

Town of Cottage City
Cash Disbursements Report
August 2020

Date	Num	Name	Memo	Paid Amount
08/10/2020	6272	DARCARS of New Carrollton	Inv#DJW14221	-11.70
08/10/2020	6273	Bank of America	Acct # xxxx-xxxx-xxxx July 2020	-3,150.19
08/10/2020	6274	TMobile	Shared cell phone expenses PD/Admin/PW 6/21/20-7/20/20	-638.73
08/10/2020	6275	D&D Tire Co.	Invoice No.# 292706	-723.00
08/10/2020	6276	Columbia Tax Advisory Group, LLC	Services Rendered - Time Period 7/1/20-7/31/20	-1,447.00
08/10/2020	6277	Daniel Whyte	Invoice#117	-1,650.00
08/10/2020	6278	PEAKE Technology Partners, LLC	Invoice#PTP8807	-520.00
08/10/2020	6279	Train Printing Co, Inc.	Inv. #82441	-45.00
08/10/2020	6280	Bearcom	Acct #1686480 Inv#5060555	-3,503.00
08/10/2020	6281	Bearcom	Acct #1686480 Inv#5060009	-288.00
08/10/2020	6282	Lawmen Supply Company	IN1478911	-514.96
08/10/2020	6283	American Landscaping	Invoice#2007811	-886.00
08/10/2020	6284	Staples Credit Plan	Acct# 6035517820306289 Credit Plan	-42.16
08/10/2020	6285	Howard County Department of Finance	2100109	-317.72
08/10/2020	6286	Eugene Electric	Electric Vehicle Stations	-4,000.00
08/10/2020	6287	A to Z Auto Repair	Car #125, #121, #124	-1,613.99
08/10/2020	6288	Castle Wholesalers	Inv:T1138408	-55.54
08/10/2020	6289	Kohler Equipment	Acct.# 313817; invoice#326124	-159.00
08/10/2020	6290	Lindsey & Associates	Invoice #21497	-225.00
08/10/2020	6291	Prince George's County, MD	FY 2021	-82.21
08/10/2020	6292	The Law Office of Kevin J. Best	Invoice #1796 July 2020	-2,097.00
08/10/2020	6293	Bates Trash Removal	Acct#135640 Invoice#06X00029 6/30/20	-5,307.00
08/10/2020	6294	Bates Trash Removal	Acct#135640 Invoice#07X00016 7/31/20	-5,307.00
08/10/2020	6295	Pepco - Street Lighting	Acct #55018179238 for 7/1/20-7/31/20	-1,477.88
08/10/2020	6296	Train Printing Co, Inc.	Inv. #82499	-194.00
08/10/2020	6297	Chesapeake Employers Insurance	Policy # 228908423 Premium Payment	-2,385.00
08/10/2020	6298	WEX Fleet Universal	Acct#0496-00-653315-2 Invoice#66683567	-561.06
08/17/2020	6299	Maryland Department of Motor Vehicles	Vehicle Registration and Title Change	-100.00
08/25/2020	6300	Ford Credit Municipal Finance Invoice	Lease/Purchase Financing Schedule Invoice #1761014	-1,754.16
08/25/2020	6301	The Prince George's Post	Inv#0137877	-50.00
08/25/2020	6302	U.S. Bank Equipment Finance	Invoice#421671173; Acct#1752746	-301.62
08/25/2020	6303	Home Depot Credit Services	Acct#. 603532254098	-509.97
08/25/2020	6304	Bank of America	Invoice#20060065788	-50.74
08/25/2020	6305	Elizabeth Seton High School	60 for 60 campaign	-60.00
08/25/2020	6306	Byline Financial Group	Customer No. 408587 Invoice#1641889	-272.18
08/25/2020	6307	Pepco - Town Hall	Account No. 55014676856 Town Hall 7/10/20-8/10/20	-689.58
08/25/2020	6308	Benefit Design Group, Inc.	Customer #17215 Invoice#453049 September 2020	-8,668.33
08/25/2020	6309	Washington Gas - Town Hall	Account No. 220002497950 4 (7/9/20-8/7/20)	-28.28
08/25/2020	6310	American Traffic Solutions	Inv00031629 7/31/20	-900.98
08/25/2020	6311	Anthony Ayers	Reimbursement for vehicle maintenance	-85.00
08/25/2020	6312	Verizon Connect, NWF, Inc.	Inv#OSV0000021847531 for July 2020	-54.00
08/25/2020	6313	Bates Trash Removal	Acct#189005 Invoice#06X00223 6/30/20	-3,796.83

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08/25/2020	6314	Town Petty Cash - Police	Reimburse- Police Petty Cash -July 2020	-168.94
08/25/2020	6315	Lindsey & Associates	Invoice #21514	-313.75
08/25/2020	6316	Jerry Colo	English Class -8/17/20 & 8/24/20	-150.00
08/25/2020	6317	Dept. of Public Safety & Correctional	Invoice No. AB0-07-448 July 2020	-14.00
08/26/2020	6318	Vantagepoint Transfer Agent - Employer		-1,815.00
08/26/2020	6319	Vantagepoint Transfer Agent - Employer	Payroll 2/6/2020	-255.00
08/27/2020	6320	DARCARS Chrysler Jeep	2016 Nissan Leaf	-13,823.00
08/31/2020	6321	Daniel Whyte	Invoice#152	-362.00
08/31/2020	6322	Daniel Whyte	Invoice#164	-518.00
				<u><u>-71,943.50</u></u>