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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
51030051	500002	SALARIES - GENE	2,010,909	0	2,010,909	1,375,059.22	.00	635,849.78 68.4%
2021/01/010063	07/08/2020	PRJ	66,988.56	REF PR0708		WARRANT=070820	RUN=1	REGULAR
2021/01/010401	07/22/2020	PRJ	70,204.51	REF PR0722		WARRANT=072220	RUN=1	REGULAR
2021/01/010404	07/08/2020	GNI	-60,289.74	REF		REVERSE 90% TO	FY20	
2021/01/010907	07/01/2020	BUC	2,010,909.00	REF		ORIGINAL BUDGET	2021	
2021/02/020023	08/05/2020	PRJ	69,895.59	REF PR0805		WARRANT=080520	RUN=1	REGULAR
2021/02/020344	08/19/2020	PRJ	71,328.24	REF PR0819		WARRANT=081920	RUN=1	REGULAR
2021/03/030004	09/02/2020	PRJ	70,843.48	REF PR0902		WARRANT=090220	RUN=1	REGULAR
2021/03/030248	09/16/2020	PRJ	72,844.32	REF PR0916		WARRANT=091620	RUN=1	REGULAR
2021/03/030697	09/30/2020	PRJ	72,445.43	REF PR0930		WARRANT=093020	RUN=1	REGULAR
2021/04/040230	10/14/2020	PRJ	71,978.33	REF PR1014		WARRANT=101420	RUN=1	REGULAR
2021/04/040613	10/28/2020	PRJ	72,487.68	REF PR1028		WARRANT=102820	RUN=1	REGULAR
2021/05/050141	11/10/2020	PRJ	73,786.37	REF PR1110		WARRANT=111120	RUN=1	REGULAR
2021/05/050475	11/25/2020	PRJ	73,992.62	REF PR1125		WARRANT=112520	RUN=1	REGULAR
2021/06/060147	12/09/2020	PRJ	75,859.29	REF PR1209		WARRANT=120920	RUN=1	REGULAR
2021/06/060537	12/23/2020	PRJ	73,061.33	REF PR1223		WARRANT=122320	RUN=1	REGULAR
2021/07/070038	01/06/2021	PRJ	71,760.09	REF PR0106		WARRANT=010621	RUN=1	REGULAR
2021/07/070311	01/20/2021	PRJ	71,330.62	REF PR0120		WARRANT=012021	RUN=1	REGULAR
2021/08/080008	02/03/2021	PRJ	71,100.00	REF PR0203		WARRANT=020321	RUN=1	REGULAR
2021/08/080368	02/17/2021	PRJ	75,232.41	REF PR0217		WARRANT=021721	RUN=1	REGULAR
2021/09/090005	03/03/2021	PRJ	69,957.36	REF PR0303		WARRANT=030321	RUN=1	REGULAR
2021/09/090384	03/17/2021	PRJ	69,987.90	REF PR0317		WARRANT=031721	RUN=1	REGULAR
2021/09/090741	03/31/2021	PRJ	70,264.83	REF PR0331		WARRANT=033121	RUN=1	REGULAR
51030051	500003	SALARIES - OVER	21,935	0	21,935	26,684.60	.00	-4,749.60 121.7%*
2021/01/010063	07/08/2020	PRJ	271.76	REF PR0708		WARRANT=070820	RUN=1	REGULAR
2021/01/010401	07/22/2020	PRJ	1,499.16	REF PR0722		WARRANT=072220	RUN=1	REGULAR
2021/01/010404	07/08/2020	GNI	-244.58	REF		REVERSE 90% TO	FY20	
2021/01/010907	07/01/2020	BUC	21,935.00	REF		ORIGINAL BUDGET	2021	
2021/02/020023	08/05/2020	PRJ	160.42	REF PR0805		WARRANT=080520	RUN=1	REGULAR
2021/02/020344	08/19/2020	PRJ	581.14	REF PR0819		WARRANT=081920	RUN=1	REGULAR
2021/03/030004	09/02/2020	PRJ	388.95	REF PR0902		WARRANT=090220	RUN=1	REGULAR
2021/03/030248	09/16/2020	PRJ	1,573.21	REF PR0916		WARRANT=091620	RUN=1	REGULAR
2021/03/030697	09/30/2020	PRJ	563.85	REF PR0930		WARRANT=093020	RUN=1	REGULAR
2021/04/040230	10/14/2020	PRJ	176.37	REF PR1014		WARRANT=101420	RUN=1	REGULAR
2021/04/040613	10/28/2020	PRJ	673.60	REF PR1028		WARRANT=102820	RUN=1	REGULAR
2021/05/050141	11/10/2020	PRJ	789.45	REF PR1110		WARRANT=111120	RUN=1	REGULAR
2021/05/050475	11/25/2020	PRJ	1,213.41	REF PR1125		WARRANT=112520	RUN=1	REGULAR
2021/06/060147	12/09/2020	PRJ	4,977.68	REF PR1209		WARRANT=120920	RUN=1	REGULAR
2021/06/060537	12/23/2020	PRJ	896.91	REF PR1223		WARRANT=122320	RUN=1	REGULAR
2021/07/070038	01/06/2021	PRJ	3,751.13	REF PR0106		WARRANT=010621	RUN=1	REGULAR
2021/07/070311	01/20/2021	PRJ	1,522.07	REF PR0120		WARRANT=012021	RUN=1	REGULAR
2021/08/080008	02/03/2021	PRJ	3,430.36	REF PR0203		WARRANT=020321	RUN=1	REGULAR

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 500003 SALARIES - OVER</u>								
	<u>2021/08/080368</u>	02/17/2021 PRJ		688.81 REF PR0217			WARRANT=021721	RUN=1 REGULAR
	<u>2021/09/090005</u>	03/03/2021 PRJ		3,192.35 REF PR0303			WARRANT=030321	RUN=1 REGULAR
	<u>2021/09/090384</u>	03/17/2021 PRJ		240.65 REF PR0317			WARRANT=031721	RUN=1 REGULAR
	<u>2021/09/090741</u>	03/31/2021 PRJ		337.90 REF PR0331			WARRANT=033121	RUN=1 REGULAR
<u>51030051 500004 SALARIES - PART</u>			42,000	0	42,000	.00	.00	42,000.00 .0%
	<u>2021/01/010907</u>	07/01/2020 BUC	42,000.00 REF				ORIGINAL BUDGET 2021	
<u>51030051 500011 SALARIES - PROM</u>			4,881	0	4,881	.00	.00	4,881.00 .0%
	<u>2021/01/010907</u>	07/01/2020 BUC	4,881.00 REF				ORIGINAL BUDGET 2021	
<u>51030051 500012 SALARIES - PREM</u>			82,949	0	82,949	98,647.58	.00	-15,698.58 118.9%*
	<u>2021/01/010063</u>	07/08/2020 PRJ	6,843.91 REF PR0708				WARRANT=070820	RUN=1 REGULAR
	<u>2021/01/010401</u>	07/22/2020 PRJ	3,296.10 REF PR0722				WARRANT=072220	RUN=1 REGULAR
	<u>2021/01/010404</u>	07/08/2020 GNI	-6,159.52 REF				REVERSE 90% TO FY20	
	<u>2021/01/010907</u>	07/01/2020 BUC	82,949.00 REF				ORIGINAL BUDGET 2021	
	<u>2021/02/020023</u>	08/05/2020 PRJ	6,596.04 REF PR0805				WARRANT=080520	RUN=1 REGULAR
	<u>2021/02/020344</u>	08/19/2020 PRJ	8,972.02 REF PR0819				WARRANT=081920	RUN=1 REGULAR
	<u>2021/03/030004</u>	09/02/2020 PRJ	6,767.55 REF PR0902				WARRANT=090220	RUN=1 REGULAR
	<u>2021/03/030248</u>	09/16/2020 PRJ	4,878.14 REF PR0916				WARRANT=091620	RUN=1 REGULAR
	<u>2021/03/030697</u>	09/30/2020 PRJ	5,032.26 REF PR0930				WARRANT=093020	RUN=1 REGULAR
	<u>2021/04/040230</u>	10/14/2020 PRJ	5,844.16 REF PR1014				WARRANT=101420	RUN=1 REGULAR
	<u>2021/04/040613</u>	10/28/2020 PRJ	4,719.13 REF PR1028				WARRANT=102820	RUN=1 REGULAR
	<u>2021/05/050141</u>	11/10/2020 PRJ	5,487.37 REF PR1110				WARRANT=111120	RUN=1 REGULAR
	<u>2021/05/050475</u>	11/25/2020 PRJ	3,991.49 REF PR1125				WARRANT=112520	RUN=1 REGULAR
	<u>2021/06/060147</u>	12/09/2020 PRJ	3,991.53 REF PR1209				WARRANT=120920	RUN=1 REGULAR
	<u>2021/06/060537</u>	12/23/2020 PRJ	4,170.01 REF PR1223				WARRANT=122320	RUN=1 REGULAR
	<u>2021/07/070038</u>	01/06/2021 PRJ	2,963.24 REF PR0106				WARRANT=010621	RUN=1 REGULAR
	<u>2021/07/070311</u>	01/20/2021 PRJ	3,879.28 REF PR0120				WARRANT=012021	RUN=1 REGULAR
	<u>2021/08/080008</u>	02/03/2021 PRJ	5,259.33 REF PR0203				WARRANT=020321	RUN=1 REGULAR
	<u>2021/08/080368</u>	02/17/2021 PRJ	4,948.16 REF PR0217				WARRANT=021721	RUN=1 REGULAR
	<u>2021/09/090005</u>	03/03/2021 PRJ	5,858.33 REF PR0303				WARRANT=030321	RUN=1 REGULAR
	<u>2021/09/090384</u>	03/17/2021 PRJ	6,024.27 REF PR0317				WARRANT=031721	RUN=1 REGULAR
	<u>2021/09/090741</u>	03/31/2021 PRJ	5,284.78 REF PR0331				WARRANT=033121	RUN=1 REGULAR
<u>51030051 500018 PART TIME SICK</u>			1,000	0	1,000	.00	.00	1,000.00 .0%
	<u>2021/01/010907</u>	07/01/2020 BUC	1,000.00 REF				ORIGINAL BUDGET 2021	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL SALARIES	2,163,674	0	2,163,674	1,500,391.40	.00	663,282.60	69.3%	
51 BENEFITS								
<u>51030051 510000 SOCIAL SECURITY</u>	165,521	0	165,521	108,002.36	.00	57,518.64	65.2%	
<a href="#">2021/01/010063</a>	07/08/2020 PRJ	5,336.15 REF PR0708			WARRANT=070820	RUN=1 REGULAR		
<a href="#">2021/01/010401</a>	07/22/2020 PRJ	5,404.90 REF PR0722			WARRANT=072220	RUN=1 REGULAR		
<a href="#">2021/01/010404</a>	07/08/2020 GNI	-4,802.61 REF			REVERSE 90% TO FY20			
<a href="#">2021/01/010907</a>	07/01/2020 BUC	165,521.00 REF			ORIGINAL BUDGET 2021			
<a href="#">2021/02/020023</a>	08/05/2020 PRJ	5,493.48 REF PR0805			WARRANT=080520	RUN=1 REGULAR		
<a href="#">2021/02/020344</a>	08/19/2020 PRJ	5,804.09 REF PR0819			WARRANT=081920	RUN=1 REGULAR		
<a href="#">2021/03/030004</a>	09/02/2020 PRJ	5,578.29 REF PR0902			WARRANT=090220	RUN=1 REGULAR		
<a href="#">2021/03/030248</a>	09/16/2020 PRJ	5,676.26 REF PR0916			WARRANT=091620	RUN=1 REGULAR		
<a href="#">2021/03/030697</a>	09/30/2020 PRJ	5,917.75 REF PR0930			WARRANT=093020	RUN=1 REGULAR		
<a href="#">2021/04/040230</a>	10/14/2020 PRJ	5,581.35 REF PR1014			WARRANT=101420	RUN=1 REGULAR		
<a href="#">2021/04/040613</a>	10/28/2020 PRJ	5,573.45 REF PR1028			WARRANT=102820	RUN=1 REGULAR		
<a href="#">2021/05/050141</a>	11/10/2020 PRJ	5,704.91 REF PR1110			WARRANT=111120	RUN=1 REGULAR		
<a href="#">2021/05/050475</a>	11/25/2020 PRJ	5,620.59 REF PR1125			WARRANT=112520	RUN=1 REGULAR		
<a href="#">2021/06/060147</a>	12/09/2020 PRJ	6,079.30 REF PR1209			WARRANT=120920	RUN=1 REGULAR		
<a href="#">2021/06/060537</a>	12/23/2020 PRJ	5,568.84 REF PR1223			WARRANT=122320	RUN=1 REGULAR		
<a href="#">2021/07/070038</a>	01/06/2021 PRJ	5,606.42 REF PR0106			WARRANT=010621	RUN=1 REGULAR		
<a href="#">2021/07/070311</a>	01/20/2021 PRJ	5,475.07 REF PR0120			WARRANT=012021	RUN=1 REGULAR		
<a href="#">2021/08/080008</a>	02/03/2021 PRJ	5,709.48 REF PR0203			WARRANT=020321	RUN=1 REGULAR		
<a href="#">2021/08/080368</a>	02/17/2021 PRJ	5,792.91 REF PR0217			WARRANT=021721	RUN=1 REGULAR		
<a href="#">2021/09/090005</a>	03/03/2021 PRJ	5,662.86 REF PR0303			WARRANT=030321	RUN=1 REGULAR		
<a href="#">2021/09/090384</a>	03/17/2021 PRJ	5,452.73 REF PR0317			WARRANT=031721	RUN=1 REGULAR		
<a href="#">2021/09/090741</a>	03/31/2021 PRJ	5,766.14 REF PR0331			WARRANT=033121	RUN=1 REGULAR		
<u>51030051 510001 FUNDED RETIREMN</u>	162,014	0	162,014	.00	.00	162,013.55	.0%	
<a href="#">2021/01/010907</a>	07/01/2020 BUC	162,013.55 REF			ORIGINAL BUDGET 2021			
<u>51030051 510002 OPEB</u>	76,955	0	76,955	.00	.00	76,955.00	.0%	
<a href="#">2021/01/010907</a>	07/01/2020 BUC	76,955.00 REF			ORIGINAL BUDGET 2021			
<u>51030051 510005 HOSPITALIZATION</u>	687,691	0	687,691	436,697.36	.00	250,993.31	63.5%	
<a href="#">2021/01/010063</a>	07/08/2020 PRJ	16,884.54 REF PR0708			WARRANT=070820	RUN=1 REGULAR		
<a href="#">2021/01/010401</a>	07/22/2020 PRJ	24,010.23 REF PR0722			WARRANT=072220	RUN=1 REGULAR		
<a href="#">2021/01/010804</a>	07/27/2020 API	1,198.12 VND 019439 VCH			PDP PLANS: ACCT #244 AUG 2020 PAYMENT		12824	
<a href="#">2021/01/010804</a>	07/27/2020 API	3,719.36 VND 019442 VCH			UNITEDHEALTHCARE ACC AUG 2020 PAYMENT		12730	
<a href="#">2021/01/010907</a>	07/01/2020 BUC	687,690.67 REF			ORIGINAL BUDGET 2021			
<a href="#">2021/02/020023</a>	08/05/2020 PRJ	18,927.96 REF PR0805			WARRANT=080520	RUN=1 REGULAR		
<a href="#">2021/02/020344</a>	08/19/2020 PRJ	26,729.11 REF PR0819			WARRANT=081920	RUN=1 REGULAR		

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 510005 HOSPITALIZATION</u>								
		1,262.88	VND 019439	VCH		PDP PLANS: ACCT #244 SEPTEMBER PAYMENT		36867
		3,834.58	VND 019442	VCH		UNITEDHEALTHCARE ACC SEPTEMBER PAYMENT		39949
		19,772.43	REF PR0902			WARRANT=090220	RUN=1 REGULAR	
		19,826.85	REF PR0916			WARRANT=091620	RUN=1 REGULAR	
		5,938.05	REF PR0930			WARRANT=093020	RUN=1 REGULAR	
		3,834.58	VND 019442	VCH		UNITEDHEALTHCARE ACC WIRE PAYMENT OCT 2020		404592
		19,619.64	REF PR1014			WARRANT=101420	RUN=1 REGULAR	
		24,682.13	REF PR1028			WARRANT=102820	RUN=1 REGULAR	
		1,262.88	VND 019439	VCH		PDP PLANS: ACCT #244 OCT 2020 PAYMENT FY21		92915
		3,841.67	VND 019442	VCH		UNITEDHEALTHCARE ACC NOV 2020 PAYMENT FY 21		68165
		1,262.88	VND 019439	VCH		PDP PLANS: ACCT #244 NOVEMBER 2020 PAYMENT FY 21		32394
		21,249.72	REF PR1110			WARRANT=111120	RUN=1 REGULAR	
		27,078.58	REF PR1125			WARRANT=112520	RUN=1 REGULAR	
		3,848.00	VND 019442	VCH		UNITEDHEALTHCARE ACC DEC AARP MED SUPP		42063
		20,598.92	REF PR1209			WARRANT=120920	RUN=1 REGULAR	
		25,614.81	REF PR1223			WARRANT=122320	RUN=1 REGULAR	
		1,262.88	VND 019439	VCH		PDP PLANS: ACCT #244 PDP DEC 20		8036084
		1,441.61	VND 019439	VCH		PDP PLANS: ACCT #244 PDP PLAN FOR JAN		20853
		4,011.40	VND 019442	VCH		UNITEDHEALTHCARE ACC AARP MED SUPP JAN		20851
		19,943.97	REF PR0106			WARRANT=010621	RUN=1 REGULAR	
		24,969.64	REF PR0120			WARRANT=012021	RUN=1 REGULAR	
		19,826.07	REF PR0203			WARRANT=020321	RUN=1 REGULAR	
		-10,782.40	REF					
		24,905.81	REF PR0217			WARRANT=021721	RUN=1 REGULAR	
		1,736.97	VND 019439	VCH		PDP PLANS: ACCT #244 FEB 2021 PAYMENT		20947
		4,455.59	VND 019442	VCH		UNITEDHEALTHCARE ACC FEB 2021 PAYMENT		20949
		1,589.29	VND 019439	VCH		PDP PLANS: ACCT #244 MARCH 2021 PAYMENT		48561
		4,251.90	VND 019442	VCH		UNITEDHEALTHCARE ACC MARCH 2021 PAYMENT		48556
		19,171.12	REF PR0303			WARRANT=030321	RUN=1 REGULAR	
		19,144.10	REF PR0317			WARRANT=031721	RUN=1 REGULAR	
		5,771.49	REF PR0331			WARRANT=033121	RUN=1 REGULAR	
<u>51030051 510006 DISABILITY</u>		8,066		0	8,066	5,541.30	.00	2,524.63 68.7%
		564.57	VND 006138	VCH		KELLY & ASSOCIATES I INSURANCE		395892
		454.08	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY AUGUST 2020		396369
		8,065.93	REF			ORIGINAL BUDGET 2021		
		544.91	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY SEPT. 2020		397241
		545.47	VND 006138	VCH		KELLY & ASSOCIATES I OCTOBER 2020 COVERAGE		397657
		576.73	VND 006138	VCH		KELLY & ASSOCIATES I NOVEMBER 2020 COVERAGE-LTD ONL		398430
		596.91	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY		398974
		582.62	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY-JANUARY 2021		399817
		-14.29	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY-JANUARY 2021		399817
		562.44	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY - FEBRUARY 2021		399978
		572.53	VND 006138	VCH		KELLY & ASSOCIATES I MARCH 2021 - LTD ONLY		400732
		555.33	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY - APRIL 2021		401340

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>510008</u>	<u>UNEMPLOYMENT CO</u>		5,000	0	5,000	.00	.00	5,000.00	.0%
	<u>2021/01/010907</u>	07/01/2020 BUC		5,000.00	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>510011</u>	<u>WORKERS COMPENS</u>		89,913	0	89,913	88,727.34	.00	1,185.66	98.7%
	<u>2021/01/010015</u>	07/01/2020 API		17,745.48	VND 018253 VCH				CHESAPEAKE EMPLOYERS WORKERS' COMPENSATION INSURANC	395891
	<u>2021/01/010649</u>	07/29/2020 API		70,981.86	VND 018253 VCH				CHESAPEAKE EMPLOYERS POLICY NUMBER 211006723	396504
	<u>2021/01/010907</u>	07/01/2020 BUC		89,913.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/06/060207</u>	12/07/2020 API		854.54	VND 018253 VCH				CHESAPEAKE EMPLOYERS WORKERS COMP	399322
	<u>2021/06/060274</u>	12/10/2020 GEN		-854.54	REF WC AUD				WORKERS' COMP AUDIT ADJ	
<u>51030051</u>	<u>510013</u>	<u>DEFERRED COMP -</u>		6,016	0	6,016	.00	.00	6,015.60	.0%
	<u>2021/01/010063</u>	07/08/2020 PRJ		5,523.74	REF PR0708				WARRANT=070820 RUN=1 REGULAR	
	<u>2021/01/010506</u>	07/08/2020 GNI		-5,523.74	REF				REVERSE FROM FY21	
	<u>2021/01/010907</u>	07/01/2020 BUC		6,015.60	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>510020</u>	<u>EMPLOYEE ASSIST</u>		580	0	580	.00	.00	580.00	.0%
	<u>2021/01/010907</u>	07/01/2020 BUC		580.00	REF				ORIGINAL BUDGET 2021	
	TOTAL BENEFITS			1,201,755	0	1,201,755	638,968.36	.00	562,786.39	53.2%
52 OPERATING EXPENSES										
<u>51030051</u>	<u>520002</u>	<u>ADVERTISING</u>		150	0	150	131.50	.00	18.50	87.7%
	<u>2021/01/010907</u>	07/01/2020 BUC		150.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/02/020742</u>	08/28/2020 API		14.00	VND 020295 VCH				INDEPENDENT NEWS MED LOCAL DISPLAY-JOBS	397239
	<u>2021/02/020742</u>	08/28/2020 API		11.90	VND 020295 VCH				INDEPENDENT NEWS MED LOCAL DISPLAY-JOBS	397239
	<u>2021/02/020742</u>	08/28/2020 API		11.32	VND 020295 VCH				INDEPENDENT NEWS MED LOCAL DISPLAY-JOBS	397239
	<u>2021/03/030912</u>	09/28/2020 API		22.66	VND 020295 VCH				INDEPENDENT NEWS MED ADS	397812
	<u>2021/04/040475</u>	10/20/2020 API		12.95	VND 020295 VCH				INDEPENDENT NEWS MED LOCAL DISPLAY JOBS-SEPTEMBER 2	398337
	<u>2021/05/050184</u>	11/09/2020 API		15.36	VND 020295 VCH				INDEPENDENT NEWS MED JOBS DISPLAY	398851
	<u>2021/06/060207</u>	12/07/2020 API		14.86	VND 020295 VCH				INDEPENDENT NEWS MED LOCAL DISPLAY	399325
	<u>2021/08/080062</u>	02/01/2021 API		21.45	VND 020295 VCH				INDEPENDENT NEWS MED JOB DISPLAYS	400474
	<u>2021/09/090063</u>	03/02/2021 API		7.00	VND 020295 VCH				INDEPENDENT NEWS MED LOCAL DISPLAY-JOBS	401105
<u>51030051</u>	<u>520006</u>	<u>DUES &amp; SUBSCRIP</u>		1,000	0	1,000	268.00	.00	732.00	26.8%
	<u>2021/01/010907</u>	07/01/2020 BUC		1,000.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/03/030717</u>	09/04/2020 API		268.00	VND 013661 VCH				BANK OF AMERICA SOLID WASTE ASSOCIA	2366

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<u>51030051</u>	<u>520008</u>	<u>TRAINING EXTERN</u>		2,000	0	2,000	.00	.00	2,000.00	.0%
	<u>2021/01/010907</u>	07/01/2020 BUC		2,000.00	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>520012</u>	<u>POSTAGE</u>		1,600	0	1,600	1,878.48	.00	-278.48	117.4%*
	<u>2021/01/010820</u>	07/31/2020 GEN		41.14	REF				Solid Waste	
	<u>2021/01/010907</u>	07/01/2020 BUC		1,600.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/02/020222</u>	08/11/2020 API		411.40	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE-JULY 2020		396838
	<u>2021/02/020898</u>	08/31/2020 GEN		20.71	REF				Solid Waste	
	<u>2021/03/030177</u>	09/10/2020 API		207.10	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE - AUGUST 2020 POC ACCT		397445
	<u>2021/03/031069</u>	09/30/2020 GEN		15.29	REF				Solid Waste	
	<u>2021/04/040276</u>	10/12/2020 API		152.85	VND 002134	VCH	CMRS-POC ACT#8064214	POC ACCT#8064214-SEPTEMBER 202		398247
	<u>2021/04/040925</u>	10/31/2020 GEN		11.98	REF				Solid Waste	
	<u>2021/05/050260</u>	11/13/2020 API		119.75	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE OCTOBER 2020		398864
	<u>2021/05/050764</u>	11/30/2020 GEN		9.79	REF				Solid Waste	
	<u>2021/06/060137</u>	12/07/2020 API		97.90	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE		399300
	<u>2021/06/060881</u>	12/31/2020 GEN		10.00	REF				Solid Waste	
	<u>2021/07/070291</u>	01/14/2021 API		100.00	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE		400045
	<u>2021/07/070867</u>	01/22/2021 API		182.86	VND 000001	VCH	100 CANDELS	THE UPS STORE #1791		2398
	<u>2021/08/080276</u>	02/09/2021 API		361.96	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE FOR JANUARY		400639
	<u>2021/08/080840</u>	02/28/2021 GEN		12.34	REF				Solid Waste	
	<u>2021/09/090249</u>	03/09/2021 API		123.41	VND 002134	VCH	CMRS-POC ACT#8064214	FEBRUARY 2021 POSTAGE		401276
<u>51030051</u>	<u>520013</u>	<u>POSTAGE - SPECI</u>		2,000	0	2,000	1,934.54	.00	65.46	96.7%
	<u>2021/01/010907</u>	07/01/2020 BUC		2,000.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/02/020103</u>	08/05/2020 API		599.72	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD REMINDERS		396706
	<u>2021/03/030319</u>	09/10/2020 API		323.66	VND 007725	VCH	MINUTEMAN PRESS SALI	POST CARD REMINDERS		397510
	<u>2021/04/040171</u>	10/01/2020 API		228.83	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD REMINDERS		398115
	<u>2021/05/050185</u>	11/03/2020 API		183.26	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD NOTICES		398839
	<u>2021/05/050676</u>	11/30/2020 API		173.10	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD REMIDERS		399232
	<u>2021/07/070294</u>	01/11/2021 API		155.40	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD REMINDERS		400035
	<u>2021/08/080118</u>	02/03/2021 API		140.24	VND 007725	VCH	MINUTEMAN PRESS SALI	REMINDER POSTCARDS		400538
	<u>2021/09/090156</u>	03/02/2021 API		130.33	VND 007725	VCH	MINUTEMAN PRESS SALI	REMINDER POSTCARDS		401156
<u>51030051</u>	<u>520015</u>	<u>PRINTING - GENE</u>		200	0	200	21.79	.00	178.21	10.9%
	<u>2021/01/010907</u>	07/01/2020 BUC		200.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/05/050524</u>	11/24/2020 API		21.79	VND 007725	VCH	MINUTEMAN PRESS SALI	CHRISTMAS CARDS/ENVELOPES		399105
<u>51030051</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>		5,000	0	5,000	5,645.62	.00	-645.62	112.9%*
	<u>2021/01/010360</u>	07/14/2020 API		480.14	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		396309
	<u>2021/01/010907</u>	07/01/2020 BUC		5,000.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/02/020103</u>	08/05/2020 API		773.01	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		396710
	<u>2021/02/020667</u>	08/07/2020 API		415.67	VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #1890		2348
	<u>2021/02/020667</u>	08/07/2020 API		326.14	VND 013661	VCH	BANK OF AMERICA	Amazon.com MF1DA2FK2		2348
	<u>2021/02/020847</u>	08/14/2020 API		144.95	VND 013661	VCH	BANK OF AMERICA	AMAZON.COM MM8YD6ZW1 AMZN		2361

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<u>51030051 520020 OFFICE SUPPLIES</u>								
	<u>2021/02/020905</u>	08/21/2020	API	5.27 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM91551J1	2363
	<u>2021/02/020905</u>	08/21/2020	API	245.96 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM8304TP1	2363
	<u>2021/02/020934</u>	08/28/2020	API	27.69 VND 013661	VCH	BANK OF AMERICA	Amazon.com MM6AZ80G0	2365
	<u>2021/03/030319</u>	09/10/2020	API	180.68 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	397514
	<u>2021/04/040483</u>	10/14/2020	API	416.05 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	398384
	<u>2021/04/040896</u>	10/14/2020	API	4.52 VND 013661	VCH	BANK OF AMERICA	STAPLES	2373
	<u>2021/05/050533</u>	11/19/2020	API	370.40 VND 023068	VCH	HITOUCH BUSINESS SER	COPY PAPER	399158
	<u>2021/05/050534</u>	11/18/2020	API	331.60 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	399152
	<u>2021/05/050682</u>	11/20/2020	API	8.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 286PO4WA2	2382
	<u>2021/06/060483</u>	12/07/2020	API	101.18 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	399562
	<u>2021/07/070294</u>	01/11/2021	API	553.05 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	400038
	<u>2021/07/070565</u>	01/08/2021	API	21.98 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US N26Q67XZ3	2394
	<u>2021/07/070827</u>	01/14/2021	API	299.98 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US UU1PX4PM3	2395
	<u>2021/07/070827</u>	01/14/2021	API	68.50 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US UH8S15BI3	2395
	<u>2021/07/070869</u>	01/28/2021	API	110.11 VND 000001	VCH	100 CANDELS	STAPLES	2399
	<u>2021/07/070869</u>	01/28/2021	API	108.26 VND 000001	VCH	100 CANDELS	STAPLES	2399
	<u>2021/08/080118</u>	02/03/2021	API	222.23 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	400539
	<u>2021/08/080751</u>	02/05/2021	API	130.31 VND 000001	VCH	100 CANDELS	STAPLES	2400
	<u>2021/08/080867</u>	02/28/2021	API	298.95 VND 013661	VCH	BANK OF AMERICA	STAPLES	2404
<u>51030051 520022 COPY EQUIPMENT</u>		4,200	0	4,200	3,103.88	1,096.12	.00	100.0%
	<u>2021/01/010052</u>	07/02/2020	POE	4,200.00 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING FY	
	<u>2021/01/010907</u>	07/01/2020	BUC	4,200.00 REF			ORIGINAL BUDGET 2021	
	<u>2021/02/020652</u>	08/24/2020	API	467.24 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY2	397170
	<u>2021/02/020652</u>	08/24/2020	POL	-467.24 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
	<u>2021/03/030625</u>	09/23/2020	API	388.82 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY	397770
	<u>2021/03/030625</u>	09/23/2020	POL	-388.82 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
	<u>2021/05/050042</u>	11/02/2020	API	366.20 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY	398674
	<u>2021/05/050042</u>	11/02/2020	POL	-366.20 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
	<u>2021/05/050535</u>	11/23/2020	API	349.10 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY	399142
	<u>2021/05/050535</u>	11/23/2020	POL	-349.10 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
	<u>2021/07/070078</u>	01/05/2021	API	338.05 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY	399872
	<u>2021/07/070078</u>	01/05/2021	POL	-338.05 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
	<u>2021/07/070775</u>	01/28/2021	API	369.73 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY	400502
	<u>2021/07/070775</u>	01/28/2021	POL	-369.73 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
	<u>2021/09/090158</u>	03/02/2021	API	475.14 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY	401200
	<u>2021/09/090158</u>	03/02/2021	POL	-475.14 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
	<u>2021/09/090810</u>	03/29/2021	API	349.60 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY	401740
	<u>2021/09/090810</u>	03/29/2021	POL	-349.60 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021	
<u>51030051 520030 FACILITY EXPENS</u>		40,000	0	40,000	20,992.40	4,996.47	14,011.13	65.0%
	<u>2021/01/010119</u>	07/08/2020	POE	5,000.00 VND 017759	PO 21000227	ELECTRICAL AUTOMATIO	HVAC SERVICES BOP	
	<u>2021/01/010119</u>	07/08/2020	POE	8,000.00 VND 003884	PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE	
	<u>2021/01/010286</u>	07/08/2020	API	35.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	396186
	<u>2021/01/010286</u>	07/08/2020	API	35.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	396186

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>51030051 520030 FACILITY EXPENS</u>							
<u>2021/01/010360</u>	94.35 VND	009145 VCH			REDDY ICE	BAGGED ICE	396305
<u>2021/01/010360</u>	71.00 VND	010121 VCH			SHARP WATER	TANK EXCHANGE	396308
<u>2021/01/010424</u>	1,015.00 VND	003884 VCH			FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE	396437
<u>2021/01/010424</u>	-1,015.00 VND	003884 PO	21000217		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021	
<u>2021/01/010647</u>	200.50 VND	009145 VCH			REDDY ICE	BAGGED ICE	296525
<u>2021/01/010647</u>	152.00 VND	012127 VCH			WICOMICO COUNTY MARY	FLAGS	
<u>2021/01/010746</u>	152.00 REF					PYMT FOR FLAGS TO COMM PROMO	
<u>2021/01/010774</u>	49.90 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	396755
<u>2021/01/010774</u>	25.35 VND	010121 VCH			SHARP WATER	CHEM FILL	396757
<u>2021/01/010818</u>	314.95 VND	013661 VCH			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2341
<u>2021/01/010818</u>	65.10 VND	013661 VCH			BANK OF AMERICA	LOWES #00424	2341
<u>2021/01/010865</u>	19.98 VND	013661 VCH			BANK OF AMERICA	LOWES #00424	2346
<u>2021/01/010907</u>	40,000.00 REF					ORIGINAL BUDGET 2021	
<u>2021/02/020103</u>	35.00 VND	010121 VCH			SHARP WATER	EXCHANGE TANK	396709
<u>2021/02/020103</u>	35.00 VND	010121 VCH			SHARP WATER	TANK EXCHANGE	396709
<u>2021/02/020480</u>	44.91 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	397022
<u>2021/02/020480</u>	54.89 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	397022
<u>2021/02/020480</u>	80.00 VND	007838 VCH			MR NATURAL INC	BOTTLED WATER	397023
<u>2021/02/020659</u>	226.54 VND	001688 VCH			CARTERS ELECTRIC SER	ELECTRICAL SERVICE	397196
<u>2021/02/020667</u>	2,163.54 VND	013661 VCH			BANK OF AMERICA	FIRE PROTECTIVE SERVICES	2348
<u>2021/02/020847</u>	300.00 VND	013661 VCH			BANK OF AMERICA	SQ ATLANTIC SYSTEM INTEG	2361
<u>2021/02/020847</u>	418.59 VND	013661 VCH			BANK OF AMERICA	REDDY ICE CORPORATION	2361
<u>2021/02/020934</u>	19.98 VND	013661 VCH			BANK OF AMERICA	LOWES #00424	2365
<u>2021/02/020934</u>	7.99 VND	013661 VCH			BANK OF AMERICA	FARMERS AND PLANTERS TOO	2365
<u>2021/03/030174</u>	44.91 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	397487
<u>2021/03/030174</u>	16.00 VND	010121 VCH			SHARP WATER	CHEM FILL	397491
<u>2021/03/030319</u>	250.00 VND	000451 VCH			AMERICAN-OUTBACK SEP	SEPTIC PUMP	397505
<u>2021/03/030319</u>	35.00 VND	010121 VCH			SHARP WATER	TANK EXCHANGE	397513
<u>2021/03/030319</u>	35.00 VND	010121 VCH			SHARP WATER	TANK EXCHANGE	397513
<u>2021/03/030387</u>	80.00 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	397618
<u>2021/03/030717</u>	271.82 VND	013661 VCH			BANK OF AMERICA	SALISBURY NOLAND CO	2366
<u>2021/03/030907</u>	49.90 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	397844
<u>2021/03/031014</u>	250.46 VND	013661 VCH			BANK OF AMERICA	REDDY ICE 399	2367
<u>2021/03/031091</u>	144.20 VND	013661 VCH			BANK OF AMERICA	NATIONAL VAULT CO INC	2371
<u>2021/03/031091</u>	230.00 VND	013661 VCH			BANK OF AMERICA	JOHNSON'S SEWER & DRAI	2371
<u>2021/04/040171</u>	1,998.50 VND	003884 VCH			FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE	398112
<u>2021/04/040171</u>	-1,998.50 VND	003884 PO	21000217		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021	
<u>2021/04/040287</u>	50.00 VND	003988 VCH			FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	398228
<u>2021/04/040471</u>	2,387.83 VND	003884 VCH			FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE	398306
<u>2021/04/040471</u>	-2,387.83 VND	003884 PO	21000217		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021	
<u>2021/04/040483</u>	34.93 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	398377
<u>2021/04/040483</u>	80.00 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	398377
<u>2021/04/040483</u>	24.95 VND	007837 VCH			MR NATURAL BOTTLED W	BOTTLED WATER	398377
<u>2021/04/040483</u>	24.91 VND	010121 VCH			SHARP WATER	CHEM FILL	398383
<u>2021/04/040690</u>	283.49 VND	009145 VCH			REDDY ICE	BAGGED ICE	398563
<u>2021/04/040690</u>	15.00 VND	010121 VCH			SHARP WATER	CHEM FILL	398565
<u>2021/04/040896</u>	25.80 VND	013661 VCH			BANK OF AMERICA	LOWES #00424	2373



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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 520030 FACILITY EXPENS</u>								
		8.63	VND 013661	VCH	BANK OF AMERICA	EASYKEYSCOM INC		2373
		154.66	VND 013661	VCH	BANK OF AMERICA	SHORE DISTRIBUTORS INC		2373
		-90.65	VND 013661	VCH	BANK OF AMERICA	SHORE DISTRIBUTORS INC		2374
		11.31	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2374
		48.89	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2374
		121.39	VND 013661	VCH	BANK OF AMERICA	SHORE DISTRIBUTORS INC		2374
		78.61	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2374
		19.44	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2375
		19.96	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		398840
		34.93	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		399162
		1,015.00	VND 003884	VCH	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		399145
		-1,015.00	VND 003884	PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021		
		34.93	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		399148
		80.00	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		399148
		212.08	VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722		2382
		24.46	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2382
		259.00	VND 013661	VCH	BANK OF AMERICA	HD SUPPLY FACILITIES MAI		2379
		90.63	VND 013661	VCH	BANK OF AMERICA	HD SUPPLY FACILITIES MAI		2379
		187.50	VND 013661	VCH	BANK OF AMERICA	REDDY ICE CORPORATION		2379
		241.43	VND 013661	VCH	BANK OF AMERICA	SHORE DISTRIBUTORS INC		2379
		39.92	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		399451
		80.00	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		399451
		71.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		399452
		71.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		399452
		35.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		399452
		35.00	VND 010121	VCH	SHARP WATER	TANK EXCHANGE		399452
		71.00	VND 010121	VCH	SHARP WATER	MEMBERSHIP BILLING		399452
		35.00	VND 010121	VCH	SHARP WATER	MEMBERSHIP BILLING		399452
		35.00	VND 010121	VCH	SHARP WATER	MEMBERSHIP BILLING		399452
		15.00	VND 010121	VCH	SHARP WATER	CHEM FILL		399452
		71.00	VND 010121	VCH	SHARP WATER	MEMBERSHIP BILLING		399452
		35.00	VND 010121	VCH	SHARP WATER	MEMBERSHIP BILLING		399452
		35.00	VND 010121	VCH	SHARP WATER	MEMBERSHIP BILLING		399452
		39.92	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		399618
		350.20	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC SERVICES BOP		399804
		-350.20	VND 017759	PO 21000227	ELECTRICAL AUTOMATIO	HVAC SERVICES BOP	2021	
		326.82	VND 013661	VCH	BANK OF AMERICA	THE HARDWARE STORE, LLC		2385
		35.00	VND 010121	VCH	SHARP WATER	EXCHANGE TANK		400060
		15.00	VND 010121	VCH	SHARP WATER	CHEM FILL		400060
		71.00	VND 010121	VCH	SHARP WATER	EXCHANGE TANK		400060
		35.00	VND 010121	VCH	SHARP WATER	EXCHANGE TANK		400060
		24.95	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		400036
		220.00	VND 013661	VCH	BANK OF AMERICA	PRICE & SON SEPTIC		2386
		265.60	VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2386
		19.96	VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		400192
		35.42	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2394
		1,034.00	VND 003884	VCH	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		400262

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<u>51030051 520030 FACILITY EXPENS</u>									
<a href="#">2021/07/070596</a>	01/21/2021	POL	-1,034.00 VND 003884 PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021				
<a href="#">2021/07/070596</a>	01/21/2021	API	16.00 VND 010121 VCH	SHARP WATER	CHEM FILL		400264		
<a href="#">2021/07/070666</a>	01/25/2021	API	80.00 VND 007837 VCH	MR NATURAL BOTTLED W	BOTTLED WATER		400345		
<a href="#">2021/07/070827</a>	01/14/2021	API	208.22 VND 013661 VCH	BANK OF AMERICA	REDDY ICE CORPORATION		2395		
<a href="#">2021/07/070867</a>	01/22/2021	API	51.43 VND 000001 VCH	100 CANDELS	LOWES #00424		2398		
<a href="#">2021/08/080351</a>	02/10/2021	API	19.96 VND 007837 VCH	MR NATURAL BOTTLED W	BOTTLED WATER		400647		
<a href="#">2021/08/080351</a>	02/10/2021	API	80.00 VND 007837 VCH	MR NATURAL BOTTLED W	EQUIPMENT RENTAL		400647		
<a href="#">2021/08/080351</a>	02/10/2021	API	71.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		400650		
<a href="#">2021/08/080351</a>	02/10/2021	API	35.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		400650		
<a href="#">2021/08/080351</a>	02/10/2021	API	35.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		400650		
<a href="#">2021/08/080803</a>	02/14/2021	API	167.13 VND 000001 VCH	100 CANDELS	HD SUPPLY FACILITIES MAI		2401		
<a href="#">2021/08/080803</a>	02/14/2021	API	316.05 VND 000001 VCH	100 CANDELS	FARMERS AND PLANTERS TOO		2401		
<a href="#">2021/08/080809</a>	02/24/2021	API	16.00 VND 010121 VCH	SHARP WATER	CHEM FILL		401064		
<a href="#">2021/09/090156</a>	03/02/2021	API	276.50 VND 020127 VCH	DIRECTECH	NETWORK CABLE INSTALLATION FOR		401149		
<a href="#">2021/09/090156</a>	03/02/2021	API	419.00 VND 003884 VCH	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		401150		
<a href="#">2021/09/090156</a>	03/02/2021	POL	-419.00 VND 003884 PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021				
<a href="#">2021/09/090204</a>	03/08/2021	POM	500.00 VND 003884 PO 21000217	FAIRBANKS SCALES	increased po per helen 2021				
<a href="#">2021/09/090439</a>	03/12/2021	API	250.00 VND 003884 VCH	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		401465		
<a href="#">2021/09/090439</a>	03/12/2021	POL	-250.00 VND 003884 PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021				
<a href="#">2021/09/090439</a>	03/12/2021	API	24.95 VND 007837 VCH	MR NATURAL BOTTLED W	BOTTLED WATER		401466		
<a href="#">2021/09/090439</a>	03/12/2021	API	29.94 VND 007837 VCH	MR NATURAL BOTTLED W	BOTTLED WATER		401466		
<a href="#">2021/09/090439</a>	03/12/2021	API	80.00 VND 007837 VCH	MR NATURAL BOTTLED W	BOTTLED WATER		401466		
<a href="#">2021/09/090582</a>	03/23/2021	POM	1,000.00 VND 003884 PO 21000217	FAIRBANKS SCALES	increased po per helen 2021				
<a href="#">2021/09/090610</a>	03/17/2021	API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		401664		
<a href="#">2021/09/090610</a>	03/17/2021	API	72.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		401664		
<a href="#">2021/09/090610</a>	03/17/2021	API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		401664		
<a href="#">2021/09/090809</a>	03/24/2021	API	1,034.00 VND 003884 VCH	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		401729		
<a href="#">2021/09/090809</a>	03/24/2021	POL	-1,034.00 VND 003884 PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021				
<a href="#">2021/09/090809</a>	03/24/2021	API	19.96 VND 007837 VCH	MR NATURAL BOTTLED W	BOTTLED WATER		401734		
<a href="#">2021/09/090809</a>	03/24/2021	API	16.00 VND 010121 VCH	SHARP WATER	CHEM FILL		401738		
<u>51030051 520030 COV19 FACILITY E</u>			0	0	0	150.92	.00	-150.92	100.0%*
<a href="#">2021/01/010818</a>	07/14/2020	API	150.92 VND 013661 VCH	BANK OF AMERICA	LOWES #02248		2341		
<u>51030051 520031 MAINT&amp;RPAIRS-CO</u>			12,000	0	12,000	6,476.73	.00	5,523.27	54.0%
<a href="#">2021/01/010818</a>	07/14/2020	API	279.00 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2341		
<a href="#">2021/01/010818</a>	07/14/2020	API	189.00 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2341		
<a href="#">2021/01/010865</a>	07/28/2020	API	15.86 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2346		
<a href="#">2021/01/010907</a>	07/01/2020	BUC	12,000.00 REF		ORIGINAL BUDGET 2021				
<a href="#">2021/02/020847</a>	08/14/2020	API	2,210.00 VND 013661 VCH	BANK OF AMERICA	ANDERSON FENCE CO INC		2361		
<a href="#">2021/03/030717</a>	09/04/2020	API	105.86 VND 013661 VCH	BANK OF AMERICA	SMITH INDUSTRIAL SALES		2366		
<a href="#">2021/03/031014</a>	09/18/2020	API	59.94 VND 013661 VCH	BANK OF AMERICA	THE HOME DEPOT #2561		2367		
<a href="#">2021/03/031019</a>	09/14/2020	API	189.00 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2368		
<a href="#">2021/03/031091</a>	09/28/2020	API	23.55 VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2371		
<a href="#">2021/06/060898</a>	12/21/2020	API	270.00 VND 013661 VCH	BANK OF AMERICA	LONG LIFE TREATED WOOD		2385		

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051 520031 MAINT&amp;REPAIRS-CO</u>										
	<u>2021/07/070565</u>	01/08/2021	API	353.00 VND 013661 VCH	BANK OF AMERICA	SALISBURY DOOR AND HARDWA		2394		
	<u>2021/07/070827</u>	01/14/2021	API	128.86 VND 013661 VCH	BANK OF AMERICA	JOHN M ELLSWORTH CO INC		2395		
	<u>2021/07/070867</u>	01/22/2021	API	39.86 VND 000001 VCH	100 CANDELS	TRUCK TECH IND, INC		2398		
	<u>2021/07/070867</u>	01/22/2021	API	3.68 VND 000001 VCH	100 CANDELS	CAPITAL ELEC SALISBURY		2398		
	<u>2021/07/070867</u>	01/22/2021	API	980.45 VND 000001 VCH	100 CANDELS	REMICHEL 020 SALISBURY		2398		
	<u>2021/07/070869</u>	01/28/2021	API	884.09 VND 000001 VCH	100 CANDELS	REMICHEL 020 SALISBURY		2399		
	<u>2021/08/080803</u>	02/14/2021	API	686.56 VND 000001 VCH	100 CANDELS	STEEL SERVICES		2401		
	<u>2021/08/080867</u>	02/28/2021	API	58.02 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2404		
<u>51030051 520032 MAINTENANCE SUP</u>				45,000	0	45,000	34,620.34	6,949.57	3,430.09	92.4%
	<u>2021/01/010007</u>	07/01/2020	POE	15,000.00 VND 015832 PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS				
	<u>2021/01/010816</u>	07/17/2020	API	56.94 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2340		
	<u>2021/01/010816</u>	07/17/2020	API	163.75 VND 013661 VCH	BANK OF AMERICA	VERMEER MID ATLANTIC ANNA		2340		
	<u>2021/01/010818</u>	07/14/2020	API	24.98 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MJ9XR8K91		2341		
	<u>2021/01/010818</u>	07/14/2020	API	435.47 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2341		
	<u>2021/01/010818</u>	07/14/2020	API	363.03 VND 013661 VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2341		
	<u>2021/01/010818</u>	07/14/2020	API	162.70 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MJ42T76H2		2341		
	<u>2021/01/010818</u>	07/14/2020	API	18.07 VND 013661 VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2341		
	<u>2021/01/010818</u>	07/14/2020	API	24.96 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MJ25K75Y2		2341		
	<u>2021/01/010865</u>	07/28/2020	API	-16.58 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346		
	<u>2021/01/010865</u>	07/28/2020	API	37.48 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346		
	<u>2021/01/010865</u>	07/28/2020	API	16.58 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346		
	<u>2021/01/010865</u>	07/28/2020	API	99.46 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346		
	<u>2021/01/010865</u>	07/28/2020	API	6.58 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346		
	<u>2021/01/010865</u>	07/28/2020	API	240.06 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2346		
	<u>2021/01/010907</u>	07/01/2020	BUC	45,000.00 REF		ORIGINAL BUDGET 2021				
	<u>2021/02/020103</u>	08/05/2020	API	338.40 VND 015832 VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		396708		
	<u>2021/02/020103</u>	08/05/2020	POL	-338.40 VND 015832 PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS 2021				
	<u>2021/02/020505</u>	08/14/2020	API	423.81 VND 005237 VCH	J G PARKS & SON INC	PARTS		397053		
	<u>2021/02/020667</u>	08/07/2020	API	99.96 VND 013661 VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2348		
	<u>2021/02/020667</u>	08/07/2020	API	58.00 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MF4EQ3D51		2348		
	<u>2021/02/020667</u>	08/07/2020	API	2.94 VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2348		
	<u>2021/02/020667</u>	08/07/2020	API	-25.66 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2348		
	<u>2021/02/020667</u>	08/07/2020	API	19.30 VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722		2348		
	<u>2021/02/020667</u>	08/07/2020	API	69.80 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2348		
	<u>2021/02/020667</u>	08/07/2020	API	227.13 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MF4NI2JS2		2348		
	<u>2021/02/020667</u>	08/07/2020	API	22.96 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2348		
	<u>2021/02/020667</u>	08/07/2020	API	56.04 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2348		
	<u>2021/02/020847</u>	08/14/2020	API	175.25 VND 013661 VCH	BANK OF AMERICA	MATHESON TRI-GAS F66		2361		
	<u>2021/02/020847</u>	08/14/2020	API	93.67 VND 013661 VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2361		
	<u>2021/02/020847</u>	08/14/2020	API	1.40 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2361		
	<u>2021/02/020905</u>	08/21/2020	API	269.19 VND 013661 VCH	BANK OF AMERICA	STAPLES		2363		
	<u>2021/02/020905</u>	08/21/2020	API	77.44 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2363		
	<u>2021/02/020905</u>	08/21/2020	API	254.46 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2363		
	<u>2021/02/020934</u>	08/28/2020	API	67.55 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2365		
	<u>2021/02/020934</u>	08/28/2020	API	1,415.14 VND 013661 VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2365		

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 520032 MAINTENANCE SUP</u>								
		216.49	VND 013661	VCH	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM		2365
		13.98	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2365
		14.99	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2365
		487.61	VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD OF SALISBUR		2365
		15.26	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2365
		119.79	VND 013661	VCH	BANK OF AMERICA	STAPLES		2365
		228.38	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2365
		55.03	VND 013661	VCH	BANK OF AMERICA	NATIONALTOOLWAREHOU		2365
		394.80	VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		397489
		-394.80	VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		1,609.61	VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		397489
		-1,609.61	VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		610.18	VND 005237	VCH	J G PARKS & SON INC	STOCK		397617
		1,274.03	VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		397620
		-1,274.03	VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		138.95	VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF		2366
		454.44	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2366
		3.55	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2366
		18.97	VND 013661	VCH	BANK OF AMERICA	CAPITAL ELEC SALISBURY		2366
		48.50	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2366
		118.85	VND 013661	VCH	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM		2366
		179.88	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2368
		3.04	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2368
		11.15	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2368
		48.78	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
		340.68	VND 013661	VCH	BANK OF AMERICA	AMZN MktP US M451M8P92		2371
		240.45	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
		129.48	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
		75.88	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
		69.00	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
		115.25	VND 013661	VCH	BANK OF AMERICA	HOLT PAPER & CHEMICAL COM		2371
		13.00	VND 012092	VCH	WICO CO DEPT SOLID W	REPLENISH PETTY CASH		398116
		321.06	VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		398235
		-321.06	VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		319.60	VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		398235
		-319.60	VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		17.38	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
		46.92	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2372
		118.50	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2372
		704.50	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2372
		25.96	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
		18.76	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
		21.45	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
		119.48	VND 013661	VCH	BANK OF AMERICA	STAPLES		2373
		59.98	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2373
		10.90	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2373
		95.94	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2373

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<u>51030051 520032 MAINTENANCE SUP</u>								
		7.54	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2374
		23.38	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2374
		13.04	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2375
		36.48	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2T0704990		2375
		12.00	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2T0C587S2		2375
		18.96	VND 013661 VCH		BANK OF AMERICA	STAPLES		2375
		470.00	VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		398844
		-470.00	VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		271.00	VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		398844
		-271.00	VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		432.40	VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		399164
		-432.40	VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		5.92	VND 013661 VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2382
		21.48	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2382
		123.46	VND 013661 VCH		BANK OF AMERICA	CAPITAL ELEC SALISBURY		2382
		213.50	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2382
		837.62	VND 013661 VCH		BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2382
		30.81	VND 013661 VCH		BANK OF AMERICA	FERGUSON ENT 1722		2382
		114.14	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2382
		-199.92	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2382
		172.28	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2382
		375.25	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2382
		71.75	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 285QC9702		2380
		74.29	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 289H46D72		2380
		25.10	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 281LD7YQ1		2380
		244.11	VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2379
		23.34	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2379
		149.64	VND 013661 VCH		BANK OF AMERICA	TRUCK TECH IND, INC		2379
		29.58	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2379
		-23.34	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2379
		1,120.85	VND 013661 VCH		BANK OF AMERICA	TRUCK TECH IND, INC		2379
		9.82	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2379
		39.43	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2379
		77.94	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 286416FW1		2379
		66.45	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2379
		131.38	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2383
		85.68	VND 013661 VCH		BANK OF AMERICA	CRW PARTS SALISBURY		2383
		107.94	VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2383
		74.92	VND 013661 VCH		BANK OF AMERICA	TRUCK TECH IND, INC		2383
		13.20	VND 013661 VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2383
		321.48	VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		399810
		-321.48	VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		969.99	VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		399810
		-969.99	VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
		56.48	VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2384
		232.33	VND 013661 VCH		BANK OF AMERICA	HD SUPPLY FACILITIES MAI		2384
		39.93	VND 013661 VCH		BANK OF AMERICA	STAPLES		2385

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<u>51030051 520032 MAINTENANCE SUP</u>								
		27.72	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2385
		294.00	VND 013661	VCH	BANK OF AMERICA	CRW PARTS SALISBURY		2385
		216.49	VND 013661	VCH	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM		2385
		291.31	VND 013661	VCH	BANK OF AMERICA	STAPLES		2385
		119.28	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2386
		87.30	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2386
		479.40	VND 015832	VCH	REIT LUBRICANTS	MOTOR OILS & LUBRICANTS		400194
		-479.40	VND 015832	PO 21000011	REIT LUBRICANTS	MOTOR OILS & LUBRICANTS	2021	
		167.66	VND 013661	VCH	BANK OF AMERICA	WALMART.COM AY		2394
		17.88	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2394
		29.28	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2394
		105.62	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2394
		961.30	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2390
		124.63	VND 013661	VCH	BANK OF AMERICA	HOLT PAPER & CHEMICAL COM		2395
		109.19	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY		2395
		185.40	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2395
		576.56	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2395
		17.76	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2395
		231.46	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2395
		104.90	VND 000001	VCH	100 CANDELS	LOWES #00907		2398
		53.99	VND 000001	VCH	100 CANDELS	ROMMEL'S 7716		2398
		4.90	VND 000001	VCH	100 CANDELS	SALISBURY AUTOMOTIVE		2398
		127.90	VND 000001	VCH	100 CANDELS	AMAZON.COM M879001F3 AMZN		2398
		357.20	VND 015832	VCH	REIT LUBRICANTS	MOTOR OILS & LUBRICANTS		400648
		-357.20	VND 015832	PO 21000011	REIT LUBRICANTS	MOTOR OILS & LUBRICANTS	2021	
		34.99	VND 000001	VCH	100 CANDELS	AMZN Mktp US 979YN72L3		2400
		199.00	VND 000001	VCH	100 CANDELS	SALISBURY AUTOMOTIVE		2400
		18.50	VND 000001	VCH	100 CANDELS	SALISBURY AUTOMOTIVE		2400
		62.24	VND 000001	VCH	100 CANDELS	APPLIED IND TECH 2163		2400
		28.17	VND 000001	VCH	100 CANDELS	SALISBURY AUTOMOTIVE		2401
		335.29	VND 000001	VCH	100 CANDELS	SALISBURY AUTOMOTIVE		2401
		28.17	VND 000001	VCH	100 CANDELS	SALISBURY AUTOMOTIVE		2401
		59.97	VND 000001	VCH	100 CANDELS	AMZN Mktp US H785I0CM3		2401
		31.97	VND 000001	VCH	100 CANDELS	FASTENAL COMPANY 01MDSAS		2401
		842.00	VND 000001	VCH	100 CANDELS	TRUCK TECH IND, INC		2401
		69.87	VND 000001	VCH	100 CANDELS	SALISBURY AUTOMOTIVE		2401
		62.24	VND 000001	VCH	100 CANDELS	APPLIED IND TECH 2163		2401
		181.26	VND 015832	VCH	REIT LUBRICANTS	MOTOR OILS & LUBRICANTS		401061
		-181.26	VND 015832	PO 21000011	REIT LUBRICANTS	MOTOR OILS & LUBRICANTS	2021	
		178.28	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US EQ1019YZ3		2403
		70.92	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2403
		118.81	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2403
		389.00	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2403
		11.70	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2403
		869.37	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2403
		42.25	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2403
		66.00	VND 013661	VCH	BANK OF AMERICA	COASTAL RIGGING & SUPPLY		2403

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<u>51030051 520032 MAINTENANCE SUP</u>								
		22.23 VND 013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2403
		273.80 VND 013661	VCH		BANK OF AMERICA	LOWES #00424		2403
		108.60 VND 013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2404
		29.99 VND 013661	VCH		BANK OF AMERICA	AMZN Mktp US DE8OC1FO3		2404
		63.71 VND 013661	VCH		BANK OF AMERICA	AMZN Mktp US 6K4KA3P73		2404
		33.25 VND 013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2404
		300.22 VND 013661	VCH		BANK OF AMERICA	Amazon.com 0Q5GU3SO3		2404
		22.49 VND 013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2404
		240.94 VND 013661	VCH		BANK OF AMERICA	AMZN Mktp US 188D08CL3		2404
		2,640.40 VND 013661	VCH		BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM		2404
		262.46 VND 013661	VCH		BANK OF AMERICA	AMZN Mktp US A08WW5S13		2404
		40.74 VND 013661	VCH		BANK OF AMERICA	AMZN Mktp US 3Y6U845E3		2404
		534.88 VND 013661	VCH		BANK OF AMERICA	CRW PARTS SALISBURY		2404
		212.98 VND 013661	VCH		BANK OF AMERICA	AMZN Mktp US UF49T5OY3		2404
		310.20 VND 015832	VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		401663
		-310.20 VND 015832	PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
<u>51030051 520032 COV19 MAINTENANC</u>								
		0	0	0	628.47	.00	-628.47	100.0%*
		119.02 VND 013661	VCH		BANK OF AMERICA	U.S. PLASTIC CORPORATION		2366
		391.50 VND 013661	VCH		BANK OF AMERICA	CLEARVIEW ENTERPRISES		2368
		83.98 VND 013661	VCH		BANK OF AMERICA	APPLE DISCOUNT DRUGS 2		2385
		15.98 VND 000001	VCH		100 CANDELS	AMZN Mktp US 6593Z3TY3		2398
		17.99 VND 000001	VCH		100 CANDELS	AMZN Mktp US C19LB58Z3		2398
<u>51030051 520036 TIPPING/STATE P</u>								
		7,000	0	7,000	4,240.63	.00	2,759.37	60.6%
		512.90 VND 013661	VCH		BANK OF AMERICA	THERMALPAPERDIRECTCOM		2341
		7,000.00 REF				ORIGINAL BUDGET 2021		
		3,375.00 VND 020929	PO 21000457		RYDIN	LANDFILL PERMITS FOR NON COMME		
		352.73 VND 007725	VCH		MINUTEMAN PRESS SALI	VINYL STICKERS		399161
		3,375.00 VND 020929	VCH		RYDIN	LANDFILL PERMITS FOR NON COMME		399234
		-3,375.00 VND 020929	PO 21000457		RYDIN	LANDFILL PERMITS FOR NON C2021		
<u>51030051 520037 RECYCLING EXPEN</u>								
		70,000	0	70,000	55,409.75	37,277.12	-22,686.87	132.4%*
		28,000.00 VND 007200	PO 21000004		MARYLAND ENVIRONMENT	ANNUAL HOUSEHOLD HAZARDOUS WAS		
		6,000.00 VND 020373	PO 21000231		ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING		
		5,000.00 VND 017758	PO 21000326		NANOIA RECYCLING EQU	BALER REPAIRS		
		348.00 VND 013661	VCH		BANK OF AMERICA	COCA-COLA BOTTLG CO CON		2340
		1,728.93 VND 013661	VCH		BANK OF AMERICA	ACCENT WIRE-TIE		2341
		15.02 VND 013661	VCH		BANK OF AMERICA	PEP-UP #4		2346
		7.71 VND 013661	VCH		BANK OF AMERICA	PEP-UP #4		2346
		70,000.00 REF				ORIGINAL BUDGET 2021		
		11,592.00 VND 003825	PO 21000352		EVANS BUILDERS INC	ROOF REPAIR ON RECYCLING BUILD		
		8.42 VND 013661	VCH		BANK OF AMERICA	PEP-UP #4		2348
		25.00 VND 013661	VCH		BANK OF AMERICA	E-ZPASS MD REBILL		2361

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<u>51030051 520037 RECYCLING EXPEN</u>								
		9.39	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2361
		8.23	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2361
		522.00	VND 013661	VCH	BANK OF AMERICA	COCA-COLA BOTTLG CO CON		2363
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2363
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2363
		10,000.00	VND 017758	PO 21000456	NANOIA RECYCLING EQU	BALER REPAIR		
		20,000.00	VND 017758	PO 21000456	NANOIA RECYCLING EQU	INCREASED PO PER LYNN WRIG2021		
		25.89	VND 012092	VCH	WICO CO DEPT SOLID W	REPLENISH PETTY CASH		398116
		7.73	VND 013661	VCH	BANK OF AMERICA	PEP-UP #4		2372
		1,587.75	VND 017758	VCH	NANOIA RECYCLING EQU	BALER REPAIRS		398378
		-1,587.75	VND 017758	PO 21000326	NANOIA RECYCLING EQU	BALER REPAIRS	2021	
		44.99	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MK3G20DC2		2373
		10.18	VND 013661	VCH	BANK OF AMERICA	WAWA STORE 08600008649		2373
		19.00	VND 013661	VCH	BANK OF AMERICA	GREENWOOD VOLUNTEER FIRE		2373
		156.02	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2374
		814.98	VND 017901	VCH	ALBAN RENTS, LLC	TELEHANDLER		399143
		33,125.80	VND 017758	VCH	NANOIA RECYCLING EQU	BALER REPAIR		399149
		-30,000.00	VND 017758	PO 21000456	NANOIA RECYCLING EQU	BALER REPAIR	2021	
		86.95	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2380
		26.65	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2380
		11,592.00	VND 003825	VCH	EVANS BUILDERS INC	ROOF REPAIR ON RECYCLING BUILD		399555
		-11,592.00	VND 003825	PO 21000352	EVANS BUILDERS INC	ROOF REPAIR ON RECYCLING B2021		
		135.13	VND 007200	VCH	MARYLAND ENVIRONMENT	ANNUAL HOUSEHOLD HAZARDOUS WAS		399559
		-135.13	VND 007200	PO 21000004	MARYLAND ENVIRONMENT	ANNUAL HOUSEHOLD HAZARDOUS2021		
		75.96	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2385
		3,002.00	VND 003825	VCH	EVANS BUILDERS INC	ROOF REPAIR		400032
		1,662.84	VND 013661	VCH	BANK OF AMERICA	REHRIG PACIFIC COMPANY		2394
		8.87	VND 000001	VCH	100 CANDELS	WAWA STORE 08600008649		2400
		9.46	VND 000001	VCH	100 CANDELS	HARDEES 2954		2401
		100.00	VND 000001	VCH	100 CANDELS	E-ZPASS MD MPC		2401
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2403
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2403
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2403
		10.14	VND 013661	VCH	BANK OF AMERICA	HARDEES 2975		2403
		3.78	VND 013661	VCH	BANK OF AMERICA	ROYAL FARMS #109		2404
		9.08	VND 013661	VCH	BANK OF AMERICA	WAWA STORE 08600008649		2404
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2404
		10.36	VND 013661	VCH	BANK OF AMERICA	HARDEES 2975		2404
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2404
		6.88	VND 013661	VCH	BANK OF AMERICA	WAWA STORE 08600008649		2404
		4.61	VND 013661	VCH	BANK OF AMERICA	ROYAL FARMS #108		2404
		25.00	VND 013661	VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2404



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<u>51030051</u>	<u>520043</u>	<u>CONTAINER EXPEN</u>		19,000	0	19,000	5,341.70	.00	13,658.30	28.1%
<u>2021/01/010907</u>	07/01/2020	BUC		19,000.00	REF		ORIGINAL BUDGET 2021			
<u>2021/02/020934</u>	08/28/2020	API		680.00	VND 013661	VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2365
<u>2021/03/030717</u>	09/04/2020	API		2,269.00	VND 013661	VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2366
<u>2021/03/030717</u>	09/04/2020	API		560.00	VND 013661	VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2366
<u>2021/05/050682</u>	11/20/2020	API		248.74	VND 013661	VCH	BANK OF AMERICA	SHERWIN WILLIAMS 705938		2382
<u>2021/05/050684</u>	11/06/2020	API		587.96	VND 013661	VCH	BANK OF AMERICA	SERVICE CASTER CORP.		2379
<u>2021/05/050684</u>	11/06/2020	API		996.00	VND 013661	VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2379
<u>51030051</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>		5,100	0	5,100	3,822.54	630.09	647.37	87.3%
<u>2021/01/010009</u>	07/01/2020	POE		1,600.00	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE		
<u>2021/01/010774</u>	07/28/2020	API		118.56	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		396759
<u>2021/01/010774</u>	07/28/2020	POL		-118.56	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/01/010907</u>	07/01/2020	BUC		5,100.00	REF		ORIGINAL BUDGET 2021			
<u>2021/02/020290</u>	08/13/2020	API		23.18	VND 000721	VCH	AT&T	BILLING JULY 2020		396873
<u>2021/02/020290</u>	08/13/2020	API		264.41	VND 011696	VCH	VERIZON	PHONE		396885
<u>2021/02/020659</u>	08/19/2020	API		285.00	VND 020127	VCH	DIRECTECH	PHONE REPAIR		397199
<u>2021/02/020738</u>	08/25/2020	API		118.47	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		397262
<u>2021/02/020738</u>	08/25/2020	POL		-118.47	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/03/030176</u>	09/09/2020	API		17.82	VND 000721	VCH	AT&T	PHONE		397467
<u>2021/03/030176</u>	09/09/2020	API		257.45	VND 011696	VCH	VERIZON	PHONE		397482
<u>2021/04/040156</u>	10/07/2020	API		262.69	VND 011696	VCH	VERIZON	BILLING FOR SEPTEMBER 2020		398109
<u>2021/04/040287</u>	10/07/2020	API		118.47	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		398237
<u>2021/04/040287</u>	10/07/2020	POL		-118.47	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/04/040477</u>	10/20/2020	API		42.05	VND 000721	VCH	AT&T	PHONE		398355
<u>2021/04/040843</u>	10/30/2020	API		120.34	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		398629
<u>2021/04/040843</u>	10/30/2020	POL		-120.34	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/05/050189</u>	11/09/2020	API		17.55	VND 000721	VCH	AT&T	OCTOBER 2020 BILLING		398828
<u>2021/05/050332</u>	11/17/2020	API		267.06	VND 011696	VCH	VERIZON	PHONE		398951
<u>2021/06/060378</u>	12/14/2020	API		265.17	VND 011696	VCH	VERIZON	NOVEMBER 2020 BILL		399500
<u>2021/06/060483</u>	12/07/2020	API		210.00	VND 020127	VCH	DIRECTECH	PHONE SYSTEM SERVICE		399553
<u>2021/06/060483</u>	12/07/2020	API		121.68	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		399564
<u>2021/06/060483</u>	12/07/2020	POL		-121.68	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/07/070291</u>	01/14/2021	API		22.20	VND 000721	VCH	AT&T	NOVEMBER 2020		400041
<u>2021/07/070291</u>	01/14/2021	API		11.30	VND 000721	VCH	AT&T	DECEMBER 2020		400041
<u>2021/07/070294</u>	01/11/2021	API		121.71	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		400040
<u>2021/07/070294</u>	01/11/2021	POL		-121.71	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/07/070562</u>	01/26/2021	API		289.22	VND 011696	VCH	VERIZON	DECEMBER 2020		400234
<u>2021/07/070666</u>	01/25/2021	API		129.33	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		400348
<u>2021/07/070666</u>	01/25/2021	POL		-129.33	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/08/080414</u>	02/16/2021	API		15.37	VND 000721	VCH	AT&T	PHONE		400722
<u>2021/08/080584</u>	02/23/2021	API		303.13	VND 011696	VCH	VERIZON	PHONE		400899
<u>2021/09/090251</u>	03/05/2021	API		121.35	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE		401290
<u>2021/09/090251</u>	03/05/2021	POL		-121.35	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
<u>2021/09/090330</u>	03/11/2021	API		12.82	VND 000721	VCH	AT&T	PHONE		401331
<u>2021/09/090498</u>	03/18/2021	API		286.21	VND 011696	VCH	VERIZON	PHONE		401575

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<u>51030051</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>		5,500	0	5,500	2,211.05	3,288.95	.00	100.0%
<a href="#">2021/01/010009</a>	07/01/2020	POE		5,500.00	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE		
<a href="#">2021/01/010647</a>	07/22/2020	API		399.00	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		296528
<a href="#">2021/01/010647</a>	07/22/2020	POL		-399.00	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
<a href="#">2021/01/010907</a>	07/01/2020	BUC		5,500.00	REF			ORIGINAL BUDGET 2021		
<a href="#">2021/02/020738</a>	08/25/2020	API		361.55	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		397263
<a href="#">2021/02/020738</a>	08/25/2020	POL		-361.55	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
<a href="#">2021/03/030907</a>	09/22/2020	API		361.55	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		397848
<a href="#">2021/03/030907</a>	09/22/2020	POL		-361.55	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
<a href="#">2021/04/040685</a>	10/27/2020	API		361.77	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		398488
<a href="#">2021/04/040685</a>	10/27/2020	POL		-361.77	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
<a href="#">2021/08/080245</a>	02/05/2021	API		325.83	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		400622
<a href="#">2021/08/080245</a>	02/05/2021	POL		-325.83	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
<a href="#">2021/09/090251</a>	03/05/2021	API		401.35	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE		401291
<a href="#">2021/09/090251</a>	03/05/2021	POL		-401.35	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
<u>51030051</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>		60,000	0	60,000	40,611.13	233.63	19,155.24	68.1%
<a href="#">2021/01/010016</a>	07/01/2020	POE		360.00	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		
<a href="#">2021/01/010564</a>	07/02/2020	API		77.91	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865		31198
<a href="#">2021/01/010565</a>	07/03/2020	API		76.83	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855		33408
<a href="#">2021/01/010569</a>	07/14/2020	API		23.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		71969
<a href="#">2021/01/010577</a>	07/08/2020	API		42.56	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		15704
<a href="#">2021/01/010803</a>	07/22/2020	API		30.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		79609
<a href="#">2021/01/010805</a>	07/15/2020	API		71.65	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550020502		15064
<a href="#">2021/01/010806</a>	07/16/2020	API		66.03	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		27383
<a href="#">2021/01/010806</a>	07/16/2020	API		40.23	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		27353
<a href="#">2021/01/010806</a>	07/16/2020	API		23.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332		27255
<a href="#">2021/01/010807</a>	07/17/2020	API		67.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		75608
<a href="#">2021/01/010807</a>	07/17/2020	API		50.40	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		75712
<a href="#">2021/01/010808</a>	07/20/2020	API		62.20	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		11452
<a href="#">2021/01/010808</a>	07/20/2020	API		56.00	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		11564
<a href="#">2021/01/010810</a>	07/24/2020	API		22.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		11831
<a href="#">2021/01/010812</a>	07/29/2020	API		1,248.08	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55009363		42682
<a href="#">2021/01/010812</a>	07/29/2020	API		1,213.38	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55013240		42448
<a href="#">2021/01/010812</a>	07/29/2020	API		378.37	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55005650		2242670
<a href="#">2021/01/010812</a>	07/29/2020	API		313.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55001750		42520
<a href="#">2021/01/010812</a>	07/29/2020	API		96.59	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55006950		42452
<a href="#">2021/01/010813</a>	07/31/2020	API		105.02	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55008968		86247
<a href="#">2021/01/010907</a>	07/01/2020	BUC		60,000.00	REF			ORIGINAL BUDGET 2021		
<a href="#">2021/02/020108</a>	08/07/2020	API		64.74	VND 017672	VCH	NRG BUSINESS SOLUTIO	ELECTRIC		396782
<a href="#">2021/02/020493</a>	08/05/2020	API		82.06	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552		72683
<a href="#">2021/02/020495</a>	08/14/2020	API		29.47	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500160151		95171
<a href="#">2021/02/020499</a>	08/10/2020	API		50.98	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448		804505
<a href="#">2021/02/020501</a>	08/03/2020	API		75.45	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550198654		64007
<a href="#">2021/02/020887</a>	08/26/2020	API		22.13	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		66371
<a href="#">2021/02/020889</a>	08/20/2020	API		78.41	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		83681
<a href="#">2021/02/020889</a>	08/20/2020	API		60.14	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		83665

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<u>51030051 520060 UTILITIES/ELECT</u>								
		95.03	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050		32911
		88.88	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		32946
		44.79	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		32899
		23.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332		80932
		32.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		76349
		77.90	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		34388
		71.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		34434
		1,456.32	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240		43059
		1,337.44	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363		43066
		507.09	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650		43104
		373.06	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		43126
		102.29	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950		43058
		25.29	VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		397450
		-25.29	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021		
		75.75	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986		26319
		99.32	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT # 5500896		55408
		80.32	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 50015855		97119
		53.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		76830
		89.90	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550115558		18196
		44.58	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017500		18198
		24.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500033324		82546
		67.38	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550051383		98227
		62.51	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550110871		29780
		19.58	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500160151		98223
		92.36	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550020502		103364
		22.51	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017513		20447
		1,349.82	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550132408		41495
		1,213.32	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550093636		41523
		351.78	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550056505		41528
		326.85	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017504		41572
		93.66	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550069504		41576
		66.49	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550094106		523321
		62.14	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550065906		23333
		31.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC PAYMENT		16790
		21.79	VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		398250
		-21.79	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021		
		72.06	VND 017672	VCH	NRG BUSINESS SOLUTIO	PASS-THRU CHARGES		398233
		63.30	VND 017672	VCH	NRG BUSINESS SOLUTIO	PASS THRU CHARGES		398379
		1,259.18	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138		60724
		87.24	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968		60725
		79.10	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865		84730
		83.48	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015655		85251
		48.97	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		30163
		58.29	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550051383		79439
		50.29	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550110871		79476
		1,264.89	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550093635		127604
		1,177.40	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550132408		27620

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<u>51030051 520060 UTILITIES/ELECT</u>								
		341.41	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550056505		27650
		309.94	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017504		27689
		100.83	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550069504		127574
		83.67	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050		53159
		27.23	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		95490
		65.17	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		89715
		36.92	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		89742
		22.04	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332		42974
		31.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		18392
		63.83	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550094106		78616
		58.75	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550065906		78598
		23.29	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017513		63920
		130.30	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550011387		90297
		90.07	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550089686		90298
		18.60	VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		398660
		-18.60	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021		
		61.12	VND 017672	VCH	NRG BUSINESS Solutio	PASS THRU CHARGES		398842
		74.94	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986		4365
		95.47	VND 013000	VCH	DELMARVA POWER	UTILITY PMT 50015855260		4841
		45.85	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		62140
		24.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		81610
		66.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050		64391
		49.48	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		11803
		34.94	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		72776
		24.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332		72754
		52.96	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001108		91228
		51.74	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		21671
		60.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		4668
		53.28	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		4709
		31.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		65039
		23.28	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017513		73027
		17.05	VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		399416
		-17.05	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021		
		59.01	VND 017672	VCH	NRG BUSINESS Solutio	PASS THRU CHARGES		399561
		96.59	VND 013000	VCH	DELMARVA POWER	ACCT NUM 50015855260		3238
		93.68	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55002050296		4889
		1,333.32	VND 013000	VCH	DELMARVA POWER	ACCT NUM: 55009363650		6251
		1,057.11	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55013240837		10670
		485.40	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55005650555		610742
		391.69	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55001750409		10774
		162.76	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55001138712		10840
		116.27	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55006950475		6066
		92.07	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55019865488		6346
		85.69	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55008698657		6345
		46.59	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55000544886		3937
		39.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ACCT NUM 0000257400		8684
		66.83	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55006590677		50181

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<u>51030051 520060 UTILITIES/ELECT</u>								
		59.01	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55009410691		50192
		54.23	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55005138320		5135
		24.99	VND 013000	VCH	DELMARVA POWER	ACCT NUM 50016015187		95137
		24.99	VND 013000	VCH	DELMARVA POWER	ACCT NUM 50003332439		50203
		64.22	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55011087180		94885
		63.29	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55011555889		25517
		40.05	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55001750060		60030
		23.22	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55001751373		7370
		1,287.14	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55009363650		91790
		1,085.21	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55013240837		91802
		422.17	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55005650555		91402
		395.28	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55001750409		91667
		118.65	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55006950475		91384
		168.93	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55008968657		6264
		159.99	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55001138712		24006
		105.87	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55019865488		6114
		16.18	VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		399974
		-16.18	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021		
		69.55	VND 017672	VCH	NRG BUSINESS SOLUTIO	PASS THRU CHARGES		400179
		179.74	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550020502		7386
		65.91	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		50080
		101.41	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855		17031
		12.92	VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		400359
		-12.92	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021		
		98.74	VND 013000	VCH	DELMARVA POWER	UTILILITY PAYMENT ACCT #5501155		93714
		58.97	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		93712
		30.92	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		93720
		24.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332		93726
		97.31	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550065906		56491
		80.83	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550094106		56471
		59.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		86683
		85.30	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		17439
		71.78	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		17496
		23.39	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		49818
		1,974.88	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550132408		26062
		1,506.03	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550093636		26092
		720.44	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017504		26075
		586.12	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550056505		26083
		183.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550069504		26034
		69.60	VND 017672	VCH	NRG BUSINESS SOLUTIO	PASS-THRU CHARGES		400840
		213.37	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138		76343
		130.51	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865		76341
		88.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968		76342
		110.45	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855		605004
		79.21	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544		402293
		221.34	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050		80404
		120.34	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555		807372

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<u>51030051 520060 UTILITIES/ELECT</u>							
<a href="#">2021/08/080832</a>	66.98 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55001750		32956
<a href="#">2021/08/080832</a>	51.33 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50016015		807382
<a href="#">2021/08/080833</a>	96.22 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011087		36597
<a href="#">2021/08/080833</a>	93.98 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005138		36592
<a href="#">2021/08/080834</a>	76.00 VND	002021 VCH	CHOPTANK ELEC COOPER		ELECTRIC BILL		50658
<a href="#">2021/08/080834</a>	98.24 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55006590		23912
<a href="#">2021/08/080834</a>	82.70 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55009410		32936
<a href="#">2021/08/080838</a>	2,115.61 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55013240		52509
<a href="#">2021/08/080838</a>	1,299.01 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55009363		52512
<a href="#">2021/08/080838</a>	633.38 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55001750		97217
<a href="#">2021/08/080838</a>	470.52 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005650		52458
<a href="#">2021/08/080838</a>	164.23 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55006950		52433
<a href="#">2021/09/090063</a>	14.54 VND	020895 VCH	DOMINO SOLAR LTD		SOLAR CITY FARM ALLOCATION FOR		401100
<a href="#">2021/09/090063</a>	-14.54 VND	020895 PO 21000102	DOMINO SOLAR LTD		SOLAR CITY FARM ALLOCATION2021		
<a href="#">2021/09/090610</a>	56.91 VND	017672 VCH	NRG BUSINESS SOLUTIO		PASS THRU CHARGES		401662
<a href="#">2021/09/090755</a>	177.19 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55001138		807460
<a href="#">2021/09/090755</a>	131.32 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55019865		807522
<a href="#">2021/09/090755</a>	74.72 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55008968		807525
<a href="#">2021/09/090758</a>	98.25 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50015855		94588
<a href="#">2021/09/090761</a>	75.99 VND	013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55000544		15577
<u>51030051 520061 UTILITIES/GAS &amp;</u>							
	10,000	0	10,000	6,489.92	3,510.06	.02	100.0%
<a href="#">2021/01/010009</a>	10,000.00 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		
<a href="#">2021/01/010907</a>	10,000.00 REF				ORIGINAL BUDGET 2021		
<a href="#">2021/02/020659</a>	12.29 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		397205
<a href="#">2021/02/020659</a>	-12.29 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/04/040483</a>	110.22 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		398382
<a href="#">2021/04/040483</a>	-110.22 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/04/040690</a>	1,436.76 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		398564
<a href="#">2021/04/040690</a>	-1,436.78 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/05/050534</a>	4.11 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		399151
<a href="#">2021/05/050534</a>	-4.11 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/07/070493</a>	1,410.49 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		400196
<a href="#">2021/07/070493</a>	-1,410.49 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/08/080351</a>	287.62 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		400649
<a href="#">2021/08/080351</a>	-287.62 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/08/080351</a>	1,522.35 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		400649
<a href="#">2021/08/080351</a>	-1,522.35 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/08/080809</a>	9.58 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		401063
<a href="#">2021/08/080809</a>	-9.58 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/09/090156</a>	440.50 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		401157
<a href="#">2021/09/090156</a>	-440.50 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<a href="#">2021/09/090809</a>	1,256.00 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		401737
<a href="#">2021/09/090809</a>	-1,256.00 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		

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<u>51030051</u>	<u>520065</u>	<u>UTILITIES / ESG</u>		3,361	0	3,361	1,680.50	1,680.50	.00	100.0%
<u>2021/01/010016</u>	07/01/2020	POE		3,361.00	VND 010657	PO 21000096	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
<u>2021/01/010907</u>	07/01/2020	BUC		3,361.00	REF			ORIGINAL BUDGET 2021		
<u>2021/07/070528</u>	01/06/2021	API		1,680.50	VND 010657	VCH	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		295281
<u>2021/07/070528</u>	01/06/2021	POL		-1,680.50	VND 010657	PO 21000096	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2021		
<u>51030051</u>	<u>520070</u>	<u>VEHICLE EXPENSE</u>		400,000	0	400,000	183,936.84	15,832.81	200,230.35	49.9%
<u>2021/01/010009</u>	07/01/2020	POE		25,000.00	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WASTE		
<u>2021/01/010655</u>	07/30/2020	POE		4,000.00	VND 020751	PO 21000329	CHESAPEAKE PUMP &	FUEL MASTER SYSTEM PARTS & REP		
<u>2021/01/010870</u>	07/31/2020	GEN		23,737.45	REF			Record July 2020 Fuel Billing		
<u>2021/01/010898</u>	07/28/2020	API		1,453.63	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		100102
<u>2021/01/010898</u>	07/28/2020	POL		-1,453.63	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
<u>2021/01/010907</u>	07/01/2020	BUC		400,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020622</u>	08/25/2020	API		1,869.82	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		397144
<u>2021/02/020622</u>	08/25/2020	POL		-1,869.82	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
<u>2021/02/020935</u>	08/31/2020	GEN		24,252.52	REF			Record August2020 Fuel Billin		
<u>2021/03/030632</u>	09/25/2020	API		1,069.23	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		397805
<u>2021/03/030632</u>	09/25/2020	POL		-1,069.23	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
<u>2021/03/031104</u>	09/30/2020	GEN		23,315.99	REF			Record September2020 Fuel Bil		
<u>2021/04/040483</u>	10/14/2020	API		402.50	VND 020751	VCH	CHESAPEAKE PUMP &	FUEL MASTER SYSTEM PARTS & REP		398371
<u>2021/04/040483</u>	10/14/2020	POL		-402.50	VND 020751	PO 21000329	CHESAPEAKE PUMP &	FUEL MASTER SYSTEM PARTS &2021		
<u>2021/04/040691</u>	10/28/2020	API		1,512.16	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		398468
<u>2021/04/040691</u>	10/28/2020	POL		-1,512.16	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
<u>2021/04/040931</u>	10/31/2020	GEN		21,384.83	REF			Record OctoberFuel Billing		
<u>2021/04/040941</u>	10/28/2020	API		26.25	VND 013661	VCH	BANK OF AMERICA	ROYAL FARMS #127		2375
<u>2021/05/050655</u>	11/30/2020	API		1,577.86	VND 022720	VCH	WEX BANK	ACCT# 0496-00-550196-0		399188
<u>2021/05/050655</u>	11/30/2020	POL		-1,577.86	VND 022720	PO 21000053	WEX BANK	ACCT# 0496-00-550196-0 2021		
<u>2021/05/050766</u>	11/30/2020	GEN		22,219.16	REF			Record November Fuel Billing		
<u>2021/06/060778</u>	12/31/2020	API		1,395.40	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		399775
<u>2021/06/060778</u>	12/31/2020	POL		-1,395.40	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
<u>2021/06/060913</u>	12/31/2020	GEN		26,787.73	REF			Record December 2020 Fuel Bil		
<u>2021/07/070562</u>	01/26/2021	API		1,806.21	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		400235
<u>2021/07/070562</u>	01/26/2021	POL		-1,806.21	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
<u>2021/07/070844</u>	01/31/2021	GEN		28,901.72	REF			Record January 2021 Fuel Bill		
<u>2021/08/080583</u>	02/19/2021	API		72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES		400907
<u>2021/09/090153</u>	03/04/2021	API		2,080.38	VND 022720	VCH	WEX BANK	ACCT#496005501960 SOLID WASTE		401135
<u>2021/09/090153</u>	03/04/2021	POL		-2,080.38	VND 022720	PO 21000053	WEX BANK	ACCT#496005501960 SOLID WA2021		
<u>2021/09/090610</u>	03/17/2021	API		72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES		401657
<u>51030051</u>	<u>520071</u>	<u>VEHICLE EXPENSE</u>		60,000	0	60,000	34,880.80	15,365.20	9,754.00	83.7%
<u>2021/01/010007</u>	07/01/2020	POE		5,000.00	VND 010058	PO 21000007	SERVICE TIRE TRUCK C	GOODYEAR TIRES AND SERVICES		
<u>2021/01/010007</u>	07/01/2020	POE		45,000.00	VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		
<u>2021/01/010907</u>	07/01/2020	BUC		60,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020103</u>	08/05/2020	API		5,600.00	VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		396707
<u>2021/02/020103</u>	08/05/2020	POL		-5,600.00	VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021		
<u>2021/02/020480</u>	08/17/2020	API		130.00	VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		397024

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 520071 VEHICLE EXPENSE</u>								
		-130.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		94.00	VND 018285 VCH	MR TIRE		TIRE SERVICE		397488
		152.00	VND 018285 VCH	MR TIRE		TIRE SERVICE		397488
		632.55	VND 010058 VCH	SERVICE	TIRE TRUCK C	GOODYEAR TIRES AND SERVICES		397490
		-632.55	VND 010058 PO 21000007	SERVICE	TIRE TRUCK C	GOODYEAR TIRES AND SERVICE2021		
		130.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397619
		-130.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		280.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397845
		-280.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		162.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397845
		-162.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		3,496.92	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		398232
		-3,496.92	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		109.95	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		398232
		-109.95	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		10,408.44	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		398841
		-10,408.44	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		479.98	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399163
		-479.98	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		142.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399163
		-142.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		1,276.96	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399163
		-1,276.96	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		305.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399719
		-305.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		142.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399719
		-142.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		125.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399619
		-125.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		135.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399809
		-135.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		5,769.40	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		399809
		-5,769.40	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		219.80	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		400193
		-219.80	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		1,392.56	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		400193
		-1,392.56	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		405.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		400193
		-405.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		142.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		400401
		-142.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		120.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		400401
		-120.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		47.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		400839
		-47.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
		287.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		401060
		-287.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		



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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 520071 VEHICLE EXPENSE</u>								
	2021/09/090809	03/24/2021	API	1,303.20	VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI 401735
	2021/09/090809	03/24/2021	POL	-1,303.20	VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021
	2021/09/090809	03/24/2021	API	1,393.04	VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI 401735
	2021/09/090809	03/24/2021	POL	-1,393.04	VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021
<u>51030051 520072 VEHICLE EXPENSE</u>								
				70,000		0	70,000	53,425.14 28,349.60 -11,774.74 116.8%*
	2021/01/010865	07/28/2020	API	133.34	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY 2346
	2021/01/010907	07/01/2020	BUC	70,000.00	REF			ORIGINAL BUDGET 2021
	2021/02/020505	08/14/2020	API	2,195.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397051
	2021/02/020505	08/14/2020	API	893.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397051
	2021/02/020659	08/19/2020	API	951.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397195
	2021/02/020659	08/19/2020	API	708.20	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397195
	2021/02/020659	08/19/2020	API	1,063.20	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397195
	2021/03/030071	09/03/2020	POE	60,000.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C
	2021/03/030387	09/15/2020	API	699.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397614
	2021/03/030387	09/15/2020	API	725.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397614
	2021/03/030387	09/15/2020	API	1,924.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE 397614
	2021/03/030387	09/15/2020	API	2,684.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 397614
	2021/03/030387	09/15/2020	POL	-2,684.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/04/040287	10/07/2020	API	855.16	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION FOR HEAVY EQU 398229
	2021/04/040287	10/07/2020	API	538.18	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION FOR HEAVY EQU 398229
	2021/04/040287	10/07/2020	API	900.74	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	2,029.30	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	461.44	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	1,366.08	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	787.69	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	2,407.81	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	1,133.28	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	822.97	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040287	10/07/2020	API	1,180.35	VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H 398229
	2021/04/040690	10/23/2020	API	706.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 398555
	2021/04/040690	10/23/2020	POL	-706.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/04/040690	10/23/2020	API	1,592.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 398555
	2021/04/040690	10/23/2020	POL	-1,592.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/04/040690	10/23/2020	API	979.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 398555
	2021/04/040690	10/23/2020	POL	-979.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/04/040690	10/23/2020	API	2,949.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 398555
	2021/04/040690	10/23/2020	POL	-2,949.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/04/040690	10/23/2020	API	657.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 398555
	2021/04/040690	10/23/2020	POL	-657.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/04/040690	10/23/2020	API	945.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 398555
	2021/04/040690	10/23/2020	POL	-945.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/05/050534	11/18/2020	API	1,765.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 399144
	2021/05/050534	11/18/2020	POL	-1,765.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021
	2021/06/060780	12/28/2020	API	959.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C 399799
	2021/06/060780	12/28/2020	POL	-959.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 520072 VEHICLE EXPENSE</u>								
<a href="#">2021/07/070290</a>	01/12/2021	API	1,924.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400055	
<a href="#">2021/07/070290</a>	01/12/2021	POL	-1,924.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/07/070290</a>	01/12/2021	API	2,127.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400055	
<a href="#">2021/07/070290</a>	01/12/2021	POL	-2,127.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/07/070290</a>	01/12/2021	API	803.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400055	
<a href="#">2021/07/070290</a>	01/12/2021	POL	-803.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/07/070294</a>	01/11/2021	API	1,155.40 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400028	
<a href="#">2021/07/070294</a>	01/11/2021	POL	-1,155.40 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/07/070294</a>	01/11/2021	API	835.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400028	
<a href="#">2021/07/070294</a>	01/11/2021	POL	-835.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/07/070294</a>	01/11/2021	API	922.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400028	
<a href="#">2021/07/070294</a>	01/11/2021	POL	-922.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/07/070760</a>	01/27/2021	API	951.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400398	
<a href="#">2021/07/070760</a>	01/27/2021	POL	-951.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/07/070760</a>	01/27/2021	API	1,049.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400398	
<a href="#">2021/07/070760</a>	01/27/2021	POL	-1,049.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/08/080245</a>	02/05/2021	API	2,195.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400616	
<a href="#">2021/08/080245</a>	02/05/2021	POL	-2,195.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/08/080245</a>	02/05/2021	API	1,183.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400616	
<a href="#">2021/08/080245</a>	02/05/2021	POL	-1,183.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/08/080245</a>	02/05/2021	API	694.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400616	
<a href="#">2021/08/080245</a>	02/05/2021	POL	-694.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/08/080245</a>	02/05/2021	API	699.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400616	
<a href="#">2021/08/080245</a>	02/05/2021	POL	-699.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/08/080245</a>	02/05/2021	API	721.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400616	
<a href="#">2021/08/080245</a>	02/05/2021	POL	-721.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/08/080245</a>	02/05/2021	API	1,155.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		400616	
<a href="#">2021/08/080245</a>	02/05/2021	POL	-1,155.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/09/090156</a>	03/02/2021	API	1,295.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		401145	
<a href="#">2021/09/090156</a>	03/02/2021	POL	-1,295.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/09/090610</a>	03/17/2021	API	706.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		401651	
<a href="#">2021/09/090610</a>	03/17/2021	POL	-706.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<u>51030051 520073 VEHICLE/EQUIP E</u>			468,000	0	468,000	312,567.33	148,050.81	7,381.86 98.4%
<a href="#">2021/01/010007</a>	07/01/2020	POE	65,000.00 VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES			
<a href="#">2021/01/010119</a>	07/08/2020	POE	2,300.00 VND 008609 PO 21000223	PENINSULA PRESSURE S	PARTS AND SERVICE FOR PRESSURE			
<a href="#">2021/01/010360</a>	07/14/2020	API	1,830.00 VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES		396304	
<a href="#">2021/01/010360</a>	07/14/2020	POL	-3,120.00 VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES			2021
<a href="#">2021/01/010655</a>	07/30/2020	POE	2,500.00 VND 001257 PO 21000322	BLUE HEN SPRING WORK	BPO FOR SUSPENSION WORK ON HEA			
<a href="#">2021/01/010773</a>	07/30/2020	API	2,070.00 VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES		396751	
<a href="#">2021/01/010773</a>	07/30/2020	POL	-2,070.00 VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES			2021
<a href="#">2021/01/010773</a>	07/30/2020	API	720.00 VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES		396751	
<a href="#">2021/01/010773</a>	07/30/2020	POL	-720.00 VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES			2021
<a href="#">2021/01/010773</a>	07/30/2020	API	1,020.00 VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES		396751	
<a href="#">2021/01/010773</a>	07/30/2020	POL	-1,020.00 VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES			2021
<a href="#">2021/01/010816</a>	07/17/2020	API	200.20 VND 013661 VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI			2340

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<u>51030051 520073 VEHICLE/EQUIP E</u>								
		468,000.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/01/010907</u>	07/01/2020	BUC					
	<u>2021/02/020332</u>	08/17/2020	POE	2,100.00	VND 020442	PO 21000362	EASTERN LIFT TRUCK C	FORKLIFT REPAIR
	<u>2021/02/020480</u>	08/17/2020	API	7,812.00	VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIR
	<u>2021/02/020505</u>	08/14/2020	API	5,129.38	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/02/020505</u>	08/14/2020	API	2,160.48	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/02/020505</u>	08/14/2020	API	233.25	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/02/020505</u>	08/14/2020	API	44,061.02	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/02/020505</u>	08/14/2020	API	12,078.49	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/02/020505</u>	08/14/2020	API	279.55	VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIR
	<u>2021/02/020659</u>	08/19/2020	API	3,705.54	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/02/020659</u>	08/19/2020	API	9,676.61	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/02/020659</u>	08/19/2020	API	4,509.00	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS
	<u>2021/02/020738</u>	08/25/2020	API	2,640.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/02/020738</u>	08/25/2020	POL	-2,640.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/03/030071</u>	09/03/2020	POE	220,000.00	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM
	<u>2021/03/030071</u>	09/03/2020	POE	60,000.00	VND 005237	PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST
	<u>2021/03/030174</u>	09/01/2020	API	4,346.09	VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIRS
	<u>2021/03/030319</u>	09/10/2020	API	2,970.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/03/030319</u>	09/10/2020	POL	-2,970.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/03/030319</u>	09/10/2020	API	1,620.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/03/030319</u>	09/10/2020	POL	-1,620.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/03/030387</u>	09/15/2020	API	2,850.39	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR
	<u>2021/03/030387</u>	09/15/2020	API	3,022.11	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS
	<u>2021/03/030387</u>	09/15/2020	API	95.10	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS
	<u>2021/03/030387</u>	09/15/2020	API	174.00	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS
	<u>2021/03/030511</u>	09/18/2020	API	1,912.35	VND 020442	VCH	EASTERN LIFT TRUCK C	FORKLIFT REPAIR
	<u>2021/03/030511</u>	09/18/2020	POL	-2,100.00	VND 020442	PO 21000362	EASTERN LIFT TRUCK C	FORKLIFT REPAIR
	<u>2021/03/030907</u>	09/22/2020	API	314.20	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM
	<u>2021/03/030907</u>	09/22/2020	POL	-314.20	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021
	<u>2021/03/031091</u>	09/28/2020	API	221.92	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI
	<u>2021/03/031091</u>	09/28/2020	API	244.95	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI
	<u>2021/03/031091</u>	09/28/2020	API	154.95	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI
	<u>2021/04/040028</u>	10/02/2020	POE	10,000.00	VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV
	<u>2021/04/040287</u>	10/07/2020	API	2,100.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/04/040287</u>	10/07/2020	POL	-2,100.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/04/040287</u>	10/07/2020	API	480.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/04/040287</u>	10/07/2020	POL	-480.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/04/040287</u>	10/07/2020	API	690.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/04/040287</u>	10/07/2020	POL	-690.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES
	<u>2021/04/040467</u>	10/02/2020	API	230.00	VND 013661	VCH	BANK OF AMERICA	IN CONVEYORS & PLASTICS
	<u>2021/04/040467</u>	10/02/2020	API	1,124.62	VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF
	<u>2021/04/040690</u>	10/23/2020	API	4,071.96	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM
	<u>2021/04/040690</u>	10/23/2020	POL	-4,071.96	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021
	<u>2021/04/040690</u>	10/23/2020	API	1,459.75	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM
	<u>2021/04/040690</u>	10/23/2020	POL	-1,459.75	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021
	<u>2021/04/040690</u>	10/23/2020	API	7,827.57	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM
	<u>2021/04/040690</u>	10/23/2020	POL	-7,827.57	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021

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<a href="#">51030051</a>	<a href="#">520073</a>	<a href="#">VEHICLE/EQUIP E</a>							
	<a href="#">2021/04/040690</a>	10/23/2020	API	432.43	VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST	398558
	<a href="#">2021/04/040690</a>	10/23/2020	POL	-432.43	VND 005237	PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021	
	<a href="#">2021/04/040690</a>	10/23/2020	API	400.25	VND 008356	VCH	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	398561
	<a href="#">2021/04/040690</a>	10/23/2020	POL	-400.25	VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & 2021	
	<a href="#">2021/05/050185</a>	11/03/2020	API	849.13	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398834
	<a href="#">2021/05/050185</a>	11/03/2020	POL	-849.13	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050185</a>	11/03/2020	API	9,973.71	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398834
	<a href="#">2021/05/050185</a>	11/03/2020	POL	-9,973.71	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050185</a>	11/03/2020	API	261.94	VND 008356	VCH	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	398843
	<a href="#">2021/05/050185</a>	11/03/2020	POL	-261.94	VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & 2021	
	<a href="#">2021/05/050185</a>	11/03/2020	API	1,200.00	VND 008356	VCH	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	398843
	<a href="#">2021/05/050185</a>	11/03/2020	POL	-1,200.00	VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & 2021	
	<a href="#">2021/05/050533</a>	11/19/2020	API	10,955.38	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399155
	<a href="#">2021/05/050533</a>	11/19/2020	POL	-10,955.38	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050533</a>	11/19/2020	API	20,122.84	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399155
	<a href="#">2021/05/050533</a>	11/19/2020	POL	-20,122.84	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050533</a>	11/19/2020	API	935.47	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399155
	<a href="#">2021/05/050533</a>	11/19/2020	POL	-935.47	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	825.55	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399144
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-825.55	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	2,255.61	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399144
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-2,255.61	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	1,139.20	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399144
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-1,139.20	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	1,381.78	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399144
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-1,381.78	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	4,279.05	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399144
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-4,279.05	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	380.60	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399144
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-380.60	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	1,950.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	399150
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-1,950.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021
	<a href="#">2021/05/050534</a>	11/18/2020	API	1,080.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	399150
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-1,080.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021
	<a href="#">2021/05/050534</a>	11/18/2020	API	4,475.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	399150
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-4,475.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021
	<a href="#">2021/05/050683</a>	11/14/2020	API	222.82	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2380
	<a href="#">2021/05/050684</a>	11/06/2020	API	174.95	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2379
	<a href="#">2021/05/050684</a>	11/06/2020	API	319.00	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2379
	<a href="#">2021/05/050785</a>	11/28/2020	API	184.95	VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2383
	<a href="#">2021/06/060384</a>	12/10/2020	API	1,088.30	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399444
	<a href="#">2021/06/060384</a>	12/10/2020	POL	-1,088.30	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/06/060384</a>	12/10/2020	API	2,244.33	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399444
	<a href="#">2021/06/060384</a>	12/10/2020	POL	-2,244.33	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/06/060483</a>	12/07/2020	API	1,982.43	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399549
	<a href="#">2021/06/060483</a>	12/07/2020	POL	-1,982.43	VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
	<a href="#">2021/06/060615</a>	12/16/2020	API	359.10	VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399615

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<u>51030051 520073 VEHICLE/EQUIP E</u>								
		-359.10	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		724.81	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400055
		-724.81	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		491.33	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400028
		-491.33	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		900.00	VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES			400037
		-900.00	VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES		2021	
		1,200.00	VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES			400037
		-1,200.00	VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES		2021	
		840.00	VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES			400037
		-840.00	VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES		2021	
		810.00	VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES			400037
		-810.00	VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES		2021	
		1,032.13	VND 005237 VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST			400191
		-1,032.13	VND 005237 PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021			
		2,574.61	VND 005237 VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST			400191
		-2,574.61	VND 005237 PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021			
		1,628.83	VND 005237 VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST			400191
		-1,628.83	VND 005237 PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021			
		1,067.09	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400398
		-1,067.09	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		955.80	VND 008609 VCH	PENINSULA PRESSURE S	PARTS AND SERVICE FOR PRESSURE			400402
		-955.80	VND 008609 PO 21000223	PENINSULA PRESSURE S	PARTS AND SERVICE FOR PRES2021			
		45.00	VND 013661 VCH	BANK OF AMERICA	WELDING BY JACKSON INC			2395
		244.95	VND 000001 VCH	100 CANDELS	DELMARVA AUTO GLASS SALI			2398
		589.24	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400616
		-589.24	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		898.51	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400616
		-898.51	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		1,280.62	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400616
		-1,280.62	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		254.50	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400616
		-254.50	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		452.53	VND 005237 VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST			400619
		-452.53	VND 005237 PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021			
		4,002.61	VND 005237 VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST			400677
		-4,002.61	VND 005237 PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021			
		-45,000.00	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	decreased po per lynn wrig2021			
		44,920.00	VND 001671 PO 21000652	CARON COMPACTER	4 COMPACTOR WHEELS FOR EMERGEN			
		123.42	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			400836
		-123.42	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		2,774.47	VND 001257 PO 21000322	BLUE HEN SPRING WORK	increased po per helen 2021			
		2,470.19	VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM			401145
		-2,470.19	VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021			
		5,274.47	VND 001257 VCH	BLUE HEN SPRING WORK	BPO FOR SUSPENSION WORK ON HEA			401147
		-5,274.47	VND 001257 PO 21000322	BLUE HEN SPRING WORK	BPO FOR SUSPENSION WORK ON2021			
		668.48	VND 005237 VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST			401153

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>51030051 520073 VEHICLE/EQUIP E</u>							
<a href="#">2021/09/090156</a>	-668.48 VND	005237 PO 21000408	J G PARKS & SON INC		OUTSIDE REPAIRS FOR WESTER2021		
<a href="#">2021/09/090156</a>	2,957.81 VND	005237 VCH	J G PARKS & SON INC		OUTSIDE REPAIRS FOR WESTERN ST		401153
<a href="#">2021/09/090156</a>	-2,957.81 VND	005237 PO 21000408	J G PARKS & SON INC		OUTSIDE REPAIRS FOR WESTER2021		
<a href="#">2021/09/090199</a>	-6,000.00 VND	020618 PO 21000013	OME FABRICATION LLC		Decrease per Lynn Wright 2021		
<a href="#">2021/09/090251</a>	392.72 VND	000248 VCH	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQUIPM		401283
<a href="#">2021/09/090251</a>	-392.72 VND	000248 PO 21000404	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQ2021		
<a href="#">2021/09/090251</a>	5,770.00 VND	000248 VCH	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQUIPM		401283
<a href="#">2021/09/090251</a>	-5,770.00 VND	000248 PO 21000404	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQ2021		
<a href="#">2021/09/090251</a>	2,656.96 VND	008356 VCH	P & M HYDRAULICS		BPO FOR HYDRAULIC PARTS & SERV		401287
<a href="#">2021/09/090251</a>	-2,656.96 VND	008356 PO 21000469	P & M HYDRAULICS		BPO FOR HYDRAULIC PARTS & 2021		
<a href="#">2021/09/090610</a>	10,911.78 VND	000248 VCH	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQUIPM		401651
<a href="#">2021/09/090610</a>	-10,911.78 VND	000248 PO 21000404	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQ2021		
<a href="#">2021/09/090610</a>	192.66 VND	000248 VCH	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQUIPM		401651
<a href="#">2021/09/090610</a>	-192.66 VND	000248 PO 21000404	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQ2021		
<a href="#">2021/09/090610</a>	1,463.54 VND	000248 VCH	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQUIPM		401651
<a href="#">2021/09/090610</a>	-1,463.54 VND	000248 PO 21000404	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQ2021		
<a href="#">2021/09/090610</a>	44,920.00 VND	001671 VCH	CARON COMPACTER		4 COMPACTOR WHEELS FOR EMERGEN		401653
<a href="#">2021/09/090610</a>	-44,920.00 VND	001671 PO 21000652	CARON COMPACTER		4 COMPACTOR WHEELS FOR EME2021		
<a href="#">2021/09/090809</a>	11,263.44 VND	000248 VCH	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQUIPM		401725
<a href="#">2021/09/090809</a>	-11,263.44 VND	000248 PO 21000404	ALBAN TRACTOR CO INC		OUTSIDE REPAIRS FOR CAT EQ2021		
<u>51030051 520074 VEHICLE/EQUIP</u>	130,000	32,500	162,500	88,401.14	73,720.24	378.62	99.8%
<a href="#">2021/01/010119</a>	3,000.00 VND	019995 PO 21000230	THC ENTERPRISES INC		PARTS FOR ROLL OFF HOIST SYSTE		
<a href="#">2021/01/010655</a>	1,000.00 VND	000764 PO 21000321	ATLANTIC TRACTOR		PARTS/SERVICE FOR JOHN DEERE T		
<a href="#">2021/01/010816</a>	22.08 VND	013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2340
<a href="#">2021/01/010816</a>	583.19 VND	013661 VCH	BANK OF AMERICA		VERMEER MID ATLANTIC ANNA		2340
<a href="#">2021/01/010818</a>	150.21 VND	013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2341
<a href="#">2021/01/010818</a>	112.00 VND	013661 VCH	BANK OF AMERICA		IN CONVEYORS & PLASTICS		2341
<a href="#">2021/01/010818</a>	369.18 VND	013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2341
<a href="#">2021/01/010818</a>	9.38 VND	013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2341
<a href="#">2021/01/010818</a>	21.59 VND	013661 VCH	BANK OF AMERICA		FLEETPRIDE91		2341
<a href="#">2021/01/010818</a>	259.56 VND	013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2341
<a href="#">2021/01/010818</a>	5.04 VND	013661 VCH	BANK OF AMERICA		IN STATE LINE MACHINE, I		2341
<a href="#">2021/01/010818</a>	50.78 VND	013661 VCH	BANK OF AMERICA		WM SUPERCENTER #1890		2341
<a href="#">2021/01/010818</a>	220.00 VND	013661 VCH	BANK OF AMERICA		FLEETPRIDE91		2341
<a href="#">2021/01/010818</a>	826.98 VND	013661 VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2341
<a href="#">2021/01/010818</a>	5.51 VND	013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2341
<a href="#">2021/01/010865</a>	10.73 VND	013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
<a href="#">2021/01/010865</a>	182.68 VND	013661 VCH	BANK OF AMERICA		AMZN Mktp US MV7H88QF0		2346
<a href="#">2021/01/010865</a>	-36.00 VND	013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2346
<a href="#">2021/01/010865</a>	1.58 VND	013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2346
<a href="#">2021/01/010865</a>	96.97 VND	013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2346
<a href="#">2021/01/010865</a>	28.87 VND	013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2346
<a href="#">2021/01/010907</a>	130,000.00 REF				ORIGINAL BUDGET 2021		
<a href="#">2021/02/020505</a>	47.41 VND	000248 VCH	ALBAN TRACTOR CO INC		PARTS		397051
<a href="#">2021/02/020505</a>	202.36 VND	000248 VCH	ALBAN TRACTOR CO INC		PARTS		397051

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>51030051 520074 VEHICLE/EQUIP</u>								
<u>2021/02/020505</u>	132.88 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	46.40 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	288.14 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	283.04 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	97.66 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	142.78 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	99.86 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	15.90 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	198.81 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	146.69 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	51.96 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	85.31 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	74.93 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	92.96 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	119.14 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397051
<u>2021/02/020505</u>	56.90 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	209.64 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	45.54 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	59.00 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	436.39 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	30.96 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	442.19 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	119.35 VND	005237 VCH	J G PARKS & SON INC PARTS					397053
<u>2021/02/020505</u>	2,101.20 VND	011712 VCH	VERMEER PARTS					397056
<u>2021/02/020659</u>	151.40 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	424.88 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	751.81 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	-849.76 VND	000248 VCH	ALBAN TRACTOR CO INC RETURN					397195
<u>2021/02/020659</u>	373.30 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	156.97 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	167.35 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	304.87 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	985.47 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	43.62 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	472.29 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	823.11 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	2.28 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	28.46 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	8.16 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	147.36 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	29.62 VND	000248 VCH	ALBAN TRACTOR CO INC PARTS					397195
<u>2021/02/020659</u>	248.10 VND	005237 VCH	J G PARKS & SON INC PARTS					397203
<u>2021/02/020659</u>	238.77 VND	005237 VCH	J G PARKS & SON INC PARTS					397203
<u>2021/02/020667</u>	341.15 VND	013661 VCH	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR					2348
<u>2021/02/020667</u>	30.62 VND	013661 VCH	BANK OF AMERICA R. C. HOLLOWAY COMPANY					2348
<u>2021/02/020667</u>	89.49 VND	013661 VCH	BANK OF AMERICA FERGUSON ENT 1722					2348
<u>2021/02/020667</u>	163.91 VND	013661 VCH	BANK OF AMERICA THE PETERBILT STORE DELAW					2348

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51030051</a>	<a href="#">520074</a>	<a href="#">VEHICLE/EQUIP</a>						
		691.89	VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW		2348
		59.73	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2348
		34.48	VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2348
		12.36	VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD OF SALISBUR		2361
		-19.00	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2361
		101.70	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2363
		78.33	VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2365
		247.06	VND 013661	VCH	BANK OF AMERICA	HALE TRAILER DELMAR		2365
		500.20	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2365
		25,000.00	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		
		10,000.00	VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN		
		10,000.00	VND 011811	PO 21000411	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE TUB		
		60,000.00	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		
		-38.80	VND 005237	VCH	J G PARKS & SON INC	RETURN		397485
		9.30	VND 005237	VCH	J G PARKS & SON INC	PARTS		397485
		24.03	VND 005237	VCH	J G PARKS & SON INC	PARTS		397485
		24.12	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS		397504
		129.24	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS		397504
		-156.97	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS		397614
		-28.46	VND 000248	VCH	ALBAN TRACTOR CO INC	RETURN		397614
		426.32	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397614
		-426.32	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		235.20	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397614
		-235.20	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		-196.73	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397614
		196.73	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		1,219.77	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397686
		-1,219.77	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		212.81	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397686
		-212.81	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		7.56	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397686
		-7.56	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		2,947.99	VND 011712	VCH	VERMEER	PARTS		397694
		3,875.40	VND 011712	VCH	VERMEER	PARTS		397694
		67.50	VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN		397694
		-67.50	VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN	2021	
		1,460.64	VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN		397694
		-1,460.64	VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN	2021	
		12.90	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2366
		-1,534.56	REF 1308523	SOLID WASTE		JESCO CK 253134		
		282.15	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397839
		-282.15	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		996.57	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397839
		-996.57	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		470.25	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397839
		-470.25	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		351.82	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		397839



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<u>51030051 520074 VEHICLE/EQUIP</u>								
		-351.82	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		-96.00	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		397843
		46.64	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		397843
		-46.64	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		331.89	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		397843
		-331.89	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		39.70	VND 013661 VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2367
		71.25	VND 013661 VCH	BANK OF AMERICA		WESTMOR IND LLC		2367
		377.57	VND 013661 VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2368
		328.00	VND 013661 VCH	BANK OF AMERICA		WESTMOR IND LLC		2368
		-3,613.95	VND 013661 VCH	BANK OF AMERICA		VERMEER MID ATLANTIC ANNA		2368
		20.26	VND 013661 VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2368
		-20.00	VND 013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2371
		983.32	VND 013661 VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2371
		330.97	VND 013661 VCH	BANK OF AMERICA		NOR NORTHERN TOOL		2371
		467.68	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398226
		-467.68	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		353.48	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398226
		-353.48	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		178.08	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398226
		-178.08	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		58.80	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398230
		-58.80	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		22.40	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398230
		-22.40	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		42.77	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398230
		-42.77	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		261.53	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398230
		-261.53	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		2,725.65	VND 011811 VCH	W H O MANUFACTURING		PROPRIETARY PARTS FOR THE TUB		398238
		3.27	VND 013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2372
		15.81	VND 013661 VCH	BANK OF AMERICA		FLEETPRIDE91		2372
		119.00	VND 013661 VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2372
		161.24	VND 013661 VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2372
		209.64	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398375
		-209.64	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		509.02	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398555
		-509.02	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		1,700.09	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398555
		-1,700.09	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		97.46	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398555
		-97.46	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		408.81	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398555
		-408.81	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		2.96	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398555
		-2.96	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		36.94	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		398555

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051</u>	<u>520074</u>	<u>VEHICLE/EQUIP</u>						
		-36.94	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		288.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398555
		-288.00	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		116.72	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398555
		-116.72	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		-50.00	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		398558
		50.00	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		398558
		222.29	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		398558
		-222.29	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		398558
		153.68	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		398558
		-153.68	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		398558
		84.46	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		398558
		-84.46	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		398558
		15.62	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		398558
		-15.62	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		398567
		2,725.65	VND 011811	VCH	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE TUB		398567
		-2,725.65	VND 011811	PO 21000411	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE 2021		
		46.50	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2373
		102.31	VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722		2373
		110.33	VND 013661	VCH	BANK OF AMERICA	MEADOWS HYDRAULICS SALES		2373
		372.72	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2373
		64.99	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2373
		508.90	VND 013661	VCH	BANK OF AMERICA	SP BULLETPROOF HITCH		2373
		129.21	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2373
		28.52	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2373
		3.99	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2373
		109.13	VND 013661	VCH	BANK OF AMERICA	KTEC E-STORE		2374
		305.00	VND 013661	VCH	BANK OF AMERICA	IRON SOURCE GEORGETO		2374
		119.00	VND 013661	VCH	BANK OF AMERICA	WESTMOR IND LLC		2374
		-55.56	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2374
		259.57	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2374
		16.59	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2374
		140.40	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2374
		224.88	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2375
		235.00	VND 013661	VCH	BANK OF AMERICA	WESTMOR IND LLC		2375
		14.02	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-14.02	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		547.97	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-547.97	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		407.26	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-407.26	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		53.99	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-53.99	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		288.81	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-288.81	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		104.04	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-104.04	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 520074 VEHICLE/EQUIP</u>								
		177.79	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-177.79	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		155.36	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		398834
		-155.36	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		42.51	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		398837
		-42.51	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		384.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399155
		-384.00	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		3,267.05	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399155
		-3,267.05	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		86.27	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399155
		-86.27	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		322.80	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		399159
		-322.80	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		-248.10	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		399159
		248.10	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		20.68	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		399159
		-20.68	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		46.90	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		399159
		-46.90	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		35.92	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		399159
		-35.92	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		116.38	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		399159
		-116.38	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		4.70	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		399159
		-4.70	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		849.76	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399144
		-849.76	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		407.26	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399144
		-407.26	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		353.48	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399144
		-353.48	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		43.73	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399144
		-43.73	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		193.38	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399144
		193.38	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		1,389.50	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399144
		-1,389.50	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		20.06	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399144
		-20.06	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		52.15	VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN		399154
		-52.15	VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021		
		105.98	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399225
		-105.98	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		931.54	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399225
		-931.54	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	
		20.16	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		399225

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<u>51030051</u>	<u>520074</u>	<u>VEHICLE/EQUIP</u>						
		-20.16	VND 000248 PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021		
		235.20	VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.			399225
		-235.20	VND 000248 PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021		
		213.64	VND 005237 VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN			399230
		-213.64	VND 005237 PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021			
		2,285.41	VND 011712 VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN			399237
		-2,285.41	VND 011712 PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021			
		986.40	VND 011712 VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN			399237
		-986.40	VND 011712 PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021			
		-19.20	VND 013661 VCH	BANK OF AMERICA	REALTRUCK RUNNING BO			2382
		25.35	VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2382
		10.74	VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2382
		292.22	VND 013661 VCH	BANK OF AMERICA	UNITED ELECTRIC SALISBUR			2382
		89.97	VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2382
		13.04	VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY			2380
		70.45	VND 013661 VCH	BANK OF AMERICA	LOWES #00424			2380
		-18.87	VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2380
		599.10	VND 013661 VCH	BANK OF AMERICA	EASTERN LIFT TRUCK			2380
		167.57	VND 013661 VCH	BANK OF AMERICA	TRUCK TECH IND, INC			2380
		66.50	VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS			2380
		7.02	VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY			2380
		477.96	VND 013661 VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR			2379
		42.12	VND 013661 VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR			2379
		77.95	VND 013661 VCH	BANK OF AMERICA	LMC TRUCK			2379
		540.00	VND 013661 VCH	BANK OF AMERICA	WESTMOR IND LLC			2379
		85.70	VND 013661 VCH	BANK OF AMERICA	LMC TRUCK			2379
		-19.32	VND 013661 VCH	BANK OF AMERICA	ELLIOTT & FRANTZ INC			2383
		117.78	VND 013661 VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF			2383
		150.66	VND 013661 VCH	BANK OF AMERICA	FLEETPRIDE91			2383
		52.82	VND 013661 VCH	BANK OF AMERICA	AMZN MktP US 0D1YU6IF3			2383
		-22.74	VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2383
		177.68	VND 013661 VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF			2383
		29.59	VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2383
		136.79	VND 013661 VCH	BANK OF AMERICA	ELLIOTT & FRANTZ INC			2383
		43.72	VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.			399444
		-43.72	VND 000248 PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021		
		114.14	VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.			399444
		-114.14	VND 000248 PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021		
		123.38	VND 005237 VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN			399448
		-123.38	VND 005237 PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021			
		597.36	VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.			399549
		-597.36	VND 000248 PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021		
		45.06	VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.			399549
		-45.06	VND 000248 PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021		
		172.48	VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.			399549
		-172.48	VND 000248 PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021		
		48.74	VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.			399549

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<u>51030051 520074 VEHICLE/EQUIP</u>								
		-48.74	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		123.34	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		399557
		-123.34	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		126.90	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		399639
		-126.90	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		48.67	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		399641
		-48.67	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		202.58	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		399617
		-202.58	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		350.96	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		399617
		-350.96	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		249.76	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		399799
		-249.76	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		90.12	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		399799
		-90.12	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		52.90	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		399807
		-52.90	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		87.52	VND 005237 VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		399807
		-87.52	VND 005237 PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
		408.31	VND 011712 VCH	VERMEER		PROPRIETARY PARTS FOR THE GRIN		399811
		-408.31	VND 011712 PO 21000410	VERMEER		PROPRIETARY PARTS FOR THE 2021		
		111.24	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2384
		74.95	VND 013661 VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2385
		40.48	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2385
		2.62	VND 013661 VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2385
		299.10	VND 013661 VCH	BANK OF AMERICA		SAFFORD FORD LINCOLN OF		2385
		-245.34	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		245.34	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		37.54	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-37.54	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		429.40	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-429.40	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		1,829.56	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-1,829.56	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		20.72	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-20.72	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		191.16	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-191.16	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		193.23	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-193.23	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		631.96	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-631.96	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		238.63	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-238.63	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		416.52	VND 000248 VCH	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.		400055
		-416.52	VND 000248 PO 21000405	ALBAN TRACTOR CO INC		PARTS FOR CAT EQUIPMENT.	2021	
		26.59	VND 013661 VCH	BANK OF AMERICA		FLEETPRIDE91		2386

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<u>51030051 520074 VEHICLE/EQUIP</u>								
		27.46	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2386
		191.78	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400188
		-191.78	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		232.28	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400191
		-232.28	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		246.38	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400191
		-246.38	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		23.40	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400191
		-23.40	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		195.47	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400191
		-195.47	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		51.06	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400191
		-51.06	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		-96.00	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400191
		96.00	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		439.14	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400191
		-439.14	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		32.38	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2394
		339.67	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC		2394
		11.89	VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW		2394
		62.83	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2394
		44.41	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2394
		27.45	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2394
		67.12	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2394
		84.00	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2390
		716.90	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400259
		-716.90	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		2,285.41	VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN		400266
		-2,285.41	VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021		
		402.37	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400337
		-402.37	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		749.64	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400398
		-749.64	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		207.62	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400398
		-207.62	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		126.16	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400398
		-126.16	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		312.84	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400398
		-312.84	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		546.64	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400398
		-546.64	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		1,867.92	VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN		400404
		-1,867.92	VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021		
		6.95	VND 013661	VCH	BANK OF AMERICA	J & S Equipment		2395
		36.10	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91		2395
		60.99	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US NI40Z33I3		2395
		248.25	VND 013661	VCH	BANK OF AMERICA	HGM LIFTPARTS INC		2395

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<u>51030051</u>	<u>520074</u>	<u>VEHICLE/EQUIP</u>						
		49.20	VND 000001 VCH	100	CANDELS	PASCO OF FRUITLAND #770		2399
		140.46	VND 000001 VCH	100	CANDELS	SALISBURY AUTOMOTIVE		2399
		-18.35	VND 000001 VCH	100	CANDELS	SALISBURY AUTOMOTIVE		2399
		19.80	VND 000001 VCH	100	CANDELS	SALISBURY AUTOMOTIVE		2399
		53.12	VND 005237 VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400619
		-53.12	VND 005237 PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		94.10	VND 005237 VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400619
		-94.10	VND 005237 PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		54.38	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400676
		-54.38	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		557.98	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400676
		-557.98	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		633.10	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400676
		-633.10	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		51.17	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400676
		-51.17	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		366.24	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400676
		-366.24	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		736.11	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400676
		-736.11	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		189.45	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400676
		-189.45	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		77.91	VND 005237 VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400677
		-77.91	VND 005237 PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		74.34	VND 005237 VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400677
		-74.34	VND 005237 PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		6.96	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400836
		-6.96	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		1,282.02	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400836
		-1,282.02	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		102.44	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400836
		-102.44	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		346.98	VND 000248 VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.		400836
		-346.98	VND 000248 PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021		
		16.36	VND 005237 VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400838
		-16.36	VND 005237 PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		377.80	VND 005237 VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN		400838
		-377.80	VND 005237 PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021		
		343.80	VND 011712 VCH		VERMEER	PROPRIETARY PARTS FOR THE GRIN		400842
		-343.80	VND 011712 PO 21000410		VERMEER	PROPRIETARY PARTS FOR THE 2021		
		249.10	VND 000001 VCH	100	CANDELS	Amazon.com YV90K2QV3		2400
		600.00	VND 000001 VCH	100	CANDELS	BRIDGEVILLE AUTO CENTER,		2400
		755.06	VND 000001 VCH	100	CANDELS	TRUCK TECH IND, INC		2400
		83.00	VND 000001 VCH	100	CANDELS	EASTERN LIFT TRUCK		2400
		44.87	VND 000001 VCH	100	CANDELS	WALMART.COM AW		2400
		75.00	VND 000001 VCH	100	CANDELS	THE HARDWARE STORE, LLC		2400
		36.99	VND 000001 VCH	100	CANDELS	SALISBURY AUTOMOTIVE		2400

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<u>51030051 520074 VEHICLE/EQUIP</u>								
		36.41	VND 000001	VCH	100	CANDELS	R. C. HOLLOWAY COMPANY	2400
		2.74	VND 000001	VCH	100	CANDELS	R. C. HOLLOWAY COMPANY	2400
		156.25	VND 000001	VCH	100	CANDELS	HGM LIFTPARTS INC	2400
		10.84	VND 000001	VCH	100	CANDELS	SALISBURY AUTOMOTIVE	2401
		271.02	VND 000001	VCH	100	CANDELS	SALISBURY AUTOMOTIVE	2401
		120.00	VND 000001	VCH	100	CANDELS	TRUCK TECH IND, INC	2401
		46.99	VND 000001	VCH	100	CANDELS	BRASS SALES COMPANY	2401
		15.41	VND 000001	VCH	100	CANDELS	SALISBURY AUTOMOTIVE	2401
		364.00	VND 000001	VCH	100	CANDELS	CHARLES BROWN GLASS CO	2401
		254.83	VND 000001	VCH	100	CANDELS	SAFFORD FORD LINCOLN OF	2401
		54.63	VND 000001	VCH	100	CANDELS	R. C. HOLLOWAY COMPANY	2401
		377.22	VND 000001	VCH	100	CANDELS	MEADOWS HYDRAULICS SALES	2401
		104.06	VND 000001	VCH	100	CANDELS	LOWES #00424	2401
		469.20	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401055
		-469.20	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		101.29	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401055
		-101.29	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		41.65	VND 005237	VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401058
		-41.65	VND 005237	PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
		305.40	VND 013661	VCH		BANK OF AMERICA	FLEETPRIDE91	2403
		354.32	VND 013661	VCH		BANK OF AMERICA	EASTERN LIFT TRUCK	2403
		118.55	VND 013661	VCH		BANK OF AMERICA	AMZN Mktp US Y60YU54H3	2404
		16.50	VND 013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2404
		27.18	VND 013661	VCH		BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2404
		325.01	VND 013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2404
		50.06	VND 013661	VCH		BANK OF AMERICA	NATIONAL COATINGS 1019	2404
		32,500.00	REF				BUDGET TRANSFER	
		386.88	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401145
		-386.88	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		124.56	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401145
		-124.56	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		996.57	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401145
		-996.57	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		234.24	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401145
		-234.24	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		296.40	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401145
		-296.40	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		241.48	VND 000248	VCH		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401145
		-241.48	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
		321.48	VND 005237	VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401153
		-321.48	VND 005237	PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
		71.87	VND 005237	VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401153
		-71.87	VND 005237	PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
		276.48	VND 005237	VCH		J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401153
		-276.48	VND 005237	PO 21000409		J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
		-13,000.00	VND 000248	PO 21000405		ALBAN TRACTOR CO INC	Decrease per Lynn Wright 2021	
		-1,500.00	VND 011811	PO 21000411		W H O MANUFACTURING	Decrease per Lynn Wright 2021	



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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<u>51030051 520074 VEHICLE/EQUIP</u>								
<a href="#">2021/09/090201</a>	03/08/2021	POM	33,000.00	VND 011712	PO 21000410	VERMEER	Increase per Lynn Wright	2021
<a href="#">2021/09/090251</a>	03/05/2021	API	346.77	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401283
<a href="#">2021/09/090251</a>	03/05/2021	POL	-346.77	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090251</a>	03/05/2021	API	89.38	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401283
<a href="#">2021/09/090251</a>	03/05/2021	POL	-89.38	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090251</a>	03/05/2021	API	74.92	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401283
<a href="#">2021/09/090251</a>	03/05/2021	POL	-74.92	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090251</a>	03/05/2021	API	437.74	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401286
<a href="#">2021/09/090251</a>	03/05/2021	POL	-437.74	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
<a href="#">2021/09/090610</a>	03/17/2021	API	69.21	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401651
<a href="#">2021/09/090610</a>	03/17/2021	POL	-69.21	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090610</a>	03/17/2021	API	127.78	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401651
<a href="#">2021/09/090610</a>	03/17/2021	POL	-127.78	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090610</a>	03/17/2021	API	24.08	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401659
<a href="#">2021/09/090610</a>	03/17/2021	POL	-24.08	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
<a href="#">2021/09/090809</a>	03/24/2021	API	74.92	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401725
<a href="#">2021/09/090809</a>	03/24/2021	POL	-74.92	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090809</a>	03/24/2021	API	7.98	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401725
<a href="#">2021/09/090809</a>	03/24/2021	POL	-7.98	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090809</a>	03/24/2021	API	37.28	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401725
<a href="#">2021/09/090809</a>	03/24/2021	POL	-37.28	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090809</a>	03/24/2021	API	157.65	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401725
<a href="#">2021/09/090809</a>	03/24/2021	POL	-157.65	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090809</a>	03/24/2021	API	201.39	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401725
<a href="#">2021/09/090809</a>	03/24/2021	POL	-201.39	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090809</a>	03/24/2021	API	384.91	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	401725
<a href="#">2021/09/090809</a>	03/24/2021	POL	-384.91	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/09/090809</a>	03/24/2021	API	308.31	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401732
<a href="#">2021/09/090809</a>	03/24/2021	POL	-308.31	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
<a href="#">2021/09/090809</a>	03/24/2021	API	35.04	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	401732
<a href="#">2021/09/090809</a>	03/24/2021	POL	-35.04	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
<u>51030051 520075 VEHICLE EXPENSE</u>								
			6,000		0	6,000	3,761.56	.00
							2,238.44	62.7%
<a href="#">2021/01/010424</a>	07/15/2020	API	72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES	396436
<a href="#">2021/01/010818</a>	07/14/2020	API	39.00	VND 013661	VCH	BANK OF AMERICA	Th Car Wash	2341
<a href="#">2021/01/010907</a>	07/01/2020	BUC	6,000.00	REF			ORIGINAL BUDGET 2021	
<a href="#">2021/02/020659</a>	08/19/2020	API	72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES	397200
<a href="#">2021/02/020667</a>	08/07/2020	API	255.00	VND 013661	VCH	BANK OF AMERICA	SIMPSON'S TOWING	2348
<a href="#">2021/02/020667</a>	08/07/2020	API	39.00	VND 013661	VCH	BANK OF AMERICA	Th Car Wash	2348
<a href="#">2021/03/030511</a>	09/18/2020	API	72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES	397689
<a href="#">2021/03/030511</a>	09/18/2020	API	2,590.56	VND 018429	VCH	ZONAR SYSTEMS INC	GPS SERVICE	397695
<a href="#">2021/03/031019</a>	09/14/2020	API	39.00	VND 013661	VCH	BANK OF AMERICA	Th Car Wash	2368
<a href="#">2021/04/040467</a>	10/02/2020	API	39.00	VND 013661	VCH	BANK OF AMERICA	Th Car Wash	2372
<a href="#">2021/04/040471</a>	10/16/2020	API	72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES	398305
<a href="#">2021/05/050533</a>	11/19/2020	API	72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES	399157
<a href="#">2021/05/050684</a>	11/06/2020	API	100.00	VND 013661	VCH	BANK OF AMERICA	MVA SALISBURY	2379

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<u>51030051 520075 VEHICLE EXPENSE</u>								
	<u>2021/05/050684</u>	11/06/2020	API	39.00	VND 013661	VCH	BANK OF AMERICA	Th Car Wash 2379
	<u>2021/06/060780</u>	12/28/2020	API	72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES 399805
	<u>2021/06/060896</u>	12/21/2020	API	39.00	VND 013661	VCH	BANK OF AMERICA	Th Car Wash 2384
	<u>2021/07/070565</u>	01/08/2021	API	39.00	VND 013661	VCH	BANK OF AMERICA	Th Car Wash 2394
	<u>2021/07/070666</u>	01/25/2021	API	72.00	VND 022644	VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES 400341
	<u>2021/08/080751</u>	02/05/2021	API	39.00	VND 000001	VCH	100 CANDELS	Th Car Wash 2400
<u>51030051 520081 MEETINGS/SEMINA</u>								
				2,500		0	2,500	.00 .00 2,500.00 .0%
	<u>2021/01/010907</u>	07/01/2020	BUC	2,500.00	REF			ORIGINAL BUDGET 2021
<u>51030051 520100 CONTRACTUAL SER</u>								
				3,000		0	3,000	2,600.00 .00 400.00 86.7%
	<u>2021/01/010360</u>	07/14/2020	API	2,600.00	VND 009735	VCH	SAFETY RESOURCES LLC	SAFETY/COMPLIANCE SERVICES 396307
	<u>2021/01/010907</u>	07/01/2020	BUC	3,000.00	REF			ORIGINAL BUDGET 2021
<u>51030051 520100 LEGAL CONTRACTUA</u>								
				2,000		0	2,000	51.00 .00 1,949.00 2.6%
	<u>2021/01/010907</u>	07/01/2020	BUC	2,000.00	REF			ORIGINAL BUDGET 2021
	<u>2021/03/030624</u>	09/23/2020	API	51.00	VND 011958	VCH	WEBB BURNETT JACKSON	LEGAL BILL AUGUST FY 21 397771
<u>51030051 520100 PWS04 CONTRACTUA</u>								
				10,000		0	10,000	.00 5,000.00 5,000.00 50.0%
	<u>2021/01/010007</u>	07/01/2020	POE	10,000.00	VND 012871	PO 21000010	EASTERN CORRECTIONAL	USE OF INMATE LABOR - ECI
	<u>2021/01/010907</u>	07/01/2020	BUC	10,000.00	REF			ORIGINAL BUDGET 2021
	<u>2021/09/090200</u>	03/08/2021	POM	-5,000.00	VND 012871	PO 21000010	EASTERN CORRECTIONAL	Reduce per Lynn Wright 2021
<u>51030051 520102 AUDITORS SERVIC</u>								
				12,000		0	12,000	6,700.00 4,185.19 1,114.81 90.7%
	<u>2021/01/010016</u>	07/01/2020	POE	12,000.00	VND 008783	PO 21000094	PKS & COMPANY P A	AUDITORS SERVICES FY 2021
	<u>2021/01/010907</u>	07/01/2020	BUC	12,000.00	REF			ORIGINAL BUDGET 2021
	<u>2021/06/060272</u>	12/10/2020	API	3,000.00	VND 008783	VCH	PKS & COMPANY P A	AUDITORS SERVICES FY 2021 399403
	<u>2021/06/060272</u>	12/10/2020	POL	-5,225.71	VND 008783	PO 21000094	PKS & COMPANY P A	AUDITORS SERVICES FY 2021 2021
	<u>2021/06/060728</u>	12/29/2020	API	3,700.00	VND 008783	VCH	PKS & COMPANY P A	AUDITORS SERVICES FY 2021 399751
	<u>2021/06/060728</u>	12/29/2020	POL	-2,589.10	VND 008783	PO 21000094	PKS & COMPANY P A	AUDITORS SERVICES FY 2021 2021
<u>51030051 520103 BANKING SERVICE</u>								
				6,500		0	6,500	3,924.13 2,323.69 252.18 96.1%
	<u>2021/01/010016</u>	07/01/2020	POE	6,300.00	VND 000880	PO 21000086	BANK OF AMERICA	BANKING SERVICES FOR FY 2021
	<u>2021/01/010805</u>	07/15/2020	API	442.72	VND 000880	VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC 63020
	<u>2021/01/010907</u>	07/01/2020	BUC	6,500.00	REF			ORIGINAL BUDGET 2021
	<u>2021/02/020891</u>	08/17/2020	API	530.31	VND 000880	VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC 73120
	<u>2021/03/031036</u>	09/15/2020	API	572.83	VND 000880	VCH	BANK OF AMERICA	NET FDIC AGAINST BOA PFIC INT 91520
	<u>2021/04/040886</u>	10/15/2020	API	520.77	VND 000880	VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC 101520
	<u>2021/05/050725</u>	11/16/2020	API	468.90	VND 000880	VCH	BANK OF AMERICA	10/20 ACCT ANALYSIS FEE 111620
	<u>2021/06/060914</u>	12/15/2020	API	451.27	VND 000880	VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC 113020
	<u>2021/07/070816</u>	01/15/2021	API	470.73	VND 000880	VCH	BANK OF AMERICA	DEC 2020 NET FDIC FEE AGAINST 11521

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>51030051 520103 BANKING SERVICE</u>							
<a href="#">2021/08/080621</a>	02/24/2021	POM	-3,183.98 VND 000880 PO 21000086	BANK OF AMERICA	LIQUIDATE PER JSHERMAN EMA2021		
<a href="#">2021/08/080630</a>	02/24/2021	POM	-501.81 VND 000880 PO 21000086	BANK OF AMERICA	LIQUIDATE PER JSHERMAN EMA2021		
<a href="#">2021/08/080632</a>	02/24/2021	POM	3,685.79 VND 000880 PO 21000086	BANK OF AMERICA	FIX PREVIOUS LIQUIDATIONS 2021		
<a href="#">2021/08/080635</a>	02/24/2021	POM	-3,457.53 VND 000880 PO 21000086	BANK OF AMERICA	DECREASE PER JSHERMAN EMAI2021		
<a href="#">2021/08/080831</a>	02/16/2021	API	466.60 VND 000880 VCH	BANK OF AMERICA	BANKING SERVICES FOR FY 2021		21621
<a href="#">2021/08/080831</a>	02/16/2021	POL	-518.78 VND 000880 PO 21000086	BANK OF AMERICA	BANKING SERVICES FOR FY 202021		
<u>51030051 520105 COMPUTER SOFTWA</u>	6,600	0	6,600	3,464.16	4,491.71	-1,355.87	120.5%*
<a href="#">2021/01/010119</a>	07/08/2020	POE	4,000.00 VND 008403 PO 21000222	PARADIGM SOFTWARE LL	ANNUAL TECH SUPPORT FOR SCALE		
<a href="#">2021/01/010907</a>	07/01/2020	BUC	6,600.00 REF		ORIGINAL BUDGET 2021		
<a href="#">2021/02/020103</a>	08/05/2020	API	273.28 VND 005240 VCH	J J KELLER	ENCOMPASS		396705
<a href="#">2021/02/020505</a>	08/14/2020	API	1,260.00 VND 008403 VCH	PARADIGM SOFTWARE LL	ANNUAL TECH SUPPORT FOR SCALE		397054
<a href="#">2021/02/020505</a>	08/14/2020	POL	-1,260.00 VND 008403 PO 21000222	PARADIGM SOFTWARE LL	ANNUAL TECH SUPPORT FOR SC2021		
<a href="#">2021/03/030174</a>	09/01/2020	API	273.28 VND 005240 VCH	J J KELLER	ENCOMPASS		397486
<a href="#">2021/04/040287</a>	10/07/2020	API	273.28 VND 005240 VCH	J J KELLER	ENCOMPASS		398231
<a href="#">2021/05/050185</a>	11/03/2020	API	273.28 VND 005240 VCH	J J KELLER	ENCOMPASS		398838
<a href="#">2021/05/050676</a>	11/30/2020	API	277.76 VND 005240 VCH	J J KELLER	ENCOMPASS		399231
<a href="#">2021/06/060780</a>	12/28/2020	API	277.76 VND 005240 VCH	J J KELLER	ENCOMPASS		399808
<a href="#">2021/08/080245</a>	02/05/2021	API	277.76 VND 005240 VCH	J J KELLER	ENCOMPASS		400620
<a href="#">2021/09/090156</a>	03/02/2021	API	277.76 VND 005240 VCH	J J KELLER	ENCOMPASS		401154
<a href="#">2021/09/090722</a>	03/29/2021	POM	1,751.71 VND 008403 PO 21000222	PARADIGM SOFTWARE LL	increased po per helen ras2021		
<u>51030051 520106 CONSULTANTS SER</u>	200,000	0	200,000	89,655.12	74,740.52	35,604.36	82.2%
<a href="#">2021/01/010655</a>	07/30/2020	POE	48,437.16 VND 004326 PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC		
<a href="#">2021/01/010907</a>	07/01/2020	BUC	200,000.00 REF		ORIGINAL BUDGET 2021		
<a href="#">2021/02/020659</a>	08/19/2020	API	19,404.86 VND 004326 VCH	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC		397202
<a href="#">2021/02/020659</a>	08/19/2020	POL	-19,404.86 VND 004326 PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SE2021		
<a href="#">2021/03/030098</a>	09/08/2020	POE	106,845.00 VND 004326 PO 21000414	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING SERVI		
<a href="#">2021/03/030174</a>	09/01/2020	API	7,484.82 VND 004326 VCH	GEOSYNTEC CONSULTANT	SWM TO OWENS BRANCH		397484
<a href="#">2021/03/030511</a>	09/18/2020	API	4,727.15 VND 004326 VCH	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC		397691
<a href="#">2021/03/030511</a>	09/18/2020	POL	-4,727.15 VND 004326 PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SE2021		
<a href="#">2021/03/030511</a>	09/18/2020	API	1,628.66 VND 004326 VCH	GEOSYNTEC CONSULTANT	SWM TO OWENS BRANCH		397691
<a href="#">2021/04/040471</a>	10/16/2020	API	16,738.11 VND 004326 VCH	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC		398307
<a href="#">2021/04/040471</a>	10/16/2020	POL	-16,738.11 VND 004326 PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SE2021		
<a href="#">2021/07/070294</a>	01/11/2021	API	7,213.83 VND 004326 VCH	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING SERVI		400033
<a href="#">2021/07/070294</a>	01/11/2021	POL	-7,213.83 VND 004326 PO 21000414	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING S2021		
<a href="#">2021/07/070486</a>	01/19/2021	API	3,037.61 VND 004326 VCH	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING SERVI		400178
<a href="#">2021/07/070486</a>	01/19/2021	POL	-3,037.61 VND 004326 PO 21000414	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING S2021		
<a href="#">2021/07/070486</a>	01/19/2021	API	1,636.93 VND 004326 VCH	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC		400178
<a href="#">2021/07/070486</a>	01/19/2021	POL	-1,636.93 VND 004326 PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SE2021		
<a href="#">2021/07/070760</a>	01/27/2021	API	1,341.32 VND 004326 VCH	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SERVIC		400399
<a href="#">2021/07/070760</a>	01/27/2021	POL	-1,341.32 VND 004326 PO 21000323	GEOSYNTEC CONSULTANT	2019-2020 ENVIRONMENTAL SE2021		
<a href="#">2021/07/070760</a>	01/27/2021	API	20,736.69 VND 004326 VCH	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING SERVI		400399
<a href="#">2021/07/070760</a>	01/27/2021	POL	-20,736.69 VND 004326 PO 21000414	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING S2021		
<a href="#">2021/08/080583</a>	02/19/2021	API	5,705.14 VND 004326 VCH	GEOSYNTEC CONSULTANT	ENVIRONMENTAL MONITORING SERVI		400910

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<a href="#">51030051</a>	<a href="#">520106</a>	<a href="#">CONSULTANTS SER</a>						
	<a href="#">2021/08/080583</a>	02/19/2021	POL	-5,705.14	VND 004326	PO 21000414	GEOSYNTEC CONSULTANT ENVIRONMENTAL MONITORING S2021	
<a href="#">51030051</a>	<a href="#">520111</a>	<a href="#">PWS03</a>	<a href="#">EXTERMINAT</a>	3,600	0	3,600	2,415.00	1,185.00 .00 100.0%
<a href="#">2021/01/010007</a>	07/01/2020	POE		3,600.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE	
<a href="#">2021/01/010286</a>	07/08/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE	396185
<a href="#">2021/01/010286</a>	07/08/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010286</a>	07/08/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396185
<a href="#">2021/01/010286</a>	07/08/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010286</a>	07/08/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE	396185
<a href="#">2021/01/010286</a>	07/08/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010360</a>	07/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396306
<a href="#">2021/01/010360</a>	07/14/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010360</a>	07/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396306
<a href="#">2021/01/010360</a>	07/14/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010360</a>	07/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396306
<a href="#">2021/01/010360</a>	07/14/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010360</a>	07/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396306
<a href="#">2021/01/010424</a>	07/15/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396439
<a href="#">2021/01/010424</a>	07/15/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010424</a>	07/15/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396439
<a href="#">2021/01/010424</a>	07/15/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010647</a>	07/22/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	296526
<a href="#">2021/01/010647</a>	07/22/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010773</a>	07/30/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396752
<a href="#">2021/01/010773</a>	07/30/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010773</a>	07/30/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396752
<a href="#">2021/01/010773</a>	07/30/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010774</a>	07/28/2020	API		160.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	396756
<a href="#">2021/01/010774</a>	07/28/2020	POL		-160.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/01/010907</a>	07/01/2020	BUC		3,600.00	REF		ORIGINAL BUDGET 2021	
<a href="#">2021/03/030319</a>	09/10/2020	API		160.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE	397512
<a href="#">2021/03/030319</a>	09/10/2020	POL		-160.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/03/030319</a>	09/10/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE	397512
<a href="#">2021/03/030319</a>	09/10/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/03/030907</a>	09/22/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE	397846
<a href="#">2021/03/030907</a>	09/22/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/03/030907</a>	09/22/2020	API		160.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE	397846
<a href="#">2021/03/030907</a>	09/22/2020	POL		-160.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	398381
<a href="#">2021/04/040483</a>	10/14/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	398381
<a href="#">2021/04/040483</a>	10/14/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	398381
<a href="#">2021/04/040483</a>	10/14/2020	POL		-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API		35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-	398381

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
<a href="#">51030051 520111 PWS03 EXTERMINAT</a>								
<a href="#">2021/04/040483</a>	10/14/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398627
<a href="#">2021/04/040843</a>	10/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398627
<a href="#">2021/04/040843</a>	10/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398627
<a href="#">2021/04/040843</a>	10/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398627
<a href="#">2021/05/050185</a>	11/03/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	398845
<a href="#">2021/05/050185</a>	11/03/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/05/050533</a>	11/19/2020	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	399165
<a href="#">2021/05/050533</a>	11/19/2020	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/05/050533</a>	11/19/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	399165
<a href="#">2021/05/050533</a>	11/19/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/06/060615</a>	12/16/2020	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	399620
<a href="#">2021/06/060615</a>	12/16/2020	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/06/060615</a>	12/16/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	399620
<a href="#">2021/06/060615</a>	12/16/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070290</a>	01/12/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400059
<a href="#">2021/07/070290</a>	01/12/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070290</a>	01/12/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400059
<a href="#">2021/07/070290</a>	01/12/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070290</a>	01/12/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400059
<a href="#">2021/07/070290</a>	01/12/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070290</a>	01/12/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400059
<a href="#">2021/07/070290</a>	01/12/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070290</a>	01/12/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400059
<a href="#">2021/07/070493</a>	01/14/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400195
<a href="#">2021/07/070493</a>	01/14/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070493</a>	01/14/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400195
<a href="#">2021/07/070493</a>	01/14/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070493</a>	01/14/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400195
<a href="#">2021/07/070666</a>	01/25/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400346
<a href="#">2021/07/070666</a>	01/25/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070666</a>	01/25/2021	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400346
<a href="#">2021/07/070666</a>	01/25/2021	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/07/070666</a>	01/25/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	400346
<a href="#">2021/07/070666</a>	01/25/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/08/080809</a>	02/24/2021	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	401062
<a href="#">2021/08/080809</a>	02/24/2021	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/08/080809</a>	02/24/2021	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	401062
<a href="#">2021/08/080809</a>	02/24/2021	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	

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<u>51030051</u>	<u>520119</u>	<u>SECURITY SERVIC</u>		2,500	0	2,500	1,020.00	.00	1,480.00	40.8%
<a href="#">2021/01/010360</a>	07/14/2020	API		1,020.00	VND 000245	VCH	ALARM ENGINEERING	SECURITY MONITORING SERVICE	396301	
<a href="#">2021/01/010907</a>	07/01/2020	BUC		2,500.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>520125</u>	<u>PORT-O-LETS</u>		8,000	0	8,000	6,119.00	.00	1,881.00	76.5%
<a href="#">2021/01/010423</a>	07/20/2020	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	396443	
<a href="#">2021/01/010647</a>	07/22/2020	API		95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	296523	
<a href="#">2021/01/010907</a>	07/01/2020	BUC		8,000.00	REF		ORIGINAL BUDGET 2021			
<a href="#">2021/02/020480</a>	08/17/2020	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	397019	
<a href="#">2021/02/020659</a>	08/19/2020	API		95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	397201	
<a href="#">2021/03/030387</a>	09/15/2020	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	397616	
<a href="#">2021/03/030511</a>	09/18/2020	API		95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	397690	
<a href="#">2021/04/040483</a>	10/14/2020	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	398374	
<a href="#">2021/04/040483</a>	10/14/2020	API		95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	398374	
<a href="#">2021/05/050534</a>	11/18/2020	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	399146	
<a href="#">2021/06/060483</a>	12/07/2020	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	399556	
<a href="#">2021/07/070290</a>	01/12/2021	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	400057	
<a href="#">2021/07/070666</a>	01/25/2021	API		95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	400342	
<a href="#">2021/07/070761</a>	01/29/2021	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	400457	
<a href="#">2021/08/080583</a>	02/19/2021	API		95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES	400909	
<a href="#">2021/09/090156</a>	03/02/2021	API		606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLE	401151	
<a href="#">2021/09/090809</a>	03/24/2021	API		95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	Portables	401730	
<u>51030051</u>	<u>520140</u>	<u>MEDICAL GENERAL</u>		1,000	0	1,000	90.00	.00	910.00	9.0%
<a href="#">2021/01/010424</a>	07/15/2020	API		90.00	VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL	396441	
<a href="#">2021/01/010907</a>	07/01/2020	BUC		1,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>520140</u>	<u>COVID19 MEDICAL GE</u>		0	0	0	420.00	.00	-420.00	100.0%*
<a href="#">2021/07/070867</a>	01/22/2021	API		70.00	VND 000001	VCH	100 CANDELS	LOWER SHORE IMMEDIATE	CAR	2398
<a href="#">2021/07/070867</a>	01/22/2021	API		70.00	VND 000001	VCH	100 CANDELS	LOWER SHORE IMMEDIATE	CAR	2398
<a href="#">2021/07/070867</a>	01/22/2021	API		70.00	VND 000001	VCH	100 CANDELS	LOWER SHORE IMMEDIATE	CAR	2398
<a href="#">2021/07/070867</a>	01/22/2021	API		70.00	VND 000001	VCH	100 CANDELS	LOWER SHORE IMMEDIATE	CAR	2398
<a href="#">2021/07/070867</a>	01/22/2021	API		70.00	VND 000001	VCH	100 CANDELS	LOWER SHORE IMMEDIATE	CAR	2398
<a href="#">2021/07/070867</a>	01/22/2021	API		70.00	VND 000001	VCH	100 CANDELS	LOWER SHORE IMMEDIATE	CAR	2398
<u>51030051</u>	<u>520145</u>	<u>MEDICAL SUPPLIE</u>		2,800	0	2,800	1,283.15	.00	1,516.85	45.8%
<a href="#">2021/01/010647</a>	07/22/2020	API		114.89	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES	296522	
<a href="#">2021/01/010907</a>	07/01/2020	BUC		2,800.00	REF		ORIGINAL BUDGET 2021			
<a href="#">2021/02/020659</a>	08/19/2020	API		80.36	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES	397198	
<a href="#">2021/03/030511</a>	09/18/2020	API		72.20	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES	397687	
<a href="#">2021/03/030511</a>	09/18/2020	API		233.98	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES	397687	
<a href="#">2021/04/040483</a>	10/14/2020	API		123.14	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES	398372	
<a href="#">2021/06/060483</a>	12/07/2020	API		68.16	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES	399551	

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<u>51030051</u>	<u>520145</u>	<u>MEDICAL SUPPLIE</u>								
	<u>2021/06/060615</u>	12/16/2020	API	233.98 VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES		399616		
	<u>2021/06/060780</u>	12/28/2020	API	153.58 VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES		399802		
	<u>2021/07/070761</u>	01/29/2021	API	139.95 VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES		400453		
	<u>2021/09/090156</u>	03/02/2021	API	62.91 VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES		401148		
<u>51030051</u>	<u>520165</u>	<u>EMPLOYMENT IN-P</u>		2,000	0	2,000	1,704.10	.00	295.90	85.2%
	<u>2021/01/010865</u>	07/28/2020	API	12.50 VND 013661	VCH	BANK OF AMERICA	FMCSA D&A CLEARINGHOUSE		2346	
	<u>2021/01/010907</u>	07/01/2020	BUC	2,000.00 REF			ORIGINAL BUDGET 2021			
	<u>2021/02/020106</u>	08/06/2020	API	85.00 VND 017923	VCH	YOUR DOC'S IN	ALCOHOL BREATH/DRUG SCREEN/DOT		396773	
	<u>2021/02/020389</u>	08/18/2020	API	23.71 VND 018037	VCH	EMPLOYMENT BACKGROUN	BACKGROUND SCREEING SERVICES		396954	
	<u>2021/02/020514</u>	08/21/2020	API	40.00 VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN		397011	
	<u>2021/02/020650</u>	08/25/2020	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		397169	
	<u>2021/03/030056</u>	09/03/2020	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		397346	
	<u>2021/03/031091</u>	09/28/2020	API	50.00 VND 013661	VCH	BANK OF AMERICA	J DAVID COLLINS & ASSOC		2371	
	<u>2021/04/040286</u>	10/13/2020	API	23.71 VND 018037	VCH	EMPLOYMENT BACKGROUN	BACKGROUND SCREENING SERVICES		398221	
	<u>2021/04/040482</u>	10/19/2020	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN/DOT PHYSICAL		398367	
	<u>2021/04/040482</u>	10/19/2020	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		398367	
	<u>2021/04/040683</u>	10/28/2020	API	90.00 VND 017923	VCH	YOUR DOC'S IN	VISIT ID 2489500 DOT PHYSICAL		398484	
	<u>2021/04/040941</u>	10/28/2020	API	60.00 VND 013661	VCH	BANK OF AMERICA	FMCSA D&A CLEARINGHOUSE		2375	
	<u>2021/05/050127</u>	11/05/2020	API	40.00 VND 017923	VCH	YOUR DOC'S IN	ALCOHOL TESTING		398718	
	<u>2021/05/050127</u>	11/05/2020	API	45.00 VND 017923	VCH	YOUR DOC'S IN	DRUG SCREENS/PHYSICAL		398718	
	<u>2021/05/050260</u>	11/13/2020	API	34.18 VND 018037	VCH	EMPLOYMENT BACKGROUN	BACKGROUND SCREENINGS		398866	
	<u>2021/05/050536</u>	11/23/2020	API	45.00 VND 017923	VCH	YOUR DOC'S IN	PANEL DRUG SCREEN		399141	
	<u>2021/05/050536</u>	11/23/2020	API	40.00 VND 017923	VCH	YOUR DOC'S IN	ASSAY OF ALCOHOL BREATH		399141	
	<u>2021/06/060479</u>	12/18/2020	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		399611	
	<u>2021/07/070222</u>	01/11/2021	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		399984	
	<u>2021/07/070222</u>	01/11/2021	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		399984	
	<u>2021/07/070379</u>	01/19/2021	API	45.00 VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN		400146	
	<u>2021/07/070379</u>	01/19/2021	API	45.00 VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN/PHYSICAL		400146	
	<u>2021/08/080062</u>	02/01/2021	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN/PHYSICALS		400486	
	<u>2021/08/080350</u>	02/11/2021	API	40.00 VND 017923	VCH	YOUR DOC'S IN	ASSAY OF ALCOHOL BREATH		400662	
	<u>2021/08/080584</u>	02/23/2021	API	45.00 VND 017923	VCH	YOUR DOC'S IN	PHYSICAL/DRUG/ALCOHOL		400903	
	<u>2021/08/080584</u>	02/23/2021	API	40.00 VND 017923	VCH	YOUR DOC'S IN	ALCOHOL TEST		400903	
	<u>2021/09/090153</u>	03/04/2021	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DRUG SCREENS		401137	
	<u>2021/09/090604</u>	03/19/2021	API	90.00 VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		401625	
<u>51030051</u>	<u>520180</u>	<u>UNIFORMS</u>		23,000	0	23,000	13,481.55	5,655.17	3,863.28	83.2%
	<u>2021/01/010007</u>	07/01/2020	POE	19,000.00 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS			
	<u>2021/01/010286</u>	07/08/2020	API	312.59 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		396187	
	<u>2021/01/010286</u>	07/08/2020	POL	-312.59 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
	<u>2021/01/010424</u>	07/15/2020	API	312.59 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		396440	
	<u>2021/01/010424</u>	07/15/2020	POL	-312.59 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
	<u>2021/01/010647</u>	07/22/2020	API	312.59 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		296527	
	<u>2021/01/010647</u>	07/22/2020	POL	-312.59 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
	<u>2021/01/010774</u>	07/28/2020	API	312.59 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		396758	

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<a href="#">51030051</a>	<a href="#">520180</a>	<a href="#">UNIFORMS</a>						
	<a href="#">2021/01/010774</a>	07/28/2020	POL	-312.59	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/01/010907</a>	07/01/2020	BUC	23,000.00	REF		ORIGINAL BUDGET 2021	
	<a href="#">2021/02/020103</a>	08/05/2020	API	312.59	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	396711
	<a href="#">2021/02/020103</a>	08/05/2020	POL	-312.59	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/02/020480</a>	08/17/2020	API	417.86	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	397025
	<a href="#">2021/02/020480</a>	08/17/2020	POL	-417.86	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/02/020659</a>	08/19/2020	API	324.89	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	397206
	<a href="#">2021/02/020659</a>	08/19/2020	POL	-324.89	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/02/020667</a>	08/07/2020	API	136.72	VND 013661	VCH	BANK OF AMERICA FASTENAL COMPANY 01MDSAS	2348
	<a href="#">2021/03/030174</a>	09/01/2020	API	320.99	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	397493
	<a href="#">2021/03/030174</a>	09/01/2020	POL	-320.99	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/03/030319</a>	09/10/2020	API	320.99	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	397515
	<a href="#">2021/03/030319</a>	09/10/2020	POL	-320.99	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/03/030387</a>	09/15/2020	API	320.99	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	397621
	<a href="#">2021/03/030387</a>	09/15/2020	POL	-320.99	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/03/030511</a>	09/18/2020	API	320.46	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	397693
	<a href="#">2021/03/030511</a>	09/18/2020	POL	-320.46	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/03/030907</a>	09/22/2020	API	320.46	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	397847
	<a href="#">2021/03/030907</a>	09/22/2020	POL	-320.46	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/04/040287</a>	10/07/2020	API	320.46	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	398236
	<a href="#">2021/04/040287</a>	10/07/2020	POL	-320.46	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/04/040483</a>	10/14/2020	API	320.46	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	398385
	<a href="#">2021/04/040483</a>	10/14/2020	POL	-320.46	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/04/040483</a>	10/14/2020	API	320.46	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	398385
	<a href="#">2021/04/040483</a>	10/14/2020	POL	-320.46	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/04/040690</a>	10/23/2020	API	328.09	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	398566
	<a href="#">2021/04/040690</a>	10/23/2020	POL	-328.09	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/04/040843</a>	10/30/2020	API	331.29	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	398628
	<a href="#">2021/04/040843</a>	10/30/2020	POL	-331.29	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/05/050185</a>	11/03/2020	API	409.09	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	398846
	<a href="#">2021/05/050185</a>	11/03/2020	POL	-409.09	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/05/050533</a>	11/19/2020	API	409.09	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	399166
	<a href="#">2021/05/050533</a>	11/19/2020	POL	-409.09	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/05/050534</a>	11/18/2020	API	409.09	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	399153
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-409.09	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/05/050676</a>	11/30/2020	API	411.11	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	399236
	<a href="#">2021/05/050676</a>	11/30/2020	POL	-411.11	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/06/060384</a>	12/10/2020	API	492.45	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	399453
	<a href="#">2021/06/060384</a>	12/10/2020	POL	-492.45	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/06/060483</a>	12/07/2020	API	372.45	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	399563
	<a href="#">2021/06/060483</a>	12/07/2020	POL	-372.45	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/06/060615</a>	12/16/2020	API	368.26	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	399621
	<a href="#">2021/06/060615</a>	12/16/2020	POL	-368.26	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/07/070290</a>	01/12/2021	API	356.46	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	400061
	<a href="#">2021/07/070290</a>	01/12/2021	POL	-356.46	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021
	<a href="#">2021/07/070294</a>	01/11/2021	API	364.36	VND 011536	VCH	UNIFIRST CORPORATION RENTAL UNIFORMS	400039
	<a href="#">2021/07/070294</a>	01/11/2021	POL	-364.36	VND 011536	PO 21000008	UNIFIRST CORPORATION RENTAL UNIFORMS	2021



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<u>51030051 520180 UNIFORMS</u>								
<u>2021/07/070294</u>	01/11/2021	API	364.36 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			400039
<u>2021/07/070294</u>	01/11/2021	POL	-364.36 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/07/070493</u>	01/14/2021	API	356.46 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			400197
<u>2021/07/070493</u>	01/14/2021	POL	-356.46 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/07/070596</u>	01/21/2021	API	356.46 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			400265
<u>2021/07/070596</u>	01/21/2021	POL	-356.46 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/07/070760</u>	01/27/2021	API	356.46 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			400403
<u>2021/07/070760</u>	01/27/2021	POL	-356.46 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/08/080118</u>	02/03/2021	API	364.26 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			400540
<u>2021/08/080118</u>	02/03/2021	POL	-364.26 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/08/080351</u>	02/10/2021	API	356.46 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			400651
<u>2021/08/080351</u>	02/10/2021	POL	-356.46 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/08/080583</u>	02/19/2021	API	356.46 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			400912
<u>2021/08/080583</u>	02/19/2021	POL	-356.46 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/08/080809</u>	02/24/2021	API	325.44 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			401065
<u>2021/08/080809</u>	02/24/2021	POL	-325.44 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/09/090251</u>	03/05/2021	API	346.44 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			401289
<u>2021/09/090251</u>	03/05/2021	POL	-346.44 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/09/090439</u>	03/12/2021	API	346.44 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			401467
<u>2021/09/090439</u>	03/12/2021	POL	-346.44 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/09/090809</u>	03/24/2021	API	346.44 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			401739
<u>2021/09/090809</u>	03/24/2021	POL	-346.44 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>2021/09/090809</u>	03/24/2021	API	346.44 VND 011536 VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			401739
<u>2021/09/090809</u>	03/24/2021	POL	-346.44 VND 011536 PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021		
<u>51030051 520187 CLOTHING ALLOWA</u>			4,500	0	4,500	5,041.30	.00	-541.30 112.0%*
<u>2021/01/010907</u>	07/01/2020	BUC	4,500.00 REF		ORIGINAL BUDGET 2021			
<u>2021/02/020667</u>	08/07/2020	API	125.00 VND 013661 VCH	BANK OF AMERICA	VERNON POWELL			2348
<u>2021/02/020934</u>	08/28/2020	API	133.95 VND 013661 VCH	BANK OF AMERICA	ROMMEL'S 7716			2365
<u>2021/04/040347</u>	10/15/2020	POE	1,750.00 VND 009144 PO 21000494	RED WING SHOE INDUST	SAFETY SHOES FOR EMPLOYEES			
<u>2021/04/040471</u>	10/16/2020	API	704.96 VND 009740 VCH	SAF-GARD	SAFETY SHOES			398308
<u>2021/04/040632</u>	10/27/2020	CRP	-44.60 REF 1313058	SOLID WASTE	ALLEN WEBB BALANCE ON SAFETY			
<u>2021/04/040685</u>	10/27/2020	API	109.95 VND 006482 VCH	LEHIGH VALLEY SAFETY	SAFETY SHOES			398486
<u>2021/04/040685</u>	10/27/2020	API	250.00 VND 006482 VCH	LEHIGH VALLEY SAFETY	SAFETY SHOES			398486
<u>2021/04/040685</u>	10/27/2020	API	99.99 VND 009740 VCH	SAF-GARD	SAFETY SHOES			398487
<u>2021/04/040690</u>	10/23/2020	API	1,894.97 VND 009144 VCH	RED WING SHOE INDUST	SAFETY SHOES FOR EMPLOYEES			398562
<u>2021/04/040690</u>	10/23/2020	POL	-1,750.00 VND 009144 PO 21000494	RED WING SHOE INDUST	SAFETY SHOES FOR EMPLOYEE2021			
<u>2021/04/040896</u>	10/14/2020	API	161.95 VND 013661 VCH	BANK OF AMERICA	RUSSELLS WESTERN WEAR, IN			2373
<u>2021/04/040908</u>	10/23/2020	API	169.60 VND 013661 VCH	BANK OF AMERICA	WOLVERINE.COM			2374
<u>2021/04/040941</u>	10/28/2020	API	97.75 VND 013661 VCH	BANK OF AMERICA	VERNON POWELL			2375
<u>2021/04/040941</u>	10/28/2020	API	148.75 VND 013661 VCH	BANK OF AMERICA	VERNON POWELL			2375
<u>2021/05/050317</u>	11/16/2020	CRP	-23.75 REF 1315586	SOLID WASTE	DAVID LAMBERT SAFETY SHOES			
<u>2021/05/050529</u>	11/20/2020	API	125.00 VND 011719 VCH	VERNON POWELL SHOES	SAFETY SHOES- ED SARGENT			399055
<u>2021/05/050529</u>	11/20/2020	API	187.00 VND 011719 VCH	VERNON POWELL SHOES	SAFETY SHOES- LEROY DENNIS (\$6			399055
<u>2021/05/050529</u>	11/20/2020	API	125.00 VND 011719 VCH	VERNON POWELL SHOES	SAFETY SHOES-FORREST CRIPPEN			399055
<u>2021/05/050529</u>	11/20/2020	API	125.00 VND 011719 VCH	VERNON POWELL SHOES	SAFETY SHOES- ROSIE O'GRADY			399055

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<u>51030051 520187</u>	<u>CLOTHING ALLOWA</u>							
<u>2021/05/050529</u>	11/20/2020 API	125.00 VND 011719	VCH	VERNON POWELL SHOES		SAFETY SHOES- TERRY KLINE		399055
<u>2021/05/050529</u>	11/20/2020 API	125.00 VND 011719	VCH	VERNON POWELL SHOES		SAFETY SHOES- BRIAN HOOPER		399055
<u>2021/05/050529</u>	11/20/2020 API	125.00 VND 011719	VCH	VERNON POWELL SHOES		SAFETY SHOES- MICHAEL HUTCHINS		399055
<u>2021/05/050529</u>	11/20/2020 API	125.00 VND 011719	VCH	VERNON POWELL SHOES		SAFETY SHOES-DOUG WILLIAMS		399055
<u>2021/05/050529</u>	11/20/2020 API	125.00 VND 011719	VCH	VERNON POWELL SHOES		SAFETY SHOES- JOSEPH THOMPSON		399055
<u>2021/05/050684</u>	11/06/2020 API	43.74 VND 013661	VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2379
<u>2021/06/060126</u>	12/07/2020 CRP	-30.00 REF 1318078		SOLID WASTE		DALLAS LAMBERT		
<u>2021/07/070867</u>	01/22/2021 API	48.99 VND 000001	VCH	100 CANDELS		AMZN Mktp US 928338ID3		2398
<u>2021/08/080472</u>	02/19/2021 CRP	-36.95 REF 1338966		SOLID WASTE		DAVID CANDY BOOTS		
<u>51030051 520200</u>	<u>INSURANCE - LIA</u>	27,000	0	27,000	25,862.00	.00	1,138.00	95.8%
<u>2021/01/010016</u>	07/01/2020 POE	27,000.00 VND 006677	PO 21000091	LOCAL GOVERNMENT INS		INSURANCE COVERAGE		
<u>2021/01/010364</u>	07/16/2020 API	27,000.00 VND 006677	VCH	LOCAL GOVERNMENT INS		INSURANCE COVERAGE		396371
<u>2021/01/010364</u>	07/16/2020 POL	-27,000.00 VND 006677	PO 21000091	LOCAL GOVERNMENT INS		INSURANCE COVERAGE	2021	
<u>2021/01/010907</u>	07/01/2020 BUC	27,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/06/060251</u>	12/09/2020 CRP	-1,138.00 REF 1318379	LGIT			SOLID WASTE		
<u>51030051 520256</u>	<u>AGENT FEES</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>2021/01/010907</u>	07/01/2020 BUC	4,000.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 520271</u>	<u>LITTER CREW OFF</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>2021/01/010907</u>	07/01/2020 BUC	35,000.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 529999</u>	<u>UNALLOCATED PUR</u>	0	0	0	22.74	.00	-22.74	100.0%*
<u>2021/04/040941</u>	10/28/2020 API	22.74 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2375
<u>51030051 530300</u>	<u>PERMIT COMPLIAN</u>	350,000	0	350,000	264,597.96	163,594.29	-78,192.25	122.3%*
<u>2021/01/010007</u>	07/01/2020 POE	7,000.00 VND 007363	PO 21000005	MD DEPT OF ENVIRONME		AIR QUALITY PERMIT		
<u>2021/01/010007</u>	07/01/2020 POE	7,020.00 VND 006567	PO 21000003	LFG CONTROL SERVICES		MONITORING OF METHANE WELLS		
<u>2021/01/010119</u>	07/08/2020 POE	15,000.00 VND 011801	PO 21000225	VULCAN MATERIALS CO		STONE		
<u>2021/01/010119</u>	07/08/2020 POE	66,585.00 VND 017901	PO 21000228	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER		
<u>2021/01/010119</u>	07/08/2020 POE	4,000.00 VND 022169	PO 21000233	QED ENVIRONMENTAL		CONDENSATE PUMP		
<u>2021/01/010207</u>	07/13/2020 POE	12,771.88 VND 020305	PO 21000256	AAA TARPS INC		4 NEW LANDFILL TARPS & 2 SETS		
<u>2021/01/010647</u>	07/22/2020 API	5,548.80 VND 017901	VCH	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER		296520
<u>2021/01/010647</u>	07/22/2020 POL	-5,548.80 VND 017901	PO 21000228	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER 2021		
<u>2021/01/010655</u>	07/30/2020 POE	12,000.00 VND 006476	PO 21000324	LEE SUPPLY CO		PUMPS, CONTROLS & PARTS FOR RI		
<u>2021/01/010655</u>	07/30/2020 POE	4,000.00 VND 015735	PO 21000325	TARPOMATIC INC		PARTS FOR THE TARPOMATIC		
<u>2021/01/010655</u>	07/30/2020 POE	5,000.00 VND 022890	PO 21000330	SHERWOOD LOGAN		LEACHATE PUMP PARTS AND REPLAC		
<u>2021/01/010773</u>	07/30/2020 API	270.00 VND 004325	VCH	GEOSCOPE ENVIRONMENT		WATER TESTING		396750
<u>2021/01/010774</u>	07/28/2020 API	13,420.23 VND 020305	VCH	AAA TARPS INC		4 NEW LANDFILL TARPS & 2 SETS		396753
<u>2021/01/010774</u>	07/28/2020 POL	-12,771.88 VND 020305	PO 21000256	AAA TARPS INC		4 NEW LANDFILL TARPS & 2 S2021		
<u>2021/01/010816</u>	07/17/2020 API	1,995.00 VND 013661	VCH	BANK OF AMERICA		SQ KEVIN RENSHAW FARMS		2340

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<a href="#">51030051</a>	<a href="#">530300</a>	<a href="#">PERMIT COMPLIAN</a>						
		41.92	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2346
		1,297.44	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY		2346
		124.40	VND 013661	VCH	BANK OF AMERICA	FIRE HOSE DIRECT		2346
		250.49	VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722		2346
		15.98	VND 013661	VCH	BANK OF AMERICA	SALISBURY NOLAND CO		2346
		197.00	VND 013661	VCH	BANK OF AMERICA	SITEONE LANDSCAPE SUPPLY,		2346
		350,000.00	REF			ORIGINAL BUDGET 2021		
		4,500.00	VND 024434	PO 21000376	ATLANTIC LINING COMP	REPAIR LINER SYSTEM		
		1,162.50	VND 020684	VCH	FERGUSON WATERWORKS	STRAW		397018
		540.00	VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS		397021
		-540.00	VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021		
		321.76	VND 022855	VCH	STONE TECH MATERIALS	CRUSHED CONCRETE		397055
		8,520.00	VND 021573	PO 21000383	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF		
		5,548.80	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER		397194
		-5,548.80	VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021		
		71.23	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE		397204
		270.00	VND 004325	VCH	GEOSCOPE ENVIRONMENT	WATER TESTING		397259
		540.00	VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS		397260
		-540.00	VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021		
		49.46	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2361
		162.95	VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO		2363
		65.00	VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2363
		2,000.00	VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING		
		10,000.00	VND 001688	PO 21000406	CARTERS ELECTRIC SER	ELECTRICAL SERVICE CONTRACT		
		1,734.17	VND 022855	VCH	STONE TECH MATERIALS	CRUSHED CONCRETE		397492
		8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF		397509
		-8,520.00	VND 021573	PO 21000383	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE L2021		
		5,000.00	VND 023142	PO 21000441	DELMARVA CUSTOM	SPRAYING FOR PHRAGMITES AROUND		
		71.23	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE		397692
		6,090.41	VND 016041	VCH	HILL'S ELECTRIC MOTO	PUMP REPAIR		397842
		6,675.00	VND 017901	PO 21000464	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOADER		
		2,900.00	VND 013661	VCH	BANK OF AMERICA	CROSS COMPANY		2368
		72.00	VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO		2368
		18.40	VND 013661	VCH	BANK OF AMERICA	APPLIED IND TECH 2163		2368
		2,425.00	VND 024300	PO 21000483	CROSS TECHNOLOGIES	SERVICE FOR METHANE DETECTORS		
		8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT	EQUIPMENT RENTAL		398113
		54.15	VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2372
		5,548.80	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER		398368
		-5,548.80	VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021		
		4,218.87	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOADER		398368
		-4,218.87	VND 017901	PO 21000464	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOA2021		
		4,500.00	VND 024434	VCH	ATLANTIC LINING COMP	REPAIR LINER SYSTEM		398369
		-4,500.00	VND 024434	PO 21000376	ATLANTIC LINING COMP	REPAIR LINER SYSTEM 2021		
		540.00	VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS		398376
		-540.00	VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021		
		2,946.86	VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI		398559
		-2,946.86	VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021		

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<a href="#">51030051</a>	<a href="#">530300</a>	<a href="#">PERMIT COMPLIAN</a>						
	<a href="#">2021/04/040690</a>	10/23/2020	API	69.25 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	398560
	<a href="#">2021/04/040690</a>	10/23/2020	API	266.84 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	398560
	<a href="#">2021/04/040896</a>	10/14/2020	API	2,100.00 VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2373
	<a href="#">2021/04/040908</a>	10/23/2020	API	2.35 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2374
	<a href="#">2021/04/040941</a>	10/28/2020	API	164.85 VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2375
	<a href="#">2021/05/050185</a>	11/03/2020	API	2,700.00 VND 023142	VCH	DELMARVA CUSTOM	SPRAYING FOR PHRAGMITES AROUND	398836
	<a href="#">2021/05/050185</a>	11/03/2020	POL	-2,700.00 VND 023142	PO 21000441	DELMARVA CUSTOM	SPRAYING FOR PHRAGMITES AR2021	
	<a href="#">2021/05/050483</a>	11/23/2020	POE	34,000.00 VND 021573	PO 21000551	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF	
	<a href="#">2021/05/050529</a>	11/20/2020	API	540.00 VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS	399054
	<a href="#">2021/05/050529</a>	11/20/2020	POL	-540.00 VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021	
	<a href="#">2021/05/050533</a>	11/19/2020	API	71.23 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	399160
	<a href="#">2021/05/050534</a>	11/18/2020	API	5,548.80 VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	399143
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-5,548.80 VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	5,548.80 VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	399143
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-5,548.80 VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021	
	<a href="#">2021/05/050534</a>	11/18/2020	API	8,500.00 VND 021573	VCH	GROFF TRACTOR MID AT	CASE EQUIPMENT RENTAL	399147
	<a href="#">2021/05/050676</a>	11/30/2020	API	97.00 VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING	399227
	<a href="#">2021/05/050676</a>	11/30/2020	POL	-97.00 VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING	2021
	<a href="#">2021/05/050676</a>	11/30/2020	API	3,969.90 VND 022169	VCH	QED ENVIRONMENTAL	CONDENSATE PUMP	399233
	<a href="#">2021/05/050676</a>	11/30/2020	POL	-3,969.90 VND 022169	PO 21000233	QED ENVIRONMENTAL	CONDENSATE PUMP	2021
	<a href="#">2021/05/050676</a>	11/30/2020	API	658.07 VND 022855	VCH	STONE TECH MATERIALS	CRUSHED CONCRETE	399235
	<a href="#">2021/05/050684</a>	11/06/2020	API	525.00 VND 013661	VCH	BANK OF AMERICA	SQ KEVIN RENSHAW F	2379
	<a href="#">2021/05/050684</a>	11/06/2020	API	60.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 284AM6FG1	2379
	<a href="#">2021/06/060384</a>	12/10/2020	API	362.00 VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING	399447
	<a href="#">2021/06/060384</a>	12/10/2020	POL	-362.00 VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING	2021
	<a href="#">2021/06/060384</a>	12/10/2020	API	540.00 VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS	399449
	<a href="#">2021/06/060384</a>	12/10/2020	POL	-540.00 VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021	
	<a href="#">2021/06/060384</a>	12/10/2020	API	72.25 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	399450
	<a href="#">2021/06/060384</a>	12/10/2020	API	70.96 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	399450
	<a href="#">2021/06/060483</a>	12/07/2020	API	5,548.80 VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	399548
	<a href="#">2021/06/060483</a>	12/07/2020	POL	-5,548.80 VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021	
	<a href="#">2021/06/060483</a>	12/07/2020	API	302.00 VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING	399554
	<a href="#">2021/06/060483</a>	12/07/2020	POL	-302.00 VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING	2021
	<a href="#">2021/06/060483</a>	12/07/2020	API	540.00 VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS	399558
	<a href="#">2021/06/060483</a>	12/07/2020	POL	-540.00 VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021	
	<a href="#">2021/06/060549</a>	12/21/2020	POE	5,581.20 VND 024300	PO 21000584	CROSS TECHNOLOGIES	METHANE DETECTORS AND ACCESSOR	
	<a href="#">2021/06/060780</a>	12/28/2020	API	917.92 VND 017901	VCH	ALBAN RENTS, LLC	TILLER RENTAL	399798
	<a href="#">2021/06/060780</a>	12/28/2020	API	97.00 VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING	399806
	<a href="#">2021/06/060780</a>	12/28/2020	POL	-97.00 VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING	2021
	<a href="#">2021/06/060896</a>	12/21/2020	API	441.10 VND 013661	VCH	BANK OF AMERICA	TRI SUPPLY & EQUIPMENT -	2384
	<a href="#">2021/06/060896</a>	12/21/2020	API	508.60 VND 013661	VCH	BANK OF AMERICA	TRI SUPPLY & EQUIPMENT -	2384
	<a href="#">2021/06/060896</a>	12/21/2020	API	-508.60 VND 013661	VCH	BANK OF AMERICA	TRI SUPPLY & EQUIPMENT -	2384
	<a href="#">2021/06/060898</a>	12/21/2020	API	630.00 VND 013661	VCH	BANK OF AMERICA	SQ KEVIN RENSHAW F	2385
	<a href="#">2021/06/060898</a>	12/21/2020	API	119.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US F44IQ3KR3	2385
	<a href="#">2021/07/070060</a>	01/05/2021	POE	2,047.88 VND 017901	PO 21000601	ALBAN RENTS, LLC	6 INCH PUMP AND HOSE FOR CONNE	
	<a href="#">2021/07/070084</a>	01/06/2021	POE	8,500.00 VND 022855	PO 21000604	STONE TECH MATERIALS	CRUSHED CONCRETE FOR LANDFILL	
	<a href="#">2021/07/070240</a>	01/13/2021	POM	50,000.00 VND 011801	PO 21000225	VULCAN MATERIALS CO	increased po per lynn wrig2021	

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<a href="#">51030051</a>	<a href="#">530300</a>	<a href="#">PERMIT COMPLIAN</a>						
		5,548.80	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER		400054
		-5,548.80	VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021		
		2,953.19	VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI		400058
		-2,953.19	VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021		
		886.29	VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI		400058
		-886.29	VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021		
		2,425.00	VND 024300	VCH	CROSS TECHNOLOGIES	SERVICE FOR METHANE DETECTORS		400030
		-2,425.00	VND 024300	PO 21000483	CROSS TECHNOLOGIES	SERVICE FOR METHANE DETECT2021		
		540.00	VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS		400034
		-540.00	VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021		
		506.00	VND 013661	VCH	BANK OF AMERICA	TENAXCORPORATION		2386
		36.60	VND 013661	VCH	BANK OF AMERICA	TRI SUPPLY & EQUIPMENT -		2386
		1,441.65	VND 013661	VCH	BANK OF AMERICA	UNITED RENTALS #15731		2389
		1,427.07	VND 011801	VCH	VULCAN MATERIALS CO	STONE		400181
		-1,427.07	VND 011801	PO 21000225	VULCAN MATERIALS CO	STONE	2021	
		8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF		400190
		-8,520.00	VND 021573	PO 21000551	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE L2021		
		18,000.00	VND 022855	PO 21000604	STONE TECH MATERIALS	Increase per Helen Rush	2021	
		2,393.40	VND 020305	PO 21000621	AAA TARPS INC	1 SET NEW HARDWARE FOR LANDFIL		
		14,050.00	VND 024810	PO 21000622	POULTRY LITTER SERV	STONE FOR LANDFILL AND CONVENI		
		3,326.87	VND 017901	PO 21000601	ALBAN RENTS, LLC	increased po per helen ras2021		
		5,581.20	VND 024300	VCH	CROSS TECHNOLOGIES	METHANE DETECTORS AND ACCESSOR		400339
		-5,581.20	VND 024300	PO 21000584	CROSS TECHNOLOGIES	METHANE DETECTORS AND ACCE2021		
		9,479.00	VND 021573	VCH	GROFF TRACTOR MID AT	EQUIPMENT RENTAL		400343
		770.39	VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI		400344
		-770.39	VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021		
		20,970.01	VND 022855	VCH	STONE TECH MATERIALS	CRUSHED CONCRETE FOR LANDFILL		400347
		-20,970.01	VND 022855	PO 21000604	STONE TECH MATERIALS	CRUSHED CONCRETE FOR LANDF2021		
		1,413.63	VND 011801	VCH	VULCAN MATERIALS CO	STONE		400349
		-1,413.63	VND 011801	PO 21000225	VULCAN MATERIALS CO	STONE	2021	
		2,450.00	VND 007790	PO 21000630	MORGAN BENNETT III	NUISANCE WILDLIFE CONTROL		
		5,374.75	VND 017901	VCH	ALBAN RENTS, LLC	6 INCH PUMP AND HOSE FOR CONNE		400397
		-5,374.75	VND 017901	PO 21000601	ALBAN RENTS, LLC	6 INCH PUMP AND HOSE FOR C2021		
		74.33	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE		400400
		97.00	VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING		400456
		-97.00	VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING	2021	
		8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF		400458
		-8,520.00	VND 021573	PO 21000551	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE L2021		
		2,601.48	VND 011801	VCH	VULCAN MATERIALS CO	STONE		400459
		-2,601.48	VND 011801	PO 21000225	VULCAN MATERIALS CO	STONE	2021	
		73.50	VND 000001	VCH	100 CANDELS	J & S Equipment		2398
		38.14	VND 000001	VCH	100 CANDELS	FASTENAL COMPANY 01MDSAS		2399
		28.40	VND 000001	VCH	100 CANDELS	FASTENAL COMPANY 01MDSAS		2399
		5,548.80	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER		400536
		-5,548.80	VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021		
		2,333.25	VND 020305	VCH	AAA TARPS INC	1 SET NEW HARDWARE FOR LANDFIL		400615
		-2,333.25	VND 020305	PO 21000621	AAA TARPS INC	1 SET NEW HARDWARE FOR LAN2021		

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<a href="#">51030051</a>	<a href="#">530300</a>	<a href="#">PERMIT COMPLIAN</a>						
	<a href="#">2021/08/080245</a>	2,638.84	VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI		400621
	<a href="#">2021/08/080245</a>	-2,638.84	VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021		
	<a href="#">2021/08/080479</a>	7,000.00	VND 011558	PO 21000650	UNITED RENTALS	RENTAL OF 6" WATER PUMP FOR CO		
	<a href="#">2021/08/080563</a>	7,078.85	VND 024810	VCH	POULTRY LITTER SERV	STONE FOR LANDFILL AND CONVENI		400841
	<a href="#">2021/08/080563</a>	-7,078.85	VND 024810	PO 21000622	POULTRY LITTER SERV	STONE FOR LANDFILL AND CON2021		
	<a href="#">2021/08/080569</a>	4,740.00	VND 017901	PO 21000657	ALBAN RENTS, LLC	TRACK LOADER RENTAL		
	<a href="#">2021/08/080583</a>	97.00	VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING		400908
	<a href="#">2021/08/080583</a>	-97.00	VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING 2021		
	<a href="#">2021/08/080583</a>	1,225.70	VND 022855	VCH	STONE TECH MATERIALS	CRUSHED CONCRETE FOR LANDFILL		400911
	<a href="#">2021/08/080583</a>	-1,225.70	VND 022855	PO 21000604	STONE TECH MATERIALS	CRUSHED CONCRETE FOR LANDF2021		
	<a href="#">2021/08/080689</a>	1,677.00	VND 024927	PO 21000667	KROHNE INC	PARTS TO REPAIR LEACHATE COUNT		
	<a href="#">2021/08/080738</a>	750.00	VND 008413	PO 21000670	PARKER & ASSOC	LAY OUT THE NEXT TERRACE ON TH		
	<a href="#">2021/08/080751</a>	500.00	VND 000001	VCH	100 CANDELS	UNITED RENTALS #15731		2400
	<a href="#">2021/08/080751</a>	109.19	VND 000001	VCH	100 CANDELS	6675 ED SUPPLY		2400
	<a href="#">2021/08/080751</a>	990.00	VND 000001	VCH	100 CANDELS	UNITED RENTALS #15731		2400
	<a href="#">2021/08/080751</a>	63.00	VND 000001	VCH	100 CANDELS	UNITED RENTALS #15731		2400
	<a href="#">2021/08/080803</a>	36.84	VND 000001	VCH	100 CANDELS	FERGUSON ENT 1722		2401
	<a href="#">2021/08/080809</a>	8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF		401057
	<a href="#">2021/08/080809</a>	-8,520.00	VND 021573	PO 21000551	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE L2021		
	<a href="#">2021/08/080809</a>	74.33	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE		401059
	<a href="#">2021/08/080867</a>	217.79	VND 013661	VCH	BANK OF AMERICA	E-RIGGING.COM		2404
	<a href="#">2021/09/090052</a>	10,000.00	VND 024810	PO 21000622	POULTRY LITTER SERV	INCREASED PO PER HELEN 2021		
	<a href="#">2021/09/090156</a>	540.00	VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS		401155
	<a href="#">2021/09/090156</a>	-540.00	VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021		
	<a href="#">2021/09/090192</a>	1,600.00	VND 006476	PO 21000324	LEE SUPPLY CO	increased po per helen 2021		
	<a href="#">2021/09/090251</a>	5,548.80	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER		401282
	<a href="#">2021/09/090251</a>	-5,548.80	VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021		
	<a href="#">2021/09/090251</a>	10,923.64	VND 024810	VCH	POULTRY LITTER SERV	STONE FOR LANDFILL AND CONVENI		401288
	<a href="#">2021/09/090251</a>	-10,923.64	VND 024810	PO 21000622	POULTRY LITTER SERV	STONE FOR LANDFILL AND CON2021		
	<a href="#">2021/09/090432</a>	20,000.00	VND 021573	PO 21000551	GROFF TRACTOR MID AT	Increase per Helen Rash 2021		
	<a href="#">2021/09/090570</a>	1,701.00	VND 017901	PO 21000657	ALBAN RENTS, LLC	Increase per Helen Rash 2021		
	<a href="#">2021/09/090610</a>	593.25	VND 001688	VCH	CARTERS ELECTRIC SER	ELECTRICAL SERVICE CONTRACT		401654
	<a href="#">2021/09/090610</a>	-593.25	VND 001688	PO 21000406	CARTERS ELECTRIC SER	ELECTRICAL SERVICE CONTRAC2021		
	<a href="#">2021/09/090610</a>	3,241.77	VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI		401660
	<a href="#">2021/09/090610</a>	-3,241.77	VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021		
	<a href="#">2021/09/090610</a>	68.11	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE		401661
	<a href="#">2021/09/090679</a>	12,000.00	VND 024810	PO 21000622	POULTRY LITTER SERV	increased po per helen ras2021		
	<a href="#">2021/09/090809</a>	397.50	VND 017901	VCH	ALBAN RENTS, LLC	TRACK LOADER RENTAL		401724
	<a href="#">2021/09/090809</a>	-397.50	VND 017901	PO 21000657	ALBAN RENTS, LLC	TRACK LOADER RENTAL 2021		
	<a href="#">2021/09/090809</a>	-200.00	VND 017901	VCH	ALBAN RENTS, LLC	TRACK LOADER RENTAL		401724
	<a href="#">2021/09/090809</a>	200.00	VND 017901	PO 21000657	ALBAN RENTS, LLC	TRACK LOADER RENTAL 2021		
	<a href="#">2021/09/090809</a>	7,310.00	VND 017901	VCH	ALBAN RENTS, LLC	TRACK LOADER RENTAL		401724
	<a href="#">2021/09/090809</a>	-6,243.50	VND 017901	PO 21000657	ALBAN RENTS, LLC	TRACK LOADER RENTAL 2021		
	<a href="#">2021/09/090809</a>	-1,066.50	VND 017901	VCH	ALBAN RENTS, LLC	TRACK LOADER RENTAL		401724
	<a href="#">2021/09/090809</a>	1,066.50	VND 017901	PO 21000657	ALBAN RENTS, LLC	TRACK LOADER RENTAL 2021		
	<a href="#">2021/09/090809</a>	302.00	VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING		401728
	<a href="#">2021/09/090809</a>	-302.00	VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING 2021		

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<u>51030051 530300 PERMIT COMPLIAN</u>								
	<u>2021/09/090809</u>	03/24/2021	API	8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT EXCAVATOR RENTAL FOR THE LANDF	401731
	<u>2021/09/090809</u>	03/24/2021	POL	-8,520.00	VND 021573	PO 21000551	GROFF TRACTOR MID AT EXCAVATOR RENTAL FOR THE L2021	
	<u>2021/09/090809</u>	03/24/2021	API	1,586.42	VND 024927	VCH	KROHNE INC PARTS TO REPAIR LEACHATE COUNT	401733
	<u>2021/09/090809</u>	03/24/2021	POL	-1,586.42	VND 024927	PO 21000667	KROHNE INC PARTS TO REPAIR LEACHATE C2021	
<u>51030051 530300 PWS03 PERMIT COM</u>		600,000	0	600,000	100,366.00	99,634.00	400,000.00	33.3%
	<u>2021/01/010007</u>	07/01/2020	POE	200,000.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	
	<u>2021/01/010907</u>	07/01/2020	BUC	600,000.00	REF		ORIGINAL BUDGET 2021	
	<u>2021/02/020505</u>	08/14/2020	API	4,556.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	397052
	<u>2021/02/020505</u>	08/14/2020	POL	-4,556.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/02/020738</u>	08/25/2020	API	5,561.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	397258
	<u>2021/02/020738</u>	08/25/2020	POL	-5,561.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/03/030319</u>	09/10/2020	API	5,427.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	397508
	<u>2021/03/030319</u>	09/10/2020	POL	-5,427.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/04/040171</u>	10/01/2020	API	2,144.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	398111
	<u>2021/04/040171</u>	10/01/2020	POL	-2,144.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/04/040483</u>	10/14/2020	API	6,097.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	398373
	<u>2021/04/040483</u>	10/14/2020	POL	-6,097.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/06/060384</u>	12/10/2020	API	2,948.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	399446
	<u>2021/06/060384</u>	12/10/2020	POL	-2,948.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/06/060780</u>	12/28/2020	API	3,082.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	399803
	<u>2021/06/060780</u>	12/28/2020	POL	-3,082.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/06/060780</u>	12/28/2020	API	804.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	399803
	<u>2021/06/060780</u>	12/28/2020	POL	-804.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/07/070666</u>	01/25/2021	API	11,926.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	400340
	<u>2021/07/070666</u>	01/25/2021	POL	-11,926.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/07/070761</u>	01/29/2021	API	21,641.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	400455
	<u>2021/07/070761</u>	01/29/2021	POL	-21,641.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/08/080245</u>	02/05/2021	API	5,561.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	400618
	<u>2021/08/080245</u>	02/05/2021	POL	-5,561.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/09/090809</u>	03/24/2021	API	19,028.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	401727
	<u>2021/09/090809</u>	03/24/2021	POL	-19,028.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
	<u>2021/09/090809</u>	03/24/2021	API	11,591.00	VND 023149	VCH	EARTH MOVERS LLC SOIL HAULING - LANDFILL	401727
	<u>2021/09/090809</u>	03/24/2021	POL	-11,591.00	VND 023149	PO 21000014	EARTH MOVERS LLC SOIL HAULING - LANDFILL	2021
<u>51030051 530300 PWS04 PERMIT COM</u>		25,000	0	25,000	38,561.40	8,188.60	-21,750.00	187.0%*
	<u>2021/01/010119</u>	07/08/2020	POE	25,000.00	VND 022200	PO 21000234	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPOSAL	
	<u>2021/01/010423</u>	07/20/2020	API	5,022.75	VND 022200	VCH	AUSTON TRANSFER & PR USED TIRE REMOVAL AND DISPOSAL	396442
	<u>2021/01/010423</u>	07/20/2020	POL	-5,022.75	VND 022200	PO 21000234	AUSTON TRANSFER & PR USED TIRE REMOVAL AND DISP2021	
	<u>2021/01/010907</u>	07/01/2020	BUC	25,000.00	REF		ORIGINAL BUDGET 2021	
	<u>2021/03/030907</u>	09/22/2020	API	2,985.90	VND 022200	VCH	AUSTON TRANSFER & PR USED TIRE REMOVAL AND DISPOSAL	397840
	<u>2021/03/030907</u>	09/22/2020	POL	-2,985.90	VND 022200	PO 21000234	AUSTON TRANSFER & PR USED TIRE REMOVAL AND DISP2021	
	<u>2021/04/040843</u>	10/30/2020	API	3,479.85	VND 022200	VCH	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPOSAL	398625
	<u>2021/04/040843</u>	10/30/2020	POL	-3,479.85	VND 022200	PO 21000234	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPO2021	
	<u>2021/05/050529</u>	11/20/2020	API	3,557.55	VND 022200	VCH	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPOSAL	399052

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51 SOLID WASTE							
<u>51030051 530300 PWS04 PERMIT COM</u>							
<a href="#">2021/05/050529</a>	11/20/2020	POL	-3,557.55 VND 022200	PO 21000234	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPO2021		
<a href="#">2021/06/060780</a>	12/28/2020	API	5,940.35 VND 022200	VCH	AUSTON TRANSFER & PR USED TIRE REMOVAL AND DISPOSAL		399800
<a href="#">2021/06/060780</a>	12/28/2020	POL	-5,940.35 VND 022200	PO 21000234	AUSTON TRANSFER & PR USED TIRE REMOVAL AND DISP2021		
<a href="#">2021/08/080607</a>	02/24/2021	POM	3,100.00 VND 022200	PO 21000234	AUSTON TRANSFER & PR INCREASED PO PER HELEN 2021		
<a href="#">2021/09/090069</a>	03/03/2021	POM	3,650.00 VND 022200	PO 21000234	AUSTON TRANSFER & PR INCREASED PO PER HELEN 2021		
<a href="#">2021/09/090156</a>	03/02/2021	API	6,989.30 VND 022200	VCH	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPOSAL		401146
<a href="#">2021/09/090156</a>	03/02/2021	POL	-6,989.30 VND 022200	PO 21000234	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPO2021		
<a href="#">2021/09/090202</a>	03/08/2021	POM	15,000.00 VND 022200	PO 21000234	AUSTON TRANSFER & PR increased po per helen ras2021		
<a href="#">2021/09/090251</a>	03/05/2021	API	3,605.65 VND 022200	VCH	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPOSAL		401284
<a href="#">2021/09/090251</a>	03/05/2021	POL	-3,605.65 VND 022200	PO 21000234	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPO2021		
<a href="#">2021/09/090439</a>	03/12/2021	API	3,515.00 VND 022200	VCH	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPOSAL		401462
<a href="#">2021/09/090439</a>	03/12/2021	POL	-3,515.00 VND 022200	PO 21000234	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPO2021		
<a href="#">2021/09/090610</a>	03/17/2021	API	3,465.05 VND 022200	VCH	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPOSAL		401652
<a href="#">2021/09/090610</a>	03/17/2021	POL	-3,465.05 VND 022200	PO 21000234	AUSTON TRANSFER & PR USED IRE REMOVAL AND DISPO2021		
<u>51030051 530306 PROVISION FOR C</u>			500,000	0	500,000	.00	.00
<a href="#">2021/01/010907</a>	07/01/2020	BUC	500,000.00 REF				ORIGINAL BUDGET 2021
<u>51030051 533005 JANITORIAL SUPP</u>			5,000	0	5,000	3,378.78	150.40
<a href="#">2021/01/010007</a>	07/01/2020	POE	975.00 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		
<a href="#">2021/01/010286</a>	07/08/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		396187
<a href="#">2021/01/010286</a>	07/08/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/01/010424</a>	07/15/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		396440
<a href="#">2021/01/010424</a>	07/15/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/01/010647</a>	07/22/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		296527
<a href="#">2021/01/010647</a>	07/22/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/01/010774</a>	07/28/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		396758
<a href="#">2021/01/010774</a>	07/28/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/01/010818</a>	07/14/2020	API	274.75 VND 013661	VCH	BANK OF AMERICA AMZN Mktp US MJ5MI5PB2		2341
<a href="#">2021/01/010907</a>	07/01/2020	BUC	5,000.00 REF		ORIGINAL BUDGET 2021		
<a href="#">2021/02/020103</a>	08/05/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		396711
<a href="#">2021/02/020103</a>	08/05/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/02/020480</a>	08/17/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		397025
<a href="#">2021/02/020480</a>	08/17/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/02/020659</a>	08/19/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		397206
<a href="#">2021/02/020659</a>	08/19/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/02/020934</a>	08/28/2020	API	262.38 VND 013661	VCH	BANK OF AMERICA CLEARVIEW ENTERPRISES		2365
<a href="#">2021/03/030174</a>	09/01/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		397493
<a href="#">2021/03/030174</a>	09/01/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/03/030319</a>	09/10/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		397515
<a href="#">2021/03/030319</a>	09/10/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/03/030387</a>	09/15/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		397621
<a href="#">2021/03/030387</a>	09/15/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		
<a href="#">2021/03/030511</a>	09/18/2020	API	18.63 VND 011536	VCH	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OFFICE		397693
<a href="#">2021/03/030511</a>	09/18/2020	POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION FLOOR MATS FOR LANDFILL OF2021		



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<a href="#">51030051</a>	<a href="#">533005</a>	<a href="#">JANITORIAL SUPP</a>						
	<a href="#">2021/03/030907</a>	09/22/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397847
	<a href="#">2021/03/030907</a>	09/22/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/04/040287</a>	10/07/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398236
	<a href="#">2021/04/040287</a>	10/07/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/04/040483</a>	10/14/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398385
	<a href="#">2021/04/040483</a>	10/14/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/04/040483</a>	10/14/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398385
	<a href="#">2021/04/040483</a>	10/14/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/04/040690</a>	10/23/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398566
	<a href="#">2021/04/040690</a>	10/23/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/04/040690</a>	10/23/2020	API	951.20 VND 012545 VCH	ZEP MANUFACTURING CO	CLEANING SUPPLIES		398568
	<a href="#">2021/04/040843</a>	10/30/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398628
	<a href="#">2021/04/040843</a>	10/30/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/04/040896</a>	10/14/2020	API	83.00 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MK3HJ46P0		2373
	<a href="#">2021/04/040896</a>	10/14/2020	API	298.00 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MK5LY7YA1		2373
	<a href="#">2021/04/040908</a>	10/23/2020	API	78.32 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2T9MI2NH0		2374
	<a href="#">2021/05/050185</a>	11/03/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398846
	<a href="#">2021/05/050185</a>	11/03/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/05/050533</a>	11/19/2020	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399166
	<a href="#">2021/05/050533</a>	11/19/2020	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/05/050534</a>	11/18/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399153
	<a href="#">2021/05/050534</a>	11/18/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/05/050676</a>	11/30/2020	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399236
	<a href="#">2021/05/050676</a>	11/30/2020	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/06/060384</a>	12/10/2020	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399453
	<a href="#">2021/06/060384</a>	12/10/2020	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/06/060483</a>	12/07/2020	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399563
	<a href="#">2021/06/060483</a>	12/07/2020	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/06/060615</a>	12/16/2020	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399621
	<a href="#">2021/06/060615</a>	12/16/2020	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/07/070290</a>	01/12/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400061
	<a href="#">2021/07/070290</a>	01/12/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/07/070294</a>	01/11/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400039
	<a href="#">2021/07/070294</a>	01/11/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/07/070294</a>	01/11/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400039
	<a href="#">2021/07/070294</a>	01/11/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/07/070493</a>	01/14/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400197
	<a href="#">2021/07/070493</a>	01/14/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/07/070596</a>	01/21/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400265
	<a href="#">2021/07/070596</a>	01/21/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/07/070760</a>	01/27/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400403
	<a href="#">2021/07/070760</a>	01/27/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/07/070827</a>	01/14/2021	API	105.48 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US XA10Z1PE3		2395
	<a href="#">2021/08/080118</a>	02/03/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400540
	<a href="#">2021/08/080118</a>	02/03/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
	<a href="#">2021/08/080351</a>	02/10/2021	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400651
	<a href="#">2021/08/080351</a>	02/10/2021	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		

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<u>51030051 533005 JANITORIAL SUPP</u>								
		23.87 VND	011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		400912
		-23.87 VND	011536 PO	21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
		27.29 VND	011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		401065
		-27.29 VND	011536 PO	21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
		501.05 VND	013661 VCH		BANK OF AMERICA	HOLT PAPER & CHEMICAL COM		2403
		27.29 VND	011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		401289
		-27.29 VND	011536 PO	21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
		27.29 VND	011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		401467
		-27.29 VND	011536 PO	21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
		27.29 VND	011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		401739
		-27.29 VND	011536 PO	21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
		27.29 VND	011536 VCH		UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		401739
		-27.29 VND	011536 PO	21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
<u>51030051 533508 SHORT/OVER</u>								
			0	0			45.39	.00
							-45.39	100.0%*
		45.40 VND	012092 VCH		WICO CO DEPT SOLID W	REPLENISH PETTY CASH		398116
		-.01 REF	1316514		SOLID WASTE	SOLID WASTE DEPOSIT		
<u>51030051 533554 HAND TOOLS</u>								
			3,000	0	3,000	1,312.00	.00	1,688.00
								43.7%
		3,000.00 REF						ORIGINAL BUDGET 2021
		33.99 VND	013661 VCH		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		2363
		10.00 VND	013661 VCH		BANK OF AMERICA	SAFFORD FORD LINCOLN OF		2373
		107.88 VND	013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2373
		37.54 VND	013661 VCH		BANK OF AMERICA	LOWES #00424		2375
		356.39 VND	013661 VCH		BANK OF AMERICA	AMZN MktP US LG6XW6QI3		2383
		22.92 VND	013661 VCH		BANK OF AMERICA	HD SUPPLY FACILITIES MAI		2384
		67.62 VND	013661 VCH		BANK OF AMERICA	HD SUPPLY FACILITIES MAI		2384
		169.29 VND	013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2386
		111.32 VND	000001 VCH		100 CANDELS	LOWES #00424		2398
		93.58 VND	000001 VCH		100 CANDELS	LOWES #00424		2400
		179.99 VND	000001 VCH		100 CANDELS	HD SUPPLY FACILITIES MAI		2401
		71.52 VND	013661 VCH		BANK OF AMERICA	SP CLK SUPPLIES, LLC		2403
		49.96 VND	013661 VCH		BANK OF AMERICA	LOWES #00424		2404
<u>51030051 599000 EST CONTR TO FU</u>								
			145,596	-62,500	83,096	.00	.00	83,096.25
								.0%
		145,596.25 REF						ORIGINAL BUDGET 2021
		-30,000.00 REF						BUDGET TRANSFER
		-32,500.00 REF						BUDGET TRANSFER

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL OPERATING EXPENSES	3,411,707	-30,000	3,381,707	1,444,747.48	710,129.74	1,226,830.03	63.7%	
53 ONE TIME OPERATING								
<u>51030051 534001 COMPUTER EQUIP</u>	10,900	0	10,900	4,520.90	.00	6,379.10	41.5%	
<u>2021/01/010119</u> 07/08/2020 POE	4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS				
<u>2021/01/010907</u> 07/01/2020 BUC	10,900.00	REF		ORIGINAL BUDGET 2021				
<u>2021/02/020103</u> 08/05/2020 API	4,009.80	VND 015016 VCH	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS			396704	
<u>2021/02/020103</u> 08/05/2020 POL	-4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS2021				
<u>2021/02/020667</u> 08/07/2020 API	511.10	VND 013661 VCH	BANK OF AMERICA	Amazon.com MF17S64Q0			2348	
<u>51030051 534002 SOFTWARE &lt; \$500</u>	2,250	0	2,250	.00	.00	2,250.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	2,250.00	REF		ORIGINAL BUDGET 2021				
<u>51030051 534003 FURNITURE &lt; \$50</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	1,000.00	REF		ORIGINAL BUDGET 2021				
TOTAL ONE TIME OPERATING	14,150	0	14,150	4,520.90	.00	9,629.10	31.9%	
54 CAPITAL EXPENSES								
<u>51030051 520266 TRANSFER TO CAP</u>	0	1,436,250	1,436,250	1,436,250.00	.00	.00	100.0%	
<u>2021/06/060443</u> 12/15/2020 BUA	1,436,250.00	REF		RESOLUTION 164-2020				
<u>2021/06/060444</u> 12/15/2020 GEN	1,436,250.00	REF		TRANSFER FOR PWS20				
<u>51030051 540002 CAPITAL - COMPU</u>	22,000	0	22,000	15,671.25	6,328.75	.00	100.0%	
<u>2021/01/010051</u> 07/02/2020 POE	22,000.00	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE	TO COMPUWEIGH 6.0				
<u>2021/01/010424</u> 07/15/2020 API	8,610.00	VND 008403 VCH	PARADIGM SOFTWARE LL UPGRADE	TO COMPUWEIGH 6.0			396438	
<u>2021/01/010424</u> 07/15/2020 POL	-8,610.00	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE	TO COMPUWEIGH 6.0 2021				
<u>2021/01/010907</u> 07/01/2020 BUC	22,000.00	REF		ORIGINAL BUDGET 2021				
<u>2021/04/040483</u> 10/14/2020 API	5,381.25	VND 008403 VCH	PARADIGM SOFTWARE LL UPGRADE	TO COMPUWEIGH 6.0			398380	
<u>2021/04/040483</u> 10/14/2020 POL	-5,381.25	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE	TO COMPUWEIGH 6.0 2021				
<u>2021/09/090809</u> 03/24/2021 API	1,680.00	VND 008403 VCH	PARADIGM SOFTWARE LL UPGRADE	TO COMPUWEIGH 6.0			401736	
<u>2021/09/090809</u> 03/24/2021 POL	-1,680.00	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE	TO COMPUWEIGH 6.0 2021				

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<u>51030051</u>	<u>540007</u>	<u>CAPITAL - LAND</u>	0	0	0	-1,573.00	.00	1,573.00 100.0%
	<u>2021/05/050119</u>	11/05/2020 CRP	-1,573.00 REF 1314749	D NICOLE GREEN		12013655 D NICOLE GREEN		
<u>51030051</u>	<u>540009</u>	<u>42109 CAPITAL -</u>	9,000	0	9,000	9,295.00	.00	-295.00 103.3%*
	<u>2021/01/010007</u>	07/01/2020 POE	9,295.00 VND 005258	PO 21000002	J&S EQUIPMENT INC	NEW EQUIPMENT TRAILER FOR SOLI		
	<u>2021/01/010907</u>	07/01/2020 BUC	9,000.00 REF			ORIGINAL BUDGET 2021		
	<u>2021/04/040171</u>	10/01/2020 API	9,295.00 VND 005258	VCH	J&S EQUIPMENT INC	NEW EQUIPMENT TRAILER FOR SOLI		398114
	<u>2021/04/040171</u>	10/01/2020 POL	-9,295.00 VND 005258	PO 21000002	J&S EQUIPMENT INC	NEW EQUIPMENT TRAILER FOR 2021		
<u>51030051</u>	<u>540009</u>	<u>PWS09 CAPITAL -</u>	150,000	0	150,000	27,040.34	10,596.66	112,363.00 25.1%
	<u>2021/01/010907</u>	07/01/2020 BUC	150,000.00 REF			ORIGINAL BUDGET 2021		
	<u>2021/04/040538</u>	10/22/2020 POE	37,637.00 VND 004326	PO 21000504	GEOSYNTEC CONSULTANT	CELL DESIGN- RECONFIGURE PERMI		
	<u>2021/07/070294</u>	01/11/2021 API	3,354.21 VND 004326	VCH	GEOSYNTEC CONSULTANT	CELL DESIGN- RECONFIGURE PERMI		400033
	<u>2021/07/070294</u>	01/11/2021 POL	-3,354.21 VND 004326	PO 21000504	GEOSYNTEC CONSULTANT	CELL DESIGN- RECONFIGURE P2021		
	<u>2021/07/070596</u>	01/21/2021 API	9,870.78 VND 004326	VCH	GEOSYNTEC CONSULTANT	CELL DESIGN- RECONFIGURE PERMI		400263
	<u>2021/07/070596</u>	01/21/2021 POL	-9,870.78 VND 004326	PO 21000504	GEOSYNTEC CONSULTANT	CELL DESIGN- RECONFIGURE P2021		
	<u>2021/08/080809</u>	02/24/2021 API	13,815.35 VND 004326	VCH	GEOSYNTEC CONSULTANT	CELL DESIGN- RECONFIGURE PERMI		401056
	<u>2021/08/080809</u>	02/24/2021 POL	-13,815.35 VND 004326	PO 21000504	GEOSYNTEC CONSULTANT	CELL DESIGN- RECONFIGURE P2021		
<u>51030051</u>	<u>540009</u>	<u>PWS12 CAPITAL -</u>	110,000	87,465	197,465	96,942.72	100,125.69	397.00 99.8%
	<u>2021/01/010905</u>	07/01/2020 BUA	57,465.41 REF			ENCUMBRANCE CARRY FORWARD 2021		
	<u>2021/01/010907</u>	07/01/2020 BUC	110,000.00 REF			ORIGINAL BUDGET 2021		
	<u>2021/02/020659</u>	08/19/2020 API	23,145.32 VND 004326	VCH	GEOSYNTEC CONSULTANT	LANDFILL EXPANSION PROJECT # N		397202
	<u>2021/02/020659</u>	08/19/2020 POL	-23,145.32 VND 004326	PO 20000824	GEOSYNTEC CONSULTANT	LANDFILL EXPANSION PROJECT2020		
	<u>2021/03/030511</u>	09/18/2020 API	9,492.56 VND 004326	VCH	GEOSYNTEC CONSULTANT	LANDFILL EXPANSION PROJECT # N		397691
	<u>2021/03/030511</u>	09/18/2020 POL	-9,492.56 VND 004326	PO 20000824	GEOSYNTEC CONSULTANT	LANDFILL EXPANSION PROJECT2020		
	<u>2021/03/030570</u>	09/24/2020 BUA	30,000.00 REF			BUDGET TRANSFER		
	<u>2021/04/040054</u>	10/05/2020 POE	139,603.00 VND 004326	PO 21000481	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Investiga		
	<u>2021/04/040471</u>	10/16/2020 API	3,223.85 VND 004326	VCH	GEOSYNTEC CONSULTANT	LANDFILL EXPANSION PROJECT # N		398307
	<u>2021/04/040471</u>	10/16/2020 POL	-3,223.85 VND 004326	PO 20000824	GEOSYNTEC CONSULTANT	LANDFILL EXPANSION PROJECT2020		
	<u>2021/05/050676</u>	11/30/2020 API	10,303.72 VND 004326	VCH	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Investiga		399229
	<u>2021/05/050676</u>	11/30/2020 POL	-10,303.72 VND 004326	PO 21000481	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Inves2021		
	<u>2021/07/070294</u>	01/11/2021 API	30,312.76 VND 004326	VCH	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Investiga		400033
	<u>2021/07/070294</u>	01/11/2021 POL	-30,312.76 VND 004326	PO 21000481	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Investiga		
	<u>2021/07/070760</u>	01/27/2021 API	3,866.24 VND 004326	VCH	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Investiga		400399
	<u>2021/07/070760</u>	01/27/2021 POL	-3,866.24 VND 004326	PO 21000481	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Inves2021		
	<u>2021/08/080583</u>	02/19/2021 API	16,598.27 VND 004326	VCH	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Investiga		400910
	<u>2021/08/080583</u>	02/19/2021 POL	-16,598.27 VND 004326	PO 21000481	GEOSYNTEC CONSULTANT	Part II Phase 2 Site Inves2021		
<u>51030051</u>	<u>540009</u>	<u>PWS14 CAPITAL -</u>	500,000	0	500,000	10,724.04	78,412.96	410,863.00 17.8%
	<u>2021/01/010907</u>	07/01/2020 BUC	500,000.00 REF			ORIGINAL BUDGET 2021		
	<u>2021/03/030599</u>	09/24/2020 POE	2,500.00 VND 024409	PO 21000461	ENVIRONMENTAL RESOUR	WETLAND DELINEATION- DRAINAGE		
	<u>2021/04/040538</u>	10/22/2020 POE	86,637.00 VND 004326	PO 21000503	GEOSYNTEC CONSULTANT	CONST DOCS & CONST OVERSITE FO		
	<u>2021/05/050676</u>	11/30/2020 API	801.85 VND 024409	VCH	ENVIRONMENTAL RESOUR	WETLAND DELINEATION- DRAINAGE		399228

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<u>51030051 540009 PWS14 CAPITAL -</u>								
<a href="#">2021/05/050676</a>	11/30/2020	POL	-801.85 VND 024409 PO 21000461	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAIN2021		
<a href="#">2021/06/060612</a>	12/18/2020	API	57.50 VND 024409 VCH	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAINAGE		399640
<a href="#">2021/06/060612</a>	12/18/2020	POL	-57.50 VND 024409 PO 21000461	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAIN2021		
<a href="#">2021/07/070596</a>	01/21/2021	API	1,640.65 VND 024409 VCH	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAINAGE		400261
<a href="#">2021/07/070596</a>	01/21/2021	POL	-1,640.65 VND 024409 PO 21000461	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAIN2021		
<a href="#">2021/08/080809</a>	02/24/2021	API	8,224.04 VND 004326 VCH	GEOSYNTEC CONSULTANT	CONST DOCS & CONST	OVERSITE FO		401056
<a href="#">2021/08/080809</a>	02/24/2021	POL	-8,224.04 VND 004326 PO 21000503	GEOSYNTEC CONSULTANT	CONST DOCS & CONST	OVERSIT2021		
<u>51030051 540009 PWS20 CAPITAL -</u>								
			0	24,949	24,949	8,180.20	16,768.80	.00 100.0%
<a href="#">2021/01/010647</a>	07/22/2020	API	600.00 VND 004298 VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELATED T		
<a href="#">2021/01/010647</a>	07/22/2020	POL	-600.00 VND 004298 PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<a href="#">2021/01/010694</a>	07/31/2020	APM	-600.00 VND 004298 VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<a href="#">2021/01/010694</a>	07/31/2020	POL	600.00 VND 004298 PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<a href="#">2021/01/010905</a>	07/01/2020	BUA	24,949.00 REF		ENCUMBRANCE CARRY	FORWARD 2021		
<a href="#">2021/08/080351</a>	02/10/2021	API	300.00 VND 004298 VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELATED T		400646
<a href="#">2021/08/080351</a>	02/10/2021	POL	-300.00 VND 004298 PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<a href="#">2021/09/090610</a>	03/17/2021	API	7,880.20 VND 004298 VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELATED T		401658
<a href="#">2021/09/090610</a>	03/17/2021	POL	-7,880.20 VND 004298 PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<u>51030051 540022 CAPITAL LEASE -</u>								
			845,934	0	845,934	558,054.62	266,906.98	20,972.40 97.5%
<a href="#">2021/01/010009</a>	07/01/2020	POE	136,572.00 VND 021435 PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR LEAS		
<a href="#">2021/01/010009</a>	07/01/2020	POE	64,412.00 VND 001701 PO 21000021	CATERPILLAR FINANCIA	D6T DOZER	FIVE YEAR LEASE PAYM		
<a href="#">2021/01/010009</a>	07/01/2020	POE	202,130.00 VND 001701 PO 21000022	CATERPILLAR FINANCIA	COMPACTOR	FIVE YEAR LEASE PAYM		
<a href="#">2021/01/010009</a>	07/01/2020	POE	79,820.00 VND 001701 PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR	FIVE YEAR LEAS		
<a href="#">2021/01/010009</a>	07/01/2020	POE	85,000.00 VND 001701 PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEASE P		
<a href="#">2021/01/010009</a>	07/01/2020	POE	117,000.00 VND 001701 PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR LEASE		
<a href="#">2021/01/010009</a>	07/01/2020	POE	86,000.00 VND 001701 PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR	FIVE YEAR		
<a href="#">2021/01/010360</a>	07/14/2020	API	9,723.87 VND 001701 VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR LEASE		396302
<a href="#">2021/01/010360</a>	07/14/2020	POL	-9,723.87 VND 001701 PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR L2021		
<a href="#">2021/01/010360</a>	07/14/2020	API	7,062.63 VND 001701 VCH	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEASE P		396302
<a href="#">2021/01/010360</a>	07/14/2020	POL	-7,062.63 VND 001701 PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEA2021		
<a href="#">2021/01/010360</a>	07/14/2020	API	11,380.92 VND 021435 VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR LEAS		396303
<a href="#">2021/01/010360</a>	07/14/2020	POL	-11,380.92 VND 021435 PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR LEAS		396303
<a href="#">2021/01/010360</a>	07/14/2020	API	11,380.92 VND 021435 VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR LEAS		396303
<a href="#">2021/01/010360</a>	07/14/2020	POL	-11,380.92 VND 021435 PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR 2021		
<a href="#">2021/01/010647</a>	07/22/2020	API	5,367.64 VND 001701 VCH	CATERPILLAR FINANCIA	D6T DOZER	FIVE YEAR LEASE PAYM		296521
<a href="#">2021/01/010647</a>	07/22/2020	POL	-5,367.64 VND 001701 PO 21000021	CATERPILLAR FINANCIA	D6T DOZER	FIVE YEAR LEASE 2021		
<a href="#">2021/01/010647</a>	07/22/2020	API	16,844.13 VND 001701 VCH	CATERPILLAR FINANCIA	COMPACTOR	FIVE YEAR LEASE PAYM		296521
<a href="#">2021/01/010647</a>	07/22/2020	POL	-16,844.13 VND 001701 PO 21000022	CATERPILLAR FINANCIA	COMPACTOR	FIVE YEAR LEASE 2021		
<a href="#">2021/01/010774</a>	07/28/2020	API	6,651.58 VND 001701 VCH	CATERPILLAR FINANCIA	336FL EXCAVATOR	FIVE YEAR LEAS		396754
<a href="#">2021/01/010774</a>	07/28/2020	POL	-6,651.58 VND 001701 PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR	FIVE YEAR 2021		
<a href="#">2021/01/010774</a>	07/28/2020	API	7,016.30 VND 001701 VCH	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEASE P		396754
<a href="#">2021/01/010774</a>	07/28/2020	POL	-7,016.30 VND 001701 PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEA2021		
<a href="#">2021/01/010907</a>	07/01/2020	BUA	845,934.00 REF		ORIGINAL BUDGET	2021		
<a href="#">2021/02/020043</a>	08/05/2020	POM	7,062.63 VND 001701 PO 21000024	CATERPILLAR FINANCIA	LIQUIDATED WRONG PO	2021		

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 540022 CAPITAL LEASE -</u>								
<a href="#">2021/02/020045</a>	08/05/2020	POM	-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANANCIA	LIQUIDATED ON WRONG PO 2021	
<a href="#">2021/02/020103</a>	08/05/2020	API	7,062.63	VND 001701	VCH	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	396703
<a href="#">2021/02/020103</a>	08/05/2020	POL	-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<a href="#">2021/02/020659</a>	08/19/2020	API	9,723.87	VND 001701	VCH	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	397197
<a href="#">2021/02/020659</a>	08/19/2020	POL	-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR L2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	5,367.64	VND 001701	VCH	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE PAYM	397506
<a href="#">2021/03/030319</a>	09/10/2020	POL	-5,367.64	VND 001701	PO 21000021	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE 2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	16,844.13	VND 001701	VCH	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE PAYM	397506
<a href="#">2021/03/030319</a>	09/10/2020	POL	-16,844.13	VND 001701	PO 21000022	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE 2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	6,651.58	VND 001701	VCH	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR LEAS	397506
<a href="#">2021/03/030319</a>	09/10/2020	POL	-6,651.58	VND 001701	PO 21000023	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR 2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	7,016.30	VND 001701	VCH	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEASE P	397506
<a href="#">2021/03/030319</a>	09/10/2020	POL	-7,016.30	VND 001701	PO 21000024	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEA2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	9,723.87	VND 001701	VCH	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	397506
<a href="#">2021/03/030319</a>	09/10/2020	POL	-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR L2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	7,062.63	VND 001701	VCH	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	397506
<a href="#">2021/03/030319</a>	09/10/2020	POL	-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	11,380.92	VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS	397507
<a href="#">2021/03/030319</a>	09/10/2020	POL	-11,380.92	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021	
<a href="#">2021/03/030387</a>	09/15/2020	API	9,723.87	VND 001701	VCH	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	397615
<a href="#">2021/03/030387</a>	09/15/2020	POL	-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR L2021	
<a href="#">2021/03/030387</a>	09/15/2020	API	7,062.63	VND 001701	VCH	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	397615
<a href="#">2021/03/030387</a>	09/15/2020	POL	-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<a href="#">2021/03/030907</a>	09/22/2020	API	16,844.13	VND 001701	VCH	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE PAYM	397841
<a href="#">2021/03/030907</a>	09/22/2020	POL	-16,844.13	VND 001701	PO 21000022	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE 2021	
<a href="#">2021/03/030907</a>	09/22/2020	API	5,367.64	VND 001701	VCH	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE PAYM	397841
<a href="#">2021/03/030907</a>	09/22/2020	POL	-5,367.64	VND 001701	PO 21000021	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE 2021	
<a href="#">2021/04/040287</a>	10/07/2020	API	11,380.92	VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS	398227
<a href="#">2021/04/040287</a>	10/07/2020	POL	-11,380.92	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021	
<a href="#">2021/04/040471</a>	10/16/2020	API	7,016.30	VND 001701	VCH	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEASE P	398304
<a href="#">2021/04/040471</a>	10/16/2020	POL	-7,016.30	VND 001701	PO 21000024	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEA2021	
<a href="#">2021/04/040483</a>	10/14/2020	API	6,651.58	VND 001701	VCH	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR LEAS	398370
<a href="#">2021/04/040483</a>	10/14/2020	POL	-6,651.58	VND 001701	PO 21000023	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR 2021	
<a href="#">2021/04/040685</a>	10/27/2020	API	6,651.58	VND 001701	VCH	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR LEAS	398485
<a href="#">2021/04/040685</a>	10/27/2020	POL	-6,651.58	VND 001701	PO 21000023	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR 2021	
<a href="#">2021/04/040690</a>	10/23/2020	API	5,367.64	VND 001701	VCH	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE PAYM	398556
<a href="#">2021/04/040690</a>	10/23/2020	POL	-5,367.64	VND 001701	PO 21000021	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE 2021	
<a href="#">2021/04/040690</a>	10/23/2020	API	7,062.63	VND 001701	VCH	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	398556
<a href="#">2021/04/040690</a>	10/23/2020	POL	-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	9,723.87	VND 001701	VCH	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	398626
<a href="#">2021/04/040843</a>	10/30/2020	POL	-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR L2021	
<a href="#">2021/05/050185</a>	11/03/2020	API	11,380.92	VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS	398835
<a href="#">2021/05/050185</a>	11/03/2020	POL	-11,380.92	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021	
<a href="#">2021/05/050397</a>	11/19/2020	POE	54,027.60	VND 001701	PO 21000542	CATERPILLAR FINANANCIA	D6 DOZER- NEW LEASE PURCHASE	
<a href="#">2021/05/050529</a>	11/20/2020	API	7,016.30	VND 001701	VCH	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEASE P	399053
<a href="#">2021/05/050529</a>	11/20/2020	POL	-7,016.30	VND 001701	PO 21000024	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEA2021	
<a href="#">2021/05/050533</a>	11/19/2020	API	16,844.13	VND 001701	VCH	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE PAYM	399156

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<u>51030051 540022 CAPITAL LEASE -</u>								
		-16,844.13	VND 001701 PO 21000022	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE 2021			
		7,062.63	VND 001701 VCH	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE YEAR			399226
		-7,062.63	VND 001701 PO 21000026	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE Y2021			
		5,367.64	VND 001701 VCH	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE PAYM			399226
		-5,367.64	VND 001701 PO 21000021	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE 2021			
		16,844.13	VND 001701 VCH	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE PAYM			399445
		-16,844.13	VND 001701 PO 21000022	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE 2021			
		6,651.58	VND 001701 VCH	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR LEAS			399550
		-6,651.58	VND 001701 PO 21000023	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR 2021			
		9,723.87	VND 001701 VCH	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR LEASE			399550
		-9,723.87	VND 001701 PO 21000025	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR L2021			
		11,380.92	VND 021435 VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS			399552
		-11,380.92	VND 021435 PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021			
		7,016.30	VND 001701 VCH	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEASE P			399801
		-7,016.30	VND 001701 PO 21000024	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEA2021			
		5,367.64	VND 001701 VCH	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE PAYM			400056
		-5,367.64	VND 001701 PO 21000021	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE 2021			
		7,062.63	VND 001701 VCH	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE YEAR			400056
		-7,062.63	VND 001701 PO 21000026	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE Y2021			
		6,651.58	VND 001701 VCH	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR LEAS			400029
		-6,651.58	VND 001701 PO 21000023	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR 2021			
		11,380.92	VND 021435 VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS			400031
		-11,380.92	VND 021435 PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021			
		5,367.64	VND 001701 VCH	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE PAYM			400177
		-5,367.64	VND 001701 PO 21000021	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE 2021			
		16,844.13	VND 001701 VCH	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE PAYM			400177
		-16,844.13	VND 001701 PO 21000022	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE 2021			
		9,723.87	VND 001701 VCH	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR LEASE			400177
		-9,723.87	VND 001701 PO 21000025	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR L2021			
		7,062.63	VND 001701 VCH	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE YEAR			400177
		-7,062.63	VND 001701 PO 21000026	CATERPILLAR FINANANCIA	HYDRAULIC EXCAVATOR FIVE Y2021			
		7,016.30	VND 001701 VCH	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEASE P			400189
		-7,016.30	VND 001701 PO 21000024	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEA2021			
		6,651.58	VND 001701 VCH	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR LEAS			400260
		-6,651.58	VND 001701 PO 21000023	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR 2021			
		9,723.87	VND 001701 VCH	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR LEASE			400338
		-9,723.87	VND 001701 PO 21000025	CATERPILLAR FINANANCIA	OFF ROAD TRUCK FIVE YEAR L2021			
		11,380.92	VND 021435 VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS			400454
		-11,380.92	VND 021435 PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021			
		16,929.97	VND 001701 VCH	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE PAYM			400537
		-16,929.97	VND 001701 PO 21000022	CATERPILLAR FINANANCIA	COMPACTOR FIVE YEAR LEASE 2021			
		7,016.30	VND 001701 VCH	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEASE P			400617
		-7,016.30	VND 001701 PO 21000024	CATERPILLAR FINANANCIA	TRACK LOADER FIVE YEAR LEA2021			
		5,367.64	VND 001701 VCH	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE PAYM			400837
		-5,367.64	VND 001701 PO 21000021	CATERPILLAR FINANANCIA	D6T DOZER FIVE YEAR LEASE 2021			
		6,651.58	VND 001701 VCH	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR LEAS			400837
		-6,651.58	VND 001701 PO 21000023	CATERPILLAR FINANANCIA	336FL EXCAVATOR FIVE YEAR 2021			

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 540022 CAPITAL LEASE -</u>								
<u>2021/08/080563</u>	02/17/2021 API	7,062.63	VND 001701 VCH			CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	400837
<u>2021/08/080563</u>	02/17/2021 POL	-7,062.63	VND 001701 PO 21000026			CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<u>2021/08/080583</u>	02/19/2021 API	9,723.87	VND 001701 VCH			CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	400904
<u>2021/08/080583</u>	02/19/2021 POL	-9,723.87	VND 001701 PO 21000025			CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR L2021	
<u>2021/09/090251</u>	03/05/2021 API	16,844.13	VND 001701 VCH			CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM	401285
<u>2021/09/090251</u>	03/05/2021 POL	-16,844.13	VND 001701 PO 21000022			CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE 2021	
<u>2021/09/090439</u>	03/12/2021 API	7,016.30	VND 001701 VCH			CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P	401463
<u>2021/09/090439</u>	03/12/2021 POL	-7,016.30	VND 001701 PO 21000024			CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEA2021	
<u>2021/09/090610</u>	03/17/2021 API	5,367.64	VND 001701 VCH			CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE PAYM	401655
<u>2021/09/090610</u>	03/17/2021 POL	-5,367.64	VND 001701 PO 21000021			CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE 2021	
<u>2021/09/090610</u>	03/17/2021 API	6,651.58	VND 001701 VCH			CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR LEAS	401655
<u>2021/09/090610</u>	03/17/2021 POL	-6,651.58	VND 001701 PO 21000023			CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR 2021	
<u>2021/09/090610</u>	03/17/2021 API	7,062.63	VND 001701 VCH			CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	401655
<u>2021/09/090610</u>	03/17/2021 POL	-7,062.63	VND 001701 PO 21000026			CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<u>2021/09/090809</u>	03/24/2021 API	9,723.87	VND 001701 VCH			CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	401726
<u>2021/09/090809</u>	03/24/2021 POL	-9,723.87	VND 001701 PO 21000025			CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR L2021	
TOTAL CAPITAL EXPENSES		1,636,934	1,548,664	3,185,598	2,160,585.17	479,139.84	545,873.40	82.9%
55 P&I ON CAPITAL INVST								
<u>51030051 520252 BOND PRINCIPAL</u>								
<u>2021/01/010907</u>	07/01/2020 BUC	54,064	0	54,064	.00	.00	54,064.24	.0%
		54,064.24	REF			ORIGINAL BUDGET 2021		
<u>51030051 520253 BOND INTEREST</u>								
<u>2021/01/010907</u>	07/01/2020 BUC	33,716	0	33,716	.00	.00	33,715.76	.0%
		33,715.76	REF			ORIGINAL BUDGET 2021		
TOTAL P&I ON CAPITAL INVST		87,780	0	87,780	.00	.00	87,780.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,516,000	1,518,664	10,034,664	5,749,213.31	1,189,269.58	3,096,181.52	69.1%

\*\* END OF REPORT - Generated by John Mackes \*\*