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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 SALARIES									
<u>51030051 500002</u>	SALARIES - GENERAL								
2,215,757.00	2,215,757.00	610,969.04	144,866.50	0.00	1,604,787.96	27.6%			
<u>2023/01/010071</u>	07/06/2022 PRJ	75,364.77	REF PR0706	WARRANT=070622	RUN=1 REGULAR				
<u>2023/01/010117</u>	07/06/2022 GNI	-75,364.77	REF	REVERSE TO FY22					
<u>2023/01/010331</u>	07/20/2022 PRJ	66,563.45	REF PR0720	WARRANT=072022	RUN=1 REGULAR				
<u>2023/01/010511</u>	07/27/2022 PRJ	33,665.38	REF BNS727	WARRANT=BNS727	RUN=9 MISCELLA				
<u>2023/01/010584</u>	07/21/2022 GNI	-6,656.24	REF	REVERSE 10% TO FY22					
<u>2023/01/010849</u>	07/01/2022 BUC	2,215,757.00	REF	ORIGINAL BUDGET 2023					
<u>2023/02/020036</u>	08/03/2022 PRJ	72,602.19	REF 080322	WARRANT=080322	RUN=1 REGULAR				
<u>2023/02/020275</u>	08/17/2022 PRJ	72,014.35	REF 081722	WARRANT=081722	RUN=1 REGULAR				
<u>2023/02/020664</u>	08/31/2022 PRJ	81,078.25	REF PR0831	WARRANT=083122	RUN=1 REGULAR				
<u>2023/03/030153</u>	09/14/2022 PRJ	70,712.99	REF 091422	WARRANT=091422	RUN=1 REGULAR				
<u>2023/03/030451</u>	09/28/2022 PRJ	76,122.17	REF 092822	WARRANT=092822	RUN=1 REGULAR				
<u>2023/04/040164</u>	10/12/2022 PRJ	69,486.81	REF PR1012	WARRANT=101222	RUN=1 REGULAR				
<u>2023/04/040552</u>	10/26/2022 PRJ	75,379.69	REF 102622	WARRANT=102622	RUN=1 REGULAR				
<u>51030051 500003</u>	SALARIES - OVERTIME								
21,935.00	21,935.00	5,823.93	685.51	0.00	16,111.07	26.6%			
<u>2023/01/010071</u>	07/06/2022 PRJ	1,471.26	REF PR0706	WARRANT=070622	RUN=1 REGULAR				
<u>2023/01/010117</u>	07/06/2022 GNI	-1,471.26	REF	REVERSE TO FY22					
<u>2023/01/010331</u>	07/20/2022 PRJ	1,437.47	REF PR0720	WARRANT=072022	RUN=1 REGULAR				
<u>2023/01/010584</u>	07/21/2022 GNI	-143.74	REF	REVERSE 10% TO FY22					
<u>2023/01/010849</u>	07/01/2022 BUC	21,935.00	REF	ORIGINAL BUDGET 2023					
<u>2023/02/020036</u>	08/03/2022 PRJ	1,171.03	REF 080322	WARRANT=080322	RUN=1 REGULAR				
<u>2023/02/020275</u>	08/17/2022 PRJ	452.80	REF 081722	WARRANT=081722	RUN=1 REGULAR				
<u>2023/02/020664</u>	08/31/2022 PRJ	347.64	REF PR0831	WARRANT=083122	RUN=1 REGULAR				
<u>2023/03/030153</u>	09/14/2022 PRJ	1,631.50	REF 091422	WARRANT=091422	RUN=1 REGULAR				
<u>2023/03/030451</u>	09/28/2022 PRJ	241.72	REF 092822	WARRANT=092822	RUN=1 REGULAR				
<u>2023/04/040164</u>	10/12/2022 PRJ	274.34	REF PR1012	WARRANT=101222	RUN=1 REGULAR				
<u>2023/04/040552</u>	10/26/2022 PRJ	411.17	REF 102622	WARRANT=102622	RUN=1 REGULAR				
<u>51030051 500004</u>	SALARIES - PART TIME								
42,000.00	42,000.00	16,493.75	4,131.25	0.00	25,506.25	39.3%			
<u>2023/01/010071</u>	07/06/2022 PRJ	2,687.50	REF PR0706	WARRANT=070622	RUN=1 REGULAR				
<u>2023/01/010117</u>	07/06/2022 GNI	-2,687.50	REF	REVERSE TO FY22					
<u>2023/01/010331</u>	07/20/2022 PRJ	3,000.00	REF PR0720	WARRANT=072022	RUN=1 REGULAR				
<u>2023/01/010584</u>	07/21/2022 GNI	-300.00	REF	REVERSE 10% TO FY22					
<u>2023/01/010849</u>	07/01/2022 BUC	42,000.00	REF	ORIGINAL BUDGET 2023					
<u>2023/02/020036</u>	08/03/2022 PRJ	1,425.00	REF 080322	WARRANT=080322	RUN=1 REGULAR				
<u>2023/02/020275</u>	08/17/2022 PRJ	1,937.50	REF 081722	WARRANT=081722	RUN=1 REGULAR				
<u>2023/02/020664</u>	08/31/2022 PRJ	2,250.00	REF PR0831	WARRANT=083122	RUN=1 REGULAR				
<u>2023/03/030153</u>	09/14/2022 PRJ	1,812.50	REF 091422	WARRANT=091422	RUN=1 REGULAR				

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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
50	SALARIES					
	SALARIES - PART TIME					
<a href="#">2023/03/030451</a>	09/28/2022 PRJ	2,237.50 REF 092822		WARRANT=092822	RUN=1 REGULAR	
<a href="#">2023/04/040164</a>	10/12/2022 PRJ	1,937.50 REF PR1012		WARRANT=101222	RUN=1 REGULAR	
<a href="#">2023/04/040552</a>	10/26/2022 PRJ	2,193.75 REF 102622		WARRANT=102622	RUN=1 REGULAR	
<a href="#">51030051 500012</a>	SALARIES - PREMIUM OVERTIME					
	82,949.00	82,949.00	52,543.76	14,997.17	0.00	30,405.24 63.3%
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	3,948.03 REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<a href="#">2023/01/010117</a>	07/06/2022 GNI	-3,948.03 REF		REVERSE TO FY22		
<a href="#">2023/01/010331</a>	07/20/2022 PRJ	5,553.55 REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<a href="#">2023/01/010511</a>	07/27/2022 PRJ	2,134.53 REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<a href="#">2023/01/010584</a>	07/21/2022 GNI	-555.35 REF		REVERSE 10% TO FY22		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	82,949.00 REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	7,367.99 REF 080322		WARRANT=080322	RUN=1 REGULAR	
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	5,863.39 REF 081722		WARRANT=081722	RUN=1 REGULAR	
<a href="#">2023/02/020664</a>	08/31/2022 PRJ	5,943.93 REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	3,757.22 REF 091422		WARRANT=091422	RUN=1 REGULAR	
<a href="#">2023/03/030451</a>	09/28/2022 PRJ	7,481.33 REF 092822		WARRANT=092822	RUN=1 REGULAR	
<a href="#">2023/04/040164</a>	10/12/2022 PRJ	6,555.48 REF PR1012		WARRANT=101222	RUN=1 REGULAR	
<a href="#">2023/04/040552</a>	10/26/2022 PRJ	8,441.69 REF 102622		WARRANT=102622	RUN=1 REGULAR	
TOTAL SALARIES						
	2,362,641.00	2,362,641.00	685,830.48	164,680.43	0.00	1,676,810.52 29.0%

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51 BENEFITS									
<hr/>									
<u>51030051 510000</u>	SOCIAL SECURITY								
	177,574.00	177,574.00		49,720.35	11,835.84	0.00	127,853.65	28.0%	
<u>2023/01/010071</u>	07/06/2022	PRJ	5,995.04	REF PR0706		WARRANT=070622	RUN=1 REGULAR		
<u>2023/01/010117</u>	07/06/2022	GNI	-5,995.04	REF		REVERSE TO FY22			
<u>2023/01/010331</u>	07/20/2022	PRJ	5,464.74	REF PR0720		WARRANT=072022	RUN=1 REGULAR		
<u>2023/01/010511</u>	07/27/2022	PRJ	2,738.70	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA		
<u>2023/01/010584</u>	07/21/2022	GNI	-546.37	REF		REVERSE 10% TO FY22			
<u>2023/01/010849</u>	07/01/2022	BUC	177,574.00	REF		ORIGINAL BUDGET 2023			
<u>2023/02/020036</u>	08/03/2022	PRJ	5,912.51	REF 080322		WARRANT=080322	RUN=1 REGULAR		
<u>2023/02/020275</u>	08/17/2022	PRJ	5,736.24	REF 081722		WARRANT=081722	RUN=1 REGULAR		
<u>2023/02/020664</u>	08/31/2022	PRJ	6,812.87	REF PR0831		WARRANT=083122	RUN=1 REGULAR		
<u>2023/03/030153</u>	09/14/2022	PRJ	5,570.54	REF 091422		WARRANT=091422	RUN=1 REGULAR		
<u>2023/03/030451</u>	09/28/2022	PRJ	6,195.28	REF 092822		WARRANT=092822	RUN=1 REGULAR		
<u>2023/04/040164</u>	10/12/2022	PRJ	5,600.56	REF PR1012		WARRANT=101222	RUN=1 REGULAR		
<u>2023/04/040552</u>	10/26/2022	PRJ	6,235.28	REF 102622		WARRANT=102622	RUN=1 REGULAR		
<u>51030051 510001</u>	FUNDED RETIREMNT/PENSION								
	251,568.00	251,568.00		0.00	0.00	0.00	251,568.00	.0%	
<u>2023/01/010849</u>	07/01/2022	BUC	251,568.00	REF		ORIGINAL BUDGET 2023			
<u>51030051 510002</u>	OPEB								
	76,956.00	76,956.00		0.00	0.00	0.00	76,956.00	.0%	
<u>2023/01/010849</u>	07/01/2022	BUC	76,956.00	REF		ORIGINAL BUDGET 2023			
<u>51030051 510005</u>	HOSPITALIZATION								
	666,276.00	666,276.00		219,623.56	53,027.38	0.00	446,652.44	33.0%	
<u>2023/01/010071</u>	07/06/2022	PRJ	19,492.21	REF PR0706		WARRANT=070622	RUN=1 REGULAR		
<u>2023/01/010331</u>	07/20/2022	PRJ	24,046.01	REF PR0720		WARRANT=072022	RUN=1 REGULAR		
<u>2023/01/010849</u>	07/01/2022	BUC	666,276.00	REF		ORIGINAL BUDGET 2023			
<u>2023/02/020036</u>	08/03/2022	PRJ	20,324.78	REF 080322		WARRANT=080322	RUN=1 REGULAR		
<u>2023/02/020275</u>	08/17/2022	PRJ	20,347.68	REF 081722		WARRANT=081722	RUN=1 REGULAR		
<u>2023/02/020664</u>	08/31/2022	PRJ	4,633.77	REF PR0831		WARRANT=083122	RUN=1 REGULAR		
<u>2023/02/020877</u>	08/05/2022	API	2,054.16	VND 019439	VCH 23-1694W PDP PLANS: ACCT	AUGUST 2022 PAYMENT			55559
<u>2023/02/020877</u>	08/05/2022	API	5,183.19	VND 019442	VCH 23-1695W UNITEDHEALTHCAR	AUGUST 2022 PAYMENT			55560
<u>2023/03/030153</u>	09/14/2022	PRJ	20,006.01	REF 091422		WARRANT=091422	RUN=1 REGULAR		
<u>2023/03/030451</u>	09/28/2022	PRJ	35,999.26	REF 092822		WARRANT=092822	RUN=1 REGULAR		
<u>2023/03/030718</u>	09/09/2022	API	2,054.16	VND 019439	VCH 23-3324W PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT			9505
<u>2023/03/030718</u>	09/09/2022	API	5,197.73	VND 019442	VCH 23-3325W UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022			49504
<u>2023/03/030730</u>	09/28/2022	API	2,054.16	VND 019439	VCH 23-3434W PDP PLANS: ACCT	OCTOBER 2022 PAYMENT			81382
<u>2023/03/030730</u>	09/28/2022	API	5,203.06	VND 019442	VCH 23-3435W UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT			81388
<u>2023/04/040164</u>	10/12/2022	PRJ	19,703.66	REF PR1012		WARRANT=101222	RUN=1 REGULAR		

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ACCOUNTS FOR: 51	SOLID WASTE ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	BENEFITS						
	HOSPITALIZATION						
<a href="#">2023/04/040552</a>	10/26/2022 PRJ	26,058.74	REF 102622			WARRANT=102622 RUN=1 REGULAR	
<a href="#">2023/04/040864</a>	10/13/2022 API	5,210.82	VND 019442	VCH 23-4440W	UNITEDHEALTHCAR	NOVEMBER 2022 PAYMENT	20792
<a href="#">2023/04/040909</a>	10/19/2022 API	2,054.16	VND 019439	VCH 23-4954W	PDP PLANS: ACCT	ACCT#24489 / NOVEMBER 2022	29228
<a href="#">51030051 510006</a>	8,096.00	DISABILITY 8,096.00	2,750.29	544.37	0.00	5,345.71	34.0%
<a href="#">2023/01/010387</a>	07/20/2022 API	504.62	VND 006138	VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442	412316
<a href="#">2023/01/010836</a>	07/01/2022 GEN	565.76	REF			RECORD PREPAID EXPENSES	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	8,096.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020177</a>	08/10/2022 API	526.68	VND 006138	VCH 23-650	KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY	412899
<a href="#">2023/03/030484</a>	09/26/2022 API	608.86	VND 006138	VCH 23-2159	KELLY & ASSOCIA	ACCOUNT ID: 93442	414116
<a href="#">2023/04/040231</a>	10/12/2022 API	544.37	VND 006138	VCH 23-2829	KELLY & ASSOCIA	ACCOUNT ID 93442	414542
<a href="#">51030051 510008</a>	3,000.00	UNEMPLOYMENT COMPENSATION 3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	3,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">51030051 510011</a>	116,553.00	WORKERS COMPENSATION 116,553.00	0.00	0.00	0.00	116,553.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	116,553.00	REF			ORIGINAL BUDGET 2023	
<a href="#">51030051 510013</a>	5,812.00	DEFERRED COMP - 457 PLAN 5,812.00	0.00	0.00	0.00	5,812.00	.0%
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	6,002.06	REF PR0706			WARRANT=070622 RUN=1 REGULAR	
<a href="#">2023/01/010092</a>	07/06/2022 GNI	-190.66	REF			REVERSE TO FY22	
<a href="#">2023/01/010092</a>	07/06/2022 GNI	-5,811.40	REF			REVERSE TO FY22	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	5,812.00	REF			ORIGINAL BUDGET 2023	
<a href="#">51030051 510020</a>	580.00	EMPLOYEE ASSISTANCE PROGRAM 580.00	0.00	0.00	0.00	580.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	580.00	REF			ORIGINAL BUDGET 2023	
TOTAL BENEFITS		1,306,415.00	272,094.20	65,407.59	0.00	1,034,320.80	20.8%

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
<a href="#">51030051 520002</a>	ADVERTISING								
	250.00	250.00	7.92	0.00	0.00	242.08	3.2%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	250.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/02/020434</a>	08/18/2022 API	7.92	VND 020295 VCH 23-1011	INDEPENDENT NEW	ADS		413046		
<a href="#">51030051 520006</a>	DUES & SUBSCRIPTIONS								
	1,000.00	1,000.00	245.00	0.00	0.00	755.00	24.5%		
<a href="#">2023/01/010846</a>	07/28/2022 API	245.00	VND 013661 VCH 230028	BANK OF AMERICA	SOLID WASTE ASSOCIA		2580		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">51030051 520008</a>	TRAINING EXTERNAL								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">51030051 520009</a>	TRAINING INTERNAL								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">51030051 520012</a>	POSTAGE								
	2,200.00	2,200.00	743.89	171.18	0.00	1,456.11	33.8%		
<a href="#">2023/01/010708</a>	07/31/2022 GEN	29.95	REF		Solid Waste				
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,200.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/02/020178</a>	08/09/2022 API	299.47	VND 002134 VCH 23-591	CMRS-POC ACT#80	POSTAGE		4128668		
<a href="#">2023/02/020985</a>	08/31/2022 GEN	20.69	REF		Solid Waste				
<a href="#">2023/03/030107</a>	09/08/2022 API	206.94	VND 002134 VCH 23-1557	CMRS-POC ACT#80	POSTAGE		413552		
<a href="#">2023/03/030748</a>	09/30/2022 GEN	15.66	REF		Solid Waste				
<a href="#">2023/04/040231</a>	10/12/2022 API	156.63	VND 002134 VCH 23-2818	CMRS-POC ACT#80	POC ACCT# 8064214		414534		
<a href="#">2023/04/040940</a>	10/31/2022 GEN	14.55	REF		Solid Waste				
<a href="#">51030051 520013</a>	POSTAGE - SPECIAL MAILING								
	3,000.00	3,000.00	1,601.81	273.97	1,398.19	0.00	100.0%		
<a href="#">2023/01/010059</a>	07/01/2022 POE	3,000.00	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS				
<a href="#">2023/01/010200</a>	07/06/2022 API	598.09	VND 007725 VCH 23-81	MINUTEMAN PRESS	POST CARD REMINDERS		412203		
<a href="#">2023/01/010200</a>	07/06/2022 POL	-598.09	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	3,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/02/020170</a>	08/08/2022 API	418.97	VND 007725 VCH 23-691	MINUTEMAN PRESS	POST CARD REMINDERS		412821		
<a href="#">2023/02/020170</a>	08/08/2022 POL	-418.97	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023			
<a href="#">2023/03/030210</a>	09/07/2022 API	310.78	VND 007725 VCH 23-1610	MINUTEMAN PRESS	POST CARD REMINDERS		413650		
<a href="#">2023/03/030210</a>	09/07/2022 POL	-310.78	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023			

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	POSTAGE - SPECIAL MAILING						
<a href="#">2023/04/040181</a>	10/06/2022	API	273.97	VND 007725	VCH 23-2663	MINUTEMAN PRESS POST CARD REMINDERS	414373
<a href="#">2023/04/040181</a>	10/06/2022	POL	-273.97	VND 007725	PO 23000153	MINUTEMAN PRESS POST CARD REMINDERS	2023
<a href="#">51030051 520015</a>	PRINTING - GENERAL						
	200.00		200.00	0.00	0.00	0.00	200.00 .0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	200.00	REF		ORIGINAL BUDGET 2023	
<a href="#">51030051 520020</a>	OFFICE SUPPLIES						
	5,400.00		5,400.00	2,186.80	0.00	0.00	3,213.20 40.5%
<a href="#">2023/01/010765</a>	07/08/2022	API	46.23	VND 013661	VCH 227822	BANK OF AMERICA STAPLES	2570
<a href="#">2023/01/010765</a>	07/08/2022	API	197.45	VND 013661	VCH 227949	BANK OF AMERICA AMZN Mktp US WF58Z0KI3	2570
<a href="#">2023/01/010841</a>	07/14/2022	API	308.31	VND 013661	VCH 229541	BANK OF AMERICA STAPLES	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	50.62	VND 013661	VCH 229564	BANK OF AMERICA STAPLES	2575
<a href="#">2023/01/010843</a>	07/22/2022	API	32.99	VND 013661	VCH 229716	BANK OF AMERICA AMZN Mktp US YJ0WH7RE3	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	13.99	VND 013661	VCH 229821	BANK OF AMERICA AMZN Mktp US P50EQ9E93	2578
<a href="#">2023/01/010846</a>	07/28/2022	API	237.41	VND 013661	VCH 229953	BANK OF AMERICA STAPLES	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	174.60	VND 013661	VCH 229984	BANK OF AMERICA QUILL CORPORATION	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	16.99	VND 013661	VCH 230005	BANK OF AMERICA AMZN Mktp US 6R53V54D3	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	-159.98	VND 013661	VCH 230054	BANK OF AMERICA AMZN Mktp US	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	53.75	VND 013661	VCH 230096	BANK OF AMERICA AMZN Mktp US 0W8PM4D63	2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC	5,400.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020926</a>	08/05/2022	API	26.99	VND 013661	VCH 230282	BANK OF AMERICA AMZN Mktp US LG92Z94T3	2581
<a href="#">2023/02/020930</a>	08/19/2022	API	117.71	VND 013661	VCH 230731	BANK OF AMERICA AMZN Mktp US M13J11H13	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	12.74	VND 013661	VCH 230887	BANK OF AMERICA STAPLES	2583
<a href="#">2023/03/030823</a>	09/21/2022	API	360.00	VND 013661	VCH 234960	BANK OF AMERICA HITCH 7363822719000001	2588
<a href="#">2023/03/030823</a>	09/21/2022	API	56.67	VND 013661	VCH 235088	BANK OF AMERICA STAPLES	2588
<a href="#">2023/03/030823</a>	09/21/2022	API	290.97	VND 013661	VCH 235118	BANK OF AMERICA STAPLES	2588
<a href="#">2023/03/030825</a>	09/21/2022	API	88.86	VND 013661	VCH 235352	BANK OF AMERICA STAPLES	2591
<a href="#">2023/03/030829</a>	09/28/2022	API	5.48	VND 013661	VCH 235832	BANK OF AMERICA WALMART.COM AA	2593
<a href="#">2023/03/030830</a>	09/28/2022	API	19.99	VND 013661	VCH 235700	BANK OF AMERICA STAPLES	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	235.03	VND 013661	VCH 235744	BANK OF AMERICA STAPLES	2592
<a href="#">51030051 520022</a>	COPY EQUIPMENT OP LEASE						
	4,700.00		4,800.00	1,188.21	340.06	3,611.79	0.00 100.0%
<a href="#">2023/01/010348</a>	07/19/2022	POE	4,800.00	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	4,700.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020287</a>	08/15/2022	API	439.09	VND 023264	VCH 23-864	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	413006
<a href="#">2023/02/020287</a>	08/15/2022	POL	-439.09	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023	
<a href="#">2023/03/030422</a>	09/21/2022	API	409.06	VND 023264	VCH 23-2030	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	414007
<a href="#">2023/03/030422</a>	09/21/2022	POL	-409.06	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023	
<a href="#">2023/04/040284</a>	10/12/2022	API	340.06	VND 023264	VCH 23-2910	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	414498
<a href="#">2023/04/040284</a>	10/12/2022	POL	-340.06	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	COPY EQUIPMENT OP LEASE							
<a href="#">2023/04/040732</a>	10/28/2022	BUA	100.00	REF		BUDGET TRANSFER		
<a href="#">51030051 520030</a>		FACILITY EXPENSE	35,000.00	7,173.23	1,579.00	2,376.00	25,450.77	27.3%
<a href="#">2023/01/010059</a>	07/01/2022	POE	2,000.00	VND 003884 PO 23000147	FAIRBANKS SCALE	SCALE MAINTENANCE		
<a href="#">2023/01/010441</a>	07/18/2022	API	1,190.00	VND 003884 VCH 23-224	FAIRBANKS SCALE	SCALE MAINTENANCE		412454
<a href="#">2023/01/010441</a>	07/18/2022	POL	-1,190.00	VND 003884 PO 23000147	FAIRBANKS SCALE	SCALE MAINTENANCE	2023	
<a href="#">2023/01/010841</a>	07/14/2022	API	118.80	VND 013661 VCH 229481	BANK OF AMERICA	SW CULLIGAN INC		2575
<a href="#">2023/01/010841</a>	07/14/2022	API	32.00	VND 013661 VCH 229521	BANK OF AMERICA	SW CULLIGAN INC		2575
<a href="#">2023/01/010841</a>	07/14/2022	API	74.88	VND 013661 VCH 229524	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2575
<a href="#">2023/01/010841</a>	07/14/2022	API	39.05	VND 013661 VCH 229546	BANK OF AMERICA	SW CULLIGAN INC		2575
<a href="#">2023/01/010841</a>	07/14/2022	API	39.05	VND 013661 VCH 229574	BANK OF AMERICA	SW CULLIGAN INC		2575
<a href="#">2023/01/010843</a>	07/22/2022	API	283.86	VND 013661 VCH 229686	BANK OF AMERICA	BTS REDDY ICE		2578
<a href="#">2023/01/010843</a>	07/22/2022	API	530.00	VND 013661 VCH 229739	BANK OF AMERICA	AMERICAN OUTBACK SEPTIC		2578
<a href="#">2023/01/010843</a>	07/22/2022	API	458.52	VND 013661 VCH 229913	BANK OF AMERICA	GALLAGHER VINYL PRODUCTS		2578
<a href="#">2023/01/010846</a>	07/28/2022	API	-74.88	VND 013661 VCH 229932	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2580
<a href="#">2023/01/010846</a>	07/28/2022	API	392.59	VND 013661 VCH 230069	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC	35,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020170</a>	08/08/2022	API	23.50	VND 012092 VCH 23-698	WICO CO DEPT SO	PETTY CASH REPLENISH		412827
<a href="#">2023/02/020926</a>	08/05/2022	API	576.80	VND 013661 VCH 230142	BANK OF AMERICA	ASAP SERVICES		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	7.78	VND 013661 VCH 230368	BANK OF AMERICA	LOWES #00424		2581
<a href="#">2023/02/020928</a>	08/14/2022	API	44.00	VND 013661 VCH 230427	BANK OF AMERICA	SW CULLIGAN INC		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	234.86	VND 013661 VCH 230491	BANK OF AMERICA	BTS REDDY ICE		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	118.80	VND 013661 VCH 230533	BANK OF AMERICA	SW CULLIGAN INC		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	104.50	VND 013661 VCH 230540	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	39.05	VND 013661 VCH 230600	BANK OF AMERICA	SW CULLIGAN INC		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	39.05	VND 013661 VCH 230615	BANK OF AMERICA	SW CULLIGAN INC		2582
<a href="#">2023/02/020930</a>	08/19/2022	API	112.09	VND 013661 VCH 230659	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2583
<a href="#">2023/02/020930</a>	08/19/2022	API	194.00	VND 013661 VCH 230673	BANK OF AMERICA	LOWES #00424		2583
<a href="#">2023/02/020932</a>	08/28/2022	API	50.92	VND 013661 VCH 230975	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2587
<a href="#">2023/03/030825</a>	09/21/2022	API	39.05	VND 013661 VCH 235205	BANK OF AMERICA	SW CULLIGAN INC		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	39.05	VND 013661 VCH 235222	BANK OF AMERICA	SW CULLIGAN INC		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	118.80	VND 013661 VCH 235226	BANK OF AMERICA	SW CULLIGAN INC		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	120.75	VND 013661 VCH 235386	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2591
<a href="#">2023/03/030830</a>	09/28/2022	API	573.94	VND 013661 VCH 235433	BANK OF AMERICA	BTS REDDY ICE		2592
<a href="#">2023/03/030830</a>	09/28/2022	API	73.42	VND 013661 VCH 235524	BANK OF AMERICA	MR NATURAL BOTTLED WATE		2592
<a href="#">2023/04/040179</a>	10/05/2022	API	380.00	VND 000451 VCH 23-2676	AMERICAN-OUTBAC	PUMP TWO HOLDING TANKS 1000 GA		414382
<a href="#">2023/04/040376</a>	10/18/2022	POM	2,000.00	VND 003884 PO 23000147	FAIRBANKS SCALE	PO increased Per Helen Ras2023		
<a href="#">2023/04/040399</a>	10/19/2022	POE	765.00	VND 016933 PO 23000564	J & M GENERATOR	GENERATOR MAINTENANCE AGREEMEN		
<a href="#">2023/04/040508</a>	10/20/2022	API	1,199.00	VND 003884 VCH 23-3233	FAIRBANKS SCALE	SCALE MAINTENANCE		414749
<a href="#">2023/04/040508</a>	10/20/2022	POL	-1,199.00	VND 003884 PO 23000147	FAIRBANKS SCALE	SCALE MAINTENANCE	2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520031</u>	MAINT&RPAIRS-CONVENIENCE CTR	10,000.00	10,000.00	800.96	0.00	0.00	9,199.04 8.0%
<a href="#">2023/01/010765</a>	07/08/2022 API	256.98	VND 013661 VCH 227803	BANK OF AMERICA	LOWES #00424		2570
<a href="#">2023/01/010841</a>	07/14/2022 API	318.00	VND 013661 VCH 229591	BANK OF AMERICA	LOWES #00424		2575
<a href="#">2023/01/010843</a>	07/22/2022 API	-159.00	VND 013661 VCH 229861	BANK OF AMERICA	LOWES #00424		2578
<a href="#">2023/01/010846</a>	07/28/2022 API	384.98	VND 013661 VCH 230014	BANK OF AMERICA	LOWES #00424		2580
<a href="#">2023/01/010849</a>	07/01/2022 BUC	10,000.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 520032</u>	MAINTENANCE SUPPLIES	45,000.00	45,000.00	19,096.04	1,291.27	12,410.10	13,493.86 70.0%
<a href="#">2023/01/010059</a>	07/01/2022 POE	5,000.00	VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		
<a href="#">2023/01/010059</a>	07/01/2022 POE	1,000.00	VND 007645 PO 23000152	MID-ATLANTIC WA	ROLL OFF HOIST AND BALE HOOKS		
<a href="#">2023/01/010441</a>	07/18/2022 API	817.96	VND 025088 VCH 23-221	CARTER MACHINER	PARTS		412453
<a href="#">2023/01/010441</a>	07/18/2022 API	876.00	VND 025088 VCH 23-222	CARTER MACHINER	PARTS		412453
<a href="#">2023/01/010441</a>	07/18/2022 API	392.85	VND 015832 VCH 23-227	REIT LUBRICANTS	DEF		412457
<a href="#">2023/01/010441</a>	07/18/2022 API	1,852.16	VND 015832 VCH 23-228	REIT LUBRICANTS	CHEVRON OIL		412457
<a href="#">2023/01/010441</a>	07/18/2022 API	132.00	VND 015832 VCH 23-229	REIT LUBRICANTS	CHEVRON GREASE		412457
<a href="#">2023/01/010441</a>	07/18/2022 API	264.00	VND 015832 VCH 23-230	REIT LUBRICANTS	CHEVRON GREASE		412457
<a href="#">2023/01/010581</a>	07/26/2022 API	464.10	VND 015832 VCH 23-374	REIT LUBRICANTS	DEF		412603
<a href="#">2023/01/010841</a>	07/14/2022 API	192.44	VND 013661 VCH 229535	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2575
<a href="#">2023/01/010841</a>	07/14/2022 API	10.08	VND 013661 VCH 229565	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2575
<a href="#">2023/01/010841</a>	07/14/2022 API	17.14	VND 013661 VCH 229642	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2575
<a href="#">2023/01/010843</a>	07/22/2022 API	79.50	VND 013661 VCH 229771	BANK OF AMERICA	AMZN Mktp US 0H33H6M93		2578
<a href="#">2023/01/010843</a>	07/22/2022 API	1,021.86	VND 013661 VCH 229787	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2578
<a href="#">2023/01/010843</a>	07/22/2022 API	238.60	VND 013661 VCH 229822	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		2578
<a href="#">2023/01/010846</a>	07/28/2022 API	127.97	VND 013661 VCH 229939	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM		2580
<a href="#">2023/01/010846</a>	07/28/2022 API	17.99	VND 013661 VCH 230041	BANK OF AMERICA	AMZN Mktp US CB1I21XG3		2580
<a href="#">2023/01/010846</a>	07/28/2022 API	171.33	VND 013661 VCH 230087	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2580
<a href="#">2023/01/010846</a>	07/28/2022 API	350.35	VND 013661 VCH 230104	BANK OF AMERICA	AMZN Mktp US F19O47EC3		2580
<a href="#">2023/01/010849</a>	07/01/2022 BUC	45,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020170</a>	08/08/2022 API	1,202.59	VND 005237 VCH 23-687	J G PARKS & SON	PARTS		412819
<a href="#">2023/02/020170</a>	08/08/2022 API	158.55	VND 005237 VCH 23-688	J G PARKS & SON	PARTS		412819
<a href="#">2023/02/020231</a>	08/09/2022 API	286.65	VND 015832 VCH 23-793	REIT LUBRICANTS	DEF		412943
<a href="#">2023/02/020231</a>	08/09/2022 API	81.90	VND 015832 VCH 23-794	REIT LUBRICANTS	DEF		412943
<a href="#">2023/02/020231</a>	08/09/2022 API	1,081.59	VND 011443 VCH 23-796	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		412945
<a href="#">2023/02/020231</a>	08/09/2022 POL	-1,081.59	VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023		
<a href="#">2023/02/020385</a>	08/16/2022 API	279.00	VND 015832 VCH 23-904	REIT LUBRICANTS	DEF		413056
<a href="#">2023/02/020807</a>	08/26/2022 API	209.25	VND 015832 VCH 23-1513	REIT LUBRICANTS	DEF		413509
<a href="#">2023/02/020926</a>	08/05/2022 API	1,842.59	VND 013661 VCH 230185	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM		2581
<a href="#">2023/02/020926</a>	08/05/2022 API	46.97	VND 013661 VCH 230224	BANK OF AMERICA	AMZN Mktp US OK1HW5JP3		2581
<a href="#">2023/02/020926</a>	08/05/2022 API	18.95	VND 013661 VCH 230321	BANK OF AMERICA	PASCO OF FRUITLAND #770		2581
<a href="#">2023/02/020926</a>	08/05/2022 API	60.20	VND 013661 VCH 230379	BANK OF AMERICA	AMZN Mktp US AR1IL2M43		2581
<a href="#">2023/02/020926</a>	08/05/2022 API	560.44	VND 013661 VCH 230386	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2581
<a href="#">2023/02/020926</a>	08/05/2022 API	173.02	VND 013661 VCH 230401	BANK OF AMERICA	AMZN Mktp US 8Z8W98IJ3		2581
<a href="#">2023/02/020928</a>	08/14/2022 API	23.10	VND 013661 VCH 230476	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2582
<a href="#">2023/02/020928</a>	08/14/2022 API	116.71	VND 013661 VCH 230492	BANK OF AMERICA	AMZN Mktp US CR03L1493		2582
<a href="#">2023/02/020928</a>	08/14/2022 API	274.49	VND 013661 VCH 230500	BANK OF AMERICA	PMP POHANKAFORDSALISBURY		2582



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ACCOUNTS FOR: 51	SOLID WASTE										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
52 OPERATING EXPENSES											
MAINTENANCE SUPPLIES											
<a href="#">2023/02/020928</a>	08/14/2022	API	84.42	VND	013661	VCH	230503	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	25.16	VND	013661	VCH	230537	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2582
<a href="#">2023/02/020930</a>	08/19/2022	API	166.12	VND	013661	VCH	230677	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	3.68	VND	013661	VCH	230771	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	84.63	VND	013661	VCH	230789	BANK OF AMERICA	NOR NORTHERN	TOOL	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	44.91	VND	013661	VCH	230844	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	11.56	VND	013661	VCH	230857	BANK OF AMERICA	FLEETPRIDE,	INC.	2583
<a href="#">2023/02/020932</a>	08/28/2022	API	52.42	VND	013661	VCH	230976	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2587
<a href="#">2023/02/020932</a>	08/28/2022	API	93.21	VND	013661	VCH	230984	BANK OF AMERICA	AMAZON.COM	HL1D07QR3	AMZN
<a href="#">2023/02/020932</a>	08/28/2022	API	234.28	VND	013661	VCH	230991	BANK OF AMERICA	Amazon.com	FU2XK2RU3	2587
<a href="#">2023/02/020932</a>	08/28/2022	API	41.80	VND	013661	VCH	231080	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2587
<a href="#">2023/02/020932</a>	08/28/2022	API	220.70	VND	013661	VCH	231082	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2587
<a href="#">2023/03/030025</a>	09/02/2022	POE	10,000.00	VND	015832	PO	23000451	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANTS	
<a href="#">2023/03/030329</a>	09/13/2022	API	141.00	VND	011443	VCH	23-1842	TRUCK TECH	INDU	HYDRAULIC HOSES, PARTS	AND SER
<a href="#">2023/03/030329</a>	09/13/2022	POL	-141.00	VND	011443	PO	23000158	TRUCK TECH	INDU	HYDRAULIC HOSES, PARTS	AND2023
<a href="#">2023/03/030479</a>	09/21/2022	API	380.84	VND	015832	VCH	23-2135	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANTS	414147
<a href="#">2023/03/030479</a>	09/21/2022	POL	-380.84	VND	015832	PO	23000451	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANT2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	223.20	VND	015832	VCH	23-2136	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANTS	414147
<a href="#">2023/03/030479</a>	09/21/2022	POL	-223.20	VND	015832	PO	23000451	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICAN2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	348.00	VND	015832	VCH	23-2137	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANTS	414147
<a href="#">2023/03/030479</a>	09/21/2022	POL	-348.00	VND	015832	PO	23000451	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANT2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	357.60	VND	015832	VCH	23-2138	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANTS	414147
<a href="#">2023/03/030479</a>	09/21/2022	POL	-357.60	VND	015832	PO	23000451	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANT2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	-223.20	VND	015832	VCH	23-2139	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANTS	414147
<a href="#">2023/03/030479</a>	09/21/2022	POL	223.20	VND	015832	PO	23000451	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICAN2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	-10.40	VND	015832	VCH	23-2140	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANTS	414147
<a href="#">2023/03/030479</a>	09/21/2022	POL	10.40	VND	015832	PO	23000451	REIT LUBRICANTS	BPO - MOTOR	OIL & LUBRICANT2023	
<a href="#">2023/03/030823</a>	09/21/2022	API	186.76	VND	013661	VCH	234928	BANK OF AMERICA	AMZN Mktp	US M92BQ6243	2588
<a href="#">2023/03/030823</a>	09/21/2022	API	51.26	VND	013661	VCH	234939	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2588
<a href="#">2023/03/030823</a>	09/21/2022	API	179.47	VND	013661	VCH	234949	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2588
<a href="#">2023/03/030823</a>	09/21/2022	API	22.56	VND	013661	VCH	235033	BANK OF AMERICA	LOWES	#00424	2588
<a href="#">2023/03/030823</a>	09/21/2022	API	42.52	VND	013661	VCH	235074	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2588
<a href="#">2023/03/030825</a>	09/21/2022	API	8.56	VND	013661	VCH	235179	BANK OF AMERICA	THE R D	GRIER & SONS CO	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	327.52	VND	013661	VCH	235197	BANK OF AMERICA	MID-ATLANTIC	WASTE SYSTEM	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	85.39	VND	013661	VCH	235215	BANK OF AMERICA	AMZN Mktp	US 1F5ML11R1	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	35.80	VND	013661	VCH	235216	BANK OF AMERICA	AMZN Mktp	US 1V76P26Q2	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	23.97	VND	013661	VCH	235227	BANK OF AMERICA	AMZN Mktp	US 1V5N950A0	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	48.99	VND	013661	VCH	235332	BANK OF AMERICA	FLEETPRIDE,	INC.	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	18.59	VND	013661	VCH	235396	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2591
<a href="#">2023/03/030829</a>	09/28/2022	API	30.25	VND	013661	VCH	235802	BANK OF AMERICA	CRW	PARTS	2593
<a href="#">2023/03/030829</a>	09/28/2022	API	-31.77	VND	013661	VCH	235869	BANK OF AMERICA	LOWES	#00424	2593
<a href="#">2023/03/030829</a>	09/28/2022	API	118.89	VND	013661	VCH	235872	BANK OF AMERICA	LOWES	#00424	2593
<a href="#">2023/03/030829</a>	09/28/2022	API	8.00	VND	013661	VCH	235912	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2593
<a href="#">2023/03/030829</a>	09/28/2022	API	57.04	VND	013661	VCH	235931	BANK OF AMERICA	SALISBURY	AUTOMOTIVE	2593
<a href="#">2023/03/030830</a>	09/28/2022	API	51.99	VND	013661	VCH	235472	BANK OF AMERICA	AMZN Mktp	US 1M80Q0N12	2592

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	MAINTENANCE SUPPLIES						
<a href="#">2023/03/030830</a>	09/28/2022	API	33.48 VND	013661 VCH	235491	BANK OF AMERICA SALISBURY AUTOMOTIVE	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	52.00 VND	013661 VCH	235552	BANK OF AMERICA LAWSON PRODUCTS	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	80.50 VND	013661 VCH	235560	BANK OF AMERICA COASTAL RIGGING & SUPPL	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	370.38 VND	013661 VCH	235589	BANK OF AMERICA LAWSON PRODUCTS	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	52.00 VND	013661 VCH	235592	BANK OF AMERICA LAWSON PRODUCTS	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	65.24 VND	013661 VCH	235640	BANK OF AMERICA SALISBURY AUTOMOTIVE	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	163.12 VND	013661 VCH	235734	BANK OF AMERICA STAPLES	2592
<a href="#">2023/04/040181</a>	10/06/2022	API	461.90 VND	015832 VCH	23-2666	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414376
<a href="#">2023/04/040181</a>	10/06/2022	POL	-461.90 VND	015832 PO	23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
<a href="#">2023/04/040508</a>	10/20/2022	API	231.50 VND	011443 VCH	23-3239	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND SER	414753
<a href="#">2023/04/040508</a>	10/20/2022	POL	-231.50 VND	011443 PO	23000158	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND2023	
<a href="#">2023/04/040567</a>	10/21/2022	API	224.99 VND	015832 VCH	23-3301	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414718
<a href="#">2023/04/040567</a>	10/21/2022	POL	-224.99 VND	015832 PO	23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
<a href="#">2023/04/040771</a>	10/31/2022	API	372.88 VND	015832 VCH	23-3606	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414955
<a href="#">2023/04/040771</a>	10/31/2022	POL	-372.88 VND	015832 PO	23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
<a href="#">51030051 520036</a>	TIPPING/STATE PERMIT EXP						
	6,500.00		6,500.00	742.00	0.00	3,990.00	1,768.00 72.8%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,500.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020932</a>	08/28/2022	API	742.00	VND 013661 VCH	230981	BANK OF AMERICA SMARTSIGN	2587
<a href="#">2023/03/030158</a>	09/12/2022	POE	3,990.00	VND 020929 PO	23000469	RYDIN HOUSEHOLD WASTE PERMIT STICKER	
<a href="#">51030051 520037</a>	RECYCLING EXPENSE						
	70,000.00		70,000.00	5,841.08	1,831.65	39,000.00	25,158.92 64.1%
<a href="#">2023/01/010038</a>	07/01/2022	POE	32,000.00	VND 007200 PO	23000016	MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS	
<a href="#">2023/01/010060</a>	07/01/2022	POE	4,000.00	VND 017758 PO	23000167	NANOIA RECYCLIN BALER REPAIR	
<a href="#">2023/01/010060</a>	07/01/2022	POE	5,000.00	VND 020373 PO	23000160	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING	
<a href="#">2023/01/010765</a>	07/08/2022	API	59.00	VND 013661 VCH	227791	BANK OF AMERICA AMZN Mktp US B15RR00S3	2570
<a href="#">2023/01/010849</a>	07/01/2022	BUC	70,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	3,399.28	VND 020373 VCH	23-785	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING	412939
<a href="#">2023/02/020231</a>	08/09/2022	POL	-3,399.28	VND 020373 PO	23000160	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING 2023	
<a href="#">2023/02/020928</a>	08/14/2022	API	43.02	VND 013661 VCH	230638	BANK OF AMERICA AMZN Mktp US 5M8H86753	2582
<a href="#">2023/03/030823</a>	09/21/2022	API	73.08	VND 013661 VCH	235089	BANK OF AMERICA WASTE STICKERS.COM	2588
<a href="#">2023/03/030825</a>	09/21/2022	API	265.00	VND 013661 VCH	235294	BANK OF AMERICA READ SIGNS	2591
<a href="#">2023/03/030829</a>	09/28/2022	API	17.97	VND 013661 VCH	235793	BANK OF AMERICA AMZN Mktp US 1U2J29501	2593
<a href="#">2023/03/030829</a>	09/28/2022	API	17.16	VND 013661 VCH	235807	BANK OF AMERICA AMZN Mktp US 1U72V4ST1	2593
<a href="#">2023/03/030830</a>	09/28/2022	API	134.92	VND 013661 VCH	235743	BANK OF AMERICA AMZN Mktp US 1M2DE5H71	2592
<a href="#">2023/04/040084</a>	10/06/2022	POM	3,230.93	VND 020373 PO	23000160	ACCENT WIRE-TIE PO increased per Helen Ras2023	
<a href="#">2023/04/040174</a>	10/07/2022	API	1,831.65	VND 020373 VCH	23-2733	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING	414407
<a href="#">2023/04/040174</a>	10/07/2022	POL	-1,831.65	VND 020373 PO	23000160	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING 2023	

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ORIGINAL APPROP							
<u>51030051 520043</u>	CONTAINER EXPENSE	50,000.00	5,609.04	0.00	13,336.00	31,054.96	37.9%
<u>2023/01/010849</u>	07/01/2022 BUC	50,000.00	REF				
<u>2023/02/020721</u>	08/30/2022 POE	13,336.00	VND 014021 PO	23000440	MASTER APPLICAT	SANDBLAST & PAINT 10	RECYCLING
<u>2023/02/020928</u>	08/14/2022 API	5,609.04	VND 013661 VCH	230524	BANK OF AMERICA	STEEL SERVICES	2582
<u>51030051 520050</u>	TELEPHONE/LAND LINES	5,500.00	1,706.45	312.11	3,405.39	388.16	92.9%
<u>2023/01/010047</u>	07/01/2022 POE	5,100.00	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	
<u>2023/01/010646</u>	07/29/2022 API	61.49	VND 011691 VCH	23-433	VERIZON	LANDLINE	412759
<u>2023/01/010849</u>	07/01/2022 BUC	5,500.00	REF				
<u>2023/02/020284</u>	08/11/2022 API	419.25	VND 025514 VCH	23-877	MITEL CLOUD SER	LANDLINE	413019
<u>2023/02/020284</u>	08/11/2022 API	419.25	VND 025514 VCH	23-878	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413019
<u>2023/02/020284</u>	08/11/2022 POL	-419.25	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<u>2023/02/020284</u>	08/11/2022 API	425.12	VND 025514 VCH	23-879	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413019
<u>2023/02/020284</u>	08/11/2022 POL	-425.12	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<u>2023/02/020598</u>	08/25/2022 API	24.89	VND 020895 VCH	23-1197	DOMINO SOLAR LT	SOLAR	413316
<u>2023/02/020680</u>	08/30/2022 CRP	-462.58	REF 1477122		SOLID WASTE	VERIZON REFUND CK 1221317929	
<u>2023/02/020706</u>	08/29/2022 API	81.80	VND 011696 VCH	23-1265	VERIZON	PHONE	413410
<u>2023/03/030209</u>	09/08/2022 API	425.12	VND 025514 VCH	23-1605	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413645
<u>2023/03/030209</u>	09/08/2022 POL	-425.12	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<u>2023/04/040033</u>	10/03/2022 API	90.70	VND 011696 VCH	23-2430	VERIZON	PHONE	414226
<u>2023/04/040280</u>	10/11/2022 API	425.12	VND 025514 VCH	23-2859	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	414503
<u>2023/04/040280</u>	10/11/2022 POL	-425.12	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<u>2023/04/040349</u>	10/18/2022 CRP	-259.55	REF 1490001		SOLID WASTE	VERIZON REFUND 19576619	
<u>2023/04/040562</u>	10/24/2022 API	55.84	VND 011696 VCH	23-3274	VERIZON	PHONE	414735
<u>51030051 520051</u>	TELEPHONE/CELL PHONES	5,500.00	1,953.94	1,045.68	3,296.06	250.00	95.5%
<u>2023/01/010038</u>	07/01/2022 POE	5,250.00	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	
<u>2023/01/010849</u>	07/01/2022 BUC	5,500.00	REF				
<u>2023/02/020170</u>	08/08/2022 API	454.13	VND 011707 VCH	23-696	VERIZON WIRELES	CELL PHONE SERVICE	412825
<u>2023/02/020170</u>	08/08/2022 POL	-454.13	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
<u>2023/03/030210</u>	09/07/2022 API	454.13	VND 011707 VCH	23-1611	VERIZON WIRELES	CELL PHONE SERVICE	413651
<u>2023/03/030210</u>	09/07/2022 POL	-454.13	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
<u>2023/04/040181</u>	10/06/2022 API	1,045.68	VND 011707 VCH	23-2673	VERIZON WIRELES	CELL PHONE SERVICE	414379
<u>2023/04/040181</u>	10/06/2022 POL	-1,045.68	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
<u>51030051 520060</u>	UTILITIES/ELECTRIC	60,000.00	17,872.74	4,428.82	137.79	42,127.26	29.9%
<u>2023/01/010735</u>	07/01/2022 API	87.88	VND 013000 VCH	23-506W	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	54672
<u>2023/01/010736</u>	07/06/2022 API	69.44	VND 013000 VCH	23-521W	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552	80524
<u>2023/01/010740</u>	07/14/2022 API	88.89	VND 013000 VCH	23-617W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	208336
<u>2023/01/010740</u>	07/14/2022 API	33.59	VND 013000 VCH	23-623W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	208315
<u>2023/01/010741</u>	07/08/2022 API	52.23	VND 013000 VCH	23-552W	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	72425

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ORIGINAL	APPROP						
52 OPERATING EXPENSES							
UTILITIES/ELECTRIC							
<a href="#">2023/01/010791</a>	07/29/2022	API	1,506.81	VND 013000	VCH 23-1354W DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	4251
<a href="#">2023/01/010791</a>	07/29/2022	API	1,215.20	VND 013000	VCH 23-1355W DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	4249
<a href="#">2023/01/010791</a>	07/29/2022	API	443.14	VND 013000	VCH 23-1356W DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	4247
<a href="#">2023/01/010791</a>	07/29/2022	API	382.28	VND 013000	VCH 23-1357W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	4248
<a href="#">2023/01/010791</a>	07/29/2022	API	109.24	VND 013000	VCH 23-1360W DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	4250
<a href="#">2023/01/010793</a>	07/18/2022	API	59.92	VND 013000	VCH 23-1153W DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	15680
<a href="#">2023/01/010793</a>	07/18/2022	API	43.63	VND 013000	VCH 23-1154W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	15683
<a href="#">2023/01/010794</a>	07/19/2022	API	45.30	VND 013000	VCH 23-1160W DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	29606
<a href="#">2023/01/010794</a>	07/19/2022	API	43.86	VND 013000	VCH 23-1161W DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	29564
<a href="#">2023/01/010795</a>	07/20/2022	API	68.20	VND 013000	VCH 23-1166W DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	38033
<a href="#">2023/01/010795</a>	07/20/2022	API	53.23	VND 013000	VCH 23-1169W DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	38050
<a href="#">2023/01/010797</a>	07/22/2022	API	31.00	VND 002021	VCH 23-1286W CHOPTANK	ELEC C ELECTRIC BILL	40123
<a href="#">2023/01/010801</a>	07/27/2022	API	23.80	VND 013000	VCH 23-1330W DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	76555
<a href="#">2023/01/010847</a>	07/01/2022	BUA	137.79	REF		ENCUMBRANCE CARRY FORWARD 2023	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	60,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020872</a>	08/02/2022	API	142.24	VND 013000	VCH 23-1667W DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	2842
<a href="#">2023/02/020872</a>	08/02/2022	API	55.23	VND 013000	VCH 23-1668W DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	2843
<a href="#">2023/02/020873</a>	08/03/2022	API	71.66	VND 013000	VCH 23-1669W DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	21061
<a href="#">2023/02/020877</a>	08/05/2022	API	70.03	VND 013000	VCH 23-1693W DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	43822
<a href="#">2023/02/020880</a>	08/09/2022	API	51.00	VND 013000	VCH 23-1725W DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	802285
<a href="#">2023/02/020886</a>	08/15/2022	API	87.39	VND 013000	VCH 23-1781W DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	53412
<a href="#">2023/02/020886</a>	08/15/2022	API	34.13	VND 013000	VCH 23-1784W DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	153382
<a href="#">2023/02/020934</a>	08/17/2022	API	65.98	VND 013000	VCH 23-2378W DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	59773
<a href="#">2023/02/020934</a>	08/17/2022	API	47.05	VND 013000	VCH 23-2380W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	59785
<a href="#">2023/02/020935</a>	08/18/2022	API	50.62	VND 013000	VCH 23-2411W DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	96744
<a href="#">2023/02/020935</a>	08/18/2022	API	49.67	VND 013000	VCH 23-2412W DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	96759
<a href="#">2023/02/020936</a>	08/19/2022	API	33.00	VND 002021	VCH 23-2464W CHOPTANK	ELEC C ELECTRIC BILL	49169
<a href="#">2023/02/020936</a>	08/19/2022	API	70.13	VND 013000	VCH 23-2476W DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	17652
<a href="#">2023/02/020936</a>	08/19/2022	API	65.73	VND 013000	VCH 23-2477W DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	17696
<a href="#">2023/02/020939</a>	08/24/2022	API	23.79	VND 013000	VCH 23-2521W DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	22560
<a href="#">2023/02/020941</a>	08/26/2022	API	1,295.18	VND 013000	VCH 23-2534W DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	98965
<a href="#">2023/02/020941</a>	08/26/2022	API	1,217.69	VND 013000	VCH 23-2535W DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	96580
<a href="#">2023/02/020941</a>	08/26/2022	API	428.72	VND 013000	VCH 23-2536W DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	96539
<a href="#">2023/02/020941</a>	08/26/2022	API	333.82	VND 013000	VCH 23-2538W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	96579
<a href="#">2023/02/020941</a>	08/26/2022	API	97.75	VND 013000	VCH 23-2540W DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	96581
<a href="#">2023/02/020942</a>	08/30/2022	API	128.57	VND 013000	VCH 23-2549W DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	65930
<a href="#">2023/02/020942</a>	08/30/2022	API	52.38	VND 013000	VCH 23-2550W DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	65947
<a href="#">2023/02/020943</a>	08/31/2022	API	71.96	VND 013000	VCH 23-2552W DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	30629
<a href="#">2023/03/030479</a>	09/21/2022	API	46.75	VND 017672	VCH 23-2132 NRG BUSINESS SO	PASS THRU CHARGES	414145
<a href="#">2023/03/030479</a>	09/21/2022	API	48.99	VND 017672	VCH 23-2133 NRG BUSINESS SO	PASS THRU CHARGES	414145
<a href="#">2023/03/030713</a>	09/02/2022	API	66.18	VND 013000	VCH 23-3155W DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	92895
<a href="#">2023/03/030715</a>	09/07/2022	API	39.31	VND 013000	VCH 23-3179W DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	90671
<a href="#">2023/03/030721</a>	09/14/2022	API	98.75	VND 013000	VCH 23-3349W DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	18694
<a href="#">2023/03/030722</a>	09/15/2022	API	65.56	VND 013000	VCH 23-3355W DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	8975
<a href="#">2023/03/030722</a>	09/15/2022	API	50.19	VND 013000	VCH 23-3357W DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	109048

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ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
52 OPERATING EXPENSES												
UTILITIES/ELECTRIC												
<a href="#">2023/03/030723</a>	09/16/2022	API	48.11	VND	013000	VCH	23-3368W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087		29369	
<a href="#">2023/03/030723</a>	09/16/2022	API	44.99	VND	013000	VCH	23-3369W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138		29328	
<a href="#">2023/03/030724</a>	09/19/2022	API	66.73	VND	013000	VCH	23-3383W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410		20210	
<a href="#">2023/03/030724</a>	09/19/2022	API	61.86	VND	013000	VCH	23-3384W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590		20211	
<a href="#">2023/03/030726</a>	09/22/2022	API	34.00	VND	002021	VCH	23-3398W	CHOPTANK ELEC C	ELECTRIC BILL		16636	
<a href="#">2023/03/030728</a>	09/26/2022	API	33.91	VND	013000	VCH	23-3417W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015		14751	
<a href="#">2023/03/030728</a>	09/26/2022	API	23.76	VND	013000	VCH	23-3418W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751		7421	
<a href="#">2023/03/030731</a>	09/29/2022	API	1,542.06	VND	013000	VCH	23-3437W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363		26076	
<a href="#">2023/03/030731</a>	09/29/2022	API	1,422.01	VND	013000	VCH	23-3438W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240		6074	
<a href="#">2023/03/030731</a>	09/29/2022	API	378.15	VND	013000	VCH	23-3440W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750		26071	
<a href="#">2023/03/030731</a>	09/29/2022	API	363.23	VND	013000	VCH	23-3441W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650		42607	
<a href="#">2023/03/030731</a>	09/29/2022	API	108.02	VND	013000	VCH	23-3443W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950		26073	
<a href="#">2023/04/040181</a>	10/06/2022	API	57.44	VND	017672	VCH	23-2664	NRG BUSINESS SO	PASS THRU CHARGES		414374	
<a href="#">2023/04/040565</a>	10/24/2022	API	48.29	VND	020895	VCH	23-3317	DOMINO SOLAR LT	SOLAR		414702	
<a href="#">2023/04/040815</a>	10/04/2022	API	154.43	VND	013000	VCH	23-3748W	DELMARVA POWER	UTILITY PAYMENT ACCT#550011387		66336	
<a href="#">2023/04/040815</a>	10/04/2022	API	54.26	VND	013000	VCH	23-3749W	DELMARVA POWER	UTILITY PAYMENT ACCT#550089686		66364	
<a href="#">2023/04/040815</a>	10/04/2022	API	85.22	VND	013000	VCH	23-3750W	DELMARVA POWER	UTILITY PAYMETN ACCT#550198654		39492	
<a href="#">2023/04/040908</a>	10/06/2022	API	74.00	VND	013000	VCH	23-4958W	DELMARVA POWER	ACCT#50015855260 SOLID WASTE		18138	
<a href="#">2023/04/040955</a>	10/19/2022	API	68.48	VND	002905	VCH	23-5083W	DELMARVA POWER	ACCN: 55011555889		5717663	
<a href="#">2023/04/040955</a>	10/19/2022	API	48.42	VND	002905	VCH	23-5085W	DELMARVA POWER	ACCN: 55001750060		5717664	
<a href="#">2023/04/040955</a>	10/19/2022	API	35.41	VND	002905	VCH	23-5087W	DELMARVA POWER	ACCN: 50016015187		5717614	
<a href="#">2023/04/040956</a>	10/21/2022	API	69.54	VND	002905	VCH	23-5100W	DELMARVA POWER	ACCN: 55009410691		5141944	
<a href="#">2023/04/040956</a>	10/21/2022	API	61.94	VND	002905	VCH	23-5101W	DELMARVA POWER	ACCN: 55006590677		5141988	
<a href="#">2023/04/040958</a>	10/18/2022	API	93.09	VND	002905	VCH	23-5080W	DELMARVA POWER	ACCN: 55002050296		13139819	
<a href="#">2023/04/040959</a>	10/20/2022	API	48.20	VND	002905	VCH	23-5092W	DELMARVA POWER	ACCN: 55011087180		3320332	
<a href="#">2023/04/040959</a>	10/20/2022	API	43.00	VND	002905	VCH	23-5093W	DELMARVA POWER	ACCN: 55005138320		3320322	
<a href="#">2023/04/040960</a>	10/26/2022	API	24.18	VND	002905	VCH	23-5118W	DELMARVA POWER	ACCN: 55001751373		10376913	
<a href="#">2023/04/040961</a>	10/28/2022	API	1,454.99	VND	002905	VCH	23-5119W	DELMARVA POWER	ACCN: 55009363650		6971115	
<a href="#">2023/04/040961</a>	10/28/2022	API	1,076.57	VND	002905	VCH	23-5120W	DELMARVA POWER	ACCN: 55013240837		6971113	
<a href="#">2023/04/040961</a>	10/28/2022	API	393.54	VND	002905	VCH	23-5121W	DELMARVA POWER	ACCN: 55005650555		6971111	
<a href="#">2023/04/040961</a>	10/28/2022	API	379.17	VND	002905	VCH	23-5122W	DELMARVA POWER	ACCN: 55001750409		6971112	
<a href="#">2023/04/040961</a>	10/28/2022	API	116.65	VND	002905	VCH	23-5125W	DELMARVA POWER	ACCN: 55006950475		6971114	
<a href="#">2023/04/040962</a>	10/11/2022	API	42.00	VND	013000	VCH	23-4946W	DELMARVA POWER	ACCT#55000544886 SOLID WASTE		27392	
<a href="#">51030051 520061</a>	UTILITIES/GAS & PROPANE											
	10,000.00		10,000.00				23.09		23.09	0.00	9,976.91	.2%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	10,000.00	REF					ORIGINAL BUDGET 2023			
<a href="#">2023/04/040446</a>	10/18/2022	API	23.09	VND	010118	VCH	23-3198	SHARP ENERGY	PROPANE- GENERATOR BUILDING		414780	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520065</u>	UTILITIES / ESG LEASE						
3,361.00		3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%
<a href="#">2023/01/010039</a>	07/01/2022 POE	3,361.00	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
<a href="#">2023/01/010736</a>	07/06/2022 API	1,680.50	VND 010657 VCH	23-526W SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING 53307		
<a href="#">2023/01/010736</a>	07/06/2022 POL	-1,680.50	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	3,361.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL						
475,000.00		476,688.84	271,395.46	77,737.88	26,618.48	178,674.90	62.5%
<a href="#">2023/01/010038</a>	07/01/2022 POE	30,000.00	VND 022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WASTE		
<a href="#">2023/01/010759</a>	07/12/2022 API	1,688.84	VND 022720 VCH	2213069W WEX BANK	ACCT#496005501960 SOLID WASTE 81731072		
<a href="#">2023/01/010759</a>	07/12/2022 POL	-1,688.84	VND 022720 PO	22000048 WEX BANK	ACCT#496005501960 SOLID WA2022		
<a href="#">2023/01/010763</a>	07/31/2022 GEN	60,451.80	REF		Record July 2022 Fuel Billing		
<a href="#">2023/01/010849</a>	07/01/2022 BUA	1,688.84	REF		ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	475,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020887</a>	08/04/2022 API	1,162.44	VND 022720 VCH	23-1999W WEX BANK	ACCT#496005501960 SOLID WASTE 82595884		
<a href="#">2023/02/020887</a>	08/04/2022 POL	-1,162.44	VND 022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WA2023		
<a href="#">2023/02/020903</a>	08/31/2022 GEN	62,869.56	REF		Record August 2022 Fuel Bill		
<a href="#">2023/03/030671</a>	09/12/2022 API	2,219.08	VND 022720 VCH	23-2655W WEX BANK	ACCT#496005501960 SOLID WASTE 83153934		
<a href="#">2023/03/030671</a>	09/12/2022 POL	-2,219.08	VND 022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WA2023		
<a href="#">2023/03/030749</a>	09/30/2022 GEN	65,265.86	REF		Record Sept 2022 Fuel Billing		
<a href="#">2023/04/040829</a>	10/31/2022 GEN	76,635.02	REF		Record October 2022 Fuel Bill		
<a href="#">2023/04/040971</a>	10/11/2022 API	1,102.86	VND 022720 VCH	23-5283W WEX BANK	SOLID WASTE 83817829		
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES						
65,000.00		85,000.00	57,820.94	30,320.08	11,429.36	15,749.70	81.5%
<a href="#">2023/01/010038</a>	07/01/2022 POE	45,000.00	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICES		
<a href="#">2023/01/010038</a>	07/01/2022 POE	10,000.00	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 412666		
<a href="#">2023/01/010641</a>	07/28/2022 API	2,433.80	VND 018285 VCH	23-388 MR TIRE	GOODYEAR TIRES AND SERVICES		
<a href="#">2023/01/010641</a>	07/28/2022 POL	-2,433.80	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	65,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020231</a>	08/09/2022 API	841.36	VND 018285 VCH	23-792 MR TIRE	GOODYEAR TIRES AND SERVICES 412942		
<a href="#">2023/02/020231</a>	08/09/2022 POL	-841.36	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/02/020231</a>	08/09/2022 API	555.95	VND 010058 VCH	23-795 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 412944		
<a href="#">2023/02/020231</a>	08/09/2022 POL	-555.95	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/02/020398</a>	08/15/2022 API	210.34	VND 018285 VCH	23-993 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<a href="#">2023/02/020398</a>	08/15/2022 POL	-210.34	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/02/020398</a>	08/15/2022 API	841.36	VND 018285 VCH	23-994 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<a href="#">2023/02/020398</a>	08/15/2022 POL	-841.36	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/02/020398</a>	08/15/2022 API	9,834.88	VND 018285 VCH	23-995 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<a href="#">2023/02/020398</a>	08/15/2022 POL	-9,834.88	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/02/020398</a>	08/15/2022 API	4,736.88	VND 018285 VCH	23-996 MR TIRE	GOODYEAR TIRES AND SERVICES 413112		
<a href="#">2023/02/020398</a>	08/15/2022 POL	-4,736.88	VND 018285 PO	23000023 MR TIRE	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/02/020398</a>	08/15/2022 API	318.50	VND 010058 VCH	23-997 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413113		
<a href="#">2023/02/020398</a>	08/15/2022 POL	-318.50	VND 010058 PO	23000018 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023		
<a href="#">2023/02/020398</a>	08/15/2022 API	276.50	VND 010058 VCH	23-998 SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413113		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52 OPERATING EXPENSES							
VEHICLE EXPENSES-TIRES							
<a href="#">2023/02/020398</a>	08/15/2022	POL	-276.50	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	2,390.80	VND 018285 VCH 23-1512	MR TIRE	GOODYEAR TIRES AND SERVICES	413508
<a href="#">2023/02/020807</a>	08/26/2022	POL	-2,390.80	VND 018285 PO 23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	563.15	VND 010058 VCH 23-1516	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511
<a href="#">2023/02/020807</a>	08/26/2022	POL	-563.15	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	307.70	VND 010058 VCH 23-1517	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511
<a href="#">2023/02/020807</a>	08/26/2022	POL	-307.70	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	527.00	VND 010058 VCH 23-1518	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	413511
<a href="#">2023/02/020807</a>	08/26/2022	POL	-527.00	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	3,662.64	VND 018285 VCH 23-2131	MR TIRE	GOODYEAR TIRES AND SERVICES	414144
<a href="#">2023/03/030479</a>	09/21/2022	POL	-3,662.64	VND 018285 PO 23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/03/030551</a>	09/28/2022	POM	5,000.00	VND 010058 PO 23000018	SERVICE TIRE TR	Increased P.O. Per Lynn Wr2023	
<a href="#">2023/04/040092</a>	10/06/2022	POM	3,250.30	VND 010058 PO 23000018	SERVICE TIRE TR	Increased Per Helen Rash 2023	
<a href="#">2023/04/040181</a>	10/06/2022	API	6,089.87	VND 010058 VCH 23-2667	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	414377
<a href="#">2023/04/040181</a>	10/06/2022	POL	-6,089.87	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/04/040181</a>	10/06/2022	API	3,286.31	VND 010058 VCH 23-2668	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	414377
<a href="#">2023/04/040181</a>	10/06/2022	POL	-3,286.31	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/04/040280</a>	10/11/2022	API	3,325.31	VND 010058 VCH 23-2865	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	414506
<a href="#">2023/04/040280</a>	10/11/2022	POL	-3,325.31	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/04/040435</a>	10/20/2022	POM	6,000.00	VND 010058 PO 23000018	SERVICE TIRE TR	PO increased Per Helen Ras2023	
<a href="#">2023/04/040567</a>	10/21/2022	API	10,677.52	VND 018285 VCH 23-3300	MR TIRE	GOODYEAR TIRES AND SERVICES	414717
<a href="#">2023/04/040567</a>	10/21/2022	POL	-10,677.52	VND 018285 PO 23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/04/040567</a>	10/21/2022	API	817.45	VND 010058 VCH 23-3302	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	414719
<a href="#">2023/04/040567</a>	10/21/2022	POL	-817.45	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/04/040567</a>	10/21/2022	API	527.00	VND 010058 VCH 23-3303	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	414719
<a href="#">2023/04/040567</a>	10/21/2022	POL	-527.00	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/04/040567</a>	10/21/2022	API	5,596.62	VND 010058 VCH 23-3304	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	414719
<a href="#">2023/04/040567</a>	10/21/2022	POL	-5,596.62	VND 010058 PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/04/040732</a>	10/28/2022	BUA	20,000.00	REF		BUDGET TRANSFER	
<a href="#">51030051 520072</a>		VEHICLE EXPENSES-MAINTENANCE	75,000.00				83.0%
			75,000.00	17,572.31	5,733.75	44,695.64	12,732.05
<a href="#">2023/01/010044</a>	07/01/2022	POE	60,000.00	VND 025088 PO 23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	75,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	943.84	VND 025088 VCH 23-788	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	412940
<a href="#">2023/02/020231</a>	08/09/2022	POL	-943.84	VND 025088 PO 23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	1,212.34	VND 025088 VCH 23-789	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	412940
<a href="#">2023/02/020231</a>	08/09/2022	POL	-1,212.34	VND 025088 PO 23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020398</a>	08/15/2022	API	1,055.54	VND 025088 VCH 23-988	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413108
<a href="#">2023/02/020398</a>	08/15/2022	POL	-1,055.54	VND 025088 PO 23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020398</a>	08/15/2022	API	1,228.09	VND 025088 VCH 23-989	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413108
<a href="#">2023/02/020398</a>	08/15/2022	POL	-1,228.09	VND 025088 PO 23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	950.00	VND 025088 VCH 23-1432	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-950.00	VND 025088 PO 23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52 OPERATING EXPENSES							
VEHICLE EXPENSES-MAINTENANCE							
<a href="#">2023/02/020789</a>	08/31/2022	API	751.69 VND	025088 VCH	23-1433	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-751.69 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	2,267.95 VND	021573 VCH	23-1440	GROFF TRACTOR M CASE EXCAVATOR FIELD SERVICE	413548
<a href="#">2023/02/020807</a>	08/26/2022	API	1,060.67 VND	025088 VCH	23-1492	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	-1,060.67 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	1,210.42 VND	025088 VCH	23-1832	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413866
<a href="#">2023/03/030329</a>	09/13/2022	POL	-1,210.42 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	1,158.02 VND	025088 VCH	23-2120	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-1,158.02 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/04/040179</a>	10/05/2022	API	2,750.56 VND	025088 VCH	23-2683	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	414384
<a href="#">2023/04/040179</a>	10/05/2022	POL	-2,750.56 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/04/040179</a>	10/05/2022	API	1,417.30 VND	025088 VCH	23-2684	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	414384
<a href="#">2023/04/040179</a>	10/05/2022	POL	-1,417.30 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/04/040343</a>	10/13/2022	API	742.98 VND	025088 VCH	23-2955	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	414579
<a href="#">2023/04/040343</a>	10/13/2022	POL	-742.98 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">2023/04/040567</a>	10/21/2022	API	822.91 VND	025088 VCH	23-3294	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	414714
<a href="#">2023/04/040567</a>	10/21/2022	POL	-822.91 VND	025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
<a href="#">51030051 520073</a>	VEHICLE/EQUIP EXPENSES-REPAIRS						
	450,000.00		450,000.00	218,511.17	119,896.53	210,187.78	21,301.05 95.3%
<a href="#">2023/01/010038</a>	07/01/2022	POE	50,000.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES	
<a href="#">2023/01/010044</a>	07/01/2022	POE	260,000.00 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	
<a href="#">2023/01/010057</a>	07/01/2022	POE	3,000.00 VND	000764 PO	23000117	ATLANTIC TRACTO JOHN DEER AND ALAMO MOWER SERV	
<a href="#">2023/01/010057</a>	07/01/2022	POE	5,000.00 VND	001257 PO	23000118	BLUE HEN SPRING BPO FOR SUSPENSION WORK	
<a href="#">2023/01/010059</a>	07/01/2022	POE	18,000.00 VND	003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	
<a href="#">2023/01/010059</a>	07/01/2022	POE	1,000.00 VND	008609 PO	23000155	PENINSULA PRESS MAINTENANCE & SERVICE ON POWER	
<a href="#">2023/01/010060</a>	07/01/2022	POE	15,000.00 VND	021573 PO	23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	
<a href="#">2023/01/010060</a>	07/01/2022	POE	15,000.00 VND	021573 PO	23000166	GROFF TRACTOR M OUTSIDE REPAIRS FOR CASE CX350	
<a href="#">2023/01/010129</a>	07/07/2022	POE	20,000.00 VND	005237 PO	23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	
<a href="#">2023/01/010129</a>	07/07/2022	POE	20,000.00 VND	011712 PO	23000232	VERMEER OUTSIDE REPAIRS FOR GRINDER	
<a href="#">2023/01/010371</a>	07/14/2022	API	2,760.00 VND	020618 VCH	23-180	OME FABRICATION WELDING SERVICES	412374
<a href="#">2023/01/010371</a>	07/14/2022	POL	-2,760.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/01/010441</a>	07/18/2022	API	3,360.00 VND	020618 VCH	23-226	OME FABRICATION WELDING SERVICES	412456
<a href="#">2023/01/010441</a>	07/18/2022	POL	-3,360.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/01/010646</a>	07/29/2022	API	5,856.40 VND	025088 VCH	23-419	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	412753
<a href="#">2023/01/010646</a>	07/29/2022	POL	-5,856.40 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/01/010646</a>	07/29/2022	API	2,876.94 VND	025088 VCH	23-420	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	412753
<a href="#">2023/01/010646</a>	07/29/2022	POL	-2,876.94 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/01/010646</a>	07/29/2022	API	-10.26 VND	025088 VCH	23-421	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	412753
<a href="#">2023/01/010646</a>	07/29/2022	POL	10.26 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/01/010646</a>	07/29/2022	API	1,500.00 VND	020618 VCH	23-424	OME FABRICATION WELDING SERVICES	412756
<a href="#">2023/01/010646</a>	07/29/2022	POL	-1,500.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/01/010841</a>	07/14/2022	API	184.95 VND	013661 VCH	229487	BANK OF AMERICA DELMARVA AUTO GLASS SALI	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	125.00 VND	013661 VCH	229628	BANK OF AMERICA DELMARVA AUTO GLASS SALI	2575



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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP EXPENSES-REPAIRS						
<a href="#">2023/01/010849</a>	07/01/2022 BUC	450,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022 API	1,980.00	VND 020618	VCH 23-692	OME FABRICATION	WELDING SERVICES	412822
<a href="#">2023/02/020170</a>	08/08/2022 POL	-1,980.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES 2023	
<a href="#">2023/02/020231</a>	08/09/2022 API	291.75	VND 005237	VCH 23-790	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	412941
<a href="#">2023/02/020231</a>	08/09/2022 POL	-291.75	VND 005237	PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/02/020231</a>	08/09/2022 API	4,009.00	VND 005237	VCH 23-791	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	412941
<a href="#">2023/02/020231</a>	08/09/2022 POL	-4,009.00	VND 005237	PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/02/020234</a>	08/10/2022 API	3,900.00	VND 020618	VCH 23-773	OME FABRICATION	WELDING SERVICES	412929
<a href="#">2023/02/020234</a>	08/10/2022 POL	-3,900.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES 2023	
<a href="#">2023/02/020385</a>	08/16/2022 API	4,269.41	VND 025088	VCH 23-900	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	413053
<a href="#">2023/02/020385</a>	08/16/2022 POL	-4,269.41	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020385</a>	08/16/2022 API	2,162.85	VND 025088	VCH 23-901	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	413053
<a href="#">2023/02/020385</a>	08/16/2022 POL	-2,162.85	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020494</a>	08/18/2022 API	1,920.00	VND 020618	VCH 23-1027	OME FABRICATION	WELDING SERVICES	413152
<a href="#">2023/02/020494</a>	08/18/2022 POL	-1,920.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES 2023	
<a href="#">2023/02/020610</a>	08/23/2022 API	2,100.00	VND 020618	VCH 23-1230	OME FABRICATION	WELDING SERVICES	413371
<a href="#">2023/02/020610</a>	08/23/2022 POL	-2,100.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES 2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	304.84	VND 025088	VCH 23-1427	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022 POL	-304.84	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	8,942.73	VND 025088	VCH 23-1428	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022 POL	-8,942.73	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	742.06	VND 025088	VCH 23-1429	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022 POL	-742.06	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	3,468.74	VND 025088	VCH 23-1430	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	413546
<a href="#">2023/02/020789</a>	08/31/2022 POL	-3,468.74	VND 025088	PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	1,083.35	VND 003998	VCH 23-1434	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022 POL	-1,083.35	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	752.05	VND 003998	VCH 23-1435	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022 POL	-752.05	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	676.88	VND 003998	VCH 23-1436	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022 POL	-676.88	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	1,357.35	VND 003998	VCH 23-1437	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022 POL	-1,357.35	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	728.75	VND 003998	VCH 23-1438	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022 POL	-728.75	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	757.80	VND 003998	VCH 23-1439	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	413547
<a href="#">2023/02/020789</a>	08/31/2022 POL	-757.80	VND 003998	PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM RE2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	1,211.52	VND 021573	VCH 23-1441	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E520 C	413548
<a href="#">2023/02/020789</a>	08/31/2022 POL	-1,211.52	VND 021573	PO 23000164	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E52023	
<a href="#">2023/02/020789</a>	08/31/2022 API	1,279.80	VND 021573	VCH 23-1442	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E520 C	413548
<a href="#">2023/02/020789</a>	08/31/2022 POL	-1,279.80	VND 021573	PO 23000164	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E52023	
<a href="#">2023/02/020789</a>	08/31/2022 API	3,140.95	VND 005237	VCH 23-1443	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	413549
<a href="#">2023/02/020789</a>	08/31/2022 POL	-3,140.95	VND 005237	PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/02/020789</a>	08/31/2022 API	3,180.00	VND 020618	VCH 23-1445	OME FABRICATION	WELDING SERVICES	413550
<a href="#">2023/02/020789</a>	08/31/2022 POL	-3,180.00	VND 020618	PO 23000024	OME FABRICATION	WELDING SERVICES 2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52 OPERATING EXPENSES							
VEHICLE/EQUIP EXPENSES-REPAIRS							
<a href="#">2023/02/020789</a>	08/31/2022	API	19,950.02 VND	011712 VCH	23-1446	VERMEER OUTSIDE REPAIRS FOR GRINDER	413551
<a href="#">2023/02/020789</a>	08/31/2022	POL	-19,950.02 VND	011712 PO	23000232	VERMEER OUTSIDE REPAIRS FOR GRINDE2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	882.42 VND	025088 VCH	23-1829	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413866
<a href="#">2023/03/030329</a>	09/13/2022	POL	-882.42 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	494.38 VND	025088 VCH	23-1830	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413866
<a href="#">2023/03/030329</a>	09/13/2022	POL	-494.38 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	3,381.54 VND	025088 VCH	23-1831	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413866
<a href="#">2023/03/030329</a>	09/13/2022	POL	-3,381.54 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	2,280.00 VND	020618 VCH	23-1840	OME FABRICATION WELDING SERVICES	413869
<a href="#">2023/03/030329</a>	09/13/2022	POL	-2,280.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	2,310.00 VND	020618 VCH	23-1841	OME FABRICATION WELDING SERVICES	413869
<a href="#">2023/03/030329</a>	09/13/2022	POL	-2,310.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	428.88 VND	025088 VCH	23-2116	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-428.88 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	926.85 VND	025088 VCH	23-2117	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-926.85 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	915.15 VND	025088 VCH	23-2118	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-915.15 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	223.54 VND	025088 VCH	23-2119	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-223.54 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	1,500.00 VND	020618 VCH	23-2134	OME FABRICATION WELDING SERVICES	414146
<a href="#">2023/03/030479</a>	09/21/2022	POL	-1,500.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/03/030830</a>	09/28/2022	API	409.00 VND	013661 VCH	235468	BANK OF AMERICA EASTERN LIFT TRUCK	2592
<a href="#">2023/04/040179</a>	10/05/2022	API	86,040.24 VND	025088 VCH	23-2681	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414384
<a href="#">2023/04/040179</a>	10/05/2022	POL	-86,040.24 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/04/040179</a>	10/05/2022	API	1,835.24 VND	025088 VCH	23-2682	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414384
<a href="#">2023/04/040179</a>	10/05/2022	POL	-1,835.24 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/04/040181</a>	10/06/2022	API	3,570.00 VND	020618 VCH	23-2665	OME FABRICATION WELDING SERVICES	414375
<a href="#">2023/04/040181</a>	10/06/2022	POL	-3,570.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/04/040280</a>	10/11/2022	API	1,770.00 VND	020618 VCH	23-2860	OME FABRICATION WELDING SERVICES	414504
<a href="#">2023/04/040280</a>	10/11/2022	POL	-1,770.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/04/040280</a>	10/11/2022	API	960.00 VND	020618 VCH	23-2861	OME FABRICATION WELDING SERVICES	414504
<a href="#">2023/04/040280</a>	10/11/2022	POL	-960.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/04/040343</a>	10/13/2022	API	1,624.34 VND	025088 VCH	23-2954	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414579
<a href="#">2023/04/040343</a>	10/13/2022	POL	-1,624.34 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/04/040508</a>	10/20/2022	API	1,200.00 VND	020618 VCH	23-3236	OME FABRICATION WELDING SERVICES	414751
<a href="#">2023/04/040508</a>	10/20/2022	POL	-1,200.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/04/040567</a>	10/21/2022	API	221.95 VND	005237 VCH	23-3298	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	414715
<a href="#">2023/04/040567</a>	10/21/2022	POL	-221.95 VND	005237 PO	23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/04/040586</a>	10/25/2022	POE	20,980.00 VND	013338 PO	23000576	MOXLEY WELDING REPLACE SERVICE BODY ON TRUCK	
<a href="#">2023/04/040771</a>	10/31/2022	API	13,152.99 VND	025088 VCH	23-3598	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414948
<a href="#">2023/04/040771</a>	10/31/2022	POL	-13,152.99 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/04/040771</a>	10/31/2022	API	9,521.77 VND	025088 VCH	23-3599	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414948
<a href="#">2023/04/040771</a>	10/31/2022	POL	-9,521.77 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520074</u>	VEHICLE/EQUIP	EXPENSES-PARTS					
130,000.00	148,000.00		33,234.05	17,307.10	108,478.19	6,287.76	95.8%
<a href="#">2023/01/010060</a>	07/01/2022	POE	15,000.00 VND	021573 PO	23000163	GROFF TRACTOR M PARTS FOR TANA E520 COMPACTOR	
<a href="#">2023/01/010060</a>	07/01/2022	POE	15,000.00 VND	021573 PO	23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR	
<a href="#">2023/01/010441</a>	07/18/2022	API	12.94 VND	025088 VCH	23-223	CARTER MACHINER PARTS	412453
<a href="#">2023/01/010529</a>	07/26/2022	POE	20,000.00 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	
<a href="#">2023/01/010529</a>	07/26/2022	POE	10,000.00 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER	
<a href="#">2023/01/010529</a>	07/26/2022	POE	10,000.00 VND	011811 PO	23000322	W H O MANUFACTU PARTS FOR TUB GRINDER	
<a href="#">2023/01/010529</a>	07/26/2022	POE	50,000.00 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	
<a href="#">2023/01/010641</a>	07/28/2022	API	1,065.72 VND	025088 VCH	23-385	CARTER MACHINER PARTS	412663
<a href="#">2023/01/010646</a>	07/29/2022	API	239.00 VND	025088 VCH	23-416	CARTER MACHINER PARTS	412753
<a href="#">2023/01/010646</a>	07/29/2022	API	177.72 VND	025088 VCH	23-417	CARTER MACHINER PARTS	412753
<a href="#">2023/01/010646</a>	07/29/2022	API	911.36 VND	025088 VCH	23-418	CARTER MACHINER PARTS	412753
<a href="#">2023/01/010841</a>	07/14/2022	API	2.31 VND	013661 VCH	229514	BANK OF AMERICA FLEETPRIDE91	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	106.27 VND	013661 VCH	229555	BANK OF AMERICA SALISBURY AUTOMOTIVE	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	1,177.38 VND	013661 VCH	229663	BANK OF AMERICA VERMEER MID ATLANTIC ANNA	2575
<a href="#">2023/01/010843</a>	07/22/2022	API	451.04 VND	013661 VCH	229714	BANK OF AMERICA IN STATE LINE MACHINE, I	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	55.28 VND	013661 VCH	229805	BANK OF AMERICA SALISBURY AUTOMOTIVE	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	18.73 VND	013661 VCH	229848	BANK OF AMERICA AMAZON.COM VD24D7ZI3 AMZN	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	39.40 VND	013661 VCH	229878	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2578
<a href="#">2023/01/010846</a>	07/28/2022	API	42.93 VND	013661 VCH	230095	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC	130,000.00 REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020231</a>	08/09/2022	API	257.07 VND	025088 VCH	23-786	CARTER MACHINER PARTS	412940
<a href="#">2023/02/020231</a>	08/09/2022	API	-257.07 VND	025088 VCH	23-787	CARTER MACHINER RETURN	412940
<a href="#">2023/02/020789</a>	08/31/2022	API	60.08 VND	025088 VCH	23-1431	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413546
<a href="#">2023/02/020789</a>	08/31/2022	POL	-60.08 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020789</a>	08/31/2022	API	103.81 VND	005237 VCH	23-1444	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413549
<a href="#">2023/02/020789</a>	08/31/2022	POL	-103.81 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	265.79 VND	025088 VCH	23-1493	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	-265.79 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	-265.79 VND	025088 VCH	23-1494	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	265.79 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	1,301.71 VND	025088 VCH	23-1495	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	-1,301.71 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	10.02 VND	025088 VCH	23-1496	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
<a href="#">2023/02/020807</a>	08/26/2022	POL	-10.02 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	35.03 VND	021573 VCH	23-1501	GROFF TRACTOR M SEAL	413505
<a href="#">2023/02/020807</a>	08/26/2022	API	285.66 VND	005237 VCH	23-1502	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	-285.66 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	-72.00 VND	005237 VCH	23-1503	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	72.00 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	15.57 VND	005237 VCH	23-1504	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	-15.57 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	-18.16 VND	005237 VCH	23-1505	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	18.16 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	-46.53 VND	005237 VCH	23-1506	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	46.53 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	161.01 VND	005237 VCH	23-1507	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
<a href="#">2023/02/020807</a>	08/26/2022	POL	-161.01 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	-29.79 VND	005237 VCH	23-1508 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	29.79 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	-110.00 VND	005237 VCH	23-1509 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	110.00 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020807</a>	08/26/2022	API	27.43 VND	005237 VCH	23-1510 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413506
<a href="#">2023/02/020807</a>	08/26/2022	POL	-27.43 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/02/020926</a>	08/05/2022	API	22.00 VND	013661 VCH	230157 BANK OF AMERICA	FLEETPRIDE, INC.	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	19.49 VND	013661 VCH	230233 BANK OF AMERICA	FLEETPRIDE, INC.	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	222.00 VND	013661 VCH	230237 BANK OF AMERICA	FLEETPRIDE, INC.	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	4.51 VND	013661 VCH	230352 BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2581
<a href="#">2023/02/020926</a>	08/19/2022	API	404.82 VND	013661 VCH	230413 BANK OF AMERICA	IN STATE LINE MACHINE, I	2581
<a href="#">2023/02/020928</a>	08/14/2022	API	771.07 VND	013661 VCH	230452 BANK OF AMERICA	MCNICHOLS COMPANY	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	25.08 VND	013661 VCH	230594 BANK OF AMERICA	SALISBURY AUTOMOTIVE	2582
<a href="#">2023/02/020930</a>	08/19/2022	API	11.60 VND	013661 VCH	230667 BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	63.35 VND	013661 VCH	230745 BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	508.50 VND	013661 VCH	230764 BANK OF AMERICA	SALISBURY AUTOMOTIVE	2583
<a href="#">2023/02/020930</a>	08/19/2022	API	10.23 VND	013661 VCH	230828 BANK OF AMERICA	PMP POHANKAFORDSALISBURY	2583
<a href="#">2023/02/020932</a>	08/28/2022	API	287.32 VND	013661 VCH	231045 BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2587
<a href="#">2023/02/020932</a>	08/28/2022	API	31.98 VND	013661 VCH	231074 BANK OF AMERICA	TRACTOR SUPPLY #763	2587
<a href="#">2023/02/020932</a>	09/15/2022	POE	6,698.00 VND	015849 PO	23000484 CONVEYORS & PLA	BELT FOR GRINDER EMERGENCY REP	
<a href="#">2023/03/030329</a>	09/13/2022	API	352.04 VND	025088 VCH	23-1833 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	413866
<a href="#">2023/03/030329</a>	09/13/2022	POL	-352.04 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	445.04 VND	005237 VCH	23-1835 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413868
<a href="#">2023/03/030329</a>	09/13/2022	POL	-445.04 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	67.68 VND	005237 VCH	23-1836 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413868
<a href="#">2023/03/030329</a>	09/13/2022	POL	-67.68 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	813.12 VND	005237 VCH	23-1837 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413868
<a href="#">2023/03/030329</a>	09/13/2022	POL	-813.12 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	71.85 VND	005237 VCH	23-1838 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413868
<a href="#">2023/03/030329</a>	09/13/2022	POL	-71.85 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/03/030329</a>	09/13/2022	API	100.90 VND	005237 VCH	23-1839 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	413868
<a href="#">2023/03/030329</a>	09/13/2022	POL	-100.90 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	359.90 VND	025088 VCH	23-2121 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-359.90 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	163.67 VND	025088 VCH	23-2122 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-163.67 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	297.41 VND	025088 VCH	23-2123 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	414137
<a href="#">2023/03/030479</a>	09/21/2022	POL	-297.41 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	1,138.58 VND	005237 VCH	23-2127 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	414141
<a href="#">2023/03/030479</a>	09/21/2022	POL	-1,138.58 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	188.52 VND	011712 VCH	23-2145 VERMEER	PARTS FOR GRINDER	414151
<a href="#">2023/03/030479</a>	09/21/2022	POL	-188.52 VND	011712 PO	23000321 VERMEER	PARTS FOR GRINDER 2023	
<a href="#">2023/03/030823</a>	09/21/2022	API	622.87 VND	013661 VCH	234909 BANK OF AMERICA	TAYLOR & MESSICK INC	2588
<a href="#">2023/03/030823</a>	09/21/2022	API	-275.98 VND	013661 VCH	234922 BANK OF AMERICA	SALISBURY AUTOMOTIVE	2588

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ORIGINAL APPROP								
52	OPERATING EXPENSES							
	VEHICLE/EQUIP	EXPENSES-PARTS						
<a href="#">2023/03/030823</a>	09/21/2022	API	42.20 VND	013661 VCH	234974	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2588	
<a href="#">2023/03/030825</a>	09/21/2022	API	7.49 VND	013661 VCH	235217	BANK OF AMERICA FLEETPRIDE, INC.	2591	
<a href="#">2023/03/030829</a>	09/28/2022	API	2,774.94 VND	013661 VCH	235772	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2593	
<a href="#">2023/03/030830</a>	09/28/2022	API	218.12 VND	013661 VCH	235510	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2592	
<a href="#">2023/03/030830</a>	09/28/2022	API	78.99 VND	013661 VCH	235642	BANK OF AMERICA AMZN Mktp US 1M8BB2NH0	2592	
<a href="#">2023/03/030830</a>	09/28/2022	API	53.74 VND	013661 VCH	235686	BANK OF AMERICA Amazon.com 1M67P9A41	2592	
<a href="#">2023/04/040029</a>	10/04/2022	POM	4,774.81 VND	011712 PO	23000321	VERMEER PO increased Per Helen Ras2023		
<a href="#">2023/04/040181</a>	10/06/2022	API	503.43 VND	005237 VCH	23-2657	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414369	
<a href="#">2023/04/040181</a>	10/06/2022	POL	-503.43 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/04/040181</a>	10/06/2022	API	-90.35 VND	005237 VCH	23-2658	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414369	
<a href="#">2023/04/040181</a>	10/06/2022	POL	90.35 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/04/040181</a>	10/06/2022	API	-36.00 VND	005237 VCH	23-2659	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414369	
<a href="#">2023/04/040181</a>	10/06/2022	POL	36.00 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023		
<a href="#">2023/04/040181</a>	10/06/2022	API	11,586.29 VND	011712 VCH	23-2674	VERMEER PARTS FOR GRINDER	414380	
<a href="#">2023/04/040181</a>	10/06/2022	POL	-11,586.29 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023		
<a href="#">2023/04/040343</a>	10/13/2022	API	3,548.35 VND	021573 VCH	23-2957	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR	414581	
<a href="#">2023/04/040343</a>	10/13/2022	POL	-3,548.35 VND	021573 PO	23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LON2023		
<a href="#">2023/04/040343</a>	10/13/2022	API	230.33 VND	011712 VCH	23-2959	VERMEER PARTS FOR GRINDER	414583	
<a href="#">2023/04/040343</a>	10/13/2022	POL	-230.33 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023		
<a href="#">2023/04/040508</a>	10/20/2022	API	17.76 VND	025088 VCH	23-3227	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414746	
<a href="#">2023/04/040508</a>	10/20/2022	POL	-17.76 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023		
<a href="#">2023/04/040567</a>	10/21/2022	API	108.95 VND	025088 VCH	23-3295	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414714	
<a href="#">2023/04/040567</a>	10/21/2022	POL	-108.95 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023		
<a href="#">2023/04/040567</a>	10/21/2022	API	1,265.36 VND	025088 VCH	23-3296	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414714	
<a href="#">2023/04/040567</a>	10/21/2022	POL	-1,265.36 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023		
<a href="#">2023/04/040567</a>	10/21/2022	API	172.98 VND	025088 VCH	23-3297	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414714	
<a href="#">2023/04/040567</a>	10/21/2022	POL	-172.98 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023		
<a href="#">2023/04/040732</a>	10/28/2022	BUA	18,000.00 REF			BUDGET TRANSFER		
<a href="#">51030051 520075</a>		VEHICLE EXPENSES-OTHER						
	6,000.00		16,000.00	10,539.20	72.00	0.00	5,460.80	65.9%
<a href="#">2023/01/010581</a>	07/26/2022	API	72.00 VND	022644 VCH	23-373	ENTERPRISE FM T MAINTENANCE MANAGEMENT	412602	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,000.00 REF			ORIGINAL BUDGET 2023		
<a href="#">2023/02/020170</a>	08/08/2022	API	245.00 VND	012092 VCH	23-698	WICO CO DEPT SO PETTY CASH REPLENISH	412827	
<a href="#">2023/02/020398</a>	08/15/2022	API	72.00 VND	022644 VCH	23-990	ENTERPRISE FM T MAINTENANCE MANAGEMENT	413109	
<a href="#">2023/02/020930</a>	08/19/2022	API	20.00 VND	013661 VCH	230698	BANK OF AMERICA MVA SALISBURY	2583	
<a href="#">2023/02/020932</a>	08/28/2022	API	20.00 VND	013661 VCH	231020	BANK OF AMERICA MVA SALISBURY	2587	
<a href="#">2023/03/030479</a>	09/21/2022	API	72.00 VND	022644 VCH	23-2126	ENTERPRISE FM T MAINTENANCE MANAGEMENT	414140	
<a href="#">2023/03/030479</a>	09/21/2022	API	9,946.20 VND	010293 VCH	23-2141	SIMPSONS TOWING EMERGENCY TOWING OF EXCAVATOR	414148	
<a href="#">2023/03/030825</a>	09/21/2022	API	20.00 VND	013661 VCH	235266	BANK OF AMERICA MVA SALISBURY	2591	
<a href="#">2023/04/040446</a>	10/18/2022	API	72.00 VND	022644 VCH	23-3195	ENTERPRISE FM T MAINTENANCE MANAGEMENT	414778	
<a href="#">2023/04/040732</a>	10/28/2022	BUA	10,000.00 REF			BUDGET TRANSFER		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">51030051 520081</a>		MEETINGS/SEMINARS/CONFERENCE								
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	2,000.00	REF			ORIGINAL BUDGET 2023			
<a href="#">51030051 520100</a>		CONTRACTUAL SERVICES								
	2,800.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%		
<a href="#">2023/01/010059</a>	07/01/2022	POE	3,000.00	VND 009735 PO	23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES			
<a href="#">2023/01/010200</a>	07/06/2022	API	3,000.00	VND 009735 VCH	23-82	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES	412204		
<a href="#">2023/01/010200</a>	07/06/2022	POL	-3,000.00	VND 009735 PO	23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES2023			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	2,800.00	REF			ORIGINAL BUDGET 2023			
<a href="#">2023/04/040732</a>	10/28/2022	BUA	200.00	REF			BUDGET TRANSFER			
<a href="#">51030051 520100 LEGAL</a>		CONTRACTUAL SERVICES								
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	2,000.00	REF			ORIGINAL BUDGET 2023			
<a href="#">51030051 520100 PWS04</a>		CONTRACTUAL SERV-RECYCLING								
	10,000.00		10,000.00	4,490.16	1,611.36	5,509.84	0.00	100.0%		
<a href="#">2023/01/010038</a>	07/01/2022	POE	10,000.00	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	10,000.00	REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020807</a>	08/26/2022	API	1,395.60	VND 012871 VCH	23-1500	EASTERN CORRECT	USE OF INMATE LABOR - ECI	413504		
<a href="#">2023/02/020807</a>	08/26/2022	POL	-1,395.60	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023			
<a href="#">2023/03/030479</a>	09/21/2022	API	1,483.20	VND 012871 VCH	23-2125	EASTERN CORRECT	USE OF INMATE LABOR - ECI	414139		
<a href="#">2023/03/030479</a>	09/21/2022	POL	-1,483.20	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023			
<a href="#">2023/04/040343</a>	10/13/2022	API	1,611.36	VND 012871 VCH	23-2956	EASTERN CORRECT	USE OF INMATE LABOR - ECI	414580		
<a href="#">2023/04/040343</a>	10/13/2022	POL	-1,611.36	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023			
<a href="#">51030051 520102</a>		AUDITORS SERVICES								
	8,000.00		9,140.14	0.00	0.00	8,446.55	693.59	92.4%		
<a href="#">2023/01/010044</a>	07/01/2022	POE	8,000.00	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services			
<a href="#">2023/01/010439</a>	07/21/2022	POL	-693.59	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services 2023			
<a href="#">2023/01/010847</a>	07/01/2022	BUA	1,140.14	REF			ENCUMBRANCE CARRY FORWARD 2023			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	8,000.00	REF			ORIGINAL BUDGET 2023			
<a href="#">51030051 520103</a>		BANKING SERVICES								
	9,100.00		9,100.00	3,409.62	810.99	3,889.65	1,800.73	80.2%		
<a href="#">2023/01/010038</a>	07/01/2022	POE	6,000.00	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE			
<a href="#">2023/01/010202</a>	07/11/2022	API	525.53	VND 023056 VCH	23-102	BRINKS INCORPOR	AMORED BANKING SERVICE	412165		
<a href="#">2023/01/010202</a>	07/11/2022	POL	-525.53	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE 2023			
<a href="#">2023/01/010792</a>	07/15/2022	API	285.09	VND 000880 VCH	23-1638W	BANK OF AMERICA	6/22 ACC ANALYSIS FEE	71522		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	9,100.00	REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020234</a>	08/10/2022	API	519.18	VND 023056 VCH	23-769	BRINKS INCORPOR	AMORED BANKING SERVICE	412926		
<a href="#">2023/02/020234</a>	08/10/2022	POL	-519.18	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE 2023			

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
52 OPERATING EXPENSES									
BANKING SERVICES									
<a href="#">2023/02/020886</a>	08/15/2022	API	281.29 VND	000880 VCH	23-1778W	BANK OF AMERICA JULY 2022 NET FDIC FEE	81522		
<a href="#">2023/03/030210</a>	09/07/2022	API	509.67 VND	023056 VCH	23-1608	BRINKS INCORPOR AMORED BANKING SERVICE	413648		
<a href="#">2023/03/030210</a>	09/07/2022	POL	-509.67 VND	023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE 2023			
<a href="#">2023/03/030722</a>	09/15/2022	API	477.87 VND	000880 VCH	23-3352W	BANK OF AMERICA AUGUST 2022 NET FDIC FEE AGAIN	91522		
<a href="#">2023/04/040280</a>	10/11/2022	API	555.97 VND	023056 VCH	23-2857	BRINKS INCORPOR AMORED BANKING SERVICE	414501		
<a href="#">2023/04/040280</a>	10/11/2022	POL	-555.97 VND	023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE 2023			
<a href="#">2023/04/040910</a>	10/17/2022	API	255.02 VND	000880 VCH	23-4951W	BANK OF AMERICA SEPTEMBER 2022	940310170		
<a href="#">51030051 520105</a>	COMPUTER SOFTWARE SUPPORT		7,000.00	8,500.00	2,239.84	617.46	6,260.16	0.00	100.0%
<a href="#">2023/01/010059</a>	07/01/2022	POE	5,000.00 VND	008403 PO	23000154	PARADIGM SOFTWA COMPUWEIGH SOFTWARE SUPPORT			
<a href="#">2023/01/010059</a>	07/01/2022	POE	3,500.00 VND	005240 PO	23000150	J J KELLER ENCOMPASS ACTIVE UNIT			
<a href="#">2023/01/010641</a>	07/28/2022	API	311.19 VND	005240 VCH	23-387	J J KELLER ENCOMPASS ACTIVE UNIT	412665		
<a href="#">2023/01/010641</a>	07/28/2022	POL	-311.19 VND	005240 PO	23000150	J J KELLER ENCOMPASS ACTIVE UNIT 2023			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	7,000.00 REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020807</a>	08/26/2022	API	311.19 VND	005240 VCH	23-1511	J J KELLER ENCOMPASS ACTIVE UNIT	413507		
<a href="#">2023/02/020807</a>	08/26/2022	POL	-311.19 VND	005240 PO	23000150	J J KELLER ENCOMPASS ACTIVE UNIT 2023			
<a href="#">2023/03/030056</a>	09/06/2022	API	1,000.00 VND	008403 VCH	23-1410	PARADIGM SOFTWA COMPUWEIGH SOFTWARE SUPPORT	413483		
<a href="#">2023/03/030056</a>	09/06/2022	POL	-1,000.00 VND	008403 PO	23000154	PARADIGM SOFTWA COMPUWEIGH SOFTWARE SUPPOR2023			
<a href="#">2023/04/040181</a>	10/06/2022	API	311.19 VND	005240 VCH	23-2660	J J KELLER ENCOMPASS ACTIVE UNIT	414370		
<a href="#">2023/04/040181</a>	10/06/2022	POL	-311.19 VND	005240 PO	23000150	J J KELLER ENCOMPASS ACTIVE UNIT 2023			
<a href="#">2023/04/040732</a>	10/28/2022	BUA	1,500.00 REF			BUDGET TRANSFER			
<a href="#">2023/04/040771</a>	10/31/2022	API	306.27 VND	005240 VCH	23-3604	J J KELLER ENCOMPASS ACTIVE UNIT	414953		
<a href="#">2023/04/040771</a>	10/31/2022	POL	-306.27 VND	005240 PO	23000150	J J KELLER ENCOMPASS ACTIVE UNIT 2023			
<a href="#">51030051 520106</a>	CONSULTANTS SERVICES		150,000.00	176,500.00	34,384.21	33,315.46	10,008.38	132,107.41	25.2%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	150,000.00 REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020385</a>	08/16/2022	API	1,068.75 VND	008413 VCH	23-903	PARKER & ASSOC TOPO SURVEY ADDITIONAL WORK	413055		
<a href="#">2023/02/020456</a>	08/22/2022	POE	33,323.84 VND	004326 PO	23000408	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2021-			
<a href="#">2023/02/020456</a>	08/22/2022	POE	10,000.00 VND	004326 PO	23000409	GEOSYNTEC CONSU GAS TO ENERGY CONTRACT REVIEW			
<a href="#">2023/04/040179</a>	10/05/2022	API	33,315.46 VND	004326 VCH	23-2689	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2021-	414388		
<a href="#">2023/04/040179</a>	10/05/2022	POL	-33,315.46 VND	004326 PO	23000408	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 22023			
<a href="#">2023/04/040732</a>	10/28/2022	BUA	26,500.00 REF			BUDGET TRANSFER			
<a href="#">51030051 520111 PWS03</a>	EXTERMINATOR SERVICES		3,800.00	5,000.00	1,740.00	780.00	2,130.00	1,130.00	77.4%
<a href="#">2023/01/010202</a>	07/11/2022	API	35.00 VND	009237 VCH	23-106	RICES TERMITA A PEST CONTROL	412168		
<a href="#">2023/01/010202</a>	07/11/2022	API	35.00 VND	009237 VCH	23-107	RICES TERMITA A PEST CONTROL	412168		
<a href="#">2023/01/010278</a>	07/14/2022	POE	3,730.00 VND	009237 PO	23000258	RICES TERMITA A LANDFILL EXTERMINATOR SERVICE			
<a href="#">2023/01/010371</a>	07/14/2022	API	35.00 VND	009237 VCH	23-181	RICES TERMITA A PEST CONTROL	412375		
<a href="#">2023/01/010371</a>	07/14/2022	API	35.00 VND	009237 VCH	23-182	RICES TERMITA A PEST CONTROL	412375		

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ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
52 OPERATING EXPENSES												
EXTERMINATOR SERVICES												
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237	VCH 23-425	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				412757
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237	VCH 23-426	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				412757
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/01/010646</a>	07/29/2022	API	160.00	VND 009237	VCH 23-427	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				412757
<a href="#">2023/01/010646</a>	07/29/2022	POL	-160.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237	VCH 23-428	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				412757
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/01/010646</a>	07/29/2022	API	35.00	VND 009237	VCH 23-429	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				412757
<a href="#">2023/01/010646</a>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/01/010849</a>	07/01/2022	BUC	3,800.00	REF			ORIGINAL BUDGET 2023					
<a href="#">2023/02/020170</a>	08/08/2022	API	35.00	VND 009237	VCH 23-693	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				412823
<a href="#">2023/02/020170</a>	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/02/020170</a>	08/08/2022	API	35.00	VND 009237	VCH 23-694	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				412823
<a href="#">2023/02/020170</a>	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/02/020807</a>	08/26/2022	API	35.00	VND 009237	VCH 23-1514	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				413510
<a href="#">2023/02/020807</a>	08/26/2022	POL	-35.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/02/020807</a>	08/26/2022	API	160.00	VND 009237	VCH 23-1515	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				413510
<a href="#">2023/02/020807</a>	08/26/2022	POL	-160.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/03/030588</a>	09/26/2022	API	45.00	VND 009237	VCH 23-2272	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414189
<a href="#">2023/03/030588</a>	09/26/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/03/030588</a>	09/26/2022	API	210.00	VND 009237	VCH 23-2273	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414189
<a href="#">2023/03/030588</a>	09/26/2022	POL	-210.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040174</a>	10/07/2022	API	45.00	VND 009237	VCH 23-2736	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414410
<a href="#">2023/04/040174</a>	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040174</a>	10/07/2022	API	45.00	VND 009237	VCH 23-2737	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414410
<a href="#">2023/04/040174</a>	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040280</a>	10/11/2022	API	45.00	VND 009237	VCH 23-2862	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414505
<a href="#">2023/04/040280</a>	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040280</a>	10/11/2022	API	45.00	VND 009237	VCH 23-2863	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414505
<a href="#">2023/04/040280</a>	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040280</a>	10/11/2022	API	45.00	VND 009237	VCH 23-2864	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414505
<a href="#">2023/04/040280</a>	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040343</a>	10/13/2022	API	45.00	VND 009237	VCH 23-2958	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414582
<a href="#">2023/04/040343</a>	10/13/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040446</a>	10/18/2022	API	45.00	VND 009237	VCH 23-3196	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414779
<a href="#">2023/04/040446</a>	10/18/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040446</a>	10/18/2022	API	45.00	VND 009237	VCH 23-3197	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				414779
<a href="#">2023/04/040446</a>	10/18/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE-				
<a href="#">2023/04/040508</a>	10/20/2022	API	375.00	VND 009237	VCH 23-3237	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				414752
<a href="#">2023/04/040508</a>	10/20/2022	POL	-375.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/04/040508</a>	10/20/2022	API	45.00	VND 009237	VCH 23-3238	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				414752
<a href="#">2023/04/040508</a>	10/20/2022	POL	-45.00	VND 009237	PO 23000258	RICES	TERMITE A LANDFILL	EXTERMINATOR SERVICE				
<a href="#">2023/04/040732</a>	10/28/2022	BUA	1,200.00	REF			BUDGET TRANSFER					



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ORIGINAL APPROP							
<u>51030051 520119</u>	SECURITY SERVICES	2,000.00	2,000.00	1,105.24	0.00	194.76	700.00 65.0%
<a href="#">2023/01/010044</a>	07/01/2022 POE		1,000.00 VND 000245 PO	23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING	
<a href="#">2023/01/010200</a>	07/06/2022 API		970.00 VND 000245 VCH	23-76	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING	412198
<a href="#">2023/01/010200</a>	07/06/2022 POL		-970.00 VND 000245 PO	23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITO2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC		2,000.00 REF			ORIGINAL BUDGET 2023	
<a href="#">2023/03/030300</a>	09/19/2022 POM		300.00 VND 000245 PO	23000097	ALARM ENGINEERI	Increase per Helen Rash 2023	
<a href="#">2023/03/030479</a>	09/21/2022 API		135.24 VND 000245 VCH	23-2115	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING	414136
<a href="#">2023/03/030479</a>	09/21/2022 POL		-135.24 VND 000245 PO	23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITO2023	
<u>51030051 520125</u>	PORT-O-LETS	11,500.00	11,574.00	2,746.00	133.00	8,828.00	0.00 100.0%
<a href="#">2023/01/010129</a>	07/07/2022 POE		11,500.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	
<a href="#">2023/01/010202</a>	07/11/2022 API		74.00 VND 004070 VCH	23-104	FOGLES ENVIRONM	PORTABLES	412167
<a href="#">2023/01/010202</a>	07/11/2022 API		59.00 VND 004070 VCH	23-105	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412167
<a href="#">2023/01/010202</a>	07/11/2022 POL		-59.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/01/010371</a>	07/14/2022 API		738.00 VND 004070 VCH	23-179	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412373
<a href="#">2023/01/010371</a>	07/14/2022 POL		-738.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC		11,500.00 REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022 API		74.00 VND 004070 VCH	23-685	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412818
<a href="#">2023/02/020170</a>	08/08/2022 POL		-74.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/02/020170</a>	08/08/2022 API		59.00 VND 004070 VCH	23-686	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412818
<a href="#">2023/02/020170</a>	08/08/2022 POL		-59.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/02/020398</a>	08/15/2022 API		738.00 VND 004070 VCH	23-991	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	413110
<a href="#">2023/02/020398</a>	08/15/2022 POL		-738.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/03/030056</a>	09/06/2022 API		74.00 VND 004070 VCH	23-1405	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	413479
<a href="#">2023/03/030056</a>	09/06/2022 POL		-74.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/03/030056</a>	09/06/2022 API		59.00 VND 004070 VCH	23-1406	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	413479
<a href="#">2023/03/030056</a>	09/06/2022 POL		-59.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/03/030209</a>	09/08/2022 API		738.00 VND 004070 VCH	23-1604	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	413644
<a href="#">2023/03/030209</a>	09/08/2022 POL		-738.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/04/040179</a>	10/05/2022 API		74.00 VND 004070 VCH	23-2687	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	414387
<a href="#">2023/04/040179</a>	10/05/2022 POL		-74.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/04/040179</a>	10/05/2022 API		59.00 VND 004070 VCH	23-2688	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	414387
<a href="#">2023/04/040179</a>	10/05/2022 POL		-59.00 VND 004070 PO	23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/04/040732</a>	10/28/2022 BUA		74.00 REF			BUDGET TRANSFER	
<u>51030051 520140</u>	MEDICAL GENERAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 .0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC		1,000.00 REF			ORIGINAL BUDGET 2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520145</u>	MEDICAL SUPPLIES						
2,800.00		2,800.00	860.56	0.00	0.00	1,939.44	30.7%
<a href="#">2023/01/010841</a>	07/14/2022 API		9.06 VND 013661 VCH 229541		BANK OF AMERICA STAPLES		2575
<a href="#">2023/01/010843</a>	07/22/2022 API		250.62 VND 013661 VCH 229759		BANK OF AMERICA CINTAS CORP		2578
<a href="#">2023/01/010846</a>	07/28/2022 API		120.62 VND 013661 VCH 229953		BANK OF AMERICA STAPLES		2580
<a href="#">2023/01/010846</a>	07/28/2022 API		5.89 VND 013661 VCH 229988		BANK OF AMERICA STAPLES		2580
<a href="#">2023/01/010846</a>	07/28/2022 API		327.17 VND 013661 VCH 230001		BANK OF AMERICA AED SUPERSTORE		2580
<a href="#">2023/01/010846</a>	07/28/2022 API		113.44 VND 013661 VCH 230061		BANK OF AMERICA CINTAS CORP		2580
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,800.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020928</a>	08/14/2022 API		-18.52 VND 013661 VCH 230589		BANK OF AMERICA AED SUPERSTORE		2582
<a href="#">2023/03/030823</a>	09/21/2022 API		35.64 VND 013661 VCH 234959		BANK OF AMERICA AMZN Mktp US IZ0L95OQ3		2588
<a href="#">2023/03/030825</a>	09/21/2022 API		16.64 VND 013661 VCH 235352		BANK OF AMERICA STAPLES		2591
<u>51030051 520165</u>	EMPLOYMENT IN-PROCESSING						
2,000.00		2,000.00	1,295.67	485.00	0.00	704.33	64.8%
<a href="#">2023/01/010841</a>	07/14/2022 API		200.00 VND 013661 VCH 229476		BANK OF AMERICA J DAVID COLLINS & ASSOC		2575
<a href="#">2023/01/010841</a>	07/14/2022 API		50.00 VND 013661 VCH 229503		BANK OF AMERICA J DAVID COLLINS & ASSOC		2575
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020179</a>	08/10/2022 API		40.00 VND 017923 VCH 23-658		YOUR DOC'S IN PHYSICAL/SCREENS		412849
<a href="#">2023/02/020179</a>	08/10/2022 API		175.00 VND 017923 VCH 23-659		YOUR DOC'S IN SCREENS		412849
<a href="#">2023/02/020519</a>	08/23/2022 API		82.95 VND 025996 VCH 23-1077		STERLING CRIMINAL BACKGROUND CHECKS		413142
<a href="#">2023/02/020598</a>	08/25/2022 API		180.00 VND 017923 VCH 23-1194		YOUR DOC'S IN DRUG SCREENS/PHYSICALS		413326
<a href="#">2023/02/020932</a>	08/28/2022 API		50.00 VND 013661 VCH 231050		BANK OF AMERICA J DAVID COLLINS & ASSOC		2587
<a href="#">2023/03/030423</a>	09/22/2022 API		13.24 VND 025996 VCH 23-2080		STERLING BACKGROUND CHECKS		413973
<a href="#">2023/03/030823</a>	09/21/2022 API		19.48 VND 013661 VCH 234926		BANK OF AMERICA TRANSMED CO LLC		2588
<a href="#">2023/04/040565</a>	10/24/2022 API		440.00 VND 017923 VCH 23-3311		YOUR DOC'S IN VARIOUS TESTS		414709
<a href="#">2023/04/040565</a>	10/24/2022 API		45.00 VND 017923 VCH 23-3312		YOUR DOC'S IN VARIOUS TESTS		414709
<u>51030051 520180</u>	UNIFORMS						
23,000.00		23,000.00	7,352.43	2,367.09	14,426.32	1,221.25	94.7%
<a href="#">2023/01/010038</a>	07/01/2022 POE		22,000.00 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS		
<a href="#">2023/01/010200</a>	07/06/2022 API		466.26 VND 011536 VCH 23-83		UNIFIRST CORPOR RENTAL UNIFORMS		412205
<a href="#">2023/01/010200</a>	07/06/2022 POL		-466.26 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/01/010371</a>	07/14/2022 API		407.62 VND 011536 VCH 22-183		UNIFIRST CORPOR RENTAL UNIFORMS		412376
<a href="#">2023/01/010371</a>	07/14/2022 POL		-407.62 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/01/010646</a>	07/29/2022 API		410.20 VND 011536 VCH 23-430		UNIFIRST CORPOR RENTAL UNIFORMS		412758
<a href="#">2023/01/010646</a>	07/29/2022 POL		-410.20 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/01/010646</a>	07/29/2022 API		408.84 VND 011536 VCH 23-431		UNIFIRST CORPOR RENTAL UNIFORMS		412758
<a href="#">2023/01/010646</a>	07/29/2022 POL		-408.84 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	23,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020170</a>	08/08/2022 API		437.07 VND 011536 VCH 23-695		UNIFIRST CORPOR RENTAL UNIFORMS		412824
<a href="#">2023/02/020170</a>	08/08/2022 POL		-437.07 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/02/020284</a>	08/11/2022 API		428.93 VND 011536 VCH 23-881		UNIFIRST CORPOR RENTAL UNIFORMS		413021
<a href="#">2023/02/020284</a>	08/11/2022 POL		-428.93 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/02/020807</a>	08/26/2022 API		593.90 VND 011536 VCH 23-1519		UNIFIRST CORPOR RENTAL UNIFORMS		413512
<a href="#">2023/02/020807</a>	08/26/2022 POL		-593.90 VND 011536 PO 23000019		UNIFIRST CORPOR RENTAL UNIFORMS	2023	

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ACCOUNTS FOR: 51	SOLID WASTE										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES											
UNIFORMS											
<a href="#">2023/02/020807</a>	08/26/2022	API	532.01	VND 011536	VCH 23-1520	UNIFIRST CORP	RENTAL UNIFORMS				413512
<a href="#">2023/02/020807</a>	08/26/2022	POL	-532.01	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/03/030056</a>	09/06/2022	API	468.43	VND 011536	VCH 23-1424	UNIFIRST CORP	RENTAL UNIFORMS				413490
<a href="#">2023/03/030056</a>	09/06/2022	POL	-468.43	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/03/030056</a>	09/06/2022	API	-57.55	VND 011536	VCH 23-1425	UNIFIRST CORP	RENTAL UNIFORMS				413490
<a href="#">2023/03/030056</a>	09/06/2022	API	-163.70	VND 011536	VCH 23-1426	UNIFIRST CORP	RENTAL UNIFORMS				413490
<a href="#">2023/03/030209</a>	09/08/2022	API	484.49	VND 011536	VCH 23-1606	UNIFIRST CORP	RENTAL UNIFORMS				413646
<a href="#">2023/03/030209</a>	09/08/2022	POL	-484.49	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/03/030479</a>	09/21/2022	API	568.84	VND 011536	VCH 23-2143	UNIFIRST CORP	RENTAL UNIFORMS				414150
<a href="#">2023/03/030479</a>	09/21/2022	POL	-568.84	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/04/040181</a>	10/06/2022	API	1,740.51	VND 011536	VCH 23-2669	UNIFIRST CORP	RENTAL UNIFORMS				414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	-1,740.51	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/04/040181</a>	10/06/2022	API	-1,288.67	VND 011536	VCH 23-2670	UNIFIRST CORP	RENTAL UNIFORMS				414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	1,288.67	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/04/040181</a>	10/06/2022	API	470.39	VND 011536	VCH 23-2671	UNIFIRST CORP	RENTAL UNIFORMS				414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	-470.39	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/04/040181</a>	10/06/2022	API	482.75	VND 011536	VCH 23-2672	UNIFIRST CORP	RENTAL UNIFORMS				414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	-482.75	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/04/040280</a>	10/11/2022	API	484.07	VND 011536	VCH 23-2867	UNIFIRST CORP	RENTAL UNIFORMS				414508
<a href="#">2023/04/040280</a>	10/11/2022	POL	-484.07	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">2023/04/040508</a>	10/20/2022	API	478.04	VND 011536	VCH 23-3240	UNIFIRST CORP	RENTAL UNIFORMS				414754
<a href="#">2023/04/040508</a>	10/20/2022	POL	-478.04	VND 011536	PO 23000019	UNIFIRST CORP	RENTAL UNIFORMS	2023			
<a href="#">51030051 520187</a>	CLOTHING ALLOWANCE		6,000.00		1,050.01		925.01	0.00	4,949.99		17.5%
<a href="#">2023/01/010843</a>	07/22/2022	API	125.00	VND 013661	VCH 229707	BANK OF AMERICA	VERNON POWELL				2578
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,000.00	REF			ORIGINAL BUDGET 2023				
<a href="#">2023/04/040225</a>	10/13/2022	CRP	-74.99	REF 1489501	SOLID WASTE	TOM SEATON	BOOTS				
<a href="#">2023/04/040771</a>	10/31/2022	API	1,000.00	VND 011719	VCH 23-3608	VERNON POWELL S	SAFETY SHOES				414957
<a href="#">51030051 520200</a>	INSURANCE - LIABILITY		35,800.00		33,000.00		34.00	0.00	2,800.00		92.2%
<a href="#">2023/01/010045</a>	07/01/2022	POE	32,000.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE				
<a href="#">2023/01/010263</a>	07/14/2022	POM	1,000.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	Increase for 1st invoice D2023				
<a href="#">2023/01/010387</a>	07/20/2022	API	32,809.00	VND 006677	VCH 23-203	LOCAL GOVERNMEN	INSURANCE COVERAGE				412318
<a href="#">2023/01/010387</a>	07/20/2022	POL	-32,809.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	35,800.00	REF			ORIGINAL BUDGET 2023				
<a href="#">2023/02/020016</a>	08/01/2022	API	157.00	VND 006677	VCH 23-402	LOCAL GOVERNMEN	INSURANCE COVERAGE				412649
<a href="#">2023/02/020016</a>	08/01/2022	POL	-157.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023			
<a href="#">2023/04/040702</a>	10/27/2022	API	34.00	VND 006677	VCH 23-3490	LOCAL GOVERNMEN	INSURANCE COVERAGE				414801
<a href="#">2023/04/040702</a>	10/27/2022	POL	-34.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023			

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>51030051 520256</u>		AGENT FEES							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%	
<u>2023/01/010849</u>	07/01/2022	BUC	4,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 520271</u>		LITTER CREW OFFICERS (WCDC)							
	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	.0%	
<u>2023/01/010849</u>	07/01/2022	BUC	35,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 529999</u>		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	79.99	0.00	0.00	-79.99	100.0%*	
<u>2023/03/030825</u>	09/21/2022	API	79.99	VND 013661 VCH	235378	BANK OF AMERICA	AMZN Mktp US 1F52C5R21		2591
<u>51030051 530300</u>		PERMIT COMPLIANCE							
	350,000.00		350,000.00	123,158.45	63,750.44	75,714.11	151,127.44	56.8%	
<u>2023/01/010038</u>	07/01/2022	POE	7,000.00	VND 007363 PO	23000017	MD DEPT OF ENVI	AIR QUALITY PERMIT		
<u>2023/01/010038</u>	07/01/2022	POE	3,500.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		
<u>2023/01/010038</u>	07/01/2022	POE	7,000.00	VND 006567 PO	23000015	LFG CONTROL SER	MONITORING OF METHANE WELLS		
<u>2023/01/010057</u>	07/01/2022	POE	10,000.00	VND 022890 PO	23000135	SHERWOOD LOGAN	WET WELL LEACHATE PUMPS AND HO		
<u>2023/01/010059</u>	07/01/2022	POE	20,000.00	VND 006476 PO	23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS		
<u>2023/01/010060</u>	07/01/2022	POE	2,000.00	VND 024300 PO	23000161	CROSS TECHNOLOG	METHANE DETECTOR SERVICE & CAL		
<u>2023/01/010060</u>	07/01/2022	POE	5,000.00	VND 017636 PO	23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		
<u>2023/01/010060</u>	07/01/2022	POE	10,000.00	VND 022169 PO	23000168	QED ENVIRONMENT	BPO CONDENSATE PUMPS		
<u>2023/01/010060</u>	07/01/2022	POE	3,000.00	VND 015735 PO	23000169	TARPOMATIC INC	PARTS FOR THE TARPOMATIC		
<u>2023/01/010532</u>	07/27/2022	POE	15,000.00	VND 011801 PO	23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		
<u>2023/01/010641</u>	07/28/2022	API	892.19	VND 017636 VCH	23-386	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		412664
<u>2023/01/010641</u>	07/28/2022	POL	-892.19	VND 017636 PO	23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS	2023	
<u>2023/01/010765</u>	07/08/2022	API	248.14	VND 013661 VCH	227793	BANK OF AMERICA	FERGUSON ENT 1722		2570
<u>2023/01/010841</u>	07/14/2022	API	103.85	VND 013661 VCH	229518	BANK OF AMERICA	FERGUSON ENT 1722		2575
<u>2023/01/010841</u>	07/14/2022	API	219.92	VND 013661 VCH	229558	BANK OF AMERICA	LEE SUPPLY COMPANY INC		2575
<u>2023/01/010841</u>	07/14/2022	API	68.35	VND 013661 VCH	229640	BANK OF AMERICA	LOWES #00424		2575
<u>2023/01/010849</u>	07/01/2022	BUC	350,000.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/020124</u>	08/08/2022	POM	10,000.00	VND 001688 PO	23000009	CARTERS ELECTRI	Increase per Helen Rash	2023	
<u>2023/02/020155</u>	08/09/2022	POE	3,900.00	VND 025250 PO	23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN		
<u>2023/02/020170</u>	08/08/2022	API	1,276.43	VND 001688 VCH	23-682	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
<u>2023/02/020170</u>	08/08/2022	POL	-1,276.43	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
<u>2023/02/020170</u>	08/08/2022	API	138.00	VND 001688 VCH	23-683	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
<u>2023/02/020170</u>	08/08/2022	POL	-138.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
<u>2023/02/020170</u>	08/08/2022	API	180.00	VND 001688 VCH	23-684	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
<u>2023/02/020170</u>	08/08/2022	POL	-180.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
<u>2023/02/020170</u>	08/08/2022	API	12,378.90	VND 011801 VCH	23-697	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		412826
<u>2023/02/020170</u>	08/08/2022	POL	-12,378.90	VND 011801 PO	23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023		
<u>2023/02/020185</u>	08/10/2022	POE	5,000.00	VND 011801 PO	23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE		
<u>2023/02/020192</u>	08/11/2022	POM	3,554.87	VND 011801 PO	23000329	VULCAN MATERIAL	Increase per Helen Rash	2023	
<u>2023/02/020234</u>	08/10/2022	API	1,440.46	VND 001688 VCH	23-770	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412927
<u>2023/02/020234</u>	08/10/2022	POL	-1,440.46	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
PERMIT COMPLIANCE										
<a href="#">2023/02/020234</a>	08/10/2022	API	4,110.28	VND 001688	VCH 23-771	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT			412927
<a href="#">2023/02/020234</a>	08/10/2022	POL	-4,110.28	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023			
<a href="#">2023/02/020398</a>	08/15/2022	API	86.73	VND 016882	VCH 23-992	MATHESON TRI-GA	ACETYLENE			413111
<a href="#">2023/02/020398</a>	08/15/2022	API	6,175.97	VND 011801	VCH 23-999	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L			413114
<a href="#">2023/02/020398</a>	08/15/2022	POL	-6,175.97	VND 011801	PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023			
<a href="#">2023/02/020494</a>	08/18/2022	API	3,900.00	VND 025250	VCH 23-1026	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN			413151
<a href="#">2023/02/020494</a>	08/18/2022	POL	-3,900.00	VND 025250	PO 23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FE2023			
<a href="#">2023/02/020610</a>	08/23/2022	API	110.00	VND 016239	VCH 23-1228	MOTOROLA SOLUTI	RADIO MANAGEMENT LICENSES			413370
<a href="#">2023/02/020610</a>	08/23/2022	API	8,069.42	VND 016239	VCH 23-1229	MOTOROLA SOLUTI	TRUCK RADIOS			413370
<a href="#">2023/02/020721</a>	08/30/2022	POE	14,197.00	VND 020305	PO 23000441	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2) S			
<a href="#">2023/02/020721</a>	08/30/2022	POE	6,933.00	VND 025088	PO 23000442	CARTER MACHINER	RENTAL FOR ONE WEEK			
<a href="#">2023/02/020928</a>	08/14/2022	API	723.00	VND 013661	VCH 230530	BANK OF AMERICA	STEEL SERVICES			2582
<a href="#">2023/02/020930</a>	08/19/2022	API	141.98	VND 013661	VCH 230880	BANK OF AMERICA	LOWES #00424			2583
<a href="#">2023/03/030158</a>	09/12/2022	POE	1,164.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING			
<a href="#">2023/03/030329</a>	09/13/2022	API	14,287.08	VND 020305	VCH 23-1827	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2) S			413864
<a href="#">2023/03/030329</a>	09/13/2022	POL	-14,197.00	VND 020305	PO 23000441	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2023			
<a href="#">2023/03/030479</a>	09/21/2022	API	64.87	VND 016882	VCH 23-2128	MATHESON TRI-GA	OXYGEN			414142
<a href="#">2023/03/030479</a>	09/21/2022	API	86.73	VND 016882	VCH 23-2129	MATHESON TRI-GA	ACETYLENE			414142
<a href="#">2023/03/030825</a>	09/21/2022	API	638.18	VND 013661	VCH 235319	BANK OF AMERICA	MCNICHOLS COMPANY			2591
<a href="#">2023/03/030829</a>	09/28/2022	API	5.94	VND 013661	VCH 235771	BANK OF AMERICA	FERGUSON ENT 1722			2593
<a href="#">2023/03/030829</a>	09/28/2022	API	60.71	VND 013661	VCH 235791	BANK OF AMERICA	FERGUSON ENT			2593
<a href="#">2023/03/030830</a>	09/28/2022	API	2,046.26	VND 013661	VCH 235606	BANK OF AMERICA	STEEL SERVICES			2592
<a href="#">2023/03/030830</a>	09/28/2022	API	1,223.42	VND 013661	VCH 235659	BANK OF AMERICA	FERGUSON ENT 1883			2592
<a href="#">2023/03/030830</a>	09/28/2022	API	731.20	VND 013661	VCH 235722	BANK OF AMERICA	HDPE SUPPLY			2592
<a href="#">2023/04/040104</a>	10/07/2022	POM	55,000.00	VND 006476	PO 23000151	LEE SUPPLY CO	Add line for Gas Pipe per 2023			
<a href="#">2023/04/040174</a>	10/07/2022	API	54,421.00	VND 006476	VCH 23-2734	LEE SUPPLY CO	BPO FOR EPG PUMPS			414408
<a href="#">2023/04/040174</a>	10/07/2022	POL	-54,421.00	VND 006476	PO 23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS 2023			
<a href="#">2023/04/040181</a>	10/06/2022	API	580.00	VND 006567	VCH 23-2661	LFG CONTROL SER	MONITORING OF METHANE WELLS			414371
<a href="#">2023/04/040181</a>	10/06/2022	POL	-580.00	VND 006567	PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
<a href="#">2023/04/040181</a>	10/06/2022	API	4,268.53	VND 011801	VCH 23-2675	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE			414381
<a href="#">2023/04/040181</a>	10/06/2022	POL	-4,268.53	VND 011801	PO 23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE 2023			
<a href="#">2023/04/040280</a>	10/11/2022	API	580.00	VND 006567	VCH 23-2858	LFG CONTROL SER	MONITORING OF METHANE WELLS			414502
<a href="#">2023/04/040280</a>	10/11/2022	POL	-580.00	VND 006567	PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
<a href="#">2023/04/040446</a>	10/18/2022	API	1,300.00	VND 023142	VCH 23-3194	DELMARVA CUSTOM	CHEMICAL SPRAY FOR PHRAGMITES			414777
<a href="#">2023/04/040508</a>	10/20/2022	API	132.00	VND 024452	VCH 23-3229	ENVIROCORP INC	WATER QUALITY TESTING			414748
<a href="#">2023/04/040508</a>	10/20/2022	API	107.00	VND 024452	VCH 23-3230	ENVIROCORP INC	WATER QUALITY TESTING			414748
<a href="#">2023/04/040508</a>	10/20/2022	API	189.00	VND 024452	VCH 23-3231	ENVIROCORP INC	WATER QUALITY TESTING			414748
<a href="#">2023/04/040508</a>	10/20/2022	POL	-189.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING 2023			
<a href="#">2023/04/040508</a>	10/20/2022	API	107.00	VND 024452	VCH 23-3232	ENVIROCORP INC	WATER QUALITY TESTING			414748
<a href="#">2023/04/040508</a>	10/20/2022	POL	-107.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING 2023			
<a href="#">2023/04/040508</a>	10/20/2022	API	266.84	VND 016882	VCH 23-3234	MATHESON TRI-GA	ACETYLENE			414750
<a href="#">2023/04/040508</a>	10/20/2022	API	99.07	VND 016882	VCH 23-3235	MATHESON TRI-GA	ACETYLENE			414750
<a href="#">2023/04/040567</a>	10/21/2022	API	1,700.00	VND 006476	VCH 23-3299	LEE SUPPLY CO	BPO FOR EPG PUMPS			414716
<a href="#">2023/04/040567</a>	10/21/2022	POL	-1,700.00	VND 006476	PO 23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS 2023			

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ORIGINAL APPROP							
<u>51030051 530300 PWS03</u>	PERMIT COMPLAINCE-LANDFILL	300,000.00	18,500.00	18,500.00	281,500.00	0.00	100.0%
<a href="#">2023/01/010038</a>	07/01/2022 POE	250,000.00	VND 023149 PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	300,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/03/030025</a>	09/02/2022 POE	50,000.00	VND 020417 PO	23000452	D & J SWEEPING	SOIL HAULING - LANDFILL	
<a href="#">2023/04/040179</a>	10/05/2022 API	14,615.00	VND 023149 VCH	23-2686	EARTH MOVERS LL	SOIL HAULING - LANDFILL	414386
<a href="#">2023/04/040179</a>	10/05/2022 POL	-14,615.00	VND 023149 PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2023
<a href="#">2023/04/040771</a>	10/31/2022 API	3,885.00	VND 023149 VCH	23-3601	EARTH MOVERS LL	SOIL HAULING - LANDFILL	414950
<a href="#">2023/04/040771</a>	10/31/2022 POL	-3,885.00	VND 023149 PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2023
<u>51030051 530300 PWS04</u>	PERMIT COMPLAINCE-RECYCLING	35,000.00	36,288.25	14,575.75	8,711.75	5,000.00	90.0%
<a href="#">2023/01/010038</a>	07/01/2022 POE	35,000.00	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	
<a href="#">2023/01/010202</a>	07/11/2022 API	4,889.25	VND 022200 VCH	23-101	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412164
<a href="#">2023/01/010202</a>	07/11/2022 POL	-4,889.25	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/01/010441</a>	07/18/2022 API	4,232.25	VND 022200 VCH	23-219	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412452
<a href="#">2023/01/010441</a>	07/18/2022 POL	-4,232.25	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/01/010441</a>	07/18/2022 API	4,979.25	VND 022200 VCH	23-220	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412452
<a href="#">2023/01/010441</a>	07/18/2022 POL	-4,979.25	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	35,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/03/030210</a>	09/07/2022 API	4,153.50	VND 022200 VCH	23-1607	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	413647
<a href="#">2023/03/030210</a>	09/07/2022 POL	-4,153.50	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/03/030329</a>	09/13/2022 API	3,458.25	VND 022200 VCH	23-1828	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	413865
<a href="#">2023/03/030329</a>	09/13/2022 POL	-3,458.25	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/04/040030</a>	10/04/2022 POM	10,000.00	VND 022200 PO	23000026	AUSTON TRANSFER	PO increased Per Helen Ras2023	
<a href="#">2023/04/040179</a>	10/05/2022 API	3,905.75	VND 022200 VCH	23-2677	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383
<a href="#">2023/04/040179</a>	10/05/2022 POL	-3,905.75	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/04/040179</a>	10/05/2022 API	3,642.50	VND 022200 VCH	23-2678	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383
<a href="#">2023/04/040179</a>	10/05/2022 POL	-3,642.50	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/04/040179</a>	10/05/2022 API	3,535.00	VND 022200 VCH	23-2679	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383
<a href="#">2023/04/040179</a>	10/05/2022 POL	-3,535.00	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/04/040179</a>	10/05/2022 API	3,492.50	VND 022200 VCH	23-2680	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383
<a href="#">2023/04/040179</a>	10/05/2022 POL	-3,492.50	VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023	
<a href="#">2023/04/040732</a>	10/28/2022 BUA	15,000.00	REF			BUDGET TRANSFER	
<u>51030051 530306</u>	PROVISION FOR CLOSING COSTS	500,000.00	0.00	0.00	0.00	500,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	500,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 533005</u>	JANITORIAL SUPPLIES	6,000.00	1,829.82	15.66	939.52	3,230.66	46.2%
<a href="#">2023/01/010038</a>	07/01/2022 POE	1,000.00	VND 011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE	
<a href="#">2023/01/010646</a>	07/29/2022 API	13.50	VND 011536 VCH	23-432	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE	412758
<a href="#">2023/01/010646</a>	07/29/2022 POL	-13.50	VND 011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OF2023	
<a href="#">2023/01/010843</a>	07/22/2022 API	109.83	VND 013661 VCH	229713	BANK OF AMERICA	AMAZON.COM TS7VC50Q3 AMZN	2578

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
JANITORIAL SUPPLIES										
<a href="#">2023/01/010846</a>	07/28/2022	API	156.84	VND 013661 VCH 229950	BANK OF AMERICA	QUILL CORPORATION		2580		
<a href="#">2023/01/010846</a>	07/28/2022	API	211.41	VND 013661 VCH 229953	BANK OF AMERICA	STAPLES		2580		
<a href="#">2023/01/010846</a>	07/28/2022	API	205.40	VND 013661 VCH 229984	BANK OF AMERICA	QUILL CORPORATION		2580		
<a href="#">2023/01/010846</a>	07/28/2022	API	115.43	VND 013661 VCH 230027	BANK OF AMERICA	STAPLES		2580		
<a href="#">2023/01/010846</a>	07/28/2022	API	72.09	VND 013661 VCH 230042	BANK OF AMERICA	AMAZON.COM ZH9L66SH3 AMZN		2580		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/02/020807</a>	08/26/2022	API	15.66	VND 011536 VCH 23-1521	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		413512		
<a href="#">2023/02/020807</a>	08/26/2022	POL	-15.66	VND 011536 PO 23000020	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023				
<a href="#">2023/02/020926</a>	08/05/2022	API	-30.39	VND 013661 VCH 230281	BANK OF AMERICA	QUILL CORPORATION		2581		
<a href="#">2023/02/020926</a>	08/05/2022	API	211.96	VND 013661 VCH 230306	BANK OF AMERICA	AMZN Mktp US RU6F41YG3		2581		
<a href="#">2023/02/020926</a>	08/05/2022	API	195.80	VND 013661 VCH 230386	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2581		
<a href="#">2023/02/020928</a>	08/14/2022	API	29.97	VND 013661 VCH 230583	BANK OF AMERICA	AMZN Mktp US DO21G0WT3		2582		
<a href="#">2023/02/020930</a>	08/19/2022	API	83.61	VND 013661 VCH 230696	BANK OF AMERICA	Amazon.com M51BS1BH3		2583		
<a href="#">2023/02/020930</a>	08/19/2022	API	26.87	VND 013661 VCH 230720	BANK OF AMERICA	AMZN Mktp US OW2WP7MM3		2583		
<a href="#">2023/02/020930</a>	08/19/2022	API	32.98	VND 013661 VCH 230887	BANK OF AMERICA	STAPLES		2583		
<a href="#">2023/03/030479</a>	09/21/2022	API	15.66	VND 011536 VCH 23-2144	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		414150		
<a href="#">2023/03/030479</a>	09/21/2022	POL	-15.66	VND 011536 PO 23000020	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023				
<a href="#">2023/03/030823</a>	09/21/2022	API	47.58	VND 013661 VCH 235118	BANK OF AMERICA	STAPLES		2588		
<a href="#">2023/03/030830</a>	09/28/2022	API	299.96	VND 013661 VCH 235626	BANK OF AMERICA	AMZN Mktp US 1M9QS7620		2592		
<a href="#">2023/04/040508</a>	10/20/2022	API	15.66	VND 011536 VCH 23-3241	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		414754		
<a href="#">2023/04/040508</a>	10/20/2022	POL	-15.66	VND 011536 PO 23000020	UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023				
<a href="#">51030051 533554</a>	HAND TOOLS									
	10,000.00		10,000.00	192.97	0.00	0.00	9,807.03	1.9%		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	10,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/03/030829</a>	09/28/2022	API	192.97	VND 013661 VCH 235813	BANK OF AMERICA	WALMART.COM AA		2593		
<a href="#">51030051 599000</a>	EST CONTR TO FUND BALANCE									
	380,633.00		288,059.00	0.00	0.00	0.00	288,059.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	380,633.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/04/040732</a>	10/28/2022	BUA	-92,574.00	REF		BUDGET TRANSFER				
TOTAL OPERATING EXPENSES										
	3,421,044.00		3,424,010.77	954,269.05	400,285.39	912,610.31	1,557,131.41	54.5%		

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53 ONE TIME OPERATING								
<a href="#">51030051 534001</a>	COMPUTER EQUIP < \$5000							
7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	7,800.00	REF		ORIGINAL BUDGET 2023			
<a href="#">51030051 534002</a>	SOFTWARE < \$5000							
930.00	1,690.16	0.00	0.00	0.00	1,690.16	.0%		
<a href="#">2023/01/010847</a>	07/01/2022 BUA	760.16	REF		ENCUMBRANCE CARRY FORWARD 2023			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	930.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020933</a>	08/16/2022 API	760.16	VND 015941 VCH 23-2462W SHI INTERNATION		ANNUAL MICROSOFT OFFICE LICENS	20458		
<a href="#">2023/02/020933</a>	08/16/2022 POL	-760.16	VND 015941 PO 22001002 SHI INTERNATION		ANNUAL MICROSOFT OFFICE LI2022			
<a href="#">2023/02/020986</a>	08/30/2022 GEN	-760.16	REF		REVERSE PY EXPENSES			
<a href="#">51030051 534003</a>	FURNITURE < \$5000							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023			
TOTAL ONE TIME OPERATING								
9,730.00	10,490.16	0.00	0.00	0.00	10,490.16	.0%		



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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
54 CAPITAL EXPENSES								
<a href="#">51030051 520266</a>	TRANSFER TO CAP PROJECTS	400,000.00	909,195.00	150,000.00	0.00	759,195.00	16.5%	
<a href="#">2023/01/010788</a>	07/01/2022 GEN	150,000.00	REF			ENT FUNDING MOVE		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	400,000.00	REF			ORIGINAL BUDGET 2023		
<a href="#">2023/04/040588</a>	10/18/2022 BUA	509,195.00	REF			BUDGET AMENDMENT RES 138-2022		
<a href="#">51030051 540005</a>	CAPITAL - TRUCKS	350,000.00	350,000.00	0.00	0.00	100,000.00	250,000.00	28.6%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	350,000.00	REF			ORIGINAL BUDGET 2023		
<a href="#">2023/04/040331</a>	10/17/2022 POE	100,000.00	VND 022168 PO	23000561	HERTRICH OF SAL	TWO (2) 1 TON HEAVY DUTY TRUCK		
<a href="#">51030051 540006</a>	CAPITAL - HEAVY EQUIPMENT	240,340.00	240,340.00	213,320.89	0.00	0.00	27,019.11	88.8%
<a href="#">2023/01/010058</a>	07/01/2022 POE	215,000.00	VND 025088 PO	23000144	CARTER MACHINER	938M LOADER - RENTAL PURCHASE		
<a href="#">2023/01/010445</a>	07/20/2022 API	213,320.89	VND 025088 VCH	23-238	CARTER MACHINER	938M LOADER - PURCHASE PREVIOUS	412437	
<a href="#">2023/01/010445</a>	07/20/2022 POL	-215,000.00	VND 025088 PO	23000144	CARTER MACHINER	938M LOADER - PURCHASE PRE2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	240,340.00	REF			ORIGINAL BUDGET 2023		
<a href="#">51030051 540008</a>	CAPITAL - BUILDING/IMPROVEMENT	81,000.00	81,000.00	0.00	0.00	17,168.00	63,832.00	21.2%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	81,000.00	REF			ORIGINAL BUDGET 2023		
<a href="#">2023/03/030369</a>	09/21/2022 POE	17,168.00	VND 011663 PO	23000497	VALUE CARPET ON	MAIN OFFICE FLOORING REPLACEME		
<a href="#">51030051 540009</a>	CAPITAL - OTHER	0.00	0.00	412.35	0.00	0.00	-412.35	100.0%*
<a href="#">2023/03/030830</a>	09/28/2022 API	412.35	VND 013661 VCH	235578	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2592	
<a href="#">51030051 540009 42108</a>	CAPITAL - LANDFILL CONTAINERS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	50,000.00	REF			ORIGINAL BUDGET 2023		
<a href="#">51030051 540009 PWS12</a>	CAPITAL - OTHER	0.00	175,005.07	159,502.59	57,363.92	15,502.48	0.00	100.0%
<a href="#">2023/01/010847</a>	07/01/2022 BUA	175,005.07	REF			ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">2023/03/030329</a>	09/13/2022 API	102,138.67	VND 004326 VCH	23-1834	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMIT AP	413867	
<a href="#">2023/03/030329</a>	09/13/2022 POL	-102,138.67	VND 004326 PO	22000623	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMI2022		
<a href="#">2023/04/040771</a>	10/31/2022 API	57,363.92	VND 004326 VCH	23-3603	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMIT AP	414952	
<a href="#">2023/04/040771</a>	10/31/2022 POL	-57,363.92	VND 004326 PO	22000623	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMI2022		

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ORIGINAL APPROP							
54	CAPITAL EXPENSES						
<u>51030051 540009 PWS21</u>	CAPITAL - OTHER						
200,000.00	224,708.50		177,623.10	101,203.78	32,698.84	14,386.56	93.6%
<u>2023/01/010129</u>	07/07/2022 POE	81,922.86	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	
<u>2023/01/010441</u>	07/18/2022 API	814.50	VND 006703 VCH	23-225	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FOR AI	412455
<u>2023/01/010441</u>	07/18/2022 POL	-24,708.50	VND 006703 PO	22000966	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FO2022	
<u>2023/01/010529</u>	07/26/2022 POE	2,995.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	
<u>2023/01/010843</u>	07/22/2022 API	47.63	VND 013661 VCH	229898	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2578
<u>2023/01/010847</u>	07/01/2022 BUA	24,708.50	REF			ENCUMBRANCE CARRY FORWARD 2023	
<u>2023/01/010849</u>	07/01/2022 BUC	200,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020170</u>	08/08/2022 API	2,474.40	VND 006703 VCH	23-689	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
<u>2023/02/020170</u>	08/08/2022 POL	-2,474.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<u>2023/02/020170</u>	08/08/2022 API	420.00	VND 006703 VCH	23-690	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
<u>2023/02/020170</u>	08/08/2022 POL	-420.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<u>2023/02/020191</u>	08/11/2022 POM	72,434.22	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increase per Lynn Wright 2023	
<u>2023/02/020276</u>	08/15/2022 POM	1,448.00	VND 006703 PO	23000320	LONG LIFE TREAT	Increase per Helen Rash 2023	
<u>2023/02/020284</u>	08/11/2022 API	24,576.85	VND 025923 VCH	23-880	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	413020
<u>2023/02/020284</u>	08/11/2022 POL	-24,576.85	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<u>2023/02/020610</u>	08/23/2022 API	1,448.40	VND 006703 VCH	23-1227	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	413369
<u>2023/02/020610</u>	08/23/2022 POL	-1,448.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<u>2023/02/020926</u>	08/05/2022 API	117.80	VND 013661 VCH	230267	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2581
<u>2023/02/020928</u>	08/14/2022 API	639.30	VND 013661 VCH	230486	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2582
<u>2023/02/020930</u>	08/19/2022 API	22.76	VND 013661 VCH	230773	BANK OF AMERICA	LOWES #00424	2583
<u>2023/02/020932</u>	08/28/2022 API	973.20	VND 013661 VCH	230938	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2587
<u>2023/02/020932</u>	08/28/2022 API	983.19	VND 013661 VCH	230942	BANK OF AMERICA	STEEL SERVICES	2587
<u>2023/03/030479</u>	09/21/2022 API	2,418.67	VND 001688 VCH	23-2124	CARTERS ELECTRI	MOVE METER- AIRPORT CC	414138
<u>2023/03/030479</u>	09/21/2022 API	40,961.44	VND 025923 VCH	23-2130	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414143
<u>2023/03/030479</u>	09/21/2022 POL	-40,961.44	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<u>2023/03/030825</u>	09/21/2022 API	101.18	VND 013661 VCH	235422	BANK OF AMERICA	LOWES #00424	2591
<u>2023/03/030830</u>	09/28/2022 API	420.00	VND 013661 VCH	235526	BANK OF AMERICA	LONG LIFE TREATED WOOD	2592
<u>2023/04/040031</u>	10/04/2022 POM	4,309.80	VND 006703 PO	23000320	LONG LIFE TREAT	PO increased per Helen Ras2023	
<u>2023/04/040174</u>	10/07/2022 API	45,000.00	VND 025923 VCH	23-2735	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414409
<u>2023/04/040174</u>	10/07/2022 POL	-45,000.00	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<u>2023/04/040179</u>	10/05/2022 API	475.00	VND 013000 VCH	23-2685	DELMARVA POWER	MOVE ELECTRIC METER AT AIRPORT	414385
<u>2023/04/040181</u>	10/06/2022 API	4,410.00	VND 006703 VCH	23-2662	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	414372
<u>2023/04/040181</u>	10/06/2022 POL	-4,410.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<u>2023/04/040327</u>	10/17/2022 POE	32,698.84	VND 007645 PO	23000560	MID-ATLANTIC WA	NEW TRASH PACKER FOR AIRPORT C	
<u>2023/04/040544</u>	10/25/2022 POM	7,499.99	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increased Per Lynn Wright 2023	
<u>2023/04/040771</u>	10/31/2022 API	51,318.78	VND 025923 VCH	23-3605	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414954
<u>2023/04/040771</u>	10/31/2022 POL	-51,318.78	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<u>51030051 540022</u>	CAPITAL LEASE - HEAVY EQUIP						
954,551.00	954,551.00		406,074.79	9,004.60	379,519.41	168,956.80	82.3%
<u>2023/01/010038</u>	07/01/2022 POE	102,110.00	VND 001701 PO	23000010	CATERPILLAR FIN	D6T DOZER 1 YEARLY PAYMENT	
<u>2023/01/010038</u>	07/01/2022 POE	117,000.00	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	
<u>2023/01/010038</u>	07/01/2022 POE	84,500.00	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	

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ORIGINAL APPROP									
54	CAPITAL EXPENSES								
	CAPITAL LEASE - HEAVY EQUIP								
<a href="#">2023/01/010038</a>	07/01/2022	POE	108,060.00	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH			
<a href="#">2023/01/010038</a>	07/01/2022	POE	85,000.00	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR			
<a href="#">2023/01/010038</a>	07/01/2022	POE	11,381.00	VND 021435 PO	23000025	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS			
<a href="#">2023/01/010200</a>	07/06/2022	API	9,723.87	VND 001701 VCH	23-77	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	412201		
<a href="#">2023/01/010200</a>	07/06/2022	POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
<a href="#">2023/01/010200</a>	07/06/2022	API	9,004.60	VND 001701 VCH	23-78	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	412200		
<a href="#">2023/01/010200</a>	07/06/2022	POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023			
<a href="#">2023/01/010200</a>	07/06/2022	API	7,062.63	VND 001701 VCH	23-79	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR	412199		
<a href="#">2023/01/010200</a>	07/06/2022	POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023			
<a href="#">2023/01/010200</a>	07/06/2022	API	11,380.92	VND 021435 VCH	23-80	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	412202		
<a href="#">2023/01/010200</a>	07/06/2022	POL	-11,380.92	VND 021435 PO	23000025	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2023			
<a href="#">2023/01/010202</a>	07/11/2022	API	7,016.30	VND 001701 VCH	23-103	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	412166		
<a href="#">2023/01/010202</a>	07/11/2022	POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023			
<a href="#">2023/01/010371</a>	07/14/2022	API	7,062.63	VND 001701 VCH	23-178	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	412372		
<a href="#">2023/01/010371</a>	07/14/2022	POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023			
<a href="#">2023/01/010646</a>	07/29/2022	API	9,723.87	VND 001701 VCH	23-422	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	412755		
<a href="#">2023/01/010646</a>	07/29/2022	POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
<a href="#">2023/01/010646</a>	07/29/2022	API	9,004.60	VND 001701 VCH	23-423	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	412754		
<a href="#">2023/01/010646</a>	07/29/2022	POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	954,551.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020234</a>	08/10/2022	API	7,016.30	VND 001701 VCH	23-772	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	412928		
<a href="#">2023/02/020234</a>	08/10/2022	POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023			
<a href="#">2023/02/020385</a>	08/16/2022	API	7,062.63	VND 001701 VCH	23-902	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	413054		
<a href="#">2023/02/020385</a>	08/16/2022	POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023			
<a href="#">2023/02/020807</a>	08/26/2022	API	9,723.87	VND 001701 VCH	23-1497	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	413502		
<a href="#">2023/02/020807</a>	08/26/2022	POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
<a href="#">2023/02/020807</a>	08/26/2022	API	9,004.60	VND 001701 VCH	23-1498	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	413501		
<a href="#">2023/02/020807</a>	08/26/2022	POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023			
<a href="#">2023/03/030722</a>	09/15/2022	API	9,723.87	VND 001701 VCH	23-3353W	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	280879		
<a href="#">2023/03/030722</a>	09/15/2022	POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
<a href="#">2023/03/030776</a>	09/30/2022	API	7,016.30	VND 001701 VCH	23-3446W	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	94060		
<a href="#">2023/03/030776</a>	09/30/2022	POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023			
<a href="#">2023/03/030776</a>	09/30/2022	API	277,543.20	VND 026185 VCH	23-3451W	SIGNATURE PUBLI LANDFILL COMPACTOR	500316001		
<a href="#">2023/04/040885</a>	10/21/2022	API	9,004.60	VND 001701 VCH	23-4469W	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	32994310		
<a href="#">2023/04/040885</a>	10/21/2022	POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023			
TOTAL CAPITAL EXPENSES									
			2,275,891.00	2,984,799.57	1,106,933.72	167,572.30	544,888.73	1,332,977.12	55.3%

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WICOMICO COUNTY, MD  
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FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 P&I ON CAPITAL INVST								
<a href="#">51030051 520252</a>	BOND PRINCIPAL							
19,552.00	19,552.00	0.00	0.00	0.00	19,552.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	19,552.00 REF			ORIGINAL BUDGET 2023			
<a href="#">51030051 520253</a>	BOND INTEREST							
163,387.00	163,387.00	0.00	0.00	0.00	163,387.00	.0%		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	163,387.00 REF			ORIGINAL BUDGET 2023			
TOTAL P&I ON CAPITAL INVST								
182,939.00	182,939.00	0.00	0.00	0.00	182,939.00	.0%		
TOTAL SOLID WASTE								
9,558,660.00	10,271,295.50	3,019,127.45	797,945.71	1,457,499.04	5,794,669.01	43.6%		
TOTAL EXPENSES								
9,558,660.00	10,271,295.50	3,019,127.45	797,945.71	1,457,499.04	5,794,669.01			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,558,660.00	10,271,295.50	3,019,127.45	797,945.71	1,457,499.04	5,794,669.01	43.6%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 4
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
Double space: N  
Roll projects to object: N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: N  
Multiyear view: F  
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2023/ 1  
To Yr/Per: 2023/ 4  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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