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WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
EXPENSE THRU 01/31/2014

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JOURNAL DETAIL 2014 1 TO 2014 7

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE								
50 SALARIES								
51030051	500002	SALARIES - GENERAL	1,615,397	1,615,397.00	882,472.84	183,634.00	533,017.16	199,907.00 87.6%*
2014/01/010297	07/05/2013	PRJ	458.18	REF MS0713		WARRANT=MS0713	RUN=9	MISCELLA
2014/01/010337	07/03/2013	PRJ	.00	REF 0703PR		WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	.00	REF 0703PR		REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	44,243.41	REF 0717PR		WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-44,243.41	REF 0717PR				
2014/01/010596	07/17/2013	GNI	44,243.41	REF 0717PR		WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	64,747.54	REF 0731PR		WARRANT=073113	RUN=1	REGULAR
2014/01/010825	07/31/2013	CRP	-150.78	REF 664648	SOLID WASTE	SOLID WASTE DEPOSIT		
2014/01/010969	07/01/2013	BUC	1,615,397.00	REF		ORIGINAL BUDGET 2014		
2014/02/020278	08/14/2013	PRJ	57,201.13	REF 0814PR		WARRANT=081413	RUN=1	REGULAR
2014/02/020655	08/28/2013	PRJ	58,237.83	REF 0828PR		WARRANT=082813	RUN=1	REGULAR
2014/03/030143	09/11/2013	PRJ	58,068.45	REF 0911PR		WARRANT=091113	RUN=1	REGULAR
2014/03/030519	09/25/2013	PRJ	57,072.09	REF 0925PR		WARRANT=092513	RUN=1	REGULAR
2014/04/040128	10/09/2013	PRJ	57,729.68	REF 1009PR		WARRANT=100913	RUN=1	REGULAR
2014/04/040494	10/23/2013	PRJ	59,911.57	REF 1023PR		WARRANT=102313	RUN=1	REGULAR
2014/04/040517	10/11/2013	PRJ	300.83	REF MS1013		WARRANT=MS1013	RUN=9	MISCELLA
2014/05/050037	11/06/2013	PRJ	58,820.78	REF 1106PR		WARRANT=110613	RUN=1	REGULAR
2014/05/050088	11/05/2013	GEN	-.03	REF CLEAR		CLEAR COINAGE		
2014/05/050330	11/06/2013	PRJ	300.83	REF MS1113		WARRANT=MS1113	RUN=9	MISCELLA
2014/05/050356	11/20/2013	PRJ	63,405.83	REF 1120PR		WARRANT=112013	RUN=1	REGULAR
2014/06/060079	12/04/2013	PRJ	59,572.30	REF 1204PR		WARRANT=120413	RUN=1	REGULAR
2014/06/060335	12/18/2013	PRJ	58,919.20	REF 1218PR		WARRANT=121813	RUN=1	REGULAR
2014/07/070003	01/01/2014	PRJ	59,066.17	REF 0101PR		WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014	PRJ	67,029.35	REF 0115PR		WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014	PRJ	57,538.48	REF 0129PR		WARRANT=012914	RUN=1	REGULAR
51030051	500003	SALARIES - OVERTIM	20,480	20,480.00	10,142.25	2,344.31	.00	10,337.75 49.5%
2014/01/010337	07/03/2013	PRJ	.00	REF 0703PR		WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	.00	REF 0703PR		REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	1,715.58	REF 0717PR		WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-1,715.58	REF 0717PR				
2014/01/010596	07/17/2013	GNI	1,715.58	REF 0717PR		WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	497.21	REF 0731PR		WARRANT=073113	RUN=1	REGULAR
2014/01/010969	07/01/2013	BUC	20,480.00	REF		ORIGINAL BUDGET 2014		
2014/02/020278	08/14/2013	PRJ	359.32	REF 0814PR		WARRANT=081413	RUN=1	REGULAR
2014/02/020655	08/28/2013	PRJ	352.66	REF 0828PR		WARRANT=082813	RUN=1	REGULAR
2014/03/030143	09/11/2013	PRJ	1,887.75	REF 0911PR		WARRANT=091113	RUN=1	REGULAR
2014/03/030519	09/25/2013	PRJ	362.99	REF 0925PR		WARRANT=092513	RUN=1	REGULAR
2014/04/040128	10/09/2013	PRJ	523.56	REF 1009PR		WARRANT=100913	RUN=1	REGULAR

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
51 SOLID WASTE							
50 SALARIES							
51030051 500003 SALARIES - OVERTIM							
2014/04/040494 10/23/2013 PRJ	210.25 REF	1023PR			WARRANT=102313	RUN=1	REGULAR
2014/05/050037 11/06/2013 PRJ	140.79 REF	1106PR			WARRANT=110613	RUN=1	REGULAR
2014/05/050356 11/20/2013 PRJ	607.95 REF	1120PR			WARRANT=112013	RUN=1	REGULAR
2014/06/060079 12/04/2013 PRJ	458.14 REF	1204PR			WARRANT=120413	RUN=1	REGULAR
2014/06/060335 12/18/2013 PRJ	681.74 REF	1218PR			WARRANT=121813	RUN=1	REGULAR
2014/07/070003 01/01/2014 PRJ	752.57 REF	0101PR			WARRANT=010414	RUN=1	REGULAR
2014/07/070278 01/15/2014 PRJ	1,187.21 REF	0115PR			WARRANT=011514	RUN=1	REGULAR
2014/07/070631 01/29/2014 PRJ	404.53 REF	0129PR			WARRANT=012914	RUN=1	REGULAR
51030051 500004 SALARIES - PART TI	25,315	25,315.00	8,521.28	.00	.00	16,793.72	33.7%
2014/01/010377 07/17/2013 PRJ	648.00 REF	0717PR			WARRANT=071713	RUN=1	REGULAR
2014/01/010384 07/18/2013 GRV	-648.00 REF	0717PR					
2014/01/010596 07/17/2013 GNI	648.00 REF	0717PR			WARRANT=071713	RUN=1	REG
2014/01/010765 07/31/2013 PRJ	725.03 REF	0731PR			WARRANT=073113	RUN=1	REGULAR
2014/01/010969 07/01/2013 BUC	25,315.00 REF				ORIGINAL BUDGET	2014	
2014/02/020278 08/14/2013 PRJ	720.00 REF	0814PR			WARRANT=081413	RUN=1	REGULAR
2014/02/020655 08/28/2013 PRJ	720.00 REF	0828PR			WARRANT=082813	RUN=1	REGULAR
2014/03/030143 09/11/2013 PRJ	720.00 REF	0911PR			WARRANT=091113	RUN=1	REGULAR
2014/03/030519 09/25/2013 PRJ	713.25 REF	0925PR			WARRANT=092513	RUN=1	REGULAR
2014/04/040128 10/09/2013 PRJ	675.00 REF	1009PR			WARRANT=100913	RUN=1	REGULAR
2014/04/040494 10/23/2013 PRJ	720.00 REF	1023PR			WARRANT=102313	RUN=1	REGULAR
2014/05/050037 11/06/2013 PRJ	720.00 REF	1106PR			WARRANT=110613	RUN=1	REGULAR
2014/05/050356 11/20/2013 PRJ	720.00 REF	1120PR			WARRANT=112013	RUN=1	REGULAR
2014/06/060079 12/04/2013 PRJ	720.00 REF	1204PR			WARRANT=120413	RUN=1	REGULAR
2014/06/060335 12/18/2013 PRJ	720.00 REF	1218PR			WARRANT=121813	RUN=1	REGULAR
51030051 500012 SALARIES - PREMIUM	54,000	54,000.00	53,145.52	11,280.13	.00	854.48	98.4%*
2014/01/010337 07/03/2013 PRJ	.00 REF	0703PR			WARRANT=070313	RUN=1	REGULAR
2014/01/010347 07/17/2013 GRV	.00 REF	0703PR			REVERSE PRJ		
2014/01/010377 07/17/2013 PRJ	2,390.54 REF	0717PR			WARRANT=071713	RUN=1	REGULAR
2014/01/010384 07/18/2013 GRV	-2,390.54 REF	0717PR					
2014/01/010596 07/17/2013 GNI	2,390.54 REF	0717PR			WARRANT=071713	RUN=1	REG
2014/01/010765 07/31/2013 PRJ	5,640.87 REF	0731PR			WARRANT=073113	RUN=1	REGULAR
2014/01/010969 07/01/2013 BUC	54,000.00 REF				ORIGINAL BUDGET	2014	
2014/02/020278 08/14/2013 PRJ	4,909.51 REF	0814PR			WARRANT=081413	RUN=1	REGULAR
2014/02/020655 08/28/2013 PRJ	4,801.85 REF	0828PR			WARRANT=082813	RUN=1	REGULAR
2014/03/030143 09/11/2013 PRJ	4,245.94 REF	0911PR			WARRANT=091113	RUN=1	REGULAR
2014/03/030519 09/25/2013 PRJ	3,800.76 REF	0925PR			WARRANT=092513	RUN=1	REGULAR
2014/04/040128 10/09/2013 PRJ	3,133.25 REF	1009PR			WARRANT=100913	RUN=1	REGULAR
2014/04/040494 10/23/2013 PRJ	3,587.41 REF	1023PR			WARRANT=102313	RUN=1	REGULAR
2014/05/050037 11/06/2013 PRJ	3,186.82 REF	1106PR			WARRANT=110613	RUN=1	REGULAR
2014/05/050356 11/20/2013 PRJ	1,830.81 REF	1120PR			WARRANT=112013	RUN=1	REGULAR
2014/06/060079 12/04/2013 PRJ	2,137.31 REF	1204PR			WARRANT=120413	RUN=1	REGULAR

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
51 SOLID WASTE							
50 SALARIES							
51030051 500012 SALARIES - PREMIUM							
2014/06/060335 12/18/2013 PRJ	2,200.32	REF 1218PR			WARRANT=121813	RUN=1	REGULAR
2014/07/070003 01/01/2014 PRJ	1,426.81	REF 0101PR			WARRANT=010414	RUN=1	REGULAR
2014/07/070278 01/15/2014 PRJ	2,352.48	REF 0115PR			WARRANT=011514	RUN=1	REGULAR
2014/07/070631 01/29/2014 PRJ	7,500.84	REF 0129PR			WARRANT=012914	RUN=1	REGULAR
TOTAL SALARIES	1,715,192	1,715,192.00	954,281.89	197,258.44	533,017.16	227,892.95	86.7%

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ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 BENEFITS									
51030051	510000	SOCIAL SECURITY	123,625	123,625.00	65,547.70	13,732.10	.00	58,077.30	53.0%
2014/01/010297	07/05/2013	PRJ	32.07	REF MS0713			WARRANT=MS0713	RUN=9	MISCELLA
2014/01/010337	07/03/2013	PRJ	.00	REF 0703PR			WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	.00	REF 0703PR			REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	3,308.66	REF 0717PR			WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-3,308.66	REF 0717PR					
2014/01/010596	07/17/2013	GNI	3,308.66	REF 0717PR			WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	5,297.27	REF 0731PR			WARRANT=073113	RUN=1	REGULAR
2014/01/010969	07/01/2013	BUC	123,625.00	REF			ORIGINAL BUDGET	2014	
2014/02/020278	08/14/2013	PRJ	4,316.07	REF 0814PR			WARRANT=081413	RUN=1	REGULAR
2014/02/020655	08/28/2013	PRJ	4,317.88	REF 0828PR			WARRANT=082813	RUN=1	REGULAR
2014/03/030143	09/11/2013	PRJ	4,415.64	REF 0911PR			WARRANT=091113	RUN=1	REGULAR
2014/03/030519	09/25/2013	PRJ	4,214.78	REF 0925PR			WARRANT=092513	RUN=1	REGULAR
2014/04/040128	10/09/2013	PRJ	4,217.06	REF 1009PR			WARRANT=100913	RUN=1	REGULAR
2014/04/040494	10/23/2013	PRJ	4,396.21	REF 1023PR			WARRANT=102313	RUN=1	REGULAR
2014/04/040517	10/11/2013	PRJ	20.26	REF MS1013			WARRANT=MS1013	RUN=9	MISCELLA
2014/05/050037	11/06/2013	PRJ	4,263.89	REF 1106PR			WARRANT=110613	RUN=1	REGULAR
2014/05/050330	11/06/2013	PRJ	23.01	REF MS1113			WARRANT=MS1113	RUN=9	MISCELLA
2014/05/050356	11/20/2013	PRJ	4,529.53	REF 1120PR			WARRANT=112013	RUN=1	REGULAR
2014/06/060079	12/04/2013	PRJ	4,243.44	REF 1204PR			WARRANT=120413	RUN=1	REGULAR
2014/06/060335	12/18/2013	PRJ	4,219.83	REF 1218PR			WARRANT=121813	RUN=1	REGULAR
2014/07/070003	01/01/2014	PRJ	4,108.15	REF 0101PR			WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014	PRJ	4,808.47	REF 0115PR			WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014	PRJ	4,815.48	REF 0129PR			WARRANT=012914	RUN=1	REGULAR
51030051	510001	FUNDED RETIREMNT/P	206,850	206,850.00	120,662.50	17,237.50	.00	86,187.50	58.3%
2014/01/010071	07/01/2013	API	17,237.50	VND 005169 VCH8	STATE STR	BANK & TRT	MONTHLY PENSION FUND PAYMENTS		340009
2014/01/010969	07/01/2013	BUC	206,850.00	REF			ORIGINAL BUDGET 2014		
2014/02/020174	08/08/2013	API	17,237.50	VND 005169 VCH458	STATE STR	BANK & TRT	MONTHLY PENSION PAYMENT FUND		340747
2014/03/030042	09/05/2013	API	17,237.50	VND 005169 VCH971	STATE STR	BANK & TRT	MONTHLY PENSION FUND PAYMENTS		341265
2014/04/040039	10/03/2013	API	17,237.50	VND 005169 VCH1795	STATE STR	BANK & TRT	MONTHLY PENSION FUND PAYMENTS		341792
2014/04/040811	10/31/2013	API	17,237.50	VND 005169 VCH2682	STATE STR	BANK & TRT	MONTHLY PENSION FUND PAYMENT		342501
2014/06/060063	12/04/2013	API	17,237.50	VND 005169 VCH3393	STATE STR	BANK & TRT	MONTHLY PENSION FUND PAYMENTS		342966
2014/07/070188	01/10/2014	API	17,237.50	VND 005169 VCH4102	STATE STR	BANK & TRT	MONTHLY PENSION PAYMENT FUND		343530
51030051	510002	OPEB	128,275	128,275.00	.00	.00	.00	128,275.00	.0%
2014/01/010969	07/01/2013	BUC	128,275.00	REF			ORIGINAL BUDGET 2014		

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ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51030051	510005	HOSPITALIZATION	624,184	624,184.00	342,319.18	58,556.77	43,868.33	237,996.49	61.9%*		
		2014/01/010297	07/05/2013	PRJ	220.76	REF	MS0713	WARRANT=MS0713	RUN=9	MISCELLA	
		2014/01/010337	07/03/2013	PRJ	.00	REF	0703PR	WARRANT=070313	RUN=1	REGULAR	
		2014/01/010347	07/17/2013	GRV	.00	REF	0703PR	REVERSE PRJ			
		2014/01/010377	07/17/2013	PRJ	14,125.89	REF	0717PR	WARRANT=071713	RUN=1	REGULAR	
		2014/01/010384	07/18/2013	GRV	-14,125.89	REF	0717PR				
		2014/01/010563	07/03/2013	GNI	17,878.00	REF	0703PR	WARRANT=070313	RUN=1	REG	
		2014/01/010596	07/17/2013	GNI	14,125.89	REF	0717PR	WARRANT=071713	RUN=1	REG	
		2014/01/010596	07/17/2013	GNI	3,531.35	REF	0717PR	WARRANT=071713	RUN=1	REG	
		2014/01/010765	07/31/2013	PRJ	441.52	REF	0731PR	WARRANT=073113	RUN=1	REGULAR	
		2014/01/010969	07/01/2013	BUC	624,184.00	REF		ORIGINAL BUDGET 2014			
		2014/02/020169	08/08/2013	API	230.73	VND	001605	VCH347	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	340674
		2014/02/020174	08/08/2013	API	7,350.91	VND	001605	VCH425	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	340719
		2014/02/020278	08/14/2013	PRJ	19,820.69	REF	0814PR	WARRANT=081413	RUN=1	REGULAR	
		2014/02/020501	08/23/2013	API	230.73	VND	001605	VCH677	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	340989
		2014/02/020511	08/23/2013	API	8,879.27	VND	001605	VCH785	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	341062
		2014/02/020655	08/28/2013	PRJ	19,820.69	REF	0828PR	WARRANT=082813	RUN=1	REGULAR	
		2014/03/030143	09/11/2013	PRJ	20,393.81	REF	0911PR	WARRANT=091113	RUN=1	REGULAR	
		2014/03/030519	09/25/2013	PRJ	20,393.81	REF	0925PR	WARRANT=092513	RUN=1	REGULAR	
		2014/04/040039	10/03/2013	API	9,524.06	VND	001605	VCH1800	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	341758
		2014/04/040128	10/09/2013	PRJ	20,366.41	REF	1009PR	WARRANT=100913	RUN=1	REGULAR	
		2014/04/040494	10/23/2013	PRJ	20,366.41	REF	1023PR	WARRANT=102313	RUN=1	REGULAR	
		2014/04/040517	10/11/2013	PRJ	235.61	REF	MS1013	WARRANT=MS1013	RUN=9	MISCELLA	
		2014/05/050037	11/06/2013	PRJ	20,837.63	REF	1106PR	WARRANT=110613	RUN=1	REGULAR	
		2014/05/050356	11/20/2013	PRJ	20,837.63	REF	1120PR	WARRANT=112013	RUN=1	REGULAR	
		2014/05/050439	11/20/2013	API	8,377.83	VND	001605	VCH3112	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342746
		2014/05/050439	11/20/2013	API	252.72	VND	001605	VCH3113	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342746
		2014/05/050441	11/20/2013	API	252.72	VND	001605	VCH3183	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342810
		2014/05/050568	11/27/2013	API	8,613.44	VND	001605	VCH3257	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342857
		2014/06/060079	12/04/2013	PRJ	20,144.34	REF	1204PR	WARRANT=120413	RUN=1	REGULAR	
		2014/06/060335	12/18/2013	PRJ	20,352.55	REF	1218PR	WARRANT=121813	RUN=1	REGULAR	
		2014/07/070003	01/01/2014	PRJ	20,456.65	REF	0101PR	WARRANT=010414	RUN=1	REGULAR	
		2014/07/070032	01/03/2014	API	8,841.83	VND	001605	VCH4048	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343406
		2014/07/070032	01/03/2014	API	266.46	VND	001605	VCH4049	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343406
		2014/07/070278	01/15/2014	PRJ	19,883.54	REF	0115PR	WARRANT=011514	RUN=1	REGULAR	
		2014/07/070702	01/23/2014	API	266.46	VND	001605	VCH4603	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343760
		2014/07/070702	01/23/2014	API	8,841.83	VND	001605	VCH4622	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343760
51030051	510006	DISABILITY	4,583	4,583.00	2,665.10	374.24	1,917.90	.00	100.0%*		
		2014/01/010071	07/01/2013	API	321.69	VND	006138	VCH17	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	340002
		2014/01/010805	08/01/2013	API	315.45	VND	006138	VCH243	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	340598
		2014/01/010969	07/01/2013	BUC	4,583.00	REF		ORIGINAL BUDGET 2014			
		2014/02/020501	08/23/2013	API	315.45	VND	006138	VCH697	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	341010
		2014/04/040045	10/03/2013	API	315.45	VND	006138	VCH1836	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	341812
		2014/04/040359	10/16/2013	API	340.81	VND	006138	VCH2080	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	342062
		2014/05/050439	11/20/2013	API	352.24	VND	006138	VCH3114	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	342770

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
51 BENEFITS							
51030051 510006 DISABILITY							
2014/06/060547 12/27/2013 API	329.77 VND	006138 VCH3989					343320
2014/07/070493 01/23/2014 API	374.24 VND	006138 VCH4547					343708
51030051 510008 UNEMPLOYMENT COMPE	14,103	14,103.00	.00	.00	14,103.00	.00	100.0%*
2014/01/010969 07/01/2013 BUC	14,103.00 REF				ORIGINAL BUDGET 2014		
51030051 510011 WORKERS COMPENSATI	54,502	54,502.00	29,738.60	3,499.32	24,763.40	.00	100.0%*
2014/01/010071 07/01/2013 API	6,968.00 VND	005108 VCH3			INJURED WORKERS INSU IWIF FY14 for county.		339999
2014/01/010969 07/01/2013 BUC	54,502.00 REF				ORIGINAL BUDGET 2014		
2014/02/020301 08/16/2013 API	5,329.00 VND	005108 VCH607			INJURED WORKERS INSU IWIF FY14 for county.		340822
2014/03/030244 09/13/2013 API	3,377.21 VND	005108 VCH1284			INJURED WORKERS INSU IWIF FY14 for county.		341491
2014/04/040359 10/16/2013 API	3,370.92 VND	005108 VCH2063			INJURED WORKERS INSU IWIF FY14 for county.		342058
2014/05/050157 11/07/2013 API	3,528.41 VND	018253 VCH2714			CHESAPEAKE EMPLOYERS IWIF FY14 for county.		342529
2014/06/060233 12/12/2013 API	3,665.74 VND	018253 VCH3509			CHESAPEAKE EMPLOYERS IWIF FY14 for county.		343032
2014/07/070032 01/03/2014 API	3,499.32 VND	018253 VCH4051			CHESAPEAKE EMPLOYERS IWIF FY14 for county.		343407
51030051 510013 DEFERRED COMP - 45	3,947	3,947.00	.00	.00	.00	3,947.00	.0%
2014/01/010969 07/01/2013 BUC	3,947.00 REF				ORIGINAL BUDGET 2014		
51030051 510020 EMPLOYEE ASSISTANC	0	1,000.00	760.00	580.00	240.00	.00	100.0%*
2014/04/040359 10/16/2013 API	80.00 VND	006530 VCH2061			LESLIE DONNELLY PH D EAP Program; Dr. Donnelly		342064
2014/04/040359 10/16/2013 API	100.00 VND	006530 VCH2062			LESLIE DONNELLY PH D EAP Program; Dr. Donnelly		342064
2014/04/040483 10/22/2013 BUA	1,000.00 REF				PER EMAIL ATTACHED		
2014/07/070702 01/23/2014 API	580.00 VND	006530 VCH4617			LESLIE DONNELLY PH D 10/8/13-12/27/13		343773
TOTAL BENEFITS	1,160,069	1,161,069.00	561,693.08	93,979.93	84,892.63	514,483.29	55.7%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52 OPERATING EXPENSES									
51030051	520002	ADVERTISING	1,500	2,250.00	726.00	.00	886.42	637.58 71.7%*	
		2014/01/010070	07/01/2013	API	176.64	VND 010970	VCH9554	THE DAILY TIMES	ONE YEAR SUBSCRIPTION FOR DAI
		2014/01/010407	07/01/2013	APM	-176.64	VND 010970	VCH9554	THE DAILY TIMES	ONE YEAR SUBSCRIPTION FOR2013
		2014/01/010969	07/01/2013	BUC	1,500.00	REF			ORIGINAL BUDGET 2014
		2014/02/020503	08/23/2013	API	216.02	VND 010970	VCH744	THE DAILY TIMES	ONE YEAR SUBSCRIPTION FOR DAI
		2014/02/020922	08/31/2013	API	12.00	VND 013661	VCH13540	BANK OF AMERICA	UNITED RENTALS
		2014/02/020933	08/23/2013	APM	-216.02	VND 010970	VCH744	THE DAILY TIMES	ONE YEAR SUBSCRIPTION FOR2014
		2014/03/030096	09/09/2013	BUA	750.00	REF	TRANS		TRANS PER EMAIL
		2014/04/040360	10/16/2013	API	397.56	VND 010970	VCH2126	THE DAILY TIMES	ONE YEAR SUBSCRIPTION FOR DAI
		2014/04/040408	10/18/2013	API	148.00	VND 013661	VCH17140	BANK OF AMERICA	SIGNS BY TOMORROW
		2014/04/040784	10/30/2013	CRP	-581.56	REF 705006	SOLID WASTE		ADVERTISING REFUND
		2014/05/050569	11/27/2013	API	750.00	VND 004341	VCH3228	GERLITZKI DESIGN INC	DESIGN SERVICES FOR A NEW PUBL
51030051	520002	PWS04 ADVERTISING-R	0	1,700.00	1,177.90	.00	.00	522.10 69.3%*	
		2014/03/030693	09/30/2013	API	184.00	VND 013661	VCH15665	BANK OF AMERICA	SIGNS BY TOMORROW
		2014/04/040684	10/29/2013	BUA	1,700.00	REF			PER EMAIL REQUEST
		2014/05/050592	11/27/2013	API	993.90	VND 013661	VCH3475	BANK OF AMERICA	GAN NEWS JOURNAL-CCC
51030051	520006	DUES & SUBSCRIPTIO	1,500	7,950.00	300.02	.00	4,000.00	3,649.98 54.1%	
		2014/01/010969	07/01/2013	BUC	1,500.00	REF			ORIGINAL BUDGET 2014
		2014/02/020933	08/23/2013	APM	216.02	VND 010970	VCH744	THE DAILY TIMES	ONE YEAR SUBSCRIPTION FOR2014
		2014/03/030096	09/09/2013	BUA	-750.00	REF	TRANS		TRANS PER EMAIL
		2014/03/030622	09/30/2013	BUA	3,200.00	REF			PER EMAIL ATTACHED
		2014/04/040408	10/18/2013	API	50.00	VND 013661	VCH17105	BANK OF AMERICA	MVA-SALISBURY POS
		2014/04/040684	10/29/2013	BUA	4,000.00	REF			PER EMAIL REQUEST
		2014/06/060286	12/13/2013	API	34.00	VND 013661	VCH4282	BANK OF AMERICA	MD DEPT OF LICENSING
51030051	520008	TRAINING EXTERNAL	0	650.00	.00	.00	.00	650.00 .0%	
		2014/03/030623	09/30/2013	BUA	650.00	REF			PER EMAIL ATTACHED
51030051	520009	TRAINING INTERNAL	0	150.00	.00	.00	.00	150.00 .0%	
		2014/03/030623	09/30/2013	BUA	150.00	REF			PER EMAIL ATTACHED
51030051	520012	POSTAGE	1,600	1,600.00	1,277.90	72.86	.00	322.10 79.9%*	
		2014/01/010969	07/01/2013	BUC	1,600.00	REF			ORIGINAL BUDGET 2014
		2014/02/020303	08/16/2013	API	704.40	VND 008769	VCH496	PITNEY BOWES INC	POSTAGE
		2014/02/020944	08/31/2013	GEN	7.76	REF			10% POSTAGE SURCHARGE AUG.
		2014/03/030372	09/18/2013	API	77.62	VND 008769	VCH1411	PITNEY BOWES INC	AUGUST POSTAGE
		2014/03/030587	09/27/2013	API	92.00	VND 012092	VCH1681	WICO CO DEPT SOLID W	PETTY CASH

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520012 POSTAGE							
2014/03/030703 09/30/2013 GEN	7.27 REF				10% POSTAGE SURCH 09/13		
2014/04/040229 10/10/2013 API	72.70 VND 008769 VCH1999				POSTAGE		341952
2014/04/040861 10/31/2013 GEN	7.18 REF				OCT 10% POST SURCHARGE		
2014/04/040862 10/31/2013 GEN	70.44 REF				JULY 10% POST SURCHARGE		
2014/05/050161 11/07/2013 API	71.84 VND 008769 VCH2828				POSTAGE		342609
2014/06/060351 12/17/2013 GEN	7.93 REF				NOV/13 POSTAGE SURCHARGE		
2014/06/060396 12/19/2013 API	79.26 VND 008769 VCH3746				POSTAGE		343229
2014/06/060677 12/31/2013 GEN	6.64 REF				10% POSTAGE SURCH. DEC/13		
2014/07/070188 01/10/2014 API	66.38 VND 008769 VCH4143				POSTAGE DECEMBER 2013		343525
2014/07/070783 01/31/2014 GEN	6.48 REF				RECORD 10% POSTAGE SURCH		
51030051 520020 OFFICE SUPPLIES	7,000	7,000.00	3,785.18	291.06	.00	3,214.82	54.1%
2014/01/010390 07/19/2013 API	314.45 VND 013661 VCH125363				BANK OF AMERICA STAPLES		694
2014/01/010390 07/19/2013 API	93.83 VND 013661 VCH125373				BANK OF AMERICA QUILL CORPORATION		694
2014/01/010390 07/19/2013 API	117.98 VND 013661 VCH125422				BANK OF AMERICA OFFICE DEPOT #5910		694
2014/01/010667 07/26/2013 API	125.71 VND 013661 VCH9939				BANK OF AMERICA STAPLES 00104117		696
2014/01/010807 08/01/2013 API	1,894.09 VND 002837 VCH289				DELL COMPUTER CORP COMPUTER FOR DIRECTOR OF PUBL		340646
2014/01/010871 07/31/2013 API	145.25 VND 013661 VCH11354				BANK OF AMERICA STAPLES 00104117		703
2014/01/010871 07/31/2013 API	34.99 VND 013661 VCH11377				BANK OF AMERICA STAPLES 00104117		703
2014/01/010871 07/31/2013 API	19.99 VND 013661 VCH11392				BANK OF AMERICA STAPLES 00104117		703
2014/01/010871 07/31/2013 API	31.54 VND 013661 VCH11393				BANK OF AMERICA Amazon.com		703
2014/01/010871 07/31/2013 API	71.84 VND 013661 VCH11402				BANK OF AMERICA AMAZON MKTPLACE PMTS		703
2014/01/010871 07/31/2013 API	-61.38 VND 013661 VCH11414				BANK OF AMERICA STAPLES		703
2014/01/010871 07/31/2013 API	61.38 VND 013661 VCH11423				BANK OF AMERICA STAPLES		703
2014/01/010871 07/31/2013 API	27.56 VND 013661 VCH11429				BANK OF AMERICA STAPLES		703
2014/01/010969 07/01/2013 BUC	7,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020286 08/15/2013 API	110.44 VND 013661 VCH11564				BANK OF AMERICA STAPLES 00104117		705
2014/02/020793 08/30/2013 API	16.12 VND 013661 VCH12400				BANK OF AMERICA QUILL CORPORATION		708
2014/02/020854 08/01/2013 APM	-1,894.09 VND 002837 VCH				DELL COMPUTER CORP COMPUTER FOR DIRECTOR OF 2014		
2014/02/020922 08/31/2013 API	105.28 VND 013661 VCH13692				BANK OF AMERICA STAPLES		712
2014/02/020922 08/31/2013 API	998.99 VND 013661 VCH13740				BANK OF AMERICA DMI DELL K-12/GOVT		712
2014/02/020922 08/31/2013 API	-29.99 VND 013661 VCH13744				BANK OF AMERICA STAPLES 00104117		712
2014/02/020922 08/31/2013 API	211.76 VND 013661 VCH13755				BANK OF AMERICA STAPLES 00104117		712
2014/02/020958 08/31/2013 APM	-998.99 VND 013661 VCH13740				BANK OF AMERICA DMI DELL K-12/GOVT	0	
2014/03/030278 09/13/2013 API	53.86 VND 013661 VCH13435				BANK OF AMERICA STAPLES		711
2014/03/030693 09/30/2013 API	16.66 VND 013661 VCH15741				BANK OF AMERICA LOWES #00424		718
2014/03/030693 09/30/2013 API	16.66 VND 013661 VCH15741				BANK OF AMERICA LOWES #00424		718
2014/03/030693 09/30/2013 API	-16.66 VND 013661 VCH15741				BANK OF AMERICA LOWES #00424		718
2014/03/030693 09/30/2013 API	221.86 VND 013661 VCH15751				BANK OF AMERICA STAPLES 00104117		718
2014/04/040408 10/18/2013 API	8.14 VND 013661 VCH17059				BANK OF AMERICA 78 - SALISBURY - CAPTRI		724
2014/04/040408 10/18/2013 API	71.57 VND 013661 VCH17078				BANK OF AMERICA STAPLES 00104117		724
2014/04/040408 10/18/2013 API	19.99 VND 013661 VCH17123				BANK OF AMERICA STAPLES 00104117		724
2014/04/040408 10/18/2013 API	218.59 VND 013661 VCH17128				BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		724
2014/04/040408 10/18/2013 API	111.97 VND 013661 VCH17143				BANK OF AMERICA STAPLES		724

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520020 OFFICE SUPPLIES							
2014/04/040408 10/18/2013 API	3.39 VND 013661 VCH17145			BANK OF AMERICA	STAPLES		724
2014/04/040408 10/18/2013 API	4.95 VND 013661 VCH17146			BANK OF AMERICA	STAPLES		724
2014/04/040408 10/18/2013 API	6.94 VND 013661 VCH17150			BANK OF AMERICA	LOWES #00424		724
2014/04/040408 10/18/2013 API	79.98 VND 013661 VCH17180			BANK OF AMERICA	LOWES #00424		724
2014/04/040836 10/31/2013 API	83.98 VND 013661 VCH18234			BANK OF AMERICA	STAPLES 00104117		727
2014/04/040863 10/31/2013 API	60.25 VND 013661 VCH18929			BANK OF AMERICA	STAPLES 00104117		729
2014/04/040875 10/31/2013 API	38.10 VND 013661 VCH19226			BANK OF AMERICA	STAPLES		731
2014/04/040875 10/31/2013 API	250.23 VND 013661 VCH19232			BANK OF AMERICA	STAPLES		731
2014/05/050488 11/22/2013 API	8.49 VND 013661 VCH19669			BANK OF AMERICA	STAPLES 00104117		733
2014/05/050488 11/22/2013 API	52.75 VND 013661 VCH19683			BANK OF AMERICA	STAPLES		733
2014/05/050488 11/22/2013 API	4.95 VND 013661 VCH19685			BANK OF AMERICA	STAPLES		733
2014/05/050592 11/27/2013 API	70.91 VND 013661 VCH3507			BANK OF AMERICA	STAPLES		735
2014/05/050592 11/27/2013 API	63.83 VND 013661 VCH3596			BANK OF AMERICA	STAPLES 00104117		735
2014/06/060456 12/20/2013 API	196.59 VND 013661 VCH4868			BANK OF AMERICA	STAPLES		743
2014/06/060456 12/20/2013 API	49.96 VND 013661 VCH4900			BANK OF AMERICA	LOWES #00424		743
2014/06/060658 12/31/2013 API	235.69 VND 013661 VCH5479			BANK OF AMERICA	STAPLES		746
2014/06/060658 12/31/2013 API	163.74 VND 013661 VCH5505			BANK OF AMERICA	STAPLES 00104117		746
2014/07/070414 01/17/2014 API	32.49 VND 013661 VCH6766			BANK OF AMERICA	STAPLES		753
2014/07/070414 01/17/2014 API	5.25 VND 013661 VCH6786			BANK OF AMERICA	STAPLES		753
2014/07/070414 01/17/2014 API	253.32 VND 013661 VCH6788			BANK OF AMERICA	STAPLES		753
51030051 520022 COPY EQUIPMENT OP	2,800	2,800.00	2,632.85	238.58	230.11	-62.96	102.2%*
2014/01/010074 07/01/2013 API	238.58 VND 012486 VCH9645			XEROX CORP	XEROX POOLED SERVICE COST		
2014/01/010499 07/01/2013 APM	-238.58 VND 012486 VCH9645			XEROX CORP	XEROX POOLED SERVICE COST 2013		
2014/01/010969 07/01/2013 BUC	2,800.00 REF				ORIGINAL BUDGET 2014		
2014/03/030244 09/13/2013 API	1,446.86 VND 012486 VCH1311			XEROX CORP	XEROX POOLED SERVICE COST		341513
2014/04/040062 10/03/2013 API	238.58 VND 012486 VCH1917			XEROX CORP	XEROX POOLED SERVICE COST		341871
2014/04/040790 10/31/2013 API	238.58 VND 012486 VCH2560			XEROX CORP	XEROX POOLED SERVICE COST		342402
2014/06/060236 12/12/2013 API	470.25 VND 012486 VCH3640			XEROX CORP	XEROX POOLED SERVICE COST		343109
2014/07/070191 01/10/2014 API	238.58 VND 012486 VCH4277			XEROX CORP	XEROX POOLED SERVICE COST		343487
51030051 520031 MAINT&RPAIRS-TRANS	0	2,000.00	1,104.70	89.78	.00	895.30	55.2%
2014/04/040095 10/04/2013 BUA	2,000.00 REF				PER EMAIL		
2014/04/040408 10/18/2013 API	265.47 VND 013661 VCH17137			BANK OF AMERICA	LOWES #00424		724
2014/04/040408 10/18/2013 API	36.42 VND 013661 VCH17188			BANK OF AMERICA	LOWES #00424		724
2014/04/040702 10/30/2013 APM	147.76 VND 013661 VCH			BANK OF AMERICA	LOWES #00424	0	
2014/04/040703 10/30/2013 APM	142.26 VND 013661 VCH			BANK OF AMERICA	LOWES #00424	0	
2014/06/060456 12/20/2013 API	155.13 VND 013661 VCH4921			BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	69.00 VND 013661 VCH4942			BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	21.98 VND 013661 VCH4947			BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	2.49 VND 013661 VCH4990			BANK OF AMERICA	78 - SALISBURY - CAPTRI		743
2014/06/060456 12/20/2013 API	3.56 VND 013661 VCH4998			BANK OF AMERICA	78 - SALISBURY - CAPTRI		743
2014/06/060456 12/20/2013 API	93.47 VND 013661 VCH5011			BANK OF AMERICA	78 - SALISBURY - CAPTRI		743

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520031 MAINT&RPAIRS-TRANS							
2014/06/060702 12/31/2013 API	77.38 VND	013661 VCH6361			BANK OF AMERICA 78 - SALISBURY - CAPTRI		751
2014/07/070220 01/10/2014 API	89.78 VND	013661 VCH5885			BANK OF AMERICA STEEL SERVICES INC		748
51030051 520031 42101 MAINT & REPAI	120,000	118,000.00	97,770.20	4,728.75	20,299.54	-69.74	100.1%*
2014/01/010602 07/25/2013 API	132.75 VND	000248 VCH189			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		340495
2014/01/010667 07/26/2013 API	519.74 VND	013661 VCH9896			BANK OF AMERICA J.G. PARKS & SON		696
2014/01/010807 08/01/2013 API	633.17 VND	000248 VCH286			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		340644
2014/01/010969 07/01/2013 BUC	120,000.00	REF			ORIGINAL BUDGET 2014		
2014/02/020503 08/23/2013 API	14,192.30 VND	000248 VCH740			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		341038
2014/02/020503 08/23/2013 API	135.50 VND	000248 VCH741			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		341038
2014/02/020531 08/23/2013 API	2,762.20 VND	013661 VCH11956			BANK OF AMERICA MCCALL HANDLING COMPANY		706
2014/03/030041 09/05/2013 API	4,919.67 VND	001257 VCH1089			BLUE HEN SPRING WORK SUSPENSION REPAIRS ON HEAVY DU		341222
2014/03/030367 09/19/2013 API	2,564.72 VND	000248 VCH1442			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		341515
2014/03/030367 09/19/2013 API	2,760.13 VND	001257 VCH1446			BLUE HEN SPRING WORK SUSPENSION REPAIRS ON HEAVY DU		341517
2014/03/030587 09/27/2013 API	2,631.20 VND	000248 VCH1673			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		341626
2014/04/040095 10/04/2013 BUA	-2,000.00	REF			PER EMAIL		
2014/04/040360 10/16/2013 API	295.50 VND	000248 VCH2117			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342029
2014/04/040360 10/16/2013 API	31,702.03 VND	000248 VCH2120			ALBAN TRACTOR CO INC TRACK JOB FOR CAT DOZER		342029
2014/04/040360 10/16/2013 API	2,134.98 VND	005237 VCH2130			J G PARKS & SON INC EMERGENCY REPAIR ON VEHICLE #		342036
2014/04/040791 10/31/2013 API	133.50 VND	000248 VCH2564			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342403
2014/04/040791 10/31/2013 API	113.25 VND	000248 VCH2565			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342403
2014/04/040791 10/31/2013 API	1,489.83 VND	000248 VCH2566			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342403
2014/04/040791 10/31/2013 API	506.61 VND	000248 VCH2567			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342403
2014/04/040875 10/31/2013 API	164.79 VND	013661 VCH19260			BANK OF AMERICA J.G. PARKS & SON		731
2014/05/050263 11/14/2013 API	165.25 VND	000248 VCH2934			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342626
2014/05/050263 11/14/2013 API	344.14 VND	000248 VCH2935			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342626
2014/05/050569 11/27/2013 API	5,220.54 VND	010194 VCH3238			SHERWOOD OF SALISBUR EMERGENCY REPAIR OF EXHAUST MA		342852
2014/06/060229 12/12/2013 API	8,985.03 VND	000248 VCH3470			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342995
2014/06/060229 12/12/2013 API	851.84 VND	000248 VCH3471			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		342995
2014/06/060231 12/12/2013 API	133.50 VND	000248 VCH3645			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		343004
2014/06/060231 12/12/2013 API	1,238.32 VND	000248 VCH3646			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		343004
2014/06/060231 12/12/2013 API	2,118.31 VND	000248 VCH3647			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		343004
2014/06/060456 12/20/2013 API	1,895.00 VND	013661 VCH4892			BANK OF AMERICA TRI-STATE ENGINEERING OF		743
2014/06/060538 12/27/2013 API	4,036.65 VND	003998 VCH3979			FIRE-X SALES & SERVI REMOVAL AND REPAIR OF FIRE SUP		343241
2014/06/060702 12/31/2013 API	261.00 VND	013661 VCH6520			BANK OF AMERICA COURTESY CHEVROLET CAD		751
2014/07/070190 01/10/2014 API	4,267.25 VND	000248 VCH4169			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		343489
2014/07/070704 01/28/2014 API	231.75 VND	000248 VCH4662			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		343797
2014/07/070704 01/28/2014 API	157.50 VND	000248 VCH4663			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		343797
2014/07/070704 01/28/2014 API	72.25 VND	000248 VCH4664			ALBAN TRACTOR CO INC OUTSIDE REPAIRS FOR CAT EQUIP		343797

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51030051	520031 42102 MAINT & REPAI	60,000	60,000.00	26,935.97	3,419.05	31,064.03	2,000.00	96.7%*
2014/01/010070	07/01/2013 API	740.20 VND	000248 VCH9541	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON ALL CA			
2014/01/010070	07/01/2013 API	679.52 VND	000248 VCH9542	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON ALL CA			
2014/01/010070	07/01/2013 API	1,797.48 VND	000248 VCH9543	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON ALL CA			
2014/01/010070	07/01/2013 API	554.28 VND	000248 VCH9544	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON ALL CA			
2014/01/010070	07/01/2013 API	998.27 VND	000248 VCH9546	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON ALL CA			
2014/01/010391	07/01/2013 APM	-740.20 VND	000248 VCH9541	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON AL2013			
2014/01/010392	07/01/2013 APM	-679.52 VND	000248 VCH9542	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON AL2013			
2014/01/010393	07/01/2013 APM	-1,797.48 VND	000248 VCH9543	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON AL2013			
2014/01/010394	07/01/2013 APM	-554.28 VND	000248 VCH9544	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON AL2013			
2014/01/010395	07/01/2013 APM	-998.27 VND	000248 VCH9546	ALBAN TRACTOR CO INC	T/A P/M MAINTENANCE ON AL2013			
2014/01/010602	07/25/2013 API	1,074.05 VND	000248 VCH190	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			340495
2014/01/010969	07/01/2013 BUC	60,000.00 REF			ORIGINAL BUDGET 2014			
2014/02/020306	08/16/2013 API	944.22 VND	000248 VCH462	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			340890
2014/02/020503	08/23/2013 API	554.28 VND	000248 VCH742	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			341038
2014/03/030041	09/05/2013 API	365.78 VND	000248 VCH1088	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			341221
2014/03/030041	09/05/2013 API	599.67 VND	003998 VCH1091	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030041	09/05/2013 API	599.67 VND	003998 VCH1092	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030041	09/05/2013 API	741.81 VND	003998 VCH1093	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030041	09/05/2013 API	599.67 VND	003998 VCH1094	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030041	09/05/2013 API	599.67 VND	003998 VCH1095	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030041	09/05/2013 API	1,510.52 VND	003998 VCH1096	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030041	09/05/2013 API	606.26 VND	003998 VCH1097	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030041	09/05/2013 API	619.39 VND	003998 VCH1098	FIRE-X SALES & SERVI	SUPPRESSION SYSTEM CAME ON 8			341224
2014/03/030367	09/19/2013 API	1,857.52 VND	000248 VCH1441	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			341515
2014/03/030367	09/19/2013 API	940.80 VND	000248 VCH1443	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			341515
2014/03/030367	09/19/2013 API	1,500.73 VND	000248 VCH1444	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			341515
2014/04/040227	10/10/2013 API	952.64 VND	000248 VCH1944	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			341972
2014/04/040227	10/10/2013 API	677.15 VND	000248 VCH1945	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			341972
2014/04/040360	10/16/2013 API	1,625.58 VND	000248 VCH2121	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			342029
2014/04/040360	10/16/2013 API	998.27 VND	000248 VCH2122	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			342029
2014/04/040360	10/16/2013 API	853.88 VND	000248 VCH2123	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			342029
2014/06/060229	12/12/2013 API	1,074.05 VND	000248 VCH3472	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			342995
2014/06/060231	12/12/2013 API	1,422.99 VND	000248 VCH3648	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			343004
2014/06/060231	12/12/2013 API	940.80 VND	000248 VCH3649	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			343004
2014/06/060231	12/12/2013 API	1,857.52 VND	000248 VCH3650	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			343004
2014/07/070190	01/10/2014 API	1,035.14 VND	000248 VCH4168	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			343489
2014/07/070704	01/28/2014 API	638.32 VND	000248 VCH4665	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			343797
2014/07/070704	01/28/2014 API	1,745.59 VND	000248 VCH4667	ALBAN TRACTOR CO INC	T/A AND P/M MAINTENANCE ON AL			343797
51030051	520032 MAINTENANCE SUPPLI	55,000	46,423.45	35,005.49	4,623.24	7,692.57	3,725.39	92.0%*
2014/01/010070	07/01/2013 API	1,156.66 VND	015832 VCH9557	REIT LUBRICANTS CO	GREASE AND OIL FOR LANDFILL E			
2014/01/010253	07/12/2013 API	-153.01 VND	013661 VCH125026	BANK OF AMERICA	CINTAS FAS 105			693
2014/01/010253	07/12/2013 API	3,874.25 VND	013661 VCH125038	BANK OF AMERICA	LONG LIFE TREATED WOOD			693
2014/01/010390	07/19/2013 API	114.95 VND	013661 VCH125374	BANK OF AMERICA	78 - SALISBURY - CAPTRI			694
2014/01/010390	07/19/2013 API	29.90 VND	013661 VCH125375	BANK OF AMERICA	LOWES #00424			694
2014/01/010390	07/19/2013 API	25.87 VND	013661 VCH125386	BANK OF AMERICA	78 - SALISBURY - CAPTRI			694

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520032 MAINTENANCE SUPPLI							
2014/01/010390 07/19/2013 API	408.00 VND	013661 VCH125388		BANK OF AMERICA	UNITED RENTALS		694
2014/01/010390 07/19/2013 API	11.52 VND	013661 VCH125392		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010390 07/19/2013 API	19.90 VND	013661 VCH125393		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010390 07/19/2013 API	10.27 VND	013661 VCH125395		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010390 07/19/2013 API	10.27 VND	013661 VCH125396		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010390 07/19/2013 API	-16.26 VND	013661 VCH125399		BANK OF AMERICA	SALISBURY AUTOMOTIVE		694
2014/01/010390 07/19/2013 API	51.92 VND	013661 VCH125403		BANK OF AMERICA	SALISBURY AUTOMOTIVE		694
2014/01/010390 07/19/2013 API	799.58 VND	013661 VCH125404		BANK OF AMERICA	REAL PROPERTY MAINTENANC		694
2014/01/010390 07/19/2013 API	3.00 VND	013661 VCH125408		BANK OF AMERICA	E D SUPPLY INC		694
2014/01/010390 07/19/2013 API	55.74 VND	013661 VCH125409		BANK OF AMERICA	E D SUPPLY INC		694
2014/01/010390 07/19/2013 API	267.97 VND	013661 VCH125411		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		694
2014/01/010390 07/19/2013 API	200.91 VND	013661 VCH125413		BANK OF AMERICA	E D SUPPLY INC		694
2014/01/010390 07/19/2013 API	30.57 VND	013661 VCH125416		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		694
2014/01/010390 07/19/2013 API	4.94 VND	013661 VCH125418		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010390 07/19/2013 API	2.73 VND	013661 VCH125420		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010390 07/19/2013 API	10.76 VND	013661 VCH125423		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010390 07/19/2013 API	-4.92 VND	013661 VCH125426		BANK OF AMERICA	RC HOLLOWAY CO.		694
2014/01/010405 07/01/2013 APM	-1,156.66 VND	015832 VCH9557		REIT LUBRICANTS CO	GREASE AND OIL FOR LANDFI2013		
2014/01/010667 07/26/2013 API	89.92 VND	013661 VCH10012		BANK OF AMERICA	RC HOLLOWAY CO.		696
2014/01/010667 07/26/2013 API	89.92 VND	013661 VCH10014		BANK OF AMERICA	RC HOLLOWAY CO.		696
2014/01/010667 07/26/2013 API	435.12 VND	013661 VCH10026		BANK OF AMERICA	ZEP SALES AND SERVICE		696
2014/01/010667 07/26/2013 API	196.97 VND	013661 VCH9866		BANK OF AMERICA	DELMARVA AUTO GLASS INC		696
2014/01/010667 07/26/2013 API	-24.00 VND	013661 VCH9867		BANK OF AMERICA	RC HOLLOWAY CO.		696
2014/01/010667 07/26/2013 API	125.88 VND	013661 VCH9876		BANK OF AMERICA	CRW PARTS SALISBURY		696
2014/01/010667 07/26/2013 API	185.00 VND	013661 VCH9895		BANK OF AMERICA	DELMARVA AUTO GLASS INC		696
2014/01/010667 07/26/2013 API	55.73 VND	013661 VCH9999		BANK OF AMERICA	PASCO OF SALISBURY		696
2014/01/010821 07/31/2013 API	9.37 VND	013661 VCH10326		BANK OF AMERICA	LOWES #00424		698
2014/01/010821 07/31/2013 API	25.98 VND	013661 VCH10331		BANK OF AMERICA	LOWES #00424		698
2014/01/010821 07/31/2013 API	55.95 VND	013661 VCH10332		BANK OF AMERICA	THE R D GRIER & SONS CO		698
2014/01/010821 07/31/2013 API	7.98 VND	013661 VCH10357		BANK OF AMERICA	LOWES #00424		698
2014/01/010821 07/31/2013 API	120.85 VND	013661 VCH10384		BANK OF AMERICA	LOWES #00424		698
2014/01/010821 07/31/2013 API	106.90 VND	013661 VCH10389		BANK OF AMERICA	E D SUPPLY INC		698
2014/01/010821 07/31/2013 API	78.39 VND	013661 VCH10395		BANK OF AMERICA	LOWES #00424		698
2014/01/010821 07/31/2013 API	-15.51 VND	013661 VCH10400		BANK OF AMERICA	78 - SALISBURY - CAPTRI		698
2014/01/010821 07/31/2013 API	599.98 VND	013661 VCH10401		BANK OF AMERICA	TRACTOR SUPPLY #763		698
2014/01/010821 07/31/2013 API	29.14 VND	013661 VCH10407		BANK OF AMERICA	78 - SALISBURY - CAPTRI		698
2014/01/010821 07/31/2013 API	23.97 VND	013661 VCH10409		BANK OF AMERICA	LOWES #00424		698
2014/01/010821 07/31/2013 API	156.58 VND	013661 VCH10415		BANK OF AMERICA	E D SUPPLY INC		698
2014/01/010821 07/31/2013 API	220.94 VND	013661 VCH10418		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		698
2014/01/010821 07/31/2013 API	35.36 VND	013661 VCH10421		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		698
2014/01/010821 07/31/2013 API	17.93 VND	013661 VCH10429		BANK OF AMERICA	J.G. PARKS & SON		698
2014/01/010821 07/31/2013 API	57.33 VND	013661 VCH10433		BANK OF AMERICA	RC HOLLOWAY CO.		698
2014/01/010821 07/31/2013 API	309.00 VND	013661 VCH10434		BANK OF AMERICA	SALISBURY AUTOMOTIVE		698
2014/01/010821 07/31/2013 API	-57.33 VND	013661 VCH10435		BANK OF AMERICA	RC HOLLOWAY CO.		698
2014/01/010821 07/31/2013 API	177.70 VND	013661 VCH10440		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		698

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520032 MAINTENANCE SUPPLI							
2014/01/010821 07/31/2013 API	39.87 VND	013661 VCH10452		BANK OF AMERICA	78 - SALISBURY - CAPTRI		698
2014/01/010821 07/31/2013 API	85.92 VND	013661 VCH10456		BANK OF AMERICA	FISHER AUTO PARTS 162		698
2014/01/010821 07/31/2013 API	72.10 VND	013661 VCH10457		BANK OF AMERICA	78 - SALISBURY - CAPTRI		698
2014/01/010821 07/31/2013 API	32.78 VND	013661 VCH10459		BANK OF AMERICA	78 - SALISBURY - CAPTRI		698
2014/01/010821 07/31/2013 API	262.97 VND	013661 VCH10461		BANK OF AMERICA	LOWES #00424		698
2014/01/010821 07/31/2013 API	454.43 VND	013661 VCH10466		BANK OF AMERICA	CINTAS FAS 105		698
2014/01/010821 07/31/2013 API	17.43 VND	013661 VCH10467		BANK OF AMERICA	SALISBURY AUTOMOTIVE		698
2014/01/010821 07/31/2013 API	-57.33 VND	013661 VCH10468		BANK OF AMERICA	RC HOLLOWAY CO.		698
2014/01/010821 07/31/2013 API	115.61 VND	013661 VCH10470		BANK OF AMERICA	SALISBURY AUTOMOTIVE		698
2014/01/010821 07/31/2013 API	102.00 VND	013661 VCH10472		BANK OF AMERICA	RC HOLLOWAY CO.		698
2014/01/010821 07/31/2013 API	57.33 VND	013661 VCH10474		BANK OF AMERICA	RC HOLLOWAY CO.		698
2014/01/010821 07/31/2013 API	800.00 VND	013661 VCH10477		BANK OF AMERICA	OUTBACK SEPTIC		698
2014/01/010821 07/31/2013 API	250.00 VND	013661 VCH10481		BANK OF AMERICA	OUTBACK SEPTIC		698
2014/01/010871 07/31/2013 API	14.65 VND	013661 VCH11327		BANK OF AMERICA	J.G. PARKS & SON		703
2014/01/010871 07/31/2013 API	48.00 VND	013661 VCH11351		BANK OF AMERICA	E D SUPPLY INC		703
2014/01/010871 07/31/2013 API	198.64 VND	013661 VCH11365		BANK OF AMERICA	J.G. PARKS & SON		703
2014/01/010871 07/31/2013 API	44.16 VND	013661 VCH11366		BANK OF AMERICA	SALISBURY AUTOMOTIVE		703
2014/01/010871 07/31/2013 API	193.40 VND	013661 VCH11369		BANK OF AMERICA	UNIFORMS UNLIMITED INC.		703
2014/01/010871 07/31/2013 API	96.92 VND	013661 VCH11374		BANK OF AMERICA	SALISBURY AUTOMOTIVE		703
2014/01/010871 07/31/2013 API	43.16 VND	013661 VCH11378		BANK OF AMERICA	J.G. PARKS & SON		703
2014/01/010871 07/31/2013 API	6.59 VND	013661 VCH11379		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010871 07/31/2013 API	337.41 VND	013661 VCH11385		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010871 07/31/2013 API	14.82 VND	013661 VCH11388		BANK OF AMERICA	SALISBURY AUTOMOTIVE		703
2014/01/010871 07/31/2013 API	27.47 VND	013661 VCH11389		BANK OF AMERICA	ATLANTIC TRACTOR		703
2014/01/010871 07/31/2013 API	-21.28 VND	013661 VCH11390		BANK OF AMERICA	SALISBURY AUTOMOTIVE		703
2014/01/010871 07/31/2013 API	16.60 VND	013661 VCH11394		BANK OF AMERICA	SALISBURY AUTOMOTIVE		703
2014/01/010871 07/31/2013 API	18.08 VND	013661 VCH11397		BANK OF AMERICA	SALISBURY AUTOMOTIVE		703
2014/01/010871 07/31/2013 API	20.80 VND	013661 VCH11399		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010871 07/31/2013 API	29.11 VND	013661 VCH11400		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010871 07/31/2013 API	136.06 VND	013661 VCH11401		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010871 07/31/2013 API	33.29 VND	013661 VCH11403		BANK OF AMERICA	RC HOLLOWAY CO.		703
2014/01/010871 07/31/2013 API	5.46 VND	013661 VCH11406		BANK OF AMERICA	RC HOLLOWAY CO.		703
2014/01/010871 07/31/2013 API	29.91 VND	013661 VCH11408		BANK OF AMERICA	COURTESY CHEVROLET CAD		703
2014/01/010871 07/31/2013 API	69.70 VND	013661 VCH11411		BANK OF AMERICA	J.G. PARKS & SON		703
2014/01/010871 07/31/2013 API	11.36 VND	013661 VCH11426		BANK OF AMERICA	RC HOLLOWAY CO.		703
2014/01/010871 07/31/2013 API	71.94 VND	013661 VCH11427		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010957 07/31/2013 APM	-193.40 VND	013661 VCH11369		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	0	
2014/01/010959 07/31/2013 BUA	-3,076.55 REF				PER EMAIL ATTACHED		
2014/01/010969 07/31/2013 BUC	55,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020167 08/08/2013 API	200.00 VND	017987 VCH402		PRICE & SON SEPTIC S	EMERGENCY PUMPING OF TRANSFER		340656
2014/02/020286 08/15/2013 API	3.56 VND	013661 VCH11557		BANK OF AMERICA	RC HOLLOWAY CO.		705
2014/02/020286 08/15/2013 API	1.77 VND	013661 VCH11565		BANK OF AMERICA	RC HOLLOWAY CO.		705
2014/02/020286 08/15/2013 API	44.21 VND	013661 VCH11571		BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		705
2014/02/020286 08/15/2013 API	34.54 VND	013661 VCH11572		BANK OF AMERICA	RC HOLLOWAY CO.		705
2014/02/020286 08/15/2013 API	109.78 VND	013661 VCH11577		BANK OF AMERICA	FISHER AUTO PARTS 162		705

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520032 MAINTENANCE SUPPLI							
2014/02/020286 08/15/2013 API	127.19 VND	013661 VCH11578			BANK OF AMERICA FASTENAL COMPANY01		705
2014/02/020306 08/16/2013 API	6.00 VND	004894 VCH463			HOME PARAMOUNT PEST PEST CONTROL ON MONTHLY BASIS		340893
2014/02/020306 08/16/2013 API	23.75 VND	010121 VCH464			SHARP WATER WATER CONDITIONING SYSTEM AT		340895
2014/02/020503 08/23/2013 API	380.00 VND	007838 VCH750			MR NATURAL INC WATER COOLER RENTALS AND WATE		341043
2014/02/020503 08/23/2013 API	62.00 VND	010121 VCH752			SHARP WATER WATER CONDITIONING SYSTEM AT		341045
2014/02/020503 08/23/2013 API	31.00 VND	010121 VCH753			SHARP WATER WATER CONDITIONING SYSTEM AT		341045
2014/02/020503 08/23/2013 API	31.00 VND	010121 VCH754			SHARP WATER WATER CONDITIONING SYSTEM AT		341045
2014/02/020503 08/23/2013 API	33.00 VND	010121 VCH754			SHARP WATER WATER CONDITIONING SYSTEM AT		341045
2014/02/020503 08/23/2013 API	62.00 VND	010121 VCH755			SHARP WATER WATER CONDITIONING SYSTEM AT		341045
2014/02/020503 08/23/2013 API	15.00 VND	010121 VCH756			SHARP WATER WATER CONDITIONING SYSTEM AT		341045
2014/02/020531 08/23/2013 API	28.40 VND	013661 VCH11912			BANK OF AMERICA RC HOLLOWAY CO.		706
2014/02/020531 08/23/2013 API	209.80 VND	013661 VCH11918			BANK OF AMERICA ALBAN TRACTOR CO INC-13		706
2014/02/020531 08/23/2013 API	82.64 VND	013661 VCH11920			BANK OF AMERICA FLEETPRIDE 91		706
2014/02/020531 08/23/2013 API	109.00 VND	013661 VCH11922			BANK OF AMERICA LOWES #00424		706
2014/02/020531 08/23/2013 API	463.00 VND	013661 VCH11924			BANK OF AMERICA ALBAN TRACTOR CO INC-13		706
2014/02/020531 08/23/2013 API	124.56 VND	013661 VCH11927			BANK OF AMERICA LOWES #00424		706
2014/02/020531 08/23/2013 API	11.90 VND	013661 VCH11928			BANK OF AMERICA FERGUSON ENTERPRISES 1722		706
2014/02/020531 08/23/2013 API	34.71 VND	013661 VCH11930			BANK OF AMERICA TAYLOR OIL CO., IN		706
2014/02/020531 08/23/2013 API	32.32 VND	013661 VCH11932			BANK OF AMERICA RC HOLLOWAY CO.		706
2014/02/020531 08/23/2013 API	219.46 VND	013661 VCH11934			BANK OF AMERICA FERGUSON ENTERPRISES 1722		706
2014/02/020531 08/23/2013 API	269.72 VND	013661 VCH11938			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		706
2014/02/020531 08/23/2013 API	216.08 VND	013661 VCH11940			BANK OF AMERICA J.G. PARKS & SON		706
2014/02/020531 08/23/2013 API	138.62 VND	013661 VCH11941			BANK OF AMERICA ATLANTIC TRACTOR		706
2014/02/020531 08/23/2013 API	99.16 VND	013661 VCH11942			BANK OF AMERICA PEPBOYS STORE 551		706
2014/02/020531 08/23/2013 API	1,097.96 VND	013661 VCH11955			BANK OF AMERICA IVY GRAPHICS		706
2014/02/020531 08/23/2013 API	5.97 VND	013661 VCH11971			BANK OF AMERICA RC HOLLOWAY CO.		706
2014/02/020531 08/23/2013 API	547.55 VND	013661 VCH11972			BANK OF AMERICA RE MICHEL COMPANY INC.		706
2014/02/020531 08/23/2013 API	53.34 VND	013661 VCH11973			BANK OF AMERICA LOWES #00424		706
2014/02/020793 08/30/2013 API	125.00 VND	013661 VCH12265			BANK OF AMERICA VP SHOES-SALISBURY		708
2014/02/020793 08/30/2013 API	125.33 VND	013661 VCH12270			BANK OF AMERICA SHERWIN WILLIAMS #5938		708
2014/02/020793 08/30/2013 API	8.40 VND	013661 VCH12272			BANK OF AMERICA 78 - SALISBURY - CAPTRI		708
2014/02/020793 08/30/2013 API	22.73 VND	013661 VCH12285			BANK OF AMERICA FERGUSON ENTERPRISES 1722		708
2014/02/020793 08/30/2013 API	2.25 VND	013661 VCH12331			BANK OF AMERICA FERGUSON ENTERPRISES 1722		708
2014/02/020793 08/30/2013 API	76.20 VND	013661 VCH12415			BANK OF AMERICA SALISBURY AUTOMOTIVE		708
2014/02/020793 08/30/2013 API	99.99 VND	013661 VCH12424			BANK OF AMERICA SALISBURY AUTOMOTIVE		708
2014/02/020793 08/30/2013 API	30.63 VND	013661 VCH12428			BANK OF AMERICA ALBAN TRACTOR CO INC-13		708
2014/02/020793 08/30/2013 API	65.09 VND	013661 VCH12430			BANK OF AMERICA ALBAN TRACTOR CO INC-13		708
2014/02/020922 08/31/2013 API	-1.20 VND	013661 VCH13539			BANK OF AMERICA ATLANTIC TRACTOR		712
2014/02/020922 08/31/2013 API	35.70 VND	013661 VCH13543			BANK OF AMERICA ATLANTIC TRACTOR		712
2014/02/020922 08/31/2013 API	120.39 VND	013661 VCH13578			BANK OF AMERICA SALISBURY AUTOMOTIVE		712
2014/02/020922 08/31/2013 API	93.03 VND	013661 VCH13670			BANK OF AMERICA CINTAS FAS 105		712
2014/02/020922 08/31/2013 API	566.51 VND	013661 VCH13681			BANK OF AMERICA CINTAS FAS 105		712
2014/02/020922 08/31/2013 API	9.00 VND	013661 VCH13712			BANK OF AMERICA E-ZPASS MD MPC		712
2014/02/020922 08/31/2013 API	230.22 VND	013661 VCH13715			BANK OF AMERICA SALISBURY AUTOMOTIVE		712
2014/02/020922 08/31/2013 API	52.22 VND	013661 VCH13760			BANK OF AMERICA SALISBURY AUTOMOTIVE		712

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520032 MAINTENANCE SUPPLI							
2014/02/020956 08/30/2013 APM	-125.00 VND	013661 VCH12265			BANK OF AMERICA VP SHOES-SALISBURY	0	
2014/03/030041 09/05/2013 API	710.94 VND	009740 VCH1103			SAF-GARD SAFETY BOOTS 6-8" FOR EMPLOYEE		341228
2014/03/030278 09/13/2013 API	445.00 VND	013661 VCH13481			BANK OF AMERICA ZEP SALES AND SERVICE		711
2014/03/030278 09/13/2013 API	45.68 VND	013661 VCH13504			BANK OF AMERICA RC HOLLOWAY CO.		711
2014/03/030367 09/19/2013 API	258.40 VND	009145 VCH1453			REDDY ICE BAGGED ICE		341523
2014/03/030367 09/19/2013 API	15.00 VND	010121 VCH1454			SHARP WATER WATER CONDITIONING SYSTEM AT		341525
2014/03/030587 09/27/2013 API	62.32 VND	012092 VCH1681			WICO CO DEPT SOLID W PETTY CASH		341642
2014/03/030587 09/27/2013 API	360.00 VND	007838 VCH1687			MR NATURAL INC WATER COOLER RENTALS AND WATE		341636
2014/03/030587 09/27/2013 API	62.00 VND	010121 VCH1693			SHARP WATER WATER CONDITIONING SYSTEM AT		341640
2014/03/030587 09/27/2013 API	33.00 VND	010121 VCH1694			SHARP WATER WATER CONDITIONING SYSTEM AT		341640
2014/03/030587 09/27/2013 API	31.00 VND	010121 VCH1695			SHARP WATER WATER CONDITIONING SYSTEM AT		341640
2014/03/030693 09/30/2013 API	263.15 VND	013661 VCH15444			BANK OF AMERICA THE R D GRIER & SONS CO		718
2014/03/030693 09/30/2013 API	125.13 VND	013661 VCH15597			BANK OF AMERICA SHERWIN WILLIAMS #5938		718
2014/03/030693 09/30/2013 API	280.00 VND	013661 VCH15677			BANK OF AMERICA AMERICAN OUTBACK SEPTIC		718
2014/03/030693 09/30/2013 API	146.42 VND	013661 VCH15748			BANK OF AMERICA LOWES #00424		718
2014/03/030716 09/30/2013 API	130.27 VND	013661 VCH16351			BANK OF AMERICA SALISBURY AUTOMOTIVE		720
2014/03/030716 09/30/2013 API	13.94 VND	013661 VCH16377			BANK OF AMERICA LOWES #00424		720
2014/03/030716 09/30/2013 API	252.15 VND	013661 VCH16398			BANK OF AMERICA ZEP SALES AND SERVICE		720
2014/03/030716 09/30/2013 API	74.92 VND	013661 VCH16469			BANK OF AMERICA SALISBURY AUTOMOTIVE		720
2014/04/040227 10/10/2013 API	115.00 VND	008011 VCH1943			NATIONAL VAULT SEPTIC LID & RISER FOR AT BUIL		341979
2014/04/040227 10/10/2013 API	1,877.40 VND	015832 VCH1955			REIT LUBRICANTS CO PURCHASE OF BULK HYDRAULIC AND		341981
2014/04/040227 10/10/2013 API	809.44 VND	015832 VCH1956			REIT LUBRICANTS CO PURCHASE OF BULK HYDRAULIC AND		341981
2014/04/040259 10/11/2013 API	2.62 VND	013661 VCH16146			BANK OF AMERICA 78 - SALISBURY - CAPTRI		719
2014/04/040360 10/16/2013 API	6.00 VND	004894 VCH2129			HOME PARAMOUNT PEST PEST CONTROL ON MONTHLY BASIS		342035
2014/04/040360 10/16/2013 API	397.00 VND	007838 VCH2132			MR NATURAL INC WATER COOLER RENTALS AND WATE		342037
2014/04/040360 10/16/2013 API	31.00 VND	010121 VCH2134			SHARP WATER WATER CONDITIONING SYSTEM AT		342039
2014/04/040360 10/16/2013 API	31.00 VND	010121 VCH2135			SHARP WATER WATER CONDITIONING SYSTEM AT		342039
2014/04/040360 10/16/2013 API	62.00 VND	010121 VCH2136			SHARP WATER WATER CONDITIONING SYSTEM AT		342039
2014/04/040360 10/16/2013 API	15.00 VND	010121 VCH2137			SHARP WATER WATER CONDITIONING SYSTEM AT		342039
2014/04/040408 10/18/2013 API	608.55 VND	013661 VCH17082			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		724
2014/04/040408 10/18/2013 API	791.00 VND	013661 VCH17098			BANK OF AMERICA MATHESON-F66		724
2014/04/040408 10/18/2013 API	88.96 VND	013661 VCH17162			BANK OF AMERICA LOWES #00424		724
2014/04/040408 10/18/2013 API	30.32 VND	013661 VCH17167			BANK OF AMERICA FERGUSON ENTERPRISES 1722		724
2014/04/040408 10/18/2013 API	26.95 VND	013661 VCH17179			BANK OF AMERICA LOWES #00424		724
2014/04/040576 10/24/2013 API	977.64 VND	015832 VCH2266			REIT LUBRICANTS CO PURCHASE OF BULK HYDRAULIC AND		342258
2014/04/040684 10/29/2013 BUA	-5,000.00 REF						
2014/04/040791 10/31/2013 API	40.80 VND	009145 VCH2563			REDDY ICE BAGGED ICE		342411
2014/04/040836 10/31/2013 API	24.95 VND	013661 VCH18301			BANK OF AMERICA SHERWIN WILLIAMS #5938		727
2014/04/040836 10/31/2013 API	135.37 VND	013661 VCH18315			BANK OF AMERICA RC HOLLOWAY CO.		727
2014/04/040836 10/31/2013 API	9.17 VND	013661 VCH18328			BANK OF AMERICA RC HOLLOWAY CO.		727
2014/04/040836 10/31/2013 API	15.39 VND	013661 VCH18333			BANK OF AMERICA LOWES #00424		727
2014/04/040836 10/31/2013 API	125.63 VND	013661 VCH18341			BANK OF AMERICA NSC NORTHERN SAFETY CO		727
2014/04/040836 10/31/2013 API	155.74 VND	013661 VCH18349			BANK OF AMERICA LOWES #00424		727
2014/04/040836 10/31/2013 API	11.46 VND	013661 VCH18350			BANK OF AMERICA LOWES #00424		727
2014/04/040836 10/31/2013 API	42.84 VND	013661 VCH18437			BANK OF AMERICA CINTAS FAS 105		727

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520032 MAINTENANCE SUPPLI							
2014/04/040863 10/31/2013 API	15.48 VND	013661 VCH18856		BANK OF AMERICA	LOWES #00424		729
2014/04/040863 10/31/2013 API	44.98 VND	013661 VCH18861		BANK OF AMERICA	LOWES #00424		729
2014/04/040863 10/31/2013 API	23.41 VND	013661 VCH18890		BANK OF AMERICA	LOWES #00424		729
2014/04/040863 10/31/2013 API	7.09 VND	013661 VCH18922		BANK OF AMERICA	SALISBURY AUTOMOTIVE		729
2014/04/040875 10/31/2013 API	54.00 VND	013661 VCH19192		BANK OF AMERICA	SALISBURY AUTOMOTIVE		731
2014/05/050263 11/14/2013 API	6.00 VND	004894 VCH2944		HOME PARAMOUNT PEST	PEST CONTROL ON MONTHLY BASIS	342630	
2014/05/050263 11/14/2013 API	6.00 VND	004894 VCH2945		HOME PARAMOUNT PEST	PEST CONTROL ON MONTHLY BASIS	342630	
2014/05/050263 11/14/2013 API	300.00 VND	007838 VCH2947		MR NATURAL INC	WATER COOLER RENTALS AND WATE	342632	
2014/05/050263 11/14/2013 API	15.00 VND	010121 VCH2950		SHARP WATER	WATER CONDITIONING SYSTEM AT	342635	
2014/05/050488 11/22/2013 API	20.41 VND	013661 VCH19724		BANK OF AMERICA	THE HOME DEPOT 2561		733
2014/05/050488 11/22/2013 API	21.46 VND	013661 VCH19870		BANK OF AMERICA	LOWES #00424		733
2014/05/050569 11/27/2013 API	62.00 VND	010121 VCH3234		SHARP WATER	WATER CONDITIONING SYSTEM AT	342851	
2014/05/050569 11/27/2013 API	31.00 VND	010121 VCH3235		SHARP WATER	WATER CONDITIONING SYSTEM AT	342851	
2014/05/050569 11/27/2013 API	31.00 VND	010121 VCH3236		SHARP WATER	WATER CONDITIONING SYSTEM AT	342851	
2014/05/050592 11/27/2013 API	28.92 VND	013661 VCH3414		BANK OF AMERICA	J.G. PARKS & SON		735
2014/05/050592 11/27/2013 API	112.95 VND	013661 VCH3420		BANK OF AMERICA	E D SUPPLY INC		735
2014/05/050592 11/27/2013 API	57.25 VND	013661 VCH3493		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		735
2014/05/050592 11/27/2013 API	10.97 VND	013661 VCH3503		BANK OF AMERICA	LOWES #00424		735
2014/05/050592 11/27/2013 API	270.90 VND	013661 VCH3524		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		735
2014/05/050592 11/27/2013 API	69.95 VND	013661 VCH3538		BANK OF AMERICA	SALISBURY AUTOMOTIVE		735
2014/05/050592 11/27/2013 API	133.38 VND	013661 VCH3544		BANK OF AMERICA	AIRGASS NORTH		735
2014/05/050592 11/27/2013 API	27.85 VND	013661 VCH3562		BANK OF AMERICA	RC HOLLOWAY CO.		735
2014/05/050592 11/27/2013 API	306.89 VND	013661 VCH3570		BANK OF AMERICA	SALISBURY AUTOMOTIVE		735
2014/05/050592 11/27/2013 API	44.96 VND	013661 VCH3579		BANK OF AMERICA	FERGUSON ENTERPRISES 1722		735
2014/05/050592 11/27/2013 API	144.70 VND	013661 VCH3580		BANK OF AMERICA	SALISBURY AUTOMOTIVE		735
2014/05/050592 11/27/2013 API	299.00 VND	013661 VCH3586		BANK OF AMERICA	LOWES #00424		735
2014/05/050592 11/27/2013 API	87.11 VND	013661 VCH3590		BANK OF AMERICA	78 - SALISBURY - CAPTRI		735
2014/05/050592 11/27/2013 API	302.98 VND	013661 VCH3592		BANK OF AMERICA	ZEP SALES AND SERVICE		735
2014/05/050592 11/27/2013 API	76.68 VND	013661 VCH3593		BANK OF AMERICA	PEPBOYS STORE 551		735
2014/05/050638 11/30/2013 API	19.99 VND	013661 VCH3788		BANK OF AMERICA	TRACTOR SUPPLY #763		737
2014/05/050638 11/30/2013 API	82.47 VND	013661 VCH3811		BANK OF AMERICA	SALISBURY AUTOMOTIVE		737
2014/05/050638 11/30/2013 API	85.92 VND	013661 VCH3817		BANK OF AMERICA	LOWES #00424		737
2014/05/050638 11/30/2013 API	4.28 VND	013661 VCH3819		BANK OF AMERICA	LOWES #00424		737
2014/05/050638 11/30/2013 API	15.92 VND	013661 VCH3896		BANK OF AMERICA	LOWES #00424		737
2014/05/050638 11/30/2013 API	183.21 VND	013661 VCH3921		BANK OF AMERICA	AIRGASS NORTH		737
2014/05/050638 11/30/2013 API	275.17 VND	013661 VCH3928		BANK OF AMERICA	J J KELLER & ASSOCIATES		737
2014/05/050638 11/30/2013 API	23.89 VND	013661 VCH3929		BANK OF AMERICA	J J KELLER & ASSOCIATES		737
2014/06/060110 12/05/2013 BUA	-500.00 REF				PER EMAIL ATTACHED		
2014/06/060456 12/20/2013 API	46.89 VND	013661 VCH4849		BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	-39.98 VND	013661 VCH4850		BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	74.96 VND	013661 VCH4863		BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	10.98 VND	013661 VCH4869		BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	-9.98 VND	013661 VCH4880		BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	36.92 VND	013661 VCH4888		BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	11.96 VND	013661 VCH4888		BANK OF AMERICA	LOWES #00424		743

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520032 MAINTENANCE SUPPLI							
2014/06/060456 12/20/2013 API	29.92 VND	013661 VCH4949			BANK OF AMERICA LOWES #00424		743
2014/06/060456 12/20/2013 API	20.78 VND	013661 VCH5024			BANK OF AMERICA LOWES #00424		743
2014/06/060538 12/27/2013 API	15.00 VND	010121 VCH3980			SHARP WATER WATER CONDITIONING SYSTEM AT		343242
2014/06/060538 12/27/2013 API	15.00 VND	010121 VCH3981			SHARP WATER WATER CONDITIONING SYSTEM AT		343242
2014/06/060538 12/27/2013 API	31.00 VND	010121 VCH3982			SHARP WATER WATER CONDITIONING SYSTEM AT		343242
2014/06/060538 12/27/2013 API	62.00 VND	010121 VCH3983			SHARP WATER WATER CONDITIONING SYSTEM AT		343242
2014/06/060658 12/31/2013 API	37.39 VND	013661 VCH5489			BANK OF AMERICA LOWES #00424		746
2014/06/060658 12/31/2013 API	385.24 VND	013661 VCH5491			BANK OF AMERICA ZEP SALES AND SERVICE		746
2014/06/060658 12/31/2013 API	109.01 VND	013661 VCH5501			BANK OF AMERICA NSG GALETON GLOVES		746
2014/06/060658 12/31/2013 API	16.65 VND	013661 VCH5503			BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		746
2014/06/060658 12/31/2013 API	429.35 VND	013661 VCH5506			BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		746
2014/06/060669 12/31/2013 GEN	-2,865.45 REF						
2014/06/060702 12/31/2013 API	22.95 VND	013661 VCH6371			BANK OF AMERICA ATLANTIC TRACTOR		751
2014/06/060702 12/31/2013 API	23.06 VND	013661 VCH6404			BANK OF AMERICA RC HOLLOWAY CO.		751
2014/06/060702 12/31/2013 API	38.74 VND	013661 VCH6430			BANK OF AMERICA SALISBURY AUTOMOTIVE		751
2014/06/060702 12/31/2013 API	30.79 VND	013661 VCH6516			BANK OF AMERICA LOWES #00424		751
2014/07/070190 01/10/2014 API	280.00 VND	007838 VCH4170			MR NATURAL INC WATER COOLER RENTALS AND WATE		343492
2014/07/070190 01/10/2014 API	31.00 VND	010121 VCH4172			SHARP WATER WATER CONDITIONING SYSTEM AT		343497
2014/07/070220 01/10/2014 API	267.05 VND	013661 VCH5907			BANK OF AMERICA THE FARMERS & PLA		748
2014/07/070220 01/10/2014 API	167.76 VND	013661 VCH5942			BANK OF AMERICA FISHER AUTO PARTS 162		748
2014/07/070371 01/17/2014 API	6.00 VND	004894 VCH4469			HOME PARAMOUNT PEST PEST CONTROL ON MONTHLY BASIS		343672
2014/07/070371 01/17/2014 API	235.00 VND	007838 VCH4471			MR NATURAL INC WATER COOLER RENTALS AND WATE		343674
2014/07/070371 01/17/2014 API	682.00 VND	015832 VCH4474			REIT LUBRICANTS CO PURCHASE OF BULK HYDRAULIC AND		343677
2014/07/070371 01/17/2014 API	62.00 VND	010121 VCH4479			SHARP WATER WATER CONDITIONING SYSTEM AT		343679
2014/07/070371 01/17/2014 API	31.00 VND	010121 VCH4480			SHARP WATER WATER CONDITIONING SYSTEM AT		343679
2014/07/070371 01/17/2014 API	31.00 VND	010121 VCH4481			SHARP WATER WATER CONDITIONING SYSTEM AT		343679
2014/07/070371 01/17/2014 API	15.00 VND	010121 VCH4482			SHARP WATER WATER CONDITIONING SYSTEM AT		343679
2014/07/070414 01/17/2014 API	22.68 VND	013661 VCH6827			BANK OF AMERICA LOWES #00424		753
2014/07/070414 01/17/2014 API	-17.47 VND	013661 VCH6828			BANK OF AMERICA SALISBURY AUTOMOTIVE		753
2014/07/070414 01/17/2014 API	24.00 VND	013661 VCH6844			BANK OF AMERICA RC HOLLOWAY CO.		753
2014/07/070566 01/24/2014 API	299.20 VND	013661 VCH7035			BANK OF AMERICA CINTAS FAS 105		755
2014/07/070566 01/24/2014 API	60.98 VND	013661 VCH7040			BANK OF AMERICA LOWES #00424		755
2014/07/070566 01/24/2014 API	7.75 VND	013661 VCH7057			BANK OF AMERICA FEDEX 90527972		755
2014/07/070741 01/31/2014 API	284.20 VND	013661 VCH7269			BANK OF AMERICA THE FARMERS & PLA		756
2014/07/070741 01/31/2014 API	23.78 VND	013661 VCH7315			BANK OF AMERICA SALISBURY AUTOMOTIVE		756
2014/07/070741 01/31/2014 API	83.88 VND	013661 VCH7337			BANK OF AMERICA SALISBURY AUTOMOTIVE		756
2014/07/070741 01/31/2014 API	699.31 VND	013661 VCH7340			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		756
2014/07/070741 01/31/2014 API	30.60 VND	013661 VCH7346			BANK OF AMERICA SALISBURY AUTOMOTIVE		756
2014/07/070780 01/31/2014 API	280.81 VND	013661 VCH7642			BANK OF AMERICA SALISBURY AUTOMOTIVE		759
2014/07/070780 01/31/2014 API	64.22 VND	013661 VCH7644			BANK OF AMERICA 78 - SALISBURY - CAPTRI		759
2014/07/070780 01/31/2014 API	267.05 VND	013661 VCH7701			BANK OF AMERICA THE FARMERS & PLA		759
2014/07/070809 01/31/2014 API	345.14 VND	013661 VCH8462			BANK OF AMERICA ZEP SALES AND SERVICE		763
2014/07/070809 01/31/2014 API	78.84 VND	013661 VCH8489			BANK OF AMERICA THE HARDWARE STORE LLC		763
2014/07/070809 01/31/2014 API	260.46 VND	013661 VCH8501			BANK OF AMERICA WW GRAINGER		763

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ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520032	PWS02 MAINT SUPPLIE	0	500.00	136.35	54.64	.00	363.65	27.3%
	2014/05/050592	11/27/2013 API	48.44 VND	013661 VCH3597	BANK OF AMERICA	RC HOLLOWAY CO.			735
	2014/06/060110	12/05/2013 BUA	500.00 REF			PER EMAIL ATTACHED			
	2014/06/060456	12/20/2013 API	33.27 VND	013661 VCH4935	BANK OF AMERICA	SALISBURY AUTOMOTIVE			743
	2014/07/070780	01/31/2014 API	41.93 VND	013661 VCH7646	BANK OF AMERICA	FISHER AUTO PARTS 162			759
	2014/07/070809	01/31/2014 API	12.71 VND	013661 VCH8463	BANK OF AMERICA	BARR FREIGHTLINER			763
51030051	520032	PWS03 MAINT SUPPLIE	0	2,500.00	2,869.23	978.99	.00	-369.23	114.8%*
	2014/03/030693	09/30/2013 API	293.26 VND	013661 VCH15580	BANK OF AMERICA	THE COUNTRY FLAG SHOP			718
	2014/03/030693	09/30/2013 API	15.48 VND	013661 VCH15723	BANK OF AMERICA	LOWES #00424			718
	2014/03/030693	09/30/2013 API	5.67 VND	013661 VCH15769	BANK OF AMERICA	78 - SALISBURY - CAPTRI			718
	2014/03/030693	09/30/2013 API	44.96 VND	013661 VCH15771	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			718
	2014/03/030716	09/30/2013 API	48.23 VND	013661 VCH16316	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			720
	2014/03/030716	09/30/2013 API	80.85 VND	013661 VCH16501	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			720
	2014/03/030716	09/30/2013 API	648.75 VND	013661 VCH16519	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			720
	2014/04/040684	10/29/2013 BUA	2,500.00 REF			PER EMAIL REQUEST			
	2014/04/040875	10/31/2013 API	32.85 VND	013661 VCH19245	BANK OF AMERICA	FASTENAL COMPANY01			731
	2014/04/040875	10/31/2013 API	148.75 VND	013661 VCH19257	BANK OF AMERICA	AMERICAN OUTBACK SEPTIC			731
	2014/05/050592	11/27/2013 API	8.85 VND	013661 VCH3490	BANK OF AMERICA	RC HOLLOWAY CO.			735
	2014/05/050592	11/27/2013 API	107.10 VND	013661 VCH3509	BANK OF AMERICA	FASTENAL COMPANY01			735
	2014/05/050592	11/27/2013 API	82.71 VND	013661 VCH3512	BANK OF AMERICA	RE MICHEL COMPANY INC.			735
	2014/05/050592	11/27/2013 API	93.48 VND	013661 VCH3526	BANK OF AMERICA	FASTENAL COMPANY01			735
	2014/05/050592	11/27/2013 API	39.55 VND	013661 VCH3529	BANK OF AMERICA	FASTENAL COMPANY01			735
	2014/05/050592	11/27/2013 API	16.28 VND	013661 VCH3572	BANK OF AMERICA	FASTENAL COMPANY01			735
	2014/06/060702	12/31/2013 API	38.62 VND	013661 VCH6486	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			751
	2014/06/060702	12/31/2013 API	184.85 VND	013661 VCH6503	BANK OF AMERICA	THE HARDWARE STORE LLC			751
	2014/07/070220	01/10/2014 API	63.91 VND	013661 VCH5929	BANK OF AMERICA	HORNER HONDA			748
	2014/07/070220	01/10/2014 API	372.71 VND	013661 VCH5946	BANK OF AMERICA	HILL'S ELECTRIC MOTOR S			748
	2014/07/070414	01/17/2014 API	28.95 VND	013661 VCH6793	BANK OF AMERICA	THE HARDWARE STORE LLC			753
	2014/07/070414	01/17/2014 API	3.41 VND	013661 VCH6805	BANK OF AMERICA	E D SUPPLY INC			753
	2014/07/070566	01/24/2014 API	265.80 VND	013661 VCH7064	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			755
	2014/07/070741	01/31/2014 API	25.67 VND	013661 VCH7249	BANK OF AMERICA	RE MICHEL COMPANY INC.			756
	2014/07/070741	01/31/2014 API	72.91 VND	013661 VCH7303	BANK OF AMERICA	THE HARDWARE STORE LLC			756
	2014/07/070741	01/31/2014 API	5.31 VND	013661 VCH7335	BANK OF AMERICA	RC HOLLOWAY CO.			756
	2014/07/070780	01/31/2014 API	44.88 VND	013661 VCH7660	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			759
	2014/07/070780	01/31/2014 API	43.95 VND	013661 VCH7672	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			759
	2014/07/070780	01/31/2014 API	28.51 VND	013661 VCH7676	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			759
	2014/07/070780	01/31/2014 API	22.98 VND	013661 VCH7704	BANK OF AMERICA	HORNER HONDA			759
51030051	520032	PWS04 MAINT SUPPLIE	0	1,500.00	1,915.33	89.20	.00	-415.33	127.7%*
	2014/02/020922	08/31/2013 API	218.20 VND	013661 VCH13673	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			712
	2014/02/020922	08/31/2013 API	218.20 VND	013661 VCH13730	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			712
	2014/03/030278	09/13/2013 API	-218.20 VND	013661 VCH13317	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			711
	2014/03/030693	09/30/2013 API	40.00 VND	013661 VCH15527	BANK OF AMERICA	SUNOCO 0467556700			718
	2014/03/030693	09/30/2013 API	12.56 VND	013661 VCH15743	BANK OF AMERICA	PARDOS TRUCK SERVICE PAR			718
	2014/03/030716	09/30/2013 API	43.20 VND	013661 VCH16488	BANK OF AMERICA	SALISBURY AUTOMOTIVE			720

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520032 PWS04 MAINT SUPPLIE							
2014/03/030716 09/30/2013 API	463.00 VND	013661 VCH16497		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		720
2014/04/040408 10/18/2013 API	29.99 VND	013661 VCH17117		BANK OF AMERICA	DELAWARE TRUCK PLAZA		724
2014/04/040408 10/18/2013 API	31.20 VND	013661 VCH17190		BANK OF AMERICA	PARDOS TRUCK SERVICE PAR		724
2014/04/040408 10/18/2013 API	17.25 VND	013661 VCH17190		BANK OF AMERICA	PARDOS TRUCK SERVICE PAR		724
2014/04/040684 10/29/2013 BUA	1,500.00 REF				PER EMAIL REQUEST		
2014/04/040836 10/31/2013 API	68.04 VND	013661 VCH18285		BANK OF AMERICA	LOWES #00424		727
2014/04/040836 10/31/2013 API	42.99 VND	013661 VCH18344		BANK OF AMERICA	78 - SALISBURY - CAPTRI		727
2014/04/040863 10/31/2013 API	8.16 VND	013661 VCH18895		BANK OF AMERICA	E D SUPPLY INC		729
2014/05/050592 11/27/2013 API	310.86 VND	013661 VCH3595		BANK OF AMERICA	ALBAN TRACTOR CO INC-13		735
2014/05/050638 11/30/2013 API	39.50 VND	013661 VCH3896		BANK OF AMERICA	LOWES #00424		737
2014/06/060702 12/31/2013 API	2.49 VND	013661 VCH6387		BANK OF AMERICA	78 - SALISBURY - CAPTRI		751
2014/06/060702 12/31/2013 API	268.62 VND	013661 VCH6540		BANK OF AMERICA	78 - SALISBURY - CAPTRI		751
2014/06/060702 12/31/2013 API	230.07 VND	013661 VCH6564		BANK OF AMERICA	78 - SALISBURY - CAPTRI		751
2014/07/070741 01/31/2014 API	89.20 VND	013661 VCH7319		BANK OF AMERICA	SHERWIN WILLIAMS #5938		756
51030051 520032 PWS05 MAINT SUPPLIE	0	1,000.00	1,120.62	468.88	52.70	-173.32	117.3%*
2014/03/030693 09/30/2013 API	19.98 VND	013661 VCH15439		BANK OF AMERICA	TRACTOR SUPPLY #763		718
2014/03/030693 09/30/2013 API	39.55 VND	013661 VCH15569		BANK OF AMERICA	RE MICHEL COMPANY INC.		718
2014/03/030693 09/30/2013 API	50.84 VND	013661 VCH15645		BANK OF AMERICA	LOWES #00424		718
2014/04/040684 10/29/2013 BUA	1,000.00 REF				PER EMAIL REQUEST		
2014/04/040836 10/31/2013 API	41.11 VND	013661 VCH18303		BANK OF AMERICA	78 - SALISBURY - CAPTRI		727
2014/04/040836 10/31/2013 API	15.72 VND	013661 VCH18310		BANK OF AMERICA	LOWES #00424		727
2014/06/060643 01/03/2014 API	110.00 VND	001456 VCH4087		BUBBAS PLACE	PRODUCTION OF REPLACEMENT SLID		343395
2014/06/060658 12/31/2013 API	374.54 VND	013661 VCH5450		BANK OF AMERICA	SIGNS BY TOMORROW		746
2014/07/070371 01/17/2014 API	462.30 VND	015235 VCH4475		SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON		343678
2014/07/070414 01/17/2014 API	6.58 VND	013661 VCH6798		BANK OF AMERICA	78 - SALISBURY - CAPTRI		753
51030051 520036 TIPPING/STATE PERM	12,000	11,200.00	.00	.00	.00	11,200.00	.0%
2014/01/010969 07/01/2013 BUC	12,000.00 REF				ORIGINAL BUDGET 2014		
2014/03/030623 09/30/2013 BUA	-800.00 REF				PER EMAIL ATTACHED		
51030051 520037 RECYCLING EXPENSE	100,000	85,989.44	44,847.52	2,324.84	12,473.91	28,668.01	66.7%*
2014/01/010070 07/01/2013 API	1,163.70 VND	015388 VCH9549		CREATIVE RECYCLING	PICK UP ELECTRONICS FOR RECYC		
2014/01/010070 07/01/2013 API	2,666.73 VND	015388 VCH9550		CREATIVE RECYCLING	PICK UP ELECTRONICS FOR RECYC		
2014/01/010398 07/01/2013 APM	-1,163.70 VND	015388 VCH9549		CREATIVE RECYCLING	PICK UP ELECTRONICS FOR R2013		
2014/01/010399 07/01/2013 APM	-2,666.73 VND	015388 VCH9550		CREATIVE RECYCLING	PICK UP ELECTRONICS FOR R2013		
2014/01/010871 07/31/2013 API	930.00 VND	013661 VCH11355		BANK OF AMERICA	NANOIA RECYCLING EQUIPMEN		703
2014/01/010906 07/31/2013 APM	200.00 VND	013661 VCH11433		BANK OF AMERICA	E-ZPASS MD REBILL	0	
2014/01/010907 07/31/2013 APM	155.00 VND	013661 VCH11368		BANK OF AMERICA	E-ZPASS MD REBILL	0	
2014/01/010968 09/27/2013 BUA	11,189.44 REF				ENCUMBRANCE CARRY FORWARD 2014		
2014/01/010969 07/01/2013 BUC	100,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020503 08/23/2013 API	1,080.00 VND	007645 VCH746		MID-ATLANTIC WASTE S	PARTS AND SERV ON EXEL BALER		341042

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520037 RECYCLING EXPENSE							
2014/02/020503 08/23/2013 API	8,722.42 VND	007645 VCH747			MID-ATLANTIC WASTE S PARTS AND SERV ON EXEL BALER		341042
2014/02/020503 08/23/2013 API	1,387.02 VND	007645 VCH748			MID-ATLANTIC WASTE S PARTS AND SERV ON EXEL BALER		341042
2014/02/020503 08/23/2013 API	362.11 VND	007645 VCH748			MID-ATLANTIC WASTE S PARTS AND SERV ON EXEL BALER		341042
2014/02/020503 08/23/2013 API	311.80 VND	007645 VCH749			MID-ATLANTIC WASTE S PARTS AND SERV ON EXEL BALER		341042
2014/02/020764 08/29/2013 API	2,632.26 VND	015388 VCH905			CREATIVE RECYCLING E-CYCLING PICKED UP		341139
2014/02/020922 08/31/2013 API	138.55 VND	013661 VCH13638			BANK OF AMERICA ELLIOTT & FRANTZ INC		712
2014/02/020922 08/31/2013 API	37.79 VND	013661 VCH13759			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		712
2014/03/030096 09/09/2013 BUA	-14,000.00 REF	TRANS			BANK OF AMERICA TRANS PER EMAIL		
2014/03/030278 09/13/2013 API	462.35 VND	013661 VCH13313			BANK OF AMERICA STEEL SERVICES INC		711
2014/03/030587 09/27/2013 API	89.70 VND	012092 VCH1681			WICO CO DEPT SOLID W PETTY CASH		341642
2014/03/030693 09/30/2013 API	12.04 VND	013661 VCH15429			BANK OF AMERICA DENNY'S #8778		718
2014/03/030693 09/30/2013 API	9.50 VND	013661 VCH15518			BANK OF AMERICA DENNY'S #8778		718
2014/03/030693 09/30/2013 API	68.32 VND	013661 VCH15685			BANK OF AMERICA DOMINO'S 6092		718
2014/03/030693 09/30/2013 API	26.57 VND	013661 VCH15686			BANK OF AMERICA FOOD LION #1211		718
2014/03/030716 09/30/2013 API	212.24 VND	013661 VCH16254			BANK OF AMERICA ULINE SHIP SUPPLIES		720
2014/03/030716 09/30/2013 API	95.00 VND	013661 VCH16267			BANK OF AMERICA E-ZPASS MD REBILL		720
2014/03/030716 09/30/2013 API	1,289.79 VND	013661 VCH16307			BANK OF AMERICA AMERICAN PACKAGING		720
2014/03/030716 09/30/2013 API	12.79 VND	013661 VCH16328			BANK OF AMERICA TA #218 PAULSBORO		720
2014/03/030716 09/30/2013 API	10.56 VND	013661 VCH16348			BANK OF AMERICA DENNY'S #8778		720
2014/03/030716 09/30/2013 API	11.18 VND	013661 VCH16450			BANK OF AMERICA BOB EVANS REST #2031		720
2014/04/040408 10/18/2013 API	12.79 VND	013661 VCH17046			BANK OF AMERICA DENNY'S #8778		724
2014/04/040408 10/18/2013 API	14.75 VND	013661 VCH17066			BANK OF AMERICA DENNY'S #8778		724
2014/04/040408 10/18/2013 API	95.00 VND	013661 VCH17071			BANK OF AMERICA E-ZPASS MD REBILL		724
2014/04/040408 10/18/2013 API	95.00 VND	013661 VCH17074			BANK OF AMERICA E-ZPASS MD REBILL		724
2014/04/040408 10/18/2013 API	13.32 VND	013661 VCH17090			BANK OF AMERICA DENNY'S #8778		724
2014/04/040408 10/18/2013 API	10.56 VND	013661 VCH17104			BANK OF AMERICA DENNY'S #8778		724
2014/04/040684 10/29/2013 BUA	-8,200.00 REF				BANK OF AMERICA PER EMAIL REQUEST		
2014/04/040791 10/31/2013 API	15,225.00 VND	010976 VCH2573			THE DIRT EXPRESS CO TIRES GOING OUT TO BE RECYCLE		342414
2014/04/040836 10/31/2013 API	344.89 VND	013661 VCH18273			BANK OF AMERICA LOWES #00424		727
2014/04/040836 10/31/2013 API	12.79 VND	013661 VCH18311			BANK OF AMERICA DENNY'S #8778		727
2014/04/040836 10/31/2013 API	15.46 VND	013661 VCH18331			BANK OF AMERICA DENNY'S #8778		727
2014/04/040836 10/31/2013 API	548.91 VND	013661 VCH18337			BANK OF AMERICA AMERICMARK DIRECT		727
2014/04/040875 10/31/2013 API	79.30 VND	013661 VCH19171			BANK OF AMERICA WAL-MART #1890		731
2014/04/040875 10/31/2013 API	27.48 VND	013661 VCH19172			BANK OF AMERICA LOWES #00424		731
2014/04/040875 10/31/2013 API	251.69 VND	013661 VCH19188			BANK OF AMERICA AMERICAN PACKAGING		731
2014/04/040875 10/31/2013 API	8.96 VND	013661 VCH19199			BANK OF AMERICA LOWES #00424		731
2014/04/040875 10/31/2013 API	95.00 VND	013661 VCH19236			BANK OF AMERICA E-ZPASS MD REBILL		731
2014/05/050229 11/13/2013 BUA	-3,000.00 REF				BANK OF AMERICA PER EMAIL ATTACHED		
2014/05/050488 11/22/2013 API	67.65 VND	013661 VCH19753			BANK OF AMERICA SIGNS BY TOMORROW		733
2014/05/050540 11/26/2013 CRP	-15,225.00 REF	707540 SOLID WASTE			SOLID WASTE DEPOSIT		
2014/05/050569 11/27/2013 API	2,741.20 VND	018117 VCH3237			VINTAGE TECH RECYCLE VINTAGE TECH WILL PICK UP E-C		342853
2014/05/050592 11/27/2013 API	26.97 VND	013661 VCH3556			BANK OF AMERICA LOWES #00424		735
2014/05/050592 11/27/2013 API	7.76 VND	013661 VCH3584			BANK OF AMERICA TRUCK TECH IND, INC.		735
2014/05/050592 11/27/2013 API	75.00 VND	013661 VCH3594			BANK OF AMERICA SIGNS BY TOMORROW		735
2014/05/050638 11/30/2013 API	12.79 VND	013661 VCH3809			BANK OF AMERICA DENNY'S #8778		737

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520037 RECYCLING EXPENSE							
2014/05/050638 11/30/2013 API	245.00 VND	013661 VCH3851			BANK OF AMERICA E-ZPASS MD REBILL		737
2014/05/050638 11/30/2013 API	12.79 VND	013661 VCH3887			BANK OF AMERICA DENNY'S #8778		737
2014/06/060229 12/12/2013 API	3,726.00 VND	010976 VCH3474			THE DIRT EXPRESS CO TIRES GOING OUT TO BE RECYCLE		343000
2014/06/060229 12/12/2013 API	595.10 VND	007200 VCH3475			MARYLAND ENVIRONMENT REGULATORY - STATE OF MARYLAND		342997
2014/06/060229 12/12/2013 API	1,425.89 VND	018117 VCH3480			VINTAGE TECH RECYCLE VINTAGE TECH WILL PICK UP E-C		343002
2014/06/060643 01/03/2014 API	13,703.64 VND	007200 VCH4090			MARYLAND ENVIRONMENT REGULATORY - STATE OF MARYLAND		343398
2014/07/070414 01/17/2014 API	11.72 VND	013661 VCH6742			BANK OF AMERICA TA #218 PAULSBORO REST		753
2014/07/070414 01/17/2014 API	11.39 VND	013661 VCH6784			BANK OF AMERICA DENNY'S #8778		753
2014/07/070704 01/28/2014 API	208.00 VND	012871 VCH4669			EASTERN CORRECTIONAL USE OF INMATE LABOR FROM POPLA		343800
2014/07/070741 01/31/2014 API	13.32 VND	013661 VCH7252			BANK OF AMERICA TA #218 PAULSBORO REST		756
2014/07/070741 01/31/2014 API	157.05 VND	013661 VCH7281			BANK OF AMERICA ULINE SHIP SUPPLIES		756
2014/07/070741 01/31/2014 API	1,630.52 VND	013661 VCH7290			BANK OF AMERICA MID ATLANTIC WASTE SYSTEM		756
2014/07/070741 01/31/2014 API	13.32 VND	013661 VCH7295			BANK OF AMERICA TA #218 PAULSBORO REST		756
2014/07/070741 01/31/2014 API	9.48 VND	013661 VCH7300			BANK OF AMERICA TA #218 PAULSBORO REST		756
2014/07/070741 01/31/2014 API	13.32 VND	013661 VCH7329			BANK OF AMERICA TA #218 PAULSBORO REST		756
2014/07/070741 01/31/2014 API	11.72 VND	013661 VCH7336			BANK OF AMERICA TA #218 PAULSBORO REST		756
2014/07/070780 01/31/2014 API	245.00 VND	013661 VCH7764			BANK OF AMERICA E-ZPASS MD REBILL		759
51030051 520043 42103 CONTAINER EXP	0	8,500.00	2,887.70	20.10	2,092.20	3,520.10	58.6%*
2014/03/030096 09/09/2013 BUA	3,500.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030367 09/19/2013 API	783.90 VND	015235 VCH1455			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		341524
2014/04/040576 10/24/2013 API	180.90 VND	015235 VCH2267			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342259
2014/04/040576 10/24/2013 API	1,145.70 VND	015235 VCH2268			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342259
2014/04/040684 10/29/2013 BUA	5,000.00 REF				PER EMAIL REQUEST		
2014/04/040791 10/31/2013 API	214.40 VND	015235 VCH2579			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342412
2014/05/050263 11/14/2013 API	174.20 VND	015235 VCH2949			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342634
2014/05/050569 11/27/2013 API	120.60 VND	015235 VCH3233			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342850
2014/06/060229 12/12/2013 API	113.90 VND	015235 VCH3477			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342999
2014/06/060398 12/19/2013 API	134.00 VND	015235 VCH3754			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		343199
2014/07/070371 01/17/2014 API	20.10 VND	015235 VCH4475			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		343678
51030051 520043 42105 CONTAINER EXP	0	3,500.00	723.60	.00	2,776.40	.00	100.0%*
2014/03/030096 09/09/2013 BUA	3,500.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030367 09/19/2013 API	723.60 VND	015235 VCH1457			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		341524
51030051 520043 42107 CONTAINER EXP	0	4,500.00	1,876.00	328.30	1,831.70	792.30	82.4%*
2014/03/030096 09/09/2013 BUA	3,500.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030587 09/27/2013 API	207.70 VND	015235 VCH1691			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		341639
2014/03/030587 09/27/2013 API	596.30 VND	015235 VCH1692			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		341639
2014/05/050229 11/13/2013 BUA	1,000.00 REF				PER EMAIL ATTACHED		
2014/06/060229 12/12/2013 API	536.00 VND	015235 VCH3477			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342999
2014/06/060229 12/12/2013 API	207.70 VND	015235 VCH3478			SCHAFAER CONTRACTING BID WAS DONE FY 12 WELDING ON		342999

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520043 42107 CONTAINER EXP							
2014/07/070190 01/10/2014 API	328.30 VND	015235 VCH4181			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		343496
51030051 520043 42108 CONTAINER EXP	0	5,500.00	3,524.20	643.20	900.40	1,075.40	80.4%*
2014/03/030096 09/09/2013 BUA	3,500.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030367 09/19/2013 API	408.70 VND	015235 VCH1456			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		341524
2014/03/030367 09/19/2013 API	395.30 VND	015235 VCH1457			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		341524
2014/03/030587 09/27/2013 API	469.00 VND	015235 VCH1691			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		341639
2014/03/030587 09/27/2013 API	80.40 VND	015235 VCH1692			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		341639
2014/04/040576 10/24/2013 API	60.30 VND	015235 VCH2267			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		342259
2014/05/050156 11/07/2013 API	536.00 VND	015235 VCH2794			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		342567
2014/05/050156 11/07/2013 API	408.70 VND	015235 VCH2795			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		342567
2014/05/050229 11/13/2013 BUA	2,000.00 REF				PER EMAIL ATTACHED		
2014/05/050263 11/14/2013 API	60.30 VND	015235 VCH2949			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		342634
2014/05/050569 11/27/2013 API	120.60 VND	015235 VCH3233			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		342850
2014/06/060398 12/19/2013 API	341.70 VND	015235 VCH3754			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		343199
2014/07/070190 01/10/2014 API	643.20 VND	015235 VCH4181			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		343496
51030051 520050 TELEPHONE/LAND LIN	4,100	4,273.54	3,089.25	300.12	2,253.28	-1,068.99	125.0%*
2014/01/010070 07/01/2013 API	.80 VND	000724 VCH9547			AT&T	AT&T TELEPHONE FAX FOR WCSW S	
2014/01/010070 07/01/2013 API	268.00 VND	003206 VCH9552			DONALD W JUDSON	SET UP PHONE EXTENSION IN CON	
2014/01/010070 07/01/2013 API	86.77 VND	016848 VCH9553			PACIFIC TELEMANAGEME	COIN OPERATED PHONE AT THE TR	
2014/01/010396 07/01/2013 APM	-.80 VND	000724 VCH9547			AT&T	AT&T TELEPHONE FAX FOR WC2013	
2014/01/010401 07/01/2013 APM	-268.00 VND	003206 VCH9552			DONALD W JUDSON	SET UP PHONE EXTENSION IN2013	
2014/01/010403 07/01/2013 APM	-86.77 VND	016848 VCH9553			PACIFIC TELEMANAGEME	COIN OPERATED PHONE AT TH2013	
2014/01/010807 08/01/2013 API	86.77 VND	016848 VCH290			PACIFIC TELEMANAGEME	COIN OPERATED TELEPHONE AT TR	340647
2014/01/010807 08/01/2013 API	111.98 VND	011691 VCH292			VERIZON	LANDLINE TELEPHONE SERVICE FO	340649
2014/01/010968 09/27/2013 BUA	1,100.00 REF					ENCUMBRANCE CARRY FORWARD 2014	
2014/01/010969 07/01/2013 BUC	4,100.00 REF					ORIGINAL BUDGET 2014	
2014/02/020167 08/08/2013 API	.20 VND	000724 VCH403			AT&T	FAX MACHINE LINE FOR WCSW SHO	340655
2014/02/020174 08/08/2013 API	195.40 VND	011691 VCH456			VERIZON	BILLING FOR JULY 2013	340750
2014/03/030037 09/05/2013 API	17.74 VND	000721 VCH1085			AT&T	BILLING FOR JULY 2013	341279
2014/03/030041 09/05/2013 API	86.77 VND	016848 VCH1102			PACIFIC TELEMANAGEME	COIN OPERATED TELEPHONE AT TR	341227
2014/03/030244 09/13/2013 API	184.81 VND	011691 VCH1312			VERIZON	AUGUST BILLING	341506
2014/03/030367 09/19/2013 API	.20 VND	000724 VCH1445			AT&T	FAX MACHINE LINE FOR WCSW SHO	341516
2014/03/030372 09/18/2013 API	20.73 VND	000721 VCH1386			AT&T	AUGUST BILLING	341554
2014/03/030587 09/27/2013 API	.75 VND	000724 VCH1675			AT&T	FAX MACHINE LINE FOR WCSW SHO	341627
2014/03/030587 09/27/2013 API	110.04 VND	011691 VCH1696			VERIZON	LANDLINE TELEPHONE SERVICE FO	341641
2014/04/040227 10/10/2013 API	111.55 VND	011691 VCH1957			VERIZON	LANDLINE TELEPHONE SERVICE FO	341982
2014/04/040231 10/10/2013 API	183.21 VND	011691 VCH2053			VERIZON	BILLING FOR SEPTEMBER 2013	341914
2014/04/040360 10/16/2013 API	392.00 VND	003206 VCH2127			DONALD W JUDSON	OFFICES HAVE BEEN CHANGED ARO	342033
2014/04/040374 10/16/2013 API	13.13 VND	000721 VCH2141			AT&T	BILLING FOR SEPTEMBER	342086
2014/04/040408 10/18/2013 API	124.98 VND	013661 VCH17177			BANK OF AMERICA	STAPLES 00104117	724
2014/04/040791 10/31/2013 API	.16 VND	000724 VCH2568			AT&T	FAX MACHINE LINE FOR WCSW SHO	342404

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520050 TELEPHONE/LAND LIN							
2014/05/050261 11/14/2013 API	181.58 VND	011691 VCH2931			VERIZON BILLING FOR OCTOBER 2013		342672
2014/05/050263 11/14/2013 API	111.42 VND	011691 VCH2932			VERIZON LANDLINE TELEPHONE SERVICE FO		342637
2014/05/050263 11/14/2013 API	82.46 VND	011691 VCH2933			VERIZON LANDLINE TELEPHONE SERVICE FO		342637
2014/05/050301 11/15/2013 BUA	-926.46 REF	016848			CLOSE PER J. MILLIKEN		
2014/05/050441 11/20/2013 API	44.64 VND	000721 VCH3213			AT&T BILLING FOR OCTOBER 2013		342807
2014/05/050488 11/22/2013 API	403.00 VND	013661 VCH19684			BANK OF AMERICA TELEWIRE		733
2014/05/050569 11/27/2013 API	.16 VND	000724 VCH3220			AT&T FAX MACHINE LINE FOR WCSW SHO		342842
2014/06/060229 12/12/2013 API	111.44 VND	011691 VCH3479			VERIZON LANDLINE TELEPHONE SERVICE FO		343001
2014/06/060238 12/12/2013 API	178.74 VND	011691 VCH3688			VERIZON NOVEMBER 2013		343126
2014/06/060541 12/27/2013 API	35.27 VND	000721 VCH3885			AT&T BILLING FOR NOV 2013		343267
2014/07/070190 01/10/2014 API	110.39 VND	011691 VCH4173			VERIZON LANDLINE TELEPHONE SERVICE FO		343498
2014/07/070374 01/17/2014 API	176.75 VND	011691 VCH4404			VERIZON BILLING FOR DEC 2013		343620
2014/07/070493 01/23/2014 API	12.98 VND	000721 VCH4549			AT&T		343700
51030051 520051 TELEPHONE/CELL PHO	3,000	3,000.00	2,454.72	.00	.00	545.28	81.8%
2014/01/010253 07/12/2013 API	357.83 VND	013661 VCH125045			BANK OF AMERICA VZWRSS IVR VB		693
2014/01/010969 07/01/2013 BUC	3,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020531 08/23/2013 API	312.77 VND	013661 VCH11951			BANK OF AMERICA VZWRSS IVR VB		706
2014/03/030278 09/13/2013 API	253.90 VND	013661 VCH13340			BANK OF AMERICA VZWRSS IVR VB		711
2014/03/030367 09/19/2013 API	135.00 VND	003206 VCH1449			DONALD W JUDSON EMERGENCY REPAIR TO FAX PHONE		341519
2014/04/040408 10/18/2013 API	31.79 VND	013661 VCH17061			BANK OF AMERICA VERIZON WRLS #0565601		724
2014/04/040408 10/18/2013 API	21.19 VND	013661 VCH17086			BANK OF AMERICA VERIZON WRLS #0565601		724
2014/04/040408 10/18/2013 API	260.64 VND	013661 VCH17144			BANK OF AMERICA VZWRSS IVR VB		724
2014/05/050592 11/27/2013 API	380.80 VND	013661 VCH3573			BANK OF AMERICA VZWRSS IVR VB		735
2014/05/050638 11/30/2013 API	350.40 VND	013661 VCH3770			BANK OF AMERICA VZWRSS IVR VB		737
2014/06/060702 12/31/2013 API	350.40 VND	013661 VCH6401			BANK OF AMERICA VZWRSS IVR VB		751
51030051 520060 UTILITIES/ELECTRIC	156,639	161,431.64	65,416.62	20,790.13	86,358.53	9,656.49	94.0%*
2014/01/010749 07/26/2013 API	28.69 VND	013000 VCH199			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2550278
2014/01/010749 07/26/2013 API	119.08 VND	013000 VCH202			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2809808
2014/01/010749 07/26/2013 API	32.04 VND	013000 VCH203			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		3206403
2014/01/010749 07/26/2013 API	27.57 VND	013000 VCH207			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2550277
2014/01/010749 07/26/2013 API	50.01 VND	013000 VCH208			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2809799
2014/01/010749 07/26/2013 API	1,075.05 VND	013000 VCH214			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2809807
2014/01/010749 07/26/2013 API	33.57 VND	013000 VCH219			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		7304062
2014/01/010749 07/26/2013 API	142.73 VND	013000 VCH220			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2809804
2014/01/010749 07/26/2013 API	18.39 VND	013000 VCH221			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		8566396
2014/01/010749 07/26/2013 API	28.22 VND	013000 VCH223			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		3206402
2014/01/010749 07/26/2013 API	366.09 VND	013000 VCH224			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2809806
2014/01/010749 07/26/2013 API	55.28 VND	013000 VCH225			DELMARVA POWER DELMARVA POWER URBAN SERVICES		887515
2014/01/010749 07/26/2013 API	166.22 VND	013000 VCH231			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2809805
2014/01/010749 07/26/2013 API	26.97 VND	013000 VCH236			DELMARVA POWER DELMARVA POWER URBAN SERVICES		887514
2014/01/010862 07/31/2013 API	48.20 VND	013000 VCH540			DELMARVA POWER DELMARVA POWER URBAN SERVICES		11345298

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520060 UTILITIES/ELECTRIC							
2014/01/010968 09/27/2013 BUA	11,636.26	REF				ENCUMBRANCE CARRY FORWARD 2014	
2014/01/010969 07/01/2013 BUC	156,639.00	REF				ORIGINAL BUDGET 2014	
2014/02/020241 08/08/2013 API	31.28	VND 013000	VCH547	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	8322307	
2014/02/020503 08/23/2013 API	41.00	VND 002022	VCH743	CHOPTANK ELECTRIC	ELECTRIC SERVICES AT WANGO TR	341039	
2014/02/020511 08/23/2013 API	3,038.92	VND 013311	VCH788	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341067	
2014/02/020511 08/23/2013 API	27.61	VND 013311	VCH795	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341067	
2014/02/020511 08/23/2013 API	2,011.10	VND 013311	VCH796	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341067	
2014/02/020649 08/23/2013 GEN	-2,011.10	REF				REVERSE ADD'L AP @ 6/30/13	
2014/02/020749 08/20/2013 API	29.61	VND 013000	VCH803	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	3729288	
2014/02/020749 08/20/2013 API	34.32	VND 013000	VCH808	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	8195168	
2014/02/020749 08/20/2013 API	35.55	VND 013000	VCH809	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	3767711	
2014/02/020749 08/20/2013 API	34.63	VND 013000	VCH816	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	5759187	
2014/02/020749 08/20/2013 API	33.71	VND 013000	VCH818	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	3729306	
2014/02/020749 08/20/2013 API	50.09	VND 013000	VCH831	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	8364641	
2014/02/020749 08/20/2013 API	34.40	VND 013000	VCH833	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	8195166	
2014/02/020765 08/29/2013 API	84.64	VND 013311	VCH906	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341155	
2014/02/020765 08/29/2013 API	52.69	VND 013311	VCH907	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341155	
2014/02/020879 08/29/2013 GEN	-84.64	REF				REVERS ADD'L A/P AT 06/30/13	
2014/02/020920 08/28/2013 API	992.72	VND 013000	VCH1326	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9314446	
2014/02/020920 08/28/2013 API	140.16	VND 013000	VCH1330	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9314443	
2014/02/020920 08/28/2013 API	18.43	VND 013000	VCH1331	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9314441	
2014/02/020920 08/28/2013 API	47.40	VND 013000	VCH1333	DELMARVA POWER	DELMARVA POWER URBAN SERVICES	10688849	
2014/02/020920 08/28/2013 API	380.58	VND 013000	VCH1334	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9314445	
2014/02/020920 08/28/2013 API	55.56	VND 013000	VCH1335	DELMARVA POWER	DELMARVA POWER URBAN SERVICES	*****	
2014/02/020920 08/28/2013 API	149.19	VND 013000	VCH1336	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9314444	
2014/02/020920 08/28/2013 API	27.49	VND 013000	VCH1337	DELMARVA POWER	DELMARVA POWER URBAN SERVICES	10688850	
2014/02/020920 08/28/2013 API	115.36	VND 013000	VCH1343	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9314433	
2014/02/020920 08/28/2013 API	45.27	VND 013000	VCH1345	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9314442	
2014/03/030037 09/05/2013 API	3,617.60	VND 013311	VCH1058	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341283	
2014/03/030244 09/13/2013 API	2,021.59	VND 013311	VCH1309	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341485	
2014/03/030244 09/13/2013 API	136.57	VND 013311	VCH1315	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341485	
2014/03/030244 09/13/2013 API	1,915.89	VND 013311	VCH1316	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341485	
2014/03/030244 09/13/2013 API	311.92	VND 013311	VCH1317	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341485	
2014/03/030244 09/13/2013 API	279.83	VND 013311	VCH1322	DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341485	
2014/03/030553 09/23/2013 API	29.92	VND 013000	VCH1612	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	5360912	
2014/03/030553 09/23/2013 API	44.71	VND 013000	VCH1615	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	7208798	
2014/03/030553 09/23/2013 API	28.04	VND 013000	VCH1617	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	629183	
2014/03/030553 09/23/2013 API	28.64	VND 013000	VCH1625	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	2979094	
2014/03/030553 09/23/2013 API	28.33	VND 013000	VCH1632	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	629185	
2014/03/030553 09/23/2013 API	30.28	VND 013000	VCH1633	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	6267141	
2014/03/030553 09/23/2013 API	34.99	VND 013000	VCH1643	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	3921939	
2014/03/030553 09/23/2013 API	28.82	VND 013000	VCH1645	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	2979093	
2014/03/030587 09/27/2013 API	42.00	VND 002022	VCH1678	CHOPTANK ELECTRIC	ELECTRIC SERVICES AT WANGO TR	341630	
2014/03/030696 09/30/2013 API	973.65	VND 013000	VCH1925	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9200910	
2014/03/030696 09/30/2013 API	130.89	VND 013000	VCH1927	DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9200899	

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520060 UTILITIES/ELECTRIC							
2014/03/030696 09/30/2013 API	18.61 VND	013000 VCH1928			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9200906
2014/03/030696 09/30/2013 API	28.91 VND	013000 VCH1930			DELMARVA POWER	DELMARVA POWER URBAN SERVICES	2352357
2014/03/030696 09/30/2013 API	329.94 VND	013000 VCH1931			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9200909
2014/03/030696 09/30/2013 API	54.20 VND	013000 VCH1932			DELMARVA POWER	DELMARVA POWER URBAN SERVICES	7671113
2014/03/030696 09/30/2013 API	163.40 VND	013000 VCH1934			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9200900
2014/03/030696 09/30/2013 API	27.34 VND	013000 VCH1935			DELMARVA POWER	DELMARVA POWER URBAN SERVICES	5934049
2014/03/030696 09/30/2013 API	113.11 VND	013000 VCH1939			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9200908
2014/03/030696 09/30/2013 API	46.72 VND	013000 VCH1940			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	9200907
2014/04/040062 10/03/2013 API	3,533.17 VND	013311 VCH1916			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341850
2014/04/040227 10/10/2013 API	31.22 VND	013000 VCH1949			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	341975
2014/04/040360 10/16/2013 API	33.12 VND	013000 VCH2116			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	342032
2014/04/040552 10/21/2013 API	36.08 VND	013000 VCH2418			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	2337452
2014/04/040552 10/21/2013 API	29.26 VND	013000 VCH2420			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	5469686
2014/04/040552 10/21/2013 API	29.06 VND	013000 VCH2434			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	6247609
2014/04/040552 10/21/2013 API	34.13 VND	013000 VCH2438			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	10322567
2014/04/040552 10/21/2013 API	29.63 VND	013000 VCH2442			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	6247610
2014/04/040552 10/21/2013 API	30.56 VND	013000 VCH2443			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	6060843
2014/04/040732 10/10/2013 API	58.09 VND	013000 VCH2278			DELMARVA POWER	DELMARVA POWER URBAN SERVICES	7754345
2014/04/040732 10/10/2013 API	29.84 VND	013000 VCH2302			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	2570319
2014/04/040732 10/10/2013 API	37.26 VND	013000 VCH2305			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	7184761
2014/04/040791 10/31/2013 API	40.00 VND	002022 VCH2570			CHOPTANK ELECTRIC	ELECTRIC SERVICES AT WANGO TR	342406
2014/04/040791 10/31/2013 API	23.65 VND	013000 VCH2571			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	342407
2014/04/040791 10/31/2013 API	27.71 VND	013000 VCH2572			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	342407
2014/04/040856 10/31/2013 API	1,208.16 VND	013000 VCH2758			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4891427
2014/04/040856 10/31/2013 API	159.96 VND	013000 VCH2761			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4891424
2014/04/040856 10/31/2013 API	19.53 VND	013000 VCH2762			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4891418
2014/04/040856 10/31/2013 API	57.37 VND	013000 VCH2764			DELMARVA POWER	DELMARVA POWER URBAN SERVICES	3683059
2014/04/040856 10/31/2013 API	353.76 VND	013000 VCH2768			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4891426
2014/04/040856 10/31/2013 API	31.01 VND	013000 VCH2770			DELMARVA POWER	DELMARVA POWER URBAN SERVICES	3330204
2014/04/040856 10/31/2013 API	167.33 VND	013000 VCH2771			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4891425
2014/04/040856 10/31/2013 API	28.23 VND	013000 VCH2772			DELMARVA POWER	DELMARVA POWER URBAN SERVICES	3330207
2014/04/040856 10/31/2013 API	185.56 VND	013000 VCH2778			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4891428
2014/04/040856 10/31/2013 API	53.76 VND	013000 VCH2780			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4891419
2014/05/050047 11/05/2013 BUA	-6,843.62 REF	013311				CANCEL PER A. MACKEL	
2014/05/050261 11/14/2013 API	4,362.65 VND	013311 VCH2883			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	342646
2014/05/050385 11/13/2013 API	29.65 VND	013000 VCH3026			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	1416673
2014/05/050385 11/13/2013 API	38.67 VND	013000 VCH3053			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	4921320
2014/05/050385 11/13/2013 API	54.44 VND	013000 VCH3056			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	5667815
2014/05/050385 11/13/2013 API	30.25 VND	013000 VCH3060			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	1416677
2014/05/050385 11/13/2013 API	32.39 VND	013000 VCH3076			DELMARVA POWER	ELECTRIC SERVICES FOR COMPLET	5667811
2014/05/050439 11/20/2013 API	602.13 VND	013311 VCH3123			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	342758
2014/05/050439 11/20/2013 API	2,140.56 VND	013311 VCH3124			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	342758
2014/05/050439 11/20/2013 API	2,029.36 VND	013311 VCH3125			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	342758
2014/05/050439 11/20/2013 API	1,977.98 VND	013311 VCH3137			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	342758
2014/05/050441 11/20/2013 API	1,478.87 VND	013311 VCH3191			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	342812

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520060 UTILITIES/ELECTRIC							
2014/05/050441 11/20/2013 API	102.46 VND	013311 VCH3192			DIRECT ENERGY BUS. DIRECT ENERGY POOL		342812
2014/05/050569 11/27/2013 API	24.14 VND	013000 VCH3226			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		342845
2014/05/050569 11/27/2013 API	27.86 VND	013000 VCH3227			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		342845
2014/05/050569 11/27/2013 API	78.60 VND	002022 VCH3229			CHOPTANK ELECTRIC ELECTRIC SERVICES AT WANGO TR		342844
2014/05/050668 11/26/2013 API	701.19 VND	013000 VCH3546			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		6895653
2014/05/050668 11/26/2013 API	39.70 VND	013000 VCH3550			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		6782779
2014/05/050668 11/26/2013 API	169.10 VND	013000 VCH3551			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10152310
2014/05/050668 11/26/2013 API	19.88 VND	013000 VCH3552			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10152325
2014/05/050668 11/26/2013 API	31.36 VND	013000 VCH3554			DELMARVA POWER DELMARVA POWER URBAN SERVICES		5569621
2014/05/050668 11/26/2013 API	357.21 VND	013000 VCH3555			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10152313
2014/05/050668 11/26/2013 API	85.50 VND	013000 VCH3556			DELMARVA POWER DELMARVA POWER URBAN SERVICES		5569625
2014/05/050668 11/26/2013 API	178.51 VND	013000 VCH3559			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10152311
2014/05/050668 11/26/2013 API	29.13 VND	013000 VCH3562			DELMARVA POWER DELMARVA POWER URBAN SERVICES		5569622
2014/05/050668 11/26/2013 API	357.63 VND	013000 VCH3568			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10152313
2014/05/050668 11/26/2013 API	39.74 VND	013000 VCH3569			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10383643
2014/05/050668 11/26/2013 API	30.13 VND	013000 VCH3571			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9891346
2014/05/050668 11/26/2013 API	60.19 VND	013000 VCH3572			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10152309
2014/06/060123 12/03/2013 API	55.30 VND	013000 VCH3458			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9511884
2014/06/060236 12/12/2013 API	132.47 VND	013311 VCH3644			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343081
2014/06/060396 12/19/2013 API	1,688.83 VND	013311 VCH3709			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343213
2014/06/060499 12/13/2013 API	36.67 VND	013000 VCH3938			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		8345759
2014/06/060499 12/13/2013 API	81.19 VND	013000 VCH3959			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		2365402
2014/06/060499 12/13/2013 API	36.53 VND	013000 VCH3961			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		8345745
2014/06/060499 12/13/2013 API	38.56 VND	013000 VCH3975			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		3654406
2014/06/060499 12/13/2013 API	47.36 VND	013000 VCH3976			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9010327
2014/06/060643 01/03/2014 API	31.00 VND	002022 VCH4089			CHOPTANK ELECTRIC ELECTRIC SERVICES AT WANGO TR		343396
2014/06/060643 01/03/2014 API	27.86 VND	013000 VCH4091			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		343397
2014/06/060680 12/31/2013 API	1,358.54 VND	013000 VCH4183			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		10387821
2014/06/060680 12/31/2013 API	48.33 VND	013000 VCH4187			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		11045754
2014/06/060680 12/31/2013 API	212.20 VND	013000 VCH4188			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9464564
2014/06/060680 12/31/2013 API	19.47 VND	013000 VCH4189			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9464561
2014/06/060680 12/31/2013 API	36.20 VND	013000 VCH4191			DELMARVA POWER DELMARVA POWER URBAN SERVICES		9223717
2014/06/060680 12/31/2013 API	508.62 VND	013000 VCH4195			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9464566
2014/06/060680 12/31/2013 API	78.93 VND	013000 VCH4196			DELMARVA POWER DELMARVA POWER URBAN SERVICES		9223716
2014/06/060680 12/31/2013 API	180.22 VND	013000 VCH4199			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9464565
2014/06/060680 12/31/2013 API	29.39 VND	013000 VCH4201			DELMARVA POWER DELMARVA POWER URBAN SERVICES		9223718
2014/06/060680 12/31/2013 API	405.04 VND	013000 VCH4208			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9464567
2014/06/060680 12/31/2013 API	17.77 VND	013000 VCH4209			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		6436121
2014/06/060680 12/31/2013 API	79.30 VND	013000 VCH4211			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		9464562
2014/07/070188 01/10/2014 API	-6.01 VND	013311 VCH4106			DIRECT ENERGY BUS. CREDIT		343509
2014/07/070188 01/10/2014 API	417.29 VND	013311 VCH4112			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343509
2014/07/070188 01/10/2014 API	5,195.08 VND	013311 VCH4126			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343509
2014/07/070191 01/10/2014 API	3,683.29 VND	013311 VCH4276			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343460
2014/07/070315 01/09/2014 API	55.58 VND	013000 VCH4330			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		5285571
2014/07/070315 01/09/2014 API	31.78 VND	013000 VCH4333			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET		12892092

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520060 UTILITIES/ELECTRIC							
2014/07/070315 01/09/2014 API	45.17 VND	013000 VCH4336			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	6950850	
2014/07/070315 01/09/2014 API	55.76 VND	013000 VCH4349			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	6950851	
2014/07/070374 01/17/2014 API	112.94 VND	013311 VCH4359			DIRECT ENERGY BUS. DIRECT ENERGY POOL	343596	
2014/07/070494 01/23/2014 API	1,341.67 VND	013311 VCH4575			DIRECT ENERGY BUS. DIRECT ENERGY POOL	343733	
2014/07/070702 01/23/2014 API	2.79 VND	013311 VCH4611			DIRECT ENERGY BUS. DIRECT ENERGY POOL	343765	
2014/07/070702 01/23/2014 API	3,818.82 VND	013311 VCH4639			DIRECT ENERGY BUS. DIRECT ENERGY POOL	343765	
2014/07/070702 01/23/2014 API	195.45 VND	013311 VCH4640			DIRECT ENERGY BUS. DIRECT ENERGY POOL	343765	
2014/07/070704 01/28/2014 API	161.47 VND	002022 VCH4668			CHOPTANK ELECTRIC ELECTRIC SERVICES AT WANGO TR	343799	
2014/07/070705 01/30/2014 API	3,095.15 VND	013311 VCH4683			DIRECT ENERGY BUS. DIRECT ENERGY POOL	343820	
2014/07/070807 01/29/2014 API	369.91 VND	013000 VCH5083			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9691220	
2014/07/070807 01/29/2014 API	42.81 VND	013000 VCH5084			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	7377190	
2014/07/070807 01/29/2014 API	50.59 VND	013000 VCH5087			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9363935	
2014/07/070807 01/29/2014 API	77.83 VND	013000 VCH5088			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9691215	
2014/07/070807 01/29/2014 API	893.99 VND	013000 VCH5096			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9691219	
2014/07/070807 01/29/2014 API	49.35 VND	013000 VCH5101			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9363934	
2014/07/070807 01/29/2014 API	222.44 VND	013000 VCH5102			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9691216	
2014/07/070807 01/29/2014 API	19.31 VND	013000 VCH5103			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9187059	
2014/07/070807 01/29/2014 API	36.07 VND	013000 VCH5105			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	7377193	
2014/07/070807 01/29/2014 API	36.14 VND	013000 VCH5106			DELMARVA POWER DELMARVA POWER URBAN SERVICES	10251036	
2014/07/070807 01/29/2014 API	519.96 VND	013000 VCH5107			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9691218	
2014/07/070807 01/29/2014 API	75.37 VND	013000 VCH5108			DELMARVA POWER DELMARVA POWER URBAN SERVICES	9513582	
2014/07/070807 01/29/2014 API	161.27 VND	013000 VCH5114			DELMARVA POWER ELECTRIC SERVICES FOR COMPLET	9691217	
2014/07/070807 01/29/2014 API	28.86 VND	013000 VCH5119			DELMARVA POWER DELMARVA POWER URBAN SERVICES	4484051	
51030051 520061 UTILITIES/GAS & PR	13,000	13,000.00	4,470.53	3,984.21	3,544.31	4,985.16	61.7%*
2014/01/010969 07/01/2013 BUC	13,000.00 REF				ORIGINAL BUDGET 2014		
2014/03/030693 09/30/2013 API	14.87 VND	013661 VCH15724			BANK OF AMERICA MROHS GAS INC	718	
2014/06/060229 12/12/2013 API	266.69 VND	007840 VCH3476			MROHS GAS INC PROPANE FOR PARTS ROOM AND SHO	342998	
2014/06/060398 12/19/2013 API	29.61 VND	007840 VCH3751			MROHS GAS INC PROPANE FOR PARTS ROOM AND SHO	343198	
2014/06/060398 12/19/2013 API	175.15 VND	007840 VCH3752			MROHS GAS INC PROPANE FOR PARTS ROOM AND SHO	343198	
2014/07/070190 01/10/2014 API	467.59 VND	007840 VCH4177			MROHS GAS INC PROPANE FOR PARTS ROOM AND SHO	343494	
2014/07/070190 01/10/2014 API	3,392.91 VND	007840 VCH4178			MROHS GAS INC PROPANE FOR PARTS ROOM AND SHO	343494	
2014/07/070704 01/28/2014 API	123.71 VND	007840 VCH4671			MROHS GAS INC PROPANE FOR PARTS ROOM AND SHO	343803	
51030051 520065 UTILITIES / ESG LE	3,361	3,361.00	3,361.00	1,680.50	.00	.00	100.0%*
2014/01/010071 07/01/2013 API	1,680.50 VND	010657 VCH4			SUNTRUST BANK ESG PROJECT PAYMENT	340011	
2014/01/010969 07/01/2013 BUC	3,361.00 REF				ORIGINAL BUDGET 2014		
2014/07/070692 01/17/2014 API	1,680.50 VND	010657 VCH4676			SUNTRUST BANK ESG PROJECT PAYMENT	7794860	

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ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51030051	520070	VEHICLE EXPENSES-F	500,000	500,000.00	252,738.77	37,159.50	.00	247,261.23	50.5%	
		2014/01/010969	07/01/2013	BUC	500,000.00	REF		ORIGINAL BUDGET 2014		
		2014/02/020301	08/16/2013	API	52,624.70	VND 012098	VCH585	WICO CO ROADS DIVISI	FUEL	340831
		2014/02/020922	08/31/2013	API	51.00	VND 013661	VCH13521	BANK OF AMERICA	ROYAL FARMS 127	712
		2014/02/020922	08/31/2013	API	78.51	VND 013661	VCH13545	BANK OF AMERICA	ROYAL FARMS 127	712
		2014/02/020922	08/31/2013	API	93.72	VND 013661	VCH13556	BANK OF AMERICA	ROYAL FARMS 127	712
		2014/02/020922	08/31/2013	API	52.57	VND 013661	VCH13558	BANK OF AMERICA	ROYAL FARMS 127	712
		2014/02/020922	08/31/2013	API	82.85	VND 013661	VCH13577	BANK OF AMERICA	ROYAL FARMS 127	712
		2014/02/020922	08/31/2013	API	75.00	VND 013661	VCH13597	BANK OF AMERICA	ROYAL FARMS 127	712
		2014/02/020922	08/31/2013	API	76.60	VND 013661	VCH13605	BANK OF AMERICA	ROYAL FARMS 127	712
		2014/03/030278	09/13/2013	API	38.31	VND 013661	VCH13425	BANK OF AMERICA	EXXONMOBIL 42082032	711
		2014/03/030368	09/18/2013	API	44,756.56	VND 012098	VCH1466	WICO CO ROADS DIVISI	AUGUST FUEL	341529
		2014/03/030693	09/30/2013	API	37.35	VND 013661	VCH15536	BANK OF AMERICA	SUNOCO 0267409100	718
		2014/04/040374	10/16/2013	API	35,554.76	VND 012098	VCH2175	WICO CO ROADS DIVISI	FUEL	342131
		2014/05/050567	11/27/2013	API	45,829.00	VND 012098	VCH3289	WICO CO ROADS DIVISI	FUEL	342841
		2014/06/060400	12/19/2013	API	36,228.34	VND 012098	VCH3780	WICO CO ROADS DIVISI	FUEL	343182
		2014/07/070372	01/17/2014	API	37,121.31	VND 012098	VCH4453	WICO CO ROADS DIVISI		343669
		2014/07/070414	01/17/2014	API	38.19	VND 013661	VCH6728	BANK OF AMERICA	SHELL OIL 91002583779	753
51030051	520071	VEHICLE EXPENSES-T	60,000	864.00	864.30	.00	.00	-.30	100.0%*	
		2014/01/010390	07/19/2013	API	366.00	VND 013661	VCH125362	BANK OF AMERICA	STTC SEAFORD #9	694
		2014/01/010390	07/19/2013	API	252.35	VND 013661	VCH125365	BANK OF AMERICA	STTC SEAFORD #9	694
		2014/01/010390	07/19/2013	API	245.95	VND 013661	VCH125407	BANK OF AMERICA	STTC SEAFORD #9	694
		2014/01/010969	07/01/2013	BUC	60,000.00	REF		ORIGINAL BUDGET 2014		
		2014/03/030096	09/09/2013	BUA	-59,136.00	REF	TRANS	TRANS PER EMAIL		
51030051	520071	PWS02 VEH EXPENSE-	0	59,136.00	35,447.22	4,780.83	25,595.99	-1,907.21	103.2%*	
		2014/03/030041	09/05/2013	API	835.60	VND 001619	VCH1090	CARL KING	TIRES AND REPAIRS FOR VEHICLES	341223
		2014/03/030096	09/09/2013	BUA	59,136.00	REF	TRANS	TRANS PER EMAIL		
		2014/03/030367	09/19/2013	API	120.00	VND 001619	VCH1447	CARL KING	TIRES AND REPAIRS FOR VEHICLES	341518
		2014/03/030367	09/19/2013	API	190.00	VND 001619	VCH1448	CARL KING	TIRES AND REPAIRS FOR VEHICLES	341518
		2014/03/030587	09/27/2013	API	8,082.56	VND 001619	VCH1677	CARL KING	TIRES AND REPAIRS FOR VEHICLES	341629
		2014/04/040227	10/10/2013	API	693.54	VND 001619	VCH1948	CARL KING	TIRES AND REPAIRS FOR VEHICLES	341974
		2014/04/040360	10/16/2013	API	4,047.68	VND 001619	VCH2125	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342031
		2014/04/040490	10/22/2013	APM	1,043.21	VND 012098	VCH	WICO CO ROADS DIVISI	AUGUST FUEL	0
		2014/04/040576	10/24/2013	API	195.00	VND 001619	VCH2262	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342255
		2014/04/040576	10/24/2013	API	130.00	VND 001619	VCH2263	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342255
		2014/04/040576	10/24/2013	API	2,472.80	VND 001619	VCH2264	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342255
		2014/04/040791	10/31/2013	API	1,750.00	VND 001619	VCH2569	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342405
		2014/05/050569	11/27/2013	API	2,290.00	VND 001619	VCH3221	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342843
		2014/05/050569	11/27/2013	API	334.50	VND 001619	VCH3222	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342843
		2014/05/050569	11/27/2013	API	210.00	VND 001619	VCH3223	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342843
		2014/05/050569	11/27/2013	API	2,583.50	VND 001619	VCH3224	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342843
		2014/05/050569	11/27/2013	API	5,158.00	VND 001619	VCH3225	CARL KING	TIRES AND REPAIRS FOR VEHICLES	342843
		2014/06/060231	12/12/2013	API	280.00	VND 018285	VCH3652	MR TIRE	TIRES AND REPAIRS FOR VEHICLES	343006
		2014/06/060231	12/12/2013	API	250.00	VND 018285	VCH3653	MR TIRE	TIRES AND REPAIRS FOR VEHICLES	343006

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520071 PWS02 VEH EXPENSE-							
2014/07/070190 01/10/2014 API	3,955.98 VND	018285 VCH4171	MR TIRE		TIRES AND REPAIRS FOR VEHICLES		343493
2014/07/070371 01/17/2014 API	172.00 VND	018285 VCH4472	MR TIRE		TIRES AND REPAIRS FOR VEHICLES		343675
2014/07/070704 01/28/2014 API	652.85 VND	018285 VCH4670	MR TIRE		TIRES AND REPAIRS FOR VEHICLES		343802
51030051 520071 PWS03 VEH EXPENSE-	0	1,500.00	1,397.70	.00	.00	102.30	93.2%*
2014/03/030716 09/30/2013 API	373.70 VND	013661 VCH16336	BANK OF AMERICA		STTC SEAFORD #9		720
2014/04/040684 10/29/2013 BUA	1,500.00 REF				PER EMAIL REQUEST		
2014/06/060702 12/31/2013 API	1,024.00 VND	013661 VCH6506	BANK OF AMERICA		STTC SEAFORD #9		751
51030051 520073 VEHICLE/EQUIP EXPE	100,000	88,750.00	82,746.33	.00	5,285.40	718.27	99.2%*
2014/01/010070 07/01/2013 API	2,083.70 VND	015235 VCH9558	SCHAFAER CONTRACTING		WELDING ON ALL EQUIPMENT AT T		
2014/01/010390 07/19/2013 API	598.29 VND	013661 VCH125372	BANK OF AMERICA		SHERWOOD CHRYSLER JEEP		694
2014/01/010390 07/19/2013 API	148.00 VND	013661 VCH125383	BANK OF AMERICA		DELMARVA AUTO GLASS INC		694
2014/01/010406 07/01/2013 APM	-2,083.70 VND	015235 VCH9558	SCHAFAER CONTRACTING		WELDING ON ALL EQUIPMENT 2013		
2014/01/010807 08/01/2013 API	1,695.10 VND	015235 VCH291	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		340648
2014/01/010969 07/01/2013 BUC	100,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020167 08/08/2013 API	1,842.50 VND	015235 VCH399	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		340658
2014/02/020167 08/08/2013 API	1,728.60 VND	015235 VCH400	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		340658
2014/02/020306 08/16/2013 API	2,298.10 VND	015235 VCH466	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		340894
2014/02/020306 08/16/2013 API	1,695.10 VND	015235 VCH467	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		340894
2014/02/020503 08/23/2013 API	1,018.40 VND	015235 VCH751	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		341044
2014/03/030096 09/09/2013 BUA	-16,750.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030367 09/19/2013 API	348.40 VND	015235 VCH1455	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		341524
2014/03/030367 09/19/2013 API	482.40 VND	015235 VCH1456	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		341524
2014/03/030367 09/19/2013 API	475.70 VND	015235 VCH1457	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		341524
2014/03/030587 09/27/2013 API	37.07 VND	012092 VCH1681	WICO CO DEPT SOLID W		PETTY CASH		341642
2014/03/030587 09/27/2013 API	1,139.00 VND	015235 VCH1691	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		341639
2014/03/030587 09/27/2013 API	1,326.60 VND	015235 VCH1692	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		341639
2014/03/030623 09/30/2013 BUA	-9,000.00 REF				PER EMAIL ATTACHED		
2014/04/040360 10/16/2013 API	26,490.14 VND	000248 VCH2119	ALBAN TRACTOR CO INC		2 TRACK JOBS 1 FOR #528 FOR T		342029
2014/04/040408 10/18/2013 API	114.17 VND	013661 VCH17153	BANK OF AMERICA		ATLANTIC TRACTOR		724
2014/04/040576 10/24/2013 API	871.00 VND	015235 VCH2267	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342259
2014/04/040576 10/24/2013 API	247.90 VND	015235 VCH2268	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342259
2014/04/040576 10/24/2013 API	1,065.30 VND	015235 VCH2269	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342259
2014/04/040684 10/29/2013 BUA	20,000.00 REF				PER EMAIL REQUEST		
2014/04/040791 10/31/2013 API	1,125.60 VND	015235 VCH2579	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342412
2014/05/050156 11/07/2013 API	30,756.26 VND	000248 VCH2793	ALBAN TRACTOR CO INC		2 TRACK JOBS 1 FOR #528 FOR T		342565
2014/05/050156 11/07/2013 API	1,480.70 VND	015235 VCH2794	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342567
2014/05/050156 11/07/2013 API	1,098.80 VND	015235 VCH2795	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342567
2014/05/050263 11/14/2013 API	147.40 VND	015235 VCH2949	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342634
2014/05/050569 11/27/2013 API	964.80 VND	015235 VCH3233	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342850
2014/06/060229 12/12/2013 API	1,192.60 VND	015235 VCH3477	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342999
2014/06/060229 12/12/2013 API	294.80 VND	015235 VCH3478	SCHAFAER CONTRACTING		BID WAS DONE FY 12 WELDING ON		342999

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520073 VEHICLE/EQUIP EXPE							
2014/06/060231 12/12/2013 API	716.90 VND	015235 VCH3655			SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON	343008
2014/06/060398 12/19/2013 API	1,346.70 VND	015235 VCH3754			SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON	343199
2014/06/060613 12/31/2013 BUA	-5,500.00 REF					PER EMAIL ATTACHED	
51030051 520073 PWS02 VEH EXPENSE-R	0	24,000.00	11,475.07	3,212.72	7,695.58	4,829.35	79.9%*
2014/02/020922 08/31/2013 API	3.56 VND	013661 VCH13559			BANK OF AMERICA	RC HOLLOWAY CO.	712
2014/02/020922 08/31/2013 API	-6.26 VND	013661 VCH13583			BANK OF AMERICA	RC HOLLOWAY CO.	712
2014/02/020922 08/31/2013 API	6.26 VND	013661 VCH13602			BANK OF AMERICA	RC HOLLOWAY CO.	712
2014/02/020922 08/31/2013 API	43.69 VND	013661 VCH13612			BANK OF AMERICA	SALISBURY AUTOMOTIVE	712
2014/02/020922 08/31/2013 API	372.89 VND	013661 VCH13615			BANK OF AMERICA	RC HOLLOWAY CO.	712
2014/02/020922 08/31/2013 API	8.28 VND	013661 VCH13717			BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O	712
2014/02/020922 08/31/2013 API	345.60 VND	013661 VCH13729			BANK OF AMERICA	J & S TRAILER SALES	712
2014/02/020922 08/31/2013 API	50.20 VND	013661 VCH13738			BANK OF AMERICA	J.G. PARKS & SON	712
2014/02/020922 08/31/2013 API	14.27 VND	013661 VCH13758			BANK OF AMERICA	RC HOLLOWAY CO.	712
2014/03/030096 09/09/2013 BUA	15,000.00 REF	TRANS				TRANS PER EMAIL	
2014/03/030278 09/13/2013 API	286.62 VND	013661 VCH13323			BANK OF AMERICA	J.G. PARKS & SON	711
2014/03/030278 09/13/2013 API	103.56 VND	013661 VCH13329			BANK OF AMERICA	RC HOLLOWAY CO.	711
2014/03/030623 09/30/2013 BUA	5,000.00 REF					PER EMAIL ATTACHED	
2014/03/030693 09/30/2013 API	734.00 VND	013661 VCH15627			BANK OF AMERICA	THERMO KING CHESAPEAKE	718
2014/03/030693 09/30/2013 API	5.76 VND	013661 VCH15650			BANK OF AMERICA	RC HOLLOWAY CO.	718
2014/03/030693 09/30/2013 API	1,542.96 VND	013661 VCH15662			BANK OF AMERICA	ELLIOTT WILSON TRUCKS	718
2014/03/030693 09/30/2013 API	70.63 VND	013661 VCH15668			BANK OF AMERICA	RC HOLLOWAY CO.	718
2014/03/030693 09/30/2013 API	245.22 VND	013661 VCH15680			BANK OF AMERICA	RC HOLLOWAY CO.	718
2014/03/030693 09/30/2013 API	11.58 VND	013661 VCH15710			BANK OF AMERICA	MEADOWS HYDRAULICS SALES	718
2014/03/030693 09/30/2013 API	156.44 VND	013661 VCH15725			BANK OF AMERICA	STEEL SERVICES INC	718
2014/03/030716 09/30/2013 API	285.88 VND	013661 VCH16464			BANK OF AMERICA	STEEL SERVICES INC	720
2014/04/040360 10/16/2013 API	1,804.42 VND	005237 VCH2131			J G PARKS & SON INC	AUTHORIZED DEALER TO WORK ON	342036
2014/04/040408 10/18/2013 API	263.85 VND	013661 VCH17073			BANK OF AMERICA	RC HOLLOWAY CO.	724
2014/04/040408 10/18/2013 API	5.37 VND	013661 VCH17129			BANK OF AMERICA	RC HOLLOWAY CO.	724
2014/04/040408 10/18/2013 API	5.01 VND	013661 VCH17131			BANK OF AMERICA	J.G. PARKS & SON	724
2014/04/040408 10/18/2013 API	170.50 VND	013661 VCH17169			BANK OF AMERICA	SALISBURY AUTOMOTIVE	724
2014/04/040875 10/31/2013 API	6.42 VND	013661 VCH19222			BANK OF AMERICA	RC HOLLOWAY CO.	731
2014/05/050229 11/13/2013 BUA	1,500.00 REF					PER EMAIL ATTACHED	
2014/05/050592 11/27/2013 API	166.17 VND	013661 VCH3412			BANK OF AMERICA	SALISBURY AUTOMOTIVE	735
2014/05/050638 11/30/2013 API	89.19 VND	013661 VCH3774			BANK OF AMERICA	STEEL SERVICES INC	737
2014/05/050638 11/30/2013 API	12.76 VND	013661 VCH3780			BANK OF AMERICA	E D SUPPLY INC	737
2014/05/050638 11/30/2013 API	-49.50 VND	013661 VCH3846			BANK OF AMERICA	SALISBURY AUTOMOTIVE	737
2014/06/060456 12/20/2013 API	3.68 VND	013661 VCH4979			BANK OF AMERICA	E D SUPPLY INC	743
2014/06/060456 12/20/2013 API	196.05 VND	013661 VCH4983			BANK OF AMERICA	EZ SPOT UR INC	743
2014/06/060456 12/20/2013 API	13.58 VND	013661 VCH4984			BANK OF AMERICA	E D SUPPLY INC	743
2014/06/060456 12/20/2013 API	68.18 VND	013661 VCH5016			BANK OF AMERICA	RC HOLLOWAY CO.	743
2014/06/060456 12/20/2013 API	290.88 VND	013661 VCH5019			BANK OF AMERICA	ALBAN TRACTOR CO INC-13	743
2014/06/060456 12/20/2013 API	18.59 VND	013661 VCH5027			BANK OF AMERICA	J.G. PARKS & SON	743
2014/06/060613 12/31/2013 BUA	2,500.00 REF					PER EMAIL ATTACHED	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520073 PWS02 VEH EXPENSE-R							
2014/06/060658 12/31/2013 API	273.36 VND	013661 VCH5439			BANK OF AMERICA FLEETPRIDE 91		746
2014/06/060658 12/31/2013 API	234.84 VND	013661 VCH5530			BANK OF AMERICA SALISBURY AUTOMOTIVE		746
2014/06/060702 12/31/2013 API	66.41 VND	013661 VCH6404			BANK OF AMERICA RC HOLLOWAY CO.		751
2014/06/060702 12/31/2013 API	-44.00 VND	013661 VCH6446			BANK OF AMERICA SALISBURY AUTOMOTIVE		751
2014/06/060702 12/31/2013 API	25.47 VND	013661 VCH6493			BANK OF AMERICA RC HOLLOWAY CO.		751
2014/06/060702 12/31/2013 API	176.00 VND	013661 VCH6560			BANK OF AMERICA DELMARVA AUTO GLASS INC		751
2014/06/060702 12/31/2013 API	183.98 VND	013661 VCH6566			BANK OF AMERICA ALBAN TRACTOR CO INC-13		751
2014/07/070190 01/10/2014 API	1,374.20 VND	009718 VCH4180			S & W AUTO BODY SHOP VEHICLE REPAIR - 2008 FORD ESC		343495
2014/07/070220 01/10/2014 API	102.63 VND	013661 VCH5927			BANK OF AMERICA RC HOLLOWAY CO.		748
2014/07/070566 01/24/2014 API	25.31 VND	013661 VCH7065			BANK OF AMERICA FERGUSON ENTERPRISES 1722		755
2014/07/070566 01/24/2014 API	83.90 VND	013661 VCH7068			BANK OF AMERICA ALBAN TRACTOR CO INC-13		755
2014/07/070741 01/31/2014 API	950.00 VND	013661 VCH7246			BANK OF AMERICA SQ CHESAPEAKE PUMP & ELE		756
2014/07/070741 01/31/2014 API	215.52 VND	013661 VCH7304			BANK OF AMERICA RC HOLLOWAY CO.		756
2014/07/070741 01/31/2014 API	85.91 VND	013661 VCH7322			BANK OF AMERICA TRUCK TECH IND, INC		756
2014/07/070741 01/31/2014 API	94.34 VND	013661 VCH7341			BANK OF AMERICA RC HOLLOWAY CO.		756
2014/07/070809 01/31/2014 API	280.91 VND	013661 VCH8486			BANK OF AMERICA TRUCK TECH IND, INC.		763
51030051 520073 PWS03 VEH EXPENSE-R	0	8,000.00	4,354.65	264.43	.00	3,645.35	54.4%
2014/02/020922 08/31/2013 API	13.32 VND	013661 VCH13554			BANK OF AMERICA RC HOLLOWAY CO.		712
2014/02/020922 08/31/2013 API	10.64 VND	013661 VCH13752			BANK OF AMERICA ALBAN TRACTOR CO INC-13		712
2014/02/020922 08/31/2013 API	82.72 VND	013661 VCH13769			BANK OF AMERICA TRUCK TECH IND, INC		712
2014/03/030623 09/30/2013 BUA	2,000.00 REF				PER EMAIL ATTACHED		
2014/03/030693 09/30/2013 API	86.49 VND	013661 VCH15653			BANK OF AMERICA TRUCK TECH IND, INC.		718
2014/03/030693 09/30/2013 API	10.21 VND	013661 VCH15680			BANK OF AMERICA RC HOLLOWAY CO.		718
2014/03/030716 09/30/2013 API	26.07 VND	013661 VCH16332			BANK OF AMERICA ALBAN TRACTOR CO INC-13		720
2014/04/040836 10/31/2013 API	42.21 VND	013661 VCH18272			BANK OF AMERICA CREIGHTON'S TRAILER SALE		727
2014/04/040836 10/31/2013 API	88.33 VND	013661 VCH18343			BANK OF AMERICA TRUCK TECH IND, INC.		727
2014/04/040836 10/31/2013 API	50.90 VND	013661 VCH18378			BANK OF AMERICA SALISBURY AUTOMOTIVE		727
2014/04/040836 10/31/2013 API	306.49 VND	013661 VCH18481			BANK OF AMERICA ALBAN TRACTOR CO INC-13		727
2014/04/040875 10/31/2013 API	112.57 VND	013661 VCH19234			BANK OF AMERICA STEEL SERVICES INC		731
2014/05/050229 11/13/2013 BUA	4,000.00 REF				PER EMAIL ATTACHED		
2014/05/050592 11/27/2013 API	643.50 VND	013661 VCH3423			BANK OF AMERICA ATLANTIC TRACTOR		735
2014/06/060110 12/05/2013 BUA	2,000.00 REF				PER EMAIL ATTACHED		
2014/06/060398 12/19/2013 API	2,616.77 VND	004913 VCH3753			HOOPER INC CLUTCH REPLACEMENT FOR #516 C		343197
2014/07/070566 01/24/2014 API	127.40 VND	013661 VCH7043			BANK OF AMERICA THE R D GRIER & SONS CO		755
2014/07/070566 01/24/2014 API	29.69 VND	013661 VCH7051			BANK OF AMERICA 78 - SALISBURY - CAPTRI		755
2014/07/070566 01/24/2014 API	43.95 VND	013661 VCH7063			BANK OF AMERICA FERGUSON ENTERPRISES 1722		755
2014/07/070780 01/31/2014 API	18.68 VND	013661 VCH7681			BANK OF AMERICA ALBAN TRACTOR CO INC-13		759
2014/07/070780 01/31/2014 API	44.71 VND	013661 VCH7682			BANK OF AMERICA ALBAN TRACTOR CO INC-13		759

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520073 PWS04 VEH EXPENSE-R	0	11,250.00	9,926.75	3,515.51	755.50	567.75	95.0%*
	2014/02/020922 08/31/2013 API	37.90 VND	013661 VCH13650	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			712
	2014/02/020922 08/31/2013 API	8.08 VND	013661 VCH13651	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			712
	2014/02/020922 08/31/2013 API	136.33 VND	013661 VCH13660	BANK OF AMERICA	RC HOLLOWAY CO.			712
	2014/02/020922 08/31/2013 API	15.20 VND	013661 VCH13664	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			712
	2014/02/020922 08/31/2013 API	36.99 VND	013661 VCH13718	BANK OF AMERICA	FISHER AUTO PARTS 162			712
	2014/02/020922 08/31/2013 API	27.44 VND	013661 VCH13739	BANK OF AMERICA	RC HOLLOWAY CO.			712
	2014/03/030096 09/09/2013 BUA	1,750.00 REF	TRANS		TRANS PER EMAIL			
	2014/03/030096 09/09/2013 BUA	29,000.00 REF	TRANS		TRANS PER EMAIL			
	2014/03/030105 09/09/2013 BUA	-29,000.00 REF	COR		CORRECTION TO GL ACCT			
	2014/03/030367 09/19/2013 API	1,750.00 VND	011423 VCH1459	TRI-STATE ENGINEERIN	1 LEVER THAT STOPS THE BIN IN			341527
	2014/03/030623 09/30/2013 BUA	2,000.00 REF			PER EMAIL ATTACHED			
	2014/03/030693 09/30/2013 API	65.27 VND	013661 VCH15734	BANK OF AMERICA	RC HOLLOWAY CO.			718
	2014/03/030693 09/30/2013 API	148.20 VND	013661 VCH15746	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			718
	2014/04/040408 10/18/2013 API	351.17 VND	013661 VCH17183	BANK OF AMERICA	SIMPSON'S TOWING SERVICE			724
	2014/04/040408 10/18/2013 API	160.05 VND	013661 VCH17187	BANK OF AMERICA	HOOBER INC			724
	2014/04/040875 10/31/2013 API	15.94 VND	013661 VCH19234	BANK OF AMERICA	STEEL SERVICES INC			731
	2014/04/040875 10/31/2013 API	14.58 VND	013661 VCH19253	BANK OF AMERICA	SALISBURY AUTOMOTIVE			731
	2014/05/050229 11/13/2013 BUA	1,500.00 REF			PER EMAIL ATTACHED			
	2014/05/050488 11/22/2013 API	146.40 VND	013661 VCH19719	BANK OF AMERICA	HOOBER INC			733
	2014/05/050592 11/27/2013 API	157.40 VND	013661 VCH3515	BANK OF AMERICA	MCCALL HANDLING COMPANY			735
	2014/05/050638 11/30/2013 API	89.39 VND	013661 VCH3871	BANK OF AMERICA	ELLIOTT & FRANTZ INC			737
	2014/06/060110 12/05/2013 BUA	3,000.00 REF			PER EMAIL ATTACHED			
	2014/06/060456 12/20/2013 API	273.05 VND	013661 VCH4920	BANK OF AMERICA	US WIRE TIE			743
	2014/06/060613 12/31/2013 BUA	3,000.00 REF			PER EMAIL ATTACHED			
	2014/06/060702 12/31/2013 API	1,468.51 VND	013661 VCH6407	BANK OF AMERICA	US WIRE TIE			751
	2014/06/060702 12/31/2013 API	1,445.48 VND	013661 VCH6489	BANK OF AMERICA	HOOBER INC			751
	2014/06/060702 12/31/2013 API	63.86 VND	013661 VCH6507	BANK OF AMERICA	RC HOLLOWAY CO.			751
	2014/07/070371 01/17/2014 API	428.80 VND	015235 VCH4475	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			343678
	2014/07/070371 01/17/2014 API	676.70 VND	015235 VCH4476	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			343678
	2014/07/070371 01/17/2014 API	529.30 VND	015235 VCH4477	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			343678
	2014/07/070371 01/17/2014 API	609.70 VND	015235 VCH4478	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON			343678
	2014/07/070414 01/17/2014 API	254.28 VND	013661 VCH6756	BANK OF AMERICA	RC HOLLOWAY CO.			753
	2014/07/070566 01/24/2014 API	250.00 VND	013661 VCH7072	BANK OF AMERICA	US WIRE TIE			755
	2014/07/070566 01/24/2014 API	15.41 VND	013661 VCH7073	BANK OF AMERICA	ELLIOTT & FRANTZ INC			755
	2014/07/070809 01/31/2014 API	751.32 VND	013661 VCH8458	BANK OF AMERICA	ALBAN TRACTOR CO INC-13			763
51030051	520073 PWS05 VEH EXPENSE-R	0	250.00	660.26	555.00	.00	-410.26	264.1%*
	2014/03/030693 09/30/2013 API	39.00 VND	013661 VCH15435	BANK OF AMERICA	SUSSEX IRRIGATION			718
	2014/04/040875 10/31/2013 API	66.26 VND	013661 VCH19250	BANK OF AMERICA	HILL'S ELECTRIC MOTOR S			731
	2014/05/050229 11/13/2013 BUA	250.00 REF			PER EMAIL ATTACHED			
	2014/07/070414 01/17/2014 API	339.86 VND	013661 VCH6768	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR			753
	2014/07/070741 01/31/2014 API	91.84 VND	013661 VCH7305	BANK OF AMERICA	THE R D GRIER & SONS CO			756
	2014/07/070741 01/31/2014 API	3.53 VND	013661 VCH7310	BANK OF AMERICA	THE R D GRIER & SONS CO			756
	2014/07/070741 01/31/2014 API	119.77 VND	013661 VCH7312	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			756

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ACCOUNTS FOR: 51	SOLID WASTE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520074	VEHICLE/EQUIP	EXP	120,000	21,869.91	16,954.38	3,691.33	4,385.04	530.49	97.6%*
2014/01/010070	07/01/2013	API		3,104.85	VND 011811	VCH9559	W H O MANUFACTURING	WHO TUB GRINDER PARTS		
2014/01/010390	07/19/2013	API		374.92	VND 013661	VCH125406	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		694
2014/01/010390	07/19/2013	API		596.60	VND 013661	VCH125417	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		694
2014/01/010408	07/01/2013	APM		-3,104.85	VND 011811	VCH9559	W H O MANUFACTURING	WHO TUB GRINDER PARTS	2013	
2014/01/010557	07/23/2013	CRP		-131.93	REF 660366		SOLID WASTE	SOLID WASTE DEPOSIT		
2014/01/010667	07/26/2013	API		30.10	VND 013661	VCH10001	BANK OF AMERICA	J.G. PARKS & SON		696
2014/01/010667	07/26/2013	API		57.84	VND 013661	VCH9938	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		696
2014/01/010821	07/31/2013	API		1,171.93	VND 013661	VCH10426	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		698
2014/01/010821	07/31/2013	API		-557.06	VND 013661	VCH10438	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		698
2014/01/010821	07/31/2013	API		55.87	VND 013661	VCH10441	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		698
2014/01/010821	07/31/2013	API		-44.02	VND 013661	VCH10471	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		698
2014/01/010871	07/31/2013	API		895.80	VND 013661	VCH11330	BANK OF AMERICA	J.G. PARKS & SON		703
2014/01/010871	07/31/2013	API		317.04	VND 013661	VCH11333	BANK OF AMERICA	J.G. PARKS & SON		703
2014/01/010871	07/31/2013	API		136.40	VND 013661	VCH11376	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010871	07/31/2013	API		765.34	VND 013661	VCH11395	BANK OF AMERICA	THE CHESAPEAKE SUPPLY &		703
2014/01/010871	07/31/2013	API		625.56	VND 013661	VCH11396	BANK OF AMERICA	SALISBURY AUTOMOTIVE		703
2014/01/010871	07/31/2013	API		80.00	VND 013661	VCH11413	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		703
2014/01/010871	07/31/2013	API		533.50	VND 013661	VCH11421	BANK OF AMERICA	WHO Manufacturing Co In		703
2014/01/010871	07/31/2013	API		1,744.70	VND 013661	VCH11430	BANK OF AMERICA	MAINE INDUSTRIAL P&RCORP		703
2014/01/010968	09/27/2013	BUA		673.91	REF			ENCUMBRANCE CARRY FORWARD 2014		
2014/01/010969	07/01/2013	BUC		120,000.00	REF			ORIGINAL BUDGET 2014		
2014/02/020531	08/23/2013	API		508.82	VND 013661	VCH11935	BANK OF AMERICA	RC HOLLOWAY CO.		706
2014/02/020793	08/30/2013	API		71.11	VND 013661	VCH12425	BANK OF AMERICA	SALISBURY AUTOMOTIVE		708
2014/03/030096	09/09/2013	BUA		-29,000.00	REF TRANS			TRANS PER EMAIL		
2014/03/030587	09/27/2013	API		1,120.65	VND 000248	VCH1674	ALBAN TRACTOR CO	INC PARTS TO REPAIR CATERPILLAR EQ		341626
2014/03/030622	09/30/2013	BUA		-6,054.00	REF			PER EMAIL ATTACHED		
2014/03/030623	09/30/2013	BUA		-20,000.00	REF			PER EMAIL ATTACHED		
2014/03/030693	09/30/2013	API		15.16	VND 013661	VCH15461	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		718
2014/04/040360	10/16/2013	API		187.52	VND 000248	VCH2118	ALBAN TRACTOR CO	INC PARTS TO REPAIR CATERPILLAR EQ		342029
2014/04/040360	10/16/2013	API		165.79	VND 000248	VCH2118A	ALBAN TRACTOR CO	INC PARTS TO REPAIR CATERPILLAR EQ		342029
2014/04/040408	10/18/2013	API		29.41	VND 013661	VCH17170	BANK OF AMERICA	SALISBURY AUTOMOTIVE		724
2014/04/040408	10/18/2013	API		89.81	VND 013661	VCH17171	BANK OF AMERICA	THE R D GRIER & SONS CO		724
2014/04/040684	10/29/2013	BUA		-21,500.00	REF			PER EMAIL REQUEST		
2014/04/040784	10/30/2013	CRP		-495.00	REF 705006		SOLID WASTE	JASPER REFUND		
2014/04/040836	10/31/2013	API		324.45	VND 013661	VCH18293	BANK OF AMERICA	SALISBURY AUTOMOTIVE		727
2014/04/040863	10/31/2013	API		115.29	VND 013661	VCH18920	BANK OF AMERICA	FASTENAL COMPANY01		729
2014/04/040875	10/31/2013	API		-378.00	VND 013661	VCH19193	BANK OF AMERICA	RC HOLLOWAY CO.		731
2014/04/040875	10/31/2013	API		253.48	VND 013661	VCH19249	BANK OF AMERICA	SALISBURY AUTOMOTIVE		731
2014/04/040875	10/31/2013	API		51.66	VND 013661	VCH19252	BANK OF AMERICA	SALISBURY AUTOMOTIVE		731
2014/04/040875	10/31/2013	API		62.60	VND 013661	VCH19255	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		731
2014/05/050229	11/13/2013	BUA		-7,250.00	REF			PER EMAIL ATTACHED		
2014/05/050263	11/14/2013	API		8.32	VND 000248	VCH2936	ALBAN TRACTOR CO	INC PARTS TO REPAIR CATERPILLAR EQ		342626
2014/05/050263	11/14/2013	API		1,024.58	VND 000248	VCH2937	ALBAN TRACTOR CO	INC PARTS TO REPAIR CATERPILLAR EQ		342626
2014/05/050263	11/14/2013	API		2,245.25	VND 000248	VCH2938	ALBAN TRACTOR CO	INC PARTS TO REPAIR CATERPILLAR EQ		342626
2014/05/050263	11/14/2013	API		91.08	VND 000248	VCH2939	ALBAN TRACTOR CO	INC PARTS TO REPAIR CATERPILLAR EQ		342626
2014/05/050592	11/27/2013	API		79.12	VND 013661	VCH3536	BANK OF AMERICA	ALBAN TRACTOR CO INC-13		735
2014/06/060110	12/05/2013	BUA		-5,000.00	REF			PER EMAIL ATTACHED		

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520074 VEHICLE/EQUIP EXP							
2014/06/060293 12/16/2013 BUA	-10,000.00	REF			PER EMAIL ATTACHED		
2014/06/060456 12/20/2013 API	60.82	VND 013661 VCH4856			BANK OF AMERICA RC HOLLOWAY CO.		743
2014/06/060456 12/20/2013 API	87.08	VND 013661 VCH4889			BANK OF AMERICA ALBAN TRACTOR CO INC-13		743
2014/06/060456 12/20/2013 API	648.75	VND 013661 VCH4936			BANK OF AMERICA ALBAN TRACTOR CO INC-13		743
2014/06/060702 12/31/2013 API	31.65	VND 013661 VCH6438			BANK OF AMERICA THE HARDWARE STORE LLC		751
2014/06/060702 12/31/2013 API	170.15	VND 013661 VCH6507			BANK OF AMERICA RC HOLLOWAY CO.		751
2014/06/060702 12/31/2013 API	40.91	VND 013661 VCH6525			BANK OF AMERICA THE HARDWARE STORE LLC		751
2014/07/070190 01/10/2014 API	105.65	VND 000248 VCH4160			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070190 01/10/2014 API	1.56	VND 000248 VCH4161			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070190 01/10/2014 API	40.28	VND 000248 VCH4162			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070190 01/10/2014 API	22.28	VND 000248 VCH4163			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070190 01/10/2014 API	1,730.85	VND 000248 VCH4164			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070190 01/10/2014 API	289.78	VND 000248 VCH4165			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070190 01/10/2014 API	43.32	VND 000248 VCH4166			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070190 01/10/2014 API	88.05	VND 000248 VCH4167			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343489
2014/07/070306 01/15/2014 CRP	-87.85	REF 724529			SOLID WASTE SOLID WASTE DEPOSIT		
2014/07/070566 01/24/2014 API	7.41	VND 013661 VCH7037			BANK OF AMERICA RC HOLLOWAY CO.		755
2014/07/070704 01/28/2014 API	1,450.00	VND 000248 VCH4661			ALBAN TRACTOR CO INC PARTS TO REPAIR CATERPILLAR EQ		343797
51030051 520074 PWS02 VEH EXPENSE-P	0	10,000.00	5,407.03	714.22	.00	4,592.97	54.1%
2014/02/020922 08/31/2013 API	122.77	VND 013661 VCH13676			BANK OF AMERICA RC HOLLOWAY CO.		712
2014/03/030278 09/13/2013 API	13.77	VND 013661 VCH13473			BANK OF AMERICA RC HOLLOWAY CO.		711
2014/03/030623 09/30/2013 BUA	10,000.00	REF			PER EMAIL ATTACHED		
2014/03/030716 09/30/2013 API	102.00	VND 013661 VCH16406			BANK OF AMERICA RC HOLLOWAY CO.		720
2014/03/030716 09/30/2013 API	41.89	VND 013661 VCH16408			BANK OF AMERICA RC HOLLOWAY CO.		720
2014/03/030716 09/30/2013 API	41.89	VND 013661 VCH16438			BANK OF AMERICA RC HOLLOWAY CO.		720
2014/03/030716 09/30/2013 API	260.72	VND 013661 VCH16515			BANK OF AMERICA BARR FREIGHTLINER		720
2014/04/040836 10/31/2013 API	63.73	VND 013661 VCH18316			BANK OF AMERICA RC HOLLOWAY CO.		727
2014/04/040836 10/31/2013 API	9.47	VND 013661 VCH18325			BANK OF AMERICA MEADOWS HYDRAULICS SALES		727
2014/04/040836 10/31/2013 API	69.33	VND 013661 VCH18340			BANK OF AMERICA FLEETPRIDE 91		727
2014/04/040836 10/31/2013 API	290.21	VND 013661 VCH18342			BANK OF AMERICA RC HOLLOWAY CO.		727
2014/04/040836 10/31/2013 API	205.37	VND 013661 VCH18348			BANK OF AMERICA RC HOLLOWAY CO.		727
2014/04/040863 10/31/2013 API	29.67	VND 013661 VCH18931			BANK OF AMERICA BARR FREIGHTLINER		729
2014/04/040875 10/31/2013 API	141.31	VND 013661 VCH19209			BANK OF AMERICA MID ATLANTIC WASTE SYSTEM		731
2014/05/050488 11/22/2013 API	9.24	VND 013661 VCH19774			BANK OF AMERICA RC HOLLOWAY CO.		733
2014/05/050488 11/22/2013 API	24.57	VND 013661 VCH19791			BANK OF AMERICA RC HOLLOWAY CO.		733
2014/05/050488 11/22/2013 API	43.84	VND 013661 VCH19806			BANK OF AMERICA SALISBURY AUTOMOTIVE		733
2014/05/050488 11/22/2013 API	114.98	VND 013661 VCH19826			BANK OF AMERICA SHERWOOD FORD LIN MERCUR		733
2014/05/050592 11/27/2013 API	479.86	VND 013661 VCH3408			BANK OF AMERICA SHERWOOD FORD LIN MERCUR		735
2014/05/050592 11/27/2013 API	273.36	VND 013661 VCH3516			BANK OF AMERICA FLEETPRIDE 91		735
2014/05/050592 11/27/2013 API	2,038.10	VND 013661 VCH3531			BANK OF AMERICA MID ATLANTIC WASTE SYSTEM		735
2014/06/060456 12/20/2013 API	6.14	VND 013661 VCH4944			BANK OF AMERICA RC HOLLOWAY CO.		743
2014/06/060658 12/31/2013 API	27.78	VND 013661 VCH5478			BANK OF AMERICA SALISBURY AUTOMOTIVE		746
2014/06/060702 12/31/2013 API	282.81	VND 013661 VCH6565			BANK OF AMERICA ALBAN TRACTOR CO INC-13		751

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520074 PWS02 VEH EXPENSE-P							
2014/07/070414 01/17/2014 API	14.46 VND	013661 VCH6756			BANK OF AMERICA RC HOLLOWAY CO.		753
2014/07/070566 01/24/2014 API	159.88 VND	013661 VCH7069			BANK OF AMERICA PASCO OF SALISBURY		755
2014/07/070566 01/24/2014 API	227.95 VND	013661 VCH7070			BANK OF AMERICA PASCO OF SALISBURY		755
2014/07/070741 01/31/2014 API	8.91 VND	013661 VCH7346			BANK OF AMERICA SALISBURY AUTOMOTIVE		756
2014/07/070809 01/31/2014 API	17.98 VND	013661 VCH8442			BANK OF AMERICA SALISBURY AUTOMOTIVE		763
2014/07/070809 01/31/2014 API	27.99 VND	013661 VCH8447			BANK OF AMERICA SALISBURY AUTOMOTIVE		763
2014/07/070809 01/31/2014 API	257.05 VND	013661 VCH8454			BANK OF AMERICA INTERCON TRUCK OF BALTIMO		763
51030051 520074 PWS03 VEH EXPENSE-P	0	5,000.00	4,133.51	185.15	1,819.20	-952.71	119.1%*
2014/03/030278 09/13/2013 API	864.43 VND	013661 VCH13338			BANK OF AMERICA ELLIOTT & FRANTZ INC		711
2014/03/030623 09/30/2013 BUA	5,000.00 REF				PER EMAIL ATTACHED		
2014/03/030693 09/30/2013 API	520.70 VND	013661 VCH15737			BANK OF AMERICA TARPOMATIC INC		718
2014/03/030716 09/30/2013 API	165.92 VND	013661 VCH16334			BANK OF AMERICA ALBAN TRACTOR CO INC-13		720
2014/03/030716 09/30/2013 API	15.31 VND	013661 VCH16342			BANK OF AMERICA ALBAN TRACTOR CO INC-13		720
2014/03/030716 09/30/2013 API	31.41 VND	013661 VCH16471			BANK OF AMERICA RC HOLLOWAY CO.		720
2014/04/040836 10/31/2013 API	82.63 VND	013661 VCH18254			BANK OF AMERICA APPLIED IND TECH 0163		727
2014/04/040836 10/31/2013 API	2.92 VND	013661 VCH18277			BANK OF AMERICA RC HOLLOWAY CO.		727
2014/04/040875 10/31/2013 API	63.49 VND	013661 VCH19200			BANK OF AMERICA RC HOLLOWAY CO.		731
2014/05/050263 11/14/2013 API	1,380.80 VND	003643 VCH2942			ELLIOTT & FRANTZ INC BUCKET PINS, MUFFLER, SEALS A		342629
2014/05/050592 11/27/2013 API	133.16 VND	013661 VCH3521			BANK OF AMERICA ALBAN TRACTOR CO INC-13		735
2014/05/050592 11/27/2013 API	561.63 VND	013661 VCH3533			BANK OF AMERICA ALBAN TRACTOR CO INC-13		735
2014/06/060658 12/31/2013 API	125.96 VND	013661 VCH5435			BANK OF AMERICA ALBAN TRACTOR CO INC-13		746
2014/07/070220 01/10/2014 API	.27 VND	013661 VCH5886			BANK OF AMERICA 78 - SALISBURY - CAPTRI		748
2014/07/070809 01/31/2014 API	184.88 VND	013661 VCH8471			BANK OF AMERICA RC HOLLOWAY CO.		763
51030051 520074 PWS04 VEH EXPENSE-P	0	44,000.00	30,917.92	1,516.51	13,274.55	-192.47	100.4%*
2014/03/030041 09/05/2013 API	2,825.81 VND	011811 VCH1105			W H O MANUFACTURING PARTS FOR W H O TUB GRINDER		341230
2014/03/030105 09/09/2013 BUA	29,000.00 REF	COR			CORRECTION TO GL ACCT		
2014/03/030367 09/19/2013 API	11,665.41 VND	017758 VCH1451			NANOIA RECYCLING EQU EMERGENCY REPAIRS, NORMAL REPA		341521
2014/03/030367 09/19/2013 API	2,576.73 VND	011811 VCH1460			W H O MANUFACTURING PARTS FOR W H O TUB GRINDER		341528
2014/03/030623 09/30/2013 BUA	5,000.00 REF				PER EMAIL ATTACHED		
2014/03/030693 09/30/2013 API	11.43 VND	013661 VCH15535			BANK OF AMERICA THE R D GRIER & SONS CO		718
2014/03/030693 09/30/2013 API	4.57 VND	013661 VCH15538			BANK OF AMERICA THE R D GRIER & SONS CO		718
2014/03/030693 09/30/2013 API	59.42 VND	013661 VCH15752			BANK OF AMERICA ALBAN TRACTOR CO INC-13		718
2014/03/030693 09/30/2013 API	2.70 VND	013661 VCH15763			BANK OF AMERICA RC HOLLOWAY CO.		718
2014/03/030716 09/30/2013 API	335.60 VND	013661 VCH16361			BANK OF AMERICA HOOBER INC		720
2014/04/040791 10/31/2013 API	3,229.36 VND	011811 VCH2581			W H O MANUFACTURING PARTS FOR W H O TUB GRINDER		342415
2014/04/040836 10/31/2013 API	21.59 VND	013661 VCH18282			BANK OF AMERICA FASTENAL COMPANY01		727
2014/04/040863 10/31/2013 API	59.99 VND	013661 VCH18854			BANK OF AMERICA BEST BUY 00007724		729
2014/05/050263 11/14/2013 API	2,505.50 VND	004913 VCH2946			HOOBER INC PARTS NEEDED TO REPAIR EQUIP.		342631
2014/05/050488 11/22/2013 API	9.99 VND	013661 VCH19728			BANK OF AMERICA PEPBOYS STORE 551		733
2014/05/050569 11/27/2013 API	1,340.77 VND	011811 VCH3239			W H O MANUFACTURING PARTS FOR W H O TUB GRINDER		342854
2014/05/050569 11/27/2013 API	1,982.80 VND	011811 VCH3240			W H O MANUFACTURING PARTS FOR W H O TUB GRINDER		342854

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520074 PWS04 VEH EXPENSE-P							
2014/05/050592 11/27/2013 API	55.80 VND	013661 VCH3411		BANK OF AMERICA	RC HOLLOWAY CO.		735
2014/05/050592 11/27/2013 API	36.60 VND	013661 VCH3425		BANK OF AMERICA	HOOBER INC		735
2014/05/050592 11/27/2013 API	2.01 VND	013661 VCH3534		BANK OF AMERICA	SALISBURY AUTOMOTIVE		735
2014/05/050592 11/27/2013 API	8.82 VND	013661 VCH3534		BANK OF AMERICA	SALISBURY AUTOMOTIVE		735
2014/05/050592 11/27/2013 API	43.45 VND	013661 VCH3587		BANK OF AMERICA	RC HOLLOWAY CO.		735
2014/06/060293 12/16/2013 BUA	10,000.00 REF				PER EMAIL ATTACHED		
2014/06/060398 12/19/2013 API	2,599.07 VND	011811 VCH3755		W H O MANUFACTURING	PARTS FOR W H O TUB GRINDER		343201
2014/06/060702 12/31/2013 API	23.99 VND	013661 VCH6536		BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		751
2014/07/070220 01/10/2014 API	52.42 VND	013661 VCH5933		BANK OF AMERICA	HOOBER INC		748
2014/07/070414 01/17/2014 API	50.60 VND	013661 VCH6760		BANK OF AMERICA	ELLIOTT & FRANTZ INC		753
2014/07/070414 01/17/2014 API	795.22 VND	013661 VCH6776		BANK OF AMERICA	ELLIOTT & FRANTZ INC		753
2014/07/070414 01/17/2014 API	43.92 VND	013661 VCH6824		BANK OF AMERICA	SALISBURY AUTOMOTIVE		753
2014/07/070741 01/31/2014 API	52.42 VND	013661 VCH7346		BANK OF AMERICA	SALISBURY AUTOMOTIVE		756
2014/07/070741 01/31/2014 API	58.61 VND	013661 VCH7353		BANK OF AMERICA	SALISBURY AUTOMOTIVE		756
2014/07/070780 01/31/2014 API	463.32 VND	013661 VCH7712		BANK OF AMERICA	HOOBER INC		759
51030051 520074 PWS05 VEH EXPENSE-P	0	.00	71.47	71.47	.00	-71.47	100.0%*
2014/07/070220 01/10/2014 API	34.93 VND	013661 VCH5886		BANK OF AMERICA	78 - SALISBURY - CAPTRI		748
2014/07/070220 01/10/2014 API	36.54 VND	013661 VCH5896		BANK OF AMERICA	E D SUPPLY INC		748
51030051 520082 MEETINGS/SEMINARS	2,000	2,901.00	1,515.11	211.38	.00	1,385.89	52.2%
2014/01/010969 07/01/2013 BUC	2,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020531 08/23/2013 API	195.00 VND	013661 VCH11884		BANK OF AMERICA	PAYPAL COUNTYENGMD		706
2014/02/020793 08/30/2013 API	260.00 VND	013661 VCH12286		BANK OF AMERICA	PAYPAL COUNTYENGMD		708
2014/02/020793 08/30/2013 API	71.00 VND	013661 VCH12338		BANK OF AMERICA	WOR WIC REGISTRATION		708
2014/02/020922 08/31/2013 API	75.00 VND	013661 VCH13736		BANK OF AMERICA	COUNTY ENGINEERS ASSOCIAT		712
2014/03/030623 09/30/2013 BUA	-599.00 REF				PER EMAIL ATTACHED		
2014/03/030693 09/30/2013 API	285.00 VND	013661 VCH15717		BANK OF AMERICA	COUNTY ENGINEERS ASSOCIAT		718
2014/04/040684 10/29/2013 BUA	1,500.00 REF				PER EMAIL REQUEST		
2014/05/050156 11/07/2013 API	20.00 VND	009744 VCH2796		SAILS-WICOMICO ECONO	SWED ANNUAL MEETING HELD 10/10		342566
2014/05/050712 11/30/2013 API	157.73 VND	013661 VCH4477		BANK OF AMERICA	LOEWS HOTELS ANNAPOLIS		741
2014/06/060538 12/27/2013 API	240.00 VND	010249 VCH3978		SHORE TRANSIT	SWED TRIP TO NEW JERSEY		343243
2014/07/070414 01/17/2014 API	206.08 VND	013661 VCH6749		BANK OF AMERICA	FALLS CHURCH HYATT HOU		753
2014/07/070414 01/17/2014 API	5.30 VND	013661 VCH6751		BANK OF AMERICA	FALLS CHURCH HYATT HOU		753
51030051 520085 MEETINGS/SEMINARS	0	1,599.00	1,305.18	339.28	.00	293.82	81.6%*
2014/03/030278 09/13/2013 API	21.96 VND	013661 VCH13390		BANK OF AMERICA	CRACKER BARREL #608 STEVE		711
2014/03/030623 09/30/2013 BUA	599.00 REF				PER EMAIL ATTACHED		
2014/03/030693 09/30/2013 API	15.45 VND	013661 VCH15522		BANK OF AMERICA	BACK YARD BURGERS		718
2014/03/030693 09/30/2013 API	35.98 VND	013661 VCH15553		BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS		718
2014/04/040836 10/31/2013 API	72.10 VND	013661 VCH18355		BANK OF AMERICA	IRON HILL BREWERY		727
2014/04/040836 10/31/2013 API	3.69 VND	013661 VCH18360		BANK OF AMERICA	DUNKIN #343185 Q35		727

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520085 MEETINGS/SEMINARS							
2014/04/040863 10/31/2013 API	352.82 VND	013661 VCH18876			BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		729
2014/05/050488 11/22/2013 API	83.35 VND	013661 VCH19695			BANK OF AMERICA MARKET STREET INN		733
2014/05/050592 11/27/2013 API	174.70 VND	013661 VCH3473			BANK OF AMERICA DELI AT PECAN SQUARE		735
2014/06/060110 12/05/2013 BUA	1,000.00 REF				PER EMAIL ATTACHED		
2014/06/060456 12/20/2013 API	114.49 VND	013661 VCH4938			BANK OF AMERICA KOUNTRY KITCHEN		743
2014/06/060658 12/31/2013 API	77.38 VND	013661 VCH5453			BANK OF AMERICA CHEDDAR'S #850		746
2014/06/060702 12/31/2013 API	13.98 VND	013661 VCH6528			BANK OF AMERICA FOOD LION #1211		751
2014/07/070414 01/17/2014 API	30.50 VND	013661 VCH6738			BANK OF AMERICA CHIPOTLE 0293		753
2014/07/070414 01/17/2014 API	54.52 VND	013661 VCH6814			BANK OF AMERICA JIMMIE & SOOKS RAW BAR		753
2014/07/070566 01/24/2014 API	60.67 VND	013661 VCH7013			BANK OF AMERICA IKEBANA TERRIYAKI AND SUS		755
2014/07/070741 01/31/2014 API	175.46 VND	013661 VCH7245			BANK OF AMERICA DENNY'S #6014		756
2014/07/070809 01/31/2014 API	18.13 VND	013661 VCH8491			BANK OF AMERICA FRATELLI'S RESTAURANT		763
51030051 520100 CONTRACTUAL SERVIC	100,000	71,200.00	1,905.98	21.00	23,740.00	45,554.02	36.0%*
2014/01/010070 07/01/2013 API	6,300.00 VND	017752 VCH9556			PENNONI ASSOCIATES I TOPOGRAPHIC SURVEYING SERVICE		
2014/01/010404 07/01/2013 APM	-6,300.00 VND	017752 VCH9556			PENNONI ASSOCIATES I TOPOGRAPHIC SURVEYING SER2013		
2014/01/010969 07/01/2013 BUC	100,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020922 08/31/2013 API	299.00 VND	013661 VCH13702			BANK OF AMERICA J J KELLER & ASSOCIATES		712
2014/03/030096 09/09/2013 BUA	-5,800.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030623 09/30/2013 BUA	-20,000.00 REF				PER EMAIL ATTACHED		
2014/04/040374 10/16/2013 API	1,585.98 VND	009814 VCH2144			SALISBURY UNIVERSITY GIS INTERN TO WORK IN PLANNING		342124
2014/07/070628 01/28/2014 BUA	-3,000.00 REF				PER EMAIL ATTACHED		
2014/07/070809 01/31/2014 API	21.00 VND	013661 VCH8472			BANK OF AMERICA DICARLO PRECISION INSTRUM		763
51030051 520100 PWS03 CONTRACTUAL S	0	12,400.00	5,235.00	800.00	165.00	7,000.00	43.5%
2014/03/030096 09/09/2013 BUA	2,400.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030623 09/30/2013 BUA	10,000.00 REF				PER EMAIL ATTACHED		
2014/04/040227 10/10/2013 API	550.00 VND	017243 VCH1946			BRIAN M DENNIS AND A SURVEYING SERVICES - EAST SIDE		341973
2014/04/040227 10/10/2013 API	1,572.50 VND	017752 VCH1954			PENNONI ASSOCIATES I NEWLAND PARK LANDFILL BORROW		341980
2014/04/040360 10/16/2013 API	1,050.00 VND	017243 VCH2124			BRIAN M DENNIS AND A SURVEYING SERVICES - EAST SIDE		342030
2014/05/050263 11/14/2013 API	1,100.00 VND	017243 VCH2941			BRIAN M DENNIS AND A SURVEYING SERVICES - EAST SIDE		342628
2014/05/050263 11/14/2013 API	162.50 VND	017752 VCH2948			PENNONI ASSOCIATES I NEWLAND PARK LANDFILL BORROW		342633
2014/07/070190 01/10/2014 API	800.00 VND	017243 VCH4179			BRIAN M DENNIS AND A SURVEYING SERVICES - EAST SIDE		343490
51030051 520100 PWS05 CONTRACTUAL S	0	13,400.00	3,400.00	.00	.00	10,000.00	25.4%*
2014/03/030096 09/09/2013 BUA	3,400.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030623 09/30/2013 BUA	10,000.00 REF				PER EMAIL ATTACHED		
2014/04/040227 10/10/2013 API	3,400.00 VND	017243 VCH1947			BRIAN M DENNIS AND A TOPOGRAPHICAL SURVEYING SERVIC		341973

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51030051 520100 PWS07 CONTRACTUAL S	0	3,000.00	.00	.00	.00	3,000.00	.0%
2014/07/070628 01/28/2014 BUA	3,000.00 REF				PER EMAIL ATTACHED		
51030051 520101 RECLAMATION OF DRE	100,000	100,000.00	3,900.00	3,900.00	.00	96,100.00	3.9%
2014/01/010969 07/01/2013 BUC	100,000.00 REF				ORIGINAL BUDGET 2014		
2014/07/070704 01/28/2014 API	1,950.00 VND	011815 VCH4672			W R MCCAIN & ASSOCIA APPRAISAL SERVICES		343806
2014/07/070704 01/28/2014 API	1,950.00 VND	011815 VCH4673			W R MCCAIN & ASSOCIA APPRAISAL SERVICES		343806
51030051 520102 AUDITORS SERVICES	7,500	7,500.00	.00	.00	8,000.00	-500.00	106.7%*
2014/01/010969 07/01/2013 BUC	7,500.00 REF				ORIGINAL BUDGET 2014		
51030051 520103 BANKING SERVICES	2,100	2,100.00	1,156.43	94.21	1,188.09	-244.52	111.6%*
2014/01/010969 07/01/2013 BUC	2,100.00 REF				ORIGINAL BUDGET 2014		
2014/02/020456 08/15/2013 API	410.86 VND	000880 VCH760			BANK OF AMERICA		94030815
2014/03/030545 09/16/2013 API	167.76 VND	000880 VCH1662			BANK OF AMERICA		94030916
2014/03/030707 09/26/2013 GEN	136.52 REF				RCRD PURCHSE OF DEPOSIT TIX		
2014/04/040733 10/15/2013 API	112.73 VND	000880 VCH2600			BANK OF AMERICA		94031015
2014/05/050417 11/15/2013 API	136.68 VND	000880 VCH3144			BANK OF AMERICA		940311
2014/06/060489 12/16/2013 API	97.67 VND	000880 VCH3836			BANK OF AMERICA		94031216
2014/07/070491 01/15/2014 API	94.21 VND	000880 VCH4550			BANK OF AMERICA		9403011
51030051 520106 CONSULTANTS SERVIC	200,000	9,180.81	4,994.93	.00	5,069.26	-883.38	109.6%*
2014/01/010070 07/01/2013 API	640.00 VND	004325 VCH9555			GEOSCOPE ENVIRONMENT		MONTHLY TESTING OF WATER SAMP
2014/01/010402 07/01/2013 APM	-640.00 VND	004325 VCH9555			GEOSCOPE ENVIRONMENT		MONTHLY TESTING OF WATER 2013
2014/01/010968 09/27/2013 BUA	8,084.29 REF				ENCUMBRANCE CARRY FORWARD 2014		
2014/01/010969 07/01/2013 BUC	200,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020503 08/23/2013 API	453.98 VND	004326 VCH757			GEOSYNTEC CONSULTANT		PROFESSIONAL SERVICES FOR 201
2014/03/030041 09/05/2013 API	4,540.95 VND	004326 VCH1099			GEOSYNTEC CONSULTANT		ENVIRONMENTAL MONITORING SERV
2014/03/030096 09/09/2013 BUA	-41,402.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030622 09/30/2013 BUA	-1,000.00 REF				PER EMAIL ATTACHED		
2014/03/030623 09/30/2013 BUA	-2,500.00 REF				PER EMAIL ATTACHED		
2014/04/040441 10/21/2013 BUA	-1.48 REF	004326			CLOSE PER J. MILLIKEN		
2014/04/040684 10/29/2013 BUA	-50,000.00 REF				PER EMAIL REQUEST		
2014/05/050229 11/13/2013 BUA	-30,000.00 REF				PER EMAIL ATTACHED		
2014/06/060461 12/20/2013 BUA	-59,000.00 REF				TRX TO BETTER TRACK PRJ EXP		
2014/07/070262 01/14/2014 BUA	15,000.00 REF				TRANSFER PER ATTACHED EMAIL		
2014/07/070593 01/27/2014 BUA	-30,000.00 REF				PER EMAIL ATTACHED		
51030051 520106 PWS03 CONSULTANTS S	0	151,837.00	22,018.14	-16,500.22	102,320.44	27,498.42	81.9%*
2014/03/030041 09/05/2013 API	320.00 VND	004325 VCH1100			GEOSCOPE ENVIRONMENT		MONTHLY TESTING OF WATER SAMP
2014/03/030041 09/05/2013 API	320.00 VND	004325 VCH1101			GEOSCOPE ENVIRONMENT		MONTHLY TESTING OF WATER SAMP
2014/03/030096 09/09/2013 BUA	41,237.00 REF	TRANS			TRANS PER EMAIL		
2014/04/040227 10/10/2013 API	9,276.85 VND	004326 VCH1950			GEOSYNTEC CONSULTANT		GEO TO PROVIDE CONSTRUCTION E

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520106 PWS03 CONSULTANTS S							
2014/04/040227 10/10/2013 API	8,109.86 VND	004326 VCH1951			GEOSYNTEC CONSULTANT CONSULTATION SERVICES - 2013 O		341976
2014/04/040684 10/29/2013 BUA	50,000.00 REF				PER EMAIL REQUEST		
2014/04/040791 10/31/2013 API	8,360.60 VND	004326 VCH2575			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTION E		342410
2014/04/040791 10/31/2013 API	8,545.58 VND	004326 VCH2576			GEOSYNTEC CONSULTANT ADDITIONAL ENVIRONMENTAL MONIT		342410
2014/04/040791 10/31/2013 API	2,625.47 VND	004326 VCH2577			GEOSYNTEC CONSULTANT CONSULTATION SERVICES - 2013 O		342410
2014/04/040791 10/31/2013 API	640.00 VND	004325 VCH2578			GEOSCOPE ENVIRONMENT MONTHLY TESTING OF WATER SAMP		342409
2014/05/050229 11/13/2013 BUA	30,000.00 REF				PER EMAIL ATTACHED		
2014/06/060231 12/12/2013 API	320.00 VND	004325 VCH3651			GEOSCOPE ENVIRONMENT MONTHLY TESTING OF WATER SAMP		343005
2014/06/060461 12/20/2013 BUA	59,000.00 REF				TRX TO BETTER TRACK PRJ EXP		
2014/07/070190 01/10/2014 API	1,041.85 VND	004326 VCH4174			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTION E		343491
2014/07/070190 01/10/2014 API	3,849.23 VND	004326 VCH4175			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTION E		343491
2014/07/070190 01/10/2014 API	497.23 VND	004326 VCH4176			GEOSYNTEC CONSULTANT MAINT. OF GHG MONITORING EQUIP		343491
2014/07/070371 01/17/2014 API	2,143.64 VND	004326 VCH4468			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTION E		343671
2014/07/070696 01/30/2014 BUA	-28,400.00 REF				TRANSFER PER EMAIL		
2014/07/070704 01/28/2014 API	320.00 VND	004325 VCH4656			GEOSCOPE ENVIRONMENT MONTHLY TESTING OF WATER SAMP		343801
2014/07/070704 01/28/2014 API	320.00 VND	004325 VCH4657			GEOSCOPE ENVIRONMENT MONTHLY TESTING OF WATER SAMP		343801
2014/07/070713 01/31/2014 APM	-2,143.64 VND	004326 VCH4468			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTI2014		
2014/07/070714 01/31/2014 APM	-1,041.85 VND	004326 VCH4174			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTI2014		
2014/07/070715 01/31/2014 APM	-3,849.23 VND	004326 VCH4175			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTI2014		
2014/07/070716 01/31/2014 APM	-8,360.60 VND	004326 VCH			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTI2014		
2014/07/070717 01/31/2014 APM	-9,276.85 VND	004326 VCH			GEOSYNTEC CONSULTANT GEO TO PROVIDE CONSTRUCTI2014		
51030051 520106 PWS04 CONSULTANTS S	0	2,665.00	2,360.00	.00	305.00	.00	100.0%*
2014/03/030096 09/09/2013 BUA	165.00 REF	TRANS			TRANS PER EMAIL		
2014/03/030367 09/19/2013 API	165.00 VND	018116 VCH1438			ABBA ENGINEERING LLC RECYCLING CENTER MEZZANINE EVA		341514
2014/03/030623 09/30/2013 BUA	2,500.00 REF				PER EMAIL ATTACHED		
2014/05/050263 11/14/2013 API	1,500.00 VND	000808 VCH2940			AWB ENGINEERS LAYOUT ENGINEERING SERVICES FO		342627
2014/06/060229 12/12/2013 API	695.00 VND	000808 VCH3473			AWB ENGINEERS LAYOUT ENGINEERING SERVICES FO		342996
51030051 520106 PWS07 CONSULTANTS S	0	30,000.00	.00	.00	30,000.00	.00	100.0%
2014/07/070593 01/27/2014 BUA	30,000.00 REF				PER EMAIL ATTACHED		
51030051 520106 PWS09 CONSULTANTS S	0	6,653.00	.00	.00	.00	6,653.00	.0%
2014/07/070696 01/30/2014 BUA	6,653.00 REF				TRANSFER PER EMAIL		
51030051 520106 PWS10 CONSULTANTS S	0	21,747.00	.00	.00	.00	21,747.00	.0%
2014/07/070696 01/30/2014 BUA	21,747.00 REF				TRANSFER PER EMAIL		

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51030051	520111 PWS03 EXTERMINATOR	0	5,000.00	.00	.00	2,025.00	2,975.00	40.5%
	2014/06/060419 12/19/2013 BUA	5,000.00 REF				PER EMAIL ATTACHED		
51030051	520119 SECURITY SERVICES	10,000	10,000.00	2,958.84	175.80	1,169.40	5,871.76	41.3%
	2014/01/010969 07/01/2013 BUC	10,000.00 REF				ORIGINAL BUDGET 2014		
	2014/02/020167 08/08/2013 API	175.80 VND 017365 VCH401				TELOGIS INC GPS NAVTRAK HOSTING SERVICES		340659
	2014/02/020167 08/08/2013 API	491.40 VND 000245 VCH405				ALARM ENGINEERING ANNUAL ALARM MONITORING FOR OF		340654
	2014/02/020306 08/16/2013 API	175.80 VND 017365 VCH465				TELOGIS INC GPS NAVTRAK HOSTING SERVICES		340896
	2014/03/030367 09/19/2013 API	175.80 VND 017365 VCH1458				TELOGIS INC GPS NAVTRAK HOSTING SERVICES		341526
	2014/03/030693 09/30/2013 API	6.53 VND 013661 VCH15757				BANK OF AMERICA 78 - SALISBURY - CAPTRI		718
	2014/04/040408 10/18/2013 API	700.00 VND 013661 VCH17191				BANK OF AMERICA HANCOCK GATE OPERATOR SYS		724
	2014/04/040791 10/31/2013 API	175.80 VND 017365 VCH2580				TELOGIS INC GPS NAVTRAK HOSTING SERVICES		342413
	2014/04/040836 10/31/2013 API	49.95 VND 013661 VCH18317				BANK OF AMERICA BRAINWAVE COMPUTER SERVIC		727
	2014/05/050263 11/14/2013 API	175.80 VND 017365 VCH2951				TELOGIS INC GPS NAVTRAK HOSTING SERVICES		342636
	2014/05/050488 11/22/2013 API	340.00 VND 013661 VCH19824				BANK OF AMERICA HANCOCK GATE OPERATOR SYS		733
	2014/05/050592 11/27/2013 API	19.36 VND 013661 VCH3543				BANK OF AMERICA 78 - SALISBURY - CAPTRI		735
	2014/06/060398 12/19/2013 API	175.80 VND 017365 VCH3756				TELOGIS INC GPS NAVTRAK HOSTING SERVICES		343200
	2014/06/060702 12/31/2013 API	121.00 VND 013661 VCH6377				BANK OF AMERICA ALARM ENGINEERING		751
	2014/07/070371 01/17/2014 API	175.80 VND 017365 VCH4483				TELOGIS INC GPS NAVTRAK HOSTING SERVICES		343680
51030051	520125 PORT-O-LETS	10,000	7,000.00	2,806.10	444.00	1,945.90	2,248.00	67.9%*
	2014/01/010602 07/25/2013 API	744.00 VND 008603 VCH191				PENINSULA OIL & PROP PORT O LETS FOR 11 TRANSFER S		340496
	2014/01/010969 07/01/2013 BUC	10,000.00 REF				ORIGINAL BUDGET 2014		
	2014/03/030367 09/19/2013 API	396.00 VND 008603 VCH1452				PENINSULA OIL & PROP PORT O LETS FOR 11 TRANSFER S		341522
	2014/04/040360 10/16/2013 API	396.00 VND 008603 VCH2133				PENINSULA OIL & PROP PORT O LETS FOR 11 TRANSFER S		342038
	2014/04/040684 10/29/2013 BUA	-3,000.00 REF				PER EMAIL REQUEST		
	2014/05/050569 11/27/2013 API	396.00 VND 008603 VCH3232				PENINSULA OIL & PROP PORT O LETS FOR 11 TRANSFER S		342849
	2014/06/060231 12/12/2013 API	396.00 VND 008603 VCH3654				PENINSULA OIL & PROP PORT O LETS FOR 11 TRANSFER S		343007
	2014/06/060643 01/03/2014 API	34.10 VND 008603 VCH4088				PENINSULA OIL & PROP PORT O LETS FOR 11 TRANSFER S		343399
	2014/07/070371 01/17/2014 API	444.00 VND 008603 VCH4473				PENINSULA OIL & PROP PORT O LETS FOR 11 TRANSFER S		343676
51030051	520140 MEDICAL GENERAL	0	1,500.00	290.00	92.00	210.00	1,000.00	33.3%
	2014/03/030693 09/30/2013 API	70.00 VND 013661 VCH15713				BANK OF AMERICA YOUR DOCS IN CALLOWAY		718
	2014/04/040684 10/29/2013 BUA	500.00 REF				PER EMAIL REQUEST		
	2014/05/050261 11/14/2013 API	22.00 VND 018034 VCH2875				RED PLANET SUBSTANCE Red Planet Substance Abuse		342656
	2014/05/050360 11/19/2013 BUA	1,000.00 REF				PER EMAIL ATTACHED		
	2014/06/060396 12/19/2013 API	106.00 VND 017923 VCH3711				YOUR DOC'S IN To send employee's for a; Fit		343238
	2014/07/070032 01/03/2014 API	22.00 VND 018034 VCH4050				RED PLANET SUBSTANCE Red Planet Substance Abuse		343424
	2014/07/070220 01/10/2014 API	-578.03 VND 013661 VCH5898				BANK OF AMERICA CINTAS FAS 105		748
	2014/07/070220 01/10/2014 API	578.03 VND 013661 VCH5940				BANK OF AMERICA CINTAS FAS 105		748
	2014/07/070493 01/23/2014 API	70.00 VND 017923 VCH4529				YOUR DOC'S IN To send employee's for a; Fit		343723

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ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	520145	MEDICAL SUPPLIES	0	2,500.00	1,097.48	.00	.00	1,402.52	43.9%
	2014/04/040684	10/29/2013 BUA	2,500.00	REF			PER EMAIL REQUEST		
	2014/04/040836	10/31/2013 API	255.90	VND 013661 VCH18437	BANK OF AMERICA		CINTAS FAS 105		727
	2014/04/040836	10/31/2013 API	270.06	VND 013661 VCH18438	BANK OF AMERICA		CINTAS FAS 105		727
	2014/05/050592	11/27/2013 API	310.65	VND 013661 VCH3568	BANK OF AMERICA		CINTAS FAS 105		735
	2014/06/060456	12/20/2013 API	108.89	VND 013661 VCH5028	BANK OF AMERICA		CINTAS FAS 105		743
	2014/06/060456	12/20/2013 API	151.98	VND 013661 VCH5032	BANK OF AMERICA		CINTAS FAS 105		743
51030051	520170	LEGAL - EXECUTIVE	2,000	2,000.00	102.75	.00	97.25	1,800.00	10.0%
	2014/01/010969	07/01/2013 BUC	2,000.00	REF			ORIGINAL BUDGET 2014		
	2014/04/040374	10/16/2013 API	76.27	VND 018037 VCH2172	EMPLOYMENT BACKGROUN		EBI-LEVEL 1 BACKGROUND CHECKS		342107
	2014/04/040578	10/24/2013 API	13.24	VND 018037 VCH2485	EMPLOYMENT BACKGROUN		EBI-LEVEL 1 BACKGROUND CHECKS		342183
	2014/06/060400	12/19/2013 API	13.24	VND 018037 VCH3770	EMPLOYMENT BACKGROUN		EBI-LEVEL 1 BACKGROUND CHECKS		343160
51030051	520180	UNIFORMS	0	3,076.55	2,890.92	29.99	.00	185.63	94.0%*
	2014/01/010957	07/31/2013 APM	193.40	VND 013661 VCH11369	BANK OF AMERICA		UNIFORMS UNLIMITED INC.	0	
	2014/01/010959	07/31/2013 BUA	3,076.55	REF			PER EMAIL ATTACHED		
	2014/02/020955	08/30/2013 APM	125.00	VND 013661 VCH12379	BANK OF AMERICA		VP SHOES-SALISBURY	0	
	2014/02/020956	08/30/2013 APM	125.00	VND 013661 VCH12265	BANK OF AMERICA		VP SHOES-SALISBURY	0	
	2014/03/030587	09/27/2013 API	230.90	VND 006482 VCH1684	LEHIGH VALLEY SAFETY		SAFETY BOOT 6-8" FOR EMPLOYEE		341634
	2014/03/030587	09/27/2013 API	579.89	VND 006482 VCH1685	LEHIGH VALLEY SAFETY		SAFETY BOOT 6-8" FOR EMPLOYEE		341634
	2014/03/030587	09/27/2013 API	443.72	VND 009144 VCH1688	RED WING SHOE INDUST		Safety boots 6-8" for employe		341637
	2014/03/030587	09/27/2013 API	692.71	VND 009144 VCH1689	RED WING SHOE INDUST		Safety boots 6-8" for employe		341637
	2014/03/030587	09/27/2013 API	99.99	VND 009740 VCH1690	SAF-GARD		SAFETY BOOTS 6-8" FOR EMPLOYEE		341638
	2014/03/030693	09/30/2013 API	48.00	VND 013661 VCH15682	BANK OF AMERICA		UNIFORMS UNLIMITED INC.		718
	2014/04/040296	10/14/2013 GEN	-238.69	REF			RECLASS MISC. W/H ITEMS		
	2014/04/040408	10/18/2013 API	49.98	VND 013661 VCH17080	BANK OF AMERICA		TRACTOR SUPPLY #763		724
	2014/04/040875	10/31/2013 API	511.03	VND 013661 VCH19215	BANK OF AMERICA		NSG GALETON GLOVES		731
	2014/07/070741	01/31/2014 API	29.99	VND 013661 VCH7275	BANK OF AMERICA		TRACTOR SUPPLY #763		756
51030051	520204	INSURANCE - CASUAL	36,000	36,000.00	.00	.00	.00	36,000.00	.0%
	2014/01/010969	07/01/2013 BUC	36,000.00	REF			ORIGINAL BUDGET 2014		
51030051	520261	CONTINGENCY	50,000	43,335.42	.00	.00	500.00	42,835.42	1.2%
	2014/01/010969	07/01/2013 BUC	50,000.00	REF			ORIGINAL BUDGET 2014		
	2014/04/040247	10/10/2013 BUA	-2,676.00	REF			PER EMAIL ATTACHED		
	2014/04/040483	10/22/2013 BUA	-1,000.00	REF			PER EMAIL ATTACHED		
	2014/05/050360	11/19/2013 BUA	-1,000.00	REF			PER EMAIL ATTACHED		
	2014/06/060110	12/05/2013 BUA	-1,000.00	REF			PER EMAIL ATTACHED		
	2014/06/060110	12/05/2013 BUA	-600.00	REF			PER EMAIL ATTACHED		
	2014/07/070162	01/09/2014 BUA	-388.58	REF			PER EMAIL ATTACHED		

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051 520271 LITTER CREW OFFICE	135,000	115,000.00	42,999.17	42,999.17	.00	72,000.83	37.4%
2014/01/010969 07/01/2013 BUC	135,000.00 REF				ORIGINAL BUDGET 2014		
2014/06/060419 12/19/2013 BUA	-5,000.00 REF				PER EMAIL ATTACHED		
2014/07/070262 01/14/2014 BUA	-15,000.00 REF				TRANSFER PER ATTACHED EMAIL		
2014/07/070828 01/31/2014 GEN	42,999.17 REF				SW REIMB WCDC LIT CREW OFFIC		
51030051 520272 FEES TO ROADS	200,000	200,000.00	98,520.22	.00	.00	101,479.78	49.3%
2014/01/010969 07/01/2013 BUC	200,000.00 REF				ORIGINAL BUDGET 2014		
2014/06/060708 12/31/2013 GEN	98,520.22 REF				TRSF JUL-DEC 13 USE SURCH		
51030051 530300 PERMIT COMPLIANCE	200,000	86,500.00	4,143.52	-95.00	38,000.00	44,356.48	48.7%
2014/01/010070 07/01/2013 API	3,700.00 VND 002944 VCH9551				DELMARVA WATER TRANS \$3000 THAT COUNTY GRANTS DWTC		
2014/01/010253 07/12/2013 API	112.06 VND 013661 VCH125034				BANK OF AMERICA FERGUSON ENTERPRISES 1722		693
2014/01/010390 07/19/2013 API	60.48 VND 013661 VCH125376				BANK OF AMERICA E D SUPPLY INC		694
2014/01/010390 07/19/2013 API	19.80 VND 013661 VCH125381				BANK OF AMERICA 78 - SALISBURY - CAPTRI		694
2014/01/010390 07/19/2013 API	56.58 VND 013661 VCH125382				BANK OF AMERICA E D SUPPLY INC		694
2014/01/010390 07/19/2013 API	896.00 VND 013661 VCH125384				BANK OF AMERICA EPG COMPANIES INC		694
2014/01/010390 07/19/2013 API	252.08 VND 013661 VCH125397				BANK OF AMERICA E D SUPPLY INC		694
2014/01/010390 07/19/2013 API	52.49 VND 013661 VCH125412				BANK OF AMERICA 78 - SALISBURY - CAPTRI		694
2014/01/010400 07/01/2013 APM	-3,700.00 VND 002944 VCH9551				DELMARVA WATER TRANS \$3000 THAT COUNTY GRANTS 2013		
2014/01/010821 07/31/2013 API	29.69 VND 013661 VCH10447				BANK OF AMERICA 78 - SALISBURY - CAPTRI		698
2014/01/010871 07/31/2013 API	3.64 VND 013661 VCH11341				BANK OF AMERICA UNITED ELECTRIC- SALISBURY		703
2014/01/010968 09/27/2013 BUA	16,000.00 REF				ENCUMBRANCE CARRY FORWARD 2014		
2014/01/010969 07/01/2013 BUC	200,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020161 08/08/2013 CRP	-540.45 REF 666504	SOLID WASTE			SOLID WASTE DEPOSIT		
2014/02/020167 08/08/2013 API	2,400.00 VND 009735 VCH404				SAFETY RESOURCES LLC SAFETY COMPLIANCE SERVICE THA		340657
2014/02/020306 08/16/2013 API	703.00 VND 003884 VCH468				FAIRBANKS SCALES REPAIRS ON SCALES AT THE LAND		340892
2014/02/020793 08/30/2013 API	193.15 VND 013661 VCH12347				BANK OF AMERICA THE R D GRIER & SONS CO		708
2014/03/030096 09/09/2013 BUA	-51,190.00 REF TRANS				TRANS PER EMAIL		
2014/03/030622 09/30/2013 BUA	-64,810.00 REF				PER EMAIL ATTACHED		
2014/04/040684 10/29/2013 BUA	-5,500.00 REF				PER EMAIL REQUEST		
2014/05/050229 11/13/2013 BUA	-500.00 REF				PER EMAIL ATTACHED		
2014/06/060613 12/31/2013 BUA	-7,500.00 REF				PER EMAIL ATTACHED		
2014/07/070139 01/08/2014 CRP	-95.00 REF 724089	SOLID WASTE			SOLID WASTE DEPOSIT		
51030051 530300 PWS02 PERMIT COMPLA	0	9,600.00	.00	.00	.00	9,600.00	.0%
2014/03/030096 09/09/2013 BUA	9,600.00 REF TRANS				TRANS PER EMAIL		
51030051 530300 PWS03 PERMIT COMPLA	0	107,500.00	21,159.38	2,515.55	36,207.88	50,132.74	53.4%
2014/02/020922 08/31/2013 API	417.04 VND 013661 VCH13550				BANK OF AMERICA FERGUSON ENTERPRISES 1722		712
2014/02/020922 08/31/2013 API	46.52 VND 013661 VCH13679				BANK OF AMERICA LOWES #00424		712
2014/02/020922 08/31/2013 API	10.68 VND 013661 VCH13704				BANK OF AMERICA FERGUSON ENTERPRISES 1722		712
2014/03/030041 09/05/2013 API	3,098.85 VND 011801 VCH1104				VULCAN MATERIALS CO RIP RAP MATERIAL FOR PIPE REPA		341229
2014/03/030096 09/09/2013 BUA	38,390.00 REF TRANS				TRANS PER EMAIL		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 530300 PWS03 PERMIT COMPLA							
2014/03/030367 09/19/2013 API	980.00	VND 006567	VCH1450	LFG CONTROL SERVICES	MONITORING OF GAS WELLS AT TH		341520
2014/03/030587 09/27/2013 API	1,591.82	VND 003884	VCH1683	FAIRBANKS SCALES	REPAIRS ON SCALES AT THE LAND		341633
2014/03/030587 09/27/2013 API	50.00	VND 007636	VCH1686	MID-ATLANTIC FABRICA	MATERIAL FOR A 3X30X30 FILTER		341635
2014/03/030622 09/30/2013 BUA	61,610.00	REF			PER EMAIL ATTACHED		
2014/03/030693 09/30/2013 API	404.40	VND 013661	VCH15436	BANK OF AMERICA	ISCO INDUSTRIES		718
2014/03/030693 09/30/2013 API	1.48	VND 013661	VCH15475	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		718
2014/03/030693 09/30/2013 API	392.67	VND 013661	VCH15605	BANK OF AMERICA	78 - SALISBURY - CAPTRI		718
2014/03/030693 09/30/2013 API	109.10	VND 013661	VCH15676	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		718
2014/03/030693 09/30/2013 API	21.86	VND 013661	VCH15738	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		718
2014/03/030693 09/30/2013 API	273.87	VND 013661	VCH15742	BANK OF AMERICA	THE R D GRIER & SONS CO		718
2014/03/030693 09/30/2013 API	14.25	VND 013661	VCH15758	BANK OF AMERICA	78 - SALISBURY - CAPTRI		718
2014/03/030716 09/30/2013 API	582.93	VND 013661	VCH16465	BANK OF AMERICA	STEEL SERVICES INC		720
2014/04/040227 10/10/2013 API	980.00	VND 006567	VCH1953	LFG CONTROL SERVICES	MONITORING OF GAS WELLS AT TH		341978
2014/04/040360 10/16/2013 API	3,042.54	VND 013610	VCH2128	HILLS ELECTRIC MOTOR	EMERGENCY REPAIR ON EXISTING B		342034
2014/04/040408 10/18/2013 API	17.46	VND 013661	VCH17075	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		724
2014/04/040408 10/18/2013 API	18.38	VND 013661	VCH17126	BANK OF AMERICA	78 - SALISBURY - CAPTRI		724
2014/04/040408 10/18/2013 API	25.40	VND 013661	VCH17148	BANK OF AMERICA	THE R D GRIER & SONS CO		724
2014/04/040408 10/18/2013 API	169.00	VND 013661	VCH17152	BANK OF AMERICA	SUSSEX IRRIGATION		724
2014/04/040576 10/24/2013 API	980.00	VND 006567	VCH2265	LFG CONTROL SERVICES	MONITORING OF GAS WELLS AT TH		342257
2014/04/040791 10/31/2013 API	703.00	VND 003884	VCH2574	FAIRBANKS SCALES	REPAIRS ON SCALES AT THE LAND		342408
2014/05/050592 11/27/2013 API	14.84	VND 013661	VCH3434	BANK OF AMERICA	LOWES #00424		735
2014/05/050592 11/27/2013 API	94.62	VND 013661	VCH3545	BANK OF AMERICA	E D SUPPLY INC		735
2014/05/050592 11/27/2013 API	15.90	VND 013661	VCH3546	BANK OF AMERICA	E D SUPPLY INC		735
2014/05/050592 11/27/2013 API	355.89	VND 013661	VCH3561	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		735
2014/05/050638 11/30/2013 API	625.10	VND 013661	VCH3774	BANK OF AMERICA	STEEL SERVICES INC		737
2014/05/050638 11/30/2013 API	18.98	VND 013661	VCH3819	BANK OF AMERICA	LOWES #00424		737
2014/05/050638 11/30/2013 API	414.00	VND 013661	VCH3823	BANK OF AMERICA	JOHNSONS SEED & FEED		737
2014/05/050638 11/30/2013 API	228.48	VND 013661	VCH3827	BANK OF AMERICA	MOTION INDUSTRIES DE15		737
2014/05/050638 11/30/2013 API	633.20	VND 013661	VCH3847	BANK OF AMERICA	MOTION INDUSTRIES DE15		737
2014/06/060456 12/20/2013 API	42.95	VND 013661	VCH4969	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		743
2014/06/060456 12/20/2013 API	228.14	VND 013661	VCH4985	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		743
2014/06/060456 12/20/2013 API	28.98	VND 013661	VCH5003	BANK OF AMERICA	LOWES #00424		743
2014/06/060456 12/20/2013 API	18.00	VND 013661	VCH5025	BANK OF AMERICA	FASTENAL COMPANY01		743
2014/06/060613 12/31/2013 BUA	7,500.00	REF			PER EMAIL ATTACHED		
2014/06/060658 12/31/2013 API	1,375.00	VND 013661	VCH5461	BANK OF AMERICA	FERGUSON ENTERPRISES 1883		746
2014/06/060658 12/31/2013 API	24.36	VND 013661	VCH5496	BANK OF AMERICA	LOWES #00424		746
2014/06/060702 12/31/2013 API	19.18	VND 013661	VCH6403	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		751
2014/06/060702 12/31/2013 API	229.14	VND 013661	VCH6457	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		751
2014/06/060702 12/31/2013 API	86.32	VND 013661	VCH6481	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		751
2014/06/060702 12/31/2013 API	259.50	VND 013661	VCH6482	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		751
2014/06/060702 12/31/2013 API	64.37	VND 013661	VCH6488	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		751
2014/06/060702 12/31/2013 API	-64.37	VND 013661	VCH6496	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		751
2014/07/070220 01/10/2014 API	188.85	VND 013661	VCH5887	BANK OF AMERICA	STEEL SERVICES INC		748
2014/07/070371 01/17/2014 API	980.00	VND 006567	VCH4470	LFG CONTROL SERVICES	MONITORING OF GAS WELLS AT TH		343673
2014/07/070371 01/17/2014 API	87.10	VND 015235	VCH4475	SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON		343678

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51	SOLID WASTE							
52	OPERATING EXPENSES							
51030051	530300 PWS03 PERMIT COMPLA 2014/07/070371 01/17/2014 API	1,259.60 VND	015235 VCH4476		SCHAFFER CONTRACTING	BID WAS DONE FY 12 WELDING ON	343678	
51030051	530300 PWS04 PERMIT COMPLA 2014/03/030096 09/09/2013 BUA	0	2,600.00	.00		TRANS PER EMAIL	2,600.00	.0%
51030051	530300 PWS05 PERMIT COMPLA 2014/03/030096 09/09/2013 BUA	0	600.00	.00		TRANS PER EMAIL	600.00	.0%
51030051	530306 PROVISION FOR CLOS 2014/01/010969 07/01/2013 BUC	570,043	570,043.00	.00		ORIGINAL BUDGET 2014	570,043.00	.0%
51030051	530309 ADMIN O/H GENERAL 2014/01/010969 07/01/2013 BUC	29,000	29,000.00	.00		ORIGINAL BUDGET 2014	29,000.00	.0%
	TOTAL OPERATING EXPENSES	2,975,143	3,002,336.76	991,263.39	135,820.26	486,210.58	1,524,862.79	49.2%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 ONE TIME OPERATING								
51030051	534001	COMPUTER EQUIP < \$	3,000	5,676.00	2,893.08	.00	2,782.28	.64 100.0%*
		2014/01/010969 07/01/2013 BUC	3,000.00 REF				ORIGINAL BUDGET 2014	
		2014/02/020854 08/01/2013 APM	1,894.09 VND	002837 VCH	DELL COMPUTER CORP		COMPUTER FOR DIRECTOR OF 2014	
		2014/02/020958 08/31/2013 APM	998.99 VND	013661 VCH13740	BANK OF AMERICA		DMI DELL K-12/GOVT 0	
		2014/04/040247 10/10/2013 BUA	2,676.00 REF				PER EMAIL ATTACHED	
51030051	534001	PWS04 COMP EQUIP <	0	1,500.00	475.54	.00	602.24	422.22 71.9%*
		2014/04/040684 10/29/2013 BUA	1,500.00 REF				PER EMAIL REQUEST	
		2014/04/040875 10/31/2013 API	475.54 VND	013661 VCH19231	BANK OF AMERICA		SHI CORP	731
51030051	534001	PWS05 COMP EQUIP <	0	600.00	.00	.00	600.00	.00 100.0%*
		2014/06/060110 12/05/2013 BUA	600.00 REF				PER EMAIL ATTACHED	
51030051	534002	SOFTWARE < \$5000	5,000	5,000.00	.00	.00	5,000.00	.0%
		2014/01/010969 07/01/2013 BUC	5,000.00 REF				ORIGINAL BUDGET 2014	
51030051	534002	PWS02 SOFT < \$5000	0	.00	1,076.09	.00	.00	-1,076.09 100.0%*
		2014/05/050638 11/30/2013 API	1,076.09 VND	013661 VCH3946	BANK OF AMERICA		J J KELLER & ASSOCIATES	737
51030051	534008	BUILDING IMPROVEMN	0	1,000.00	673.74	.00	.00	326.26 67.4%*
		2014/03/030355 09/18/2013 CRP	-2,150.00 REF	696849	SOLID WASTE		SOLID WASTE DEPOSIT	
		2014/03/030587 09/27/2013 API	2,150.00 VND	001537 VCH1676	CAIN MASONARY		MASONRY REPAIR WORK TO BUILDIN	341628
		2014/03/030622 09/30/2013 BUA	1,000.00 REF				PER EMAIL ATTACHED	
		2014/04/040408 10/18/2013 API	175.00 VND	013661 VCH17049	BANK OF AMERICA		THE HARDWARE STORE LLC	724
		2014/04/040408 10/18/2013 API	199.68 VND	013661 VCH17125	BANK OF AMERICA		LOWES #00424	724
		2014/04/040709 10/30/2013 APM	66.43 VND	013661 VCH	BANK OF AMERICA		LOWES #00424	0
		2014/04/040710 10/30/2013 APM	232.63 VND	013661 VCH	BANK OF AMERICA		LOWES #00424	0
51030051	534008	PWS04 BLDG IMPR < \$	0	.00	280.42	.00	.00	-280.42 100.0%*
		2014/06/060456 12/20/2013 API	121.97 VND	013661 VCH4939	BANK OF AMERICA		LOWES #00424	743
		2014/06/060658 12/31/2013 API	158.45 VND	013661 VCH5466	BANK OF AMERICA		LOWES #00424	746
51030051	534008	PWS05 BLDG IMPR < \$	0	500.00	100.70	.00	.00	399.30 20.1%
		2014/03/030693 09/30/2013 API	142.26 VND	013661 VCH15556	BANK OF AMERICA		LOWES #00424	718
		2014/03/030693 09/30/2013 API	147.76 VND	013661 VCH15603	BANK OF AMERICA		LOWES #00424	718
		2014/04/040702 10/30/2013 APM	-147.76 VND	013661 VCH	BANK OF AMERICA		LOWES #00424	0
		2014/04/040703 10/30/2013 APM	-142.26 VND	013661 VCH	BANK OF AMERICA		LOWES #00424	0

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
53 ONE TIME OPERATING							
51030051 534008 PWS05 BLDG IMPR < \$							
2014/04/040836 10/31/2013 API	100.70 VND	013661 VCH18304		BANK OF AMERICA	LOWES #00424		727
2014/05/050229 11/13/2013 BUA	500.00 REF				PER EMAIL ATTACHED		
51030051 534009 OTHER < \$5000	0	3,999.00	4,946.02	.00	.00	-947.02	123.7%*
2014/02/020503 08/23/2013 API	3,999.00 VND	005237 VCH745		J G PARKS & SON INC	ROBINAIR AC MACHINE	ROB 3498	341041
2014/03/030622 09/30/2013 BUA	3,999.00 REF				PER EMAIL ATTACHED		
2014/05/050638 11/30/2013 API	947.02 VND	013661 VCH3909		BANK OF AMERICA	TRI SUPPLY & EQUIPMENT		737
51030051 534009 PWS02 OTHER < \$5000	0	2,055.00	2,055.00	.00	.00	.00	100.0%*
2014/03/030622 09/30/2013 BUA	2,055.00 REF				PER EMAIL ATTACHED		
2014/04/040227 10/10/2013 API	2,055.00 VND	005237 VCH1952		J G PARKS & SON INC	1-450 VOLT 3 PHASE	5 HP 80	341977
51030051 534009 PWS05 OTHER < \$5000	0	.00	3,672.00	.00	.00	-3,672.00	100.0%*
2014/06/060702 12/31/2013 API	3,672.00 VND	013661 VCH6580		BANK OF AMERICA	THORO-GOODS CONCRETE CO		751
TOTAL ONE TIME OPERATING	8,000	20,330.00	16,172.59	.00	3,984.52	172.89	99.1%

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ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES									
51030051	540004	CAPITAL - CARS	15,000	11,638.50	11,638.50	.00	.00	.00	100.0%*
	2014/01/010357	07/18/2013 API	11,638.50	VND 010194 VCH116			SHERWOOD OF SALISBUR JEEP PATRIOT		340387
	2014/01/010969	07/01/2013 BUC	15,000.00	REF			ORIGINAL BUDGET 2014		
	2014/06/060612	12/31/2013 BUA	-3,361.50	REF			PER EMAIL ATTACHED		
51030051	540005	CAPITAL - TRUCKS	300,000	300,000.00	.00	.00	76,743.00	223,257.00	25.6%
	2014/01/010969	07/01/2013 BUC	300,000.00	REF			ORIGINAL BUDGET 2014		
51030051	540007	CAPITAL - LAND	50,000	50,000.00	17,534.80	.00	150.00	32,315.20	35.4%
	2014/01/010969	07/01/2013 BUC	50,000.00	REF			ORIGINAL BUDGET 2014		
	2014/04/040230	10/10/2013 API	15,424.80	VND 017305 VCH2008			AMERICAN INFRASTRUCT REVISED PAVING CONTRACT 5-RC-1		341915
	2014/04/040408	10/18/2013 API	2,110.00	VND 013661 VCH17070			BANK OF AMERICA DENISON LANDSCAPING & NUR		724
51030051	540008	PWS06 CAPITAL - BUI	0	3,361.50	214.40	214.40	285.60	2,861.50	14.9%
	2014/06/060612	12/31/2013 BUA	3,361.50	REF			PER EMAIL ATTACHED		
	2014/07/070371	01/17/2014 API	73.70	VND 015235 VCH4476			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		343678
	2014/07/070371	01/17/2014 API	140.70	VND 015235 VCH4478			SCHAFFER CONTRACTING BID WAS DONE FY 12 WELDING ON		343678
51030051	540022	CAPITAL LEASE - HE	421,870	421,870.20	215,194.78	19,999.42	99,997.10	106,678.32	74.7%*
	2014/01/010863	07/31/2013 API	12,533.14	VND 010657 VCH539			SUNTRUST BANK 6 PAYMENTS @ \$12533.14 PAYMEN		10900992
	2014/01/010889	07/16/2013 API	19,999.42	VND 010657 VCH758			SUNTRUST BANK 12 PAYMENTS OF \$19999.42 FOR		5123891
	2014/01/010969	07/01/2013 BUC	421,870.20	REF			ORIGINAL BUDGET 2014		
	2014/02/020748	08/16/2013 API	19,999.42	VND 010657 VCH800			SUNTRUST BANK 12 PAYMENTS OF \$19999.42 FOR		7053211
	2014/03/030268	09/03/2013 API	12,533.14	VND 010657 VCH1325			SUNTRUST BANK 6 PAYMENTS @ \$12533.14 PAYMEN		4553824
	2014/03/030546	09/17/2013 API	19,999.42	VND 010657 VCH1604			SUNTRUST BANK 12 PAYMENTS OF \$19999.42 FOR		5646201
	2014/04/040305	10/01/2013 API	12,533.14	VND 010657 VCH2139			SUNTRUST BANK 6 PAYMENTS @ \$12533.14 PAYMEN		8326099
	2014/04/040550	10/16/2013 API	19,999.42	VND 010657 VCH2414			SUNTRUST BANK 12 PAYMENTS OF \$19999.42 FOR		9822943
	2014/04/040854	10/31/2013 API	12,533.14	VND 010657 VCH2757			SUNTRUST BANK 6 PAYMENTS @ \$12533.14 PAYMEN		8382586
	2014/05/050661	11/18/2013 API	19,999.42	VND 010657 VCH3544			SUNTRUST BANK 12 PAYMENTS OF \$19999.42 FOR		5547083
	2014/06/060090	12/03/2013 API	12,533.14	VND 010657 VCH3439			SUNTRUST BANK 6 PAYMENTS @ \$12533.14 PAYMEN		6138239
	2014/06/060663	12/17/2013 API	19,999.42	VND 010657 VCH4098			SUNTRUST BANK 12 PAYMENTS OF \$19999.42 FOR		13825779
	2014/06/060678	12/31/2013 API	12,533.14	VND 010657 VCH4182			SUNTRUST BANK 6 PAYMENTS @ \$12533.14 PAYMEN		14866139
	2014/07/070743	01/17/2014 API	19,999.42	VND 010657 VCH4731			SUNTRUST BANK 12 PAYMENTS OF \$19999.42 FOR		11778279
51030051	540023	CAPITAL LEASE - OT	28,093	28,481.96	28,481.96	.00	.00	.00	100.0%*
	2014/01/010969	07/01/2013 BUC	28,093.38	REF			ORIGINAL BUDGET 2014		
	2014/06/060538	12/27/2013 API	28,481.96	VND 002106 VCH3984			CLARA ROAD INVESTMEN CONTINUING DREDGE MATERIAL P		343240
	2014/07/070162	01/09/2014 BUA	388.58	REF			PER EMAIL ATTACHED		

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL EXPENSES	814,964	815,352.16	273,064.44	20,213.82	177,175.70	365,112.02	55.2%

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 P&I ON CAPITAL INVST								
51030051	520252 BOND PRINCIPAL	49,096	49,096.00	49,096.00	.00	.00	.00	100.0%*
	2014/01/010969 07/01/2013 BUC	49,096.00	REF				ORIGINAL BUDGET 2014	
	2014/05/050636 11/26/2013 API	49,096.00	VND 013145 VCH3466	M&T			GENERAL OBLIGATION REFUNDING B 60181025	
51030051	520253 BOND INTEREST	5,286	5,286.00	3,011.48	.00	.00	2,274.52	57.0%
	2014/01/010969 07/01/2013 BUC	5,286.00	REF				ORIGINAL BUDGET 2014	
	2014/05/050080 11/05/2013 GEN	.06	REF CLEAR				CLEAR BALANCE	
	2014/05/050636 11/26/2013 API	3,011.42	VND 013145 VCH3466	M&T			GENERAL OBLIGATION REFUNDING B 60181025	
	TOTAL P&I ON CAPITAL INVST	54,382	54,382.00	52,107.48	.00	.00	2,274.52	95.8%
	TOTAL SOLID WASTE	6,727,750	6,768,661.92	2,848,582.87	447,272.45	1,285,280.59	2,634,798.46	61.1%
	TOTAL SOLID WASTE	6,727,750	6,768,661.92	2,848,582.87	447,272.45	1,285,280.59	2,634,798.46	61.1%
	TOTAL EXPENSES	6,727,750	6,768,661.92	2,848,582.87	447,272.45	1,285,280.59	2,634,798.46	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,727,750	6,768,661.92	2,848,582.87	447,272.45	1,285,280.59	2,634,798.46	61.1%

** END OF REPORT - Generated by Dawn Mitchell Parks **