

FY19/20 thru 9/17/20

Invoice Date	Invoice Number	Description	Amount
12/03/2019	1340152	ACCT #47366 WC RES SW COLL OCT19	\$ 330,411.36
12/03/2019	1340153	ACCT #1340153 WC CART SWAPS OCT19	\$ 134.80
12/03/2019	WCA-LIQDMG_OCT19	LIQUIDATED DAMAGES WC OCT19	\$ (805.00)
01/16/2020	1344231	ACCT #47366 SW RES SOLID WASTE COLLECTION NOV19	\$ 330,411.36
01/16/2020	1344232	ACCT #47368 SW CART SWAP/CARTS NOV19	\$ 80.88
01/16/2020	WCA_LIQDMGS NV19	SW LIQUIDATED DAMAGES NOV19	\$ (1,960.00)
02/11/2020	1349512	ACCT #47366 WC RESIDENTIAL SW COLLECTION DEC19	\$ 330,411.36
02/11/2020	1349514	ACCT #47368 WC ALA CO CART SWAP DEC19	\$ 67.40
02/11/2020	WCA_LIQDMG_DEC19	WC LIQUIDATED DAMAGES DEC19	\$ (1,280.00)
03/16/2020	1360988	ACCT#: 47366 WC RES SW COLLECTION JAN20	\$ 330,411.36
03/16/2020	1360989	ACCT# 47368 WC ALA CO CART SWAP/CARTS JAN20	\$ 121.32
03/16/2020	WCA_LIQDMG-JAN20	LIQUIDATED DAMAGES JAN20	\$ (1,300.00)
04/20/2020	1365268	ACCT# 47366 WC RES SW FEB20	\$ 330,411.36
04/20/2020	1365269	ACCT# 026-047368	\$ 188.72
05/12/2020	1372200	ACCT #47366 WC RESIDENTIAL SW COLLECTION	\$ 367,608.83
05/12/2020	1372202	ACCT #47368 WC CART SWAP/CARTS MAR20	\$ 269.60
05/12/2020	FEB20_LIQDMGS	WC LIQUIDATED DAMAGES FEB20	\$ (1,120.00)
05/12/2020	MAR20_LIQDMGS	WC LIQUIDATED DAMAGES MAR20	\$ (7,520.00)
06/11/2020	1386484	ACCT# 47366 WC APR20 RESIDENTIAL SW COLLECTION	\$ 336,610.94
06/11/2020	APR20_LQD	WC APR20 LIQUIDATED DAMAGES	\$ (2,480.00)
06/11/2020	1360991	ACCT#47368 WC	\$ 202.20
07/09/2020	1400750	ACCT# 47368 WC CART SWAP/CARTS MAY20	\$ 377.44
07/09/2020	1400748	ACCT# 47366 WC RES SW COLL MAY20	\$ 336,610.94
07/09/2020	LIQDMGS_MAY20	WC LIQUIDATED DAMAGES MAY20	\$ (1,260.00)
08/13/2020	1414608	ACCT #47366 WC RES SW COLLECTION JUN20	\$ 336,610.94
08/13/2020	1414610	ACCT#47368 WC CART SWAP/CARTS JUN20	\$ 633.56
08/13/2020	LIQDMGS_JUN20	WC LIQUIDATED DAMAGES JUN20	\$ (2,460.00)
09/02/2020	026-1427997	ACCT# 47366 WC RES SW COLLECTION JUL20	\$ 336,610.94
09/02/2020	026-1427999	ACCT# 47368 WC CART SWAP JUL20	\$ 458.32
09/02/2020	LIQDMGS_JUL20	WC LIQUIDATED DAMAGES JUL20	\$ (9,020.00)
Total FY19/20 thru 9/17/20			\$ 3,339,438.63

FY18/19

Invoice Date	Invoice Number	Description	Amount
11/26/2018	1252180	2019-0316; WC; Acct#: 47366; OCT18; Res Solid Waste Coll	\$ 306,194.71
11/26/2018	1252182	2019-0316; WC; Acct#: 47368; OCT18; Cart Swap/Carts	\$ 725.04
12/10/2018	1256158	2019-0316; WC; NOV18; Acct#: 47366	\$ 306,194.71
12/10/2018	1256160	2018-0316; WC; NOV18; Acct #: 47368; Cart Swaps	\$ 343.44
01/17/2019	1264156	2019-0316; WC; DEC18; Acct#: 47366; Residential Solid Waste C	\$ 306,194.71
01/17/2019	1264158	2019-0316; WC; DEC18; Acct#: 47368	\$ 407.04
02/07/2019	1273211	2019-0316; WC; JAN19; Acct#: 47366	\$ 403,060.58
02/07/2019	1273212	2019-0316; WC; JAN19; Acct#: 47368; Cart Swaps	\$ 310.04
03/06/2019	1277279	2019-0316; WC; FEB19; Acct#: 47366; Residential SW Collection	\$ 330,411.36
03/06/2019	1277280	2019-0316; WC; FEB19; Acct#: 47368; Cart Swaps	\$ 229.16
04/08/2019	1285453	2019-0316; WC; MAR19; Acct#: 47366; Residential Solid Waste	\$ 330,411.36
04/08/2019	1285455	2019-0316; WC; MAR19; Acct#: 47368; Cart Swaps	\$ 310.04
05/07/2019	12984408	2019-0316; WC; APR19; Acct#: 47366; Residential Solid Waste	\$ 330,411.36
05/07/2019	1294410	2019-0316; WC; Acct#: 47368; Cart Swap/Carts	\$ 498.76
06/12/2019	1298826	2019-0316; WC; MAY2019; Acct#: 47366; Residential SW	\$ 330,411.36
06/12/2019	1298827	2019-0316; WC; MAY2019; Acct#: 47368; Cart Swap/Carts	\$ 256.12
07/08/2019	1307235	ACCT #47366 WC RES SW COLLECTION JE19	\$ 330,411.36
07/08/2019	1307236	ACCT #47368 WC ALA COUNTY CART SWAP/CARTS JE19	\$ 350.48
08/06/2019	1316907	ACCCT #47366 WC RES SW COLLECTION JUL19	\$ 330,411.36
08/06/2019	1316908	ACCT #47368 WC ALA COUNTY CART SWAP JUL19	\$ 471.80
10/03/2019	1321777	WC RESIDENTIAL SW COLLECTION AUG19	\$ 330,411.36
10/03/2019	1321778	WC ALA COUNTY CART SWAP/CARTS AUG19	\$ 390.92
10/03/2019	WCALIQDMGS_JUL19	WC LIQUIDATED DAMAGES JUL19	\$ (6,255.27)
10/10/2019	1330713	ACCT #47366 WC RESIDENTIAL SOLID WASTE COLLECITON SEP	\$ 330,411.36
10/10/2019	1330714	ACCT #47368 WC CART SWA/CARTS SEPT19	\$ 485.28
10/10/2019	LIQDAMAGE_SEPT19	WC LIQUIDATED DAMAGES SEPT19	\$ (2,775.00)
Total FY18/19			\$ 3,960,683.44