

Department	DATE	Invoice Number	PO #	GL Account	Amount	Company Name
ELECTRIC	6/29/2020	A538872	181317	401-6031-531.44-20	\$4.63	ACCELERATED BUSINESS SOLUTIONS
ELECTRIC	8/17/2020	S011383153.001		421-6034-531.63-15	\$23,924.00	IRBY
FINANCE	6/30/2020	SMA-M0620-17838		001-1220-513.34-50	\$2,347.87	PFM ASSET MANAGEMENT, LLC
FINANCE	7/31/2020	SMA-M0620-17838		001-1220-513.34-50	\$2,159.84	PFM ASSET MANAGEMENT, LLC
FINANCE	8/30/2020	SMA-M0620-17838		001-1220-513.34-50	\$1,511.75	PFM ASSET MANAGEMENT, LLC
HR	9/1/2020	29224	183748	520-1331-513.34-50	\$920.00	MD NOW
HR	9/1/2020	29544	183748	520-1331-513.34-50	\$70.00	MD NOW
LEISURE	8/26/2020	3104150576	183042	140-8050-579.34-50	\$122.22	PITNEY BOWES
LEISURE	9/15/2020	18369753	183042	140-8050-579.34-50	\$366.66	PITNEY BOWES
PUBLIC WORKS	8/11/2020	184436137-001		001-5062-519.46.10	\$1,005.55	UNITED RENTALS
PUBLIC WORKS	8/31/2020	8132854	184001	401-6034--531.52-10	\$180.06	NEXAIR
PUBLIC WORKS	9/30/2020	8217820	184001	401-6034--531.52-10	\$176.79	NEXAIR
WATER UTILITIES	9/8/2020	85675	183391	405-7421-535.46-27	\$5,485.00	SHENANDOAH
WATER UTILITIES	11/12/2020	22121275	182440	402-7010-533.44-20	\$817.79	CANON
PUBLIC WORKS	9/18/2020	114-10967772		001-5010-519.34-50	\$694.52	UNITED SITE SERVICES
PUBLIC WORKS	9/18/2020	114-10967774		001-5010-519.34-50	\$347.27	UNITED SITE SERVICES
PUBLIC WORKS	9/21/2020	122724		404-8030-575.46-10	\$645.00	FARMER & IRVIN
					\$40,778.95	