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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05

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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	756,922.69	145,953.65	0.00	1,458,834.31	34.2%			
<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>2023/05/050152</u>	11/09/2022 PRJ	67,719.82	REF 110922	WARRANT=110922	RUN=1 REGULAR				
<u>2023/05/050494</u>	11/23/2022 PRJ	69,768.90	REF 112322	WARRANT=112322	RUN=1 REGULAR				
<u>2023/05/050766</u>	11/30/2022 PRJ	8,464.93	REF BB1122	WARRANT=BB1122	RUN=9 MISCELLA				
<u>51030051 500003</u>	SALARIES - OVERTIME								
21,935.00	21,935.00	7,030.17	1,206.24	0.00	14,904.83	32.1%			
<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>2023/05/050152</u>	11/09/2022 PRJ	198.01	REF 110922	WARRANT=110922	RUN=1 REGULAR				
<u>2023/05/050494</u>	11/23/2022 PRJ	1,008.23	REF 112322	WARRANT=112322	RUN=1 REGULAR				
<u>51030051 500004</u>	SALARIES - PART TIME								
42,000.00	42,000.00	21,243.75	4,750.00	0.00	20,756.25	50.6%			
<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					

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50	SALARIES							
	SALARIES - PART TIME							
<a href="#">2023/01/010849</a>	07/01/2022 BUC	42,000.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	1,425.00	REF 080322		WARRANT=080322	RUN=1 REGULAR		
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	1,937.50	REF 081722		WARRANT=081722	RUN=1 REGULAR		
<a href="#">2023/02/020664</a>	08/31/2022 PRJ	2,250.00	REF PR0831		WARRANT=083122	RUN=1 REGULAR		
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	1,812.50	REF 091422		WARRANT=091422	RUN=1 REGULAR		
<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="#">2023/05/050152</a>	11/09/2022 PRJ	2,662.50	REF 110922		WARRANT=110922	RUN=1 REGULAR		
<a href="#">2023/05/050494</a>	11/23/2022 PRJ	2,087.50	REF 112322		WARRANT=112322	RUN=1 REGULAR		
<a href="#">51030051 500012</a>	SALARIES - PREMIUM OVERTIME							
	82,949.00	82,949.00	66,939.59	14,395.83	0.00	16,009.41	80.7%	
<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		
<a href="#">2023/05/050152</a>	11/09/2022 PRJ	7,757.69	REF 110922		WARRANT=110922	RUN=1 REGULAR		
<a href="#">2023/05/050494</a>	11/23/2022 PRJ	6,638.14	REF 112322		WARRANT=112322	RUN=1 REGULAR		
TOTAL SALARIES								
	2,362,641.00	2,362,641.00	852,136.20	166,305.72	0.00	1,510,504.80	36.1%	

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
51 BENEFITS									
<u>51030051 510000</u>	SOCIAL SECURITY								
177,574.00	177,574.00	61,667.34	11,946.99	0.00	115,906.66	34.7%			
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	5,995.04 REF PR0706			WARRANT=070622	RUN=1 REGULAR			
<a href="#">2023/01/010117</a>	07/06/2022 GNI	-5,995.04 REF			REVERSE TO FY22				
<a href="#">2023/01/010331</a>	07/20/2022 PRJ	5,464.74 REF PR0720			WARRANT=072022	RUN=1 REGULAR			
<a href="#">2023/01/010511</a>	07/27/2022 PRJ	2,738.70 REF BNS727			WARRANT=BNS727	RUN=9 MISCELLA			
<a href="#">2023/01/010584</a>	07/21/2022 GNI	-546.37 REF			REVERSE 10% TO FY22				
<a href="#">2023/01/010849</a>	07/01/2022 BUC	177,574.00 REF			ORIGINAL BUDGET 2023				
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	5,912.51 REF 080322			WARRANT=080322	RUN=1 REGULAR			
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	5,736.24 REF 081722			WARRANT=081722	RUN=1 REGULAR			
<a href="#">2023/02/020664</a>	08/31/2022 PRJ	6,812.87 REF PR0831			WARRANT=083122	RUN=1 REGULAR			
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	5,570.54 REF 091422			WARRANT=091422	RUN=1 REGULAR			
<a href="#">2023/03/030451</a>	09/28/2022 PRJ	6,195.28 REF 092822			WARRANT=092822	RUN=1 REGULAR			
<a href="#">2023/04/040164</a>	10/12/2022 PRJ	5,600.56 REF PR1012			WARRANT=101222	RUN=1 REGULAR			
<a href="#">2023/04/040552</a>	10/26/2022 PRJ	6,235.28 REF 102622			WARRANT=102622	RUN=1 REGULAR			
<a href="#">2023/05/050152</a>	11/09/2022 PRJ	5,611.51 REF 110922			WARRANT=110922	RUN=1 REGULAR			
<a href="#">2023/05/050494</a>	11/23/2022 PRJ	5,687.90 REF 112322			WARRANT=112322	RUN=1 REGULAR			
<a href="#">2023/05/050766</a>	11/30/2022 PRJ	647.58 REF BB1122			WARRANT=BB1122	RUN=9 MISCELLA			
<u>51030051 510001</u>	FUNDED RETIREMNT/PENSION								
251,568.00	251,568.00	0.00	0.00	0.00	251,568.00	.0%			
<a href="#">2023/01/010849</a>	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%			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	76,956.00 REF			ORIGINAL BUDGET 2023				
<u>51030051 510005</u>	HOSPITALIZATION								
666,276.00	666,276.00	271,591.27	51,967.71	0.00	394,684.73	40.8%			
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	19,492.21 REF PR0706			WARRANT=070622	RUN=1 REGULAR			
<a href="#">2023/01/010331</a>	07/20/2022 PRJ	24,046.01 REF PR0720			WARRANT=072022	RUN=1 REGULAR			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	666,276.00 REF			ORIGINAL BUDGET 2023				
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	20,324.78 REF 080322			WARRANT=080322	RUN=1 REGULAR			
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	20,347.68 REF 081722			WARRANT=081722	RUN=1 REGULAR			
<a href="#">2023/02/020664</a>	08/31/2022 PRJ	4,633.77 REF PR0831			WARRANT=083122	RUN=1 REGULAR			
<a href="#">2023/02/020877</a>	08/05/2022 API	2,054.16 VND 019439	VCH 23-1694W PDP PLANS: ACCT		AUGUST 2022 PAYMENT				55559
<a href="#">2023/02/020877</a>	08/05/2022 API	5,183.19 VND 019442	VCH 23-1695W UNITEDHEALTHCAR		AUGUST 2022 PAYMENT				55560
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	20,006.01 REF 091422			WARRANT=091422	RUN=1 REGULAR			
<a href="#">2023/03/030451</a>	09/28/2022 PRJ	35,999.26 REF 092822			WARRANT=092822	RUN=1 REGULAR			
<a href="#">2023/03/030718</a>	09/09/2022 API	2,054.16 VND 019439	VCH 23-3324W PDP PLANS: ACCT		SEPTEMBER 2022 PAYMENT				9505
<a href="#">2023/03/030718</a>	09/09/2022 API	5,197.73 VND 019442	VCH 23-3325W UNITEDHEALTHCAR		SEPTEMBER PAYMENT 2022				49504

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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="#">2023/03/030730</a>	09/28/2022	API	2,054.16	VND 019439	VCH 23-3434W PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382
<a href="#">2023/03/030730</a>	09/28/2022	API	5,203.06	VND 019442	VCH 23-3435W UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388
<a href="#">2023/04/040164</a>	10/12/2022	PRJ	19,703.66	REF PR1012		WARRANT=101222 RUN=1 REGULAR	
<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="#">2023/05/050152</a>	11/09/2022	PRJ	19,378.98	REF 110922		WARRANT=110922 RUN=1 REGULAR	
<a href="#">2023/05/050494</a>	11/23/2022	PRJ	27,341.13	REF 112322		WARRANT=112322 RUN=1 REGULAR	
<a href="#">2023/05/050880</a>	11/29/2022	API	5,247.60	VND 019442	VCH 23-5449W UNITEDHEALTHCAR	UNITED HEALTHCARE	290490900
<a href="#">51030051 510006</a>	DISABILITY						
	8,096.00		8,096.00	3,297.07	546.78	0.00	4,798.93 40.7%
<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="#">2023/05/050226</a>	11/09/2022	API	546.78	VND 006138	VCH 23-3865	KELLY & ASSOCIA ACCOUNT ID 93442	415062
<a href="#">51030051 510008</a>	UNEMPLOYMENT COMPENSATION						
	3,000.00		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>	WORKERS COMPENSATION						
	116,553.00		116,553.00	-5,515.14	-5,515.14	0.00	122,068.14 -4.7%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	116,553.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/05/050577</a>	11/23/2022	CRP	-5,515.14	REF 1494383		CHESAOEAKE EMPLOYERS SOLID WASTE	
<a href="#">51030051 510013</a>	DEFERRED COMP - 457 PLAN						
	5,812.00		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	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51030051</a>		EMPLOYEE ASSISTANCE PROGRAM						
	580.00		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		1,306,415.00	331,040.54	58,946.34	0.00	975,374.46	25.3%

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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	889.42	145.53	0.00	1,310.58	40.4%		
<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="#">2023/05/050226</a>	11/09/2022 API	145.53	VND 002134 VCH 23-3859	CMRS-POC ACT#80	POSTAGE OCTOBER 2022		415059		
<a href="#">51030051 520013</a>	POSTAGE - SPECIAL MAILING								
	3,000.00	3,000.00	1,808.61	206.80	1,191.39	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		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
52	OPERATING EXPENSES											
	POSTAGE - SPECIAL MAILING											
<a href="#">2023/03/030210</a>	09/07/2022	POL	-310.78	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023				
<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="#">2023/05/050227</a>	11/04/2022	API	206.80	VND 007725 VCH	23-3793	MINUTEMAN PRESS	POST CARD REMINDERS				415045	
<a href="#">2023/05/050227</a>	11/04/2022	POL	-206.80	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	1,506.15	317.94		3,293.85	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	

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	COPY EQUIPMENT OP LEASE						
<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	
<a href="#">2023/04/040732</a>	10/28/2022	BUA	100.00	REF		BUDGET TRANSFER	
<a href="#">2023/05/050383</a>	11/17/2022	API	317.94	VND 023264 VCH	23-4132	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	415332
<a href="#">2023/05/050383</a>	11/17/2022	POL	-317.94	VND 023264 PO	23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023	
<a href="#">51030051 520030</a>		FACILITY EXPENSE					
	35,000.00		35,000.00	8,185.73	1,012.50	5,240.00	21,574.27 38.4%
<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	



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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	FACILITY EXPENSE						
<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		
<a href="#">2023/05/050311</a>	11/14/2022 API	765.00	VND 016933 VCH 23-4021	J & M GENERATOR	GENERATOR MAINTENANCE AGREEMEN		415122
<a href="#">2023/05/050311</a>	11/14/2022 POL	-765.00	VND 016933 PO 23000564	J & M GENERATOR	GENERATOR MAINTENANCE AGRE2023		
<a href="#">2023/05/050445</a>	11/21/2022 POE	3,629.00	VND 022425 PO 23000634	ATLANTIC SYSTEM	GATE REPAIR		
<a href="#">2023/05/050516</a>	11/17/2022 API	247.50	VND 022425 VCH 23-4171	ATLANTIC SYSTEM	REPAIR GATE		415392
<a href="#">51030051 520031</a>	MAINT&RPAIRS-CONVENIENCE CTR						
	10,000.00	10,000.00	1,130.96	330.00	0.00	8,869.04	11.3%
<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		
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4614	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4615	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4616	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4617	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4618	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	42.00	VND 003988 VCH 23-4619	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4620	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4621	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">2023/05/050765</a>	11/28/2022 API	36.00	VND 003988 VCH 23-4622	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE		415709
<a href="#">51030051 520032</a>	MAINTENANCE SUPPLIES						
	45,000.00	45,000.00	21,581.90	2,485.86	9,924.24	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 CBI121XG3		2580

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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="#">2023/01/010846</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 F19047EC3		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	
<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		2587	
<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		413870	
<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 & LUBRICAN2023			
<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 & LUBRICAN2023			
<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 & LUBRICAN2023			
<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			

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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="#">2023/03/030479</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 & LUBRICAN2023						
<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
<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="#">2023/05/050227</a>	11/04/2022	API	289.06	VND 015832	VCH 23-3794	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS						415046
<a href="#">2023/05/050227</a>	11/04/2022	POL	-289.06	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023						
<a href="#">2023/05/050227</a>	11/04/2022	API	593.00	VND 015832	VCH 23-3795	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS						415046
<a href="#">2023/05/050227</a>	11/04/2022	POL	-593.00	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023						
<a href="#">2023/05/050276</a>	11/09/2022	API	426.60	VND 015832	VCH 23-3901	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS						415116
<a href="#">2023/05/050276</a>	11/09/2022	POL	-426.60	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023						
<a href="#">2023/05/050311</a>	11/14/2022	API	410.80	VND 015832	VCH 23-4028	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS						415128
<a href="#">2023/05/050311</a>	11/14/2022	POL	-410.80	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023						
<a href="#">2023/05/050311</a>	11/14/2022	API	279.20	VND 015832	VCH 23-4029	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS						415128
<a href="#">2023/05/050311</a>	11/14/2022	POL	-279.20	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023						

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	MAINTENANCE SUPPLIES						
<a href="#">2023/05/050765</a>	11/28/2022	API	347.60	VND 015832	VCH 23-4630	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	415715
<a href="#">2023/05/050765</a>	11/28/2022	POL	-347.60	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	139.60	VND 015832	VCH 23-4631	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	415715
<a href="#">2023/05/050765</a>	11/28/2022	POL	-139.60	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	4,732.00	3,990.00	0.00	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="#">2023/05/050276</a>	11/09/2022	API	3,990.00	VND 020929	VCH 23-3902	RYDIN HOUSEHOLD WASTE PERMIT STICKER	415117
<a href="#">2023/05/050276</a>	11/09/2022	POL	-3,990.00	VND 020929	PO 23000469	RYDIN HOUSEHOLD WASTE PERMIT STI2023	
<a href="#">51030051 520037</a>		RECYCLING EXPENSE					
	70,000.00		70,000.00	7,302.36	1,461.28	51,965.94	10,731.70
							84.7%
<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	
<a href="#">2023/05/050050</a>	11/01/2022	POE	14,182.22	VND 000092	PO 23000595	ABSOLUTE SECURI CAMERA MONITORING INMATE RECYC	
<a href="#">2023/05/050311</a>	11/14/2022	API	1,216.28	VND 007200	VCH 23-4024	MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS	415124
<a href="#">2023/05/050311</a>	11/14/2022	POL	-1,216.28	VND 007200	PO 23000016	MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS2023	
<a href="#">2023/05/050516</a>	11/17/2022	API	245.00	VND 022425	VCH 23-4172	ATLANTIC SYSTEM GATE REPAIR	415392
<a href="#">51030051 520043</a>		CONTAINER EXPENSE					
	50,000.00		50,000.00	5,609.04	0.00	13,336.00	31,054.96
							37.9%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	50,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">2023/02/020721</a>	08/30/2022	POE	13,336.00	VND 014021	PO 23000440	MASTER APPLICAT SANDBLAST & PAINT 10 RECYCLING	
<a href="#">2023/02/020928</a>	08/14/2022	API	5,609.04	VND 013661	VCH 230524	BANK OF AMERICA STEEL SERVICES	2582

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520050</u>	TELEPHONE/LAND LINES						
5,500.00		5,500.00	2,186.94	480.49	2,981.97	331.09	94.0%
<a href="#">2023/01/010047</a>	07/01/2022 POE	5,100.00	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	
<a href="#">2023/01/010646</a>	07/29/2022 API	61.49	VND 011691 VCH	23-433	VERIZON	LANDLINE	412759
<a href="#">2023/01/010849</a>	07/01/2022 BUC	5,500.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020284</a>	08/11/2022 API	419.25	VND 025514 VCH	23-877	MITEL CLOUD SER	LANDLINE	413019
<a href="#">2023/02/020284</a>	08/11/2022 API	419.25	VND 025514 VCH	23-878	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413019
<a href="#">2023/02/020284</a>	08/11/2022 POL	-419.25	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<a href="#">2023/02/020284</a>	08/11/2022 API	425.12	VND 025514 VCH	23-879	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413019
<a href="#">2023/02/020284</a>	08/11/2022 POL	-425.12	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<a href="#">2023/02/020598</a>	08/25/2022 API	24.89	VND 020895 VCH	23-1197	DOMINO SOLAR LT	SOLAR	413316
<a href="#">2023/02/020680</a>	08/30/2022 CRP	-462.58	REF 1477122		SOLID WASTE	VERIZON REFUND CK 1221317929	
<a href="#">2023/02/020706</a>	08/29/2022 API	81.80	VND 011696 VCH	23-1265	VERIZON	PHONE	413410
<a href="#">2023/03/030209</a>	09/08/2022 API	425.12	VND 025514 VCH	23-1605	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	413645
<a href="#">2023/03/030209</a>	09/08/2022 POL	-425.12	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<a href="#">2023/04/040033</a>	10/03/2022 API	90.70	VND 011696 VCH	23-2430	VERIZON	PHONE	414226
<a href="#">2023/04/040280</a>	10/11/2022 API	425.12	VND 025514 VCH	23-2859	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	414503
<a href="#">2023/04/040280</a>	10/11/2022 POL	-425.12	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<a href="#">2023/04/040349</a>	10/18/2022 CRP	-259.55	REF 1490001		SOLID WASTE	VERIZON REFUND 19576619	
<a href="#">2023/04/040562</a>	10/24/2022 API	55.84	VND 011696 VCH	23-3274	VERIZON	PHONE	414735
<a href="#">2023/05/050515</a>	11/18/2022 API	57.07	VND 011696 VCH	23-4167	VERIZON	PHONE	415403
<a href="#">2023/05/050516</a>	11/17/2022 API	423.42	VND 025514 VCH	23-4180	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	415398
<a href="#">2023/05/050516</a>	11/17/2022 POL	-423.42	VND 025514 PO	23000115	MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE2023	
<u>51030051 520051</u>	TELEPHONE/CELL PHONES						
5,500.00		5,500.00	2,436.79	482.85	2,813.21	250.00	95.5%
<a href="#">2023/01/010038</a>	07/01/2022 POE	5,250.00	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	5,500.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022 API	454.13	VND 011707 VCH	23-696	VERIZON WIRELES	CELL PHONE SERVICE	412825
<a href="#">2023/02/020170</a>	08/08/2022 POL	-454.13	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE 2023	
<a href="#">2023/03/030210</a>	09/07/2022 API	454.13	VND 011707 VCH	23-1611	VERIZON WIRELES	CELL PHONE SERVICE	413651
<a href="#">2023/03/030210</a>	09/07/2022 POL	-454.13	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE 2023	
<a href="#">2023/04/040181</a>	10/06/2022 API	1,045.68	VND 011707 VCH	23-2673	VERIZON WIRELES	CELL PHONE SERVICE	414379
<a href="#">2023/04/040181</a>	10/06/2022 POL	-1,045.68	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE 2023	
<a href="#">2023/05/050227</a>	11/04/2022 API	482.85	VND 011707 VCH	23-3805	VERIZON WIRELES	CELL PHONE SERVICE	415052
<a href="#">2023/05/050227</a>	11/04/2022 POL	-482.85	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE 2023	
<u>51030051 520060</u>	UTILITIES/ELECTRIC						
60,000.00		60,137.79	21,885.91	4,013.17	137.79	38,114.09	36.6%
<a href="#">2023/01/010735</a>	07/01/2022 API	87.88	VND 013000 VCH	23-506W	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	54672
<a href="#">2023/01/010736</a>	07/06/2022 API	69.44	VND 013000 VCH	23-521W	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552	80524
<a href="#">2023/01/010740</a>	07/14/2022 API	88.89	VND 013000 VCH	23-617W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	208336
<a href="#">2023/01/010740</a>	07/14/2022 API	33.59	VND 013000 VCH	23-623W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	208315
<a href="#">2023/01/010741</a>	07/08/2022 API	52.23	VND 013000 VCH	23-552W	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	72425
<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

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52 OPERATING EXPENSES							
UTILITIES/ELECTRIC							
<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
<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

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52 OPERATING EXPENSES							
UTILITIES/ELECTRIC							
<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="#">2023/05/050317</a>	11/15/2022	API	17.51 VND 020895	VCH 23-4084	DOMINO SOLAR LT	SOLAR	415137
<a href="#">2023/05/050817</a>	11/09/2022	API	39.58 VND 002905	VCH 23-4836W	DELMARVA POWER	ACCT: 55000544886	6916152
<a href="#">2023/05/050819</a>	11/17/2022	API	58.72 VND 002905	VCH 23-4863W	DELMARVA POWER	ACCN: 55011555889	5803854
<a href="#">2023/05/050819</a>	11/17/2022	API	43.62 VND 002905	VCH 23-4864W	DELMARVA POWER	ACCN: 55001750060	5803856
<a href="#">2023/05/050820</a>	11/16/2022	API	92.00 VND 002905	VCH 23-4846W	DELMARVA POWER	ACCN: 55002050296	10244107
<a href="#">2023/05/050821</a>	11/15/2022	API	34.77 VND 002905	VCH 23-4844W	DELMARVA POWER	ACCT: 50016015187	8325627
<a href="#">2023/05/050822</a>	11/18/2022	API	44.63 VND 002905	VCH 23-4870W	DELMARVA POWER	ACCN: 55005138320	3939396
<a href="#">2023/05/050822</a>	11/18/2022	API	44.22 VND 002905	VCH 23-4871W	DELMARVA POWER	ACCN: 55011087180	3939377
<a href="#">2023/05/050826</a>	11/29/2022	API	1,381.38 VND 002905	VCH 23-4906W	DELMARVA POWER	ACCN: 55009363650	37129372
<a href="#">2023/05/050826</a>	11/29/2022	API	995.10 VND 002905	VCH 23-4907W	DELMARVA POWER	ACCN: 55013240837	37129370
<a href="#">2023/05/050826</a>	11/29/2022	API	348.73 VND 002905	VCH 23-4910W	DELMARVA POWER	ACCN: 55005650555	37129534
<a href="#">2023/05/050826</a>	11/29/2022	API	304.94 VND 002905	VCH 23-4912W	DELMARVA POWER	ACCN: 5501750409	37129535
<a href="#">2023/05/050826</a>	11/29/2022	API	127.52 VND 002905	VCH 23-4916W	DELMARVA POWER	ACCN: 55006950475	37129371
<a href="#">2023/05/050828</a>	11/22/2022	API	64.43 VND 002905	VCH 23-4878W	DELMARVA POWER	ACCN: 55006590677	6608655

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	UTILITIES/ELECTRIC						
<a href="#">2023/05/050828</a>	11/22/2022	API	55.13 VND	002905 VCH	23-4879W DELMARVA POWER	ACCN: 55009410691	6608676
<a href="#">2023/05/050855</a>	11/01/2022	API	157.44 VND	002905 VCH	23-5127W DELMARVA POWER	ACCN: 55001138712	2020920
<a href="#">2023/05/050855</a>	11/01/2022	API	49.54 VND	002905 VCH	23-5128W DELMARVA POWER	ACCN: 55008968657	2020922
<a href="#">2023/05/050920</a>	11/04/2022	API	72.50 VND	002905 VCH	23-6637W DELMARVA POWER	ACCN: 50015855260	4110402
<a href="#">2023/05/050921</a>	11/02/2022	API	81.41 VND	002905 VCH	23-6632W DELMARVA POWER	ACCN: 55019865488	10570176
<a href="#">51030051 520061</a>	10,000.00	UTILITIES/GAS & PROPANE	10,000.00	765.26	742.17	0.00	9,234.74 7.7%
<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
<a href="#">2023/01/010227</a>	07/06/2022	API	560.63 VND	010118 VCH	23-3802 SHARP ENERGY	PROPANE	415050
<a href="#">2023/05/050276</a>	11/09/2022	API	95.97 VND	010118 VCH	23-3903 SHARP ENERGY	PROPANE- RECYCLE RM	415118
<a href="#">2023/05/050536</a>	11/18/2022	API	85.57 VND	010118 VCH	23-4269 SHARP ENERGY	PROPANE- MAINTENANCE BUILDIN	415450
<a href="#">51030051 520065</a>	3,361.00	UTILITIES / ESG LEASE	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	
<a href="#">51030051 520070</a>	475,000.00	VEHICLE EXPENSES-FUEL	476,688.84	346,708.83	75,313.37	25,594.15	104,385.86 78.1%
<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="#">2023/01/010847</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
<a href="#">2023/05/050788</a>	11/08/2022	API	1,024.33 VND	022720 VCH	23-4591W WEX BANK	ACCT#496005501960 SOLID WASTE	84465194
<a href="#">2023/05/050788</a>	11/08/2022	POL	-1,024.33 VND	022720 PO	23000027 WEX BANK	ACCT#496005501960 SOLID WA2023	
<a href="#">2023/05/050862</a>	11/30/2022	GEN	74,289.04	REF		Record November 2022 Fuel Bil	



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ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
<u>51030051</u>	<u>520071</u>	VEHICLE	EXPENSES-TIRES									
	65,000.00		85,000.00	64,701.96	6,881.02	14,548.34	5,749.70	93.2%				
<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					
<a href="#">2023/01/010641</a>	07/28/2022	API	2,433.80	VND 018285	VCH 23-388	MR TIRE	GOODYEAR TIRES AND SERVICES	412666				
<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				
<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					

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52	OPERATING EXPENSES							
	VEHICLE EXPENSES-TIRES							
<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="#">2023/05/050031</a>	11/01/2022	POM	10,000.00	VND 010058	PO 23000018	SERVICE TIRE TR	Increased Per Helen Rash 2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	501.65	VND 010058	VCH 23-3800	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	415049
<a href="#">2023/05/050227</a>	11/04/2022	POL	-501.65	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	2,798.31	VND 010058	VCH 23-3801	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	415049
<a href="#">2023/05/050227</a>	11/04/2022	POL	-2,798.31	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	2,869.41	VND 010058	VCH 23-4032	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	415130
<a href="#">2023/05/050311</a>	11/14/2022	POL	-2,869.41	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	464.70	VND 010058	VCH 23-4033	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	415130
<a href="#">2023/05/050311</a>	11/14/2022	POL	-464.70	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	246.95	VND 010058	VCH 23-4034	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	415130
<a href="#">2023/05/050311</a>	11/14/2022	POL	-246.95	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<a href="#">51030051 520072</a>		VEHICLE EXPENSES-MAINTENANCE						
	75,000.00		75,000.00	19,544.03	1,971.72	42,723.92	12,732.05	83.0%
<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	
<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	

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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="#">2023/04/040567</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="#">2023/05/050227</a>	11/04/2022 API	1,971.72 VND	025088 VCH	23-3786	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	415041
<a href="#">2023/05/050227</a>	11/04/2022 POL	-1,971.72 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023	
<a href="#">51030051 520073</a>	VEHICLE/EQUIP EXPENSES-REPAIRS						
	450,000.00	625,000.00	350,452.59	131,941.42	247,786.56	26,760.85	95.7%
<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
<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	

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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="#">2023/02/020494</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	
<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

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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="#">2023/03/030479</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	
<a href="#">2023/05/050132</a>	11/04/2022	POE	7,540.20 VND	011443 PO	23000603	TRUCK TECH INDU NEWLAND PARK CONVENIENCE CENTE	
<a href="#">2023/05/050227</a>	11/04/2022	API	33,694.34 VND	025088 VCH	23-3784	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415041
<a href="#">2023/05/050227</a>	11/04/2022	POL	-33,694.34 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	7,568.75 VND	025088 VCH	23-3785	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415041
<a href="#">2023/05/050227</a>	11/04/2022	POL	-7,568.75 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/05/050273</a>	11/14/2022	POM	12,000.00 VND	025088 PO	23000110	CARTER MACHINER Increased Per Helen Rash 2023	
<a href="#">2023/05/050276</a>	11/09/2022	API	2,640.00 VND	020618 VCH	23-3897	OME FABRICATION WELDING SERVICES	415114
<a href="#">2023/05/050276</a>	11/09/2022	POL	-2,640.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/05/050276</a>	11/09/2022	API	1,200.00 VND	020618 VCH	23-3898	OME FABRICATION WELDING SERVICES	415114
<a href="#">2023/05/050276</a>	11/09/2022	POL	-1,200.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	1,440.00 VND	020618 VCH	23-4026	OME FABRICATION WELDING SERVICES	415126
<a href="#">2023/05/050311</a>	11/14/2022	POL	-1,440.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
<a href="#">2023/05/050516</a>	11/17/2022	API	69,876.15 VND	025088 VCH	23-4173	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415393
<a href="#">2023/05/050516</a>	11/17/2022	POL	-69,876.15 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							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP EXPENSES-REPAIRS						
<a href="#">2023/05/050516</a>	11/17/2022	API	1,964.22	VND 025088	VCH 23-4174	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415393
<a href="#">2023/05/050516</a>	11/17/2022	POL	-1,964.22	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/05/050516</a>	11/17/2022	API	415.99	VND 025088	VCH 23-4175	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415393
<a href="#">2023/05/050516</a>	11/17/2022	POL	-415.99	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/05/050516</a>	11/17/2022	API	2,937.84	VND 021573	VCH 23-4179	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	415397
<a href="#">2023/05/050516</a>	11/17/2022	POL	-2,937.84	VND 021573	PO 23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	
<a href="#">2023/05/050516</a>	11/17/2022	API	1,260.00	VND 020618	VCH 23-4181	OME FABRICATION WELDING SERVICES	415399
<a href="#">2023/05/050516</a>	11/17/2022	POL	-1,260.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES	
<a href="#">2023/05/050573</a>	11/23/2022	BUA	175,000.00	REF		BUDGET TRANSFER	
<a href="#">2023/05/050593</a>	11/28/2022	POM	150,000.00	VND 025088	PO 23000110	CARTER MACHINER Increased Per Helen Rash 2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	1,052.51	VND 025088	VCH 23-4608	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415704
<a href="#">2023/05/050765</a>	11/28/2022	POL	-1,052.51	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	-1,027.00	VND 025088	VCH 23-4609	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415704
<a href="#">2023/05/050765</a>	11/28/2022	POL	1,027.00	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	7,070.67	VND 005237	VCH 23-4625	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	415711
<a href="#">2023/05/050765</a>	11/28/2022	POL	-7,070.67	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	347.95	VND 005237	VCH 23-4626	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	415711
<a href="#">2023/05/050765</a>	11/28/2022	POL	-347.95	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	1,500.00	VND 020618	VCH 23-4629	OME FABRICATION WELDING SERVICES	415714
<a href="#">2023/05/050765</a>	11/28/2022	POL	-1,500.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES	
<a href="#">51030051 520074</a>			130,000.00			VEHICLE/EQUIP EXPENSES-PARTS	
			148,000.00	40,733.57	7,499.52	108,727.42	-1,460.99 101.0%*
<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	BUA	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

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
<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	POL	-35.03	VND 021573	VCH 23-1501	GROFF TRACTOR M SEAL	413506
<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
<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>	08/05/2022	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

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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="#">2023/03/030264</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	POL	-275.98 VND	013661 VCH	234922	BANK OF AMERICA SALISBURY AUTOMOTIVE	2588
<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



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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
<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="#">2023/05/050035</a>	11/01/2022	POM	1,000.00	VND 011712 PO	23000321	VERMEER Increased Per Helen Rash	2023
<a href="#">2023/05/050227</a>	11/04/2022	API	55.05 VND	005237 VCH	23-3791	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415044
<a href="#">2023/05/050227</a>	11/04/2022	POL	-55.05 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	1,085.71 VND	005237 VCH	23-3792	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415044
<a href="#">2023/05/050227</a>	11/04/2022	POL	-1,085.71 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	953.55 VND	011712 VCH	23-3806	VERMEER PARTS FOR GRINDER	415053
<a href="#">2023/05/050227</a>	11/04/2022	POL	-953.55 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER	2023
<a href="#">2023/05/050227</a>	11/04/2022	API	57.35 VND	011712 VCH	23-3807	VERMEER PARTS FOR GRINDER	415053
<a href="#">2023/05/050227</a>	11/04/2022	POL	-57.35 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER	2023
<a href="#">2023/05/050227</a>	11/04/2022	API	2,044.27 VND	011712 VCH	23-3808	VERMEER PARTS FOR GRINDER	415053
<a href="#">2023/05/050227</a>	11/04/2022	POL	-2,044.27 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER	2023
<a href="#">2023/05/050276</a>	11/09/2022	API	104.04 VND	025088 VCH	23-3893	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415112
<a href="#">2023/05/050276</a>	11/09/2022	POL	-104.04 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023
<a href="#">2023/05/050276</a>	11/09/2022	API	80.63 VND	025088 VCH	23-3894	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415112
<a href="#">2023/05/050276</a>	11/09/2022	POL	-80.63 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023
<a href="#">2023/05/050276</a>	11/09/2022	API	135.76 VND	005237 VCH	23-3895	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415113
<a href="#">2023/05/050276</a>	11/09/2022	POL	-135.76 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/05/050276</a>	11/09/2022	API	930.26 VND	005237 VCH	23-3896	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415113
<a href="#">2023/05/050276</a>	11/09/2022	POL	-930.26 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	845.40 VND	025088 VCH	23-4014	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
<a href="#">2023/05/050311</a>	11/14/2022	POL	-845.40 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023
<a href="#">2023/05/050311</a>	11/14/2022	API	-17.76 VND	025088 VCH	23-4015	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
<a href="#">2023/05/050311</a>	11/14/2022	POL	17.76 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023
<a href="#">2023/05/050311</a>	11/14/2022	API	673.31 VND	025088 VCH	23-4016	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
<a href="#">2023/05/050311</a>	11/14/2022	POL	-673.31 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023
<a href="#">2023/05/050311</a>	11/14/2022	API	25.04 VND	025088 VCH	23-4017	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
<a href="#">2023/05/050311</a>	11/14/2022	POL	-25.04 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023
<a href="#">2023/05/050311</a>	11/14/2022	API	55.05 VND	005237 VCH	23-4022	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415123
<a href="#">2023/05/050311</a>	11/14/2022	POL	-55.05 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	287.64 VND	005237 VCH	23-4023	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415123
<a href="#">2023/05/050311</a>	11/14/2022	POL	-287.64 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
<a href="#">2023/05/050592</a>	11/28/2022	POM	748.75 VND	015849 PO	23000484	CONVEYORS & PLA Increased Per Helen Rash	2023
<a href="#">2023/05/050682</a>	11/30/2022	POM	6,000.00 VND	011712 PO	23000321	VERMEER Increased Per Helen Rash	2023
<a href="#">2023/05/050765</a>	11/28/2022	API	184.22 VND	025088 VCH	23-4607	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415704
<a href="#">2023/05/050765</a>	11/28/2022	POL	-184.22 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2023

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ORIGINAL APPROP							
<u>51030051 520075</u>	VEHICLE EXPENSES-OTHER	6,000.00 16,000.00	10,611.20	72.00	0.00	5,388.80	66.3%
<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		
<a href="#">2023/05/050516</a>	11/17/2022 API	72.00 VND 022644 VCH 23-4177			ENTERPRISE FM T MAINTENANCE MANAGEMENT		415395
<u>51030051 520081</u>	MEETINGS/SEMINARS/CONFERENCE	2,000.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	2,000.00 REF			ORIGINAL BUDGET 2023		
<a href="#">2023/05/050573</a>	11/23/2022 BUA	-2,000.00 REF			BUDGET TRANSFER		
<u>51030051 520100</u>	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		
<u>51030051 520100 LEGAL</u>	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		
<u>51030051 520100 PWS04</u>	CONTRACTUAL SERV-RECYCLING	10,000.00 10,000.00	6,257.76	1,767.60	3,742.24	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="#">2023/05/050765</a>	11/28/2022 API	1,767.60 VND 012871 VCH 23-4611			EASTERN CORRECT USE OF INMATE LABOR - ECI		415707
<a href="#">2023/05/050765</a>	11/28/2022 POL	-1,767.60 VND 012871 PO 23000022			EASTERN CORRECT USE OF INMATE LABOR - ECI 2023		

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
<u>51030051 520102</u>	AUDITORS SERVICES						
	8,000.00	9,140.14	7,040.00	7,040.00	6,626.74	-4,526.60	149.5%*
<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="#">2023/05/050313</a>	11/15/2022	API	7,040.00	VND 008783 VCH	23-3977	PKS & COMPANY P	Audit Services 415216
<a href="#">2023/05/050313</a>	11/15/2022	POL	-1,819.81	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services 2023
<u>51030051 520103</u>	BANKING SERVICES						
	9,100.00	9,100.00	3,973.74	564.12	3,325.53	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
<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="#">2023/05/050276</a>	11/09/2022	API	564.12	VND 023056 VCH	23-3892	BRINKS INCORPOR	AMORED BANKING SERVICE 415111
<a href="#">2023/05/050276</a>	11/09/2022	POL	-564.12	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE 2023
<u>51030051 520105</u>	COMPUTER SOFTWARE SUPPORT						
	7,000.00	8,500.00	2,239.84	0.00	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

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ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
<u>51030051 520106</u> CONSULTANTS SERVICES										
	150,000.00		176,500.00	34,384.21	0.00	141,941.38	174.41	99.9%		
<u>2023/01/010849</u>	07/01/2022	BUC	150,000.00	REF			ORIGINAL BUDGET 2023			
<u>2023/02/020385</u>	08/16/2022	API	1,068.75	VND 008413	VCH 23-903	PARKER & ASSOC	TOPO SURVEY ADDITIONAL WORK		413055	
<u>2023/02/020456</u>	08/22/2022	POE	33,323.84	VND 004326	PO 23000408	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2021-			
<u>2023/02/020456</u>	08/22/2022	POE	10,000.00	VND 004326	PO 23000409	GEOSYNTEC CONSU	GAS TO ENERGY CONTRACT REVIEW			
<u>2023/04/040179</u>	10/05/2022	API	33,315.46	VND 004326	VCH 23-2689	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2021-		414388	
<u>2023/04/040179</u>	10/05/2022	POL	-33,315.46	VND 004326	PO 23000408	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22023			
<u>2023/04/040732</u>	10/28/2022	BUA	26,500.00	REF			BUDGET TRANSFER			
<u>2023/05/050050</u>	11/01/2022	POE	131,933.00	VND 004326	PO 23000596	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2022-			
<u>51030051 520111 PWS03</u> EXTERMINATOR SERVICES										
	3,800.00		5,000.00	2,085.00	345.00	1,785.00	1,130.00	77.4%		
<u>2023/01/010202</u>	07/11/2022	API	35.00	VND 009237	VCH 23-106	RICES TERMITE A	PEST CONTROL		412168	
<u>2023/01/010202</u>	07/11/2022	API	35.00	VND 009237	VCH 23-107	RICES TERMITE A	PEST CONTROL		412168	
<u>2023/01/010278</u>	07/14/2022	POE	3,730.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE			
<u>2023/01/010371</u>	07/14/2022	API	35.00	VND 009237	VCH 23-181	RICES TERMITE A	PEST CONTROL		412375	
<u>2023/01/010371</u>	07/14/2022	API	35.00	VND 009237	VCH 23-182	RICES TERMITE A	PEST CONTROL		412375	
<u>2023/01/010646</u>	07/29/2022	API	35.00	VND 009237	VCH 23-425	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<u>2023/01/010646</u>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/01/010646</u>	07/29/2022	API	35.00	VND 009237	VCH 23-426	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<u>2023/01/010646</u>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/01/010646</u>	07/29/2022	API	160.00	VND 009237	VCH 23-427	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<u>2023/01/010646</u>	07/29/2022	POL	-160.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/01/010646</u>	07/29/2022	API	35.00	VND 009237	VCH 23-428	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<u>2023/01/010646</u>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/01/010646</u>	07/29/2022	API	35.00	VND 009237	VCH 23-429	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412757	
<u>2023/01/010646</u>	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/01/010849</u>	07/01/2022	BUC	3,800.00	REF			ORIGINAL BUDGET 2023			
<u>2023/02/020170</u>	08/08/2022	API	35.00	VND 009237	VCH 23-693	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412823	
<u>2023/02/020170</u>	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/02/020170</u>	08/08/2022	API	35.00	VND 009237	VCH 23-694	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		412823	
<u>2023/02/020170</u>	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/02/020807</u>	08/26/2022	API	35.00	VND 009237	VCH 23-1514	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		413510	
<u>2023/02/020807</u>	08/26/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/02/020807</u>	08/26/2022	API	160.00	VND 009237	VCH 23-1515	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE		413510	
<u>2023/02/020807</u>	08/26/2022	POL	-160.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/03/030588</u>	09/26/2022	API	45.00	VND 009237	VCH 23-2272	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		414189	
<u>2023/03/030588</u>	09/26/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/03/030588</u>	09/26/2022	API	210.00	VND 009237	VCH 23-2273	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		414189	
<u>2023/03/030588</u>	09/26/2022	POL	-210.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/04/040174</u>	10/07/2022	API	45.00	VND 009237	VCH 23-2736	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		414410	
<u>2023/04/040174</u>	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			
<u>2023/04/040174</u>	10/07/2022	API	45.00	VND 009237	VCH 23-2737	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-		414410	
<u>2023/04/040174</u>	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023			

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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="#">2023/04/040280</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 SERV2023					
<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 SERV2023					
<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 SERV2023					
<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 SERV2023					
<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 SERV2023					
<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 SERV2023					
<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 SERV2023					
<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 SERV2023					
<a href="#">2023/04/040732</a>	10/28/2022	BUA	1,200.00	REF			BUDGET TRANSFER					
<a href="#">2023/05/050227</a>	11/04/2022	API	45.00	VND 009237	VCH 23-3796	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					415047
<a href="#">2023/05/050227</a>	11/04/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
<a href="#">2023/05/050227</a>	11/04/2022	API	45.00	VND 009237	VCH 23-3797	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					415047
<a href="#">2023/05/050227</a>	11/04/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
<a href="#">2023/05/050311</a>	11/14/2022	API	210.00	VND 009237	VCH 23-4030	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					415129
<a href="#">2023/05/050311</a>	11/14/2022	POL	-210.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
<a href="#">2023/05/050311</a>	11/14/2022	API	45.00	VND 009237	VCH 23-4031	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					415129
<a href="#">2023/05/050311</a>	11/14/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
<a href="#">51030051 520119</a>		SECURITY SERVICES	2,000.00					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	BUA	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					
<a href="#">51030051 520125</a>		PORT-O-LETS	11,500.00					7,086.00		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

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ORIGINAL APPROP							
52 OPERATING EXPENSES							
PORT-O-LETS							
<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	
<a href="#">2023/05/050227</a>	11/04/2022	API	74.00	VND 004070 VCH	23-3788 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	415043
<a href="#">2023/05/050227</a>	11/04/2022	POL	-74.00	VND 004070 PO	23000222 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	59.00	VND 004070 VCH	23-3789 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	415043
<a href="#">2023/05/050227</a>	11/04/2022	POL	-59.00	VND 004070 PO	23000222 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	738.00	VND 004070 VCH	23-3790 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	415043
<a href="#">2023/05/050227</a>	11/04/2022	POL	-738.00	VND 004070 PO	23000222 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/05/050516</a>	11/17/2022	API	738.00	VND 004070 VCH	23-4178 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	415396
<a href="#">2023/05/050516</a>	11/17/2022	POL	-738.00	VND 004070 PO	23000222 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	74.00	VND 004070 VCH	23-4623 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	415710
<a href="#">2023/05/050765</a>	11/28/2022	POL	-74.00	VND 004070 PO	23000222 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	59.00	VND 004070 VCH	23-4624 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	415710
<a href="#">2023/05/050765</a>	11/28/2022	POL	-59.00	VND 004070 PO	23000222 FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023	
<a href="#">51030051 520140</a>		MEDICAL GENERAL	1,000.00				1,000.00 .0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	1,000.00	REF		ORIGINAL BUDGET 2023	
<a href="#">51030051 520145</a>		MEDICAL SUPPLIES	2,800.00				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

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	MEDICAL SUPPLIES						
<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		BANK OF AMERICA 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 IZ0L950Q3		2588
<a href="#">2023/03/030825</a>	09/21/2022 API	16.64	VND 013661 VCH 235352		BANK OF AMERICA STAPLES		2591
<a href="#">51030051 520165</a>	EMPLOYMENT IN-PROCESSING						
	2,000.00	2,000.00	1,720.99	425.32	0.00	279.01	86.0%
<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		BANK OF AMERICA 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
<a href="#">2023/05/050169</a>	11/07/2022 API	41.71	VND 025996 VCH 23-3738		STERLING CRIMINAL RECORD		415025
<a href="#">2023/05/050169</a>	11/07/2022 API	40.00	VND 017923 VCH 23-3732		YOUR DOC'S IN ASSAY OF ALCOHOL/DRUG SCREEN		415032
<a href="#">2023/05/050226</a>	11/09/2022 API	45.00	VND 017923 VCH 23-3879		YOUR DOC'S IN DRUG SCREENS		415070
<a href="#">2023/05/050399</a>	11/17/2022 API	38.61	VND 021911 VCH 23-4160		TRANSMED COMPAN DRUG TESTING		415539
<a href="#">2023/05/050641</a>	11/28/2022 API	125.00	VND 017923 VCH 23-4408		YOUR DOC'S IN ALCOHOL/DRUG		415545
<a href="#">2023/05/050641</a>	11/28/2022 API	135.00	VND 017923 VCH 23-4409		YOUR DOC'S IN PHYSICAL/DRUG SCREEN		415545
<a href="#">51030051 520180</a>	UNIFORMS						
	23,000.00	23,000.00	12,537.91	5,185.48	9,240.84	1,221.25	94.7%
<a href="#">2023/01/010038</a>	07/01/2022 POE	22,000.00	VND 011536 PO 23000019		UNIFIRST CORP RENTAL UNIFORMS		
<a href="#">2023/01/010200</a>	07/06/2022 API	466.26	VND 011536 VCH 23-83		UNIFIRST CORP RENTAL UNIFORMS		412205
<a href="#">2023/01/010200</a>	07/06/2022 POL	-466.26	VND 011536 PO 23000019		UNIFIRST CORP RENTAL UNIFORMS	2023	
<a href="#">2023/01/010371</a>	07/14/2022 API	407.62	VND 011536 VCH 22-183		UNIFIRST CORP RENTAL UNIFORMS		412376
<a href="#">2023/01/010371</a>	07/14/2022 POL	-407.62	VND 011536 PO 23000019		UNIFIRST CORP RENTAL UNIFORMS	2023	
<a href="#">2023/01/010646</a>	07/29/2022 API	410.20	VND 011536 VCH 23-430		UNIFIRST CORP RENTAL UNIFORMS		412758
<a href="#">2023/01/010646</a>	07/29/2022 POL	-410.20	VND 011536 PO 23000019		UNIFIRST CORP RENTAL UNIFORMS	2023	
<a href="#">2023/01/010646</a>	07/29/2022 API	408.84	VND 011536 VCH 23-431		UNIFIRST CORP RENTAL UNIFORMS		412758
<a href="#">2023/01/010646</a>	07/29/2022 POL	-408.84	VND 011536 PO 23000019		UNIFIRST CORP RENTAL UNIFORMS	2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	23,000.00	REF		BANK OF AMERICA ORIGINAL BUDGET 2023		
<a href="#">2023/02/020170</a>	08/08/2022 API	437.07	VND 011536 VCH 23-695		UNIFIRST CORP RENTAL UNIFORMS		412824
<a href="#">2023/02/020170</a>	08/08/2022 POL	-437.07	VND 011536 PO 23000019		UNIFIRST CORP RENTAL UNIFORMS	2023	
<a href="#">2023/02/020284</a>	08/11/2022 API	428.93	VND 011536 VCH 23-881		UNIFIRST CORP RENTAL UNIFORMS		413021
<a href="#">2023/02/020284</a>	08/11/2022 POL	-428.93	VND 011536 PO 23000019		UNIFIRST CORP RENTAL UNIFORMS	2023	

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	UNIFORMS						
<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	
<a href="#">2023/02/020807</a>	08/26/2022	API	532.01	VND 011536 VCH 23-1520	UNIFIRST CORPOR RENTAL UNIFORMS		413512
<a href="#">2023/02/020807</a>	08/26/2022	POL	-532.01	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/03/030056</a>	09/06/2022	API	468.43	VND 011536 VCH 23-1424	UNIFIRST CORPOR RENTAL UNIFORMS		413490
<a href="#">2023/03/030056</a>	09/06/2022	POL	-468.43	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/03/030056</a>	09/06/2022	API	-57.55	VND 011536 VCH 23-1425	UNIFIRST CORPOR RENTAL UNIFORMS		413490
<a href="#">2023/03/030056</a>	09/06/2022	API	-163.70	VND 011536 VCH 23-1426	UNIFIRST CORPOR RENTAL UNIFORMS		413490
<a href="#">2023/03/030209</a>	09/08/2022	API	484.49	VND 011536 VCH 23-1606	UNIFIRST CORPOR RENTAL UNIFORMS		413646
<a href="#">2023/03/030209</a>	09/08/2022	POL	-484.49	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/03/030479</a>	09/21/2022	API	568.84	VND 011536 VCH 23-2143	UNIFIRST CORPOR RENTAL UNIFORMS		414150
<a href="#">2023/03/030479</a>	09/21/2022	POL	-568.84	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/04/040181</a>	10/06/2022	API	1,740.51	VND 011536 VCH 23-2669	UNIFIRST CORPOR RENTAL UNIFORMS		414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	-1,740.51	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/04/040181</a>	10/06/2022	API	-1,288.67	VND 011536 VCH 23-2670	UNIFIRST CORPOR RENTAL UNIFORMS		414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	1,288.67	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/04/040181</a>	10/06/2022	API	470.39	VND 011536 VCH 23-2671	UNIFIRST CORPOR RENTAL UNIFORMS		414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	-470.39	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/04/040181</a>	10/06/2022	API	482.75	VND 011536 VCH 23-2672	UNIFIRST CORPOR RENTAL UNIFORMS		414378
<a href="#">2023/04/040181</a>	10/06/2022	POL	-482.75	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/04/040280</a>	10/11/2022	API	484.07	VND 011536 VCH 23-2867	UNIFIRST CORPOR RENTAL UNIFORMS		414508
<a href="#">2023/04/040280</a>	10/11/2022	POL	-484.07	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/04/040508</a>	10/20/2022	API	478.04	VND 011536 VCH 23-3240	UNIFIRST CORPOR RENTAL UNIFORMS		414754
<a href="#">2023/04/040508</a>	10/20/2022	POL	-478.04	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	433.53	VND 011536 VCH 23-3803	UNIFIRST CORPOR RENTAL UNIFORMS		415051
<a href="#">2023/05/050227</a>	11/04/2022	POL	-433.53	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	448.86	VND 011536 VCH 23-3804	UNIFIRST CORPOR RENTAL UNIFORMS		415051
<a href="#">2023/05/050227</a>	11/04/2022	POL	-448.86	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/05/050276</a>	11/09/2022	API	516.59	VND 011536 VCH 23-3904	UNIFIRST CORPOR RENTAL UNIFORMS		415119
<a href="#">2023/05/050276</a>	11/09/2022	POL	-516.59	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/05/050516</a>	11/17/2022	API	484.85	VND 011536 VCH 23-4182	UNIFIRST CORPOR RENTAL UNIFORMS		415400
<a href="#">2023/05/050516</a>	11/17/2022	POL	-484.85	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	2,884.68	VND 011536 VCH 23-4632	UNIFIRST CORPOR RENTAL UNIFORMS		415716
<a href="#">2023/05/050765</a>	11/28/2022	POL	-2,884.68	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	416.97	VND 011536 VCH 23-4633	UNIFIRST CORPOR RENTAL UNIFORMS		415716
<a href="#">2023/05/050765</a>	11/28/2022	POL	-416.97	VND 011536 PO 23000019	UNIFIRST CORPOR RENTAL UNIFORMS	2023	
<a href="#">51030051 520187</a>	CLOTHING ALLOWANCE						
	6,000.00		6,000.00	3,386.28	2,336.27	0.00	2,613.72 56.4%
<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="#">2023/05/050227</a>	11/04/2022	API	272.08	VND 009740 VCH 23-3798	SAF-GARD SAFETY SHOES		415048



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ORIGINAL APPROP	REVISED BUDGET					
52	OPERATING EXPENSES					
	CLOTHING ALLOWANCE					
<a href="#">2023/05/050227</a>	11/04/2022 API	510.66 VND 009740 VCH 23-3799	SAF-GARD	SAFETY SHOES		415048
<a href="#">2023/05/050276</a>	11/09/2022 API	2,193.92 VND 022519 VCH 23-3899	RED WING SHOE S	SAFETY SHOES		415115
<a href="#">2023/05/050276</a>	11/09/2022 API	125.00 VND 022519 VCH 23-3900	RED WING SHOE S	SAFETY SHOES		415115
<a href="#">2023/05/050300</a>	11/15/2022 GEN	-890.39 REF				
<a href="#">2023/05/050765</a>	11/28/2022 API	125.00 VND 011719 VCH 23-4634	VERNON POWELL S	SAFETY SHOES		415717
<a href="#">51030051 520200</a>	INSURANCE - LIABILITY	35,800.00	33,000.00	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	
<a href="#">51030051 520256</a>	AGENT FEES	4,000.00	0.00	0.00	0.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	4,000.00 REF		ORIGINAL BUDGET 2023		
<a href="#">2023/05/050573</a>	11/23/2022 BUA	-4,000.00 REF		BUDGET TRANSFER		
<a href="#">51030051 520271</a>	LITTER CREW OFFICERS (WCDC)	35,000.00	0.00	0.00	35,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC	35,000.00 REF		ORIGINAL BUDGET 2023		
<a href="#">51030051 529999</a>	UNALLOCATED PURCHASE CARD TRAN	0.00	79.99	0.00	-79.99	100.0%*
<a href="#">2023/03/030825</a>	09/21/2022 API	79.99 VND 013661 VCH 235378	BANK OF AMERICA	AMZN Mktg US 1F52C5R21		2591
<a href="#">51030051 530300</a>	PERMIT COMPLIANCE	350,000.00	141,837.00	18,678.55	80,200.44	127,962.56 63.4%
<a href="#">2023/01/010038</a>	07/01/2022 POE	7,000.00 VND 007363 PO 23000017	MD DEPT OF ENVI	AIR QUALITY PERMIT		
<a href="#">2023/01/010038</a>	07/01/2022 POE	3,500.00 VND 001688 PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		
<a href="#">2023/01/010038</a>	07/01/2022 POE	7,000.00 VND 006567 PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELLS		
<a href="#">2023/01/010057</a>	07/01/2022 POE	10,000.00 VND 022890 PO 23000135	SHERWOOD LOGAN	WET WELL LEACHATE PUMPS AND HO		
<a href="#">2023/01/010059</a>	07/01/2022 POE	20,000.00 VND 006476 PO 23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS		
<a href="#">2023/01/010060</a>	07/01/2022 POE	2,000.00 VND 024300 PO 23000161	CROSS TECHNOLOG	METHANE DETECTOR SERVICE & CAL		
<a href="#">2023/01/010060</a>	07/01/2022 POE	5,000.00 VND 017636 PO 23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
PERMIT COMPLIANCE										
<a href="#">2023/01/010060</a>	07/01/2022	POE	10,000.00	VND 022169	PO 23000168	QED ENVIRONMENT	BPO CONDENSATE PUMPS			
<a href="#">2023/01/010060</a>	07/01/2022	POE	3,000.00	VND 015735	PO 23000169	TARPOMATIC INC	PARTS FOR THE TARPOMATIC			
<a href="#">2023/01/010532</a>	07/27/2022	POE	15,000.00	VND 011801	PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L			
<a href="#">2023/01/010641</a>	07/28/2022	API	892.19	VND 017636	VCH 23-386	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		412664	
<a href="#">2023/01/010641</a>	07/28/2022	POL	-892.19	VND 017636	PO 23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS	2023		
<a href="#">2023/01/010765</a>	07/08/2022	API	248.14	VND 013661	VCH 227793	BANK OF AMERICA	FERGUSON ENT 1722			2570
<a href="#">2023/01/010841</a>	07/14/2022	API	103.85	VND 013661	VCH 229518	BANK OF AMERICA	FERGUSON ENT 1722			2575
<a href="#">2023/01/010841</a>	07/14/2022	API	219.92	VND 013661	VCH 229558	BANK OF AMERICA	LEE SUPPLY COMPANY INC			2575
<a href="#">2023/01/010841</a>	07/14/2022	API	68.35	VND 013661	VCH 229640	BANK OF AMERICA	LOWES #00424			2575
<a href="#">2023/01/010849</a>	07/01/2022	BUC	350,000.00	REF			ORIGINAL BUDGET 2023			
<a href="#">2023/02/020124</a>	08/08/2022	POM	10,000.00	VND 001688	PO 23000009	CARTERS ELECTRI	Increase per Helen Rash	2023		
<a href="#">2023/02/020155</a>	08/09/2022	POE	3,900.00	VND 025250	PO 23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN			
<a href="#">2023/02/020170</a>	08/08/2022	API	1,276.43	VND 001688	VCH 23-682	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817	
<a href="#">2023/02/020170</a>	08/08/2022	POL	-1,276.43	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023			
<a href="#">2023/02/020170</a>	08/08/2022	API	138.00	VND 001688	VCH 23-683	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817	
<a href="#">2023/02/020170</a>	08/08/2022	POL	-138.00	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023			
<a href="#">2023/02/020170</a>	08/08/2022	API	180.00	VND 001688	VCH 23-684	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817	
<a href="#">2023/02/020170</a>	08/08/2022	POL	-180.00	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023			
<a href="#">2023/02/020170</a>	08/08/2022	API	12,378.90	VND 011801	VCH 23-697	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		412826	
<a href="#">2023/02/020170</a>	08/08/2022	POL	-12,378.90	VND 011801	PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023			
<a href="#">2023/02/020185</a>	08/10/2022	POE	5,000.00	VND 011801	PO 23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE			
<a href="#">2023/02/020192</a>	08/11/2022	POM	3,554.87	VND 011801	PO 23000329	VULCAN MATERIAL	Increase per Helen Rash	2023		
<a href="#">2023/02/020234</a>	08/10/2022	API	1,440.46	VND 001688	VCH 23-770	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412927	
<a href="#">2023/02/020234</a>	08/10/2022	POL	-1,440.46	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023			
<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

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	PERMIT COMPLIANCE						
<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	
<a href="#">2023/05/050038</a>	11/01/2022	POM	12,000.00	VND 011801	PO 23000387	VULCAN MATERIAL Increased Per Helen Rash 2023	
<a href="#">2023/05/050220</a>	11/09/2022	POM	5,817.00	VND 025088	PO 23000442	CARTER MACHINER Increased Per Helen Rash 2023	
<a href="#">2023/05/050227</a>	11/04/2022	API	3,773.67	VND 011801	VCH 23-3809	VULCAN MATERIAL BPO FOR CRUSHED AGGREGATE	415054
<a href="#">2023/05/050227</a>	11/04/2022	POL	-3,773.67	VND 011801	PO 23000387	VULCAN MATERIAL BPO FOR CRUSHED AGGREGATE 2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	9,450.00	VND 025088	VCH 23-4018	CARTER MACHINER RENTAL FOR ONE WEEK	415120
<a href="#">2023/05/050311</a>	11/14/2022	POL	-9,450.00	VND 025088	PO 23000442	CARTER MACHINER RENTAL FOR ONE WEEK 2023	
<a href="#">2023/05/050311</a>	11/14/2022	API	1,225.00	VND 007790	VCH 23-4025	MORGAN BENNETT FOX REMOVAL	415125
<a href="#">2023/05/050765</a>	11/28/2022	API	107.00	VND 024452	VCH 23-4613	ENVIROCORP INC WATER QUALITY TESTING	415708
<a href="#">2023/05/050765</a>	11/28/2022	POL	-107.00	VND 024452	PO 23000470	ENVIROCORP INC WATER QUALITY TESTING 2023	
<a href="#">2023/05/050765</a>	11/28/2022	API	4,015.00	VND 005836	VCH 23-4627	JOHNSONS SEED & CMIX GRASS SEED	415712
<a href="#">2023/05/050765</a>	11/28/2022	API	107.88	VND 016882	VCH 23-4628	MATHESON TRI-GA ACETYLENE	415713
<a href="#">51030051 530300 PWS03</a>		PERMIT COMPLIANCE-LANDFILL					
	300,000.00		300,000.00	45,880.00	27,380.00	254,120.00	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	

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	PERMIT COMPLAINEE-LANDFILL						
<a href="#">2023/05/050227</a>	11/04/2022 API	12,210.00	VND 023149 VCH 23-3787	EARTH MOVERS LL SOIL HAULING - LANDFILL		415042	
<a href="#">2023/05/050227</a>	11/04/2022 POL	-12,210.00	VND 023149 PO 23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023			
<a href="#">2023/05/050516</a>	11/17/2022 API	4,532.50	VND 023149 VCH 23-4176	EARTH MOVERS LL SOIL HAULING - LANDFILL		415394	
<a href="#">2023/05/050516</a>	11/17/2022 POL	-4,532.50	VND 023149 PO 23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023			
<a href="#">2023/05/050765</a>	11/28/2022 API	10,637.50	VND 023149 VCH 23-4612	EARTH MOVERS LL SOIL HAULING - LANDFILL		415706	
<a href="#">2023/05/050765</a>	11/28/2022 POL	-10,637.50	VND 023149 PO 23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023			
<a href="#">51030051 530300 PWS04</a>	PERMIT COMPLAINEE-RECYCLING						
	35,000.00	50,000.00	44,109.50	7,821.25	890.50	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			
<a href="#">2023/05/050227</a>	11/04/2022 API	4,167.25	VND 022200 VCH 23-3783	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		415040	
<a href="#">2023/05/050227</a>	11/04/2022 POL	-4,167.25	VND 022200 PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
<a href="#">2023/05/050536</a>	11/18/2022 API	3,654.00	VND 022200 VCH 23-4268	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		415449	
<a href="#">2023/05/050536</a>	11/18/2022 POL	-3,654.00	VND 022200 PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
<a href="#">51030051 530306</a>	PROVISION FOR CLOSING COSTS						
	500,000.00	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			

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
<u>51030051 533005</u>	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,845.48	15.66	923.86	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
<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 CORPOR	FLOOR MATS FOR LANDFILL OFFICE	413512
<a href="#">2023/02/020807</a>	08/26/2022 POL		-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR	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 CORPOR	FLOOR MATS FOR LANDFILL OFFICE	414150
<a href="#">2023/03/030479</a>	09/21/2022 POL		-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR	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 CORPOR	FLOOR MATS FOR LANDFILL OFFICE	414754
<a href="#">2023/04/040508</a>	10/20/2022 POL		-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OF2023	
<a href="#">2023/05/050516</a>	11/17/2022 API		15.66 VND	011536 VCH	23-4183	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE	415400
<a href="#">2023/05/050516</a>	11/17/2022 POL		-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OF2023	
<u>51030051 533554</u>	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
<u>51030051 599000</u>	EST CONTR TO FUND BALANCE	380,633.00	113,059.00	0.00	0.00	0.00	113,059.00	.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	
<a href="#">2023/05/050573</a>	11/23/2022 BUA		-175,000.00 REF				BUDGET TRANSFER	

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
3,421,044.00	3,418,010.77	1,266,917.94	312,648.89	1,048,282.73	1,102,810.10	67.7%		

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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	7,000.00	0.00	0.00	5,500.00	1,500.00	78.6%			
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
<a href="#">2023/05/050573</a>	11/23/2022 BUA	6,000.00	REF		BUDGET TRANSFER				
<a href="#">2023/05/050739</a>	11/30/2022 POE	5,500.00	VND 010481 PO 23000642 STAPLES BUSINES		CONFERENCE ROOM CHAIRS AND REC				
TOTAL ONE TIME OPERATING									
9,730.00	16,490.16	0.00	0.00	5,500.00	10,990.16	33.4%			

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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	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	100,000.00	100,000.00	0.00	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="#">2023/05/050311</a>	11/14/2022 API	47,500.00	VND 022168 VCH	23-4019	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		415121
<a href="#">2023/05/050311</a>	11/14/2022 POL	-47,500.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY T2023		
<a href="#">2023/05/050311</a>	11/14/2022 API	52,500.00	VND 022168 VCH	23-4020	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		415121
<a href="#">2023/05/050311</a>	11/14/2022 POL	-52,500.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY T2023		
<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	



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ORIGINAL APPROP							
<u>51030051 540009 PWS12</u>	CAPITAL - OTHER	0.00 175,005.07	159,502.59	0.00	14,432.95	1,069.53	99.4%
<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	
<a href="#">2023/05/050032</a>	11/01/2022 POM	-1,069.53	VND 004326 PO	20000824	GEOSYNTEC CONSU	Closed Per Lynn Wright 2020	
<u>51030051 540009 PWS21</u>	CAPITAL - OTHER	200,000.00 224,708.50	180,502.12	2,879.02	32,698.84	11,507.54	94.9%
<a href="#">2023/01/010129</a>	07/07/2022 POE	81,922.86	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	
<a href="#">2023/01/010441</a>	07/18/2022 API	814.50	VND 006703 VCH	23-225	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FOR AI	412455
<a href="#">2023/01/010441</a>	07/18/2022 POL	-24,708.50	VND 006703 PO	22000966	LONG LIFE TREAT	LUMBER & DOCK MATERIALS F02022	
<a href="#">2023/01/010529</a>	07/26/2022 POE	2,995.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	
<a href="#">2023/01/010843</a>	07/22/2022 API	47.63	VND 013661 VCH	229898	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2578
<a href="#">2023/01/010847</a>	07/01/2022 BUA	24,708.50	REF			ENCUMBRANCE CARRY FORWARD 2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	200,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020170</a>	08/08/2022 API	2,474.40	VND 006703 VCH	23-689	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
<a href="#">2023/02/020170</a>	08/08/2022 POL	-2,474.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<a href="#">2023/02/020170</a>	08/08/2022 API	420.00	VND 006703 VCH	23-690	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
<a href="#">2023/02/020170</a>	08/08/2022 POL	-420.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<a href="#">2023/02/020191</a>	08/11/2022 POM	72,434.22	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increase per Lynn Wright 2023	
<a href="#">2023/02/020276</a>	08/15/2022 POM	1,448.00	VND 006703 PO	23000320	LONG LIFE TREAT	Increase per Helen Rash 2023	
<a href="#">2023/02/020284</a>	08/11/2022 API	24,576.85	VND 025923 VCH	23-880	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	413020
<a href="#">2023/02/020284</a>	08/11/2022 POL	-24,576.85	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<a href="#">2023/02/020610</a>	08/23/2022 API	1,448.40	VND 006703 VCH	23-1227	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	413369
<a href="#">2023/02/020610</a>	08/23/2022 POL	-1,448.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<a href="#">2023/02/020926</a>	08/05/2022 API	117.80	VND 013661 VCH	230267	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2581
<a href="#">2023/02/020928</a>	08/14/2022 API	639.30	VND 013661 VCH	230486	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2582
<a href="#">2023/02/020930</a>	08/19/2022 API	22.76	VND 013661 VCH	230773	BANK OF AMERICA	LOWES #00424	2583
<a href="#">2023/02/020932</a>	08/28/2022 API	973.20	VND 013661 VCH	230938	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2587
<a href="#">2023/02/020932</a>	08/28/2022 API	983.19	VND 013661 VCH	230942	BANK OF AMERICA	STEEL SERVICES	2587
<a href="#">2023/03/030479</a>	09/21/2022 API	2,418.67	VND 001688 VCH	23-2124	CARTERS ELECTRI	MOVE METER- AIRPORT CC	414138
<a href="#">2023/03/030479</a>	09/21/2022 API	40,961.44	VND 025923 VCH	23-2130	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414143
<a href="#">2023/03/030479</a>	09/21/2022 POL	-40,961.44	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<a href="#">2023/03/030825</a>	09/21/2022 API	101.18	VND 013661 VCH	235422	BANK OF AMERICA	LOWES #00424	2591
<a href="#">2023/03/030830</a>	09/28/2022 API	420.00	VND 013661 VCH	235526	BANK OF AMERICA	LONG LIFE TREATED WOOD	2592
<a href="#">2023/04/040031</a>	10/04/2022 POM	4,309.80	VND 006703 PO	23000320	LONG LIFE TREAT	PO increased per Helen Ras2023	
<a href="#">2023/04/040174</a>	10/07/2022 API	45,000.00	VND 025923 VCH	23-2735	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414409
<a href="#">2023/04/040174</a>	10/07/2022 POL	-45,000.00	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<a href="#">2023/04/040179</a>	10/05/2022 API	475.00	VND 013000 VCH	23-2685	DELMARVA POWER	MOVE ELECTRIC METER AT AIRPORT	414385
<a href="#">2023/04/040181</a>	10/06/2022 API	4,410.00	VND 006703 VCH	23-2662	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	414372
<a href="#">2023/04/040181</a>	10/06/2022 POL	-4,410.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
<a href="#">2023/04/040327</a>	10/17/2022 POE	32,698.84	VND 007645 PO	23000560	MID-ATLANTIC WA	NEW TRASH PACKER FOR AIRPORT C	
<a href="#">2023/04/040544</a>	10/25/2022 POM	7,499.99	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increased Per Lynn Wright 2023	
<a href="#">2023/04/040771</a>	10/31/2022 API	51,318.78	VND 025923 VCH	23-3605	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414954

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ORIGINAL APPROP							
54	CAPITAL EXPENSES						
	CAPITAL - OTHER						
<a href="#">2023/04/040771</a>	10/31/2022 POL	-51,318.78	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
<a href="#">2023/05/050765</a>	11/28/2022 API	2,879.02	VND 001688 VCH	23-4610	CARTERS ELECTRI	HOOK UP METER	415705
<a href="#">51030051 540022</a>	CAPITAL LEASE - HEAVY EQUIP	954,551.00	954,551.00	545,016.88	138,942.09	346,712.01	62,822.11
							93.4%
<a href="#">2023/01/010038</a>	07/01/2022 POE	102,110.00	VND 001701 PO	23000010	CATERPILLAR FIN	D6T DOZER 1 YEARLY PAYMENT	
<a href="#">2023/01/010038</a>	07/01/2022 POE	117,000.00	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	
<a href="#">2023/01/010038</a>	07/01/2022 POE	84,500.00	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	
<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="#">2023/01/010200</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	
<a href="#">2023/05/050313</a>	11/15/2022 API	106,134.69	VND 026185 VCH	23-3980	SIGNATURE PUBLI	LOAN PAYMENT	415219

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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54	CAPITAL EXPENSES									
	CAPITAL LEASE - HEAVY EQUIP									
<a href="#">2023/05/050779</a>	11/15/2022	API	9,723.87	VND 001701	VCH 23-4598W	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	33097112		
<a href="#">2023/05/050779</a>	11/15/2022	POL	-9,723.87	VND 001701	PO 23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023			
<a href="#">2023/05/050780</a>	11/01/2022	API	7,016.30	VND 001701	VCH 23-4503W	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	33038499		
<a href="#">2023/05/050780</a>	11/01/2022	POL	-7,016.30	VND 001701	PO 23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023			
<a href="#">2023/05/050788</a>	11/08/2022	API	7,062.63	VND 001701	VCH 23-4574W	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	33074899		
<a href="#">2023/05/050788</a>	11/08/2022	POL	-7,062.63	VND 001701	PO 23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023			
<a href="#">2023/05/050899</a>	11/22/2022	API	9,004.60	VND 001701	VCH 23-6032W	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	33123671		
<a href="#">2023/05/050899</a>	11/22/2022	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	1,348,754.83	241,821.11	411,011.80	1,225,032.94	59.0%	

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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

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	3,798,849.51	779,722.06	1,464,794.53	5,007,651.46	51.2%		
TOTAL EXPENSES								
9,558,660.00	10,271,295.50	3,798,849.51	779,722.06	1,464,794.53	5,007,651.46			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,558,660.00	10,271,295.50	3,798,849.51	779,722.06	1,464,794.53	5,007,651.46	51.2%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 5
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/ 5  
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	