


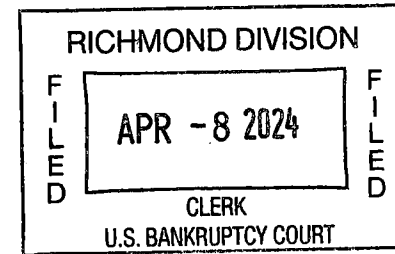
Fill in this information to identify the case:

Debtor 1 ENVIVA PORT OF CHESAPEAKE LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Eastern District of Virginia 

Case number 24-10453



Official Form 410

Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Bay Disposal</u> Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>Bay Disposal</u> Name <u>2224 Springfield Avenue</u> Number Street <u>Norfolk VA 23523</u> City State ZIP Code Contact phone <u>571-250-8991</u> Contact email <u>canderson@adsimail.com</u>	Where should payments to the creditor be sent? (if different) Name _____ Number Street _____ City State ZIP Code _____ Contact phone _____ Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

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Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 6 0 7 5

7. How much is the claim? \$ 296.85. Does this amount include interest or other charges?
 No Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
services performed

9. Is all or part of the claim secured? No Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)

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Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____%

- Fixed
 Variable

10. Is this claim based on a lease? No Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check one:

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ _____

Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
 I am the creditor's attorney or authorized agent.
 I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
 I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 04/04/2024

MM / DD / YYYY



Signature

Print the name of the person who is completing and signing this claim:

Name Chemaine T. Anderson
First name Middle name Last name

Title Collections Supervisor

Company Bay Disposal; a Waste Connections Company
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 10370 Central Park Drive
Number Street

Manassas VA 20110
City State ZIP Code

Contact phone 571-250-8991 Email _____

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Account #0126075 audit

Account #	Service	Billing
0126075	ENVIVA PORT OF CHESAPEAKE LLC 1213 VICTORY BLVD PORTSMOUTH VA 23702 757-485-3300 NORFOLK HAULING	ENVIVA PORT OF CHESAPEAKE LLC 1213 VICTORY BLVD CHESAPEAKE VA 23323 757-485-3300

Unbilled	Current	30d	60d	90d	Fin	Balance
0.00	0.00	181.03	175.64	0.00	10.78	367.45

Invoice #	Date	T/C	Date	Description	Qty	Amount
1730034	03/01/24		(03/01/2024-03/31/2024)	STATEMENT		
	4642		02/07/24	PAYMENT - INVOICE 1672111	1.00	-183.70
	4750		02/21/24	PAYMENT - INVOICE 1614900	1.00	-181.03
	4750		02/21/24	PAYMENT - INVOICE 1587836	1.00	-181.03
			03/01/24	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:		-364.73 TOTAL: 367.45
1699860	02/01/24		(02/01/2024-02/29/2024)	STATEMENT		
	RMBPLN_01292024140107		01/29/24	FINANCE CHARGE	1.00	5.39
			02/01/24	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:		186.42 TOTAL: 732.18
1672111	01/01/24		(01/01/2024-01/31/2024)	STATEMENT		
	4295		12/19/23	PAYMENT - INVOICE 1644288	1.00	-183.75
	RMBPLN_12272023140107		12/27/23	FINANCE CHARGE	1.00	2.67
			01/01/24	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:		-0.05 TOTAL: 545.76
1644288	12/01/23		(12/01/2023-12/31/2023)	STATEMENT		
	RMBPLN_11282023140107		11/28/23	FINANCE CHARGE	1.00	2.72
			12/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:		183.75 TOTAL: 545.81
1614900	11/01/23		(11/01/2023-11/30/2023)	STATEMENT		
	3782		10/06/23	PAYMENT - INVOICE 1558274	1.00	-181.03
			11/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:		0.00 TOTAL: 362.06
1587836	10/01/23		(10/01/2023-10/31/2023)	STATEMENT		
			10/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:		181.03 TOTAL: 362.06

1558274	09/01/23	(09/01/2023-09/30/2023) STATEMENT			
	3512	08/15/23	PAYMENT - INVOICE 1527156	1.00	-183.42
	3591	08/29/23	PAYMENT - INVOICE 1429824	1.00	-181.03
	3591	08/29/23	PAYMENT - INVOICE 1400423	1.00	-163.95
		09/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:	-347.37 TOTAL: 181.03
1527156	08/01/23	(08/01/2023-08/31/2023) STATEMENT			
	3378	07/26/23	PAYMENT - INVOICE 1496315	1.00	-183.45
	RMBPLN_07272023140115	07/27/23	FINANCE CHARGE	1.00	2.39
		08/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:	-0.03 TOTAL: 528.40
1496315	07/01/23	(07/01/2023-07/31/2023) STATEMENT			
	3176	06/22/23	PAYMENT - INVOICE 1463746	1.00	-183.49
	RMBPLN_06282023140111	06/28/23	FINANCE CHARGE	1.00	2.42
		07/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:	-0.04 TOTAL: 528.43
1463746	06/01/23	(06/01/2023-06/30/2023) STATEMENT			
	RMBPLN_05262023140109	05/26/23	FINANCE CHARGE	1.00	2.46
		06/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:	183.49 TOTAL: 528.47
1429824	05/01/23	(05/01/2023-05/31/2023) STATEMENT			
		05/01/23	2 YD EOW RECYCLE 1	1.00	181.03
				INV BAL:	181.03 TOTAL: 344.98
1400423	04/01/23	(04/01/2023-04/30/2023) STATEMENT			
	2563	03/22/23	PAYMENT - INVOICE 1367741	1.00	-163.95
		04/01/23	2 YD EOW RECYCLE 1	1.00	163.95
				INV BAL:	0.00 TOTAL: 163.95
1367741	03/01/23	(03/01/2023-03/31/2023) STATEMENT			
	2362	02/22/23	PAYMENT - INVOICE 1331935	1.00	-163.95
		03/01/23	2 YD EOW RECYCLE 1	1.00	163.95
				INV BAL:	0.00 TOTAL: 163.95
1331935	02/01/23	(02/01/2023-02/28/2023) STATEMENT			
	2183	01/24/23	PAYMENT - INVOICE 1301228	1.00	-163.95
		02/01/23	2 YD EOW RECYCLE 1	1.00	163.95
				INV BAL:	0.00 TOTAL: 163.95
1301228	01/01/23	(01/01/2023-01/31/2023) STATEMENT			
	1760	11/28/22	PAYMENT - INVOICE 1235282	1.00	-163.95
	1932	12/21/22	PAYMENT - INVOICE 1268925	1.00	-163.95
		01/01/23	2 YD EOW RECYCLE 1	1.00	163.95

				INV BAL:	-163.95	TOTAL:	163.95
1268925	12/01/22	(12/01/2022-12/31/2022) STATEMENT					
	12/01/22	2 YD EOW RECYCLE 1		1.00	163.95		
				INV BAL:	163.95	TOTAL:	327.90
1235282	11/01/22	(11/01/2022-11/30/2022) STATEMENT					
1566	10/24/22	PAYMENT - INVOICE 1206655		1.00	-147.70		
	11/01/22	2 YD EOW RECYCLE 1		1.00	163.95		
				INV BAL:	16.25	TOTAL:	163.95
1206655	10/01/22	(10/01/2022-10/31/2022) STATEMENT					
1371	09/20/22	PAYMENT - INVOICE 1174404		1.00	-147.70		
	10/01/22	2 YD EOW RECYCLE 1		1.00	147.70		
				INV BAL:	0.00	TOTAL:	147.70
1174404	09/01/22	(09/01/2022-09/30/2022) STATEMENT					
1226	08/23/22	PAYMENT - INVOICE 1141145		1.00	-147.70		
	09/01/22	2 YD EOW RECYCLE 1		1.00	147.70		
				INV BAL:	0.00	TOTAL:	147.70
1141145	08/01/22	(08/01/2022-08/31/2022) STATEMENT					
987	07/20/22	PAYMENT - INVOICE 1112592 \$147.70		1.00	-147.70		
987	07/20/22	PAYMENT - INVOICE 1080544 \$147.70		1.00	-147.70		
	08/01/22	2 YD EOW RECYCLE 1		1.00	147.70		
				INV BAL:	-147.70	TOTAL:	147.70
1112592	07/01/22	(07/01/2022-07/31/2022) STATEMENT					
	07/01/22	2 YD EOW RECYCLE 1		1.00	147.70		
				INV BAL:	147.70	TOTAL:	295.40
1080544	06/01/22	(06/01/2022-06/30/2022) STATEMENT					
554	05/18/22	PAYMENT - INVOICE 1047581		1.00	-147.70		
	06/01/22	2 YD EOW RECYCLE 1		1.00	147.70		
				INV BAL:	0.00	TOTAL:	147.70
1047581	05/01/22	(05/01/2022-05/31/2022) STATEMENT					
382	04/20/22	PAYMENT - INVOICE 1019404		1.00	-147.70		
	05/01/22	2 YD EOW RECYCLE 1		1.00	147.70		
				INV BAL:	0.00	TOTAL:	147.70
1019404	04/01/22	(04/01/2022-04/30/2022) STATEMENT					
155	03/22/22	PAYMENT - INVOICE 987586		1.00	-147.70		
	04/01/22	2 YD EOW RECYCLE 1		1.00	147.70		
				INV BAL:	0.00	TOTAL:	147.70
987586	03/01/22	(03/01/2022-03/31/2022) STATEMENT					

7979	02/16/22	PAYMENT - INVOICE 953078	1.00	-130.71	
	03/01/22	2 YD EOW RECYCLE 1	1.00	147.70	
			INV BAL:	16.99	TOTAL: 147.70
953078	02/01/22	(02/01/2022-02/28/2022) STATEMENT			
7837	01/26/22	PAYMENT - INVOICE 923354	1.00	-130.71	
	02/01/22	2 YD EOW RECYCLE 1	1.00	130.71	
			INV BAL:	0.00	TOTAL: 130.71
923354	01/01/22	(01/01/2022-01/31/2022) STATEMENT			
7461	11/29/21	PAYMENT - INVOICE 859157	1.00	-130.71	
7609	12/23/21	PAYMENT - INVOICE 892115	1.00	-130.71	
	01/01/22	2 YD EOW RECYCLE 1	1.00	130.71	
			INV BAL:	-130.71	TOTAL: 130.71
892115	12/01/21	(12/01/2021-12/31/2021) STATEMENT			
	12/01/21	2 YD EOW RECYCLE 1	1.00	130.71	
			INV BAL:	130.71	TOTAL: 261.42
859157	11/01/21	(11/01/2021-11/30/2021) STATEMENT			
7263	10/21/21	PAYMENT - INVOICE 830789	1.00	-195.71	
	11/01/21	2 YD EOW RECYCLE 1	1.00	130.71	
			INV BAL:	-65.00	TOTAL: 130.71
830789	10/01/21	(10/01/2021-10/31/2021) STATEMENT			
6999	09/01/21	PAYMENT - INVOICE 736760 \$122.16	1.00	-122.16	
6999	09/01/21	PAYMENT - INVOICE 736760 \$122.16	1.00	-122.16	
6999	09/01/21	PAYMENT - INVOICE 757916 \$132.46	1.00	-132.46	
390011	09/08/21	EXTRA PICKUP 2 YD OCC - COM	1.00	65.00	
7107	09/21/21	PAYMENT - INVOICE 782751 \$134.29	1.00	-134.29	
	10/01/21	2 YD EOW RECYCLE 1	1.00	130.71	
			INV BAL:	-315.36	TOTAL: 195.71
782751	09/01/21	(09/01/2021-09/30/2021) STATEMENT			
RMBPLN_08272021140112	08/27/21	FINANCE CHARGE	1.00	3.58	
	09/01/21	2 YD EOW RECYCLE 1	1.00	130.71	
			INV BAL:	134.29	TOTAL: 511.07
757916	08/01/21	(08/01/2021-08/31/2021) STATEMENT			
6727	07/21/21	PAYMENT - INVOICE 736760 \$123.94	1.00	-123.94	
RMBPLN_07282021140112	07/28/21	FINANCE CHARGE	1.00	1.75	
	08/01/21	2 YD EOW RECYCLE 1	1.00	130.71	
			INV BAL:	8.52	TOTAL: 376.78
736760	07/01/21	(07/01/2021-07/31/2021) STATEMENT			
6541	06/17/21	PAYMENT - INVOICE 712557 \$123.97	1.00	-123.97	
RMBPLN_06282021140112	06/28/21	FINANCE CHARGE	1.00	1.78	

	07/01/21	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	-0.03	TOTAL: 368.26
712557	06/01/21	(06/01/2021-06/30/2021) STATEMENT			
6372	05/20/21	PAYMENT - INVOICE 687760 \$123.99	1.00	-123.99	
RMBPLN_05262021140112	05/26/21	FINANCE CHARGE	1.00	1.81	
	06/01/21	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	-0.02	TOTAL: 368.29
687760	05/01/21	(05/01/2021-05/31/2021) STATEMENT			
RMBPLN_04282021140111	04/28/21	FINANCE CHARGE	1.00	1.83	
	05/01/21	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	123.99	TOTAL: 368.31
664670	04/01/21	(04/01/2021-04/30/2021) STATEMENT			
5978	03/17/21	PAYMENT - INVOICE 637372 \$122.16	1.00	-122.16	
	04/01/21	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	0.00	TOTAL: 244.32
637372	03/01/21	(03/01/2021-03/31/2021) STATEMENT			
	03/01/21	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	122.16	TOTAL: 244.32
608797	02/01/21	(02/01/2021-02/28/2021) STATEMENT			
5681	01/26/21	PAYMENT - INVOICE 583855 \$122.16	1.00	-122.16	
	02/01/21	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	0.00	TOTAL: 122.16
583855	01/01/21	(01/01/2021-01/31/2021) STATEMENT			
5471	12/24/20	PAYMENT - INVOICE 557803 \$122.16	1.00	-122.16	
	01/01/21	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	0.00	TOTAL: 122.16
557803	12/01/20	(12/01/2020-12/31/2020) STATEMENT			
5972	11/04/20	PAYMENT - INVOICE 508299 \$112.07	1.00	-112.07	
5299	11/24/20	PAYMENT - INVOICE 531709 \$112.07	1.00	-112.07	
	12/01/20	2 YD EOW RECYCLE 1	1.00	122.16	
			INV BAL:	-101.98	TOTAL: 122.16
531709	11/01/20	(11/01/2020-11/30/2020) STATEMENT			
5962	10/15/20	PAYMENT - INVOICE 482199 \$112.07	1.00	-112.07	
	11/01/20	2 YD EOW RECYCLE 1	1.00	112.07	
			INV BAL:	0.00	TOTAL: 224.14
508299	10/01/20	(10/01/2020-10/31/2020) STATEMENT			
	10/01/20	2 YD EOW RECYCLE 1	1.00	112.07	
			INV BAL:	112.07	TOTAL: 224.14

482199	09/01/20	(09/01/2020-09/30/2020)	STATEMENT			
5923	07/29/20	PAYMENT - INVOICE 433491	\$112.07	1.00	-112.07	
5935	08/19/20	PAYMENT - INVOICE 456216	\$112.07	1.00	-112.07	
	09/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	-112.07	TOTAL: 112.07
456216	08/01/20	(08/01/2020-08/31/2020)	STATEMENT			
5904	06/26/20	PAYMENT - INVOICE 407720	\$112.07	1.00	-112.07	
	08/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	0.00	TOTAL: 224.14
433491	07/01/20	(07/01/2020-07/31/2020)	STATEMENT			
5895	05/27/20	PAYMENT - INVOICE 387100		1.00	-112.07	
	07/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	0.00	TOTAL: 224.14
407720	06/01/20	(06/01/2020-06/30/2020)	STATEMENT			
5884	05/04/20	PAYMENT - INVOICE 327677		1.00	-112.07	
5884	05/04/20	PAYMENT - INVOICE 369825		1.00	-112.07	
	06/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	-112.07	TOTAL: 224.14
387100	05/01/20	(05/01/2020-05/31/2020)	STATEMENT			
5874	04/07/20	PAYMENT - INVOICE 349481		1.00	-112.07	
RMBPLN_04282020140111	04/28/20	FINANCE CHARGE		1.00	1.68	
RMBPLN_04282020140111	04/28/20	FINANCE CHARGE ADJUSTMENT		1.00	-1.68	
	05/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	0.00	TOTAL: 336.21
369825	04/01/20	(04/01/2020-04/30/2020)	STATEMENT			
RMBPLN_03272020140111	03/27/20	FINANCE CHARGE		1.00	1.68	
RMBPLN_03272020140111	03/27/20	FINANCE CHARGE ADJUSTMENT		1.00	-1.68	
	04/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	112.07	TOTAL: 336.21
349481	03/01/20	(03/01/2020-03/31/2020)	STATEMENT			
	03/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	112.07	TOTAL: 224.14
327677	02/01/20	(02/01/2020-02/29/2020)	STATEMENT			
5845	01/14/20	PAYMENT THANK YOU!		1.00	-112.07	
5850	01/28/20	PAYMENT THANK YOU!		1.00	-112.07	
	02/01/20	2 YD EOW RECYCLE 1		1.00	112.07	
				INV BAL:	-112.07	TOTAL: 112.07
309172	01/01/20	(01/01/2020-01/31/2020)	STATEMENT			
5826	11/26/19	PAYMENT - INVOICE 270943		1.00	-100.07	

	01/01/20	2 YD EOW RECYCLE 1	1.00	112.07		
			INV BAL:	12.00	TOTAL:	224.14
290075	12/01/19	(12/01/2019-12/31/2019) STATEMENT				
	12/01/19	2 YD EOW RECYCLE 1	1.00	112.07		
			INV BAL:	112.07	TOTAL:	212.14
270943	11/01/19	(11/01/2019-11/30/2019) STATEMENT				
5811	10/22/19	PAYMENT - INVOICE 255045	1.00	-100.07		
	11/01/19	2 YD EOW RECYCLE 1	1.00	100.07		
			INV BAL:	0.00	TOTAL:	100.07
255045	10/01/19	(10/01/2019-10/31/2019) STATEMENT				
5788	08/29/19	PAYMENT - INVOICE 217421	1.00	-101.47		
5798	09/25/19	PAYMENT - INVOICE 236242	1.00	-100.07		
	10/01/19	2 YD EOW RECYCLE 1	1.00	100.07		
			INV BAL:	-101.47	TOTAL:	100.07
236242	09/01/19	(09/01/2019-09/30/2019) STATEMENT				
5772	07/29/19	PAYMENT - INVOICE 132854	1.00	-101.47		
5782	08/26/19	PAYMENT THANK YOU	1.00	-93.53		
	09/01/19	2 YD EOW RECYCLE 1	1.00	100.07		
			INV BAL:	-94.93	TOTAL:	201.54
217421	08/01/19	(08/01/2019-08/31/2019) STATEMENT				
5760	07/02/19	PAYMENT - INVOICE 114177	1.00	-93.53		
RMBPLN_07292019140109	07/29/19	FINANCE CHARGE	1.00	1.40		
	08/01/19	2 YD EOW RECYCLE 1	1.00	100.07		
			INV BAL:	7.94	TOTAL:	296.47
201999	07/01/19	(07/01/2019-07/31/2019) STATEMENT				
RMBPLN_06262019140110	06/26/19	FINANCE CHARGE	1.00	1.40		
	07/01/19	2 YD EOW RECYCLE 1	1.00	100.07		
			INV BAL:	101.47	TOTAL:	288.53
183865	06/01/19	(06/01/2019-06/30/2019) STATEMENT				
	06/01/19	2 YD EOW RECYCLE 1	1.00	93.53		
			INV BAL:	93.53	TOTAL:	187.06
165763	05/01/19	(05/01/2019-05/31/2019) STATEMENT				
5722	04/09/19	PAYMENT - INVOICE 99417	1.00	-93.53		
5731	04/25/19	PAYMENT - INVOICE 114177	1.00	-93.53		
	05/01/19	2 YD EOW RECYCLE 1	1.00	93.53		
			INV BAL:	-93.53	TOTAL:	93.53
150505	04/01/19	(04/01/2019-04/30/2019) STATEMENT				
5710	03/01/19	PAYMENT - INVOICE 99417	1.00	-93.53		

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	04/01/19	2 YD EOW RECYCLE 1	1.00	93.53		
			INV BAL:	0.00	TOTAL:	187.06
132854	03/01/19	(03/01/2019-03/31/2019) STATEMENT				
	5694	02/01/19	PAYMENT - INVOICE 92286	1.00	-93.53	
		03/01/19	2 YD 1X WK RECYCLE 1	1.00	93.53	
			INV BAL:	0.00	TOTAL:	187.06
114177	02/01/19	(02/01/2019-02/28/2019) STATEMENT				
	5673-2328099	12/27/18	PAYMENT - INVOICE 73026	1.00	-93.53	
		02/01/19	2 YD 1X WK RECYCLE 1	1.00	93.53	
			INV BAL:	0.00	TOTAL:	187.06
99417	01/01/19	(01/01/2019-01/31/2019) STATEMENT				
		01/01/19	2 YD 1X WK RECYCLE 1	1.00	93.53	
			INV BAL:	93.53	TOTAL:	187.06
73026	12/01/18	BAL FORWARD				
		01/01/18	2114005	1.00	62.35	
		01/23/18	PAYMENT - CHK# 5382	1.00	-62.35	
		02/01/18	2134168	1.00	62.35	
		02/27/18	PAYMENT - CHK# 5402	1.00	-62.35	
		03/01/18	2153054	1.00	62.35	
		03/27/18	PAYMENT - CHK# 5418	1.00	-62.35	
		04/01/18	2173254	1.00	127.35	
		05/01/18	PAYMENT - CHK# 5455	1.00	-127.35	
		05/01/18	2194868	1.00	62.35	
		05/22/18	PAYMENT - CHK# 5479	1.00	-62.35	
		06/01/18	2215771	1.00	62.35	
		07/01/18	2236292	1.00	62.35	
		07/10/18	PAYMENT - CHK# 5539	1.00	-62.35	
		07/27/18	2254724	1.00	93.53	
		08/01/18	PAYMENT - CHK# 5570	1.00	-62.35	
		08/31/18	2275112	1.00	93.53	
		09/13/18	PAYMENT - CHK# 5598	1.00	-93.53	
		09/25/18	2290340	1.00	93.53	
		10/04/18	PAYMENT - CHK# 5621	1.00	-93.53	
		10/23/18	PAYMENT - CHK# 5635	1.00	-93.53	
		10/29/18	2310096	1.00	93.53	
		11/20/18	PAYMENT - CHK# 5650	1.00	-93.53	
		11/29/18	2328099	1.00	93.53	
			INV BAL:	93.53	TOTAL:	93.53

Sum of transactions printed: 367.45

Thursday, April 4, 2024

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