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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<u>51030051</u>	<u>500002</u>	<u>SALARIES - GENE</u>		2,010,909	0	2,010,909	726,505.39	.00 1,284,403.61 36.1%
<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
<u>51030051</u>	<u>500003</u>	<u>SALARIES - OVER</u>		21,935	0	21,935	7,646.74	.00 14,288.26 34.9%
<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
<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
<u>51030051</u>	<u>500011</u>	<u>SALARIES - PROM</u>		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

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>500012</u>	<u>SALARIES - PREM</u>		82,949	0	82,949	56,268.65	.00	26,680.35	67.8%
<u>2021/01/010063</u>	07/08/2020	PRJ	6,843.91	REF PR0708			WARRANT=070820	RUN=1	REGULAR	
<u>2021/01/010401</u>	07/22/2020	PRJ	3,296.10	REF PR0722			WARRANT=072220	RUN=1	REGULAR	
<u>2021/01/010404</u>	07/08/2020	GNI	-6,159.52	REF			REVERSE 90% TO	FY20		
<u>2021/01/010907</u>	07/01/2020	BUC	82,949.00	REF			ORIGINAL BUDGET	2021		
<u>2021/02/020023</u>	08/05/2020	PRJ	6,596.04	REF PR0805			WARRANT=080520	RUN=1	REGULAR	
<u>2021/02/020344</u>	08/19/2020	PRJ	8,972.02	REF PR0819			WARRANT=081920	RUN=1	REGULAR	
<u>2021/03/030004</u>	09/02/2020	PRJ	6,767.55	REF PR0902			WARRANT=090220	RUN=1	REGULAR	
<u>2021/03/030248</u>	09/16/2020	PRJ	4,878.14	REF PR0916			WARRANT=091620	RUN=1	REGULAR	
<u>2021/03/030697</u>	09/30/2020	PRJ	5,032.26	REF PR0930			WARRANT=093020	RUN=1	REGULAR	
<u>2021/04/040230</u>	10/14/2020	PRJ	5,844.16	REF PR1014			WARRANT=101420	RUN=1	REGULAR	
<u>2021/04/040613</u>	10/28/2020	PRJ	4,719.13	REF PR1028			WARRANT=102820	RUN=1	REGULAR	
<u>2021/05/050141</u>	11/10/2020	PRJ	5,487.37	REF PR1110			WARRANT=111120	RUN=1	REGULAR	
<u>2021/05/050475</u>	11/25/2020	PRJ	3,991.49	REF PR1125			WARRANT=112520	RUN=1	REGULAR	
<u>51030051</u>	<u>500018</u>	<u>PART TIME SICK</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	1,000.00	REF			ORIGINAL BUDGET	2021		
TOTAL SALARIES			2,163,674	0	2,163,674	790,420.78	.00	1,373,253.22	36.5%	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51 BENEFITS</u>										
<u>51030051</u>	<u>510000</u>	<u>SOCIAL SECURITY</u>		165,521	0	165,521	56,888.61	.00	108,632.39	34.4%
<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>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	248,784.19	.00	438,906.48	36.2%
<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
<u>2021/04/040885</u>	10/28/2020	API		1,262.88	VND 019439	VCH	PDP PLANS: ACCT #244	NOVEMBER 2020	PAYMENT	FY 21 32394
<u>2021/05/050141</u>	11/10/2020	PRJ		21,249.72	REF PR1110		WARRANT=111120	RUN=1	REGULAR	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51	BENEFITS							
<u>51030051</u>	<u>510005</u>	<u>HOSPITALIZATION</u>						
	<u>2021/05/050475</u>	11/25/2020	PRJ	27,078.58	REF PR1125		WARRANT=112520	RUN=1 REGULAR
	<u>2021/05/050779</u>	11/30/2020	API	3,848.00	VND 019442	VCH	UNITEDHEALTHCARE ACC DEC AARP MED SUPP	42063
<u>51030051</u>	<u>510006</u>	<u>DISABILITY</u>						
				8,066	0		8,066	3,282.67
							.00	4,783.26
	<u>2021/01/010015</u>	07/01/2020	API	564.57	VND 006138	VCH	KELLY & ASSOCIATES I INSURANCE	395892
	<u>2021/01/010364</u>	07/16/2020	API	454.08	VND 006138	VCH	KELLY & ASSOCIATES I LTD ONLY AUGUST 2020	396369
	<u>2021/01/010907</u>	07/01/2020	BUC	8,065.93	REF		ORIGINAL BUDGET 2021	
	<u>2021/02/020742</u>	08/28/2020	API	544.91	VND 006138	VCH	KELLY & ASSOCIATES I LTD ONLY SEPT. 2020	397241
	<u>2021/03/030405</u>	09/17/2020	API	545.47	VND 006138	VCH	KELLY & ASSOCIATES I OCTOBER 2020 COVERAGE	397657
	<u>2021/04/040567</u>	10/23/2020	API	576.73	VND 006138	VCH	KELLY & ASSOCIATES I NOVEMBER 2020 COVERAGE-LTD ONL	398430
	<u>2021/05/050353</u>	11/17/2020	API	596.91	VND 006138	VCH	KELLY & ASSOCIATES I LTD ONLY	398974
<u>51030051</u>	<u>510008</u>	<u>UNEMPLOYMENT CO</u>						
				5,000	0		5,000	.00
	<u>2021/01/010907</u>	07/01/2020	BUC	5,000.00	REF		ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>510011</u>	<u>WORKERS COMPENS</u>						
				89,913	0		89,913	88,727.34
							.00	1,185.66
	<u>2021/01/010015</u>	07/01/2020	API	17,745.48	VND 018253	VCH	CHESAPEAKE EMPLOYERS WORKERS' COMPENSATION INSURANC	395891
	<u>2021/01/010649</u>	07/29/2020	API	70,981.86	VND 018253	VCH	CHESAPEAKE EMPLOYERS POLICY NUMBER 211006723	396504
	<u>2021/01/010907</u>	07/01/2020	BUC	89,913.00	REF		ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>510013</u>	<u>DEFERRED COMP -</u>						
				6,016	0		6,016	.00
							.00	6,015.60
	<u>2021/01/010063</u>	07/08/2020	PRJ	5,523.74	REF PR0708		WARRANT=070820	RUN=1 REGULAR
	<u>2021/01/010506</u>	07/08/2020	GNI	-5,523.74	REF		REVERSE FROM FY21	
	<u>2021/01/010907</u>	07/01/2020	BUC	6,015.60	REF		ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>510020</u>	<u>EMPLOYEE ASSIST</u>						
				580	0		580	.00
							.00	580.00
	<u>2021/01/010907</u>	07/01/2020	BUC	580.00	REF		ORIGINAL BUDGET 2021	
TOTAL BENEFITS				1,201,755	0	1,201,755	397,682.81	.00
							804,071.94	33.1%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52 OPERATING EXPENSES										
<u>51030051</u>	<u>520002</u>	<u>ADVERTISING</u>		150	0	150	88.19	.00	61.81	58.8%
<u>2021/01/010907</u>	07/01/2020	BUC		150.00	REF		ORIGINAL BUDGET 2021			
<u>2021/02/020742</u>	08/28/2020	API		14.00	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS		397239
<u>2021/02/020742</u>	08/28/2020	API		11.90	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS		397239
<u>2021/02/020742</u>	08/28/2020	API		11.32	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS		397239
<u>2021/03/030912</u>	09/28/2020	API		22.66	VND 020295	VCH	INDEPENDENT NEWS MED ADS			397812
<u>2021/04/040475</u>	10/20/2020	API		12.95	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY JOBS-SEPTEMBER 2		398337
<u>2021/05/050184</u>	11/09/2020	API		15.36	VND 020295	VCH	INDEPENDENT NEWS MED JOBS	DISPLAY		398851
<u>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	990.01	.00	609.99	61.9%
<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>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: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	3,731.07	.00	1,268.93 74.6%
<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>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	14,501.47	6,583.67	18,914.86 52.7%
<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	
<u>2021/01/010746</u>	07/14/2020	GEN	152.00	REF			PYMT FOR FLAGS TO COMM PROMO	

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
51030051 520030 FACILITY EXPENS							
2021/01/010774	49.90 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		396755
2021/01/010774	25.35 VND	010121 VCH		SHARP WATER	CHEM FILL		396757
2021/01/010818	314.95 VND	013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2341
2021/01/010818	65.10 VND	013661 VCH		BANK OF AMERICA	LOWES #00424		2341
2021/01/010865	19.98 VND	013661 VCH		BANK OF AMERICA	LOWES #00424		2346
2021/01/010907	40,000.00 REF				ORIGINAL BUDGET 2021		
2021/02/020103	35.00 VND	010121 VCH		SHARP WATER	EXCHANGE TANK		396709
2021/02/020103	35.00 VND	010121 VCH		SHARP WATER	TANK EXCHANGE		396709
2021/02/020480	44.91 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		397022
2021/02/020480	54.89 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		397022
2021/02/020480	80.00 VND	007838 VCH		MR NATURAL INC	BOTTLED WATER		397023
2021/02/020659	226.54 VND	001688 VCH		CARTERS ELECTRIC SER	ELECTRICAL SERVICE		397196
2021/02/020667	2,163.54 VND	013661 VCH		BANK OF AMERICA	FIRE PROTECTIVE SERVICES		2348
2021/02/020847	300.00 VND	013661 VCH		BANK OF AMERICA	SO ATLANTIC SYSTEM INTEG		2361
2021/02/020847	418.59 VND	013661 VCH		BANK OF AMERICA	REDDY ICE CORPORATION		2361
2021/02/020934	19.98 VND	013661 VCH		BANK OF AMERICA	LOWES #00424		2365
2021/02/020934	7.99 VND	013661 VCH		BANK OF AMERICA	FARMERS AND PLANTERS TOO		2365
2021/03/030174	44.91 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		397487
2021/03/030174	16.00 VND	010121 VCH		SHARP WATER	CHEM FILL		397491
2021/03/030319	250.00 VND	000451 VCH		AMERICAN-OUTBACK SEP	SEPTIC PUMP		397505
2021/03/030319	35.00 VND	010121 VCH		SHARP WATER	TANK EXCHANGE		397513
2021/03/030319	35.00 VND	010121 VCH		SHARP WATER	TANK EXCHANGE		397513
2021/03/030387	80.00 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		397618
2021/03/030717	271.82 VND	013661 VCH		BANK OF AMERICA	SALISBURY NOLAND CO		2366
2021/03/030907	49.90 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		397844
2021/03/031014	250.46 VND	013661 VCH		BANK OF AMERICA	REDDY ICE 399		2367
2021/03/031091	144.20 VND	013661 VCH		BANK OF AMERICA	NATIONAL VAULT CO INC		2371
2021/03/031091	230.00 VND	013661 VCH		BANK OF AMERICA	JOHNSON'S SEWER & DRAI		2371
2021/04/040171	1,998.50 VND	003884 VCH		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		398112
2021/04/040171	-1,998.50 VND	003884 PO	21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021		
2021/04/040287	50.00 VND	003988 VCH		FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE		398228
2021/04/040471	2,387.83 VND	003884 VCH		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		398306
2021/04/040471	-2,387.83 VND	003884 PO	21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021		
2021/04/040483	34.93 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		398377
2021/04/040483	80.00 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		398377
2021/04/040483	24.95 VND	007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER		398377
2021/04/040483	24.91 VND	010121 VCH		SHARP WATER	CHEM FILL		398383
2021/04/040690	283.49 VND	009145 VCH		REDDY ICE	BAGGED ICE		398563
2021/04/040690	15.00 VND	010121 VCH		SHARP WATER	CHEM FILL		398565
2021/04/040896	25.80 VND	013661 VCH		BANK OF AMERICA	LOWES #00424		2373
2021/04/040896	8.63 VND	013661 VCH		BANK OF AMERICA	EASYKEYSCOM INC		2373
2021/04/040896	154.66 VND	013661 VCH		BANK OF AMERICA	SHORE DISTRIBUTORS INC		2373
2021/04/040908	-90.65 VND	013661 VCH		BANK OF AMERICA	SHORE DISTRIBUTORS INC		2374
2021/04/040908	11.31 VND	013661 VCH		BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2374
2021/04/040908	48.89 VND	013661 VCH		BANK OF AMERICA	LOWES #00424		2374
2021/04/040908	121.39 VND	013661 VCH		BANK OF AMERICA	SHORE DISTRIBUTORS INC		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 520030 FACILITY EXPENS</u>							
<u>2021/04/040908</u> 10/23/2020 API	78.61 VND 013661	VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2374
<u>2021/04/040941</u> 10/28/2020 API	19.44 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2375
<u>2021/05/050185</u> 11/03/2020 API	19.96 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		398840
<u>2021/05/050533</u> 11/19/2020 API	34.93 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		399162
<u>2021/05/050534</u> 11/18/2020 API	1,015.00 VND 003884	VCH	FAIRBANKS SCALES		LANDFILL SCALE MAINTENANCE		399145
<u>2021/05/050534</u> 11/18/2020 POL	-1,015.00 VND 003884	PO 21000217	FAIRBANKS SCALES		LANDFILL SCALE MAINTENANCE2021		
<u>2021/05/050534</u> 11/18/2020 API	34.93 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		399148
<u>2021/05/050534</u> 11/18/2020 API	80.00 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		399148
<u>2021/05/050682</u> 11/20/2020 API	212.08 VND 013661	VCH	BANK OF AMERICA		FERGUSON ENT 1722		2382
<u>2021/05/050682</u> 11/20/2020 API	24.46 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2382
<u>2021/05/050684</u> 11/06/2020 API	259.00 VND 013661	VCH	BANK OF AMERICA		HD SUPPLY FACILITIES MAI		2379
<u>2021/05/050684</u> 11/06/2020 API	90.63 VND 013661	VCH	BANK OF AMERICA		HD SUPPLY FACILITIES MAI		2379
<u>2021/05/050684</u> 11/06/2020 API	187.50 VND 013661	VCH	BANK OF AMERICA		REDDY ICE CORPORATION		2379
<u>2021/05/050684</u> 11/06/2020 API	241.43 VND 013661	VCH	BANK OF AMERICA		SHORE DISTRIBUTORS INC		2379
<u>51030051 520030 COV19 FACILITY E</u>	0	0	0	150.92	.00	-150.92	100.0%*
<u>2021/01/010818</u> 07/14/2020 API	150.92 VND 013661	VCH	BANK OF AMERICA		LOWES #02248		2341
<u>51030051 520031 MAINT&amp;RPAIRS-CO</u>	12,000	0	12,000	3,072.21	.00	8,927.79	25.6%
<u>2021/01/010818</u> 07/14/2020 API	279.00 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2341
<u>2021/01/010818</u> 07/14/2020 API	189.00 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2341
<u>2021/01/010865</u> 07/28/2020 API	15.86 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2346
<u>2021/01/010907</u> 07/01/2020 BUC	12,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020847</u> 08/14/2020 API	2,210.00 VND 013661	VCH	BANK OF AMERICA		ANDERSON FENCE CO INC		2361
<u>2021/03/030717</u> 09/04/2020 API	105.86 VND 013661	VCH	BANK OF AMERICA		SMITH INDUSTRIAL SALES		2366
<u>2021/03/031014</u> 09/18/2020 API	59.94 VND 013661	VCH	BANK OF AMERICA		THE HOME DEPOT #2561		2367
<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>51030051 520032 MAINTENANCE SUP</u>	45,000	0	45,000	19,512.11	9,569.10	15,918.79	64.6%
<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



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51	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520032 MAINTENANCE SUP</u>							
<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
<u>2021/02/020934</u>	08/28/2020	API	15.26 VND 013661 VCH		BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2365
<u>2021/02/020934</u>	08/28/2020	API	119.79 VND 013661 VCH		BANK OF AMERICA	STAPLES	2365
<u>2021/02/020934</u>	08/28/2020	API	228.38 VND 013661 VCH		BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2365
<u>2021/02/020934</u>	08/28/2020	API	55.03 VND 013661 VCH		BANK OF AMERICA	NATIONALTOOLWAREHOU	2365
<u>2021/03/030174</u>	09/01/2020	API	394.80 VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	397489
<u>2021/03/030174</u>	09/01/2020	POL	-394.80 VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS 2021	
<u>2021/03/030174</u>	09/01/2020	API	1,609.61 VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	397489
<u>2021/03/030174</u>	09/01/2020	POL	-1,609.61 VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS 2021	
<u>2021/03/030387</u>	09/15/2020	API	610.18 VND 005237 VCH		J G PARKS & SON INC	STOCK	397617
<u>2021/03/030387</u>	09/15/2020	API	1,274.03 VND 015832 VCH		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	397620
<u>2021/03/030387</u>	09/15/2020	POL	-1,274.03 VND 015832 PO 21000011		REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS 2021	
<u>2021/03/030717</u>	09/04/2020	API	138.95 VND 013661 VCH		BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2366
<u>2021/03/030717</u>	09/04/2020	API	454.44 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2366
<u>2021/03/030717</u>	09/04/2020	API	3.55 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2366
<u>2021/03/030717</u>	09/04/2020	API	18.97 VND 013661 VCH		BANK OF AMERICA	CAPITAL ELEC SALISBURY	2366
<u>2021/03/030717</u>	09/04/2020	API	48.50 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2366
<u>2021/03/030717</u>	09/04/2020	API	118.85 VND 013661 VCH		BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2366
<u>2021/03/031019</u>	09/14/2020	API	179.88 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2368
<u>2021/03/031019</u>	09/14/2020	API	3.04 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	2368

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51	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520032 MAINTENANCE SUP</u>							
<u>2021/03/031019</u>	09/14/2020	API	11.15 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2368
<u>2021/03/031091</u>	09/28/2020	API	48.78 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
<u>2021/03/031091</u>	09/28/2020	API	340.68 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US M451M8P92		2371
<u>2021/03/031091</u>	09/28/2020	API	240.45 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
<u>2021/03/031091</u>	09/28/2020	API	129.48 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
<u>2021/03/031091</u>	09/28/2020	API	75.88 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
<u>2021/03/031091</u>	09/28/2020	API	69.00 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2371
<u>2021/03/031091</u>	09/28/2020	API	115.25 VND 013661 VCH	BANK OF AMERICA	HOLT PAPER & CHEMICAL COM		2371
<u>2021/04/040171</u>	10/01/2020	API	13.00 VND 012092 VCH	WICO CO DEPT SOLID W	REPLENISH PETTY CASH		398116
<u>2021/04/040287</u>	10/07/2020	API	321.06 VND 015832 VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		398235
<u>2021/04/040287</u>	10/07/2020	POL	-321.06 VND 015832 PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
<u>2021/04/040287</u>	10/07/2020	API	319.60 VND 015832 VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		398235
<u>2021/04/040287</u>	10/07/2020	POL	-319.60 VND 015832 PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
<u>2021/04/040467</u>	10/02/2020	API	17.38 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
<u>2021/04/040467</u>	10/02/2020	API	46.92 VND 013661 VCH	BANK OF AMERICA	FLEETPRIDE91		2372
<u>2021/04/040467</u>	10/02/2020	API	118.50 VND 013661 VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2372
<u>2021/04/040467</u>	10/02/2020	API	704.50 VND 013661 VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2372
<u>2021/04/040467</u>	10/02/2020	API	25.96 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
<u>2021/04/040467</u>	10/02/2020	API	18.76 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
<u>2021/04/040467</u>	10/02/2020	API	21.45 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2372
<u>2021/04/040896</u>	10/14/2020	API	119.48 VND 013661 VCH	BANK OF AMERICA	STAPLES		2373
<u>2021/04/040896</u>	10/14/2020	API	59.98 VND 013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2373
<u>2021/04/040896</u>	10/14/2020	API	10.90 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2373
<u>2021/04/040896</u>	10/14/2020	API	95.94 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2373
<u>2021/04/040908</u>	10/23/2020	API	7.54 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2374
<u>2021/04/040908</u>	10/23/2020	API	23.38 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2374
<u>2021/04/040941</u>	10/28/2020	API	13.04 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2375
<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

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520032 MAINTENANCE SUP</u>							
<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>51030051 520032 COV19 MAINTENANC</u>	0	0	0	510.52	.00	-510.52	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>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	38,628.64	49,004.25	-17,632.89	125.2%*
<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

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 OPERATING EXPENSES									
<u>51030051 520037 RECYCLING EXPEN</u>									
<a href="#">2021/02/020847</a>	08/14/2020	API	9.39 VND 013661 VCH	BANK OF AMERICA	PEP-UP #4		2361		
<a href="#">2021/02/020847</a>	08/14/2020	API	8.23 VND 013661 VCH	BANK OF AMERICA	PEP-UP #4		2361		
<a href="#">2021/02/020905</a>	08/21/2020	API	522.00 VND 013661 VCH	BANK OF AMERICA	COCA-COLA BOTTLG CO CON		2363		
<a href="#">2021/02/020905</a>	08/21/2020	API	25.00 VND 013661 VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2363		
<a href="#">2021/02/020905</a>	08/21/2020	API	25.00 VND 013661 VCH	BANK OF AMERICA	E-ZPASS MD REBILL		2363		
<a href="#">2021/03/030528</a>	09/23/2020	POE	10,000.00 VND 017758 PO 21000456	NANOIA RECYCLING EQU	BALER REPAIR				
<a href="#">2021/04/040005</a>	10/01/2020	POM	20,000.00 VND 017758 PO 21000456	NANOIA RECYCLING EQU	INCREASED PO PER LYNN WRIG2021				
<a href="#">2021/04/040171</a>	10/01/2020	API	25.89 VND 012092 VCH	WICO CO DEPT SOLID W	REPLENISH PETTY CASH		398116		
<a href="#">2021/04/040467</a>	10/02/2020	API	7.73 VND 013661 VCH	BANK OF AMERICA	PEP-UP #4		2372		
<a href="#">2021/04/040483</a>	10/14/2020	API	1,587.75 VND 017758 VCH	NANOIA RECYCLING EQU	BALER REPAIRS		398378		
<a href="#">2021/04/040483</a>	10/14/2020	POL	-1,587.75 VND 017758 PO 21000326	NANOIA RECYCLING EQU	BALER REPAIRS	2021			
<a href="#">2021/04/040896</a>	10/14/2020	API	44.99 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MK3G20DC2		2373		
<a href="#">2021/04/040896</a>	10/14/2020	API	10.18 VND 013661 VCH	BANK OF AMERICA	WAWA STORE 08600008649		2373		
<a href="#">2021/04/040896</a>	10/14/2020	API	19.00 VND 013661 VCH	BANK OF AMERICA	GREENWOOD VOLUNTEER FIRE		2373		
<a href="#">2021/04/040908</a>	10/23/2020	API	156.02 VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2374		
<a href="#">2021/05/050534</a>	11/18/2020	API	814.98 VND 017901 VCH	ALBAN RENTS, LLC	TELEHANDLER		399143		
<a href="#">2021/05/050534</a>	11/18/2020	API	33,125.80 VND 017758 VCH	NANOIA RECYCLING EQU	BALER REPAIR		399149		
<a href="#">2021/05/050534</a>	11/18/2020	POL	-30,000.00 VND 017758 PO 21000456	NANOIA RECYCLING EQU	BALER REPAIR	2021			
<a href="#">2021/05/050683</a>	11/14/2020	API	86.95 VND 013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2380		
<a href="#">2021/05/050683</a>	11/14/2020	API	26.65 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2380		
<u>51030051 520043 CONTAINER EXPEN</u>			19,000	0	19,000	5,341.70	.00	13,658.30	28.1%
<a href="#">2021/01/010907</a>	07/01/2020	BUC	19,000.00 REF		ORIGINAL BUDGET 2021				
<a href="#">2021/02/020934</a>	08/28/2020	API	680.00 VND 013661 VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2365		
<a href="#">2021/03/030717</a>	09/04/2020	API	2,269.00 VND 013661 VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2366		
<a href="#">2021/03/030717</a>	09/04/2020	API	560.00 VND 013661 VCH	BANK OF AMERICA	DURRETT-SHEPPARD		2366		
<a href="#">2021/05/050682</a>	11/20/2020	API	248.74 VND 013661 VCH	BANK OF AMERICA	SHERWIN WILLIAMS 705938		2382		
<a href="#">2021/05/050684</a>	11/06/2020	API	587.96 VND 013661 VCH	BANK OF AMERICA	SERVICE CASTER CORP.		2379		
<a href="#">2021/05/050684</a>	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	1,913.05	1,124.16	2,062.79	59.6%
<a href="#">2021/01/010009</a>	07/01/2020	POE	1,600.00 VND 011691 PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE				
<a href="#">2021/01/010774</a>	07/28/2020	API	118.56 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE		396759		
<a href="#">2021/01/010774</a>	07/28/2020	POL	-118.56 VND 011691 PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021				
<a href="#">2021/01/010907</a>	07/01/2020	BUC	5,100.00 REF		ORIGINAL BUDGET 2021				
<a href="#">2021/02/020290</a>	08/13/2020	API	23.18 VND 000721 VCH	AT&T	BILLING JULY 2020		396873		
<a href="#">2021/02/020290</a>	08/13/2020	API	264.41 VND 011696 VCH	VERIZON	PHONE		396885		
<a href="#">2021/02/020659</a>	08/19/2020	API	285.00 VND 020127 VCH	DIRECTECH	PHONE REPAIR		397199		
<a href="#">2021/02/020738</a>	08/25/2020	API	118.47 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE		397262		
<a href="#">2021/02/020738</a>	08/25/2020	POL	-118.47 VND 011691 PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021				
<a href="#">2021/03/030176</a>	09/09/2020	API	17.82 VND 000721 VCH	AT&T	PHONE		397467		
<a href="#">2021/03/030176</a>	09/09/2020	API	257.45 VND 011696 VCH	VERIZON	PHONE		397482		
<a href="#">2021/04/040156</a>	10/07/2020	API	262.69 VND 011696 VCH	VERIZON	BILLING FOR SEPTEMBER 2020		398109		
<a href="#">2021/04/040287</a>	10/07/2020	API	118.47 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE		398237		

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520050 TELEPHONE/LAND</u>							
<a href="#">2021/04/040287</a> 10/07/2020 POL	-118.47	VND 011691 PO 21000038	VERIZON		LANDLINE TELEPHONE SERVICE	2021	
<a href="#">2021/04/040477</a> 10/20/2020 API	42.05	VND 000721 VCH	AT&T		PHONE		398355
<a href="#">2021/04/040843</a> 10/30/2020 API	120.34	VND 011691 VCH	VERIZON		LANDLINE TELEPHONE SERVICE		398629
<a href="#">2021/04/040843</a> 10/30/2020 POL	-120.34	VND 011691 PO 21000038	VERIZON		LANDLINE TELEPHONE SERVICE	2021	
<a href="#">2021/05/050189</a> 11/09/2020 API	17.55	VND 000721 VCH	AT&T		OCTOBER 2020 BILLING		398828
<a href="#">2021/05/050332</a> 11/17/2020 API	267.06	VND 011696 VCH	VERIZON		PHONE		398951
<u>51030051 520051 TELEPHONE/CELL</u>	5,500	0	5,500	1,483.87	4,016.13	.00	100.0%
<a href="#">2021/01/010009</a> 07/01/2020 POE	5,500.00	VND 011707 PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE		
<a href="#">2021/01/010647</a> 07/22/2020 API	399.00	VND 011707 VCH	VERIZON WIRELESS		CELL PHONE SERVICE		296528
<a href="#">2021/01/010647</a> 07/22/2020 POL	-399.00	VND 011707 PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE	2021	
<a href="#">2021/01/010907</a> 07/01/2020 BUC	5,500.00	REF			ORIGINAL BUDGET 2021		
<a href="#">2021/02/020738</a> 08/25/2020 API	361.55	VND 011707 VCH	VERIZON WIRELESS		CELL PHONE SERVICE		397263
<a href="#">2021/02/020738</a> 08/25/2020 POL	-361.55	VND 011707 PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE	2021	
<a href="#">2021/03/030907</a> 09/22/2020 API	361.55	VND 011707 VCH	VERIZON WIRELESS		CELL PHONE SERVICE		397848
<a href="#">2021/03/030907</a> 09/22/2020 POL	-361.55	VND 011707 PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE	2021	
<a href="#">2021/04/040685</a> 10/27/2020 API	361.77	VND 011707 VCH	VERIZON WIRELESS		CELL PHONE SERVICE		398488
<a href="#">2021/04/040685</a> 10/27/2020 POL	-361.77	VND 011707 PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE	2021	
<u>51030051 520060 UTILITIES/ELECT</u>	60,000	0	60,000	19,412.44	294.32	40,293.24	32.8%
<a href="#">2021/01/010016</a> 07/01/2020 POE	360.00	VND 020895 PO 21000102	DOMINO SOLAR LTD		SOLAR CITY FARM ALLOCATION FOR		
<a href="#">2021/01/010564</a> 07/02/2020 API	77.91	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55019865		31198
<a href="#">2021/01/010565</a> 07/03/2020 API	76.83	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50015855		33408
<a href="#">2021/01/010569</a> 07/14/2020 API	23.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50016015		71969
<a href="#">2021/01/010577</a> 07/08/2020 API	42.56	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55000544		15704
<a href="#">2021/01/010803</a> 07/22/2020 API	30.00	VND 002021 VCH	CHOPTANK ELEC COOPER		ELECTRIC BILL		79609
<a href="#">2021/01/010805</a> 07/15/2020 API	71.65	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT#550020502		15064
<a href="#">2021/01/010806</a> 07/16/2020 API	66.03	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011555		27383
<a href="#">2021/01/010806</a> 07/16/2020 API	40.23	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55001750		27353
<a href="#">2021/01/010806</a> 07/16/2020 API	23.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50003332		27255
<a href="#">2021/01/010807</a> 07/17/2020 API	67.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005138		75608
<a href="#">2021/01/010807</a> 07/17/2020 API	50.40	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011087		75712
<a href="#">2021/01/010808</a> 07/20/2020 API	62.20	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55009410		11452
<a href="#">2021/01/010808</a> 07/20/2020 API	56.00	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55006590		11564
<a href="#">2021/01/010810</a> 07/24/2020 API	22.05	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55001751		11831
<a href="#">2021/01/010812</a> 07/29/2020 API	1,248.08	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT# 55009363		42682
<a href="#">2021/01/010812</a> 07/29/2020 API	1,213.38	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT# 55013240		42448
<a href="#">2021/01/010812</a> 07/29/2020 API	378.37	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT# 55005650		2242670
<a href="#">2021/01/010812</a> 07/29/2020 API	313.05	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT# 55001750		42520
<a href="#">2021/01/010812</a> 07/29/2020 API	96.59	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT# 55006950		42452
<a href="#">2021/01/010813</a> 07/31/2020 API	105.02	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT# 55008968		86247
<a href="#">2021/01/010907</a> 07/01/2020 BUC	60,000.00	REF			ORIGINAL BUDGET 2021		
<a href="#">2021/02/020108</a> 08/07/2020 API	64.74	VND 017672 VCH	NRG BUSINESS SOLUTIO		ELECTRIC		396782
<a href="#">2021/02/020493</a> 08/05/2020 API	82.06	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT#500158552		72683

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52	OPERATING EXPENSES							
51030051 520060	UTILITIES/ELECT							
2021/02/020495	08/14/2020	API	29.47 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500160151	95171	
2021/02/020499	08/10/2020	API	50.98 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	804505	
2021/02/020501	08/03/2020	API	75.45 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550198654	64007	
2021/02/020887	08/26/2020	API	22.13 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	66371	
2021/02/020889	08/20/2020	API	78.41 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	83681	
2021/02/020889	08/20/2020	API	60.14 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	83665	
2021/02/020890	08/18/2020	API	95.03 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	32911	
2021/02/020890	08/18/2020	API	88.88 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	32946	
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	
2021/02/020896	08/28/2020	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	

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51 SOLID WASTE							
52 OPERATING EXPENSES							
<u>51030051 520060 UTILITIES/ELECT</u>							
<u>2021/04/040720</u>	10/02/2020 API	79.10 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55019865	84730	
<u>2021/04/040818</u>	10/06/2020 API	83.48 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50015655	85251	
<u>2021/04/040821</u>	10/09/2020 API	48.97 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55000544	30163	
<u>2021/04/040884</u>	10/20/2020 API	58.29 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550051383	79439	
<u>2021/04/040884</u>	10/20/2020 API	50.29 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550110871	79476	
<u>2021/04/040885</u>	10/28/2020 API	1,264.89 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550093635	127604	
<u>2021/04/040885</u>	10/28/2020 API	1,177.40 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550132408	27620	
<u>2021/04/040885</u>	10/28/2020 API	341.41 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550056505	27650	
<u>2021/04/040885</u>	10/28/2020 API	309.94 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017504	27689	
<u>2021/04/040885</u>	10/28/2020 API	100.83 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550069504	127574	
<u>2021/04/040886</u>	10/15/2020 API	83.67 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002050	53159	
<u>2021/04/040886</u>	10/15/2020 API	27.23 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50016015	95490	
<u>2021/04/040888</u>	10/19/2020 API	65.17 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011555	89715	
<u>2021/04/040888</u>	10/19/2020 API	36.92 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	89742	
<u>2021/04/040888</u>	10/19/2020 API	22.04 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50003332	42974	
<u>2021/04/040889</u>	10/21/2020 API	31.00 VND 002021 VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		18392	
<u>2021/04/040889</u>	10/21/2020 API	63.83 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550094106	78616	
<u>2021/04/040889</u>	10/21/2020 API	58.75 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550065906	78598	
<u>2021/04/040892</u>	10/26/2020 API	23.29 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017513	63920	
<u>2021/04/040894</u>	10/30/2020 API	130.30 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550011387	90297	
<u>2021/04/040894</u>	10/30/2020 API	90.07 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550089686	90298	
<u>2021/05/050066</u>	11/03/2020 API	18.60 VND 020895 VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		398660	
<u>2021/05/050066</u>	11/03/2020 POL	-18.60 VND 020895 PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021			
<u>2021/05/050185</u>	11/03/2020 API	61.12 VND 017672 VCH	NRG BUSINESS SOLUTIO	PASS THRU CHARGES		398842	
<u>2021/05/050358</u>	11/02/2020 API	74.94 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT # 5501986	4365	
<u>2021/05/050428</u>	11/04/2020 API	95.47 VND 013000 VCH	DELMARVA POWER	UTILITY PMT 50015855260		4841	
<u>2021/05/050612</u>	11/09/2020 API	45.85 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55000544	62140	
<u>2021/05/050617</u>	11/13/2020 API	24.99 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50016015	81610	
<u>2021/05/050725</u>	11/16/2020 API	66.05 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002050	64391	
<u>2021/05/050726</u>	11/17/2020 API	49.48 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011555	11803	
<u>2021/05/050726</u>	11/17/2020 API	34.94 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	72776	
<u>2021/05/050726</u>	11/17/2020 API	24.99 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50003332	72754	
<u>2021/05/050727</u>	11/18/2020 API	52.96 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001108	91228	
<u>2021/05/050727</u>	11/18/2020 API	51.74 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005138	21671	
<u>2021/05/050728</u>	11/19/2020 API	60.05 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006590	4668	
<u>2021/05/050728</u>	11/19/2020 API	53.28 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009410	4709	
<u>2021/05/050729</u>	11/20/2020 API	31.00 VND 002021 VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		65039	
<u>2021/05/050732</u>	11/25/2020 API	23.28 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017513	73027	
<u>51030051 520061 UTILITIES/GAS &amp;</u>		10,000	0	10,000	1,563.38	8,436.60	.02 100.0%
<u>2021/01/010009</u>	07/01/2020 POE	10,000.00 VND 010118 PO 21000035	SHARP ENERGY	PROPANE SERVICE TO THE LANDFIL			
<u>2021/01/010907</u>	07/01/2020 BUC	10,000.00 REF		ORIGINAL BUDGET 2021			
<u>2021/02/020659</u>	08/19/2020 API	12.29 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE TO THE LANDFIL		397205	
<u>2021/02/020659</u>	08/19/2020 POL	-12.29 VND 010118 PO 21000035	SHARP ENERGY	PROPANE SERVICE TO THE LAN2021			
<u>2021/04/040483</u>	10/14/2020 API	110.22 VND 010118 VCH	SHARP ENERGY	PROPANE SERVICE TO THE LANDFIL		398382	

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520061 UTILITIES/GAS &amp;</u>							
<u>2021/04/040483</u> 10/14/2020 POL	-110.22 VND 010118 PO 21000035	SHARP ENERGY			PROPANE SERVICE TO THE LAN2021		
<u>2021/04/040690</u> 10/23/2020 API	1,436.76 VND 010118 VCH	SHARP ENERGY			PROPANE SERVICE TO THE LANDFIL	398564	
<u>2021/04/040690</u> 10/23/2020 POL	-1,436.78 VND 010118 PO 21000035	SHARP ENERGY			PROPANE SERVICE TO THE LAN2021		
<u>2021/05/050534</u> 11/18/2020 API	4.11 VND 010118 VCH	SHARP ENERGY			PROPANE SERVICE TO THE LANDFIL	399151	
<u>2021/05/050534</u> 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%
<u>2021/01/010016</u> 07/01/2020 POE	3,361.00 VND 010657 PO 21000096	SUNTRUST BANK			LOAN PAYMENT FOR ENERGY SAVING		
<u>2021/01/010907</u> 07/01/2020 BUC	3,361.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 520070 VEHICLE EXPENSE</u>	400,000	0	400,000	122,821.40	21,114.80	256,063.80	36.0%
<u>2021/01/010009</u> 07/01/2020 POE	25,000.00 VND 022720 PO 21000053	WEX BANK			ACCT#496005501960 SOLID WASTE		
<u>2021/01/010655</u> 07/30/2020 POE	4,000.00 VND 020751 PO 21000329	CHESAPEAKE PUMP &			FUEL MASTER SYSTEM PARTS & REP		
<u>2021/01/010870</u> 07/31/2020 GEN	23,737.45 REF				Record July 2020 Fuel Billing		
<u>2021/01/010898</u> 07/28/2020 API	1,453.63 VND 022720 VCH	WEX BANK			ACCT#496005501960 SOLID WASTE	100102	
<u>2021/01/010898</u> 07/28/2020 POL	-1,453.63 VND 022720 PO 21000053	WEX BANK			ACCT#496005501960 SOLID WA2021		
<u>2021/01/010907</u> 07/01/2020 BUC	400,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020622</u> 08/25/2020 API	1,869.82 VND 022720 VCH	WEX BANK			ACCT#496005501960 SOLID WASTE	397144	
<u>2021/02/020622</u> 08/25/2020 POL	-1,869.82 VND 022720 PO 21000053	WEX BANK			ACCT#496005501960 SOLID WA2021		
<u>2021/02/020935</u> 08/31/2020 GEN	24,252.52 REF				Record August2020 Fuel Billin		
<u>2021/03/030632</u> 09/25/2020 API	1,069.23 VND 022720 VCH	WEX BANK			ACCT#496005501960 SOLID WASTE	397805	
<u>2021/03/030632</u> 09/25/2020 POL	-1,069.23 VND 022720 PO 21000053	WEX BANK			ACCT#496005501960 SOLID WA2021		
<u>2021/03/031104</u> 09/30/2020 GEN	23,315.99 REF				Record September2020 Fuel Bil		
<u>2021/04/040483</u> 10/14/2020 API	402.50 VND 020751 VCH	CHESAPEAKE PUMP &			FUEL MASTER SYSTEM PARTS & REP	398371	
<u>2021/04/040483</u> 10/14/2020 POL	-402.50 VND 020751 PO 21000329	CHESAPEAKE PUMP &			FUEL MASTER SYSTEM PARTS &2021		
<u>2021/04/040691</u> 10/28/2020 API	1,512.16 VND 022720 VCH	WEX BANK			ACCT#496005501960 SOLID WASTE	398468	
<u>2021/04/040691</u> 10/28/2020 POL	-1,512.16 VND 022720 PO 21000053	WEX BANK			ACCT#496005501960 SOLID WA2021		
<u>2021/04/040931</u> 10/31/2020 GEN	21,384.83 REF				Record OctoberFuel Billing		
<u>2021/04/040941</u> 10/28/2020 API	26.25 VND 013661 VCH	BANK OF AMERICA			ROYAL FARMS #127	2375	
<u>2021/05/050655</u> 11/30/2020 API	1,577.86 VND 022720 VCH	WEX BANK			ACCT# 0496-00-550196-0	399188	
<u>2021/05/050655</u> 11/30/2020 POL	-1,577.86 VND 022720 PO 21000053	WEX BANK			ACCT# 0496-00-550196-0 2021		
<u>2021/05/050766</u> 11/30/2020 GEN	22,219.16 REF				Record November Fuel Billing		
<u>51030051 520071 VEHICLE EXPENSE</u>	60,000	0	60,000	23,094.80	27,151.20	9,754.00	83.7%
<u>2021/01/010007</u> 07/01/2020 POE	5,000.00 VND 010058 PO 21000007	SERVICE TIRE TRUCK C			GOODYEAR TIRES AND SERVICES		
<u>2021/01/010007</u> 07/01/2020 POE	45,000.00 VND 018285 PO 21000012	MR TIRE			GOODYEAR TIRE, TUBES AND SERVI		
<u>2021/01/010907</u> 07/01/2020 BUC	60,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020103</u> 08/05/2020 API	5,600.00 VND 018285 VCH	MR TIRE			GOODYEAR TIRE, TUBES AND SERVI	396707	
<u>2021/02/020103</u> 08/05/2020 POL	-5,600.00 VND 018285 PO 21000012	MR TIRE			GOODYEAR TIRE, TUBES AND S2021		
<u>2021/02/020480</u> 08/17/2020 API	130.00 VND 018285 VCH	MR TIRE			GOODYEAR TIRE, TUBES AND SERVI	397024	
<u>2021/02/020480</u> 08/17/2020 POL	-130.00 VND 018285 PO 21000012	MR TIRE			GOODYEAR TIRE, TUBES AND S2021		
<u>2021/03/030174</u> 09/01/2020 API	94.00 VND 018285 VCH	MR TIRE			TIRE SERVICE	397488	
<u>2021/03/030174</u> 09/01/2020 API	152.00 VND 018285 VCH	MR TIRE			TIRE SERVICE	397488	



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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52	OPERATING EXPENSES							
51030051 520071	VEHICLE EXPENSE							
<a href="#">2021/03/030174</a>	09/01/2020	API	632.55 VND 010058 VCH	SERVICE TIRE TRUCK C	GOODYEAR TIRES AND SERVICES			397490
<a href="#">2021/03/030174</a>	09/01/2020	POL	-632.55 VND 010058 PO 21000007	SERVICE TIRE TRUCK C	GOODYEAR TIRES AND SERVICE2021			
<a href="#">2021/03/030387</a>	09/15/2020	API	130.00 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			397619
<a href="#">2021/03/030387</a>	09/15/2020	POL	-130.00 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/03/030907</a>	09/22/2020	API	280.00 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			397845
<a href="#">2021/03/030907</a>	09/22/2020	POL	-280.00 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/03/030907</a>	09/22/2020	API	162.00 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			397845
<a href="#">2021/03/030907</a>	09/22/2020	POL	-162.00 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/04/040287</a>	10/07/2020	API	3,496.92 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			398232
<a href="#">2021/04/040287</a>	10/07/2020	POL	-3,496.92 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/04/040287</a>	10/07/2020	API	109.95 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			398232
<a href="#">2021/04/040287</a>	10/07/2020	POL	-109.95 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/05/050185</a>	11/03/2020	API	10,408.44 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			398841
<a href="#">2021/05/050185</a>	11/03/2020	POL	-10,408.44 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/05/050533</a>	11/19/2020	API	479.98 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			399163
<a href="#">2021/05/050533</a>	11/19/2020	POL	-479.98 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/05/050533</a>	11/19/2020	API	142.00 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			399163
<a href="#">2021/05/050533</a>	11/19/2020	POL	-142.00 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
<a href="#">2021/05/050533</a>	11/19/2020	API	1,276.96 VND 018285 VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI			399163
<a href="#">2021/05/050533</a>	11/19/2020	POL	-1,276.96 VND 018285 PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021			
51030051 520072	VEHICLE EXPENSE							
			70,000	0	70,000	34,051.74	47,723.00	-11,774.74 116.8%*
<a href="#">2021/01/010865</a>	07/28/2020	API	133.34 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY			2346
<a href="#">2021/01/010907</a>	07/01/2020	BUC	70,000.00 REF		ORIGINAL BUDGET 2021			
<a href="#">2021/02/020505</a>	08/14/2020	API	2,195.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397051
<a href="#">2021/02/020505</a>	08/14/2020	API	893.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397051
<a href="#">2021/02/020659</a>	08/19/2020	API	951.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397195
<a href="#">2021/02/020659</a>	08/19/2020	API	708.20 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397195
<a href="#">2021/02/020659</a>	08/19/2020	API	1,063.20 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397195
<a href="#">2021/03/030071</a>	09/03/2020	POE	60,000.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C			
<a href="#">2021/03/030387</a>	09/15/2020	API	699.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397614
<a href="#">2021/03/030387</a>	09/15/2020	API	725.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397614
<a href="#">2021/03/030387</a>	09/15/2020	API	1,924.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE			397614
<a href="#">2021/03/030387</a>	09/15/2020	API	2,684.00 VND 000248 VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C			397614
<a href="#">2021/03/030387</a>	09/15/2020	POL	-2,684.00 VND 000248 PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021			
<a href="#">2021/04/040287</a>	10/07/2020	API	855.16 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION FOR HEAVY EQU			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	538.18 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION FOR HEAVY EQU			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	900.74 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	2,029.30 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	461.44 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	1,366.08 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	787.69 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	2,407.81 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	1,133.28 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229
<a href="#">2021/04/040287</a>	10/07/2020	API	822.97 VND 003998 VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H			398229

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51	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520072 VEHICLE EXPENSE</u>								
<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		
<u>2021/04/040690</u>	10/23/2020	API	657.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		398555
<u>2021/04/040690</u>	10/23/2020	POL	-657.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>2021/04/040690</u>	10/23/2020	API	945.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		398555
<u>2021/04/040690</u>	10/23/2020	POL	-945.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>2021/05/050534</u>	11/18/2020	API	1,765.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		399144
<u>2021/05/050534</u>	11/18/2020	POL	-1,765.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>51030051 520073 VEHICLE/EQUIP E</u>			468,000	0	468,000	197,835.14	265,798.58	4,366.28 99.1%
<u>2021/01/010007</u>	07/01/2020	POE	65,000.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES		
<u>2021/01/010119</u>	07/08/2020	POE	2,300.00 VND 008609	PO 21000223	PENINSULA PRESSURE S	PARTS AND SERVICE FOR PRESSURE		
<u>2021/01/010360</u>	07/14/2020	API	1,830.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396304
<u>2021/01/010360</u>	07/14/2020	POL	-3,120.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
<u>2021/01/010655</u>	07/30/2020	POE	2,500.00 VND 001257	PO 21000322	BLUE HEN SPRING WORK	BPO FOR SUSPENSION WORK ON HEA		
<u>2021/01/010773</u>	07/30/2020	API	2,070.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396751
<u>2021/01/010773</u>	07/30/2020	POL	-2,070.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
<u>2021/01/010773</u>	07/30/2020	API	720.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396751
<u>2021/01/010773</u>	07/30/2020	POL	-720.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
<u>2021/01/010773</u>	07/30/2020	API	1,020.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		396751
<u>2021/01/010773</u>	07/30/2020	POL	-1,020.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
<u>2021/01/010816</u>	07/17/2020	API	200.20 VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI		2340
<u>2021/01/010907</u>	07/01/2020	BUC	468,000.00 REF			ORIGINAL BUDGET 2021		
<u>2021/02/020332</u>	08/17/2020	POE	2,100.00 VND 020442	PO 21000362	EASTERN LIFT TRUCK C	FORKLIFT REPAIR		
<u>2021/02/020480</u>	08/17/2020	API	7,812.00 VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIR		397020
<u>2021/02/020505</u>	08/14/2020	API	5,129.38 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
<u>2021/02/020505</u>	08/14/2020	API	2,160.48 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
<u>2021/02/020505</u>	08/14/2020	API	233.25 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
<u>2021/02/020505</u>	08/14/2020	API	44,061.02 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
<u>2021/02/020505</u>	08/14/2020	API	12,078.49 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397051
<u>2021/02/020505</u>	08/14/2020	API	279.55 VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIR		397053
<u>2021/02/020659</u>	08/19/2020	API	3,705.54 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397195
<u>2021/02/020659</u>	08/19/2020	API	9,676.61 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397195
<u>2021/02/020659</u>	08/19/2020	API	4,509.00 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS		397195
<u>2021/02/020738</u>	08/25/2020	API	2,640.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		397261
<u>2021/02/020738</u>	08/25/2020	POL	-2,640.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021	
<u>2021/03/030071</u>	09/03/2020	POE	220,000.00 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM		
<u>2021/03/030071</u>	09/03/2020	POE	60,000.00 VND 005237	PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST		

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51	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
51030051 520073 VEHICLE/EQUIP E							
<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
<a href="#">2021/03/030387</a>	09/15/2020	API	95.10 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS	397614
<a href="#">2021/03/030387</a>	09/15/2020	API	174.00 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS	397614
<a href="#">2021/03/030511</a>	09/18/2020	API	1,912.35 VND 020442	VCH	EASTERN LIFT TRUCK C	FORKLIFT REPAIR	397688
<a href="#">2021/03/030511</a>	09/18/2020	POL	-2,100.00 VND 020442	PO 21000362	EASTERN LIFT TRUCK C	FORKLIFT REPAIR	2021
<a href="#">2021/03/030907</a>	09/22/2020	API	314.20 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	397839
<a href="#">2021/03/030907</a>	09/22/2020	POL	-314.20 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
<a href="#">2021/03/031091</a>	09/28/2020	API	221.92 VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2371
<a href="#">2021/03/031091</a>	09/28/2020	API	244.95 VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2371
<a href="#">2021/03/031091</a>	09/28/2020	API	154.95 VND 013661	VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2371
<a href="#">2021/04/040028</a>	10/02/2020	POE	10,000.00 VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	
<a href="#">2021/04/040287</a>	10/07/2020	API	2,100.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	398234
<a href="#">2021/04/040287</a>	10/07/2020	POL	-2,100.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021
<a href="#">2021/04/040287</a>	10/07/2020	API	480.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	398234
<a href="#">2021/04/040287</a>	10/07/2020	POL	-480.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021
<a href="#">2021/04/040287</a>	10/07/2020	API	690.00 VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES	398234
<a href="#">2021/04/040287</a>	10/07/2020	POL	-690.00 VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021
<a href="#">2021/04/040467</a>	10/02/2020	API	230.00 VND 013661	VCH	BANK OF AMERICA	IN CONVEYORS & PLASTICS	2372
<a href="#">2021/04/040467</a>	10/02/2020	API	1,124.62 VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2372
<a href="#">2021/04/040690</a>	10/23/2020	API	4,071.96 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398555
<a href="#">2021/04/040690</a>	10/23/2020	POL	-4,071.96 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
<a href="#">2021/04/040690</a>	10/23/2020	API	1,459.75 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398555
<a href="#">2021/04/040690</a>	10/23/2020	POL	-1,459.75 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
<a href="#">2021/04/040690</a>	10/23/2020	API	7,827.57 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398555
<a href="#">2021/04/040690</a>	10/23/2020	POL	-7,827.57 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
<a href="#">2021/04/040690</a>	10/23/2020	API	432.43 VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST	398558
<a href="#">2021/04/040690</a>	10/23/2020	POL	-432.43 VND 005237	PO 21000408	J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021	
<a href="#">2021/04/040690</a>	10/23/2020	API	400.25 VND 008356	VCH	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	398561
<a href="#">2021/04/040690</a>	10/23/2020	POL	-400.25 VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & 2021	
<a href="#">2021/05/050185</a>	11/03/2020	API	849.13 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398834
<a href="#">2021/05/050185</a>	11/03/2020	POL	-849.13 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
<a href="#">2021/05/050185</a>	11/03/2020	API	9,973.71 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398834
<a href="#">2021/05/050185</a>	11/03/2020	POL	-9,973.71 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
<a href="#">2021/05/050185</a>	11/03/2020	API	261.94 VND 008356	VCH	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	398843
<a href="#">2021/05/050185</a>	11/03/2020	POL	-261.94 VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & 2021	
<a href="#">2021/05/050185</a>	11/03/2020	API	1,200.00 VND 008356	VCH	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	398843
<a href="#">2021/05/050185</a>	11/03/2020	POL	-1,200.00 VND 008356	PO 21000469	P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & 2021	
<a href="#">2021/05/050533</a>	11/19/2020	API	10,955.38 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399155
<a href="#">2021/05/050533</a>	11/19/2020	POL	-10,955.38 VND 000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
<a href="#">2021/05/050533</a>	11/19/2020	API	20,122.84 VND 000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	399155

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51	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520073 VEHICLE/EQUIP E</u>								
<u>2021/05/050533</u>	11/19/2020	POL	-20,122.84	VND	000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021
<u>2021/05/050533</u>	11/19/2020	API	935.47	VND	000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM 399155
<u>2021/05/050533</u>	11/19/2020	POL	-935.47	VND	000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021
<u>2021/05/050534</u>	11/18/2020	API	825.55	VND	000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM 399144
<u>2021/05/050534</u>	11/18/2020	POL	-825.55	VND	000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021
<u>2021/05/050534</u>	11/18/2020	API	2,255.61	VND	000248	VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM 399144
<u>2021/05/050534</u>	11/18/2020	POL	-2,255.61	VND	000248	PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021
<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>51030051 520074 VEHICLE/EQUIP</u>			130,000		0		130,000	55,318.06 81,652.29 -6,970.35 105.4%*
<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
<u>2021/01/010865</u>	07/28/2020	API	-36.00	VND	013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY 2346

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520074 VEHICLE/EQUIP</u>							
<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
<a href="#">2021/02/020659</a>	08/19/2020	API	147.36 VND 000248	VCH	ALBAN TRACTOR CO	INC PARTS	397195

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52	OPERATING EXPENSES						
51030051 520074	VEHICLE/EQUIP						
<a href="#">2021/02/020659</a>	08/19/2020	API	29.62 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
<a href="#">2021/02/020659</a>	08/19/2020	API	248.10 VND 005237	VCH	J G PARKS & SON INC	PARTS	397203
<a href="#">2021/02/020659</a>	08/19/2020	API	238.77 VND 005237	VCH	J G PARKS & SON INC	PARTS	397203
<a href="#">2021/02/020667</a>	08/07/2020	API	341.15 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2348
<a href="#">2021/02/020667</a>	08/07/2020	API	30.62 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2348
<a href="#">2021/02/020667</a>	08/07/2020	API	89.49 VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722	2348
<a href="#">2021/02/020667</a>	08/07/2020	API	163.91 VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW	2348
<a href="#">2021/02/020667</a>	08/07/2020	API	691.89 VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW	2348
<a href="#">2021/02/020667</a>	08/07/2020	API	59.73 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2348
<a href="#">2021/02/020667</a>	08/07/2020	API	34.48 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2348
<a href="#">2021/02/020847</a>	08/14/2020	API	12.36 VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD OF SALISBUR	2361
<a href="#">2021/02/020847</a>	08/14/2020	API	-19.00 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2361
<a href="#">2021/02/020905</a>	08/21/2020	API	101.70 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2363
<a href="#">2021/02/020934</a>	08/28/2020	API	78.33 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2365
<a href="#">2021/02/020934</a>	08/28/2020	API	247.06 VND 013661	VCH	BANK OF AMERICA	HALE TRAILER DELMAR	2365
<a href="#">2021/02/020934</a>	08/28/2020	API	500.20 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2365
<a href="#">2021/03/030071</a>	09/03/2020	POE	25,000.00 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	
<a href="#">2021/03/030071</a>	09/03/2020	POE	10,000.00 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN	
<a href="#">2021/03/030071</a>	09/03/2020	POE	10,000.00 VND 011811	PO 21000411	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE TUB	
<a href="#">2021/03/030071</a>	09/03/2020	POE	60,000.00 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	
<a href="#">2021/03/030174</a>	09/01/2020	API	-38.80 VND 005237	VCH	J G PARKS & SON INC	RETURN	397485
<a href="#">2021/03/030174</a>	09/01/2020	API	9.30 VND 005237	VCH	J G PARKS & SON INC	PARTS	397485
<a href="#">2021/03/030174</a>	09/01/2020	API	24.03 VND 005237	VCH	J G PARKS & SON INC	PARTS	397485
<a href="#">2021/03/030319</a>	09/10/2020	API	24.12 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397504
<a href="#">2021/03/030319</a>	09/10/2020	API	129.24 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397504
<a href="#">2021/03/030387</a>	09/15/2020	API	-156.97 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397614
<a href="#">2021/03/030387</a>	09/15/2020	API	-28.46 VND 000248	VCH	ALBAN TRACTOR CO INC	RETURN	397614
<a href="#">2021/03/030387</a>	09/15/2020	API	426.32 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
<a href="#">2021/03/030387</a>	09/15/2020	POL	-426.32 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/03/030387</a>	09/15/2020	API	235.20 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
<a href="#">2021/03/030387</a>	09/15/2020	POL	-235.20 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/03/030387</a>	09/15/2020	API	-196.73 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
<a href="#">2021/03/030387</a>	09/15/2020	POL	196.73 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/03/030511</a>	09/18/2020	API	1,219.77 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
<a href="#">2021/03/030511</a>	09/18/2020	POL	-1,219.77 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/03/030511</a>	09/18/2020	API	212.81 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
<a href="#">2021/03/030511</a>	09/18/2020	POL	-212.81 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/03/030511</a>	09/18/2020	API	7.56 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
<a href="#">2021/03/030511</a>	09/18/2020	POL	-7.56 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
<a href="#">2021/03/030511</a>	09/18/2020	API	2,947.99 VND 011712	VCH	VERMEER	PARTS	397694
<a href="#">2021/03/030511</a>	09/18/2020	API	3,875.40 VND 011712	VCH	VERMEER	PARTS	397694
<a href="#">2021/03/030511</a>	09/18/2020	API	67.50 VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN	397694
<a href="#">2021/03/030511</a>	09/18/2020	POL	-67.50 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN	2021
<a href="#">2021/03/030511</a>	09/18/2020	API	1,460.64 VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN	397694
<a href="#">2021/03/030511</a>	09/18/2020	POL	-1,460.64 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN	2021
<a href="#">2021/03/030717</a>	09/04/2020	API	12.90 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2366

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51	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
OPERATING EXPENSES								
51030051 520074	VEHICLE/EQUIP							
2021/03/030724	09/29/2020	CRP	-1,534.57	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
2021/04/040690	10/23/2020	POL	-509.02	VND	000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021

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51	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
OPERATING EXPENSES								
52								
51030051 520074	VEHICLE/EQUIP							
2021/04/040690	1,700.09	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398555
2021/04/040690	-1,700.09	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	
2021/04/040690	97.46	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398555
2021/04/040690	-97.46	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	
2021/04/040690	408.81	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398555
2021/04/040690	-408.81	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	
2021/04/040690	2.96	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398555
2021/04/040690	-2.96	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	
2021/04/040690	36.94	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398555
2021/04/040690	-36.94	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	
2021/04/040690	288.00	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398555
2021/04/040690	-288.00	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	
2021/04/040690	116.72	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398555
2021/04/040690	-116.72	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	
2021/04/040690	-50.00	VND 005237	VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398558
2021/04/040690	50.00	VND 005237	PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
2021/04/040690	222.29	VND 005237	VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398558
2021/04/040690	-222.29	VND 005237	PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
2021/04/040690	153.68	VND 005237	VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398558
2021/04/040690	-153.68	VND 005237	PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
2021/04/040690	84.46	VND 005237	VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398558
2021/04/040690	-84.46	VND 005237	PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
2021/04/040690	15.62	VND 005237	VCH	J G PARKS & SON INC		PROPRIETARY PARTS FOR WESTERN		398558
2021/04/040690	-15.62	VND 005237	PO 21000409	J G PARKS & SON INC		PROPRIETARY PARTS FOR WEST2021		
2021/04/040690	2,725.65	VND 011811	VCH	W H O MANUFACTURING		PROPRIETARY PARTS FOR THE TUB		398567
2021/04/040690	-2,725.65	VND 011811	PO 21000411	W H O MANUFACTURING		PROPRIETARY PARTS FOR THE 2021		
2021/04/040896	46.50	VND 013661	VCH	BANK OF AMERICA		FLEETPRIDE91		2373
2021/04/040896	102.31	VND 013661	VCH	BANK OF AMERICA		FERGUSON ENT 1722		2373
2021/04/040896	110.33	VND 013661	VCH	BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2373
2021/04/040896	372.72	VND 013661	VCH	BANK OF AMERICA		R. C. HOLLOWAY COMPANY		2373
2021/04/040896	64.99	VND 013661	VCH	BANK OF AMERICA		TRACTOR SUPPLY #763		2373
2021/04/040896	508.90	VND 013661	VCH	BANK OF AMERICA		SP BULLETPROOF HITCH		2373
2021/04/040896	129.21	VND 013661	VCH	BANK OF AMERICA		TRACTOR SUPPLY #763		2373
2021/04/040896	28.52	VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2373
2021/04/040896	3.99	VND 013661	VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2373
2021/04/040908	109.13	VND 013661	VCH	BANK OF AMERICA		KTEC E-STORE		2374
2021/04/040908	305.00	VND 013661	VCH	BANK OF AMERICA		IRON SOURCE GEORGETO		2374
2021/04/040908	119.00	VND 013661	VCH	BANK OF AMERICA		WESTMOR IND LLC		2374
2021/04/040908	-55.56	VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2374
2021/04/040908	259.57	VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2374
2021/04/040908	16.59	VND 013661	VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2374
2021/04/040908	140.40	VND 013661	VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2374
2021/04/040941	224.88	VND 013661	VCH	BANK OF AMERICA		TRUCK TECH IND, INC		2375
2021/04/040941	235.00	VND 013661	VCH	BANK OF AMERICA		WESTMOR IND LLC		2375
2021/05/050185	14.02	VND 000248	VCH	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.		398834
2021/05/050185	-14.02	VND 000248	PO 21000405	ALBAN TRACTOR CO	INC	PARTS FOR CAT EQUIPMENT.	2021	



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51	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
OPERATING EXPENSES								
52								
51030051 520074	VEHICLE/EQUIP							
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
2021/05/050534	11/18/2020	POL	193.38 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021	

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

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>520075</u>	<u>VEHICLE EXPENSE</u>		6,000	0	6,000	3,500.56	.00	2,499.44	58.3%
<u>2021/01/010424</u>	07/15/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES				396436	
<u>2021/01/010818</u>	07/14/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash				2341	
<u>2021/01/010907</u>	07/01/2020	BUC	6,000.00 REF		ORIGINAL BUDGET 2021					
<u>2021/02/020659</u>	08/19/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES				397200	
<u>2021/02/020667</u>	08/07/2020	API	255.00 VND 013661 VCH	BANK OF AMERICA	SIMPSON'S TOWING				2348	
<u>2021/02/020667</u>	08/07/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash				2348	
<u>2021/03/030511</u>	09/18/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES				397689	
<u>2021/03/030511</u>	09/18/2020	API	2,590.56 VND 018429 VCH	ZONAR SYSTEMS INC	GPS SERVICE				397695	
<u>2021/03/031019</u>	09/14/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash				2368	
<u>2021/04/040467</u>	10/02/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash				2372	
<u>2021/04/040471</u>	10/16/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES				398305	
<u>2021/05/050533</u>	11/19/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES				399157	
<u>2021/05/050684</u>	11/06/2020	API	100.00 VND 013661 VCH	BANK OF AMERICA	MVA SALISBURY				2379	
<u>2021/05/050684</u>	11/06/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash				2379	
<u>51030051</u>	<u>520081</u>	<u>MEETINGS/SEMINA</u>		2,500	0	2,500	.00	.00	2,500.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	2,500.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520100</u>	<u>CONTRACTUAL SER</u>		3,000	0	3,000	2,600.00	.00	400.00	86.7%
<u>2021/01/010360</u>	07/14/2020	API	2,600.00 VND 009735 VCH	SAFETY RESOURCES LLC	SAFETY/COMPLIANCE SERVICES				396307	
<u>2021/01/010907</u>	07/01/2020	BUC	3,000.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520100</u>	<u>LEGAL CONTRACTUA</u>		2,000	0	2,000	51.00	.00	1,949.00	2.6%
<u>2021/01/010907</u>	07/01/2020	BUC	2,000.00 REF		ORIGINAL BUDGET 2021					
<u>2021/03/030624</u>	09/23/2020	API	51.00 VND 011958 VCH	WEBB BURNETT JACKSON	LEGAL BILL AUGUST FY 21				397771	
<u>51030051</u>	<u>520100</u>	<u>PWS04 CONTRACTUA</u>		10,000	0	10,000	.00	10,000.00	.00	100.0%
<u>2021/01/010007</u>	07/01/2020	POE	10,000.00 VND 012871 PO 21000010	EASTERN CORRECTIONAL	USE OF INMATE LABOR - ECI					
<u>2021/01/010907</u>	07/01/2020	BUC	10,000.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520102</u>	<u>AUDITORS SERVIC</u>		12,000	0	12,000	.00	12,000.00	.00	100.0%
<u>2021/01/010016</u>	07/01/2020	POE	12,000.00 VND 008783 PO 21000094	PKS & COMPANY P A	AUDITORS SERVICES FY 2021					
<u>2021/01/010907</u>	07/01/2020	BUC	12,000.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520103</u>	<u>BANKING SERVICE</u>		6,500	0	6,500	2,535.53	6,300.00	-2,335.53	135.9%*
<u>2021/01/010016</u>	07/01/2020	POE	6,300.00 VND 000880 PO 21000086	BANK OF AMERICA	BANKING SERVICES FOR FY 2021					
<u>2021/01/010805</u>	07/15/2020	API	442.72 VND 000880 VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC				63020	
<u>2021/01/010907</u>	07/01/2020	BUC	6,500.00 REF		ORIGINAL BUDGET 2021					
<u>2021/02/020891</u>	08/17/2020	API	530.31 VND 000880 VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC				73120	
<u>2021/03/031036</u>	09/15/2020	API	572.83 VND 000880 VCH	BANK OF AMERICA	NET FDIC AGAINST BOA PFIC INT				91520	
<u>2021/04/040886</u>	10/15/2020	API	520.77 VND 000880 VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC				101520	

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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 520103 BANKING SERVICE</u>								
<u>2021/05/050725</u> 11/16/2020 API	468.90	VND 000880 VCH				10/20 ACCT ANALYSIS FEE		111620
<u>51030051 520105 COMPUTER SOFTWA</u>	6,600	0	6,600	2,630.88	2,740.00		1,229.12	81.4%
<u>2021/01/010119</u> 07/08/2020 POE	4,000.00	VND 008403 PO 21000222	PARADIGM SOFTWARE LL			ANNUAL TECH SUPPORT FOR SCALE		
<u>2021/01/010907</u> 07/01/2020 BUC	6,600.00	REF				ORIGINAL BUDGET 2021		
<u>2021/02/020103</u> 08/05/2020 API	273.28	VND 005240 VCH	J J KELLER			ENCOMPASS		396705
<u>2021/02/020505</u> 08/14/2020 API	1,260.00	VND 008403 VCH	PARADIGM SOFTWARE LL			ANNUAL TECH SUPPORT FOR SCALE		397054
<u>2021/02/020505</u> 08/14/2020 POL	-1,260.00	VND 008403 PO 21000222	PARADIGM SOFTWARE LL			ANNUAL TECH SUPPORT FOR SC2021		
<u>2021/03/030174</u> 09/01/2020 API	273.28	VND 005240 VCH	J J KELLER			ENCOMPASS		397486
<u>2021/04/040287</u> 10/07/2020 API	273.28	VND 005240 VCH	J J KELLER			ENCOMPASS		398231
<u>2021/05/050185</u> 11/03/2020 API	273.28	VND 005240 VCH	J J KELLER			ENCOMPASS		398838
<u>2021/05/050676</u> 11/30/2020 API	277.76	VND 005240 VCH	J J KELLER			ENCOMPASS		399231
<u>51030051 520106 CONSULTANTS SER</u>	200,000	0	200,000	49,983.60	114,412.04		35,604.36	82.2%
<u>2021/01/010655</u> 07/30/2020 POE	48,437.16	VND 004326 PO 21000323	GEOSYNTEC CONSULTANT			2019-2020 ENVIRONMENTAL SERVIC		
<u>2021/01/010907</u> 07/01/2020 BUC	200,000.00	REF				ORIGINAL BUDGET 2021		
<u>2021/02/020659</u> 08/19/2020 API	19,404.86	VND 004326 VCH	GEOSYNTEC CONSULTANT			2019-2020 ENVIRONMENTAL SERVIC		397202
<u>2021/02/020659</u> 08/19/2020 POL	-19,404.86	VND 004326 PO 21000323	GEOSYNTEC CONSULTANT			2019-2020 ENVIRONMENTAL SE2021		
<u>2021/03/030098</u> 09/08/2020 POE	106,845.00	VND 004326 PO 21000414	GEOSYNTEC CONSULTANT			ENVIRONMENTAL MONITORING SERVI		
<u>2021/03/030174</u> 09/01/2020 API	7,484.82	VND 004326 VCH	GEOSYNTEC CONSULTANT			SWM TO OWENS BRANCH		397484
<u>2021/03/030511</u> 09/18/2020 API	4,727.15	VND 004326 VCH	GEOSYNTEC CONSULTANT			2019-2020 ENVIRONMENTAL SERVIC		397691
<u>2021/03/030511</u> 09/18/2020 POL	-4,727.15	VND 004326 PO 21000323	GEOSYNTEC CONSULTANT			2019-2020 ENVIRONMENTAL SE2021		
<u>2021/03/030511</u> 09/18/2020 API	1,628.66	VND 004326 VCH	GEOSYNTEC CONSULTANT			SWM TO OWENS BRANCH		397691
<u>2021/04/040471</u> 10/16/2020 API	16,738.11	VND 004326 VCH	GEOSYNTEC CONSULTANT			2019-2020 ENVIRONMENTAL SERVIC		398307
<u>2021/04/040471</u> 10/16/2020 POL	-16,738.11	VND 004326 PO 21000323	GEOSYNTEC CONSULTANT			2019-2020 ENVIRONMENTAL SE2021		
<u>51030051 520111 PWS03 EXTERMINAT</u>	3,600	0	3,600	1,480.00	2,120.00		.00	100.0%
<u>2021/01/010007</u> 07/01/2020 POE	3,600.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		
<u>2021/01/010286</u> 07/08/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		396185
<u>2021/01/010286</u> 07/08/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010286</u> 07/08/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		396185
<u>2021/01/010286</u> 07/08/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010286</u> 07/08/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		396185
<u>2021/01/010286</u> 07/08/2020 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>2021/01/010360</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>2021/01/010424</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

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520111 PWS03 EXTERMINAT</u>								
<a href="#">2021/01/010424</a>	07/15/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/01/010647</a>	07/22/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	296526
<a href="#">2021/01/010647</a>	07/22/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/01/010773</a>	07/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	396752
<a href="#">2021/01/010773</a>	07/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/01/010773</a>	07/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	396752
<a href="#">2021/01/010773</a>	07/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/01/010774</a>	07/28/2020	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	396756
<a href="#">2021/01/010774</a>	07/28/2020	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/01/010907</a>	07/01/2020	BUC	3,600.00 REF			ORIGINAL BUDGET	2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	397512
<a href="#">2021/03/030319</a>	09/10/2020	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/03/030319</a>	09/10/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	397512
<a href="#">2021/03/030319</a>	09/10/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/03/030907</a>	09/22/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	397846
<a href="#">2021/03/030907</a>	09/22/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/03/030907</a>	09/22/2020	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	397846
<a href="#">2021/03/030907</a>	09/22/2020	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398381
<a href="#">2021/04/040483</a>	10/14/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398381
<a href="#">2021/04/040483</a>	10/14/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398381
<a href="#">2021/04/040483</a>	10/14/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040483</a>	10/14/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398381
<a href="#">2021/04/040483</a>	10/14/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398627
<a href="#">2021/04/040843</a>	10/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398627
<a href="#">2021/04/040843</a>	10/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/04/040843</a>	10/30/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	398627
<a href="#">2021/04/040843</a>	10/30/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/05/050185</a>	11/03/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE	398845
<a href="#">2021/05/050185</a>	11/03/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/05/050533</a>	11/19/2020	API	160.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	399165
<a href="#">2021/05/050533</a>	11/19/2020	POL	-160.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	
<a href="#">2021/05/050533</a>	11/19/2020	API	35.00 VND 009237 VCH	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERVICE-	399165
<a href="#">2021/05/050533</a>	11/19/2020	POL	-35.00 VND 009237 PO 21000006	RICES	TERMITE AND PE	LANDFILL EXTERMINATOR	SERV2021	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>520119</u>	<u>SECURITY SERVIC</u>		2,500	0	2,500	1,020.00	.00	1,480.00	40.8%
	<u>2021/01/010360</u>	07/14/2020	API	1,020.00	VND 000245	VCH	ALARM ENGINEERING	SECURITY MONITORING SERVICE		396301
	<u>2021/01/010907</u>	07/01/2020	BUC	2,500.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>520125</u>	<u>PORT-O-LETS</u>		8,000	0	8,000	3,410.00	.00	4,590.00	42.6%
	<u>2021/01/010423</u>	07/20/2020	API	606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		396443
	<u>2021/01/010647</u>	07/22/2020	API	95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		296523
	<u>2021/01/010907</u>	07/01/2020	BUC	8,000.00	REF		ORIGINAL BUDGET 2021			
	<u>2021/02/020480</u>	08/17/2020	API	606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		397019
	<u>2021/02/020659</u>	08/19/2020	API	95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		397201
	<u>2021/03/030387</u>	09/15/2020	API	606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		397616
	<u>2021/03/030511</u>	09/18/2020	API	95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		397690
	<u>2021/04/040483</u>	10/14/2020	API	606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		398374
	<u>2021/04/040483</u>	10/14/2020	API	95.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		398374
	<u>2021/05/050534</u>	11/18/2020	API	606.00	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLES		399146
<u>51030051</u>	<u>520140</u>	<u>MEDICAL GENERAL</u>		1,000	0	1,000	90.00	.00	910.00	9.0%
	<u>2021/01/010424</u>	07/15/2020	API	90.00	VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		396441
	<u>2021/01/010907</u>	07/01/2020	BUC	1,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>520145</u>	<u>MEDICAL SUPPLIE</u>		2,800	0	2,800	624.57	.00	2,175.43	22.3%
	<u>2021/01/010647</u>	07/22/2020	API	114.89	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES		296522
	<u>2021/01/010907</u>	07/01/2020	BUC	2,800.00	REF		ORIGINAL BUDGET 2021			
	<u>2021/02/020659</u>	08/19/2020	API	80.36	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES		397198
	<u>2021/03/030511</u>	09/18/2020	API	72.20	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES		397687
	<u>2021/03/030511</u>	09/18/2020	API	233.98	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES		397687
	<u>2021/04/040483</u>	10/14/2020	API	123.14	VND 002082	VCH	CINTAS FIRST AID & S	MEDICAL SUPPLIES		398372
<u>51030051</u>	<u>520165</u>	<u>EMPLOYMENT IN-P</u>		2,000	0	2,000	949.10	.00	1,050.90	47.5%
	<u>2021/01/010865</u>	07/28/2020	API	12.50	VND 013661	VCH	BANK OF AMERICA	FMCSA D&A CLEARINGHOUSE		2346
	<u>2021/01/010907</u>	07/01/2020	BUC	2,000.00	REF		ORIGINAL BUDGET 2021			
	<u>2021/02/020106</u>	08/06/2020	API	85.00	VND 017923	VCH	YOUR DOC'S IN	ALCOHOL BREATH/DRUG SCREEN/DOT		396773
	<u>2021/02/020389</u>	08/18/2020	API	23.71	VND 018037	VCH	EMPLOYMENT BACKGROUN	BACKGROUND SCREEING SERVICES		396954
	<u>2021/02/020514</u>	08/21/2020	API	40.00	VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN		397011
	<u>2021/02/020650</u>	08/25/2020	API	90.00	VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		397169
	<u>2021/03/030056</u>	09/03/2020	API	90.00	VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		397346
	<u>2021/03/031091</u>	09/28/2020	API	50.00	VND 013661	VCH	BANK OF AMERICA	J DAVID COLLINS & ASSOC		2371
	<u>2021/04/040286</u>	10/13/2020	API	23.71	VND 018037	VCH	EMPLOYMENT BACKGROUN	BACKGROUND SCREENING SERVICES		398221
	<u>2021/04/040482</u>	10/19/2020	API	90.00	VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN/DOT PHYSICAL		398367
	<u>2021/04/040482</u>	10/19/2020	API	90.00	VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		398367
	<u>2021/04/040683</u>	10/28/2020	API	90.00	VND 017923	VCH	YOUR DOC'S IN	VISIT ID 2489500 DOT PHYSICAL		398484
	<u>2021/04/040941</u>	10/28/2020	API	60.00	VND 013661	VCH	BANK OF AMERICA	FMCSA D&A CLEARINGHOUSE		2375
	<u>2021/05/050127</u>	11/05/2020	API	40.00	VND 017923	VCH	YOUR DOC'S IN	ALCOHOL TESTING		398718
	<u>2021/05/050127</u>	11/05/2020	API	45.00	VND 017923	VCH	YOUR DOC'S IN	DRUG SCREENS/PHYSICAL		398718

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520165 EMPLOYMENT IN-P</u>							
<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>51030051 520180 UNIFORMS</u>	23,000	0	23,000	7,305.45	11,831.27	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	
<u>2021/03/030907</u> 09/22/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			397847
<u>2021/03/030907</u> 09/22/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>2021/04/040287</u> 10/07/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398236
<u>2021/04/040287</u> 10/07/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>2021/04/040483</u> 10/14/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398385
<u>2021/04/040483</u> 10/14/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>2021/04/040483</u> 10/14/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398385
<u>2021/04/040483</u> 10/14/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>2021/04/040690</u> 10/23/2020 API	328.09 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398566
<u>2021/04/040690</u> 10/23/2020 POL	-328.09 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>2021/04/040843</u> 10/30/2020 API	331.29 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398628
<u>2021/04/040843</u> 10/30/2020 POL	-331.29 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>2021/05/050185</u> 11/03/2020 API	409.09 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398846
<u>2021/05/050185</u> 11/03/2020 POL	-409.09 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>2021/05/050533</u> 11/19/2020 API	409.09 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			399166

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520180 UNIFORMS</u>							
<a href="#">2021/05/050533</a> 11/19/2020 POL	-409.09	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<a href="#">2021/05/050534</a> 11/18/2020 API	409.09	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		399153
<a href="#">2021/05/050534</a> 11/18/2020 POL	-409.09	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<a href="#">2021/05/050676</a> 11/30/2020 API	411.11	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		399236
<a href="#">2021/05/050676</a> 11/30/2020 POL	-411.11	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<u>51030051 520187 CLOTHING ALLOWA</u>	4,500	0	4,500	5,059.26	.00	-559.26	112.4%*
<a href="#">2021/01/010907</a> 07/01/2020 BUC	4,500.00	REF				ORIGINAL BUDGET 2021	
<a href="#">2021/02/020667</a> 08/07/2020 API	125.00	VND 013661 VCH	BANK OF AMERICA		VERNON POWELL		2348
<a href="#">2021/02/020934</a> 08/28/2020 API	133.95	VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2365
<a href="#">2021/04/040347</a> 10/15/2020 POE	1,750.00	VND 009144 PO 21000494	RED WING SHOE INDUST		SAFETY SHOES FOR EMPLOYEES		
<a href="#">2021/04/040471</a> 10/16/2020 API	704.96	VND 009740 VCH	SAF-GARD		SAFETY SHOES		398308
<a href="#">2021/04/040632</a> 10/27/2020 CRP	-44.60	REF 1313058	SOLID WASTE		ALLEN WEBB BALANCE ON SAFETY		
<a href="#">2021/04/040685</a> 10/27/2020 API	109.95	VND 006482 VCH	LEHIGH VALLEY SAFETY		SAFETY SHOES		398486
<a href="#">2021/04/040685</a> 10/27/2020 API	250.00	VND 006482 VCH	LEHIGH VALLEY SAFETY		SAFETY SHOES		398486
<a href="#">2021/04/040685</a> 10/27/2020 API	99.99	VND 009740 VCH	SAF-GARD		SAFETY SHOES		398487
<a href="#">2021/04/040690</a> 10/23/2020 API	1,894.97	VND 009144 VCH	RED WING SHOE INDUST		SAFETY SHOES FOR EMPLOYEES		398562
<a href="#">2021/04/040690</a> 10/23/2020 POL	-1,750.00	VND 009144 PO 21000494	RED WING SHOE INDUST		SAFETY SHOES FOR EMPLOYEE2021		
<a href="#">2021/04/040896</a> 10/14/2020 API	161.95	VND 013661 VCH	BANK OF AMERICA		RUSSELLS WESTERN WEAR, IN		2373
<a href="#">2021/04/040908</a> 10/23/2020 API	169.60	VND 013661 VCH	BANK OF AMERICA		WOLVERINE.COM		2374
<a href="#">2021/04/040941</a> 10/28/2020 API	97.75	VND 013661 VCH	BANK OF AMERICA		VERNON POWELL		2375
<a href="#">2021/04/040941</a> 10/28/2020 API	148.75	VND 013661 VCH	BANK OF AMERICA		VERNON POWELL		2375
<a href="#">2021/05/050317</a> 11/16/2020 CRP	-23.75	REF 1315586	SOLID WASTE		DAVID LAMBERT SAFETY SHOES		
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES- ED SARGENT		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	187.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES- LEROY DENNIS (\$6		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES-FORREST CRIPPEN		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES- ROSIE O'GRADY		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES- TERRY KLINE		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES- BRIAN HOOPER		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES- MICHAEL HUTCHINS		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES-DOUG WILLIAMS		399055
<a href="#">2021/05/050529</a> 11/20/2020 API	125.00	VND 011719 VCH	VERNON POWELL SHOES		SAFETY SHOES- JOSEPH THOMPSON		399055
<a href="#">2021/05/050684</a> 11/06/2020 API	43.74	VND 013661 VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2379
<u>51030051 520200 INSURANCE - LIA</u>	27,000	0	27,000	27,000.00	.00	.00	100.0%
<a href="#">2021/01/010016</a> 07/01/2020 POE	27,000.00	VND 006677 PO 21000091	LOCAL GOVERNMENT INS		INSURANCE COVERAGE		
<a href="#">2021/01/010364</a> 07/16/2020 API	27,000.00	VND 006677 VCH	LOCAL GOVERNMENT INS		INSURANCE COVERAGE		396371
<a href="#">2021/01/010364</a> 07/16/2020 POL	-27,000.00	VND 006677 PO 21000091	LOCAL GOVERNMENT INS		INSURANCE COVERAGE	2021	
<a href="#">2021/01/010907</a> 07/01/2020 BUC	27,000.00	REF			ORIGINAL BUDGET 2021		



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<a href="#">51030051</a>	<a href="#">520256</a> AGENT FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
	<a href="#">2021/01/010907</a> 07/01/2020 BUC	4,000.00	REF				ORIGINAL BUDGET 2021	
<a href="#">51030051</a>	<a href="#">520271</a> LITTER CREW OFF	35,000	0	35,000	.00	.00	35,000.00	.0%
	<a href="#">2021/01/010907</a> 07/01/2020 BUC	35,000.00	REF				ORIGINAL BUDGET 2021	
<a href="#">51030051</a>	<a href="#">529999</a> UNALLOCATED PUR	0	0	0	22.74	.00	-22.74	100.0%*
	<a href="#">2021/04/040941</a> 10/28/2020 API	22.74	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2375
<a href="#">51030051</a>	<a href="#">530300</a> PERMIT COMPLIAN	350,000	0	350,000	108,450.93	136,868.37	104,680.70	70.1%
	<a href="#">2021/01/010007</a> 07/01/2020 POE	7,000.00	VND 007363 PO 21000005	MD DEPT OF ENVIRONME		AIR QUALITY PERMIT		
	<a href="#">2021/01/010007</a> 07/01/2020 POE	7,020.00	VND 006567 PO 21000003	LFG CONTROL SERVICES		MONITORING OF METHANE WELLS		
	<a href="#">2021/01/010119</a> 07/08/2020 POE	15,000.00	VND 011801 PO 21000225	VULCAN MATERIALS CO		STONE		
	<a href="#">2021/01/010119</a> 07/08/2020 POE	66,585.00	VND 017901 PO 21000228	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER		
	<a href="#">2021/01/010119</a> 07/08/2020 POE	4,000.00	VND 022169 PO 21000233	QED ENVIRONMENTAL		CONDENSATE PUMP		
	<a href="#">2021/01/010207</a> 07/13/2020 POE	12,771.88	VND 020305 PO 21000256	AAA TARPS INC		4 NEW LANDFILL TARPS & 2 SETS		
	<a href="#">2021/01/010647</a> 07/22/2020 API	5,548.80	VND 017901 VCH	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER		296520
	<a href="#">2021/01/010647</a> 07/22/2020 POL	-5,548.80	VND 017901 PO 21000228	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER 2021		
	<a href="#">2021/01/010655</a> 07/30/2020 POE	12,000.00	VND 006476 PO 21000324	LEE SUPPLY CO		PUMPS, CONTROLS & PARTS FOR RI		
	<a href="#">2021/01/010655</a> 07/30/2020 POE	4,000.00	VND 015735 PO 21000325	TARPOMATIC INC		PARTS FOR THE TARPOMATIC		
	<a href="#">2021/01/010655</a> 07/30/2020 POE	5,000.00	VND 022890 PO 21000330	SHERWOOD LOGAN		LEACHATE PUMP PARTS AND REPLAC		
	<a href="#">2021/01/010773</a> 07/30/2020 API	270.00	VND 004325 VCH	GEOSCOPE ENVIRONMENT		WATER TESTING		396750
	<a href="#">2021/01/010774</a> 07/28/2020 API	13,420.23	VND 020305 VCH	AAA TARPS INC		4 NEW LANDFILL TARPS & 2 SETS		396753
	<a href="#">2021/01/010774</a> 07/28/2020 POL	-12,771.88	VND 020305 PO 21000256	AAA TARPS INC		4 NEW LANDFILL TARPS & 2 S2021		
	<a href="#">2021/01/010816</a> 07/17/2020 API	1,995.00	VND 013661 VCH	BANK OF AMERICA		SQ KEVIN RENSHAW FARMS		2340
	<a href="#">2021/01/010865</a> 07/28/2020 API	41.92	VND 013661 VCH	BANK OF AMERICA		LOWES #00424		2346
	<a href="#">2021/01/010865</a> 07/28/2020 API	1,297.44	VND 013661 VCH	BANK OF AMERICA		6675 ED SUPPLY		2346
	<a href="#">2021/01/010865</a> 07/28/2020 API	124.40	VND 013661 VCH	BANK OF AMERICA		FIRE HOSE DIRECT		2346
	<a href="#">2021/01/010865</a> 07/28/2020 API	250.49	VND 013661 VCH	BANK OF AMERICA		FERGUSON ENT 1722		2346
	<a href="#">2021/01/010865</a> 07/28/2020 API	15.98	VND 013661 VCH	BANK OF AMERICA		SALISBURY NOLAND CO		2346
	<a href="#">2021/01/010865</a> 07/28/2020 API	197.00	VND 013661 VCH	BANK OF AMERICA		SITEONE LANDSCAPE SUPPLY,		2346
	<a href="#">2021/01/010907</a> 07/01/2020 BUC	350,000.00	REF			ORIGINAL BUDGET 2021		
	<a href="#">2021/02/020401</a> 08/19/2020 POE	4,500.00	VND 024434 PO 21000376	ATLANTIC LINING COMP		REPAIR LINER SYSTEM		
	<a href="#">2021/02/020480</a> 08/17/2020 API	1,162.50	VND 020684 VCH	FERGUSON WATERWORKS		STRAW		397018
	<a href="#">2021/02/020480</a> 08/17/2020 API	540.00	VND 006567 VCH	LFG CONTROL SERVICES		MONITORING OF METHANE WELLS		397021
	<a href="#">2021/02/020480</a> 08/17/2020 POL	-540.00	VND 006567 PO 21000003	LFG CONTROL SERVICES		MONITORING OF METHANE WELL2021		
	<a href="#">2021/02/020505</a> 08/14/2020 API	321.76	VND 022855 VCH	STONE TECH MATERIALS		CRUSHED CONCRETE		397055
	<a href="#">2021/02/020560</a> 08/24/2020 POE	8,520.00	VND 021573 PO 21000383	GROFF TRACTOR MID AT		EXCAVATOR RENTAL FOR THE LANDF		
	<a href="#">2021/02/020659</a> 08/19/2020 API	5,548.80	VND 017901 VCH	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER		397194
	<a href="#">2021/02/020659</a> 08/19/2020 POL	-5,548.80	VND 017901 PO 21000228	ALBAN RENTS, LLC		EQUIPMENT RENTAL D6 DOZER 2021		
	<a href="#">2021/02/020659</a> 08/19/2020 API	71.23	VND 016882 VCH	MATHESON TRI-GAS INC		ACETYLENE		397204
	<a href="#">2021/02/020738</a> 08/25/2020 API	270.00	VND 004325 VCH	GEOSCOPE ENVIRONMENT		WATER TESTING		397259
	<a href="#">2021/02/020738</a> 08/25/2020 API	540.00	VND 006567 VCH	LFG CONTROL SERVICES		MONITORING OF METHANE WELLS		397260
	<a href="#">2021/02/020738</a> 08/25/2020 POL	-540.00	VND 006567 PO 21000003	LFG CONTROL SERVICES		MONITORING OF METHANE WELL2021		
	<a href="#">2021/02/020847</a> 08/14/2020 API	49.46	VND 013661 VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2361

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 530300 PERMIT COMPLIAN</u>							
<u>2021/02/020905</u>	08/21/2020	API	162.95 VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2363
<u>2021/02/020905</u>	08/21/2020	API	65.00 VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2363
<u>2021/03/030032</u>	09/02/2020	POE	2,000.00 VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING	
<u>2021/03/030071</u>	09/03/2020	POE	10,000.00 VND 001688	PO 21000406	CARTERS ELECTRIC SER	ELECTRICAL SERVICE CONTRACT	
<u>2021/03/030174</u>	09/01/2020	API	1,734.17 VND 022855	VCH	STONE TECH MATERIALS	CRUSHED CONCRETE	397492
<u>2021/03/030319</u>	09/10/2020	API	8,520.00 VND 021573	VCH	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF	397509
<u>2021/03/030319</u>	09/10/2020	POL	-8,520.00 VND 021573	PO 21000383	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE L2021	
<u>2021/03/030497</u>	09/22/2020	POE	5,000.00 VND 023142	PO 21000441	DELMARVA CUSTOM	SPRAYING FOR PHRAGMITES AROUND	
<u>2021/03/030511</u>	09/18/2020	API	71.23 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	397692
<u>2021/03/030907</u>	09/22/2020	API	6,090.41 VND 016041	VCH	HILL'S ELECTRIC MOTO	PUMP REPAIR	397842
<u>2021/03/030920</u>	09/30/2020	POE	6,675.00 VND 017901	PO 21000464	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOADER	
<u>2021/03/031019</u>	09/14/2020	API	2,900.00 VND 013661	VCH	BANK OF AMERICA	CROSS COMPANY	2368
<u>2021/03/031019</u>	09/14/2020	API	72.00 VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2368
<u>2021/03/031019</u>	09/14/2020	API	18.40 VND 013661	VCH	BANK OF AMERICA	APPLIED IND TECH 2163	2368
<u>2021/04/040054</u>	10/05/2020	POE	2,425.00 VND 024300	PO 21000483	CROSS TECHNOLOGIES	SERVICE FOR METHANE DETECTORS	
<u>2021/04/040171</u>	10/01/2020	API	8,520.00 VND 021573	VCH	GROFF TRACTOR MID AT	EQUIPMENT RENTAL	398113
<u>2021/04/040467</u>	10/02/2020	API	54.15 VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2372
<u>2021/04/040483</u>	10/14/2020	API	5,548.80 VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	398368
<u>2021/04/040483</u>	10/14/2020	POL	-5,548.80 VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021	
<u>2021/04/040483</u>	10/14/2020	API	4,218.87 VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOADER	398368
<u>2021/04/040483</u>	10/14/2020	POL	-4,218.87 VND 017901	PO 21000464	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOA2021	
<u>2021/04/040483</u>	10/14/2020	API	4,500.00 VND 024434	VCH	ATLANTIC LINING COMP	REPAIR LINER SYSTEM	398369
<u>2021/04/040483</u>	10/14/2020	POL	-4,500.00 VND 024434	PO 21000376	ATLANTIC LINING COMP	REPAIR LINER SYSTEM 2021	
<u>2021/04/040483</u>	10/14/2020	API	540.00 VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS	398376
<u>2021/04/040483</u>	10/14/2020	POL	-540.00 VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021	
<u>2021/04/040690</u>	10/23/2020	API	2,946.86 VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI	398559
<u>2021/04/040690</u>	10/23/2020	POL	-2,946.86 VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021	
<u>2021/04/040690</u>	10/23/2020	API	69.25 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	398560
<u>2021/04/040690</u>	10/23/2020	API	266.84 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	398560
<u>2021/04/040896</u>	10/14/2020	API	2,100.00 VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2373
<u>2021/04/040908</u>	10/23/2020	API	2.35 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2374
<u>2021/04/040941</u>	10/28/2020	API	164.85 VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2375
<u>2021/05/050185</u>	11/03/2020	API	2,700.00 VND 023142	VCH	DELMARVA CUSTOM	SPRAYING FOR PHRAGMITES AROUND	398836
<u>2021/05/050185</u>	11/03/2020	POL	-2,700.00 VND 023142	PO 21000441	DELMARVA CUSTOM	SPRAYING FOR PHRAGMITES AR2021	
<u>2021/05/050483</u>	11/23/2020	POE	34,000.00 VND 021573	PO 21000551	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF	
<u>2021/05/050529</u>	11/20/2020	API	540.00 VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS	399054
<u>2021/05/050529</u>	11/20/2020	POL	-540.00 VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021	
<u>2021/05/050533</u>	11/19/2020	API	71.23 VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	399160
<u>2021/05/050534</u>	11/18/2020	API	5,548.80 VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	399143
<u>2021/05/050534</u>	11/18/2020	POL	-5,548.80 VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021	
<u>2021/05/050534</u>	11/18/2020	API	5,548.80 VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	399143
<u>2021/05/050534</u>	11/18/2020	POL	-5,548.80 VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021	
<u>2021/05/050534</u>	11/18/2020	API	8,500.00 VND 021573	VCH	GROFF TRACTOR MID AT	CASE EQUIPMENT RENTAL	399147
<u>2021/05/050676</u>	11/30/2020	API	97.00 VND 024452	VCH	ENVIROCORP INC	WATER QUALITY TESTING	399227
<u>2021/05/050676</u>	11/30/2020	POL	-97.00 VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING 2021	
<u>2021/05/050676</u>	11/30/2020	API	3,969.90 VND 022169	VCH	QED ENVIRONMENTAL	CONDENSATE PUMP	399233

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51 SOLID WASTE							
52 OPERATING EXPENSES							
<u>51030051 530300 PERMIT COMPLIAN</u>							
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
<u>51030051 530300 PWS03 PERMIT COM</u>	600,000	0	600,000	23,785.00	176,215.00	400,000.00	33.3%
2021/01/010007 07/01/2020 POE	200,000.00 VND 023149	PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		
2021/01/010907 07/01/2020 BUC	600,000.00 REF				ORIGINAL BUDGET 2021		
2021/02/020505 08/14/2020 API	4,556.00 VND 023149	VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		397052
2021/02/020505 08/14/2020 POL	-4,556.00 VND 023149	PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
2021/02/020738 08/25/2020 API	5,561.00 VND 023149	VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		397258
2021/02/020738 08/25/2020 POL	-5,561.00 VND 023149	PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
2021/03/030319 09/10/2020 API	5,427.00 VND 023149	VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		397508
2021/03/030319 09/10/2020 POL	-5,427.00 VND 023149	PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
2021/04/040171 10/01/2020 API	2,144.00 VND 023149	VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		398111
2021/04/040171 10/01/2020 POL	-2,144.00 VND 023149	PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
2021/04/040483 10/14/2020 API	6,097.00 VND 023149	VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		398373
2021/04/040483 10/14/2020 POL	-6,097.00 VND 023149	PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
<u>51030051 530300 PWS04 PERMIT COM</u>	25,000	0	25,000	15,046.05	9,953.95	.00	100.0%
2021/01/010119 07/08/2020 POE	25,000.00 VND 022200	PO 21000234	AUSTON TRANSFER & PR	USED	IRE REMOVAL AND DISPOSAL		
2021/01/010423 07/20/2020 API	5,022.75 VND 022200	VCH	AUSTON TRANSFER & PR	USED	TIRE REMOVAL AND DISPOSAL		396442
2021/01/010423 07/20/2020 POL	-5,022.75 VND 022200	PO 21000234	AUSTON TRANSFER & PR	USED	TIRE REMOVAL AND DISP2021		
2021/01/010907 07/01/2020 BUC	25,000.00 REF				ORIGINAL BUDGET 2021		
2021/03/030907 09/22/2020 API	2,985.90 VND 022200	VCH	AUSTON TRANSFER & PR	USED	TIRE REMOVAL AND DISPOSAL		397840
2021/03/030907 09/22/2020 POL	-2,985.90 VND 022200	PO 21000234	AUSTON TRANSFER & PR	USED	TIRE REMOVAL AND DISP2021		
2021/04/040843 10/30/2020 API	3,479.85 VND 022200	VCH	AUSTON TRANSFER & PR	USED	IRE REMOVAL AND DISPOSAL		398625
2021/04/040843 10/30/2020 POL	-3,479.85 VND 022200	PO 21000234	AUSTON TRANSFER & PR	USED	IRE REMOVAL AND DISPO2021		
2021/05/050529 11/20/2020 API	3,557.55 VND 022200	VCH	AUSTON TRANSFER & PR	USED	IRE REMOVAL AND DISPOSAL		399052
2021/05/050529 11/20/2020 POL	-3,557.55 VND 022200	PO 21000234	AUSTON TRANSFER & PR	USED	IRE REMOVAL AND DISPO2021		
<u>51030051 530306 PROVISION FOR C</u>	500,000	0	500,000	.00	.00	500,000.00	.0%
2021/01/010907 07/01/2020 BUC	500,000.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 533005 JANITORIAL SUPP</u>	5,000	0	5,000	2,349.36	573.29	2,077.35	58.5%
2021/01/010007 07/01/2020 POE	975.00 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		
2021/01/010286 07/08/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		396187
2021/01/010286 07/08/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/01/010424 07/15/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		396440
2021/01/010424 07/15/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/01/010647 07/22/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		296527
2021/01/010647 07/22/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 533005 JANITORIAL SUPP							
2021/01/010774	07/28/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		396758
2021/01/010774	07/28/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/01/010818	07/14/2020	API	274.75 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MJ5MI5PB2		2341
2021/01/010907	07/01/2020	BUC	5,000.00 REF		ORIGINAL BUDGET 2021		
2021/02/020103	08/05/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		396711
2021/02/020103	08/05/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/02/020480	08/17/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397025
2021/02/020480	08/17/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/02/020659	08/19/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397206
2021/02/020659	08/19/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/02/020934	08/28/2020	API	262.38 VND 013661 VCH	BANK OF AMERICA	CLEARVIEW ENTERPRISES		2365
2021/03/030174	09/01/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397493
2021/03/030174	09/01/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/03/030319	09/10/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397515
2021/03/030319	09/10/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/03/030387	09/15/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397621
2021/03/030387	09/15/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/03/030511	09/18/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397693
2021/03/030511	09/18/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/03/030907	09/22/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		397847
2021/03/030907	09/22/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/04/040287	10/07/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398236
2021/04/040287	10/07/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/04/040483	10/14/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398385
2021/04/040483	10/14/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/04/040483	10/14/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398385
2021/04/040483	10/14/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/04/040690	10/23/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398566
2021/04/040690	10/23/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/04/040690	10/23/2020	API	951.20 VND 012545 VCH	ZEP MANUFACTURING CO	CLEANING SUPPLIES		398568
2021/04/040843	10/30/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398628
2021/04/040843	10/30/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/04/040896	10/14/2020	API	83.00 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MK3HJ46P0		2373
2021/04/040896	10/14/2020	POL	298.00 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MK5LY7YA1		2373
2021/04/040908	10/23/2020	API	78.32 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2T9MI2NH0		2374
2021/05/050185	11/03/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		398846
2021/05/050185	11/03/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/05/050533	11/19/2020	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399166
2021/05/050533	11/19/2020	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/05/050534	11/18/2020	API	18.63 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399153
2021/05/050534	11/18/2020	POL	-18.63 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		
2021/05/050676	11/30/2020	API	23.87 VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE		399236
2021/05/050676	11/30/2020	POL	-23.87 VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021		

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<a href="#">51030051</a>	<a href="#">533508</a>	<a href="#">SHORT/OVER</a>		0	0	0	45.39	.00	-45.39	100.0%*
<a href="#">2021/04/040171</a>	10/01/2020	API	45.40 VND 012092 VCH	WICO CO DEPT SOLID W	REPLENISH PETTY CASH				398116	
<a href="#">2021/05/050464</a>	11/23/2020	CRP	-.01 REF 1316514	SOLID WASTE	SOLID WASTE DEPOSIT					
<a href="#">51030051</a>	<a href="#">533554</a>	<a href="#">HAND TOOLS</a>		3,000	0	3,000	545.80	.00	2,454.20	18.2%
<a href="#">2021/01/010907</a>	07/01/2020	BUC	3,000.00 REF							
<a href="#">2021/02/020905</a>	08/21/2020	API	33.99 VND 013661 VCH	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448				2363	
<a href="#">2021/04/040896</a>	10/14/2020	API	10.00 VND 013661 VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF				2373	
<a href="#">2021/04/040896</a>	10/14/2020	API	107.88 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE				2373	
<a href="#">2021/04/040941</a>	10/28/2020	API	37.54 VND 013661 VCH	BANK OF AMERICA	LOWES #00424				2375	
<a href="#">2021/05/050785</a>	11/28/2020	API	356.39 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US LG6XW6QI3				2383	
<a href="#">51030051</a>	<a href="#">599000</a>	<a href="#">EST CONTR TO FU</a>		145,596	-30,000	115,596	.00	.00	115,596.25	.0%
<a href="#">2021/01/010907</a>	07/01/2020	BUC	145,596.25 REF							
<a href="#">2021/03/030570</a>	09/24/2020	BUA	-30,000.00 REF							
TOTAL OPERATING EXPENSES			3,411,707	-30,000	3,381,707	810,116.29	1,011,471.66	1,560,119.30	53.9%	

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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54 CAPITAL EXPENSES										
<u>51030051</u>	<u>540002</u>	<u>CAPITAL - COMPU</u>		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			
<u>51030051</u>	<u>540007</u>	<u>CAPITAL - LAND</u>		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			
<u>51030051</u>	<u>540009</u>	<u>42109 CAPITAL -</u>		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			
<u>51030051</u>	<u>540009</u>	<u>PWS09 CAPITAL -</u>		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			
<u>51030051</u>	<u>540009</u>	<u>PWS12 CAPITAL -</u>		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: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>540009</u>	<u>PWS14</u>	<u>CAPITAL -</u>	500,000	0	500,000	801.85	88,335.15	410,863.00	17.8%
<u>2021/01/010907</u>	07/01/2020	BUC	500,000.00	REF						ORIGINAL BUDGET 2021
<u>2021/03/030599</u>	09/24/2020	POE	2,500.00	VND 024409	PO 21000461	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAINAGE		
<u>2021/04/040538</u>	10/22/2020	POE	86,637.00	VND 004326	PO 21000503	GEOSYNTEC CONSULTANT	CONST DOCS & CONST	OVERSITE FO		
<u>2021/05/050676</u>	11/30/2020	API	801.85	VND 024409	VCH	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAINAGE		399228
<u>2021/05/050676</u>	11/30/2020	POL	-801.85	VND 024409	PO 21000461	ENVIRONMENTAL RESOUR	WETLAND DELINEATION-	DRAIN2021		
<u>51030051</u>	<u>540009</u>	<u>PWS20</u>	<u>CAPITAL -</u>	0	24,949	24,949	.00	24,949.00	.00	100.0%
<u>2021/01/010647</u>	07/22/2020	API	600.00	VND 004298	VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELATED T		
<u>2021/01/010647</u>	07/22/2020	POL	-600.00	VND 004298	PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<u>2021/01/010694</u>	07/31/2020	APM	-600.00	VND 004298	VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<u>2021/01/010694</u>	07/31/2020	POL	600.00	VND 004298	PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES	RELAT2019		
<u>2021/01/010905</u>	07/01/2020	BUA	24,949.00	REF				ENCUMBRANCE CARRY FORWARD		2021
<u>51030051</u>	<u>540022</u>	<u>CAPITAL LEASE -</u>	845,934	0	845,934	296,785.97	528,175.63	20,972.40		97.5%
<u>2021/01/010009</u>	07/01/2020	POE	136,572.00	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR LEAS		
<u>2021/01/010009</u>	07/01/2020	POE	64,412.00	VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER	FIVE YEAR LEASE PAYM		
<u>2021/01/010009</u>	07/01/2020	POE	202,130.00	VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR	FIVE YEAR LEASE PAYM		
<u>2021/01/010009</u>	07/01/2020	POE	79,820.00	VND 001701	PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR	FIVE YEAR LEAS		
<u>2021/01/010009</u>	07/01/2020	POE	85,000.00	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEASE P		
<u>2021/01/010009</u>	07/01/2020	POE	117,000.00	VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR LEASE		
<u>2021/01/010009</u>	07/01/2020	POE	86,000.00	VND 001701	PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR	FIVE YEAR		
<u>2021/01/010360</u>	07/14/2020	API	9,723.87	VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR LEASE		396302
<u>2021/01/010360</u>	07/14/2020	POL	-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR L2021		
<u>2021/01/010360</u>	07/14/2020	API	7,062.63	VND 001701	VCH	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEASE P		396302
<u>2021/01/010360</u>	07/14/2020	POL	-7,062.63	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEA2021		
<u>2021/01/010360</u>	07/14/2020	API	11,380.92	VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR LEAS		396303
<u>2021/01/010360</u>	07/14/2020	POL	-11,380.92	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR 2021		
<u>2021/01/010360</u>	07/14/2020	API	11,380.92	VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR LEAS		396303
<u>2021/01/010360</u>	07/14/2020	POL	-11,380.92	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER	FIVE YEAR 2021		
<u>2021/01/010647</u>	07/22/2020	API	5,367.64	VND 001701	VCH	CATERPILLAR FINANCIA	D6T DOZER	FIVE YEAR LEASE PAYM		296521
<u>2021/01/010647</u>	07/22/2020	POL	-5,367.64	VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER	FIVE YEAR LEASE 2021		
<u>2021/01/010647</u>	07/22/2020	API	16,844.13	VND 001701	VCH	CATERPILLAR FINANCIA	COMPACTOR	FIVE YEAR LEASE PAYM		296521
<u>2021/01/010647</u>	07/22/2020	POL	-16,844.13	VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR	FIVE YEAR LEASE 2021		
<u>2021/01/010774</u>	07/28/2020	API	6,651.58	VND 001701	VCH	CATERPILLAR FINANCIA	336FL EXCAVATOR	FIVE YEAR LEAS		396754
<u>2021/01/010774</u>	07/28/2020	POL	-6,651.58	VND 001701	PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR	FIVE YEAR 2021		
<u>2021/01/010774</u>	07/28/2020	API	7,016.30	VND 001701	VCH	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEASE P		396754
<u>2021/01/010774</u>	07/28/2020	POL	-7,016.30	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER	FIVE YEAR LEA2021		
<u>2021/01/010907</u>	07/01/2020	BUC	845,934.00	REF				ORIGINAL BUDGET 2021		
<u>2021/02/020043</u>	08/05/2020	POM	7,062.63	VND 001701	PO 21000024	CATERPILLAR FINANCIA	LIQUIDATED WRONG	PO 2021		
<u>2021/02/020045</u>	08/05/2020	POM	-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANCIA	LIQUIDATED ON	WRONG PO 2021		
<u>2021/02/020103</u>	08/05/2020	API	7,062.63	VND 001701	VCH	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR	FIVE YEAR		396703
<u>2021/02/020103</u>	08/05/2020	POL	-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR	FIVE Y2021		
<u>2021/02/020659</u>	08/19/2020	API	9,723.87	VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR LEASE		397197
<u>2021/02/020659</u>	08/19/2020	POL	-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK	FIVE YEAR L2021		
<u>2021/03/030319</u>	09/10/2020	API	5,367.64	VND 001701	VCH	CATERPILLAR FINANCIA	D6T DOZER	FIVE YEAR LEASE PAYM		397506



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
54 CAPITAL EXPENSES							
<u>51030051 540022 CAPITAL LEASE -</u>							
<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	
<a href="#">2021/05/050676</a>	11/30/2020	API	5,367.64 VND 001701	VCH	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE PAYM	399226
<a href="#">2021/05/050676</a>	11/30/2020	POL	-5,367.64 VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE 2021	

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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							
TOTAL CAPITAL EXPENSES	1,636,934	112,414	1,749,348	365,466.52	838,008.49	545,873.40	68.8%

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51	SOLID WASTE							
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 APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,516,000	82,414	8,598,414	2,368,207.30	1,849,480.15	4,380,726.96	49.1%

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