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10/30/19

Accrual Basis

**GENERAL FUND**  
**Account QuickReport**  
 January through December 2015

| Type                                  | Date       | Num       | Name               | Memo     | Split            | Amount            |
|---------------------------------------|------------|-----------|--------------------|----------|------------------|-------------------|
| <b>424-REFUSE COLLECTION</b>          |            |           |                    |          |                  |                   |
| <b>424-280 . COUNTY DISPOSAL FEES</b> |            |           |                    |          |                  |                   |
| Bill                                  | 02/04/2015 | MNTL...   | COVANTA ENERG...   | TIP FEES | 200-200 . ACC... | 13,426.02         |
| Bill                                  | 02/05/2015 | FINAL     | WASTE SYS AUTH ... |          | 200-200 . ACC... | 4,878.25          |
| Bill                                  | 02/11/2015 | MNTL...   | COVANTA ENERG...   |          | 200-200 . ACC... | 10,925.28         |
| Bill                                  | 03/05/2015 | mntlp0... | COVANTA ENERG...   |          | 200-200 . ACC... | 9,990.54          |
| Bill                                  | 03/11/2015 | MNTL...   | COVANTA ENERG...   |          | 200-200 . ACC... | 9,352.26          |
| Bill                                  | 04/02/2015 | mntlp0... | COVANTA ENERG...   |          | 200-200 . ACC... | 9,648.18          |
| Bill                                  | 04/08/2015 | MNTL...   | COVANTA ENERG...   |          | 200-200 . ACC... | 14,164.30         |
| Bill                                  | 05/04/2015 | MNTL...   | COVANTA ENERG...   |          | 200-200 . ACC... | 17,514.36         |
| Bill                                  | 05/06/2015 | mntlp0... | COVANTA ENERG...   |          | 200-200 . ACC... | 20,270.52         |
| Bill                                  | 06/10/2015 | MNTL...   | COVANTA ENERG...   |          | 200-200 . ACC... | 17,568.36         |
| Bill                                  | 06/10/2015 | MNTL...   | COVANTA ENERG...   |          | 200-200 . ACC... | 19,778.58         |
| Bill                                  | 07/01/2015 | mntlp0... | COVANTA ENERG...   |          | 200-200 . ACC... | 17,966.34         |
| Bill                                  | 07/08/2015 | mntlp0... | COVANTA ENERG...   |          | 200-200 . ACC... | 18,129.96         |
| Bill                                  | 07/30/2015 | MNTL...   | COVANTA ENERG...   |          | 200-200 . ACC... | 17,516.52         |
| Bill                                  | 08/11/2015 | 00192...  | COVANTA ENERG...   |          | 200-200 . ACC... | 18,007.92         |
| Bill                                  | 08/12/2015 | 00021...  | COVANTA ENERG...   |          | 200-200 . ACC... | 691.20            |
| Bill                                  | 09/03/2015 | 00417...  | COVANTA ENERG...   |          | 200-200 . ACC... | 13,911.48         |
| Bill                                  | 09/08/2015 | 00652...  | COVANTA ENERG...   |          | 200-200 . ACC... | 15,463.98         |
| Bill                                  | 10/07/2015 | 00863...  | COVANTA ENERG...   |          | 200-200 . ACC... | 16,067.70         |
| Bill                                  | 10/07/2015 | 01090...  | COVANTA ENERG...   |          | 200-200 . ACC... | 13,435.20         |
| Bill                                  | 11/01/2015 | 01357...  | COVANTA ENERG...   |          | 200-200 . ACC... | 12,476.70         |
| Bill                                  | 11/09/2015 | 01610...  | COVANTA ENERG...   |          | 200-200 . ACC... | 12,573.90         |
| Bill                                  | 12/02/2015 | 01944...  | COVANTA ENERG...   |          | 200-200 . ACC... | 12,250.44         |
| Bill                                  | 12/07/2015 | 02101...  | COVANTA ENERG...   |          | 200-200 . ACC... | 12,825.00         |
| Total 424-280 . COUNTY DISPOSAL FEES  |            |           |                    |          |                  | 328,832.99        |
| Total 424-REFUSE COLLECTION           |            |           |                    |          |                  | 328,832.99        |
| <b>TOTAL</b>                          |            |           |                    |          |                  | <b>328,832.99</b> |

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**GENERAL FUND**  
**Account QuickReport**  
 January through December 2016

| Type                                  | Date       | Num      | Name             | Memo     | Split            | Amount            |
|---------------------------------------|------------|----------|------------------|----------|------------------|-------------------|
| <b>424-REFUSE COLLECTION</b>          |            |          |                  |          |                  |                   |
| <b>424-280 . COUNTY DISPOSAL FEES</b> |            |          |                  |          |                  |                   |
| Bill                                  | 01/07/2016 | 02382... | COVANTA ENERG... |          | 200-200 . ACC... | 14,575.68         |
| Bill                                  | 01/07/2016 | 02660... | COVANTA ENERG... |          | 200-200 . ACC... | 15,733.50         |
| Bill                                  | 02/04/2016 | 02944... | COVANTA ENERG... |          | 200-200 . ACC... | 14,220.51         |
| Bill                                  | 02/10/2016 | 03123... | COVANTA ENERG... |          | 200-200 . ACC... | 9,927.02          |
| Bill                                  | 02/10/2016 | 02855... | COVANTA ENERG... |          | 200-200 . ACC... | 1,364.04          |
| Bill                                  | 03/03/2016 | 03385... | COVANTA ENERG... |          | 200-200 . ACC... | 11,133.66         |
| Bill                                  | 04/04/2016 | 03957... | COVANTA ENERG... |          | 200-200 . ACC... | 13,950.43         |
| Bill                                  | 04/06/2016 | 04220... | COVANTA ENERG... |          | 200-200 . ACC... | 16,995.23         |
| Bill                                  | 04/06/2016 | 03621... | COVANTA ENERG... |          | 200-200 . ACC... | 12,435.48         |
| Bill                                  | 05/04/2016 | 04462... | COVANTA ENERG... |          | 200-200 . ACC... | 14,782.89         |
| Bill                                  | 05/09/2016 | 04704... | COVANTA ENERG... |          | 200-200 . ACC... | 17,504.44         |
| Bill                                  | 06/02/2016 | 04971... | COVANTA ENERG... |          | 200-200 . ACC... | 15,532.88         |
| Bill                                  | 06/08/2016 | 05295... | COVANTA ENERG... |          | 200-200 . ACC... | 21,169.70         |
| Bill                                  | 07/01/2016 | 05560... | COVANTA ENERG... |          | 200-200 . ACC... | 19,373.61         |
| Bill                                  | 07/13/2016 | 05842... | COVANTA ENERG... | fees     | 200-200 . ACC... | 16,980.29         |
| Bill                                  | 08/02/2016 | 06101... | COVANTA ENERG... |          | 200-200 . ACC... | 16,787.66         |
| Bill                                  | 08/08/2016 | 06403... | COVANTA ENERG... |          | 200-200 . ACC... | 13,962.04         |
| Bill                                  | 09/02/2016 | 06579... | COVANTA ENERG... | tip fees | 200-200 . ACC... | 16,218.68         |
| Bill                                  | 09/12/2016 | 06861... | COVANTA ENERG... |          | 200-200 . ACC... | 16,924.92         |
| Bill                                  | 10/04/2016 | 07142... | COVANTA ENERG... |          | 200-200 . ACC... | 16,183.20         |
| Bill                                  | 10/10/2016 | 07360... | COVANTA ENERG... | trash    | 200-200 . ACC... | 13,203.18         |
| Bill                                  | 11/01/2016 | 07577... | COVANTA ENERG... | fees     | 200-200 . ACC... | 10,330.95         |
| Bill                                  | 11/09/2016 | 07852... | COVANTA ENERG... |          | 200-200 . ACC... | 12,780.20         |
| Bill                                  | 12/01/2016 | 08127... | COVANTA ENERG... |          | 200-200 . ACC... | 13,356.91         |
| Bill                                  | 12/07/2016 | 08392... | COVANTA ENERG... |          | 200-200 . ACC... | 12,955.91         |
| Total 424-280 . COUNTY DISPOSAL FEES  |            |          |                  |          |                  | 358,383.01        |
| Total 424-REFUSE COLLECTION           |            |          |                  |          |                  | 358,383.01        |
| <b>TOTAL</b>                          |            |          |                  |          |                  | <b>358,383.01</b> |

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10/30/19

Accrual Basis

**GENERAL FUND**  
**Account QuickReport**  
 January through December 2017

| Type                                  | Date       | Num      | Name             | Memo      | Split            | Amount            |
|---------------------------------------|------------|----------|------------------|-----------|------------------|-------------------|
| <b>424-REFUSE COLLECTION</b>          |            |          |                  |           |                  |                   |
| <b>424-280 . COUNTY DISPOSAL FEES</b> |            |          |                  |           |                  |                   |
| Bill                                  | 01/06/2017 | 08674... | COVANTA ENERG... |           | 200-200 . ACC... | 14,156.66         |
| Bill                                  | 01/11/2017 | 08857... | COVANTA ENERG... |           | 200-200 . ACC... | 14,656.77         |
| Bill                                  | 02/02/2017 | 09130... | COVANTA ENERG... | TRASH FEE | 200-200 . ACC... | 13,253.98         |
| Bill                                  | 02/08/2017 | 09405... | COVANTA ENERG... | fees      | 200-200 . ACC... | 15,028.18         |
| Bill                                  | 03/01/2017 | 09660... | COVANTA ENERG... | trash fee | 200-200 . ACC... | 11,943.31         |
| Bill                                  | 03/08/2017 | 09902... | COVANTA ENERG... | waste fee | 200-200 . ACC... | 11,907.92         |
| Bill                                  | 04/06/2017 | 10153... | COVANTA ENERG... |           | 200-200 . ACC... | 12,007.90         |
| Bill                                  | 04/12/2017 | 10364... | COVANTA ENERG... | trash fee | 200-200 . ACC... | 14,516.35         |
| Bill                                  | 05/04/2017 | 10922... | COVANTA ENERG... |           | 200-200 . ACC... | 19,352.31         |
| Bill                                  | 05/08/2017 | 10687... | COVANTA ENERG... |           | 200-200 . ACC... | 14,553.99         |
| Bill                                  | 06/06/2017 | 11188... | COVANTA ENERG... | refuse    | 200-200 . ACC... | 20,276.48         |
| Bill                                  | 06/08/2017 | 11446... | COVANTA ENERG... | trash fee | 200-200 . ACC... | 21,690.56         |
| Bill                                  | 07/05/2017 | 11666... | COVANTA ENERG... | FEES      | 200-200 . ACC... | 19,093.91         |
| Bill                                  | 07/12/2017 | 11968... | COVANTA ENERG... | fees      | 200-200 . ACC... | 19,159.06         |
| Bill                                  | 08/02/2017 | 12201... | COVANTA ENERG... | trash     | 200-200 . ACC... | 16,541.63         |
| Bill                                  | 08/09/2017 | 12389... | COVANTA ENERG... | trash     | 200-200 . ACC... | 17,346.72         |
| Bill                                  | 09/07/2017 | 12993... | COVANTA ENERG... | refuse    | 200-200 . ACC... | 17,938.84         |
| Bill                                  | 09/07/2017 | 12732... | COVANTA ENERG... | trash     | 200-200 . ACC... | 18,144.44         |
| Bill                                  | 10/03/2017 | 13242... | COVANTA ENERG... | trash fee | 200-200 . ACC... | 17,536.59         |
| Bill                                  | 10/11/2017 | 13483... | COVANTA ENERG... | trash fee | 200-200 . ACC... | 11,991.62         |
| Bill                                  | 10/27/2017 | 13702... | COVANTA ENERG... | TRASH     | 200-200 . ACC... | 11,643.30         |
| Bill                                  | 11/08/2017 | 13991... | COVANTA ENERG... | TRASH FEE | 200-200 . ACC... | 14,881.50         |
| Bill                                  | 12/06/2017 | 14512... | COVANTA ENERG... | trash fee | 200-200 . ACC... | 14,258.47         |
| Bill                                  | 12/06/2017 | 14265... | COVANTA ENERG... | trash fee | 200-200 . ACC... | 14,369.71         |
| Total 424-280 . COUNTY DISPOSAL FEES  |            |          |                  |           |                  | 376,250.20        |
| Total 424-REFUSE COLLECTION           |            |          |                  |           |                  | 376,250.20        |
| <b>TOTAL</b>                          |            |          |                  |           |                  | <b>376,250.20</b> |

**GENERAL FUND**  
**Account QuickReport**  
 January through December 2018

| Type                                  | Date       | Num      | Name             | Memo        | Split            | Amount            |
|---------------------------------------|------------|----------|------------------|-------------|------------------|-------------------|
| <b>424-REFUSE COLLECTION</b>          |            |          |                  |             |                  |                   |
| <b>424-280 . COUNTY DISPOSAL FEES</b> |            |          |                  |             |                  |                   |
| Bill                                  | 01/04/2018 | 14770... | COVANTA ENERG... | TRASH FEE   | 200-200 . ACC... | 14,242.72         |
| Bill                                  | 01/09/2018 | 14997... | COVANTA ENERG... | TRASH FEES  | 200-200 . ACC... | 13,125.91         |
| Bill                                  | 02/06/2018 | 15228... | COVANTA ENERG... | trash       | 200-200 . ACC... | 12,828.82         |
| Bill                                  | 02/07/2018 | 15435... | COVANTA ENERG... | TRASH FEES  | 200-200 . ACC... | 17,088.13         |
| Bill                                  | 03/07/2018 | 15960... | COVANTA ENERG... | refuse fees | 200-200 . ACC... | 11,388.66         |
| Bill                                  | 03/07/2018 | 15683... | COVANTA ENERG... | trash fees  | 200-200 . ACC... | 12,377.81         |
| Bill                                  | 04/03/2018 | 16242... | COVANTA ENERG... | refuse      | 200-200 . ACC... | 13,575.02         |
| Bill                                  | 04/10/2018 | 16512... | COVANTA ENERG... | trash fee   | 200-200 . ACC... | 12,186.96         |
| Bill                                  | 05/04/2018 | 16705... | COVANTA ENERG... | TRASH FEE   | 200-200 . ACC... | 17,987.58         |
| Bill                                  | 05/04/2018 | 50149... | COVANTA ENERG... |             | 200-200 . ACC... | 20,914.15         |
| Bill                                  | 06/07/2018 | 17561... | COVANTA ENERG... | fees        | 200-200 . ACC... | 23,469.00         |
| Bill                                  | 06/07/2018 | 17343... | COVANTA ENERG... | fees        | 200-200 . ACC... | 20,977.77         |
| Bill                                  | 07/06/2018 | 17828... | COVANTA ENERG... | TRASH       | 200-200 . ACC... | 21,190.39         |
| Bill                                  | 07/09/2018 | 18071... | COVANTA ENERG... | trash fee   | 200-200 . ACC... | 16,921.38         |
| Bill                                  | 08/01/2018 | 18394... | COVANTA ENERG... | TRASH       | 200-200 . ACC... | 15,679.44         |
| Bill                                  | 08/08/2018 | 18597... | COVANTA ENERG... | FEES        | 200-200 . ACC... | 19,166.17         |
| Bill                                  | 09/05/2018 | 18866... | COVANTA ENERG... |             | 200-200 . ACC... | 17,016.50         |
| Bill                                  | 09/11/2018 | 19117... | COVANTA ENERG... | trash       | 200-200 . ACC... | 18,785.66         |
| Bill                                  | 10/02/2018 | 19361... | COVANTA ENERG... | trash       | 200-200 . ACC... | 15,414.67         |
| Bill                                  | 10/09/2018 | 19603... | COVANTA ENERG... | trash       | 200-200 . ACC... | 13,348.67         |
| Bill                                  | 11/08/2018 | 19886... | COVANTA ENERG... | trash       | 200-200 . ACC... | 14,293.10         |
| Bill                                  | 11/13/2018 | 20054... | COVANTA ENERG... | trash       | 200-200 . ACC... | 14,741.83         |
| Bill                                  | 12/05/2018 | 20536... | COVANTA ENERG... | trash fees  | 200-200 . ACC... | 14,578.50         |
| Bill                                  | 12/07/2018 | 20565... | COVANTA ENERG... | trash fee   | 200-200 . ACC... | 15,917.28         |
| Total 424-280 . COUNTY DISPOSAL FEES  |            |          |                  |             |                  | 387,216.12        |
| Total 424-REFUSE COLLECTION           |            |          |                  |             |                  | 387,216.12        |
| <b>TOTAL</b>                          |            |          |                  |             |                  | <b>387,216.12</b> |

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10/30/19

Accrual Basis

**GENERAL FUND**  
**Account QuickReport**  
**January 1 through October 30, 2019**

| Type                                  | Date       | Num      | Name             | Memo       | Split            | Amount            |
|---------------------------------------|------------|----------|------------------|------------|------------------|-------------------|
| <b>424-REFUSE COLLECTION</b>          |            |          |                  |            |                  |                   |
| <b>424-280 . COUNTY DISPOSAL FEES</b> |            |          |                  |            |                  |                   |
| Bill                                  | 01/04/2019 | 20870... | COVANTA ENERG... | trash fee  | 200-200 . ACC... | 12,023.66         |
| Bill                                  | 02/07/2019 | 21376... | COVANTA ENERG... | trash fee  | 200-200 . ACC... | 16,451.37         |
| Bill                                  | 02/07/2019 | 21617... | COVANTA ENERG... | trash fee  | 200-200 . ACC... | 14,040.87         |
| Bill                                  | 03/13/2019 | 22094... | COVANTA ENERG... | trash fee  | 200-200 . ACC... | 10,606.92         |
| Bill                                  | 04/03/2019 | 21102... | COVANTA ENERG... | TRASH FEE  | 200-200 . ACC... | 15,933.32         |
| Bill                                  | 04/04/2019 | 22389... | COVANTA ENERG... | refuse fee | 200-200 . ACC... | 13,080.55         |
| Bill                                  | 04/10/2019 | 22760... | COVANTA ENERG... | trash      | 200-200 . ACC... | 15,521.99         |
| Bill                                  | 04/29/2019 | 22882... | COVANTA ENERG... | TRASH      | 200-200 . ACC... | 20,100.96         |
| Bill                                  | 05/07/2019 | 23081... | COVANTA ENERG... | trash      | 200-200 . ACC... | 21,652.22         |
| Bill                                  | 06/11/2019 | 23372... | COVANTA ENERG... | TRASH FEE  | 200-200 . ACC... | 19,612.31         |
| Bill                                  | 07/01/2019 | 23945... | COVANTA ENERG... | TRASH FEES | 200-200 . ACC... | 19,915.09         |
| Bill                                  | 07/09/2019 | 24101... | COVANTA ENERG... | fees       | 200-200 . ACC... | 18,225.31         |
| Bill                                  | 08/12/2019 | 24370... | COVANTA ENERG... | trash fees | 200-200 . ACC... | 17,584.12         |
| Bill                                  | 08/12/2019 | 24625... | COVANTA ENERG... | trash fees | 200-200 . ACC... | 18,441.55         |
| Bill                                  | 09/04/2019 | 24832... | COVANTA ENERG... | TRASH FEE  | 200-200 . ACC... | 17,388.90         |
| Bill                                  | 10/01/2019 | 23618... | COVANTA ENERG... | trash fee  | 200-200 . ACC... | 23,228.61         |
| Bill                                  | 10/01/2019 | 21897... | COVANTA ENERG... | trash fee  | 200-200 . ACC... | 12,472.66         |
| Bill                                  | 10/02/2019 | 25406... | COVANTA ENERG... | TRASH FEE  | 200-200 . ACC... | 16,502.76         |
| Bill                                  | 10/08/2019 | 25640... | COVANTA ENERG... | trash fee  | 200-200 . ACC... | 13,959.62         |
| Total 424-280 . COUNTY DISPOSAL FEES  |            |          |                  |            |                  | 316,742.79        |
| Total 424-REFUSE COLLECTION           |            |          |                  |            |                  | 316,742.79        |
| <b>TOTAL</b>                          |            |          |                  |            |                  | <b>316,742.79</b> |