

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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66 SOLID WASTE

7401 COLLECTION

40121 SALARIES

7401 40121	SALARIES						
960,160.00	0.00	960,160.00	372,066.74	0.00	588,093.26	38.8%	
2026/05/000052	11/07/2025 PRJ	35,938.75	REF 103125 WARRANT=103125 RUN=1 BI-WEEKL				
2026/05/000248	11/21/2025 PRJ	1,878.02	REF 111425 WARRANT=111425 RUN=1 BI-WEEKL				
2026/05/000525	11/21/2025 PRH	1,355.16	REF CORREC WARR= 111425 RUN= T				
2026/05/000527	11/21/2025 PRH	1,450.94	REF CORREC WARR= 111425 RUN= T				
2026/05/000530	11/21/2025 PRH	1,531.22	REF CORREC WARR= 111425 RUN= T				
2026/05/000531	11/21/2025 PRH	1,396.77	REF CORREC WARR= 111425 RUN= T				
2026/05/000533	11/21/2025 PRH	1,486.62	REF CORREC WARR= 111425 RUN= T				
2026/05/000534	11/21/2025 PRH	174.18	REF CORREC WARR= 111425 RUN= T				
2026/05/000536	11/21/2025 PRH	146.31	REF CORREC WARR= 111425 RUN= T				
2026/05/000537	11/21/2025 PRH	1,019.43	REF CORREC WARR= 111425 RUN= T				
2026/05/000538	11/21/2025 PRH	931.85	REF CORREC WARR= 111425 RUN= T				
2026/05/000539	11/21/2025 PRH	153.28	REF CORREC WARR= 111425 RUN= T				
2026/05/000540	11/21/2025 PRH	1,019.20	REF CORREC WARR= 111425 RUN= T				
2026/05/000541	11/21/2025 PRH	305.41	REF CORREC WARR= 111425 RUN= T				
2026/05/000542	11/21/2025 PRH	1,070.17	REF CORREC WARR= 111425 RUN= T				
2026/05/000543	11/21/2025 PRH	1,671.79	REF CORREC WARR= 111425 RUN= T				
2026/05/000544	11/21/2025 PRH	975.42	REF CORREC WARR= 111425 RUN= T				
2026/05/000545	11/21/2025 PRH	669.62	REF CORREC WARR= 111425 RUN= T				
2026/05/000546	11/21/2025 PRH	1,344.49	REF CORREC WARR= 111425 RUN= T				
2026/05/000547	11/21/2025 PRH	1,004.65	REF CORREC WARR= 111425 RUN= T				
2026/05/000548	11/21/2025 PRH	842.68	REF CORREC WARR= 111425 RUN= T				
2026/05/000549	11/21/2025 PRH	964.46	REF CORREC WARR= 111425 RUN= T				
2026/05/000550	11/21/2025 PRH	1,211.84	REF CORREC WARR= 111425 RUN= T				
2026/05/000551	11/21/2025 PRH	914.10	REF CORREC WARR= 111425 RUN= T				
2026/05/000552	11/21/2025 PRH	85.70	REF CORREC WARR= 111425 RUN= T				
2026/05/000553	11/21/2025 PRH	2,091.82	REF CORREC WARR= 111425 RUN= T				
2026/05/000554	11/21/2025 PRH	603.71	REF CORREC WARR= 111425 RUN= T				
2026/05/000555	11/21/2025 PRH	999.80	REF CORREC WARR= 111425 RUN= T				
2026/05/000556	11/21/2025 PRH	1,639.01	REF CORREC WARR= 111425 RUN= T				
2026/05/000557	11/21/2025 PRH	970.68	REF CORREC WARR= 111425 RUN= T				
2026/05/000558	11/21/2025 PRH	1,019.21	REF CORREC WARR= 111425 RUN= T				
2026/05/000559	11/21/2025 PRH	169.87	REF CORREC WARR= 111425 RUN= T				
2026/05/000560	11/21/2025 PRH	90.57	REF CORREC WARR= 111425 RUN= T				
2026/05/000570	11/21/2025 PRH	1,095.50	REF WRG GL WARR= T11142 RUN= T				
2026/05/000574	11/21/2025 PRH	2,713.22	REF T1114 WARR= T1114 RUN= T				
2026/05/000575	11/21/2025 PRH	469.44	REF T1114 WARR= T1114 RUN= T				

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40181 SOCIAL SECURITY

7401 40181	SOCIAL SECURITY	63,000.00	0.00	63,000.00	28,077.40	0.00	34,922.60	44.6%
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2026/05/000052	11/07/2025	PRJ	2,749.32	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL
2026/05/000248	11/21/2025	PRJ	141.20	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL
2026/05/000525	11/21/2025	PRH	102.14	REF CORREC	WARR= 111425	RUN= T	
2026/05/000527	11/21/2025	PRH	110.99	REF CORREC	WARR= 111425	RUN= T	
2026/05/000530	11/21/2025	PRH	103.68	REF CORREC	WARR= 111425	RUN= T	
2026/05/000531	11/21/2025	PRH	106.85	REF CORREC	WARR= 111425	RUN= T	
2026/05/000533	11/21/2025	PRH	112.63	REF CORREC	WARR= 111425	RUN= T	
2026/05/000534	11/21/2025	PRH	13.32	REF CORREC	WARR= 111425	RUN= T	
2026/05/000536	11/21/2025	PRH	11.19	REF CORREC	WARR= 111425	RUN= T	
2026/05/000537	11/21/2025	PRH	76.85	REF CORREC	WARR= 111425	RUN= T	
2026/05/000538	11/21/2025	PRH	71.28	REF CORREC	WARR= 111425	RUN= T	
2026/05/000539	11/21/2025	PRH	11.73	REF CORREC	WARR= 111425	RUN= T	
2026/05/000540	11/21/2025	PRH	77.20	REF CORREC	WARR= 111425	RUN= T	
2026/05/000541	11/21/2025	PRH	23.35	REF CORREC	WARR= 111425	RUN= T	
2026/05/000542	11/21/2025	PRH	79.47	REF CORREC	WARR= 111425	RUN= T	
2026/05/000543	11/21/2025	PRH	127.90	REF CORREC	WARR= 111425	RUN= T	
2026/05/000544	11/21/2025	PRH	74.61	REF CORREC	WARR= 111425	RUN= T	
2026/05/000545	11/21/2025	PRH	49.74	REF CORREC	WARR= 111425	RUN= T	
2026/05/000546	11/21/2025	PRH	102.85	REF CORREC	WARR= 111425	RUN= T	
2026/05/000547	11/21/2025	PRH	75.33	REF CORREC	WARR= 111425	RUN= T	
2026/05/000548	11/21/2025	PRH	64.46	REF CORREC	WARR= 111425	RUN= T	
2026/05/000549	11/21/2025	PRH	71.23	REF CORREC	WARR= 111425	RUN= T	
2026/05/000550	11/21/2025	PRH	92.71	REF CORREC	WARR= 111425	RUN= T	
2026/05/000551	11/21/2025	PRH	69.93	REF CORREC	WARR= 111425	RUN= T	
2026/05/000552	11/21/2025	PRH	6.55	REF CORREC	WARR= 111425	RUN= T	
2026/05/000553	11/21/2025	PRH	158.50	REF CORREC	WARR= 111425	RUN= T	
2026/05/000554	11/21/2025	PRH	46.18	REF CORREC	WARR= 111425	RUN= T	
2026/05/000555	11/21/2025	PRH	76.49	REF CORREC	WARR= 111425	RUN= T	
2026/05/000556	11/21/2025	PRH	124.03	REF CORREC	WARR= 111425	RUN= T	
2026/05/000557	11/21/2025	PRH	74.25	REF CORREC	WARR= 111425	RUN= T	
2026/05/000558	11/21/2025	PRH	77.98	REF CORREC	WARR= 111425	RUN= T	
2026/05/000559	11/21/2025	PRH	13.00	REF CORREC	WARR= 111425	RUN= T	
2026/05/000560	11/21/2025	PRH	6.93	REF CORREC	WARR= 111425	RUN= T	
2026/05/000570	11/21/2025	PRH	82.74	REF WRG GL	WARR= T11142	RUN= T	
2026/05/000574	11/21/2025	PRH	192.54	REF T1114	WARR= T1114	RUN= T	
2026/05/000575	11/21/2025	PRH	33.59	REF T1114	WARR= T1114	RUN= T	

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40182 RETIREMENT

7401 40182	RETIREMENT	118,360.00	0.00	118,360.00	48,748.71	0.00	69,611.29	41.2%
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2026/05/000052	11/07/2025	PRJ	4,765.27	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL
2026/05/000248	11/21/2025	PRJ	270.62	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL
2026/05/000525	11/21/2025	PRH	195.28	REF CORREC	WARR= 111425	RUN= T	
2026/05/000527	11/21/2025	PRH	209.08	REF CORREC	WARR= 111425	RUN= T	
2026/05/000530	11/21/2025	PRH	220.65	REF CORREC	WARR= 111425	RUN= T	
2026/05/000531	11/21/2025	PRH	201.28	REF CORREC	WARR= 111425	RUN= T	
2026/05/000533	11/21/2025	PRH	214.22	REF CORREC	WARR= 111425	RUN= T	
2026/05/000537	11/21/2025	PRH	146.90	REF CORREC	WARR= 111425	RUN= T	
2026/05/000538	11/21/2025	PRH	134.28	REF CORREC	WARR= 111425	RUN= T	
2026/05/000540	11/21/2025	PRH	146.87	REF CORREC	WARR= 111425	RUN= T	
2026/05/000542	11/21/2025	PRH	154.21	REF CORREC	WARR= 111425	RUN= T	
2026/05/000543	11/21/2025	PRH	240.90	REF CORREC	WARR= 111425	RUN= T	
2026/05/000544	11/21/2025	PRH	140.56	REF CORREC	WARR= 111425	RUN= T	
2026/05/000545	11/21/2025	PRH	96.49	REF CORREC	WARR= 111425	RUN= T	
2026/05/000546	11/21/2025	PRH	193.74	REF CORREC	WARR= 111425	RUN= T	
2026/05/000547	11/21/2025	PRH	144.77	REF CORREC	WARR= 111425	RUN= T	
2026/05/000548	11/21/2025	PRH	121.43	REF CORREC	WARR= 111425	RUN= T	
2026/05/000549	11/21/2025	PRH	138.98	REF CORREC	WARR= 111425	RUN= T	
2026/05/000550	11/21/2025	PRH	174.63	REF CORREC	WARR= 111425	RUN= T	
2026/05/000551	11/21/2025	PRH	131.72	REF CORREC	WARR= 111425	RUN= T	
2026/05/000552	11/21/2025	PRH	12.35	REF CORREC	WARR= 111425	RUN= T	
2026/05/000553	11/21/2025	PRH	301.43	REF CORREC	WARR= 111425	RUN= T	
2026/05/000555	11/21/2025	PRH	144.07	REF CORREC	WARR= 111425	RUN= T	
2026/05/000556	11/21/2025	PRH	236.18	REF CORREC	WARR= 111425	RUN= T	
2026/05/000557	11/21/2025	PRH	139.87	REF CORREC	WARR= 111425	RUN= T	
2026/05/000558	11/21/2025	PRH	146.87	REF CORREC	WARR= 111425	RUN= T	
2026/05/000570	11/21/2025	PRH	157.86	REF WRG GL	WARR= T11142	RUN= T	
2026/05/000574	11/21/2025	PRH	390.97	REF T1114	WARR= T1114	RUN= T	
2026/05/000575	11/21/2025	PRH	67.65	REF T1114	WARR= T1114	RUN= T	

40183 HOSPITAL INSURANCE

7401 40183	HOSPITAL INSURANCE	300,000.00	0.00	300,000.00	84,916.63	0.00	215,083.37	28.3%
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2026/05/000248	11/21/2025	PRJ	441.48	REF 111425	WARRANT=111425	RUN=1	BI-WEEKL
2026/05/000525	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T	
2026/05/000527	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T	
2026/05/000530	11/21/2025	PRH	419.06	REF CORREC	WARR= 111425	RUN= T	
2026/05/000531	11/21/2025	PRH	464.74	REF CORREC	WARR= 111425	RUN= T	

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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7401 40183 HOSPITAL INSURANCE

2026/05/000533	11/21/2025	PRH	341.45	REF CORREC	WARR= 111425	RUN= T
2026/05/000537	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000538	11/21/2025	PRH	432.80	REF CORREC	WARR= 111425	RUN= T
2026/05/000542	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000543	11/21/2025	PRH	324.03	REF CORREC	WARR= 111425	RUN= T
2026/05/000544	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000545	11/21/2025	PRH	453.94	REF CORREC	WARR= 111425	RUN= T
2026/05/000547	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000548	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000549	11/21/2025	PRH	432.80	REF CORREC	WARR= 111425	RUN= T
2026/05/000550	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000551	11/21/2025	PRH	432.80	REF CORREC	WARR= 111425	RUN= T
2026/05/000552	11/21/2025	PRH	40.58	REF CORREC	WARR= 111425	RUN= T
2026/05/000553	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000556	11/21/2025	PRH	420.69	REF CORREC	WARR= 111425	RUN= T
2026/05/000557	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000558	11/21/2025	PRH	473.38	REF CORREC	WARR= 111425	RUN= T
2026/05/000570	11/21/2025	PRH	396.73	REF WRG GL	WARR= T11142	RUN= T
2026/05/000574	11/21/2025	PRH	367.96	REF T1114	WARR= T1114	RUN= T
2026/05/000575	11/21/2025	PRH	117.34	REF T1114	WARR= T1114	RUN= T

40184 Life Insurance

7401 40184	Life Insurance	610.00	0.00	610.00	194.88	0.00	415.12	31.9%
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2026/05/000248	11/21/2025	PRJ	1.01	REF 111425	WARRANT=111425	RUN=1 BI-WEEKL
2026/05/000525	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000527	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000530	11/21/2025	PRH	0.96	REF CORREC	WARR= 111425	RUN= T
2026/05/000531	11/21/2025	PRH	1.06	REF CORREC	WARR= 111425	RUN= T
2026/05/000533	11/21/2025	PRH	0.78	REF CORREC	WARR= 111425	RUN= T
2026/05/000537	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000538	11/21/2025	PRH	0.99	REF CORREC	WARR= 111425	RUN= T
2026/05/000540	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000542	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000543	11/21/2025	PRH	0.74	REF CORREC	WARR= 111425	RUN= T
2026/05/000544	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000545	11/21/2025	PRH	1.04	REF CORREC	WARR= 111425	RUN= T
2026/05/000547	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000548	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000549	11/21/2025	PRH	0.99	REF CORREC	WARR= 111425	RUN= T
2026/05/000550	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000551	11/21/2025	PRH	0.99	REF CORREC	WARR= 111425	RUN= T

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7401 40184 Life Insurance

2026/05/000552	11/21/2025	PRH	0.09	REF CORREC	WARR= 111425	RUN= T
2026/05/000553	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000555	11/21/2025	PRH	1.08	REF CORREC	WARR= 111425	RUN= T
2026/05/000556	11/21/2025	PRH	0.96	REF CORREC	WARR= 111425	RUN= T
2026/05/000570	11/21/2025	PRH	0.91	REF WRG GL	WARR= T11142	RUN= T
2026/05/000574	11/21/2025	PRH	0.84	REF T1114	WARR= T1114	RUN= T
2026/05/000575	11/21/2025	PRH	0.27	REF T1114	WARR= T1114	RUN= T

41860 WORKERS COMPENSATION

7401 41860	46,000.00	WORKERS COMPENSATION	0.00	46,000.00	0.00	0.00	46,000.00	.0%
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41990 PROFESSIONAL SERVICES

7401 41990	15,000.00	PROFESSIONAL SERVICES	0.00	15,000.00	13,370.90	0.00	1,629.10	89.1%
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2026/05/000073	11/03/2025	API	135.45	VND 000855	IN 98420484	NOBLE OIL SERVICES	OIL SERVICES	37991
2026/05/000150	11/06/2025	API	100.00	VND 003766	IN 9344794125	CINTAS CORPORATION	SD EYEWASH SER	535872
2026/05/000257	11/13/2025	API	246.25	VND 000855	IN 98371404	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000257	11/13/2025	API	317.50	VND 000855	IN 98470807	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000257	11/13/2025	API	412.50	VND 000855	IN 98470808	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000257	11/13/2025	API	241.50	VND 000855	IN 98470873	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000257	11/13/2025	API	640.00	VND 001241	IN 224753	EKOS	RR PREBILLED G	38231
2026/05/000260	11/18/2025	API	386.85	VND 000855	IN 98470870	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000260	11/18/2025	API	310.85	VND 000855	IN 98470871	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000260	11/18/2025	API	339.35	VND 000855	IN 98470872	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000260	11/18/2025	API	384.00	VND 000855	IN 98470874	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000260	11/18/2025	API	329.85	VND 000855	IN 98522736	NOBLE OIL SERVICES	OIL SERVICES	38220
2026/05/000375	11/25/2025	API	433.40	VND 000855	IN 98470809	NOBLE OIL SERVICES	OIL SERVICES	38351
2026/05/000375	11/25/2025	API	203.50	VND 000855	IN 98574522	NOBLE OIL SERVICES	OIL SERVICES	38351
2026/05/000375	11/25/2025	API	395.40	VND 000855	IN 98574523	NOBLE OIL SERVICES	OIL SERVICES	38351
2026/05/000375	11/25/2025	API	352.65	VND 000855	IN 98574524	NOBLE OIL SERVICES	OIL SERVICES	38351
2026/05/000375	11/25/2025	API	441.00	VND 000855	IN 98574525	NOBLE OIL SERVICES	OIL SERVICES	38351

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<b>42100 HOUSEKEEPING</b>						
7401 42100	HOUSEKEEPING	3,500.00	0.00	3,500.00	2,022.87	0.00 1,477.13 57.8%
2026/05/000374	11/25/2025 API	2.58	VND 000670	IN 6048575776	STAPLES ADVANTAGE	AJAX, COMET, P 38348
2026/05/000487	11/30/2025 API	250.87	VND 000709	IN 146638	ULINE INC	SUPPLIES
2026/05/000487	11/30/2025 API	13.12	VND 000778	IN 146637	AMAZON.COM	OFFICEMATE WAL
<b>42120 UNIFORMS</b>						
7401 42120	UNIFORMS	4,800.00	0.00	4,800.00	3,259.78	0.00 1,540.22 67.9%
2026/05/000150	11/06/2025 API	173.93	VND 003766	IN 4247930899	CINTAS CORPORATION	UNIFORMS & SUP 535873
2026/05/000259	11/17/2025 API	174.03	VND 003766	IN 4248672116	CINTAS CORPORATION	UNIFORMS & SUP 535930
2026/05/000259	11/17/2025 API	174.03	VND 003766	IN 4249427723	CINTAS CORPORATION	UNIFORMS & SUP 535930
2026/05/000373	11/24/2025 API	174.03	VND 003766	IN 4250199781	CINTAS CORPORATION	UNIFORMS & SUP 536075
<b>42490 VEHICLE SUPPLIES</b>						
7401 42490	VEHICLE SUPPLIES	5,000.00	0.00	5,000.00	3,171.45	0.00 1,828.55 63.4%
2026/05/000487	11/30/2025 API	29.45	VND 005000	IN 146692	BROWN'S SERV-STALLIN	Truck Supplies
2026/05/000487	11/30/2025 API	74.99	VND 005000	IN 146994	BROWN'S SERV-STALLIN	drill
2026/05/000487	11/30/2025 API	73.20	VND 008450	IN 146802	BRADSHAW'S SUPPLY	SUPPLIES
2026/05/000487	11/30/2025 API	29.95	VND 084372	IN 146949	TRADING COMPANY	5 GALLON GAS C
<b>42500 VEHICLE GASOLINE</b>						
7401 42500	VEHICLE GASOLINE	150,000.00	0.00	150,000.00	38,697.56	0.00 111,302.44 25.8%
2026/05/000235	11/14/2025 API	1,189.03	VND 001003	IN 108306811	WEX BANK	100125-103125 1016993
2026/05/000497	11/30/2025 GNI	7,055.24	REF	NOVEMBER		

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05										JOURNAL DETAIL 2026 5 TO 2026 5									
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED													
<b>42600 OFFICE SUPPLIES</b>																			
7401 42600	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	874.08	0.00	1,625.92	35.0%											
2026/05/000487	11/30/2025 API	66.12	VND	000778 IN 146636		AMAZON.COM	supplies												
<b>42980 PROGRAM SUPPLIES</b>																			
7401 42980	PROGRAM SUPPLIES	8,000.00	0.00	8,000.00	3,445.84	0.00	4,554.16	43.1%											
2026/05/000150	11/06/2025 API	10.45	VND	003766 IN 4247930899		CINTAS CORPORATION	UNIFORMS & SUP	535873											
2026/05/000259	11/17/2025 API	17.95	VND	003766 IN 4248672116		CINTAS CORPORATION	UNIFORMS & SUP	535930											
2026/05/000259	11/17/2025 API	17.95	VND	003766 IN 4249427723		CINTAS CORPORATION	UNIFORMS & SUP	535930											
2026/05/000373	11/24/2025 API	17.95	VND	003766 IN 4250199781		CINTAS CORPORATION	UNIFORMS & SUP	536075											
2026/05/000487	11/30/2025 API	397.44	VND	002921 IN 146923		CREATIVE SIGNS & DES	Box rental ban												
<b>43210 TELEPHONE</b>																			
7401 43210	TELEPHONE	12,000.00	0.00	12,000.00	3,237.70	0.00	8,762.30	27.0%											
2026/05/000233	11/12/2025 API	469.70	VND	003114 IN 6127429855		VERIZON WIRELESS	100225-110125	1016988											
2026/05/000263	11/14/2025 API	53.31	VND	002756 IN 331571-1125		FOCUS BROADBAND	102425-112325	1017002											
2026/05/000369	11/26/2025 API	52.56	VND	062438 IN 2511010022		NC ITS	Oct-25	536082											
2026/05/000487	11/30/2025 API	38.05	VND	002045 IN 146646		AT&T	PHONE BILL												
<b>43250 POSTAGE</b>																			
7401 43250	POSTAGE	750.00	0.00	750.00	589.36	0.00	160.64	78.6%											
2026/05/000459	11/30/2025 GEN	338.84	REF	NOVEMBER															
<b>43300 UTILITIES</b>																			
7401 43300	UTILITIES	38,000.00	0.00	38,000.00	12,175.91	0.00	25,824.09	32.0%											

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/05/000064	11/04/2025 API	145.52 VND 031915 IN 32374014-1025		FOUR COUNTY ELECTRIC	091225-101225	1016942
2026/05/000064	11/04/2025 API	243.14 VND 031915 IN 32374006-1025		FOUR COUNTY ELECTRIC	091225-101225	1016943
2026/05/000064	11/04/2025 API	113.77 VND 031915 IN 32374021-1025		FOUR COUNTY ELECTRIC	091225-101225	1016945
2026/05/000064	11/04/2025 API	147.45 VND 031915 IN 32374001-1025		FOUR COUNTY ELECTRIC	091225-101225	1016946
2026/05/000064	11/04/2025 API	157.32 VND 031915 IN 32374000-1025		FOUR COUNTY ELECTRIC	091225-101225	1016947
2026/05/000138	11/05/2025 API	139.77 VND 031915 IN 32374002-1025		FOUR COUNTY ELECTRIC	091325-101325	1016953
2026/05/000176	11/13/2025 GCR	-388.80 REF TRI COUNTY CAPITAL CREDIT				
2026/05/000200	11/13/2025 API	144.98 VND 031915 IN 32374003-1025-0		FOUR COUNTY ELECTRIC	091825-101825	1016995
2026/05/000263	11/14/2025 API	148.54 VND 000539 IN 910089648992-1025		DUKE ENERGY PROGRESS	091325-101425	1017005
2026/05/000263	11/14/2025 API	145.57 VND 000539 IN 910085221456-1025		DUKE ENERGY PROGRESS	091225-101325	1017006
2026/05/000263	11/14/2025 API	149.06 VND 031915 IN 32374004-1025		FOUR COUNTY ELECTRIC	092025-102025	1017004
2026/05/000265	11/17/2025 API	66.78 VND 016137 IN 410200-1125		CHINQUAPIN WATER ASS	110125	1017025
2026/05/000265	11/17/2025 API	15.50 VND 016137 IN 544200-1125		CHINQUAPIN WATER ASS	110125	1017027
2026/05/000438	11/28/2025 API	283.52 VND 025480 IN 110525		DUPLIN COUNTY WATER	091625-102125	1017098
2026/05/000449	11/18/2025 API	168.31 VND 044223 IN 3114319149-1025		JONES ONSLOW ELECTRIC	092225-102225	1017030
2026/05/000451	11/25/2025 API	116.01 VND 084630 IN 1526656005-1025		TRI COUNTY ELECTRIC	093025-103125	1017087
2026/05/000451	11/25/2025 API	122.37 VND 084630 IN 1526656004-1025		TRI COUNTY ELECTRIC	093025-103125	1017086
2026/05/000451	11/25/2025 API	125.08 VND 084630 IN 1526656003-1025		TRI COUNTY ELECTRIC	093025-103125	1017085
2026/05/000451	11/25/2025 API	121.01 VND 084630 IN 1526656002-1025		TRI COUNTY ELECTRIC	093025-103125	1017084
2026/05/000451	11/25/2025 API	160.35 VND 084630 IN 1526656001-1025		TRI COUNTY ELECTRIC	093025-103125	1017083

43510 REPAIRS BUILDING AND GROUNDS

7401 43510	REPAIRS BUILDING AND GROUNDS	5,000.00	0.00	5,000.00	1,097.47	0.00	3,902.53	21.9%
2026/05/000152	11/10/2025 API	11.00 VND 000898 IN 134735		KENNEDY'S PEST CONTR	REGULAR SERVIC	38091		
2026/05/000152	11/10/2025 API	150.00 VND 000898 IN 134734		KENNEDY'S PEST CONTR	REGULAR SERVIC	38091		
2026/05/000257	11/13/2025 API	100.00 VND 003336 IN 26507		WESTBROOK & JARMAN	RP INSPS	38267		

43520 REPAIRS & MAINTENANCE EQUIPME

7401 43520	REPAIRS & MAINTENANCE EQUIPME	35,000.00	0.00	35,000.00	10,691.21	0.00	24,308.79	30.5%
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43530 REPAIRS VEHICLES

7401 43530	REPAIRS VEHICLES	100,000.00	0.00	100,000.00	17,775.73	700.00	81,524.27	18.5%
2026/05/000373	11/24/2025 API	-693.47 VND 001243 IN 08P33822		TRANSOURCE INC	CREDIT MEMO	38359		

**SOLID WASTE FUND EXPENSES NOVEMBER 2025**

FOR 2026 05		JOURNAL DETAIL 2026 5 TO 2026 5						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>7401 43530 REPAIRS VEHICLES</b>								
2026/05/000513	11/30/2025 GEN	555.39 REF	NOVEMBER 2025 GARAGE SALES					
<b>43540 SOFTWARE MAINTENANCE</b>								
7401 43540	5,500.00	SOFTWARE MAINTENANCE 0.00	5,500.00	3,608.65	0.00	1,891.35	65.6%	
2026/05/000071	11/07/2025 API	76.27 VND 002527 IN 3688468			APPRIVER	MONTHLY CHARGE	38019	
2026/05/000253	11/21/2025 API	76.27 VND 002527 IN 3728605			APPRIVER	MONTHLY CHARGE	38252	
<b>43542 REPAIRS COLLECTION SITES</b>								
7401 43542	24,000.00	REPAIRS COLLECTION SITES 0.00	24,000.00	4,444.67	0.00	19,555.33	18.5%	
2026/05/000150	11/06/2025 API	1,437.50 VND 001359 IN 49188			HILL & FERENCZ ELECT	10HP MOTOR FOR	38362	
2026/05/000487	11/30/2025 API	109.41 VND 000778 IN 146636			AMAZON.COM	supplies		
2026/05/000487	11/30/2025 API	50.95 VND 005000 IN 146691			BROWN'S SERV-STALLIN	TOILET REPAIR		
2026/05/000487	11/30/2025 API	66.58 VND 005000 IN 146775			BROWN'S SERV-STALLIN	PREMIXED FUEL		
2026/05/000487	11/30/2025 API	78.45 VND 005000 IN 146963			BROWN'S SERV-STALLIN	SEALANT INSUL		
<b>43551 REPAIRSINDUSTRIAL RENTAL BOXES</b>								
7401 43551	4,500.00	REPAIRSINDUSTRIAL RENTAL BOXES 0.00	4,500.00	0.00	0.00	4,500.00	.0%	
<b>44300 RENT</b>								
7401 44300	1,400.00	RENT 0.00	1,400.00	428.65	0.00	971.35	30.6%	
2026/05/000257	11/13/2025 API	55.50 VND 021263 IN 6794			D & B WELDING SUPPLI	CYLINDER RENT	38300	

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05		JOURNAL DETAIL 2026 5 TO 2026 5						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>44500 INSURANCE AND BONDS</b>								
7401 44500	INSURANCE AND BONDS							
44,058.00	0.00	44,058.00	0.00	0.00	44,058.00	.0%		
<b>44800 ADM FEES TAX OFFICE</b>								
7401 44800	ADM FEES TAX OFFICE							
51,460.00	0.00	51,460.00	0.00	0.00	51,460.00	.0%		
<b>44910 DUES AND SUBSCRIPTIONS</b>								
7401 44910	DUES AND SUBSCRIPTIONS							
300.00	0.00	300.00	0.00	0.00	300.00	.0%		
<b>45100 CAPITAL OUTLAY</b>								
7401 45100	CAPITAL OUTLAY							
250,443.00	0.00	250,443.00	250,443.00	0.00	0.00	100.0%		
<b>7402 DISPOSAL</b>								
<b>40121 SALARIES</b>								
7402 40121	SALARIES							
319,000.00	0.00	319,000.00	124,476.80	0.00	194,523.20	39.0%		
2026/05/000052	11/07/2025 PRJ	12,479.60	REF 103125 WARRANT=103125	RUN=1	BI-WEEKL			
2026/05/000248	11/21/2025 PRJ	1,938.56	REF 111425 WARRANT=111425	RUN=1	BI-WEEKL			
2026/05/000524	11/21/2025 PRH	1,355.16	REF CORREC WARR= 112125	RUN= T				
2026/05/000526	11/21/2025 PRH	1,337.68	REF CORREC WARR= 111425	RUN= T				
2026/05/000528	11/21/2025 PRH	1,422.74	REF CORREC WARR= 111425	RUN= T				
2026/05/000529	11/21/2025 PRH	1,501.48	REF CORREC WARR= 111425	RUN= T				

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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7402 40121 SALARIES

2026/05/000532	11/21/2025	PRH	1,280.47	REF CORREC	WARR= 111425	RUN= T
2026/05/000535	11/21/2025	PRH	1,607.79	REF CORREC	WARR= 111425	RUN= T
2026/05/000573	11/21/2025	PRH	451.46	REF T1114	WARR= T1114	RUN= T

40181 SOCIAL SECURITY

7402 40181	SOCIAL SECURITY	24,900.00	0.00	24,900.00	9,343.33	0.00	15,556.67	37.5%
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2026/05/000052	11/07/2025	PRJ	954.70	REF 103125	WARRANT=103125	RUN=1 BI-WEEKL
2026/05/000248	11/21/2025	PRJ	140.42	REF 111425	WARRANT=111425	RUN=1 BI-WEEKL
2026/05/000524	11/21/2025	PRH	100.39	REF CORREC	WARR= 112125	RUN= T
2026/05/000526	11/21/2025	PRH	100.51	REF CORREC	WARR= 111425	RUN= T
2026/05/000528	11/21/2025	PRH	108.84	REF CORREC	WARR= 111425	RUN= T
2026/05/000529	11/21/2025	PRH	112.62	REF CORREC	WARR= 111425	RUN= T
2026/05/000532	11/21/2025	PRH	79.05	REF CORREC	WARR= 111425	RUN= T
2026/05/000535	11/21/2025	PRH	122.99	REF CORREC	WARR= 111425	RUN= T
2026/05/000573	11/21/2025	PRH	32.04	REF T1114	WARR= T1114	RUN= T

40182 RETIREMENT

7402 40182	RETIREMENT	46,000.00	0.00	46,000.00	17,937.16	0.00	28,062.84	39.0%
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2026/05/000052	11/07/2025	PRJ	1,798.30	REF 103125	WARRANT=103125	RUN=1 BI-WEEKL
2026/05/000248	11/21/2025	PRJ	279.34	REF 111425	WARRANT=111425	RUN=1 BI-WEEKL
2026/05/000524	11/21/2025	PRH	195.28	REF CORREC	WARR= 112125	RUN= T
2026/05/000526	11/21/2025	PRH	192.76	REF CORREC	WARR= 111425	RUN= T
2026/05/000528	11/21/2025	PRH	205.02	REF CORREC	WARR= 111425	RUN= T
2026/05/000529	11/21/2025	PRH	216.37	REF CORREC	WARR= 111425	RUN= T
2026/05/000532	11/21/2025	PRH	184.52	REF CORREC	WARR= 111425	RUN= T
2026/05/000535	11/21/2025	PRH	231.68	REF CORREC	WARR= 111425	RUN= T
2026/05/000573	11/21/2025	PRH	65.06	REF T1114	WARR= T1114	RUN= T

40183 HOSPITAL INSURANCE

7402 40183	HOSPITAL INSURANCE	70,000.00	0.00	70,000.00	23,576.87	0.00	46,423.13	33.7%
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2026/05/000248	11/21/2025	PRJ	508.06	REF 111425	WARRANT=111425	RUN=1 BI-WEEKL
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SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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7402 40183 HOSPITAL INSURANCE

2026/05/000524	11/21/2025	PRH	424.12	REF CORREC	WARR= 112125	RUN= T
2026/05/000526	11/21/2025	PRH	375.46	REF CORREC	WARR= 111425	RUN= T
2026/05/000528	11/21/2025	PRH	419.48	REF CORREC	WARR= 111425	RUN= T
2026/05/000529	11/21/2025	PRH	380.15	REF CORREC	WARR= 111425	RUN= T
2026/05/000532	11/21/2025	PRH	325.63	REF CORREC	WARR= 111425	RUN= T
2026/05/000535	11/21/2025	PRH	371.20	REF CORREC	WARR= 111425	RUN= T
2026/05/000573	11/21/2025	PRH	61.22	REF T1114	WARR= T1114	RUN= T

40184 Life Insurance

7402 40184	Life Insurance	180.00	0.00	180.00	53.79	0.00	126.21	29.9%
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2026/05/000248	11/21/2025	PRJ	1.14	REF 111425	WARRANT=111425	RUN=1 BI-WEEKL
2026/05/000524	11/21/2025	PRH	0.97	REF CORREC	WARR= 112125	RUN= T
2026/05/000526	11/21/2025	PRH	0.86	REF CORREC	WARR= 111425	RUN= T
2026/05/000528	11/21/2025	PRH	0.96	REF CORREC	WARR= 111425	RUN= T
2026/05/000529	11/21/2025	PRH	0.87	REF CORREC	WARR= 111425	RUN= T
2026/05/000532	11/21/2025	PRH	0.74	REF CORREC	WARR= 111425	RUN= T
2026/05/000535	11/21/2025	PRH	0.85	REF CORREC	WARR= 111425	RUN= T
2026/05/000573	11/21/2025	PRH	0.14	REF T1114	WARR= T1114	RUN= T

41990 PROFESSIONAL SERVICES

7402 41990	PROFESSIONAL SERVICES	12,500.00	61,500.00	74,000.00	60,323.85	1,572.04	12,104.11	83.6%
2026/05/000150	11/06/2025	API	100.00	VND 003766	IN 9344794125	CINTAS CORPORATION	SD EYEWASH SER	535872

42100 HOUSEKEEPING

7402 42100	HOUSEKEEPING	4,000.00	0.00	4,000.00	1,134.93	0.00	2,865.07	28.4%
2026/05/000374	11/25/2025	API	2.58	VND 000670	IN 6048575776	STAPLES ADVANTAGE	AJAX, COMET, P	38348
2026/05/000487	11/30/2025	API	250.88	VND 000709	IN 146638	ULINE INC	SUPPLIES	
2026/05/000487	11/30/2025	API	43.68	VND 000778	IN 146640	AMAZON.COM	BRILLO SNOBOL	

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05		JOURNAL DETAIL 2026 5 TO 2026 5							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>42120 UNIFORMS</b>									
7402 42120	UNIFORMS	6,000.00	0.00	6,000.00	3,125.60	0.00	2,874.40	52.1%	
2026/05/000150	11/06/2025 API		154.63	VND 003766 IN 4247930899		CINTAS CORPORATION	UNIFORMS & SUP	535873	
2026/05/000259	11/17/2025 API		154.73	VND 003766 IN 4248672116		CINTAS CORPORATION	UNIFORMS & SUP	535930	
2026/05/000259	11/17/2025 API		154.73	VND 003766 IN 4249427723		CINTAS CORPORATION	UNIFORMS & SUP	535930	
2026/05/000373	11/24/2025 API		154.73	VND 003766 IN 4250199781		CINTAS CORPORATION	UNIFORMS & SUP	536075	
<b>42490 VEHICLE SUPPLIES</b>									
7402 42490	VEHICLE SUPPLIES	1,000.00	0.00	1,000.00	263.60	0.00	736.40	26.4%	
<b>42500 VEHICLE GASOLINE</b>									
7402 42500	VEHICLE GASOLINE	180,000.00	0.00	180,000.00	68,716.76	0.00	111,283.24	38.2%	
2026/05/000235	11/14/2025 API		151.86	VND 001003 IN 108306811		WEX BANK	100125-103125	1016993	
2026/05/000497	11/30/2025 GNI		11,028.61	REF NOVEMBER					
<b>42600 OFFICE SUPPLIES</b>									
7402 42600	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	374.86	0.00	625.14	37.5%	
<b>42980 PROGRAM SUPPLIES</b>									
7402 42980	PROGRAM SUPPLIES	60,000.00	0.00	60,000.00	6,760.82	0.00	53,239.18	11.3%	
2026/05/000150	11/06/2025 API		10.45	VND 003766 IN 4247930899		CINTAS CORPORATION	UNIFORMS & SUP	535873	
2026/05/000259	11/17/2025 API		17.95	VND 003766 IN 4248672116		CINTAS CORPORATION	UNIFORMS & SUP	535930	
2026/05/000259	11/17/2025 API		17.95	VND 003766 IN 4249427723		CINTAS CORPORATION	UNIFORMS & SUP	535930	
2026/05/000373	11/24/2025 API		75.00	VND 003766 IN 1906002364		CINTAS CORPORATION	SUPPLIES-GLV/N	536075	

**SOLID WASTE FUND EXPENSES NOVEMBER 2025**

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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<b>7402 42980 PROGRAM SUPPLIES</b>						
2026/05/000373	11/24/2025 API	17.95 VND 003766 IN	4250199781	CINTAS CORPORATION	UNIFORMS & SUP	536075

**43210 TELEPHONE**

<b>7402 43210 TELEPHONE</b>						
	1,000.00	0.00	1,000.00	500.51	0.00	499.49 50.1%
2026/05/000263	11/14/2025 API	53.32 VND 002756 IN	331571-1125	FOCUS BROADBAND	102425-112325	1017002
2026/05/000369	11/26/2025 API	32.84 VND 062438 IN	2511010022	NC ITS	Oct-25	536082
2026/05/000487	11/30/2025 API	38.05 VND 002045 IN	146646	AT&T	PHONE BILL	

**43300 UTILITIES**

<b>7402 43300 UTILITIES</b>						
	5,000.00	0.00	5,000.00	1,538.20	0.00	3,461.80 30.8%
2026/05/000064	11/04/2025 API	157.32 VND 031915 IN	32374000-1025	FOUR COUNTY ELECTRIC	091225-101225	1016947
2026/05/000438	11/28/2025 API	55.02 VND 025480 IN	110525	DUPLIN COUNTY WATER	091625-102125	1017098

**43510 REPAIRS BUILDING AND GROUNDS**

<b>7402 43510 REPAIRS BUILDING AND GROUNDS</b>						
	6,000.00	0.00	6,000.00	1,234.68	0.00	4,765.32 20.6%
2026/05/000152	11/10/2025 API	36.00 VND 000898 IN	134735	KENNEDY'S PEST CONTR	REGULAR SERVIC	38091
2026/05/000152	11/10/2025 API	10.00 VND 000898 IN	134734	KENNEDY'S PEST CONTR	REGULAR SERVIC	38091
2026/05/000260	11/18/2025 API	63.33 VND 003766 IN	5302700101	CINTAS CORPORATION	SUPPLIES	535929
2026/05/000373	11/24/2025 API	64.21 VND 003766 IN	5303984407	CINTAS CORPORATION	SUPPLIES	536074

**43520 REPAIRS & MAINTENANCE EQUIPME**

<b>7402 43520 REPAIRS &amp; MAINTENANCE EQUIPME</b>						
	65,000.00	0.00	65,000.00	8,850.96	10,000.00	46,149.04 29.0%
2026/05/000513	11/30/2025 GEN	806.36 REF	NOVEMBER 2025	GARAGE SALES		

**SOLID WASTE FUND EXPENSES NOVEMBER 2025**

FOR 2026 05		JOURNAL DETAIL 2026 5 TO 2026 5						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>43530 REPAIRS VEHICLES</b>								
7402 43530	100,000.00	REPAIRS VEHICLES 1,284.99	101,284.99	45,568.78	0.00	55,716.21	45.0%	
2026/05/000257	11/13/2025	API	525.00	VND 001843	IN 60713	KENNEDY'S WRECKER SE wrecker servic		
2026/05/000513	11/30/2025	GEN	4,131.73	REF	NOVEMBER 2025	GARAGE SALES		
<b>43540 SOFTWARE MAINTENANCE</b>								
7402 43540	3,500.00	SOFTWARE MAINTENANCE 0.00	3,500.00	1,300.00	0.00	2,200.00	37.1%	
<b>43560 REPAIRS TRANSFER STATION</b>								
7402 43560	1,500.00	REPAIRS TRANSFER STATION 0.00	1,500.00	708.90	0.00	791.10	47.3%	
2026/05/000487	11/30/2025	API	181.39	VND 000558	IN 146885	TRACTOR SUPPLY		
2026/05/000487	11/30/2025	API	139.88	VND 084372	IN 146914	TRADING COMPANY		
<b>43990 PERMITS</b>								
7402 43990	5,600.00	PERMITS 0.00	5,600.00	4,360.00	0.00	1,240.00	77.9%	
<b>44300 RENT</b>								
7402 44300	400.00	RENT 0.00	400.00	47.64	0.00	352.36	11.9%	

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44500 INSURANCE AND BONDS

7402 44500	INSURANCE AND BONDS	17,400.00	0.00	17,400.00	0.00	17,400.00	.0%
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44980 TIPPING FEE CONTRACT

7402 44980	TIPPING FEE CONTRACT	1,400,000.00	0.00	1,400,000.00	636,167.90	887,639.48	-123,807.38	108.8%
2026/05/000373	11/24/2025 API	128,329.34	VND 088994 IN 0070886957			WASTE INDUSTRIES	BLANKET PO FOR	38415

45100 CAPITAL OUTLAY

7402 45100	CAPITAL OUTLAY	353,535.00	-61,500.00	292,035.00	257,976.25	0.00	34,058.75	88.3%
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7403 TIRE COLLECTION

40121 SALARIES

7403 40121	SALARIES	3,100.00	0.00	3,100.00	1,181.93	0.00	1,918.07	38.1%
2026/05/000052	11/07/2025 PRJ	152.32	REF 103125 WARRANT=103125 RUN=1	BI-WEEKL				
2026/05/000248	11/21/2025 PRJ	8.99	REF 111425 WARRANT=111425 RUN=1	BI-WEEKL				
2026/05/000571	11/21/2025 PRH	121.72	REF WRG GL WARR= T11142 RUN= T					

40181 SOCIAL SECURITY

7403 40181	SOCIAL SECURITY	250.00	0.00	250.00	89.41	0.00	160.59	35.8%
2026/05/000052	11/07/2025 PRJ	11.65	REF 103125 WARRANT=103125 RUN=1	BI-WEEKL				
2026/05/000248	11/21/2025 PRJ	0.68	REF 111425 WARRANT=111425 RUN=1	BI-WEEKL				

SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05		JOURNAL DETAIL 2026 5 TO 2026 5						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
7403 40181	SOCIAL SECURITY							
2026/05/000571	11/21/2025 PRH	9.20	REF WRG GL WARR= T11142 RUN= T					
<b>40182 RETIREMENT</b>								
7403 40182	RETIREMENT	500.00	0.00	500.00	170.32	0.00	329.68 34.1%	
2026/05/000052	11/07/2025 PRJ	21.95	REF 103125 WARRANT=103125 RUN=1 BI-WEEKL					
2026/05/000248	11/21/2025 PRJ	1.30	REF 111425 WARRANT=111425 RUN=1 BI-WEEKL					
2026/05/000571	11/21/2025 PRH	17.54	REF WRG GL WARR= T11142 RUN= T					
<b>40183 HOSPITAL INSURANCE</b>								
7403 40183	HOSPITAL INSURANCE	1,200.00	0.00	1,200.00	383.80	0.00	816.20 32.0%	
2026/05/000248	11/21/2025 PRJ	3.26	REF 111425 WARRANT=111425 RUN=1 BI-WEEKL					
2026/05/000571	11/21/2025 PRH	44.08	REF WRG GL WARR= T11142 RUN= T					
<b>40184 Life Insurance</b>								
7403 40184	Life Insurance	4.00	0.00	4.00	0.87	0.00	3.13 21.8%	
2026/05/000248	11/21/2025 PRJ	0.01	REF 111425 WARRANT=111425 RUN=1 BI-WEEKL					
2026/05/000571	11/21/2025 PRH	0.09	REF WRG GL WARR= T11142 RUN= T					
<b>44970 CONTRACTED HAULING</b>								
7403 44970	CONTRACTED HAULING	157,000.00	0.00	157,000.00	77,247.32	44,752.68	35,000.00 77.7%	
2026/05/000375	11/25/2025 API	20,918.94	VND 014802 IN 3097499			CENTRAL CAROLINA TIR BLANKET PO FOR	38408	

**SOLID WASTE FUND EXPENSES NOVEMBER 2025**

FOR 2026 05 JOURNAL DETAIL 2026 5 TO 2026 5

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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**7405 WHITE GOODS DISPOSAL**

**40121 SALARIES**

7405 40121	SALARIES	8,500.00	0.00	8,500.00	3,335.19	0.00	5,164.81	39.2%
2026/05/000052	11/07/2025 PRJ		286.93	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL	
2026/05/000572	11/21/2025 PRH		325.96	REF T1114	WARR= T1114	RUN= T		

**40181 SOCIAL SECURITY**

7405 40181	SOCIAL SECURITY	660.00	0.00	660.00	237.19	0.00	422.81	35.9%
2026/05/000052	11/07/2025 PRJ		21.95	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL	
2026/05/000572	11/21/2025 PRH		23.13	REF T1114	WARR= T1114	RUN= T		

**40182 RETIREMENT**

7405 40182	RETIREMENT	1,250.00	0.00	1,250.00	480.59	0.00	769.41	38.4%
2026/05/000052	11/07/2025 PRJ		41.35	REF 103125	WARRANT=103125	RUN=1	BI-WEEKL	
2026/05/000572	11/21/2025 PRH		46.97	REF T1114	WARR= T1114	RUN= T		

**40183 HOSPITAL INSURANCE**

7405 40183	HOSPITAL INSURANCE	1,200.00	0.00	1,200.00	439.88	0.00	760.12	36.7%
2026/05/000572	11/21/2025 PRH		44.20	REF T1114	WARR= T1114	RUN= T		

**40184 Life Insurance**

7405 40184	Life Insurance	4.00	0.00	4.00	1.02	0.00	2.98	25.5%
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SOLID WASTE FUND EXPENSES NOVEMBER 2025

FOR 2026 05		JOURNAL DETAIL 2026 5 TO 2026 5						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2026/05/000572	11/21/2025 PRH	0.10 REF T1114	WARR= T1114	RUN= T				
<b>41987 EQUIPMENT USAGE</b>								
7405 41987	EQUIPMENT USAGE	0.00	12,960.00	3,240.00	0.00	9,720.00	25.0%	
	12,960.00							
<b>42120 UNIFORMS</b>								
7405 42120	UNIFORMS	0.00	300.00	120.96	0.00	179.04	40.3%	
	300.00							
2026/05/000150	11/06/2025 API	5.76 VND 003766 IN 4247930899			CINTAS CORPORATION	UNIFORMS & SUP	535873	
2026/05/000259	11/17/2025 API	5.76 VND 003766 IN 4248672116			CINTAS CORPORATION	UNIFORMS & SUP	535930	
2026/05/000259	11/17/2025 API	5.76 VND 003766 IN 4249427723			CINTAS CORPORATION	UNIFORMS & SUP	535930	
2026/05/000373	11/24/2025 API	5.76 VND 003766 IN 4250199781			CINTAS CORPORATION	UNIFORMS & SUP	536075	
<b>43530 REPAIRS VEHICLES</b>								
7405 43530	REPAIRS VEHICLES	0.00	5,000.00	1,597.55	0.00	3,402.45	32.0%	
	5,000.00							
2026/05/000513	11/30/2025 GEN	22.36 REF	NOVEMBER 2025	GARAGE SALES				
<b>GRAND TOTAL</b>								
	5,124,784.00	1,284.99	5,126,068.99	2,266,207.41	944,664.20	1,915,197.38	62.6%	

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