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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

JOURNAL DETAIL 2021 1 TO 2021 3

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	434,260.39	.00 1,576,648.61 21.6%
<u>2021/01/010063</u>	07/08/2020	PRJ		66,988.56	REF PR0708		WARRANT=070820	RUN=1 REGULAR
<u>2021/01/010401</u>	07/22/2020	PRJ		70,204.51	REF PR0722		WARRANT=072220	RUN=1 REGULAR
<u>2021/01/010404</u>	07/08/2020	GNI		-60,289.74	REF		REVERSE 90% TO FY20	
<u>2021/01/010907</u>	07/01/2020	BUC		2,010,909.00	REF		ORIGINAL BUDGET 2021	
<u>2021/02/020023</u>	08/05/2020	PRJ		69,895.59	REF PR0805		WARRANT=080520	RUN=1 REGULAR
<u>2021/02/020344</u>	08/19/2020	PRJ		71,328.24	REF PR0819		WARRANT=081920	RUN=1 REGULAR
<u>2021/03/030004</u>	09/02/2020	PRJ		70,843.48	REF PR0902		WARRANT=090220	RUN=1 REGULAR
<u>2021/03/030248</u>	09/16/2020	PRJ		72,844.32	REF PR0916		WARRANT=091620	RUN=1 REGULAR
<u>2021/03/030697</u>	09/30/2020	PRJ		72,445.43	REF PR0930		WARRANT=093020	RUN=1 REGULAR
<u>51030051</u>	<u>500003</u>	<u>SALARIES - OVER</u>		21,935	0	21,935	4,793.91	.00 17,141.09 21.9%
<u>2021/01/010063</u>	07/08/2020	PRJ		271.76	REF PR0708		WARRANT=070820	RUN=1 REGULAR
<u>2021/01/010401</u>	07/22/2020	PRJ		1,499.16	REF PR0722		WARRANT=072220	RUN=1 REGULAR
<u>2021/01/010404</u>	07/08/2020	GNI		-244.58	REF		REVERSE 90% TO FY20	
<u>2021/01/010907</u>	07/01/2020	BUC		21,935.00	REF		ORIGINAL BUDGET 2021	
<u>2021/02/020023</u>	08/05/2020	PRJ		160.42	REF PR0805		WARRANT=080520	RUN=1 REGULAR
<u>2021/02/020344</u>	08/19/2020	PRJ		581.14	REF PR0819		WARRANT=081920	RUN=1 REGULAR
<u>2021/03/030004</u>	09/02/2020	PRJ		388.95	REF PR0902		WARRANT=090220	RUN=1 REGULAR
<u>2021/03/030248</u>	09/16/2020	PRJ		1,573.21	REF PR0916		WARRANT=091620	RUN=1 REGULAR
<u>2021/03/030697</u>	09/30/2020	PRJ		563.85	REF PR0930		WARRANT=093020	RUN=1 REGULAR
<u>51030051</u>	<u>500004</u>	<u>SALARIES - PART</u>		42,000	0	42,000	.00	.00 42,000.00 .0%
<u>2021/01/010907</u>	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%
<u>2021/01/010907</u>	07/01/2020	BUC		4,881.00	REF		ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>500012</u>	<u>SALARIES - PREM</u>		82,949	0	82,949	36,226.50	.00 46,722.50 43.7%
<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

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030051	500018 PART TIME SICK	1,000	0	1,000	.00	.00	1,000.00	.0%
	2021/01/010907 07/01/2020 BUC	1,000.00	REF			ORIGINAL BUDGET 2021		
	TOTAL SALARIES	2,163,674	0	2,163,674	475,280.80	.00	1,688,393.20	22.0%

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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>510000</u>	<u>SOCIAL SECURITY</u>		165,521	0	165,521	34,408.31	.00	131,112.69	20.8%
<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>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>OPER</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	145,938.69	.00	541,751.98	21.2%
<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>51030051</u>	<u>510006</u>	<u>DISABILITY</u>		8,066	0	8,066	2,109.03	.00	5,956.90	26.1%
<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

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51030051	510008	UNEMPLOYMENT CO	5,000	0	5,000	.00	5,000.00	.0%
2021/01/010907	07/01/2020	BUC	5,000.00	REF			ORIGINAL BUDGET 2021	
51030051	510011	WORKERS COMPENS	89,913	0	89,913	88,727.34	1,185.66	98.7%
2021/01/010015	07/01/2020	API	17,745.48	VND 018253	VCH		CHESAPEAKE EMPLOYERS WORKERS' COMPENSATION INSURANC	395891
2021/01/010649	07/29/2020	API	70,981.86	VND 018253	VCH		CHESAPEAKE EMPLOYERS POLICY NUMBER 211006723	396504
2021/01/010907	07/01/2020	BUC	89,913.00	REF			ORIGINAL BUDGET 2021	
51030051	510013	DEFERRED COMP -	6,016	0	6,016	.00	6,015.60	.0%
2021/01/010063	07/08/2020	PRJ	5,523.74	REF PR0708			WARRANT=070820 RUN=1 REGULAR	
2021/01/010506	07/08/2020	GNI	-5,523.74	REF			REVERSE FROM FY21	
2021/01/010907	07/01/2020	BUC	6,015.60	REF			ORIGINAL BUDGET 2021	
51030051	510020	EMPLOYEE ASSIST	580	0	580	.00	580.00	.0%
2021/01/010907	07/01/2020	BUC	580.00	REF			ORIGINAL BUDGET 2021	
TOTAL BENEFITS			1,201,755	0	1,201,755	271,183.37	930,571.38	22.6%

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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	59.88	.00	90.12	39.9%
<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>51030051</u>	<u>520006</u>	<u>DUES & 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	695.64	.00	904.36	43.5%
<u>2021/01/010820</u>	07/31/2020	GEN		41.14	REF				Solid Waste ORIGINAL BUDGET 2021	
<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>51030051</u>	<u>520013</u>	<u>POSTAGE - SPECI</u>		2,000	0	2,000	923.38	.00	1,076.62	46.2%
<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>51030051</u>	<u>520015</u>	<u>PRINTING - GENE</u>		200	0	200	.00	.00	200.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		200.00	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>		5,000	0	5,000	2,599.51	.00	2,400.49	52.0%
<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

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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 520020 OFFICE SUPPLIES</u>							
2021/02/020905 08/21/2020 API	245.96 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US MM8304TP1		2363
2021/02/020934 08/28/2020 API	27.69 VND 013661	VCH	BANK OF AMERICA		Amazon.com MM6AZ80G0		2365
2021/03/030319 09/10/2020 API	180.68 VND 002325	VCH	STAPLES ADVANTAGE		OFFICE SUPPLIES		397514
<u>51030051 520022 COPY EQUIPMENT</u>	4,200	0	4,200	856.06	3,343.94	.00	100.0%
2021/01/010052 07/02/2020 POE	4,200.00 VND 012486	PO 21000170	XEROX CORP		CONSOLIDATED XEROX BILLING FY		
2021/01/010907 07/01/2020 BUC	4,200.00 REF				ORIGINAL BUDGET 2021		
2021/02/020652 08/24/2020 API	467.24 VND 012486	VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY2		397170
2021/02/020652 08/24/2020 POL	-467.24 VND 012486	PO 21000170	XEROX CORP		CONSOLIDATED XEROX BILLING2021		
2021/03/030625 09/23/2020 API	388.82 VND 012486	VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		397770
2021/03/030625 09/23/2020 POL	-388.82 VND 012486	PO 21000170	XEROX CORP		CONSOLIDATED XEROX BILLING2021		
<u>51030051 520030 FACILITY EXPENS</u>	40,000	0	40,000	7,023.86	11,985.00	20,991.14	47.5%
2021/01/010119 07/08/2020 POE	5,000.00 VND 017759	PO 21000227	ELECTRICAL AUTOMATIO		HVAC SERVICES BOP		
2021/01/010119 07/08/2020 POE	8,000.00 VND 003884	PO 21000217	FAIRBANKS SCALES		LANDFILL SCALE MAINTENANCE		
2021/01/010286 07/08/2020 API	35.00 VND 010121	VCH	SHARP WATER		TANK EXCHANGE		396186
2021/01/010286 07/08/2020 API	35.00 VND 010121	VCH	SHARP WATER		TANK EXCHANGE		396186
2021/01/010360 07/14/2020 API	94.35 VND 009145	VCH	REDDY ICE		BAGGED ICE		396305
2021/01/010360 07/14/2020 API	71.00 VND 010121	VCH	SHARP WATER		TANK EXCHANGE		396308
2021/01/010424 07/15/2020 API	1,015.00 VND 003884	VCH	FAIRBANKS SCALES		LANDFILL SCALE MAINTENANCE		396437
2021/01/010424 07/15/2020 POL	-1,015.00 VND 003884	PO 21000217	FAIRBANKS SCALES		LANDFILL SCALE MAINTENANCE2021		
2021/01/010647 07/22/2020 API	200.50 VND 009145	VCH	REDDY ICE		BAGGED ICE		296525
2021/01/010647 07/22/2020 API	152.00 VND 012127	VCH	WICOMICO COUNTY MARY		FLAGS		
2021/01/010746 07/14/2020 GEN	152.00 REF				PYMT FOR FLAGS TO COMM PROMO		
2021/01/010774 07/28/2020 API	49.90 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		396755
2021/01/010774 08/17/2020 API	25.35 VND 010121	VCH	SHARP WATER		CHEM FILL		396757
2021/01/010818 07/14/2020 API	314.95 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2341
2021/01/010818 07/14/2020 API	65.10 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2341
2021/01/010865 07/28/2020 API	19.98 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2346
2021/01/010907 07/01/2020 BUC	40,000.00 REF				ORIGINAL BUDGET 2021		
2021/02/020103 08/05/2020 API	35.00 VND 010121	VCH	SHARP WATER		EXCHANGE TANK		396709
2021/02/020103 08/05/2020 API	35.00 VND 010121	VCH	SHARP WATER		TANK EXCHANGE		396709
2021/02/020480 08/17/2020 API	44.91 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		397022
2021/02/020480 08/17/2020 API	54.89 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		397022
2021/02/020480 08/17/2020 API	80.00 VND 007838	VCH	MR NATURAL INC		BOTTLED WATER		397023
2021/02/020659 08/19/2020 API	226.54 VND 001688	VCH	CARTERS ELECTRIC SER		ELECTRICAL SERVICE		397196
2021/02/020667 08/07/2020 API	2,163.54 VND 013661	VCH	BANK OF AMERICA		FIRE PROTECTIVE SERVICES		2348
2021/02/020847 08/14/2020 API	300.00 VND 013661	VCH	BANK OF AMERICA		SQ ATLANTIC SYSTEM INTEG		2361
2021/02/020847 08/14/2020 API	418.59 VND 013661	VCH	BANK OF AMERICA		REDDY ICE CORPORATION		2361
2021/02/020934 08/28/2020 API	19.98 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2365
2021/02/020934 08/28/2020 API	7.99 VND 013661	VCH	BANK OF AMERICA		FARMERS AND PLANTERS TOO		2365
2021/03/030174 09/01/2020 API	44.91 VND 007837	VCH	MR NATURAL BOTTLED W		BOTTLED WATER		397487
2021/03/030174 09/01/2020 API	16.00 VND 010121	VCH	SHARP WATER		CHEM FILL		397491
2021/03/030319 09/10/2020 API	250.00 VND 000451	VCH	AMERICAN-OUTBACK SEP		SEPTIC PUMP		397505

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520030 FACILITY EXPENS</u>							
<u>2021/03/030319</u> 09/10/2020 API	35.00 VND 010121	VCH			SHARP WATER TANK EXCHANGE		397513
<u>2021/03/030319</u> 09/10/2020 API	35.00 VND 010121	VCH			SHARP WATER TANK EXCHANGE		397513
<u>2021/03/030387</u> 09/15/2020 API	80.00 VND 007837	VCH			MR NATURAL BOTTLED W BOTTLED WATER		397618
<u>2021/03/030717</u> 09/04/2020 API	271.82 VND 013661	VCH			BANK OF AMERICA SALISBURY NOLAND CO		2366
<u>2021/03/030907</u> 09/22/2020 API	49.90 VND 007837	VCH			MR NATURAL BOTTLED W BOTTLED WATER		397844
<u>2021/03/031014</u> 09/18/2020 API	250.46 VND 013661	VCH			BANK OF AMERICA REDDY ICE 399		2367
<u>2021/03/031091</u> 09/28/2020 API	144.20 VND 013661	VCH			BANK OF AMERICA NATIONAL VAULT CO INC		2371
<u>2021/03/031091</u> 09/28/2020 API	230.00 VND 013661	VCH			BANK OF AMERICA JOHNSON'S SEWER & DRAI		2371
<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&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	12,317.26	11,383.16	21,299.58	52.7%
<u>2021/01/010007</u> 07/01/2020 POE	15,000.00 VND 015832	PO 21000011			REIT LUBRICANTS CO MOTOR OILS & LUBRICANTS		
<u>2021/01/010816</u> 07/17/2020 API	56.94 VND 013661	VCH			BANK OF AMERICA R. C. HOLLOWAY COMPANY		2340
<u>2021/01/010816</u> 07/17/2020 API	163.75 VND 013661	VCH			BANK OF AMERICA VERMEER MID ATLANTIC ANNA		2340
<u>2021/01/010818</u> 07/14/2020 API	24.98 VND 013661	VCH			BANK OF AMERICA AMZN Mktp US MJ9XR8K91		2341
<u>2021/01/010818</u> 07/14/2020 API	435.47 VND 013661	VCH			BANK OF AMERICA LOWES #00424		2341
<u>2021/01/010818</u> 07/14/2020 API	363.03 VND 013661	VCH			BANK OF AMERICA WWW.NORTHERNSAFETY.COM		2341
<u>2021/01/010818</u> 07/14/2020 API	162.70 VND 013661	VCH			BANK OF AMERICA AMZN Mktp US MJ42T76H2		2341
<u>2021/01/010818</u> 07/14/2020 API	18.07 VND 013661	VCH			BANK OF AMERICA TRUCK TECH IND, INC		2341
<u>2021/01/010818</u> 07/14/2020 API	24.96 VND 013661	VCH			BANK OF AMERICA AMZN Mktp US MJ25K75Y2		2341
<u>2021/01/010865</u> 07/28/2020 API	-16.58 VND 013661	VCH			BANK OF AMERICA SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u> 07/28/2020 API	37.48 VND 013661	VCH			BANK OF AMERICA R. C. HOLLOWAY COMPANY		2346
<u>2021/01/010865</u> 07/28/2020 API	16.58 VND 013661	VCH			BANK OF AMERICA SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u> 07/28/2020 API	99.46 VND 013661	VCH			BANK OF AMERICA SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u> 07/28/2020 API	6.58 VND 013661	VCH			BANK OF AMERICA SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u> 07/28/2020 API	240.06 VND 013661	VCH			BANK OF AMERICA SALISBURY AUTOMOTIVE		2346
<u>2021/01/010907</u> 07/01/2020 BUC	45,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020103</u> 08/05/2020 API	338.40 VND 015832	VCH			REIT LUBRICANTS CO MOTOR OILS & LUBRICANTS		396708
<u>2021/02/020103</u> 08/05/2020 POL	-338.40 VND 015832	PO 21000011			REIT LUBRICANTS CO MOTOR OILS & LUBRICANTS	2021	
<u>2021/02/020505</u> 08/14/2020 API	423.81 VND 005237	VCH			J G PARKS & SON INC PARTS		397053

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51	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520032 MAINTENANCE SUP</u>							
<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
<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

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520032 MAINTENANCE SUP</u>							
<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>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	512.90	3,375.00	3,112.10	55.5%
<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>51030051 520037 RECYCLING EXPEN</u>	70,000	0	70,000	2,722.70	60,592.00	6,685.30	90.4%
<u>2021/01/010007</u> 07/01/2020 POE	28,000.00 VND 007200	PO 21000004	MARYLAND ENVIRONMENT		ANNUAL HOUSEHOLD HAZARDOUS WAS		
<u>2021/01/010119</u> 07/08/2020 POE	6,000.00 VND 020373	PO 21000231	ACCENT WIRE-TIE		WIRE TIES FOR RECYCLING		
<u>2021/01/010655</u> 07/30/2020 POE	5,000.00 VND 017758	PO 21000326	NANOIA RECYCLING EQU		BALER REPAIRS		
<u>2021/01/010816</u> 07/17/2020 API	348.00 VND 013661	VCH	BANK OF AMERICA		COCA-COLA BOTTLG CO CON		2340
<u>2021/01/010818</u> 07/14/2020 API	1,728.93 VND 013661	VCH	BANK OF AMERICA		ACCENT WIRE-TIE		2341
<u>2021/01/010865</u> 07/28/2020 API	15.02 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2346
<u>2021/01/010865</u> 07/28/2020 API	7.71 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2346
<u>2021/01/010907</u> 07/01/2020 BUC	70,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020251</u> 08/13/2020 POE	11,592.00 VND 003825	PO 21000352	EVANS BUILDERS INC		ROOF REPAIR ON RECYCLING BUILD		
<u>2021/02/020667</u> 08/07/2020 API	8.42 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2348
<u>2021/02/020847</u> 08/14/2020 API	25.00 VND 013661	VCH	BANK OF AMERICA		E-ZPASS MD REBILL		2361
<u>2021/02/020847</u> 08/14/2020 API	9.39 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2361
<u>2021/02/020847</u> 08/14/2020 API	8.23 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2361
<u>2021/02/020905</u> 08/21/2020 API	522.00 VND 013661	VCH	BANK OF AMERICA		COCA-COLA BOTTLG CO CON		2363
<u>2021/02/020905</u> 08/21/2020 API	25.00 VND 013661	VCH	BANK OF AMERICA		E-ZPASS MD REBILL		2363
<u>2021/02/020905</u> 08/21/2020 API	25.00 VND 013661	VCH	BANK OF AMERICA		E-ZPASS MD REBILL		2363
<u>2021/03/030528</u> 09/23/2020 POE	10,000.00 VND 017758	PO 21000456	NANOIA RECYCLING EQU		BALER REPAIR		
<u>51030051 520043 CONTAINER EXPEN</u>	19,000	0	19,000	3,509.00	.00	15,491.00	18.5%
<u>2021/01/010907</u> 07/01/2020 BUC	19,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020934</u> 08/28/2020 API	680.00 VND 013661	VCH	BANK OF AMERICA		DURRETT-SHEPPARD		2365
<u>2021/03/030717</u> 09/04/2020 API	2,269.00 VND 013661	VCH	BANK OF AMERICA		DURRETT-SHEPPARD		2366
<u>2021/03/030717</u> 09/04/2020 API	560.00 VND 013661	VCH	BANK OF AMERICA		DURRETT-SHEPPARD		2366

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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>520050</u>	<u>TELEPHONE/LAND</u>	5,100	0	5,100	1,084.89	1,362.97	2,652.14	48.0%
2021/01/010009	07/01/2020	POE	1,600.00	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE		
2021/01/010774	07/28/2020	API	118.56	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE	396759	
2021/01/010774	07/28/2020	POL	-118.56	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
2021/01/010907	07/01/2020	BUC	5,100.00	REF			ORIGINAL BUDGET 2021		
2021/02/020290	08/13/2020	API	23.18	VND 000721	VCH	AT&T	BILLING JULY 2020	396873	
2021/02/020290	08/13/2020	API	264.41	VND 011696	VCH	VERIZON	PHONE	396885	
2021/02/020659	08/19/2020	API	285.00	VND 020127	VCH	DIRECTECH	PHONE REPAIR	397199	
2021/02/020738	08/25/2020	API	118.47	VND 011691	VCH	VERIZON	LANDLINE TELEPHONE SERVICE	397262	
2021/02/020738	08/25/2020	POL	-118.47	VND 011691	PO 21000038	VERIZON	LANDLINE TELEPHONE SERVICE2021		
2021/03/030176	09/09/2020	API	17.82	VND 000721	VCH	AT&T	PHONE	397467	
2021/03/030176	09/09/2020	API	257.45	VND 011696	VCH	VERIZON	PHONE	397482	
<u>51030051</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	5,500	0	5,500	1,122.10	4,377.90	.00	100.0%
2021/01/010009	07/01/2020	POE	5,500.00	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE		
2021/01/010647	07/22/2020	API	399.00	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE	296528	
2021/01/010647	07/22/2020	POL	-399.00	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
2021/01/010907	07/01/2020	BUC	5,500.00	REF			ORIGINAL BUDGET 2021		
2021/02/020738	08/25/2020	API	361.55	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE	397263	
2021/02/020738	08/25/2020	POL	-361.55	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
2021/03/030907	09/22/2020	API	361.55	VND 011707	VCH	VERIZON WIRELESS	CELL PHONE SERVICE	397848	
2021/03/030907	09/22/2020	POL	-361.55	VND 011707	PO 21000040	VERIZON WIRELESS	CELL PHONE SERVICE	2021	
<u>51030051</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	60,000	0	60,000	12,993.26	334.71	46,672.03	22.2%
2021/01/010016	07/01/2020	POE	360.00	VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		
2021/01/010564	07/02/2020	API	77.91	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	31198	
2021/01/010565	07/03/2020	API	76.83	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	33408	
2021/01/010569	07/14/2020	API	23.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	71969	
2021/01/010577	07/08/2020	API	42.56	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	15704	
2021/01/010803	07/22/2020	API	30.00	VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL	79609	
2021/01/010805	07/15/2020	API	71.65	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550020502	15064	
2021/01/010806	07/16/2020	API	66.03	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	27383	
2021/01/010806	07/16/2020	API	40.23	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	27353	
2021/01/010806	07/16/2020	API	23.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332	27255	
2021/01/010807	07/17/2020	API	67.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	75608	
2021/01/010807	07/17/2020	API	50.40	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	75712	
2021/01/010808	07/20/2020	API	62.20	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	11452	
2021/01/010808	07/20/2020	API	56.00	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	11564	
2021/01/010810	07/24/2020	API	22.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	11831	
2021/01/010812	07/29/2020	API	1,248.08	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55009363	42682	
2021/01/010812	07/29/2020	API	1,213.38	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55013240	42448	
2021/01/010812	07/29/2020	API	378.37	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55005650	2242670	
2021/01/010812	07/29/2020	API	313.05	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55001750	42520	
2021/01/010812	07/29/2020	API	96.59	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55006950	42452	
2021/01/010813	07/31/2020	API	105.02	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55008968	86247	
2021/01/010907	07/01/2020	BUC	60,000.00	REF			ORIGINAL BUDGET 2021		

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520060 UTILITIES/ELECT</u>							
<u>2021/02/020108</u>	08/07/2020	API	64.74 VND 017672	VCH	NRG BUSINESS SOLUTIO	ELECTRIC	396782
<u>2021/02/020493</u>	08/05/2020	API	82.06 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552	72683
<u>2021/02/020495</u>	08/14/2020	API	29.47 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500160151	95171
<u>2021/02/020499</u>	08/10/2020	API	50.98 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	804505
<u>2021/02/020501</u>	08/03/2020	API	75.45 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550198654	64007
<u>2021/02/020887</u>	08/26/2020	API	22.13 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	66371
<u>2021/02/020889</u>	08/20/2020	API	78.41 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	83681
<u>2021/02/020889</u>	08/20/2020	API	60.14 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	83665
<u>2021/02/020890</u>	08/18/2020	API	95.03 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	32911
<u>2021/02/020890</u>	08/18/2020	API	88.88 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	32946
<u>2021/02/020890</u>	08/18/2020	API	44.79 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	32899
<u>2021/02/020890</u>	08/18/2020	API	23.80 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50003332	80932
<u>2021/02/020893</u>	08/21/2020	API	32.00 VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL	76349
<u>2021/02/020893</u>	08/21/2020	API	77.90 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	34388
<u>2021/02/020893</u>	08/21/2020	API	71.99 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	34434
<u>2021/02/020896</u>	08/28/2020	API	1,456.32 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	43059
<u>2021/02/020896</u>	08/28/2020	API	1,337.44 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	43066
<u>2021/02/020896</u>	08/28/2020	API	507.09 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	43104
<u>2021/02/020896</u>	08/28/2020	API	373.06 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	43126
<u>2021/02/020896</u>	08/28/2020	API	102.29 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	43058
<u>2021/03/030177</u>	09/10/2020	API	25.29 VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR	397450
<u>2021/03/030177</u>	09/10/2020	POL	-25.29 VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021	
<u>2021/03/030459</u>	09/02/2020	API	75.75 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	26319
<u>2021/03/030460</u>	09/01/2020	API	99.32 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT # 5500896	55408
<u>2021/03/030461</u>	09/04/2020	API	80.32 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 50015855	97119
<u>2021/03/030463</u>	09/09/2020	API	53.99 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	76830
<u>2021/03/031022</u>	09/17/2020	API	89.90 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550115558	18196
<u>2021/03/031022</u>	09/17/2020	API	44.58 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017500	18198
<u>2021/03/031022</u>	09/17/2020	API	24.99 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500033324	82546
<u>2021/03/031031</u>	09/18/2020	API	67.38 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550051383	98227
<u>2021/03/031031</u>	09/18/2020	API	62.51 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550110871	29780
<u>2021/03/031031</u>	09/18/2020	API	19.58 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500160151	98223
<u>2021/03/031032</u>	09/22/2020	API	92.36 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550020502	103364
<u>2021/03/031033</u>	09/24/2020	API	22.51 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017513	20447
<u>2021/03/031035</u>	09/28/2020	API	1,349.82 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550132408	41495
<u>2021/03/031035</u>	09/28/2020	API	1,213.32 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550093636	41523
<u>2021/03/031035</u>	09/28/2020	API	351.78 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550056505	41528
<u>2021/03/031035</u>	09/28/2020	API	326.85 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550017504	41572
<u>2021/03/031035</u>	09/28/2020	API	93.66 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550069504	41576
<u>2021/03/031038</u>	09/21/2020	API	66.49 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550094106	523321
<u>2021/03/031038</u>	09/21/2020	API	62.14 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550065906	23333
<u>2021/03/031039</u>	09/23/2020	API	31.00 VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC PAYMENT	16790

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<u>51030051</u>	<u>520061</u>	<u>UTILITIES/GAS &</u>	10,000	0	10,000	12.29	9,987.71	.00	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>51030051</u>	<u>520065</u>	<u>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</u>	<u>520070</u>	<u>VEHICLE EXPENSE</u>	400,000	0	400,000	75,698.64	24,607.32	299,694.04	25.1%
<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>51030051</u>	<u>520071</u>	<u>VEHICLE EXPENSE</u>	60,000	0	60,000	7,180.55	43,065.45	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
<u>2021/03/030174</u>	09/01/2020	API	632.55	VND 010058 VCH	SERVICE TIRE TRUCK C		GOODYEAR TIRES AND SERVICES		397490
<u>2021/03/030174</u>	09/01/2020	POL	-632.55	VND 010058 PO 21000007	SERVICE TIRE TRUCK C		GOODYEAR TIRES AND SERVICE2021		
<u>2021/03/030387</u>	09/15/2020	API	130.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397619
<u>2021/03/030387</u>	09/15/2020	POL	-130.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
<u>2021/03/030907</u>	09/22/2020	API	280.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397845
<u>2021/03/030907</u>	09/22/2020	POL	-280.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
<u>2021/03/030907</u>	09/22/2020	API	162.00	VND 018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397845
<u>2021/03/030907</u>	09/22/2020	POL	-162.00	VND 018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		

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<u>51030051</u>	<u>520072</u>	<u>VEHICLE EXPENSE</u>		70,000	0	70,000	11,975.74	57,316.00	708.26	99.0%
<u>2021/01/010865</u>	07/28/2020	API		133.34	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346
<u>2021/01/010907</u>	07/01/2020	BUC		70,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020505</u>	08/14/2020	API		2,195.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397051
<u>2021/02/020505</u>	08/14/2020	API		893.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397051
<u>2021/02/020659</u>	08/19/2020	API		951.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397195
<u>2021/02/020659</u>	08/19/2020	API		708.20	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397195
<u>2021/02/020659</u>	08/19/2020	API		1,063.20	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397195
<u>2021/03/030071</u>	09/03/2020	POE		60,000.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		
<u>2021/03/030387</u>	09/15/2020	API		699.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397614
<u>2021/03/030387</u>	09/15/2020	API		725.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397614
<u>2021/03/030387</u>	09/15/2020	API		1,924.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397614
<u>2021/03/030387</u>	09/15/2020	API		2,684.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		397614
<u>2021/03/030387</u>	09/15/2020	POL		-2,684.00	VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>51030051</u>	<u>520073</u>	<u>VEHICLE/EQUIP E</u>		468,000	0	468,000	116,051.58	335,325.80	16,622.62	96.4%
<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		
<u>2021/03/030174</u>	09/01/2020	API		4,346.09	VND 005237	VCH	J G PARKS & SON INC	OUTSIDE REPAIRS		397485
<u>2021/03/030319</u>	09/10/2020	API		2,970.00	VND 020618	VCH	OME FABRICATION LLC	WELDING SERVICES		397511
<u>2021/03/030319</u>	09/10/2020	POL		-2,970.00	VND 020618	PO 21000013	OME FABRICATION LLC	WELDING SERVICES		2021

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
52 OPERATING EXPENSES									
<u>51030051 520073 VEHICLE/EQUIP E</u>									
<u>2021/03/030319</u>	09/10/2020	API	1,620.00 VND 020618 VCH	OME FABRICATION LLC	WELDING SERVICES		397511		
<u>2021/03/030319</u>	09/10/2020	POL	-1,620.00 VND 020618 PO 21000013	OME FABRICATION LLC	WELDING SERVICES	2021			
<u>2021/03/030387</u>	09/15/2020	API	2,850.39 VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIR		397614		
<u>2021/03/030387</u>	09/15/2020	API	3,022.11 VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS		397614		
<u>2021/03/030387</u>	09/15/2020	API	95.10 VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS		397614		
<u>2021/03/030387</u>	09/15/2020	API	174.00 VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS		397614		
<u>2021/03/030511</u>	09/18/2020	API	1,912.35 VND 020442 VCH	EASTERN LIFT TRUCK C	FORKLIFT REPAIR		397688		
<u>2021/03/030511</u>	09/18/2020	POL	-2,100.00 VND 020442 PO 21000362	EASTERN LIFT TRUCK C	FORKLIFT REPAIR	2021			
<u>2021/03/030907</u>	09/22/2020	API	314.20 VND 000248 VCH	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM		397839		
<u>2021/03/030907</u>	09/22/2020	POL	-314.20 VND 000248 PO 21000404	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021				
<u>2021/03/031091</u>	09/28/2020	API	221.92 VND 013661 VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI		2371		
<u>2021/03/031091</u>	09/28/2020	API	244.95 VND 013661 VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI		2371		
<u>2021/03/031091</u>	09/28/2020	API	154.95 VND 013661 VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI		2371		
<u>51030051 520074 VEHICLE/EQUIP</u>			130,000	0	130,000	24,985.41	103,087.61	1,926.98	98.5%
<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		
<u>2021/01/010865</u>	07/28/2020	API	1.58 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346		
<u>2021/01/010865</u>	07/28/2020	API	96.97 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346		
<u>2021/01/010865</u>	07/28/2020	API	28.87 VND 013661 VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346		
<u>2021/01/010907</u>	07/01/2020	BUC	130,000.00 REF		ORIGINAL BUDGET 2021				
<u>2021/02/020505</u>	08/14/2020	API	47.41 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		
<u>2021/02/020505</u>	08/14/2020	API	202.36 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		
<u>2021/02/020505</u>	08/14/2020	API	132.88 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		
<u>2021/02/020505</u>	08/14/2020	API	46.40 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		
<u>2021/02/020505</u>	08/14/2020	API	288.14 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		
<u>2021/02/020505</u>	08/14/2020	API	283.04 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		
<u>2021/02/020505</u>	08/14/2020	API	97.66 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		
<u>2021/02/020505</u>	08/14/2020	API	142.78 VND 000248 VCH	ALBAN TRACTOR CO INC	PARTS		397051		

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	BUDGET	USED
52	OPERATING EXPENSES						
51030051 520074	VEHICLE/EQUIP						
2021/02/020505	08/14/2020	API	99.86 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	15.90 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	198.81 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	146.69 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	51.96 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	85.31 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	74.93 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	92.96 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	119.14 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397051
2021/02/020505	08/14/2020	API	56.90 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	209.64 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	45.54 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	59.00 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	436.39 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	30.96 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	442.19 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	119.35 VND 005237	VCH	J G PARKS & SON INC	PARTS	397053
2021/02/020505	08/14/2020	API	2,101.20 VND 011712	VCH	VERMEER	PARTS	397056
2021/02/020659	08/19/2020	API	151.40 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	424.88 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	751.81 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	-849.76 VND 000248	VCH	ALBAN TRACTOR CO INC	RETURN	397195
2021/02/020659	08/19/2020	API	373.30 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	156.97 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	167.35 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	304.87 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	985.47 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	43.62 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	472.29 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	823.11 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	2.28 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	28.46 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	8.16 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	147.36 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	29.62 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397195
2021/02/020659	08/19/2020	API	248.10 VND 005237	VCH	J G PARKS & SON INC	PARTS	397203
2021/02/020659	08/19/2020	API	238.77 VND 005237	VCH	J G PARKS & SON INC	PARTS	397203
2021/02/020667	08/07/2020	API	341.15 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2348
2021/02/020667	08/07/2020	API	30.62 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2348
2021/02/020667	08/07/2020	API	89.49 VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722	2348
2021/02/020667	08/07/2020	API	163.91 VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW	2348
2021/02/020667	08/07/2020	API	691.89 VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW	2348
2021/02/020667	08/07/2020	API	59.73 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2348
2021/02/020667	08/07/2020	API	34.48 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2348
2021/02/020847	08/14/2020	API	12.36 VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD OF SALISBUR	2361
2021/02/020847	08/14/2020	API	-19.00 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2361

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51	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
OPERATING EXPENSES							
51030051 520074	VEHICLE/EQUIP						
2021/02/020905	08/21/2020	API	101.70 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2363
2021/02/020934	08/28/2020	API	78.33 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2365
2021/02/020934	08/28/2020	API	247.06 VND 013661	VCH	BANK OF AMERICA	HALE TRAILER DELMAR	2365
2021/02/020934	08/28/2020	API	500.20 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2365
2021/03/030071	09/03/2020	POE	25,000.00 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	
2021/03/030071	09/03/2020	POE	10,000.00 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN	
2021/03/030071	09/03/2020	POE	10,000.00 VND 011811	PO 21000411	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE TUB	
2021/03/030071	09/03/2020	POE	60,000.00 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	
2021/03/030174	09/01/2020	API	-38.80 VND 005237	VCH	J G PARKS & SON INC	RETURN	397485
2021/03/030174	09/01/2020	API	9.30 VND 005237	VCH	J G PARKS & SON INC	PARTS	397485
2021/03/030174	09/01/2020	API	24.03 VND 005237	VCH	J G PARKS & SON INC	PARTS	397485
2021/03/030319	09/10/2020	API	24.12 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397504
2021/03/030319	09/10/2020	API	129.24 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397504
2021/03/030387	09/15/2020	API	-156.97 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397614
2021/03/030387	09/15/2020	API	-28.46 VND 000248	VCH	ALBAN TRACTOR CO INC	RETURN	397614
2021/03/030387	09/15/2020	API	426.32 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
2021/03/030387	09/15/2020	POL	-426.32 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030387	09/15/2020	API	235.20 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
2021/03/030387	09/15/2020	POL	-235.20 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030387	09/15/2020	API	-196.73 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
2021/03/030387	09/15/2020	POL	196.73 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	1,219.77 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
2021/03/030511	09/18/2020	POL	-1,219.77 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	212.81 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
2021/03/030511	09/18/2020	POL	-212.81 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	7.56 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
2021/03/030511	09/18/2020	POL	-7.56 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	2,947.99 VND 011712	VCH	VERMEER	PARTS	397694
2021/03/030511	09/18/2020	API	3,875.40 VND 011712	VCH	VERMEER	PARTS	397694
2021/03/030511	09/18/2020	API	67.50 VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN	397694
2021/03/030511	09/18/2020	POL	-67.50 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021	
2021/03/030511	09/18/2020	API	1,460.64 VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN	397694
2021/03/030511	09/18/2020	POL	-1,460.64 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021	
2021/03/030717	09/04/2020	API	12.90 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2366
2021/03/030724	09/29/2020	CRP	-1,534.56 REF 1308523		SOLID WASTE	JESCO CK 253134	
2021/03/030907	09/22/2020	API	282.15 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-282.15 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030907	09/22/2020	API	996.57 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-996.57 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030907	09/22/2020	API	470.25 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-470.25 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030907	09/22/2020	API	351.82 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-351.82 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030907	09/22/2020	API	-96.00 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	397843
2021/03/030907	09/22/2020	API	46.64 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	397843
2021/03/030907	09/22/2020	POL	-46.64 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520074 VEHICLE/EQUIP</u>							
<u>2021/03/030907</u> 09/22/2020 API	331.89 VND 005237	VCH			J G PARKS & SON INC PROPRIETARY PARTS FOR WESTERN		397843
<u>2021/03/030907</u> 09/22/2020 POL	-331.89 VND 005237	PO 21000409			J G PARKS & SON INC PROPRIETARY PARTS FOR WEST2021		
<u>2021/03/031014</u> 09/18/2020 API	39.70 VND 013661	VCH			BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2367
<u>2021/03/031014</u> 09/18/2020 API	71.25 VND 013661	VCH			BANK OF AMERICA WESTMOR IND LLC		2367
<u>2021/03/031019</u> 09/14/2020 API	377.57 VND 013661	VCH			BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2368
<u>2021/03/031019</u> 09/14/2020 API	328.00 VND 013661	VCH			BANK OF AMERICA WESTMOR IND LLC		2368
<u>2021/03/031019</u> 09/14/2020 API	-3,613.95 VND 013661	VCH			BANK OF AMERICA VERMEER MID ATLANTIC ANNA		2368
<u>2021/03/031019</u> 09/14/2020 API	20.26 VND 013661	VCH			BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2368
<u>2021/03/031091</u> 09/28/2020 API	-20.00 VND 013661	VCH			BANK OF AMERICA R. C. HOLLOWAY COMPANY		2371
<u>2021/03/031091</u> 09/28/2020 API	983.32 VND 013661	VCH			BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2371
<u>2021/03/031091</u> 09/28/2020 API	330.97 VND 013661	VCH			BANK OF AMERICA NOR NORTHERN TOOL		2371
<u>51030051 520075 VEHICLE EXPENSE</u>	6,000	0	6,000	3,178.56	.00	2,821.44	53.0%
<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>51030051 520081 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 520100 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 520100 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 520100 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		

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<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	1,545.86	6,300.00	-1,345.86 120.7%*
<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>51030051</u>	<u>520105</u>	<u>COMPUTER SOFTWA</u>	6,600	0	6,600	1,806.56	2,740.00	2,053.44 68.9%
<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>51030051</u>	<u>520106</u>	<u>CONSULTANTS SER</u>	200,000	0	200,000	33,245.49	131,150.15	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>51030051</u>	<u>520111</u>	<u>PWS03 EXTERMINAT</u>	3,600	0	3,600	935.00	2,665.00	.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 SERVICE2021	
<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>2021/01/010360</u>	07/14/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE	LANDFILL EXTERMINATOR SERV2021	

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520111 PWS03 EXTERMINAT</u>								
<u>2021/01/010424</u> 07/15/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		396439
<u>2021/01/010424</u> 07/15/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010424</u> 07/15/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		396439
<u>2021/01/010424</u> 07/15/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010647</u> 07/22/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		296526
<u>2021/01/010647</u> 07/22/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010773</u> 07/30/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		396752
<u>2021/01/010773</u> 07/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010773</u> 07/30/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		396752
<u>2021/01/010773</u> 07/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010774</u> 07/28/2020 API	160.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		396756
<u>2021/01/010774</u> 07/28/2020 POL	-160.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/01/010907</u> 07/01/2020 BUC	3,600.00	REF				ORIGINAL BUDGET 2021		
<u>2021/03/030319</u> 09/10/2020 API	160.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397512
<u>2021/03/030319</u> 09/10/2020 POL	-160.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/03/030319</u> 09/10/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397512
<u>2021/03/030319</u> 09/10/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/03/030907</u> 09/22/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397846
<u>2021/03/030907</u> 09/22/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>2021/03/030907</u> 09/22/2020 API	160.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397846
<u>2021/03/030907</u> 09/22/2020 POL	-160.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>51030051 520119 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 520125 PORT-O-LETS</u>	8,000	0	8,000	2,103.00		.00	5,897.00	26.3%
<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>51030051 520140 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		

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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>520145</u>	<u>MEDICAL SUPPLIE</u>		2,800	0	2,800	501.43	.00	2,298.57	17.9%
2021/01/010647	07/22/2020	API		114.89	VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES			296522
2021/01/010907	07/01/2020	BUC		2,800.00	REF		ORIGINAL BUDGET 2021			
2021/02/020659	08/19/2020	API		80.36	VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES			397198
2021/03/030511	09/18/2020	API		72.20	VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES			397687
2021/03/030511	09/18/2020	API		233.98	VND 002082	VCH	CINTAS FIRST AID & S MEDICAL SUPPLIES			397687
<u>51030051</u>	<u>520165</u>	<u>EMPLOYMENT IN-P</u>		2,000	0	2,000	391.21	.00	1,608.79	19.6%
2021/01/010865	07/28/2020	API		12.50	VND 013661	VCH	BANK OF AMERICA	FMCSA D&A CLEARINGHOUSE		2346
2021/01/010907	07/01/2020	BUC		2,000.00	REF		ORIGINAL BUDGET 2021			
2021/02/020106	08/06/2020	API		85.00	VND 017923	VCH	YOUR DOC'S IN	ALCOHOL BREATH/DRUG SCREEN/DOT		396773
2021/02/020389	08/18/2020	API		23.71	VND 018037	VCH	EMPLOYMENT BACKGROUN	BACKGROUND SCREEING SERVICES		396954
2021/02/020514	08/21/2020	API		40.00	VND 017923	VCH	YOUR DOC'S IN	DRUG SCREEN		397011
2021/02/020650	08/25/2020	API		90.00	VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		397169
2021/03/030056	09/03/2020	API		90.00	VND 017923	VCH	YOUR DOC'S IN	DOT PHYSICAL		397346
2021/03/031091	09/28/2020	API		50.00	VND 013661	VCH	BANK OF AMERICA	J DAVID COLLINS & ASSOC		2371
<u>51030051</u>	<u>520180</u>	<u>UNIFORMS</u>		23,000	0	23,000	4,046.31	15,090.41	3,863.28	83.2%
2021/01/010007	07/01/2020	POE		19,000.00	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		
2021/01/010286	07/08/2020	API		312.59	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		396187
2021/01/010286	07/08/2020	POL		-312.59	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/01/010424	07/15/2020	API		312.59	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		396440
2021/01/010424	07/15/2020	POL		-312.59	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/01/010647	07/22/2020	API		312.59	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		296527
2021/01/010647	07/22/2020	POL		-312.59	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/01/010774	07/28/2020	API		312.59	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		396758
2021/01/010774	07/28/2020	POL		-312.59	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/01/010907	07/01/2020	BUC		23,000.00	REF		ORIGINAL BUDGET 2021			
2021/02/020103	08/05/2020	API		312.59	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		396711
2021/02/020103	08/05/2020	POL		-312.59	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/02/020480	08/17/2020	API		417.86	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		397025
2021/02/020480	08/17/2020	POL		-417.86	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/02/020659	08/19/2020	API		324.89	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		397206
2021/02/020659	08/19/2020	POL		-324.89	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/02/020667	08/07/2020	API		136.72	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2348
2021/03/030174	09/01/2020	API		320.99	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		397493
2021/03/030174	09/01/2020	POL		-320.99	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/03/030319	09/10/2020	API		320.99	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		397515
2021/03/030319	09/10/2020	POL		-320.99	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/03/030387	09/15/2020	API		320.99	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		397621
2021/03/030387	09/15/2020	POL		-320.99	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/03/030511	09/18/2020	API		320.46	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		397693
2021/03/030511	09/18/2020	POL		-320.46	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	
2021/03/030907	09/22/2020	API		320.46	VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS		397847
2021/03/030907	09/22/2020	POL		-320.46	VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS	2021	

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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>520187</u>	<u>CLOTHING ALLOWA</u>		4,500	0	4,500	258.95	.00	4,241.05	5.8%
	<u>2021/01/010907</u>	07/01/2020 BUC		4,500.00	REF		ORIGINAL BUDGET 2021			
	<u>2021/02/020667</u>	08/07/2020 API		125.00	VND 013661 VCH	BANK OF AMERICA	VERNON POWELL			2348
	<u>2021/02/020934</u>	08/28/2020 API		133.95	VND 013661 VCH	BANK OF AMERICA	ROMMEL'S 7716			2365
<u>51030051</u>	<u>520200</u>	<u>INSURANCE - LIA</u>		27,000	0	27,000	27,000.00	.00	.00	100.0%
	<u>2021/01/010016</u>	07/01/2020 POE		27,000.00	VND 006677 PO 21000091	LOCAL GOVERNMENT INS	INSURANCE COVERAGE			
	<u>2021/01/010364</u>	07/16/2020 API		27,000.00	VND 006677 VCH	LOCAL GOVERNMENT INS	INSURANCE COVERAGE			396371
	<u>2021/01/010364</u>	07/16/2020 POL		-27,000.00	VND 006677 PO 21000091	LOCAL GOVERNMENT INS	INSURANCE COVERAGE	2021		
	<u>2021/01/010907</u>	07/01/2020 BUC		27,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>520256</u>	<u>AGENT FEES</u>		4,000	0	4,000	.00	.00	4,000.00	.0%
	<u>2021/01/010907</u>	07/01/2020 BUC		4,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>520271</u>	<u>LITTER CREW OFF</u>		35,000	0	35,000	.00	.00	35,000.00	.0%
	<u>2021/01/010907</u>	07/01/2020 BUC		35,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>530300</u>	<u>PERMIT COMPLIAN</u>		350,000	0	350,000	51,299.17	136,602.40	162,098.43	53.7%
	<u>2021/01/010007</u>	07/01/2020 POE		7,000.00	VND 007363 PO 21000005	MD DEPT OF ENVIRONME	AIR QUALITY PERMIT			
	<u>2021/01/010007</u>	07/01/2020 POE		7,020.00	VND 006567 PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS			
	<u>2021/01/010119</u>	07/08/2020 POE		15,000.00	VND 011801 PO 21000225	VULCAN MATERIALS CO	STONE			
	<u>2021/01/010119</u>	07/08/2020 POE		66,585.00	VND 017901 PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER			
	<u>2021/01/010119</u>	07/08/2020 POE		4,000.00	VND 022169 PO 21000233	QED ENVIRONMENTAL	CONDENSATE PUMP			
	<u>2021/01/010207</u>	07/13/2020 POE		12,771.88	VND 020305 PO 21000256	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 SETS			
	<u>2021/01/010647</u>	07/22/2020 API		5,548.80	VND 017901 VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER			296520
	<u>2021/01/010647</u>	07/22/2020 POL		-5,548.80	VND 017901 PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021			
	<u>2021/01/010655</u>	07/30/2020 POE		12,000.00	VND 006476 PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI			
	<u>2021/01/010655</u>	07/30/2020 POE		4,000.00	VND 015735 PO 21000325	TARPOMATIC INC	PARTS FOR THE TARPOMATIC			
	<u>2021/01/010655</u>	07/30/2020 POE		5,000.00	VND 022890 PO 21000330	SHERWOOD LOGAN	LEACHATE PUMP PARTS AND REPLAC			
	<u>2021/01/010773</u>	07/30/2020 API		270.00	VND 004325 VCH	GEOSCOPE ENVIRONMENT	WATER TESTING			396750
	<u>2021/01/010774</u>	07/28/2020 API		13,420.23	VND 020305 VCH	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 SETS			396753
	<u>2021/01/010774</u>	07/28/2020 POL		-12,771.88	VND 020305 PO 21000256	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 S2021			
	<u>2021/01/010816</u>	07/17/2020 API		1,995.00	VND 013661 VCH	BANK OF AMERICA	SQ KEVIN RENSHAW FARMS			2340
	<u>2021/01/010865</u>	07/28/2020 API		41.92	VND 013661 VCH	BANK OF AMERICA	LOWES #00424			2346
	<u>2021/01/010865</u>	07/28/2020 API		1,297.44	VND 013661 VCH	BANK OF AMERICA	6675 ED SUPPLY			2346
	<u>2021/01/010865</u>	07/28/2020 API		124.40	VND 013661 VCH	BANK OF AMERICA	FIRE HOSE DIRECT			2346
	<u>2021/01/010865</u>	07/28/2020 API		250.49	VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722			2346
	<u>2021/01/010865</u>	07/28/2020 API		15.98	VND 013661 VCH	BANK OF AMERICA	SALISBURY NOLAND CO			2346
	<u>2021/01/010865</u>	07/28/2020 API		197.00	VND 013661 VCH	BANK OF AMERICA	SITEONE LANDSCAPE SUPPLY,			2346
	<u>2021/01/010907</u>	07/01/2020 BUC		350,000.00	REF		ORIGINAL BUDGET 2021			
	<u>2021/02/020401</u>	08/19/2020 POE		4,500.00	VND 024434 PO 21000376	ATLANTIC LINING COMP	REPAIR LINER SYSTEM			
	<u>2021/02/020480</u>	08/17/2020 API		1,162.50	VND 020684 VCH	FERGUSON WATERWORKS	STRAW			397018
	<u>2021/02/020480</u>	08/17/2020 API		540.00	VND 006567 VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS			397021
	<u>2021/02/020480</u>	08/17/2020 POL		-540.00	VND 006567 PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021			

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51 SOLID WASTE							
52 OPERATING EXPENSES							
<u>51030051 530300 PERMIT COMPLIAN</u>							
2021/02/020505 08/14/2020 API	321.76 VND	022855 VCH			STONE TECH MATERIALS CRUSHED CONCRETE		397055
2021/02/020560 08/24/2020 POE	8,520.00 VND	021573 PO 21000383			GROFF TRACTOR MID AT EXCAVATOR RENTAL FOR THE LANDF		
2021/02/020659 08/19/2020 API	5,548.80 VND	017901 VCH			ALBAN RENTS, LLC EQUIPMENT RENTAL D6 DOZER		397194
2021/02/020659 08/19/2020 POL	-5,548.80 VND	017901 PO 21000228			ALBAN RENTS, LLC EQUIPMENT RENTAL D6 DOZER 2021		
2021/02/020659 08/19/2020 API	71.23 VND	016882 VCH			MATHESON TRI-GAS INC ACETYLENE		397204
2021/02/020738 08/25/2020 API	270.00 VND	004325 VCH			GEOSCOPE ENVIRONMENT WATER TESTING		397259
2021/02/020738 08/25/2020 API	540.00 VND	006567 VCH			LFG CONTROL SERVICES MONITORING OF METHANE WELLS		397260
2021/02/020738 08/25/2020 POL	-540.00 VND	006567 PO 21000003			LFG CONTROL SERVICES MONITORING OF METHANE WELL2021		
2021/02/020847 08/14/2020 API	49.46 VND	013661 VCH			BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2361
2021/02/020905 08/21/2020 API	162.95 VND	013661 VCH			BANK OF AMERICA FARMERS AND PLANTERS TOO		2363
2021/02/020905 08/21/2020 API	65.00 VND	013661 VCH			BANK OF AMERICA JOHNSONS SEED & FEED		2363
2021/03/030032 09/02/2020 POE	2,000.00 VND	024452 PO 21000402			ENVIROCORP INC WATER QUALITY TESTING		
2021/03/030071 09/03/2020 POE	10,000.00 VND	001688 PO 21000406			CARTERS ELECTRIC SER ELECTRICAL SERVICE CONTRACT		
2021/03/030174 09/01/2020 API	1,734.17 VND	022855 VCH			STONE TECH MATERIALS CRUSHED CONCRETE		397492
2021/03/030319 09/10/2020 API	8,520.00 VND	021573 VCH			GROFF TRACTOR MID AT EXCAVATOR RENTAL FOR THE LANDF		397509
2021/03/030319 09/10/2020 POL	-8,520.00 VND	021573 PO 21000383			GROFF TRACTOR MID AT EXCAVATOR RENTAL FOR THE L2021		
2021/03/030497 09/22/2020 POE	5,000.00 VND	023142 PO 21000441			DELMARVA CUSTOM SPRAYING FOR PHRAGMITES AROUND		
2021/03/030511 09/18/2020 API	71.23 VND	016882 VCH			MATHESON TRI-GAS INC ACETYLENE		397692
2021/03/030907 09/22/2020 API	6,090.41 VND	016041 VCH			HILL'S ELECTRIC MOTO PUMP REPAIR		397842
2021/03/030920 09/30/2020 POE	6,675.00 VND	017901 PO 21000464			ALBAN RENTS, LLC EQUIPMENT RENTAL TRACK LOADER		
2021/03/031019 09/14/2020 API	2,900.00 VND	013661 VCH			BANK OF AMERICA CROSS COMPANY		2368
2021/03/031019 09/14/2020 API	72.00 VND	013661 VCH			BANK OF AMERICA FARMERS AND PLANTERS TOO		2368
2021/03/031019 09/14/2020 API	18.40 VND	013661 VCH			BANK OF AMERICA APPLIED IND TECH 2163		2368
<u>51030051 530300 PWS03 PERMIT COM</u>	600,000	0	600,000	15,544.00	184,456.00	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		
<u>51030051 530300 PWS04 PERMIT COM</u>	25,000	0	25,000	8,008.65	16,991.35	.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		

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<u>51030051</u>	<u>530306</u>	<u>PROVISION FOR C</u>		500,000	0	500,000	.00	.00	500,000.00	.0%
	<u>2021/01/010907</u>	07/01/2020 BUC		500,000.00	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>533005</u>	<u>JANITORIAL SUPP</u>		5,000	0	5,000	760.69	751.44	3,487.87	30.2%
	<u>2021/01/010007</u>	07/01/2020 POE		975.00	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			
	<u>2021/01/010286</u>	07/08/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396187
	<u>2021/01/010286</u>	07/08/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/01/010424</u>	07/15/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396440
	<u>2021/01/010424</u>	07/15/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/01/010647</u>	07/22/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			296527
	<u>2021/01/010647</u>	07/22/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/01/010774</u>	07/28/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396758
	<u>2021/01/010774</u>	07/28/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/01/010818</u>	07/14/2020 API		274.75	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MJ5MI5PB2			2341
	<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		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			396711
	<u>2021/02/020103</u>	08/05/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/02/020480</u>	08/17/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397025
	<u>2021/02/020480</u>	08/17/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/02/020659</u>	08/19/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397206
	<u>2021/02/020659</u>	08/19/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/02/020934</u>	08/28/2020 API		262.38	VND 013661 VCH	BANK OF AMERICA	CLEARVIEW ENTERPRISES			2365
	<u>2021/03/030174</u>	09/01/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397493
	<u>2021/03/030174</u>	09/01/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/03/030319</u>	09/10/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397515
	<u>2021/03/030319</u>	09/10/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/03/030387</u>	09/15/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397621
	<u>2021/03/030387</u>	09/15/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/03/030511</u>	09/18/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397693
	<u>2021/03/030511</u>	09/18/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
	<u>2021/03/030907</u>	09/22/2020 API		18.63	VND 011536 VCH	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OFFICE			397847
	<u>2021/03/030907</u>	09/22/2020 POL		-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION	FLOOR MATS FOR LANDFILL OF2021			
<u>51030051</u>	<u>533554</u>	<u>HAND TOOLS</u>		3,000	0	3,000	33.99	.00	2,966.01	1.1%
	<u>2021/01/010907</u>	07/01/2020 BUC		3,000.00	REF				ORIGINAL BUDGET 2021	
	<u>2021/02/020905</u>	08/21/2020 API		33.99	VND 013661 VCH	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			2363
<u>51030051</u>	<u>599000</u>	<u>EST CONTR TO FU</u>		145,596	-30,000	115,596	.00	.00	115,596.25	.0%
	<u>2021/01/010907</u>	07/01/2020 BUC		145,596.25	REF				ORIGINAL BUDGET 2021	
	<u>2021/03/030570</u>	09/24/2020 BUA		-30,000.00	REF				BUDGET TRANSFER	

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES		3,411,707	-30,000	3,381,707	440,746.17	1,192,252.32	1,748,708.76	48.3%

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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										
51030051	534001	COMPUTER EQUIP		10,900	0	10,900	4,520.90	.00	6,379.10	41.5%
2021/01/010119	07/08/2020	POE		4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS			
2021/01/010907	07/01/2020	BUC		10,900.00	REF		ORIGINAL BUDGET 2021			
2021/02/020103	08/05/2020	API		4,009.80	VND 015016 VCH	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS			396704
2021/02/020103	08/05/2020	POL		-4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS2021			
2021/02/020667	08/07/2020	API		511.10	VND 013661 VCH	BANK OF AMERICA	Amazon.com MF17S64Q0			2348
51030051	534002	SOFTWARE < \$500		2,250	0	2,250	.00	.00	2,250.00	.0%
2021/01/010907	07/01/2020	BUC		2,250.00	REF		ORIGINAL BUDGET 2021			
51030051	534003	FURNITURE < \$50		1,000	0	1,000	.00	.00	1,000.00	.0%
2021/01/010907	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	8,610.00	13,390.00	.00	100.0%
<u>2021/01/010051</u>	07/02/2020	POE		22,000.00	VND 008403	PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0			
<u>2021/01/010424</u>	07/15/2020	API		8,610.00	VND 008403	VCH	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0			396438
<u>2021/01/010424</u>	07/15/2020	POL		-8,610.00	VND 008403	PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0	2021		
<u>2021/01/010907</u>	07/01/2020	BUC		22,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>540009</u>	<u>42109 CAPITAL -</u>		9,000	0	9,000	.00	9,295.00	-295.00	103.3%*
<u>2021/01/010007</u>	07/01/2020	POE		9,295.00	VND 005258	PO 21000002	J&S EQUIPMENT INC	NEW EQUIPMENT TRAILER FOR SOLI		
<u>2021/01/010907</u>	07/01/2020	BUC		9,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>540009</u>	<u>PWS09 CAPITAL -</u>		150,000	0	150,000	.00	.00	150,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		150,000.00	REF		ORIGINAL BUDGET 2021			
<u>51030051</u>	<u>540009</u>	<u>PWS12 CAPITAL -</u>		110,000	87,465	197,465	32,637.88	24,827.53	140,000.00	29.1%
<u>2021/01/010905</u>	07/01/2020	BUA		57,465.41	REF		ENCUMBRANCE CARRY FORWARD 2021			
<u>2021/01/010907</u>	07/01/2020	BUC		110,000.00	REF		ORIGINAL BUDGET 2021			
<u>2021/02/020659</u>	08/19/2020	API		23,145.32	VND 004326	VCH	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT # N			397202
<u>2021/02/020659</u>	08/19/2020	POL		-23,145.32	VND 004326	PO 20000824	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT2020			
<u>2021/03/030511</u>	09/18/2020	API		9,492.56	VND 004326	VCH	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT # N			397691
<u>2021/03/030511</u>	09/18/2020	POL		-9,492.56	VND 004326	PO 20000824	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT2020			
<u>2021/03/030570</u>	09/24/2020	BUA		30,000.00	REF		BUDGET TRANSFER			
<u>51030051</u>	<u>540009</u>	<u>PWS14 CAPITAL -</u>		500,000	0	500,000	.00	2,500.00	497,500.00	.5%
<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>51030051</u>	<u>540009</u>	<u>PWS20 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	195,259.83	575,674.17	75,000.00	91.1%
<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			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
54 CAPITAL EXPENSES							
<u>51030051 540022 CAPITAL LEASE -</u>							
<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
<u>2021/03/030319</u>	09/10/2020	POL	-5,367.64 VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE 2021	
<u>2021/03/030319</u>	09/10/2020	API	16,844.13 VND 001701	VCH	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM	397506
<u>2021/03/030319</u>	09/10/2020	POL	-16,844.13 VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE 2021	
<u>2021/03/030319</u>	09/10/2020	API	6,651.58 VND 001701	VCH	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR LEAS	397506
<u>2021/03/030319</u>	09/10/2020	POL	-6,651.58 VND 001701	PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR 2021	
<u>2021/03/030319</u>	09/10/2020	API	7,016.30 VND 001701	VCH	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P	397506
<u>2021/03/030319</u>	09/10/2020	POL	-7,016.30 VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEA2021	
<u>2021/03/030319</u>	09/10/2020	API	9,723.87 VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	397506
<u>2021/03/030319</u>	09/10/2020	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	7,062.63 VND 001701	VCH	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	397506
<u>2021/03/030319</u>	09/10/2020	POL	-7,062.63 VND 001701	PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<u>2021/03/030319</u>	09/10/2020	API	11,380.92 VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS	397507
<u>2021/03/030319</u>	09/10/2020	POL	-11,380.92 VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021	
<u>2021/03/030387</u>	09/15/2020	API	9,723.87 VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE	397615
<u>2021/03/030387</u>	09/15/2020	POL	-9,723.87 VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR L2021	
<u>2021/03/030387</u>	09/15/2020	API	7,062.63 VND 001701	VCH	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR	397615
<u>2021/03/030387</u>	09/15/2020	POL	-7,062.63 VND 001701	PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE Y2021	
<u>2021/03/030907</u>	09/22/2020	API	16,844.13 VND 001701	VCH	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM	397841
<u>2021/03/030907</u>	09/22/2020	POL	-16,844.13 VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE 2021	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
54 CAPITAL EXPENSES							
<u>51030051 540022 CAPITAL LEASE -</u>							
<u>2021/03/030907</u> 09/22/2020 API	5,367.64	VND 001701 VCH					397841
<u>2021/03/030907</u> 09/22/2020 POL	-5,367.64	VND 001701 PO 21000021					
TOTAL CAPITAL EXPENSES	1,636,934	112,414	1,749,348	236,507.71	650,635.70	862,205.00	50.7%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 P&I ON CAPITAL INVST								
51030051	520252 BOND PRINCIPAL	54,064	0	54,064	.00	.00	54,064.24	.0%
	2021/01/010907 07/01/2020 BUC	54,064.24	REF				ORIGINAL BUDGET 2021	
51030051	520253 BOND INTEREST	33,716	0	33,716	.00	.00	33,715.76	.0%
	2021/01/010907 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	1,428,238.95	1,842,888.02	5,327,287.44	38.0%

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