Safelite S	2020-0884	3371476	905480	1,145.25	1,110.89	0.00	0.00	1,110.89	0.00	0.00	1,110.89	Wire 12002074687
Auto Glass	Advance					51,432.05	49,889.08	0.00	0.00	49,889.08	0.00	20.00	49,869.08	
Auto Glass	Total					51,432.05	49,889.08	0.00	0.00	49,889.08	0.00	20.00	49,869.08	
12/06/23						43,979.16	41,872.98	0.00	0.00	42,402.58	0.00	20.00	42,382.58	
	Advance	Lynx Servi	2020-0885	3365871	625132734	517.31	501.79	0.00	0.00	501.79	0.00	0.00	501.79	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3368864	625193288	1,861.55	1,805.70	0.00	0.00	1,805.70	0.00	20.00	1,785.70	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3369327	625213513	612.92	594.53	0.00	0.00	594.53	0.00	0.00	594.53	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3368834	625214080	1,355.07	1,314.42	0.00	0.00	1,314.42	0.00	0.00	1,314.42	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3371368	625238451	822.73	798.05	0.00	0.00	798.05	0.00	0.00	798.05	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3374803	625338448	1,053.89	1,022.27	0.00	0.00	1,022.27	0.00	0.00	1,022.27	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3376784	625386604	1,144.49	1,110.16	0.00	0.00	1,110.16	0.00	0.00	1,110.16	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3378622	625435028	617.78	599.25	0.00	0.00	599.25	0.00	0.00	599.25	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3379884	625435249	799.80	775.81	0.00	0.00	775.81	0.00	0.00	775.81	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3379709	625461967	654.86	635.21	0.00	0.00	635.21	0.00	0.00	635.21	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3379557	625464664	1,017.93	987.39	0.00	0.00	987.39	0.00	0.00	987.39	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3380311	625486358	539.91	523.71	0.00	0.00	523.71	0.00	0.00	523.71	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3380766	625502302	445.10	431.75	0.00	0.00	431.75	0.00	0.00	431.75	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3381221	625513045	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire 12002137985
	Advance	Lynx Servi	2020-0885	3381254	625513827	428.61	415.75	0.00	0.00	415.75	0.00	0.00	415.75	Wire 12002137985
	Advance	Safelite S	2020-0885	3307524	069893	654.00	634.38	0.00	0.00	634.38	0.00	0.00	634.38	Wire 12002137985
	Advance	Safelite S	2020-0885	3306478	128673	905.40	878.24	0.00	0.00	878.24	0.00	0.00	878.24	Wire 12002137985
	Advance	Safelite S	2020-0885	3377641	406133	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire 12002137985
	Advance	Safelite S	2020-0885	3372051	424426	958.07	929.33	0.00	0.00	929.33	0.00	0.00	929.33	Wire 12002137985
	Advance	Safelite S	2020-0885	3297164	439645	1,783.15	1,729.66	0.00	0.00	1,729.66	0.00	0.00	1,729.66	Wire 12002137985

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Advance	Safelite S	2020-0885	3368460	451787	452.51	438.93	0.00	0.00	438.93	0.00	0.00	438.93	Wire	12002137985
Advance	Safelite S	2020-0885	3355386	463119	654.84	635.19	0.00	0.00	635.19	0.00	0.00	635.19	Wire	12002137985
Advance	Safelite S	2020-0885	3355422	525571	802.31	778.24	0.00	0.00	778.24	0.00	0.00	778.24	Wire	12002137985
Advance	Safelite S	2020-0885	3355347	529430	1,705.10	1,653.95	0.00	0.00	1,653.95	0.00	0.00	1,653.95	Wire	12002137985
Advance	Safelite S	2020-0885	3357619	579961	701.04	680.01	0.00	0.00	680.01	0.00	0.00	680.01	Wire	12002137985
Advance	Safelite S	2020-0885	3365789	631364	1,116.10	1,082.62	0.00	0.00	1,082.62	0.00	0.00	1,082.62	Wire	12002137985
Advance	Safelite S	2020-0885	3364652	646068	1,067.75	1,035.72	0.00	0.00	1,035.72	0.00	0.00	1,035.72	Wire	12002137985
Advance	Safelite S	2020-0885	3366485	656963	881.01	854.58	0.00	0.00	854.58	0.00	0.00	854.58	Wire	12002137985
Advance	Safelite S	2020-0885	3366695	659301	614.89	596.44	0.00	0.00	596.44	0.00	0.00	596.44	Wire	12002137985
Advance	Safelite S	2020-0885	3365258	661577	694.67	673.83	0.00	0.00	673.83	0.00	0.00	673.83	Wire	12002137985
Advance	Safelite S	2020-0885	3370972	663734	402.94	390.85	0.00	0.00	390.85	0.00	0.00	390.85	Wire	12002137985
Advance	Safelite S	2020-0885	3367773	669591	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	12002137985
Advance	Safelite S	2020-0885	3368127	671924	887.74	861.11	0.00	0.00	861.11	0.00	0.00	861.11	Wire	12002137985
Advance	Safelite S	2020-0885	3366727	674718	641.54	622.29	0.00	0.00	622.29	0.00	0.00	622.29	Wire	12002137985
Advance	Safelite S	2020-0885	3371415	686276	1,198.25	1,162.30	0.00	0.00	1,162.30	0.00	0.00	1,162.30	Wire	12002137985
Advance	Safelite S	2020-0885	3371145	699244	369.79	358.70	0.00	0.00	358.70	0.00	0.00	358.70	Wire	12002137985
Advance	Safelite S	2020-0885	3369789	699731	483.54	469.03	0.00	0.00	469.03	0.00	0.00	469.03	Wire	12002137985
Advance	Safelite S	2020-0885	3370933	700844	927.76	899.93	0.00	0.00	899.93	0.00	0.00	899.93	Wire	12002137985
Advance	Safelite S	2020-0885	3375193	717297	520.18	504.57	0.00	0.00	504.57	0.00	0.00	504.57	Wire	12002137985
Advance	Safelite S	2020-0885	3373899	721176	349.85	339.35	0.00	0.00	339.35	0.00	0.00	339.35	Wire	12002137985
Advance	Safelite S	2020-0885	3372738	724822	980.70	951.28	0.00	0.00	951.28	0.00	0.00	951.28	Wire	12002137985
Advance	Safelite S	2020-0885	3376355	724877	398.42	386.47	0.00	0.00	386.47	0.00	0.00	386.47	Wire	12002137985
Advance	Safelite S	2020-0885	3375107	725195	656.46	636.77	0.00	0.00	636.77	0.00	0.00	636.77	Wire	12002137985
Advance	Safelite S	2020-0885	3373687	730454	680.03	659.63	0.00	0.00	659.63	0.00	0.00	659.63	Wire	12002137985
Advance	Safelite S	2020-0885	3374773	737089	981.85	952.39	0.00	0.00	952.39	0.00	0.00	952.39	Wire	12002137985



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	Advance	Safelite S	2020-0885	3374996	741681	609.47	591.19	0.00	0.00	591.19	0.00	0.00	591.19	Wire	12002137985
	Advance	Safelite S	2020-0885	3375141	743785	700.12	679.12	0.00	0.00	679.12	0.00	0.00	679.12	Wire	12002137985
	Advance	Safelite S	2020-0885	3377656	744754	542.34	526.07	0.00	0.00	526.07	0.00	0.00	526.07	Wire	12002137985
	Advance	Safelite S	2020-0885	3376721	757325	732.33	710.36	0.00	0.00	710.36	0.00	0.00	710.36	Wire	12002137985
	Advance	Safelite S	2020-0885	3378210	758283	468.34	454.29	0.00	0.00	454.29	0.00	0.00	454.29	Wire	12002137985
	Advance	Safelite S	2020-0885	3188645	865277	366.65	355.65	0.00	0.00	355.65	0.00	0.00	355.65	Wire	12002137985
	Advance	Safelite S	2020-0885	3357385	891630	1,699.57	1,648.58	0.00	0.00	1,648.58	0.00	0.00	1,648.58	Wire	12002137985
Auto Glass	Advance					41,381.13	40,139.69	0.00	0.00	40,139.69	0.00	20.00	40,119.69		
	Rebate	Lynx Servi	2020-0843	3214185	621549371	800.90	776.87	0.00	0.00	901.76	0.00	0.00	901.76	Wire	12002137985
	Rebate	Safelite S	2020-0869	3317936	204204	986.00	956.42	0.00	0.00	550.00	0.00	0.00	550.00	Wire	12002137985
Auto Glass	Rebate					1,786.90	1,733.29	0.00	0.00	1,451.76	0.00	0.00	1,451.76		
	Unfactored	Lynx Servi		3074895		811.13	0.00	0.00	0.00	811.13	0.00	0.00	811.13	Wire	12002137985
Auto Glass	Unfactored					811.13	0.00	0.00	0.00	811.13	0.00	0.00	811.13		
Auto Glass	Total					43,979.16	41,872.98	0.00	0.00	42,402.58	0.00	20.00	42,382.58		
12/07/23						43,831.29	42,516.36	0.00	0.00	42,516.36	0.00	20.00	42,496.36		
	Advance	Lynx Servi	2020-0886	3312468	623860961	1,604.44	1,556.31	0.00	0.00	1,556.31	0.00	20.00	1,536.31	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3371943	625270959	472.68	458.50	0.00	0.00	458.50	0.00	0.00	458.50	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3373986	625318498	1,083.46	1,050.96	0.00	0.00	1,050.96	0.00	0.00	1,050.96	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3376486	625375033	1,270.08	1,231.98	0.00	0.00	1,231.98	0.00	0.00	1,231.98	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3376290	625377982	902.16	875.10	0.00	0.00	875.10	0.00	0.00	875.10	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3377834	625419693	797.89	773.95	0.00	0.00	773.95	0.00	0.00	773.95	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3378300	625429982	1,027.79	996.96	0.00	0.00	996.96	0.00	0.00	996.96	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3381633	625520424	723.03	701.34	0.00	0.00	701.34	0.00	0.00	701.34	Wire	12002193344
	Advance	Lynx Servi	2020-0886	3384210	625555236	132.64	128.66	0.00	0.00	128.66	0.00	0.00	128.66	Wire	12002193344
	Advance	Safelite S	2020-0886	3316857	226823	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12002193344



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Advance	Safelite S	2020-0886	3344423	346925	2,262.44	2,194.57	0.00	0.00	2,194.57	0.00	0.00	2,194.57	Wire	12002193 344
Advance	Safelite S	2020-0886	3351834	370975	928.92	901.05	0.00	0.00	901.05	0.00	0.00	901.05	Wire	12002193 344
Advance	Safelite S	2020-0886	3381631	421054	407.34	395.12	0.00	0.00	395.12	0.00	0.00	395.12	Wire	12002193 344
Advance	Safelite S	2020-0886	3346407	451702	738.89	716.72	0.00	0.00	716.72	0.00	0.00	716.72	Wire	12002193 344
Advance	Safelite S	2020-0886	3354945	504048	1,196.47	1,160.58	0.00	0.00	1,160.58	0.00	0.00	1,160.58	Wire	12002193 344
Advance	Safelite S	2020-0886	3368803	579343	1,245.41	1,208.05	0.00	0.00	1,208.05	0.00	0.00	1,208.05	Wire	12002193 344
Advance	Safelite S	2020-0886	3377647	589107	437.04	423.93	0.00	0.00	423.93	0.00	0.00	423.93	Wire	12002193 344
Advance	Safelite S	2020-0886	3359343	593814	912.59	885.21	0.00	0.00	885.21	0.00	0.00	885.21	Wire	12002193 344
Advance	Safelite S	2020-0886	3360636	593947	603.18	585.08	0.00	0.00	585.08	0.00	0.00	585.08	Wire	12002193 344
Advance	Safelite S	2020-0886	3360629	594114	1,041.09	1,009.86	0.00	0.00	1,009.86	0.00	0.00	1,009.86	Wire	12002193 344
Advance	Safelite S	2020-0886	3360655	594445	354.30	343.67	0.00	0.00	343.67	0.00	0.00	343.67	Wire	12002193 344
Advance	Safelite S	2020-0886	3376694	609683	962.07	933.21	0.00	0.00	933.21	0.00	0.00	933.21	Wire	12002193 344
Advance	Safelite S	2020-0886	3368383	635760	969.75	940.66	0.00	0.00	940.66	0.00	0.00	940.66	Wire	12002193 344
Advance	Safelite S	2020-0886	3364631	645269	727.56	705.73	0.00	0.00	705.73	0.00	0.00	705.73	Wire	12002193 344
Advance	Safelite S	2020-0886	3365528	664567	1,497.01	1,452.10	0.00	0.00	1,452.10	0.00	0.00	1,452.10	Wire	12002193 344
Advance	Safelite S	2020-0886	3379594	688222	464.54	450.60	0.00	0.00	450.60	0.00	0.00	450.60	Wire	12002193 344
Advance	Safelite S	2020-0886	3369782	690604	1,336.53	1,296.43	0.00	0.00	1,296.43	0.00	0.00	1,296.43	Wire	12002193 344
Advance	Safelite S	2020-0886	3369158	690698	542.01	525.75	0.00	0.00	525.75	0.00	0.00	525.75	Wire	12002193 344
Advance	Safelite S	2020-0886	3372729	699014	1,154.50	1,119.87	0.00	0.00	1,119.87	0.00	0.00	1,119.87	Wire	12002193 344
Advance	Safelite S	2020-0886	3370026	702172	978.99	949.62	0.00	0.00	949.62	0.00	0.00	949.62	Wire	12002193 344
Advance	Safelite S	2020-0886	3372109	710338	1,118.08	1,084.54	0.00	0.00	1,084.54	0.00	0.00	1,084.54	Wire	12002193 344
Advance	Safelite S	2020-0886	3371695	713214	987.81	958.18	0.00	0.00	958.18	0.00	0.00	958.18	Wire	12002193 344
Advance	Safelite S	2020-0886	3373686	714741	924.02	896.30	0.00	0.00	896.30	0.00	0.00	896.30	Wire	12002193 344
Advance	Safelite S	2020-0886	3373693	718825	982.52	953.04	0.00	0.00	953.04	0.00	0.00	953.04	Wire	12002193 344
Advance	Safelite S	2020-0886	3371960	718881	1,136.01	1,101.93	0.00	0.00	1,101.93	0.00	0.00	1,101.93	Wire	12002193 344



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Advance	Safelite S	2020-0886	3373869	718953	863.92	838.00	0.00	0.00	838.00	0.00	0.00	838.00	Wire	12002193344
Advance	Safelite S	2020-0886	3372114	719537	1,143.92	1,109.60	0.00	0.00	1,109.60	0.00	0.00	1,109.60	Wire	12002193344
Advance	Safelite S	2020-0886	3372773	724887	655.43	635.77	0.00	0.00	635.77	0.00	0.00	635.77	Wire	12002193344
Advance	Safelite S	2020-0886	3374224	730622	646.39	627.00	0.00	0.00	627.00	0.00	0.00	627.00	Wire	12002193344
Advance	Safelite S	2020-0886	3375471	736321	989.57	959.88	0.00	0.00	959.88	0.00	0.00	959.88	Wire	12002193344
Advance	Safelite S	2020-0886	3375492	745404	544.23	527.90	0.00	0.00	527.90	0.00	0.00	527.90	Wire	12002193344
Advance	Safelite S	2020-0886	3376847	747404	1,014.52	984.08	0.00	0.00	984.08	0.00	0.00	984.08	Wire	12002193344
Advance	Safelite S	2020-0886	3376140	750596	388.36	376.71	0.00	0.00	376.71	0.00	0.00	376.71	Wire	12002193344
Advance	Safelite S	2020-0886	3377315	760688	504.42	489.29	0.00	0.00	489.29	0.00	0.00	489.29	Wire	12002193344
Advance	Safelite S	2020-0886	3380047	761714	460.11	446.31	0.00	0.00	446.31	0.00	0.00	446.31	Wire	12002193344
Advance	Safelite S	2020-0886	3382640	763199	746.03	723.65	0.00	0.00	723.65	0.00	0.00	723.65	Wire	12002193344
Advance	Safelite S	2020-0886	3377826	764922	1,004.00	973.88	0.00	0.00	973.88	0.00	0.00	973.88	Wire	12002193344
Advance	Safelite S	2020-0886	3380872	796575	478.88	464.51	0.00	0.00	464.51	0.00	0.00	464.51	Wire	12002193344
Advance	Safelite S	2020-0886	3382421	796688	737.41	715.29	0.00	0.00	715.29	0.00	0.00	715.29	Wire	12002193344
Advance	Safelite S	2020-0886	3380652	798046	350.70	340.18	0.00	0.00	340.18	0.00	0.00	340.18	Wire	12002193344
Advance	Safelite S	2020-0886	3381643	803155	762.32	739.45	0.00	0.00	739.45	0.00	0.00	739.45	Wire	12002193344
Advance	Safelite S	2020-0886	3222773	915757	557.84	541.10	0.00	0.00	541.10	0.00	0.00	541.10	Wire	12002193344
Auto Glass	Advance				43,831.29	42,516.36	0.00	0.00	42,516.36	0.00	20.00	42,496.36		
Auto Glass	Total				43,831.29	42,516.36	0.00	0.00	42,516.36	0.00	20.00	42,496.36		

12/08/23					53,938.06	51,234.82	0.00	0.00	51,234.82	0.00	20.00	51,214.82		
Advance	Lynx Servi	2020-0887	3267153	622860399	797.27	773.35	0.00	0.00	773.35	0.00	0.00	773.35	Wire	12002268903
Advance	Lynx Servi	2020-0887	3373801	625319885	701.13	595.96	0.00	0.00	595.96	0.00	0.00	595.96	Wire	12002268903
Advance	Lynx Servi	2020-0887	3383821	625562003	1,399.24	1,189.35	0.00	0.00	1,189.35	0.00	0.00	1,189.35	Wire	12002268903
Advance	Lynx Servi	2020-0887	3172415	620318201	763.71	649.15	0.00	0.00	649.15	0.00	0.00	649.15	Wire	12002268903
Advance	Lynx Servi	2020-0887	3370943	625157931	3,410.39	2,898.83	0.00	0.00	2,898.83	0.00	0.00	2,898.83	Wire	12002268903



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Advance	Lynx Servi	2020-0887	3383702	625570618	578.42	561.07	0.00	0.00	561.07	0.00	0.00	561.07	Wire	12002268903
Advance	Lynx Servi	2020-0887	3383089	625520343	652.91	633.32	0.00	0.00	633.32	0.00	0.00	633.32	Wire	12002268903
Advance	Lynx Servi	2020-0887	3383015	625553594	861.08	835.25	0.00	0.00	835.25	0.00	0.00	835.25	Wire	12002268903
Advance	Lynx Servi	2020-0887	3381098	625442237	623.53	604.82	0.00	0.00	604.82	0.00	0.00	604.82	Wire	12002268903
Advance	Lynx Servi	2020-0887	3381067	625505948	1,136.06	1,101.98	0.00	0.00	1,101.98	0.00	0.00	1,101.98	Wire	12002268903
Advance	Lynx Servi	2020-0887	3379803	625476433	1,094.34	1,061.51	0.00	0.00	1,061.51	0.00	0.00	1,061.51	Wire	12002268903
Advance	Lynx Servi	2020-0887	3377836	625419553	2,599.28	2,521.30	0.00	0.00	2,521.30	0.00	0.00	2,521.30	Wire	12002268903
Advance	Lynx Servi	2020-0887	3365268	625110420	432.91	419.92	0.00	0.00	419.92	0.00	0.00	419.92	Wire	12002268903
Advance	Lynx Servi	2020-0887	3386004	625623886	1,403.48	1,361.38	0.00	0.00	1,361.38	0.00	20.00	1,341.38	Wire	12002268903
Advance	Lynx Servi	2020-0887	3385985	625619323	532.67	516.69	0.00	0.00	516.69	0.00	0.00	516.69	Wire	12002268903
Advance	Lynx Servi	2020-0887	3385270	625559398	996.58	966.68	0.00	0.00	966.68	0.00	0.00	966.68	Wire	12002268903
Advance	Lynx Servi	2020-0887	3384110	625583485	433.65	420.64	0.00	0.00	420.64	0.00	0.00	420.64	Wire	12002268903
Advance	Lynx Servi	2020-0887	3382838	625548760	373.59	362.38	0.00	0.00	362.38	0.00	0.00	362.38	Wire	12002268903
Advance	Lynx Servi	2020-0887	3385839	625545494	822.73	699.32	0.00	0.00	699.32	0.00	0.00	699.32	Wire	12002268903
Advance	Lynx Servi	2020-0887	3380096	625417119	713.22	606.24	0.00	0.00	606.24	0.00	0.00	606.24	Wire	12002268903
Advance	Lynx Servi	2020-0887	3387072	625648536	641.56	545.33	0.00	0.00	545.33	0.00	0.00	545.33	Wire	12002268903
Advance	Lynx Servi	2020-0887	3383101	625520386	590.35	501.80	0.00	0.00	501.80	0.00	0.00	501.80	Wire	12002268903
Advance	Safelite S	2020-0887	3224956	371193	4,809.67	4,665.38	0.00	0.00	4,665.38	0.00	0.00	4,665.38	Wire	12002268903
Advance	Safelite S	2020-0887	3231588	344348	904.88	877.73	0.00	0.00	877.73	0.00	0.00	877.73	Wire	12002268903
Advance	Safelite S	2020-0887	3234453	370911	717.70	696.17	0.00	0.00	696.17	0.00	0.00	696.17	Wire	12002268903
Advance	Safelite S	2020-0887	3316773	221276	596.56	578.66	0.00	0.00	578.66	0.00	0.00	578.66	Wire	12002268903
Advance	Safelite S	2020-0887	3324705	276332	1,316.81	1,277.31	0.00	0.00	1,277.31	0.00	0.00	1,277.31	Wire	12002268903
Advance	Safelite S	2020-0887	3344377	467414	1,456.13	1,412.45	0.00	0.00	1,412.45	0.00	0.00	1,412.45	Wire	12002268903
Advance	Safelite S	2020-0887	3336149	385148	969.64	940.55	0.00	0.00	940.55	0.00	0.00	940.55	Wire	12002268903
Advance	Safelite S	2020-0887	3357733	562516	1,106.40	1,073.21	0.00	0.00	1,073.21	0.00	0.00	1,073.21	Wire	12002268903



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Advance	Safelite S	2020-0887	3366263	644586	1,489.50	1,444.82	0.00	0.00	1,444.82	0.00	0.00	1,444.82	Wire	12002268903
Advance	Safelite S	2020-0887	3367893	617336	630.18	611.27	0.00	0.00	611.27	0.00	0.00	611.27	Wire	12002268903
Advance	Safelite S	2020-0887	3362572	605887	344.84	334.49	0.00	0.00	334.49	0.00	0.00	334.49	Wire	12002268903
Advance	Safelite S	2020-0887	3367898	639769	1,169.22	1,134.14	0.00	0.00	1,134.14	0.00	0.00	1,134.14	Wire	12002268903
Advance	Safelite S	2020-0887	3372306	686792	1,034.82	1,003.78	0.00	0.00	1,003.78	0.00	0.00	1,003.78	Wire	12002268903
Advance	Safelite S	2020-0887	3352940	534220	1,921.98	1,864.32	0.00	0.00	1,864.32	0.00	0.00	1,864.32	Wire	12002268903
Advance	Safelite S	2020-0887	3352941	537657	1,840.68	1,785.46	0.00	0.00	1,785.46	0.00	0.00	1,785.46	Wire	12002268903
Advance	Safelite S	2020-0887	3374154	714856	376.99	365.68	0.00	0.00	365.68	0.00	0.00	365.68	Wire	12002268903
Advance	Safelite S	2020-0887	3362617	606828	1,001.83	971.78	0.00	0.00	971.78	0.00	0.00	971.78	Wire	12002268903
Advance	Safelite S	2020-0887	3362684	617021	1,514.78	1,469.34	0.00	0.00	1,469.34	0.00	0.00	1,469.34	Wire	12002268903
Advance	Safelite S	2020-0887	3369069	343321	450.01	436.51	0.00	0.00	436.51	0.00	0.00	436.51	Wire	12002268903
Advance	Safelite S	2020-0887	3371046	702454	997.17	967.25	0.00	0.00	967.25	0.00	0.00	967.25	Wire	12002268903
Advance	Safelite S	2020-0887	3376159	744110	738.60	716.44	0.00	0.00	716.44	0.00	0.00	716.44	Wire	12002268903
Advance	Safelite S	2020-0887	3377285	745963	388.02	376.38	0.00	0.00	376.38	0.00	0.00	376.38	Wire	12002268903
Advance	Safelite S	2020-0887	3378240	781560	542.92	526.63	0.00	0.00	526.63	0.00	0.00	526.63	Wire	12002268903
Advance	Safelite S	2020-0887	3376672	615315	347.65	337.22	0.00	0.00	337.22	0.00	0.00	337.22	Wire	12002268903
Advance	Safelite S	2020-0887	3376690	609949	379.42	368.04	0.00	0.00	368.04	0.00	0.00	368.04	Wire	12002268903
Advance	Safelite S	2020-0887	3377001	725786	628.85	609.98	0.00	0.00	609.98	0.00	0.00	609.98	Wire	12002268903
Advance	Safelite S	2020-0887	3378036	763563	801.29	777.25	0.00	0.00	777.25	0.00	0.00	777.25	Wire	12002268903
Advance	Safelite S	2020-0887	3381370	291019	787.09	763.48	0.00	0.00	763.48	0.00	0.00	763.48	Wire	12002268903
Advance	Safelite S	2020-0887	3382341	803419	336.64	326.54	0.00	0.00	326.54	0.00	0.00	326.54	Wire	12002268903
Advance	Safelite S	2020-0887	3382540	805538	482.93	468.44	0.00	0.00	468.44	0.00	0.00	468.44	Wire	12002268903
Advance	Safelite S	2020-0887	3383069	796492	522.56	506.88	0.00	0.00	506.88	0.00	0.00	506.88	Wire	12002268903
Advance	Safelite S	2020-0887	3383303	820618	639.21	620.03	0.00	0.00	620.03	0.00	0.00	620.03	Wire	12002268903
Advance	Safelite S	2020-0887	3383536	819118	694.30	673.47	0.00	0.00	673.47	0.00	0.00	673.47	Wire	12002268903



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	Advance	Safelite S	2020-0887	3384325	810348	440.69	427.47	0.00	0.00	427.47	0.00	0.00	427.47	Wire	12002268903
Auto Glass	Advance					53,938.06	51,234.82	0.00	0.00	51,234.82	0.00	20.00	51,214.82		
Auto Glass	Total					53,938.06	51,234.82	0.00	0.00	51,234.82	0.00	20.00	51,214.82		
12/11/23						45,446.90	43,219.14	0.00	0.00	40,500.38	186.56	20.00	40,293.82		
	Advance	Lynx Servi	2020-0888	3341808	624593320	368.84	357.77	0.00	0.00	357.77	0.00	0.00	357.77	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3388755	625080033	1,180.60	1,145.18	0.00	0.00	1,145.18	0.00	20.00	1,125.18	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3375254	625355393	462.65	448.77	0.00	0.00	448.77	0.00	0.00	448.77	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3383647	625570049	525.45	509.69	0.00	0.00	509.69	0.00	0.00	509.69	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3384049	625581571	1,145.03	1,110.68	0.00	0.00	1,110.68	0.00	0.00	1,110.68	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3385231	625585119	344.00	333.68	0.00	0.00	333.68	0.00	0.00	333.68	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3385329	625606701	888.65	861.99	0.00	0.00	861.99	0.00	0.00	861.99	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3387037	625611535	900.66	873.64	0.00	0.00	873.64	0.00	0.00	873.64	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3385710	625612434	404.17	392.04	0.00	0.00	392.04	0.00	0.00	392.04	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3387838	625650972	1,024.14	993.42	0.00	0.00	993.42	0.00	0.00	993.42	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3389322	625699912	493.87	479.05	0.00	0.00	479.05	0.00	0.00	479.05	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3389595	625704053	500.78	485.76	0.00	0.00	485.76	0.00	0.00	485.76	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3389670	625704622	805.75	781.58	0.00	0.00	781.58	0.00	0.00	781.58	Wire	12002353094
	Advance	Lynx Servi	2020-0888	3389573	625704754	478.13	463.79	0.00	0.00	463.79	0.00	0.00	463.79	Wire	12002353094
	Advance	Safelite S	2020-0888	201921	201921	1,448.77	1,405.31	0.00	0.00	1,405.31	0.00	0.00	1,405.31	Wire	12002353094
	Advance	Safelite S	2020-0888	3382596	558290	456.04	442.36	0.00	0.00	442.36	0.00	0.00	442.36	Wire	12002353094
	Advance	Safelite S	2020-0888	3258279	592767	606.61	588.41	0.00	0.00	588.41	0.00	0.00	588.41	Wire	12002353094
	Advance	Safelite S	2020-0888	3249221	593445	741.43	719.19	0.00	0.00	719.19	0.00	0.00	719.19	Wire	12002353094
	Advance	Safelite S	2020-0888	3371391	610510	758.12	735.38	0.00	0.00	735.38	0.00	0.00	735.38	Wire	12002353094
	Advance	Safelite S	2020-0888	3386896	615598	374.47	363.24	0.00	0.00	363.24	0.00	0.00	363.24	Wire	12002353094



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Advance	Safelite S	2020-0888	3252072	619102	1,378.62	1,337.26	0.00	0.00	1,337.26	0.00	0.00	1,337.26	Wire	12002353094
Advance	Safelite S	2020-0888	3369613	692005	1,266.57	1,228.57	0.00	0.00	1,228.57	0.00	0.00	1,228.57	Wire	12002353094
Advance	Safelite S	2020-0888	3369893	700741	989.01	959.34	0.00	0.00	959.34	0.00	0.00	959.34	Wire	12002353094
Advance	Safelite S	2020-0888	3377662	702422	562.39	545.52	0.00	0.00	545.52	0.00	0.00	545.52	Wire	12002353094
Advance	Safelite S	2020-0888	3379642	709938	1,424.81	1,382.07	0.00	0.00	1,382.07	0.00	0.00	1,382.07	Wire	12002353094
Advance	Safelite S	2020-0888	3377343	712279	1,924.44	1,866.71	0.00	0.00	1,866.71	0.00	0.00	1,866.71	Wire	12002353094
Advance	Safelite S	2020-0888	3379804	732805	382.10	370.64	0.00	0.00	370.64	0.00	0.00	370.64	Wire	12002353094
Advance	Safelite S	2020-0888	3381300	735122	734.13	712.11	0.00	0.00	712.11	0.00	0.00	712.11	Wire	12002353094
Advance	Safelite S	2020-0888	3381391	744956	849.90	824.40	0.00	0.00	824.40	0.00	0.00	824.40	Wire	12002353094
Advance	Safelite S	2020-0888	3378129	756330	774.34	751.11	0.00	0.00	751.11	0.00	0.00	751.11	Wire	12002353094
Advance	Safelite S	2020-0888	3380052	770000	362.52	351.64	0.00	0.00	351.64	0.00	0.00	351.64	Wire	12002353094
Advance	Safelite S	2020-0888	3380985	780584	608.88	590.61	0.00	0.00	590.61	0.00	0.00	590.61	Wire	12002353094
Advance	Safelite S	2020-0888	3379921	787642	549.47	532.99	0.00	0.00	532.99	0.00	0.00	532.99	Wire	12002353094
Advance	Safelite S	2020-0888	3379572	789166	548.81	532.35	0.00	0.00	532.35	0.00	0.00	532.35	Wire	12002353094
Advance	Safelite S	2020-0888	3379941	792583	355.46	344.80	0.00	0.00	344.80	0.00	0.00	344.80	Wire	12002353094
Advance	Safelite S	2020-0888	3380449	792604	361.64	350.79	0.00	0.00	350.79	0.00	0.00	350.79	Wire	12002353094
Advance	Safelite S	2020-0888	3380316	795250	755.18	732.52	0.00	0.00	732.52	0.00	0.00	732.52	Wire	12002353094
Advance	Safelite S	2020-0888	3382552	796954	936.72	908.62	0.00	0.00	908.62	0.00	0.00	908.62	Wire	12002353094
Advance	Safelite S	2020-0888	3381328	797175	1,724.79	1,673.05	0.00	0.00	1,673.05	0.00	0.00	1,673.05	Wire	12002353094
Advance	Safelite S	2020-0888	3381216	803493	567.59	550.56	0.00	0.00	550.56	0.00	0.00	550.56	Wire	12002353094
Advance	Safelite S	2020-0888	3382718	805200	478.39	464.04	0.00	0.00	464.04	0.00	0.00	464.04	Wire	12002353094
Advance	Safelite S	2020-0888	3382624	805833	1,096.57	1,063.67	0.00	0.00	1,063.67	0.00	0.00	1,063.67	Wire	12002353094
Advance	Safelite S	2020-0888	3384208	811179	515.45	499.99	0.00	0.00	499.99	0.00	0.00	499.99	Wire	12002353094
Advance	Safelite S	2020-0888	3382586	811978	1,022.93	992.24	0.00	0.00	992.24	0.00	0.00	992.24	Wire	12002353094
Advance	Safelite S	2020-0888	3382692	815320	790.42	766.71	0.00	0.00	766.71	0.00	0.00	766.71	Wire	12002353094



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Auto Glass	Advance	Safelite S	2020-0888	3386721	818556	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002353094
	Advance	Safelite S	2020-0888	3383134	819307	928.56	900.70	0.00	0.00	900.70	0.00	0.00	900.70	Wire	12002353094
	Advance	Safelite S	2020-0888	3384344	827957	574.18	556.95	0.00	0.00	556.95	0.00	0.00	556.95	Wire	12002353094
	Advance	Safelite S	2020-0888	3386883	829644	518.33	502.78	0.00	0.00	502.78	0.00	0.00	502.78	Wire	12002353094
	Advance	Safelite S	2020-0888	3386884	847513	406.27	394.08	0.00	0.00	394.08	0.00	0.00	394.08	Wire	12002353094
	Advance	Safelite S	2020-0888	3300981	914523	1,017.59	987.06	0.00	0.00	987.06	0.00	0.00	987.06	Wire	12002353094
	Advance					38,379.22	37,227.86	0.00	0.00	37,227.86	0.00	20.00	37,207.86		
	Rebate	Safelite S	2020-0876	3331009	333667	306.97	297.76	0.00	0.00	328.08	0.00	0.00	328.08	Wire	12002353094
	Rebate	Safelite S	2020-0876	3339875	407559	330.04	320.14	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12002353094
	Rebate	Safelite S	2020-0874	3337995	369987	1,183.10	1,147.61	0.00	0.00	350.00	0.00	0.00	350.00	Wire	12002353094
Auto Glass	Rebate	Safelite S	2020-0876	3343383	463790	739.68	717.49	0.00	0.00	315.71	186.56	0.00	129.15	Wire	12002353094
	Rebate	Safelite S	2020-0876	3324747	308328	1,061.64	1,029.79	0.00	0.00	393.56	0.00	0.00	393.56	Wire	12002353094
	Rebate	Safelite S	2020-0870	3324904	256781	964.60	935.66	0.00	0.00	350.00	0.00	0.00	350.00	Wire	12002353094
	Rebate	Safelite S	2020-0870	3302935	104606	978.10	948.76	0.00	0.00	569.05	0.00	0.00	569.05	Wire	12002353094
	Rebate	Safelite S	2020-0871	3318037	083059	612.44	594.07	0.00	0.00	75.00	0.00	0.00	75.00	Wire	12002353094
	Rebate					6,176.57	5,991.28	0.00	0.00	2,381.41	186.56	0.00	2,194.85		
	Unfactored	Safelite S		3136709sup		550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	Wire	12002353094
	Unfactored	Safelite S		3220603sup		184.18	0.00	0.00	0.00	184.18	0.00	0.00	184.18	Wire	12002353094
	Unfactored	Safelite S		2973850sup		156.93	0.00	0.00	0.00	156.93	0.00	0.00	156.93	Wire	12002353094
	Unfactored					891.11	0.00	0.00	0.00	891.11	0.00	0.00	891.11		
Auto Glass	Total					45,446.90	43,219.14	0.00	0.00	40,500.38	186.56	20.00	40,293.82		

12/12/23						64,115.85	56,981.92	0.00	0.00	55,577.07	55.48	20.00	55,501.59		
	Advance	Lynx Servi	2020-0889	3327432	624242315	1,112.25	1,078.88	0.00	0.00	1,078.88	0.00	0.00	1,078.88	Wire	12002393382
	Advance	Lynx Servi	2020-0889	3356434	624924734	851.77	826.22	0.00	0.00	826.22	0.00	20.00	806.22	Wire	12002393382
	Advance	Lynx Servi	2020-0889	3374033	625319575	481.76	467.31	0.00	0.00	467.31	0.00	0.00	467.31	Wire	12002393382



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Advance	Lynx Servi	2020-0889	3378627	625438809	975.61	946.34	0.00	0.00	946.34	0.00	0.00	946.34	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3382971	625542053	768.57	745.51	0.00	0.00	745.51	0.00	0.00	745.51	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3386770	625628349	379.08	367.71	0.00	0.00	367.71	0.00	0.00	367.71	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3391725	625630297	705.21	684.05	0.00	0.00	684.05	0.00	0.00	684.05	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3388000	625663616	882.50	856.03	0.00	0.00	856.03	0.00	0.00	856.03	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3388012	625669487	1,164.60	1,129.66	0.00	0.00	1,129.66	0.00	0.00	1,129.66	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3388492	625682041	386.94	375.33	0.00	0.00	375.33	0.00	0.00	375.33	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3390568	625717813	754.65	732.01	0.00	0.00	732.01	0.00	0.00	732.01	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3391037	625724127	758.84	736.07	0.00	0.00	736.07	0.00	0.00	736.07	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3390991	625726251	485.06	470.51	0.00	0.00	470.51	0.00	0.00	470.51	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3390883	625732863	360.55	349.73	0.00	0.00	349.73	0.00	0.00	349.73	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3390947	625735870	984.50	954.97	0.00	0.00	954.97	0.00	0.00	954.97	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3390976	625735889	481.76	467.31	0.00	0.00	467.31	0.00	0.00	467.31	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3391773	625736699	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3391658	625750438	518.95	503.38	0.00	0.00	503.38	0.00	0.00	503.38	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3392058	625757297	822.73	798.05	0.00	0.00	798.05	0.00	0.00	798.05	Wire	12002393 382
Advance	Lynx Servi	2020-0889	3392483	625763629	416.20	403.71	0.00	0.00	403.71	0.00	0.00	403.71	Wire	12002393 382
Advance	Safelite S	2020-0889	3304151	110028	825.48	800.72	0.00	0.00	800.72	0.00	0.00	800.72	Wire	12002393 382
Advance	Safelite S	2020-0889	3328522	339343	2,006.20	1,946.01	0.00	0.00	1,946.01	0.00	0.00	1,946.01	Wire	12002393 382
Advance	Safelite S	2020-0889	3362792	415009	1,410.32	1,368.01	0.00	0.00	1,368.01	0.00	0.00	1,368.01	Wire	12002393 382
Advance	Safelite S	2020-0889	3348613	496876	1,924.77	1,867.03	0.00	0.00	1,867.03	0.00	0.00	1,867.03	Wire	12002393 382
Advance	Safelite S	2020-0889	3351068	525121	1,037.07	1,005.96	0.00	0.00	1,005.96	0.00	0.00	1,005.96	Wire	12002393 382
Advance	Safelite S	2020-0889	3369762	525294	543.89	527.57	0.00	0.00	527.57	0.00	0.00	527.57	Wire	12002393 382
Advance	Safelite S	2020-0889	3374185	567603	991.61	961.86	0.00	0.00	961.86	0.00	0.00	961.86	Wire	12002393 382
Advance	Safelite S	2020-0889	3359501	596526	1,965.17	1,906.21	0.00	0.00	1,906.21	0.00	0.00	1,906.21	Wire	12002393 382



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Advance	Safelite S	2020-0889	3362561	626798	746.46	724.07	0.00	0.00	724.07	0.00	0.00	724.07	Wire	12002393382
Advance	Safelite S	2020-0889	3366061	643015	1,257.32	1,219.60	0.00	0.00	1,219.60	0.00	0.00	1,219.60	Wire	12002393382
Advance	Safelite S	2020-0889	3365149	657445	643.97	624.65	0.00	0.00	624.65	0.00	0.00	624.65	Wire	12002393382
Advance	Safelite S	2020-0889	3368316	676210	1,172.39	1,137.22	0.00	0.00	1,137.22	0.00	0.00	1,137.22	Wire	12002393382
Advance	Safelite S	2020-0889	3385641	698329	1,010.82	980.50	0.00	0.00	980.50	0.00	0.00	980.50	Wire	12002393382
Advance	Safelite S	2020-0889	3369716	698979	1,796.66	1,742.76	0.00	0.00	1,742.76	0.00	0.00	1,742.76	Wire	12002393382
Advance	Safelite S	2020-0889	3385362	720549	366.91	355.90	0.00	0.00	355.90	0.00	0.00	355.90	Wire	12002393382
Advance	Safelite S	2020-0889	3281622	726925	1,294.09	1,255.27	0.00	0.00	1,255.27	0.00	0.00	1,255.27	Wire	12002393382
Advance	Safelite S	2020-0889	3379370	745729	853.32	827.72	0.00	0.00	827.72	0.00	0.00	827.72	Wire	12002393382
Advance	Safelite S	2020-0889	3388903	753540	715.12	693.67	0.00	0.00	693.67	0.00	0.00	693.67	Wire	12002393382
Advance	Safelite S	2020-0889	3380664	796321	662.88	642.99	0.00	0.00	642.99	0.00	0.00	642.99	Wire	12002393382
Advance	Safelite S	2020-0889	3382682	797192	406.67	394.47	0.00	0.00	394.47	0.00	0.00	394.47	Wire	12002393382
Advance	Safelite S	2020-0889	3383073	803266	973.54	944.33	0.00	0.00	944.33	0.00	0.00	944.33	Wire	12002393382
Advance	Safelite S	2020-0889	3385535	804631	488.87	474.20	0.00	0.00	474.20	0.00	0.00	474.20	Wire	12002393382
Advance	Safelite S	2020-0889	3385646	805310	571.12	553.99	0.00	0.00	553.99	0.00	0.00	553.99	Wire	12002393382
Advance	Safelite S	2020-0889	3386761	805755	411.41	399.07	0.00	0.00	399.07	0.00	0.00	399.07	Wire	12002393382
Advance	Safelite S	2020-0889	3382861	816796	1,091.89	1,059.13	0.00	0.00	1,059.13	0.00	0.00	1,059.13	Wire	12002393382
Advance	Safelite S	2020-0889	3383005	817370	568.57	551.51	0.00	0.00	551.51	0.00	0.00	551.51	Wire	12002393382
Advance	Safelite S	2020-0889	3383619	822579	1,266.33	1,228.34	0.00	0.00	1,228.34	0.00	0.00	1,228.34	Wire	12002393382
Advance	Safelite S	2020-0889	3384010	825169	1,107.30	1,074.08	0.00	0.00	1,074.08	0.00	0.00	1,074.08	Wire	12002393382
Advance	Safelite S	2020-0889	3384171	825611	985.46	955.90	0.00	0.00	955.90	0.00	0.00	955.90	Wire	12002393382
Advance	Safelite S	2020-0889	3385860	826424	416.39	403.90	0.00	0.00	403.90	0.00	0.00	403.90	Wire	12002393382
Advance	Safelite S	2020-0889	3385608	828378	593.38	575.58	0.00	0.00	575.58	0.00	0.00	575.58	Wire	12002393382
Advance	Safelite S	2020-0889	3386469	841187	611.50	593.16	0.00	0.00	593.16	0.00	0.00	593.16	Wire	12002393382
Advance	Safelite S	2020-0889	3388380	842267	399.75	387.76	0.00	0.00	387.76	0.00	0.00	387.76	Wire	12002393382



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Auto Glass	Advance	Safelite S	2020-0889	3386631	846243	727.72	705.89	0.00	0.00	705.89	0.00	0.00	705.89	Wire	12002393382
	Advance	Safelite S	2020-0889	3386906	847586	543.34	527.04	0.00	0.00	527.04	0.00	0.00	527.04	Wire	12002393382
	Advance					46,060.89	44,679.07	0.00	0.00	44,679.07	0.00	20.00	44,659.07		
	Rebate	Safelite S	2020-0877	3347592	495240	1,006.31	976.12	0.00	0.00	525.00	0.00	0.00	525.00	Wire	12002393382
	Rebate	Safelite S	2020-0874	3305361	114863	1,197.38	1,161.46	0.00	0.00	525.00	55.48	0.00	469.52	Wire	12002393382
	Rebate	Safelite S	2020-0875	3344083	462839	936.72	908.62	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002393382
	Rebate	Safelite S	2020-0875	3339822	401726	979.44	950.06	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002393382
	Rebate	Safelite S	2020-0875	3333057	339173	1,144.81	1,110.47	0.00	0.00	741.38	0.00	0.00	741.38	Wire	12002393382
	Rebate	Safelite S	2020-0875	3337885	389638	1,086.74	1,054.14	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002393382
	Rebate	Safelite S	2020-0875	3315103	114815	1,062.37	1,030.50	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002393382
	Rebate	Safelite S	2020-0870	3327476	172010	1,061.52	1,029.67	0.00	0.00	70.00	0.00	0.00	70.00	Wire	12002393382
	Rebate	Safelite S	2020-0871	3317653	126277	1,069.79	1,037.70	0.00	0.00	300.00	0.00	0.00	300.00	Wire	12002393382
	Rebate	Safelite S	2020-0863	3309567	107701	1,179.30	1,143.92	0.00	0.00	500.00	0.00	0.00	500.00	Wire	12002393382
	Rebate	Safelite S	2020-0863	3301156	090461	909.43	882.15	0.00	0.00	525.00	0.00	0.00	525.00	Wire	12002393382
	Rebate	Safelite S	2020-0866	3310964	067624	1,049.53	1,018.04	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002393382
Auto Glass	Rebate					12,683.34	12,302.85	0.00	0.00	5,526.38	55.48	0.00	5,470.90		
	Unfactored	Lynx Servi		3058594		2,025.67	0.00	0.00	0.00	2,025.67	0.00	0.00	2,025.67	Wire	12002393382
	Unfactored	Safelite S		3296666		615.46	0.00	0.00	0.00	615.46	0.00	0.00	615.46	Wire	12002393382
	Unfactored	Safelite S		3362782		430.40	0.00	0.00	0.00	430.40	0.00	0.00	430.40	Wire	12002393382
	Unfactored	Safelite S		3082582		254.20	0.00	0.00	0.00	254.20	0.00	0.00	254.20	Wire	12002393382
	Unfactored	Safelite S		3044814		2,045.89	0.00	0.00	0.00	2,045.89	0.00	0.00	2,045.89	Wire	12002393382
Auto Glass	Unfactored					5,371.62	0.00	0.00	0.00	5,371.62	0.00	0.00	5,371.62		
Auto Glass	Total					64,115.85	56,981.92	0.00	0.00	55,577.07	55.48	20.00	55,501.59		
12/13/23						41,317.39	39,297.04	0.00	0.00	38,312.42	31.73	20.00	38,260.69		
	Advance	Lynx Servi	2020-0890	3386781	625628330	402.40	390.33	0.00	0.00	390.33	0.00	0.00	390.33	Wire	12002474650



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Advance	Lynx Servi	2020-0890	3388818	625688910	1,024.00	993.28	0.00	0.00	993.28	31.73	20.00	941.55	Wire	12002474650
Advance	Lynx Servi	2020-0890	3390343	625704169	662.18	642.31	0.00	0.00	642.31	0.00	0.00	642.31	Wire	12002474650
Advance	Lynx Servi	2020-0890	3390595	625724917	603.79	585.68	0.00	0.00	585.68	0.00	0.00	585.68	Wire	12002474650
Advance	Lynx Servi	2020-0890	3390896	625731638	988.51	958.85	0.00	0.00	958.85	0.00	0.00	958.85	Wire	12002474650
Advance	Lynx Servi	2020-0890	3392363	625762975	805.75	781.58	0.00	0.00	781.58	0.00	0.00	781.58	Wire	12002474650
Advance	Lynx Servi	2020-0890	3394453	625785304	1,024.14	993.42	0.00	0.00	993.42	0.00	0.00	993.42	Wire	12002474650
Advance	Lynx Servi	2020-0890	3393875	625806735	879.86	853.46	0.00	0.00	853.46	0.00	0.00	853.46	Wire	12002474650
Advance	Lynx Servi	2020-0890	3394001	625809165	737.25	715.13	0.00	0.00	715.13	0.00	0.00	715.13	Wire	12002474650
Advance	Lynx Servi	2020-0890	3394000	625811100	958.76	930.00	0.00	0.00	930.00	0.00	0.00	930.00	Wire	12002474650
Advance	Lynx Servi	2020-0890	3393990	625811178	770.10	747.00	0.00	0.00	747.00	0.00	0.00	747.00	Wire	12002474650
Advance	Lynx Servi	2020-0890	3395990	625860233	873.71	847.50	0.00	0.00	847.50	0.00	0.00	847.50	Wire	12002474650
Advance	Lynx Servi	2020-0890	3397279	625892070	1,196.88	1,160.97	0.00	0.00	1,160.97	0.00	0.00	1,160.97	Wire	12002474650
Advance	Lynx Servi	2020-0890	3397453	625898303	481.76	467.31	0.00	0.00	467.31	0.00	0.00	467.31	Wire	12002474650
Advance	Safelite S	2020-0890	3389251	006762	411.32	398.98	0.00	0.00	398.98	0.00	0.00	398.98	Wire	12002474650
Advance	Safelite S	2020-0890	3346274	366568	688.75	668.09	0.00	0.00	668.09	0.00	0.00	668.09	Wire	12002474650
Advance	Safelite S	2020-0890	3237246	406953	1,299.03	1,260.06	0.00	0.00	1,260.06	0.00	0.00	1,260.06	Wire	12002474650
Advance	Safelite S	2020-0890	3344745	442680	1,200.47	1,164.46	0.00	0.00	1,164.46	0.00	0.00	1,164.46	Wire	12002474650
Advance	Safelite S	2020-0890	3376190	498126	322.99	313.30	0.00	0.00	313.30	0.00	0.00	313.30	Wire	12002474650
Advance	Safelite S	2020-0890	3369188	605724	303.66	294.55	0.00	0.00	294.55	0.00	0.00	294.55	Wire	12002474650
Advance	Safelite S	2020-0890	3256727	644311	2,421.22	2,348.58	0.00	0.00	2,348.58	0.00	0.00	2,348.58	Wire	12002474650
Advance	Safelite S	2020-0890	3365152	657780	276.08	267.80	0.00	0.00	267.80	0.00	0.00	267.80	Wire	12002474650
Advance	Safelite S	2020-0890	3368647	672365	1,009.64	979.35	0.00	0.00	979.35	0.00	0.00	979.35	Wire	12002474650
Advance	Safelite S	2020-0890	3261358	703503	2,717.83	2,636.30	0.00	0.00	2,636.30	0.00	0.00	2,636.30	Wire	12002474650
Advance	Safelite S	2020-0890	3385563	715763	1,230.06	1,193.16	0.00	0.00	1,193.16	0.00	0.00	1,193.16	Wire	12002474650
Advance	Safelite S	2020-0890	3376187	744275	660.47	640.66	0.00	0.00	640.66	0.00	0.00	640.66	Wire	12002474650



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Advance	Safelite S	2020-0890	3376078	745130	466.47	452.48	0.00	0.00	452.48	0.00	0.00	452.48	Wire	12002474 650
Advance	Safelite S	2020-0890	3380071	787388	528.33	512.48	0.00	0.00	512.48	0.00	0.00	512.48	Wire	12002474 650
Advance	Safelite S	2020-0890	3380090	787647	462.77	448.89	0.00	0.00	448.89	0.00	0.00	448.89	Wire	12002474 650
Advance	Safelite S	2020-0890	3382661	795756	617.34	598.82	0.00	0.00	598.82	0.00	0.00	598.82	Wire	12002474 650
Advance	Safelite S	2020-0890	3383322	798794	378.98	367.61	0.00	0.00	367.61	0.00	0.00	367.61	Wire	12002474 650
Advance	Safelite S	2020-0890	3388512	799792	614.93	596.48	0.00	0.00	596.48	0.00	0.00	596.48	Wire	12002474 650
Advance	Safelite S	2020-0890	3390461	806880	424.10	411.38	0.00	0.00	411.38	0.00	0.00	411.38	Wire	12002474 650
Advance	Safelite S	2020-0890	3387725	806922	520.77	505.15	0.00	0.00	505.15	0.00	0.00	505.15	Wire	12002474 650
Advance	Safelite S	2020-0890	3383851	814974	824.53	799.79	0.00	0.00	799.79	0.00	0.00	799.79	Wire	12002474 650
Advance	Safelite S	2020-0890	3391555	816183	710.05	688.75	0.00	0.00	688.75	0.00	0.00	688.75	Wire	12002474 650
Advance	Safelite S	2020-0890	3391749	816402	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12002474 650
Advance	Safelite S	2020-0890	3389707	819165	330.96	321.03	0.00	0.00	321.03	0.00	0.00	321.03	Wire	12002474 650
Advance	Safelite S	2020-0890	3385281	822204	293.79	284.98	0.00	0.00	284.98	0.00	0.00	284.98	Wire	12002474 650
Advance	Safelite S	2020-0890	3387780	822522	560.42	543.61	0.00	0.00	543.61	0.00	0.00	543.61	Wire	12002474 650
Advance	Safelite S	2020-0890	3383950	824271	562.44	545.57	0.00	0.00	545.57	0.00	0.00	545.57	Wire	12002474 650
Advance	Safelite S	2020-0890	3384184	825905	850.62	825.10	0.00	0.00	825.10	0.00	0.00	825.10	Wire	12002474 650
Advance	Safelite S	2020-0890	3386209	827351	641.25	622.01	0.00	0.00	622.01	0.00	0.00	622.01	Wire	12002474 650
Advance	Safelite S	2020-0890	3385198	828400	980.01	950.61	0.00	0.00	950.61	0.00	0.00	950.61	Wire	12002474 650
Advance	Safelite S	2020-0890	3385350	828832	942.22	913.95	0.00	0.00	913.95	0.00	0.00	913.95	Wire	12002474 650
Advance	Safelite S	2020-0890	3386032	836975	665.27	645.31	0.00	0.00	645.31	0.00	0.00	645.31	Wire	12002474 650
Advance	Safelite S	2020-0890	3385912	840423	591.72	573.97	0.00	0.00	573.97	0.00	0.00	573.97	Wire	12002474 650
Advance	Safelite S	2020-0890	3387765	845742	338.78	328.62	0.00	0.00	328.62	0.00	0.00	328.62	Wire	12002474 650
Advance	Safelite S	2020-0890	3386829	847180	930.50	902.59	0.00	0.00	902.59	0.00	0.00	902.59	Wire	12002474 650
Advance	Safelite S	2020-0890	3391665	849461	432.26	419.29	0.00	0.00	419.29	0.00	0.00	419.29	Wire	12002474 650
Advance	Safelite S	2020-0890	3390531	868876	151.61	147.06	0.00	0.00	147.06	0.00	0.00	147.06	Wire	12002474 650



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	Advance	Safelite S	2020-0890	3392393	888276	473.81	459.60	0.00	0.00	459.60	0.00	0.00	459.60	Wire	12002474650
Auto Glass	Advance					38,304.54	37,155.44	0.00	0.00	37,155.44	31.73	20.00	37,103.71		
	Rebate	Lynx Servi	2020-0881	3365244	625127358	818.29	793.74	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12002474650
	Rebate	Safelite S	2020-0879	3346104	468910	998.04	968.10	0.00	0.00	350.00	0.00	0.00	350.00	Wire	12002474650
	Rebate	Safelite S	2020-0871	3337633	963510	391.50	379.76	0.00	0.00	1.95	0.00	0.00	1.95	Wire	12002474650
Auto Glass	Rebate					2,207.83	2,141.60	0.00	0.00	351.96	0.00	0.00	351.96		
	Unfactored	Safelite S		2982008		425.98	0.00	0.00	0.00	425.98	0.00	0.00	425.98	Wire	12002474650
	Unfactored	Safelite S		30094860sup		379.04	0.00	0.00	0.00	379.04	0.00	0.00	379.04	Wire	12002474650
Auto Glass	Unfactored					805.02	0.00	0.00	0.00	805.02	0.00	0.00	805.02		
Auto Glass	Total					41,317.39	39,297.04	0.00	0.00	38,312.42	31.73	20.00	38,260.69		
12/14/23						38,081.69	36,851.22	0.00	0.00	36,941.98	0.00	20.00	36,921.98		
	Advance	Lynx Servi	2020-0891	3387909	625627172	1,372.30	1,331.13	0.00	0.00	1,331.13	0.00	20.00	1,311.13	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3388085	625630564	832.47	807.50	0.00	0.00	807.50	0.00	0.00	807.50	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3388049	625647769	511.37	496.03	0.00	0.00	496.03	0.00	0.00	496.03	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3388388	625675975	1,027.95	997.11	0.00	0.00	997.11	0.00	0.00	997.11	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3392613	625747038	849.68	824.19	0.00	0.00	824.19	0.00	0.00	824.19	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3398739	625826957	414.82	402.38	0.00	0.00	402.38	0.00	0.00	402.38	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3395866	625857003	878.22	851.87	0.00	0.00	851.87	0.00	0.00	851.87	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3396831	625860241	878.22	851.87	0.00	0.00	851.87	0.00	0.00	851.87	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3397540	625884728	381.67	370.22	0.00	0.00	370.22	0.00	0.00	370.22	Wire	12002517230
	Advance	Lynx Servi	2020-0891	3397653	625903528	612.99	594.60	0.00	0.00	594.60	0.00	0.00	594.60	Wire	12002517230
	Advance	Safelite S	2020-0891	3375499	675802	566.44	549.45	0.00	0.00	549.45	0.00	0.00	549.45	Wire	12002517230
	Advance	Safelite S	2020-0891	3374834	693217	1,223.55	1,186.84	0.00	0.00	1,186.84	0.00	0.00	1,186.84	Wire	12002517230
	Advance	Safelite S	2020-0891	3375229	722760	964.17	935.24	0.00	0.00	935.24	0.00	0.00	935.24	Wire	12002517230



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Advance	Safelite S	2020-0891	3385242	734822	988.74	959.08	0.00	0.00	959.08	0.00	0.00	959.08	Wire	12002517 230
Advance	Safelite S	2020-0891	3375114	738512	1,315.48	1,276.02	0.00	0.00	1,276.02	0.00	0.00	1,276.02	Wire	12002517 230
Advance	Safelite S	2020-0891	3380421	779922	1,076.53	1,044.23	0.00	0.00	1,044.23	0.00	0.00	1,044.23	Wire	12002517 230
Advance	Safelite S	2020-0891	3387941	790350	815.91	791.43	0.00	0.00	791.43	0.00	0.00	791.43	Wire	12002517 230
Advance	Safelite S	2020-0891	3385404	791969	926.42	898.63	0.00	0.00	898.63	0.00	0.00	898.63	Wire	12002517 230
Advance	Safelite S	2020-0891	3391399	796486	478.43	464.08	0.00	0.00	464.08	0.00	0.00	464.08	Wire	12002517 230
Advance	Safelite S	2020-0891	3382473	799519	1,036.68	1,005.58	0.00	0.00	1,005.58	0.00	0.00	1,005.58	Wire	12002517 230
Advance	Safelite S	2020-0891	3387741	812644	1,155.99	1,121.31	0.00	0.00	1,121.31	0.00	0.00	1,121.31	Wire	12002517 230
Advance	Safelite S	2020-0891	3385778	826171	1,615.81	1,567.34	0.00	0.00	1,567.34	0.00	0.00	1,567.34	Wire	12002517 230
Advance	Safelite S	2020-0891	3385333	828013	1,301.88	1,262.82	0.00	0.00	1,262.82	0.00	0.00	1,262.82	Wire	12002517 230
Advance	Safelite S	2020-0891	3386727	840257	909.25	881.97	0.00	0.00	881.97	0.00	0.00	881.97	Wire	12002517 230
Advance	Safelite S	2020-0891	3386927	843947	1,071.16	1,039.03	0.00	0.00	1,039.03	0.00	0.00	1,039.03	Wire	12002517 230
Advance	Safelite S	2020-0891	3394393	860522	576.22	558.93	0.00	0.00	558.93	0.00	0.00	558.93	Wire	12002517 230
Advance	Safelite S	2020-0891	3394411	860909	375.08	363.83	0.00	0.00	363.83	0.00	0.00	363.83	Wire	12002517 230
Advance	Safelite S	2020-0891	3391537	868807	364.63	353.69	0.00	0.00	353.69	0.00	0.00	353.69	Wire	12002517 230
Advance	Safelite S	2020-0891	3390544	868899	1,028.12	997.28	0.00	0.00	997.28	0.00	0.00	997.28	Wire	12002517 230
Advance	Safelite S	2020-0891	3392397	878405	306.37	297.18	0.00	0.00	297.18	0.00	0.00	297.18	Wire	12002517 230
Advance	Safelite S	2020-0891	3394437	881828	630.81	611.89	0.00	0.00	611.89	0.00	0.00	611.89	Wire	12002517 230
Advance	Safelite S	2020-0891	3391878	882148	1,092.50	1,059.73	0.00	0.00	1,059.73	0.00	0.00	1,059.73	Wire	12002517 230
Advance	Safelite S	2020-0891	3391614	884433	1,154.45	1,119.82	0.00	0.00	1,119.82	0.00	0.00	1,119.82	Wire	12002517 230
Advance	Safelite S	2020-0891	3392039	885624	1,237.42	1,200.30	0.00	0.00	1,200.30	0.00	0.00	1,200.30	Wire	12002517 230
Advance	Safelite S	2020-0891	3393772	887789	499.39	484.41	0.00	0.00	484.41	0.00	0.00	484.41	Wire	12002517 230
Advance	Safelite S	2020-0891	3393789	897613	587.20	569.58	0.00	0.00	569.58	0.00	0.00	569.58	Wire	12002517 230
Advance	Safelite S	2020-0891	3394395	914510	504.44	489.31	0.00	0.00	489.31	0.00	0.00	489.31	Wire	12002517 230
Advance	Safelite S	2020-0891	3395021	917939	481.94	467.48	0.00	0.00	467.48	0.00	0.00	467.48	Wire	12002517 230



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	Advance	Safelite S	2020-0891	3394907	918847	376.69	365.39	0.00	0.00	365.39	0.00	0.00	365.39	Wire	12002517230
	Advance	Safelite S	2020-0891	3395694	925254	395.85	383.97	0.00	0.00	383.97	0.00	0.00	383.97	Wire	12002517230
	Advance	Safelite S	2020-0891	3395991	926532	491.00	476.27	0.00	0.00	476.27	0.00	0.00	476.27	Wire	12002517230
	Advance	Safelite S	2020-0891	3314966	204797	1,022.59	991.91	0.00	0.00	991.91	0.00	0.00	991.91	Wire	12002517230
	Advance	Safelite S	2020-0891	3336641	264199	1,515.22	1,469.76	0.00	0.00	1,469.76	0.00	0.00	1,469.76	Wire	12002517230
	Advance	Safelite S	2020-0891	3390945	589335	437.04	423.93	0.00	0.00	423.93	0.00	0.00	423.93	Wire	12002517230
	Advance	Safelite S	2020-0891	3390938	589557	437.04	423.93	0.00	0.00	423.93	0.00	0.00	423.93	Wire	12002517230
	Advance	Safelite S	2020-0891	3390928	589740	437.04	423.93	0.00	0.00	423.93	0.00	0.00	423.93	Wire	12002517230
	Advance	Safelite S	2020-0891	3251569	598401	833.76	808.75	0.00	0.00	808.75	0.00	0.00	808.75	Wire	12002517230
Auto Glass	Advance					37,990.93	36,851.22	0.00	0.00	36,851.22	0.00	20.00	36,831.22		
	Unfactored	Lynx Servi		2771604		90.76	0.00	0.00	0.00	90.76	0.00	0.00	90.76	Wire	12002517230
Auto Glass	Unfactored					90.76	0.00	0.00	0.00	90.76	0.00	0.00	90.76		
Auto Glass	Total					38,081.69	36,851.22	0.00	0.00	36,941.98	0.00	20.00	36,921.98		

12/15/2380,826.3071,393.630.000.0073,589.29399.3720.0073,169.92

	Advance	Lynx Servi	2020-0892	3348629	624737020	2,289.93	2,221.23	0.00	0.00	2,221.23	0.00	0.00	2,221.23	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3388536	625676289	494.91	480.06	0.00	0.00	480.06	0.00	20.00	460.06	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3390579	625725336	1,372.30	1,331.13	0.00	0.00	1,331.13	0.00	0.00	1,331.13	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3392410	625756541	392.09	380.33	0.00	0.00	380.33	0.00	0.00	380.33	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3394831	625757823	1,196.53	1,160.63	0.00	0.00	1,160.63	0.00	0.00	1,160.63	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3394809	625825233	1,035.10	1,004.05	0.00	0.00	1,004.05	399.37	0.00	604.68	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3395753	625857607	1,026.26	995.47	0.00	0.00	995.47	0.00	0.00	995.47	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3398786	625928504	823.84	799.12	0.00	0.00	799.12	0.00	0.00	799.12	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3401296	625982983	1,141.32	1,107.08	0.00	0.00	1,107.08	0.00	0.00	1,107.08	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3399748	625930274	1,219.91	1,036.92	0.00	0.00	1,036.92	0.00	0.00	1,036.92	Wire	12002603095
	Advance	Lynx Servi	2020-0892	3383752	625575598	2,220.95	1,887.81	0.00	0.00	1,887.81	0.00	0.00	1,887.81	Wire	12002603095



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Advance	Lynx Servi	2020-0892	3385401	625608178	878.58	746.79	0.00	0.00	746.79	0.00	0.00	746.79	Wire	12002603095
Advance	Lynx Servi	2020-0892	3368853	625193296	808.64	687.34	0.00	0.00	687.34	0.00	0.00	687.34	Wire	12002603095
Advance	Lynx Servi	2020-0892	3361029	625013786	1,645.59	1,398.75	0.00	0.00	1,398.75	0.00	0.00	1,398.75	Wire	12002603095
Advance	Lynx Servi	2020-0892	3294872	623493845	1,295.21	1,100.93	0.00	0.00	1,100.93	0.00	0.00	1,100.93	Wire	12002603095
Advance	Lynx Servi	2020-0892	3345782	624628086	932.25	792.41	0.00	0.00	792.41	0.00	0.00	792.41	Wire	12002603095
Advance	Lynx Servi	2020-0892	3325177	624184846	1,648.68	1,401.38	0.00	0.00	1,401.38	0.00	0.00	1,401.38	Wire	12002603095
Advance	Lynx Servi	2020-0892	3344098	624636623	621.02	527.87	0.00	0.00	527.87	0.00	0.00	527.87	Wire	12002603095
Advance	Lynx Servi	2020-0892	3344841	624658031	855.52	727.19	0.00	0.00	727.19	0.00	0.00	727.19	Wire	12002603095
Advance	Lynx Servi	2020-0892	3309719	623684470	677.04	575.48	0.00	0.00	575.48	0.00	0.00	575.48	Wire	12002603095
Advance	Lynx Servi	2020-0892	3314970	623974886	2,249.07	1,911.71	0.00	0.00	1,911.71	0.00	0.00	1,911.71	Wire	12002603095
Advance	Safelite S	2020-0892	3394567	880939	2,174.97	1,848.72	0.00	0.00	1,848.72	0.00	0.00	1,848.72	Wire	12002603095
Advance	Safelite S	2020-0892	3395659	926489	2,198.93	1,869.09	0.00	0.00	1,869.09	0.00	0.00	1,869.09	Wire	12002603095
Advance	Safelite S	2020-0892	3398272	947492	1,165.05	990.29	0.00	0.00	990.29	0.00	0.00	990.29	Wire	12002603095
Advance	Safelite S	2020-0892	3399871	960074	2,031.33	1,726.63	0.00	0.00	1,726.63	0.00	0.00	1,726.63	Wire	12002603095
Advance	Safelite S	2020-0892	3399824	957318	1,045.33	888.53	0.00	0.00	888.53	0.00	0.00	888.53	Wire	12002603095
Advance	Safelite S	2020-0892	3399872	959481	1,564.54	1,329.86	0.00	0.00	1,329.86	0.00	0.00	1,329.86	Wire	12002603095
Advance	Safelite S	2020-0892	3401425	958735	1,242.89	1,056.46	0.00	0.00	1,056.46	0.00	0.00	1,056.46	Wire	12002603095
Advance	Safelite S	2020-0892	3401319	952777	1,274.40	1,083.24	0.00	0.00	1,083.24	0.00	0.00	1,083.24	Wire	12002603095
Advance	Safelite S	2020-0892	3400465	965278	2,372.51	2,016.63	0.00	0.00	2,016.63	0.00	0.00	2,016.63	Wire	12002603095
Advance	Safelite S	2020-0892	3399908	957365	1,334.62	1,134.43	0.00	0.00	1,134.43	0.00	0.00	1,134.43	Wire	12002603095
Advance	Safelite S	2020-0892	3399588	952021	1,425.06	1,211.30	0.00	0.00	1,211.30	0.00	0.00	1,211.30	Wire	12002603095
Advance	Safelite S	2020-0892	3398771	949905	1,580.72	1,343.61	0.00	0.00	1,343.61	0.00	0.00	1,343.61	Wire	12002603095
Advance	Safelite S	2020-0892	3398467	938778	1,572.24	1,336.40	0.00	0.00	1,336.40	0.00	0.00	1,336.40	Wire	12002603095
Advance	Safelite S	2020-0892	3395899	925090	1,578.37	1,341.61	0.00	0.00	1,341.61	0.00	0.00	1,341.61	Wire	12002603095
Advance	Safelite S	2020-0892	3394259	866835	1,852.66	1,574.76	0.00	0.00	1,574.76	0.00	0.00	1,574.76	Wire	12002603095



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Advance	Safelite S	2020-0892	3395825	926886	1,184.13	1,006.51	0.00	0.00	1,006.51	0.00	0.00	1,006.51	Wire	12002603095
Advance	Safelite S	2020-0892	3394421	640830	626.98	608.17	0.00	0.00	608.17	0.00	0.00	608.17	Wire	12002603095
Advance	Safelite S	2020-0892	3365977	660534	1,586.82	1,539.22	0.00	0.00	1,539.22	0.00	0.00	1,539.22	Wire	12002603095
Advance	Safelite S	2020-0892	3390863	672145	1,067.26	1,035.24	0.00	0.00	1,035.24	0.00	0.00	1,035.24	Wire	12002603095
Advance	Safelite S	2020-0892	3371240	674797	1,316.61	1,277.11	0.00	0.00	1,277.11	0.00	0.00	1,277.11	Wire	12002603095
Advance	Safelite S	2020-0892	3159086	679959	1,327.28	1,287.46	0.00	0.00	1,287.46	0.00	0.00	1,287.46	Wire	12002603095
Advance	Safelite S	2020-0892	3388779	786805	996.67	966.77	0.00	0.00	966.77	0.00	0.00	966.77	Wire	12002603095
Advance	Safelite S	2020-0892	3380525	798014	1,297.05	1,258.14	0.00	0.00	1,258.14	0.00	0.00	1,258.14	Wire	12002603095
Advance	Safelite S	2020-0892	3385691	813443	915.57	888.10	0.00	0.00	888.10	0.00	0.00	888.10	Wire	12002603095
Advance	Safelite S	2020-0892	3383706	823671	746.15	723.77	0.00	0.00	723.77	0.00	0.00	723.77	Wire	12002603095
Advance	Safelite S	2020-0892	3388946	839491	1,511.92	1,466.56	0.00	0.00	1,466.56	0.00	0.00	1,466.56	Wire	12002603095
Advance	Safelite S	2020-0892	3391120	841706	617.93	599.39	0.00	0.00	599.39	0.00	0.00	599.39	Wire	12002603095
Advance	Safelite S	2020-0892	3397221	861272	521.30	505.66	0.00	0.00	505.66	0.00	0.00	505.66	Wire	12002603095
Advance	Safelite S	2020-0892	3389381	866719	1,094.29	1,061.46	0.00	0.00	1,061.46	0.00	0.00	1,061.46	Wire	12002603095
Advance	Safelite S	2020-0892	3392490	868128	1,330.67	1,290.75	0.00	0.00	1,290.75	0.00	0.00	1,290.75	Wire	12002603095
Advance	Safelite S	2020-0892	3390583	875020	531.01	515.08	0.00	0.00	515.08	0.00	0.00	515.08	Wire	12002603095
Advance	Safelite S	2020-0892	3394794	887254	596.56	578.66	0.00	0.00	578.66	0.00	0.00	578.66	Wire	12002603095
Advance	Safelite S	2020-0892	3394323	893481	282.98	274.49	0.00	0.00	274.49	0.00	0.00	274.49	Wire	12002603095
Advance	Safelite S	2020-0892	3393790	896991	642.64	623.36	0.00	0.00	623.36	0.00	0.00	623.36	Wire	12002603095
Advance	Safelite S	2020-0892	3393808	911204	981.85	952.39	0.00	0.00	952.39	0.00	0.00	952.39	Wire	12002603095
Advance	Safelite S	2020-0892	3396762	921425	422.06	409.40	0.00	0.00	409.40	0.00	0.00	409.40	Wire	12002603095
Advance	Safelite S	2020-0892	3396774	921539	394.37	382.54	0.00	0.00	382.54	0.00	0.00	382.54	Wire	12002603095
Advance	Safelite S	2020-0892	3395803	926687	1,215.56	1,179.09	0.00	0.00	1,179.09	0.00	0.00	1,179.09	Wire	12002603095
Advance	Safelite S	2020-0892	3398455	938456	399.36	387.38	0.00	0.00	387.38	0.00	0.00	387.38	Wire	12002603095
Advance	Safelite S	2020-0892	3397533	942086	510.20	494.89	0.00	0.00	494.89	0.00	0.00	494.89	Wire	12002603095



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	Advance	Safelite S	2020-0892	3397682	943268	583.17	565.67	0.00	0.00	565.67	0.00	0.00	565.67	Wire	12002603095
	Advance	Safelite S	2020-0892	3397796	944569	644.85	625.50	0.00	0.00	625.50	0.00	0.00	625.50	Wire	12002603095
	Advance	Safelite S	2020-0892	3397840	945251	436.47	423.38	0.00	0.00	423.38	0.00	0.00	423.38	Wire	12002603095
	Advance	Safelite S	2020-0892	3398255	947360	509.35	494.07	0.00	0.00	494.07	0.00	0.00	494.07	Wire	12002603095
	Advance	Safelite S	2020-0892	3254262	120267	2,370.55	2,299.43	0.00	0.00	2,299.43	0.00	0.00	2,299.43	Wire	12002603095
	Advance	Safelite S	2020-0892	3362422	600464	2,059.07	1,997.30	0.00	0.00	1,997.30	0.00	0.00	1,997.30	Wire	12002603095
	Advance	Safelite S	2020-0892	3362802	619868	671.60	651.45	0.00	0.00	651.45	0.00	0.00	651.45	Wire	12002603095
Auto Glass	Advance					78,630.64	71,393.63	0.00	0.00	71,393.63	399.37	20.00	70,974.26		
	Unfactored	Safelite S		3114045		965.11	0.00	0.00	0.00	965.11	0.00	0.00	965.11	Wire	12002603095
	Unfactored	Safelite S		3320865		854.66	0.00	0.00	0.00	854.66	0.00	0.00	854.66	Wire	12002603095
	Unfactored	Safelite S		3322530		375.89	0.00	0.00	0.00	375.89	0.00	0.00	375.89	Wire	12002603095
Auto Glass	Unfactored					2,195.66	0.00	0.00	0.00	2,195.66	0.00	0.00	2,195.66		
Auto Glass	Total					80,826.30	71,393.63	0.00	0.00	73,589.29	399.37	20.00	73,169.92		

12/18/2365,977.0946,739.880.000.0052,575.24110.0020.0052,445.24

	Advance	Lynx Servi	2020-0893	3322760	624149277	1,008.93	978.66	0.00	0.00	978.66	0.00	0.00	978.66	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3372317	625282825	590.41	572.70	0.00	0.00	572.70	110.00	20.00	442.70	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3382700	625520653	1,058.61	1,026.85	0.00	0.00	1,026.85	0.00	0.00	1,026.85	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3389341	625695925	497.72	482.79	0.00	0.00	482.79	0.00	0.00	482.79	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3394876	625706897	1,275.36	1,237.10	0.00	0.00	1,237.10	0.00	0.00	1,237.10	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3392525	625707931	1,497.66	1,452.73	0.00	0.00	1,452.73	0.00	0.00	1,452.73	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3391579	625747879	828.01	803.17	0.00	0.00	803.17	0.00	0.00	803.17	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3399509	625929950	783.93	760.41	0.00	0.00	760.41	0.00	0.00	760.41	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3400806	625973216	467.68	453.65	0.00	0.00	453.65	0.00	0.00	453.65	Wire	12002669067
	Advance	Lynx Servi	2020-0893	3400846	625974468	778.16	754.82	0.00	0.00	754.82	0.00	0.00	754.82	Wire	12002669067
	Advance	Safelite S	2020-0893	3367859	674258	737.66	715.53	0.00	0.00	715.53	0.00	0.00	715.53	Wire	12002669067



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Advance	Safelite S	2020-0893	3380011	757452	1,242.78	1,205.50	0.00	0.00	1,205.50	0.00	0.00	1,205.50	Wire	12002669067
Advance	Safelite S	2020-0893	3386894	773597	1,185.68	1,150.11	0.00	0.00	1,150.11	0.00	0.00	1,150.11	Wire	12002669067
Advance	Safelite S	2020-0893	3383688	807876	306.14	296.96	0.00	0.00	296.96	0.00	0.00	296.96	Wire	12002669067
Advance	Safelite S	2020-0893	3386054	817456	3,637.87	3,528.73	0.00	0.00	3,528.73	0.00	0.00	3,528.73	Wire	12002669067
Advance	Safelite S	2020-0893	3395002	819141	923.34	895.64	0.00	0.00	895.64	0.00	0.00	895.64	Wire	12002669067
Advance	Safelite S	2020-0893	3386691	846636	1,015.56	985.09	0.00	0.00	985.09	0.00	0.00	985.09	Wire	12002669067
Advance	Safelite S	2020-0893	3389463	848861	284.02	275.50	0.00	0.00	275.50	0.00	0.00	275.50	Wire	12002669067
Advance	Safelite S	2020-0893	3392444	869956	597.93	579.99	0.00	0.00	579.99	0.00	0.00	579.99	Wire	12002669067
Advance	Safelite S	2020-0893	3397077	881327	726.02	704.24	0.00	0.00	704.24	0.00	0.00	704.24	Wire	12002669067
Advance	Safelite S	2020-0893	3394681	886508	120.00	116.40	0.00	0.00	116.40	0.00	0.00	116.40	Wire	12002669067
Advance	Safelite S	2020-0893	3392535	892333	655.43	635.77	0.00	0.00	635.77	0.00	0.00	635.77	Wire	12002669067
Advance	Safelite S	2020-0893	3394449	895461	995.06	965.21	0.00	0.00	965.21	0.00	0.00	965.21	Wire	12002669067
Advance	Safelite S	2020-0893	3394414	897260	1,242.20	1,204.93	0.00	0.00	1,204.93	0.00	0.00	1,204.93	Wire	12002669067
Advance	Safelite S	2020-0893	3397766	927690	572.33	555.16	0.00	0.00	555.16	0.00	0.00	555.16	Wire	12002669067
Advance	Safelite S	2020-0893	3398479	948915	358.70	347.94	0.00	0.00	347.94	0.00	0.00	347.94	Wire	12002669067
Advance	Safelite S	2020-0893	3399773	951268	426.67	413.87	0.00	0.00	413.87	0.00	0.00	413.87	Wire	12002669067
Advance	Safelite S	2020-0893	3401442	951580	482.14	467.68	0.00	0.00	467.68	0.00	0.00	467.68	Wire	12002669067
Advance	Safelite S	2020-0893	3400396	963570	346.54	336.14	0.00	0.00	336.14	0.00	0.00	336.14	Wire	12002669067
Advance	Safelite S	2020-0893	3401501	968935	530.48	514.57	0.00	0.00	514.57	0.00	0.00	514.57	Wire	12002669067
Advance	Safelite S	2020-0893	3401472	969910	490.16	475.46	0.00	0.00	475.46	0.00	0.00	475.46	Wire	12002669067
Advance	Safelite S	2020-0893	3287529	502090	1,913.65	1,856.24	0.00	0.00	1,856.24	0.00	0.00	1,856.24	Wire	12002669067
Advance	Safelite S	2020-0893	3369351	547053	558.84	542.07	0.00	0.00	542.07	0.00	0.00	542.07	Wire	12002669067
Advance	Safelite S	2020-0893	3362120	579312	1,049.67	1,018.18	0.00	0.00	1,018.18	0.00	0.00	1,018.18	Wire	12002669067
Advance					29,185.34	28,309.79	0.00	0.00	28,309.79	110.00	20.00	28,179.79		
Rebate	Lynx Servi	2020-0881	3365607	625142543	1,082.84	1,050.35	0.00	0.00	6.00	0.00	0.00	6.00	Wire	12002669067



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	Rebate	Safelite S	2020-0877	3340853	392508	1,111.55	1,078.20	0.00	0.00	550.00	0.00	0.00	550.00	Wire	12002669067
	Rebate	Safelite S	2020-0877	3268121	271717	2,056.08	1,994.40	0.00	0.00	300.00	0.00	0.00	300.00	Wire	12002669067
	Rebate	Safelite S	2020-0879	3261336	570564	1,750.12	1,697.62	0.00	0.00	834.00	0.00	0.00	834.00	Wire	12002669067
	Rebate	Safelite S	2020-0871	3329400	339226	1,036.68	1,005.58	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002669067
	Rebate	Safelite S	2020-0869	3329007	321710	510.66	495.34	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002669067
	Rebate	Safelite S	2020-0871	3284554	880943	2,044.68	1,983.34	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002669067
	Rebate	Safelite S	2020-0880	3352180	517931	950.18	921.67	0.00	0.00	550.00	0.00	0.00	550.00	Wire	12002669067
	Rebate	Safelite S	2020-0866	3309611	134816	493.43	478.63	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12002669067
	Rebate	Safelite S	2020-0866	3309634	125036	1,071.30	1,039.16	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002669067
	Rebate	Safelite S	2020-0866	3309626	114137	957.10	928.39	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002669067
	Rebate	Safelite S	2020-0868	3320574	260574	666.16	646.18	0.00	0.00	0.78	0.00	0.00	0.78	Wire	12002669067
	Rebate	Safelite S	2020-0863	3296589	055891	1,071.16	1,039.03	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002669067
	Rebate	Safelite S	2020-0860	3276632	672199	2,165.60	2,100.63	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002669067
	Rebate	Safelite S	2020-0858	3296156	948129	1,116.88	1,083.37	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002669067
	Rebate	Safelite S	2020-0855	3171598	330410	915.67	888.20	0.00	0.00	543.00	0.00	0.00	543.00	Wire	12002669067
Auto Glass	Rebate					19,000.09	18,430.09	0.00	0.00	6,473.79	0.00	0.00	6,473.79		
	Unfactored	Safelite S		3320391		4,789.90	0.00	0.00	0.00	4,789.90	0.00	0.00	4,789.90	Wire	12002669067
	Unfactored	Safelite S		2934453		2,813.52	0.00	0.00	0.00	2,813.52	0.00	0.00	2,813.52	Wire	12002669067
	Unfactored	Safelite S		3083140		1,835.04	0.00	0.00	0.00	1,835.04	0.00	0.00	1,835.04	Wire	12002669067
	Unfactored	Safelite S		2957121		1,811.80	0.00	0.00	0.00	1,811.80	0.00	0.00	1,811.80	Wire	12002669067
	Unfactored	Safelite S		3235699		1,784.90	0.00	0.00	0.00	1,784.90	0.00	0.00	1,784.90	Wire	12002669067
	Unfactored	Safelite S		3351846		1,405.19	0.00	0.00	0.00	1,405.19	0.00	0.00	1,405.19	Wire	12002669067
	Unfactored	Safelite S		3362951		963.46	0.00	0.00	0.00	963.46	0.00	0.00	963.46	Wire	12002669067
	Unfactored	Safelite S		3365704		664.26	0.00	0.00	0.00	664.26	0.00	0.00	664.26	Wire	12002669067
	Unfactored	Safelite S		3363278		477.07	0.00	0.00	0.00	477.07	0.00	0.00	477.07	Wire	12002669067



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	Unfactored	Safelite S		3366555		453.95	0.00	0.00	0.00	453.95	0.00	0.00	453.95	Wire	12002669067
	Unfactored	Safelite S		3364745		446.41	0.00	0.00	0.00	446.41	0.00	0.00	446.41	Wire	12002669067
	Unfactored	Safelite S		3366774		346.16	0.00	0.00	0.00	346.16	0.00	0.00	346.16	Wire	12002669067
Auto Glass	Unfactored					17,791.66	0.00	0.00	0.00	17,791.66	0.00	0.00	17,791.66		
Auto Glass	Total					65,977.09	46,739.88	0.00	0.00	52,575.24	110.00	20.00	52,445.24		

12/19/23						33,852.96	32,837.36	0.00	0.00	32,837.36	0.00	20.00	32,817.36		
	Advance	Lynx Servi	2020-0894	3335293	624439895	1,615.65	1,567.18	0.00	0.00	1,567.18	0.00	0.00	1,567.18	Wire	12002752863
	Advance	Lynx Servi	2020-0894	3380460	625488776	1,454.72	1,411.08	0.00	0.00	1,411.08	0.00	0.00	1,411.08	Wire	12002752863
	Advance	Lynx Servi	2020-0894	3398414	625920635	1,293.89	1,255.07	0.00	0.00	1,255.07	0.00	0.00	1,255.07	Wire	12002752863
	Advance	Lynx Servi	2020-0894	3400261	625926749	773.83	750.62	0.00	0.00	750.62	0.00	0.00	750.62	Wire	12002752863
	Advance	Lynx Servi	2020-0894	3400863	625966902	560.03	543.23	0.00	0.00	543.23	0.00	0.00	543.23	Wire	12002752863
	Advance	Lynx Servi	2020-0894	3401003	625974999	862.07	836.21	0.00	0.00	836.21	0.00	0.00	836.21	Wire	12002752863
	Advance	Lynx Servi	2020-0894	3401222	625981502	1,495.90	1,451.02	0.00	0.00	1,451.02	0.00	0.00	1,451.02	Wire	12002752863
	Advance	Lynx Servi	2020-0894	3405001	626065119	689.77	669.08	0.00	0.00	669.08	0.00	0.00	669.08	Wire	12002752863
	Advance	Safelite S	2020-0894	3404022	723558	616.57	598.07	0.00	0.00	598.07	0.00	0.00	598.07	Wire	12002752863
	Advance	Safelite S	2020-0894	3167987	754389	1,003.79	973.68	0.00	0.00	973.68	0.00	0.00	973.68	Wire	12002752863
	Advance	Safelite S	2020-0894	3390730	765931	1,452.59	1,409.01	0.00	0.00	1,409.01	0.00	0.00	1,409.01	Wire	12002752863
	Advance	Safelite S	2020-0894	3379931	791461	1,183.14	1,147.65	0.00	0.00	1,147.65	0.00	0.00	1,147.65	Wire	12002752863
	Advance	Safelite S	2020-0894	3390751	794148	939.30	911.12	0.00	0.00	911.12	0.00	0.00	911.12	Wire	12002752863
	Advance	Safelite S	2020-0894	3391913	799864	979.34	949.96	0.00	0.00	949.96	0.00	0.00	949.96	Wire	12002752863
	Advance	Safelite S	2020-0894	3386807	813368	2,528.55	2,452.69	0.00	0.00	2,452.69	0.00	0.00	2,452.69	Wire	12002752863
	Advance	Safelite S	2020-0894	3391899	814678	624.18	605.45	0.00	0.00	605.45	0.00	0.00	605.45	Wire	12002752863
	Advance	Safelite S	2020-0894	3399654	819973	437.75	424.62	0.00	0.00	424.62	0.00	20.00	404.62	Wire	12002752863
	Advance	Safelite S	2020-0894	3388981	839387	1,539.38	1,493.20	0.00	0.00	1,493.20	0.00	0.00	1,493.20	Wire	12002752863
	Advance	Safelite S	2020-0894	3389615	841507	995.51	965.64	0.00	0.00	965.64	0.00	0.00	965.64	Wire	12002752863



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Advance	Safelite S	2020-0894	3399541	841937	377.59	366.26	0.00	0.00	366.26	0.00	0.00	366.26	Wire	12002752863
Advance	Safelite S	2020-0894	3394993	866847	349.27	338.79	0.00	0.00	338.79	0.00	0.00	338.79	Wire	12002752863
Advance	Safelite S	2020-0894	3390783	876743	1,242.41	1,205.14	0.00	0.00	1,205.14	0.00	0.00	1,205.14	Wire	12002752863
Advance	Safelite S	2020-0894	3391510	880158	1,009.91	979.61	0.00	0.00	979.61	0.00	0.00	979.61	Wire	12002752863
Advance	Safelite S	2020-0894	3391936	881525	922.02	894.36	0.00	0.00	894.36	0.00	0.00	894.36	Wire	12002752863
Advance	Safelite S	2020-0894	3391824	883152	1,097.93	1,064.99	0.00	0.00	1,064.99	0.00	0.00	1,064.99	Wire	12002752863
Advance	Safelite S	2020-0894	3394895	883412	488.71	474.05	0.00	0.00	474.05	0.00	0.00	474.05	Wire	12002752863
Advance	Safelite S	2020-0894	3392700	888011	194.29	188.46	0.00	0.00	188.46	0.00	0.00	188.46	Wire	12002752863
Advance	Safelite S	2020-0894	3400879	928846	473.88	459.66	0.00	0.00	459.66	0.00	0.00	459.66	Wire	12002752863
Advance	Safelite S	2020-0894	3400026	939631	660.87	641.04	0.00	0.00	641.04	0.00	0.00	641.04	Wire	12002752863
Advance	Safelite S	2020-0894	3405023	950058	495.10	480.25	0.00	0.00	480.25	0.00	0.00	480.25	Wire	12002752863
Advance	Safelite S	2020-0894	3399574	950695	409.80	397.51	0.00	0.00	397.51	0.00	0.00	397.51	Wire	12002752863
Advance	Safelite S	2020-0894	3400962	960604	75.00	72.75	0.00	0.00	72.75	0.00	0.00	72.75	Wire	12002752863
Advance	Safelite S	2020-0894	3400084	960696	699.33	678.35	0.00	0.00	678.35	0.00	0.00	678.35	Wire	12002752863
Advance	Safelite S	2020-0894	3400802	963539	711.79	690.44	0.00	0.00	690.44	0.00	0.00	690.44	Wire	12002752863
Advance	Safelite S	2020-0894	3401484	966030	473.28	459.08	0.00	0.00	459.08	0.00	0.00	459.08	Wire	12002752863
Advance	Safelite S	2020-0894	3402202	972366	542.54	526.26	0.00	0.00	526.26	0.00	0.00	526.26	Wire	12002752863
Advance	Safelite S	2020-0894	3406457	059652	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	12002752863
Advance	Safelite S	2020-0894	3387901	282757	686.19	665.60	0.00	0.00	665.60	0.00	0.00	665.60	Wire	12002752863
Advance	Safelite S	2020-0894	3334156	384485	71.63	69.48	0.00	0.00	69.48	0.00	0.00	69.48	Wire	12002752863
Advance	Safelite S	2020-0894	3344137	468741	1,753.83	1,701.22	0.00	0.00	1,701.22	0.00	0.00	1,701.22	Wire	12002752863
Auto Glass	Advance				33,852.96	32,837.36	0.00	0.00	32,837.36	0.00	20.00	32,817.36		
Auto Glass	Total				33,852.96	32,837.36	0.00	0.00	32,837.36	0.00	20.00	32,817.36		

12/20/23					29,894.20	28,153.67	0.00	0.00	28,570.51	0.00	20.00	28,550.51		
Advance	Lynx Servi	2020-0895	3234204	621777323	1,836.04	1,780.96	0.00	0.00	1,780.96	0.00	0.00	1,780.96	Wire	12002805982

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Advance	Lynx Servi	2020-0895	3394719	625783506	1,192.50	1,156.73	0.00	0.00	1,156.73	0.00	0.00	1,156.73	Wire	12002805982
Advance	Lynx Servi	2020-0895	3398799	625849361	1,176.40	1,141.11	0.00	0.00	1,141.11	0.00	20.00	1,121.11	Wire	12002805982
Advance	Lynx Servi	2020-0895	3395720	625855604	728.90	707.03	0.00	0.00	707.03	0.00	0.00	707.03	Wire	12002805982
Advance	Lynx Servi	2020-0895	3400832	625915437	426.82	414.02	0.00	0.00	414.02	0.00	0.00	414.02	Wire	12002805982
Advance	Lynx Servi	2020-0895	3399730	625925165	1,039.70	1,008.51	0.00	0.00	1,008.51	0.00	0.00	1,008.51	Wire	12002805982
Advance	Lynx Servi	2020-0895	3401184	625984056	995.82	965.95	0.00	0.00	965.95	0.00	0.00	965.95	Wire	12002805982
Advance	Lynx Servi	2020-0895	3405220	626072123	481.45	467.01	0.00	0.00	467.01	0.00	0.00	467.01	Wire	12002805982
Advance	Safelite S	2020-0895	3400794	825057	60.00	58.20	0.00	0.00	58.20	0.00	0.00	58.20	Wire	12002805982
Advance	Safelite S	2020-0895	3395091	888064	1,614.11	1,565.69	0.00	0.00	1,565.69	0.00	0.00	1,565.69	Wire	12002805982
Advance	Safelite S	2020-0895	3394291	888283	492.06	477.30	0.00	0.00	477.30	0.00	0.00	477.30	Wire	12002805982
Advance	Safelite S	2020-0895	3394540	897003	911.86	884.50	0.00	0.00	884.50	0.00	0.00	884.50	Wire	12002805982
Advance	Safelite S	2020-0895	3397239	915923	502.01	486.95	0.00	0.00	486.95	0.00	0.00	486.95	Wire	12002805982
Advance	Safelite S	2020-0895	3395269	922304	1,298.92	1,259.95	0.00	0.00	1,259.95	0.00	0.00	1,259.95	Wire	12002805982
Advance	Safelite S	2020-0895	3395741	923183	452.52	438.94	0.00	0.00	438.94	0.00	0.00	438.94	Wire	12002805982
Advance	Safelite S	2020-0895	3405756	925004	764.84	741.89	0.00	0.00	741.89	0.00	0.00	741.89	Wire	12002805982
Advance	Safelite S	2020-0895	3405812	925274	841.92	816.66	0.00	0.00	816.66	0.00	0.00	816.66	Wire	12002805982
Advance	Safelite S	2020-0895	3398558	925989	495.45	480.59	0.00	0.00	480.59	0.00	0.00	480.59	Wire	12002805982
Advance	Safelite S	2020-0895	3396901	927717	1,042.37	1,011.10	0.00	0.00	1,011.10	0.00	0.00	1,011.10	Wire	12002805982
Advance	Safelite S	2020-0895	3396944	935700	853.68	828.07	0.00	0.00	828.07	0.00	0.00	828.07	Wire	12002805982
Advance	Safelite S	2020-0895	3400686	951325	497.04	482.13	0.00	0.00	482.13	0.00	0.00	482.13	Wire	12002805982
Advance	Safelite S	2020-0895	3400534	952783	1,525.69	1,479.92	0.00	0.00	1,479.92	0.00	0.00	1,479.92	Wire	12002805982
Advance	Safelite S	2020-0895	3401357	963099	656.46	636.77	0.00	0.00	636.77	0.00	0.00	636.77	Wire	12002805982
Advance	Safelite S	2020-0895	3400398	963878	645.52	626.15	0.00	0.00	626.15	0.00	0.00	626.15	Wire	12002805982
Advance	Safelite S	2020-0895	3402496	970766	617.30	598.78	0.00	0.00	598.78	0.00	0.00	598.78	Wire	12002805982
Advance	Safelite S	2020-0895	3402686	973894	175.83	170.56	0.00	0.00	170.56	0.00	0.00	170.56	Wire	12002805982



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	Advance	Safelite S	2020-0895	3406611	977146	319.65	310.06	0.00	0.00	310.06	0.00	0.00	310.06	Wire	12002805982
	Advance	Safelite S	2020-0895	3402838	980645	375.81	364.54	0.00	0.00	364.54	0.00	0.00	364.54	Wire	12002805982
	Advance	Safelite S	2020-0895	3402854	980880	748.04	725.60	0.00	0.00	725.60	0.00	0.00	725.60	Wire	12002805982
	Advance	Safelite S	2020-0895	3403365	984588	672.68	652.50	0.00	0.00	652.50	0.00	0.00	652.50	Wire	12002805982
	Advance	Safelite S	2020-0895	3405201	991130	65.00	63.05	0.00	0.00	63.05	0.00	0.00	63.05	Wire	12002805982
	Advance	Safelite S	2020-0895	3404627	991906	526.97	511.16	0.00	0.00	511.16	0.00	0.00	511.16	Wire	12002805982
	Advance	Safelite S	2020-0895	3404134	992034	369.17	358.09	0.00	0.00	358.09	0.00	0.00	358.09	Wire	12002805982
	Advance	Safelite S	2020-0895	3405978	053769	574.18	556.95	0.00	0.00	556.95	0.00	0.00	556.95	Wire	12002805982
	Advance	Safelite S	2020-0895	3320636	228822	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	12002805982
	Advance	Safelite S	2020-0895	3340354	376589	2,695.85	2,614.97	0.00	0.00	2,614.97	0.00	0.00	2,614.97	Wire	12002805982
Auto Glass	Advance					28,557.42	27,700.70	0.00	0.00	27,700.70	0.00	20.00	27,680.70		
	Rebate	Lynx Servi	2020-0884	3376343	625379853	466.98	452.97	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12002805982
Auto Glass	Rebate					466.98	452.97	0.00	0.00	0.01	0.00	0.00	0.01		
	Unfactored	Safelite S		7531326		869.80	0.00	0.00	0.00	869.80	0.00	0.00	869.80	Wire	12002805982
Auto Glass	Unfactored					869.80	0.00	0.00	0.00	869.80	0.00	0.00	869.80		
Auto Glass	Total					29,894.20	28,153.67	0.00	0.00	28,570.51	0.00	20.00	28,550.51		
12/21/23						29,904.34	29,007.22	0.00	0.00	28,586.59	412.47	20.00	28,154.12		
	Advance	Lynx Servi	2020-0896	3402099	625804333	1,159.96	1,125.16	0.00	0.00	1,125.16	0.00	0.00	1,125.16	Wire	12002869355
	Advance	Lynx Servi	2020-0896	3409582	626169461	647.86	628.42	0.00	0.00	628.42	0.00	0.00	628.42	Wire	12002869355
	Advance	Lynx Servi	2020-0896	3410095	626200083	695.73	674.86	0.00	0.00	674.86	0.00	0.00	674.86	Wire	12002869355
	Advance	Lynx Servi	2020-0896	3411327	626222001	677.74	657.41	0.00	0.00	657.41	0.00	0.00	657.41	Wire	12002869355
	Advance	Safelite S	2020-0896	3410083	054887	437.37	424.25	0.00	0.00	424.25	0.00	0.00	424.25	Wire	12002869355
	Advance	Safelite S	2020-0896	3409431	055028	787.09	763.48	0.00	0.00	763.48	0.00	0.00	763.48	Wire	12002869355
	Advance	Safelite S	2020-0896	3409470	060606	787.09	763.48	0.00	0.00	763.48	0.00	0.00	763.48	Wire	12002869355
	Advance	Safelite S	2020-0896	3407199	069894	697.09	676.18	0.00	0.00	676.18	0.00	0.00	676.18	Wire	12002869355



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Advance	Safelite S	2020-0896	3300452	081199	1,796.38	1,742.49	0.00	0.00	1,742.49	0.00	0.00	1,742.49	Wire	12002869355
Advance	Safelite S	2020-0896	3408791	087726	625.95	607.17	0.00	0.00	607.17	0.00	0.00	607.17	Wire	12002869355
Advance	Safelite S	2020-0896	3354149	406989	954.59	925.95	0.00	0.00	925.95	0.00	0.00	925.95	Wire	12002869355
Advance	Safelite S	2020-0896	3364670	646457	495.09	480.24	0.00	0.00	480.24	0.00	0.00	480.24	Wire	12002869355
Advance	Safelite S	2020-0896	3367718	671239	2,185.44	2,119.88	0.00	0.00	2,119.88	0.00	0.00	2,119.88	Wire	12002869355
Advance	Safelite S	2020-0896	3377439	762139	1,032.92	1,001.93	0.00	0.00	1,001.93	0.00	0.00	1,001.93	Wire	12002869355
Advance	Safelite S	2020-0896	3409195	799768	352.89	342.30	0.00	0.00	342.30	0.00	0.00	342.30	Wire	12002869355
Advance	Safelite S	2020-0896	3389454	801212	1,238.41	1,201.26	0.00	0.00	1,201.26	0.00	0.00	1,201.26	Wire	12002869355
Advance	Safelite S	2020-0896	3385507	806418	398.72	386.76	0.00	0.00	386.76	0.00	0.00	386.76	Wire	12002869355
Advance	Safelite S	2020-0896	3392012	887407	901.91	874.85	0.00	0.00	874.85	0.00	0.00	874.85	Wire	12002869355
Advance	Safelite S	2020-0896	3400126	894800	943.55	915.24	0.00	0.00	915.24	412.47	0.00	502.77	Wire	12002869355
Advance	Safelite S	2020-0896	3397006	908884	1,071.01	1,038.88	0.00	0.00	1,038.88	0.00	0.00	1,038.88	Wire	12002869355
Advance	Safelite S	2020-0896	3398526	915458	199.23	193.25	0.00	0.00	193.25	0.00	0.00	193.25	Wire	12002869355
Advance	Safelite S	2020-0896	3394753	918980	1,881.66	1,825.21	0.00	0.00	1,825.21	0.00	0.00	1,825.21	Wire	12002869355
Advance	Safelite S	2020-0896	3395405	924743	978.99	949.62	0.00	0.00	949.62	0.00	0.00	949.62	Wire	12002869355
Advance	Safelite S	2020-0896	3396989	936173	510.20	494.89	0.00	0.00	494.89	0.00	0.00	494.89	Wire	12002869355
Advance	Safelite S	2020-0896	3400554	943231	1,133.41	1,099.41	0.00	0.00	1,099.41	0.00	0.00	1,099.41	Wire	12002869355
Advance	Safelite S	2020-0896	3400005	947562	963.85	934.93	0.00	0.00	934.93	0.00	0.00	934.93	Wire	12002869355
Advance	Safelite S	2020-0896	3400150	950231	405.32	393.16	0.00	0.00	393.16	0.00	0.00	393.16	Wire	12002869355
Advance	Safelite S	2020-0896	3403140	964573	830.09	805.19	0.00	0.00	805.19	0.00	0.00	805.19	Wire	12002869355
Advance	Safelite S	2020-0896	3402481	978630	746.15	723.77	0.00	0.00	723.77	0.00	0.00	723.77	Wire	12002869355
Advance	Safelite S	2020-0896	3402736	982749	927.83	900.00	0.00	0.00	900.00	0.00	20.00	880.00	Wire	12002869355
Advance	Safelite S	2020-0896	3403716	986338	771.16	748.03	0.00	0.00	748.03	0.00	0.00	748.03	Wire	12002869355
Advance	Safelite S	2020-0896	3406172	989049	547.00	530.59	0.00	0.00	530.59	0.00	0.00	530.59	Wire	12002869355
Advance	Safelite S	2020-0896	3405673	993287	277.92	269.58	0.00	0.00	269.58	0.00	0.00	269.58	Wire	12002869355



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	Advance	Safelite S	2020-0896	3404925	997386	618.72	600.16	0.00	0.00	600.16	0.00	0.00	600.16	Wire	12002869355
	Advance	Safelite S	2020-0896	3409374	999195	400.31	388.30	0.00	0.00	388.30	0.00	0.00	388.30	Wire	12002869355
	Advance	Safelite S	2020-0896	3405188	999790	392.06	380.30	0.00	0.00	380.30	0.00	0.00	380.30	Wire	12002869355
Auto Glass	Advance					29,470.69	28,586.58	0.00	0.00	28,586.58	412.47	20.00	28,154.11		
	Rebate	Lynx Servi	2020-0887	3384110	625583485	433.65	420.64	0.00	0.00	0.01	0.00	0.00	0.01	Wire	12002869355
Auto Glass	Rebate					433.65	420.64	0.00	0.00	0.01	0.00	0.00	0.01		
Auto Glass	Total					29,904.34	29,007.22	0.00	0.00	28,586.59	412.47	20.00	28,154.12		

12/22/23						62,858.81	56,512.54	0.00	0.00	52,973.39	1,350.90	20.00	51,602.49		
	Advance	Lynx Servi	2020-0897	3414939	626310253	743.26	720.96	0.00	0.00	720.96	0.00	20.00	700.96	Wire	12002959513
	Advance	Safelite S	2020-0897	3405177	999428	904.24	877.11	0.00	0.00	877.11	0.00	0.00	877.11	Wire	12002959513
	Advance	Safelite S	2020-0897	3405875	992377	731.95	709.99	0.00	0.00	709.99	0.00	0.00	709.99	Wire	12002959513
	Advance	Safelite S	2020-0897	3405761	991077	984.09	954.57	0.00	0.00	954.57	0.00	0.00	954.57	Wire	12002959513
	Advance	Safelite S	2020-0897	3405862	990470	332.71	322.73	0.00	0.00	322.73	0.00	0.00	322.73	Wire	12002959513
	Advance	Safelite S	2020-0897	3409227	988990	847.02	821.61	0.00	0.00	821.61	0.00	0.00	821.61	Wire	12002959513
	Advance	Safelite S	2020-0897	3410860	984994	487.50	472.88	0.00	0.00	472.88	0.00	0.00	472.88	Wire	12002959513
	Advance	Safelite S	2020-0897	3403555	984909	397.92	385.98	0.00	0.00	385.98	0.00	0.00	385.98	Wire	12002959513
	Advance	Safelite S	2020-0897	3410075	981817	340.73	330.51	0.00	0.00	330.51	0.00	0.00	330.51	Wire	12002959513
	Advance	Safelite S	2020-0897	3402282	966160	924.19	896.46	0.00	0.00	896.46	0.00	0.00	896.46	Wire	12002959513
	Advance	Safelite S	2020-0897	3405849	959989	778.86	755.49	0.00	0.00	755.49	0.00	0.00	755.49	Wire	12002959513
	Advance	Safelite S	2020-0897	3401258	951526	840.56	815.34	0.00	0.00	815.34	0.00	0.00	815.34	Wire	12002959513
	Advance	Safelite S	2020-0897	3397323	922462	871.38	845.24	0.00	0.00	845.24	0.00	0.00	845.24	Wire	12002959513
	Advance	Safelite S	2020-0897	3407889	895519	429.88	416.98	0.00	0.00	416.98	0.00	0.00	416.98	Wire	12002959513
	Advance	Safelite S	2020-0897	3404063	885803	1,237.54	1,200.41	0.00	0.00	1,200.41	0.00	0.00	1,200.41	Wire	12002959513
	Advance	Safelite S	2020-0897	3392003	866771	1,551.62	1,505.07	0.00	0.00	1,505.07	0.00	0.00	1,505.07	Wire	12002959513
	Advance	Safelite S	2020-0897	3389131	859044	569.89	552.79	0.00	0.00	552.79	0.00	0.00	552.79	Wire	12002959513



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Advance	Safelite S	2020-0897	3386844	845295	1,080.69	1,048.27	0.00	0.00	1,048.27	0.00	0.00	1,048.27	Wire	12002959 513
Advance	Safelite S	2020-0897	3392551	817432	333.81	323.80	0.00	0.00	323.80	0.00	0.00	323.80	Wire	12002959 513
Advance	Safelite S	2020-0897	3380341	721377	1,258.12	1,220.38	0.00	0.00	1,220.38	0.00	0.00	1,220.38	Wire	12002959 513
Advance	Safelite S	2020-0897	3367635	671745	1,959.61	1,900.82	0.00	0.00	1,900.82	1,350.90	0.00	549.92	Wire	12002959 513
Advance	Safelite S	2020-0897	3233692	452685	605.57	587.40	0.00	0.00	587.40	0.00	0.00	587.40	Wire	12002959 513
Advance	Safelite S	2020-0897	3410098	100520	806.65	782.45	0.00	0.00	782.45	0.00	0.00	782.45	Wire	12002959 513
Advance	Safelite S	2020-0897	3408822	090884	490.91	476.18	0.00	0.00	476.18	0.00	0.00	476.18	Wire	12002959 513
Advance	Safelite S	2020-0897	3409578	086955	677.07	656.76	0.00	0.00	656.76	0.00	0.00	656.76	Wire	12002959 513
Advance	Safelite S	2020-0897	3410723	086845	624.25	605.52	0.00	0.00	605.52	0.00	0.00	605.52	Wire	12002959 513
Advance	Safelite S	2020-0897	3408401	085672	1,079.90	1,047.50	0.00	0.00	1,047.50	0.00	0.00	1,047.50	Wire	12002959 513
Advance	Safelite S	2020-0897	3408101	084680	884.86	858.31	0.00	0.00	858.31	0.00	0.00	858.31	Wire	12002959 513
Advance	Safelite S	2020-0897	3408087	084415	551.10	534.57	0.00	0.00	534.57	0.00	0.00	534.57	Wire	12002959 513
Advance	Safelite S	2020-0897	3408574	069020	1,064.86	1,032.91	0.00	0.00	1,032.91	0.00	0.00	1,032.91	Wire	12002959 513
Advance	Safelite S	2020-0897	3409556	068750	311.88	302.52	0.00	0.00	302.52	0.00	0.00	302.52	Wire	12002959 513
Advance	Safelite S	2020-0897	3406889	064195	982.62	953.14	0.00	0.00	953.14	0.00	0.00	953.14	Wire	12002959 513
Advance	Safelite S	2020-0897	3409494	059714	615.49	597.03	0.00	0.00	597.03	0.00	0.00	597.03	Wire	12002959 513
Advance	Safelite S	2020-0897	3409777	059005	387.70	376.07	0.00	0.00	376.07	0.00	0.00	376.07	Wire	12002959 513
Advance	Safelite S	2020-0897	3409598	058267	761.49	738.65	0.00	0.00	738.65	0.00	0.00	738.65	Wire	12002959 513
Advance	Safelite S	2020-0897	3409567	050874	357.38	346.66	0.00	0.00	346.66	0.00	0.00	346.66	Wire	12002959 513
Advance	Safelite S	2020-0897	3415920	135511	2,341.07	1,989.91	0.00	0.00	1,989.91	0.00	0.00	1,989.91	Wire	12002959 513
Advance	Safelite S	2020-0897	3417265	155122	1,093.91	929.82	0.00	0.00	929.82	0.00	0.00	929.82	Wire	12002959 513
Advance	Safelite S	2020-0897	3412463	092228	3,731.52	3,171.79	0.00	0.00	3,171.79	0.00	0.00	3,171.79	Wire	12002959 513
Advance	Safelite S	2020-0897	3413035	122888	2,072.80	1,761.88	0.00	0.00	1,761.88	0.00	0.00	1,761.88	Wire	12002959 513
Advance	Safelite S	2020-0897	3411680	113559	2,185.41	1,857.60	0.00	0.00	1,857.60	0.00	0.00	1,857.60	Wire	12002959 513
Advance	Safelite S	2020-0897	3410069	067696	1,661.04	1,411.88	0.00	0.00	1,411.88	0.00	0.00	1,411.88	Wire	12002959 513



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	Advance	Safelite S	2020-0897	3410143	100827	1,850.40	1,572.84	0.00	0.00	1,572.84	0.00	0.00	1,572.84	Wire	12002959513
	Advance	Safelite S	2020-0897	3412211	115436	1,422.61	1,209.22	0.00	0.00	1,209.22	0.00	0.00	1,209.22	Wire	12002959513
	Advance	Safelite S	2020-0897	3412489	111543	1,738.31	1,477.56	0.00	0.00	1,477.56	0.00	0.00	1,477.56	Wire	12002959513
	Advance	Safelite S	2020-0897	3412948	990611	1,856.99	1,578.44	0.00	0.00	1,578.44	0.00	0.00	1,578.44	Wire	12002959513
	Advance	Safelite S	2020-0897	3413653	070620	1,584.06	1,346.45	0.00	0.00	1,346.45	0.00	0.00	1,346.45	Wire	12002959513
	Advance	Safelite S	2020-0897	3407873	066565	2,234.00	1,898.90	0.00	0.00	1,898.90	0.00	0.00	1,898.90	Wire	12002959513
	Advance	Safelite S	2020-0897	3406183	964717	1,592.48	1,353.61	0.00	0.00	1,353.61	0.00	0.00	1,353.61	Wire	12002959513
Auto Glass	Advance					53,171.90	48,532.96	0.00	0.00	48,532.96	1,350.90	20.00	47,162.06		
	Rebate	Lynx Servi	2020-0887	3383101	625520386	590.35	501.80	0.00	0.00	398.83	0.00	0.00	398.83	Wire	12002959513
	Rebate	Lynx Servi	2020-0887	3373801	625319885	701.13	595.96	0.00	0.00	411.75	0.00	0.00	411.75	Wire	12002959513
	Rebate	Lynx Servi	2020-0887	3385839	625545494	822.73	699.32	0.00	0.00	95.93	0.00	0.00	95.93	Wire	12002959513
	Rebate	Lynx Servi	2020-0887	3380096	625417119	713.22	606.24	0.00	0.00	83.16	0.00	0.00	83.16	Wire	12002959513
	Rebate	Safelite S	2020-0880	3350096	512306	941.71	913.46	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002959513
	Rebate	Safelite S	2020-0880	3344878	451520	1,395.98	1,354.10	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002959513
	Rebate	Safelite S	2020-0880	3178247	847682	1,221.70	1,185.05	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002959513
	Rebate	Safelite S	2020-0880	3346755	483990	1,027.72	996.89	0.00	0.00	495.00	0.00	0.00	495.00	Wire	12002959513
	Rebate	Safelite S	2020-0880	3339976	409190	1,161.61	1,126.76	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12002959513
Auto Glass	Rebate					8,576.15	7,979.58	0.00	0.00	3,329.67	0.00	0.00	3,329.67		
	Unfactored	Safelite S		3366360		653.88	0.00	0.00	0.00	653.88	0.00	0.00	653.88	Wire	12002959513
	Unfactored	Safelite S		3351664		396.88	0.00	0.00	0.00	396.88	0.00	0.00	396.88	Wire	12002959513
	Unfactored	Safelite S		3364975		60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	Wire	12002959513
Auto Glass	Unfactored					1,110.76	0.00	0.00	0.00	1,110.76	0.00	0.00	1,110.76		
Auto Glass	Total					62,858.81	56,512.54	0.00	0.00	52,973.39	1,350.90	20.00	51,602.49		
12/26/23						19,670.30	19,080.19	0.00	0.00	19,080.19	0.00	20.00	19,060.19		
	Advance	Lynx Servi	2020-0898	3285779	623263114	681.52	661.07	0.00	0.00	661.07	0.00	0.00	661.07	Wire	12003019971



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Advance	Safelite S	2020-0898	3273027	594938	686.64	666.04	0.00	0.00	666.04	0.00	0.00	666.04	Wire	12003019971
Advance	Safelite S	2020-0898	3397021	925308	1,792.96	1,739.17	0.00	0.00	1,739.17	0.00	0.00	1,739.17	Wire	12003019971
Advance	Safelite S	2020-0898	3415481	137770	409.58	397.29	0.00	0.00	397.29	0.00	0.00	397.29	Wire	12003019971
Advance	Safelite S	2020-0898	3414921	135372	329.25	319.37	0.00	0.00	319.37	0.00	0.00	319.37	Wire	12003019971
Advance	Safelite S	2020-0898	3414894	135126	615.48	597.02	0.00	0.00	597.02	0.00	20.00	577.02	Wire	12003019971
Advance	Safelite S	2020-0898	3414873	134912	615.48	597.02	0.00	0.00	597.02	0.00	0.00	597.02	Wire	12003019971
Advance	Safelite S	2020-0898	3413795	991904	349.18	338.70	0.00	0.00	338.70	0.00	0.00	338.70	Wire	12003019971
Advance	Safelite S	2020-0898	3413671	991873	372.49	361.32	0.00	0.00	361.32	0.00	0.00	361.32	Wire	12003019971
Advance	Safelite S	2020-0898	3413537	122757	787.29	763.67	0.00	0.00	763.67	0.00	0.00	763.67	Wire	12003019971
Advance	Safelite S	2020-0898	3413052	123208	694.67	673.83	0.00	0.00	673.83	0.00	0.00	673.83	Wire	12003019971
Advance	Safelite S	2020-0898	3412898	121938	803.12	779.03	0.00	0.00	779.03	0.00	0.00	779.03	Wire	12003019971
Advance	Safelite S	2020-0898	3411731	095032	1,477.63	1,433.30	0.00	0.00	1,433.30	0.00	0.00	1,433.30	Wire	12003019971
Advance	Safelite S	2020-0898	3409990	099446	1,028.00	997.16	0.00	0.00	997.16	0.00	0.00	997.16	Wire	12003019971
Advance	Safelite S	2020-0898	3409545	068396	654.96	635.31	0.00	0.00	635.31	0.00	0.00	635.31	Wire	12003019971
Advance	Safelite S	2020-0898	3408418	058839	747.13	724.72	0.00	0.00	724.72	0.00	0.00	724.72	Wire	12003019971
Advance	Safelite S	2020-0898	3406134	054362	1,017.86	987.32	0.00	0.00	987.32	0.00	0.00	987.32	Wire	12003019971
Advance	Safelite S	2020-0898	3401146	827575	346.32	335.93	0.00	0.00	335.93	0.00	0.00	335.93	Wire	12003019971
Advance	Safelite S	2020-0898	3400139	929466	1,367.46	1,326.44	0.00	0.00	1,326.44	0.00	0.00	1,326.44	Wire	12003019971
Advance	Safelite S	2020-0898	3396812	927484	989.57	959.88	0.00	0.00	959.88	0.00	0.00	959.88	Wire	12003019971
Advance	Safelite S	2020-0898	3394290	866717	987.74	958.11	0.00	0.00	958.11	0.00	0.00	958.11	Wire	12003019971
Advance	Safelite S	2020-0898	3388037	841472	527.89	512.05	0.00	0.00	512.05	0.00	0.00	512.05	Wire	12003019971
Advance	Safelite S	2020-0898	3385890	840505	1,292.62	1,253.84	0.00	0.00	1,253.84	0.00	0.00	1,253.84	Wire	12003019971
Advance	Safelite S	2020-0898	3382747	805067	1,095.46	1,062.60	0.00	0.00	1,062.60	0.00	0.00	1,062.60	Wire	12003019971
Auto Glass	Advance				19,670.30	19,080.19	0.00	0.00	19,080.19	0.00	20.00	19,060.19		
Auto Glass	Total				19,670.30	19,080.19	0.00	0.00	19,080.19	0.00	20.00	19,060.19		



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12/27/23						13,112.63	12,719.25	0.00	0.00	12,719.25	0.00	20.00	12,699.25		
	Advance	Lynx Servi	2020-0899	3419666	626412226	621.00	602.37	0.00	0.00	602.37	0.00	0.00	602.37	Wire	12003071610
	Advance	Lynx Servi	2020-0899	3409599	626172276	813.32	788.92	0.00	0.00	788.92	0.00	20.00	768.92	Wire	12003071610
	Advance	Lynx Servi	2020-0899	3408439	626156866	576.84	559.53	0.00	0.00	559.53	0.00	0.00	559.53	Wire	12003071610
	Advance	Lynx Servi	2020-0899	3409887	626101611	685.28	664.72	0.00	0.00	664.72	0.00	0.00	664.72	Wire	12003071610
	Advance	Safelite S	2020-0899	3402730	973176	898.95	871.98	0.00	0.00	871.98	0.00	0.00	871.98	Wire	12003071610
	Advance	Safelite S	2020-0899	3396852	892278	548.47	532.02	0.00	0.00	532.02	0.00	0.00	532.02	Wire	12003071610
	Advance	Safelite S	2020-0899	3400355	885585	783.51	760.00	0.00	0.00	760.00	0.00	0.00	760.00	Wire	12003071610
	Advance	Safelite S	2020-0899	3374829	739096	1,211.08	1,174.75	0.00	0.00	1,174.75	0.00	0.00	1,174.75	Wire	12003071610
	Advance	Safelite S	2020-0899	3213366	273422	920.74	893.12	0.00	0.00	893.12	0.00	0.00	893.12	Wire	12003071610
	Advance	Safelite S	2020-0899	3417797	160333	403.64	391.53	0.00	0.00	391.53	0.00	0.00	391.53	Wire	12003071610
	Advance	Safelite S	2020-0899	3416779	141293	744.58	722.24	0.00	0.00	722.24	0.00	0.00	722.24	Wire	12003071610
	Advance	Safelite S	2020-0899	3415407	135268	658.82	639.06	0.00	0.00	639.06	0.00	0.00	639.06	Wire	12003071610
	Advance	Safelite S	2020-0899	3412243	115337	645.05	625.70	0.00	0.00	625.70	0.00	0.00	625.70	Wire	12003071610
	Advance	Safelite S	2020-0899	3411560	112590	545.17	528.81	0.00	0.00	528.81	0.00	0.00	528.81	Wire	12003071610
	Advance	Safelite S	2020-0899	3411832	094630	370.91	359.78	0.00	0.00	359.78	0.00	0.00	359.78	Wire	12003071610
	Advance	Safelite S	2020-0899	3409583	087652	403.64	391.53	0.00	0.00	391.53	0.00	0.00	391.53	Wire	12003071610
	Advance	Safelite S	2020-0899	3405556	059869	1,006.36	976.17	0.00	0.00	976.17	0.00	0.00	976.17	Wire	12003071610
	Advance	Safelite S	2020-0899	3405469	051485	250.83	243.31	0.00	0.00	243.31	0.00	0.00	243.31	Wire	12003071610
	Advance	Safelite S	2020-0899	3414147	008690	1,024.44	993.71	0.00	0.00	993.71	0.00	0.00	993.71	Wire	12003071610
Auto Glass	Advance					13,112.63	12,719.25	0.00	0.00	12,719.25	0.00	20.00	12,699.25		
Auto Glass	Total					13,112.63	12,719.25	0.00	0.00	12,719.25	0.00	20.00	12,699.25		
12/28/23						56,734.72	50,801.82	0.00	0.00	50,801.82	0.00	20.00	50,781.82		
	Advance	Lynx Servi	2020-0900	3329030	624299724	1,760.18	1,707.37	0.00	0.00	1,707.37	0.00	0.00	1,707.37	Wire	12003175114
	Advance	Lynx Servi	2020-0900	3412080	626243750	1,467.67	1,423.64	0.00	0.00	1,423.64	0.00	0.00	1,423.64	Wire	12003175114



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Advance	Safelite S	2020-0900	3416977	059939	800.62	776.60	0.00	0.00	776.60	0.00	0.00	776.60	Wire	12003175114
Advance	Safelite S	2020-0900	3410968	095960	988.96	959.29	0.00	0.00	959.29	0.00	0.00	959.29	Wire	12003175114
Advance	Safelite S	2020-0900	3414327	110017	818.53	793.97	0.00	0.00	793.97	0.00	0.00	793.97	Wire	12003175114
Advance	Safelite S	2020-0900	3411465	112232	525.78	510.01	0.00	0.00	510.01	0.00	20.00	490.01	Wire	12003175114
Advance	Safelite S	2020-0900	3414409	131186	1,507.01	1,461.80	0.00	0.00	1,461.80	0.00	0.00	1,461.80	Wire	12003175114
Advance	Safelite S	2020-0900	3414908	135264	622.59	603.91	0.00	0.00	603.91	0.00	0.00	603.91	Wire	12003175114
Advance	Safelite S	2020-0900	3414917	135348	522.73	507.05	0.00	0.00	507.05	0.00	0.00	507.05	Wire	12003175114
Advance	Safelite S	2020-0900	3415269	138600	746.55	724.15	0.00	0.00	724.15	0.00	0.00	724.15	Wire	12003175114
Advance	Safelite S	2020-0900	3417230	140126	1,010.85	980.52	0.00	0.00	980.52	0.00	0.00	980.52	Wire	12003175114
Advance	Safelite S	2020-0900	3418876	142378	487.50	472.88	0.00	0.00	472.88	0.00	0.00	472.88	Wire	12003175114
Advance	Safelite S	2020-0900	3416603	148999	626.25	607.46	0.00	0.00	607.46	0.00	0.00	607.46	Wire	12003175114
Advance	Safelite S	2020-0900	3417776	160024	700.96	679.93	0.00	0.00	679.93	0.00	0.00	679.93	Wire	12003175114
Advance	Safelite S	2020-0900	3418474	160799	623.58	604.87	0.00	0.00	604.87	0.00	0.00	604.87	Wire	12003175114
Advance	Safelite S	2020-0900	3419400	161147	890.52	863.80	0.00	0.00	863.80	0.00	0.00	863.80	Wire	12003175114
Advance	Safelite S	2020-0900	3419279	161211	681.34	660.90	0.00	0.00	660.90	0.00	0.00	660.90	Wire	12003175114
Advance	Safelite S	2020-0900	3419511	163044	339.67	329.48	0.00	0.00	329.48	0.00	0.00	329.48	Wire	12003175114
Advance	Safelite S	2020-0900	3414079	770283	865.87	839.89	0.00	0.00	839.89	0.00	0.00	839.89	Wire	12003175114
Advance	Safelite S	2020-0900	3395063	805627	449.34	435.86	0.00	0.00	435.86	0.00	0.00	435.86	Wire	12003175114
Advance	Safelite S	2020-0900	3416675	885011	429.99	417.09	0.00	0.00	417.09	0.00	0.00	417.09	Wire	12003175114
Advance	Safelite S	2020-0900	3401272	960663	845.29	819.93	0.00	0.00	819.93	0.00	0.00	819.93	Wire	12003175114
Advance	Safelite S	2020-0900	3404675	961693	924.10	896.38	0.00	0.00	896.38	0.00	0.00	896.38	Wire	12003175114
Advance	Safelite S	2020-0900	3401178	962830	1,027.30	996.48	0.00	0.00	996.48	0.00	0.00	996.48	Wire	12003175114
Advance	Safelite S	2020-0900	3403944	983041	1,025.66	994.89	0.00	0.00	994.89	0.00	0.00	994.89	Wire	12003175114
Advance	Safelite S	2020-0900	3406171	987486	305.67	296.50	0.00	0.00	296.50	0.00	0.00	296.50	Wire	12003175114
Advance	Safelite S	2020-0900	322375	117867	670.80	570.18	0.00	0.00	570.18	0.00	0.00	570.18	Wire	12003175114



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Advance	Safelite S	2020-0900	3422330	209711	990.79	842.17	0.00	0.00	842.17	0.00	0.00	842.17	Wire	12003175114
Advance	Safelite S	2020-0900	3422227	207417	1,058.56	899.78	0.00	0.00	899.78	0.00	0.00	899.78	Wire	12003175114
Advance	Safelite S	2020-0900	3422211	205546	568.88	483.55	0.00	0.00	483.55	0.00	0.00	483.55	Wire	12003175114
Advance	Safelite S	2020-0900	3422122	117661	468.02	397.82	0.00	0.00	397.82	0.00	0.00	397.82	Wire	12003175114
Advance	Safelite S	2020-0900	3421728	197293	630.47	535.90	0.00	0.00	535.90	0.00	0.00	535.90	Wire	12003175114
Advance	Safelite S	2020-0900	3421602	173798	1,347.38	1,145.27	0.00	0.00	1,145.27	0.00	0.00	1,145.27	Wire	12003175114
Advance	Safelite S	2020-0900	3421350	175349	525.27	446.48	0.00	0.00	446.48	0.00	0.00	446.48	Wire	12003175114
Advance	Safelite S	2020-0900	3420992	139298	363.27	308.78	0.00	0.00	308.78	0.00	0.00	308.78	Wire	12003175114
Advance	Safelite S	2020-0900	3420415	184654	1,904.27	1,618.63	0.00	0.00	1,618.63	0.00	0.00	1,618.63	Wire	12003175114
Advance	Safelite S	2020-0900	3420068	162063	960.10	816.09	0.00	0.00	816.09	0.00	0.00	816.09	Wire	12003175114
Advance	Safelite S	2020-0900	3420054	168098	1,181.72	1,004.46	0.00	0.00	1,004.46	0.00	0.00	1,004.46	Wire	12003175114
Advance	Safelite S	2020-0900	3419490	174765	1,105.16	939.39	0.00	0.00	939.39	0.00	0.00	939.39	Wire	12003175114
Advance	Safelite S	2020-0900	3419486	160683	937.83	797.16	0.00	0.00	797.16	0.00	0.00	797.16	Wire	12003175114
Advance	Safelite S	2020-0900	3419409	173150	1,707.77	1,451.60	0.00	0.00	1,451.60	0.00	0.00	1,451.60	Wire	12003175114
Advance	Safelite S	2020-0900	3419343	173468	1,484.72	1,262.01	0.00	0.00	1,262.01	0.00	0.00	1,262.01	Wire	12003175114
Advance	Safelite S	2020-0900	3419262	155769	929.63	790.19	0.00	0.00	790.19	0.00	0.00	790.19	Wire	12003175114
Advance	Safelite S	2020-0900	3418939	116471	417.15	354.58	0.00	0.00	354.58	0.00	0.00	354.58	Wire	12003175114
Advance	Safelite S	2020-0900	3418805	161451	1,123.65	955.10	0.00	0.00	955.10	0.00	0.00	955.10	Wire	12003175114
Advance	Safelite S	2020-0900	3418688	167158	120.00	102.00	0.00	0.00	102.00	0.00	0.00	102.00	Wire	12003175114
Advance	Safelite S	2020-0900	3418628	150774	452.31	384.46	0.00	0.00	384.46	0.00	0.00	384.46	Wire	12003175114
Advance	Safelite S	2020-0900	3417689	986328	763.64	649.09	0.00	0.00	649.09	0.00	0.00	649.09	Wire	12003175114
Advance	Safelite S	2020-0900	3417681	159647	636.10	540.69	0.00	0.00	540.69	0.00	0.00	540.69	Wire	12003175114
Advance	Safelite S	2020-0900	3417295	157001	483.19	468.69	0.00	0.00	468.69	0.00	0.00	468.69	Wire	12003175114
Advance	Safelite S	2020-0900	3417075	153462	1,092.60	928.71	0.00	0.00	928.71	0.00	0.00	928.71	Wire	12003175114
Advance	Safelite S	2020-0900	3417064	140780	1,597.08	1,357.52	0.00	0.00	1,357.52	0.00	0.00	1,357.52	Wire	12003175114



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	Advance	Safelite S	2020-0900	3417032	153767	978.32	831.57	0.00	0.00	831.57	0.00	0.00	831.57	Wire	12003175114
	Advance	Safelite S	2020-0900	3416909	151297	1,514.58	1,287.39	0.00	0.00	1,287.39	0.00	0.00	1,287.39	Wire	12003175114
	Advance	Safelite S	2020-0900	3416797	3416797	1,806.25	1,535.31	0.00	0.00	1,535.31	0.00	0.00	1,535.31	Wire	12003175114
	Advance	Safelite S	2020-0900	3416780	142890	1,612.80	1,370.88	0.00	0.00	1,370.88	0.00	0.00	1,370.88	Wire	12003175114
	Advance	Safelite S	2020-0900	3416655	122222	771.60	655.86	0.00	0.00	655.86	0.00	0.00	655.86	Wire	12003175114
	Advance	Safelite S	2020-0900	3416245	088300	987.53	839.40	0.00	0.00	839.40	0.00	0.00	839.40	Wire	12003175114
	Advance	Safelite S	2020-0900	3416053	141630	846.65	719.65	0.00	0.00	719.65	0.00	0.00	719.65	Wire	12003175114
	Advance	Safelite S	2020-0900	3415480	114374	539.47	458.55	0.00	0.00	458.55	0.00	0.00	458.55	Wire	12003175114
	Advance	Safelite S	2020-0900	3413969	084218	1,476.34	1,254.89	0.00	0.00	1,254.89	0.00	0.00	1,254.89	Wire	12003175114
	Advance	Safelite S	2020-0900	3413730	121026	401.70	341.45	0.00	0.00	341.45	0.00	0.00	341.45	Wire	12003175114
	Advance	Safelite S	2020-0900	3413697	120193	556.11	472.69	0.00	0.00	472.69	0.00	0.00	472.69	Wire	12003175114
	Advance	Safelite S	2020-0900	3413562	120212	728.50	619.23	0.00	0.00	619.23	0.00	0.00	619.23	Wire	12003175114
Auto Glass	Advance					56,734.72	50,801.82	0.00	0.00	50,801.82	0.00	20.00	50,781.82		
Auto Glass	Total					56,734.72	50,801.82	0.00	0.00	50,801.82	0.00	20.00	50,781.82		

12/29/23						19,204.30	16,335.11	0.00	0.00	15,009.10	0.00	20.00	14,989.10		
	Advance	Safelite S	2020-0902	3416965	059435	355.40	344.74	0.00	0.00	344.74	0.00	0.00	344.74	Wire	12003261062
	Advance	Safelite S	2020-0902	3412485	112815	465.74	451.77	0.00	0.00	451.77	0.00	0.00	451.77	Wire	12003261062
	Advance	Safelite S	2020-0902	3412705	120151	1,111.32	1,077.98	0.00	0.00	1,077.98	0.00	20.00	1,057.98	Wire	12003261062
	Advance	Safelite S	2020-0902	3416497	149444	510.20	494.89	0.00	0.00	494.89	0.00	0.00	494.89	Wire	12003261062
	Advance	Safelite S	2020-0902	3422186	159465	464.55	450.61	0.00	0.00	450.61	0.00	0.00	450.61	Wire	12003261062
	Advance	Safelite S	2020-0902	3319351	251298	1,578.41	1,531.06	0.00	0.00	1,531.06	0.00	0.00	1,531.06	Wire	12003261062
	Advance	Safelite S	2020-0902	3394475	492281	1,035.45	1,004.39	0.00	0.00	1,004.39	0.00	0.00	1,004.39	Wire	12003261062
	Advance	Safelite S	2020-0902	3254696	624200	906.89	879.68	0.00	0.00	879.68	0.00	0.00	879.68	Wire	12003261062
	Advance	Safelite S	2020-0902	3400175	740908	776.26	752.97	0.00	0.00	752.97	0.00	0.00	752.97	Wire	12003261062
	Advance	Safelite S	2020-0902	3383154	789975	786.49	762.90	0.00	0.00	762.90	0.00	0.00	762.90	Wire	12003261062

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Auto Glass	Advance	Safelite S	2020-0902	3396916	929302	1,361.92	1,321.06	0.00	0.00	1,321.06	0.00	0.00	1,321.06	Wire	12003261062
	Advance	Safelite S	2020-0902	3401072	937502	1,512.72	1,467.34	0.00	0.00	1,467.34	0.00	0.00	1,467.34	Wire	12003261062
	Advance	Safelite S	2020-0902	3401485	952520	469.81	455.72	0.00	0.00	455.72	0.00	0.00	455.72	Wire	12003261062
	Advance					11,335.16	10,995.11	0.00	0.00	10,995.11	0.00	20.00	10,975.11		
	Rebate	Safelite S	2020-0883	3342651	409249	2,426.82	2,354.02	0.00	0.00	225.00	0.00	0.00	225.00	Wire	12003261062
Auto Glass	Rebate	Safelite S	2020-0882	3356279	567991	932.92	904.93	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12003261062
	Rebate	Safelite S	2020-0882	3358926	570242	1,062.37	1,030.50	0.00	0.00	450.00	0.00	0.00	450.00	Wire	12003261062
	Rebate	Safelite S	2020-0877	3326685	275516	1,083.04	1,050.55	0.00	0.00	525.00	0.00	0.00	525.00	Wire	12003261062
	Rebate					5,505.15	5,340.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00		
	Unfactored	Safelite S		3366315		1,051.14	0.00	0.00	0.00	1,051.14	0.00	0.00	1,051.14	Wire	12003261062
Auto Glass	Unfactored	Safelite S		3357868		845.51	0.00	0.00	0.00	845.51	0.00	0.00	845.51	Wire	12003261062
	Unfactored	Safelite S		3376474		467.34	0.00	0.00	0.00	467.34	0.00	0.00	467.34	Wire	12003261062
	Unfactored					2,363.99	0.00	0.00	0.00	2,363.99	0.00	0.00	2,363.99		
Auto Glass	Total					19,204.30	16,335.11	0.00	0.00	15,009.10	0.00	20.00	14,989.10		

