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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP      | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED         | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|----------------------|---------------|----------------|----------------------|--------------|------------------|--------|
| 50 SALARIES                  |                      |               |                |                      |              |                  |        |
| <u>51030051 500002</u>       | SALARIES - GENERAL   |               |                |                      |              |                  |        |
|                              | 2,007,137.00         | 0.00          | 2,007,137.00   | 726,457.44           | 0.00         | 1,280,679.56     | 36.2%  |
| <u>2022/01/010069</u>        | 07/07/2021 PRJ       | 77,873.41     | REF PR0707     | WARRANT=070721       | RUN=1        | REGULAR          |        |
| <u>2022/01/010148</u>        | 07/09/2021 GNI       | -77,873.41    | REF            | REVERSE TO FY21      |              |                  |        |
| <u>2022/01/010390</u>        | 07/21/2021 PRJ       | 70,942.74     | REF PR0721     | WARRANT=072121       | RUN=1        | REGULAR          |        |
| <u>2022/01/010878</u>        | 07/01/2021 BUC       | 2,007,137.00  | REF            | ORIGINAL BUDGET 2022 |              |                  |        |
| <u>2022/02/020315</u>        | 08/18/2021 PRJ       | 72,881.45     | REF PR0818     | WARRANT=081821       | RUN=1        | REGULAR          |        |
| <u>2022/02/020654</u>        | 08/04/2021 PRJ       | 71,122.22     | REF PR0804     | WARRANT=080421       | RUN=1        | REGULAR          |        |
| <u>2022/03/030003</u>        | 09/01/2021 PRJ       | 72,266.11     | REF PR0901     | WARRANT=090121       | RUN=1        | REGULAR          |        |
| <u>2022/03/030254</u>        | 09/15/2021 PRJ       | 72,460.60     | REF PR0915     | WARRANT=091521       | RUN=1        | REGULAR          |        |
| <u>2022/03/030613</u>        | 09/29/2021 PRJ       | 75,214.59     | REF 092921     | WARRANT=092921       | RUN=1        | REGULAR          |        |
| <u>2022/04/040198</u>        | 10/13/2021 PRJ       | 73,679.32     | REF PR1013     | WARRANT=101321       | RUN=1        | REGULAR          |        |
| <u>2022/04/040255</u>        | 10/14/2021 PRJ       | 183.33        | REF 1014MS     | WARRANT=1014MS       | RUN=9        | MISCELLA         |        |
| <u>2022/04/040553</u>        | 10/27/2021 PRJ       | 74,922.86     | REF PR1027     | WARRANT=102721       | RUN=1        | REGULAR          |        |
| <u>2022/05/050179</u>        | 11/10/2021 PRJ       | 73,254.56     | REF PR1110     | WARRANT=111021       | RUN=1        | REGULAR          |        |
| <u>2022/05/050542</u>        | 11/24/2021 PRJ       | 69,529.66     | REF PR1124     | WARRANT=112421       | RUN=1        | REGULAR          |        |
| <u>51030051 500003</u>       | SALARIES - OVERTIME  |               |                |                      |              |                  |        |
|                              | 21,935.00            | 0.00          | 21,935.00      | 9,835.03             | 0.00         | 12,099.97        | 44.8%  |
| <u>2022/01/010069</u>        | 07/07/2021 PRJ       | 274.01        | REF PR0707     | WARRANT=070721       | RUN=1        | REGULAR          |        |
| <u>2022/01/010148</u>        | 07/09/2021 GNI       | -274.01       | REF            | REVERSE TO FY21      |              |                  |        |
| <u>2022/01/010390</u>        | 07/21/2021 PRJ       | 2,125.77      | REF PR0721     | WARRANT=072121       | RUN=1        | REGULAR          |        |
| <u>2022/01/010878</u>        | 07/01/2021 BUC       | 21,935.00     | REF            | ORIGINAL BUDGET 2022 |              |                  |        |
| <u>2022/02/020315</u>        | 08/18/2021 PRJ       | 1,020.61      | REF PR0818     | WARRANT=081821       | RUN=1        | REGULAR          |        |
| <u>2022/02/020654</u>        | 08/04/2021 PRJ       | 564.78        | REF PR0804     | WARRANT=080421       | RUN=1        | REGULAR          |        |
| <u>2022/03/030003</u>        | 09/01/2021 PRJ       | 603.79        | REF PR0901     | WARRANT=090121       | RUN=1        | REGULAR          |        |
| <u>2022/03/030254</u>        | 09/15/2021 PRJ       | 1,236.06      | REF PR0915     | WARRANT=091521       | RUN=1        | REGULAR          |        |
| <u>2022/03/030613</u>        | 09/29/2021 PRJ       | 408.06        | REF 092921     | WARRANT=092921       | RUN=1        | REGULAR          |        |
| <u>2022/04/040198</u>        | 10/13/2021 PRJ       | 419.94        | REF PR1013     | WARRANT=101321       | RUN=1        | REGULAR          |        |
| <u>2022/04/040553</u>        | 10/27/2021 PRJ       | 228.88        | REF PR1027     | WARRANT=102721       | RUN=1        | REGULAR          |        |
| <u>2022/05/050179</u>        | 11/10/2021 PRJ       | 540.29        | REF PR1110     | WARRANT=111021       | RUN=1        | REGULAR          |        |
| <u>2022/05/050542</u>        | 11/24/2021 PRJ       | 2,686.85      | REF PR1124     | WARRANT=112421       | RUN=1        | REGULAR          |        |
| <u>51030051 500004</u>       | SALARIES - PART TIME |               |                |                      |              |                  |        |
|                              | 42,000.00            | 0.00          | 42,000.00      | 0.00                 | 0.00         | 42,000.00        | .0%    |
| <u>2022/01/010878</u>        | 07/01/2021 BUC       | 42,000.00     | REF            | ORIGINAL BUDGET 2022 |              |                  |        |

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| ACCOUNTS FOR: 51 SOLID WASTE   | ORIGINAL APPROP        | TRANS/ADJSMTS               | REVISED BUDGET | YTD EXPENDED         | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|------------------------|-----------------------------|----------------|----------------------|--------------|------------------|--------|
| <a href="#">51030051</a>       | <a href="#">500012</a> | SALARIES - PREMIUM OVERTIME |                |                      |              |                  |        |
|                                | 82,949.00              | 0.00                        | 82,949.00      | 45,518.79            | 0.00         | 37,430.21        | 54.9%  |
| <a href="#">2022/01/010069</a> | 07/07/2021 PRJ         | 6,401.25                    | REF PR0707     | WARRANT=070721       | RUN=1        | REGULAR          |        |
| <a href="#">2022/01/010148</a> | 07/09/2021 GNI         | -6,401.25                   | REF            | REVERSE TO FY21      |              |                  |        |
| <a href="#">2022/01/010390</a> | 07/21/2021 PRJ         | 3,255.56                    | REF PR0721     | WARRANT=072121       | RUN=1        | REGULAR          |        |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC         | 82,949.00                   | REF            | ORIGINAL BUDGET 2022 |              |                  |        |
| <a href="#">2022/02/020315</a> | 08/18/2021 PRJ         | 4,778.15                    | REF PR0818     | WARRANT=081821       | RUN=1        | REGULAR          |        |
| <a href="#">2022/02/020654</a> | 08/04/2021 PRJ         | 5,414.46                    | REF PR0804     | WARRANT=080421       | RUN=1        | REGULAR          |        |
| <a href="#">2022/03/030003</a> | 09/01/2021 PRJ         | 6,745.35                    | REF PR0901     | WARRANT=090121       | RUN=1        | REGULAR          |        |
| <a href="#">2022/03/030254</a> | 09/15/2021 PRJ         | 3,676.22                    | REF PR0915     | WARRANT=091521       | RUN=1        | REGULAR          |        |
| <a href="#">2022/03/030613</a> | 09/29/2021 PRJ         | 3,365.97                    | REF 092921     | WARRANT=092921       | RUN=1        | REGULAR          |        |
| <a href="#">2022/04/040198</a> | 10/13/2021 PRJ         | 4,855.94                    | REF PR1013     | WARRANT=101321       | RUN=1        | REGULAR          |        |
| <a href="#">2022/04/040553</a> | 10/27/2021 PRJ         | 2,802.87                    | REF PR1027     | WARRANT=102721       | RUN=1        | REGULAR          |        |
| <a href="#">2022/05/050179</a> | 11/10/2021 PRJ         | 5,992.71                    | REF PR1110     | WARRANT=111021       | RUN=1        | REGULAR          |        |
| <a href="#">2022/05/050542</a> | 11/24/2021 PRJ         | 4,631.56                    | REF PR1124     | WARRANT=112421       | RUN=1        | REGULAR          |        |
| TOTAL SALARIES                 | 2,154,021.00           | 0.00                        | 2,154,021.00   | 781,811.26           | 0.00         | 1,372,209.74     | 36.3%  |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

51 BENEFITS

| ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP    | TRANS/ADJSMTS  | REVISED BUDGET       | YTD EXPENDED         | ENCUMBRANCES                           | AVAILABLE BUDGET | % USED |
|---|----------------|----------------------|----------------------|--|------------------|--------|
| <b>51 BENEFITS</b>                              |                |                      |                      |  |                  |        |
| <b>51030051 510000 SOCIAL SECURITY</b>          |                |                      |                      |  |                  |        |
| 164,784.00                                      | 0.00           | 164,784.00           | 56,225.01            | 0.00                                   | 108,558.99       | 34.1%  |
| <a href="#">2022/01/010069</a>                  | 07/07/2021 PRJ | 6,091.72 REF PR0707  | WARRANT=070721       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/01/010148</a>                  | 07/09/2021 GNI | -6,091.72 REF        | REVERSE TO FY21      |  |                  |        |
| <a href="#">2022/01/010390</a>                  | 07/21/2021 PRJ | 5,464.72 REF PR0721  | WARRANT=072121       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/01/010878</a>                  | 07/01/2021 BUC | 164,784.00 REF       | ORIGINAL BUDGET 2022 |  |                  |        |
| <a href="#">2022/02/020315</a>                  | 08/18/2021 PRJ | 5,635.60 REF PR0818  | WARRANT=081821       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/02/020654</a>                  | 08/04/2021 PRJ | 5,523.27 REF PR0804  | WARRANT=080421       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/03/030003</a>                  | 09/01/2021 PRJ | 5,692.60 REF PR0901  | WARRANT=090121       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/03/030254</a>                  | 09/15/2021 PRJ | 5,521.35 REF PR0915  | WARRANT=091521       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/03/030613</a>                  | 09/29/2021 PRJ | 5,972.27 REF 092921  | WARRANT=092921       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/04/040198</a>                  | 10/13/2021 PRJ | 5,635.23 REF PR1013  | WARRANT=101321       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/04/040255</a>                  | 10/14/2021 PRJ | 14.03 REF 1014MS     | WARRANT=1014MS       | RUN=9 MISCELLA                         |                  |        |
| <a href="#">2022/04/040553</a>                  | 10/27/2021 PRJ | 5,558.72 REF PR1027  | WARRANT=102721       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/05/050179</a>                  | 11/10/2021 PRJ | 5,711.38 REF PR1110  | WARRANT=111021       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/05/050542</a>                  | 11/24/2021 PRJ | 5,495.84 REF PR1124  | WARRANT=112421       | RUN=1 REGULAR                          |                  |        |
| <b>51030051 510001 FUNDED RETIREMNT/PENSION</b> |                |                      |                      |  |                  |        |
| 168,986.00                                      | 0.00           | 168,986.00           | 0.00                 | 0.00                                   | 168,986.00       | .0%    |
| <a href="#">2022/01/010878</a>                  | 07/01/2021 BUC | 168,986.00 REF       | ORIGINAL BUDGET 2022 |  |                  |        |
| <b>51030051 510002 OPEB</b>                     |                |                      |                      |  |                  |        |
| 38,478.00                                       | 0.00           | 38,478.00            | 0.00                 | 0.00                                   | 38,478.00        | .0%    |
| <a href="#">2022/01/010878</a>                  | 07/01/2021 BUC | 38,478.00 REF        | ORIGINAL BUDGET 2022 |  |                  |        |
| <b>51030051 510005 HOSPITALIZATION</b>          |                |                      |                      |  |                  |        |
| 640,949.00                                      | 0.00           | 640,949.00           | 255,068.92           | 0.00                                   | 385,880.08       | 39.8%  |
| <a href="#">2022/01/010069</a>                  | 07/07/2021 PRJ | 19,213.97 REF PR0707 | WARRANT=070721       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/01/010390</a>                  | 07/21/2021 PRJ | 24,118.04 REF PR0721 | WARRANT=072121       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/01/010803</a>                  | 07/26/2021 API | 1,729.06 VND 019439  | VCH                  | PDP PLANS: ACCT AUGUST 2021 PAYMENT    |                  | 73300  |
| <a href="#">2022/01/010803</a>                  | 07/26/2021 API | 5,049.36 VND 019442  | VCH                  | UNITEDHEALTHCAR AUGUST 2021 PAYMENT    |                  | 73299  |
| <a href="#">2022/01/010878</a>                  | 07/01/2021 BUC | 640,949.00 REF       | ORIGINAL BUDGET 2022 |  |                  |        |
| <a href="#">2022/02/020315</a>                  | 08/18/2021 PRJ | 24,830.23 REF PR0818 | WARRANT=081821       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/02/020654</a>                  | 08/04/2021 PRJ | 18,994.99 REF PR0804 | WARRANT=080421       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/02/020795</a>                  | 08/27/2021 API | 1,729.06 VND 019439  | VCH                  | PDP PLANS: ACCT PAYMENT SEPTEMBER 2021 |                  | 80318  |
| <a href="#">2022/02/020795</a>                  | 08/27/2021 API | 5,067.77 VND 019442  | VCH                  | UNITEDHEALTHCAR SEPTEMBER 2021 PAYMENT |                  | 80311  |
| <a href="#">2022/03/030003</a>                  | 09/01/2021 PRJ | 19,554.24 REF PR0901 | WARRANT=090121       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/03/030254</a>                  | 09/15/2021 PRJ | 19,612.10 REF PR0915 | WARRANT=091521       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/03/030613</a>                  | 09/29/2021 PRJ | 7,139.77 REF 092921  | WARRANT=092921       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/04/040198</a>                  | 10/13/2021 PRJ | 20,216.29 REF PR1013 | WARRANT=101321       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/04/040413</a>                  | 10/06/2021 API | 1,729.06 VND 019439  | VCH                  | PDP PLANS: ACCT OCT 2021 PAYMENT       |                  | 80025  |

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| ACCOUNTS FOR:                  | 51 SOLID WASTE | ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED         | ENCUMBRANCES                           | AVAILABLE BUDGET | % USED |
|--------------------------------|----------------|-----------------------------|---------------|----------------|----------------------|--|------------------|--------|
| 51                             | BENEFITS       |                             |               |                |                      |  |                  |        |
| <u>51030051</u>                | <u>510005</u>  | HOSPITALIZATION             |               |                |                      |  |                  |        |
| <a href="#">2022/04/040413</a> | 10/06/2021     | API                         | 5,067.77      | VND 019442     | VCH                  | UNITEDHEALTHCAR OCT 2021 PAYMENT       |                  | 80026  |
| <a href="#">2022/04/040553</a> | 10/27/2021     | PRJ                         | 24,715.07     | REF PR1027     | WARRANT=102721       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/05/050179</a> | 11/10/2021     | PRJ                         | 19,602.94     | REF PR1110     | WARRANT=111021       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/05/050465</a> | 11/03/2021     | API                         | 1,729.06      | VND 019439     | VCH                  | PDP PLANS: ACCT NOVEMBER 2021 PAYMENT  |                  | 77966  |
| <a href="#">2022/05/050465</a> | 11/03/2021     | API                         | 4,799.16      | VND 019442     | VCH                  | UNITEDHEALTHCAR NOVEMBER 2021 PAYMENT  |                  | 77963  |
| <a href="#">2022/05/050542</a> | 11/24/2021     | PRJ                         | 23,498.13     | REF PR1124     | WARRANT=112421       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/05/050804</a> | 11/30/2021     | API                         | 1,729.06      | VND 019439     | VCH                  | PDP PLANS: ACCT DECEMBER 2021 PAYMENT  |                  | 4021   |
| <a href="#">2022/05/050804</a> | 11/30/2021     | API                         | 4,943.79      | VND 019442     | VCH                  | UNITEDHEALTHCAR DECEMBER 2021 PAYMENT  |                  | 30040  |
| <u>51030051</u>                | <u>510006</u>  | DISABILITY                  |               |                |                      |  |                  |        |
|                                | 7,589.00       |                             | 0.00          | 7,589.00       | 2,800.80             | 0.00                                   | 4,788.20         | 36.9%  |
| <a href="#">2022/01/010225</a> | 07/12/2021     | API                         | 551.94        | VND 006138     | VCH                  | KELLY & ASSOCIA LTD ONLY-AUGUST 2021   |                  | 404041 |
| <a href="#">2022/01/010878</a> | 07/01/2021     | BUC                         | 7,589.00      | REF            | ORIGINAL BUDGET 2022 |  |                  |        |
| <a href="#">2022/02/020186</a> | 08/09/2021     | API                         | 583.87        | VND 006138     | VCH                  | KELLY & ASSOCIA LTD ONLY SEPT 2021     |                  | 404671 |
| <a href="#">2022/04/040215</a> | 10/11/2021     | API                         | 652.15        | VND 006138     | VCH                  | KELLY & ASSOCIA OCTOBER 2021 LTD ONLY  |                  | 406241 |
| <a href="#">2022/05/050075</a> | 11/02/2021     | API                         | 428.15        | VND 006138     | VCH                  | KELLY & ASSOCIA LTD ONLY NOVEMBER 2021 |                  | 406707 |
| <a href="#">2022/05/050374</a> | 11/16/2021     | API                         | 584.69        | VND 006138     | VCH                  | KELLY & ASSOCIA LTD ONLY-DECEMBER 2021 |                  | 407074 |
| <u>51030051</u>                | <u>510008</u>  | UNEMPLOYMENT COMPENSATION   |               |                |                      |  |                  |        |
|                                | 3,000.00       |                             | 0.00          | 3,000.00       | -572.00              | 0.00                                   | 3,572.00         | -19.1% |
| <a href="#">2022/01/010878</a> | 07/01/2021     | BUC                         | 3,000.00      | REF            | ORIGINAL BUDGET 2022 |  |                  |        |
| <a href="#">2022/05/050273</a> | 11/12/2021     | API                         | -572.00       | VND 007399     | VCH                  | MD UNEMPLOYMENT UNEMPLOYMENT INS FUND  |                  | 406925 |
| <u>51030051</u>                | <u>510011</u>  | WORKERS COMPENSATION        |               |                |                      |  |                  |        |
|                                | 116,553.00     |                             | 0.00          | 116,553.00     | 0.00                 | 0.00                                   | 116,553.00       | .0%    |
| <a href="#">2022/01/010878</a> | 07/01/2021     | BUC                         | 116,553.00    | REF            | ORIGINAL BUDGET 2022 |  |                  |        |
| <u>51030051</u>                | <u>510013</u>  | DEFERRED COMP - 457 PLAN    |               |                |                      |  |                  |        |
|                                | 5,667.00       |                             | 0.00          | 5,667.00       | 0.00                 | 0.00                                   | 5,667.00         | .0%    |
| <a href="#">2022/01/010069</a> | 07/07/2021     | PRJ                         | 5,632.13      | REF PR0707     | WARRANT=070721       | RUN=1 REGULAR                          |                  |        |
| <a href="#">2022/01/010149</a> | 07/09/2021     | GNI                         | -5,632.13     | REF            | REVERSE FROM FY22    |  |                  |        |
| <a href="#">2022/01/010878</a> | 07/01/2021     | BUC                         | 5,667.00      | REF            | ORIGINAL BUDGET 2022 |  |                  |        |
| <u>51030051</u>                | <u>510020</u>  | EMPLOYEE ASSISTANCE PROGRAM |               |                |                      |  |                  |        |
|                                | 580.00         |                             | 0.00          | 580.00         | 0.00                 | 0.00                                   | 580.00           | .0%    |
| <a href="#">2022/01/010878</a> | 07/01/2021     | BUC                         | 580.00        | REF            | ORIGINAL BUDGET 2022 |  |                  |        |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL BENEFITS

1,146,586.00

0.00

1,146,586.00

313,522.73

0.00

833,063.27

27.3%

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

|                              | TRANS/ADJSMTS             | REVISED BUDGET        | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED                                      |
|------------------------------|---------------------------|-----------------------|--------------|--------------|------------------|---|
| <b>52 OPERATING EXPENSES</b> |                           |                       |              |              |                  |   |
| <u>51030051 520002</u>       | ADVERTISING               |                       |              |              |                  |   |
|                              | 150.00                    | 0.00                  | 150.00       | 52.05        | 0.00             | 97.95 34.7%                                 |
| <u>2022/01/010878</u>        | 07/01/2021 BUC            | 150.00 REF            |              |              |                  | ORIGINAL BUDGET 2022                        |
| <u>2022/03/030396</u>        | 09/16/2021 API            | 52.05 VND 020295 VCH  |              |              |                  | INDEPENDENT NEW ADS 405510                  |
| <u>51030051 520006</u>       | DUES & SUBSCRIPTIONS      |                       |              |              |                  |   |
|                              | 1,000.00                  | 0.00                  | 1,000.00     | 268.00       | 0.00             | 732.00 26.8%                                |
| <u>2022/01/010878</u>        | 07/01/2021 BUC            | 1,000.00 REF          |              |              |                  | ORIGINAL BUDGET 2022                        |
| <u>2022/03/030867</u>        | 09/14/2021 API            | 268.00 VND 013661 VCH |              |              |                  | BANK OF AMERICA SOLID WASTE ASSOCIA 2442    |
| <u>51030051 520008</u>       | TRAINING EXTERNAL         |                       |              |              |                  |   |
|                              | 1,000.00                  | 0.00                  | 1,000.00     | 0.00         | 0.00             | 1,000.00 .0%                                |
| <u>2022/01/010878</u>        | 07/01/2021 BUC            | 1,000.00 REF          |              |              |                  | ORIGINAL BUDGET 2022                        |
| <u>51030051 520012</u>       | POSTAGE                   |                       |              |              |                  |   |
|                              | 1,600.00                  | 0.00                  | 1,600.00     | 825.22       | 0.00             | 774.78 51.6%                                |
| <u>2022/01/010833</u>        | 07/31/2021 GEN            | 30.79 REF             |              |              |                  | SOLID WASTE                                 |
| <u>2022/01/010878</u>        | 07/01/2021 BUC            | 1,600.00 REF          |              |              |                  | ORIGINAL BUDGET 2022                        |
| <u>2022/02/020186</u>        | 08/09/2021 API            | 307.87 VND 002134 VCH |              |              |                  | CMRS-POC ACT#80 POSTAGE 404667              |
| <u>2022/02/020804</u>        | 08/31/2021 GEN            | 18.11 REF             |              |              |                  | POSTAGE 10%SURCHARGE AUG FY22               |
| <u>2022/03/030300</u>        | 09/14/2021 API            | 181.07 VND 002134 VCH |              |              |                  | CMRS-POC ACT#80 POSTAGE 405475              |
| <u>2022/04/040285</u>        | 10/14/2021 API            | 150.21 VND 002134 VCH |              |              |                  | CMRS-POC ACT#80 POSTAGE 406252              |
| <u>2022/04/040858</u>        | 10/31/2021 GEN            | 12.47 REF             |              |              |                  | SOLID WASTE                                 |
| <u>2022/05/050219</u>        | 11/09/2021 API            | 124.70 VND 002134 VCH |              |              |                  | CMRS-POC ACT#80 POSTAGE-OCTOBER 2021 406824 |
| <u>51030051 520013</u>       | POSTAGE - SPECIAL MAILING |                       |              |              |                  |   |
|                              | 2,000.00                  | 0.00                  | 2,000.00     | 1,856.61     | 0.00             | 143.39 92.8%                                |
| <u>2022/01/010287</u>        | 07/13/2021 API            | 700.51 VND 007725 VCH |              |              |                  | MINUTEMAN PRESS POST CARD REMINDERS 404078  |
| <u>2022/01/010878</u>        | 07/01/2021 BUC            | 2,000.00 REF          |              |              |                  | ORIGINAL BUDGET 2022                        |
| <u>2022/02/020279</u>        | 08/04/2021 API            | 360.25 VND 007725 VCH |              |              |                  | MINUTEMAN PRESS RENEWAL POST CARDS 404728   |
| <u>2022/03/030198</u>        | 09/08/2021 API            | 294.46 VND 007725 VCH |              |              |                  | MINUTEMAN PRESS POSTCARD MAILING 405363     |
| <u>2022/04/040588</u>        | 10/22/2021 API            | 222.47 VND 007725 VCH |              |              |                  | MINUTEMAN PRESS POSTCARD REMINDER 406463    |
| <u>2022/05/050218</u>        | 11/03/2021 API            | 278.92 VND 007725 VCH |              |              |                  | MINUTEMAN PRESS POSTCARD REMINDERS 406841   |
| <u>51030051 520015</u>       | PRINTING - GENERAL        |                       |              |              |                  |   |
|                              | 200.00                    | 0.00                  | 200.00       | 27.84        | 0.00             | 172.16 13.9%                                |
| <u>2022/01/010878</u>        | 07/01/2021 BUC            | 200.00 REF            |              |              |                  | ORIGINAL BUDGET 2022                        |
| <u>2022/05/050374</u>        | 11/16/2021 API            | 27.84 VND 007725 VCH  |              |              |                  | MINUTEMAN PRESS CHRISTMAS CARDS 407076      |

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| ACCOUNTS FOR: 51 SOLID WASTE   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET           | YTD EXPENDED | ENCUMBRANCES    | AVAILABLE BUDGET       | % USED |
|--------------------------------|-----------------|---------------|--------------------------|--------------|-----------------|------------------------|--------|
| <u>51030051 520020</u>         | OFFICE SUPPLIES |               |                          |              |                 |                        |        |
|                                | 5,000.00        | 0.00          | 5,000.00                 | 3,622.43     | 0.00            | 1,377.57               | 72.4%  |
| <a href="#">2022/01/010287</a> | 07/13/2021 API  |               | 47.78 VND 002325 VCH     |              | STAPLES ADVANTA | OFFICE SUPPLIES        | 404081 |
| <a href="#">2022/01/010762</a> | 07/09/2021 API  |               | 638.64 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2428   |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC  | 5,000.00      | REF ORIGINAL BUDGET 2022 |              |                 |                        |        |
| <a href="#">2022/01/010884</a> | 07/23/2021 API  |               | 270.84 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2433   |
| <a href="#">2022/01/010884</a> | 07/23/2021 API  |               | 230.52 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2433   |
| <a href="#">2022/01/010884</a> | 07/23/2021 API  |               | -63.20 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2433   |
| <a href="#">2022/01/010884</a> | 07/23/2021 API  |               | 16.30 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2433   |
| <a href="#">2022/01/010886</a> | 07/28/2021 API  |               | 87.88 VND 013661 VCH     |              | BANK OF AMERICA | WALMART.COM AW         | 2435   |
| <a href="#">2022/01/010957</a> | 07/01/2021 APM  |               | 18.91 VND 002325 VCH     |              | STAPLES ADVANTA | RETURN                 |        |
| <a href="#">2022/01/010958</a> | 07/01/2021 APM  |               | 18.91 VND 002325 VCH     |              | STAPLES ADVANTA | RETURN                 |        |
| <a href="#">2022/02/020845</a> | 08/06/2021 API  |               | 88.54 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021 API  |               | 134.81 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021 API  |               | 48.23 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2436   |
| <a href="#">2022/02/020860</a> | 08/20/2021 API  |               | 115.61 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 API  |               | 13.98 VND 013661 VCH     |              | BANK OF AMERICA | LOWES #00424           | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 API  |               | 79.99 VND 013661 VCH     |              | BANK OF AMERICA | AMZN Mktp US 2D7LF0E02 | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 API  |               | 27.16 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 API  |               | 236.58 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2438   |
| <a href="#">2022/02/020862</a> | 08/28/2021 API  |               | -236.58 VND 013661 VCH   |              | BANK OF AMERICA | STAPLES                | 2440   |
| <a href="#">2022/02/020862</a> | 08/28/2021 API  |               | 3.99 VND 013661 VCH      |              | BANK OF AMERICA | AMZN Mktp US 2D7X857S0 | 2440   |
| <a href="#">2022/02/020862</a> | 08/28/2021 API  |               | 41.17 VND 013661 VCH     |              | BANK OF AMERICA | AMZN Mktp US 2D4KA8721 | 2440   |
| <a href="#">2022/02/020862</a> | 08/28/2021 API  |               | 218.32 VND 013661 VCH    |              | BANK OF AMERICA | AMZN Mktp US 2D79M7M02 | 2440   |
| <a href="#">2022/03/030867</a> | 09/14/2021 API  |               | 69.19 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2442   |
| <a href="#">2022/03/030867</a> | 09/14/2021 API  |               | 608.10 VND 013661 VCH    |              | BANK OF AMERICA | HITCH 7338857065000001 | 2442   |
| <a href="#">2022/03/030867</a> | 09/14/2021 API  |               | 20.39 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2442   |
| <a href="#">2022/03/030925</a> | 09/28/2021 API  |               | 39.98 VND 013661 VCH     |              | BANK OF AMERICA | Amazon.com 2C93J54U0   | 2444   |
| <a href="#">2022/03/030925</a> | 09/28/2021 API  |               | 15.97 VND 013661 VCH     |              | BANK OF AMERICA | AMZN Mktp US 2C1J38CW1 | 2444   |
| <a href="#">2022/03/030925</a> | 09/28/2021 API  |               | 179.98 VND 013661 VCH    |              | BANK OF AMERICA | AMZN Mktp US 2G2114HS2 | 2444   |
| <a href="#">2022/03/030925</a> | 09/28/2021 API  |               | 86.65 VND 013661 VCH     |              | BANK OF AMERICA | AMZN Mktp US 2C6GN8ZD1 | 2444   |
| <a href="#">2022/04/040841</a> | 10/08/2021 API  |               | 19.72 VND 013661 VCH     |              | BANK OF AMERICA | WALMART.COM AA         | 2446   |
| <a href="#">2022/04/040845</a> | 10/14/2021 API  |               | 179.28 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2447   |
| <a href="#">2022/04/040847</a> | 10/22/2021 API  |               | 22.58 VND 013661 VCH     |              | BANK OF AMERICA | AMZN Mktp US 2Y9UN5NS0 | 2450   |
| <a href="#">2022/04/040851</a> | 10/28/2021 API  |               | 164.81 VND 013661 VCH    |              | BANK OF AMERICA | STAPLES                | 2452   |
| <a href="#">2022/04/040851</a> | 10/28/2021 API  |               | 13.98 VND 013661 VCH     |              | BANK OF AMERICA | AMZN Mktp US 2Y5QP9KP0 | 2452   |
| <a href="#">2022/04/040851</a> | 10/28/2021 API  |               | 43.16 VND 013661 VCH     |              | BANK OF AMERICA | AMZN Mktp US 2Y8KN7K90 | 2452   |
| <a href="#">2022/04/040851</a> | 10/28/2021 API  |               | 2.52 VND 013661 VCH      |              | BANK OF AMERICA | STAPLES                | 2452   |
| <a href="#">2022/04/040851</a> | 10/28/2021 API  |               | 22.74 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2452   |
| <a href="#">2022/04/040851</a> | 10/28/2021 API  |               | -22.58 VND 013661 VCH    |              | BANK OF AMERICA | AMZN Mktp US           | 2452   |
| <a href="#">2022/05/050897</a> | 11/19/2021 API  |               | 49.00 VND 013661 VCH     |              | BANK OF AMERICA | ALLEN RUBBER STAMP CO  | 2486   |
| <a href="#">2022/05/050897</a> | 11/19/2021 API  |               | 52.74 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2486   |
| <a href="#">2022/05/050900</a> | 11/28/2021 API  |               | 15.84 VND 013661 VCH     |              | BANK OF AMERICA | STAPLES                | 2492   |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

|                                | TRANS/ADJSMTS           | REVISED BUDGET         | YTD EXPENDED             | ENCUMBRANCES                   | AVAILABLE BUDGET | % USED          |
|--------------------------------|-------------------------|------------------------|--------------------------|--------------------------------|------------------|-----------------|
| <u>51030051 520022</u>         | COPY EQUIPMENT OP LEASE |                        |                          |                                |                  |                 |
|                                | 4,200.00                | 390.00                 | 4,590.00                 | 2,495.52                       | 2,093.09         | 1.39 100.0%     |
| <a href="#">2022/01/010132</a> | 07/08/2021 POE          | 4,303.00 VND 023264 PO | 22000207 XEROX FINANCIAL | XEROX LEASE PAYMENT - FY 22    |                  |                 |
| <a href="#">2022/01/010408</a> | 07/20/2021 API          | 174.29 VND 023264 VCH  | XEROX FINANCIAL          | XEROX LEASE PAYMENT - FY 22    |                  | 404156          |
| <a href="#">2022/01/010408</a> | 07/20/2021 POL          | -174.29 VND 023264 PO  | 22000207 XEROX FINANCIAL | XEROX LEASE PAYMENT - FY 22022 |                  |                 |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC          | 4,200.00 REF           | ORIGINAL BUDGET 2022     |                                |                  |                 |
| <a href="#">2022/02/020468</a> | 08/20/2021 API          | 876.18 VND 023264 VCH  | XEROX FINANCIAL          | XEROX LEASE PAYMENT - FY 22    |                  | 405036          |
| <a href="#">2022/02/020468</a> | 08/20/2021 POL          | -876.18 VND 023264 PO  | 22000207 XEROX FINANCIAL | XEROX LEASE PAYMENT - FY 22022 |                  |                 |
| <a href="#">2022/02/020689</a> | 08/31/2021 API          | 285.61 VND 012486 VCH  | XEROX CORP               | CONSOLIDATED XEROX BILLING FY  |                  | 405334          |
| <a href="#">2022/03/030372</a> | 09/16/2021 API          | 441.23 VND 023264 VCH  | XEROX FINANCIAL          | XEROX LEASE PAYMENT - FY 22    |                  | 405593          |
| <a href="#">2022/03/030372</a> | 09/16/2021 POL          | -441.23 VND 023264 PO  | 22000207 XEROX FINANCIAL | XEROX LEASE PAYMENT - FY 22022 |                  |                 |
| <a href="#">2022/04/040263</a> | 10/13/2021 API          | 342.99 VND 023264 VCH  | XEROX FINANCIAL          | XEROX LEASE PAYMENT - FY 22    |                  | 406293          |
| <a href="#">2022/04/040263</a> | 10/13/2021 POL          | -342.99 VND 023264 PO  | 22000207 XEROX FINANCIAL | XEROX LEASE PAYMENT - FY 22022 |                  |                 |
| <a href="#">2022/04/040334</a> | 10/15/2021 BUA          | 390.00 REF             | BUDGET TRANSFER          |                                |                  |                 |
| <a href="#">2022/05/050364</a> | 11/12/2021 API          | 375.22 VND 023264 VCH  | XEROX FINANCIAL          | XEROX LEASE PAYMENT - FY 22    |                  | 407067          |
| <a href="#">2022/05/050364</a> | 11/12/2021 POL          | -375.22 VND 023264 PO  | 22000207 XEROX FINANCIAL | XEROX LEASE PAYMENT - FY 22022 |                  |                 |
| <u>51030051 520030</u>         | FACILITY EXPENSE        |                        |                          |                                |                  |                 |
|                                | 35,000.00               | 0.00                   | 35,000.00                | 6,742.79                       | 1,611.50         | 26,645.71 23.9% |
| <a href="#">2022/01/010004</a> | 07/01/2021 POE          | 2,000.00 VND 017759 PO | 22000046 ELECTRICAL AUTO | HVAC SERVICES BOP              |                  |                 |
| <a href="#">2022/01/010411</a> | 07/15/2021 API          | 29.94 VND 007837 VCH   | MR NATURAL BOTT          | BOTTLED WATER                  |                  | 404177          |
| <a href="#">2022/01/010488</a> | 07/19/2021 API          | 29.00 VND 012092 VCH   | WICO CO DEPT SO          | PETTY CASH REPLENISH           |                  | 404268          |
| <a href="#">2022/01/010735</a> | 07/30/2021 API          | 15.00 VND 010121 VCH   | SHARP WATER              | CHEM FILL                      |                  | 404520          |
| <a href="#">2022/01/010762</a> | 07/09/2021 API          | 234.86 VND 013661 VCH  | BANK OF AMERICA          | BTS REDDY ICE                  |                  | 2428            |
| <a href="#">2022/01/010762</a> | 07/09/2021 API          | 42.90 VND 013661 VCH   | BANK OF AMERICA          | SALISBURY AUTOMOTIVE           |                  | 2428            |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC          | 35,000.00 REF          | ORIGINAL BUDGET 2022     |                                |                  |                 |
| <a href="#">2022/01/010880</a> | 07/14/2021 API          | 35.94 VND 013661 VCH   | BANK OF AMERICA          | LOWES #00424                   |                  | 2432            |
| <a href="#">2022/01/010884</a> | 07/23/2021 API          | 105.00 VND 013661 VCH  | BANK OF AMERICA          | JOHNSONS SEED & FEED           |                  | 2433            |
| <a href="#">2022/01/010884</a> | 07/23/2021 API          | 87.00 VND 013661 VCH   | BANK OF AMERICA          | UNITED RENTALS                 |                  | 2433            |
| <a href="#">2022/02/020279</a> | 08/04/2021 API          | 16.00 VND 010121 VCH   | SHARP WATER              | CHEM FILL                      |                  | 404729          |
| <a href="#">2022/02/020279</a> | 08/04/2021 API          | 35.50 VND 010121 VCH   | SHARP WATER              | TANK EXCHANGE                  |                  | 404729          |
| <a href="#">2022/02/020279</a> | 08/04/2021 API          | 35.50 VND 010121 VCH   | SHARP WATER              | TANK EXCHANGE                  |                  | 404729          |
| <a href="#">2022/02/020279</a> | 08/04/2021 API          | 108.00 VND 010121 VCH  | SHARP WATER              | TANK EXCHANGE                  |                  | 404729          |
| <a href="#">2022/02/020410</a> | 08/16/2021 API          | 49.90 VND 007837 VCH   | MR NATURAL BOTT          | BOTTLED WATER                  |                  | 404855          |
| <a href="#">2022/02/020410</a> | 08/16/2021 API          | 80.00 VND 007837 VCH   | MR NATURAL BOTT          | BOTTLED WATER                  |                  | 404855          |
| <a href="#">2022/02/020413</a> | 08/17/2021 API          | 388.50 VND 017759 VCH  | ELECTRICAL AUTO          | HVAC SERVICES BOP              |                  | 404873          |
| <a href="#">2022/02/020413</a> | 08/17/2021 POL          | -388.50 VND 017759 PO  | 22000046 ELECTRICAL AUTO | HVAC SERVICES BOP              | 2022             |                 |
| <a href="#">2022/02/020502</a> | 08/20/2021 API          | 35.50 VND 010121 VCH   | SHARP WATER              | EXCHANGE TANK                  |                  | 405005          |
| <a href="#">2022/02/020502</a> | 08/20/2021 API          | 35.50 VND 010121 VCH   | SHARP WATER              | TANK EXCHANGE                  |                  | 405005          |
| <a href="#">2022/02/020591</a> | 08/23/2021 API          | 136.00 VND 010121 VCH  | SHARP WATER              | TANK EXCHANGE                  |                  | 405086          |
| <a href="#">2022/02/020697</a> | 08/25/2021 API          | 69.86 VND 007837 VCH   | MR NATURAL BOTT          | BOTTLED WATER                  |                  | 405198          |
| <a href="#">2022/02/020801</a> | 08/30/2021 GEN          | -49.00 REF             | PURCHASING FLAGS         |                                |                  |                 |
| <a href="#">2022/02/020801</a> | 08/30/2021 GEN          | -56.50 REF             | PURCHASING FLAGS         |                                |                  |                 |
| <a href="#">2022/02/020801</a> | 08/30/2021 GEN          | -46.50 REF             | PURCHASING FLAGS         |                                |                  |                 |
| <a href="#">2022/02/020845</a> | 08/06/2021 API          | 22.29 VND 013661 VCH   | BANK OF AMERICA          | AMAZON.COM 2E0LA37I2 AMZN      |                  | 2436            |
| <a href="#">2022/02/020845</a> | 08/06/2021 API          | 76.73 VND 013661 VCH   | BANK OF AMERICA          | AMZN Mktp US 2E60Q8IB2         |                  | 2436            |
| <a href="#">2022/02/020847</a> | 08/14/2021 API          | 187.50 VND 013661 VCH  | BANK OF AMERICA          | BTS REDDY ICE                  |                  | 2437            |



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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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FACILITY EXPENSE

|                                |            |     |          |     |        |     |                 |                           |        |
|--------------------------------|------------|-----|----------|-----|--------|-----|-----------------|---------------------------|--------|
| <a href="#">2022/02/020862</a> | 08/28/2021 | API | 266.22   | VND | 013661 | VCH | BANK OF AMERICA | BTS REDDY ICE             | 2440   |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 28.00    | VND | 010121 | VCH | SHARP WATER     | CHEM FILL                 | 405368 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 35.50    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 405368 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 108.00   | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 405368 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 35.50    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 405368 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 59.88    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 405667 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 80.00    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 405667 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 72.00    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 405671 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 35.50    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 405671 |
| <a href="#">2022/03/030889</a> | 09/17/2021 | API | 117.30   | VND | 013661 | VCH | BANK OF AMERICA | BTS REDDY ICE             | 2443   |
| <a href="#">2022/04/040156</a> | 10/06/2021 | API | 49.90    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 406072 |
| <a href="#">2022/04/040217</a> | 10/07/2021 | API | 35.50    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 406219 |
| <a href="#">2022/04/040217</a> | 10/07/2021 | API | 108.00   | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 406219 |
| <a href="#">2022/04/040217</a> | 10/07/2021 | API | 35.50    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 406219 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 1,086.77 | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 37.00    | VND | 003988 | VCH | FIRE PROTECTIVE | FIRE EXTINGUISHER SERVICE | 406459 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 59.88    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 406464 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 44.91    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 406464 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 80.00    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 406464 |
| <a href="#">2022/04/040680</a> | 10/26/2021 | API | 964.00   | VND | 003884 | VCH | FAIRBANKS SCALE | SCALE MAINTENANCE         | 406550 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 29.94    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 406532 |
| <a href="#">2022/04/040845</a> | 10/14/2021 | API | 88.57    | VND | 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 2757L7AB2    | 2447   |
| <a href="#">2022/04/040851</a> | 10/28/2021 | API | 325.02   | VND | 013661 | VCH | BANK OF AMERICA | BTS REDDY ICE             | 2452   |
| <a href="#">2022/05/050218</a> | 11/03/2021 | API | 28.00    | VND | 010121 | VCH | SHARP WATER     | CHEM FILL                 | 406843 |
| <a href="#">2022/05/050218</a> | 11/03/2021 | API | 15.00    | VND | 010121 | VCH | SHARP WATER     | CHEM FILL                 | 406843 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 570.00   | VND | 000451 | VCH | AMERICAN-OUTBAC | TANK PUMP                 | 407211 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 80.00    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 407230 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 52.50    | VND | 007837 | VCH | MR NATURAL BOTT | BOTTLED WATER             | 407230 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 35.50    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 407234 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 108.00   | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 407234 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 35.50    | VND | 010121 | VCH | SHARP WATER     | TANK EXCHANGE             | 407234 |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 51.98    | VND | 013661 | VCH | BANK OF AMERICA | THE HARDWARE STORE, LLC   | 2470   |

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FOR 2022 05

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS   | REVISED BUDGET | YTD EXPENDED            | ENCUMBRANCES                              | AVAILABLE BUDGET | % USED          |
|---|----------------|-------------------------|---|------------------|-----------------|
| <b>51030051 520031 MAINT&amp;RPAIRS-CONVENIENCE CTR</b> |                |                         |   |                  |                 |
| 12,000.00   | 0.00           | 12,000.00               | 8,607.78                                  | 0.00             | 3,392.22 71.7%  |
| <a href="#">2022/01/010878</a>                          | 07/01/2021 BUC | 12,000.00 REF           | ORIGINAL BUDGET 2022                      |                  |                 |
| <a href="#">2022/01/010884</a>                          | 07/23/2021 API | 4,205.49 VND 013661 VCH | BANK OF AMERICA TRUCK TECH IND, INC       |                  | 2433            |
| <a href="#">2022/02/020847</a>                          | 08/14/2021 API | 909.48 VND 013661 VCH   | BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM |                  | 2437            |
| <a href="#">2022/02/020860</a>                          | 08/20/2021 API | 966.38 VND 013661 VCH   | BANK OF AMERICA RE MICHEL 020 SALISBURY   |                  | 2438            |
| <a href="#">2022/02/020862</a>                          | 08/28/2021 API | 140.67 VND 013661 VCH   | BANK OF AMERICA LOWES #00424              |                  | 2440            |
| <a href="#">2022/02/020862</a>                          | 08/28/2021 API | 58.94 VND 013661 VCH    | BANK OF AMERICA LOWES #00424              |                  | 2440            |
| <a href="#">2022/03/030865</a>                          | 09/03/2021 API | 84.84 VND 013661 VCH    | BANK OF AMERICA SQ SALISBURY BRICK        |                  | 2441            |
| <a href="#">2022/03/030865</a>                          | 09/03/2021 API | 84.84 VND 013661 VCH    | BANK OF AMERICA SQ SALISBURY BRICK CO.,   |                  | 2441            |
| <a href="#">2022/03/030889</a>                          | 09/17/2021 API | 169.12 VND 013661 VCH   | BANK OF AMERICA TRI SUPPLY & EQUIPMENT -  |                  | 2443            |
| <a href="#">2022/03/030889</a>                          | 09/17/2021 API | 233.64 VND 013661 VCH   | BANK OF AMERICA LOWES #00424              |                  | 2443            |
| <a href="#">2022/04/040845</a>                          | 10/14/2021 API | 242.34 VND 013661 VCH   | BANK OF AMERICA LOWES #00424              |                  | 2447            |
| <a href="#">2022/04/040845</a>                          | 10/14/2021 API | 80.20 VND 013661 VCH    | BANK OF AMERICA LOWES #00424              |                  | 2447            |
| <a href="#">2022/04/040847</a>                          | 10/22/2021 API | 102.20 VND 013661 VCH   | BANK OF AMERICA CAPITAL ELEC SALISBURY    |                  | 2450            |
| <a href="#">2022/04/040847</a>                          | 10/22/2021 API | -107.80 VND 013661 VCH  | BANK OF AMERICA CAPITAL ELEC SALISBURY    |                  | 2450            |
| <a href="#">2022/04/040847</a>                          | 10/22/2021 API | 480.74 VND 013661 VCH   | BANK OF AMERICA FASTENAL COMPANY 01MDSAS  |                  | 2450            |
| <a href="#">2022/04/040847</a>                          | 10/22/2021 API | 406.00 VND 013661 VCH   | BANK OF AMERICA LONG LIFE TREATED WOOD    |                  | 2450            |
| <a href="#">2022/04/040847</a>                          | 10/22/2021 API | -323.34 VND 013661 VCH  | BANK OF AMERICA FASTENAL COMPANY 01MDSAS  |                  | 2450            |
| <a href="#">2022/04/040847</a>                          | 10/22/2021 API | 107.80 VND 013661 VCH   | BANK OF AMERICA CAPITAL ELEC SALISBURY    |                  | 2450            |
| <a href="#">2022/05/050896</a>                          | 11/14/2021 API | 672.61 VND 013661 VCH   | BANK OF AMERICA TRUCK TECH IND, INC       |                  | 2482            |
| <a href="#">2022/05/050896</a>                          | 11/14/2021 API | 31.96 VND 013661 VCH    | BANK OF AMERICA LOWES #00424              |                  | 2482            |
| <a href="#">2022/05/050897</a>                          | 11/19/2021 API | 29.99 VND 013661 VCH    | BANK OF AMERICA STAPLES                   |                  | 2486            |
| <a href="#">2022/05/050897</a>                          | 11/19/2021 API | 31.68 VND 013661 VCH    | BANK OF AMERICA STAPLES                   |                  | 2486            |
| <b>51030051 520032 MAINTENANCE SUPPLIES</b>             |                |                         |   |                  |                 |
| 45,000.00   | 0.00           | 45,000.00               | 18,769.09                                 | 0.00             | 26,230.91 41.7% |
| <a href="#">2022/01/010590</a>                          | 07/23/2021 API | 385.40 VND 015832 VCH   | REIT LUBRICANTS DEF                       |                  | 404301          |
| <a href="#">2022/01/010738</a>                          | 07/29/2021 API | 238.40 VND 015832 VCH   | REIT LUBRICANTS CHEVRON DELO GREASE       |                  | 404558          |
| <a href="#">2022/01/010762</a>                          | 07/09/2021 API | 119.42 VND 013661 VCH   | BANK OF AMERICA FASTENAL COMPANY 01MDSAS  |                  | 2428            |
| <a href="#">2022/01/010762</a>                          | 07/09/2021 API | 7.72 VND 013661 VCH     | BANK OF AMERICA R. C. HOLLOWAY COMPANY    |                  | 2428            |
| <a href="#">2022/01/010762</a>                          | 07/09/2021 API | 22.14 VND 013661 VCH    | BANK OF AMERICA SALISBURY AUTOMOTIVE      |                  | 2428            |
| <a href="#">2022/01/010762</a>                          | 07/09/2021 API | 201.27 VND 013661 VCH   | BANK OF AMERICA WALMART.COM AU            |                  | 2428            |
| <a href="#">2022/01/010878</a>                          | 07/01/2021 BUC | 45,000.00 REF           | ORIGINAL BUDGET 2022                      |                  |                 |
| <a href="#">2022/01/010880</a>                          | 07/14/2021 API | 152.69 VND 013661 VCH   | BANK OF AMERICA SALISBURY AUTOMOTIVE      |                  | 2432            |
| <a href="#">2022/01/010880</a>                          | 07/14/2021 API | 31.92 VND 013661 VCH    | BANK OF AMERICA AMZN Mktp US 2917I8KE0    |                  | 2432            |
| <a href="#">2022/01/010884</a>                          | 07/23/2021 API | 95.98 VND 013661 VCH    | BANK OF AMERICA SALISBURY AUTOMOTIVE      |                  | 2433            |
| <a href="#">2022/01/010884</a>                          | 07/23/2021 API | 7.89 VND 013661 VCH     | BANK OF AMERICA FASTENAL COMPANY 01MDSAS  |                  | 2433            |
| <a href="#">2022/01/010886</a>                          | 07/28/2021 API | 381.06 VND 013661 VCH   | BANK OF AMERICA WWW.NORTHERNSAFETY.COM    |                  | 2435            |
| <a href="#">2022/01/010886</a>                          | 07/28/2021 API | 297.03 VND 013661 VCH   | BANK OF AMERICA WWW.NORTHERNSAFETY.COM    |                  | 2435            |
| <a href="#">2022/01/010886</a>                          | 07/28/2021 API | 270.72 VND 013661 VCH   | BANK OF AMERICA SALISBURY AUTOMOTIVE      |                  | 2435            |
| <a href="#">2022/01/010886</a>                          | 07/28/2021 API | 37.16 VND 013661 VCH    | BANK OF AMERICA WWW.NORTHERNSAFETY.COM    |                  | 2435            |
| <a href="#">2022/01/010889</a>                          | 07/01/2021 API | 84.62 VND 013661 VCH    | BANK OF AMERICA SALISBURY AUTOMOTIVE      |                  | 2429            |
| <a href="#">2022/02/020413</a>                          | 08/17/2021 API | 453.08 VND 015832 VCH   | REIT LUBRICANTS DEF                       |                  | 404875          |
| <a href="#">2022/02/020591</a>                          | 08/23/2021 API | 324.58 VND 011712 VCH   | VERMEER PARTS                             |                  | 405088          |
| <a href="#">2022/02/020845</a>                          | 08/06/2021 API | 6.68 VND 013661 VCH     | BANK OF AMERICA R. C. HOLLOWAY COMPANY    |                  | 2436            |
| <a href="#">2022/02/020845</a>                          | 08/06/2021 API | 49.78 VND 013661 VCH    | BANK OF AMERICA SALISBURY AUTOMOTIVE      |                  | 2436            |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520032

MAINTENANCE SUPPLIES

|                                |            |     |          |     |        |     |   |        |
|--------------------------------|------------|-----|----------|-----|--------|-----|---|--------|
| <a href="#">2022/02/020847</a> | 08/14/2021 | API | 400.50   | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2437   |
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | 23.50    | VND | 013661 | VCH | BANK OF AMERICA R. C. HOLLOWAY COMPANY    | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | 37.90    | VND | 013661 | VCH | BANK OF AMERICA FASTENAL COMPANY 01MDSAS  | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | 33.32    | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | 148.12   | VND | 013661 | VCH | BANK OF AMERICA SAFFORD FORD LINCOLN OF   | 2438   |
| <a href="#">2022/02/020862</a> | 08/28/2021 | API | 15.98    | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2440   |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 396.00   | VND | 015832 | VCH | REIT LUBRICANTS DEF                       | 405669 |
| <a href="#">2022/03/030662</a> | 09/22/2021 | API | 315.48   | VND | 015832 | VCH | REIT LUBRICANTS CHEVRON DELO GREASE       | 405764 |
| <a href="#">2022/03/030662</a> | 09/22/2021 | API | 137.88   | VND | 011712 | VCH | VERMEER COOLER MOUNTING                   | 405768 |
| <a href="#">2022/03/030865</a> | 09/03/2021 | API | 544.76   | VND | 013661 | VCH | BANK OF AMERICA SAFFORD FORD LINCOLN OF   | 2441   |
| <a href="#">2022/03/030865</a> | 09/03/2021 | API | 252.83   | VND | 013661 | VCH | BANK OF AMERICA AMZN Mktp US 254830P50    | 2441   |
| <a href="#">2022/03/030867</a> | 09/14/2021 | API | 58.08    | VND | 013661 | VCH | BANK OF AMERICA Amazon.com 250CY98D2      | 2442   |
| <a href="#">2022/03/030867</a> | 09/14/2021 | API | 38.91    | VND | 013661 | VCH | BANK OF AMERICA THE HOME DEPOT #2561      | 2442   |
| <a href="#">2022/03/030867</a> | 09/14/2021 | API | 1,805.00 | VND | 013661 | VCH | BANK OF AMERICA COASTAL RIGGING & SUPPLY  | 2442   |
| <a href="#">2022/03/030889</a> | 09/17/2021 | API | 229.00   | VND | 013661 | VCH | BANK OF AMERICA NOR NORTHERN TOOL         | 2443   |
| <a href="#">2022/03/030925</a> | 09/28/2021 | API | 699.25   | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2444   |
| <a href="#">2022/03/030925</a> | 09/28/2021 | API | 148.31   | VND | 013661 | VCH | BANK OF AMERICA MATHESON TRI-GAS F66      | 2444   |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 1,459.23 | VND | 015832 | VCH | REIT LUBRICANTS CHEVRON DELO GREASE       | 406465 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 297.00   | VND | 015832 | VCH | REIT LUBRICANTS DEF                       | 406465 |
| <a href="#">2022/04/040768</a> | 10/29/2021 | API | 2,872.54 | VND | 015832 | VCH | REIT LUBRICANTS CHEVRON OIL               | 406702 |
| <a href="#">2022/04/040768</a> | 10/29/2021 | API | 1,164.00 | VND | 011712 | VCH | VERMEER PARTS                             | 406706 |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 36.32    | VND | 013661 | VCH | BANK OF AMERICA AMZN Mktp US 2C97R3KF2    | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 35.49    | VND | 013661 | VCH | BANK OF AMERICA TRUCK TECH IND, INC       | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 229.81   | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 37.85    | VND | 013661 | VCH | BANK OF AMERICA AMAZON.COM 2C7LM9182 AMZN | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 14.40    | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 92.58    | VND | 013661 | VCH | BANK OF AMERICA LOWES #00907              | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 43.98    | VND | 013661 | VCH | BANK OF AMERICA AMZN Mktp US 2C6C07QP0    | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 60.60    | VND | 013661 | VCH | BANK OF AMERICA AMZN Mktp US 276220NX1    | 2446   |
| <a href="#">2022/04/040845</a> | 10/14/2021 | API | 46.99    | VND | 013661 | VCH | BANK OF AMERICA AMZN Mktp US 2722050R2    | 2447   |
| <a href="#">2022/04/040845</a> | 10/14/2021 | API | 20.00    | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2447   |
| <a href="#">2022/04/040847</a> | 10/22/2021 | API | 125.46   | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2450   |
| <a href="#">2022/04/040847</a> | 10/22/2021 | API | 149.02   | VND | 013661 | VCH | BANK OF AMERICA TRUCK TECH IND, INC       | 2450   |
| <a href="#">2022/04/040847</a> | 10/22/2021 | API | 111.35   | VND | 013661 | VCH | BANK OF AMERICA MATHESON TRI-GAS 200005   | 2450   |
| <a href="#">2022/04/040847</a> | 10/22/2021 | API | 95.81    | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2450   |
| <a href="#">2022/04/040847</a> | 10/22/2021 | API | 496.14   | VND | 013661 | VCH | BANK OF AMERICA WWW.NORTHERNSAFETY.COM    | 2450   |
| <a href="#">2022/05/050272</a> | 11/08/2021 | API | 430.50   | VND | 015832 | VCH | REIT LUBRICANTS DEF                       | 406970 |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 7.71     | VND | 013661 | VCH | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 22.02    | VND | 013661 | VCH | BANK OF AMERICA FLEETPRIDE, INC.          | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 1,548.80 | VND | 013661 | VCH | BANK OF AMERICA HOLTZ INDUSTRIES INC      | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 18.93    | VND | 013661 | VCH | BANK OF AMERICA AMZN Mktp US UF4V35OZ3    | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 13.98    | VND | 013661 | VCH | BANK OF AMERICA AMZN Mktp US KH18Y6A23    | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 161.90   | VND | 013661 | VCH | BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 119.99   | VND | 013661 | VCH | BANK OF AMERICA FASTENAL COMPANY 01MDSAS  | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 379.00   | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2470   |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP          | TRANS/ADJSMTS | REVISED BUDGET          | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET               | % USED          |
|------------------------------|--------------------------|---------------|-------------------------|--------------|--|--------------------------------|-----------------|
| 52                           | OPERATING EXPENSES       |               |                         |              |  |                                |                 |
| <u>51030051 520032</u>       | MAINTENANCE SUPPLIES     |               |                         |              |  |                                |                 |
| <u>2022/05/050767</u>        | 11/05/2021               | API           | 8.00 VND 013661 VCH     |              | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |                                | 2470            |
| <u>2022/05/050767</u>        | 11/05/2021               | API           | 12.50 VND 013661 VCH    |              | BANK OF AMERICA SALISBURY AUTOMOTIVE           |                                | 2470            |
| <u>2022/05/050896</u>        | 11/14/2021               | API           | 30.84 VND 013661 VCH    |              | BANK OF AMERICA Amazon.com XX5X50XJ3           |                                | 2482            |
| <u>2022/05/050897</u>        | 11/19/2021               | API           | 48.32 VND 013661 VCH    |              | BANK OF AMERICA AMZN MKTP US RY88X2I63 AM      |                                | 2486            |
| <u>2022/05/050897</u>        | 11/19/2021               | API           | 41.24 VND 013661 VCH    |              | BANK OF AMERICA AMZN MKTP US LQ8IN3CY3 AM      |                                | 2486            |
| <u>2022/05/050900</u>        | 11/28/2021               | API           | 15.51 VND 013661 VCH    |              | BANK OF AMERICA SALISBURY AUTOMOTIVE           |                                | 2492            |
| <u>2022/05/050900</u>        | 11/28/2021               | API           | 68.92 VND 013661 VCH    |              | BANK OF AMERICA SALISBURY AUTOMOTIVE           |                                | 2492            |
| <u>51030051 520036</u>       | TIPPING/STATE PERMIT EXP |               |                         |              |  |                                |                 |
|                              | 7,000.00                 |               | 0.00                    | 7,000.00     | 3,325.50                                       | 0.00                           | 3,674.50 47.5%  |
| <u>2022/01/010878</u>        | 07/01/2021               | BUC           | 7,000.00 REF            |              | ORIGINAL BUDGET 2022                           |                                |                 |
| <u>2022/03/030443</u>        | 09/20/2021               | POE           | 3,325.50 VND 020929 PO  | 22000489     | RYDIN  | HOUSEHOLD WASTE PERMIT STICKER |                 |
| <u>2022/04/040768</u>        | 10/29/2021               | API           | 3,325.50 VND 020929 VCH |              | RYDIN  | HOUSEHOLD WASTE PERMIT STICKER | 406704          |
| <u>2022/04/040768</u>        | 10/29/2021               | POL           | -3,325.50 VND 020929 PO | 22000489     | RYDIN  | HOUSEHOLD WASTE PERMIT STI2022 |                 |
| <u>51030051 520037</u>       | RECYCLING EXPENSE        |               |                         |              |  |                                |                 |
|                              | 70,000.00                |               | 0.00                    | 70,000.00    | 8,550.03                                       | 33,780.00                      | 27,669.97 60.5% |
| <u>2022/01/010005</u>        | 07/01/2021               | POE           | 32,000.00 VND 007200 PO | 22000054     | MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS |                                |                 |
| <u>2022/01/010488</u>        | 07/19/2021               | API           | 12.27 VND 012092 VCH    |              | WICO CO DEPT SO PETTY CASH REPLENISH           |                                | 404268          |
| <u>2022/01/010762</u>        | 07/09/2021               | API           | 325.78 VND 013661 VCH   |              | BANK OF AMERICA COCA COLA CONSOLIDATED I       |                                | 2428            |
| <u>2022/01/010878</u>        | 07/01/2021               | BUC           | 70,000.00 REF           |              | ORIGINAL BUDGET 2022                           |                                |                 |
| <u>2022/01/010880</u>        | 07/14/2021               | API           | 715.46 VND 013661 VCH   |              | BANK OF AMERICA SP LEDMYPLACE.COM              |                                | 2432            |
| <u>2022/01/010884</u>        | 07/23/2021               | API           | 162.89 VND 013661 VCH   |              | BANK OF AMERICA COCA-COLA BOTTLG CO CON        |                                | 2433            |
| <u>2022/02/020014</u>        | 08/02/2021               | POE           | 1,920.00 VND 020929 PO  | 22000337     | RYDIN  | RECYCLING MAGNETS              |                 |
| <u>2022/02/020247</u>        | 08/12/2021               | POE           | 2,532.00 VND 009111 PO  | 22000369     | READ SIGNS                                     | RECYCLING MAGNET               |                 |
| <u>2022/02/020502</u>        | 08/20/2021               | API           | 2,532.00 VND 009111 VCH |              | READ SIGNS                                     | RECYCLING MAGNET               | 405004          |
| <u>2022/02/020502</u>        | 08/20/2021               | POL           | -2,532.00 VND 009111 PO | 22000369     | READ SIGNS                                     | RECYCLING MAGNET               | 2022            |
| <u>2022/02/020845</u>        | 08/06/2021               | API           | 205.32 VND 013661 VCH   |              | BANK OF AMERICA ACCENT WIRE-TIE                |                                | 2436            |
| <u>2022/02/020847</u>        | 08/14/2021               | API           | 104.70 VND 013661 VCH   |              | BANK OF AMERICA LOWES #00424                   |                                | 2437            |
| <u>2022/02/020860</u>        | 08/20/2021               | API           | 50.00 VND 013661 VCH    |              | BANK OF AMERICA WICOMICO CNTY REC PK           |                                | 2438            |
| <u>2022/02/020860</u>        | 08/20/2021               | API           | 348.88 VND 013661 VCH   |              | BANK OF AMERICA COCA-COLA BOTTLG CO CON        |                                | 2438            |
| <u>2022/02/020860</u>        | 08/20/2021               | API           | 58.46 VND 013661 VCH    |              | BANK OF AMERICA LOWES #00424                   |                                | 2438            |
| <u>2022/02/020860</u>        | 08/20/2021               | API           | 39.97 VND 013661 VCH    |              | BANK OF AMERICA WM SUPERCENTER #1890           |                                | 2438            |
| <u>2022/02/020860</u>        | 08/20/2021               | API           | 12.25 VND 013661 VCH    |              | BANK OF AMERICA STAPLES                        |                                | 2438            |
| <u>2022/02/020860</u>        | 08/20/2021               | API           | 2,487.20 VND 013661 VCH |              | BANK OF AMERICA ACCENT WIRE-TIE                |                                | 2438            |
| <u>2022/02/020862</u>        | 08/28/2021               | API           | 255.44 VND 013661 VCH   |              | BANK OF AMERICA WALMART.COM AX                 |                                | 2440            |
| <u>2022/02/020862</u>        | 08/28/2021               | API           | 14.54 VND 013661 VCH    |              | BANK OF AMERICA WALMART.COM AX                 |                                | 2440            |
| <u>2022/03/030865</u>        | 09/03/2021               | API           | -8.32 VND 013661 VCH    |              | BANK OF AMERICA VISTAPR VistaPrint.com         |                                | 2441            |
| <u>2022/03/030865</u>        | 09/03/2021               | API           | 146.99 VND 013661 VCH   |              | BANK OF AMERICA VISTAPR VistaPrint.com         |                                | 2441            |
| <u>2022/03/030889</u>        | 09/17/2021               | API           | 273.73 VND 013661 VCH   |              | BANK OF AMERICA CAPITAL ELEC SALISBURY         |                                | 2443            |
| <u>2022/04/040845</u>        | 10/14/2021               | API           | 47.48 VND 013661 VCH    |              | BANK OF AMERICA AMZN MKTP US 2701B48S0 AM      |                                | 2447            |
| <u>2022/04/040845</u>        | 10/14/2021               | API           | 189.83 VND 013661 VCH   |              | BANK OF AMERICA LOWES #00424                   |                                | 2447            |
| <u>2022/04/040845</u>        | 10/14/2021               | API           | 242.98 VND 013661 VCH   |              | BANK OF AMERICA LOWES #00424                   |                                | 2447            |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS                        | REVISED BUDGET                          | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED         |
|--------------------------------------|---|--------------|--|------------------|----------------|
| 52 OPERATING EXPENSES                |   |              |  |                  |                |
| 51030051 520037 RECYCLING EXPENSE    |   |              |  |                  |                |
| 2022/04/040847                       | 10/22/2021 API 39.40 VND 013661 VCH     |              | BANK OF AMERICA LOWES #00424                   |                  | 2450           |
| 2022/04/040847                       | 10/22/2021 API -1.20 VND 013661 VCH     |              | BANK OF AMERICA LOWES #00424                   |                  | 2450           |
| 2022/04/040847                       | 10/22/2021 API 21.18 VND 013661 VCH     |              | BANK OF AMERICA LOWES #00424                   |                  | 2450           |
| 2022/05/050559                       | 11/17/2021 API 140.00 VND 007200 VCH    |              | MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS |                  | 407228         |
| 2022/05/050559                       | 11/17/2021 POL -140.00 VND 007200 PO    | 22000054     | MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS2022 |                  |                |
| 2022/05/050896                       | 11/14/2021 API 48.95 VND 013661 VCH     |              | BANK OF AMERICA Amazon.com TF6ZV78I3           |                  | 2482           |
| 2022/05/050896                       | 11/14/2021 API 34.90 VND 013661 VCH     |              | BANK OF AMERICA AMZN Mktp US RY1SK7XG3         |                  | 2482           |
| 2022/05/050896                       | 11/14/2021 API 48.95 VND 013661 VCH     |              | BANK OF AMERICA Amazon.com KD23F1RL3           |                  | 2482           |
| 51030051 520043 CONTAINER EXPENSE    |   |              |  |                  |                |
| 19,000.00                            | 0.00                                    | 19,000.00    | 15,251.56                                      | 0.00             | 3,748.44 80.3% |
| 2022/01/010132                       | 07/08/2021 POE 4,757.35 VND 008155 PO   | 22000192     | NORFOLK SERVICE METAL TO REPAIR 4 BINS - PITTS |                  |                |
| 2022/01/010738                       | 07/29/2021 API 2,732.20 VND 010532 VCH  |              | STEEL SERVICES METAL TO REPAIR 4 BINS - PITTS  |                  | 404561         |
| 2022/01/010738                       | 07/29/2021 POL -2,732.20 VND 010532 PO  | 22000192     | STEEL SERVICES METAL TO REPAIR 4 BINS - P2022  |                  |                |
| 2022/01/010738                       | 07/29/2021 API -2,025.15 VND 010532 VCH |              | STEEL SERVICES METAL TO REPAIR 4 BINS - PITTS  |                  | 404561         |
| 2022/01/010738                       | 07/29/2021 POL -2,025.15 VND 010532 PO  | 22000192     | STEEL SERVICES METAL TO REPAIR 4 BINS - P2022  |                  |                |
| 2022/01/010878                       | 07/01/2021 BUC 19,000.00 REF            |              | ORIGINAL BUDGET 2022                           |                  |                |
| 2022/03/030925                       | 09/28/2021 API 2,182.25 VND 013661 VCH  |              | BANK OF AMERICA EASTERN SHORE METALS           |                  | 2444           |
| 2022/04/040851                       | 10/28/2021 API 8,311.96 VND 013661 VCH  |              | BANK OF AMERICA EASTERN SHORE METALS           |                  | 2452           |
| 51030051 520050 TELEPHONE/LAND LINES |   |              |  |                  |                |
| 5,100.00                             | 0.00                                    | 5,100.00     | 3,776.04                                       | 1,388.67         | -64.71 101.3%* |
| 2022/01/010004                       | 07/01/2021 POE 1,600.00 VND 011691 PO   | 22000038     | VERIZON LANDLINE TELEPHONE SERVICE             |                  |                |
| 2022/01/010013                       | 07/01/2021 POE 2,150.60 VND 020274 PO   | 22000116     | CHESAPEAKE TELE MITEL PHONE SYSTEM             |                  |                |
| 2022/01/010735                       | 07/30/2021 API 121.03 VND 011691 VCH    |              | VERIZON LANDLINE TELEPHONE SERVICE             |                  | 404522         |
| 2022/01/010735                       | 07/30/2021 POL -121.03 VND 011691 PO    | 22000038     | VERIZON LANDLINE TELEPHONE SERVICE2022         |                  |                |
| 2022/01/010878                       | 07/01/2021 BUC 5,100.00 REF             |              | ORIGINAL BUDGET 2022                           |                  |                |
| 2022/02/020582                       | 08/26/2021 API 25.90 VND 000721 VCH     |              | AT&T PHONE                                     |                  | 405061         |
| 2022/02/020697                       | 08/25/2021 API 121.13 VND 011691 VCH    |              | VERIZON LANDLINE TELEPHONE SERVICE             |                  | 405201         |
| 2022/02/020697                       | 08/25/2021 POL -121.13 VND 011691 PO    | 22000038     | VERIZON LANDLINE TELEPHONE SERVICE2022         |                  |                |
| 2022/02/020701                       | 08/30/2021 API 290.81 VND 011696 VCH    |              | VERIZON PHONE                                  |                  | 405181         |
| 2022/03/030579                       | 09/24/2021 API 13.44 VND 000721 VCH     |              | AT&T PHONE                                     |                  | 405701         |
| 2022/03/030579                       | 09/24/2021 API 287.67 VND 011696 VCH    |              | VERIZON PHONE                                  |                  | 405721         |
| 2022/03/030817                       | 09/29/2021 API 226.00 VND 003206 VCH    |              | DONALD W JUDSON TEMPORARY INCOMING SERVICE     |                  | 405911         |
| 2022/03/030817                       | 09/29/2021 API 121.13 VND 011691 VCH    |              | VERIZON LANDLINE TELEPHONE SERVICE             |                  | 405917         |
| 2022/03/030817                       | 09/29/2021 POL -121.13 VND 011691 PO    | 22000038     | VERIZON LANDLINE TELEPHONE SERVICE2022         |                  |                |
| 2022/04/040589                       | 10/26/2021 API 9.38 VND 000721 VCH      |              | AT&T PHONE                                     |                  | 406470         |
| 2022/04/040589                       | 10/26/2021 API 273.93 VND 011696 VCH    |              | VERIZON PHONE                                  |                  | 406485         |
| 2022/05/050218                       | 11/03/2021 API 120.14 VND 011691 VCH    |              | VERIZON LANDLINE TELEPHONE SERVICE             |                  | 406846         |
| 2022/05/050218                       | 11/03/2021 POL -120.14 VND 011691 PO    | 22000038     | VERIZON LANDLINE TELEPHONE SERVICE2022         |                  |                |
| 2022/05/050374                       | 11/16/2021 API 19.48 VND 000721 VCH     |              | AT&T PHONE                                     |                  | 407070         |
| 2022/05/050487                       | 11/18/2021 API 267.50 VND 011696 VCH    |              | VERIZON ACCT # 650-934-302-0001-15             |                  | 407112         |
| 2022/05/050559                       | 11/17/2021 API 1,878.50 VND 020274 VCH  |              | CHESAPEAKE TELE MITEL PHONE SYSTEM INSTALLATIO |                  | 407220         |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP       | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET                               | % USED          |
|------------------------------|-----------------------|---------------|----------------|--------------|--------------|--|-----------------|
| 52                           | OPERATING EXPENSES    |               |                |              |              |  |                 |
| <u>51030051 520050</u>       | TELEPHONE/LAND LINES  |               |                |              |              |  |                 |
| <u>2022/05/050559</u>        | 11/17/2021            | POL           | -1,878.50 VND  | 020274 PO    | 22000116     | CHESAPEAKE TELE MITEL PHONE SYSTEM INSTALL2022 |                 |
| <u>51030051 520051</u>       | TELEPHONE/CELL PHONES |               |                |              |              |  |                 |
|                              | 5,500.00              |               | 0.00           | 5,500.00     | 1,696.67     | 3,303.33                                       | 500.00 90.9%    |
| <u>2022/01/010004</u>        | 07/01/2021            | POE           | 5,000.00 VND   | 011707 PO    | 22000041     | VERIZON WIRELES CELL PHONE SERVICE             |                 |
| <u>2022/01/010878</u>        | 07/01/2021            | BUC           | 5,500.00 REF   |              |              | ORIGINAL BUDGET 2022                           |                 |
| <u>2022/02/020279</u>        | 08/04/2021            | API           | 424.53 VND     | 011707 VCH   |              | VERIZON WIRELES CELL PHONE SERVICE             | 404731          |
| <u>2022/02/020279</u>        | 08/04/2021            | POL           | -424.53 VND    | 011707 PO    | 22000041     | VERIZON WIRELES CELL PHONE SERVICE             | 2022            |
| <u>2022/03/030198</u>        | 09/08/2021            | API           | 424.53 VND     | 011707 VCH   |              | VERIZON WIRELES CELL PHONE SERVICE             | 405371          |
| <u>2022/03/030198</u>        | 09/08/2021            | POL           | -424.53 VND    | 011707 PO    | 22000041     | VERIZON WIRELES CELL PHONE SERVICE             | 2022            |
| <u>2022/04/040156</u>        | 10/06/2021            | API           | 424.08 VND     | 011707 VCH   |              | VERIZON WIRELES CELL PHONE SERVICE             | 406074          |
| <u>2022/04/040156</u>        | 10/06/2021            | POL           | -424.08 VND    | 011707 PO    | 22000041     | VERIZON WIRELES CELL PHONE SERVICE             | 2022            |
| <u>2022/05/050218</u>        | 11/03/2021            | API           | 423.53 VND     | 011707 VCH   |              | VERIZON WIRELES CELL PHONE SERVICE             | 406847          |
| <u>2022/05/050218</u>        | 11/03/2021            | POL           | -423.53 VND    | 011707 PO    | 22000041     | VERIZON WIRELES CELL PHONE SERVICE             | 2022            |
| <u>51030051 520060</u>       | UTILITIES/ELECTRIC    |               |                |              |              |  |                 |
|                              | 60,000.00             |               | 0.00           | 60,000.00    | 21,822.87    | 334.46   | 37,842.67 36.9% |
| <u>2022/01/010132</u>        | 07/08/2021            | POE           | 360.00 VND     | 020895 PO    | 22000206     | DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION FOR |                 |
| <u>2022/01/010671</u>        | 07/01/2021            | API           | 77.99 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT # 5501986  | 19752           |
| <u>2022/01/010674</u>        | 07/06/2021            | API           | 72.49 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #50015855  | 68531           |
| <u>2022/01/010684</u>        | 07/08/2021            | API           | 49.65 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55000544  | 93532           |
| <u>2022/01/010688</u>        | 07/15/2021            | API           | 75.48 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55002050  | 51411           |
| <u>2022/01/010797</u>        | 07/16/2021            | API           | 38.78 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT# 50016015  | 85505           |
| <u>2022/01/010798</u>        | 07/19/2021            | API           | 57.16 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT# 55011555  | 89199           |
| <u>2022/01/010798</u>        | 07/19/2021            | API           | 42.69 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT# 55001750  | 89236           |
| <u>2022/01/010799</u>        | 07/20/2021            | API           | 64.60 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT# 55011087  | 95425           |
| <u>2022/01/010799</u>        | 07/20/2021            | API           | 43.23 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT# 55005138  | 95460           |
| <u>2022/01/010800</u>        | 07/21/2021            | API           | 61.62 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT# 55009410  | 95750           |
| <u>2022/01/010800</u>        | 07/21/2021            | API           | 51.61 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT# 55006590  | 95745           |
| <u>2022/01/010801</u>        | 07/22/2021            | API           | 30.00 VND      | 002021 VCH   |              | CHOPTANK ELEC C ELECTRIC BILL                  | 70829           |
| <u>2022/01/010803</u>        | 07/26/2021            | API           | 22.96 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55001751  | 68508           |
| <u>2022/01/010805</u>        | 07/29/2021            | API           | 1,333.03 VND   | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55013240  | 44776           |
| <u>2022/01/010805</u>        | 07/29/2021            | API           | 1,126.56 VND   | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55009363  | 44780           |
| <u>2022/01/010805</u>        | 07/29/2021            | API           | 517.74 VND     | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55005650  | 44777           |
| <u>2022/01/010805</u>        | 07/29/2021            | API           | 326.22 VND     | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55001750  | 44778           |
| <u>2022/01/010805</u>        | 07/29/2021            | API           | 102.32 VND     | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55006950  | 44779           |
| <u>2022/01/010878</u>        | 07/01/2021            | BUC           | 60,000.00 REF  |              |              | ORIGINAL BUDGET 2022                           |                 |
| <u>2022/02/020282</u>        | 08/13/2021            | API           | 25.54 VND      | 020895 VCH   |              | DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION FOR | 404709          |
| <u>2022/02/020282</u>        | 08/13/2021            | POL           | -25.54 VND     | 020895 PO    | 22000206     | DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION2022 |                 |
| <u>2022/02/020683</u>        | 08/02/2021            | API           | 158.60 VND     | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55001138  | 47403           |
| <u>2022/02/020683</u>        | 08/02/2021            | API           | 68.00 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55008968  | 47402           |
| <u>2022/02/020685</u>        | 08/04/2021            | API           | 72.96 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT #55019865  | 66130           |
| <u>2022/02/020687</u>        | 08/05/2021            | API           | 77.20 VND      | 013000 VCH   |              | DELMARVA POWER UTILITY PAYMENT ACCT#500158552  | 81667           |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520060

UTILITIES/ELECTRIC

|                                |            |     |          |     |        |     |                 |                   |                |         |
|--------------------------------|------------|-----|----------|-----|--------|-----|-----------------|-------------------|----------------|---------|
| <a href="#">2022/02/020694</a> | 08/10/2021 | API | 54.48    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550005448 | 50491   |
| <a href="#">2022/02/020720</a> | 08/17/2021 | API | 28.65    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#500160151 | 97673   |
| <a href="#">2022/02/020724</a> | 08/18/2021 | API | 96.19    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550020502 | 91445   |
| <a href="#">2022/02/020724</a> | 08/18/2021 | API | 66.59    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550115558 | 91436   |
| <a href="#">2022/02/020724</a> | 08/18/2021 | API | 48.28    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#          | 91446   |
| <a href="#">2022/02/020749</a> | 08/19/2021 | API | 65.69    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550110871 | 47092   |
| <a href="#">2022/02/020749</a> | 08/19/2021 | API | 53.16    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550051383 | 47148   |
| <a href="#">2022/02/020750</a> | 08/20/2021 | API | 31.00    | VND | 002021 | VCH | CHOPTANK ELEC C | ELECTRIC BILL     |                | 8303635 |
| <a href="#">2022/02/020750</a> | 08/20/2021 | API | 70.23    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT# 55009410 | 7637    |
| <a href="#">2022/02/020750</a> | 08/20/2021 | API | 65.04    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT# 55006590 | 7668    |
| <a href="#">2022/02/020791</a> | 08/31/2021 | API | 134.42   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001138 | 44647   |
| <a href="#">2022/02/020791</a> | 08/31/2021 | API | 51.06    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55008968 | 44649   |
| <a href="#">2022/02/020793</a> | 08/25/2021 | API | 22.94    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001751 | 86923   |
| <a href="#">2022/02/020795</a> | 08/27/2021 | API | 1,771.75 | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55013240 | 52084   |
| <a href="#">2022/02/020795</a> | 08/27/2021 | API | 1,115.44 | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55009363 | 52085   |
| <a href="#">2022/02/020795</a> | 08/27/2021 | API | 562.38   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55005650 | 52087   |
| <a href="#">2022/02/020795</a> | 08/27/2021 | API | 430.71   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001750 | 52083   |
| <a href="#">2022/02/020795</a> | 08/27/2021 | API | 105.84   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55006950 | 52086   |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 57.15    | VND | 017672 | VCH | NRG BUSINESS SO | PASS-THRU CHARGES |                | 405365  |
| <a href="#">2022/03/030671</a> | 09/01/2021 | API | 73.28    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT # 5501986 | 99438   |
| <a href="#">2022/03/030673</a> | 09/03/2021 | API | 75.72    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #50015855 | 89658   |
| <a href="#">2022/03/030675</a> | 09/08/2021 | API | 52.37    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55000544 | 19794   |
| <a href="#">2022/03/030684</a> | 09/14/2021 | API | 29.45    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#500160151 | 501091  |
| <a href="#">2022/03/030765</a> | 09/30/2021 | GEN | -142.56  | REF |        |     | Suspense Acc    | to Correct Acc    |                |         |
| <a href="#">2022/03/030852</a> | 09/16/2021 | API | 63.33    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55011555 | 89278   |
| <a href="#">2022/03/030853</a> | 09/17/2021 | API | 92.50    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55002050 | 16577   |
| <a href="#">2022/03/030853</a> | 09/17/2021 | API | 62.20    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55011087 | 16581   |
| <a href="#">2022/03/030853</a> | 09/17/2021 | API | 46.15    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55005138 | 16551   |
| <a href="#">2022/03/030854</a> | 09/20/2021 | API | 68.48    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55009410 | 28199   |
| <a href="#">2022/03/030854</a> | 09/20/2021 | API | 53.82    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55006590 | 28233   |
| <a href="#">2022/03/030856</a> | 09/22/2021 | API | 32.00    | VND | 002021 | VCH | CHOPTANK ELEC C | ELECTRIC BILL     |                | 28371   |
| <a href="#">2022/03/030858</a> | 09/24/2021 | API | 22.94    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001751 | 63822   |
| <a href="#">2022/03/030862</a> | 09/29/2021 | API | 1,569.59 | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55013240 | 5361142 |
| <a href="#">2022/03/030862</a> | 09/29/2021 | API | 1,123.57 | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55009363 | 5361144 |
| <a href="#">2022/03/030862</a> | 09/29/2021 | API | 548.37   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55005650 | 5361141 |
| <a href="#">2022/03/030862</a> | 09/29/2021 | API | 357.23   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001750 | 61145   |
| <a href="#">2022/03/030862</a> | 09/29/2021 | API | 99.98    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55006950 | 5361143 |
| <a href="#">2022/04/040410</a> | 10/12/2021 | API | 54.57    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55000544 | 77591   |
| <a href="#">2022/04/040413</a> | 10/06/2021 | API | 83.26    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #50015855 | 72099   |
| <a href="#">2022/04/040415</a> | 10/04/2021 | API | 78.94    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55019865 | 47521   |
| <a href="#">2022/04/040415</a> | 10/04/2021 | API | 44.76    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001750 | 47519   |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 58.45    | VND | 017672 | VCH | NRG BUSINESS SO | PASS THRU CHARGES |                | 406534  |
| <a href="#">2022/04/040784</a> | 10/01/2021 | API | 147.77   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001138 | 49712   |
| <a href="#">2022/04/040784</a> | 10/01/2021 | API | 53.85    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55008968 | 49645   |
| <a href="#">2022/04/040813</a> | 10/15/2021 | API | 91.85    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550020502 | 55272   |

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520060

UTILITIES/ELECTRIC

|                                |            |     |          |     |        |     |                 |                   |                |         |
|--------------------------------|------------|-----|----------|-----|--------|-----|-----------------|-------------------|----------------|---------|
| <a href="#">2022/04/040816</a> | 10/20/2021 | API | 58.93    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550110871 | 32444   |
| <a href="#">2022/04/040816</a> | 10/20/2021 | API | 49.21    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550051383 | 32456   |
| <a href="#">2022/04/040817</a> | 10/21/2021 | API | 30.00    | VND | 002021 | VCH | CHOPTANK ELEC C | ELECTRIC BILL     |                | 22874   |
| <a href="#">2022/04/040818</a> | 10/22/2021 | API | 69.63    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550094106 | 7041192 |
| <a href="#">2022/04/040818</a> | 10/22/2021 | API | 53.54    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550065906 | 7041191 |
| <a href="#">2022/04/040820</a> | 10/26/2021 | API | 23.50    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001751 | 82186   |
| <a href="#">2022/04/040822</a> | 10/28/2021 | API | 1,215.38 | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55013240 | 58907   |
| <a href="#">2022/04/040822</a> | 10/28/2021 | API | 1,162.75 | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT # 5500936 | 58903   |
| <a href="#">2022/04/040822</a> | 10/28/2021 | API | 486.13   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55005650 | 58905   |
| <a href="#">2022/04/040822</a> | 10/28/2021 | API | 353.06   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001750 | 58904   |
| <a href="#">2022/04/040822</a> | 10/28/2021 | API | 109.59   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55006950 | 58906   |
| <a href="#">2022/04/040824</a> | 10/19/2021 | API | 33.24    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#500160151 | 19891   |
| <a href="#">2022/05/050218</a> | 11/03/2021 | API | 62.35    | VND | 017672 | VCH | NRG BUSINESS SO | PASS-THRU CHARGES |                | 406842  |
| <a href="#">2022/05/050452</a> | 11/15/2021 | API | 68.31    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550020502 | 82883   |
| <a href="#">2022/05/050453</a> | 11/12/2021 | API | 45.16    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550005448 | 55707   |
| <a href="#">2022/05/050464</a> | 11/04/2021 | API | 73.67    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#500158552 | 22596   |
| <a href="#">2022/05/050466</a> | 11/02/2021 | API | 129.75   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001138 | 53796   |
| <a href="#">2022/05/050466</a> | 11/02/2021 | API | 74.14    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55019865 | 53711   |
| <a href="#">2022/05/050466</a> | 11/02/2021 | API | 47.12    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55008968 | 53693   |
| <a href="#">2022/05/050804</a> | 11/30/2021 | API | 1,081.39 | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550093636 | 72969   |
| <a href="#">2022/05/050804</a> | 11/30/2021 | API | 983.01   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550132408 | 72967   |
| <a href="#">2022/05/050804</a> | 11/30/2021 | API | 379.85   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550056505 | 72966   |
| <a href="#">2022/05/050804</a> | 11/30/2021 | API | 308.85   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550017504 | 72970   |
| <a href="#">2022/05/050804</a> | 11/30/2021 | API | 140.83   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550011387 | 73070   |
| <a href="#">2022/05/050804</a> | 11/30/2021 | API | 97.39    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550069504 | 72972   |
| <a href="#">2022/05/050804</a> | 11/30/2021 | API | 49.38    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT#550089686 | 72940   |
| <a href="#">2022/05/050811</a> | 11/24/2021 | API | 23.50    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001751 | 98000   |
| <a href="#">2022/05/050814</a> | 11/19/2021 | API | 29.00    | VND | 002021 | VCH | CHOPTANK ELEC C | ELECTRIC BILL     |                | 78671   |
| <a href="#">2022/05/050814</a> | 11/19/2021 | API | 58.83    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55009410 | 48922   |
| <a href="#">2022/05/050814</a> | 11/19/2021 | API | 49.86    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55006590 | 89593   |
| <a href="#">2022/05/050815</a> | 11/18/2021 | API | 50.47    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #         | 74931   |
| <a href="#">2022/05/050815</a> | 11/18/2021 | API | 36.66    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55005138 | 74940   |
| <a href="#">2022/05/050816</a> | 11/17/2021 | API | 111.20   | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55011555 | 18985   |
| <a href="#">2022/05/050816</a> | 11/17/2021 | API | 79.63    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #55001750 | 31895   |
| <a href="#">2022/05/050817</a> | 11/16/2021 | API | 28.26    | VND | 013000 | VCH | DELMARVA POWER  | UTILITY PAYMENT   | ACCT #50016015 | 93741   |

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UTILITIES/GAS & PROPANE

|                                |            |     |           |     |           |     |                       |                 |          |        |        |
|--------------------------------|------------|-----|-----------|-----|-----------|-----|-----------------------|-----------------|----------|--------|--------|
| 10,000.00                      |            |     | 0.00      |     | 10,000.00 |     | 1,470.20              |                 | 8,529.80 | 0.00   | 100.0% |
| <a href="#">2022/01/010004</a> | 07/01/2021 | POE | 10,000.00 | VND | 010118    | PO  | 22000034 SHARP ENERGY | PROPANE SERVICE |          |        |        |
| <a href="#">2022/01/010878</a> | 07/01/2021 | BUC | 10,000.00 | REF |           |     | ORIGINAL BUDGET 2022  |                 |          |        |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 14.62     | VND | 010118    | VCH | SHARP ENERGY          | PROPANE SERVICE |          | 405670 |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | POL | -14.62    | VND | 010118    | PO  | 22000034 SHARP ENERGY | PROPANE SERVICE | 2022     |        |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 54.87     | VND | 010118    | VCH | SHARP ENERGY          | PROPANE SERVICE |          | 405670 |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | POL | -54.87    | VND | 010118    | PO  | 22000034 SHARP ENERGY | PROPANE SERVICE | 2022     |        |        |



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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

| ACCOUNTS FOR: 51 SOLID WASTE   | ORIGINAL APPROP         | TRANS/ADJSMTS | REVISED BUDGET          | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE BUDGET               | % USED           |
|--------------------------------|-------------------------|---------------|-------------------------|--------------|--------------------------------|--------------------------------|------------------|
| 52                             | OPERATING EXPENSES      |               |                         |              |                                |                                |                  |
| <u>51030051 520061</u>         | UTILITIES/GAS & PROPANE |               |                         |              |                                |                                |                  |
| <a href="#">2022/03/030486</a> | 09/16/2021              | API           | 391.65 VND 010118 VCH   |              | SHARP ENERGY                   | PROPANE SERVICE                | 405670           |
| <a href="#">2022/03/030486</a> | 09/16/2021              | POL           | -391.65 VND 010118 PO   | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <a href="#">2022/03/030486</a> | 09/16/2021              | API           | 12.73 VND 010118 VCH    |              | SHARP ENERGY                   | PROPANE SERVICE                | 405670           |
| <a href="#">2022/03/030486</a> | 09/16/2021              | POL           | -12.73 VND 010118 PO    | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <a href="#">2022/03/030486</a> | 09/16/2021              | API           | 12.31 VND 010118 VCH    |              | SHARP ENERGY                   | PROPANE SERVICE                | 405670           |
| <a href="#">2022/03/030486</a> | 09/16/2021              | POL           | -12.31 VND 010118 PO    | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <a href="#">2022/03/030486</a> | 09/16/2021              | API           | 392.72 VND 010118 VCH   |              | SHARP ENERGY                   | PROPANE SERVICE                | 405670           |
| <a href="#">2022/03/030486</a> | 09/16/2021              | POL           | -392.72 VND 010118 PO   | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <a href="#">2022/03/030486</a> | 09/16/2021              | API           | 313.89 VND 010118 VCH   |              | SHARP ENERGY                   | PROPANE SERVICE                | 405670           |
| <a href="#">2022/03/030486</a> | 09/16/2021              | POL           | -313.89 VND 010118 PO   | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <a href="#">2022/03/030486</a> | 09/16/2021              | API           | 13.28 VND 010118 VCH    |              | SHARP ENERGY                   | PROPANE SERVICE                | 405670           |
| <a href="#">2022/03/030486</a> | 09/16/2021              | POL           | -13.28 VND 010118 PO    | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <a href="#">2022/04/040768</a> | 10/29/2021              | API           | 197.13 VND 010118 VCH   |              | SHARP ENERGY                   | PROPANE SERVICE                | 406705           |
| <a href="#">2022/04/040768</a> | 10/29/2021              | POL           | -197.13 VND 010118 PO   | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <a href="#">2022/05/050734</a> | 11/22/2021              | API           | 67.00 VND 010118 VCH    |              | SHARP ENERGY                   | PROPANE SERVICE                | 407361           |
| <a href="#">2022/05/050734</a> | 11/22/2021              | POL           | -67.00 VND 010118 PO    | 22000034     | SHARP ENERGY                   | PROPANE SERVICE                | 2022             |
| <u>51030051 520065</u>         | UTILITIES / ESG LEASE   |               |                         |              |                                |                                |                  |
|                                | 3,361.00                |               | 0.00                    | 3,361.00     | 1,680.50                       | 1,680.50                       | 0.00 100.0%      |
| <a href="#">2022/01/010007</a> | 07/01/2021              | POE           | 3,361.00 VND 010657 PO  | 22000083     | SUNTRUST BANK                  | LOAN PAYMENT FOR ENERGY SAVING |                  |
| <a href="#">2022/01/010683</a> | 07/07/2021              | API           | 1,680.50 VND 010657 VCH |              | SUNTRUST BANK                  | LOAN PAYMENT FOR ENERGY SAVING | 74279            |
| <a href="#">2022/01/010683</a> | 07/07/2021              | POL           | -1,680.50 VND 010657 PO | 22000083     | SUNTRUST BANK                  | LOAN PAYMENT FOR ENERGY SA2022 |                  |
| <a href="#">2022/01/010878</a> | 07/01/2021              | BUC           | 3,361.00 REF            |              | ORIGINAL BUDGET 2022           |                                |                  |
| <u>51030051 520070</u>         | VEHICLE EXPENSES-FUEL   |               |                         |              |                                |                                |                  |
|                                | 400,000.00              |               | 2,142.74                | 402,142.74   | 203,614.32                     | 11,974.85                      | 186,553.57 53.6% |
| <a href="#">2022/01/010004</a> | 07/01/2021              | POE           | 20,000.00 VND 022720 PO | 22000048     | WEX BANK                       | ACCT#496005501960 SOLID WASTE  |                  |
| <a href="#">2022/01/010739</a> | 07/15/2021              | API           | 2,142.74 VND 022720 VCH |              | WEX BANK                       | ACCT#496005501960 SOLID WASTE  | 72422078         |
| <a href="#">2022/01/010739</a> | 07/15/2021              | POL           | -2,142.74 VND 022720 PO | 21000053     | WEX BANK                       | ACCT#496005501960 SOLID WA2021 |                  |
| <a href="#">2022/01/010791</a> | 07/31/2021              | GEN           | 39,811.15 REF           |              | Record July 2021 Fuel Billing  |                                |                  |
| <a href="#">2022/01/010876</a> | 07/01/2021              | BUA           | 2,142.74 REF            |              | ENCUMBRANCE CARRY FORWARD 2022 |                                |                  |
| <a href="#">2022/01/010878</a> | 07/01/2021              | BUC           | 400,000.00 REF          |              | ORIGINAL BUDGET 2022           |                                |                  |
| <a href="#">2022/02/020753</a> | 08/12/2021              | API           | 2,049.67 VND 022720 VCH |              | WEX BANK                       | ACCT#496005501960 SOLID WASTE  | 72970509         |
| <a href="#">2022/02/020753</a> | 08/12/2021              | POL           | -2,049.67 VND 022720 PO | 22000048     | WEX BANK                       | ACCT#496005501960 SOLID WA2022 |                  |
| <a href="#">2022/02/020835</a> | 08/31/2021              | GEN           | 39,596.32 REF           |              | Record August 2021 Fuel Bill   |                                |                  |
| <a href="#">2022/03/030831</a> | 09/10/2021              | API           | 1,796.49 VND 022720 VCH |              | WEX BANK                       | ACCT#496005501960 SOLID WASTE  | 73525371         |
| <a href="#">2022/03/030831</a> | 09/10/2021              | POL           | -1,796.49 VND 022720 PO | 22000048     | WEX BANK                       | ACCT#496005501960 SOLID WA2022 |                  |
| <a href="#">2022/03/030887</a> | 09/30/2021              | GEN           | 38,109.83 REF           |              | Record Sept. 2021 Fuel Billin  |                                |                  |
| <a href="#">2022/04/040508</a> | 10/12/2021              | API           | 2,317.26 VND 022720 VCH |              | WEX BANK                       | ACCT#496005501960 SOLID WASTE  | 74231034         |
| <a href="#">2022/04/040508</a> | 10/12/2021              | POL           | -2,317.26 VND 022720 PO | 22000048     | WEX BANK                       | ACCT#496005501960 SOLID WA2022 |                  |
| <a href="#">2022/04/040694</a> | 10/25/2021              | API           | 72.00 VND 022644 VCH    |              | ENTERPRISE FM T                | MAINTENANCE MANAGEMENT         | 406526           |
| <a href="#">2022/04/040867</a> | 10/31/2021              | GEN           | 39,160.72 REF           |              | FUEL BILLING                   |                                |                  |
| <a href="#">2022/05/050752</a> | 11/04/2021              | API           | 1,861.73 VND 022720 VCH |              | WEX BANK                       | ACCT#496005501960 SOLID WASTE  | 75147934         |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP        | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES                  | AVAILABLE BUDGET               | % USED            |
|------------------------------|------------------------|---------------|----------------|--------------|-------------------------------|--------------------------------|-------------------|
| 52                           | OPERATING EXPENSES     |               |                |              |                               |                                |                   |
| <u>51030051 520070</u>       | VEHICLE EXPENSES-FUEL  |               |                |              |                               |                                |                   |
| <u>2022/05/050752</u>        | 11/04/2021             | POL           | -1,861.73      | VND 022720   | PO 22000048 WEX BANK          | ACCT#496005501960 SOLID WA2022 |                   |
| <u>2022/05/050844</u>        | 11/30/2021             | GEN           | 36,696.41      | REF          | Record November 2021 Fuel Bil |                                |                   |
| <u>51030051 520071</u>       | VEHICLE EXPENSES-TIRES |               |                |              |                               |                                |                   |
|                              | 60,000.00              |               | 0.00           | 60,000.00    | 39,917.75                     | 24,160.17                      | -4,077.92 106.8%* |
| <u>2022/01/010005</u>        | 07/01/2021             | POE           | 56,000.00      | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICES    |                   |
| <u>2022/01/010005</u>        | 07/01/2021             | POE           | 4,000.00       | VND 010058   | PO 22000056 SERVICE TIRE TR   | GOODYEAR TIRES AND SERVICES    |                   |
| <u>2022/01/010287</u>        | 07/13/2021             | API           | 9,784.00       | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 404079            |
| <u>2022/01/010287</u>        | 07/13/2021             | POL           | -9,784.00      | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/01/010287</u>        | 07/13/2021             | API           | 772.80         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 404079            |
| <u>2022/01/010287</u>        | 07/13/2021             | POL           | -772.80        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/01/010411</u>        | 07/15/2021             | API           | 165.00         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 406513            |
| <u>2022/01/010411</u>        | 07/15/2021             | POL           | -165.00        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/01/010411</u>        | 07/15/2021             | API           | 165.00         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 406513            |
| <u>2022/01/010411</u>        | 07/15/2021             | POL           | -165.00        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/01/010471</u>        | 07/22/2021             | POM           | -10,000.00     | VND 018285   | PO 22000058 MR TIRE           | decreased po per lynn wrig2022 |                   |
| <u>2022/01/010472</u>        | 07/22/2021             | POM           | 10,000.00      | VND 010058   | PO 22000056 SERVICE TIRE TR   | increased po per lynn 2022     |                   |
| <u>2022/01/010738</u>        | 07/29/2021             | API           | 5,791.10       | VND 010058   | VCH SERVICE TIRE TR           | GOODYEAR TIRES AND SERVICES    | 404560            |
| <u>2022/01/010738</u>        | 07/29/2021             | POL           | -5,791.10      | VND 010058   | PO 22000056 SERVICE TIRE TR   | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/01/010878</u>        | 07/01/2021             | BUC           | 60,000.00      | REF          | ORIGINAL BUDGET 2022          |                                |                   |
| <u>2022/02/020591</u>        | 08/23/2021             | API           | 2,195.80       | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 405085            |
| <u>2022/02/020591</u>        | 08/23/2021             | POL           | -2,195.80      | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/02/020591</u>        | 08/23/2021             | API           | 417.00         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 405085            |
| <u>2022/02/020591</u>        | 08/23/2021             | POL           | -417.00        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/03/030198</u>        | 09/08/2021             | API           | 236.44         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 405364            |
| <u>2022/03/030198</u>        | 09/08/2021             | POL           | -236.44        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/03/030198</u>        | 09/08/2021             | API           | 3,171.96       | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 405364            |
| <u>2022/03/030198</u>        | 09/08/2021             | POL           | -3,171.96      | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/03/030486</u>        | 09/16/2021             | API           | 170.00         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 405668            |
| <u>2022/03/030486</u>        | 09/16/2021             | POL           | -170.00        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/03/030662</u>        | 09/22/2021             | API           | 2,448.84       | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 405762            |
| <u>2022/03/030662</u>        | 09/22/2021             | POL           | -2,448.84      | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/04/040588</u>        | 10/22/2021             | API           | 3,196.48       | VND 010058   | VCH SERVICE TIRE TR           | GOODYEAR TIRES AND SERVICES    | 406467            |
| <u>2022/04/040588</u>        | 10/22/2021             | POL           | -3,196.48      | VND 010058   | PO 22000056 SERVICE TIRE TR   | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/04/040694</u>        | 10/25/2021             | API           | 103.80         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 406533            |
| <u>2022/04/040694</u>        | 10/25/2021             | POL           | -103.80        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/04/040768</u>        | 10/29/2021             | API           | 304.99         | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 406701            |
| <u>2022/04/040768</u>        | 10/29/2021             | POL           | -304.99        | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/04/040768</u>        | 10/29/2021             | API           | 4,077.92       | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 406701            |
| <u>2022/04/040768</u>        | 10/29/2021             | POL           | -4,077.92      | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/04/040847</u>        | 10/22/2021             | API           | 4,077.92       | VND 013661   | VCH BANK OF AMERICA           | DELAWARE TIRE SALISBURY        | 2450              |
| <u>2022/05/050272</u>        | 11/08/2021             | API           | 2,290.80       | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 406969            |
| <u>2022/05/050272</u>        | 11/08/2021             | POL           | -2,290.80      | VND 018285   | PO 22000058 MR TIRE           | GOODYEAR TIRES AND SERVICE2022 |                   |
| <u>2022/05/050272</u>        | 11/08/2021             | API           | 95.00          | VND 018285   | VCH MR TIRE                   | GOODYEAR TIRES AND SERVICES    | 406969            |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP              | TRANS/ADJSMTS | REVISED BUDGET          | YTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET               | % USED      |
|------------------------------|------------------------------|---------------|-------------------------|--------------|----------------------|--------------------------------|-------------|
| 52                           | OPERATING EXPENSES           |               |                         |              |                      |                                |             |
| <u>51030051 520071</u>       | VEHICLE EXPENSES-TIRES       |               |                         |              |                      |                                |             |
| <u>2022/05/050272</u>        | 11/08/2021                   | POL           | -95.00 VND 018285 PO    | 22000058     | MR TIRE              | GOODYEAR TIRES AND SERVICE2022 |             |
| <u>2022/05/050272</u>        | 11/08/2021                   | API           | 452.90 VND 010058 VCH   |              | SERVICE TIRE TR      | GOODYEAR TIRES AND SERVICES    | 406971      |
| <u>2022/05/050272</u>        | 11/08/2021                   | POL           | -452.90 VND 010058 PO   | 22000056     | SERVICE TIRE TR      | GOODYEAR TIRES AND SERVICE2022 |             |
| <u>51030051 520072</u>       | VEHICLE EXPENSES-MAINTENANCE |               |                         |              |                      |                                |             |
|                              | 70,000.00                    |               | 940.00                  | 70,940.00    | 34,169.92            | 36,767.71                      | 2.37 100.0% |
| <u>2022/01/010239</u>        | 07/14/2021                   | POE           | 5,000.00 VND 025088 PO  | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C |             |
| <u>2022/01/010738</u>        | 07/29/2021                   | API           | 1,924.00 VND 025088 VCH |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 404556      |
| <u>2022/01/010738</u>        | 07/29/2021                   | POL           | -1,924.00 VND 025088 PO | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/01/010738</u>        | 07/29/2021                   | API           | 951.00 VND 025088 VCH   |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 404556      |
| <u>2022/01/010738</u>        | 07/29/2021                   | POL           | -951.00 VND 025088 PO   | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/01/010738</u>        | 07/29/2021                   | API           | 2,094.00 VND 025088 VCH |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 404556      |
| <u>2022/01/010738</u>        | 07/29/2021                   | POL           | -2,094.00 VND 025088 PO | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/01/010878</u>        | 07/01/2021                   | BUC           | 70,000.00 REF           |              | ORIGINAL BUDGET 2022 |                                |             |
| <u>2022/02/020069</u>        | 08/04/2021                   | POM           | 50,000.00 VND 025088 PO | 22000255     | CARTER MACHINER      | increased po per lynn wrig2022 |             |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 2,844.10 VND 003998 VCH |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 2,093.76 VND 003998 VCH |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 1,551.69 VND 003998 VCH |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 1,364.75 VND 003998 VCH |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 771.47 VND 003998 VCH   |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 830.10 VND 003998 VCH   |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 817.29 VND 003998 VCH   |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 497.30 VND 003998 VCH   |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 527.02 VND 003998 VCH   |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 553.90 VND 003998 VCH   |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 1,096.23 VND 003998 VCH |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 740.23 VND 003998 VCH   |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 1,125.49 VND 003998 VCH |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/02/020410</u>        | 08/16/2021                   | API           | 1,124.30 VND 003998 VCH |              | FIRE-X SALES &       | FIRE SUPPRESSION SERVICE FOR H | 404851      |
| <u>2022/03/030198</u>        | 09/08/2021                   | API           | 706.00 VND 025088 VCH   |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 405353      |
| <u>2022/03/030198</u>        | 09/08/2021                   | POL           | -706.00 VND 025088 PO   | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/03/030198</u>        | 09/08/2021                   | API           | 2,195.00 VND 025088 VCH |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 405353      |
| <u>2022/03/030198</u>        | 09/08/2021                   | POL           | -2,195.00 VND 025088 PO | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/03/030486</u>        | 09/16/2021                   | API           | 556.49 VND 025088 VCH   |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 405663      |
| <u>2022/03/030486</u>        | 09/16/2021                   | POL           | -556.49 VND 025088 PO   | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/03/030486</u>        | 09/16/2021                   | API           | 1,011.39 VND 025088 VCH |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 405663      |
| <u>2022/03/030486</u>        | 09/16/2021                   | POL           | -1,011.39 VND 025088 PO | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/04/040334</u>        | 10/15/2021                   | BUA           | 940.00 REF              |              | BUDGET TRANSFER      |                                |             |
| <u>2022/04/040588</u>        | 10/22/2021                   | API           | 893.00 VND 025088 VCH   |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 406456      |
| <u>2022/04/040588</u>        | 10/22/2021                   | POL           | -893.00 VND 025088 PO   | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/04/040588</u>        | 10/22/2021                   | API           | 1,149.00 VND 025088 VCH |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 406456      |
| <u>2022/04/040588</u>        | 10/22/2021                   | POL           | -1,149.00 VND 025088 PO | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |
| <u>2022/04/040768</u>        | 10/29/2021                   | API           | 1,060.67 VND 025088 VCH |              | CARTER MACHINER      | PREVENTATIVE MAINTENANCE FOR C | 406696      |
| <u>2022/04/040768</u>        | 10/29/2021                   | POL           | -1,060.67 VND 025088 PO | 22000255     | CARTER MACHINER      | PREVENTATIVE MAINTENANCE F2022 |             |

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ACCOUNTS FOR: 51 SOLID WASTE  
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|                                | TRANS/ADJSMTS                  | REVISED BUDGET           | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED    |       |
|--------------------------------|--------------------------------|--------------------------|--------------|--------------|------------------|-----------|-------|
| 52 OPERATING EXPENSES          |                                |                          |              |              |                  |           |       |
| <u>51030051 520072</u>         | VEHICLE EXPENSES-MAINTENANCE   |                          |              |              |                  |           |       |
| <a href="#">2022/04/040768</a> | 10/29/2021 API                 | 982.78 VND 025088 VCH    |              |              |                  | 406696    |       |
| <a href="#">2022/04/040768</a> | 10/29/2021 POL                 | -982.78 VND 025088 PO    | 22000255     |              |                  |           |       |
| <a href="#">2022/04/040768</a> | 10/29/2021 API                 | 822.91 VND 025088 VCH    |              |              |                  | 406696    |       |
| <a href="#">2022/04/040768</a> | 10/29/2021 POL                 | -822.91 VND 025088 PO    | 22000255     |              |                  |           |       |
| <a href="#">2022/04/040768</a> | 10/29/2021 API                 | 1,971.72 VND 025088 VCH  |              |              |                  | 406696    |       |
| <a href="#">2022/04/040768</a> | 10/29/2021 POL                 | -1,971.72 VND 025088 PO  | 22000255     |              |                  |           |       |
| <a href="#">2022/05/050272</a> | 11/08/2021 API                 | 1,171.35 VND 025088 VCH  |              |              |                  | 406964    |       |
| <a href="#">2022/05/050272</a> | 11/08/2021 POL                 | -1,171.35 VND 025088 PO  | 22000255     |              |                  |           |       |
| <a href="#">2022/05/050272</a> | 11/08/2021 API                 | 742.98 VND 025088 VCH    |              |              |                  | 406964    |       |
| <a href="#">2022/05/050272</a> | 11/08/2021 POL                 | -742.98 VND 025088 PO    | 22000255     |              |                  |           |       |
| <u>51030051 520073</u>         | VEHICLE/EQUIP EXPENSES-REPAIRS |                          |              |              |                  |           |       |
|                                | 450,000.00                     | 0.00                     | 450,000.00   | 145,397.35   | 261,723.68       | 42,878.97 | 90.5% |
| <a href="#">2022/01/010239</a> | 07/14/2021 POE                 | 15,000.00 VND 025088 PO  | 22000256     |              |                  |           |       |
| <a href="#">2022/01/010239</a> | 07/14/2021 POE                 | 6,000.00 VND 008356 PO   | 22000251     |              |                  |           |       |
| <a href="#">2022/01/010239</a> | 07/14/2021 POE                 | 60,000.00 VND 005237 PO  | 22000248     |              |                  |           |       |
| <a href="#">2022/01/010239</a> | 07/14/2021 POE                 | 5,000.00 VND 001257 PO   | 22000245     |              |                  |           |       |
| <a href="#">2022/01/010411</a> | 07/15/2021 API                 | 3,114.78 VND 005237 VCH  |              |              |                  | 404176    |       |
| <a href="#">2022/01/010590</a> | 07/23/2021 API                 | 1,394.94 VND 025088 VCH  |              |              |                  | 404294    |       |
| <a href="#">2022/01/010590</a> | 07/23/2021 POL                 | -1,394.94 VND 025088 PO  | 22000256     |              |                  |           |       |
| <a href="#">2022/01/010590</a> | 07/23/2021 API                 | 1,145.13 VND 025088 VCH  |              |              |                  | 404294    |       |
| <a href="#">2022/01/010590</a> | 07/23/2021 POL                 | -1,145.13 VND 025088 PO  | 22000256     |              |                  |           |       |
| <a href="#">2022/01/010590</a> | 07/23/2021 API                 | 298.98 VND 025088 VCH    |              |              |                  | 404294    |       |
| <a href="#">2022/01/010590</a> | 07/23/2021 POL                 | -298.98 VND 025088 PO    | 22000256     |              |                  |           |       |
| <a href="#">2022/01/010735</a> | 07/30/2021 API                 | 60.00 VND 020618 VCH     |              |              |                  | 404518    |       |
| <a href="#">2022/01/010735</a> | 07/30/2021 API                 | 1,740.00 VND 020618 VCH  |              |              |                  | 404518    |       |
| <a href="#">2022/01/010735</a> | 07/30/2021 API                 | 2,940.00 VND 020618 VCH  |              |              |                  | 404518    |       |
| <a href="#">2022/01/010735</a> | 07/30/2021 API                 | 1,740.00 VND 020618 VCH  |              |              |                  | 404518    |       |
| <a href="#">2022/01/010738</a> | 07/29/2021 API                 | 5,468.56 VND 025088 VCH  |              |              |                  | 404556    |       |
| <a href="#">2022/01/010738</a> | 07/29/2021 POL                 | -5,468.56 VND 025088 PO  | 22000256     |              |                  |           |       |
| <a href="#">2022/01/010738</a> | 07/29/2021 API                 | 6,964.73 VND 005237 VCH  |              |              |                  | 404557    |       |
| <a href="#">2022/01/010738</a> | 07/29/2021 POL                 | -6,964.73 VND 005237 PO  | 22000248     |              |                  |           |       |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC                 | 450,000.00 REF           |              |              |                  |           |       |
| <a href="#">2022/01/010889</a> | 07/01/2021 API                 | 291.80 VND 013661 VCH    |              |              |                  | 2429      |       |
| <a href="#">2022/02/020070</a> | 08/04/2021 POM                 | 235,000.00 VND 025088 PO | 22000256     |              |                  |           |       |
| <a href="#">2022/02/020192</a> | 08/10/2021 POM                 | 5,000.00 VND 001257 PO   | 22000245     |              |                  |           |       |
| <a href="#">2022/02/020279</a> | 08/04/2021 API                 | 1,858.21 VND 025088 VCH  |              |              |                  | 404721    |       |
| <a href="#">2022/02/020279</a> | 08/04/2021 POL                 | -1,858.21 VND 025088 PO  | 22000256     |              |                  |           |       |
| <a href="#">2022/02/020410</a> | 08/16/2021 API                 | 9,924.54 VND 001257 VCH  |              |              |                  | 404849    |       |
| <a href="#">2022/02/020410</a> | 08/16/2021 POL                 | -9,924.54 VND 001257 PO  | 22000245     |              |                  |           |       |
| <a href="#">2022/02/020410</a> | 08/16/2021 API                 | 5,028.81 VND 019829 VCH  |              |              |                  | 404853    |       |
| <a href="#">2022/02/020410</a> | 08/16/2021 API                 | 6.00 VND 007837 VCH      |              |              |                  | 404855    |       |
| <a href="#">2022/02/020410</a> | 08/16/2021 API                 | 1,890.00 VND 020618 VCH  |              |              |                  | 404857    |       |
| <a href="#">2022/02/020410</a> | 08/16/2021 API                 | 1,350.00 VND 020618 VCH  |              |              |                  | 404857    |       |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520073

VEHICLE/EQUIP EXPENSES-REPAIRS

|                                |            |     |            |            |     |          |  |  |        |
|--------------------------------|------------|-----|------------|------------|-----|----------|--|--|--------|
| <a href="#">2022/02/020679</a> | 08/31/2021 | POE | 40,000.00  | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  |        |
| <a href="#">2022/02/020862</a> | 08/28/2021 | API | 1,455.29   | VND 013661 | VCH |          | BANK OF AMERICA ATLANTIC TRACTOR POCOMOKE      |  | 2440   |
| <a href="#">2022/02/020862</a> | 08/28/2021 | API | 579.80     | VND 013661 | VCH |          | BANK OF AMERICA DELMARVA AUTO GLASS SALI       |  | 2440   |
| <a href="#">2022/02/020862</a> | 08/28/2021 | API | 144.95     | VND 013661 | VCH |          | BANK OF AMERICA DELMARVA AUTO GLASS SALI       |  | 2440   |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 840.00     | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 405366 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 2,910.00   | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 405366 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 2,580.00   | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 405366 |
| <a href="#">2022/03/030476</a> | 09/21/2021 | POM | 8,058.67   | VND 001257 | PO  | 22000245 | BLUE HEN SPRING increased po per helen ras2022 |  |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 20,596.10  | VND 025088 | VCH |          | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM |  | 405663 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | POL | -20,596.10 | VND 025088 | PO  | 22000256 | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022 |  |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 25,184.31  | VND 025088 | VCH |          | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM |  | 405663 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | POL | -25,184.31 | VND 025088 | PO  | 22000256 | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022 |  |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 253.49     | VND 025088 | VCH |          | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM |  | 405663 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | POL | -253.49    | VND 025088 | PO  | 22000256 | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022 |  |        |
| <a href="#">2022/03/030662</a> | 09/22/2021 | API | 1,511.15   | VND 025088 | VCH |          | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM |  | 405755 |
| <a href="#">2022/03/030662</a> | 09/22/2021 | POL | -1,511.15  | VND 025088 | PO  | 22000256 | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022 |  |        |
| <a href="#">2022/03/030662</a> | 09/22/2021 | API | 827.99     | VND 025088 | VCH |          | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM |  | 405755 |
| <a href="#">2022/03/030662</a> | 09/22/2021 | POL | -827.99    | VND 025088 | PO  | 22000256 | CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022 |  |        |
| <a href="#">2022/03/030665</a> | 09/28/2021 | POM | 340.00     | VND 001257 | PO  | 22000245 | BLUE HEN SPRING increased po per helen ras2022 |  |        |
| <a href="#">2022/03/030731</a> | 09/27/2021 | API | 6,320.67   | VND 001257 | VCH |          | BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV |  | 405861 |
| <a href="#">2022/03/030731</a> | 09/27/2021 | POL | -6,320.67  | VND 001257 | PO  | 22000245 | BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022 |  |        |
| <a href="#">2022/03/030731</a> | 09/27/2021 | API | 738.00     | VND 001257 | VCH |          | BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV |  | 405861 |
| <a href="#">2022/03/030731</a> | 09/27/2021 | POL | -738.00    | VND 001257 | PO  | 22000245 | BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022 |  |        |
| <a href="#">2022/03/030817</a> | 09/29/2021 | API | 1,313.44   | VND 001257 | VCH |          | BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV |  | 405907 |
| <a href="#">2022/03/030817</a> | 09/29/2021 | POL | -1,313.44  | VND 001257 | PO  | 22000245 | BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022 |  |        |
| <a href="#">2022/03/030865</a> | 09/03/2021 | API | 755.78     | VND 013661 | VCH |          | BANK OF AMERICA SERVICE CASTER CORPORA         |  | 2441   |
| <a href="#">2022/03/030867</a> | 09/14/2021 | API | 266.72     | VND 013661 | VCH |          | BANK OF AMERICA DELMARVA AUTO GLASS SALI       |  | 2442   |
| <a href="#">2022/03/030867</a> | 09/14/2021 | API | 973.46     | VND 013661 | VCH |          | BANK OF AMERICA EASTERN LIFT TRUCK             |  | 2442   |
| <a href="#">2022/03/030925</a> | 09/28/2021 | API | 1,379.94   | VND 013661 | VCH |          | BANK OF AMERICA SAFFORD FORD LINCOLN OF        |  | 2444   |
| <a href="#">2022/04/040217</a> | 10/07/2021 | API | 1,620.00   | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 406218 |
| <a href="#">2022/04/040217</a> | 10/07/2021 | POL | -1,620.00  | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  | 2022   |
| <a href="#">2022/04/040217</a> | 10/07/2021 | API | 420.00     | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 406218 |
| <a href="#">2022/04/040217</a> | 10/07/2021 | POL | -420.00    | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  | 2022   |
| <a href="#">2022/04/040217</a> | 10/07/2021 | API | 600.00     | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 406218 |
| <a href="#">2022/04/040217</a> | 10/07/2021 | POL | -600.00    | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  | 2022   |
| <a href="#">2022/04/040217</a> | 10/07/2021 | API | 1,080.00   | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 406218 |
| <a href="#">2022/04/040217</a> | 10/07/2021 | POL | -1,080.00  | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  | 2022   |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 589.53     | VND 005237 | VCH |          | J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST |  | 406530 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | POL | -589.53    | VND 005237 | PO  | 22000248 | J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2022 |  |        |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 1,890.00   | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 406535 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | POL | -1,890.00  | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  | 2022   |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 2,100.00   | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 406535 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | POL | -2,100.00  | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  | 2022   |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 1,710.00   | VND 020618 | VCH |          | OME FABRICATION WELDING SERVICES               |  | 406535 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | POL | -1,710.00  | VND 020618 | PO  | 22000450 | OME FABRICATION WELDING SERVICES               |  | 2022   |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS                                  | REVISED BUDGET | YTD EXPENDED             | ENCUMBRANCES             | AVAILABLE BUDGET               | % USED    |
|--|----------------|--------------------------|--------------------------|--------------------------------|-----------|
| 52 OPERATING EXPENSES                          |                |                          |                          |                                |           |
| 51030051 520073 VEHICLE/EQUIP EXPENSES-REPAIRS |                |                          |                          |                                |           |
| 2022/04/040763                                 | 10/27/2021 API | 150.00 VND 003206 VCH    | DONALD W JUDSON          | PHONE SYSTEM REPAIR            | 406691    |
| 2022/04/040768                                 | 10/29/2021 API | 5,288.22 VND 025088 VCH  | CARTER MACHINER          | OUTSIDE REPAIRS FOR CAT EQUIPM | 406696    |
| 2022/05/050272                                 | 11/08/2021 API | -1,533.23 VND 025088 VCH | 22000256 CARTER MACHINER | OUTSIDE REPAIRS FOR CAT EQ2022 |           |
| 2022/05/050272                                 | 11/08/2021 POL | -1,533.23 VND 025088 PO  | 22000256 CARTER MACHINER | OUTSIDE REPAIRS FOR CAT EQ2022 | 406964    |
| 2022/05/050272                                 | 11/08/2021 API | 1,395.16 VND 025088 VCH  | CARTER MACHINER          | OUTSIDE REPAIRS FOR CAT EQUIPM | 406964    |
| 2022/05/050272                                 | 11/08/2021 POL | -1,395.16 VND 025088 PO  | 22000256 CARTER MACHINER | OUTSIDE REPAIRS FOR CAT EQ2022 |           |
| 2022/05/050272                                 | 11/08/2021 API | 147.00 VND 003988 VCH    | FIRE PROTECTIVE          | CERTIFICATION COLLARS, CO2 RIN | 406965    |
| 2022/05/050559                                 | 11/17/2021 API | 5,848.61 VND 025088 VCH  | CARTER MACHINER          | OUTSIDE REPAIRS FOR CAT EQUIPM | 407214    |
| 2022/05/050559                                 | 11/17/2021 POL | -5,848.61 VND 025088 PO  | 22000256 CARTER MACHINER | OUTSIDE REPAIRS FOR CAT EQ2022 |           |
| 2022/05/050559                                 | 11/17/2021 API | 1,668.89 VND 003998 VCH  | FIRE-X SALES &           | FIRE SUPPRESSION SYSTEM REPAIR | 407223    |
| 2022/05/050559                                 | 11/17/2021 API | 2,340.00 VND 020618 VCH  | OME FABRICATION          | WELDING SERVICES               | 407231    |
| 2022/05/050559                                 | 11/17/2021 POL | -2,340.00 VND 020618 PO  | 22000450 OME FABRICATION | WELDING SERVICES               | 2022      |
| 2022/05/050559                                 | 11/17/2021 API | 750.00 VND 020618 VCH    | OME FABRICATION          | WELDING SERVICES               | 407231    |
| 2022/05/050559                                 | 11/17/2021 POL | -750.00 VND 020618 PO    | 22000450 OME FABRICATION | WELDING SERVICES               | 2022      |
| 2022/05/050559                                 | 11/17/2021 API | 1,710.00 VND 020618 VCH  | OME FABRICATION          | WELDING SERVICES               | 407231    |
| 2022/05/050559                                 | 11/17/2021 POL | -1,710.00 VND 020618 PO  | 22000450 OME FABRICATION | WELDING SERVICES               | 2022      |
| 2022/05/050734                                 | 11/22/2021 API | 84.00 VND 001688 VCH     | CARTERS ELECTRI          | COMPACTOR REPAIR               | 407358    |
| 2022/05/050896                                 | 11/14/2021 API | 625.14 VND 013661 VCH    | BANK OF AMERICA          | SAFFORD FORD LINCOLN OF        | 2482      |
| 51030051 520074                                | VEHICLE/EQUIP  | EXPENSES-PARTS           |                          |                                |           |
| 130,000.00                                     | 0.00           | 130,000.00               | 65,295.99                | 26,768.10                      | 37,935.91 |
| 2022/01/010239                                 | 07/14/2021 POE | 25,000.00 VND 005237 PO  | 22000249 J G PARKS & SON | PROPRIETARY PARTS FOR WESTERN  |           |
| 2022/01/010239                                 | 07/14/2021 POE | 5,000.00 VND 025088 PO   | 22000257 CARTER MACHINER | PARTS FOR CAT EQUIPMENT        |           |
| 2022/01/010287                                 | 07/13/2021 API | 55.53 VND 025088 VCH     | CARTER MACHINER          | PARTS                          | 404076    |
| 2022/01/010411                                 | 07/15/2021 API | 79.16 VND 025088 VCH     | CARTER MACHINER          | PARTS                          | 404174    |
| 2022/01/010488                                 | 07/19/2021 API | 10.59 VND 012092 VCH     | WICO CO DEPT SO          | PETTY CASH REPLENISH           | 404268    |
| 2022/01/010590                                 | 07/23/2021 API | 742.20 VND 025088 VCH    | CARTER MACHINER          | PARTS FOR CAT EQUIPMENT        | 404294    |
| 2022/01/010590                                 | 07/23/2021 POL | -742.20 VND 025088 PO    | 22000257 CARTER MACHINER | PARTS FOR CAT EQUIPMENT        | 2022      |
| 2022/01/010590                                 | 07/23/2021 API | -55.53 VND 025088 VCH    | CARTER MACHINER          | PARTS FOR CAT EQUIPMENT        | 404294    |
| 2022/01/010590                                 | 07/23/2021 POL | 55.53 VND 025088 PO      | 22000257 CARTER MACHINER | PARTS FOR CAT EQUIPMENT        | 2022      |
| 2022/01/010590                                 | 07/23/2021 API | 253.89 VND 005237 VCH    | J G PARKS & SON          | PROPRIETARY PARTS FOR WESTERN  | 404298    |
| 2022/01/010590                                 | 07/23/2021 POL | -253.89 VND 005237 PO    | 22000249 J G PARKS & SON | PROPRIETARY PARTS FOR WEST2022 |           |
| 2022/01/010590                                 | 07/23/2021 API | 123.34 VND 005237 VCH    | J G PARKS & SON          | PROPRIETARY PARTS FOR WESTERN  | 404298    |
| 2022/01/010590                                 | 07/23/2021 POL | -123.34 VND 005237 PO    | 22000249 J G PARKS & SON | PROPRIETARY PARTS FOR WEST2022 |           |
| 2022/01/010590                                 | 07/23/2021 API | 185.64 VND 011712 VCH    | VERMEER                  | PARTS                          | 404304    |
| 2022/01/010590                                 | 07/23/2021 API | 109.80 VND 011712 VCH    | VERMEER                  | PARTS                          | 404304    |
| 2022/01/010735                                 | 07/30/2021 API | 1,431.44 VND 025088 VCH  | CARTER MACHINER          | PARTS FOR CAT EQUIPMENT        | 404516    |
| 2022/01/010735                                 | 07/30/2021 POL | -1,431.44 VND 025088 PO  | 22000257 CARTER MACHINER | PARTS FOR CAT EQUIPMENT        | 2022      |
| 2022/01/010735                                 | 07/30/2021 API | 82.72 VND 011712 VCH     | VERMEER                  | PARTS                          | 404523    |
| 2022/01/010738                                 | 07/29/2021 API | 639.42 VND 025088 VCH    | CARTER MACHINER          | PARTS FOR CAT EQUIPMENT        | 404556    |
| 2022/01/010738                                 | 07/29/2021 POL | -639.42 VND 025088 PO    | 22000257 CARTER MACHINER | PARTS FOR CAT EQUIPMENT        | 2022      |
| 2022/01/010738                                 | 07/29/2021 API | 992.36 VND 005237 VCH    | J G PARKS & SON          | PROPRIETARY PARTS FOR WESTERN  | 404557    |
| 2022/01/010738                                 | 07/29/2021 POL | -992.36 VND 005237 PO    | 22000249 J G PARKS & SON | PROPRIETARY PARTS FOR WEST2022 |           |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520074

VEHICLE/EQUIP EXPENSES-PARTS

|                                |            |     |            |     |        |     |                      |                         |                                |        |
|--------------------------------|------------|-----|------------|-----|--------|-----|----------------------|-------------------------|--------------------------------|--------|
| <a href="#">2022/01/010738</a> | 07/29/2021 | API | 372.56     | VND | 011712 | VCH | VERMEER              | SENSOR                  |                                | 404562 |
| <a href="#">2022/01/010762</a> | 07/09/2021 | API | 685.00     | VND | 013661 | VCH | BANK OF AMERICA      | IN CONVEYORS & PLASTICS |                                | 2428   |
| <a href="#">2022/01/010762</a> | 07/09/2021 | API | 7.00       | VND | 013661 | VCH | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY  |                                | 2428   |
| <a href="#">2022/01/010762</a> | 07/09/2021 | API | 45.46      | VND | 013661 | VCH | BANK OF AMERICA      | AMZN Mktp US 297AH6MF1  |                                | 2428   |
| <a href="#">2022/01/010878</a> | 07/01/2021 | BUC | 130,000.00 | REF |        |     | ORIGINAL BUDGET 2022 |                         |                                |        |
| <a href="#">2022/01/010880</a> | 07/14/2021 | API | 16.19      | VND | 013661 | VCH | BANK OF AMERICA      | SALISBURY AUTOMOTIVE    |                                | 2432   |
| <a href="#">2022/01/010880</a> | 07/14/2021 | API | 25.14      | VND | 013661 | VCH | BANK OF AMERICA      | SALISBURY AUTOMOTIVE    |                                | 2432   |
| <a href="#">2022/01/010884</a> | 07/23/2021 | API | 47.55      | VND | 013661 | VCH | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY  |                                | 2433   |
| <a href="#">2022/01/010884</a> | 07/23/2021 | API | 11.79      | VND | 013661 | VCH | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY  |                                | 2433   |
| <a href="#">2022/01/010884</a> | 07/23/2021 | API | 165.14     | VND | 013661 | VCH | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY  |                                | 2433   |
| <a href="#">2022/01/010886</a> | 07/28/2021 | API | 42.30      | VND | 013661 | VCH | BANK OF AMERICA      | CRW PARTS               |                                | 2435   |
| <a href="#">2022/01/010886</a> | 07/28/2021 | API | 42.30      | VND | 013661 | VCH | BANK OF AMERICA      | CRW PARTS               |                                | 2435   |
| <a href="#">2022/01/010889</a> | 07/01/2021 | API | 61.25      | VND | 013661 | VCH | BANK OF AMERICA      | TRUCK TECH IND, INC     |                                | 2429   |
| <a href="#">2022/01/010889</a> | 07/01/2021 | API | 16.50      | VND | 013661 | VCH | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY  |                                | 2429   |
| <a href="#">2022/01/010949</a> | 07/01/2021 | APM | 70.00      | VND | 005237 | VCH | J G PARKS & SON      | CREDIT                  |                                |        |
| <a href="#">2022/02/020071</a> | 08/04/2021 | POM | 46,000.00  | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | increased po per lynn wrig2022 |        |
| <a href="#">2022/02/020279</a> | 08/04/2021 | API | 891.39     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404721 |
| <a href="#">2022/02/020279</a> | 08/04/2021 | POL | -891.39    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020279</a> | 08/04/2021 | API | 174.07     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404721 |
| <a href="#">2022/02/020279</a> | 08/04/2021 | POL | -174.07    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020279</a> | 08/04/2021 | API | 185.00     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404721 |
| <a href="#">2022/02/020279</a> | 08/04/2021 | POL | -185.00    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020279</a> | 08/04/2021 | API | 390.72     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404721 |
| <a href="#">2022/02/020279</a> | 08/04/2021 | POL | -390.72    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020279</a> | 08/04/2021 | API | 639.42     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404721 |
| <a href="#">2022/02/020279</a> | 08/04/2021 | POL | -639.42    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020410</a> | 08/16/2021 | API | 66.14      | VND | 005237 | VCH |                      | J G PARKS & SON         | PROPRIETARY PARTS FOR WESTERN  | 404854 |
| <a href="#">2022/02/020410</a> | 08/16/2021 | POL | -66.14     | VND | 005237 | PO  | 22000249             | J G PARKS & SON         | PROPRIETARY PARTS FOR WEST2022 |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 197.03     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -197.03    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 128.44     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -128.44    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 113.16     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -113.16    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 217.74     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -217.74    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 603.02     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -603.02    | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 1,747.08   | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -1,747.08  | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 1,313.28   | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -1,313.28  | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020413</a> | 08/17/2021 | API | 70.08      | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 404870 |
| <a href="#">2022/02/020413</a> | 08/17/2021 | POL | -70.08     | VND | 025088 | PO  | 22000257             | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT 2022   |        |
| <a href="#">2022/02/020591</a> | 08/23/2021 | API | 253.46     | VND | 025088 | VCH |                      | CARTER MACHINER         | PARTS FOR CAT EQUIPMENT        | 405081 |

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520074

VEHICLE/EQUIP EXPENSES-PARTS

|                                |            |     |           |     |        |     |          |  |      |        |
|--------------------------------|------------|-----|-----------|-----|--------|-----|----------|--|------|--------|
| <a href="#">2022/02/020591</a> | 08/23/2021 | POL | -253.46   | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/02/020591</a> | 08/23/2021 | API | 130.41    | VND | 005237 | VCH |          | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |      | 405084 |
| <a href="#">2022/02/020591</a> | 08/23/2021 | POL | -130.41   | VND | 005237 | PO  | 22000249 | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |      |        |
| <a href="#">2022/02/020845</a> | 08/06/2021 | API | 94.95     | VND | 013661 | VCH |          | BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM      |      | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021 | API | 190.00    | VND | 013661 | VCH |          | BANK OF AMERICA BILLY WARREN & SON LLC         |      | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021 | API | -42.90    | VND | 013661 | VCH |          | BANK OF AMERICA SALISBURY AUTOMOTIVE           |      | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021 | API | 26.00     | VND | 013661 | VCH |          | BANK OF AMERICA THE R D GRIER & SONS CO        |      | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021 | API | -42.90    | VND | 013661 | VCH |          | BANK OF AMERICA SALISBURY AUTOMOTIVE           |      | 2436   |
| <a href="#">2022/02/020847</a> | 08/14/2021 | API | -16.19    | VND | 013661 | VCH |          | BANK OF AMERICA SALISBURY AUTOMOTIVE           |      | 2437   |
| <a href="#">2022/02/020847</a> | 08/14/2021 | API | 384.33    | VND | 013661 | VCH |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |      | 2437   |
| <a href="#">2022/02/020847</a> | 08/14/2021 | API | -25.14    | VND | 013661 | VCH |          | BANK OF AMERICA SALISBURY AUTOMOTIVE           |      | 2437   |
| <a href="#">2022/02/020847</a> | 08/14/2021 | API | -21.00    | VND | 013661 | VCH |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |      | 2437   |
| <a href="#">2022/02/020847</a> | 08/14/2021 | API | 354.09    | VND | 013661 | VCH |          | BANK OF AMERICA TRUCK TECH IND, INC            |      | 2437   |
| <a href="#">2022/02/020847</a> | 08/14/2021 | API | 316.70    | VND | 013661 | VCH |          | BANK OF AMERICA SALISBURY AUTOMOTIVE           |      | 2437   |
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | 12.86     | VND | 013661 | VCH |          | BANK OF AMERICA SALISBURY AUTOMOTIVE           |      | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | 7.03      | VND | 013661 | VCH |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |      | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | 37.26     | VND | 013661 | VCH |          | BANK OF AMERICA TRUCK TECH IND, INC            |      | 2438   |
| <a href="#">2022/02/020862</a> | 08/28/2021 | API | 27.16     | VND | 013661 | VCH |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |      | 2440   |
| <a href="#">2022/02/020862</a> | 08/28/2021 | API | 548.78    | VND | 013661 | VCH |          | BANK OF AMERICA THE R D GRIER & SONS CO        |      | 2440   |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 931.86    | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -931.86   | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 3,398.55  | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -3,398.55 | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 2,785.00  | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -2,785.00 | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 131.95    | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -131.95   | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 58.77     | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -58.77    | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 52.64     | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -52.64    | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 174.36    | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -174.36   | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 135.57    | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -135.57   | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 423.54    | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405353 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -423.54   | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 835.20    | VND | 005237 | VCH |          | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |      | 405360 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -835.20   | VND | 005237 | PO  | 22000249 | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |      |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 266.20    | VND | 005237 | VCH |          | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |      | 405360 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -266.20   | VND | 005237 | PO  | 22000249 | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |      |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 139.72    | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405663 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | POL | -139.72   | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| <a href="#">2022/03/030486</a> | 09/16/2021 | API | 2,512.01  | VND | 025088 | VCH |          | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |      | 405663 |
| <a href="#">2022/03/030486</a> | 09/16/2021 | POL | -2,512.01 | VND | 025088 | PO  | 22000257 | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |



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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS                                | REVISED BUDGET                         | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED |
|--|--|--------------|--|------------------|--------|
| 52 OPERATING EXPENSES                        |  |              |  |                  |        |
| 51030051 520074 VEHICLE/EQUIP EXPENSES-PARTS |  |              |  |                  |        |
| 2022/03/030486                               | 09/16/2021 API 145.35 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405663 |
| 2022/03/030486                               | 09/16/2021 POL -145.35 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030486                               | 09/16/2021 API 146.56 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405663 |
| 2022/03/030486                               | 09/16/2021 POL -146.56 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030486                               | 09/16/2021 API 780.51 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405663 |
| 2022/03/030486                               | 09/16/2021 POL -780.51 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030662                               | 09/22/2021 API 77.03 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405755 |
| 2022/03/030662                               | 09/22/2021 POL -77.03 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030662                               | 09/22/2021 API 452.96 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405755 |
| 2022/03/030662                               | 09/22/2021 POL -452.96 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030662                               | 09/22/2021 API 2.10 VND 025088 VCH     |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405755 |
| 2022/03/030662                               | 09/22/2021 POL -2.10 VND 025088 PO     | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030662                               | 09/22/2021 API 172.92 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405755 |
| 2022/03/030662                               | 09/22/2021 POL -172.92 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030662                               | 09/22/2021 API 106.62 VND 005237 VCH   |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 405761 |
| 2022/03/030662                               | 09/22/2021 POL -106.62 VND 005237 PO   | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/03/030662                               | 09/22/2021 API 494.00 VND 005237 VCH   |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 405761 |
| 2022/03/030662                               | 09/22/2021 POL -494.00 VND 005237 PO   | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/03/030731                               | 09/27/2021 API 28.41 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405862 |
| 2022/03/030731                               | 09/27/2021 POL -28.41 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030731                               | 09/27/2021 API 9.06 VND 025088 VCH     |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405862 |
| 2022/03/030731                               | 09/27/2021 POL -9.06 VND 025088 PO     | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030731                               | 09/27/2021 API 10.08 VND 005237 VCH    |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 405867 |
| 2022/03/030731                               | 09/27/2021 POL -10.08 VND 005237 PO    | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/03/030817                               | 09/29/2021 API 929.51 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405908 |
| 2022/03/030817                               | 09/29/2021 POL -929.51 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030817                               | 09/29/2021 API 299.65 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405908 |
| 2022/03/030817                               | 09/29/2021 POL -299.65 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030817                               | 09/29/2021 API 255.04 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405908 |
| 2022/03/030817                               | 09/29/2021 POL -255.04 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030817                               | 09/29/2021 API 91.03 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 405908 |
| 2022/03/030817                               | 09/29/2021 POL -91.03 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/03/030817                               | 09/29/2021 API 334.00 VND 005237 VCH   |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 405913 |
| 2022/03/030817                               | 09/29/2021 POL -334.00 VND 005237 PO   | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/03/030817                               | 09/29/2021 API 1,754.00 VND 005237 VCH |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 405913 |
| 2022/03/030817                               | 09/29/2021 POL -1,754.00 VND 005237 PO | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/03/030865                               | 09/03/2021 API 26.00 VND 013661 VCH    |              | BANK OF AMERICA DEMCO                          |                  | 2441   |
| 2022/03/030865                               | 09/03/2021 API 196.86 VND 013661 VCH   |              | BANK OF AMERICA AMAZON.COM 250366120 AMZN      |                  | 2441   |
| 2022/03/030865                               | 09/03/2021 API 16.43 VND 013661 VCH    |              | BANK OF AMERICA SALISBURY AUTOMOTIVE           |                  | 2441   |
| 2022/03/030867                               | 09/14/2021 API 1,296.75 VND 013661 VCH |              | BANK OF AMERICA THE R D GRIER & SONS CO        |                  | 2442   |
| 2022/03/030867                               | 09/14/2021 API -38.00 VND 013661 VCH   |              | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |                  | 2442   |
| 2022/03/030867                               | 09/14/2021 API 91.28 VND 013661 VCH    |              | BANK OF AMERICA EASTERN LIFT TRUCK             |                  | 2442   |
| 2022/03/030867                               | 09/14/2021 API 234.30 VND 013661 VCH   |              | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |                  | 2442   |
| 2022/03/030889                               | 09/17/2021 API 20.58 VND 013661 VCH    |              | BANK OF AMERICA SALISBURY AUTOMOTIVE           |                  | 2443   |
| 2022/03/030925                               | 09/28/2021 API 150.74 VND 013661 VCH   |              | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |                  | 2444   |

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS                                | REVISED BUDGET                         | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED |
|--|--|--------------|--|------------------|--------|
| 52 OPERATING EXPENSES                        |  |              |  |                  |        |
| 51030051 520074 VEHICLE/EQUIP EXPENSES-PARTS |  |              |  |                  |        |
| 2022/03/030925                               | 09/28/2021 API 77.90 VND 013661 VCH    |              | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |                  | 2444   |
| 2022/03/030925                               | 09/28/2021 API 105.29 VND 013661 VCH   |              | BANK OF AMERICA TRUCK TECH IND, INC            |                  | 2444   |
| 2022/03/030925                               | 09/28/2021 API 109.29 VND 013661 VCH   |              | BANK OF AMERICA TRUCK TECH IND, INC            |                  | 2444   |
| 2022/03/030925                               | 09/28/2021 API 255.46 VND 013661 VCH   |              | BANK OF AMERICA SALISBURY AUTOMOTIVE           |                  | 2444   |
| 2022/03/030925                               | 09/28/2021 API 338.59 VND 013661 VCH   |              | BANK OF AMERICA R. C. HOLLOWAY COMPANY         |                  | 2444   |
| 2022/03/030925                               | 09/28/2021 API 9.55 VND 013661 VCH     |              | BANK OF AMERICA AMZN Mktp US 2C6GN8ZD1         |                  | 2444   |
| 2022/04/040588                               | 10/22/2021 API 182.96 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL -182.96 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API 1,245.56 VND 025088 VCH |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL -1,245.56 VND 025088 PO | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API 27.77 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL -27.77 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API 24.94 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL -24.94 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API -9.06 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL 9.06 VND 025088 PO      | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API 43.80 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL -43.80 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API -663.74 VND 025088 VCH  |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL 663.74 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API 62.47 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL -62.47 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API -590.93 VND 025088 VCH  |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL 590.93 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API 365.83 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406456 |
| 2022/04/040588                               | 10/22/2021 POL -365.83 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040588                               | 10/22/2021 API 266.32 VND 005237 VCH   |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 406461 |
| 2022/04/040588                               | 10/22/2021 POL -266.32 VND 005237 PO   | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/04/040694                               | 10/25/2021 API 33.40 VND 005237 VCH    |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 406530 |
| 2022/04/040694                               | 10/25/2021 POL -33.40 VND 005237 PO    | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/04/040768                               | 10/29/2021 API 491.27 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406696 |
| 2022/04/040768                               | 10/29/2021 POL -491.27 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040768                               | 10/29/2021 API 1,946.80 VND 025088 VCH |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406696 |
| 2022/04/040768                               | 10/29/2021 POL -1,946.80 VND 025088 PO | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040768                               | 10/29/2021 API 52.62 VND 025088 VCH    |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406696 |
| 2022/04/040768                               | 10/29/2021 POL -52.62 VND 025088 PO    | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040768                               | 10/29/2021 API 720.58 VND 025088 VCH   |              | CARTER MACHINER PARTS FOR CAT EQUIPMENT        |                  | 406696 |
| 2022/04/040768                               | 10/29/2021 POL -720.58 VND 025088 PO   | 22000257     | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022             |        |
| 2022/04/040768                               | 10/29/2021 API 565.14 VND 021573 VCH   |              | GROFF TRACTOR M PARTS                          |                  | 406698 |
| 2022/04/040768                               | 10/29/2021 POL 3,522.56 VND 021573 VCH |              | GROFF TRACTOR M PARTS                          |                  | 406698 |
| 2022/04/040768                               | 10/29/2021 API 83.88 VND 005237 VCH    |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 406699 |
| 2022/04/040768                               | 10/29/2021 POL -83.88 VND 005237 PO    | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/04/040768                               | 10/29/2021 API 168.36 VND 005237 VCH   |              | J G PARKS & SON PROPRIETARY PARTS FOR WESTERN  |                  | 406699 |
| 2022/04/040768                               | 10/29/2021 POL -168.36 VND 005237 PO   | 22000249     | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |                  |        |
| 2022/04/040841                               | 10/08/2021 API 313.15 VND 013661 VCH   |              | BANK OF AMERICA SALISBURY AUTOMOTIVE           |                  | 2446   |

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FOR 2022 05

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520074

VEHICLE/EQUIP EXPENSES-PARTS

|                |            |     |            |     |        |     |                 |  |      |        |
|----------------|------------|-----|------------|-----|--------|-----|-----------------|--|------|--------|
| 2022/04/040841 | 10/08/2021 | API | 139.54     | VND | 013661 | VCH | BANK OF AMERICA | SALISBURY AUTOMOTIVE                           |      | 2446   |
| 2022/04/040841 | 10/08/2021 | API | 98.15      | VND | 013661 | VCH | BANK OF AMERICA | R. C. HOLLOWAY COMPANY                         |      | 2446   |
| 2022/04/040841 | 10/08/2021 | API | 81.17      | VND | 013661 | VCH | BANK OF AMERICA | JOHN M ELLSWORTH CO INC                        |      | 2446   |
| 2022/04/040841 | 10/08/2021 | API | 57.49      | VND | 013661 | VCH | BANK OF AMERICA | SAFFORD FORD LINCOLN OF                        |      | 2446   |
| 2022/04/040841 | 10/08/2021 | API | 348.00     | VND | 013661 | VCH | BANK OF AMERICA | R. C. HOLLOWAY COMPANY                         |      | 2446   |
| 2022/04/040841 | 10/08/2021 | API | 274.88     | VND | 013661 | VCH | BANK OF AMERICA | TRUCK TECH IND, INC                            |      | 2446   |
| 2022/04/040841 | 10/08/2021 | API | 832.54     | VND | 013661 | VCH | BANK OF AMERICA | TRUCK TECH IND, INC                            |      | 2446   |
| 2022/04/040841 | 10/08/2021 | API | 122.30     | VND | 013661 | VCH | BANK OF AMERICA | R. C. HOLLOWAY COMPANY                         |      | 2446   |
| 2022/04/040845 | 10/14/2021 | API | 43.80      | VND | 013661 | VCH | BANK OF AMERICA | R. C. HOLLOWAY COMPANY                         |      | 2447   |
| 2022/04/040845 | 10/14/2021 | API | 9.20       | VND | 013661 | VCH | BANK OF AMERICA | R. C. HOLLOWAY COMPANY                         |      | 2447   |
| 2022/04/040847 | 10/22/2021 | API | 64.39      | VND | 013661 | VCH | BANK OF AMERICA | SALISBURY AUTOMOTIVE                           |      | 2450   |
| 2022/04/040851 | 10/28/2021 | API | 382.96     | VND | 013661 | VCH | BANK OF AMERICA | WALMART.COM AA                                 |      | 2452   |
| 2022/04/040851 | 10/28/2021 | API | 57.88      | VND | 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 5421E7CX3                         |      | 2452   |
| 2022/04/040851 | 10/28/2021 | API | 177.98     | VND | 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 2Y1W82Q1                          |      | 2452   |
| 2022/05/050272 | 11/08/2021 | API | 113.04     | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 406964 |
| 2022/05/050272 | 11/08/2021 | POL | -113.04    | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050272 | 11/08/2021 | API | 7.76       | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 406964 |
| 2022/05/050272 | 11/08/2021 | POL | -7.76      | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050272 | 11/08/2021 | API | 69.03      | VND | 005237 | VCH | J G PARKS & SON | PROPRIETARY PARTS FOR WESTERN                  |      | 406968 |
| 2022/05/050272 | 11/08/2021 | POL | -69.03     | VND | 005237 | PO  | 22000249        | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |      |        |
| 2022/05/050559 | 11/17/2021 | API | -52.62     | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | 52.62      | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | -614.70    | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | 614.70     | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | -263.41    | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | 263.41     | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | 307.35     | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | -307.35    | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | 10,315.02  | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | -10,315.02 | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | 85.27      | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | -85.27     | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | 3,485.45   | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | -3,485.45  | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | 1,536.84   | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | -1,536.84  | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | -321.21    | VND | 025088 | VCH | CARTER MACHINER | PARTS FOR CAT EQUIPMENT                        |      | 407214 |
| 2022/05/050559 | 11/17/2021 | POL | 321.21     | VND | 025088 | PO  | 22000257        | CARTER MACHINER PARTS FOR CAT EQUIPMENT        | 2022 |        |
| 2022/05/050559 | 11/17/2021 | API | 145.24     | VND | 021573 | VCH | GROFF TRACTOR M | PARTS  |      | 407224 |
| 2022/05/050559 | 11/17/2021 | API | 16.72      | VND | 005237 | VCH | J G PARKS & SON | PROPRIETARY PARTS FOR WESTERN                  |      | 407225 |
| 2022/05/050559 | 11/17/2021 | POL | -16.72     | VND | 005237 | PO  | 22000249        | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |      |        |
| 2022/05/050559 | 11/17/2021 | API | 200.30     | VND | 005237 | VCH | J G PARKS & SON | PROPRIETARY PARTS FOR WESTERN                  |      | 407225 |
| 2022/05/050559 | 11/17/2021 | POL | -200.30    | VND | 005237 | PO  | 22000249        | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |      |        |
| 2022/05/050734 | 11/22/2021 | API | 712.47     | VND | 005237 | VCH | J G PARKS & SON | PROPRIETARY PARTS FOR WESTERN                  |      | 407360 |
| 2022/05/050734 | 11/22/2021 | POL | -712.47    | VND | 005237 | PO  | 22000249        | J G PARKS & SON PROPRIETARY PARTS FOR WEST2022 |      |        |

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520074

VEHICLE/EQUIP EXPENSES-PARTS

|                       |            |     |        |     |        |     |   |      |
|-----------------------|------------|-----|--------|-----|--------|-----|---|------|
| <u>2022/05/050767</u> | 11/05/2021 | API | 781.46 | VND | 013661 | VCH | BANK OF AMERICA TRUCK TECH IND, INC       | 2470 |
| <u>2022/05/050767</u> | 11/05/2021 | API | 161.08 | VND | 013661 | VCH | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR | 2470 |
| <u>2022/05/050767</u> | 11/05/2021 | API | 5.00   | VND | 013661 | VCH | BANK OF AMERICA R. C. HOLLOWAY COMPANY    | 2470 |
| <u>2022/05/050767</u> | 11/05/2021 | API | 255.00 | VND | 013661 | VCH | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR | 2470 |
| <u>2022/05/050767</u> | 11/05/2021 | API | 7.73   | VND | 013661 | VCH | BANK OF AMERICA R. C. HOLLOWAY COMPANY    | 2470 |
| <u>2022/05/050767</u> | 11/05/2021 | API | 56.16  | VND | 013661 | VCH | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR | 2470 |
| <u>2022/05/050896</u> | 11/14/2021 | API | 210.00 | VND | 013661 | VCH | BANK OF AMERICA SAFFORD FORD LINCOLN OF   | 2482 |
| <u>2022/05/050896</u> | 11/14/2021 | API | 196.30 | VND | 013661 | VCH | BANK OF AMERICA R. C. HOLLOWAY COMPANY    | 2482 |
| <u>2022/05/050896</u> | 11/14/2021 | API | -22.00 | VND | 013661 | VCH | BANK OF AMERICA R. C. HOLLOWAY COMPANY    | 2482 |
| <u>2022/05/050896</u> | 11/14/2021 | API | 9.98   | VND | 013661 | VCH | BANK OF AMERICA SALISBURY AUTOMOTIVE      | 2482 |
| <u>2022/05/050896</u> | 11/14/2021 | API | 172.30 | VND | 013661 | VCH | BANK OF AMERICA R. C. HOLLOWAY COMPANY    | 2482 |
| <u>2022/05/050897</u> | 11/19/2021 | API | 42.79  | VND | 013661 | VCH | BANK OF AMERICA Amazon.com 8030M1SU3      | 2486 |
| <u>2022/05/050900</u> | 11/28/2021 | API | 78.25  | VND | 013661 | VCH | BANK OF AMERICA FLEETPRIDE91              | 2492 |

51030051 520075

VEHICLE EXPENSES-OTHER

6,000.00 0.00 6,000.00 3,768.44 0.00 2,231.56 62.8%

|                       |            |     |          |     |        |     |  |        |
|-----------------------|------------|-----|----------|-----|--------|-----|--|--------|
| <u>2022/01/010590</u> | 07/23/2021 | API | 72.00    | VND | 022644 | VCH | ENTERPRISE FM T MAINTENANCE MANAGEMENT | 404296 |
| <u>2022/01/010762</u> | 07/09/2021 | API | 11.00    | VND | 013661 | VCH | BANK OF AMERICA PTC EZPASS CSC WEB IVR | 2428   |
| <u>2022/01/010762</u> | 07/09/2021 | API | 39.00    | VND | 013661 | VCH | BANK OF AMERICA Th Car Wash            | 2428   |
| <u>2022/01/010878</u> | 07/01/2021 | BUC | 6,000.00 | REF |        |     | ORIGINAL BUDGET 2022                   |        |
| <u>2022/01/010880</u> | 07/14/2021 | API | 200.00   | VND | 013661 | VCH | BANK OF AMERICA ADKINS TOWING          | 2432   |
| <u>2022/01/010880</u> | 07/14/2021 | API | 50.00    | VND | 013661 | VCH | BANK OF AMERICA ADKINS TOWING          | 2432   |
| <u>2022/02/020410</u> | 08/16/2021 | API | 64.88    | VND | 017672 | VCH | NRG BUSINESS SO PASS THRU CHARGES      | 404856 |
| <u>2022/02/020502</u> | 08/20/2021 | API | 72.00    | VND | 022644 | VCH | ENTERPRISE FM T MAINTENANCE AGREEMENT  | 405003 |
| <u>2022/02/020845</u> | 08/06/2021 | API | 39.00    | VND | 013661 | VCH | BANK OF AMERICA Th Car Wash            | 2436   |
| <u>2022/02/020860</u> | 08/20/2021 | API | 87.25    | VND | 013661 | VCH | BANK OF AMERICA CJIS - SALISBURY       | 2438   |
| <u>2022/02/020862</u> | 08/28/2021 | API | 87.25    | VND | 013661 | VCH | BANK OF AMERICA CJIS - SALISBURY       | 2440   |
| <u>2022/02/020862</u> | 08/28/2021 | API | 87.25    | VND | 013661 | VCH | BANK OF AMERICA CJIS - SALISBURY       | 2440   |
| <u>2022/02/020862</u> | 08/28/2021 | API | 87.25    | VND | 013661 | VCH | BANK OF AMERICA CJIS - SALISBURY       | 2440   |
| <u>2022/03/030198</u> | 09/08/2021 | API | 2,590.56 | VND | 018429 | VCH | ZONAR SYSTEMS I IGNITION SERVICE       | 405372 |
| <u>2022/03/030491</u> | 09/17/2021 | API | 72.00    | VND | 022644 | VCH | ENTERPRISE FM T MAINTENANCE MANAGEMENT | 405632 |
| <u>2022/03/030865</u> | 09/03/2021 | API | 39.00    | VND | 013661 | VCH | BANK OF AMERICA Th Car Wash            | 2441   |
| <u>2022/04/040841</u> | 10/08/2021 | API | 39.00    | VND | 013661 | VCH | BANK OF AMERICA Th Car Wash            | 2446   |
| <u>2022/04/040851</u> | 10/28/2021 | API | 20.00    | VND | 013661 | VCH | BANK OF AMERICA MVA SALISBURY POS      | 2452   |
| <u>2022/05/050559</u> | 11/17/2021 | API | 72.00    | VND | 022644 | VCH | ENTERPRISE FM T MAINTENANCE MANAGEMENT | 407222 |
| <u>2022/05/050767</u> | 11/05/2021 | API | 39.00    | VND | 013661 | VCH | BANK OF AMERICA Th Car Wash            | 2470   |

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MEETINGS/SEMINARS/CONFERENCE

2,500.00 0.00 2,500.00 971.55 0.00 1,528.45 38.9%

|                       |            |     |          |     |        |     |   |      |
|-----------------------|------------|-----|----------|-----|--------|-----|---|------|
| <u>2022/01/010878</u> | 07/01/2021 | BUC | 2,500.00 | REF |        |     | ORIGINAL BUDGET 2022                      |      |
| <u>2022/04/040845</u> | 10/14/2021 | API | 534.04   | VND | 013661 | VCH | BANK OF AMERICA Orbitz 72179643663665     | 2447 |
| <u>2022/04/040847</u> | 10/22/2021 | API | 85.69    | VND | 013661 | VCH | BANK OF AMERICA AMERICAN AIR0017652905326 | 2450 |
| <u>2022/04/040847</u> | 10/22/2021 | API | 236.80   | VND | 013661 | VCH | BANK OF AMERICA SUNCTRYAIR NBQY7X         | 2450 |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP              | TRANS/ADJSMTS | REVISED BUDGET       | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED   |        |
|------------------------------|------------------------------|---------------|----------------------|--------------|--|------------------|----------|--------|
| 52                           | OPERATING EXPENSES           |               |                      |              |  |                  |          |        |
| <u>51030051 520081</u>       | MEETINGS/SEMINARS/CONFERENCE |               |                      |              |  |                  |          |        |
| <u>2022/04/040847</u>        | 10/22/2021                   | API           | 85.69 VND 013661     | VCH          | BANK OF AMERICA AMERICAN AIR0017652905327      |                  | 2450     |        |
| <u>2022/04/040851</u>        | 10/28/2021                   | API           | 29.33 VND 013661     | VCH          | BANK OF AMERICA THRIFTY #0076013               |                  | 2452     |        |
| <u>51030051 520100</u>       | CONTRACTUAL SERVICES         |               |                      |              |  |                  |          |        |
|                              | 3,000.00                     |               | 0.00                 | 3,000.00     | 2,600.00                                       | 0.00             | 400.00   | 86.7%  |
| <u>2022/01/010488</u>        | 07/19/2021                   | API           | 2,600.00 VND 009735  | VCH          | SAFETY RESOURCE SAFETY/ COMPLIANCE SERVICES    |                  | 404267   |        |
| <u>2022/01/010878</u>        | 07/01/2021                   | BUC           | 3,000.00 REF         |              | ORIGINAL BUDGET 2022                           |                  |          |        |
| <u>51030051 520100 LEGAL</u> | CONTRACTUAL SERVICES         |               |                      |              |  |                  |          |        |
|                              | 2,000.00                     |               | 0.00                 | 2,000.00     | 0.00   | 0.00             | 2,000.00 | .0%    |
| <u>2022/01/010878</u>        | 07/01/2021                   | BUC           | 2,000.00 REF         |              | ORIGINAL BUDGET 2022                           |                  |          |        |
| <u>51030051 520100 PWS04</u> | CONTRACTUAL SERV-RECYCLING   |               |                      |              |  |                  |          |        |
|                              | 10,000.00                    |               | 0.00                 | 10,000.00    | 1,063.40                                       | 8,936.60         | 0.00     | 100.0% |
| <u>2022/01/010004</u>        | 07/01/2021                   | POE           | 10,000.00 VND 012871 | PO 22000043  | EASTERN CORRECT USE OF INMATE LABOR - ECI      |                  |          |        |
| <u>2022/01/010488</u>        | 07/19/2021                   | API           | 257.40 VND 012871    | VCH          | EASTERN CORRECT USE OF INMATE LABOR - ECI      |                  | 404264   |        |
| <u>2022/01/010488</u>        | 07/19/2021                   | POL           | -257.40 VND 012871   | PO 22000043  | EASTERN CORRECT USE OF INMATE LABOR - ECI 2022 |                  |          |        |
| <u>2022/01/010878</u>        | 07/01/2021                   | BUC           | 10,000.00 REF        |              | ORIGINAL BUDGET 2022                           |                  |          |        |
| <u>2022/02/020413</u>        | 08/17/2021                   | API           | 374.40 VND 012871    | VCH          | EASTERN CORRECT USE OF INMATE LABOR - ECI      |                  | 404872   |        |
| <u>2022/02/020413</u>        | 08/17/2021                   | POL           | -374.40 VND 012871   | PO 22000043  | EASTERN CORRECT USE OF INMATE LABOR - ECI 2022 |                  |          |        |
| <u>2022/03/030662</u>        | 09/22/2021                   | API           | 431.60 VND 012871    | VCH          | EASTERN CORRECT USE OF INMATE LABOR - ECI      |                  | 405759   |        |
| <u>2022/03/030662</u>        | 09/22/2021                   | POL           | -431.60 VND 012871   | PO 22000043  | EASTERN CORRECT USE OF INMATE LABOR - ECI 2022 |                  |          |        |
| <u>51030051 520102</u>       | AUDITORS SERVICES            |               |                      |              |  |                  |          |        |
|                              | 12,000.00                    |               | 0.00                 | 12,000.00    | 4,851.88                                       | 3,737.28         | 3,410.84 | 71.6%  |
| <u>2022/01/010556</u>        | 07/27/2021                   | POE           | 6,870.00 VND 008783  | PO 22000316  | PKS & COMPANY P Auditors Services FY 2022      |                  |          |        |
| <u>2022/01/010878</u>        | 07/01/2021                   | BUC           | 12,000.00 REF        |              | ORIGINAL BUDGET 2022                           |                  |          |        |
| <u>2022/04/040221</u>        | 10/12/2021                   | API           | 851.88 VND 008783    | VCH          | PKS & COMPANY P Auditors Services FY 2022      |                  | 406168   |        |
| <u>2022/04/040221</u>        | 10/12/2021                   | POL           | -851.88 VND 008783   | PO 22000316  | PKS & COMPANY P Auditors Services FY 2022 2022 |                  |          |        |
| <u>2022/05/050374</u>        | 11/16/2021                   | API           | 4,000.00 VND 008783  | VCH          | PKS & COMPANY P Auditors Services FY 2022      |                  | 407078   |        |
| <u>2022/05/050374</u>        | 11/16/2021                   | POL           | -2,280.84 VND 008783 | PO 22000316  | PKS & COMPANY P Auditors Services FY 2022 2022 |                  |          |        |
| <u>51030051 520103</u>       | BANKING SERVICES             |               |                      |              |  |                  |          |        |
|                              | 6,500.00                     |               | 0.00                 | 6,500.00     | 1,562.85                                       | 4,728.00         | 209.15   | 96.8%  |
| <u>2022/01/010688</u>        | 07/15/2021                   | API           | 262.68 VND 000880    | VCH          | BANK OF AMERICA JUNE 2021 PAYMENT              |                  | 71521    |        |
| <u>2022/01/010878</u>        | 07/01/2021                   | BUC           | 6,500.00 REF         |              | ORIGINAL BUDGET 2022                           |                  |          |        |
| <u>2022/02/020400</u>        | 08/19/2021                   | POE           | 4,728.00 VND 023056  | PO 22000410  | BRINKS INCORPOR AMORED BANKING SERVICE         |                  |          |        |
| <u>2022/02/020719</u>        | 08/16/2021                   | API           | 348.92 VND 000880    | VCH          | BANK OF AMERICA JULY FY22                      |                  | 81621    |        |
| <u>2022/03/030851</u>        | 09/15/2021                   | API           | 404.65 VND 000880    | VCH          | BANK OF AMERICA AUG 2021 NET FDIC FEE AGAINST  |                  | 91521    |        |
| <u>2022/04/040813</u>        | 10/15/2021                   | API           | 284.04 VND 000880    | VCH          | BANK OF AMERICA NET FDIC FEE AGAINST BOA PFIC  |                  | 101521   |        |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP           | TRANS/ADJSMTS | REVISED BUDGET          | YTD EXPENDED         | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED           |
|------------------------------|---------------------------|---------------|-------------------------|----------------------|--|------------------|------------------|
| 52                           | OPERATING EXPENSES        |               |                         |                      |  |                  |                  |
| <u>51030051 520103</u>       | BANKING SERVICES          |               |                         |                      |  |                  |                  |
| <u>2022/05/050818</u>        | 11/15/2021                | API           | 262.56 VND 000880 VCH   |                      | BANK OF AMERICA OCT 2021 NET FEE AGAINST BOA P |                  | 111521           |
| <u>51030051 520105</u>       | COMPUTER SOFTWARE SUPPORT |               |                         |                      |  |                  |                  |
|                              | 6,000.00                  |               | 0.00                    | 6,000.00             | 1,120.00                                       | 0.00             | 4,880.00 18.7%   |
| <u>2022/01/010878</u>        | 07/01/2021                | BUC           | 6,000.00 REF            | ORIGINAL BUDGET 2022 |  |                  |                  |
| <u>2022/02/020279</u>        | 08/04/2021                | API           | 280.00 VND 005240 VCH   | J J KELLER           | ENCOMPASS                                      |                  | 404727           |
| <u>2022/03/030198</u>        | 09/08/2021                | API           | 280.00 VND 005240 VCH   | J J KELLER           | ENCOMPASS                                      |                  | 405361           |
| <u>2022/03/030817</u>        | 09/29/2021                | API           | 280.00 VND 005240 VCH   | J J KELLER           | ENCOMPASS                                      |                  | 405914           |
| <u>2022/04/040768</u>        | 10/29/2021                | API           | 280.00 VND 005240 VCH   | J J KELLER           | ENCOMPASS                                      |                  | 406700           |
| <u>51030051 520106</u>       | CONSULTANTS SERVICES      |               |                         |                      |  |                  |                  |
|                              | 200,000.00                |               | 0.00                    | 200,000.00           | 22,005.51                                      | 12,070.98        | 165,923.51 17.0% |
| <u>2022/01/010214</u>        | 07/13/2021                | POE           | 4,000.00 VND 011815 PO  | 22000237             | W R MCCAIN & AS APPRAISAL SERVICES             |                  |                  |
| <u>2022/01/010391</u>        | 07/20/2021                | POE           | 4,800.00 VND 008413 PO  | 22000286             | PARKER & ASSOC TOPOGRAPHIC SURVEY              |                  |                  |
| <u>2022/01/010524</u>        | 07/26/2021                | POE           | 25,276.49 VND 004326 PO | 22000294             | GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2020- |                  |                  |
| <u>2022/01/010878</u>        | 07/01/2021                | BUC           | 200,000.00 REF          | ORIGINAL BUDGET 2022 |  |                  |                  |
| <u>2022/02/020410</u>        | 08/16/2021                | API           | 640.00 VND 008413 VCH   | PARKER & ASSOC       | TOPOGRAPHIC SURVEY                             |                  | 404858           |
| <u>2022/02/020410</u>        | 08/16/2021                | POL           | -640.00 VND 008413 PO   | 22000286             | PARKER & ASSOC TOPOGRAPHIC SURVEY              | 2022             |                  |
| <u>2022/02/020591</u>        | 08/23/2021                | API           | 1,250.00 VND 011815 VCH | W R MCCAIN & AS      | APPRAISAL SERVICES                             |                  | 405089           |
| <u>2022/02/020591</u>        | 08/23/2021                | POL           | -1,250.00 VND 011815 PO | 22000237             | W R MCCAIN & AS APPRAISAL SERVICES             | 2022             |                  |
| <u>2022/02/020697</u>        | 08/25/2021                | API           | 2,236.54 VND 004326 VCH | GEOSYNTEC CONSU      | ENVIRONMENTAL MONITORING 2020-                 |                  | 405197           |
| <u>2022/02/020697</u>        | 08/25/2021                | POL           | -2,236.54 VND 004326 PO | 22000294             | GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 22022 |                  |                  |
| <u>2022/03/030662</u>        | 09/22/2021                | API           | 2,651.25 VND 008413 VCH | PARKER & ASSOC       | TOPOGRAPHIC SURVEY                             |                  | 405763           |
| <u>2022/03/030662</u>        | 09/22/2021                | POL           | -2,651.25 VND 008413 PO | 22000286             | PARKER & ASSOC TOPOGRAPHIC SURVEY              | 2022             |                  |
| <u>2022/04/040217</u>        | 10/07/2021                | API           | 5,826.35 VND 004326 VCH | GEOSYNTEC CONSU      | ENVIRONMENTAL MONITORING 2020-                 |                  | 406217           |
| <u>2022/04/040217</u>        | 10/07/2021                | POL           | -5,826.35 VND 004326 PO | 22000294             | GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 22022 |                  |                  |
| <u>2022/04/040694</u>        | 10/25/2021                | API           | 6,664.92 VND 004326 VCH | GEOSYNTEC CONSU      | ENVIRONMENTAL MONITORING 2020-                 |                  | 406528           |
| <u>2022/04/040694</u>        | 10/25/2021                | POL           | -6,664.92 VND 004326 PO | 22000294             | GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 22022 |                  |                  |
| <u>2022/04/040694</u>        | 10/25/2021                | API           | 432.50 VND 008413 VCH   | PARKER & ASSOC       | TOPOGRAPHIC SURVEY                             |                  | 406536           |
| <u>2022/04/040694</u>        | 10/25/2021                | POL           | -432.50 VND 008413 PO   | 22000286             | PARKER & ASSOC TOPOGRAPHIC SURVEY              | 2022             |                  |
| <u>2022/05/050559</u>        | 11/17/2021                | API           | 197.50 VND 008413 VCH   | PARKER & ASSOC       | TOPOGRAPHIC SURVEY                             |                  | 407232           |
| <u>2022/05/050559</u>        | 11/17/2021                | POL           | -197.50 VND 008413 PO   | 22000286             | PARKER & ASSOC TOPOGRAPHIC SURVEY              | 2022             |                  |
| <u>2022/05/050729</u>        | 11/29/2021                | API           | 2,106.45 VND 004326 VCH | GEOSYNTEC CONSU      | ENVIRONMENTAL MONITORING 2020-                 |                  | 407300           |
| <u>2022/05/050729</u>        | 11/29/2021                | POL           | -2,106.45 VND 004326 PO | 22000294             | GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 22022 |                  |                  |
| <u>51030051 520111 PWS03</u> | EXTERMINATOR SERVICES     |               |                         |                      |  |                  |                  |
|                              | 3,000.00                  |               | 800.00                  | 3,800.00             | 1,910.00                                       | 1,690.00         | 200.00 94.7%     |
| <u>2022/01/010004</u>        | 07/01/2021                | POE           | 3,600.00 VND 009237 PO  | 22000032             | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE  |                  |                  |
| <u>2022/01/010287</u>        | 07/13/2021                | API           | 35.00 VND 009237 VCH    |                      | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404080           |
| <u>2022/01/010287</u>        | 07/13/2021                | POL           | -35.00 VND 009237 PO    | 22000032             | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |                  |
| <u>2022/01/010287</u>        | 07/13/2021                | API           | 35.00 VND 009237 VCH    |                      | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404080           |
| <u>2022/01/010287</u>        | 07/13/2021                | POL           | -35.00 VND 009237 PO    | 22000032             | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |                  |

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ACCOUNTS FOR: 51 SOLID WASTE  
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| TRANS/ADJSMTS                               | REVISED BUDGET                       | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED |
|---|--------------------------------------|--------------|--|------------------|--------|
| 52 OPERATING EXPENSES                       |                                      |              |  |                  |        |
| 51030051 520111 PWS03 EXTERMINATOR SERVICES |                                      |              |  |                  |        |
| 2022/01/010287                              | 07/13/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404080 |
| 2022/01/010287                              | 07/13/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010411                              | 07/15/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404179 |
| 2022/01/010411                              | 07/15/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010411                              | 07/15/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404179 |
| 2022/01/010411                              | 07/15/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010488                              | 07/19/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404266 |
| 2022/01/010488                              | 07/19/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010590                              | 07/23/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404302 |
| 2022/01/010590                              | 07/23/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010590                              | 07/23/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404302 |
| 2022/01/010590                              | 07/23/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010590                              | 07/23/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404302 |
| 2022/01/010590                              | 07/23/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010735                              | 07/30/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404519 |
| 2022/01/010735                              | 07/30/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010738                              | 07/29/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404559 |
| 2022/01/010738                              | 07/29/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010738                              | 07/29/2021 API 160.00 VND 009237 VCH |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 404559 |
| 2022/01/010738                              | 07/29/2021 POL -160.00 VND 009237 PO | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/01/010878                              | 07/01/2021 BUC 3,000.00 REF          |              | ORIGINAL BUDGET 2022                           |                  |        |
| 2022/02/020697                              | 08/25/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 405199 |
| 2022/02/020697                              | 08/25/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/03/030198                              | 09/08/2021 API 160.00 VND 009237 VCH |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 405367 |
| 2022/03/030198                              | 09/08/2021 POL -160.00 VND 009237 PO | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/03/030731                              | 09/27/2021 API 160.00 VND 009237 VCH |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 405868 |
| 2022/03/030731                              | 09/27/2021 POL -160.00 VND 009237 PO | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/03/030731                              | 09/27/2021 API 85.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 405868 |
| 2022/03/030731                              | 09/27/2021 POL -85.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/04/040334                              | 10/15/2021 BUA 800.00 REF            |              | BUDGET TRANSFER                                |                  |        |
| 2022/04/040588                              | 10/22/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 406466 |
| 2022/04/040588                              | 10/22/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/04/040588                              | 10/22/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 406466 |
| 2022/04/040588                              | 10/22/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/04/040588                              | 10/22/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 406466 |
| 2022/04/040588                              | 10/22/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/04/040588                              | 10/22/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 406466 |
| 2022/04/040588                              | 10/22/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/04/040588                              | 10/22/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 406466 |
| 2022/04/040588                              | 10/22/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/04/040588                              | 10/22/2021 API 35.00 VND 009237 VCH  |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 406466 |
| 2022/04/040588                              | 10/22/2021 POL -35.00 VND 009237 PO  | 22000032     | RICES TERMITE A LANDFILL EXTERMINATOR SERV2022 |                  |        |
| 2022/04/040680                              | 10/26/2021 API 160.00 VND 009237 VCH |              | RICES TERMITE A LANDFILL EXTERMINATOR SERVICE- |                  | 406552 |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

|  | TRANS/ADJSMTS     | REVISED BUDGET          | YTD EXPENDED | ENCUMBRANCES             | AVAILABLE BUDGET               | % USED               |
|--|-------------------|-------------------------|--------------|--------------------------|--------------------------------|----------------------|
| 52 OPERATING EXPENSES                              |                   |                         |              |                          |                                |                      |
| <u>51030051 520111 PWS03</u> EXTERMINATOR SERVICES |                   |                         |              |                          |                                |                      |
| <a href="#">2022/04/040680</a>                     | 10/26/2021 POL    | -160.00 VND 009237 PO   | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <a href="#">2022/04/040680</a>                     | 10/26/2021 API    | 35.00 VND 009237 VCH    |              | RICES TERMITE A LANDFILL | EXTERMINATOR SERVICE           | 406552               |
| <a href="#">2022/04/040680</a>                     | 10/26/2021 POL    | -35.00 VND 009237 PO    | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <a href="#">2022/04/040694</a>                     | 10/25/2021 API    | 35.00 VND 009237 VCH    |              | RICES TERMITE A LANDFILL | EXTERMINATOR SERVICE-          | 406538               |
| <a href="#">2022/04/040694</a>                     | 10/25/2021 POL    | -35.00 VND 009237 PO    | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <a href="#">2022/04/040694</a>                     | 10/25/2021 API    | 35.00 VND 009237 VCH    |              | RICES TERMITE A LANDFILL | EXTERMINATOR SERVICE-          | 406538               |
| <a href="#">2022/04/040694</a>                     | 10/25/2021 POL    | -35.00 VND 009237 PO    | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <a href="#">2022/04/040768</a>                     | 10/29/2021 API    | 185.00 VND 009237 VCH   |              | RICES TERMITE A LANDFILL | EXTERMINATOR SERVICE           | 406703               |
| <a href="#">2022/04/040768</a>                     | 10/29/2021 POL    | -185.00 VND 009237 PO   | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <a href="#">2022/05/050559</a>                     | 11/17/2021 API    | 35.00 VND 009237 VCH    |              | RICES TERMITE A LANDFILL | EXTERMINATOR SERVICE           | 407233               |
| <a href="#">2022/05/050559</a>                     | 11/17/2021 POL    | -35.00 VND 009237 PO    | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <a href="#">2022/05/050730</a>                     | 11/23/2021 API    | 160.00 VND 009237 VCH   |              | RICES TERMITE A LANDFILL | EXTERMINATOR SERVICE           | 407305               |
| <a href="#">2022/05/050730</a>                     | 11/23/2021 POL    | -160.00 VND 009237 PO   | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <a href="#">2022/05/050730</a>                     | 11/23/2021 API    | 35.00 VND 009237 VCH    |              | RICES TERMITE A LANDFILL | EXTERMINATOR SERVICE           | 407305               |
| <a href="#">2022/05/050730</a>                     | 11/23/2021 POL    | -35.00 VND 009237 PO    | 22000032     | RICES TERMITE A LANDFILL | EXTERMINATOR SERV2022          |                      |
| <u>51030051 520119</u>                             | SECURITY SERVICES | 2,500.00                | 0.00         | 2,500.00                 | 1,816.16                       | 273.84 410.00 83.6%  |
| <a href="#">2022/01/010287</a>                     | 07/13/2021 API    | 1,020.00 VND 000245 VCH |              | ALARM ENGINEERI          | ALARM SERVICE                  | 404075               |
| <a href="#">2022/01/010411</a>                     | 07/15/2021 API    | 95.00 VND 000245 VCH    |              | ALARM ENGINEERI          | ALARM SERVICE CALL             | 404173               |
| <a href="#">2022/01/010878</a>                     | 07/01/2021 BUC    | 2,500.00 REF            |              | ORIGINAL BUDGET 2022     |                                |                      |
| <a href="#">2022/03/030130</a>                     | 09/07/2021 POE    | 975.00 VND 000245 PO    | 22000459     | ALARM ENGINEERI          | SECURITY SYSTEM & MONITORING - |                      |
| <a href="#">2022/04/040156</a>                     | 10/06/2021 API    | 556.34 VND 000245 VCH   |              | ALARM ENGINEERI          | SECURITY SYSTEM & MONITORING - | 406069               |
| <a href="#">2022/04/040156</a>                     | 10/06/2021 POL    | -556.34 VND 000245 PO   | 22000459     | ALARM ENGINEERI          | SECURITY SYSTEM & MONITORI2022 |                      |
| <a href="#">2022/04/040694</a>                     | 10/25/2021 API    | 144.82 VND 000245 VCH   |              | ALARM ENGINEERI          | SECURITY SYSTEM & MONITORING - | 406520               |
| <a href="#">2022/04/040694</a>                     | 10/25/2021 POL    | -144.82 VND 000245 PO   | 22000459     | ALARM ENGINEERI          | SECURITY SYSTEM & MONITORI2022 |                      |
| <u>51030051 520125</u>                             | PORT-O-LETS       | 8,000.00                | 3,248.00     | 11,248.00                | 4,487.00                       | 6,761.00 0.00 100.0% |
| <a href="#">2022/01/010287</a>                     | 07/13/2021 API    | 95.00 VND 004070 VCH    |              | FOGLES ENVIRONM          | PORTABLES                      | 404077               |
| <a href="#">2022/01/010287</a>                     | 07/13/2021 API    | 95.00 VND 004070 VCH    |              | FOGLES ENVIRONM          | PORTABLES                      | 404077               |
| <a href="#">2022/01/010488</a>                     | 07/19/2021 API    | 606.00 VND 004070 VCH   |              | FOGLES ENVIRONM          | PORTABLES                      | 404265               |
| <a href="#">2022/01/010695</a>                     | 07/30/2021 POE    | 10,452.00 VND 004070 PO | 22000323     | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        |                      |
| <a href="#">2022/01/010878</a>                     | 07/01/2021 BUC    | 8,000.00 REF            |              | ORIGINAL BUDGET 2022     |                                |                      |
| <a href="#">2022/02/020410</a>                     | 08/16/2021 API    | 74.00 VND 004070 VCH    |              | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 404852               |
| <a href="#">2022/02/020410</a>                     | 08/16/2021 POL    | -74.00 VND 004070 PO    | 22000323     | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 2022                 |
| <a href="#">2022/02/020410</a>                     | 08/16/2021 API    | 59.00 VND 004070 VCH    |              | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 404852               |
| <a href="#">2022/02/020410</a>                     | 08/16/2021 POL    | -59.00 VND 004070 PO    | 22000323     | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 2022                 |
| <a href="#">2022/02/020410</a>                     | 08/16/2021 API    | 738.00 VND 004070 VCH   |              | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 404852               |
| <a href="#">2022/02/020410</a>                     | 08/16/2021 POL    | -738.00 VND 004070 PO   | 22000323     | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 2022                 |
| <a href="#">2022/03/030198</a>                     | 09/08/2021 API    | 74.00 VND 004070 VCH    |              | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 405358               |
| <a href="#">2022/03/030198</a>                     | 09/08/2021 POL    | -74.00 VND 004070 PO    | 22000323     | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 2022                 |
| <a href="#">2022/03/030198</a>                     | 09/08/2021 API    | 59.00 VND 004070 VCH    |              | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE        | 405358               |



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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS                    | REVISED BUDGET        | YTD EXPENDED             | ENCUMBRANCES            | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------------|--------------------------|-------------------------|------------------|--------|
| 52 OPERATING EXPENSES            |                       |                          |                         |                  |        |
| 51030051 520125 PORT-O-LETS      |                       |                          |                         |                  |        |
| 2022/03/030198 09/08/2021 POL    | -59.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/03/030198 09/08/2021 API    | 74.00 VND 004070 VCH  | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 405358 |
| 2022/03/030198 09/08/2021 POL    | -74.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/03/030486 09/16/2021 API    | 738.00 VND 004070 VCH | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 405665 |
| 2022/03/030486 09/16/2021 POL    | -738.00 VND 004070 PO | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/03/030731 09/27/2021 API    | 74.00 VND 004070 VCH  | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 405865 |
| 2022/03/030731 09/27/2021 POL    | -74.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/04/040156 10/06/2021 API    | 59.00 VND 004070 VCH  | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 406071 |
| 2022/04/040156 10/06/2021 POL    | -59.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/04/040334 10/15/2021 BUA    | 3,248.00 REF          | BUDGET TRANSFER          |                         |                  |        |
| 2022/04/040588 10/22/2021 API    | 738.00 VND 004070 VCH | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 406460 |
| 2022/04/040588 10/22/2021 POL    | -738.00 VND 004070 PO | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/04/040680 10/26/2021 API    | 59.00 VND 004070 VCH  | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 406551 |
| 2022/04/040680 10/26/2021 POL    | -59.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/04/040694 10/25/2021 API    | 74.00 VND 004070 VCH  | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 406527 |
| 2022/04/040694 10/25/2021 POL    | -74.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/05/050272 11/08/2021 API    | 738.00 VND 004070 VCH | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 406966 |
| 2022/05/050272 11/08/2021 POL    | -738.00 VND 004070 PO | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/05/050730 11/23/2021 API    | 59.00 VND 004070 VCH  | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 407303 |
| 2022/05/050730 11/23/2021 POL    | -59.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 2022/05/050734 11/22/2021 API    | 74.00 VND 004070 VCH  | FOGLES ENVIRONM          | PORTABLE TOILET SERVICE |                  | 407359 |
| 2022/05/050734 11/22/2021 POL    | -74.00 VND 004070 PO  | 22000323 FOGLES ENVIRONM | PORTABLE TOILET SERVICE | 2022             |        |
| 51030051 520140 MEDICAL GENERAL  |                       |                          |                         |                  |        |
| 1,000.00                         | 0.00                  | 1,000.00                 | 0.00                    | 1,000.00         | .0%    |
| 2022/01/010878 07/01/2021 BUC    | 1,000.00 REF          | ORIGINAL BUDGET 2022     |                         |                  |        |
| 51030051 520145 MEDICAL SUPPLIES |                       |                          |                         |                  |        |
| 2,800.00                         | 0.00                  | 2,800.00                 | 1,132.27                | 1,667.73         | 40.4%  |
| 2022/01/010488 07/19/2021 API    | 9.98 VND 012092 VCH   | WICO CO DEPT SO          | PETTY CASH REPLENISH    |                  | 404268 |
| 2022/01/010762 07/09/2021 API    | 21.47 VND 013661 VCH  | BANK OF AMERICA          | STAPLES                 |                  | 2428   |
| 2022/01/010878 07/01/2021 BUC    | 2,800.00 REF          | ORIGINAL BUDGET 2022     |                         |                  |        |
| 2022/02/020845 08/06/2021 API    | 15.15 VND 013661 VCH  | BANK OF AMERICA          | STAPLES                 |                  | 2436   |
| 2022/02/020845 08/06/2021 API    | 3.59 VND 013661 VCH   | BANK OF AMERICA          | STAPLES                 |                  | 2436   |
| 2022/02/020860 08/20/2021 API    | 3.07 VND 013661 VCH   | BANK OF AMERICA          | STAPLES                 |                  | 2438   |
| 2022/03/030867 09/14/2021 API    | 14.38 VND 013661 VCH  | BANK OF AMERICA          | STAPLES                 |                  | 2442   |
| 2022/03/030889 09/17/2021 API    | 41.57 VND 013661 VCH  | BANK OF AMERICA          | STAPLES                 |                  | 2443   |
| 2022/03/030889 09/17/2021 API    | 16.03 VND 013661 VCH  | BANK OF AMERICA          | STAPLES                 |                  | 2443   |
| 2022/03/030925 09/28/2021 API    | 9.98 VND 013661 VCH   | BANK OF AMERICA          | STAPLES                 |                  | 2444   |
| 2022/04/040694 10/25/2021 API    | 235.96 VND 002082 VCH | CINTAS FIRST AI          | MEDICAL SUPPLIES        |                  | 406524 |
| 2022/04/040694 10/25/2021 API    | 28.36 VND 002082 VCH  | CINTAS FIRST AI          | MEDICAL SUPPLIES        |                  | 406524 |
| 2022/04/040694 10/25/2021 API    | 20.63 VND 002082 VCH  | CINTAS FIRST AI          | MEDICAL SUPPLIES        |                  | 406524 |
| 2022/04/040694 10/25/2021 API    | 31.44 VND 002082 VCH  | CINTAS FIRST AI          | MEDICAL SUPPLIES        |                  | 406524 |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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MEDICAL SUPPLIES

|                                |            |     |        |     |        |     |                 |                  |        |
|--------------------------------|------------|-----|--------|-----|--------|-----|-----------------|------------------|--------|
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 250.84 | VND | 002082 | VCH | CINTAS FIRST AI | MEDICAL SUPPLIES | 406524 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 19.82  | VND | 002082 | VCH | CINTAS FIRST AI | MEDICAL SUPPLIES | 406524 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 31.75  | VND | 002082 | VCH | CINTAS FIRST AI | MEDICAL SUPPLIES | 406524 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 40.41  | VND | 002082 | VCH | CINTAS FIRST AI | MEDICAL SUPPLIES | 406524 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 241.89 | VND | 002082 | VCH | CINTAS FIRST AI | MEDICAL SUPPLIES | 407221 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 41.46  | VND | 002082 | VCH | CINTAS FIRST AI | MEDICAL SUPPLIES | 407221 |
| <a href="#">2022/05/050897</a> | 11/19/2021 | API | 54.49  | VND | 013661 | VCH | BANK OF AMERICA | STAPLES          | 2486   |

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EMPLOYMENT IN-PROCESSING

2,000.00      0.00      2,000.00      1,109.69      0.00      890.31      55.5%

|                                |            |     |          |     |        |     |                      |                           |        |
|--------------------------------|------------|-----|----------|-----|--------|-----|----------------------|---------------------------|--------|
| <a href="#">2022/01/010284</a> | 07/14/2021 | API | 90.00    | VND | 017923 | VCH | YOUR DOC'S IN        | DOT PHYSICAL              |        |
| <a href="#">2022/01/010298</a> | 07/14/2021 | APM | -90.00   | VND | 017923 | VCH | YOUR DOC'S IN        | DOT PHYSICAL              |        |
| <a href="#">2022/01/010496</a> | 07/23/2021 | API | 90.00    | VND | 017923 | VCH | YOUR DOC'S IN        | DOT PHYSICAL              | 404236 |
| <a href="#">2022/01/010648</a> | 07/29/2021 | API | 90.00    | VND | 017923 | VCH | YOUR DOC'S IN        | DOT PHYSICAL              | 404455 |
| <a href="#">2022/01/010648</a> | 07/29/2021 | API | 45.00    | VND | 017923 | VCH | YOUR DOC'S IN        | DRUG/PHYSICAL             | 404455 |
| <a href="#">2022/01/010878</a> | 07/01/2021 | BUC | 2,000.00 | REF |        |     | ORIGINAL BUDGET 2022 |                           |        |
| <a href="#">2022/02/020701</a> | 08/30/2021 | API | 85.00    | VND | 017923 | VCH | YOUR DOC'S IN        | ALCOHOL/DRUG SCREENS      | 405183 |
| <a href="#">2022/03/030396</a> | 09/16/2021 | API | 180.00   | VND | 017923 | VCH | YOUR DOC'S IN        | DOT PHYSICALS             | 405517 |
| <a href="#">2022/03/030396</a> | 09/16/2021 | API | 26.48    | VND | 018037 | VCH | EMPLOYMENT BACK      | BACKGROUND CHECKS         | 405508 |
| <a href="#">2022/04/040083</a> | 10/05/2021 | API | 85.00    | VND | 017923 | VCH | YOUR DOC'S IN        | PANEL DRUG/SALIVA ALCOHOL | 405933 |
| <a href="#">2022/04/040083</a> | 10/05/2021 | API | 180.00   | VND | 017923 | VCH | YOUR DOC'S IN        | DOT PHYSICALS             | 405933 |
| <a href="#">2022/04/040221</a> | 10/12/2021 | API | 90.00    | VND | 017923 | VCH | YOUR DOC'S IN        | DOT PHYSICAL              | 406178 |
| <a href="#">2022/05/050146</a> | 11/05/2021 | API | 40.00    | VND | 017923 | VCH | YOUR DOC'S IN        | ALCOHOL BREATH            | 406770 |
| <a href="#">2022/05/050146</a> | 11/05/2021 | API | 23.71    | VND | 018037 | VCH | EMPLOYMENT BACK      | BACKGROUND CHECKS         | 406759 |
| <a href="#">2022/05/050486</a> | 11/18/2021 | API | 45.00    | VND | 017923 | VCH | YOUR DOC'S IN        | PANEL DRUG SCREEN         | 407098 |
| <a href="#">2022/05/050896</a> | 11/14/2021 | API | 60.00    | VND | 013661 | VCH | BANK OF AMERICA      | FMCSA D&A CLEARINGHOUSE   | 2482   |
| <a href="#">2022/05/050900</a> | 11/28/2021 | API | 19.50    | VND | 013661 | VCH | BANK OF AMERICA      | TRANSMED CO LLC           | 2492   |
| <a href="#">2022/05/050900</a> | 11/28/2021 | API | 50.00    | VND | 013661 | VCH | BANK OF AMERICA      | J DAVID COLLINS & ASSOC   | 2492   |

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UNIFORMS

23,000.00      0.00      23,000.00      8,505.56      10,494.44      4,000.00      82.6%

|                                |            |     |           |     |        |     |                      |               |                 |        |
|--------------------------------|------------|-----|-----------|-----|--------|-----|----------------------|---------------|-----------------|--------|
| <a href="#">2022/01/010004</a> | 07/01/2021 | POE | 19,000.00 | VND | 011536 | PO  | 22000036             | UNIFIRST CORP | RENTAL UNIFORMS |        |
| <a href="#">2022/01/010287</a> | 07/13/2021 | API | 379.27    | VND | 011536 | VCH |                      | UNIFIRST CORP | RENTAL UNIFORMS | 404082 |
| <a href="#">2022/01/010287</a> | 07/13/2021 | POL | -379.27   | VND | 011536 | PO  | 22000036             | UNIFIRST CORP | RENTAL UNIFORMS | 2022   |
| <a href="#">2022/01/010411</a> | 07/15/2021 | API | 362.48    | VND | 011536 | VCH |                      | UNIFIRST CORP | RENTAL UNIFORMS | 404180 |
| <a href="#">2022/01/010411</a> | 07/15/2021 | POL | -362.48   | VND | 011536 | PO  | 22000036             | UNIFIRST CORP | RENTAL UNIFORMS | 2022   |
| <a href="#">2022/01/010590</a> | 07/23/2021 | API | 362.48    | VND | 011536 | VCH |                      | UNIFIRST CORP | RENTAL UNIFORMS | 404303 |
| <a href="#">2022/01/010590</a> | 07/23/2021 | POL | -362.48   | VND | 011536 | PO  | 22000036             | UNIFIRST CORP | RENTAL UNIFORMS | 2022   |
| <a href="#">2022/01/010735</a> | 07/30/2021 | API | 362.48    | VND | 011536 | VCH |                      | UNIFIRST CORP | RENTAL UNIFORMS | 404521 |
| <a href="#">2022/01/010735</a> | 07/30/2021 | POL | -362.48   | VND | 011536 | PO  | 22000036             | UNIFIRST CORP | RENTAL UNIFORMS | 2022   |
| <a href="#">2022/01/010878</a> | 07/01/2021 | BUC | 23,000.00 | REF |        |     | ORIGINAL BUDGET 2022 |               |                 |        |
| <a href="#">2022/02/020279</a> | 08/04/2021 | API | 362.48    | VND | 011536 | VCH |                      | UNIFIRST CORP | RENTAL UNIFORMS | 404730 |
| <a href="#">2022/02/020279</a> | 08/04/2021 | POL | -362.48   | VND | 011536 | PO  | 22000036             | UNIFIRST CORP | RENTAL UNIFORMS | 2022   |

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|                                | TRANS/ADJSMTS      | REVISED BUDGET          | YTD EXPENDED | ENCUMBRANCES                    | AVAILABLE BUDGET | % USED  |
|--------------------------------|--------------------|-------------------------|--------------|---------------------------------|------------------|---------|
| 52                             | OPERATING EXPENSES |                         |              |                                 |                  |         |
| <u>51030051 520180</u>         | UNIFORMS           |                         |              |                                 |                  |         |
| <a href="#">2022/02/020410</a> | 08/16/2021 API     | 370.96 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 404859  |
| <a href="#">2022/02/020410</a> | 08/16/2021 POL     | -370.96 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 405006  |
| <a href="#">2022/02/020502</a> | 08/20/2021 API     | 370.96 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 405200  |
| <a href="#">2022/02/020502</a> | 08/20/2021 POL     | -370.96 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 405369  |
| <a href="#">2022/02/020697</a> | 08/25/2021 API     | 354.00 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 405369  |
| <a href="#">2022/02/020697</a> | 08/25/2021 POL     | -354.00 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 405634  |
| <a href="#">2022/03/030198</a> | 09/08/2021 API     | 370.96 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 405767  |
| <a href="#">2022/03/030198</a> | 09/08/2021 POL     | -370.96 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 405916  |
| <a href="#">2022/03/030198</a> | 09/08/2021 API     | 323.39 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 406073  |
| <a href="#">2022/03/030198</a> | 09/08/2021 POL     | -323.39 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 406468  |
| <a href="#">2022/03/030491</a> | 09/17/2021 API     | 399.76 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 406554  |
| <a href="#">2022/03/030491</a> | 09/17/2021 POL     | -399.76 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 406540  |
| <a href="#">2022/03/030662</a> | 09/22/2021 API     | 502.80 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 406844  |
| <a href="#">2022/03/030662</a> | 09/22/2021 POL     | -502.80 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 407236  |
| <a href="#">2022/03/030817</a> | 09/29/2021 API     | 440.60 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 407236  |
| <a href="#">2022/03/030817</a> | 09/29/2021 POL     | -440.60 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             | 407306  |
| <a href="#">2022/04/040156</a> | 10/06/2021 API     | 520.60 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  | 407306  |
| <a href="#">2022/04/040156</a> | 10/06/2021 POL     | -520.60 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/04/040588</a> | 10/22/2021 API     | 440.60 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/04/040588</a> | 10/22/2021 POL     | -440.60 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/04/040588</a> | 10/26/2021 API     | 466.92 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/04/040588</a> | 10/26/2021 POL     | -466.92 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/04/040680</a> | 10/25/2021 API     | 431.72 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/04/040680</a> | 10/25/2021 POL     | -431.72 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/04/040694</a> | 10/25/2021 API     | 452.14 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/04/040694</a> | 10/25/2021 POL     | -452.14 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/05/050218</a> | 11/03/2021 API     | 410.32 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/05/050218</a> | 11/03/2021 POL     | -410.32 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/05/050559</a> | 11/17/2021 API     | 410.32 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/05/050559</a> | 11/17/2021 POL     | -410.32 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/05/050559</a> | 11/17/2021 API     | 410.32 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/05/050559</a> | 11/17/2021 POL     | -410.32 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <a href="#">2022/05/050730</a> | 11/23/2021 API     | 410.32 VND 011536 VCH   |              | UNIFIRST CORPOR RENTAL UNIFORMS |                  |         |
| <a href="#">2022/05/050730</a> | 11/23/2021 POL     | -410.32 VND 011536 PO   | 22000036     | UNIFIRST CORPOR RENTAL UNIFORMS | 2022             |         |
| <u>51030051 520187</u>         | CLOTHING ALLOWANCE |                         |              |                                 |                  |         |
|                                | 4,500.00           | 0.00                    | 4,500.00     | 4,545.85                        | 0.00             | 101.0%* |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC     | 4,500.00 REF            |              | ORIGINAL BUDGET 2022            |                  |         |
| <a href="#">2022/03/030867</a> | 09/14/2021 API     | 191.25 VND 013661 VCH   |              | BANK OF AMERICA VERNON POWELL   |                  | 2442    |
| <a href="#">2022/04/040680</a> | 10/26/2021 API     | 617.35 VND 009740 VCH   |              | SAF-GARD SAFETY SHOES           |                  | 406553  |
| <a href="#">2022/04/040694</a> | 10/25/2021 API     | 2,125.00 VND 022519 VCH |              | RED WING SHOE S SAFETY SHOES    |                  | 406537  |
| <a href="#">2022/04/040851</a> | 10/28/2021 API     | 125.00 VND 013661 VCH   |              | BANK OF AMERICA VERNON POWELL   |                  | 2452    |
| <a href="#">2022/04/040851</a> | 10/28/2021 API     | 110.50 VND 013661 VCH   |              | BANK OF AMERICA VERNON POWELL   |                  | 2452    |
| <a href="#">2022/05/050272</a> | 11/08/2021 API     | 1,376.75 VND 011719 VCH |              | VERNON POWELL S SAFETY SHOES    |                  | 406972  |

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| ACCOUNTS FOR: 51 SOLID WASTE   | ORIGINAL APPROP                | TRANS/ADJSMTS  | REVISED BUDGET | YTD EXPENDED             | ENCUMBRANCES                   | AVAILABLE BUDGET | % USED  |
|--------------------------------|--------------------------------|----------------|----------------|--------------------------|--------------------------------|------------------|---------|
| <u>51030051 520200</u>         | INSURANCE - LIABILITY          |                |                |                          |                                |                  |         |
|                                | 29,700.00                      | 2,000.00       | 31,700.00      | 30,700.00                | 0.00                           | 1,000.00         | 96.8%   |
| <a href="#">2022/01/010030</a> | 07/01/2021 POE                 | 27,000.00 VND  | 006677 PO      | 22000144 LOCAL GOVERNMEN | INSURANCE COVERAGE             |                  |         |
| <a href="#">2022/01/010192</a> | 07/12/2021 POM                 | 2,700.00 VND   | 006677 PO      | 22000144 LOCAL GOVERNMEN | Increase for Initial Invoi2022 |                  |         |
| <a href="#">2022/01/010410</a> | 07/19/2021 API                 | 29,700.00 VND  | 006677 VCH     | LOCAL GOVERNMEN          | INSURANCE COVERAGE             |                  | 404188  |
| <a href="#">2022/01/010410</a> | 07/19/2021 POL                 | -29,700.00 VND | 006677 PO      | 22000144 LOCAL GOVERNMEN | INSURANCE COVERAGE             | 2022             |         |
| <a href="#">2022/01/010590</a> | 07/23/2021 API                 | 1,000.00 VND   | 006677 VCH     | LOCAL GOVERNMEN          | INSURANCE DEDUCTIBLE           |                  | 404299  |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC                 | 29,700.00 REF  |                | ORIGINAL BUDGET 2022     |                                |                  |         |
| <a href="#">2022/04/040334</a> | 10/15/2021 BUA                 | 2,000.00 REF   |                | BUDGET TRANSFER          |                                |                  |         |
| <u>51030051 520256</u>         | AGENT FEES                     |                |                |                          |                                |                  |         |
|                                | 4,000.00                       | -4,000.00      | 0.00           | 0.00                     | 0.00                           | 0.00             | .0%     |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC                 | 4,000.00 REF   |                | ORIGINAL BUDGET 2022     |                                |                  |         |
| <a href="#">2022/04/040334</a> | 10/15/2021 BUA                 | -4,000.00 REF  |                | BUDGET TRANSFER          |                                |                  |         |
| <u>51030051 520271</u>         | LITTER CREW OFFICERS (WCDC)    |                |                |                          |                                |                  |         |
|                                | 35,000.00                      | 0.00           | 35,000.00      | 0.00                     | 0.00                           | 35,000.00        | .0%     |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC                 | 35,000.00 REF  |                | ORIGINAL BUDGET 2022     |                                |                  |         |
| <u>51030051 529999</u>         | UNALLOCATED PURCHASE CARD TRAN |                |                |                          |                                |                  |         |
|                                | 0.00                           | 0.00           | 0.00           | 1,395.53                 | 0.00                           | -1,395.53        | 100.0%* |
| <a href="#">2022/01/010886</a> | 07/28/2021 API                 | 844.00 VND     | 013661 VCH     | BANK OF AMERICA IN       | PENINSULA PRINTING, I          |                  | 2435    |
| <a href="#">2022/02/020845</a> | 08/06/2021 API                 | 384.33 VND     | 013661 VCH     | BANK OF AMERICA          | R. C. HOLLOWAY COMPANY         |                  | 2436    |
| <a href="#">2022/05/050896</a> | 11/14/2021 API                 | 167.20 VND     | 013661 VCH     | BANK OF AMERICA          | ATLANTIC TRACTOR SALISBUR      |                  | 2482    |
| <u>51030051 530300</u>         | PERMIT COMPLIANCE              |                |                |                          |                                |                  |         |
|                                | 350,000.00                     | -3,378.00      | 346,622.00     | 66,496.17                | 87,118.11                      | 193,007.72       | 44.3%   |
| <a href="#">2022/01/010004</a> | 07/01/2021 POE                 | 7,000.00 VND   | 007363 PO      | 22000031 MD DEPT OF ENVI | AIR QUALITY PERMIT             |                  |         |
| <a href="#">2022/01/010004</a> | 07/01/2021 POE                 | 3,000.00 VND   | 001688 PO      | 22000018 CARTERS ELECTRI | ELECTRICAL SERVICE CONTRACT    |                  |         |
| <a href="#">2022/01/010005</a> | 07/01/2021 POE                 | 7,020.00 VND   | 006567 PO      | 22000053 LFG CONTROL SER | MONITORING OF METHANE WELLS    |                  |         |
| <a href="#">2022/01/010006</a> | 07/01/2021 POE                 | 2,000.00 VND   | 024452 PO      | 22000072 ENVIROCORP INC  | WATER QUALITY TESTING          |                  |         |
| <a href="#">2022/01/010267</a> | 07/15/2021 POE                 | 948.06 VND     | 008403 PO      | 22000259 PARADIGM SOFTWA | PERLE DEVICE AND INSTALLATION  |                  |         |
| <a href="#">2022/01/010267</a> | 07/15/2021 POE                 | 6,800.00 VND   | 011558 PO      | 22000260 UNITED RENTALS  | 6 INCH PUMP RENTAL             |                  |         |
| <a href="#">2022/01/010590</a> | 07/23/2021 API                 | 948.06 VND     | 008403 VCH     | PARADIGM SOFTWA          | PERLE DEVICE AND INSTALLATION  |                  | 404300  |
| <a href="#">2022/01/010590</a> | 07/23/2021 POL                 | -948.06 VND    | 008403 PO      | 22000259 PARADIGM SOFTWA | PERLE DEVICE AND INSTALLAT2022 |                  |         |
| <a href="#">2022/01/010735</a> | 07/30/2021 API                 | 8,520.00 VND   | 021573 VCH     | GROFF TRACTOR M          | CASE TRACTOR RENTAL            |                  | 404517  |
| <a href="#">2022/01/010762</a> | 07/09/2021 API                 | 342.00 VND     | 013661 VCH     | BANK OF AMERICA          | JOHNSONS SEED & FEED           |                  | 2428    |
| <a href="#">2022/01/010878</a> | 07/01/2021 BUC                 | 350,000.00 REF |                | ORIGINAL BUDGET 2022     |                                |                  |         |
| <a href="#">2022/01/010884</a> | 07/23/2021 API                 | 349.95 VND     | 013661 VCH     | BANK OF AMERICA          | AMZN Mktp US 2E3JH2IL1         |                  | 2433    |
| <a href="#">2022/01/010884</a> | 07/23/2021 API                 | 100.36 VND     | 013661 VCH     | BANK OF AMERICA          | THE R D GRIER & SONS CO        |                  | 2433    |
| <a href="#">2022/02/020279</a> | 08/04/2021 API                 | 97.00 VND      | 024452 VCH     | ENVIROCORP INC           | WATER QUALITY TESTING          |                  | 404725  |
| <a href="#">2022/02/020279</a> | 08/04/2021 POL                 | -97.00 VND     | 024452 PO      | 22000072 ENVIROCORP INC  | WATER QUALITY TESTING          | 2022             |         |
| <a href="#">2022/02/020400</a> | 08/19/2021 POE                 | 13,780.00 VND  | 025289 PO      | 22000412 EXCELSIOR BLOWE | METHANE BLOWER REPAIR          |                  |         |
| <a href="#">2022/02/020410</a> | 08/16/2021 API                 | 3,384.36 VND   | 011558 VCH     | UNITED RENTALS           | 6 INCH PUMP RENTAL             |                  | 404860  |

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| ACCOUNTS FOR: 51 SOLID WASTE   | ORIGINAL APPROP    | TRANS/ADJSMTS     | REVISED BUDGET          | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------|-------------------|-------------------------|--------------|--|------------------|--------|
| 52                             | OPERATING EXPENSES |                   |                         |              |  |                  |        |
| 51030051                       | 530300             | PERMIT COMPLIANCE |                         |              |  |                  |        |
| <a href="#">2022/02/020410</a> | 08/16/2021         | POL               | -3,384.36 VND 011558 PO | 22000260     | UNITED RENTALS 6 INCH PUMP RENTAL              | 2022             |        |
| <a href="#">2022/02/020413</a> | 08/17/2021         | API               | 77.43 VND 016882 VCH    |              | MATHESON TRI-GA ACETYLENE                      |                  | 404874 |
| <a href="#">2022/02/020591</a> | 08/23/2021         | API               | 386.00 VND 011558 VCH   |              | UNITED RENTALS 6 INCH PUMP RENTAL              |                  | 405087 |
| <a href="#">2022/02/020591</a> | 08/23/2021         | POL               | -386.00 VND 011558 PO   | 22000260     | UNITED RENTALS 6 INCH PUMP RENTAL              | 2022             |        |
| <a href="#">2022/02/020845</a> | 08/06/2021         | API               | 526.62 VND 013661 VCH   |              | BANK OF AMERICA LOWES #00424                   |                  | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021         | API               | 366.00 VND 013661 VCH   |              | BANK OF AMERICA TULL LUMBER SALES INC          |                  | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021         | API               | 80.04 VND 013661 VCH    |              | BANK OF AMERICA LOWES #00424                   |                  | 2436   |
| <a href="#">2022/02/020845</a> | 08/06/2021         | API               | 150.00 VND 013661 VCH   |              | BANK OF AMERICA JOHNSONS SEED & FEED           |                  | 2436   |
| <a href="#">2022/02/020847</a> | 08/14/2021         | API               | 11.25 VND 013661 VCH    |              | BANK OF AMERICA NEWLAND LANDFILL INBOUND       |                  | 2437   |
| <a href="#">2022/02/020847</a> | 08/14/2021         | API               | 11.25 VND 013661 VCH    |              | BANK OF AMERICA NEWLAND LANDFILL OUTBOUND      |                  | 2437   |
| <a href="#">2022/02/020847</a> | 08/14/2021         | API               | 11.25 VND 013661 VCH    |              | BANK OF AMERICA NEWLAND LANDFILL OUTBOUND      |                  | 2437   |
| <a href="#">2022/02/020860</a> | 08/20/2021         | API               | 58.20 VND 013661 VCH    |              | BANK OF AMERICA LOWES #00424                   |                  | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021         | API               | -11.25 VND 013661 VCH   |              | BANK OF AMERICA NEWLAND LANDFILL OUTBOUND      |                  | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021         | API               | 42.93 VND 013661 VCH    |              | BANK OF AMERICA LOWES #00907                   |                  | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021         | API               | 37.28 VND 013661 VCH    |              | BANK OF AMERICA FERGUSON ENT 1722              |                  | 2438   |
| <a href="#">2022/02/020860</a> | 08/20/2021         | API               | -11.25 VND 013661 VCH   |              | BANK OF AMERICA NEWLAND LANDFILL OUTBOUND      |                  | 2438   |
| <a href="#">2022/03/030073</a> | 09/03/2021         | POM               | 3,400.00 VND 011558 PO  | 22000260     | UNITED RENTALS Increase per Helen Rash         | 2022             |        |
| <a href="#">2022/03/030198</a> | 09/08/2021         | API               | 302.00 VND 024452 VCH   |              | ENVIROCORP INC WATER QUALITY TESTING           |                  | 405356 |
| <a href="#">2022/03/030198</a> | 09/08/2021         | POL               | -302.00 VND 024452 PO   | 22000072     | ENVIROCORP INC WATER QUALITY TESTING           | 2022             |        |
| <a href="#">2022/03/030198</a> | 09/08/2021         | API               | 217.97 VND 006476 VCH   |              | LEE SUPPLY CO 4 IN HDPE DR11 FRIATEC COUPLIN   |                  | 405362 |
| <a href="#">2022/03/030198</a> | 09/08/2021         | API               | 3,384.36 VND 011558 VCH |              | UNITED RENTALS 6 INCH PUMP RENTAL              |                  | 405370 |
| <a href="#">2022/03/030198</a> | 09/08/2021         | POL               | -3,384.36 VND 011558 PO | 22000260     | UNITED RENTALS 6 INCH PUMP RENTAL              | 2022             |        |
| <a href="#">2022/03/030253</a> | 09/13/2021         | POE               | 2,100.00 VND 023142 PO  | 22000470     | DELMARVA CUSTOM CHEMICAL SPRAYING OF PHRAGMITE |                  |        |
| <a href="#">2022/03/030486</a> | 09/16/2021         | API               | 540.00 VND 006567 VCH   |              | LFG CONTROL SER MONITORING OF METHANE WELLS    |                  | 405666 |
| <a href="#">2022/03/030486</a> | 09/16/2021         | POL               | -540.00 VND 006567 PO   | 22000053     | LFG CONTROL SER MONITORING OF METHANE WELL2022 |                  |        |
| <a href="#">2022/03/030491</a> | 09/17/2021         | API               | 77.43 VND 016882 VCH    |              | MATHESON TRI-GA ACETYLENE                      |                  | 405633 |
| <a href="#">2022/03/030491</a> | 09/17/2021         | API               | 386.00 VND 011558 VCH   |              | UNITED RENTALS 6 INCH PUMP RENTAL              |                  | 405635 |
| <a href="#">2022/03/030491</a> | 09/17/2021         | POL               | -386.00 VND 011558 PO   | 22000260     | UNITED RENTALS 6 INCH PUMP RENTAL              | 2022             |        |
| <a href="#">2022/03/030535</a> | 09/22/2021         | POM               | 500.00 VND 001688 PO    | 22000018     | CARTERS ELECTRI increased po per helen ras2022 |                  |        |
| <a href="#">2022/03/030662</a> | 09/22/2021         | API               | 97.00 VND 024452 VCH    |              | ENVIROCORP INC WATER QUALITY TESTING           |                  | 405760 |
| <a href="#">2022/03/030662</a> | 09/22/2021         | POL               | -97.00 VND 024452 PO    | 22000072     | ENVIROCORP INC WATER QUALITY TESTING           | 2022             |        |
| <a href="#">2022/03/030731</a> | 09/27/2021         | API               | 3,863.67 VND 001688 VCH |              | CARTERS ELECTRI EMERGENCY CALL- WET WELL #1    |                  | 405863 |
| <a href="#">2022/03/030731</a> | 09/27/2021         | API               | 500.00 VND 001688 VCH   |              | CARTERS ELECTRI EMERGENCY SERVICE CALL- RISER  |                  | 405863 |
| <a href="#">2022/03/030731</a> | 09/27/2021         | API               | 379.18 VND 001688 VCH   |              | CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT    |                  | 405863 |
| <a href="#">2022/03/030731</a> | 09/27/2021         | POL               | -379.18 VND 001688 PO   | 22000018     | CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2022 |                  |        |
| <a href="#">2022/03/030731</a> | 09/27/2021         | API               | 1,095.00 VND 001688 VCH |              | CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT    |                  | 405863 |
| <a href="#">2022/03/030731</a> | 09/27/2021         | POL               | -1,095.00 VND 001688 PO | 22000018     | CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2022 |                  |        |
| <a href="#">2022/03/030731</a> | 09/27/2021         | API               | 1,884.99 VND 001688 VCH |              | CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT    |                  | 405863 |
| <a href="#">2022/03/030731</a> | 09/27/2021         | POL               | -1,884.99 VND 001688 PO | 22000018     | CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2022 |                  |        |
| <a href="#">2022/03/030817</a> | 09/29/2021         | API               | 540.00 VND 006567 VCH   |              | LFG CONTROL SER MONITORING OF METHANE WELLS    |                  | 405915 |
| <a href="#">2022/03/030817</a> | 09/29/2021         | POL               | -540.00 VND 006567 PO   | 22000053     | LFG CONTROL SER MONITORING OF METHANE WELL2022 |                  |        |
| <a href="#">2022/03/030865</a> | 09/03/2021         | API               | 43.76 VND 013661 VCH    |              | BANK OF AMERICA LOWES #00424                   |                  | 2441   |
| <a href="#">2022/03/030865</a> | 09/03/2021         | API               | 1,710.00 VND 013661 VCH |              | BANK OF AMERICA SHORE DISTRIBUTORS             |                  | 2441   |
| <a href="#">2022/03/030925</a> | 09/28/2021         | API               | 54.31 VND 013661 VCH    |              | BANK OF AMERICA FERGUSON ENT 1722              |                  | 2444   |
| <a href="#">2022/04/040025</a> | 10/04/2021         | POE               | 7,500.00 VND 006476 PO  | 22000519     | LEE SUPPLY CO BPO FOR EPG PUMPS.               |                  |        |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS                     | REVISED BUDGET | YTD EXPENDED                      | ENCUMBRANCES    | AVAILABLE BUDGET               | % USED |
|-----------------------------------|----------------|-----------------------------------|-----------------|--------------------------------|--------|
| 52 OPERATING EXPENSES             |                |                                   |                 |                                |        |
| 51030051 530300 PERMIT COMPLIANCE |                |                                   |                 |                                |        |
| 2022/04/040049                    | 10/04/2021 POM | 1,211.08 VND 011558 PO 22000260   | UNITED RENTALS  | increased po per hele rash2022 |        |
| 2022/04/040217                    | 10/07/2021 API | 3,384.36 VND 011558 VCH           | UNITED RENTALS  | 6 INCH PUMP RENTAL             | 406220 |
| 2022/04/040217                    | 10/07/2021 POL | -3,384.36 VND 011558 PO 22000260  | UNITED RENTALS  | 6 INCH PUMP RENTAL 2022        |        |
| 2022/04/040334                    | 10/15/2021 BUA | -3,378.00 REF                     | BUDGET TRANSFER |                                |        |
| 2022/04/040403                    | 10/20/2021 POE | 5,734.75 VND 025088 PO 22000544   | CARTER MACHINER | EQUIPMENT RENTAL - TRACK LOADE |        |
| 2022/04/040519                    | 10/22/2021 POE | 19,489.64 VND 020305 PO 22000549  | AAA TARPS INC   | 6 NEW TARPS AND 2 SETS OF HARD |        |
| 2022/04/040588                    | 10/22/2021 API | 5.78 VND 016882 VCH               | MATHESON TRI-GA | ACETYLENE                      | 406462 |
| 2022/04/040694                    | 10/25/2021 API | 266.84 VND 016882 VCH             | MATHESON TRI-GA | ACETYLENE                      | 406531 |
| 2022/04/040694                    | 10/25/2021 API | 75.25 VND 016882 VCH              | MATHESON TRI-GA | ACETYLENE                      | 406531 |
| 2022/04/040694                    | 10/25/2021 API | 386.00 VND 011558 VCH             | UNITED RENTALS  | 6 INCH PUMP RENTAL             | 406541 |
| 2022/04/040694                    | 10/25/2021 POL | -386.00 VND 011558 PO 22000260    | UNITED RENTALS  | 6 INCH PUMP RENTAL 2022        |        |
| 2022/04/040841                    | 10/08/2021 API | 391.89 VND 013661 VCH             | BANK OF AMERICA | LEE SUPPLY COMPANY INC         | 2446   |
| 2022/04/040851                    | 10/28/2021 API | 3.48 VND 013661 VCH               | BANK OF AMERICA | THE HARDWARE STORE, LLC        | 2452   |
| 2022/04/040851                    | 10/28/2021 API | 428.39 VND 013661 VCH             | BANK OF AMERICA | MINUTEMAN PRESS (SALISB        | 2452   |
| 2022/05/050024                    | 11/01/2021 POM | 15,000.00 VND 011558 PO 22000260  | UNITED RENTALS  | Increase per Helen Rash 2022   |        |
| 2022/05/050088                    | 11/03/2021 POE | 32,000.00 VND 025088 PO 22000561  | CARTER MACHINER | WHEEL LOADER RENTAL            |        |
| 2022/05/050218                    | 11/03/2021 API | 97.00 VND 024452 VCH              | ENVIROCORP INC  | WATER QUALITY TESTING          | 406839 |
| 2022/05/050218                    | 11/03/2021 POL | -97.00 VND 024452 PO 22000072     | ENVIROCORP INC  | WATER QUALITY TESTING 2022     |        |
| 2022/05/050218                    | 11/03/2021 API | 540.00 VND 006567 VCH             | LFG CONTROL SER | MONITORING OF METHANE WELLS    | 406840 |
| 2022/05/050218                    | 11/03/2021 POL | -540.00 VND 006567 PO 22000053    | LFG CONTROL SER | MONITORING OF METHANE WELL2022 |        |
| 2022/05/050218                    | 11/03/2021 API | 3,384.36 VND 011558 VCH           | UNITED RENTALS  | 6 INCH PUMP RENTAL             | 406845 |
| 2022/05/050218                    | 11/03/2021 POL | -3,384.36 VND 011558 PO 22000260  | UNITED RENTALS  | 6 INCH PUMP RENTAL 2022        |        |
| 2022/05/050407                    | 11/17/2021 POE | 1,375.00 VND 024300 PO 22000583   | CROSS TECHNOLOG | ON-SITE CALBRATION OF METHANE  |        |
| 2022/05/050559                    | 11/17/2021 API | 5,434.75 VND 025088 VCH           | CARTER MACHINER | EQUIPMENT RENTAL - TRACK LOADE | 407214 |
| 2022/05/050559                    | 11/17/2021 POL | -5,434.75 VND 025088 PO 22000544  | CARTER MACHINER | EQUIPMENT RENTAL - TRACK L2022 |        |
| 2022/05/050559                    | 11/17/2021 API | 148.91 VND 006476 VCH             | LEE SUPPLY CO   | COUPLINGS                      | 407226 |
| 2022/05/050559                    | 11/17/2021 API | 540.00 VND 006567 VCH             | LFG CONTROL SER | MONITORING OF METHANE WELLS    | 407227 |
| 2022/05/050559                    | 11/17/2021 POL | -540.00 VND 006567 PO 22000053    | LFG CONTROL SER | MONITORING OF METHANE WELL2022 |        |
| 2022/05/050559                    | 11/17/2021 API | 80.53 VND 016882 VCH              | MATHESON TRI-GA | ACETYLENE                      | 407229 |
| 2022/05/050559                    | 11/17/2021 API | 386.00 VND 011558 VCH             | UNITED RENTALS  | 6 INCH PUMP RENTAL             | 407237 |
| 2022/05/050559                    | 11/17/2021 POL | -386.00 VND 011558 PO 22000260    | UNITED RENTALS  | 6 INCH PUMP RENTAL 2022        |        |
| 2022/05/050729                    | 11/29/2021 API | 384.00 VND 024452 VCH             | ENVIROCORP INC  | WATER QUALITY TESTING          | 407299 |
| 2022/05/050729                    | 11/29/2021 POL | -384.00 VND 024452 PO 22000072    | ENVIROCORP INC  | WATER QUALITY TESTING 2022     |        |
| 2022/05/050730                    | 11/23/2021 API | 13,780.00 VND 025289 VCH          | EXCELSIOR BLOWE | METHANE BLOWER REPAIR          | 407302 |
| 2022/05/050730                    | 11/23/2021 POL | -13,780.00 VND 025289 PO 22000412 | EXCELSIOR BLOWE | METHANE BLOWER REPAIR 2022     |        |
| 2022/05/050734                    | 11/22/2021 API | 235.00 VND 001688 VCH             | CARTERS ELECTRI | ALARM- RISER HOUSE #6          | 407358 |
| 2022/05/050767                    | 11/05/2021 API | 4,074.80 VND 013661 VCH           | BANK OF AMERICA | JOHNSONS SEED & FEED           | 2470   |
| 2022/05/050767                    | 11/05/2021 API | 67.51 VND 013661 VCH              | BANK OF AMERICA | FASTENAL COMPANY 01MDSAS       | 2470   |
| 2022/05/050767                    | 11/05/2021 API | 131.24 VND 013661 VCH             | BANK OF AMERICA | LOWES #00424                   | 2470   |
| 2022/05/050896                    | 11/14/2021 API | 735.00 VND 013661 VCH             | BANK OF AMERICA | SQ KEVIN RENSHAW FARMS         | 2482   |
| 2022/05/050897                    | 11/19/2021 API | 197.84 VND 013661 VCH             | BANK OF AMERICA | LOWES #00424                   | 2486   |
| 2022/05/050897                    | 11/19/2021 API | 209.97 VND 013661 VCH             | BANK OF AMERICA | AMZN Mktp US A07TT17K3         | 2486   |
| 2022/05/050897                    | 11/19/2021 API | 485.00 VND 013661 VCH             | BANK OF AMERICA | JOHNSONS SEED & FEED           | 2486   |
| 2022/05/050900                    | 11/28/2021 API | 89.12 VND 013661 VCH              | BANK OF AMERICA | MATHESON TRI-GAS 200005        | 2492   |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS   | REVISED BUDGET        | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED   |            |         |
|---|-----------------------|--------------|--|------------------|----------|------------|---------|
| <u>51030051 530300 PWS03</u> PERMIT COMPLAINE-LANDFILL  | 300,000.00            | 0.00         | 300,000.00                                     | 148,846.50       | 1,153.50 | 150,000.00 | 50.0%   |
| <a href="#">2022/01/010012</a> 07/01/2021 POE           | 150,000.00 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          |            |         |
| <a href="#">2022/01/010878</a> 07/01/2021 BUC           | 300,000.00 REF        |              | ORIGINAL BUDGET 2022                           |                  |          |            |         |
| <a href="#">2022/02/020591</a> 08/23/2021 API           | 28,008.75 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 405083  |
| <a href="#">2022/02/020591</a> 08/23/2021 POL           | -28,008.75 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 405195  |
| <a href="#">2022/02/020697</a> 08/25/2021 API           | 4,510.50 VND 023149   | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 405664  |
| <a href="#">2022/02/020697</a> 08/25/2021 POL           | -4,510.50 VND 023149  | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 405664  |
| <a href="#">2022/03/030486</a> 09/16/2021 API           | 16,659.75 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 405631  |
| <a href="#">2022/03/030486</a> 09/16/2021 POL           | -16,659.75 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 405864  |
| <a href="#">2022/03/030486</a> 09/16/2021 API           | 12,367.50 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 405912  |
| <a href="#">2022/03/030486</a> 09/16/2021 POL           | -12,367.50 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 406458  |
| <a href="#">2022/03/030491</a> 09/17/2021 API           | 8,730.00 VND 023149   | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 406458  |
| <a href="#">2022/03/030491</a> 09/17/2021 POL           | -8,730.00 VND 023149  | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       | 406525  |
| <a href="#">2022/03/030731</a> 09/27/2021 API           | 17,460.00 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/03/030731</a> 09/27/2021 POL           | -17,460.00 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/03/030817</a> 09/29/2021 API           | 18,042.00 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/03/030817</a> 09/29/2021 POL           | -18,042.00 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/04/040588</a> 10/22/2021 API           | 10,476.00 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/04/040588</a> 10/22/2021 POL           | -10,476.00 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/04/040588</a> 10/22/2021 API           | 17,314.50 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/04/040588</a> 10/22/2021 POL           | -17,314.50 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/04/040694</a> 10/25/2021 API           | 15,277.50 VND 023149  | VCH          | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <a href="#">2022/04/040694</a> 10/25/2021 POL           | -15,277.50 VND 023149 | PO 22000114  | EARTH MOVERS LL SOIL HAULING - LANDFILL        |                  |          | 2022       |         |
| <u>51030051 530300 PWS04</u> PERMIT COMPLAINE-RECYCLING | 25,000.00             | 0.00         | 25,000.00                                      | 31,995.40        | 4,004.60 | -11,000.00 | 144.0%* |
| <a href="#">2022/01/010011</a> 07/01/2021 POE           | 25,000.00 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          |            |         |
| <a href="#">2022/01/010878</a> 07/01/2021 BUC           | 25,000.00 REF         |              | ORIGINAL BUDGET 2022                           |                  |          |            |         |
| <a href="#">2022/02/020279</a> 08/04/2021 API           | 3,564.95 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       | 404720  |
| <a href="#">2022/02/020279</a> 08/04/2021 POL           | -3,564.95 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       | 405080  |
| <a href="#">2022/02/020591</a> 08/23/2021 API           | 3,130.20 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       | 405080  |
| <a href="#">2022/02/020591</a> 08/23/2021 POL           | -3,130.20 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       | 405352  |
| <a href="#">2022/02/020591</a> 08/23/2021 API           | 3,855.40 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       | 406070  |
| <a href="#">2022/02/020591</a> 08/23/2021 POL           | -3,855.40 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       | 406521  |
| <a href="#">2022/03/030198</a> 09/08/2021 API           | 3,300.40 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       |         |
| <a href="#">2022/03/030198</a> 09/08/2021 POL           | -3,300.40 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       |         |
| <a href="#">2022/04/040156</a> 10/06/2021 API           | 3,594.55 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       |         |
| <a href="#">2022/04/040156</a> 10/06/2021 POL           | -3,594.55 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       |         |
| <a href="#">2022/04/040694</a> 10/25/2021 API           | 3,663.00 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       |         |
| <a href="#">2022/04/040694</a> 10/25/2021 POL           | -3,663.00 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       |         |
| <a href="#">2022/05/050086</a> 11/03/2021 POM           | 5,000.00 VND 022200   | PO 22000097  | AUSTON TRANSFER increased po per helen ras2022 |                  |          | 2022       |         |
| <a href="#">2022/05/050218</a> 11/03/2021 API           | 4,020.05 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       | 406836  |
| <a href="#">2022/05/050218</a> 11/03/2021 POL           | -4,020.05 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       |         |
| <a href="#">2022/05/050317</a> 11/15/2021 POM           | 6,000.00 VND 022200   | PO 22000097  | AUSTON TRANSFER increased po per helen ras2022 |                  |          | 2022       |         |
| <a href="#">2022/05/050559</a> 11/17/2021 API           | 3,769.95 VND 022200   | VCH          | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  |          | 2022       | 407213  |
| <a href="#">2022/05/050559</a> 11/17/2021 POL           | -3,769.95 VND 022200  | PO 22000097  | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |          | 2022       |         |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET          | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED       |
|------------------------------|-----------------------------|---------------|-------------------------|--------------|--|------------------|--------------|
| 52                           | OPERATING EXPENSES          |               |                         |              |  |                  |              |
| <u>51030051 530300 PWS04</u> | PERMIT COMPLAINCE-RECYCLING |               |                         |              |  |                  |              |
| <u>2022/05/050559</u>        | 11/17/2021                  | API           | 3,096.90 VND 022200 VCH |              | AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL |                  | 407213       |
| <u>2022/05/050559</u>        | 11/17/2021                  | POL           | -3,096.90 VND 022200 PO | 22000097     | AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022 |                  |              |
| <u>51030051 530306</u>       | PROVISION FOR CLOSING COSTS |               |                         |              |  |                  |              |
|                              | 500,000.00                  |               | 0.00                    | 500,000.00   | 0.00   | 500,000.00       | .0%          |
| <u>2022/01/010878</u>        | 07/01/2021                  | BUC           | 500,000.00 REF          |              | ORIGINAL BUDGET 2022                           |                  |              |
| <u>51030051 533005</u>       | JANITORIAL SUPPLIES         |               |                         |              |  |                  |              |
|                              | 5,000.00                    |               | 0.00                    | 5,000.00     | 4,495.51                                       | 358.11           | 146.38 97.1% |
| <u>2022/01/010004</u>        | 07/01/2021                  | POE           | 975.00 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  |              |
| <u>2022/01/010287</u>        | 07/13/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 404082       |
| <u>2022/01/010287</u>        | 07/13/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/01/010411</u>        | 07/15/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 404180       |
| <u>2022/01/010411</u>        | 07/15/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/01/010590</u>        | 07/23/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 404303       |
| <u>2022/01/010590</u>        | 07/23/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/01/010735</u>        | 07/30/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 404521       |
| <u>2022/01/010735</u>        | 07/30/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/01/010762</u>        | 07/09/2021                  | API           | 148.98 VND 013661 VCH   |              | BANK OF AMERICA AMZN Mktp US 295BW8M20         |                  | 2428         |
| <u>2022/01/010762</u>        | 07/09/2021                  | API           | 319.36 VND 013661 VCH   |              | BANK OF AMERICA HOLT PAPER & CHEMICAL COM      |                  | 2428         |
| <u>2022/01/010762</u>        | 07/09/2021                  | API           | 11.45 VND 013661 VCH    |              | BANK OF AMERICA STAPLES                        |                  | 2428         |
| <u>2022/01/010878</u>        | 07/01/2021                  | BUC           | 5,000.00 REF            |              | ORIGINAL BUDGET 2022                           |                  |              |
| <u>2022/01/010884</u>        | 07/23/2021                  | API           | 50.12 VND 013661 VCH    |              | BANK OF AMERICA AMZN Mktp US 2E0C23B70         |                  | 2433         |
| <u>2022/01/010884</u>        | 07/23/2021                  | API           | 27.96 VND 013661 VCH    |              | BANK OF AMERICA Amazon.com 2E4VE6BZ0           |                  | 2433         |
| <u>2022/01/010884</u>        | 07/23/2021                  | API           | 195.80 VND 013661 VCH   |              | BANK OF AMERICA LCS JANITORIAL SERVICE AN      |                  | 2433         |
| <u>2022/01/010886</u>        | 07/28/2021                  | API           | 37.00 VND 013661 VCH    |              | BANK OF AMERICA AMZN Mktp US 2E8LF36W0         |                  | 2435         |
| <u>2022/01/010886</u>        | 07/28/2021                  | API           | 405.79 VND 013661 VCH   |              | BANK OF AMERICA MOMAR, INC                     |                  | 2435         |
| <u>2022/01/010886</u>        | 07/28/2021                  | API           | 10.56 VND 013661 VCH    |              | BANK OF AMERICA AMZN MKTP US 2P8RM4421 AM      |                  | 2435         |
| <u>2022/01/010886</u>        | 07/28/2021                  | API           | 17.73 VND 013661 VCH    |              | BANK OF AMERICA AMZN Mktp US 2E8A53980         |                  | 2435         |
| <u>2022/02/020279</u>        | 08/04/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 404730       |
| <u>2022/02/020279</u>        | 08/04/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/02/020410</u>        | 08/16/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 404859       |
| <u>2022/02/020410</u>        | 08/16/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/02/020502</u>        | 08/20/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 405006       |
| <u>2022/02/020502</u>        | 08/20/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/02/020697</u>        | 08/25/2021                  | API           | 27.29 VND 011536 VCH    |              | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE |                  | 405200       |
| <u>2022/02/020697</u>        | 08/25/2021                  | POL           | -27.29 VND 011536 PO    | 22000037     | UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022 |                  |              |
| <u>2022/02/020845</u>        | 08/06/2021                  | API           | 23.49 VND 013661 VCH    |              | BANK OF AMERICA STAPLES                        |                  | 2436         |
| <u>2022/02/020845</u>        | 08/06/2021                  | API           | 24.24 VND 013661 VCH    |              | BANK OF AMERICA AMZN MKTP US 2P6PA41V1 AM      |                  | 2436         |
| <u>2022/02/020845</u>        | 08/06/2021                  | API           | 603.34 VND 013661 VCH   |              | BANK OF AMERICA AMZN MKTP US 2P00M1A91 AM      |                  | 2436         |
| <u>2022/02/020845</u>        | 08/06/2021                  | API           | 12.99 VND 013661 VCH    |              | BANK OF AMERICA Amazon Prime 2P8Y01A91         |                  | 2436         |
| <u>2022/02/020845</u>        | 08/06/2021                  | API           | 17.59 VND 013661 VCH    |              | BANK OF AMERICA AMZN Mktp US 2E40T62W2         |                  | 2436         |
| <u>2022/02/020845</u>        | 08/06/2021                  | API           | 384.24 VND 013661 VCH   |              | BANK OF AMERICA LOWES #00424                   |                  | 2436         |



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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 533005

JANITORIAL SUPPLIES

|                                |            |     |         |     |        |     |          |  |        |
|--------------------------------|------------|-----|---------|-----|--------|-----|----------|--|--------|
| <a href="#">2022/02/020860</a> | 08/20/2021 | API | -3.90   | VND | 013661 | VCH |          | BANK OF AMERICA Amazon Prime                 | 2438   |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 27.29   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 405369 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -27.29  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/03/030198</a> | 09/08/2021 | API | 27.29   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 405369 |
| <a href="#">2022/03/030198</a> | 09/08/2021 | POL | -27.29  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/03/030491</a> | 09/17/2021 | API | 27.29   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 405634 |
| <a href="#">2022/03/030491</a> | 09/17/2021 | POL | -27.29  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/03/030662</a> | 09/22/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 405767 |
| <a href="#">2022/03/030662</a> | 09/22/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/03/030817</a> | 09/29/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 405916 |
| <a href="#">2022/03/030817</a> | 09/29/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/03/030865</a> | 09/03/2021 | API | 251.64  | VND | 013661 | VCH |          | BANK OF AMERICA AMZN Mktp US 252K65F42       | 2441   |
| <a href="#">2022/03/030865</a> | 09/03/2021 | API | 72.36   | VND | 013661 | VCH |          | BANK OF AMERICA AMZN Mktp US 2D8QX1962       | 2441   |
| <a href="#">2022/03/030889</a> | 09/17/2021 | API | -9.09   | VND | 013661 | VCH |          | BANK OF AMERICA Claim ADJ/Amazon Prime 2P    | 2443   |
| <a href="#">2022/03/030925</a> | 09/28/2021 | API | 473.68  | VND | 013661 | VCH |          | BANK OF AMERICA HOLT PAPER & CHEMICAL COM    | 2444   |
| <a href="#">2022/04/040156</a> | 10/06/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 406073 |
| <a href="#">2022/04/040156</a> | 10/06/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/04/040588</a> | 10/22/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 406468 |
| <a href="#">2022/04/040588</a> | 10/22/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/04/040680</a> | 10/26/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 406554 |
| <a href="#">2022/04/040680</a> | 10/26/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/04/040694</a> | 10/25/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 406540 |
| <a href="#">2022/04/040694</a> | 10/25/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 19.88   | VND | 013661 | VCH |          | BANK OF AMERICA WALMART.COM AA               | 2446   |
| <a href="#">2022/04/040841</a> | 10/08/2021 | API | 63.74   | VND | 013661 | VCH |          | BANK OF AMERICA WALMART.COM AA               | 2446   |
| <a href="#">2022/04/040847</a> | 10/22/2021 | API | 96.10   | VND | 013661 | VCH |          | BANK OF AMERICA STAPLES                      | 2450   |
| <a href="#">2022/04/040851</a> | 10/28/2021 | API | 138.52  | VND | 013661 | VCH |          | BANK OF AMERICA STAPLES                      | 2452   |
| <a href="#">2022/04/040851</a> | 10/28/2021 | API | 176.84  | VND | 013661 | VCH |          | BANK OF AMERICA GRAINGER                     | 2452   |
| <a href="#">2022/04/040851</a> | 10/28/2021 | API | 4.49    | VND | 013661 | VCH |          | BANK OF AMERICA STAPLES                      | 2452   |
| <a href="#">2022/05/050218</a> | 11/03/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 406844 |
| <a href="#">2022/05/050218</a> | 11/03/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 407236 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/05/050559</a> | 11/17/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 407236 |
| <a href="#">2022/05/050559</a> | 11/17/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/05/050730</a> | 11/23/2021 | API | 31.67   | VND | 011536 | VCH |          | UNIFIRST CORP FLOOR MATS FOR LANDFILL OFFICE | 407306 |
| <a href="#">2022/05/050730</a> | 11/23/2021 | POL | -31.67  | VND | 011536 | PO  | 22000037 | UNIFIRST CORP FLOOR MATS FOR LANDFILL OF2022 |        |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | -266.72 | VND | 013661 | VCH |          | BANK OF AMERICA HOLT PAPER & CHEMICAL COM    | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 266.72  | VND | 013661 | VCH |          | BANK OF AMERICA HOLT PAPER & CHEMICAL COM    | 2470   |
| <a href="#">2022/05/050767</a> | 11/05/2021 | API | 266.72  | VND | 013661 | VCH |          | BANK OF AMERICA HOLT PAPER & CHEMICAL COM    | 2470   |
| <a href="#">2022/05/050897</a> | 11/19/2021 | API | 37.00   | VND | 013661 | VCH |          | BANK OF AMERICA AMZN Mktp US C53ME8LY3       | 2486   |

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| ACCOUNTS FOR: 51 SOLID WASTE<br>ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET                    | YTD EXPENDED | ENCUMBRANCES                            | AVAILABLE BUDGET | % USED             |
|---|---------------|-----------------------------------|--------------|---|------------------|--------------------|
| <a href="#">51030051 533005 COV19</a> JANITORIAL SERVICES-COVID19 | 0.00          | 0.00                              | 0.00         | 46.90                                   | 0.00             | -46.90 100.0%*     |
| <a href="#">2022/03/030889</a> 09/17/2021 API                     |               | 46.90 VND 013661 VCH              |              | BANK OF AMERICA AMZN Mktp US 253VH4YJ2  |                  | 2443               |
| <a href="#">51030051 533508</a> SHORT/OVER                        | 0.00          | 0.00                              | 0.00         | 19.00                                   | 0.00             | -19.00 100.0%*     |
| <a href="#">2022/01/010488</a> 07/19/2021 API                     |               | 19.00 VND 012092 VCH              |              | WICO CO DEPT SO PETTY CASH REPLENISH    |                  | 404268             |
| <a href="#">51030051 533554</a> HAND TOOLS                        | 3,000.00      | 0.00                              | 3,000.00     | 578.72                                  | 0.00             | 2,421.28 19.3%     |
| <a href="#">2022/01/010762</a> 07/09/2021 API                     |               | 26.88 VND 013661 VCH              |              | BANK OF AMERICA LOWES #00907            |                  | 2428               |
| <a href="#">2022/01/010878</a> 07/01/2021 BUC                     |               | 3,000.00 REF ORIGINAL BUDGET 2022 |              |   |                  |                    |
| <a href="#">2022/03/030865</a> 09/03/2021 API                     |               | 211.36 VND 013661 VCH             |              | BANK OF AMERICA HOMEDPOT.COM            |                  | 2441               |
| <a href="#">2022/03/030889</a> 09/17/2021 API                     |               | 269.00 VND 013661 VCH             |              | BANK OF AMERICA NOR NORTHERN TOOL       |                  | 2443               |
| <a href="#">2022/03/030925</a> 09/28/2021 API                     |               | 64.99 VND 013661 VCH              |              | BANK OF AMERICA TRACTOR SUPPLY CO #5509 |                  | 2444               |
| <a href="#">2022/04/040841</a> 10/08/2021 API                     |               | 6.49 VND 013661 VCH               |              | BANK OF AMERICA SALISBURY AUTOMOTIVE    |                  | 2446               |
| TOTAL OPERATING EXPENSES  | 2,943,611.00  | 2,142.74                          | 2,945,753.74 | 935,259.92                              | 555,442.32       | 1,455,051.50 50.6% |

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| ACCOUNTS FOR: 51 SOLID WASTE    | ORIGINAL APPROP         | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED         | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-------------------------|---------------|----------------|----------------------|--------------|------------------|--------|
| 53 ONE TIME OPERATING           |                         |               |                |                      |              |                  |        |
| <a href="#">51030051 534001</a> | COMPUTER EQUIP < \$5000 |               |                |                      |              |                  |        |
|                                 | 3,540.00                | 0.00          | 3,540.00       | 0.00                 | 0.00         | 3,540.00         | .0%    |
| <a href="#">2022/01/010878</a>  | 07/01/2021 BUC          | 3,540.00      | REF            | ORIGINAL BUDGET 2022 |              |                  |        |
| <a href="#">51030051 534002</a> | SOFTWARE < \$5000       |               |                |                      |              |                  |        |
|                                 | 840.00                  | 0.00          | 840.00         | 0.00                 | 0.00         | 840.00           | .0%    |
| <a href="#">2022/01/010878</a>  | 07/01/2021 BUC          | 840.00        | REF            | ORIGINAL BUDGET 2022 |              |                  |        |
| <a href="#">51030051 534003</a> | FURNITURE < \$5000      |               |                |                      |              |                  |        |
|                                 | 1,000.00                | 0.00          | 1,000.00       | 0.00                 | 0.00         | 1,000.00         | .0%    |
| <a href="#">2022/01/010878</a>  | 07/01/2021 BUC          | 1,000.00      | REF            | ORIGINAL BUDGET 2022 |              |                  |        |
| TOTAL ONE TIME OPERATING        |                         |               |                |                      |              |                  |        |
|                                 | 5,380.00                | 0.00          | 5,380.00       | 0.00                 | 0.00         | 5,380.00         | .0%    |

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| ACCOUNTS FOR: 51 SOLID WASTE          | ORIGINAL APPROP           | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|---------------|----------------|---|--------------|------------------|--------|
| 54 CAPITAL EXPENSES                   |                           |               |                |   |              |                  |        |
| <a href="#">51030051 520266</a>       | TRANSFER TO CAP PROJECTS  |               |                |   |              |                  |        |
|                                       | 3,900,000.00              | 0.00          | 3,900,000.00   | 0.00  | 0.00         | 3,900,000.00     | .0%    |
| <a href="#">2022/01/010878</a>        | 07/01/2021 BUC            | 3,900,000.00  | REF            | ORIGINAL BUDGET 2022                                    |              |                  |        |
| <a href="#">51030051 540005</a>       | CAPITAL - TRUCKS          |               |                |   |              |                  |        |
|                                       | 45,000.00                 | 0.00          | 45,000.00      | 0.00  | 0.00         | 45,000.00        | .0%    |
| <a href="#">2022/01/010878</a>        | 07/01/2021 BUC            | 45,000.00     | REF            | ORIGINAL BUDGET 2022                                    |              |                  |        |
| <a href="#">51030051 540006</a>       | CAPITAL - HEAVY EQUIPMENT |               |                |   |              |                  |        |
|                                       | 515,000.00                | 0.00          | 515,000.00     | 285,851.00  | 0.00         | 229,149.00       | 55.5%  |
| <a href="#">2022/01/010695</a>        | 07/30/2021 POE            | 285,851.00    | VND 021573 PO  | 22000325 GROFF TRACTOR M CASE CX350DLR LONGSTICK        |              |                  |        |
| <a href="#">2022/01/010878</a>        | 07/01/2021 BUC            | 515,000.00    | REF            | ORIGINAL BUDGET 2022                                    |              |                  |        |
| <a href="#">2022/02/020279</a>        | 08/04/2021 API            | 285,851.00    | VND 021573 VCH | GROFF TRACTOR M CASE CX350DLR LONGSTICK                 |              |                  | 404726 |
| <a href="#">2022/02/020279</a>        | 08/04/2021 POL            | -285,851.00   | VND 021573 PO  | 22000325 GROFF TRACTOR M CASE CX350DLR LONGSTICK 2022   |              |                  |        |
| <a href="#">51030051 540009</a>       | CAPITAL - OTHER           |               |                |   |              |                  |        |
|                                       | 425,000.00                | 0.00          | 425,000.00     | 9,965.00  | 164,987.81   | 250,047.19       | 41.2%  |
| <a href="#">2022/01/010878</a>        | 07/01/2021 BUC            | 425,000.00    | REF            | ORIGINAL BUDGET 2022                                    |              |                  |        |
| <a href="#">2022/02/020247</a>        | 08/12/2021 POE            | 9,965.00      | VND 000487 PO  | 22000364 ANDERSON FENCE FENCE FOR CONNLEY MILL BORROW   |              |                  |        |
| <a href="#">2022/02/020435</a>        | 08/20/2021 POE            | 25,042.20     | VND 001477 PO  | 22000413 BURKE EQUIPMENT KUBOTA RTV-X1100CWL-HS FOR LA  |              |                  |        |
| <a href="#">2022/05/050499</a>        | 11/19/2021 POE            | 98,734.61     | VND 025494 PO  | 22000584 TRI STATE SOLUT BORROW PIT SECURITY FENCE      |              |                  |        |
| <a href="#">2022/05/050559</a>        | 11/17/2021 API            | 9,965.00      | VND 000487 VCH | ANDERSON FENCE FENCE FOR CONNLEY MILL BORROW            |              |                  | 407212 |
| <a href="#">2022/05/050559</a>        | 11/17/2021 POL            | -9,965.00     | VND 000487 PO  | 22000364 ANDERSON FENCE FENCE FOR CONNLEY MILL BOR2022  |              |                  |        |
| <a href="#">2022/05/050663</a>        | 11/29/2021 POM            | 41,211.00     | VND 025494 PO  | 22000584 TRI STATE SOLUT INCREASED PO PER LYNN WRIG2022 |              |                  |        |
| <a href="#">51030051 540009 PWS09</a> | CAPITAL - OTHER           |               |                |   |              |                  |        |
|                                       | 0.00                      | 114,947.75    | 114,947.75     | 93,778.66   | 21,169.09    | 0.00             | 100.0% |
| <a href="#">2022/01/010876</a>        | 07/01/2021 BUA            | 114,947.75    | REF            | ENCUMBRANCE CARRY FORWARD 2022                          |              |                  |        |
| <a href="#">2022/03/030198</a>        | 09/08/2021 API            | 25,823.04     | VND 004326 VCH | GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE PERMI          |              |                  | 405359 |
| <a href="#">2022/03/030198</a>        | 09/08/2021 POL            | -25,823.04    | VND 004326 PO  | 21000504 GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE P2021 |              |                  |        |
| <a href="#">2022/04/040217</a>        | 10/07/2021 API            | 35,687.12     | VND 004326 VCH | GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE PERMI          |              |                  | 406217 |
| <a href="#">2022/04/040217</a>        | 10/07/2021 POL            | -35,687.12    | VND 004326 PO  | 21000504 GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE P2021 |              |                  |        |
| <a href="#">2022/04/040768</a>        | 10/29/2021 API            | 32,268.50     | VND 004326 VCH | GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE PERMI          |              |                  | 406697 |
| <a href="#">2022/04/040768</a>        | 10/29/2021 POL            | -32,268.50    | VND 004326 PO  | 21000504 GEOSYNTEC CONSU CELL DESIGN- RECONFIGURE P2021 |              |                  |        |

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| ACCOUNTS FOR: 51 SOLID WASTE | ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                   | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED |
|------------------------------|-----------------------------|---------------|----------------|--------------------------------|--|------------------|--------|
| <u>51030051 540009 PWS12</u> | CAPITAL - OTHER             |               |                |                                |  |                  |        |
|                              | 250,000.00                  | 55,824.92     | 305,824.92     | 25,760.95                      | 30,063.97                                      | 250,000.00       | 18.3%  |
| <u>2022/01/010876</u>        | 07/01/2021 BUA              | 55,824.92     | REF            | ENCUMBRANCE CARRY FORWARD 2022 |  |                  |        |
| <u>2022/01/010878</u>        | 07/01/2021 BUC              | 250,000.00    | REF            | ORIGINAL BUDGET 2022           |  |                  |        |
| <u>2022/02/020697</u>        | 08/25/2021 API              | 6,082.26      | VND 004326     | VCH                            | GEOSYNTEC CONSU Part II Phase 2 Site Investiga |                  | 405197 |
| <u>2022/02/020697</u>        | 08/25/2021 POL              | -6,082.26     | VND 004326     | PO 21000481                    | GEOSYNTEC CONSU Part II Phase 2 Site Inves2021 |                  |        |
| <u>2022/04/040217</u>        | 10/07/2021 API              | 4,445.31      | VND 004326     | VCH                            | GEOSYNTEC CONSU Part II Phase 2 Site Investiga |                  | 406217 |
| <u>2022/04/040217</u>        | 10/07/2021 POL              | -4,445.31     | VND 004326     | PO 21000481                    | GEOSYNTEC CONSU Part II Phase 2 Site Inves2021 |                  |        |
| <u>2022/04/040694</u>        | 10/25/2021 API              | 3,602.75      | VND 004326     | VCH                            | GEOSYNTEC CONSU Part II Phase 2 Site Investiga |                  | 406528 |
| <u>2022/04/040694</u>        | 10/25/2021 POL              | -3,602.75     | VND 004326     | PO 21000481                    | GEOSYNTEC CONSU Part II Phase 2 Site Inves2021 |                  |        |
| <u>2022/05/050729</u>        | 11/29/2021 API              | 11,630.63     | VND 004326     | VCH                            | GEOSYNTEC CONSU LANDFILL EXPANSION PROJECT # N |                  | 407300 |
| <u>2022/05/050729</u>        | 11/29/2021 POL              | -11,630.63    | VND 004326     | PO 20000824                    | GEOSYNTEC CONSU LANDFILL EXPANSION PROJECT2020 |                  |        |
| <u>51030051 540009 PWS14</u> | CAPITAL - OTHER             |               |                |                                |  |                  |        |
|                              | 0.00                        | 78,412.96     | 78,412.96      | 0.00                           | 78,412.96                                      | 0.00             | 100.0% |
| <u>2022/01/010876</u>        | 07/01/2021 BUA              | 78,412.96     | REF            | ENCUMBRANCE CARRY FORWARD 2022 |  |                  |        |
| <u>51030051 540009 PWS20</u> | CAPITAL - OTHER             |               |                |                                |  |                  |        |
|                              | 0.00                        | 2,306.00      | 2,306.00       | 1,936.50                       | 0.00   | 369.50           | 84.0%  |
| <u>2022/01/010876</u>        | 07/01/2021 BUA              | 2,306.00      | REF            | ENCUMBRANCE CARRY FORWARD 2022 |  |                  |        |
| <u>2022/05/050272</u>        | 11/08/2021 API              | 1,936.50      | VND 004298     | VCH                            | GEORGE MILES & ENGINEERING SERVICES RELATED T  |                  | 406967 |
| <u>2022/05/050272</u>        | 11/08/2021 POL              | -1,936.50     | VND 004298     | PO 19000626                    | GEORGE MILES & ENGINEERING SERVICES RELAT2019  |                  |        |
| <u>2022/05/050506</u>        | 11/19/2021 POM              | -369.50       | VND 004298     | PO 19000626                    | GEORGE MILES & increased line and changed2019  |                  |        |
| <u>51030051 540009 PWS21</u> | CAPITAL - OTHER             |               |                |                                |  |                  |        |
|                              | 200,000.00                  | 0.00          | 200,000.00     | 5,075.84                       | 6,570.00                                       | 188,354.16       | 5.8%   |
| <u>2022/01/010878</u>        | 07/01/2021 BUC              | 200,000.00    | REF            | ORIGINAL BUDGET 2022           |  |                  |        |
| <u>2022/02/020400</u>        | 08/19/2021 POE              | 6,570.00      | VND 004298     | PO 22000408                    | GEORGE MILES & DOCK BULKHEAD DESIGN & DRAWING  |                  |        |
| <u>2022/02/020606</u>        | 08/27/2021 POE              | 5,075.84      | VND 000092     | PO 22000435                    | ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C |                  |        |
| <u>2022/03/030491</u>        | 09/17/2021 API              | 5,075.84      | VND 000092     | VCH                            | ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C |                  | 405628 |
| <u>2022/03/030491</u>        | 09/17/2021 POL              | -5,075.84     | VND 000092     | PO 22000435                    | ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELE2022 |                  |        |
| <u>51030051 540022</u>       | CAPITAL LEASE - HEAVY EQUIP |               |                |                                |  |                  |        |
|                              | 878,994.00                  | 0.00          | 878,994.00     | 346,774.81                     | 528,788.22                                     | 3,430.97         | 99.6%  |
| <u>2022/01/010004</u>        | 07/01/2021 POE              | 64,412.00     | VND 001701     | PO 22000019                    | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM |                  |        |
| <u>2022/01/010004</u>        | 07/01/2021 POE              | 168,500.00    | VND 001701     | PO 22000020                    | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM |                  |        |
| <u>2022/01/010004</u>        | 07/01/2021 POE              | 39,910.00     | VND 001701     | PO 22000021                    | CATERPILLAR FIN 336FL EXCAVATOR FIVE YEAR LEA  |                  |        |
| <u>2022/01/010004</u>        | 07/01/2021 POE              | 85,000.00     | VND 001701     | PO 22000022                    | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P |                  |        |
| <u>2022/01/010004</u>        | 07/01/2021 POE              | 117,000.00    | VND 001701     | PO 22000023                    | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE |                  |        |
| <u>2022/01/010004</u>        | 07/01/2021 POE              | 48,000.00     | VND 001701     | PO 22000024                    | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR  |                  |        |
| <u>2022/01/010004</u>        | 07/01/2021 POE              | 108,060.00    | VND 001701     | PO 22000025                    | CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH |                  |        |
| <u>2022/01/010005</u>        | 07/01/2021 POE              | 136,572.00    | VND 021435     | PO 22000060                    | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS  |                  |        |
| <u>2022/01/010095</u>        | 07/01/2021 API              | 9,723.87      | VND 001701     | VCH                            | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE |                  | 403836 |
| <u>2022/01/010095</u>        | 07/01/2021 POL              | -9,723.87     | VND 001701     | PO 22000023                    | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022 |                  |        |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

54 CAPITAL EXPENSES

51030051 540022 CAPITAL LEASE - HEAVY EQUIP

|                |            |     |            |     |        |     |          |  |  |        |
|----------------|------------|-----|------------|-----|--------|-----|----------|--|--|--------|
| 2022/01/010095 | 07/01/2021 | API | 7,062.63   | VND | 001701 | VCH |          |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR  | 403836 |
| 2022/01/010095 | 07/01/2021 | POL | -7,062.63  | VND | 001701 | PO  | 22000024 |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022 |        |
| 2022/01/010095 | 07/01/2021 | API | 11,380.92  | VND | 021435 | VCH |          |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS  | 403837 |
| 2022/01/010095 | 07/01/2021 | POL | -11,380.92 | VND | 021435 | PO  | 22000060 |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022  |        |
| 2022/01/010095 | 07/01/2021 | API | 11,380.92  | VND | 021435 | VCH |          |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS  | 403837 |
| 2022/01/010095 | 07/01/2021 | POL | -11,380.92 | VND | 021435 | PO  | 22000060 |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022  |        |
| 2022/01/010411 | 07/15/2021 | API | 5,367.64   | VND | 001701 | VCH |          |  | CATERPILLAR FIN D6T-KMR00609                   | 404175 |
| 2022/01/010411 | 07/15/2021 | POL | -5,367.64  | VND | 001701 | PO  | 22000019 |  | CATERPILLAR FIN D6T-KMR00609 2022              |        |
| 2022/01/010488 | 07/19/2021 | API | 7,062.63   | VND | 001701 | VCH |          |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR- | 404263 |
| 2022/01/010488 | 07/19/2021 | POL | -7,062.63  | VND | 001701 | PO  | 22000024 |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022 |        |
| 2022/01/010488 | 07/19/2021 | API | 6,651.58   | VND | 001701 | VCH |          |  | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA | 404263 |
| 2022/01/010488 | 07/19/2021 | POL | -6,651.58  | VND | 001701 | PO  | 22000021 |  | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022 |        |
| 2022/01/010590 | 07/23/2021 | API | 9,723.87   | VND | 001701 | VCH |          |  | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE | 404295 |
| 2022/01/010590 | 07/23/2021 | POL | -9,723.87  | VND | 001701 | PO  | 22000023 |  | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022 |        |
| 2022/01/010878 | 07/01/2021 | BUC | 878,994.00 | REF |        |     |          |  | ORIGINAL BUDGET 2022                           |        |
| 2022/02/020279 | 08/04/2021 | API | 7,016.30   | VND | 001701 | VCH |          |  | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P | 404722 |
| 2022/02/020279 | 08/04/2021 | POL | -7,016.30  | VND | 001701 | PO  | 22000022 |  | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022 |        |
| 2022/02/020279 | 08/04/2021 | API | 16,844.13  | VND | 001701 | VCH |          |  | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM | 404722 |
| 2022/02/020279 | 08/04/2021 | POL | -16,844.13 | VND | 001701 | PO  | 22000020 |  | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022 |        |
| 2022/02/020279 | 08/04/2021 | API | 11,380.92  | VND | 021435 | VCH |          |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS  | 404723 |
| 2022/02/020279 | 08/04/2021 | POL | -11,380.92 | VND | 021435 | PO  | 22000060 |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022  |        |
| 2022/02/020413 | 08/17/2021 | API | 5,367.64   | VND | 001701 | VCH |          |  | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM | 404871 |
| 2022/02/020413 | 08/17/2021 | POL | -5,367.64  | VND | 001701 | PO  | 22000019 |  | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022 |        |
| 2022/02/020413 | 08/17/2021 | API | 7,062.63   | VND | 001701 | VCH |          |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR  | 404871 |
| 2022/02/020413 | 08/17/2021 | POL | -7,062.63  | VND | 001701 | PO  | 22000024 |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022 |        |
| 2022/02/020591 | 08/23/2021 | API | 6,651.58   | VND | 001701 | VCH |          |  | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA | 405082 |
| 2022/02/020591 | 08/23/2021 | POL | -6,651.58  | VND | 001701 | PO  | 22000021 |  | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022 |        |
| 2022/02/020591 | 08/23/2021 | API | 9,773.42   | VND | 001701 | VCH |          |  | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE | 405082 |
| 2022/02/020591 | 08/23/2021 | POL | -9,773.42  | VND | 001701 | PO  | 22000023 |  | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022 |        |
| 2022/03/030198 | 09/08/2021 | API | 16,844.13  | VND | 001701 | VCH |          |  | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM | 405354 |
| 2022/03/030198 | 09/08/2021 | POL | -16,844.13 | VND | 001701 | PO  | 22000020 |  | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022 |        |
| 2022/03/030198 | 09/08/2021 | API | 7,016.30   | VND | 001701 | VCH |          |  | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P | 405354 |
| 2022/03/030198 | 09/08/2021 | POL | -7,016.30  | VND | 001701 | PO  | 22000022 |  | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022 |        |
| 2022/03/030198 | 09/08/2021 | API | 9,004.60   | VND | 001701 | VCH |          |  | CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH | 405354 |
| 2022/03/030198 | 09/08/2021 | POL | -9,004.60  | VND | 001701 | PO  | 22000025 |  | CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022 |        |
| 2022/03/030198 | 09/08/2021 | API | 11,380.92  | VND | 021435 | VCH |          |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS  | 405355 |
| 2022/03/030198 | 09/08/2021 | POL | -11,380.92 | VND | 021435 | PO  | 22000060 |  | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022  |        |
| 2022/03/030470 | 09/21/2021 | POM | -32,000.00 | VND | 001701 | PO  | 22000019 |  | CATERPILLAR FIN decreased po per lynn 2022     |        |
| 2022/03/030471 | 09/21/2021 | POM | 38,000.00  | VND | 001701 | PO  | 22000024 |  | CATERPILLAR FIN INCREASED PO PER LYNN 2022     |        |
| 2022/03/030478 | 09/21/2021 | POE | 102,109.03 | VND | 001701 | PO  | 22000492 |  | CATERPILLAR FIN D6T DOZER 5 YR LEASE           |        |
| 2022/03/030491 | 09/17/2021 | API | 7,062.63   | VND | 001701 | VCH |          |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR OCT 2021   | 405629 |
| 2022/03/030491 | 09/17/2021 | POL | -7,062.63  | VND | 001701 | PO  | 22000024 |  | CATERPILLAR FIN HYDRAULIC EXCAVATOR OCT 202022 |        |
| 2022/03/030662 | 09/22/2021 | API | 6,651.58   | VND | 001701 | VCH |          |  | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA | 405757 |
| 2022/03/030662 | 09/22/2021 | POL | -6,651.58  | VND | 001701 | PO  | 22000021 |  | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022 |        |
| 2022/03/030662 | 09/22/2021 | API | 9,723.87   | VND | 001701 | VCH |          |  | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE | 405756 |

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ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

| TRANS/ADJSMTS                               | REVISED BUDGET           | YTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED     |              |       |
|---|--------------------------|--------------|--|------------------|------------|--------------|-------|
| 54 CAPITAL EXPENSES                         |                          |              |  |                  |            |              |       |
| 51030051 540022 CAPITAL LEASE - HEAVY EQUIP |                          |              |  |                  |            |              |       |
| 2022/03/030662 09/22/2021 POL               | -9,723.87 VND 001701 PO  | 22000023     | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022 |                  |            |              |       |
| 2022/03/030817 09/29/2021 API               | 16,844.13 VND 001701 VCH |              | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM |                  | 405910     |              |       |
| 2022/03/030817 09/29/2021 POL               | -16,844.13 VND 001701 PO | 22000020     | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022 |                  |            |              |       |
| 2022/03/030817 09/29/2021 API               | 9,004.60 VND 001701 VCH  |              | CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH |                  | 405909     |              |       |
| 2022/03/030817 09/29/2021 POL               | -9,004.60 VND 001701 PO  | 22000025     | CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022 |                  |            |              |       |
| 2022/04/040217 10/07/2021 API               | 7,016.30 VND 001701 VCH  |              | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P |                  | 406215     |              |       |
| 2022/04/040217 10/07/2021 POL               | -7,016.30 VND 001701 PO  | 22000022     | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022 |                  |            |              |       |
| 2022/04/040217 10/07/2021 API               | 11,380.92 VND 021435 VCH |              | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS  |                  | 406216     |              |       |
| 2022/04/040217 10/07/2021 POL               | -11,380.92 VND 021435 PO | 22000060     | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022  |                  |            |              |       |
| 2022/04/040588 10/22/2021 API               | 268.38 VND 001701 VCH    |              | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM |                  | 406457     |              |       |
| 2022/04/040588 10/22/2021 POL               | -268.38 VND 001701 PO    | 22000019     | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022 |                  |            |              |       |
| 2022/04/040680 10/26/2021 API               | 6,651.58 VND 001701 VCH  |              | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA |                  | 406548     |              |       |
| 2022/04/040680 10/26/2021 POL               | -6,651.58 VND 001701 PO  | 22000021     | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022 |                  |            |              |       |
| 2022/04/040680 10/26/2021 API               | 9,723.87 VND 001701 VCH  |              | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE |                  | 406549     |              |       |
| 2022/04/040680 10/26/2021 POL               | -9,723.87 VND 001701 PO  | 22000023     | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022 |                  |            |              |       |
| 2022/04/040694 10/25/2021 API               | 5,636.02 VND 001701 VCH  |              | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM |                  | 406522     |              |       |
| 2022/04/040694 10/25/2021 POL               | -5,636.02 VND 001701 PO  | 22000019     | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022 |                  |            |              |       |
| 2022/04/040694 10/25/2021 API               | 7,062.63 VND 001701 VCH  |              | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR- |                  | 406523     |              |       |
| 2022/04/040694 10/25/2021 POL               | -7,062.63 VND 001701 PO  | 22000024     | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022 |                  |            |              |       |
| 2022/04/040763 10/27/2021 API               | 9,004.60 VND 001701 VCH  |              | CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH |                  | 406690     |              |       |
| 2022/04/040763 10/27/2021 POL               | -9,004.60 VND 001701 PO  | 22000025     | CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022 |                  |            |              |       |
| 2022/05/050218 11/03/2021 API               | 16,844.13 VND 001701 VCH |              | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE OCT  |                  | 406837     |              |       |
| 2022/05/050218 11/03/2021 POL               | -16,844.13 VND 001701 PO | 22000020     | CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022 |                  |            |              |       |
| 2022/05/050218 11/03/2021 API               | 11,380.92 VND 021435 VCH |              | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS  |                  | 406838     |              |       |
| 2022/05/050218 11/03/2021 POL               | -11,380.92 VND 021435 PO | 22000060     | DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022  |                  |            |              |       |
| 2022/05/050559 11/17/2021 API               | 6,651.58 VND 001701 VCH  |              | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA |                  | 407218     |              |       |
| 2022/05/050559 11/17/2021 POL               | -6,651.58 VND 001701 PO  | 22000021     | CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022 |                  |            |              |       |
| 2022/05/050559 11/17/2021 API               | 7,016.30 VND 001701 VCH  |              | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P |                  | 407216     |              |       |
| 2022/05/050559 11/17/2021 POL               | -7,016.30 VND 001701 PO  | 22000022     | CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022 |                  |            |              |       |
| 2022/05/050559 11/17/2021 API               | 7,062.63 VND 001701 VCH  |              | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR- |                  | 407219     |              |       |
| 2022/05/050559 11/17/2021 POL               | -7,062.63 VND 001701 PO  | 22000024     | CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022 |                  |            |              |       |
| 2022/05/050559 11/17/2021 API               | 5,367.64 VND 001701 VCH  |              | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM |                  | 407217     |              |       |
| 2022/05/050559 11/17/2021 POL               | -5,367.64 VND 001701 PO  | 22000019     | CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022 |                  |            |              |       |
| 2022/05/050730 11/23/2021 API               | 9,723.87 VND 001701 VCH  |              | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE |                  | 407301     |              |       |
| 2022/05/050730 11/23/2021 POL               | -9,723.87 VND 001701 PO  | 22000023     | CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022 |                  |            |              |       |
| TOTAL CAPITAL EXPENSES                      | 6,213,994.00             | 251,491.63   | 6,465,485.63                                   | 769,142.76       | 829,992.05 | 4,866,350.82 | 24.7% |

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| ACCOUNTS FOR: 51 SOLID WASTE<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET       | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---------------|----------------------|--------------|--------------|------------------|--------|
| 55 P&I ON CAPITAL INVST                         |               |                      |              |              |                  |        |
| <a href="#">51030051 520253</a> BOND INTEREST   |               |                      |              |              |                  |        |
| 52,500.00                                       | 0.00          | 52,500.00            | 0.00         | 0.00         | 52,500.00        | .0%    |
| <a href="#">2022/01/010878</a> 07/01/2021 BUC   | 52,500.00 REF | ORIGINAL BUDGET 2022 |              |              |                  |        |
| TOTAL P&I ON CAPITAL INVST                      | 0.00          | 52,500.00            | 0.00         | 0.00         | 52,500.00        | .0%    |
| TOTAL SOLID WASTE                               |               |                      |              |              |                  |        |
| 12,516,092.00                                   | 253,634.37    | 12,769,726.37        | 2,799,736.67 | 1,385,434.37 | 8,584,555.33     | 32.8%  |
| TOTAL EXPENSES                                  |               |                      |              |              |                  |        |
| 12,516,092.00                                   | 253,634.37    | 12,769,726.37        | 2,799,736.67 | 1,385,434.37 | 8,584,555.33     |        |



02/03/2022 15:21  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|---------------|----------------|--------------|--------------|------------------|--------|
|                 | GRAND TOTAL   |                |              |              |                  |        |
| 12,516,092.00   | 253,634.37    | 12,769,726.37  | 2,799,736.67 | 1,385,434.37 | 8,584,555.33     | 32.8%  |

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

REPORT OPTIONS

| Sequence   | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | Y          |
| Sequence 2 | 10      | Y     | Y          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

| Field Name     | Field Value |
|----------------|-------------|
| Fund           | 51          |
| Function       |             |
| Category       |             |
| Department     |             |
| Activity       |             |
| Future         |             |
| Future2        |             |
| Future3        |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Expense     |

02/03/2022 15:21  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

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Account status      Active  
Rollup Code