

SELECT Person/Entity ID's: 104541

Vendor ID	Invoice Number	Stat	Inv Dt.	Former Ck	PO Num					
Vendor Name	Secondary Ref	PEDB Post	Due Dt.	Batch ID	Div	PO Type	Chrg Cd/Amt.	Invoice		
Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt		
Units										
104541	TRMKT000246	PD 01	01/31/15		GEN		0.00	71,035.35		
COVANTA ENERGY LLC		P	01/31/15	OQ020415			0.00	70,093.13		
1,099.5 @63.75		R1		AP00078761	.0000		0.00	0.00		
557-6206			46 02/12/15	02/13/15	DX		0.00	0.00		
1/1-1/31 TONS-DELVA/PLYMOUTH		PIND		753499		753413				
104541	TRMKT000246	PD 01	01/31/15		GEN		0.00	71,035.35		
COVANTA ENERGY LLC		P	01/31/15	OQ020415			0.00	249.26		
3.91 @63.75		R1		AP00078761	.0000		0.00	0.00		
557-6206			47 02/12/15	02/13/15	DX		0.00	0.00		
1/8 SPOT PACKER & ROLL OFFS		PIND		753499		753413				
104541	TRMKT000246	PD 01	01/31/15		GEN		0.00	71,035.35		
COVANTA ENERGY LLC		P	01/31/15	OQ020415			0.00	692.96		
10.87 @63.75		R1		AP00078761	.0000		0.00	0.00		
557-6206			48 02/12/15	02/13/15	DX		0.00	0.00		
1/19 SPOT PACKER & ROLL OFFS		PIND		753499		753413				
104541	TRMKT000251	PD 01	02/28/15		GEN		0.00	63,290.45		
COVANTA ENERGY LLC		P	02/28/15	OQ031115			0.00	63,290.36		
992.79 @63.75		R1		AP00079350	.0000		0.00	0.00		
557-6206			24 03/19/15	03/20/15	DX		0.00	0.00		
2/1-2/28 TONS TO PLYMOUTH		PIND		757680		757572				
104541	TRMKT000251	PD 01	02/28/15		GEN		0.00	63,290.45		
COVANTA ENERGY LLC		P	02/28/15	OQ031115			0.00	0.09		
0.09		R1		AP00079350	.0000		0.00	0.00		
557-6206			25 03/19/15	03/20/15	DX		0.00	0.00		
ROUNDING DIFFERENCE		PIND		757680		757572				
104541	TRMKT000265	PD 01	03/31/15		GEN		0.00	77,517.45		
COVANTA ENERGY LLC		P	03/31/15	OQ033115			0.00	77,517.45		
1,215.96 @63.75		R1		AP00079671	.0000		0.00	0.00		
557-6206			63 04/09/15	04/10/15	DX		0.00	0.00		
3/1-3/31 TONS TO PLYMOUTH		PIND		760259		760229				
104541	TRMKT000283	PD 01	04/30/15		GEN		0.00	100,269.19		
COVANTA ENERGY LLC	COV27872	P	04/30/15	OQ050515			0.00	99,311.66		
1,557.83 @63.75		R1		AP00080269	.0000		0.00	0.00		
557-6206			81 05/14/15	05/15/15	DX		0.00	0.00		
4/1-4/30 TONS TO PLYMOUTH		PIND		765267		765217				
104541	TRMKT000283	PD 01	04/30/15		GEN		0.00	100,269.19		
COVANTA ENERGY LLC		P	04/30/15	OQ050515			0.00	957.53		
15.02 @63.75		R1		AP00080269	.0000		0.00	0.00		
557-6206			82 05/14/15	05/15/15	DX		0.00	0.00		
4/1-4/30 NARBERTH TONS		PIND		765267		765217				

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Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt		
Units										
104541	TRMKT000292RB	PD 01	05/31/15		GEN		0.00	103,931.08		
COVANTA ENERGY LLC	COV27872	P	05/31/15	OQ060315			0.00	168.30		
2.64 @63.75		R1		AP00080748	.0000		0.00	0.00		
557-6206			36 06/11/15	06/12/15	DX		0.00	0.00		
5/1-5/31 NARBERTH TONS		PIND		769101		769085				
104541	TRMKT000292RB	PD 01	05/31/15		GEN		0.00	103,931.08		
COVANTA ENERGY LLC	COV27872	P	05/31/15	OQ060315			0.00	103,762.69		
1,627.65 @63.75		R1		AP00080748	.0000		0.00	0.00		
557-6206			37 06/11/15	06/12/15	DX		0.00	0.00		
5/1-5/31 TONS TO PLYMOUTH		PIND		769101		769085				
104541	TRMKT000292RB	PD 01	05/31/15		GEN		0.00	103,931.08		
COVANTA ENERGY LLC		P	05/31/15	OQ060315			0.00	0.09		
0.09		R1		AP00080748	.0000		0.00	0.00		
557-6206			38 06/11/15	06/12/15	DX		0.00	0.00		
ROUNDING DIFFERENCE		PIND		769101		769085				
104541	TRMKT000305	PD 01	06/30/15		GEN		0.00	119,851.46		
COVANTA ENERGY LLC	COV27872	P	06/30/15	OQ071515			0.00	119,851.28		
1,880.02 @63.75		R1		AP00081439	.0000		0.00	0.00		
557-6206			17 07/23/15	07/24/15	DX		0.00	0.00		
6/1-6/30 TONS TO PLYMOUTH		PIND		775184		775143				
104541	TRMKT000305	PD 01	06/30/15		GEN		0.00	119,851.46		
COVANTA ENERGY LLC		P	06/30/15	OQ071515			0.00	0.18		
0.18		R1		AP00081439	.0000		0.00	0.00		
557-6206			18 07/23/15	07/24/15	DX		0.00	0.00		
ROUNDING DIFFERENCE		PIND		775184		775143				
104541	002991TRMKT	PD 01	07/31/15		GEN		0.00	103,931.08		
COVANTA ENERGY LLC		P	07/31/15	OQ080515			0.00	103,762.69		
1,627.65 @63.75		R1		AP00081791	.0000		0.00	0.00		
557-6206			71 08/13/15	08/14/15	DX		0.00	0.00		
7/1-7/31 TONS TO PLYMOUTH		PIND		778134		778090				
104541	002991TRMKT	PD 01	07/31/15		GEN		0.00	103,931.08		
COVANTA ENERGY LLC		P	07/31/15	OQ080515			0.00	168.30		
2.64 @63.75		R1		AP00081791	.0000		0.00	0.00		
557-6206			72 08/13/15	08/14/15	DX		0.00	0.00		
7/1-7/31 NARBERTH TONS		PIND		778134		778090				
104541	002991TRMKT	PD 01	07/31/15		GEN		0.00	103,931.08		
COVANTA ENERGY LLC		P	07/31/15	OQ080515			0.00	0.09		
0.09		R1		AP00081791	.0000		0.00	0.00		
557-6206			73 08/13/15	08/14/15	DX		0.00	0.00		
ROUNDING DIFFERENCE		PIND		778134		778090				

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Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Units	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt	
104541	007695TRMKT	PD 01	08/31/15		GEN		0.00	97,310.70		
COVANTA ENERGY LLC		P	08/31/15	OQ090815			0.00	97,310.55		
1,526.44 @63.75		R1		AP00082309	.0000		0.00	0.00		
557-6206			22 09/17/15	09/18/15	DX		0.00	0.00		
8/1-8/31 TONS TO PLYMOUTH		PIND		782441		782419				
104541	007695TRMKT	PD 01	08/31/15		GEN		0.00	97,310.70		
COVANTA ENERGY LLC		P	08/31/15	OQ090815			0.00	0.15		
0.15		R1		AP00082309	.0000		0.00	0.00		
557-6206			23 09/17/15	09/18/15	DX		0.00	0.00		
ROUNDING DIFFERENCE		PIND		782441		782419				
104541	012616TRMKT	PD 01	09/30/15		GEN		0.00	92,021.91		
COVANTA ENERGY LLC		P	09/30/15	OQ100815			0.00	92,021.85		
1,443.48 @63.75		R1		AP00082727	.0000		0.00	0.00		
557-6206			55 10/15/15	10/16/15	DX		0.00	0.00		
9/1-9/30 TONS TO PLYMOUTH		PIND		785934		785901				
104541	012616TRMKT	PD 01	09/30/15		GEN		0.00	92,021.91		
COVANTA ENERGY LLC		P	09/30/15	OQ100815			0.00	0.06		
0.06		R1		AP00082727	.0000		0.00	0.00		
557-6206			56 10/15/15	10/16/15	DX		0.00	0.00		
ROUNDING DIFFERENCE		PIND		785934		785901				
104541	018097TRMKT	PD 01	10/31/15		GEN		0.00	94,095.64		
COVANTA ENERGY LLC		P	10/31/15	OQ111215			0.00	94,095.64		
1,476.01 @63.75		R1		AP00083206	.0000		0.00	0.00		
557-6206			11 11/19/15	11/20/15	NB		0.00	0.00		
10/1-10/31 TONS TO PLYMOUTH		PIND		792877		792859				
104541	022778TRMKT	PD 01	11/30/15		GEN		0.00	102,837.04		
COVANTA ENERGY LLC		P	11/30/15	OQ120915		P	0.00	102,837.04		
1,613.13 @63.75		R1		AP00083591	.0000		0.00	0.00		
557-6206			1 12/17/15	12/18/15	NB		0.00	0.00		
11/1-11/30 LMTS TONS		PIND		798116		798108				
104541	028197TRMKT	PD 01	12/31/15		GEN		0.00	102,109.65		
COVANTA ENERGY LLC		P	12/31/15	O010616R			0.00	102,109.65		
1,601.72 @63.75		R1		AP00083929	.0000		0.00	0.00		
557-6206			31 12/31/15	01/15/16	NB		0.00	0.00		
12/1-12/31 LMTS TONS		PIND		802791		802773				
104541	032972TRMKT	PD 01	01/31/16		GEN		0.00	78,274.71		
COVANTA ENERGY LLC		P	01/31/16	OQ020316			0.00	78,274.71		
1,197.96 @65.34		R1		AP00084392	.0000		0.00	0.00		
557-6206			5 02/11/16	02/12/16	NB		0.00	0.00		
LMTS TONS 1/1/16-1/31/16		PIND		808620		808604				

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Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt		
Units										
104541	038109TRMKT	PD 01	02/29/16		GEN		0.00	80,070.90		
COVANTA ENERGY LLC		P	02/29/16	OQ030916		P	0.00	80,070.90		
1,225.45 @65.34		R1		AP00084868	.0000		0.00	0.00		
557-6206			17 03/17/16	03/18/16	NB		0.00	0.00		
2/1/16-2/29/16 LMTS TONS		PIND		814954		814932				
104541	043604TRMKT	PD 01	03/31/16		GEN		0.00	91,685.25		
COVANTA ENERGY LLC		P	03/31/16	OQ041216		P	0.00	-274.97		
-274.97		R1		AP00085421	.0000		0.00	0.00		
557-6202			6 04/21/16	04/22/16	NB		0.00	0.00		
LMTS TONS FEB CREDIT WRG RATE		PIND		821416		821346				
104541	043604TRMKT	PD 01	03/31/16		GEN		0.00	91,685.25		
COVANTA ENERGY LLC		P	03/31/16	OQ041216		P	0.00	91,960.22		
1,414.12 @65.03		R1		AP00085421	.0000		0.00	0.00		
557-6206			7 04/21/16	04/22/16	NB		0.00	0.00		
3/1/16-3/31/16 LMTS TONS		PIND		821416		821346				
104541	044325TRMKT	PD 01	04/30/16		GEN		0.00	110,067.75		
COVANTA ENERGY LLC		P	04/30/16	OQ051016			0.00	110,564.01		
1,700.2 @65.03		R1		AP00085695	.0000		0.00	0.00		
557-6206			7 05/12/16	05/13/16	NB		0.00	0.00		
4/1/16-4/30/16 LMTS TONS		PIND		824781		824741				
104541	044325TRMKT	PD 01	04/30/16		GEN		0.00	110,067.75		
COVANTA ENERGY LLC		P	04/30/16	OQ051016			0.00	-496.26		
-496.26		R1		AP00085695	.0000		0.00	0.00		
557-6206			8 05/12/16	05/13/16	NB		0.00	0.00		
LMTS TONS CREDIT-WRG RATE		PIND		824781		824741				
104541	054036TRMKT	PD 01	05/31/16		GEN		0.00	113,443.53		
COVANTA ENERGY LLC		P	05/31/16	OQ060216			0.00	113,443.53		
1,744.48 @65.03		R1		AP00086126	.0000		0.00	0.00		
557-6206			9 06/09/16	06/10/16	NB		0.00	0.00		
5/1/16-5/31/16 LMTS TONS		PIND		829513		829496				
104541	058729TRMKT	PD 01	06/30/16		GEN		0.00	113,788.19		
COVANTA ENERGY LLC	CUST# COV27872	P	07/30/16	OR071316			0.00	113,788.19		
1,749.78 @65.03		R1		AP00086764	.0000		0.00	0.00		
557-6206			4 07/21/16	07/22/16	NB		0.00	0.00		
6/1/16-6/30/16 LMTS TONS		RISS		836905		836886				
104541	064140TRMKT	PD 01	07/31/16		GEN		0.00	91,776.84		
COVANTA ENERGY LLC		P	07/31/16	OQ091216		P	0.00	91,776.84		
91,776.84		R1		AP00087578	.0000		0.00	0.00		
557-6206			10 09/15/16	09/16/16	NB		0.00	0.00		
LMTS TONS 7/1/16-7/31/16		PIND		847876		847867				

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Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Units	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt	
104541	067620TRMKT	PD 01	08/31/16		GEN		0.00	98,926.89		
COVANTA ENERGY LLC		P	08/31/16	OQ091216			0.00	98,926.89		
98,926.89		R1		AP00087578	.0000		0.00	0.00		
557-6206			11 09/15/16	09/16/16	NB		0.00	0.00		
LMTS TONS 8/1/16-8/31/16		PIND		847876		847867				
104541	074947TRMKT	PD 01	09/30/16		GEN		0.00	98,535.41		
COVANTA ENERGY LLC		P	09/30/16	OQ100616			0.00	98,535.41		
98,535.41		R1		AP00088003	.0000		0.00	0.00		
557-6206			11 10/13/16	10/14/16	NB		0.00	0.00		
LMTS TONS 9/1/16-9/30/16		PIND		852701		852656				
104541	079861TRMKT	PD 01	10/31/16		GEN		0.00	102,792.92		
COVANTA ENERGY LLC		P	10/31/16	OQ110716			0.00	102,792.92		
102,792.92		R1		AP00088442	.0000		0.00	0.00		
557-6206			3 11/10/16	11/11/16	NB		0.00	0.00		
LMTS TONS 10/1-10/31		PIND		857357		857340				
104541	084602TRMKT	PD 01	11/30/16		GEN		0.00	86,425.52		
COVANTA ENERGY LLC		P	11/30/16	OQ120716		P	0.00	86,425.52		
1,329.01 @65.03		R1		AP00088872	.0000		0.00	0.00		
557-6206			7 12/15/16	12/16/16	NB		0.00	0.00		
LMTS TONS 11/1/16-11/30/16		PIND		862566		862545				
104541	090200TRMKT	PD 01	12/31/16		GEN		0.00	93,559.31		
COVANTA ENERGY LLC		P	12/31/16	OQ011017		P	0.00	93,559.31		
1,438.71 @65.03		R1		AP00089333	.0000		0.00	0.00		
557-6206			18 12/30/16	01/20/17	NB		0.00	0.00		
LMTS TONS 12/1/16-12/31/16		PIND		868558		868554				
104541	095072TRMKT	PD 01	01/31/17		GEN		0.00	91,649.49		
COVANTA ENERGY LLC	CUST NO.COV27872	P	01/31/17	OQ021517		P	0.00	88,368.81		
1,332.26 @66.33		R1		AP00089815	.0000		0.00	0.00		
557-6206			1 02/23/17	02/24/17	NB		0.00	0.00		
LMTS TONS 1/1/17-1/31/17		PIND		875508		875491				
104541	095072TRMKT	PD 01	01/31/17		GEN		0.00	91,649.49		
COVANTA ENERGY LLC	CUST NO.COV27872	P	01/31/17	OQ021517		P	0.00	3,280.68		
49.46 @66.33		R1		AP00089815	.0000		0.00	0.00		
557-6206			2 02/23/17	02/24/17	NB		0.00	0.00		
NARBERTH TONS 1/1/17-1/31/17		PIND		875508		875491				
104541	100215TRMKT	PD 01	02/28/17		GEN		0.00	71,755.80		
COVANTA ENERGY LLC		P	02/28/17	OQ030817			0.00	71,139.59		
1,072.51 @66.33		R1		AP00090093	.0000		0.00	0.00		
557-6206			8 03/16/17	03/17/17	NB		0.00	0.00		
LMTS TONS 2/1/17-2/28/17		PIND		878657		878655				

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Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt		
Units										
104541	100215TRMKT	PD 01	02/28/17		GEN		0.00	71,755.80		
COVANTA ENERGY LLC		P	02/28/17	OQ030817			0.00	616.21		
9.29 @66.33		R1		AP00090093	.0000		0.00	0.00		
557-6206			9 03/16/17	03/17/17	NB		0.00	0.00		
NARBERTH TONS		PIND		878657		878655				
104541	105712TRMKT	PD 01	03/31/17		GEN		0.00	86,614.35		
COVANTA ENERGY LLC		P	03/31/17	OQ042517		P	0.00	87,065.42		
1,312.61 @66.33		R1		AP00090838	.0000		0.00	0.00		
557-6206			5 04/27/17	04/28/17	NB		0.00	0.00		
LMTS TONS 3/1/17-3/31/17		PIND		886137		886124				
104541	105712TRMKT	PD 01	03/31/17		GEN		0.00	86,614.35		
COVANTA ENERGY LLC		P	03/31/17	OQ042517		P	0.00	-451.07		
-451.07		R1		AP00090838	.0000		0.00	0.00		
557-6206			6 04/27/17	04/28/17	NB		0.00	0.00		
SHORT PAY INV-RECYCLING LOAD		PIND		886137		886124				
104541	110684TRMKT	PD 01	04/30/17		GEN		0.00	107,408.17		
COVANTA ENERGY LLC		P	04/30/17	OQ050917			0.00	107,408.17		
1,619.3 @66.33		R1		AP00091178	.0000		0.00	0.00		
557-6206			18 05/18/17	05/19/17	NB		0.00	0.00		
LMTS TONS 4/1/17-4/30/17		PIND		889269		889257				
104541	115896TRMKT	PD 01	05/31/17		GEN		0.00	114,947.90		
COVANTA ENERGY LLC		P	05/31/17	OQ060717		P	0.00	112,656.20		
1,698.42 @66.33		R1		AP00091594	.0000		0.00	0.00		
557-6206			2 06/15/17	06/16/17	NB		0.00	0.00		
LMTS TONS 5/1/17-5/31/17		PIND		893881		893872				
104541	115896TRMKT	PD 01	05/31/17		GEN		0.00	114,947.90		
COVANTA ENERGY LLC		P	05/31/17	OQ060717		P	0.00	2,291.70		
34.55 @66.33		R1		AP00091594	.0000		0.00	0.00		
557-6206			3 06/15/17	06/16/17	NB		0.00	0.00		
NARBERTH TONS 5/1-5/31		PIND		893881		893872				
104541	120388TRMKT	PD 01	06/30/17		GEN		0.00	109,727.07		
COVANTA ENERGY LLC		P	06/30/17	OQ070517		P	0.00	109,727.07		
1,654.26 @66.33		R1		AP00092015	.0000		0.00	0.00		
557-6206			13 07/13/17	07/14/17	NB		0.00	0.00		
LMTS TONS 6/1/17-6/30/17		PIND		898190		898167				
104541	125141TRMKT	PD 01	07/31/17		GEN		0.00	90,462.18		
COVANTA ENERGY LLC		P	07/31/17	OQ080817			0.00	90,462.18		
1,363.82 @66.33		R1		AP00092539	.0000		0.00	0.00		
557-6206			4 08/17/17	08/18/17	NB		0.00	0.00		
LMTS TONS 7/1/17-7/31/17		PIND		903820		903797				

SELECT Person/Entity ID's: 104541

Vendor ID	Invoice Number	Stat	Inv Dt.	Former Ck	PO Num					
Vendor Name	Secondary Ref	PEDB Post	Due Dt.	Batch ID	Div	PO Type	Chrg Cd/Amt.	Invoice		
Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Units	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt	
104541	166215TRMKT	PD 01	03/31/18		GEN		0.00	96,656.29		
COVANTA ENERGY LLC	3/1/18-3/31/18	P	03/31/18	OQ040318		P	0.00	96,656.29		
1,428.77 @67.65		R1		AP00095571	.0000		0.00	0.00		
557-6206			5 04/12/18	04/13/18	NB		0.00	0.00		
1428.770 LMTS TONS		PIND		942092		942079				
104541	169497TRMKT	PD 01	04/30/18		GEN		0.00	125,806.00		
COVANTA ENERGY LLC	4/1/18-4/30/18	P	04/30/18	OQ050118			0.00	125,806.00		
1,859.66 @67.65		R1		AP00096014	.0000		0.00	0.00		
557-6206			3 05/10/18	05/11/18	NB		0.00	0.00		
1859.660 LMTS TONS		PIND		946250		946211				
104541	177044TRMKT	PD 01	05/31/18		GEN		0.00	122,259.79		
COVANTA ENERGY LLC	5/1/18-5/31/18	P	05/31/18	OQ060618			0.00	122,259.79		
1,807.24 @67.65		R1		AP00096472	.0000		0.00	0.00		
557-6206			16 06/14/18	06/15/18	NB		0.00	0.00		
1,807.240 LMT TONS		PIND		951369		951365				
104541	182300TRMKT	PD 01	06/30/18		GEN		0.00	115,606.41		
COVANTA ENERGY LLC	6/1/18-6/30/18	P	06/30/18	OR071118		P	0.00	115,606.41		
67.65 @1,708.89		R1		AP00097005	.0000		0.00	0.00		
557-6206			7 07/19/18	07/20/18	NB		0.00	0.00		
1,708.89 LMT TONS		RISS		956936		956929				
104541	186943TRMKT	PD 01	07/31/18		GEN		0.00	99,226.99		
COVANTA ENERGY LLC		P	08/30/18	OQ080218			0.00	99,226.99		
1,466.77 @67.65		R1		AP00097311	.0000		0.00	0.00		
556-6206			4 08/09/18	08/10/18	NB		0.00	0.00		
1,466.770 LMT TONS		PIND		960242		960215				
104541	191221MNTLP	PD 01	08/31/18		GEN		0.00	6,468.01		
COVANTA ENERGY LLC	8/25/18-8/31/18	P	08/31/18	OQ091818			0.00	6,468.01		
95.61 @67.65		R1		AP00097891	.0000		0.00	0.00		
557-6206			8 09/27/18	09/28/18	NB		0.00	0.00		
95.610 LMTS TONS		PIND		967549		967533				
104541	191221MNTLP	PD 01	08/31/18		GEN		0.00	6,468.01		
COVANTA ENERGY LLC		P	08/31/18	OQ091818			0.00	-0.01		
-0.01		R1		AP00097891	.0000		0.00	0.00		
557-6206			9 09/27/18	09/28/18	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		967549		967533				
104541	190257DELVA	PD 01	08/31/18		GEN		0.00	98,184.58		
COVANTA ENERGY LLC	8/1/18-8/31/18	P	08/31/18	OQ091818			0.00	98,184.50		
1,451.36 @67.65		R1		AP00097891	.0000		0.00	0.00		
557-6206			10 09/27/18	09/28/18	NB		0.00	0.00		
1,451.360 LMTS TONS		PIND		967549		967533				

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Vendor ID	Invoice Number	Stat	Inv Dt.	Former Ck	PO Num					
Vendor Name	Secondary Ref	PEDB Post	Due Dt.	Batch ID	Div	PO Type	Chrg Cd/Amt.	Invoice		
Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Units	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt	
104541	190257DELVA	PD 01	08/31/18		GEN		0.00	98,184.58		
COVANTA ENERGY LLC		P	08/31/18	OQ091818			0.00	0.08		
0.08		R1		AP00097891	.0000		0.00	0.00		
557-6206			11 09/27/18	09/28/18	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		967549		967533				
104541	196075MNTLP	PD 01	09/30/18		GEN		0.00	647.41		
COVANTA ENERGY LLC	9/14/18	P	09/30/18	OQ100218		P	0.00	647.41		
9.57 @67.65		R1		AP00098054	.0000		0.00	0.00		
557-6206			1 10/11/18	10/12/18	NB		0.00	0.00		
9.570 TONS		PIND		970432		970422				
104541	196960DELVA	PD 01	09/30/18		GEN		0.00	101,839.68		
COVANTA ENERGY LLC	9/1/18-9/29/18	P	09/30/18	OQ100218			0.00	101,839.63		
1,505.39 @67.65		R1		AP00098054	.0000		0.00	0.00		
557-6206			2 10/11/18	10/12/18	NB		0.00	0.00		
1,505.390 LMT TONS		PIND		970432		970422				
104541	196960DELVA	PD 01	09/30/18		GEN		0.00	101,839.68		
COVANTA ENERGY LLC		P	09/30/18	OQ100218			0.00	0.05		
0.05		R1		AP00098054	.0000		0.00	0.00		
557-6206			3 10/11/18	10/12/18	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		970432		970422				
104541	200249DELVA	PD 01	10/31/18		GEN		0.00	116,007.61		
COVANTA ENERGY LLC	10/1/18-10/31/18	P	10/31/18	OQ111418		P	0.00	116,007.57		
1,714.82 @67.65		R1		AP00098606	.0000		0.00	0.00		
557-6206			17 11/21/18	11/23/18	NB		0.00	0.00		
1,714.820 LMT TONS		PIND		977147		977131				
104541	200249DELVA	PD 01	10/31/18		GEN		0.00	116,007.61		
COVANTA ENERGY LLC		P	10/31/18	OQ111418		P	0.00	0.04		
0.04		R1		AP00098606	.0000		0.00	0.00		
557-6206			18 11/21/18	11/23/18	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		977147		977131				
104541	205690MNTLP	PD 01	11/30/18		GEN		0.00	5,344.35		
COVANTA ENERGY LLC	11/21,11/30/18	P	11/30/18	O013119R			0.00	5,344.35		
79 @67.65		R1		AP00099511	.0000		0.00	0.00		
557-6206			5 12/31/18	02/08/19	NB		0.00	0.00		
79 LMT TONS		PIND		990723		990717				
104541	205240DELVA1	PD 01	11/30/18		GEN		0.00	97,968.71		
COVANTA ENERGY LLC	11/1,11/30/18	P	11/30/18	O013119R			0.00	97,968.70		
1,448.17 @67.65		R1		AP00099511	.0000		0.00	0.00		
557-6206			6 12/31/18	02/08/19	NB		0.00	0.00		
1,448.170 LMT TONS		PIND		990723		990717				

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Vendor ID	Invoice Number	Stat	Inv Dt.	Former Ck	PO Num					
Vendor Name	Secondary Ref	PEDB Post	Due Dt.	Batch ID	Div	PO Type	Chrg Cd/Amt.	Invoice		
Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Units	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt	
104541	205240DELVA1	PD 01	11/30/18		GEN		0.00	97,968.71		
COVANTA ENERGY LLC		P	11/30/18	O013119R			0.00	0.01		
0.01		R1		AP00099511	.0000		0.00	0.00		
557-6206			7 12/31/18	02/08/19	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		990723		990717				
104541	211061MNTLP	PD 01	12/31/18		GEN		0.00	3,935.20		
COVANTA ENERGY LLC	12/1,12/13,12/21	P	12/31/18	OQ010319		P	0.00	3,935.20		
58.17 @67.65		R1		AP00099140	.0000		0.00	0.00		
557-6206			1 12/31/18	01/11/19	NB		0.00	0.00		
58.170 LMT TONS		PIND		985344		985337				
104541	212106DELVA	PD 01	12/31/18		GEN		0.00	94,715.40		
COVANTA ENERGY LLC	12/1/18-12/31/18	P	12/31/18	OQ010319			0.00	94,715.41		
1,400.08 @67.65		R1		AP00099140	.0000		0.00	0.00		
557-6206			2 12/31/18	01/11/19	NB		0.00	0.00		
1,400.080 LMT TONS		PIND		985344		985337				
104541	212106DELVA	PD 01	12/31/18		GEN		0.00	94,715.40		
COVANTA ENERGY LLC		P	12/31/18	OQ010319			0.00	-0.01		
-0.01		R1		AP00099140	.0000		0.00	0.00		
557-6206			3 12/31/18	01/11/19	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		985344		985337				
104541	216222MNTLP	PD 01	01/31/19		GEN		0.00	2,613.56		
COVANTA ENERGY LLC	1/21/19,1/29/19	P	01/31/19	OQ020719			0.00	2,613.55		
38.35 @68.15		R1		AP00099578	.0000		0.00	0.00		
557-6206			4 02/14/19	02/15/19	NB		0.00	0.00		
38.350 LMT TONS		PIND		992064		992005				
104541	216222MNTLP	PD 01	01/31/19		GEN		0.00	2,613.56		
COVANTA ENERGY LLC		P	01/31/19	OQ020719			0.00	0.01		
0.01		R1		AP00099578	.0000		0.00	0.00		
557-6206			5 02/14/19	02/15/19	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		992064		992005				
104541	217423DELVA	PD 01	01/31/19		GEN		0.00	100,014.12		
COVANTA ENERGY LLC	1/1/19-1/31/19	P	01/31/19	OQ020719			0.00	100,014.12		
1,449.27 @69.01		R1		AP00099578	.0000		0.00	0.00		
557-6206			6 02/14/19	02/15/19	NB		0.00	0.00		
1,449.270 LMT TONS		PIND		992064		992005				
104541	222145DELVA	PD 01	02/28/19		GEN		0.00	72,915.94		
COVANTA ENERGY LLC	2/1/19-2/28/19	P	02/28/19	OQ022819		P	0.00	72,915.97		
1,056.6 @69.01		R1		AP00099853	.0000		0.00	0.00		
557-6206			10 03/07/19	03/08/19	NB		0.00	0.00		
1,056.60 LMT TONS		PIND		996090		996081				

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Vendor ID	Invoice Number	Stat	Inv Dt.	Former Ck	PO Num					
Vendor Name	Secondary Ref	PEDB Post	Due Dt.	Batch ID	Div	PO Type	Chrg Cd/Amt.	Invoice		
Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Units	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt	
104541	237666MNTLP	PD 01	05/31/19		GEN		0.00	311.93		
COVANTA ENERGY LLC		P	05/31/19	OQ060719			0.00	311.93		
4.52 @69.01		R1		AP00101204	.0000		0.00	0.00		
557-6206			19 06/13/19	06/14/19	NB		0.00	0.00		
4.520 MSW TONS		PIND		1014954		1014923				
104541	241055MNTLP	PD 01	06/30/19		GEN		0.00	1,307.05		
COVANTA ENERGY LLC		P	06/30/19	OQ070219		P	0.00	1,307.05		
18.94 @69.01		R1		AP00101642	.0000		0.00	0.00		
557-6206			3 07/11/19	07/12/19	NB		0.00	0.00		
18.940 MSW TONS		PIND		1021662		1021647				
104541	240155DELVARB	PD 01	07/01/19		GEN		0.00	110,596.13		
COVANTA ENERGY LLC		P	07/01/19	OQ072519		P	0.00	110,596.81		
1,602.62 @69.01		R1		AP00101922	.0000		0.00	0.00		
557-6206			5 08/02/19	08/02/19	NB		0.00	0.00		
1,602.620 LMT TONS		PIND		1027088		1027079				
104541	240155DELVARB	PD 01	07/01/19		GEN		0.00	110,596.13		
COVANTA ENERGY LLC		P	07/01/19	OQ072519		P	0.00	-0.68		
-0.68		R1		AP00101922	.0000		0.00	0.00		
557-6206			6 08/02/19	08/02/19	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		1027088		1027079				
104541	245176DELVA	PD 01	07/31/19		GEN		0.00	106,837.17		
COVANTA ENERGY LLC		P	08/30/19	OQ080119		P	0.00	106,837.14		
1,548.14 @69.01		R1		AP00102000	.0000		0.00	0.00		
557-6206			23 08/08/19	08/09/19	NB		0.00	0.00		
1548.140 LMT TONS		PIND		1028790		1028769				
104541	245176DELVA	PD 01	07/31/19		GEN		0.00	106,837.17		
COVANTA ENERGY LLC		P	08/30/19	OQ080119		P	0.00	0.03		
0.03		R1		AP00102000	.0000		0.00	0.00		
557-6206			24 08/08/19	08/09/19	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		1028790		1028769				
104541	250670DELVA	PD 01	08/31/19		GEN		0.00	99,655.33		
COVANTA ENERGY LLC		P	09/30/19	OQ090419			0.00	99,655.27		
1,444.07 @69.01		R1		AP00102432	.0000		0.00	0.00		
557-6206			15 09/12/19	09/13/19	NB		0.00	0.00		
1,444.07 LMT TONS		PIND		1036412		1036389				
104541	250670DELVA	PD 01	08/31/19		GEN		0.00	99,655.33		
COVANTA ENERGY LLC		P	08/31/19	OQ090419			0.00	0.06		
0.06		R1		AP00102432	.0000		0.00	0.00		
557-6206			16 09/12/19	09/13/19	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		1036412		1036389				

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Vendor ID	Invoice Number	Stat	Inv Dt.	Former Ck	PO Num					
Vendor Name	Secondary Ref	PEDB Post	Due Dt.	Batch ID	Div	PO Type	Chrg Cd/Amt.	Invoice		
Qty #Product @Unit Price	Vendor Acct	Addr RfTp	Rcvd Dt.	Ck. No.	R1/2	PR Num	Duty Cd/Amt.	Dist. Amt		
Account Number	Bid Number	Misc SepC	Post Dt.	Ck. Dt.	Terms	PR Item	Tax Cd/Amt.	Disc. Amt		
Description	Contract Num	Prep Seq#	Auth Dt.	Ck Job#	TrFmt	Job Num	Tax2 Cd/Amt.	Retail Amt		
Units										
104541	255628DELVA	PD 01	09/30/19		GEN		0.00	103,590.24		
COVANTA ENERGY LLC		P	10/30/19	OQ100219		P	0.00	0.02		
0.02		R1		AP00102814	.0000		0.00	0.00		
557-6202			12 10/10/19	10/11/19	NB		0.00	0.00		
ROUNDING DIFFERENCE		PIND		1043341		1043314				
104541	255628DELVA	PD 01	09/30/19		GEN		0.00	103,590.24		
COVANTA ENERGY LLC	9/3/19-9/30/19	P	10/30/19	OQ100219		P	0.00	103,590.22		
1,501.09 @69.01		R1		AP00102814	.0000		0.00	0.00		
557-6206			13 10/10/19	10/11/19	NB		0.00	0.00		
1,501.09 LMT TONS		PIND		1043341		1043314				

PEID Unpaid: 0.00
Paid: 5,637,305.07
Total: 5,637,305.07

G R A N D T O T A L

Unpaid: 0.00
Paid: 5,637,305.07
Total: 5,637,305.07