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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 6

| ACCOUNTS FOR:<br>51            | SOLID WASTE   | ORIGINAL<br>APPROP     | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED            |
|--------------------------------|---------------|------------------------|----------------------|-------------------|--------------|--------------|---------------------|------------------------|
| 50 SALARIES                    |               |                        |                      |                   |              |              |                     |                        |
| <u>51030051</u>                | <u>500002</u> | <u>SALARIES - GENE</u> |                      | 2,010,909         | 0            | 2,010,909    | 875,426.01          | .00 1,135,482.99 43.5% |
| <a href="#">2021/01/010063</a> | 07/08/2020    | PRJ                    |                      | 66,988.56         | REF PR0708   |              | WARRANT=070820      | RUN=1 REGULAR          |
| <a href="#">2021/01/010401</a> | 07/22/2020    | PRJ                    |                      | 70,204.51         | REF PR0722   |              | WARRANT=072220      | RUN=1 REGULAR          |
| <a href="#">2021/01/010404</a> | 07/08/2020    | GNI                    |                      | -60,289.74        | REF          |              | REVERSE 90% TO      | FY20                   |
| <a href="#">2021/01/010907</a> | 07/01/2020    | BUC                    |                      | 2,010,909.00      | REF          |              | ORIGINAL BUDGET     | 2021                   |
| <a href="#">2021/02/020023</a> | 08/05/2020    | PRJ                    |                      | 69,895.59         | REF PR0805   |              | WARRANT=080520      | RUN=1 REGULAR          |
| <a href="#">2021/02/020344</a> | 08/19/2020    | PRJ                    |                      | 71,328.24         | REF PR0819   |              | WARRANT=081920      | RUN=1 REGULAR          |
| <a href="#">2021/03/030004</a> | 09/02/2020    | PRJ                    |                      | 70,843.48         | REF PR0902   |              | WARRANT=090220      | RUN=1 REGULAR          |
| <a href="#">2021/03/030248</a> | 09/16/2020    | PRJ                    |                      | 72,844.32         | REF PR0916   |              | WARRANT=091620      | RUN=1 REGULAR          |
| <a href="#">2021/03/030697</a> | 09/30/2020    | PRJ                    |                      | 72,445.43         | REF PR0930   |              | WARRANT=093020      | RUN=1 REGULAR          |
| <a href="#">2021/04/040230</a> | 10/14/2020    | PRJ                    |                      | 71,978.33         | REF PR1014   |              | WARRANT=101420      | RUN=1 REGULAR          |
| <a href="#">2021/04/040613</a> | 10/28/2020    | PRJ                    |                      | 72,487.68         | REF PR1028   |              | WARRANT=102820      | RUN=1 REGULAR          |
| <a href="#">2021/05/050141</a> | 11/10/2020    | PRJ                    |                      | 73,786.37         | REF PR1110   |              | WARRANT=111120      | RUN=1 REGULAR          |
| <a href="#">2021/05/050475</a> | 11/25/2020    | PRJ                    |                      | 73,992.62         | REF PR1125   |              | WARRANT=112520      | RUN=1 REGULAR          |
| <a href="#">2021/06/060147</a> | 12/09/2020    | PRJ                    |                      | 75,859.29         | REF PR1209   |              | WARRANT=120920      | RUN=1 REGULAR          |
| <a href="#">2021/06/060537</a> | 12/23/2020    | PRJ                    |                      | 73,061.33         | REF PR1223   |              | WARRANT=122320      | RUN=1 REGULAR          |
| <u>51030051</u>                | <u>500003</u> | <u>SALARIES - OVER</u> |                      | 21,935            | 0            | 21,935       | 13,521.33           | .00 8,413.67 61.6%     |
| <a href="#">2021/01/010063</a> | 07/08/2020    | PRJ                    |                      | 271.76            | REF PR0708   |              | WARRANT=070820      | RUN=1 REGULAR          |
| <a href="#">2021/01/010401</a> | 07/22/2020    | PRJ                    |                      | 1,499.16          | REF PR0722   |              | WARRANT=072220      | RUN=1 REGULAR          |
| <a href="#">2021/01/010404</a> | 07/08/2020    | GNI                    |                      | -244.58           | REF          |              | REVERSE 90% TO      | FY20                   |
| <a href="#">2021/01/010907</a> | 07/01/2020    | BUC                    |                      | 21,935.00         | REF          |              | ORIGINAL BUDGET     | 2021                   |
| <a href="#">2021/02/020023</a> | 08/05/2020    | PRJ                    |                      | 160.42            | REF PR0805   |              | WARRANT=080520      | RUN=1 REGULAR          |
| <a href="#">2021/02/020344</a> | 08/19/2020    | PRJ                    |                      | 581.14            | REF PR0819   |              | WARRANT=081920      | RUN=1 REGULAR          |
| <a href="#">2021/03/030004</a> | 09/02/2020    | PRJ                    |                      | 388.95            | REF PR0902   |              | WARRANT=090220      | RUN=1 REGULAR          |
| <a href="#">2021/03/030248</a> | 09/16/2020    | PRJ                    |                      | 1,573.21          | REF PR0916   |              | WARRANT=091620      | RUN=1 REGULAR          |
| <a href="#">2021/03/030697</a> | 09/30/2020    | PRJ                    |                      | 563.85            | REF PR0930   |              | WARRANT=093020      | RUN=1 REGULAR          |
| <a href="#">2021/04/040230</a> | 10/14/2020    | PRJ                    |                      | 176.37            | REF PR1014   |              | WARRANT=101420      | RUN=1 REGULAR          |
| <a href="#">2021/04/040613</a> | 10/28/2020    | PRJ                    |                      | 673.60            | REF PR1028   |              | WARRANT=102820      | RUN=1 REGULAR          |
| <a href="#">2021/05/050141</a> | 11/10/2020    | PRJ                    |                      | 789.45            | REF PR1110   |              | WARRANT=111120      | RUN=1 REGULAR          |
| <a href="#">2021/05/050475</a> | 11/25/2020    | PRJ                    |                      | 1,213.41          | REF PR1125   |              | WARRANT=112520      | RUN=1 REGULAR          |
| <a href="#">2021/06/060147</a> | 12/09/2020    | PRJ                    |                      | 4,977.68          | REF PR1209   |              | WARRANT=120920      | RUN=1 REGULAR          |
| <a href="#">2021/06/060537</a> | 12/23/2020    | PRJ                    |                      | 896.91            | REF PR1223   |              | WARRANT=122320      | RUN=1 REGULAR          |
| <u>51030051</u>                | <u>500004</u> | <u>SALARIES - PART</u> |                      | 42,000            | 0            | 42,000       | .00                 | .00 42,000.00 .0%      |
| <a href="#">2021/01/010907</a> | 07/01/2020    | BUC                    |                      | 42,000.00         | REF          |              | ORIGINAL BUDGET     | 2021                   |

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| ACCOUNTS FOR:<br>51      | SOLID WASTE                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                 | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|---|--------------------|----------------------|-------------------|--------------|------------------------------|---------------------|-------------|
| <a href="#">51030051</a> | <a href="#">500011</a> SALARIES - PROM        | 4,881              | 0                    | 4,881             | .00          | .00                          | 4,881.00            | .0%         |
|                          | <a href="#">2021/01/010907</a> 07/01/2020 BUC | 4,881.00           | REF                  |                   |              | ORIGINAL BUDGET 2021         |                     |             |
| <a href="#">51030051</a> | <a href="#">500012</a> SALARIES - PREM        | 82,949             | 0                    | 82,949            | 64,430.19    | .00                          | 18,518.81           | 77.7%       |
|                          | <a href="#">2021/01/010063</a> 07/08/2020 PRJ | 6,843.91           | REF PR0708           |                   |              | WARRANT=070820 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/01/010401</a> 07/22/2020 PRJ | 3,296.10           | REF PR0722           |                   |              | WARRANT=072220 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/01/010404</a> 07/08/2020 GNI | -6,159.52          | REF                  |                   |              | REVERSE 90% TO FY20          |                     |             |
|                          | <a href="#">2021/01/010907</a> 07/01/2020 BUC | 82,949.00          | REF                  |                   |              | ORIGINAL BUDGET 2021         |                     |             |
|                          | <a href="#">2021/02/020023</a> 08/05/2020 PRJ | 6,596.04           | REF PR0805           |                   |              | WARRANT=080520 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/02/020344</a> 08/19/2020 PRJ | 8,972.02           | REF PR0819           |                   |              | WARRANT=081920 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/03/030004</a> 09/02/2020 PRJ | 6,767.55           | REF PR0902           |                   |              | WARRANT=090220 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/03/030248</a> 09/16/2020 PRJ | 4,878.14           | REF PR0916           |                   |              | WARRANT=091620 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/03/030697</a> 09/30/2020 PRJ | 5,032.26           | REF PR0930           |                   |              | WARRANT=093020 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/04/040230</a> 10/14/2020 PRJ | 5,844.16           | REF PR1014           |                   |              | WARRANT=101420 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/04/040613</a> 10/28/2020 PRJ | 4,719.13           | REF PR1028           |                   |              | WARRANT=102820 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/05/050141</a> 11/10/2020 PRJ | 5,487.37           | REF PR1110           |                   |              | WARRANT=111120 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/05/050475</a> 11/25/2020 PRJ | 3,991.49           | REF PR1125           |                   |              | WARRANT=112520 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/06/060147</a> 12/09/2020 PRJ | 3,991.53           | REF PR1209           |                   |              | WARRANT=120920 RUN=1 REGULAR |                     |             |
|                          | <a href="#">2021/06/060537</a> 12/23/2020 PRJ | 4,170.01           | REF PR1223           |                   |              | WARRANT=122320 RUN=1 REGULAR |                     |             |
| <a href="#">51030051</a> | <a href="#">500018</a> PART TIME SICK         | 1,000              | 0                    | 1,000             | .00          | .00                          | 1,000.00            | .0%         |
|                          | <a href="#">2021/01/010907</a> 07/01/2020 BUC | 1,000.00           | REF                  |                   |              | ORIGINAL BUDGET 2021         |                     |             |
| TOTAL SALARIES           |   | 2,163,674          | 0                    | 2,163,674         | 953,377.53   | .00                          | 1,210,296.47        | 44.1%       |

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| ACCOUNTS FOR:<br>51   | SOLID WASTE   | ORIGINAL<br>APPROP     | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED   |                  |        |
|-----------------------|---------------|------------------------|----------------------|-------------------|--------------|--------------|----------------------|---------------|------------------|--------|
| 51 BENEFITS           |               |                        |                      |                   |              |              |                      |               |                  |        |
| <u>51030051</u>       | <u>510000</u> | <u>SOCIAL SECURITY</u> |                      | 165,521           | 0            | 165,521      | 68,536.75            | .00           | 96,984.25        | 41.4%  |
| <u>2021/01/010063</u> | 07/08/2020    | PRJ                    |                      | 5,336.15          | REF PR0708   |              | WARRANT=070820       | RUN=1         | REGULAR          |        |
| <u>2021/01/010401</u> | 07/22/2020    | PRJ                    |                      | 5,404.90          | REF PR0722   |              | WARRANT=072220       | RUN=1         | REGULAR          |        |
| <u>2021/01/010404</u> | 07/08/2020    | GNI                    |                      | -4,802.61         | REF          |              | REVERSE 90% TO       | FY20          |                  |        |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    |                      | 165,521.00        | REF          |              | ORIGINAL BUDGET      | 2021          |                  |        |
| <u>2021/02/020023</u> | 08/05/2020    | PRJ                    |                      | 5,493.48          | REF PR0805   |              | WARRANT=080520       | RUN=1         | REGULAR          |        |
| <u>2021/02/020344</u> | 08/19/2020    | PRJ                    |                      | 5,804.09          | REF PR0819   |              | WARRANT=081920       | RUN=1         | REGULAR          |        |
| <u>2021/03/030004</u> | 09/02/2020    | PRJ                    |                      | 5,578.29          | REF PR0902   |              | WARRANT=090220       | RUN=1         | REGULAR          |        |
| <u>2021/03/030248</u> | 09/16/2020    | PRJ                    |                      | 5,676.26          | REF PR0916   |              | WARRANT=091620       | RUN=1         | REGULAR          |        |
| <u>2021/03/030697</u> | 09/30/2020    | PRJ                    |                      | 5,917.75          | REF PR0930   |              | WARRANT=093020       | RUN=1         | REGULAR          |        |
| <u>2021/04/040230</u> | 10/14/2020    | PRJ                    |                      | 5,581.35          | REF PR1014   |              | WARRANT=101420       | RUN=1         | REGULAR          |        |
| <u>2021/04/040613</u> | 10/28/2020    | PRJ                    |                      | 5,573.45          | REF PR1028   |              | WARRANT=102820       | RUN=1         | REGULAR          |        |
| <u>2021/05/050141</u> | 11/10/2020    | PRJ                    |                      | 5,704.91          | REF PR1110   |              | WARRANT=111120       | RUN=1         | REGULAR          |        |
| <u>2021/05/050475</u> | 11/25/2020    | PRJ                    |                      | 5,620.59          | REF PR1125   |              | WARRANT=112520       | RUN=1         | REGULAR          |        |
| <u>2021/06/060147</u> | 12/09/2020    | PRJ                    |                      | 6,079.30          | REF PR1209   |              | WARRANT=120920       | RUN=1         | REGULAR          |        |
| <u>2021/06/060537</u> | 12/23/2020    | PRJ                    |                      | 5,568.84          | REF PR1223   |              | WARRANT=122320       | RUN=1         | REGULAR          |        |
| <u>51030051</u>       | <u>510001</u> | <u>FUNDED RETIREMN</u> |                      | 162,014           | 0            | 162,014      | .00                  | .00           | 162,013.55       | .0%    |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    |                      | 162,013.55        | REF          |              | ORIGINAL BUDGET      | 2021          |                  |        |
| <u>51030051</u>       | <u>510002</u> | <u>OPEB</u>            |                      | 76,955            | 0            | 76,955       | .00                  | .00           | 76,955.00        | .0%    |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    |                      | 76,955.00         | REF          |              | ORIGINAL BUDGET      | 2021          |                  |        |
| <u>51030051</u>       | <u>510005</u> | <u>HOSPITALIZATION</u> |                      | 687,691           | 0            | 687,691      | 301,713.81           | .00           | 385,976.86       | 43.9%  |
| <u>2021/01/010063</u> | 07/08/2020    | PRJ                    |                      | 16,884.54         | REF PR0708   |              | WARRANT=070820       | RUN=1         | REGULAR          |        |
| <u>2021/01/010401</u> | 07/22/2020    | PRJ                    |                      | 24,010.23         | REF PR0722   |              | WARRANT=072220       | RUN=1         | REGULAR          |        |
| <u>2021/01/010804</u> | 07/27/2020    | API                    |                      | 1,198.12          | VND 019439   | VCH          | PDP PLANS: ACCT #244 | AUG 2020      | PAYMENT          | 12824  |
| <u>2021/01/010804</u> | 07/27/2020    | API                    |                      | 3,719.36          | VND 019442   | VCH          | UNITEDHEALTHCARE     | ACC AUG 2020  | PAYMENT          | 12730  |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    |                      | 687,690.67        | REF          |              | ORIGINAL BUDGET      | 2021          |                  |        |
| <u>2021/02/020023</u> | 08/05/2020    | PRJ                    |                      | 18,927.96         | REF PR0805   |              | WARRANT=080520       | RUN=1         | REGULAR          |        |
| <u>2021/02/020344</u> | 08/19/2020    | PRJ                    |                      | 26,729.11         | REF PR0819   |              | WARRANT=081920       | RUN=1         | REGULAR          |        |
| <u>2021/02/020887</u> | 08/26/2020    | API                    |                      | 1,262.88          | VND 019439   | VCH          | PDP PLANS: ACCT #244 | SEPTEMBER     | PAYMENT          | 36867  |
| <u>2021/02/020888</u> | 08/25/2020    | API                    |                      | 3,834.58          | VND 019442   | VCH          | UNITEDHEALTHCARE     | ACC SEPTEMBER | PAYMENT          | 39949  |
| <u>2021/03/030004</u> | 09/02/2020    | PRJ                    |                      | 19,772.43         | REF PR0902   |              | WARRANT=090220       | RUN=1         | REGULAR          |        |
| <u>2021/03/030248</u> | 09/16/2020    | PRJ                    |                      | 19,826.85         | REF PR0916   |              | WARRANT=091620       | RUN=1         | REGULAR          |        |
| <u>2021/03/030697</u> | 09/30/2020    | PRJ                    |                      | 5,938.05          | REF PR0930   |              | WARRANT=093020       | RUN=1         | REGULAR          |        |
| <u>2021/03/031038</u> | 09/21/2020    | API                    |                      | 3,834.58          | VND 019442   | VCH          | UNITEDHEALTHCARE     | ACC WIRE      | PAYMENT OCT 2020 | 404592 |
| <u>2021/04/040230</u> | 10/14/2020    | PRJ                    |                      | 19,619.64         | REF PR1014   |              | WARRANT=101420       | RUN=1         | REGULAR          |        |
| <u>2021/04/040613</u> | 10/28/2020    | PRJ                    |                      | 24,682.13         | REF PR1028   |              | WARRANT=102820       | RUN=1         | REGULAR          |        |
| <u>2021/04/040884</u> | 10/20/2020    | API                    |                      | 1,262.88          | VND 019439   | VCH          | PDP PLANS: ACCT #244 | OCT 2020      | PAYMENT FY21     | 92915  |
| <u>2021/04/040884</u> | 10/20/2020    | API                    |                      | 3,841.67          | VND 019442   | VCH          | UNITEDHEALTHCARE     | ACC NOV 2020  | PAYMENT FY 21    | 68165  |



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| ACCOUNTS FOR:<br>51 SOLID WASTE | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL BENEFITS                  | 1,201,755          | 0                    | 1,201,755         | 462,828.90   | .00          | 738,925.85          | 38.5%       |

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| ACCOUNTS FOR:         |               | ORIGINAL                   | TRANFRS/          | REVISED |                            |                                | AVAILABLE            | PCT    |
|-----------------------|---------------|----------------------------|-------------------|---------|----------------------------|--------------------------------|----------------------|--------|
| 51                    | SOLID WASTE   | APPROP                     | ADJSTMTS          | BUDGET  | YTD EXPENDED               | ENCUMBRANCES                   | BUDGET               | USED   |
| 52 OPERATING EXPENSES |               |                            |                   |         |                            |                                |                      |        |
| <u>51030051</u>       | <u>520002</u> | <u>ADVERTISING</u>         |                   |         |                            |                                |                      |        |
|                       |               | 150                        | 0                 | 150     | 103.05                     | .00                            | 46.95                | 68.7%  |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                        |                   |         |                            |                                | ORIGINAL BUDGET 2021 |        |
| <u>2021/02/020742</u> | 08/28/2020    | API                        | 14.00 VND 020295  | VCH     | INDEPENDENT NEWS MED LOCAL | DISPLAY-JOBS                   |                      | 397239 |
| <u>2021/02/020742</u> | 08/28/2020    | API                        | 11.90 VND 020295  | VCH     | INDEPENDENT NEWS MED LOCAL | DISPLAY-JOBS                   |                      | 397239 |
| <u>2021/02/020742</u> | 08/28/2020    | API                        | 11.32 VND 020295  | VCH     | INDEPENDENT NEWS MED LOCAL | DISPLAY-JOBS                   |                      | 397239 |
| <u>2021/03/030912</u> | 09/28/2020    | API                        | 22.66 VND 020295  | VCH     | INDEPENDENT NEWS MED ADS   |                                |                      | 397812 |
| <u>2021/04/040475</u> | 10/20/2020    | API                        | 12.95 VND 020295  | VCH     | INDEPENDENT NEWS MED LOCAL | DISPLAY JOBS-SEPTEMBER 2       |                      | 398337 |
| <u>2021/05/050184</u> | 11/09/2020    | API                        | 15.36 VND 020295  | VCH     | INDEPENDENT NEWS MED       | JOBS DISPLAY                   |                      | 398851 |
| <u>2021/06/060207</u> | 12/07/2020    | API                        | 14.86 VND 020295  | VCH     | INDEPENDENT NEWS MED LOCAL | DISPLAY                        |                      | 399325 |
| <u>51030051</u>       | <u>520006</u> | <u>DUES &amp; SUBSCRIP</u> |                   |         |                            |                                |                      |        |
|                       |               | 1,000                      | 0                 | 1,000   | 268.00                     | .00                            | 732.00               | 26.8%  |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                        | 1,000.00          | REF     |                            |                                | ORIGINAL BUDGET 2021 |        |
| <u>2021/03/030717</u> | 09/04/2020    | API                        | 268.00 VND 013661 | VCH     | BANK OF AMERICA            | SOLID WASTE ASSOCIA            |                      | 2366   |
| <u>51030051</u>       | <u>520008</u> | <u>TRAINING EXTERN</u>     |                   |         |                            |                                |                      |        |
|                       |               | 2,000                      | 0                 | 2,000   | .00                        | .00                            | 2,000.00             | .0%    |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                        | 2,000.00          | REF     |                            |                                | ORIGINAL BUDGET 2021 |        |
| <u>51030051</u>       | <u>520012</u> | <u>POSTAGE</u>             |                   |         |                            |                                |                      |        |
|                       |               | 1,600                      | 0                 | 1,600   | 1,097.91                   | .00                            | 502.09               | 68.6%  |
| <u>2021/01/010820</u> | 07/31/2020    | GEN                        | 41.14             | REF     |                            |                                | Solid Waste          |        |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                        | 1,600.00          | REF     |                            |                                | ORIGINAL BUDGET 2021 |        |
| <u>2021/02/020222</u> | 08/11/2020    | API                        | 411.40 VND 002134 | VCH     | CMRS-POC ACT#8064214       | POSTAGE-JULY 2020              |                      | 396838 |
| <u>2021/02/020898</u> | 08/31/2020    | GEN                        | 20.71             | REF     |                            |                                | Solid Waste          |        |
| <u>2021/03/030177</u> | 09/10/2020    | API                        | 207.10 VND 002134 | VCH     | CMRS-POC ACT#8064214       | POSTAGE - AUGUST 2020 POC ACCT |                      | 397445 |
| <u>2021/03/031069</u> | 09/30/2020    | GEN                        | 15.29             | REF     |                            |                                | Solid Waste          |        |
| <u>2021/04/040276</u> | 10/12/2020    | API                        | 152.85 VND 002134 | VCH     | CMRS-POC ACT#8064214       | POC ACCT#8064214-SEPTEMBER 202 |                      | 398247 |
| <u>2021/04/040925</u> | 10/31/2020    | GEN                        | 11.98             | REF     |                            |                                | Solid Waste          |        |
| <u>2021/05/050260</u> | 11/13/2020    | API                        | 119.75 VND 002134 | VCH     | CMRS-POC ACT#8064214       | POSTAGE OCTOBER 2020           |                      | 398864 |
| <u>2021/05/050764</u> | 11/30/2020    | GEN                        | 9.79              | REF     |                            |                                | Solid Waste          |        |
| <u>2021/06/060137</u> | 12/07/2020    | API                        | 97.90 VND 002134  | VCH     | CMRS-POC ACT#8064214       | POSTAGE                        |                      | 399300 |
| <u>2021/06/060881</u> | 12/31/2020    | GEN                        | 10.00             | REF     |                            |                                | Solid Waste          |        |
| <u>51030051</u>       | <u>520013</u> | <u>POSTAGE - SPECI</u>     |                   |         |                            |                                |                      |        |
|                       |               | 2,000                      | 0                 | 2,000   | 1,508.57                   | .00                            | 491.43               | 75.4%  |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                        | 2,000.00          | REF     |                            |                                | ORIGINAL BUDGET 2021 |        |
| <u>2021/02/020103</u> | 08/05/2020    | API                        | 599.72 VND 007725 | VCH     | MINUTEMAN PRESS SALI       | POSTCARD REMINDERS             |                      | 396706 |
| <u>2021/03/030319</u> | 09/10/2020    | API                        | 323.66 VND 007725 | VCH     | MINUTEMAN PRESS SALI       | POST CARD REMINDERS            |                      | 397510 |
| <u>2021/04/040171</u> | 10/01/2020    | API                        | 228.83 VND 007725 | VCH     | MINUTEMAN PRESS SALI       | POSTCARD REMINDERS             |                      | 398115 |
| <u>2021/05/050185</u> | 11/03/2020    | API                        | 183.26 VND 007725 | VCH     | MINUTEMAN PRESS SALI       | POSTCARD NOTICES               |                      | 398839 |
| <u>2021/05/050676</u> | 11/30/2020    | API                        | 173.10 VND 007725 | VCH     | MINUTEMAN PRESS SALI       | POSTCARD REMIDERS              |                      | 399232 |

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| ACCOUNTS FOR:<br>51   | SOLID WASTE   | ORIGINAL<br>APPROP     | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES         | AVAILABLE<br>BUDGET            | PCT<br>USED     |
|-----------------------|---------------|------------------------|----------------------|-------------------|--------------|----------------------|--------------------------------|-----------------|
| <u>51030051</u>       | <u>520015</u> | <u>PRINTING - GENE</u> | 200                  | 0                 | 200          | 21.79                | .00                            | 178.21 10.9%    |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    | 200.00               | REF               |              |                      | ORIGINAL BUDGET 2021           |                 |
| <u>2021/05/050524</u> | 11/24/2020    | API                    | 21.79                | VND 007725        | VCH          | MINUTEMAN PRESS SALI | CHRISTMAS CARDS/ENVELOPES      | 399105          |
| <u>51030051</u>       | <u>520020</u> | <u>OFFICE SUPPLIES</u> | 5,000                | 0                 | 5,000        | 3,832.25             | .00                            | 1,167.75 76.6%  |
| <u>2021/01/010360</u> | 07/14/2020    | API                    | 480.14               | VND 002325        | VCH          | STAPLES ADVANTAGE    | OFFICE SUPPLIES                | 396309          |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    | 5,000.00             | REF               |              |                      | ORIGINAL BUDGET 2021           |                 |
| <u>2021/02/020103</u> | 08/05/2020    | API                    | 773.01               | VND 002325        | VCH          | STAPLES ADVANTAGE    | OFFICE SUPPLIES                | 396710          |
| <u>2021/02/020667</u> | 08/07/2020    | API                    | 415.67               | VND 013661        | VCH          | BANK OF AMERICA      | WM SUPERCENTER #1890           | 2348            |
| <u>2021/02/020667</u> | 08/07/2020    | API                    | 326.14               | VND 013661        | VCH          | BANK OF AMERICA      | Amazon.com MF1DA2FK2           | 2348            |
| <u>2021/02/020847</u> | 08/14/2020    | API                    | 144.95               | VND 013661        | VCH          | BANK OF AMERICA      | AMAZON.COM MM8YD6ZW1 AMZN      | 2361            |
| <u>2021/02/020905</u> | 08/21/2020    | API                    | 5.27                 | VND 013661        | VCH          | BANK OF AMERICA      | AMZN Mktp US MM91551J1         | 2363            |
| <u>2021/02/020905</u> | 08/21/2020    | API                    | 245.96               | VND 013661        | VCH          | BANK OF AMERICA      | AMZN Mktp US MM8304TP1         | 2363            |
| <u>2021/02/020934</u> | 08/28/2020    | API                    | 27.69                | VND 013661        | VCH          | BANK OF AMERICA      | Amazon.com MM6AZ80G0           | 2365            |
| <u>2021/03/030319</u> | 09/10/2020    | API                    | 180.68               | VND 002325        | VCH          | STAPLES ADVANTAGE    | OFFICE SUPPLIES                | 397514          |
| <u>2021/04/040483</u> | 10/14/2020    | API                    | 416.05               | VND 002325        | VCH          | STAPLES ADVANTAGE    | OFFICE SUPPLIES                | 398384          |
| <u>2021/04/040896</u> | 10/14/2020    | API                    | 4.52                 | VND 013661        | VCH          | BANK OF AMERICA      | STAPLES                        | 2373            |
| <u>2021/05/050533</u> | 11/19/2020    | API                    | 370.40               | VND 023068        | VCH          | HITOUCH BUSINESS SER | COPY PAPER                     | 399158          |
| <u>2021/05/050534</u> | 11/18/2020    | API                    | 331.60               | VND 002325        | VCH          | STAPLES ADVANTAGE    | OFFICE SUPPLIES                | 399152          |
| <u>2021/05/050682</u> | 11/20/2020    | API                    | 8.99                 | VND 013661        | VCH          | BANK OF AMERICA      | AMZN Mktp US 286PO4WA2         | 2382            |
| <u>2021/06/060483</u> | 12/07/2020    | API                    | 101.18               | VND 002325        | VCH          | STAPLES ADVANTAGE    | OFFICE SUPPLIES                | 399562          |
| <u>51030051</u>       | <u>520022</u> | <u>COPY EQUIPMENT</u>  | 4,200                | 0                 | 4,200        | 1,571.36             | 2,628.64                       | .00 100.0%      |
| <u>2021/01/010052</u> | 07/02/2020    | POE                    | 4,200.00             | VND 012486        | PO 21000170  | XEROX CORP           | CONSOLIDATED XEROX BILLING FY  |                 |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    | 4,200.00             | REF               |              |                      | ORIGINAL BUDGET 2021           |                 |
| <u>2021/02/020652</u> | 08/24/2020    | API                    | 467.24               | VND 012486        | VCH          | XEROX CORP           | CONSOLIDATED XEROX BILLING FY2 | 397170          |
| <u>2021/02/020652</u> | 08/24/2020    | POL                    | -467.24              | VND 012486        | PO 21000170  | XEROX CORP           | CONSOLIDATED XEROX BILLING2021 |                 |
| <u>2021/03/030625</u> | 09/23/2020    | API                    | 388.82               | VND 012486        | VCH          | XEROX CORP           | CONSOLIDATED XEROX BILLING FY  | 397770          |
| <u>2021/03/030625</u> | 09/23/2020    | POL                    | -388.82              | VND 012486        | PO 21000170  | XEROX CORP           | CONSOLIDATED XEROX BILLING2021 |                 |
| <u>2021/05/050042</u> | 11/02/2020    | API                    | 366.20               | VND 012486        | VCH          | XEROX CORP           | CONSOLIDATED XEROX BILLING FY  | 398674          |
| <u>2021/05/050042</u> | 11/02/2020    | POL                    | -366.20              | VND 012486        | PO 21000170  | XEROX CORP           | CONSOLIDATED XEROX BILLING2021 |                 |
| <u>2021/05/050535</u> | 11/23/2020    | API                    | 349.10               | VND 012486        | VCH          | XEROX CORP           | CONSOLIDATED XEROX BILLING FY  | 399142          |
| <u>2021/05/050535</u> | 11/23/2020    | POL                    | -349.10              | VND 012486        | PO 21000170  | XEROX CORP           | CONSOLIDATED XEROX BILLING2021 |                 |
| <u>51030051</u>       | <u>520030</u> | <u>FACILITY EXPENS</u> | 40,000               | 0                 | 40,000       | 15,847.33            | 6,233.47                       | 17,919.20 55.2% |
| <u>2021/01/010119</u> | 07/08/2020    | POE                    | 5,000.00             | VND 017759        | PO 21000227  | ELECTRICAL AUTOMATIO | HVAC SERVICES BOP              |                 |
| <u>2021/01/010119</u> | 07/08/2020    | POE                    | 8,000.00             | VND 003884        | PO 21000217  | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE     |                 |
| <u>2021/01/010286</u> | 07/08/2020    | API                    | 35.00                | VND 010121        | VCH          | SHARP WATER          | TANK EXCHANGE                  | 396186          |
| <u>2021/01/010286</u> | 07/08/2020    | API                    | 35.00                | VND 010121        | VCH          | SHARP WATER          | TANK EXCHANGE                  | 396186          |
| <u>2021/01/010360</u> | 07/14/2020    | API                    | 94.35                | VND 009145        | VCH          | REDDY ICE            | BAGGED ICE                     | 396305          |
| <u>2021/01/010360</u> | 07/14/2020    | API                    | 71.00                | VND 010121        | VCH          | SHARP WATER          | TANK EXCHANGE                  | 396308          |
| <u>2021/01/010424</u> | 07/15/2020    | API                    | 1,015.00             | VND 003884        | VCH          | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE     | 396437          |
| <u>2021/01/010424</u> | 07/15/2020    | POL                    | -1,015.00            | VND 003884        | PO 21000217  | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE2021 |                 |
| <u>2021/01/010647</u> | 07/22/2020    | API                    | 200.50               | VND 009145        | VCH          | REDDY ICE            | BAGGED ICE                     | 296525          |
| <u>2021/01/010647</u> | 07/22/2020    | API                    | 152.00               | VND 012127        | VCH          | WICOMICO COUNTY MARY | FLAGS                          |                 |



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| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED                          | YTD EXPENDED | ENCUMBRANCES         | AVAILABLE                      | PCT    |
|---------------------------------|------------|----------|----------------------------------|--------------|----------------------|--------------------------------|--------|
| 51 SOLID WASTE                  | APPROP     | ADJSTMTS | BUDGET                           |              |                      | BUDGET                         | USED   |
| 52 OPERATING EXPENSES           |            |          |                                  |              |                      |                                |        |
| 51030051 520030 FACILITY EXPENS |            |          |                                  |              |                      |                                |        |
| 2021/01/010746                  | 07/14/2020 | GEN      | 152.00 REF                       |              |                      | PYMT FOR FLAGS TO COMM PROMO   |        |
| 2021/01/010774                  | 07/28/2020 | API      | 49.90 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 396755 |
| 2021/01/010774                  | 07/28/2020 | API      | 25.35 VND 010121 VCH             |              | SHARP WATER          | CHEM FILL                      | 396757 |
| 2021/01/010818                  | 07/14/2020 | API      | 314.95 VND 013661 VCH            |              | BANK OF AMERICA      | ATLANTIC TRACTOR SALISBUR      | 2341   |
| 2021/01/010818                  | 07/14/2020 | API      | 65.10 VND 013661 VCH             |              | BANK OF AMERICA      | LOWES #00424                   | 2341   |
| 2021/01/010865                  | 07/28/2020 | API      | 19.98 VND 013661 VCH             |              | BANK OF AMERICA      | LOWES #00424                   | 2346   |
| 2021/01/010907                  | 07/01/2020 | BUC      | 40,000.00 REF                    |              |                      | ORIGINAL BUDGET 2021           |        |
| 2021/02/020103                  | 08/05/2020 | API      | 35.00 VND 010121 VCH             |              | SHARP WATER          | EXCHANGE TANK                  | 396709 |
| 2021/02/020103                  | 08/05/2020 | API      | 35.00 VND 010121 VCH             |              | SHARP WATER          | TANK EXCHANGE                  | 396709 |
| 2021/02/020480                  | 08/17/2020 | API      | 44.91 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 397022 |
| 2021/02/020480                  | 08/17/2020 | API      | 54.89 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 397022 |
| 2021/02/020480                  | 08/17/2020 | API      | 80.00 VND 007838 VCH             |              | MR NATURAL INC       | BOTTLED WATER                  | 397023 |
| 2021/02/020659                  | 08/19/2020 | API      | 226.54 VND 001688 VCH            |              | CARTERS ELECTRIC SER | ELECTRICAL SERVICE             | 397196 |
| 2021/02/020667                  | 08/07/2020 | API      | 2,163.54 VND 013661 VCH          |              | BANK OF AMERICA      | FIRE PROTECTIVE SERVICES       | 2348   |
| 2021/02/020847                  | 08/14/2020 | API      | 300.00 VND 013661 VCH            |              | BANK OF AMERICA      | SQ ATLANTIC SYSTEM INTEG       | 2361   |
| 2021/02/020847                  | 08/14/2020 | API      | 418.59 VND 013661 VCH            |              | BANK OF AMERICA      | REDDY ICE CORPORATION          | 2361   |
| 2021/02/020934                  | 08/28/2020 | API      | 19.98 VND 013661 VCH             |              | BANK OF AMERICA      | LOWES #00424                   | 2365   |
| 2021/02/020934                  | 08/28/2020 | API      | 7.99 VND 013661 VCH              |              | BANK OF AMERICA      | FARMERS AND PLANTERS TOO       | 2365   |
| 2021/03/030174                  | 09/01/2020 | API      | 44.91 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 397487 |
| 2021/03/030174                  | 09/01/2020 | API      | 16.00 VND 010121 VCH             |              | SHARP WATER          | CHEM FILL                      | 397491 |
| 2021/03/030319                  | 09/10/2020 | API      | 250.00 VND 000451 VCH            |              | AMERICAN-OUTBACK SEP | SEPTIC PUMP                    | 397505 |
| 2021/03/030319                  | 09/10/2020 | API      | 35.00 VND 010121 VCH             |              | SHARP WATER          | TANK EXCHANGE                  | 397513 |
| 2021/03/030319                  | 09/10/2020 | API      | 35.00 VND 010121 VCH             |              | SHARP WATER          | TANK EXCHANGE                  | 397513 |
| 2021/03/030387                  | 09/15/2020 | API      | 80.00 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 397618 |
| 2021/03/030717                  | 09/04/2020 | API      | 271.82 VND 013661 VCH            |              | BANK OF AMERICA      | SALISBURY NOLAND CO            | 2366   |
| 2021/03/030907                  | 09/22/2020 | API      | 49.90 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 397844 |
| 2021/03/031014                  | 09/18/2020 | API      | 250.46 VND 013661 VCH            |              | BANK OF AMERICA      | REDDY ICE 399                  | 2367   |
| 2021/03/031091                  | 09/28/2020 | API      | 144.20 VND 013661 VCH            |              | BANK OF AMERICA      | NATIONAL VAULT CO INC          | 2371   |
| 2021/03/031091                  | 09/28/2020 | API      | 230.00 VND 013661 VCH            |              | BANK OF AMERICA      | JOHNSON'S SEWER & DRAI         | 2371   |
| 2021/04/040171                  | 10/01/2020 | API      | 1,998.50 VND 003884 VCH          |              | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE     | 398112 |
| 2021/04/040171                  | 10/01/2020 | POL      | -1,998.50 VND 003884 PO 21000217 |              | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE2021 |        |
| 2021/04/040287                  | 10/07/2020 | API      | 50.00 VND 003988 VCH             |              | FIRE PROTECTIVE      | FIRE EXTINGUISHER SERVICE      | 398228 |
| 2021/04/040471                  | 10/16/2020 | API      | 2,387.83 VND 003884 VCH          |              | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE     | 398306 |
| 2021/04/040471                  | 10/16/2020 | POL      | -2,387.83 VND 003884 PO 21000217 |              | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE2021 |        |
| 2021/04/040483                  | 10/14/2020 | API      | 34.93 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 398377 |
| 2021/04/040483                  | 10/14/2020 | API      | 80.00 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 398377 |
| 2021/04/040483                  | 10/14/2020 | API      | 24.95 VND 007837 VCH             |              | MR NATURAL BOTTLED W | BOTTLED WATER                  | 398377 |
| 2021/04/040483                  | 10/14/2020 | API      | 24.91 VND 010121 VCH             |              | SHARP WATER          | CHEM FILL                      | 398383 |
| 2021/04/040690                  | 10/23/2020 | API      | 283.49 VND 009145 VCH            |              | REDDY ICE            | BAGGED ICE                     | 398563 |
| 2021/04/040690                  | 10/23/2020 | API      | 15.00 VND 010121 VCH             |              | SHARP WATER          | CHEM FILL                      | 398565 |
| 2021/04/040896                  | 10/14/2020 | API      | 25.80 VND 013661 VCH             |              | BANK OF AMERICA      | LOWES #00424                   | 2373   |
| 2021/04/040896                  | 10/14/2020 | API      | 8.63 VND 013661 VCH              |              | BANK OF AMERICA      | EASYKEYSCOM INC                | 2373   |
| 2021/04/040896                  | 10/14/2020 | API      | 154.66 VND 013661 VCH            |              | BANK OF AMERICA      | SHORE DISTRIBUTORS INC         | 2373   |
| 2021/04/040908                  | 10/23/2020 | API      | -90.65 VND 013661 VCH            |              | BANK OF AMERICA      | SHORE DISTRIBUTORS INC         | 2374   |
| 2021/04/040908                  | 10/23/2020 | API      | 11.31 VND 013661 VCH             |              | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       | 2374   |
| 2021/04/040908                  | 10/23/2020 | API      | 48.89 VND 013661 VCH             |              | BANK OF AMERICA      | LOWES #00424                   | 2374   |



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| ACCOUNTS FOR:                              | ORIGINAL      | TRANFRS/   | REVISED  | YTD      | ENCUMBRANCES         | AVAILABLE                      | PCT     |
|--|---------------|------------|----------|----------|----------------------|--------------------------------|---------|
| 51 SOLID WASTE                             | APPROP        | ADJSTMTS   | BUDGET   | EXPENDED |                      | BUDGET                         | USED    |
| 52 OPERATING EXPENSES                      |               |            |          |          |                      |                                |         |
| <u>51030051 520030 FACILITY EXPENS</u>     |               |            |          |          |                      |                                |         |
| 2021/04/040908                             | 121.39 VND    | 013661 VCH |          |          | BANK OF AMERICA      | SHORE DISTRIBUTORS INC         | 2374    |
| 2021/04/040908                             | 78.61 VND     | 013661 VCH |          |          | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       | 2374    |
| 2021/04/040941                             | 19.44 VND     | 013661 VCH |          |          | BANK OF AMERICA      | LOWES #00424                   | 2375    |
| 2021/05/050185                             | 19.96 VND     | 007837 VCH |          |          | MR NATURAL BOTTLED W | BOTTLED WATER                  | 398840  |
| 2021/05/050533                             | 34.93 VND     | 007837 VCH |          |          | MR NATURAL BOTTLED W | BOTTLED WATER                  | 399162  |
| 2021/05/050534                             | 1,015.00 VND  | 003884 VCH |          |          | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE     | 399145  |
| 2021/05/050534                             | -1,015.00 VND | 003884 PO  | 21000217 |          | FAIRBANKS SCALES     | LANDFILL SCALE MAINTENANCE2021 |         |
| 2021/05/050534                             | 34.93 VND     | 007837 VCH |          |          | MR NATURAL BOTTLED W | BOTTLED WATER                  | 399148  |
| 2021/05/050534                             | 80.00 VND     | 007837 VCH |          |          | MR NATURAL BOTTLED W | BOTTLED WATER                  | 399148  |
| 2021/05/050682                             | 212.08 VND    | 013661 VCH |          |          | BANK OF AMERICA      | FERGUSON ENT 1722              | 2382    |
| 2021/05/050682                             | 24.46 VND     | 013661 VCH |          |          | BANK OF AMERICA      | LOWES #00424                   | 2382    |
| 2021/05/050684                             | 259.00 VND    | 013661 VCH |          |          | BANK OF AMERICA      | HD SUPPLY FACILITIES MAI       | 2379    |
| 2021/05/050684                             | 90.63 VND     | 013661 VCH |          |          | BANK OF AMERICA      | HD SUPPLY FACILITIES MAI       | 2379    |
| 2021/05/050684                             | 187.50 VND    | 013661 VCH |          |          | BANK OF AMERICA      | REDDY ICE CORPORATION          | 2379    |
| 2021/05/050684                             | 241.43 VND    | 013661 VCH |          |          | BANK OF AMERICA      | SHORE DISTRIBUTORS INC         | 2379    |
| 2021/06/060384                             | 39.92 VND     | 007837 VCH |          |          | MR NATURAL BOTTLED W | BOTTLED WATER                  | 399451  |
| 2021/06/060384                             | 80.00 VND     | 007837 VCH |          |          | MR NATURAL BOTTLED W | BOTTLED WATER                  | 399451  |
| 2021/06/060384                             | 71.00 VND     | 010121 VCH |          |          | SHARP WATER          | TANK EXCHANGE                  | 399452  |
| 2021/06/060384                             | 71.00 VND     | 010121 VCH |          |          | SHARP WATER          | TANK EXCHANGE                  | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | TANK EXCHANGE                  | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | TANK EXCHANGE                  | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | TANK EXCHANGE                  | 399452  |
| 2021/06/060384                             | 71.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 15.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 71.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060384                             | 35.00 VND     | 010121 VCH |          |          | SHARP WATER          | MEMBERSHIP BILLING             | 399452  |
| 2021/06/060615                             | 39.92 VND     | 007837 VCH |          |          | MR NATURAL BOTTLED W | BOTTLED WATER                  | 399618  |
| 2021/06/060780                             | 350.20 VND    | 017759 VCH |          |          | ELECTRICAL AUTOMATIO | HVAC SERVICES BOP              | 399804  |
| 2021/06/060780                             | -350.20 VND   | 017759 PO  | 21000227 |          | ELECTRICAL AUTOMATIO | HVAC SERVICES BOP              | 2021    |
| 2021/06/060898                             | 326.82 VND    | 013661 VCH |          |          | BANK OF AMERICA      | THE HARDWARE STORE, LLC        | 2385    |
| <u>51030051 520030 COV19 FACILITY E</u>    | 0             | 0          | 0        | 150.92   | .00                  | -150.92                        | 100.0%* |
| 2021/01/010818                             | 150.92 VND    | 013661 VCH |          |          | BANK OF AMERICA      | LOWES #02248                   | 2341    |
| <u>51030051 520031 MAINT&amp;RPAIRS-CO</u> | 12,000        | 0          | 12,000   | 3,342.21 | .00                  | 8,657.79                       | 27.9%   |
| 2021/01/010818                             | 279.00 VND    | 013661 VCH |          |          | BANK OF AMERICA      | LOWES #00424                   | 2341    |
| 2021/01/010818                             | 189.00 VND    | 013661 VCH |          |          | BANK OF AMERICA      | LOWES #00424                   | 2341    |
| 2021/01/010865                             | 15.86 VND     | 013661 VCH |          |          | BANK OF AMERICA      | LOWES #00424                   | 2346    |
| 2021/01/010907                             | 12,000.00 REF |            |          |          |                      | ORIGINAL BUDGET 2021           |         |
| 2021/02/020847                             | 2,210.00 VND  | 013661 VCH |          |          | BANK OF AMERICA      | ANDERSON FENCE CO INC          | 2361    |
| 2021/03/030717                             | 105.86 VND    | 013661 VCH |          |          | BANK OF AMERICA      | SMITH INDUSTRIAL SALES         | 2366    |
| 2021/03/031014                             | 59.94 VND     | 013661 VCH |          |          | BANK OF AMERICA      | THE HOME DEPOT #2561           | 2367    |

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| ACCOUNTS FOR:                              | ORIGINAL  | TRANFRS/               | REVISED             | YTD EXPENDED | ENCUMBRANCES                 | AVAILABLE | PCT    |
|--|-----------|------------------------|---------------------|--------------|------------------------------|-----------|--------|
| 51 SOLID WASTE                             | APPROP    | ADJSTMTS               | BUDGET              |              |                              | BUDGET    | USED   |
| 52 OPERATING EXPENSES                      |           |                        |                     |              |                              |           |        |
| <u>51030051 520031 MAINT&amp;RPAIRS-CO</u> |           |                        |                     |              |                              |           |        |
| <u>2021/03/031019</u> 09/14/2020 API       | 189.00    | VND 013661 VCH         | BANK OF AMERICA     |              | LOWES #00424                 |           | 2368   |
| <u>2021/03/031091</u> 09/28/2020 API       | 23.55     | VND 013661 VCH         | BANK OF AMERICA     |              | FASTENAL COMPANY 01MDSAS     |           | 2371   |
| <u>2021/06/060898</u> 12/21/2020 API       | 270.00    | VND 013661 VCH         | BANK OF AMERICA     |              | LONG LIFE TREATED WOOD       |           | 2385   |
| <u>51030051 520032 MAINTENANCE SUP</u>     | 45,000    | 0                      | 45,000              | 21,961.84    | 8,277.63                     | 14,760.53 | 67.2%  |
| <u>2021/01/010007</u> 07/01/2020 POE       | 15,000.00 | VND 015832 PO 21000011 | REIT LUBRICANTS CO  |              | MOTOR OILS & LUBRICANTS      |           |        |
| <u>2021/01/010816</u> 07/17/2020 API       | 56.94     | VND 013661 VCH         | BANK OF AMERICA     |              | R. C. HOLLOWAY COMPANY       |           | 2340   |
| <u>2021/01/010816</u> 07/17/2020 API       | 163.75    | VND 013661 VCH         | BANK OF AMERICA     |              | VERMEER MID ATLANTIC ANNA    |           | 2340   |
| <u>2021/01/010818</u> 07/14/2020 API       | 24.98     | VND 013661 VCH         | BANK OF AMERICA     |              | AMZN Mktp US MJ9XR8K91       |           | 2341   |
| <u>2021/01/010818</u> 07/14/2020 API       | 435.47    | VND 013661 VCH         | BANK OF AMERICA     |              | LOWES #00424                 |           | 2341   |
| <u>2021/01/010818</u> 07/14/2020 API       | 363.03    | VND 013661 VCH         | BANK OF AMERICA     |              | WWW.NORTHERNSAFETY.COM       |           | 2341   |
| <u>2021/01/010818</u> 07/14/2020 API       | 162.70    | VND 013661 VCH         | BANK OF AMERICA     |              | AMZN Mktp US MJ42T76H2       |           | 2341   |
| <u>2021/01/010818</u> 07/14/2020 API       | 18.07     | VND 013661 VCH         | BANK OF AMERICA     |              | TRUCK TECH IND, INC          |           | 2341   |
| <u>2021/01/010818</u> 07/14/2020 API       | 24.96     | VND 013661 VCH         | BANK OF AMERICA     |              | AMZN Mktp US MJ25K75Y2       |           | 2341   |
| <u>2021/01/010865</u> 07/28/2020 API       | -16.58    | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2346   |
| <u>2021/01/010865</u> 07/28/2020 API       | 37.48     | VND 013661 VCH         | BANK OF AMERICA     |              | R. C. HOLLOWAY COMPANY       |           | 2346   |
| <u>2021/01/010865</u> 07/28/2020 API       | 16.58     | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2346   |
| <u>2021/01/010865</u> 07/28/2020 API       | 99.46     | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2346   |
| <u>2021/01/010865</u> 07/28/2020 API       | 6.58      | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2346   |
| <u>2021/01/010865</u> 07/28/2020 API       | 240.06    | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2346   |
| <u>2021/01/010907</u> 07/01/2020 BUC       | 45,000.00 | REF                    |                     |              | ORIGINAL BUDGET 2021         |           |        |
| <u>2021/02/020103</u> 08/05/2020 API       | 338.40    | VND 015832 VCH         | REIT LUBRICANTS CO  |              | MOTOR OILS & LUBRICANTS      |           | 396708 |
| <u>2021/02/020103</u> 08/05/2020 POL       | -338.40   | VND 015832 PO 21000011 | REIT LUBRICANTS CO  |              | MOTOR OILS & LUBRICANTS 2021 |           |        |
| <u>2021/02/020505</u> 08/14/2020 API       | 423.81    | VND 005237 VCH         | J G PARKS & SON INC |              | PARTS                        |           | 397053 |
| <u>2021/02/020667</u> 08/07/2020 API       | 99.96     | VND 013661 VCH         | BANK OF AMERICA     |              | TRUCK TECH IND, INC          |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | 58.00     | VND 013661 VCH         | BANK OF AMERICA     |              | AMZN Mktp US MF4EQ3D51       |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | 2.94      | VND 013661 VCH         | BANK OF AMERICA     |              | FASTENAL COMPANY 01MDSAS     |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | -25.66    | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | 19.30     | VND 013661 VCH         | BANK OF AMERICA     |              | FERGUSON ENT 1722            |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | 69.80     | VND 013661 VCH         | BANK OF AMERICA     |              | LOWES #00424                 |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | 227.13    | VND 013661 VCH         | BANK OF AMERICA     |              | AMZN Mktp US MF4NI2JS2       |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | 22.96     | VND 013661 VCH         | BANK OF AMERICA     |              | LOWES #00424                 |           | 2348   |
| <u>2021/02/020667</u> 08/07/2020 API       | 56.04     | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2348   |
| <u>2021/02/020847</u> 08/14/2020 API       | 175.25    | VND 013661 VCH         | BANK OF AMERICA     |              | MATHESON TRI-GAS F66         |           | 2361   |
| <u>2021/02/020847</u> 08/14/2020 API       | 93.67     | VND 013661 VCH         | BANK OF AMERICA     |              | TRUCK TECH IND, INC          |           | 2361   |
| <u>2021/02/020847</u> 08/14/2020 API       | 1.40      | VND 013661 VCH         | BANK OF AMERICA     |              | R. C. HOLLOWAY COMPANY       |           | 2361   |
| <u>2021/02/020905</u> 08/21/2020 API       | 269.19    | VND 013661 VCH         | BANK OF AMERICA     |              | STAPLES                      |           | 2363   |
| <u>2021/02/020905</u> 08/21/2020 API       | 77.44     | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2363   |
| <u>2021/02/020905</u> 08/21/2020 API       | 254.46    | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2363   |
| <u>2021/02/020934</u> 08/28/2020 API       | 67.55     | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2365   |
| <u>2021/02/020934</u> 08/28/2020 API       | 1,415.14  | VND 013661 VCH         | BANK OF AMERICA     |              | TRUCK TECH IND, INC          |           | 2365   |
| <u>2021/02/020934</u> 08/28/2020 API       | 216.49    | VND 013661 VCH         | BANK OF AMERICA     |              | MID-ATLANTIC WASTE SYSTEM    |           | 2365   |
| <u>2021/02/020934</u> 08/28/2020 API       | 13.98     | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2365   |
| <u>2021/02/020934</u> 08/28/2020 API       | 14.99     | VND 013661 VCH         | BANK OF AMERICA     |              | SALISBURY AUTOMOTIVE         |           | 2365   |
| <u>2021/02/020934</u> 08/28/2020 API       | 487.61    | VND 013661 VCH         | BANK OF AMERICA     |              | SAFFORD FORD OF SALISBUR     |           | 2365   |

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| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED                          | YTD      | ENCUMBRANCES         | AVAILABLE                 | PCT    |
|---------------------------------|------------|----------|----------------------------------|----------|----------------------|---------------------------|--------|
| 51                              | APPROP     | ADJSTMTS | BUDGET                           | EXPENDED |                      | BUDGET                    | USED   |
| 52 OPERATING EXPENSES           |            |          |                                  |          |                      |                           |        |
| 51030051 520032 MAINTENANCE SUP |            |          |                                  |          |                      |                           |        |
| <a href="#">2021/02/020934</a>  | 08/28/2020 | API      | 15.26 VND 013661 VCH             |          | BANK OF AMERICA      | WWW.NORTHERNSAFETY.COM    | 2365   |
| <a href="#">2021/02/020934</a>  | 08/28/2020 | API      | 119.79 VND 013661 VCH            |          | BANK OF AMERICA      | STAPLES                   | 2365   |
| <a href="#">2021/02/020934</a>  | 08/28/2020 | API      | 228.38 VND 013661 VCH            |          | BANK OF AMERICA      | WWW.NORTHERNSAFETY.COM    | 2365   |
| <a href="#">2021/02/020934</a>  | 08/28/2020 | API      | 55.03 VND 013661 VCH             |          | BANK OF AMERICA      | NATIONALTOOLWAREHOU       | 2365   |
| <a href="#">2021/03/030174</a>  | 09/01/2020 | API      | 394.80 VND 015832 VCH            |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 397489 |
| <a href="#">2021/03/030174</a>  | 09/01/2020 | POL      | -394.80 VND 015832 PO 21000011   |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 2021   |
| <a href="#">2021/03/030174</a>  | 09/01/2020 | API      | 1,609.61 VND 015832 VCH          |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 397489 |
| <a href="#">2021/03/030174</a>  | 09/01/2020 | POL      | -1,609.61 VND 015832 PO 21000011 |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 2021   |
| <a href="#">2021/03/030387</a>  | 09/15/2020 | API      | 610.18 VND 005237 VCH            |          | J G PARKS & SON INC  | STOCK                     | 397617 |
| <a href="#">2021/03/030387</a>  | 09/15/2020 | API      | 1,274.03 VND 015832 VCH          |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 397620 |
| <a href="#">2021/03/030387</a>  | 09/15/2020 | POL      | -1,274.03 VND 015832 PO 21000011 |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 2021   |
| <a href="#">2021/03/030717</a>  | 09/04/2020 | API      | 138.95 VND 013661 VCH            |          | BANK OF AMERICA      | SAFFORD FORD LINCOLN OF   | 2366   |
| <a href="#">2021/03/030717</a>  | 09/04/2020 | API      | 454.44 VND 013661 VCH            |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2366   |
| <a href="#">2021/03/030717</a>  | 09/04/2020 | API      | 3.55 VND 013661 VCH              |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2366   |
| <a href="#">2021/03/030717</a>  | 09/04/2020 | API      | 18.97 VND 013661 VCH             |          | BANK OF AMERICA      | CAPITAL ELEC SALISBURY    | 2366   |
| <a href="#">2021/03/030717</a>  | 09/04/2020 | API      | 48.50 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2366   |
| <a href="#">2021/03/030717</a>  | 09/04/2020 | API      | 118.85 VND 013661 VCH            |          | BANK OF AMERICA      | MID-ATLANTIC WASTE SYSTEM | 2366   |
| <a href="#">2021/03/031019</a>  | 09/14/2020 | API      | 179.88 VND 013661 VCH            |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2368   |
| <a href="#">2021/03/031019</a>  | 09/14/2020 | API      | 3.04 VND 013661 VCH              |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2368   |
| <a href="#">2021/03/031019</a>  | 09/14/2020 | API      | 11.15 VND 013661 VCH             |          | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY    | 2368   |
| <a href="#">2021/03/031091</a>  | 09/28/2020 | API      | 48.78 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2371   |
| <a href="#">2021/03/031091</a>  | 09/28/2020 | API      | 340.68 VND 013661 VCH            |          | BANK OF AMERICA      | AMZN Mktp US M451M8P92    | 2371   |
| <a href="#">2021/03/031091</a>  | 09/28/2020 | API      | 240.45 VND 013661 VCH            |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2371   |
| <a href="#">2021/03/031091</a>  | 09/28/2020 | API      | 129.48 VND 013661 VCH            |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2371   |
| <a href="#">2021/03/031091</a>  | 09/28/2020 | API      | 75.88 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2371   |
| <a href="#">2021/03/031091</a>  | 09/28/2020 | API      | 69.00 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2371   |
| <a href="#">2021/03/031091</a>  | 09/28/2020 | API      | 115.25 VND 013661 VCH            |          | BANK OF AMERICA      | HOLT PAPER & CHEMICAL COM | 2371   |
| <a href="#">2021/04/040171</a>  | 10/01/2020 | API      | 13.00 VND 012092 VCH             |          | WICO CO DEPT SOLID W | REPLENISH PETTY CASH      | 398116 |
| <a href="#">2021/04/040287</a>  | 10/07/2020 | API      | 321.06 VND 015832 VCH            |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 398235 |
| <a href="#">2021/04/040287</a>  | 10/07/2020 | POL      | -321.06 VND 015832 PO 21000011   |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 2021   |
| <a href="#">2021/04/040287</a>  | 10/07/2020 | API      | 319.60 VND 015832 VCH            |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 398235 |
| <a href="#">2021/04/040287</a>  | 10/07/2020 | POL      | -319.60 VND 015832 PO 21000011   |          | REIT LUBRICANTS CO   | MOTOR OILS & LUBRICANTS   | 2021   |
| <a href="#">2021/04/040467</a>  | 10/02/2020 | API      | 17.38 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2372   |
| <a href="#">2021/04/040467</a>  | 10/02/2020 | API      | 46.92 VND 013661 VCH             |          | BANK OF AMERICA      | FLEETPRIDE91              | 2372   |
| <a href="#">2021/04/040467</a>  | 10/02/2020 | API      | 118.50 VND 013661 VCH            |          | BANK OF AMERICA      | WWW.NORTHERNSAFETY.COM    | 2372   |
| <a href="#">2021/04/040467</a>  | 10/02/2020 | API      | 704.50 VND 013661 VCH            |          | BANK OF AMERICA      | WWW.NORTHERNSAFETY.COM    | 2372   |
| <a href="#">2021/04/040467</a>  | 10/02/2020 | API      | 25.96 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2372   |
| <a href="#">2021/04/040467</a>  | 10/02/2020 | API      | 18.76 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2372   |
| <a href="#">2021/04/040467</a>  | 10/02/2020 | API      | 21.45 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2372   |
| <a href="#">2021/04/040896</a>  | 10/14/2020 | API      | 119.48 VND 013661 VCH            |          | BANK OF AMERICA      | STAPLES                   | 2373   |
| <a href="#">2021/04/040896</a>  | 10/14/2020 | API      | 59.98 VND 013661 VCH             |          | BANK OF AMERICA      | TRACTOR SUPPLY #763       | 2373   |
| <a href="#">2021/04/040896</a>  | 10/14/2020 | API      | 10.90 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2373   |
| <a href="#">2021/04/040896</a>  | 10/14/2020 | API      | 95.94 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2373   |
| <a href="#">2021/04/040908</a>  | 10/23/2020 | API      | 7.54 VND 013661 VCH              |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2374   |
| <a href="#">2021/04/040908</a>  | 10/23/2020 | API      | 23.38 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2374   |
| <a href="#">2021/04/040941</a>  | 10/28/2020 | API      | 13.04 VND 013661 VCH             |          | BANK OF AMERICA      | SALISBURY AUTOMOTIVE      | 2375   |

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| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED             | YTD         | ENCUMBRANCES       | AVAILABLE                 | PCT    |
|--|------------|----------|---------------------|-------------|--------------------|---------------------------|--------|
| 51                                     | APPROP     | ADJSTMTS | BUDGET              | EXPENDED    |                    | BUDGET                    | USED   |
| 52 OPERATING EXPENSES                  |            |          |                     |             |                    |                           |        |
| <u>51030051 520032 MAINTENANCE SUP</u> |            |          |                     |             |                    |                           |        |
| <u>2021/04/040941</u>                  | 10/28/2020 | API      | 36.48 VND 013661    | VCH         | BANK OF AMERICA    | AMZN Mktp US 2T0704990    | 2375   |
| <u>2021/04/040941</u>                  | 10/28/2020 | API      | 12.00 VND 013661    | VCH         | BANK OF AMERICA    | AMZN Mktp US 2T0C587S2    | 2375   |
| <u>2021/04/040941</u>                  | 10/28/2020 | API      | 18.96 VND 013661    | VCH         | BANK OF AMERICA    | STAPLES                   | 2375   |
| <u>2021/05/050185</u>                  | 11/03/2020 | API      | 470.00 VND 015832   | VCH         | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 398844 |
| <u>2021/05/050185</u>                  | 11/03/2020 | POL      | -470.00 VND 015832  | PO 21000011 | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 2021   |
| <u>2021/05/050185</u>                  | 11/03/2020 | API      | 271.00 VND 015832   | VCH         | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 398844 |
| <u>2021/05/050185</u>                  | 11/03/2020 | POL      | -271.00 VND 015832  | PO 21000011 | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 2021   |
| <u>2021/05/050533</u>                  | 11/19/2020 | API      | 432.40 VND 015832   | VCH         | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 399164 |
| <u>2021/05/050533</u>                  | 11/19/2020 | POL      | -432.40 VND 015832  | PO 21000011 | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 2021   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 5.92 VND 013661     | VCH         | BANK OF AMERICA    | R. C. HOLLOWAY COMPANY    | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 21.48 VND 013661    | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 123.46 VND 013661   | VCH         | BANK OF AMERICA    | CAPITAL ELEC SALISBURY    | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 213.50 VND 013661   | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 837.62 VND 013661   | VCH         | BANK OF AMERICA    | WWW.NORTHERNSAFETY.COM    | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 30.81 VND 013661    | VCH         | BANK OF AMERICA    | FERGUSON ENT 1722         | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 114.14 VND 013661   | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | -199.92 VND 013661  | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 172.28 VND 013661   | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2382   |
| <u>2021/05/050682</u>                  | 11/20/2020 | API      | 375.25 VND 013661   | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2382   |
| <u>2021/05/050683</u>                  | 11/14/2020 | API      | 71.75 VND 013661    | VCH         | BANK OF AMERICA    | AMZN Mktp US 285QC9702    | 2380   |
| <u>2021/05/050683</u>                  | 11/14/2020 | API      | 74.29 VND 013661    | VCH         | BANK OF AMERICA    | AMZN Mktp US 289H46D72    | 2380   |
| <u>2021/05/050683</u>                  | 11/14/2020 | API      | 25.10 VND 013661    | VCH         | BANK OF AMERICA    | AMZN Mktp US 281LD7YQ1    | 2380   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 244.11 VND 013661   | VCH         | BANK OF AMERICA    | FASTENAL COMPANY 01MDSAS  | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 23.34 VND 013661    | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 149.64 VND 013661   | VCH         | BANK OF AMERICA    | TRUCK TECH IND, INC       | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 29.58 VND 013661    | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | -23.34 VND 013661   | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 1,120.85 VND 013661 | VCH         | BANK OF AMERICA    | TRUCK TECH IND, INC       | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 9.82 VND 013661     | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 39.43 VND 013661    | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 77.94 VND 013661    | VCH         | BANK OF AMERICA    | AMZN Mktp US 286416FW1    | 2379   |
| <u>2021/05/050684</u>                  | 11/06/2020 | API      | 66.45 VND 013661    | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2379   |
| <u>2021/05/050785</u>                  | 11/28/2020 | API      | 131.38 VND 013661   | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2383   |
| <u>2021/05/050785</u>                  | 11/28/2020 | API      | 85.68 VND 013661    | VCH         | BANK OF AMERICA    | CRW PARTS SALISBURY       | 2383   |
| <u>2021/05/050785</u>                  | 11/28/2020 | API      | 107.94 VND 013661   | VCH         | BANK OF AMERICA    | ATLANTIC TRACTOR SALISBUR | 2383   |
| <u>2021/05/050785</u>                  | 11/28/2020 | API      | 74.92 VND 013661    | VCH         | BANK OF AMERICA    | TRUCK TECH IND, INC       | 2383   |
| <u>2021/05/050785</u>                  | 11/28/2020 | API      | 13.20 VND 013661    | VCH         | BANK OF AMERICA    | R. C. HOLLOWAY COMPANY    | 2383   |
| <u>2021/06/060780</u>                  | 12/28/2020 | API      | 321.48 VND 015832   | VCH         | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 399810 |
| <u>2021/06/060780</u>                  | 12/28/2020 | POL      | -321.48 VND 015832  | PO 21000011 | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 2021   |
| <u>2021/06/060780</u>                  | 12/28/2020 | API      | 969.99 VND 015832   | VCH         | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 399810 |
| <u>2021/06/060780</u>                  | 12/28/2020 | POL      | -969.99 VND 015832  | PO 21000011 | REIT LUBRICANTS CO | MOTOR OILS & LUBRICANTS   | 2021   |
| <u>2021/06/060896</u>                  | 12/21/2020 | API      | 56.48 VND 013661    | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2384   |
| <u>2021/06/060896</u>                  | 12/21/2020 | API      | 232.33 VND 013661   | VCH         | BANK OF AMERICA    | HD SUPPLY FACILITIES MAI  | 2384   |
| <u>2021/06/060898</u>                  | 12/21/2020 | API      | 39.93 VND 013661    | VCH         | BANK OF AMERICA    | STAPLES                   | 2385   |
| <u>2021/06/060898</u>                  | 12/21/2020 | API      | 27.72 VND 013661    | VCH         | BANK OF AMERICA    | SALISBURY AUTOMOTIVE      | 2385   |
| <u>2021/06/060898</u>                  | 12/21/2020 | API      | 294.00 VND 013661   | VCH         | BANK OF AMERICA    | CRW PARTS SALISBURY       | 2385   |



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| ACCOUNTS FOR:                           |                    | ORIGINAL             | TRANFRS/    | REVISED              |              |                                | AVAILABLE  | PCT     |
|---|--------------------|----------------------|-------------|----------------------|--------------|--------------------------------|------------|---------|
| 51                                      | SOLID WASTE        | APPROP               | ADJSTMTS    | BUDGET               | YTD EXPENDED | ENCUMBRANCES                   | BUDGET     | USED    |
| 52                                      | OPERATING EXPENSES |                      |             |                      |              |                                |            |         |
| <u>51030051 520032 MAINTENANCE SUP</u>  |                    |                      |             |                      |              |                                |            |         |
| <u>2021/06/060898</u>                   | 12/21/2020 API     | 216.49 VND 013661    | VCH         | BANK OF AMERICA      |              | MID-ATLANTIC WASTE SYSTEM      |            | 2385    |
| <u>2021/06/060898</u>                   | 12/21/2020 API     | 291.31 VND 013661    | VCH         | BANK OF AMERICA      |              | STAPLES                        |            | 2385    |
| <u>51030051 520032 COV19 MAINTENANC</u> |                    | 0                    | 0           | 0                    | 594.50       | .00                            | -594.50    | 100.0%* |
| <u>2021/03/030717</u>                   | 09/04/2020 API     | 119.02 VND 013661    | VCH         | BANK OF AMERICA      |              | U.S. PLASTIC CORPORATION       |            | 2366    |
| <u>2021/03/031019</u>                   | 09/14/2020 API     | 391.50 VND 013661    | VCH         | BANK OF AMERICA      |              | CLEARVIEW ENTERPRISES          |            | 2368    |
| <u>2021/06/060898</u>                   | 12/21/2020 API     | 83.98 VND 013661     | VCH         | BANK OF AMERICA      |              | APPLE DISCOUNT DRUGS 2         |            | 2385    |
| <u>51030051 520036 TIPPING/STATE P</u>  |                    | 7,000                | 0           | 7,000                | 4,240.63     | .00                            | 2,759.37   | 60.6%   |
| <u>2021/01/010818</u>                   | 07/14/2020 API     | 512.90 VND 013661    | VCH         | BANK OF AMERICA      |              | THERMALPAPERDIRECTCOM          |            | 2341    |
| <u>2021/01/010907</u>                   | 07/01/2020 BUC     | 7,000.00 REF         |             |                      |              | ORIGINAL BUDGET 2021           |            |         |
| <u>2021/03/030528</u>                   | 09/23/2020 POE     | 3,375.00 VND 020929  | PO 21000457 | RYDIN                |              | LANDFILL PERMITS FOR NON COMME |            |         |
| <u>2021/05/050533</u>                   | 11/19/2020 API     | 352.73 VND 007725    | VCH         | MINUTEMAN PRESS SALI |              | VINYL STICKERS                 |            | 399161  |
| <u>2021/05/050676</u>                   | 11/30/2020 API     | 3,375.00 VND 020929  | VCH         | RYDIN                |              | LANDFILL PERMITS FOR NON COMME |            | 399234  |
| <u>2021/05/050676</u>                   | 11/30/2020 POL     | -3,375.00 VND 020929 | PO 21000457 | RYDIN                |              | LANDFILL PERMITS FOR NON C2021 |            |         |
| <u>51030051 520037 RECYCLING EXPEN</u>  |                    | 70,000               | 0           | 70,000               | 50,431.73    | 37,277.12                      | -17,708.85 | 125.3%* |
| <u>2021/01/010007</u>                   | 07/01/2020 POE     | 28,000.00 VND 007200 | PO 21000004 | MARYLAND ENVIRONMENT |              | ANNUAL HOUSEHOLD HAZARDOUS WAS |            |         |
| <u>2021/01/010119</u>                   | 07/08/2020 POE     | 6,000.00 VND 020373  | PO 21000231 | ACCENT WIRE-TIE      |              | WIRE TIES FOR RECYCLING        |            |         |
| <u>2021/01/010655</u>                   | 07/30/2020 POE     | 5,000.00 VND 017758  | PO 21000326 | NANOIA RECYCLING EQU |              | BALER REPAIRS                  |            |         |
| <u>2021/01/010816</u>                   | 07/17/2020 API     | 348.00 VND 013661    | VCH         | BANK OF AMERICA      |              | COCA-COLA BOTTLG CO CON        |            | 2340    |
| <u>2021/01/010818</u>                   | 07/14/2020 API     | 1,728.93 VND 013661  | VCH         | BANK OF AMERICA      |              | ACCENT WIRE-TIE                |            | 2341    |
| <u>2021/01/010865</u>                   | 07/28/2020 API     | 15.02 VND 013661     | VCH         | BANK OF AMERICA      |              | PEP-UP #4                      |            | 2346    |
| <u>2021/01/010865</u>                   | 07/28/2020 API     | 7.71 VND 013661      | VCH         | BANK OF AMERICA      |              | PEP-UP #4                      |            | 2346    |
| <u>2021/01/010907</u>                   | 07/01/2020 BUC     | 70,000.00 REF        |             |                      |              | ORIGINAL BUDGET 2021           |            |         |
| <u>2021/02/020251</u>                   | 08/13/2020 POE     | 11,592.00 VND 003825 | PO 21000352 | EVANS BUILDERS INC   |              | ROOF REPAIR ON RECYCLING BUILD |            |         |
| <u>2021/02/020667</u>                   | 08/07/2020 API     | 8.42 VND 013661      | VCH         | BANK OF AMERICA      |              | PEP-UP #4                      |            | 2348    |
| <u>2021/02/020847</u>                   | 08/14/2020 API     | 25.00 VND 013661     | VCH         | BANK OF AMERICA      |              | E-ZPASS MD REBILL              |            | 2361    |
| <u>2021/02/020847</u>                   | 08/14/2020 API     | 9.39 VND 013661      | VCH         | BANK OF AMERICA      |              | PEP-UP #4                      |            | 2361    |
| <u>2021/02/020847</u>                   | 08/14/2020 API     | 8.23 VND 013661      | VCH         | BANK OF AMERICA      |              | PEP-UP #4                      |            | 2361    |
| <u>2021/02/020905</u>                   | 08/21/2020 API     | 522.00 VND 013661    | VCH         | BANK OF AMERICA      |              | COCA-COLA BOTTLG CO CON        |            | 2363    |
| <u>2021/02/020905</u>                   | 08/21/2020 API     | 25.00 VND 013661     | VCH         | BANK OF AMERICA      |              | E-ZPASS MD REBILL              |            | 2363    |
| <u>2021/02/020905</u>                   | 08/21/2020 API     | 25.00 VND 013661     | VCH         | BANK OF AMERICA      |              | E-ZPASS MD REBILL              |            | 2363    |
| <u>2021/03/030528</u>                   | 09/23/2020 POE     | 10,000.00 VND 017758 | PO 21000456 | NANOIA RECYCLING EQU |              | BALER REPAIR                   |            |         |
| <u>2021/04/040005</u>                   | 10/01/2020 POM     | 20,000.00 VND 017758 | PO 21000456 | NANOIA RECYCLING EQU |              | INCREASED PO PER LYNN WRIG2021 |            |         |
| <u>2021/04/040171</u>                   | 10/01/2020 API     | 25.89 VND 012092     | VCH         | WICO CO DEPT SOLID W |              | REPLENISH PETTY CASH           |            | 398116  |
| <u>2021/04/040467</u>                   | 10/02/2020 API     | 7.73 VND 013661      | VCH         | BANK OF AMERICA      |              | PEP-UP #4                      |            | 2372    |
| <u>2021/04/040483</u>                   | 10/14/2020 API     | 1,587.75 VND 017758  | VCH         | NANOIA RECYCLING EQU |              | BALER REPAIRS                  |            | 398378  |
| <u>2021/04/040483</u>                   | 10/14/2020 POL     | -1,587.75 VND 017758 | PO 21000326 | NANOIA RECYCLING EQU |              | BALER REPAIRS                  | 2021       |         |
| <u>2021/04/040896</u>                   | 10/14/2020 API     | 44.99 VND 013661     | VCH         | BANK OF AMERICA      |              | AMZN Mktp US MK3G20DC2         |            | 2373    |
| <u>2021/04/040896</u>                   | 10/14/2020 API     | 10.18 VND 013661     | VCH         | BANK OF AMERICA      |              | WAWA STORE 08600008649         |            | 2373    |
| <u>2021/04/040896</u>                   | 10/14/2020 API     | 19.00 VND 013661     | VCH         | BANK OF AMERICA      |              | GREENWOOD VOLUNTEER FIRE       |            | 2373    |
| <u>2021/04/040908</u>                   | 10/23/2020 API     | 156.02 VND 013661    | VCH         | BANK OF AMERICA      |              | FASTENAL COMPANY 01MDSAS       |            | 2374    |

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| ACCOUNTS FOR:                          | ORIGINAL              | TRANFRS/    | REVISED              | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE            | PCT    |
|--|-----------------------|-------------|----------------------|--------------|--------------------------------|----------------------|--------|
| 51 SOLID WASTE                         | APPROP                | ADJSTMTS    | BUDGET               |              |                                | BUDGET               | USED   |
| 52 OPERATING EXPENSES                  |                       |             |                      |              |                                |                      |        |
| <u>51030051 520037 RECYCLING EXPEN</u> |                       |             |                      |              |                                |                      |        |
| <u>2021/05/050534</u> 11/18/2020 API   | 814.98 VND 017901     | VCH         | ALBAN RENTS, LLC     |              | TELEHANDLER                    |                      | 399143 |
| <u>2021/05/050534</u> 11/18/2020 API   | 33,125.80 VND 017758  | VCH         | NANOIA RECYCLING EQU |              | BALER REPAIR                   |                      | 399149 |
| <u>2021/05/050534</u> 11/18/2020 POL   | -30,000.00 VND 017758 | PO 21000456 | NANOIA RECYCLING EQU |              | BALER REPAIR                   | 2021                 |        |
| <u>2021/05/050683</u> 11/14/2020 API   | 86.95 VND 013661      | VCH         | BANK OF AMERICA      |              | TRACTOR SUPPLY #763            |                      | 2380   |
| <u>2021/05/050683</u> 11/14/2020 API   | 26.65 VND 013661      | VCH         | BANK OF AMERICA      |              | LOWES #00424                   |                      | 2380   |
| <u>2021/06/060483</u> 12/07/2020 API   | 11,592.00 VND 003825  | VCH         | EVANS BUILDERS INC   |              | ROOF REPAIR ON RECYCLING BUILD |                      | 399555 |
| <u>2021/06/060483</u> 12/07/2020 POL   | -11,592.00 VND 003825 | PO 21000352 | EVANS BUILDERS INC   |              | ROOF REPAIR ON RECYCLING B2021 |                      |        |
| <u>2021/06/060483</u> 12/07/2020 API   | 135.13 VND 007200     | VCH         | MARYLAND ENVIRONMENT |              | ANNUAL HOUSEHOLD HAZARDOUS WAS |                      | 399559 |
| <u>2021/06/060483</u> 12/07/2020 POL   | -135.13 VND 007200    | PO 21000004 | MARYLAND ENVIRONMENT |              | ANNUAL HOUSEHOLD HAZARDOUS2021 |                      |        |
| <u>2021/06/060898</u> 12/21/2020 API   | 75.96 VND 013661      | VCH         | BANK OF AMERICA      |              | LOWES #00424                   |                      | 2385   |
| <u>51030051 520043 CONTAINER EXPEN</u> | 19,000                | 0           | 19,000               | 5,341.70     | .00                            | 13,658.30            | 28.1%  |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 19,000.00 REF         |             |                      |              |                                | ORIGINAL BUDGET 2021 |        |
| <u>2021/02/020934</u> 08/28/2020 API   | 680.00 VND 013661     | VCH         | BANK OF AMERICA      |              | DURRETT-SHEPPARD               |                      | 2365   |
| <u>2021/03/030717</u> 09/04/2020 API   | 2,269.00 VND 013661   | VCH         | BANK OF AMERICA      |              | DURRETT-SHEPPARD               |                      | 2366   |
| <u>2021/03/030717</u> 09/04/2020 API   | 560.00 VND 013661     | VCH         | BANK OF AMERICA      |              | DURRETT-SHEPPARD               |                      | 2366   |
| <u>2021/05/050682</u> 11/20/2020 API   | 248.74 VND 013661     | VCH         | BANK OF AMERICA      |              | SHERWIN WILLIAMS 705938        |                      | 2382   |
| <u>2021/05/050684</u> 11/06/2020 API   | 587.96 VND 013661     | VCH         | BANK OF AMERICA      |              | SERVICE CASTER CORP.           |                      | 2379   |
| <u>2021/05/050684</u> 11/06/2020 API   | 996.00 VND 013661     | VCH         | BANK OF AMERICA      |              | DURRETT-SHEPPARD               |                      | 2379   |
| <u>51030051 520050 TELEPHONE/LAND</u>  | 5,100                 | 0           | 5,100                | 2,509.90     | 1,002.48                       | 1,587.62             | 68.9%  |
| <u>2021/01/010009</u> 07/01/2020 POE   | 1,600.00 VND 011691   | PO 21000038 | VERIZON              |              | LANDLINE TELEPHONE SERVICE     |                      |        |
| <u>2021/01/010774</u> 07/28/2020 API   | 118.56 VND 011691     | VCH         | VERIZON              |              | LANDLINE TELEPHONE SERVICE     |                      | 396759 |
| <u>2021/01/010774</u> 07/28/2020 POL   | -118.56 VND 011691    | PO 21000038 | VERIZON              |              | LANDLINE TELEPHONE SERVICE2021 |                      |        |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 5,100.00 REF          |             |                      |              | ORIGINAL BUDGET 2021           |                      |        |
| <u>2021/02/020290</u> 08/13/2020 API   | 23.18 VND 000721      | VCH         | AT&T                 |              | BILLING JULY 2020              |                      | 396873 |
| <u>2021/02/020290</u> 08/13/2020 API   | 264.41 VND 011696     | VCH         | VERIZON              |              | PHONE                          |                      | 396885 |
| <u>2021/02/020659</u> 08/19/2020 API   | 285.00 VND 020127     | VCH         | DIRECTECH            |              | PHONE REPAIR                   |                      | 397199 |
| <u>2021/02/020738</u> 08/25/2020 API   | 118.47 VND 011691     | VCH         | VERIZON              |              | LANDLINE TELEPHONE SERVICE     |                      | 397262 |
| <u>2021/02/020738</u> 08/25/2020 POL   | -118.47 VND 011691    | PO 21000038 | VERIZON              |              | LANDLINE TELEPHONE SERVICE2021 |                      |        |
| <u>2021/03/030176</u> 09/09/2020 API   | 17.82 VND 000721      | VCH         | AT&T                 |              | PHONE                          |                      | 397467 |
| <u>2021/03/030176</u> 09/09/2020 API   | 257.45 VND 011696     | VCH         | VERIZON              |              | PHONE                          |                      | 397482 |
| <u>2021/04/040156</u> 10/07/2020 API   | 262.69 VND 011696     | VCH         | VERIZON              |              | BILLING FOR SEPTEMBER 2020     |                      | 398109 |
| <u>2021/04/040287</u> 10/07/2020 API   | 118.47 VND 011691     | VCH         | VERIZON              |              | LANDLINE TELEPHONE SERVICE     |                      | 398237 |
| <u>2021/04/040287</u> 10/07/2020 POL   | -118.47 VND 011691    | PO 21000038 | VERIZON              |              | LANDLINE TELEPHONE SERVICE2021 |                      |        |
| <u>2021/04/040477</u> 10/20/2020 API   | 42.05 VND 000721      | VCH         | AT&T                 |              | PHONE                          |                      | 398355 |
| <u>2021/04/040843</u> 10/30/2020 API   | 120.34 VND 011691     | VCH         | VERIZON              |              | LANDLINE TELEPHONE SERVICE     |                      | 398629 |
| <u>2021/04/040843</u> 10/30/2020 POL   | -120.34 VND 011691    | PO 21000038 | VERIZON              |              | LANDLINE TELEPHONE SERVICE2021 |                      |        |
| <u>2021/05/050189</u> 11/09/2020 API   | 17.55 VND 000721      | VCH         | AT&T                 |              | OCTOBER 2020 BILLING           |                      | 398828 |
| <u>2021/05/050332</u> 11/17/2020 API   | 267.06 VND 011696     | VCH         | VERIZON              |              | PHONE                          |                      | 398951 |
| <u>2021/06/060378</u> 12/14/2020 API   | 265.17 VND 011696     | VCH         | VERIZON              |              | NOVEMBER 2020 BILL             |                      | 399500 |
| <u>2021/06/060483</u> 12/07/2020 API   | 210.00 VND 020127     | VCH         | DIRECTECH            |              | PHONE SYSTEM SERVICE           |                      | 399553 |
| <u>2021/06/060483</u> 12/07/2020 API   | 121.68 VND 011691     | VCH         | VERIZON              |              | LANDLINE TELEPHONE SERVICE     |                      | 399564 |
| <u>2021/06/060483</u> 12/07/2020 POL   | -121.68 VND 011691    | PO 21000038 | VERIZON              |              | LANDLINE TELEPHONE SERVICE2021 |                      |        |



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| ACCOUNTS FOR:                          | ORIGINAL APPROP | TRANFRS/ADJSTMTS       | REVISED BUDGET       | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------------|----------------------|--------------|--------------------------------|------------------|----------|
| 51 SOLID WASTE                         |                 |                        |                      |              |                                |                  |          |
| 52 OPERATING EXPENSES                  |                 |                        |                      |              |                                |                  |          |
| <u>51030051 520051 TELEPHONE/CELL</u>  | 5,500           | 0                      | 5,500                | 1,483.87     | 4,016.13                       | .00              | 100.0%   |
| <u>2021/01/010009</u> 07/01/2020 POE   | 5,500.00        | VND 011707 PO 21000040 | VERIZON WIRELESS     |              | CELL PHONE SERVICE             |                  |          |
| <u>2021/01/010647</u> 07/22/2020 API   | 399.00          | VND 011707 VCH         | VERIZON WIRELESS     |              | CELL PHONE SERVICE             |                  | 296528   |
| <u>2021/01/010647</u> 07/22/2020 POL   | -399.00         | VND 011707 PO 21000040 | VERIZON WIRELESS     |              | CELL PHONE SERVICE             | 2021             |          |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 5,500.00        | REF                    |                      |              | ORIGINAL BUDGET 2021           |                  |          |
| <u>2021/02/020738</u> 08/25/2020 API   | 361.55          | VND 011707 VCH         | VERIZON WIRELESS     |              | CELL PHONE SERVICE             |                  | 397263   |
| <u>2021/02/020738</u> 08/25/2020 POL   | -361.55         | VND 011707 PO 21000040 | VERIZON WIRELESS     |              | CELL PHONE SERVICE             | 2021             |          |
| <u>2021/03/030907</u> 09/22/2020 API   | 361.55          | VND 011707 VCH         | VERIZON WIRELESS     |              | CELL PHONE SERVICE             |                  | 397848   |
| <u>2021/03/030907</u> 09/22/2020 POL   | -361.55         | VND 011707 PO 21000040 | VERIZON WIRELESS     |              | CELL PHONE SERVICE             | 2021             |          |
| <u>2021/04/040685</u> 10/27/2020 API   | 361.77          | VND 011707 VCH         | VERIZON WIRELESS     |              | CELL PHONE SERVICE             |                  | 398488   |
| <u>2021/04/040685</u> 10/27/2020 POL   | -361.77         | VND 011707 PO 21000040 | VERIZON WIRELESS     |              | CELL PHONE SERVICE             | 2021             |          |
| <u>51030051 520060 UTILITIES/ELECT</u> | 60,000          | 0                      | 60,000               | 27,652.74    | 277.27                         | 32,069.99        | 46.6%    |
| <u>2021/01/010016</u> 07/01/2020 POE   | 360.00          | VND 020895 PO 21000102 | DOMINO SOLAR LTD     |              | SOLAR CITY FARM ALLOCATION FOR |                  |          |
| <u>2021/01/010564</u> 07/02/2020 API   | 77.91           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55019865 |                  | 31198    |
| <u>2021/01/010565</u> 07/03/2020 API   | 76.83           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #50015855 |                  | 33408    |
| <u>2021/01/010569</u> 07/14/2020 API   | 23.80           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #50016015 |                  | 71969    |
| <u>2021/01/010577</u> 07/08/2020 API   | 42.56           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55000544 |                  | 15704    |
| <u>2021/01/010803</u> 07/22/2020 API   | 30.00           | VND 002021 VCH         | CHOPTANK ELEC COOPER |              | ELECTRIC BILL                  |                  | 79609    |
| <u>2021/01/010805</u> 07/15/2020 API   | 71.65           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT#550020502 |                  | 15064    |
| <u>2021/01/010806</u> 07/16/2020 API   | 66.03           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55011555 |                  | 27383    |
| <u>2021/01/010806</u> 07/16/2020 API   | 40.23           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55001750 |                  | 27353    |
| <u>2021/01/010806</u> 07/16/2020 API   | 23.80           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #50003332 |                  | 27255    |
| <u>2021/01/010807</u> 07/17/2020 API   | 67.80           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55005138 |                  | 75608    |
| <u>2021/01/010807</u> 07/17/2020 API   | 50.40           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55011087 |                  | 75712    |
| <u>2021/01/010808</u> 07/20/2020 API   | 62.20           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55009410 |                  | 11452    |
| <u>2021/01/010808</u> 07/20/2020 API   | 56.00           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55006590 |                  | 11564    |
| <u>2021/01/010810</u> 07/24/2020 API   | 22.05           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55001751 |                  | 11831    |
| <u>2021/01/010812</u> 07/29/2020 API   | 1,248.08        | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT# 55009363 |                  | 42682    |
| <u>2021/01/010812</u> 07/29/2020 API   | 1,213.38        | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT# 55013240 |                  | 42448    |
| <u>2021/01/010812</u> 07/29/2020 API   | 378.37          | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT# 55005650 |                  | 2242670  |
| <u>2021/01/010812</u> 07/29/2020 API   | 313.05          | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT# 55001750 |                  | 42520    |
| <u>2021/01/010812</u> 07/29/2020 API   | 96.59           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT# 55006950 |                  | 42452    |
| <u>2021/01/010813</u> 07/31/2020 API   | 105.02          | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT# 55008968 |                  | 86247    |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 60,000.00       | REF                    |                      |              | ORIGINAL BUDGET 2021           |                  |          |
| <u>2021/02/020108</u> 08/07/2020 API   | 64.74           | VND 017672 VCH         | NRG BUSINESS SOLUTIO |              | ELECTRIC                       |                  | 396782   |
| <u>2021/02/020493</u> 08/05/2020 API   | 82.06           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT#500158552 |                  | 72683    |
| <u>2021/02/020495</u> 08/14/2020 API   | 29.47           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT#500160151 |                  | 95171    |
| <u>2021/02/020499</u> 08/10/2020 API   | 50.98           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT#550005448 |                  | 804505   |
| <u>2021/02/020501</u> 08/03/2020 API   | 75.45           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT#550198654 |                  | 64007    |
| <u>2021/02/020887</u> 08/26/2020 API   | 22.13           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55001751 |                  | 66371    |
| <u>2021/02/020889</u> 08/20/2020 API   | 78.41           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55005138 |                  | 83681    |
| <u>2021/02/020889</u> 08/20/2020 API   | 60.14           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55011087 |                  | 83665    |
| <u>2021/02/020890</u> 08/18/2020 API   | 95.03           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55002050 |                  | 32911    |
| <u>2021/02/020890</u> 08/18/2020 API   | 88.88           | VND 013000 VCH         | DELMARVA POWER       |              | UTILITY PAYMENT ACCT #55011555 |                  | 32946    |

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| ACCOUNTS FOR:      | ORIGINAL        | TRANFRS/ | REVISED             | YTD EXPENDED | ENCUMBRANCES         | AVAILABLE                      | PCT    |
|--------------------|-----------------|----------|---------------------|--------------|----------------------|--------------------------------|--------|
| 51                 | APPROP          | ADJSTMTS | BUDGET              |              |                      | BUDGET                         | USED   |
| FOR 2021 06        |                 |          |                     |              |                      |                                |        |
| OPERATING EXPENSES |                 |          |                     |              |                      |                                |        |
| 51030051 520060    | UTILITIES/ELECT |          |                     |              |                      |                                |        |
| 2021/02/020890     | 08/18/2020      | API      | 44.79 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55001750 | 32899  |
| 2021/02/020890     | 08/18/2020      | API      | 23.80 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #50003332 | 80932  |
| 2021/02/020893     | 08/21/2020      | API      | 32.00 VND 002021    | VCH          | CHOPTANK ELEC COOPER | ELECTRIC BILL                  | 76349  |
| 2021/02/020893     | 08/21/2020      | API      | 77.90 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55009410 | 34388  |
| 2021/02/020893     | 08/21/2020      | API      | 71.99 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55006590 | 34434  |
| 2021/02/020896     | 08/28/2020      | API      | 1,456.32 VND 013000 | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55013240 | 43059  |
| 2021/02/020896     | 08/28/2020      | API      | 1,337.44 VND 013000 | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55009363 | 43066  |
| 2021/02/020896     | 08/28/2020      | API      | 507.09 VND 013000   | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55005650 | 43104  |
| 2021/02/020896     | 08/28/2020      | API      | 373.06 VND 013000   | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55001750 | 43126  |
| 2021/02/020896     | 08/28/2020      | API      | 102.29 VND 013000   | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55006950 | 43058  |
| 2021/03/030177     | 09/10/2020      | API      | 25.29 VND 020895    | VCH          | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION FOR | 397450 |
| 2021/03/030177     | 09/10/2020      | POL      | -25.29 VND 020895   | PO 21000102  | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION2021 |        |
| 2021/03/030459     | 09/02/2020      | API      | 75.75 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT # 5501986 | 26319  |
| 2021/03/030460     | 09/01/2020      | API      | 99.32 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT # 5500896 | 55408  |
| 2021/03/030461     | 09/04/2020      | API      | 80.32 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT# 50015855 | 97119  |
| 2021/03/030463     | 09/09/2020      | API      | 53.99 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55000544 | 76830  |
| 2021/03/031022     | 09/17/2020      | API      | 89.90 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550115558 | 18196  |
| 2021/03/031022     | 09/17/2020      | API      | 44.58 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550017500 | 18198  |
| 2021/03/031022     | 09/17/2020      | API      | 24.99 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#500033324 | 82546  |
| 2021/03/031031     | 09/18/2020      | API      | 67.38 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550051383 | 98227  |
| 2021/03/031031     | 09/18/2020      | API      | 62.51 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550110871 | 29780  |
| 2021/03/031031     | 09/18/2020      | API      | 19.58 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#500160151 | 98223  |
| 2021/03/031032     | 09/22/2020      | API      | 92.36 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550020502 | 103364 |
| 2021/03/031033     | 09/24/2020      | API      | 22.51 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550017513 | 20447  |
| 2021/03/031035     | 09/28/2020      | API      | 1,349.82 VND 013000 | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550132408 | 41495  |
| 2021/03/031035     | 09/28/2020      | API      | 1,213.32 VND 013000 | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550093636 | 41523  |
| 2021/03/031035     | 09/28/2020      | API      | 351.78 VND 013000   | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550056505 | 41528  |
| 2021/03/031035     | 09/28/2020      | API      | 326.85 VND 013000   | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550017504 | 41572  |
| 2021/03/031035     | 09/28/2020      | API      | 93.66 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550069504 | 41576  |
| 2021/03/031038     | 09/21/2020      | API      | 66.49 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550094106 | 523321 |
| 2021/03/031038     | 09/21/2020      | API      | 62.14 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550065906 | 23333  |
| 2021/03/031039     | 09/23/2020      | API      | 31.00 VND 002021    | VCH          | CHOPTANK ELEC COOPER | ELECTRIC PAYMENT               | 16790  |
| 2021/04/040276     | 10/12/2020      | API      | 21.79 VND 020895    | VCH          | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION FOR | 398250 |
| 2021/04/040276     | 10/12/2020      | POL      | -21.79 VND 020895   | PO 21000102  | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION2021 |        |
| 2021/04/040287     | 10/07/2020      | API      | 72.06 VND 017672    | VCH          | NRG BUSINESS SOLUTIO | PASS-THRU CHARGES              | 398233 |
| 2021/04/040483     | 10/14/2020      | API      | 63.30 VND 017672    | VCH          | NRG BUSINESS SOLUTIO | PASS THRU CHARGES              | 398379 |
| 2021/04/040642     | 10/01/2020      | API      | 1,259.18 VND 013000 | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55001138 | 60724  |
| 2021/04/040642     | 10/01/2020      | API      | 87.24 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55008968 | 60725  |
| 2021/04/040720     | 10/02/2020      | API      | 79.10 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55019865 | 84730  |
| 2021/04/040818     | 10/06/2020      | API      | 83.48 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #50015655 | 85251  |
| 2021/04/040821     | 10/09/2020      | API      | 48.97 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT #55000544 | 30163  |
| 2021/04/040884     | 10/20/2020      | API      | 58.29 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550051383 | 79439  |
| 2021/04/040884     | 10/20/2020      | API      | 50.29 VND 013000    | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550110871 | 79476  |
| 2021/04/040885     | 10/28/2020      | API      | 1,264.89 VND 013000 | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550093635 | 127604 |
| 2021/04/040885     | 10/28/2020      | API      | 1,177.40 VND 013000 | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550132408 | 27620  |
| 2021/04/040885     | 10/28/2020      | API      | 341.41 VND 013000   | VCH          | DELMARVA POWER       | UTILITY PAYMENT ACCT#550056505 | 27650  |

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| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRNFRS/ADJSTMTS               | REVISED BUDGET | YTD EXPENDED         | ENCUMBRANCES                   | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-------------------------------|----------------|----------------------|--------------------------------|------------------|----------|
| 51 SOLID WASTE                  |                 |                               |                |                      |                                |                  |          |
| 52 OPERATING EXPENSES           |                 |                               |                |                      |                                |                  |          |
| 51030051 520060 UTILITIES/ELECT |                 |                               |                |                      |                                |                  |          |
| 2021/04/040885                  | 10/28/2020 API  | 309.94 VND 013000 VCH         |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550017504 |                  | 27689    |
| 2021/04/040885                  | 10/28/2020 API  | 100.83 VND 013000 VCH         |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550069504 |                  | 127574   |
| 2021/04/040886                  | 10/15/2020 API  | 83.67 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55002050 |                  | 53159    |
| 2021/04/040886                  | 10/15/2020 API  | 27.23 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #50016015 |                  | 95490    |
| 2021/04/040888                  | 10/19/2020 API  | 65.17 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55011555 |                  | 89715    |
| 2021/04/040888                  | 10/19/2020 API  | 36.92 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55001750 |                  | 89742    |
| 2021/04/040888                  | 10/19/2020 API  | 22.04 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #50003332 |                  | 42974    |
| 2021/04/040889                  | 10/21/2020 API  | 31.00 VND 002021 VCH          |                | CHOPTANK ELEC COOPER | ELECTRIC BILL                  |                  | 18392    |
| 2021/04/040889                  | 10/21/2020 API  | 63.83 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550094106 |                  | 78616    |
| 2021/04/040889                  | 10/21/2020 API  | 58.75 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550065906 |                  | 78598    |
| 2021/04/040892                  | 10/26/2020 API  | 23.29 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550017513 |                  | 63920    |
| 2021/04/040894                  | 10/30/2020 API  | 130.30 VND 013000 VCH         |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550011387 |                  | 90297    |
| 2021/04/040894                  | 10/30/2020 API  | 90.07 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550089686 |                  | 90298    |
| 2021/05/050066                  | 11/03/2020 API  | 18.60 VND 020895 VCH          |                | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION FOR |                  | 398660   |
| 2021/05/050066                  | 11/03/2020 POL  | -18.60 VND 020895 PO 21000102 |                | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION2021 |                  |          |
| 2021/05/050185                  | 11/03/2020 API  | 61.12 VND 017672 VCH          |                | NRG BUSINESS Solutio | PASS THRU CHARGES              |                  | 398842   |
| 2021/05/050358                  | 11/02/2020 API  | 74.94 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT # 5501986 |                  | 4365     |
| 2021/05/050428                  | 11/04/2020 API  | 95.47 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PMT 50015855260        |                  | 4841     |
| 2021/05/050612                  | 11/09/2020 API  | 45.85 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55000544 |                  | 62140    |
| 2021/05/050617                  | 11/13/2020 API  | 24.99 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #50016015 |                  | 81610    |
| 2021/05/050725                  | 11/16/2020 API  | 66.05 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55002050 |                  | 64391    |
| 2021/05/050726                  | 11/17/2020 API  | 49.48 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55011555 |                  | 11803    |
| 2021/05/050726                  | 11/17/2020 API  | 34.94 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55001750 |                  | 72776    |
| 2021/05/050726                  | 11/17/2020 API  | 24.99 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #50003332 |                  | 72754    |
| 2021/05/050727                  | 11/18/2020 API  | 52.96 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55001108 |                  | 91228    |
| 2021/05/050727                  | 11/18/2020 API  | 51.74 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55005138 |                  | 21671    |
| 2021/05/050728                  | 11/19/2020 API  | 60.05 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55006590 |                  | 4668     |
| 2021/05/050728                  | 11/19/2020 API  | 53.28 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT #55009410 |                  | 4709     |
| 2021/05/050729                  | 11/20/2020 API  | 31.00 VND 002021 VCH          |                | CHOPTANK ELEC COOPER | ELECTRIC BILL                  |                  | 65039    |
| 2021/05/050732                  | 11/25/2020 API  | 23.28 VND 013000 VCH          |                | DELMARVA POWER       | UTILITY PAYMENT ACCT#550017513 |                  | 73027    |
| 2021/06/060270                  | 12/09/2020 API  | 17.05 VND 020895 VCH          |                | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION FOR |                  | 399416   |
| 2021/06/060270                  | 12/09/2020 POL  | -17.05 VND 020895 PO 21000102 |                | DOMINO SOLAR LTD     | SOLAR CITY FARM ALLOCATION2021 |                  |          |
| 2021/06/060483                  | 12/07/2020 API  | 59.01 VND 017672 VCH          |                | NRG BUSINESS Solutio | PASS THRU CHARGES              |                  | 399561   |
| 2021/06/060811                  | 12/03/2020 API  | 96.59 VND 013000 VCH          |                | DELMARVA POWER       | ACCT NUM 50015855260           |                  | 3238     |
| 2021/06/060814                  | 12/14/2020 API  | 93.68 VND 013000 VCH          |                | DELMARVA POWER       | ACCT NUM 55002050296           |                  | 4889     |
| 2021/06/060815                  | 12/01/2020 API  | 1,333.32 VND 013000 VCH       |                | DELMARVA POWER       | ACCT NUM: 55009363650          |                  | 6251     |
| 2021/06/060815                  | 12/01/2020 API  | 1,057.11 VND 013000 VCH       |                | DELMARVA POWER       | ACCT NUM 55013240837           |                  | 10670    |
| 2021/06/060815                  | 12/01/2020 API  | 485.40 VND 013000 VCH         |                | DELMARVA POWER       | ACCT NUM 55005650555           |                  | 610742   |
| 2021/06/060815                  | 12/01/2020 API  | 391.69 VND 013000 VCH         |                | DELMARVA POWER       | ACCT NUM 55001750409           |                  | 10774    |
| 2021/06/060815                  | 12/01/2020 API  | 162.76 VND 013000 VCH         |                | DELMARVA POWER       | ACCT NUM 55001138712           |                  | 10840    |
| 2021/06/060815                  | 12/01/2020 API  | 116.27 VND 013000 VCH         |                | DELMARVA POWER       | ACCT NUM 55006950475           |                  | 6066     |
| 2021/06/060815                  | 12/01/2020 API  | 92.07 VND 013000 VCH          |                | DELMARVA POWER       | ACCT NUM 55019865488           |                  | 6346     |
| 2021/06/060815                  | 12/01/2020 API  | 85.69 VND 013000 VCH          |                | DELMARVA POWER       | ACCT NUM 55008698657           |                  | 6345     |
| 2021/06/060818                  | 12/09/2020 API  | 46.59 VND 013000 VCH          |                | DELMARVA POWER       | ACCT NUM 55000544886           |                  | 3937     |
| 2021/06/060868                  | 12/21/2020 API  | 39.00 VND 002021 VCH          |                | CHOPTANK ELEC COOPER | ACCT NUM 0000257400            |                  | 8684     |
| 2021/06/060869                  | 12/17/2020 API  | 66.83 VND 013000 VCH          |                | DELMARVA POWER       | ACCT NUM 55006590677           |                  | 50181    |

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| ACCOUNTS FOR:                                 | ORIGINAL             | TRANFRS/    | REVISED           | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE  | PCT    |
|---|----------------------|-------------|-------------------|--------------|--------------------------------|------------|--------|
| 51 SOLID WASTE                                | APPROP               | ADJSTMTS    | BUDGET            |              |                                | BUDGET     | USED   |
| 52 OPERATING EXPENSES                         |                      |             |                   |              |                                |            |        |
| <u>51030051 520060 UTILITIES/ELECT</u>        |                      |             |                   |              |                                |            |        |
| <a href="#">2021/06/060869</a> 12/17/2020 API | 59.01 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 55009410691           |            | 50192  |
| <a href="#">2021/06/060869</a> 12/17/2020 API | 54.23 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 55005138320           |            | 5135   |
| <a href="#">2021/06/060869</a> 12/17/2020 API | 24.99 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 50016015187           |            | 95137  |
| <a href="#">2021/06/060869</a> 12/17/2020 API | 24.99 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 50003332439           |            | 50203  |
| <a href="#">2021/06/060870</a> 12/16/2020 API | 64.22 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 55011087180           |            | 94885  |
| <a href="#">2021/06/060871</a> 12/15/2020 API | 63.29 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 55011555889           |            | 25517  |
| <a href="#">2021/06/060871</a> 12/15/2020 API | 40.05 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 55001750060           |            | 60030  |
| <a href="#">2021/06/060901</a> 12/24/2020 API | 23.22 VND 013000     | VCH         | DELMARVA POWER    |              | ACCT NUM 55001751373           |            | 7370   |
| <a href="#">2021/06/060902</a> 12/29/2020 API | 1,287.14 VND 013000  | VCH         | DELMARVA POWER    |              | ACCT NUM 55009363650           |            | 91790  |
| <a href="#">2021/06/060902</a> 12/29/2020 API | 1,085.21 VND 013000  | VCH         | DELMARVA POWER    |              | ACCT NUM 55013240837           |            | 91802  |
| <a href="#">2021/06/060902</a> 12/29/2020 API | 422.17 VND 013000    | VCH         | DELMARVA POWER    |              | ACCT NUM 55005650555           |            | 91402  |
| <a href="#">2021/06/060902</a> 12/29/2020 API | 395.28 VND 013000    | VCH         | DELMARVA POWER    |              | ACCT NUM 55001750409           |            | 91667  |
| <a href="#">2021/06/060902</a> 12/29/2020 API | 118.65 VND 013000    | VCH         | DELMARVA POWER    |              | ACCT NUM 55006950475           |            | 91384  |
| <a href="#">2021/06/060903</a> 12/30/2020 API | 168.93 VND 013000    | VCH         | DELMARVA POWER    |              | ACCT NUM 55008968657           |            | 6264   |
| <a href="#">2021/06/060903</a> 12/30/2020 API | 159.99 VND 013000    | VCH         | DELMARVA POWER    |              | ACCT NUM 55001138712           |            | 24006  |
| <a href="#">2021/06/060905</a> 12/31/2020 API | 105.87 VND 013000    | VCH         | DELMARVA POWER    |              | ACCT NUM 55019865488           |            | 6114   |
| <u>51030051 520061 UTILITIES/GAS &amp;</u>    | 10,000               | 0           | 10,000            | 1,563.38     | 8,436.60                       | .02        | 100.0% |
| <a href="#">2021/01/010009</a> 07/01/2020 POE | 10,000.00 VND 010118 | PO 21000035 | SHARP ENERGY      |              | PROPANE SERVICE TO THE LANDFIL |            |        |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 10,000.00 REF        |             |                   |              | ORIGINAL BUDGET 2021           |            |        |
| <a href="#">2021/02/020659</a> 08/19/2020 API | 12.29 VND 010118     | VCH         | SHARP ENERGY      |              | PROPANE SERVICE TO THE LANDFIL |            | 397205 |
| <a href="#">2021/02/020659</a> 08/19/2020 POL | -12.29 VND 010118    | PO 21000035 | SHARP ENERGY      |              | PROPANE SERVICE TO THE LAN2021 |            |        |
| <a href="#">2021/04/040483</a> 10/14/2020 API | 110.22 VND 010118    | VCH         | SHARP ENERGY      |              | PROPANE SERVICE TO THE LANDFIL |            | 398382 |
| <a href="#">2021/04/040483</a> 10/14/2020 POL | -110.22 VND 010118   | PO 21000035 | SHARP ENERGY      |              | PROPANE SERVICE TO THE LAN2021 |            |        |
| <a href="#">2021/04/040690</a> 10/23/2020 API | 1,436.76 VND 010118  | VCH         | SHARP ENERGY      |              | PROPANE SERVICE TO THE LANDFIL |            | 398564 |
| <a href="#">2021/04/040690</a> 10/23/2020 POL | -1,436.78 VND 010118 | PO 21000035 | SHARP ENERGY      |              | PROPANE SERVICE TO THE LAN2021 |            |        |
| <a href="#">2021/05/050534</a> 11/18/2020 API | 4.11 VND 010118      | VCH         | SHARP ENERGY      |              | PROPANE SERVICE TO THE LANDFIL |            | 399151 |
| <a href="#">2021/05/050534</a> 11/18/2020 POL | -4.11 VND 010118     | PO 21000035 | SHARP ENERGY      |              | PROPANE SERVICE TO THE LAN2021 |            |        |
| <u>51030051 520065 UTILITIES / ESG</u>        | 3,361                | 0           | 3,361             | .00          | 3,361.00                       | .00        | 100.0% |
| <a href="#">2021/01/010016</a> 07/01/2020 POE | 3,361.00 VND 010657  | PO 21000096 | SUNTRUST BANK     |              | LOAN PAYMENT FOR ENERGY SAVING |            |        |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 3,361.00 REF         |             |                   |              | ORIGINAL BUDGET 2021           |            |        |
| <u>51030051 520070 VEHICLE EXPENSE</u>        | 400,000              | 0           | 400,000           | 151,004.53   | 19,719.40                      | 229,276.07 | 42.7%  |
| <a href="#">2021/01/010009</a> 07/01/2020 POE | 25,000.00 VND 022720 | PO 21000053 | WEX BANK          |              | ACCT#496005501960 SOLID WASTE  |            |        |
| <a href="#">2021/01/010655</a> 07/30/2020 POE | 4,000.00 VND 020751  | PO 21000329 | CHESAPEAKE PUMP & |              | FUEL MASTER SYSTEM PARTS & REP |            |        |
| <a href="#">2021/01/010870</a> 07/31/2020 GEN | 23,737.45 REF        |             |                   |              | Record July 2020 Fuel Billing  |            |        |
| <a href="#">2021/01/010898</a> 07/28/2020 API | 1,453.63 VND 022720  | VCH         | WEX BANK          |              | ACCT#496005501960 SOLID WASTE  |            | 100102 |
| <a href="#">2021/01/010898</a> 07/28/2020 POL | -1,453.63 VND 022720 | PO 21000053 | WEX BANK          |              | ACCT#496005501960 SOLID WA2021 |            |        |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 400,000.00 REF       |             |                   |              | ORIGINAL BUDGET 2021           |            |        |
| <a href="#">2021/02/020622</a> 08/25/2020 API | 1,869.82 VND 022720  | VCH         | WEX BANK          |              | ACCT#496005501960 SOLID WASTE  |            | 397144 |
| <a href="#">2021/02/020622</a> 08/25/2020 POL | -1,869.82 VND 022720 | PO 21000053 | WEX BANK          |              | ACCT#496005501960 SOLID WA2021 |            |        |
| <a href="#">2021/02/020935</a> 08/31/2020 GEN | 24,252.52 REF        |             |                   |              | Record August2020 Fuel Billin  |            |        |



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| ACCOUNTS FOR:      | ORIGINAL           | TRANFRS/ | REVISED        | YTD EXPENDED | ENCUMBRANCES | AVAILABLE            | PCT                                   |
|--------------------|--------------------|----------|----------------|--------------|--------------|----------------------|---------------------------------------|
| 51                 | APPROP             | ADJSTMTS | BUDGET         |              |              | BUDGET               | USED                                  |
| OPERATING EXPENSES |                    |          |                |              |              |                      |                                       |
| 52                 | OPERATING EXPENSES |          |                |              |              |                      |                                       |
| 51030051 520070    | VEHICLE EXPENSE    |          |                |              |              |                      |                                       |
| 2021/03/030632     | 09/25/2020         | API      | 1,069.23 VND   | 022720       | VCH          | WEX BANK             | ACCT#496005501960 SOLID WASTE 397805  |
| 2021/03/030632     | 09/25/2020         | POL      | -1,069.23 VND  | 022720       | PO 21000053  | WEX BANK             | ACCT#496005501960 SOLID WA2021        |
| 2021/03/031104     | 09/30/2020         | GEN      | 23,315.99 REF  |              |              |                      | Record September2020 Fuel Bil         |
| 2021/04/040483     | 10/14/2020         | API      | 402.50 VND     | 020751       | VCH          | CHESAPEAKE PUMP &    | FUEL MASTER SYSTEM PARTS & REP 398371 |
| 2021/04/040483     | 10/14/2020         | POL      | -402.50 VND    | 020751       | PO 21000329  | CHESAPEAKE PUMP &    | FUEL MASTER SYSTEM PARTS &2021        |
| 2021/04/040691     | 10/28/2020         | API      | 1,512.16 VND   | 022720       | VCH          | WEX BANK             | ACCT#496005501960 SOLID WASTE 398468  |
| 2021/04/040691     | 10/28/2020         | POL      | -1,512.16 VND  | 022720       | PO 21000053  | WEX BANK             | ACCT#496005501960 SOLID WA2021        |
| 2021/04/040931     | 10/31/2020         | GEN      | 21,384.83 REF  |              |              |                      | Record OctoberFuel Billing            |
| 2021/04/040941     | 10/28/2020         | API      | 26.25 VND      | 013661       | VCH          | BANK OF AMERICA      | ROYAL FARMS #127 2375                 |
| 2021/05/050655     | 11/30/2020         | API      | 1,577.86 VND   | 022720       | VCH          | WEX BANK             | ACCT# 0496-00-550196-0 399188         |
| 2021/05/050655     | 11/30/2020         | POL      | -1,577.86 VND  | 022720       | PO 21000053  | WEX BANK             | ACCT# 0496-00-550196-0 2021           |
| 2021/05/050766     | 11/30/2020         | GEN      | 22,219.16 REF  |              |              |                      | Record November Fuel Billing          |
| 2021/06/060778     | 12/31/2020         | API      | 1,395.40 VND   | 022720       | VCH          | WEX BANK             | ACCT#496005501960 SOLID WASTE 399775  |
| 2021/06/060778     | 12/31/2020         | POL      | -1,395.40 VND  | 022720       | PO 21000053  | WEX BANK             | ACCT#496005501960 SOLID WA2021        |
| 2021/06/060913     | 12/31/2020         | GEN      | 26,787.73 REF  |              |              |                      | Record December 2020 Fuel Bil         |
| 51030051 520071    | VEHICLE EXPENSE    |          |                |              |              |                      |                                       |
|                    |                    |          | 60,000         | 0            | 60,000       | 29,571.20            | 20,674.80 9,754.00 83.7%              |
| 2021/01/010007     | 07/01/2020         | POE      | 5,000.00 VND   | 010058       | PO 21000007  | SERVICE TIRE TRUCK C | GOODYEAR TIRES AND SERVICES           |
| 2021/01/010007     | 07/01/2020         | POE      | 45,000.00 VND  | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI        |
| 2021/01/010907     | 07/01/2020         | BUC      | 60,000.00 REF  |              |              |                      | ORIGINAL BUDGET 2021                  |
| 2021/02/020103     | 08/05/2020         | API      | 5,600.00 VND   | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 396707 |
| 2021/02/020103     | 08/05/2020         | POL      | -5,600.00 VND  | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/02/020480     | 08/17/2020         | API      | 130.00 VND     | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 397024 |
| 2021/02/020480     | 08/17/2020         | POL      | -130.00 VND    | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/03/030174     | 09/01/2020         | API      | 94.00 VND      | 018285       | VCH          | MR TIRE              | TIRE SERVICE 397488                   |
| 2021/03/030174     | 09/01/2020         | API      | 152.00 VND     | 018285       | VCH          | MR TIRE              | TIRE SERVICE 397488                   |
| 2021/03/030174     | 09/01/2020         | API      | 632.55 VND     | 010058       | VCH          | SERVICE TIRE TRUCK C | GOODYEAR TIRES AND SERVICES 397490    |
| 2021/03/030174     | 09/01/2020         | POL      | -632.55 VND    | 010058       | PO 21000007  | SERVICE TIRE TRUCK C | GOODYEAR TIRES AND SERVICE2021        |
| 2021/03/030387     | 09/15/2020         | API      | 130.00 VND     | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 397619 |
| 2021/03/030387     | 09/15/2020         | POL      | -130.00 VND    | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/03/030907     | 09/22/2020         | API      | 280.00 VND     | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 397845 |
| 2021/03/030907     | 09/22/2020         | POL      | -280.00 VND    | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/03/030907     | 09/22/2020         | API      | 162.00 VND     | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 397845 |
| 2021/03/030907     | 09/22/2020         | POL      | -162.00 VND    | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/04/040287     | 10/07/2020         | API      | 3,496.92 VND   | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 398232 |
| 2021/04/040287     | 10/07/2020         | POL      | -3,496.92 VND  | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/04/040287     | 10/07/2020         | API      | 109.95 VND     | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 398232 |
| 2021/04/040287     | 10/07/2020         | POL      | -109.95 VND    | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/05/050185     | 11/03/2020         | API      | 10,408.44 VND  | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 398841 |
| 2021/05/050185     | 11/03/2020         | POL      | -10,408.44 VND | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/05/050533     | 11/19/2020         | API      | 479.98 VND     | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 399163 |
| 2021/05/050533     | 11/19/2020         | POL      | -479.98 VND    | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/05/050533     | 11/19/2020         | API      | 142.00 VND     | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 399163 |
| 2021/05/050533     | 11/19/2020         | POL      | -142.00 VND    | 018285       | PO 21000012  | MR TIRE              | GOODYEAR TIRE, TUBES AND S2021        |
| 2021/05/050533     | 11/19/2020         | API      | 1,276.96 VND   | 018285       | VCH          | MR TIRE              | GOODYEAR TIRE, TUBES AND SERVI 399163 |

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| ACCOUNTS FOR:                          | ORIGINAL APPROP | TRANFRS/ADJSTMTS       | REVISED BUDGET       | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------------|----------------------|--------------|--------------------------------|------------------|----------|
| 51 SOLID WASTE                         |                 |                        |                      |              |                                |                  |          |
| 52 OPERATING EXPENSES                  |                 |                        |                      |              |                                |                  |          |
| <u>51030051 520071 VEHICLE EXPENSE</u> |                 |                        |                      |              |                                |                  |          |
| <u>2021/05/050533</u> 11/19/2020 POL   | -1,276.96       | VND 018285 PO 21000012 | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | S2021            |          |
| <u>2021/06/060483</u> 12/07/2020 API   | 305.00          | VND 018285 VCH         | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | SERVI            | 399719   |
| <u>2021/06/060483</u> 12/07/2020 POL   | -305.00         | VND 018285 PO 21000012 | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | S2021            |          |
| <u>2021/06/060483</u> 12/07/2020 API   | 142.00          | VND 018285 VCH         | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | SERVI            | 399719   |
| <u>2021/06/060483</u> 12/07/2020 POL   | -142.00         | VND 018285 PO 21000012 | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | S2021            |          |
| <u>2021/06/060615</u> 12/16/2020 API   | 125.00          | VND 018285 VCH         | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | SERVI            | 399619   |
| <u>2021/06/060615</u> 12/16/2020 POL   | -125.00         | VND 018285 PO 21000012 | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | S2021            |          |
| <u>2021/06/060780</u> 12/28/2020 API   | 135.00          | VND 018285 VCH         | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | SERVI            | 399809   |
| <u>2021/06/060780</u> 12/28/2020 POL   | -135.00         | VND 018285 PO 21000012 | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | S2021            |          |
| <u>2021/06/060780</u> 12/28/2020 API   | 5,769.40        | VND 018285 VCH         | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | SERVI            | 399809   |
| <u>2021/06/060780</u> 12/28/2020 POL   | -5,769.40       | VND 018285 PO 21000012 | MR TIRE              |              | GOODYEAR TIRE, TUBES AND       | S2021            |          |
| <u>51030051 520072 VEHICLE EXPENSE</u> | 70,000          | 0                      | 70,000               | 35,010.74    | 46,764.00                      | -11,774.74       | 116.8%*  |
| <u>2021/01/010865</u> 07/28/2020 API   | 133.34          | VND 013661 VCH         | BANK OF AMERICA      |              | R. C. HOLLOWAY COMPANY         |                  | 2346     |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 70,000.00       | REF                    |                      |              | ORIGINAL BUDGET 2021           |                  |          |
| <u>2021/02/020505</u> 08/14/2020 API   | 2,195.00        | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397051   |
| <u>2021/02/020505</u> 08/14/2020 API   | 893.00          | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397051   |
| <u>2021/02/020659</u> 08/19/2020 API   | 951.00          | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397195   |
| <u>2021/02/020659</u> 08/19/2020 API   | 708.20          | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397195   |
| <u>2021/02/020659</u> 08/19/2020 API   | 1,063.20        | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397195   |
| <u>2021/03/030071</u> 09/03/2020 POE   | 60,000.00       | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE FOR C |                  |          |
| <u>2021/03/030387</u> 09/15/2020 API   | 699.00          | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397614   |
| <u>2021/03/030387</u> 09/15/2020 API   | 725.00          | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397614   |
| <u>2021/03/030387</u> 09/15/2020 API   | 1,924.00        | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE       |                  | 397614   |
| <u>2021/03/030387</u> 09/15/2020 API   | 2,684.00        | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE FOR C |                  | 397614   |
| <u>2021/03/030387</u> 09/15/2020 POL   | -2,684.00       | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE F2021 |                  |          |
| <u>2021/04/040287</u> 10/07/2020 API   | 855.16          | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION FOR HEAVY EQU |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 538.18          | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION FOR HEAVY EQU |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 900.74          | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 2,029.30        | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 461.44          | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 1,366.08        | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 787.69          | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 2,407.81        | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 1,133.28        | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 822.97          | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040287</u> 10/07/2020 API   | 1,180.35        | VND 003998 VCH         | FIRE-X SALES & SERVI |              | FIRE SUPPRESSION SERVICE FOR H |                  | 398229   |
| <u>2021/04/040690</u> 10/23/2020 API   | 706.00          | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE FOR C |                  | 398555   |
| <u>2021/04/040690</u> 10/23/2020 POL   | -706.00         | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE F2021 |                  |          |
| <u>2021/04/040690</u> 10/23/2020 API   | 1,592.00        | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE FOR C |                  | 398555   |
| <u>2021/04/040690</u> 10/23/2020 POL   | -1,592.00       | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE F2021 |                  |          |
| <u>2021/04/040690</u> 10/23/2020 API   | 979.00          | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE FOR C |                  | 398555   |
| <u>2021/04/040690</u> 10/23/2020 POL   | -979.00         | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE F2021 |                  |          |
| <u>2021/04/040690</u> 10/23/2020 API   | 2,949.00        | VND 000248 VCH         | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE FOR C |                  | 398555   |
| <u>2021/04/040690</u> 10/23/2020 POL   | -2,949.00       | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |              | PREVENTATIVE MAINTENANCE F2021 |                  |          |



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| ACCOUNTS FOR:                                 | ORIGINAL   | TRANFRS/               | REVISED              | YTD        | EXPENDED   | ENCUMBRANCES                   | AVAILABLE | PCT    |
|---|------------|------------------------|----------------------|------------|------------|--------------------------------|-----------|--------|
| 51 SOLID WASTE                                | APPROP     | ADJSTMTS               | BUDGET               |            |            |                                | BUDGET    | USED   |
| 52 OPERATING EXPENSES                         |            |                        |                      |            |            |                                |           |        |
| <u>51030051 520072 VEHICLE EXPENSE</u>        |            |                        |                      |            |            |                                |           |        |
| <a href="#">2021/04/040690</a> 10/23/2020 API | 657.00     | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE FOR C |           | 398555 |
| <a href="#">2021/04/040690</a> 10/23/2020 POL | -657.00    | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE F2021 |           |        |
| <a href="#">2021/04/040690</a> 10/23/2020 API | 945.00     | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE FOR C |           | 398555 |
| <a href="#">2021/04/040690</a> 10/23/2020 POL | -945.00    | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE F2021 |           |        |
| <a href="#">2021/05/050534</a> 11/18/2020 API | 1,765.00   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE FOR C |           | 399144 |
| <a href="#">2021/05/050534</a> 11/18/2020 POL | -1,765.00  | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE F2021 |           |        |
| <a href="#">2021/06/060780</a> 12/28/2020 API | 959.00     | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE FOR C |           | 399799 |
| <a href="#">2021/06/060780</a> 12/28/2020 POL | -959.00    | VND 000248 PO 21000403 | ALBAN TRACTOR CO INC |            |            | PREVENTATIVE MAINTENANCE F2021 |           |        |
| <u>51030051 520073 VEHICLE/EQUIP E</u>        | 468,000    | 0                      | 468,000              | 203,509.30 | 260,124.42 |                                | 4,366.28  | 99.1%  |
| <a href="#">2021/01/010007</a> 07/01/2020 POE | 65,000.00  | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           |        |
| <a href="#">2021/01/010119</a> 07/08/2020 POE | 2,300.00   | VND 008609 PO 21000223 | PENINSULA PRESSURE S |            |            | PARTS AND SERVICE FOR PRESSURE |           |        |
| <a href="#">2021/01/010360</a> 07/14/2020 API | 1,830.00   | VND 020618 VCH         | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           | 396304 |
| <a href="#">2021/01/010360</a> 07/14/2020 POL | -3,120.00  | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES 2021          |           |        |
| <a href="#">2021/01/010655</a> 07/30/2020 POE | 2,500.00   | VND 001257 PO 21000322 | BLUE HEN SPRING WORK |            |            | BPO FOR SUSPENSION WORK ON HEA |           |        |
| <a href="#">2021/01/010773</a> 07/30/2020 API | 2,070.00   | VND 020618 VCH         | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           | 396751 |
| <a href="#">2021/01/010773</a> 07/30/2020 POL | -2,070.00  | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES 2021          |           |        |
| <a href="#">2021/01/010773</a> 07/30/2020 API | 720.00     | VND 020618 VCH         | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           | 396751 |
| <a href="#">2021/01/010773</a> 07/30/2020 POL | -720.00    | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES 2021          |           |        |
| <a href="#">2021/01/010773</a> 07/30/2020 API | 1,020.00   | VND 020618 VCH         | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           | 396751 |
| <a href="#">2021/01/010773</a> 07/30/2020 POL | -1,020.00  | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES 2021          |           |        |
| <a href="#">2021/01/010816</a> 07/17/2020 API | 200.20     | VND 013661 VCH         | BANK OF AMERICA      |            |            | DELMARVA AUTO GLASS SALI       |           | 2340   |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 468,000.00 | REF                    |                      |            |            | ORIGINAL BUDGET 2021           |           |        |
| <a href="#">2021/02/020332</a> 08/17/2020 POE | 2,100.00   | VND 020442 PO 21000362 | EASTERN LIFT TRUCK C |            |            | FORKLIFT REPAIR                |           |        |
| <a href="#">2021/02/020480</a> 08/17/2020 API | 7,812.00   | VND 005237 VCH         | J G PARKS & SON INC  |            |            | OUTSIDE REPAIR                 |           | 397020 |
| <a href="#">2021/02/020505</a> 08/14/2020 API | 5,129.38   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397051 |
| <a href="#">2021/02/020505</a> 08/14/2020 API | 2,160.48   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397051 |
| <a href="#">2021/02/020505</a> 08/14/2020 API | 233.25     | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397051 |
| <a href="#">2021/02/020505</a> 08/14/2020 API | 44,061.02  | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397051 |
| <a href="#">2021/02/020505</a> 08/14/2020 API | 12,078.49  | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397051 |
| <a href="#">2021/02/020505</a> 08/14/2020 API | 279.55     | VND 005237 VCH         | J G PARKS & SON INC  |            |            | OUTSIDE REPAIR                 |           | 397053 |
| <a href="#">2021/02/020659</a> 08/19/2020 API | 3,705.54   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397195 |
| <a href="#">2021/02/020659</a> 08/19/2020 API | 9,676.61   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397195 |
| <a href="#">2021/02/020659</a> 08/19/2020 API | 4,509.00   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIRS                |           | 397195 |
| <a href="#">2021/02/020738</a> 08/25/2020 API | 2,640.00   | VND 020618 VCH         | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           | 397261 |
| <a href="#">2021/02/020738</a> 08/25/2020 POL | -2,640.00  | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES 2021          |           |        |
| <a href="#">2021/03/030071</a> 09/03/2020 POE | 220,000.00 | VND 000248 PO 21000404 | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIRS FOR CAT EQUIPM |           |        |
| <a href="#">2021/03/030071</a> 09/03/2020 POE | 60,000.00  | VND 005237 PO 21000408 | J G PARKS & SON INC  |            |            | OUTSIDE REPAIRS FOR WESTERN ST |           |        |
| <a href="#">2021/03/030174</a> 09/01/2020 API | 4,346.09   | VND 005237 VCH         | J G PARKS & SON INC  |            |            | OUTSIDE REPAIRS                |           | 397485 |
| <a href="#">2021/03/030319</a> 09/10/2020 API | 2,970.00   | VND 020618 VCH         | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           | 397511 |
| <a href="#">2021/03/030319</a> 09/10/2020 POL | -2,970.00  | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES 2021          |           |        |
| <a href="#">2021/03/030319</a> 09/10/2020 API | 1,620.00   | VND 020618 VCH         | OME FABRICATION LLC  |            |            | WELDING SERVICES               |           | 397511 |
| <a href="#">2021/03/030319</a> 09/10/2020 POL | -1,620.00  | VND 020618 PO 21000013 | OME FABRICATION LLC  |            |            | WELDING SERVICES 2021          |           |        |
| <a href="#">2021/03/030387</a> 09/15/2020 API | 2,850.39   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIR                 |           | 397614 |
| <a href="#">2021/03/030387</a> 09/15/2020 API | 3,022.11   | VND 000248 VCH         | ALBAN TRACTOR CO INC |            |            | OUTSIDE REPAIRS                |           | 397614 |

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| ACCOUNTS FOR:                   | ORIGINAL       | TRNFRS/            | REVISED              | YTD      | ENCUMBRANCES                   | AVAILABLE | PCT    |
|---------------------------------|----------------|--------------------|----------------------|----------|--------------------------------|-----------|--------|
| 51 SOLID WASTE                  | APPROP         | ADJSTMTS           | BUDGET               | EXPENDED |                                | BUDGET    | USED   |
| 52 OPERATING EXPENSES           |                |                    |                      |          |                                |           |        |
| 51030051 520073 VEHICLE/EQUIP E |                |                    |                      |          |                                |           |        |
| 2021/03/030387                  | 95.10 VND      | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS                |           | 397614 |
| 2021/03/030387                  | 174.00 VND     | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS                |           | 397614 |
| 2021/03/030511                  | 1,912.35 VND   | 020442 VCH         | EASTERN LIFT TRUCK C |          | FORKLIFT REPAIR                |           | 397688 |
| 2021/03/030511                  | -2,100.00 VND  | 020442 PO 21000362 | EASTERN LIFT TRUCK C |          | FORKLIFT REPAIR                | 2021      |        |
| 2021/03/030907                  | 314.20 VND     | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 397839 |
| 2021/03/030907                  | -314.20 VND    | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/03/031091                  | 221.92 VND     | 013661 VCH         | BANK OF AMERICA      |          | DELMARVA AUTO GLASS SALI       |           | 2371   |
| 2021/03/031091                  | 244.95 VND     | 013661 VCH         | BANK OF AMERICA      |          | DELMARVA AUTO GLASS SALI       |           | 2371   |
| 2021/03/031091                  | 154.95 VND     | 013661 VCH         | BANK OF AMERICA      |          | DELMARVA AUTO GLASS SALI       |           | 2371   |
| 2021/04/040028                  | 10,000.00 VND  | 008356 PO 21000469 | P & M HYDRAULICS     |          | BPO FOR HYDRAULIC PARTS & SERV |           |        |
| 2021/04/040287                  | 2,100.00 VND   | 020618 VCH         | OME FABRICATION LLC  |          | WELDING SERVICES               |           | 398234 |
| 2021/04/040287                  | -2,100.00 VND  | 020618 PO 21000013 | OME FABRICATION LLC  |          | WELDING SERVICES               | 2021      |        |
| 2021/04/040287                  | 480.00 VND     | 020618 VCH         | OME FABRICATION LLC  |          | WELDING SERVICES               |           | 398234 |
| 2021/04/040287                  | -480.00 VND    | 020618 PO 21000013 | OME FABRICATION LLC  |          | WELDING SERVICES               | 2021      |        |
| 2021/04/040287                  | 690.00 VND     | 020618 VCH         | OME FABRICATION LLC  |          | WELDING SERVICES               |           | 398234 |
| 2021/04/040287                  | -690.00 VND    | 020618 PO 21000013 | OME FABRICATION LLC  |          | WELDING SERVICES               | 2021      |        |
| 2021/04/040467                  | 230.00 VND     | 013661 VCH         | BANK OF AMERICA      |          | IN CONVEYORS & PLASTICS        |           | 2372   |
| 2021/04/040467                  | 1,124.62 VND   | 013661 VCH         | BANK OF AMERICA      |          | SAFFORD FORD LINCOLN OF        |           | 2372   |
| 2021/04/040690                  | 4,071.96 VND   | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 398555 |
| 2021/04/040690                  | -4,071.96 VND  | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/04/040690                  | 1,459.75 VND   | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 398555 |
| 2021/04/040690                  | -1,459.75 VND  | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/04/040690                  | 7,827.57 VND   | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 398555 |
| 2021/04/040690                  | -7,827.57 VND  | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/04/040690                  | 432.43 VND     | 005237 VCH         | J G PARKS & SON INC  |          | OUTSIDE REPAIRS FOR WESTERN ST |           | 398558 |
| 2021/04/040690                  | -432.43 VND    | 005237 PO 21000408 | J G PARKS & SON INC  |          | OUTSIDE REPAIRS FOR WESTER2021 |           |        |
| 2021/04/040690                  | 400.25 VND     | 008356 VCH         | P & M HYDRAULICS     |          | BPO FOR HYDRAULIC PARTS & SERV |           | 398561 |
| 2021/04/040690                  | -400.25 VND    | 008356 PO 21000469 | P & M HYDRAULICS     |          | BPO FOR HYDRAULIC PARTS & 2021 |           |        |
| 2021/05/050185                  | 849.13 VND     | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 398834 |
| 2021/05/050185                  | -849.13 VND    | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/05/050185                  | 9,973.71 VND   | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 398834 |
| 2021/05/050185                  | -9,973.71 VND  | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/05/050185                  | 261.94 VND     | 008356 VCH         | P & M HYDRAULICS     |          | BPO FOR HYDRAULIC PARTS & SERV |           | 398843 |
| 2021/05/050185                  | -261.94 VND    | 008356 PO 21000469 | P & M HYDRAULICS     |          | BPO FOR HYDRAULIC PARTS & 2021 |           |        |
| 2021/05/050185                  | 1,200.00 VND   | 008356 VCH         | P & M HYDRAULICS     |          | BPO FOR HYDRAULIC PARTS & SERV |           | 398843 |
| 2021/05/050185                  | -1,200.00 VND  | 008356 PO 21000469 | P & M HYDRAULICS     |          | BPO FOR HYDRAULIC PARTS & 2021 |           |        |
| 2021/05/050533                  | 10,955.38 VND  | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 399155 |
| 2021/05/050533                  | -10,955.38 VND | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/05/050533                  | 20,122.84 VND  | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 399155 |
| 2021/05/050533                  | -20,122.84 VND | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/05/050533                  | 935.47 VND     | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 399155 |
| 2021/05/050533                  | -935.47 VND    | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/05/050534                  | 825.55 VND     | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 399144 |
| 2021/05/050534                  | -825.55 VND    | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |
| 2021/05/050534                  | 2,255.61 VND   | 000248 VCH         | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQUIPM |           | 399144 |
| 2021/05/050534                  | -2,255.61 VND  | 000248 PO 21000404 | ALBAN TRACTOR CO INC |          | OUTSIDE REPAIRS FOR CAT EQ2021 |           |        |

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| ACCOUNTS FOR:                          | ORIGINAL             | TRANFRS/    | REVISED              | YTD EXPENDED                   | ENCUMBRANCES | AVAILABLE | PCT     |
|--|----------------------|-------------|----------------------|--------------------------------|--------------|-----------|---------|
| 51 SOLID WASTE                         | APPROP               | ADJSTMTS    | BUDGET               |                                |              | BUDGET    | USED    |
| 52 OPERATING EXPENSES                  |                      |             |                      |                                |              |           |         |
| <u>51030051 520073 VEHICLE/EQUIP E</u> |                      |             |                      |                                |              |           |         |
| <u>2021/05/050534</u> 11/18/2020 API   | 1,139.20 VND 000248  | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399144    |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -1,139.20 VND 000248 | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>2021/05/050534</u> 11/18/2020 API   | 1,381.78 VND 000248  | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399144    |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -1,381.78 VND 000248 | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>2021/05/050534</u> 11/18/2020 API   | 4,279.05 VND 000248  | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399144    |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -4,279.05 VND 000248 | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>2021/05/050534</u> 11/18/2020 API   | 380.60 VND 000248    | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399144    |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -380.60 VND 000248   | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>2021/05/050534</u> 11/18/2020 API   | 1,950.00 VND 020618  | VCH         | OME FABRICATION LLC  | WELDING SERVICES               |              | 399150    |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -1,950.00 VND 020618 | PO 21000013 | OME FABRICATION LLC  | WELDING SERVICES               |              | 2021      |         |
| <u>2021/05/050534</u> 11/18/2020 API   | 1,080.00 VND 020618  | VCH         | OME FABRICATION LLC  | WELDING SERVICES               |              | 399150    |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -1,080.00 VND 020618 | PO 21000013 | OME FABRICATION LLC  | WELDING SERVICES               |              | 2021      |         |
| <u>2021/05/050534</u> 11/18/2020 API   | 4,475.00 VND 020618  | VCH         | OME FABRICATION LLC  | WELDING SERVICES               |              | 399150    |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -4,475.00 VND 020618 | PO 21000013 | OME FABRICATION LLC  | WELDING SERVICES               |              | 2021      |         |
| <u>2021/05/050683</u> 11/14/2020 API   | 222.82 VND 013661    | VCH         | BANK OF AMERICA      | DELMARVA AUTO GLASS SALI       |              |           | 2380    |
| <u>2021/05/050684</u> 11/06/2020 API   | 174.95 VND 013661    | VCH         | BANK OF AMERICA      | DELMARVA AUTO GLASS SALI       |              |           | 2379    |
| <u>2021/05/050684</u> 11/06/2020 API   | 319.00 VND 013661    | VCH         | BANK OF AMERICA      | DELMARVA AUTO GLASS SALI       |              |           | 2379    |
| <u>2021/05/050785</u> 11/28/2020 API   | 184.95 VND 013661    | VCH         | BANK OF AMERICA      | DELMARVA AUTO GLASS SALI       |              |           | 2383    |
| <u>2021/06/060384</u> 12/10/2020 API   | 1,088.30 VND 000248  | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399444    |         |
| <u>2021/06/060384</u> 12/10/2020 POL   | -1,088.30 VND 000248 | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>2021/06/060384</u> 12/10/2020 API   | 2,244.33 VND 000248  | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399444    |         |
| <u>2021/06/060384</u> 12/10/2020 POL   | -2,244.33 VND 000248 | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>2021/06/060483</u> 12/07/2020 API   | 1,982.43 VND 000248  | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399549    |         |
| <u>2021/06/060483</u> 12/07/2020 POL   | -1,982.43 VND 000248 | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>2021/06/060615</u> 12/16/2020 API   | 359.10 VND 000248    | VCH         | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQUIPM |              | 399615    |         |
| <u>2021/06/060615</u> 12/16/2020 POL   | -359.10 VND 000248   | PO 21000404 | ALBAN TRACTOR CO INC | OUTSIDE REPAIRS FOR CAT EQ2021 |              |           |         |
| <u>51030051 520074 VEHICLE/EQUIP</u>   | 130,000              | 0           | 130,000              | 58,732.39                      | 78,766.35    | -7,498.74 | 105.8%* |
| <u>2021/01/010119</u> 07/08/2020 POE   | 3,000.00 VND 019995  | PO 21000230 | THC ENTERPRISES INC  | PARTS FOR ROLL OFF HOIST SYSTE |              |           |         |
| <u>2021/01/010655</u> 07/30/2020 POE   | 1,000.00 VND 000764  | PO 21000321 | ATLANTIC TRACTOR     | PARTS/SERVICE FOR JOHN DEERE T |              |           |         |
| <u>2021/01/010816</u> 07/17/2020 API   | 22.08 VND 013661     | VCH         | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         |              |           | 2340    |
| <u>2021/01/010816</u> 07/17/2020 API   | 583.19 VND 013661    | VCH         | BANK OF AMERICA      | VERMEER MID ATLANTIC ANNA      |              |           | 2340    |
| <u>2021/01/010818</u> 07/14/2020 API   | 150.21 VND 013661    | VCH         | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 112.00 VND 013661    | VCH         | BANK OF AMERICA      | IN CONVEYORS & PLASTICS        |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 369.18 VND 013661    | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 9.38 VND 013661      | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 21.59 VND 013661     | VCH         | BANK OF AMERICA      | FLEETPRIDE91                   |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 259.56 VND 013661    | VCH         | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 5.04 VND 013661      | VCH         | BANK OF AMERICA      | IN STATE LINE MACHINE, I       |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 50.78 VND 013661     | VCH         | BANK OF AMERICA      | WM SUPERCENTER #1890           |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 220.00 VND 013661    | VCH         | BANK OF AMERICA      | FLEETPRIDE91                   |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 826.98 VND 013661    | VCH         | BANK OF AMERICA      | TRUCK TECH IND, INC            |              |           | 2341    |
| <u>2021/01/010818</u> 07/14/2020 API   | 5.51 VND 013661      | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |              |           | 2341    |
| <u>2021/01/010865</u> 07/28/2020 API   | 10.73 VND 013661     | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |              |           | 2346    |
| <u>2021/01/010865</u> 07/28/2020 API   | 182.68 VND 013661    | VCH         | BANK OF AMERICA      | AMZN Mktp US MV7H88QF0         |              |           | 2346    |

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| ACCOUNTS FOR:                  | ORIGINAL      | TRANFRS/ | REVISED    | YTD | EXPENDED | ENCUMBRANCES | AVAILABLE        | PCT                    |        |
|--------------------------------|---------------|----------|------------|-----|----------|--------------|------------------|------------------------|--------|
| 51                             | APPROP        | ADJSTMTS | BUDGET     |     |          |              | BUDGET           | USED                   |        |
| OPERATING EXPENSES             |               |          |            |     |          |              |                  |                        |        |
| 51030051 520074                | VEHICLE/EQUIP |          |            |     |          |              |                  |                        |        |
| <a href="#">2021/01/010865</a> | 07/28/2020    | API      | -36.00     | VND | 013661   | VCH          | BANK OF AMERICA  | R. C. HOLLOWAY COMPANY | 2346   |
| <a href="#">2021/01/010865</a> | 07/28/2020    | API      | 1.58       | VND | 013661   | VCH          | BANK OF AMERICA  | R. C. HOLLOWAY COMPANY | 2346   |
| <a href="#">2021/01/010865</a> | 07/28/2020    | API      | 96.97      | VND | 013661   | VCH          | BANK OF AMERICA  | R. C. HOLLOWAY COMPANY | 2346   |
| <a href="#">2021/01/010865</a> | 07/28/2020    | API      | 28.87      | VND | 013661   | VCH          | BANK OF AMERICA  | R. C. HOLLOWAY COMPANY | 2346   |
| <a href="#">2021/01/010907</a> | 07/01/2020    | BUC      | 130,000.00 | REF |          |              |                  | ORIGINAL BUDGET 2021   |        |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 47.41      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 202.36     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 132.88     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 46.40      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 288.14     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 283.04     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 97.66      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 142.78     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 99.86      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 15.90      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 198.81     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 146.69     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 51.96      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 85.31      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 74.93      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 92.96      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 119.14     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397051 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 56.90      | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 209.64     | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 45.54      | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 59.00      | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 436.39     | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 30.96      | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 442.19     | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 119.35     | VND | 005237   | VCH          | J G PARKS & SON  | INC PARTS              | 397053 |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API      | 2,101.20   | VND | 011712   | VCH          | VERMEER          | PARTS                  | 397056 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 151.40     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 424.88     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 751.81     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | -849.76    | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC RETURN             | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 373.30     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 156.97     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 167.35     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 304.87     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 985.47     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 43.62      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 472.29     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 823.11     | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 2.28       | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 28.46      | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API      | 8.16       | VND | 000248   | VCH          | ALBAN TRACTOR CO | INC PARTS              | 397195 |



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| ACCOUNTS FOR:                 | ORIGINAL   | TRANFRS/ | REVISED                          | YTD      | ENCUMBRANCES                                      | AVAILABLE | PCT    |
|-------------------------------|------------|----------|----------------------------------|----------|---|-----------|--------|
| 51 SOLID WASTE                | APPROP     | ADJSTMTS | BUDGET                           | EXPENDED |   | BUDGET    | USED   |
| 52 OPERATING EXPENSES         |            |          |                                  |          |   |           |        |
| 51030051 520074 VEHICLE/EQUIP |            |          |                                  |          |   |           |        |
| 2021/02/020659                | 08/19/2020 | API      | 147.36 VND 000248 VCH            |          | ALBAN TRACTOR CO INC PARTS                        |           | 397195 |
| 2021/02/020659                | 08/19/2020 | API      | 29.62 VND 000248 VCH             |          | ALBAN TRACTOR CO INC PARTS                        |           | 397195 |
| 2021/02/020659                | 08/19/2020 | API      | 248.10 VND 005237 VCH            |          | J G PARKS & SON INC PARTS                         |           | 397203 |
| 2021/02/020659                | 08/19/2020 | API      | 238.77 VND 005237 VCH            |          | J G PARKS & SON INC PARTS                         |           | 397203 |
| 2021/02/020667                | 08/07/2020 | API      | 341.15 VND 013661 VCH            |          | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR         |           | 2348   |
| 2021/02/020667                | 08/07/2020 | API      | 30.62 VND 013661 VCH             |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY            |           | 2348   |
| 2021/02/020667                | 08/07/2020 | API      | 89.49 VND 013661 VCH             |          | BANK OF AMERICA FERGUSON ENT 1722                 |           | 2348   |
| 2021/02/020667                | 08/07/2020 | API      | 163.91 VND 013661 VCH            |          | BANK OF AMERICA THE PETERBILT STORE DELAW         |           | 2348   |
| 2021/02/020667                | 08/07/2020 | API      | 691.89 VND 013661 VCH            |          | BANK OF AMERICA THE PETERBILT STORE DELAW         |           | 2348   |
| 2021/02/020667                | 08/07/2020 | API      | 59.73 VND 013661 VCH             |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY            |           | 2348   |
| 2021/02/020667                | 08/07/2020 | API      | 34.48 VND 013661 VCH             |          | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR         |           | 2348   |
| 2021/02/020847                | 08/14/2020 | API      | 12.36 VND 013661 VCH             |          | BANK OF AMERICA SAFFORD FORD OF SALISBUR          |           | 2361   |
| 2021/02/020847                | 08/14/2020 | API      | -19.00 VND 013661 VCH            |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY            |           | 2361   |
| 2021/02/020905                | 08/21/2020 | API      | 101.70 VND 013661 VCH            |          | BANK OF AMERICA R. C. HOLLOWAY COMPANY            |           | 2363   |
| 2021/02/020934                | 08/28/2020 | API      | 78.33 VND 013661 VCH             |          | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR         |           | 2365   |
| 2021/02/020934                | 08/28/2020 | API      | 247.06 VND 013661 VCH            |          | BANK OF AMERICA HALE TRAILER DELMAR               |           | 2365   |
| 2021/02/020934                | 08/28/2020 | API      | 500.20 VND 013661 VCH            |          | BANK OF AMERICA TRUCK TECH IND, INC               |           | 2365   |
| 2021/03/030071                | 09/03/2020 | POE      | 25,000.00 VND 005237 PO 21000409 |          | J G PARKS & SON INC PROPRIETARY PARTS FOR WESTERN |           |        |
| 2021/03/030071                | 09/03/2020 | POE      | 10,000.00 VND 011712 PO 21000410 |          | VERMEER PROPRIETARY PARTS FOR THE GRIN            |           |        |
| 2021/03/030071                | 09/03/2020 | POE      | 10,000.00 VND 011811 PO 21000411 |          | W H O MANUFACTURING PROPRIETARY PARTS FOR THE TUB |           |        |
| 2021/03/030071                | 09/03/2020 | POE      | 60,000.00 VND 000248 PO 21000405 |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     |           |        |
| 2021/03/030174                | 09/01/2020 | API      | -38.80 VND 005237 VCH            |          | J G PARKS & SON INC RETURN                        |           | 397485 |
| 2021/03/030174                | 09/01/2020 | API      | 9.30 VND 005237 VCH              |          | J G PARKS & SON INC PARTS                         |           | 397485 |
| 2021/03/030174                | 09/01/2020 | API      | 24.03 VND 005237 VCH             |          | J G PARKS & SON INC PARTS                         |           | 397485 |
| 2021/03/030319                | 09/10/2020 | API      | 24.12 VND 000248 VCH             |          | ALBAN TRACTOR CO INC PARTS                        |           | 397504 |
| 2021/03/030319                | 09/10/2020 | API      | 129.24 VND 000248 VCH            |          | ALBAN TRACTOR CO INC PARTS                        |           | 397504 |
| 2021/03/030387                | 09/15/2020 | API      | -156.97 VND 000248 VCH           |          | ALBAN TRACTOR CO INC PARTS                        |           | 397614 |
| 2021/03/030387                | 09/15/2020 | API      | -28.46 VND 000248 VCH            |          | ALBAN TRACTOR CO INC RETURN                       |           | 397614 |
| 2021/03/030387                | 09/15/2020 | API      | 426.32 VND 000248 VCH            |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     |           | 397614 |
| 2021/03/030387                | 09/15/2020 | POL      | -426.32 VND 000248 PO 21000405   |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     | 2021      |        |
| 2021/03/030387                | 09/15/2020 | API      | 235.20 VND 000248 VCH            |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     |           | 397614 |
| 2021/03/030387                | 09/15/2020 | POL      | -235.20 VND 000248 PO 21000405   |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     | 2021      |        |
| 2021/03/030387                | 09/15/2020 | API      | -196.73 VND 000248 VCH           |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     |           | 397614 |
| 2021/03/030387                | 09/15/2020 | POL      | 196.73 VND 000248 PO 21000405    |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     | 2021      |        |
| 2021/03/030511                | 09/18/2020 | API      | 1,219.77 VND 000248 VCH          |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     |           | 397686 |
| 2021/03/030511                | 09/18/2020 | POL      | -1,219.77 VND 000248 PO 21000405 |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     | 2021      |        |
| 2021/03/030511                | 09/18/2020 | API      | 212.81 VND 000248 VCH            |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     |           | 397686 |
| 2021/03/030511                | 09/18/2020 | POL      | -212.81 VND 000248 PO 21000405   |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     | 2021      |        |
| 2021/03/030511                | 09/18/2020 | API      | 7.56 VND 000248 VCH              |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     |           | 397686 |
| 2021/03/030511                | 09/18/2020 | POL      | -7.56 VND 000248 PO 21000405     |          | ALBAN TRACTOR CO INC PARTS FOR CAT EQUIPMENT.     | 2021      |        |
| 2021/03/030511                | 09/18/2020 | API      | 2,947.99 VND 011712 VCH          |          | VERMEER PARTS                                     |           | 397694 |
| 2021/03/030511                | 09/18/2020 | API      | 3,875.40 VND 011712 VCH          |          | VERMEER PARTS                                     |           | 397694 |
| 2021/03/030511                | 09/18/2020 | API      | 67.50 VND 011712 VCH             |          | VERMEER PROPRIETARY PARTS FOR THE GRIN            |           | 397694 |
| 2021/03/030511                | 09/18/2020 | POL      | -67.50 VND 011712 PO 21000410    |          | VERMEER PROPRIETARY PARTS FOR THE GRIN            | 2021      |        |
| 2021/03/030511                | 09/18/2020 | API      | 1,460.64 VND 011712 VCH          |          | VERMEER PROPRIETARY PARTS FOR THE GRIN            |           | 397694 |
| 2021/03/030511                | 09/18/2020 | POL      | -1,460.64 VND 011712 PO 21000410 |          | VERMEER PROPRIETARY PARTS FOR THE GRIN            | 2021      |        |

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| ACCOUNTS FOR:      | ORIGINAL           | TRANFRS/      | REVISED   | YTD         | ENCUMBRANCES | AVAILABLE            | PCT                            |        |
|--------------------|--------------------|---------------|-----------|-------------|--------------|----------------------|--------------------------------|--------|
| 51                 | APPROP             | ADJSTMTS      | BUDGET    | EXPENDED    |              | BUDGET               | USED                           |        |
| OPERATING EXPENSES |                    |               |           |             |              |                      |                                |        |
| 52                 | OPERATING EXPENSES |               |           |             |              |                      |                                |        |
| 51030051           | 520074             | VEHICLE/EQUIP |           |             |              |                      |                                |        |
| 2021/03/030717     | 09/04/2020         | API           | 12.90     | VND 013661  | VCH          | BANK OF AMERICA      | TRUCK TECH IND, INC            | 2366   |
| 2021/03/030724     | 09/29/2020         | CRP           | -1,534.56 | REF 1308523 |              | SOLID WASTE          | JESCO CK 253134                |        |
| 2021/03/030907     | 09/22/2020         | API           | 282.15    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 397839 |
| 2021/03/030907     | 09/22/2020         | POL           | -282.15   | VND 000248  | PO 21000405  | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021   |
| 2021/03/030907     | 09/22/2020         | API           | 996.57    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 397839 |
| 2021/03/030907     | 09/22/2020         | POL           | -996.57   | VND 000248  | PO 21000405  | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021   |
| 2021/03/030907     | 09/22/2020         | API           | 470.25    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 397839 |
| 2021/03/030907     | 09/22/2020         | POL           | -470.25   | VND 000248  | PO 21000405  | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021   |
| 2021/03/030907     | 09/22/2020         | API           | 351.82    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 397839 |
| 2021/03/030907     | 09/22/2020         | POL           | -351.82   | VND 000248  | PO 21000405  | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021   |
| 2021/03/030907     | 09/22/2020         | API           | -96.00    | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 397843 |
| 2021/03/030907     | 09/22/2020         | API           | 46.64     | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 397843 |
| 2021/03/030907     | 09/22/2020         | POL           | -46.64    | VND 005237  | PO 21000409  | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |        |
| 2021/03/030907     | 09/22/2020         | API           | 331.89    | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 397843 |
| 2021/03/030907     | 09/22/2020         | POL           | -331.89   | VND 005237  | PO 21000409  | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |        |
| 2021/03/031014     | 09/18/2020         | API           | 39.70     | VND 013661  | VCH          | BANK OF AMERICA      | ATLANTIC TRACTOR SALISBUR      | 2367   |
| 2021/03/031014     | 09/18/2020         | API           | 71.25     | VND 013661  | VCH          | BANK OF AMERICA      | WESTMOR IND LLC                | 2367   |
| 2021/03/031019     | 09/14/2020         | API           | 377.57    | VND 013661  | VCH          | BANK OF AMERICA      | ATLANTIC TRACTOR SALISBUR      | 2368   |
| 2021/03/031019     | 09/14/2020         | API           | 328.00    | VND 013661  | VCH          | BANK OF AMERICA      | WESTMOR IND LLC                | 2368   |
| 2021/03/031019     | 09/14/2020         | API           | -3,613.95 | VND 013661  | VCH          | BANK OF AMERICA      | VERMEER MID ATLANTIC ANNA      | 2368   |
| 2021/03/031019     | 09/14/2020         | API           | 20.26     | VND 013661  | VCH          | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       | 2368   |
| 2021/03/031091     | 09/28/2020         | API           | -20.00    | VND 013661  | VCH          | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         | 2371   |
| 2021/03/031091     | 09/28/2020         | API           | 983.32    | VND 013661  | VCH          | BANK OF AMERICA      | ATLANTIC TRACTOR SALISBUR      | 2371   |
| 2021/03/031091     | 09/28/2020         | API           | 330.97    | VND 013661  | VCH          | BANK OF AMERICA      | NOR NORTHERN TOOL              | 2371   |
| 2021/04/040287     | 10/07/2020         | API           | 467.68    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 398226 |
| 2021/04/040287     | 10/07/2020         | POL           | -467.68   | VND 000248  | PO 21000405  | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021   |
| 2021/04/040287     | 10/07/2020         | API           | 353.48    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 398226 |
| 2021/04/040287     | 10/07/2020         | POL           | -353.48   | VND 000248  | PO 21000405  | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021   |
| 2021/04/040287     | 10/07/2020         | API           | 178.08    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 398226 |
| 2021/04/040287     | 10/07/2020         | POL           | -178.08   | VND 000248  | PO 21000405  | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021   |
| 2021/04/040287     | 10/07/2020         | API           | 58.80     | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 398230 |
| 2021/04/040287     | 10/07/2020         | POL           | -58.80    | VND 005237  | PO 21000409  | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |        |
| 2021/04/040287     | 10/07/2020         | API           | 22.40     | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 398230 |
| 2021/04/040287     | 10/07/2020         | POL           | -22.40    | VND 005237  | PO 21000409  | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |        |
| 2021/04/040287     | 10/07/2020         | API           | 42.77     | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 398230 |
| 2021/04/040287     | 10/07/2020         | POL           | -42.77    | VND 005237  | PO 21000409  | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |        |
| 2021/04/040287     | 10/07/2020         | API           | 261.53    | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 398230 |
| 2021/04/040287     | 10/07/2020         | POL           | -261.53   | VND 005237  | PO 21000409  | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |        |
| 2021/04/040287     | 10/07/2020         | API           | 2,725.65  | VND 011811  | VCH          | W H O MANUFACTURING  | PROPRIETARY PARTS FOR THE TUB  | 398238 |
| 2021/04/040467     | 10/02/2020         | API           | 3.27      | VND 013661  | VCH          | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         | 2372   |
| 2021/04/040467     | 10/02/2020         | API           | 15.81     | VND 013661  | VCH          | BANK OF AMERICA      | FLEETPRIDE91                   | 2372   |
| 2021/04/040467     | 10/02/2020         | API           | 119.00    | VND 013661  | VCH          | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       | 2372   |
| 2021/04/040467     | 10/02/2020         | API           | 161.24    | VND 013661  | VCH          | BANK OF AMERICA      | TRUCK TECH IND, INC            | 2372   |
| 2021/04/040483     | 10/14/2020         | API           | 209.64    | VND 005237  | VCH          | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  | 398375 |
| 2021/04/040483     | 10/14/2020         | POL           | -209.64   | VND 005237  | PO 21000409  | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |        |
| 2021/04/040690     | 10/23/2020         | API           | 509.02    | VND 000248  | VCH          | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 398555 |



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| ACCOUNTS FOR:      | ORIGINAL      | TRANFRS/ | REVISED              | YTD         | EXPENDED             | ENCUMBRANCES                   | AVAILABLE | PCT    |
|--------------------|---------------|----------|----------------------|-------------|----------------------|--------------------------------|-----------|--------|
| 51                 | APPROP        | ADJSTMTS | BUDGET               |             |                      |                                | BUDGET    | USED   |
| OPERATING EXPENSES |               |          |                      |             |                      |                                |           |        |
| 51030051 520074    | VEHICLE/EQUIP |          |                      |             |                      |                                |           |        |
| 2021/04/040690     | 10/23/2020    | POL      | -509.02 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | 1,700.09 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398555 |
| 2021/04/040690     | 10/23/2020    | POL      | -1,700.09 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | 97.46 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398555 |
| 2021/04/040690     | 10/23/2020    | POL      | -97.46 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | 408.81 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398555 |
| 2021/04/040690     | 10/23/2020    | POL      | -408.81 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | 2.96 VND 000248      | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398555 |
| 2021/04/040690     | 10/23/2020    | POL      | -2.96 VND 000248     | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | 36.94 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398555 |
| 2021/04/040690     | 10/23/2020    | POL      | -36.94 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | 288.00 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398555 |
| 2021/04/040690     | 10/23/2020    | POL      | -288.00 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | 116.72 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398555 |
| 2021/04/040690     | 10/23/2020    | POL      | -116.72 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/04/040690     | 10/23/2020    | API      | -50.00 VND 005237    | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 398558 |
| 2021/04/040690     | 10/23/2020    | POL      | 50.00 VND 005237     | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/04/040690     | 10/23/2020    | API      | 222.29 VND 005237    | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 398558 |
| 2021/04/040690     | 10/23/2020    | POL      | -222.29 VND 005237   | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/04/040690     | 10/23/2020    | API      | 153.68 VND 005237    | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 398558 |
| 2021/04/040690     | 10/23/2020    | POL      | -153.68 VND 005237   | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/04/040690     | 10/23/2020    | API      | 84.46 VND 005237     | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 398558 |
| 2021/04/040690     | 10/23/2020    | POL      | -84.46 VND 005237    | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/04/040690     | 10/23/2020    | API      | 15.62 VND 005237     | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 398558 |
| 2021/04/040690     | 10/23/2020    | POL      | -15.62 VND 005237    | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/04/040690     | 10/23/2020    | API      | 2,725.65 VND 011811  | VCH         | W H O MANUFACTURING  | PROPRIETARY PARTS FOR THE TUB  |           | 398567 |
| 2021/04/040690     | 10/23/2020    | POL      | -2,725.65 VND 011811 | PO 21000411 | W H O MANUFACTURING  | PROPRIETARY PARTS FOR THE 2021 |           |        |
| 2021/04/040896     | 10/14/2020    | API      | 46.50 VND 013661     | VCH         | BANK OF AMERICA      | FLEETPRIDE91                   |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 102.31 VND 013661    | VCH         | BANK OF AMERICA      | FERGUSON ENT 1722              |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 110.33 VND 013661    | VCH         | BANK OF AMERICA      | MEADOWS HYDRAULICS SALES       |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 372.72 VND 013661    | VCH         | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 64.99 VND 013661     | VCH         | BANK OF AMERICA      | TRACTOR SUPPLY #763            |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 508.90 VND 013661    | VCH         | BANK OF AMERICA      | SP BULLETPROOF HITCH           |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 129.21 VND 013661    | VCH         | BANK OF AMERICA      | TRACTOR SUPPLY #763            |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 28.52 VND 013661     | VCH         | BANK OF AMERICA      | LOWES #00424                   |           | 2373   |
| 2021/04/040896     | 10/14/2020    | API      | 3.99 VND 013661      | VCH         | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       |           | 2373   |
| 2021/04/040908     | 10/23/2020    | API      | 109.13 VND 013661    | VCH         | BANK OF AMERICA      | KTEC E-STORE                   |           | 2374   |
| 2021/04/040908     | 10/23/2020    | API      | 305.00 VND 013661    | VCH         | BANK OF AMERICA      | IRON SOURCE GEORGETO           |           | 2374   |
| 2021/04/040908     | 10/23/2020    | API      | 119.00 VND 013661    | VCH         | BANK OF AMERICA      | WESTMOR IND LLC                |           | 2374   |
| 2021/04/040908     | 10/23/2020    | API      | -55.56 VND 013661    | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2374   |
| 2021/04/040908     | 10/23/2020    | API      | 259.57 VND 013661    | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2374   |
| 2021/04/040908     | 10/23/2020    | API      | 16.59 VND 013661     | VCH         | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       |           | 2374   |
| 2021/04/040908     | 10/23/2020    | API      | 140.40 VND 013661    | VCH         | BANK OF AMERICA      | TRUCK TECH IND, INC            |           | 2374   |
| 2021/04/040941     | 10/28/2020    | API      | 224.88 VND 013661    | VCH         | BANK OF AMERICA      | TRUCK TECH IND, INC            |           | 2375   |
| 2021/04/040941     | 10/28/2020    | API      | 235.00 VND 013661    | VCH         | BANK OF AMERICA      | WESTMOR IND LLC                |           | 2375   |
| 2021/05/050185     | 11/03/2020    | API      | 14.02 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |

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| ACCOUNTS FOR:      | ORIGINAL      | TRANFRS/ | REVISED              | YTD         | EXPENDED             | ENCUMBRANCES                   | AVAILABLE | PCT    |
|--------------------|---------------|----------|----------------------|-------------|----------------------|--------------------------------|-----------|--------|
| 51                 | APPROP        | ADJSTMTS | BUDGET               |             |                      |                                | BUDGET    | USED   |
| OPERATING EXPENSES |               |          |                      |             |                      |                                |           |        |
| 52                 |               |          |                      |             |                      |                                |           |        |
| 51030051 520074    | VEHICLE/EQUIP |          |                      |             |                      |                                |           |        |
| 2021/05/050185     | 11/03/2020    | POL      | -14.02 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 547.97 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |
| 2021/05/050185     | 11/03/2020    | POL      | -547.97 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 407.26 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |
| 2021/05/050185     | 11/03/2020    | POL      | -407.26 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 53.99 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |
| 2021/05/050185     | 11/03/2020    | POL      | -53.99 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 288.81 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |
| 2021/05/050185     | 11/03/2020    | POL      | -288.81 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 104.04 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |
| 2021/05/050185     | 11/03/2020    | POL      | -104.04 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 177.79 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |
| 2021/05/050185     | 11/03/2020    | POL      | -177.79 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 155.36 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 398834 |
| 2021/05/050185     | 11/03/2020    | POL      | -155.36 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050185     | 11/03/2020    | API      | 42.51 VND 005237     | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 398837 |
| 2021/05/050185     | 11/03/2020    | POL      | -42.51 VND 005237    | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050533     | 11/19/2020    | API      | 384.00 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399155 |
| 2021/05/050533     | 11/19/2020    | POL      | -384.00 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050533     | 11/19/2020    | API      | 3,267.05 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399155 |
| 2021/05/050533     | 11/19/2020    | POL      | -3,267.05 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050533     | 11/19/2020    | API      | 86.27 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399155 |
| 2021/05/050533     | 11/19/2020    | POL      | -86.27 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050533     | 11/19/2020    | API      | 322.80 VND 005237    | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399159 |
| 2021/05/050533     | 11/19/2020    | POL      | -322.80 VND 005237   | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050533     | 11/19/2020    | API      | -248.10 VND 005237   | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399159 |
| 2021/05/050533     | 11/19/2020    | POL      | 248.10 VND 005237    | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050533     | 11/19/2020    | API      | 20.68 VND 005237     | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399159 |
| 2021/05/050533     | 11/19/2020    | POL      | -20.68 VND 005237    | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050533     | 11/19/2020    | API      | 46.90 VND 005237     | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399159 |
| 2021/05/050533     | 11/19/2020    | POL      | -46.90 VND 005237    | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050533     | 11/19/2020    | API      | 35.92 VND 005237     | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399159 |
| 2021/05/050533     | 11/19/2020    | POL      | -35.92 VND 005237    | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050533     | 11/19/2020    | API      | 116.38 VND 005237    | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399159 |
| 2021/05/050533     | 11/19/2020    | POL      | -116.38 VND 005237   | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050533     | 11/19/2020    | API      | 4.70 VND 005237      | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399159 |
| 2021/05/050533     | 11/19/2020    | POL      | -4.70 VND 005237     | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050534     | 11/18/2020    | API      | 849.76 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399144 |
| 2021/05/050534     | 11/18/2020    | POL      | -849.76 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050534     | 11/18/2020    | API      | 407.26 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399144 |
| 2021/05/050534     | 11/18/2020    | POL      | -407.26 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050534     | 11/18/2020    | API      | 353.48 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399144 |
| 2021/05/050534     | 11/18/2020    | POL      | -353.48 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050534     | 11/18/2020    | API      | 43.73 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399144 |
| 2021/05/050534     | 11/18/2020    | POL      | -43.73 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050534     | 11/18/2020    | API      | -193.38 VND 000248   | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399144 |

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| ACCOUNTS FOR:      | ORIGINAL      | TRANFRS/ | REVISED              | YTD         | EXPENDED             | ENCUMBRANCES                   | AVAILABLE | PCT    |
|--------------------|---------------|----------|----------------------|-------------|----------------------|--------------------------------|-----------|--------|
| 51                 | APPROP        | ADJSTMTS | BUDGET               |             |                      |                                | BUDGET    | USED   |
| OPERATING EXPENSES |               |          |                      |             |                      |                                |           |        |
| 52                 |               |          |                      |             |                      |                                |           |        |
| 51030051 520074    | VEHICLE/EQUIP |          |                      |             |                      |                                |           |        |
| 2021/05/050534     | 11/18/2020    | POL      | 193.38 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050534     | 11/18/2020    | API      | 1,389.50 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399144 |
| 2021/05/050534     | 11/18/2020    | POL      | -1,389.50 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050534     | 11/18/2020    | API      | 20.06 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399144 |
| 2021/05/050534     | 11/18/2020    | POL      | -20.06 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050534     | 11/18/2020    | API      | 52.15 VND 011712     | VCH         | VERMEER              | PROPRIETARY PARTS FOR THE GRIN |           | 399154 |
| 2021/05/050534     | 11/18/2020    | POL      | -52.15 VND 011712    | PO 21000410 | VERMEER              | PROPRIETARY PARTS FOR THE 2021 |           |        |
| 2021/05/050676     | 11/30/2020    | API      | 105.98 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399225 |
| 2021/05/050676     | 11/30/2020    | POL      | -105.98 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050676     | 11/30/2020    | API      | 931.54 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399225 |
| 2021/05/050676     | 11/30/2020    | POL      | -931.54 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050676     | 11/30/2020    | API      | 20.16 VND 000248     | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399225 |
| 2021/05/050676     | 11/30/2020    | POL      | -20.16 VND 000248    | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050676     | 11/30/2020    | API      | 235.20 VND 000248    | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399225 |
| 2021/05/050676     | 11/30/2020    | POL      | -235.20 VND 000248   | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |        |
| 2021/05/050676     | 11/30/2020    | API      | 213.64 VND 005237    | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399230 |
| 2021/05/050676     | 11/30/2020    | POL      | -213.64 VND 005237   | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |        |
| 2021/05/050676     | 11/30/2020    | API      | 2,285.41 VND 011712  | VCH         | VERMEER              | PROPRIETARY PARTS FOR THE GRIN |           | 399237 |
| 2021/05/050676     | 11/30/2020    | POL      | -2,285.41 VND 011712 | PO 21000410 | VERMEER              | PROPRIETARY PARTS FOR THE 2021 |           |        |
| 2021/05/050676     | 11/30/2020    | API      | 986.40 VND 011712    | VCH         | VERMEER              | PROPRIETARY PARTS FOR THE GRIN |           | 399237 |
| 2021/05/050676     | 11/30/2020    | POL      | -986.40 VND 011712   | PO 21000410 | VERMEER              | PROPRIETARY PARTS FOR THE 2021 |           |        |
| 2021/05/050682     | 11/20/2020    | API      | -19.20 VND 013661    | VCH         | BANK OF AMERICA      | REALTRUCK RUNNING BO           |           | 2382   |
| 2021/05/050682     | 11/20/2020    | API      | 25.35 VND 013661     | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2382   |
| 2021/05/050682     | 11/20/2020    | API      | 10.74 VND 013661     | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2382   |
| 2021/05/050682     | 11/20/2020    | API      | 292.22 VND 013661    | VCH         | BANK OF AMERICA      | UNITED ELECTRIC SALISBUR       |           | 2382   |
| 2021/05/050682     | 11/20/2020    | API      | 89.97 VND 013661     | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2382   |
| 2021/05/050683     | 11/14/2020    | API      | 13.04 VND 013661     | VCH         | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         |           | 2380   |
| 2021/05/050683     | 11/14/2020    | API      | 70.45 VND 013661     | VCH         | BANK OF AMERICA      | LOWES #00424                   |           | 2380   |
| 2021/05/050683     | 11/14/2020    | API      | -18.87 VND 013661    | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2380   |
| 2021/05/050683     | 11/14/2020    | API      | 599.10 VND 013661    | VCH         | BANK OF AMERICA      | EASTERN LIFT TRUCK             |           | 2380   |
| 2021/05/050683     | 11/14/2020    | API      | 167.57 VND 013661    | VCH         | BANK OF AMERICA      | TRUCK TECH IND, INC            |           | 2380   |
| 2021/05/050683     | 11/14/2020    | API      | 66.50 VND 013661     | VCH         | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       |           | 2380   |
| 2021/05/050683     | 11/14/2020    | API      | 7.02 VND 013661      | VCH         | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         |           | 2380   |
| 2021/05/050684     | 11/06/2020    | API      | 477.96 VND 013661    | VCH         | BANK OF AMERICA      | ATLANTIC TRACTOR SALISBUR      |           | 2379   |
| 2021/05/050684     | 11/06/2020    | API      | 42.12 VND 013661     | VCH         | BANK OF AMERICA      | ATLANTIC TRACTOR SALISBUR      |           | 2379   |
| 2021/05/050684     | 11/06/2020    | API      | 77.95 VND 013661     | VCH         | BANK OF AMERICA      | LMC TRUCK                      |           | 2379   |
| 2021/05/050684     | 11/06/2020    | API      | 540.00 VND 013661    | VCH         | BANK OF AMERICA      | WESTMOR IND LLC                |           | 2379   |
| 2021/05/050684     | 11/06/2020    | API      | 85.70 VND 013661     | VCH         | BANK OF AMERICA      | LMC TRUCK                      |           | 2379   |
| 2021/05/050785     | 11/28/2020    | API      | -19.32 VND 013661    | VCH         | BANK OF AMERICA      | ELLIOTT & FRANTZ INC           |           | 2383   |
| 2021/05/050785     | 11/28/2020    | API      | 117.78 VND 013661    | VCH         | BANK OF AMERICA      | SAFFORD FORD LINCOLN OF        |           | 2383   |
| 2021/05/050785     | 11/28/2020    | API      | 150.66 VND 013661    | VCH         | BANK OF AMERICA      | FLEETPRIDE91                   |           | 2383   |
| 2021/05/050785     | 11/28/2020    | API      | 52.82 VND 013661     | VCH         | BANK OF AMERICA      | AMZN Mktp US 0D1YU6IF3         |           | 2383   |
| 2021/05/050785     | 11/28/2020    | API      | -22.74 VND 013661    | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2383   |
| 2021/05/050785     | 11/28/2020    | API      | 177.68 VND 013661    | VCH         | BANK OF AMERICA      | SAFFORD FORD LINCOLN OF        |           | 2383   |
| 2021/05/050785     | 11/28/2020    | API      | 29.59 VND 013661     | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2383   |
| 2021/05/050785     | 11/28/2020    | API      | 136.79 VND 013661    | VCH         | BANK OF AMERICA      | ELLIOTT & FRANTZ INC           |           | 2383   |

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| ACCOUNTS FOR:                  | ORIGINAL               | TRANFRS/ | REVISED            | YTD         | EXPENDED             | ENCUMBRANCES                   | AVAILABLE | PCT            |
|--------------------------------|------------------------|----------|--------------------|-------------|----------------------|--------------------------------|-----------|----------------|
| 51 SOLID WASTE                 | APPROP                 | ADJSTMTS | BUDGET             |             |                      |                                | BUDGET    | USED           |
| 52                             | OPERATING EXPENSES     |          |                    |             |                      |                                |           |                |
| <u>51030051 520074</u>         | <u>VEHICLE/EQUIP</u>   |          |                    |             |                      |                                |           |                |
| <a href="#">2021/06/060384</a> | 12/10/2020             | API      | 43.72 VND 000248   | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399444         |
| <a href="#">2021/06/060384</a> | 12/10/2020             | POL      | -43.72 VND 000248  | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060384</a> | 12/10/2020             | API      | 114.14 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399444         |
| <a href="#">2021/06/060384</a> | 12/10/2020             | POL      | -114.14 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060384</a> | 12/10/2020             | API      | 123.38 VND 005237  | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399448         |
| <a href="#">2021/06/060384</a> | 12/10/2020             | POL      | -123.38 VND 005237 | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |                |
| <a href="#">2021/06/060483</a> | 12/07/2020             | API      | 597.36 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399549         |
| <a href="#">2021/06/060483</a> | 12/07/2020             | POL      | -597.36 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060483</a> | 12/07/2020             | API      | 45.06 VND 000248   | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399549         |
| <a href="#">2021/06/060483</a> | 12/07/2020             | POL      | -45.06 VND 000248  | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060483</a> | 12/07/2020             | API      | 172.48 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399549         |
| <a href="#">2021/06/060483</a> | 12/07/2020             | POL      | -172.48 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060483</a> | 12/07/2020             | API      | 48.74 VND 000248   | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399549         |
| <a href="#">2021/06/060483</a> | 12/07/2020             | POL      | -48.74 VND 000248  | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060483</a> | 12/07/2020             | API      | 123.34 VND 005237  | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399557         |
| <a href="#">2021/06/060483</a> | 12/07/2020             | POL      | -123.34 VND 005237 | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |                |
| <a href="#">2021/06/060612</a> | 12/18/2020             | API      | 126.90 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399639         |
| <a href="#">2021/06/060612</a> | 12/18/2020             | POL      | -126.90 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060612</a> | 12/18/2020             | API      | 48.67 VND 005237   | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399641         |
| <a href="#">2021/06/060612</a> | 12/18/2020             | POL      | -48.67 VND 005237  | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |                |
| <a href="#">2021/06/060615</a> | 12/16/2020             | API      | 202.58 VND 005237  | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399617         |
| <a href="#">2021/06/060615</a> | 12/16/2020             | POL      | -202.58 VND 005237 | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |                |
| <a href="#">2021/06/060615</a> | 12/16/2020             | API      | 350.96 VND 005237  | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399617         |
| <a href="#">2021/06/060615</a> | 12/16/2020             | POL      | -350.96 VND 005237 | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |                |
| <a href="#">2021/06/060780</a> | 12/28/2020             | API      | 249.76 VND 000248  | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399799         |
| <a href="#">2021/06/060780</a> | 12/28/2020             | POL      | -249.76 VND 000248 | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060780</a> | 12/28/2020             | API      | 90.12 VND 000248   | VCH         | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       |           | 399799         |
| <a href="#">2021/06/060780</a> | 12/28/2020             | POL      | -90.12 VND 000248  | PO 21000405 | ALBAN TRACTOR CO INC | PARTS FOR CAT EQUIPMENT.       | 2021      |                |
| <a href="#">2021/06/060780</a> | 12/28/2020             | API      | 52.90 VND 005237   | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399807         |
| <a href="#">2021/06/060780</a> | 12/28/2020             | POL      | -52.90 VND 005237  | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |                |
| <a href="#">2021/06/060780</a> | 12/28/2020             | API      | 87.52 VND 005237   | VCH         | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WESTERN  |           | 399807         |
| <a href="#">2021/06/060780</a> | 12/28/2020             | POL      | -87.52 VND 005237  | PO 21000409 | J G PARKS & SON INC  | PROPRIETARY PARTS FOR WEST2021 |           |                |
| <a href="#">2021/06/060780</a> | 12/28/2020             | API      | 408.31 VND 011712  | VCH         | VERMEER              | PROPRIETARY PARTS FOR THE GRIN |           | 399811         |
| <a href="#">2021/06/060780</a> | 12/28/2020             | POL      | -408.31 VND 011712 | PO 21000410 | VERMEER              | PROPRIETARY PARTS FOR THE 2021 |           |                |
| <a href="#">2021/06/060896</a> | 12/21/2020             | API      | 111.24 VND 013661  | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2384           |
| <a href="#">2021/06/060898</a> | 12/21/2020             | API      | 74.95 VND 013661   | VCH         | BANK OF AMERICA      | TRUCK TECH IND, INC            |           | 2385           |
| <a href="#">2021/06/060898</a> | 12/21/2020             | API      | 40.48 VND 013661   | VCH         | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |           | 2385           |
| <a href="#">2021/06/060898</a> | 12/21/2020             | API      | 2.62 VND 013661    | VCH         | BANK OF AMERICA      | R. C. HOLLOWAY COMPANY         |           | 2385           |
| <a href="#">2021/06/060898</a> | 12/21/2020             | API      | 299.10 VND 013661  | VCH         | BANK OF AMERICA      | SAFFORD FORD LINCOLN OF        |           | 2385           |
| <u>51030051 520075</u>         | <u>VEHICLE EXPENSE</u> |          |                    |             |                      |                                |           |                |
|                                |                        |          | 6,000              | 0           | 6,000                | 3,611.56                       | .00       | 2,388.44 60.2% |
| <a href="#">2021/01/010424</a> | 07/15/2020             | API      | 72.00 VND 022644   | VCH         | ENTERPRISE FM TRUST  | MAINTENANCE CHARGES            |           | 396436         |
| <a href="#">2021/01/010818</a> | 07/14/2020             | API      | 39.00 VND 013661   | VCH         | BANK OF AMERICA      | Th Car Wash                    |           | 2341           |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BCU      | 6,000.00 REF       |             |                      | ORIGINAL BUDGET 2021           |           |                |
| <a href="#">2021/02/020659</a> | 08/19/2020             | API      | 72.00 VND 022644   | VCH         | ENTERPRISE FM TRUST  | MAINTENANCE CHARGES            |           | 397200         |



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| ACCOUNTS FOR:                                 | ORIGINAL  | TRANFRS/               | REVISED | YTD      | ENCUMBRANCES                                     | AVAILABLE | PCT                  |
|---|-----------|------------------------|---------|----------|--|-----------|----------------------|
| 51 SOLID WASTE                                | APPROP    | ADJSTMTS               | BUDGET  | EXPENDED |  | BUDGET    | USED                 |
| 52 OPERATING EXPENSES                         |           |                        |         |          |  |           |                      |
| <u>51030051 520075 VEHICLE EXPENSE</u>        |           |                        |         |          |  |           |                      |
| <a href="#">2021/02/020667</a> 08/07/2020 API | 255.00    | VND 013661 VCH         |         |          | BANK OF AMERICA SIMPSON'S TOWING                 |           | 2348                 |
| <a href="#">2021/02/020667</a> 08/07/2020 API | 39.00     | VND 013661 VCH         |         |          | BANK OF AMERICA Th Car Wash                      |           | 2348                 |
| <a href="#">2021/03/030511</a> 09/18/2020 API | 72.00     | VND 022644 VCH         |         |          | ENTERPRISE FM TRUST MAINTENANCE CHARGES          |           | 397689               |
| <a href="#">2021/03/030511</a> 09/18/2020 API | 2,590.56  | VND 018429 VCH         |         |          | ZONAR SYSTEMS INC GPS SERVICE                    |           | 397695               |
| <a href="#">2021/03/031019</a> 09/14/2020 API | 39.00     | VND 013661 VCH         |         |          | BANK OF AMERICA Th Car Wash                      |           | 2368                 |
| <a href="#">2021/04/040467</a> 10/02/2020 API | 39.00     | VND 013661 VCH         |         |          | BANK OF AMERICA Th Car Wash                      |           | 2372                 |
| <a href="#">2021/04/040471</a> 10/16/2020 API | 72.00     | VND 022644 VCH         |         |          | ENTERPRISE FM TRUST MAINTENANCE CHARGES          |           | 398305               |
| <a href="#">2021/05/050533</a> 11/19/2020 API | 72.00     | VND 022644 VCH         |         |          | ENTERPRISE FM TRUST MAINTENANCE CHARGES          |           | 399157               |
| <a href="#">2021/05/050684</a> 11/06/2020 API | 100.00    | VND 013661 VCH         |         |          | BANK OF AMERICA MVA SALISBURY                    |           | 2379                 |
| <a href="#">2021/05/050684</a> 11/06/2020 API | 39.00     | VND 013661 VCH         |         |          | BANK OF AMERICA Th Car Wash                      |           | 2379                 |
| <a href="#">2021/06/060780</a> 12/28/2020 API | 72.00     | VND 022644 VCH         |         |          | ENTERPRISE FM TRUST MAINTENANCE CHARGES          |           | 399805               |
| <a href="#">2021/06/060896</a> 12/21/2020 API | 39.00     | VND 013661 VCH         |         |          | BANK OF AMERICA Th Car Wash                      |           | 2384                 |
| <u>51030051 520081 MEETINGS/SEMINA</u>        | 2,500     | 0                      | 2,500   | .00      | .00  | 2,500.00  | .0%                  |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 2,500.00  | REF                    |         |          |  |           | ORIGINAL BUDGET 2021 |
| <u>51030051 520100 CONTRACTUAL SER</u>        | 3,000     | 0                      | 3,000   | 2,600.00 | .00  | 400.00    | 86.7%                |
| <a href="#">2021/01/010360</a> 07/14/2020 API | 2,600.00  | VND 009735 VCH         |         |          | SAFETY RESOURCES LLC SAFETY/COMPLIANCE SERVICES  |           | 396307               |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 3,000.00  | REF                    |         |          |  |           | ORIGINAL BUDGET 2021 |
| <u>51030051 520100 LEGAL CONTRACTUA</u>       | 2,000     | 0                      | 2,000   | 51.00    | .00  | 1,949.00  | 2.6%                 |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 2,000.00  | REF                    |         |          |  |           | ORIGINAL BUDGET 2021 |
| <a href="#">2021/03/030624</a> 09/23/2020 API | 51.00     | VND 011958 VCH         |         |          | WEBB BURNETT JACKSON LEGAL BILL AUGUST FY 21     |           | 397771               |
| <u>51030051 520100 PWS04 CONTRACTUA</u>       | 10,000    | 0                      | 10,000  | .00      | 10,000.00  | .00       | 100.0%               |
| <a href="#">2021/01/010007</a> 07/01/2020 POE | 10,000.00 | VND 012871 PO 21000010 |         |          | EASTERN CORRECTIONAL USE OF INMATE LABOR - ECI   |           |                      |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 10,000.00 | REF                    |         |          |  |           | ORIGINAL BUDGET 2021 |
| <u>51030051 520102 AUDITORS SERVIC</u>        | 12,000    | 0                      | 12,000  | 6,700.00 | 4,185.19   | 1,114.81  | 90.7%                |
| <a href="#">2021/01/010016</a> 07/01/2020 POE | 12,000.00 | VND 008783 PO 21000094 |         |          | PKS & COMPANY P A AUDITORS SERVICES FY 2021      |           |                      |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 12,000.00 | REF                    |         |          |  |           | ORIGINAL BUDGET 2021 |
| <a href="#">2021/06/060272</a> 12/10/2020 API | 3,000.00  | VND 008783 VCH         |         |          | PKS & COMPANY P A AUDITORS SERVICES FY 2021      |           | 399403               |
| <a href="#">2021/06/060272</a> 12/10/2020 POL | -5,225.71 | VND 008783 PO 21000094 |         |          | PKS & COMPANY P A AUDITORS SERVICES FY 2021 2021 |           |                      |
| <a href="#">2021/06/060728</a> 12/29/2020 API | 3,700.00  | VND 008783 VCH         |         |          | PKS & COMPANY P A AUDITORS SERVICES FY 2021      |           | 399751               |
| <a href="#">2021/06/060728</a> 12/29/2020 POL | -2,589.10 | VND 008783 PO 21000094 |         |          | PKS & COMPANY P A AUDITORS SERVICES FY 2021 2021 |           |                      |



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| ACCOUNTS FOR:<br>51            | SOLID WASTE   | ORIGINAL<br>APPROP      | TRNFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED                    |           |         |
|--------------------------------|---------------|-------------------------|---------------------|-------------------|--------------|--------------|----------------------|--------------------------------|-----------|---------|
| <u>51030051</u>                | <u>520103</u> | <u>BANKING SERVICE</u>  |                     | 6,500             | 0            | 6,500        | 2,986.80             | 6,300.00                       | -2,786.80 | 142.9%* |
| <a href="#">2021/01/010016</a> | 07/01/2020    | POE                     |                     | 6,300.00          | VND 000880   | PO 21000086  | BANK OF AMERICA      | BANKING SERVICES FOR FY 2021   |           |         |
| <a href="#">2021/01/010805</a> | 07/15/2020    | API                     |                     | 442.72            | VND 000880   | VCH          | BANK OF AMERICA      | NET FDIC FEE AGAINST BOA PFIC  | 63020     |         |
| <a href="#">2021/01/010907</a> | 07/01/2020    | BUC                     |                     | 6,500.00          | REF          |              |                      | ORIGINAL BUDGET 2021           |           |         |
| <a href="#">2021/02/020891</a> | 08/17/2020    | API                     |                     | 530.31            | VND 000880   | VCH          | BANK OF AMERICA      | NET FDIC FEE AGAINST BOA PFIC  | 73120     |         |
| <a href="#">2021/03/031036</a> | 09/15/2020    | API                     |                     | 572.83            | VND 000880   | VCH          | BANK OF AMERICA      | NET FDIC AGAINST BOA PFIC INT  | 91520     |         |
| <a href="#">2021/04/040886</a> | 10/15/2020    | API                     |                     | 520.77            | VND 000880   | VCH          | BANK OF AMERICA      | NET FDIC FEE AGAINST BOA PFIC  | 101520    |         |
| <a href="#">2021/05/050725</a> | 11/16/2020    | API                     |                     | 468.90            | VND 000880   | VCH          | BANK OF AMERICA      | 10/20 ACCT ANALYSIS FEE        | 111620    |         |
| <a href="#">2021/06/060914</a> | 12/15/2020    | API                     |                     | 451.27            | VND 000880   | VCH          | BANK OF AMERICA      | NET FDIC FEE AGAINST BOA PFIC  | 113020    |         |
| <u>51030051</u>                | <u>520105</u> | <u>COMPUTER SOFTWA</u>  |                     | 6,600             | 0            | 6,600        | 2,908.64             | 2,740.00                       | 951.36    | 85.6%   |
| <a href="#">2021/01/010119</a> | 07/08/2020    | POE                     |                     | 4,000.00          | VND 008403   | PO 21000222  | PARADIGM SOFTWARE LL | ANNUAL TECH SUPPORT FOR SCALE  |           |         |
| <a href="#">2021/01/010907</a> | 07/01/2020    | BUC                     |                     | 6,600.00          | REF          |              |                      | ORIGINAL BUDGET 2021           |           |         |
| <a href="#">2021/02/020103</a> | 08/05/2020    | API                     |                     | 273.28            | VND 005240   | VCH          | J J KELLER           | ENCOMPASS                      | 396705    |         |
| <a href="#">2021/02/020505</a> | 08/14/2020    | API                     |                     | 1,260.00          | VND 008403   | VCH          | PARADIGM SOFTWARE LL | ANNUAL TECH SUPPORT FOR SCALE  | 397054    |         |
| <a href="#">2021/02/020505</a> | 08/14/2020    | POL                     |                     | -1,260.00         | VND 008403   | PO 21000222  | PARADIGM SOFTWARE LL | ANNUAL TECH SUPPORT FOR SC2021 |           |         |
| <a href="#">2021/03/030174</a> | 09/01/2020    | API                     |                     | 273.28            | VND 005240   | VCH          | J J KELLER           | ENCOMPASS                      | 397486    |         |
| <a href="#">2021/04/040287</a> | 10/07/2020    | API                     |                     | 273.28            | VND 005240   | VCH          | J J KELLER           | ENCOMPASS                      | 398231    |         |
| <a href="#">2021/05/050185</a> | 11/03/2020    | API                     |                     | 273.28            | VND 005240   | VCH          | J J KELLER           | ENCOMPASS                      | 398838    |         |
| <a href="#">2021/05/050676</a> | 11/30/2020    | API                     |                     | 277.76            | VND 005240   | VCH          | J J KELLER           | ENCOMPASS                      | 399231    |         |
| <a href="#">2021/06/060780</a> | 12/28/2020    | API                     |                     | 277.76            | VND 005240   | VCH          | J J KELLER           | ENCOMPASS                      | 399808    |         |
| <u>51030051</u>                | <u>520106</u> | <u>CONSULTANTS SER</u>  |                     | 200,000           | 0            | 200,000      | 49,983.60            | 114,412.04                     | 35,604.36 | 82.2%   |
| <a href="#">2021/01/010655</a> | 07/30/2020    | POE                     |                     | 48,437.16         | VND 004326   | PO 21000323  | GEOSYNTEC CONSULTANT | 2019-2020 ENVIRONMENTAL SERVIC |           |         |
| <a href="#">2021/01/010907</a> | 07/01/2020    | BUC                     |                     | 200,000.00        | REF          |              |                      | ORIGINAL BUDGET 2021           |           |         |
| <a href="#">2021/02/020659</a> | 08/19/2020    | API                     |                     | 19,404.86         | VND 004326   | VCH          | GEOSYNTEC CONSULTANT | 2019-2020 ENVIRONMENTAL SERVIC | 397202    |         |
| <a href="#">2021/02/020659</a> | 08/19/2020    | POL                     |                     | -19,404.86        | VND 004326   | PO 21000323  | GEOSYNTEC CONSULTANT | 2019-2020 ENVIRONMENTAL SE2021 |           |         |
| <a href="#">2021/03/030098</a> | 09/08/2020    | POE                     |                     | 106,845.00        | VND 004326   | PO 21000414  | GEOSYNTEC CONSULTANT | ENVIRONMENTAL MONITORING SERVI |           |         |
| <a href="#">2021/03/030174</a> | 09/01/2020    | API                     |                     | 7,484.82          | VND 004326   | VCH          | GEOSYNTEC CONSULTANT | SWM TO OWENS BRANCH            | 397484    |         |
| <a href="#">2021/03/030511</a> | 09/18/2020    | API                     |                     | 4,727.15          | VND 004326   | VCH          | GEOSYNTEC CONSULTANT | 2019-2020 ENVIRONMENTAL SERVIC | 397691    |         |
| <a href="#">2021/03/030511</a> | 09/18/2020    | POL                     |                     | -4,727.15         | VND 004326   | PO 21000323  | GEOSYNTEC CONSULTANT | 2019-2020 ENVIRONMENTAL SE2021 |           |         |
| <a href="#">2021/03/030511</a> | 09/18/2020    | API                     |                     | 1,628.66          | VND 004326   | VCH          | GEOSYNTEC CONSULTANT | SWM TO OWENS BRANCH            | 397691    |         |
| <a href="#">2021/04/040471</a> | 10/16/2020    | API                     |                     | 16,738.11         | VND 004326   | VCH          | GEOSYNTEC CONSULTANT | 2019-2020 ENVIRONMENTAL SERVIC | 398307    |         |
| <a href="#">2021/04/040471</a> | 10/16/2020    | POL                     |                     | -16,738.11        | VND 004326   | PO 21000323  | GEOSYNTEC CONSULTANT | 2019-2020 ENVIRONMENTAL SE2021 |           |         |
| <u>51030051</u>                | <u>520111</u> | <u>PWS03 EXTERMINAT</u> |                     | 3,600             | 0            | 3,600        | 1,675.00             | 1,925.00                       | .00       | 100.0%  |
| <a href="#">2021/01/010007</a> | 07/01/2020    | POE                     |                     | 3,600.00          | VND 009237   | PO 21000006  | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERVICE  |           |         |
| <a href="#">2021/01/010286</a> | 07/08/2020    | API                     |                     | 35.00             | VND 009237   | VCH          | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERVICE  | 396185    |         |
| <a href="#">2021/01/010286</a> | 07/08/2020    | POL                     |                     | -35.00            | VND 009237   | PO 21000006  | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERV2021 |           |         |
| <a href="#">2021/01/010286</a> | 07/08/2020    | API                     |                     | 35.00             | VND 009237   | VCH          | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERVICE- | 396185    |         |
| <a href="#">2021/01/010286</a> | 07/08/2020    | POL                     |                     | -35.00            | VND 009237   | PO 21000006  | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERV2021 |           |         |
| <a href="#">2021/01/010286</a> | 07/08/2020    | API                     |                     | 35.00             | VND 009237   | VCH          | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERVICE  | 396185    |         |
| <a href="#">2021/01/010286</a> | 07/08/2020    | POL                     |                     | -35.00            | VND 009237   | PO 21000006  | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERV2021 |           |         |
| <a href="#">2021/01/010360</a> | 07/14/2020    | API                     |                     | 35.00             | VND 009237   | VCH          | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERVICE- | 396306    |         |
| <a href="#">2021/01/010360</a> | 07/14/2020    | POL                     |                     | -35.00            | VND 009237   | PO 21000006  | RICES TERMITE AND PE | LANDFILL EXTERMINATOR SERV2021 |           |         |

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| ACCOUNTS FOR:                           | ORIGINAL   | TRANFRS/ | REVISED                        | YTD   | EXPENDED       | ENCUMBRANCES          | AVAILABLE | PCT    |
|---|------------|----------|--------------------------------|-------|----------------|-----------------------|-----------|--------|
| 51                                      | APPROP     | ADJSTMTS | BUDGET                         |       |                |                       | BUDGET    | USED   |
| SOLID WASTE                             |            |          |                                |       |                |                       |           |        |
| 52 OPERATING EXPENSES                   |            |          |                                |       |                |                       |           |        |
| <u>51030051 520111 PWS03 EXTERMINAT</u> |            |          |                                |       |                |                       |           |        |
| <u>2021/01/010360</u>                   | 07/14/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 396306 |
| <u>2021/01/010360</u>                   | 07/14/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010360</u>                   | 07/14/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 396306 |
| <u>2021/01/010360</u>                   | 07/14/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010424</u>                   | 07/15/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 396439 |
| <u>2021/01/010424</u>                   | 07/15/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010424</u>                   | 07/15/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 396439 |
| <u>2021/01/010424</u>                   | 07/15/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010647</u>                   | 07/22/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 296526 |
| <u>2021/01/010647</u>                   | 07/22/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010773</u>                   | 07/30/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 396752 |
| <u>2021/01/010773</u>                   | 07/30/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010773</u>                   | 07/30/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 396752 |
| <u>2021/01/010773</u>                   | 07/30/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010774</u>                   | 07/28/2020 | API      | 160.00 VND 009237 VCH          | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 396756 |
| <u>2021/01/010774</u>                   | 07/28/2020 | POL      | -160.00 VND 009237 PO 21000006 | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/01/010907</u>                   | 07/01/2020 | BUC      | 3,600.00 REF                   |       |                | ORIGINAL BUDGET       | 2021      |        |
| <u>2021/03/030319</u>                   | 09/10/2020 | API      | 160.00 VND 009237 VCH          | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 397512 |
| <u>2021/03/030319</u>                   | 09/10/2020 | POL      | -160.00 VND 009237 PO 21000006 | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/03/030319</u>                   | 09/10/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 397512 |
| <u>2021/03/030319</u>                   | 09/10/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/03/030907</u>                   | 09/22/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 397846 |
| <u>2021/03/030907</u>                   | 09/22/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/03/030907</u>                   | 09/22/2020 | API      | 160.00 VND 009237 VCH          | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 397846 |
| <u>2021/03/030907</u>                   | 09/22/2020 | POL      | -160.00 VND 009237 PO 21000006 | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/14/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398381 |
| <u>2021/04/040483</u>                   | 10/14/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/14/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398381 |
| <u>2021/04/040483</u>                   | 10/14/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/14/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398381 |
| <u>2021/04/040483</u>                   | 10/14/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/14/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398381 |
| <u>2021/04/040483</u>                   | 10/14/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/30/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398627 |
| <u>2021/04/040483</u>                   | 10/30/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/30/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398627 |
| <u>2021/04/040483</u>                   | 10/30/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/30/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398627 |
| <u>2021/04/040483</u>                   | 10/30/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/04/040483</u>                   | 10/30/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398627 |
| <u>2021/04/040483</u>                   | 10/30/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/05/050185</u>                   | 11/03/2020 | API      | 35.00 VND 009237 VCH           | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 398845 |
| <u>2021/05/050185</u>                   | 11/03/2020 | POL      | -35.00 VND 009237 PO 21000006  | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERV2021  |        |
| <u>2021/05/050533</u>                   | 11/19/2020 | API      | 160.00 VND 009237 VCH          | RICES | TERMITE AND PE | LANDFILL EXTERMINATOR | SERVICE-  | 399165 |

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| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/               | REVISED                                    | YTD      | ENCUMBRANCES | AVAILABLE                   | PCT    |
|---|----------|------------------------|--|----------|--------------|-----------------------------|--------|
| 51 SOLID WASTE                                | APPROP   | ADJSTMTS               | BUDGET                                     | EXPENDED |              | BUDGET                      | USED   |
| 52 OPERATING EXPENSES                         |          |                        |  |          |              |                             |        |
| <u>51030051 520111 PWS03 EXTERMINAT</u>       |          |                        |  |          |              |                             |        |
| <a href="#">2021/05/050533</a> 11/19/2020 POL | -160.00  | VND 009237 PO 21000006 | RICES TERMITE AND PE LANDFILL EXTERMINATOR |          |              | SERV2021                    |        |
| <a href="#">2021/05/050533</a> 11/19/2020 API | 35.00    | VND 009237 VCH         | RICES TERMITE AND PE LANDFILL EXTERMINATOR |          |              | SERVICE-                    | 399165 |
| <a href="#">2021/05/050533</a> 11/19/2020 POL | -35.00   | VND 009237 PO 21000006 | RICES TERMITE AND PE LANDFILL EXTERMINATOR |          |              | SERV2021                    |        |
| <a href="#">2021/06/060615</a> 12/16/2020 API | 160.00   | VND 009237 VCH         | RICES TERMITE AND PE LANDFILL EXTERMINATOR |          |              | SERVICE                     | 399620 |
| <a href="#">2021/06/060615</a> 12/16/2020 POL | -160.00  | VND 009237 PO 21000006 | RICES TERMITE AND PE LANDFILL EXTERMINATOR |          |              | SERV2021                    |        |
| <a href="#">2021/06/060615</a> 12/16/2020 API | 35.00    | VND 009237 VCH         | RICES TERMITE AND PE LANDFILL EXTERMINATOR |          |              | SERVICE                     | 399620 |
| <a href="#">2021/06/060615</a> 12/16/2020 POL | -35.00   | VND 009237 PO 21000006 | RICES TERMITE AND PE LANDFILL EXTERMINATOR |          |              | SERV2021                    |        |
| <u>51030051 520119 SECURITY SERVIC</u>        | 2,500    | 0                      | 2,500                                      | 1,020.00 | .00          | 1,480.00                    | 40.8%  |
| <a href="#">2021/01/010360</a> 07/14/2020 API | 1,020.00 | VND 000245 VCH         | ALARM ENGINEERING                          |          |              | SECURITY MONITORING SERVICE | 396301 |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 2,500.00 | REF                    |  |          |              | ORIGINAL BUDGET 2021        |        |
| <u>51030051 520125 PORT-O-LETS</u>            | 8,000    | 0                      | 8,000                                      | 4,016.00 | .00          | 3,984.00                    | 50.2%  |
| <a href="#">2021/01/010423</a> 07/20/2020 API | 606.00   | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 396443 |
| <a href="#">2021/01/010647</a> 07/22/2020 API | 95.00    | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 296523 |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 8,000.00 | REF                    |  |          |              | ORIGINAL BUDGET 2021        |        |
| <a href="#">2021/02/020480</a> 08/17/2020 API | 606.00   | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 397019 |
| <a href="#">2021/02/020659</a> 08/19/2020 API | 95.00    | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 397201 |
| <a href="#">2021/03/030387</a> 09/15/2020 API | 606.00   | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 397616 |
| <a href="#">2021/03/030511</a> 09/18/2020 API | 95.00    | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 397690 |
| <a href="#">2021/04/040483</a> 10/14/2020 API | 606.00   | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 398374 |
| <a href="#">2021/04/040483</a> 10/14/2020 API | 95.00    | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 398374 |
| <a href="#">2021/05/050534</a> 11/18/2020 API | 606.00   | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 399146 |
| <a href="#">2021/06/060483</a> 12/07/2020 API | 606.00   | VND 004070 VCH         | FOGLES ENVIRONMENTAL PORTABLES             |          |              |                             | 399556 |
| <u>51030051 520140 MEDICAL GENERAL</u>        | 1,000    | 0                      | 1,000                                      | 90.00    | .00          | 910.00                      | 9.0%   |
| <a href="#">2021/01/010424</a> 07/15/2020 API | 90.00    | VND 017923 VCH         | YOUR DOC'S IN                              |          |              | DOT PHYSICAL                | 396441 |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 1,000.00 | REF                    |  |          |              | ORIGINAL BUDGET 2021        |        |
| <u>51030051 520145 MEDICAL SUPPLIE</u>        | 2,800    | 0                      | 2,800                                      | 1,080.29 | .00          | 1,719.71                    | 38.6%  |
| <a href="#">2021/01/010647</a> 07/22/2020 API | 114.89   | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 296522 |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC | 2,800.00 | REF                    |  |          |              | ORIGINAL BUDGET 2021        |        |
| <a href="#">2021/02/020659</a> 08/19/2020 API | 80.36    | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 397198 |
| <a href="#">2021/03/030511</a> 09/18/2020 API | 72.20    | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 397687 |
| <a href="#">2021/03/030511</a> 09/18/2020 API | 233.98   | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 397687 |
| <a href="#">2021/04/040483</a> 10/14/2020 API | 123.14   | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 398372 |
| <a href="#">2021/06/060483</a> 12/07/2020 API | 68.16    | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 399551 |
| <a href="#">2021/06/060615</a> 12/16/2020 API | 233.98   | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 399616 |
| <a href="#">2021/06/060780</a> 12/28/2020 API | 153.58   | VND 002082 VCH         | CINTAS FIRST AID & S MEDICAL SUPPLIES      |          |              |                             | 399802 |

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| ACCOUNTS FOR:<br>51   | SOLID WASTE   | ORIGINAL<br>APPROP     | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED         | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED    |
|-----------------------|---------------|------------------------|----------------------|-------------------|----------------------|--------------------------------|---------------------|----------------|
| <u>51030051</u>       | <u>520165</u> | <u>EMPLOYMENT IN-P</u> | 2,000                | 0                 | 2,000                | 1,039.10                       | .00                 | 960.90 52.0%   |
| <u>2021/01/010865</u> | 07/28/2020    | API                    | 12.50 VND 013661     | VCH               | BANK OF AMERICA      | FMCSA D&A CLEARINGHOUSE        |                     | 2346           |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    | 2,000.00 REF         |                   |                      | ORIGINAL BUDGET 2021           |                     |                |
| <u>2021/02/020106</u> | 08/06/2020    | API                    | 85.00 VND 017923     | VCH               | YOUR DOC'S IN        | ALCOHOL BREATH/DRUG SCREEN/DOT |                     | 396773         |
| <u>2021/02/020389</u> | 08/18/2020    | API                    | 23.71 VND 018037     | VCH               | EMPLOYMENT BACKGROUN | BACKGROUND SCREEING SERVICES   |                     | 396954         |
| <u>2021/02/020514</u> | 08/21/2020    | API                    | 40.00 VND 017923     | VCH               | YOUR DOC'S IN        | DRUG SCREEN                    |                     | 397011         |
| <u>2021/02/020650</u> | 08/25/2020    | API                    | 90.00 VND 017923     | VCH               | YOUR DOC'S IN        | DOT PHYSICAL                   |                     | 397169         |
| <u>2021/03/030056</u> | 09/03/2020    | API                    | 90.00 VND 017923     | VCH               | YOUR DOC'S IN        | DOT PHYSICAL                   |                     | 397346         |
| <u>2021/03/031091</u> | 09/28/2020    | API                    | 50.00 VND 013661     | VCH               | BANK OF AMERICA      | J DAVID COLLINS & ASSOC        |                     | 2371           |
| <u>2021/04/040286</u> | 10/13/2020    | API                    | 23.71 VND 018037     | VCH               | EMPLOYMENT BACKGROUN | BACKGROUND SCREENING SERVICES  |                     | 398221         |
| <u>2021/04/040482</u> | 10/19/2020    | API                    | 90.00 VND 017923     | VCH               | YOUR DOC'S IN        | DRUG SCREEN/DOT PHYSCIAL       |                     | 398367         |
| <u>2021/04/040482</u> | 10/19/2020    | API                    | 90.00 VND 017923     | VCH               | YOUR DOC'S IN        | DOT PHYSICAL                   |                     | 398367         |
| <u>2021/04/040683</u> | 10/28/2020    | API                    | 90.00 VND 017923     | VCH               | YOUR DOC'S IN        | VISIT ID 2489500 DOT PHYSICAL  |                     | 398484         |
| <u>2021/04/040941</u> | 10/28/2020    | API                    | 60.00 VND 013661     | VCH               | BANK OF AMERICA      | FMCSA D&A CLEARINGHOUSE        |                     | 2375           |
| <u>2021/05/050127</u> | 11/05/2020    | API                    | 40.00 VND 017923     | VCH               | YOUR DOC'S IN        | ALCOHOL TESTING                |                     | 398718         |
| <u>2021/05/050127</u> | 11/05/2020    | API                    | 45.00 VND 017923     | VCH               | YOUR DOC'S IN        | DRUG SCREENS/PHYSICAL          |                     | 398718         |
| <u>2021/05/050260</u> | 11/13/2020    | API                    | 34.18 VND 018037     | VCH               | EMPLOYMENT BACKGROUN | BACKGROUND SCREENINGS          |                     | 398866         |
| <u>2021/05/050536</u> | 11/23/2020    | API                    | 45.00 VND 017923     | VCH               | YOUR DOC'S IN        | PANEL DRUG SCREEN              |                     | 399141         |
| <u>2021/05/050536</u> | 11/23/2020    | API                    | 40.00 VND 017923     | VCH               | YOUR DOC'S IN        | ASSAY OF ALCOHOL BREATH        |                     | 399141         |
| <u>2021/06/060479</u> | 12/18/2020    | API                    | 90.00 VND 017923     | VCH               | YOUR DOC'S IN        | DOT PHYSICAL                   |                     | 399611         |
| <u>51030051</u>       | <u>520180</u> | <u>UNIFORMS</u>        | 23,000               | 0                 | 23,000               | 8,538.61                       | 10,598.11           | 3,863.28 83.2% |
| <u>2021/01/010007</u> | 07/01/2020    | POE                    | 19,000.00 VND 011536 | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     |                |
| <u>2021/01/010286</u> | 07/08/2020    | API                    | 312.59 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 396187         |
| <u>2021/01/010286</u> | 07/08/2020    | POL                    | -312.59 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/01/010424</u> | 07/15/2020    | API                    | 312.59 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 396440         |
| <u>2021/01/010424</u> | 07/15/2020    | POL                    | -312.59 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/01/010647</u> | 07/22/2020    | API                    | 312.59 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 296527         |
| <u>2021/01/010647</u> | 07/22/2020    | POL                    | -312.59 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/01/010774</u> | 07/28/2020    | API                    | 312.59 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 396758         |
| <u>2021/01/010774</u> | 07/28/2020    | POL                    | -312.59 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/01/010907</u> | 07/01/2020    | BUC                    | 23,000.00 REF        |                   |                      | ORIGINAL BUDGET 2021           |                     |                |
| <u>2021/02/020103</u> | 08/05/2020    | API                    | 312.59 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 396711         |
| <u>2021/02/020103</u> | 08/05/2020    | POL                    | -312.59 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/02/020480</u> | 08/17/2020    | API                    | 417.86 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 397025         |
| <u>2021/02/020480</u> | 08/17/2020    | POL                    | -417.86 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/02/020659</u> | 08/19/2020    | API                    | 324.89 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 397206         |
| <u>2021/02/020659</u> | 08/19/2020    | POL                    | -324.89 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/02/020667</u> | 08/07/2020    | API                    | 136.72 VND 013661    | VCH               | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       |                     | 2348           |
| <u>2021/03/030174</u> | 09/01/2020    | API                    | 320.99 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 397493         |
| <u>2021/03/030174</u> | 09/01/2020    | POL                    | -320.99 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/03/030319</u> | 09/10/2020    | API                    | 320.99 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 397515         |
| <u>2021/03/030319</u> | 09/10/2020    | POL                    | -320.99 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/03/030387</u> | 09/15/2020    | API                    | 320.99 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 397621         |
| <u>2021/03/030387</u> | 09/15/2020    | POL                    | -320.99 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |
| <u>2021/03/030511</u> | 09/18/2020    | API                    | 320.46 VND 011536    | VCH               | UNIFIRST CORPORATION | RENTAL UNIFORMS                |                     | 397693         |
| <u>2021/03/030511</u> | 09/18/2020    | POL                    | -320.46 VND 011536   | PO 21000008       | UNIFIRST CORPORATION | RENTAL UNIFORMS                | 2021                |                |



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| ACCOUNTS FOR:                          | ORIGINAL             | TRANFRS/    | REVISED              | YTD      | ENCUMBRANCES                  | AVAILABLE | PCT     |
|--|----------------------|-------------|----------------------|----------|-------------------------------|-----------|---------|
| 51 SOLID WASTE                         | APPROP               | ADJSTMTS    | BUDGET               | EXPENDED |                               | BUDGET    | USED    |
| 52 OPERATING EXPENSES                  |                      |             |                      |          |                               |           |         |
| <u>51030051 520180 UNIFORMS</u>        |                      |             |                      |          |                               |           |         |
| <a href="#">2021/03/030907</a>         | 320.46 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 397847  |
| <a href="#">2021/03/030907</a>         | -320.46 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/04/040287</a>         | 320.46 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 398236  |
| <a href="#">2021/04/040287</a>         | -320.46 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/04/040483</a>         | 320.46 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 398385  |
| <a href="#">2021/04/040483</a>         | -320.46 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/04/040483</a>         | 320.46 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 398385  |
| <a href="#">2021/04/040483</a>         | -320.46 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/04/040690</a>         | 328.09 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 398566  |
| <a href="#">2021/04/040690</a>         | -328.09 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/04/040843</a>         | 331.29 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 398628  |
| <a href="#">2021/04/040843</a>         | -331.29 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/05/050185</a>         | 409.09 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 398846  |
| <a href="#">2021/05/050185</a>         | -409.09 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/05/050533</a>         | 409.09 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 399166  |
| <a href="#">2021/05/050533</a>         | -409.09 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/05/050534</a>         | 409.09 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 399153  |
| <a href="#">2021/05/050534</a>         | -409.09 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/05/050676</a>         | 411.11 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 399236  |
| <a href="#">2021/05/050676</a>         | -411.11 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/06/060384</a>         | 492.45 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 399453  |
| <a href="#">2021/06/060384</a>         | -492.45 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/06/060483</a>         | 372.45 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 399563  |
| <a href="#">2021/06/060483</a>         | -372.45 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <a href="#">2021/06/060615</a>         | 368.26 VND 011536    | VCH         | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               |           | 399621  |
| <a href="#">2021/06/060615</a>         | -368.26 VND 011536   | PO 21000008 | UNIFIRST CORPORATION |          | RENTAL UNIFORMS               | 2021      |         |
| <u>51030051 520187 CLOTHING ALLOWA</u> | 4,500                | 0           | 4,500                | 5,029.26 | .00                           | -529.26   | 111.8%* |
| <a href="#">2021/01/010907</a>         | 4,500.00 REF         |             |                      |          | ORIGINAL BUDGET 2021          |           |         |
| <a href="#">2021/02/020667</a>         | 125.00 VND 013661    | VCH         | BANK OF AMERICA      |          | VERNON POWELL                 |           | 2348    |
| <a href="#">2021/02/020934</a>         | 133.95 VND 013661    | VCH         | BANK OF AMERICA      |          | ROMMEL'S 7716                 |           | 2365    |
| <a href="#">2021/04/040347</a>         | 1,750.00 VND 009144  | PO 21000494 | RED WING SHOE INDUST |          | SAFETY SHOES FOR EMPLOYEES    |           |         |
| <a href="#">2021/04/040471</a>         | 704.96 VND 009740    | VCH         | SAF-GARD             |          | SAFETY SHOES                  |           | 398308  |
| <a href="#">2021/04/040632</a>         | -44.60 REF 1313058   |             | SOLID WASTE          |          | ALLEN WEBB BALANCE ON SAFETY  |           |         |
| <a href="#">2021/04/040685</a>         | 109.95 VND 006482    | VCH         | LEHIGH VALLEY SAFETY |          | SAFETY SHOES                  |           | 398486  |
| <a href="#">2021/04/040685</a>         | 250.00 VND 006482    | VCH         | LEHIGH VALLEY SAFETY |          | SAFETY SHOES                  |           | 398486  |
| <a href="#">2021/04/040685</a>         | 99.99 VND 009740     | VCH         | SAF-GARD             |          | SAFETY SHOES                  |           | 398487  |
| <a href="#">2021/04/040690</a>         | 1,894.97 VND 009144  | VCH         | RED WING SHOE INDUST |          | SAFETY SHOES FOR EMPLOYEES    |           | 398562  |
| <a href="#">2021/04/040690</a>         | -1,750.00 VND 009144 | PO 21000494 | RED WING SHOE INDUST |          | SAFETY SHOES FOR EMPLOYEE2021 |           |         |
| <a href="#">2021/04/040896</a>         | 161.95 VND 013661    | VCH         | BANK OF AMERICA      |          | RUSSELLS WESTERN WEAR, IN     |           | 2373    |
| <a href="#">2021/04/040908</a>         | 169.60 VND 013661    | VCH         | BANK OF AMERICA      |          | WOLVERINE.COM                 |           | 2374    |
| <a href="#">2021/04/040941</a>         | 97.75 VND 013661     | VCH         | BANK OF AMERICA      |          | VERNON POWELL                 |           | 2375    |
| <a href="#">2021/04/040941</a>         | 148.75 VND 013661    | VCH         | BANK OF AMERICA      |          | VERNON POWELL                 |           | 2375    |
| <a href="#">2021/05/050317</a>         | -23.75 REF 1315586   |             | SOLID WASTE          |          | DAVID LAMBERT SAFETY SHOES    |           |         |
| <a href="#">2021/05/050529</a>         | 125.00 VND 011719    | VCH         | VERNON POWELL SHOES  |          | SAFETY SHOES- ED SARGENT      |           | 399055  |



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| ACCOUNTS FOR:                          | ORIGINAL              | TRANFRS/    | REVISED              | YTD        | EXPENDED   | ENCUMBRANCES                    | AVAILABLE | PCT    |
|--|-----------------------|-------------|----------------------|------------|------------|---------------------------------|-----------|--------|
| 51 SOLID WASTE                         | APPROP                | ADJSTMTS    | BUDGET               |            |            |                                 | BUDGET    | USED   |
| 52 OPERATING EXPENSES                  |                       |             |                      |            |            |                                 |           |        |
| <u>51030051 520187 CLOTHING ALLOWA</u> |                       |             |                      |            |            |                                 |           |        |
| 2021/05/050529 11/20/2020 API          | 187.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES- LEROY DENNIS (\$6 |           | 399055 |
| 2021/05/050529 11/20/2020 API          | 125.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES-FORREST CRIPPEN    |           | 399055 |
| 2021/05/050529 11/20/2020 API          | 125.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES- ROSIE O'GRADY     |           | 399055 |
| 2021/05/050529 11/20/2020 API          | 125.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES- TERRY KLINE       |           | 399055 |
| 2021/05/050529 11/20/2020 API          | 125.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES- BRIAN HOOPER      |           | 399055 |
| 2021/05/050529 11/20/2020 API          | 125.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES- MICHAEL HUTCHINS  |           | 399055 |
| 2021/05/050529 11/20/2020 API          | 125.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES-DOUG WILLIAMS      |           | 399055 |
| 2021/05/050529 11/20/2020 API          | 125.00 VND 011719     | VCH         | VERNON POWELL SHOES  |            |            | SAFETY SHOES- JOSEPH THOMPSON   |           | 399055 |
| 2021/05/050684 11/06/2020 API          | 43.74 VND 013661      | VCH         | BANK OF AMERICA      |            |            | FASTENAL COMPANY 01MDSAS        |           | 2379   |
| 2021/06/060126 12/07/2020 CRP          | -30.00 REF 1318078    |             | SOLID WASTE          |            |            | DALLAS LAMBERT                  |           |        |
| <u>51030051 520200 INSURANCE - LIA</u> | 27,000                | 0           | 27,000               | 25,862.00  | .00        | 1,138.00                        | 95.8%     |        |
| 2021/01/010016 07/01/2020 POE          | 27,000.00 VND 006677  | PO 21000091 | LOCAL GOVERNMENT INS |            |            | INSURANCE COVERAGE              |           |        |
| 2021/01/010364 07/16/2020 API          | 27,000.00 VND 006677  | VCH         | LOCAL GOVERNMENT INS |            |            | INSURANCE COVERAGE              |           | 396371 |
| 2021/01/010364 07/16/2020 POL          | -27,000.00 VND 006677 | PO 21000091 | LOCAL GOVERNMENT INS |            |            | INSURANCE COVERAGE              | 2021      |        |
| 2021/01/010907 07/01/2020 BUC          | 27,000.00 REF         |             |                      |            |            | ORIGINAL BUDGET 2021            |           |        |
| 2021/06/060251 12/09/2020 CRP          | -1,138.00 REF 1318379 | LGIT        |                      |            |            | SOLID WASTE                     |           |        |
| <u>51030051 520256 AGENT FEES</u>      | 4,000                 | 0           | 4,000                | .00        | .00        | 4,000.00                        | .0%       |        |
| 2021/01/010907 07/01/2020 BUC          | 4,000.00 REF          |             |                      |            |            | ORIGINAL BUDGET 2021            |           |        |
| <u>51030051 520271 LITTER CREW OFF</u> | 35,000                | 0           | 35,000               | .00        | .00        | 35,000.00                       | .0%       |        |
| 2021/01/010907 07/01/2020 BUC          | 35,000.00 REF         |             |                      |            |            | ORIGINAL BUDGET 2021            |           |        |
| <u>51030051 529999 UNALLOCATED PUR</u> | 0                     | 0           | 0                    | 22.74      | .00        | -22.74                          | 100.0%*   |        |
| 2021/04/040941 10/28/2020 API          | 22.74 VND 013661      | VCH         | BANK OF AMERICA      |            |            | SALISBURY AUTOMOTIVE            |           | 2375   |
| <u>51030051 530300 PERMIT COMPLIAN</u> | 350,000               | 0           | 350,000              | 118,092.95 | 135,059.77 | 96,847.28                       | 72.3%     |        |
| 2021/01/010007 07/01/2020 POE          | 7,000.00 VND 007363   | PO 21000005 | MD DEPT OF ENVIRONME |            |            | AIR QUALITY PERMIT              |           |        |
| 2021/01/010007 07/01/2020 POE          | 7,020.00 VND 006567   | PO 21000003 | LFQ CONTROL SERVICES |            |            | MONITORING OF METHANE WELLS     |           |        |
| 2021/01/010119 07/08/2020 POE          | 15,000.00 VND 011801  | PO 21000225 | VULCAN MATERIALS CO  |            |            | STONE                           |           |        |
| 2021/01/010119 07/08/2020 POE          | 66,585.00 VND 017901  | PO 21000228 | ALBAN RENTS, LLC     |            |            | EQUIPMENT RENTAL D6 DOZER       |           |        |
| 2021/01/010119 07/08/2020 POE          | 4,000.00 VND 022169   | PO 21000233 | QED ENVIRONMENTAL    |            |            | CONDENSATE PUMP                 |           |        |
| 2021/01/010207 07/13/2020 POE          | 12,771.88 VND 020305  | PO 21000256 | AAA TARPS INC        |            |            | 4 NEW LANDFILL TARPS & 2 SETS   |           |        |
| 2021/01/010647 07/22/2020 API          | 5,548.80 VND 017901   | VCH         | ALBAN RENTS, LLC     |            |            | EQUIPMENT RENTAL D6 DOZER       |           | 296520 |
| 2021/01/010647 07/22/2020 POL          | -5,548.80 VND 017901  | PO 21000228 | ALBAN RENTS, LLC     |            |            | EQUIPMENT RENTAL D6 DOZER 2021  |           |        |
| 2021/01/010655 07/30/2020 POE          | 12,000.00 VND 006476  | PO 21000324 | LEE SUPPLY CO        |            |            | PUMPS, CONTROLS & PARTS FOR RI  |           |        |
| 2021/01/010655 07/30/2020 POE          | 4,000.00 VND 015735   | PO 21000325 | TARPOMATIC INC       |            |            | PARTS FOR THE TARPOMATIC        |           |        |
| 2021/01/010655 07/30/2020 POE          | 5,000.00 VND 022890   | PO 21000330 | SHERWOOD LOGAN       |            |            | LEACHATE PUMP PARTS AND REPLAC  |           |        |
| 2021/01/010773 07/30/2020 API          | 270.00 VND 004325     | VCH         | GEOSCOPE ENVIRONMENT |            |            | WATER TESTING                   |           | 396750 |
| 2021/01/010774 07/28/2020 API          | 13,420.23 VND 020305  | VCH         | AAA TARPS INC        |            |            | 4 NEW LANDFILL TARPS & 2 SETS   |           | 396753 |

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|--------------------|-----------------|----------|-----------------------|-------------|----------------------|--------------------------------|--------|
| 51                 | APPROP          | ADJSTMTS | BUDGET                | EXPENDED    |                      | BUDGET                         | USED   |
| OPERATING EXPENSES |                 |          |                       |             |                      |                                |        |
| 51030051 530300    | PERMIT COMPLIAN |          |                       |             |                      |                                |        |
| 2021/01/010774     | 07/28/2020      | POL      | -12,771.88 VND 020305 | PO 21000256 | AAA TARPS INC        | 4 NEW LANDFILL TARPS & 2 S2021 |        |
| 2021/01/010816     | 07/17/2020      | API      | 1,995.00 VND 013661   | VCH         | BANK OF AMERICA      | SQ KEVIN RENSHAW FARMS         | 2340   |
| 2021/01/010865     | 07/28/2020      | API      | 41.92 VND 013661      | VCH         | BANK OF AMERICA      | LOWES #00424                   | 2346   |
| 2021/01/010865     | 07/28/2020      | API      | 1,297.44 VND 013661   | VCH         | BANK OF AMERICA      | 6675 ED SUPPLY                 | 2346   |
| 2021/01/010865     | 07/28/2020      | API      | 124.40 VND 013661     | VCH         | BANK OF AMERICA      | FIRE HOSE DIRECT               | 2346   |
| 2021/01/010865     | 07/28/2020      | API      | 250.49 VND 013661     | VCH         | BANK OF AMERICA      | FERGUSON ENT 1722              | 2346   |
| 2021/01/010865     | 07/28/2020      | API      | 15.98 VND 013661      | VCH         | BANK OF AMERICA      | SALISBURY NOLAND CO            | 2346   |
| 2021/01/010865     | 07/28/2020      | API      | 197.00 VND 013661     | VCH         | BANK OF AMERICA      | SITEONE LANDSCAPE SUPPLY,      | 2346   |
| 2021/01/010907     | 07/01/2020      | BUC      | 350,000.00 REF        |             |                      | ORIGINAL BUDGET 2021           |        |
| 2021/02/020401     | 08/19/2020      | POE      | 4,500.00 VND 024434   | PO 21000376 | ATLANTIC LINING COMP | REPAIR LINER SYSTEM            |        |
| 2021/02/020480     | 08/17/2020      | API      | 1,162.50 VND 020684   | VCH         | FERGUSON WATERWORKS  | STRAW                          | 397018 |
| 2021/02/020480     | 08/17/2020      | API      | 540.00 VND 006567     | VCH         | LFG CONTROL SERVICES | MONITORING OF METHANE WELLS    | 397021 |
| 2021/02/020480     | 08/17/2020      | POL      | -540.00 VND 006567    | PO 21000003 | LFG CONTROL SERVICES | MONITORING OF METHANE WELL2021 |        |
| 2021/02/020505     | 08/14/2020      | API      | 321.76 VND 022855     | VCH         | STONE TECH MATERIALS | CRUSHED CONCRETE               | 397055 |
| 2021/02/020560     | 08/24/2020      | POE      | 8,520.00 VND 021573   | PO 21000383 | GROFF TRACTOR MID AT | EXCAVATOR RENTAL FOR THE LANDF |        |
| 2021/02/020659     | 08/19/2020      | API      | 5,548.80 VND 017901   | VCH         | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER      | 397194 |
| 2021/02/020659     | 08/19/2020      | POL      | -5,548.80 VND 017901  | PO 21000228 | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER 2021 |        |
| 2021/02/020659     | 08/19/2020      | API      | 71.23 VND 016882      | VCH         | MATHESON TRI-GAS INC | ACETYLENE                      | 397204 |
| 2021/02/020738     | 08/25/2020      | API      | 270.00 VND 004325     | VCH         | GEOSCOPE ENVIRONMENT | WATER TESTING                  | 397259 |
| 2021/02/020738     | 08/25/2020      | API      | 540.00 VND 006567     | VCH         | LFG CONTROL SERVICES | MONITORING OF METHANE WELLS    | 397260 |
| 2021/02/020738     | 08/25/2020      | POL      | -540.00 VND 006567    | PO 21000003 | LFG CONTROL SERVICES | MONITORING OF METHANE WELL2021 |        |
| 2021/02/020847     | 08/14/2020      | API      | 49.46 VND 013661      | VCH         | BANK OF AMERICA      | FASTENAL COMPANY 01MDSAS       | 2361   |
| 2021/02/020905     | 08/21/2020      | API      | 162.95 VND 013661     | VCH         | BANK OF AMERICA      | FARMERS AND PLANTERS TOO       | 2363   |
| 2021/02/020905     | 08/21/2020      | API      | 65.00 VND 013661      | VCH         | BANK OF AMERICA      | JOHNSONS SEED & FEED           | 2363   |
| 2021/03/030032     | 09/02/2020      | POE      | 2,000.00 VND 024452   | PO 21000402 | ENVIROCORP INC       | WATER QUALITY TESTING          |        |
| 2021/03/030071     | 09/03/2020      | POE      | 10,000.00 VND 001688  | PO 21000406 | CARTERS ELECTRIC SER | ELECTRICAL SERVICE CONTRACT    |        |
| 2021/03/030174     | 09/01/2020      | API      | 1,734.17 VND 022855   | VCH         | STONE TECH MATERIALS | CRUSHED CONCRETE               | 397492 |
| 2021/03/030319     | 09/10/2020      | API      | 8,520.00 VND 021573   | VCH         | GROFF TRACTOR MID AT | EXCAVATOR RENTAL FOR THE LANDF | 397509 |
| 2021/03/030319     | 09/10/2020      | POL      | -8,520.00 VND 021573  | PO 21000383 | GROFF TRACTOR MID AT | EXCAVATOR RENTAL FOR THE L2021 |        |
| 2021/03/030497     | 09/22/2020      | POE      | 5,000.00 VND 023142   | PO 21000441 | DELMARVA CUSTOM      | SPRAYING FOR PHRAGMITES AROUND |        |
| 2021/03/030511     | 09/18/2020      | API      | 71.23 VND 016882      | VCH         | MATHESON TRI-GAS INC | ACETYLENE                      | 397692 |
| 2021/03/030907     | 09/22/2020      | API      | 6,090.41 VND 016041   | VCH         | HILL'S ELECTRIC MOTO | PUMP REPAIR                    | 397842 |
| 2021/03/030920     | 09/30/2020      | POE      | 6,675.00 VND 017901   | PO 21000464 | ALBAN RENTS, LLC     | EQUIPMENT RENTAL TRACK LOADER  |        |
| 2021/03/031019     | 09/14/2020      | API      | 2,900.00 VND 013661   | VCH         | BANK OF AMERICA      | CROSS COMPANY                  | 2368   |
| 2021/03/031019     | 09/14/2020      | API      | 72.00 VND 013661      | VCH         | BANK OF AMERICA      | FARMERS AND PLANTERS TOO       | 2368   |
| 2021/03/031019     | 09/14/2020      | API      | 18.40 VND 013661      | VCH         | BANK OF AMERICA      | APPLIED IND TECH 2163          | 2368   |
| 2021/04/040054     | 10/05/2020      | POE      | 2,425.00 VND 024300   | PO 21000483 | CROSS TECHNOLOGIES   | SERVICE FOR METHANE DETECTORS  |        |
| 2021/04/040171     | 10/01/2020      | API      | 8,520.00 VND 021573   | VCH         | GROFF TRACTOR MID AT | EQUIPMENT RENTAL               | 398113 |
| 2021/04/040467     | 10/02/2020      | API      | 54.15 VND 013661      | VCH         | BANK OF AMERICA      | JOHNSONS SEED & FEED           | 2372   |
| 2021/04/040483     | 10/14/2020      | API      | 5,548.80 VND 017901   | VCH         | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER      | 398368 |
| 2021/04/040483     | 10/14/2020      | POL      | -5,548.80 VND 017901  | PO 21000228 | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER 2021 |        |
| 2021/04/040483     | 10/14/2020      | API      | 4,218.87 VND 017901   | VCH         | ALBAN RENTS, LLC     | EQUIPMENT RENTAL TRACK LOADER  | 398368 |
| 2021/04/040483     | 10/14/2020      | POL      | -4,218.87 VND 017901  | PO 21000464 | ALBAN RENTS, LLC     | EQUIPMENT RENTAL TRACK LOA2021 |        |
| 2021/04/040483     | 10/14/2020      | API      | 4,500.00 VND 024434   | VCH         | ATLANTIC LINING COMP | REPAIR LINER SYSTEM            | 398369 |
| 2021/04/040483     | 10/14/2020      | POL      | -4,500.00 VND 024434  | PO 21000376 | ATLANTIC LINING COMP | REPAIR LINER SYSTEM            | 2021   |
| 2021/04/040483     | 10/14/2020      | API      | 540.00 VND 006567     | VCH         | LFG CONTROL SERVICES | MONITORING OF METHANE WELLS    | 398376 |

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| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS                 | REVISED BUDGET       | YTD EXPENDED                   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------------------|----------------------|--------------------------------|--------------|------------------|----------|
| 51 SOLID WASTE                  |                 |                                  |                      |                                |              |                  |          |
| 52 OPERATING EXPENSES           |                 |                                  |                      |                                |              |                  |          |
| 51030051 530300 PERMIT COMPLIAN |                 |                                  |                      |                                |              |                  |          |
| 2021/04/040483                  | 10/14/2020 POL  | -540.00 VND 006567 PO 21000003   | LFG CONTROL SERVICES | MONITORING OF METHANE WELL2021 |              |                  |          |
| 2021/04/040690                  | 10/23/2020 API  | 2,946.86 VND 006476 VCH          | LEE SUPPLY CO        | PUMPS, CONTROLS & PARTS FOR RI |              | 398559           |          |
| 2021/04/040690                  | 10/23/2020 POL  | -2,946.86 VND 006476 PO 21000324 | LEE SUPPLY CO        | PUMPS, CONTROLS & PARTS FO2021 |              |                  |          |
| 2021/04/040690                  | 10/23/2020 API  | 69.25 VND 016882 VCH             | MATHESON TRI-GAS INC | ACETYLENE                      |              | 398560           |          |
| 2021/04/040690                  | 10/23/2020 API  | 266.84 VND 016882 VCH            | MATHESON TRI-GAS INC | ACETYLENE                      |              | 398560           |          |
| 2021/04/040896                  | 10/14/2020 API  | 2,100.00 VND 013661 VCH          | BANK OF AMERICA      | JOHNSONS SEED & FEED           |              | 2373             |          |
| 2021/04/040908                  | 10/23/2020 API  | 2.35 VND 013661 VCH              | BANK OF AMERICA      | SALISBURY AUTOMOTIVE           |              | 2374             |          |
| 2021/04/040941                  | 10/28/2020 API  | -164.85 VND 013661 VCH           | BANK OF AMERICA      | FARMERS AND PLANTERS TOO       |              | 2375             |          |
| 2021/05/050185                  | 11/03/2020 API  | 2,700.00 VND 023142 VCH          | DELMARVA CUSTOM      | SPRAYING FOR PHRAGMITES AROUND |              | 398836           |          |
| 2021/05/050185                  | 11/03/2020 POL  | -2,700.00 VND 023142 PO 21000441 | DELMARVA CUSTOM      | SPRAYING FOR PHRAGMITES AR2021 |              |                  |          |
| 2021/05/050483                  | 11/23/2020 POE  | 34,000.00 VND 021573 PO 21000551 | GROFF TRACTOR MID AT | EXCAVATOR RENTAL FOR THE LANDF |              |                  |          |
| 2021/05/050529                  | 11/20/2020 API  | 540.00 VND 006567 VCH            | LFG CONTROL SERVICES | MONITORING OF METHANE WELLS    |              | 399054           |          |
| 2021/05/050529                  | 11/20/2020 POL  | -540.00 VND 006567 PO 21000003   | LFG CONTROL SERVICES | MONITORING OF METHANE WELL2021 |              |                  |          |
| 2021/05/050533                  | 11/19/2020 API  | 71.23 VND 016882 VCH             | MATHESON TRI-GAS INC | ACETYLENE                      |              | 399160           |          |
| 2021/05/050534                  | 11/18/2020 API  | 5,548.80 VND 017901 VCH          | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER      |              | 399143           |          |
| 2021/05/050534                  | 11/18/2020 POL  | -5,548.80 VND 017901 PO 21000228 | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER 2021 |              |                  |          |
| 2021/05/050534                  | 11/18/2020 API  | 5,548.80 VND 017901 VCH          | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER      |              | 399143           |          |
| 2021/05/050534                  | 11/18/2020 POL  | -5,548.80 VND 017901 PO 21000228 | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER 2021 |              |                  |          |
| 2021/05/050534                  | 11/18/2020 API  | 8,500.00 VND 021573 VCH          | GROFF TRACTOR MID AT | CASE EQUIPMENT RENTAL          |              | 399147           |          |
| 2021/05/050676                  | 11/30/2020 API  | 97.00 VND 024452 VCH             | ENVIROCORP INC       | WATER QUALITY TESTING          |              | 399227           |          |
| 2021/05/050676                  | 11/30/2020 POL  | -97.00 VND 024452 PO 21000402    | ENVIROCORP INC       | WATER QUALITY TESTING 2021     |              |                  |          |
| 2021/05/050676                  | 11/30/2020 API  | 3,969.90 VND 022169 VCH          | QED ENVIRONMENTAL    | CONDENSATE PUMP                |              | 399233           |          |
| 2021/05/050676                  | 11/30/2020 POL  | -3,969.90 VND 022169 PO 21000233 | QED ENVIRONMENTAL    | CONDENSATE PUMP 2021           |              |                  |          |
| 2021/05/050676                  | 11/30/2020 API  | 658.07 VND 022855 VCH            | STONE TECH MATERIALS | CRUSHED CONCRETE               |              | 399235           |          |
| 2021/05/050684                  | 11/06/2020 API  | 525.00 VND 013661 VCH            | BANK OF AMERICA      | SQ KEVIN RENSHAW F             |              | 2379             |          |
| 2021/05/050684                  | 11/06/2020 API  | 60.99 VND 013661 VCH             | BANK OF AMERICA      | AMZN Mktp US 284AM6FG1         |              | 2379             |          |
| 2021/06/060384                  | 12/10/2020 API  | 362.00 VND 024452 VCH            | ENVIROCORP INC       | WATER QUALITY TESTING          |              | 399447           |          |
| 2021/06/060384                  | 12/10/2020 POL  | -362.00 VND 024452 PO 21000402   | ENVIROCORP INC       | WATER QUALITY TESTING 2021     |              |                  |          |
| 2021/06/060384                  | 12/10/2020 API  | 540.00 VND 006567 VCH            | LFG CONTROL SERVICES | MONITORING OF METHANE WELLS    |              | 399449           |          |
| 2021/06/060384                  | 12/10/2020 POL  | -540.00 VND 006567 PO 21000003   | LFG CONTROL SERVICES | MONITORING OF METHANE WELL2021 |              |                  |          |
| 2021/06/060384                  | 12/10/2020 API  | 72.25 VND 016882 VCH             | MATHESON TRI-GAS INC | ACETYLENE                      |              | 399450           |          |
| 2021/06/060384                  | 12/10/2020 API  | 70.96 VND 016882 VCH             | MATHESON TRI-GAS INC | ACETYLENE                      |              | 399450           |          |
| 2021/06/060483                  | 12/07/2020 API  | 5,548.80 VND 017901 VCH          | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER      |              | 399548           |          |
| 2021/06/060483                  | 12/07/2020 POL  | -5,548.80 VND 017901 PO 21000228 | ALBAN RENTS, LLC     | EQUIPMENT RENTAL D6 DOZER 2021 |              |                  |          |
| 2021/06/060483                  | 12/07/2020 API  | 302.00 VND 024452 VCH            | ENVIROCORP INC       | WATER QUALITY TESTING          |              | 399554           |          |
| 2021/06/060483                  | 12/07/2020 POL  | -302.00 VND 024452 PO 21000402   | ENVIROCORP INC       | WATER QUALITY TESTING 2021     |              |                  |          |
| 2021/06/060483                  | 12/07/2020 API  | 540.00 VND 006567 VCH            | LFG CONTROL SERVICES | MONITORING OF METHANE WELLS    |              | 399558           |          |
| 2021/06/060483                  | 12/07/2020 POL  | -540.00 VND 006567 PO 21000003   | LFG CONTROL SERVICES | MONITORING OF METHANE WELL2021 |              |                  |          |
| 2021/06/060549                  | 12/21/2020 POE  | 5,581.20 VND 024300 PO 21000584  | CROSS TECHNOLOGIES   | METHANE DETECTORS AND ACCESSOR |              |                  |          |
| 2021/06/060780                  | 12/28/2020 API  | 917.92 VND 017901 VCH            | ALBAN RENTS, LLC     | TILLER RENTAL                  |              | 399798           |          |
| 2021/06/060780                  | 12/28/2020 API  | 97.00 VND 024452 VCH             | ENVIROCORP INC       | WATER QUALITY TESTING          |              | 399806           |          |
| 2021/06/060780                  | 12/28/2020 POL  | -97.00 VND 024452 PO 21000402    | ENVIROCORP INC       | WATER QUALITY TESTING 2021     |              |                  |          |
| 2021/06/060896                  | 12/21/2020 API  | 441.10 VND 013661 VCH            | BANK OF AMERICA      | TRI SUPPLY & EQUIPMENT -       |              | 2384             |          |
| 2021/06/060896                  | 12/21/2020 API  | 508.60 VND 013661 VCH            | BANK OF AMERICA      | TRI SUPPLY & EQUIPMENT -       |              | 2384             |          |
| 2021/06/060896                  | 12/21/2020 API  | -508.60 VND 013661 VCH           | BANK OF AMERICA      | TRI SUPPLY & EQUIPMENT -       |              | 2384             |          |
| 2021/06/060898                  | 12/21/2020 API  | 630.00 VND 013661 VCH            | BANK OF AMERICA      | SQ KEVIN RENSHAW F             |              | 2385             |          |

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| ACCOUNTS FOR:  | ORIGINAL APPROP       | TRANFRS/ADJSTMTS | REVISED BUDGET       | YTD EXPENDED | ENCUMBRANCES                           | AVAILABLE BUDGET | PCT USED |
|--|-----------------------|------------------|----------------------|--------------|--|------------------|----------|
| 51 SOLID WASTE   |                       |                  |                      |              |  |                  |          |
| 52 OPERATING EXPENSES  |                       |                  |                      |              |  |                  |          |
| <u>51030051 530300 PERMIT COMPLIAN</u><br><u>2021/06/060898</u> 12/21/2020 API | 119.99 VND 013661     | VCH              |                      |              | BANK OF AMERICA AMZN Mktp US F44IQ3KR3 |                  | 2385     |
| <u>51030051 530300 PWS03 PERMIT COM</u>  | 600,000               | 0                | 600,000              | 30,619.00    | 169,381.00                             | 400,000.00       | 33.3%    |
| <u>2021/01/010007</u> 07/01/2020 POE   | 200,000.00 VND 023149 | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  |          |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 600,000.00 REF        |                  |                      |              | ORIGINAL BUDGET 2021                   |                  |          |
| <u>2021/02/020505</u> 08/14/2020 API   | 4,556.00 VND 023149   | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 397052   |
| <u>2021/02/020505</u> 08/14/2020 POL   | -4,556.00 VND 023149  | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>2021/02/020738</u> 08/25/2020 API   | 5,561.00 VND 023149   | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 397258   |
| <u>2021/02/020738</u> 08/25/2020 POL   | -5,561.00 VND 023149  | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>2021/03/030319</u> 09/10/2020 API   | 5,427.00 VND 023149   | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 397508   |
| <u>2021/03/030319</u> 09/10/2020 POL   | -5,427.00 VND 023149  | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>2021/04/040171</u> 10/01/2020 API   | 2,144.00 VND 023149   | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 398111   |
| <u>2021/04/040171</u> 10/01/2020 POL   | -2,144.00 VND 023149  | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>2021/04/040483</u> 10/14/2020 API   | 6,097.00 VND 023149   | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 398373   |
| <u>2021/04/040483</u> 10/14/2020 POL   | -6,097.00 VND 023149  | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>2021/06/060384</u> 12/10/2020 API   | 2,948.00 VND 023149   | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 399446   |
| <u>2021/06/060384</u> 12/10/2020 POL   | -2,948.00 VND 023149  | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>2021/06/060780</u> 12/28/2020 API   | 3,082.00 VND 023149   | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 399803   |
| <u>2021/06/060780</u> 12/28/2020 POL   | -3,082.00 VND 023149  | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>2021/06/060780</u> 12/28/2020 API   | 804.00 VND 023149     | VCH              | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                |                  | 399803   |
| <u>2021/06/060780</u> 12/28/2020 POL   | -804.00 VND 023149    | PO 21000014      | EARTH MOVERS LLC     |              | SOIL HAULING - LANDFILL                | 2021             |          |
| <u>51030051 530300 PWS04 PERMIT COM</u>  | 25,000                | 0                | 25,000               | 20,986.40    | 4,013.60                               | .00              | 100.0%   |
| <u>2021/01/010119</u> 07/08/2020 POE   | 25,000.00 VND 022200  | PO 21000234      | AUSTON TRANSFER & PR | USED         | IRE REMOVAL AND DISPOSAL               |                  |          |
| <u>2021/01/010423</u> 07/20/2020 API   | 5,022.75 VND 022200   | VCH              | AUSTON TRANSFER & PR | USED         | TIRE REMOVAL AND DISPOSAL              |                  | 396442   |
| <u>2021/01/010423</u> 07/20/2020 POL   | -5,022.75 VND 022200  | PO 21000234      | AUSTON TRANSFER & PR | USED         | TIRE REMOVAL AND DISP2021              |                  |          |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 25,000.00 REF         |                  |                      |              | ORIGINAL BUDGET 2021                   |                  |          |
| <u>2021/03/030907</u> 09/22/2020 API   | 2,985.90 VND 022200   | VCH              | AUSTON TRANSFER & PR | USED         | TIRE REMOVAL AND DISPOSAL              |                  | 397840   |
| <u>2021/03/030907</u> 09/22/2020 POL   | -2,985.90 VND 022200  | PO 21000234      | AUSTON TRANSFER & PR | USED         | TIRE REMOVAL AND DISP2021              |                  |          |
| <u>2021/04/040843</u> 10/30/2020 API   | 3,479.85 VND 022200   | VCH              | AUSTON TRANSFER & PR | USED         | IRE REMOVAL AND DISPOSAL               |                  | 398625   |
| <u>2021/04/040843</u> 10/30/2020 POL   | -3,479.85 VND 022200  | PO 21000234      | AUSTON TRANSFER & PR | USED         | IRE REMOVAL AND DISPO2021              |                  |          |
| <u>2021/05/050529</u> 11/20/2020 API   | 3,557.55 VND 022200   | VCH              | AUSTON TRANSFER & PR | USED         | IRE REMOVAL AND DISPOSAL               |                  | 399052   |
| <u>2021/05/050529</u> 11/20/2020 POL   | -3,557.55 VND 022200  | PO 21000234      | AUSTON TRANSFER & PR | USED         | IRE REMOVAL AND DISPO2021              |                  |          |
| <u>2021/06/060780</u> 12/28/2020 API   | 5,940.35 VND 022200   | VCH              | AUSTON TRANSFER & PR | USED         | TIRE REMOVAL AND DISPOSAL              |                  | 399800   |
| <u>2021/06/060780</u> 12/28/2020 POL   | -5,940.35 VND 022200  | PO 21000234      | AUSTON TRANSFER & PR | USED         | TIRE REMOVAL AND DISP2021              |                  |          |
| <u>51030051 530306 PROVISION FOR C</u>   | 500,000               | 0                | 500,000              | .00          | .00                                    | 500,000.00       | .0%      |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 500,000.00 REF        |                  |                      |              | ORIGINAL BUDGET 2021                   |                  |          |



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| ACCOUNTS FOR:<br>51            | SOLID WASTE | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED         | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |       |
|--------------------------------|-------------|--------------------|----------------------|-------------------|----------------------|--------------------------------|---------------------|-------------|-------|
| 51030051                       | 533005      | JANITORIAL SUPP    | 5,000                | 0                 | 5,000                | 2,420.97                       | 501.68              | 2,077.35    | 58.5% |
| <a href="#">2021/01/010007</a> | 07/01/2020  | POE                | 975.00 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     |             |       |
| <a href="#">2021/01/010286</a> | 07/08/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 396187      |       |
| <a href="#">2021/01/010286</a> | 07/08/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/01/010424</a> | 07/15/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 396440      |       |
| <a href="#">2021/01/010424</a> | 07/15/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/01/010647</a> | 07/22/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 296527      |       |
| <a href="#">2021/01/010647</a> | 07/22/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/01/010774</a> | 07/28/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 396758      |       |
| <a href="#">2021/01/010774</a> | 07/28/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/01/010818</a> | 07/14/2020  | API                | 274.75 VND 013661    | VCH               | BANK OF AMERICA      | AMZN Mktp US MJ5MI5PB2         |                     | 2341        |       |
| <a href="#">2021/01/010907</a> | 07/01/2020  | BUC                | 5,000.00 REF         |                   |                      | ORIGINAL BUDGET 2021           |                     |             |       |
| <a href="#">2021/02/020103</a> | 08/05/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 396711      |       |
| <a href="#">2021/02/020103</a> | 08/05/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/02/020480</a> | 08/17/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 397025      |       |
| <a href="#">2021/02/020480</a> | 08/17/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/02/020659</a> | 08/19/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 397206      |       |
| <a href="#">2021/02/020659</a> | 08/19/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/02/020934</a> | 08/28/2020  | API                | 262.38 VND 013661    | VCH               | BANK OF AMERICA      | CLEARVIEW ENTERPRISES          |                     | 2365        |       |
| <a href="#">2021/03/030174</a> | 09/01/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 397493      |       |
| <a href="#">2021/03/030174</a> | 09/01/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/03/030319</a> | 09/10/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 397515      |       |
| <a href="#">2021/03/030319</a> | 09/10/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/03/030387</a> | 09/15/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 397621      |       |
| <a href="#">2021/03/030387</a> | 09/15/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/03/030511</a> | 09/18/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 397693      |       |
| <a href="#">2021/03/030511</a> | 09/18/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/03/030907</a> | 09/22/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 397847      |       |
| <a href="#">2021/03/030907</a> | 09/22/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/04/040287</a> | 10/07/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 398236      |       |
| <a href="#">2021/04/040287</a> | 10/07/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/04/040483</a> | 10/14/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 398385      |       |
| <a href="#">2021/04/040483</a> | 10/14/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/04/040483</a> | 10/14/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 398385      |       |
| <a href="#">2021/04/040483</a> | 10/14/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/04/040690</a> | 10/23/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 398566      |       |
| <a href="#">2021/04/040690</a> | 10/23/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/04/040690</a> | 10/23/2020  | API                | 951.20 VND 012545    | VCH               | ZEP MANUFACTURING CO | CLEANING SUPPLIES              |                     | 398568      |       |
| <a href="#">2021/04/040843</a> | 10/30/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 398628      |       |
| <a href="#">2021/04/040843</a> | 10/30/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/04/040896</a> | 10/14/2020  | API                | 83.00 VND 013661     | VCH               | BANK OF AMERICA      | AMZN Mktp US MK3HJ46P0         |                     | 2373        |       |
| <a href="#">2021/04/040896</a> | 10/14/2020  | API                | 298.00 VND 013661    | VCH               | BANK OF AMERICA      | AMZN Mktp US MK5LY7YA1         |                     | 2373        |       |
| <a href="#">2021/04/040908</a> | 10/23/2020  | API                | 78.32 VND 013661     | VCH               | BANK OF AMERICA      | AMZN Mktp US 2T9MI2NH0         |                     | 2374        |       |
| <a href="#">2021/05/050185</a> | 11/03/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 398846      |       |
| <a href="#">2021/05/050185</a> | 11/03/2020  | POL                | -18.63 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/05/050533</a> | 11/19/2020  | API                | 23.87 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 399166      |       |
| <a href="#">2021/05/050533</a> | 11/19/2020  | POL                | -23.87 VND 011536    | PO 21000009       | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OF2021 |                     |             |       |
| <a href="#">2021/05/050534</a> | 11/18/2020  | API                | 18.63 VND 011536     | VCH               | UNIFIRST CORPORATION | FLOOR MATS FOR LANDFILL OFFICE |                     | 399153      |       |



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| ACCOUNTS FOR:                          | ORIGINAL                      | TRANFRS/ | REVISED              | YTD        | ENCUMBRANCES             | AVAILABLE            | PCT     |
|--|-------------------------------|----------|----------------------|------------|--------------------------|----------------------|---------|
| 51 SOLID WASTE                         | APPROP                        | ADJSTMTS | BUDGET               | EXPENDED   |                          | BUDGET               | USED    |
| 52 OPERATING EXPENSES                  |                               |          |                      |            |                          |                      |         |
| <u>51030051 533005 JANITORIAL SUPP</u> |                               |          |                      |            |                          |                      |         |
| <u>2021/05/050534</u> 11/18/2020 POL   | -18.63 VND 011536 PO 21000009 |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OF2021               |         |
| <u>2021/05/050676</u> 11/30/2020 API   | 23.87 VND 011536 VCH          |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OFFICE               | 399236  |
| <u>2021/05/050676</u> 11/30/2020 POL   | -23.87 VND 011536 PO 21000009 |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OF2021               |         |
| <u>2021/06/060384</u> 12/10/2020 API   | 23.87 VND 011536 VCH          |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OFFICE               | 399453  |
| <u>2021/06/060384</u> 12/10/2020 POL   | -23.87 VND 011536 PO 21000009 |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OF2021               |         |
| <u>2021/06/060483</u> 12/07/2020 API   | 23.87 VND 011536 VCH          |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OFFICE               | 399563  |
| <u>2021/06/060483</u> 12/07/2020 POL   | -23.87 VND 011536 PO 21000009 |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OF2021               |         |
| <u>2021/06/060615</u> 12/16/2020 API   | 23.87 VND 011536 VCH          |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OFFICE               | 399621  |
| <u>2021/06/060615</u> 12/16/2020 POL   | -23.87 VND 011536 PO 21000009 |          | UNIFIRST CORPORATION |            | FLOOR MATS FOR LANDFILL  | OF2021               |         |
| <u>51030051 533508 SHORT/OVER</u>      | 0                             | 0        | 0                    | 45.39      | .00                      | -45.39               | 100.0%* |
| <u>2021/04/040171</u> 10/01/2020 API   | 45.40 VND 012092 VCH          |          | WICO CO DEPT SOLID W |            | REPLENISH PETTY CASH     |                      | 398116  |
| <u>2021/05/050464</u> 11/23/2020 CRP   | -.01 REF 1316514              |          | SOLID WASTE          |            | SOLID WASTE DEPOSIT      |                      |         |
| <u>51030051 533554 HAND TOOLS</u>      | 3,000                         | 0        | 3,000                | 636.34     | .00                      | 2,363.66             | 21.2%   |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 3,000.00 REF                  |          |                      |            |                          | ORIGINAL BUDGET 2021 |         |
| <u>2021/02/020905</u> 08/21/2020 API   | 33.99 VND 013661 VCH          |          | BANK OF AMERICA      |            | HARBOR FREIGHT TOOLS 448 |                      | 2363    |
| <u>2021/04/040896</u> 10/14/2020 API   | 10.00 VND 013661 VCH          |          | BANK OF AMERICA      |            | SAFFORD FORD LINCOLN OF  |                      | 2373    |
| <u>2021/04/040896</u> 10/14/2020 API   | 107.88 VND 013661 VCH         |          | BANK OF AMERICA      |            | SALISBURY AUTOMOTIVE     |                      | 2373    |
| <u>2021/04/040941</u> 10/28/2020 API   | 37.54 VND 013661 VCH          |          | BANK OF AMERICA      |            | LOWES #00424             |                      | 2375    |
| <u>2021/05/050785</u> 11/28/2020 API   | 356.39 VND 013661 VCH         |          | BANK OF AMERICA      |            | AMZN Mktp US LG6XW6QI3   |                      | 2383    |
| <u>2021/06/060896</u> 12/21/2020 API   | 22.92 VND 013661 VCH          |          | BANK OF AMERICA      |            | HD SUPPLY FACILITIES MAI |                      | 2384    |
| <u>2021/06/060896</u> 12/21/2020 API   | 67.62 VND 013661 VCH          |          | BANK OF AMERICA      |            | HD SUPPLY FACILITIES MAI |                      | 2384    |
| <u>51030051 599000 EST CONTR TO FU</u> | 145,596                       | -30,000  | 115,596              | .00        | .00                      | 115,596.25           | .0%     |
| <u>2021/01/010907</u> 07/01/2020 BUC   | 145,596.25 REF                |          |                      |            |                          | ORIGINAL BUDGET 2021 |         |
| <u>2021/03/030570</u> 09/24/2020 BUA   | -30,000.00 REF                |          |                      |            |                          | BUDGET TRANSFER      |         |
| TOTAL OPERATING EXPENSES               | 3,411,707                     | -30,000  | 3,381,707            | 911,367.49 | 956,675.70               | 1,513,664.06         | 55.2%   |

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| ACCOUNTS FOR:<br>51            | FOR:<br>SOLID WASTE    | ORIGINAL<br>APPROP                  | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED           | ENCUMBRANCES         | AVAILABLE<br>BUDGET            | PCT<br>USED |          |        |
|--------------------------------|------------------------|-------------------------------------|----------------------|-------------------|------------------------|----------------------|--------------------------------|-------------|----------|--------|
| 53 ONE TIME OPERATING          |                        |                                     |                      |                   |                        |                      |                                |             |          |        |
| <a href="#">51030051</a>       | <a href="#">534001</a> | <a href="#">COMPUTER EQUIP</a>      |                      | 10,900            | 0                      | 10,900               | 4,520.90                       | .00         | 6,379.10 | 41.5%  |
| <a href="#">2021/01/010119</a> | 07/08/2020             | POE                                 |                      | 4,009.80          | VND 015016 PO 21000226 | DELL MARKETING CORPO | DELL DESKTOPS AND MONITORS     |             |          |        |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BUC                                 |                      | 10,900.00         | REF                    |                      | ORIGINAL BUDGET 2021           |             |          |        |
| <a href="#">2021/02/020103</a> | 08/05/2020             | API                                 |                      | 4,009.80          | VND 015016 VCH         | DELL MARKETING CORPO | DELL DESKTOPS AND MONITORS     |             |          | 396704 |
| <a href="#">2021/02/020103</a> | 08/05/2020             | POL                                 |                      | -4,009.80         | VND 015016 PO 21000226 | DELL MARKETING CORPO | DELL DESKTOPS AND MONITORS2021 |             |          |        |
| <a href="#">2021/02/020667</a> | 08/07/2020             | API                                 |                      | 511.10            | VND 013661 VCH         | BANK OF AMERICA      | Amazon.com MF17S64Q0           |             |          | 2348   |
| <a href="#">51030051</a>       | <a href="#">534002</a> | <a href="#">SOFTWARE &lt; \$500</a> |                      | 2,250             | 0                      | 2,250                | .00                            | .00         | 2,250.00 | .0%    |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BUC                                 |                      | 2,250.00          | REF                    |                      | ORIGINAL BUDGET 2021           |             |          |        |
| <a href="#">51030051</a>       | <a href="#">534003</a> | <a href="#">FURNITURE &lt; \$50</a> |                      | 1,000             | 0                      | 1,000                | .00                            | .00         | 1,000.00 | .0%    |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BUC                                 |                      | 1,000.00          | REF                    |                      | ORIGINAL BUDGET 2021           |             |          |        |
| TOTAL ONE TIME OPERATING       |                        |                                     |                      | 14,150            | 0                      | 14,150               | 4,520.90                       | .00         | 9,629.10 | 31.9%  |

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| ACCOUNTS FOR:<br>51            | SOLID WASTE            | ORIGINAL<br>APPROP              | TRNFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED           | ENCUMBRANCES                               | AVAILABLE<br>BUDGET            | PCT<br>USED |            |         |
|--------------------------------|------------------------|---------------------------------|---------------------|-------------------|------------------------|--|--------------------------------|-------------|------------|---------|
| 54 CAPITAL EXPENSES            |                        |                                 |                     |                   |                        |  |                                |             |            |         |
| <a href="#">51030051</a>       | <a href="#">520266</a> | <a href="#">TRANSFER TO CAP</a> |                     | 0                 | 1,436,250              | 1,436,250                                  | 1,436,250.00                   | .00         | .00        | 100.0%  |
| <a href="#">2021/06/060443</a> | 12/15/2020             | BUA                             |                     | 1,436,250.00      | REF                    |  | RESOLUTION 164-2020            |             |            |         |
| <a href="#">2021/06/060444</a> | 12/15/2020             | GEN                             |                     | 1,436,250.00      | REF                    |  | TRANSFER FOR PWS20             |             |            |         |
| <a href="#">51030051</a>       | <a href="#">540002</a> | <a href="#">CAPITAL - COMPU</a> |                     | 22,000            | 0                      | 22,000                                     | 13,991.25                      | 8,008.75    | .00        | 100.0%  |
| <a href="#">2021/01/010051</a> | 07/02/2020             | POE                             |                     | 22,000.00         | VND 008403 PO 21000158 | PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH | 6.0                            |             |            |         |
| <a href="#">2021/01/010424</a> | 07/15/2020             | API                             |                     | 8,610.00          | VND 008403 VCH         | PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH | 6.0                            |             |            | 396438  |
| <a href="#">2021/01/010424</a> | 07/15/2020             | POL                             |                     | -8,610.00         | VND 008403 PO 21000158 | PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH | 6.0                            | 2021        |            |         |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BUC                             |                     | 22,000.00         | REF                    |  | ORIGINAL BUDGET 2021           |             |            |         |
| <a href="#">2021/04/040483</a> | 10/14/2020             | API                             |                     | 5,381.25          | VND 008403 VCH         | PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH | 6.0                            |             |            | 398380  |
| <a href="#">2021/04/040483</a> | 10/14/2020             | POL                             |                     | -5,381.25         | VND 008403 PO 21000158 | PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH | 6.0                            | 2021        |            |         |
| <a href="#">51030051</a>       | <a href="#">540007</a> | <a href="#">CAPITAL - LAND</a>  |                     | 0                 | 0                      | 0  | -1,573.00                      | .00         | 1,573.00   | 100.0%  |
| <a href="#">2021/05/050119</a> | 11/05/2020             | CRP                             |                     | -1,573.00         | REF 1314749            | D NICOLE GREEN                             | 12013655 D NICOLE GREEN        |             |            |         |
| <a href="#">51030051</a>       | <a href="#">540009</a> | <a href="#">42109 CAPITAL -</a> |                     | 9,000             | 0                      | 9,000                                      | 9,295.00                       | .00         | -295.00    | 103.3%* |
| <a href="#">2021/01/010007</a> | 07/01/2020             | POE                             |                     | 9,295.00          | VND 005258 PO 21000002 | J&S EQUIPMENT INC                          | NEW EQUIPMENT TRAILER FOR SOLI |             |            |         |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BUC                             |                     | 9,000.00          | REF                    |  | ORIGINAL BUDGET 2021           |             |            |         |
| <a href="#">2021/04/040171</a> | 10/01/2020             | API                             |                     | 9,295.00          | VND 005258 VCH         | J&S EQUIPMENT INC                          | NEW EQUIPMENT TRAILER FOR SOLI |             |            | 398114  |
| <a href="#">2021/04/040171</a> | 10/01/2020             | POL                             |                     | -9,295.00         | VND 005258 PO 21000002 | J&S EQUIPMENT INC                          | NEW EQUIPMENT TRAILER FOR 2021 |             |            |         |
| <a href="#">51030051</a>       | <a href="#">540009</a> | <a href="#">PWS09 CAPITAL -</a> |                     | 150,000           | 0                      | 150,000                                    | .00                            | 37,637.00   | 112,363.00 | 25.1%   |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BUC                             |                     | 150,000.00        | REF                    |  | ORIGINAL BUDGET 2021           |             |            |         |
| <a href="#">2021/04/040538</a> | 10/22/2020             | POE                             |                     | 37,637.00         | VND 004326 PO 21000504 | GEOSYNTEC CONSULTANT CELL DESIGN-          | RECONFIGURE PERMI              |             |            |         |
| <a href="#">51030051</a>       | <a href="#">540009</a> | <a href="#">PWS12 CAPITAL -</a> |                     | 110,000           | 87,465                 | 197,465                                    | 46,165.45                      | 150,902.96  | 397.00     | 99.8%   |
| <a href="#">2021/01/010905</a> | 07/01/2020             | BUA                             |                     | 57,465.41         | REF                    |  | ENCUMBRANCE CARRY FORWARD 2021 |             |            |         |
| <a href="#">2021/01/010907</a> | 07/01/2020             | BUC                             |                     | 110,000.00        | REF                    |  | ORIGINAL BUDGET 2021           |             |            |         |
| <a href="#">2021/02/020659</a> | 08/19/2020             | API                             |                     | 23,145.32         | VND 004326 VCH         | GEOSYNTEC CONSULTANT                       | LANDFILL EXPANSION PROJECT # N |             |            | 397202  |
| <a href="#">2021/02/020659</a> | 08/19/2020             | POL                             |                     | -23,145.32        | VND 004326 PO 20000824 | GEOSYNTEC CONSULTANT                       | LANDFILL EXPANSION PROJECT2020 |             |            |         |
| <a href="#">2021/03/030511</a> | 09/18/2020             | API                             |                     | 9,492.56          | VND 004326 VCH         | GEOSYNTEC CONSULTANT                       | LANDFILL EXPANSION PROJECT # N |             |            | 397691  |
| <a href="#">2021/03/030511</a> | 09/18/2020             | POL                             |                     | -9,492.56         | VND 004326 PO 20000824 | GEOSYNTEC CONSULTANT                       | LANDFILL EXPANSION PROJECT2020 |             |            |         |
| <a href="#">2021/03/030570</a> | 09/24/2020             | BUA                             |                     | 30,000.00         | REF                    |  | BUDGET TRANSFER                |             |            |         |
| <a href="#">2021/04/040054</a> | 10/05/2020             | POE                             |                     | 139,603.00        | VND 004326 PO 21000481 | GEOSYNTEC CONSULTANT                       | Part II Phase 2 Site Investiga |             |            |         |
| <a href="#">2021/04/040471</a> | 10/16/2020             | API                             |                     | 3,223.85          | VND 004326 VCH         | GEOSYNTEC CONSULTANT                       | LANDFILL EXPANSION PROJECT # N |             |            | 398307  |
| <a href="#">2021/04/040471</a> | 10/16/2020             | POL                             |                     | -3,223.85         | VND 004326 PO 20000824 | GEOSYNTEC CONSULTANT                       | LANDFILL EXPANSION PROJECT2020 |             |            |         |
| <a href="#">2021/05/050676</a> | 11/30/2020             | API                             |                     | 10,303.72         | VND 004326 VCH         | GEOSYNTEC CONSULTANT                       | Part II Phase 2 Site Investiga |             |            | 399229  |
| <a href="#">2021/05/050676</a> | 11/30/2020             | POL                             |                     | -10,303.72        | VND 004326 PO 21000481 | GEOSYNTEC CONSULTANT                       | Part II Phase 2 Site Inves2021 |             |            |         |

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| ACCOUNTS FOR:<br>51                           | SOLID WASTE | ORIGINAL<br>APPROP | TRNFRS/<br>ADJSTMTS    | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>51030051 540009 PWS14 CAPITAL -</u>        |             | 500,000            | 0                      | 500,000           | 859.35       | 88,277.65    | 410,863.00          | 17.8%       |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC |             | 500,000.00         | REF                    |                   |              |              |                     |             |
| <a href="#">2021/03/030599</a> 09/24/2020 POE |             | 2,500.00           | VND 024409 PO 21000461 |                   |              |              |                     |             |
| <a href="#">2021/04/040538</a> 10/22/2020 POE |             | 86,637.00          | VND 004326 PO 21000503 |                   |              |              |                     |             |
| <a href="#">2021/05/050676</a> 11/30/2020 API |             | 801.85             | VND 024409 VCH         |                   |              |              |                     | 399228      |
| <a href="#">2021/05/050676</a> 11/30/2020 POL |             | -801.85            | VND 024409 PO 21000461 |                   |              |              |                     |             |
| <a href="#">2021/06/060612</a> 12/18/2020 API |             | 57.50              | VND 024409 VCH         |                   |              |              |                     | 399640      |
| <a href="#">2021/06/060612</a> 12/18/2020 POL |             | -57.50             | VND 024409 PO 21000461 |                   |              |              |                     |             |
| <u>51030051 540009 PWS20 CAPITAL -</u>        |             | 0                  | 24,949                 | 24,949            | .00          | 24,949.00    | .00                 | 100.0%      |
| <a href="#">2021/01/010647</a> 07/22/2020 API |             | 600.00             | VND 004298 VCH         |                   |              |              |                     |             |
| <a href="#">2021/01/010647</a> 07/22/2020 POL |             | -600.00            | VND 004298 PO 19000626 |                   |              |              |                     |             |
| <a href="#">2021/01/010694</a> 07/31/2020 APM |             | -600.00            | VND 004298 VCH         |                   |              |              |                     |             |
| <a href="#">2021/01/010694</a> 07/31/2020 POL |             | 600.00             | VND 004298 PO 19000626 |                   |              |              |                     |             |
| <a href="#">2021/01/010905</a> 07/01/2020 BUA |             | 24,949.00          | REF                    |                   |              |              |                     |             |
| <u>51030051 540022 CAPITAL LEASE -</u>        |             | 845,934            | 0                      | 845,934           | 348,402.77   | 476,558.83   | 20,972.40           | 97.5%       |
| <a href="#">2021/01/010009</a> 07/01/2020 POE |             | 136,572.00         | VND 021435 PO 21000050 |                   |              |              |                     |             |
| <a href="#">2021/01/010009</a> 07/01/2020 POE |             | 64,412.00          | VND 001701 PO 21000021 |                   |              |              |                     |             |
| <a href="#">2021/01/010009</a> 07/01/2020 POE |             | 202,130.00         | VND 001701 PO 21000022 |                   |              |              |                     |             |
| <a href="#">2021/01/010009</a> 07/01/2020 POE |             | 79,820.00          | VND 001701 PO 21000023 |                   |              |              |                     |             |
| <a href="#">2021/01/010009</a> 07/01/2020 POE |             | 85,000.00          | VND 001701 PO 21000024 |                   |              |              |                     |             |
| <a href="#">2021/01/010009</a> 07/01/2020 POE |             | 117,000.00         | VND 001701 PO 21000025 |                   |              |              |                     |             |
| <a href="#">2021/01/010009</a> 07/01/2020 POE |             | 86,000.00          | VND 001701 PO 21000026 |                   |              |              |                     |             |
| <a href="#">2021/01/010360</a> 07/14/2020 API |             | 9,723.87           | VND 001701 VCH         |                   |              |              |                     | 396302      |
| <a href="#">2021/01/010360</a> 07/14/2020 POL |             | -9,723.87          | VND 001701 PO 21000025 |                   |              |              |                     |             |
| <a href="#">2021/01/010360</a> 07/14/2020 API |             | 7,062.63           | VND 001701 VCH         |                   |              |              |                     | 396302      |
| <a href="#">2021/01/010360</a> 07/14/2020 POL |             | -7,062.63          | VND 001701 PO 21000024 |                   |              |              |                     |             |
| <a href="#">2021/01/010360</a> 07/14/2020 API |             | 11,380.92          | VND 021435 VCH         |                   |              |              |                     | 396303      |
| <a href="#">2021/01/010360</a> 07/14/2020 POL |             | -11,380.92         | VND 021435 PO 21000050 |                   |              |              |                     |             |
| <a href="#">2021/01/010360</a> 07/14/2020 API |             | 11,380.92          | VND 021435 VCH         |                   |              |              |                     | 396303      |
| <a href="#">2021/01/010360</a> 07/14/2020 POL |             | -11,380.92         | VND 021435 PO 21000050 |                   |              |              |                     |             |
| <a href="#">2021/01/010647</a> 07/22/2020 API |             | 5,367.64           | VND 001701 VCH         |                   |              |              |                     | 296521      |
| <a href="#">2021/01/010647</a> 07/22/2020 POL |             | -5,367.64          | VND 001701 PO 21000021 |                   |              |              |                     |             |
| <a href="#">2021/01/010647</a> 07/22/2020 API |             | 16,844.13          | VND 001701 VCH         |                   |              |              |                     | 296521      |
| <a href="#">2021/01/010647</a> 07/22/2020 POL |             | -16,844.13         | VND 001701 PO 21000022 |                   |              |              |                     |             |
| <a href="#">2021/01/010774</a> 07/28/2020 API |             | 6,651.58           | VND 001701 VCH         |                   |              |              |                     | 396754      |
| <a href="#">2021/01/010774</a> 07/28/2020 POL |             | -6,651.58          | VND 001701 PO 21000023 |                   |              |              |                     |             |
| <a href="#">2021/01/010774</a> 07/28/2020 API |             | 7,016.30           | VND 001701 VCH         |                   |              |              |                     | 396754      |
| <a href="#">2021/01/010774</a> 07/28/2020 POL |             | -7,016.30          | VND 001701 PO 21000024 |                   |              |              |                     |             |
| <a href="#">2021/01/010907</a> 07/01/2020 BUC |             | 845,934.00         | REF                    |                   |              |              |                     |             |
| <a href="#">2021/02/020043</a> 08/05/2020 POM |             | 7,062.63           | VND 001701 PO 21000024 |                   |              |              |                     |             |
| <a href="#">2021/02/020045</a> 08/05/2020 POM |             | -7,062.63          | VND 001701 PO 21000026 |                   |              |              |                     |             |
| <a href="#">2021/02/020103</a> 08/05/2020 API |             | 7,062.63           | VND 001701 VCH         |                   |              |              |                     | 396703      |
| <a href="#">2021/02/020103</a> 08/05/2020 POL |             | -7,062.63          | VND 001701 PO 21000026 |                   |              |              |                     |             |
| <a href="#">2021/02/020659</a> 08/19/2020 API |             | 9,723.87           | VND 001701 VCH         |                   |              |              |                     | 397197      |

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| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED               | YTD EXPENDED | ENCUMBRANCES         | AVAILABLE                      | PCT    |
|--|------------|----------|-----------------------|--------------|----------------------|--------------------------------|--------|
| 51 SOLID WASTE                         | APPROP     | ADJSTMTS | BUDGET                |              |                      | BUDGET                         | USED   |
| 54 CAPITAL EXPENSES                    |            |          |                       |              |                      |                                |        |
| <u>51030051 540022 CAPITAL LEASE -</u> |            |          |                       |              |                      |                                |        |
| <a href="#">2021/02/020659</a>         | 08/19/2020 | POL      | -9,723.87 VND 001701  | PO 21000025  | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR L2021 |        |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | API      | 5,367.64 VND 001701   | VCH          | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE PAYM | 397506 |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | POL      | -5,367.64 VND 001701  | PO 21000021  | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE 2021 |        |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | API      | 16,844.13 VND 001701  | VCH          | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE PAYM | 397506 |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | POL      | -16,844.13 VND 001701 | PO 21000022  | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE 2021 |        |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | API      | 6,651.58 VND 001701   | VCH          | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR LEAS | 397506 |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | POL      | -6,651.58 VND 001701  | PO 21000023  | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR 2021 |        |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | API      | 7,016.30 VND 001701   | VCH          | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEASE P | 397506 |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | POL      | -7,016.30 VND 001701  | PO 21000024  | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEA2021 |        |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | API      | 9,723.87 VND 001701   | VCH          | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR LEASE | 397506 |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | POL      | -9,723.87 VND 001701  | PO 21000025  | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR L2021 |        |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | API      | 7,062.63 VND 001701   | VCH          | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE YEAR  | 397506 |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | POL      | -7,062.63 VND 001701  | PO 21000026  | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE Y2021 |        |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | API      | 11,380.92 VND 021435  | VCH          | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR LEAS | 397507 |
| <a href="#">2021/03/030319</a>         | 09/10/2020 | POL      | -11,380.92 VND 021435 | PO 21000050  | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR 2021 |        |
| <a href="#">2021/03/030387</a>         | 09/15/2020 | API      | 9,723.87 VND 001701   | VCH          | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR LEASE | 397615 |
| <a href="#">2021/03/030387</a>         | 09/15/2020 | POL      | -9,723.87 VND 001701  | PO 21000025  | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR L2021 |        |
| <a href="#">2021/03/030387</a>         | 09/15/2020 | API      | 7,062.63 VND 001701   | VCH          | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE YEAR  | 397615 |
| <a href="#">2021/03/030387</a>         | 09/15/2020 | POL      | -7,062.63 VND 001701  | PO 21000026  | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE Y2021 |        |
| <a href="#">2021/03/030907</a>         | 09/22/2020 | API      | 16,844.13 VND 001701  | VCH          | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE PAYM | 397841 |
| <a href="#">2021/03/030907</a>         | 09/22/2020 | POL      | -16,844.13 VND 001701 | PO 21000022  | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE 2021 |        |
| <a href="#">2021/03/030907</a>         | 09/22/2020 | API      | 5,367.64 VND 001701   | VCH          | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE PAYM | 397841 |
| <a href="#">2021/03/030907</a>         | 09/22/2020 | POL      | -5,367.64 VND 001701  | PO 21000021  | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE 2021 |        |
| <a href="#">2021/04/040287</a>         | 10/07/2020 | API      | 11,380.92 VND 021435  | VCH          | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR LEAS | 398227 |
| <a href="#">2021/04/040287</a>         | 10/07/2020 | POL      | -11,380.92 VND 021435 | PO 21000050  | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR 2021 |        |
| <a href="#">2021/04/040471</a>         | 10/16/2020 | API      | 7,016.30 VND 001701   | VCH          | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEASE P | 398304 |
| <a href="#">2021/04/040471</a>         | 10/16/2020 | POL      | -7,016.30 VND 001701  | PO 21000024  | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEA2021 |        |
| <a href="#">2021/04/040483</a>         | 10/14/2020 | API      | 6,651.58 VND 001701   | VCH          | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR LEAS | 398370 |
| <a href="#">2021/04/040483</a>         | 10/14/2020 | POL      | -6,651.58 VND 001701  | PO 21000023  | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR 2021 |        |
| <a href="#">2021/04/040685</a>         | 10/27/2020 | API      | 6,651.58 VND 001701   | VCH          | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR LEAS | 398485 |
| <a href="#">2021/04/040685</a>         | 10/27/2020 | POL      | -6,651.58 VND 001701  | PO 21000023  | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR 2021 |        |
| <a href="#">2021/04/040690</a>         | 10/23/2020 | API      | 5,367.64 VND 001701   | VCH          | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE PAYM | 398556 |
| <a href="#">2021/04/040690</a>         | 10/23/2020 | POL      | -5,367.64 VND 001701  | PO 21000021  | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE 2021 |        |
| <a href="#">2021/04/040690</a>         | 10/23/2020 | API      | 7,062.63 VND 001701   | VCH          | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE YEAR  | 398556 |
| <a href="#">2021/04/040690</a>         | 10/23/2020 | POL      | -7,062.63 VND 001701  | PO 21000026  | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE Y2021 |        |
| <a href="#">2021/04/040843</a>         | 10/30/2020 | API      | 9,723.87 VND 001701   | VCH          | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR LEASE | 398626 |
| <a href="#">2021/04/040843</a>         | 10/30/2020 | POL      | -9,723.87 VND 001701  | PO 21000025  | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR L2021 |        |
| <a href="#">2021/05/050185</a>         | 11/03/2020 | API      | 11,380.92 VND 021435  | VCH          | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR LEAS | 398835 |
| <a href="#">2021/05/050185</a>         | 11/03/2020 | POL      | -11,380.92 VND 021435 | PO 21000050  | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR 2021 |        |
| <a href="#">2021/05/050397</a>         | 11/19/2020 | POE      | 54,027.60 VND 001701  | PO 21000542  | CATERPILLAR FINANCIA | D6 DOZER- NEW LEASE PURCHASE   |        |
| <a href="#">2021/05/050529</a>         | 11/20/2020 | API      | 7,016.30 VND 001701   | VCH          | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEASE P | 399053 |
| <a href="#">2021/05/050529</a>         | 11/20/2020 | POL      | -7,016.30 VND 001701  | PO 21000024  | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEA2021 |        |
| <a href="#">2021/05/050533</a>         | 11/19/2020 | API      | 16,844.13 VND 001701  | VCH          | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE PAYM | 399156 |
| <a href="#">2021/05/050533</a>         | 11/19/2020 | POL      | -16,844.13 VND 001701 | PO 21000022  | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE 2021 |        |
| <a href="#">2021/05/050676</a>         | 11/30/2020 | API      | 7,062.63 VND 001701   | VCH          | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE YEAR  | 399226 |
| <a href="#">2021/05/050676</a>         | 11/30/2020 | POL      | -7,062.63 VND 001701  | PO 21000026  | CATERPILLAR FINANCIA | HYDRAULIC EXCAVATOR FIVE Y2021 |        |



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| ACCOUNTS FOR:          |                  | ORIGINAL               | TRANFRS/ | REVISED    |              |              |                      | AVAILABLE                      | PCT        |       |
|------------------------|------------------|------------------------|----------|------------|--------------|--------------|----------------------|--------------------------------|------------|-------|
| 51                     | SOLID WASTE      | APPROP                 | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES | BUDGET               | USED                           |            |       |
| 54                     | CAPITAL EXPENSES |                        |          |            |              |              |                      |                                |            |       |
| <u>51030051</u>        | <u>540022</u>    | <u>CAPITAL LEASE -</u> |          |            |              |              |                      |                                |            |       |
| <u>2021/05/050676</u>  | 11/30/2020       | API                    |          | 5,367.64   | VND 001701   | VCH          | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE PAYM | 399226     |       |
| <u>2021/05/050676</u>  | 11/30/2020       | POL                    |          | -5,367.64  | VND 001701   | PO 21000021  | CATERPILLAR FINANCIA | D6T DOZER FIVE YEAR LEASE 2021 |            |       |
| <u>2021/06/060384</u>  | 12/10/2020       | API                    |          | 16,844.13  | VND 001701   | VCH          | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE PAYM | 399445     |       |
| <u>2021/06/060384</u>  | 12/10/2020       | POL                    |          | -16,844.13 | VND 001701   | PO 21000022  | CATERPILLAR FINANCIA | COMPACTOR FIVE YEAR LEASE 2021 |            |       |
| <u>2021/06/060483</u>  | 12/07/2020       | API                    |          | 6,651.58   | VND 001701   | VCH          | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR LEAS | 399550     |       |
| <u>2021/06/060483</u>  | 12/07/2020       | POL                    |          | -6,651.58  | VND 001701   | PO 21000023  | CATERPILLAR FINANCIA | 336FL EXCAVATOR FIVE YEAR 2021 |            |       |
| <u>2021/06/060483</u>  | 12/07/2020       | API                    |          | 9,723.87   | VND 001701   | VCH          | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR LEASE | 399550     |       |
| <u>2021/06/060483</u>  | 12/07/2020       | POL                    |          | -9,723.87  | VND 001701   | PO 21000025  | CATERPILLAR FINANCIA | OFF ROAD TRUCK FIVE YEAR L2021 |            |       |
| <u>2021/06/060483</u>  | 12/07/2020       | API                    |          | 11,380.92  | VND 021435   | VCH          | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR LEAS | 399552     |       |
| <u>2021/06/060483</u>  | 12/07/2020       | POL                    |          | -11,380.92 | VND 021435   | PO 21000050  | DE LAGE LANDEN PUBL  | VERMEER GRINDER FIVE YEAR 2021 |            |       |
| <u>2021/06/060780</u>  | 12/28/2020       | API                    |          | 7,016.30   | VND 001701   | VCH          | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEASE P | 399801     |       |
| <u>2021/06/060780</u>  | 12/28/2020       | POL                    |          | -7,016.30  | VND 001701   | PO 21000024  | CATERPILLAR FINANCIA | TRACK LOADER FIVE YEAR LEA2021 |            |       |
| TOTAL CAPITAL EXPENSES |                  |                        |          | 1,636,934  | 1,548,664    | 3,185,598    | 1,853,390.82         | 786,334.19                     | 545,873.40 | 82.9% |

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| ACCOUNTS FOR:<br>51        | SOLID WASTE                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED |
|----------------------------|---|--------------------|----------------------|-------------------|--------------|--------------|----------------------|-------------|
| 55 P&I ON CAPITAL INVST    |   |                    |                      |                   |              |              |                      |             |
| <a href="#">51030051</a>   | <a href="#">520252</a> BOND PRINCIPAL         | 54,064             | 0                    | 54,064            | .00          | .00          | 54,064.24            | .0%         |
|                            | <a href="#">2021/01/010907</a> 07/01/2020 BUC | 54,064.24          | REF                  |                   |              |              | ORIGINAL BUDGET 2021 |             |
| <a href="#">51030051</a>   | <a href="#">520253</a> BOND INTEREST          | 33,716             | 0                    | 33,716            | .00          | .00          | 33,715.76            | .0%         |
|                            | <a href="#">2021/01/010907</a> 07/01/2020 BUC | 33,715.76          | REF                  |                   |              |              | ORIGINAL BUDGET 2021 |             |
| TOTAL P&I ON CAPITAL INVST |   | 87,780             | 0                    | 87,780            | .00          | .00          | 87,780.00            | .0%         |

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|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 8,516,000          | 1,518,664            | 10,034,664        | 4,185,485.64 | 1,743,009.89 | 4,106,168.88        | 59.1%       |

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