CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -APRIL 2017				
NAME	DESCRIPTION	INVOICE NET		
4 IMPRINT, INC.	ADVERTISING	1,799.94		
4ALLPROMOS LLC	ADVERTISING	849.28		
AAA WORLD PUBLISHING GROUP LLC	ADVERTISING	2,000.00		
ACCENT PRINTING, SIGNS & GRAPHIC, INC	SUPPLIES	554.74		
ACCESS LABOR SERVICE INC	CONTRACTORS	1,231.20		
ACCESSIT GROUP INC	SOFTWARE & SUPPORT	2,242.00		
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	674.67		
ADVANT-EDGE SOLUTIONS	RECYCLYING	1,475.90		
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	15,693.00		
AHOLD USA PHARMACY	SUPPLIES	1,128.35		
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	2,600.00		
ALLAN A. MYERS	ASPHALT FOR ROADS	1,871.05		
ALLAN A. MYERS LP	CONSTRUCT NERAWWTP	91,648.59		
APCO INTERNATIONAL, INC	TRAINING & EDU	3,951.00		
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	615.28		
ARMSTRONG CABLE	PHONE/INTERNET	560.98		
AT&T	PHONE/INTERNET	7,131.73		
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,653.50		
ATLANTIC TACTICAL	SUPPLIES	6,275.60		
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00		
AUSTON CONTRACTING, INC.	RECYCLYING	2,037.00		
AXON ENTERPRISE	SUPPLIES	6,903.53		
BAI GROUP, INC	PROFESSIONAL SERVICES	30,046.21		
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	24,245.22		
BANK OF AMERICA	SUPPLIES	66,612.23		
BAYNES, KEITH A.	OFFICE FURNITURE	2,500.00		
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,179.00		
BINNS DRENNON, LLC	PROFESSIONAL SERVICES	3,800.00		
BOARD OF EDUCATION OF CECIL CO	CONSTRUCTION	502,357.61		
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,717,536.00		
BOB BARKER CO	SUPPLIES	4,200.00		
BOB BARKER CO	UNIFORMS	376.64		
BOWSER, JOHN E	SNOW REMOVAL	1,165.00		
•		,		
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	7,372.95		
BRADFORD, EARL	TRAVEL COST	690.15		
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	603.39		
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	35,100.00		
CANON FINANCIAL SERVICES INC.	MAINTENANCE	695.53		
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	852.32		
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,950.00		
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIP MAINTENANCE	1,290.00		
CDW-G	SOFTWARE & SUPPORT	7,116.81		
CECIL COLLEGE	CONSTRUCTION	39,420.70		
CECIL COLLEGE	SUPPLIES	4,984.00		
CECIL COLLEGE	TRAINING & EDU	10,696.00		
CECIL COLLEGE	ALLOCATION	286,378.00		
CECIL COUNTY LIBRARY	ALLOCATION	423,555.00		
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00		
CENTRAL SOD FARMS	SUPPLIES	760.00		
CENTURY ENGINEERING, INC.	CONSTRUCT RESEVOIR RD CULVERT	10,185.27		
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	PROFESSIONAL SERVICES	28,105.19		
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,250.00		
CITY PHARMACY INC.	SUPPLIES	4,610.16		

CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MO	NTHLY STATEMENT OF EXPENSES OVER \$500 -APRIL	. 2017
NAME	DESCRIPTION	INVOICE NET
CLARK DESIGN GROUP, P.C.	PROFESSIONAL SERVICES	4,050.00
COLOSSAL CONTRACTORS INC.	HIST. SOCIETY BUILD. RENOVATIONS	139,523.29
COMPTROLLER OF THE TREASURY	FUEL TAX	3,031.65
CONNECTIONS MARKETING GROUP	ADVERTISING	540.00
CROUSE BROS. HVAC ,INC.	MAINTENANCE	2,475.00
CSXT TRANSPORTATION	PROFESSIONAL SERVICES	2,500.00
CTP INVESTMENTS, INC.	CARPETING	1,076.45
CURTIS 1000 INC	SUPPLIES	1,115.50
D L RUSSELL TRUCKING, INC.	SNOW REMOVAL	785.00
DAVID RUDOLPH, ED.D	CONSULTING FEES	5,000.00
DELMARVA POLE BUILDINGS	BUILDING IMPROVEMENTS	3,254.00
DELMARVA POWER	ELECTRICITY	29,820.61
DEPT OF ASSESSMENT & TAXATION	SDATCOST SHARING	108,486.00
DEVELOPMENT FACILITATORS INC	ENGINEERING SERVICES	6,153.05
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	21,183.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
ENERG	SUPPLIES	3,695.00
EASTERN STATES CONSTRUCTION SERVICES	CONSTRUCT PORT DEPOSIT WW	130,500.00
ECOLAB	EQUIPMENT REPAIRS	3,100.25
ECONOMIC ALLIANCE OF GREATER BALTIMORE	ANNUAL INVESTMENT	20,000.00
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON ALLIANCE INC	OFFICE RENT	1,500.00
ELKTON GAS SERVICE	NATURAL GAS	16,064.63
EPLUS GROUP, INC.	COMPUTER EQUIP	35,196.00
ESITECH, INC.	FACILITIES MAINT	2,457.00
EVERETT BENFIELD & ASSOC INC	PROFESSIONAL SERVICES	800.00
EXTENSION	ALLOCATION	1,107.58
FAIR, STACIE	HOUSING SUBSIDY	527.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	77,028.27
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	138,087.94
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,044.00
GALL'S, LLC	UNIFORMS	13,942.60
GARRETT SR. JEROME	PROFESSIONAL SERVICES	
		2,900.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	7,648.68
GEORGE, MILES & BUHR LLC	ENGINEERING SERVICES	1,402.53
GHD, INC	ENGINEERING SERVICES	57,002.32
GOVCONNECTION, INC.	COMPUTER EQUIP	6,223.00
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	2,346.00
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	7,513.12
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	81,857.11
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	5,858.92
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	52,876.85
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	3,000.00
HEARST CORP	ADVERTISING	7,221.00
HEIDE BRALEY	HOUSE ELEVATION	44,135.00
HERTRICH FLEET SERVICES INC	VEHICLE	82,189.00
HILLS ELECTRIC MOTOR SERVICE INC	OFFICE EQUIPMENT	4,794.05
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIRS	6,837.25
INDEPENDENCE PUBLISHING INC	ADVERTISING	2,595.00
INDUSTRIAL SCIENTIFIC COR	PROFESSIONAL SERVICES	3,640.00
INFOR	SOFTWARE & SUPPORT	97,963.85
INTERCONNECT SERVICES INC	COMPUTER EQUIP	1,476.75

ISIMULATE, LLC  JMT, INC  RIGHT OF WAY  31  KCI TECHNOLOGIES  KEY LIME TRANSPORTATION, INC.  LANDFILL SERVICE CORP  LAW OFFICE OF CRICKET BROWNE, LLC  LAW OFFICES OF JACK R. STURGILL, JR.  LEXISNEXIS  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  LOCAL GOVERNMENT INS. TRUST  M & T BANK  PATIENT SIMULATION  11  RIGHT OF WAY  32  CONSTRUCT HOLLOWAY SEWER 18  LAW VOUCHER PROGRAM 4  4  LEGAL 19  LEGAL 10  LOUSING SUBSIDY  LOCAL GOVERNMENT INS. TRUST  INSURANCE 11  A T BANK  DEBT PAYMENT 3,302	2,260.00 1,176.92 3,843.15 1,409.00 3,253.51 2,864.00 1,450.56 624.00 650.00 2,246.46
JMT, INC  KCI TECHNOLOGIES  KEY LIME TRANSPORTATION, INC.  LANDFILL SERVICE CORP  LAW OFFICE OF CRICKET BROWNE, LLC  LAW OFFICES OF JACK R. STURGILL, JR.  LEXISNEXIS  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  LOCAL GOVERNMENT INS. TRUST  M & T BANK  RIGHT OF WAY  RIGHT OF WAY  31  12  12  14  15  16  17  18  18  18  18  18  18  18  18  18	1,176.92 3,843.15 1,409.00 3,253.51 2,864.00 1,450.56 624.00 650.00
KCI TECHNOLOGIES  KEY LIME TRANSPORTATION, INC.  LANDFILL SERVICE CORP  LAW OFFICE OF CRICKET BROWNE, LLC  LEGAL  LEXISNEXIS  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  LOCAL GOVERNMENT INS. TRUST  M & T BANK  CONSTRUCT HOLLOWAY SEWER  18  CONSTRUCT HOLLOWAY SEWER  18  LAW  LEGAL  LEGAL  LEGAL  LEGAL  LOUSING SUBSIDY  PROFESSIONAL SERVICES  22  LOCAL GOVERNMENT INS. TRUST  M & T BANK  DEBT PAYMENT  3,302	3,843.15 4,409.00 3,253.51 2,864.00 4,450.56 624.00 650.00
KEY LIME TRANSPORTATION, INC.  LANDFILL SERVICE CORP  CEMENT  LAW OFFICE OF CRICKET BROWNE, LLC  LAW OFFICES OF JACK R. STURGILL, JR.  LEXISNEXIS  LAW LIBRARY  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  PROFESSIONAL SERVICES  A TAXI VOUCHER PROGRAM  LEGAL  LEGAL  LEGAL  1  1  1  1  1  1  1  1  1  1  1  1  1	3,409.00 3,253.51 2,864.00 1,450.56 624.00 650.00
LANDFILL SERVICE CORP  LAW OFFICE OF CRICKET BROWNE, LLC  LAW OFFICES OF JACK R. STURGILL, JR.  LEXISNEXIS  LAW LIBRARY  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  PROFESSIONAL SERVICES  LOCAL GOVERNMENT INS. TRUST  M & T BANK  CEMENT  B 3  3  3  3  3  3  3  3  3  3  3  3  3	3,253.51 2,864.00 1,450.56 624.00 650.00
LAW OFFICE OF CRICKET BROWNE, LLC LAW OFFICES OF JACK R. STURGILL, JR. LEXISNEXIS LAW LIBRARY LIBERTY GARDENS ELDERLY CARE, INC. HOUSING SUBSIDY LIFELINE SYSTEMS COMPANY PROFESSIONAL SERVICES LOCAL GOVERNMENT INS. TRUST M & T BANK DEBT PAYMENT 3,302	2,864.00 1,450.56 624.00 650.00
LAW OFFICES OF JACK R. STURGILL, JR.  LEXISNEXIS  LAW LIBRARY  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  LOCAL GOVERNMENT INS. TRUST  M & T BANK  LEGAL  LAW LIBRARY  HOUSING SUBSIDY  PROFESSIONAL SERVICES  INSURANCE  DEBT PAYMENT  3,302	624.00 650.00
LAW OFFICES OF JACK R. STURGILL, JR.  LEXISNEXIS  LAW LIBRARY  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  PROFESSIONAL SERVICES  LOCAL GOVERNMENT INS. TRUST  M & T BANK  LEGAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	624.00 650.00
LEXISNEXIS  LIBERTY GARDENS ELDERLY CARE, INC.  LIFELINE SYSTEMS COMPANY  LOCAL GOVERNMENT INS. TRUST  M & T BANK  LAW LIBRARY  HOUSING SUBSIDY  PROFESSIONAL SERVICES  INSURANCE  DEBT PAYMENT  3,302	624.00 650.00
LIFELINE SYSTEMS COMPANY LOCAL GOVERNMENT INS. TRUST M & T BANK PROFESSIONAL SERVICES INSURANCE 1 DEBT PAYMENT 3,302	
LIFELINE SYSTEMS COMPANY LOCAL GOVERNMENT INS. TRUST M & T BANK PROFESSIONAL SERVICES INSURANCE 1 DEBT PAYMENT 3,302	,246.46
LOCAL GOVERNMENT INS. TRUST INSURANCE 1 M & T BANK DEBT PAYMENT 3,302	,
M & T BANK DEBT PAYMENT 3,302	,844.01
	2,593.77
	2,760.00
M. DAVIS & SONS, INC SCADA REPAIRS 2	2,871.00
,	,650.00
	3,500.00
,	3,804.61
	,100.00
	,875.00
MD CHILDREN'S ALLIANCE  ANNUAL DUES	600.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES  SOFTWARE & SUPPORT	819.00
	1,196.94
MD STATE'S ATTORNEY ASSOC TRAINING & EDU	690.00
	1,200.00
	,425.00
	1,423.00
,	9,800.51
MISSION COMMUNICATIONS  SOFTWARE & SUPPORT	694.80
	3,914.05
NEWS JOURNAL COMPANY  ADVERTISING  SUPPLIES	659.90
NEWSOM SEED WAREHOUSE SUPPLIES	680.00
	,606.25
	0,000.00
	5,162.50
	3,017.69
	3,810.96
	1,500.00
	,170.08
PASCALE STEVENS LLC LEGAL	844.50
	,356.64
	,500.00
	2,048.69
	,615.00
	,729.36
PLOTT, MICHAEL SNOW REMOVAL 1	,165.00
PRIMECARE MEDICAL, INC. MEDICAL SERVICES 124	,071.37
	,480.00
PROMOUNDS, INC SUPPLIES 1	,249.00
PSL TRAILER SALES, INC TRAILER 3	3,505.00
PURFOODS LLC PROGRAM SERVICES 5	,341.70
QUANTUM CORPORATION COMPUTER EQUIP 2	2,926.00
QUEEN BEE'S SEPTIC SEPTAGE CLEANOUT 3	,086.58
RED THE UNIFORM TAILOR UNIFORMS 4	,458.89

NAME BESOLUTION SERVICES INC 1,300.00 RIVER VIEW CONSTRUCTION, INC. PROGRAM SERVICES 1,300.00 RIVER VIEW CONSTRUCTION, INC. SNOW REMOVAL 550.00 ROBERT K. KRAFT, PSYO PROFESSIONAL SERVICES 3,000.00 ROBERT K. KRAFT, PSYO PROFESSIONAL SERVICES 3,000.00 ROBERT SC NOSULTING, LLC CONSULTING FEES 4,000.00 ROWS DUMP TRUCK SERVICE 5NOW REMOVAL 700.00 SINGERLY MANOR LLC HOUSING SUBSIDY 1,300.00 SIXYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 4,960.00 SINGERLY MANOR LLC PROFESSIONAL SERVICES 7,625.00 SOCIAL SERVICES OF CECIL COUNTY PROFESSIONAL SERVICES 9 CECIL COUNTY PROFESSIONAL SERVICES 9 CECIL COUNTY ALLOCATION 3,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES 11,599.75 TATE HIGHWAY ADM. OF MD MECHANICS VALLEY RD BRIDGE 1,599.75 TATE HIGHWAY ADM. OF MD MECHANICS VALLEY RD BRIDGE 1,599.75 TATE HIGHWAY ADM. OF MD MECHANICS VALLEY RD BRIDGE 1,599.75 TATE HIGHWAY ADM. OF MD MECHANICS VALLEY RD BRIDGE 1,756.37 SUNGARD PUBLIC SECTOR INC. SOFTWARE & SUPPORT 3,084.85 TACCONE GRIFFITH, FRANCES PROFESSIONAL SERVICES 910.00 TACCICAL REMAINS ADMINISTRATION COMMUNICATIONS ADVERTISING 1,740.00 TACCICAL REMAINS ADMINISTRATION COMMUNICATIONS ADVERTISING 1,740.00 TACCICAL REMAINS ADMINISTRATION COMMUNICATIONS ADVERTISING 1,740.00 TRICKER PROPOUCTS, INC CONSTRUCT CALVERT REG PARK 2,872.49 TODAY MEDIA CUSTOM COMMUNICATIONS SNOW REMOVAL 2,872.49 TODAY MEDIA CUSTOM COMMUNICATION SNOW REMOVAL 2,872.49 TODAY MEDIA CUSTOM COMMUNICATIONS SNOW REMOVAL 2,872.40 TODAY MEDIA CUSTOM CO	CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -APRIL 2017				
RIVER VIEW CONSTRUCTION, INC.  ROBERTS CONSULTING, LLC  CONSULTING FEES  4,000.00  ROWS DUMP TRUCK SERVICE  5NOW REMOVAL  700.00  SKYLINE NETWORK ENGINEERING, LLC  ROBERTS CONSULTING, LLC  ROSSIONAL SERVICES  4,000.00  SKYLINE NETWORK ENGINEERING, LLC  ROSSIONAL SERVICES  4,960.00  SKYLINE NETWORK ENGINEERING, LLC  ROSCIAL SERVICES OF CECIL COUNTY  ROSCIAL SERVICES OF CECIL COUNTY  ROSCIAL SERVICES OF CECIL COUNTY  ALLOCATION  5TAPLES CONTRACT & COMMERCIAL, INC.  5TAPLES CONTRACT & COMMERCIAL & SUPPORT  510.00  TREGETOP PRODUCTS.  5TAPLES CONTRACT & COMMERCIAL & CONSTRUCT CALVERT REG PARK  510.00  TREGETOP PRODUCTS, INC  510.00  TREGETO	NAME	DESCRIPTION	INVOICE NET		
ROBERT K. KRAFT, PSYD	RESOLUTION SERVICES INC	PROGRAM SERVICES	1,300.00		
ROBERTS CONSULTING, LLC         CONSULTING FEES         4,000.00           RON'S DUMP TRUCK SERVICE         SNOW REMOVAL         700.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SKYLINE NETWORK ENGINEERING, LLC         PROFESSIONAL SERVICES         4,960.00           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         2,625.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         3,750.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         1,255.37           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         1,255.37           SUNGARD PUBLIC SECTOR INC.         SOFTWARE & SUPPORT         3,084.85           TACCONG GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACTICAL PUBLIC SAFETY         EQUIPMENT         4,643.50           TACKER PRODUCTS         SOFTWARE & SUPPORT         3,990.00           TREFEOP PRODUCTS, INC         CONSTRUCT CALVERT REG PARK         2,872.49           TRISTATE PROPERTY SOLUTIONS         SNOW REMOVAL         1,090.00           TRILMPH ELECTRICAL, LLC         PROFESSIONAL SERVICES         5,560.00           UNION HOSPITAL, INC         PROFESSIONAL SERVICES         1,5706.25           UNIVERSITY OF GEORGIA         15,700.25         5	RIVER VIEW CONSTRUCTION, INC.	SNOW REMOVAL	550.00		
SONOW REMOVAL   700.00	ROBERT K. KRAFT, PSYD	PROFESSIONAL SERVICES	3,000.00		
SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SYYLINE NETWORK ENGINEERING, LLC         PROFESSIONAL SERVICES         4,960.00           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         2,625.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         3,750.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLES         16,597.57           STATE HIGHWAY ADM. OF MD         MECHANICS VALLEY RD BRIDGE         1,255.37           SUNGARD PUBLIC SECTOR INC.         SOFTWARE & SUPPORT         3,084.85           TACCONE GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACCINE GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACKINE PRODUCTS         SOFTWARE & SUPPORT         3,930.00           TRACKER PRODUCTS, INC         CONSTRUCT CALVERT REG PARK         2,872.49           TRILINATE PROPERTY SOLUTIONS         SNOW REMOVAL         1,090.00           TRILINAP LECTRICAL, LLC         CONSTRUCT CALVERT REG PARK         865.00           TRILINAP ELECTRICAL, LLC         CONSTRUCT CALVERT REG PARK         865.00           TRILINAP ELECTRICAL, LLC         CONSTRUCT CALVERT REG PARK         865.00           UNIVAR USA INC         WASTEWARTE CHEMICALS         2,165.26           UNIVAR SIVA	ROBERTS CONSULTING, LLC	CONSULTING FEES	4,000.00		
SKYLINE NETWORK ENGINEERING, LLC         PROFESSIONAL SERVICES         4,960.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         3,750.00           STOZIAL SERVICES OF CECIL COUNTY         ALLOCATION         3,750.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         16,597.57           STATE HIGHWAY DAMO. OF MD         MECHANICS VALLEY RD BRIDGE         1,256.37           SUNGARD PUBLIC SECTOR INC.         SOFTWARE & SUPPORT         3,084.85           TACCONE GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACTICAL PUBLIC SAFETY         EQUIPMENT         4643.50           TODAY MEDIA CUSTOM COMMUNICATIONS         ADVERTISING         1,740.00           TRECETOP PRODUCTS, INC         CONSTRUCT CALVERT REG PARK         2,872.49           TRISTATE PROPERTY SOLUTIONS         SNOW REMOVAL         1,090.00           TRILUMPH ELECTRICAL, LLC         PROFESSIONAL SERVICES         5,650.00           UNION HOSPITAL, INC         PROFESSIONAL SERVICES         5,650.00           UNIVAR USA INC         WASTEWATER CHEMICALS         2,165.65           UNIVAR USA INC         WASTEWATER CHEMICALS         2,165.60           UNIVERSITY OF GEORGIA         TRAINING & EDU         1,517.00           UNIVERSITY OF GEORGIA         TRAINING & EDU	RON'S DUMP TRUCK SERVICE	SNOW REMOVAL	700.00		
SOCIAL SERVICES OF CECIL COUNTY         2,625.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         3,750.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         3,750.00           STAPLES CORTRACT & COMMERCIAL, INC.         SUPPLIES         16,597.57           STAFE HIGHWAY ADM. OF MD         MECHANICS VALLEY RD BRIDGE         1,256.37           SUNGARD PUBLIC SECTOR INC.         SOFTWARE & SUPPORT         3,084.85           TACCONE GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACCTICAL PUBLIC SAFTY         EQUIPMENT         4,643.50           TODAY MEDIA CUSTOM COMMUNICATIONS         ADVERTISING         1,740.00           TRICAL PUBLIC SAFTY         EQUIPMENT         3,930.00           TREGOP PRODUCTS, INC         CONSTRUCT CALVERT REG PARK         2,872.49           TRISTATE PROPERTY SOLUTIONS         SNOW REMOVAL         1,090.00           TRILUMPH ELECTRICAL, LLC         CONSTRUCT CALVERT REG PARK         865.00           TRILUMPH ELECTRICAL, LLC         PROFESSIONAL SERVICES         5,650.00           UNIVOR NICYSTITY OF MARYLAND         ALLOCATION         1,517.00           UNIVERSITY OF GEORGIA         TRAINING & EDU         1,517.00           URS CORPORATION         HIGHLANDS IRI         4,763.16	SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00		
SOCIAL SERVICES OF ECELIC COUNTY         ALLOCATION         3,750.00           STAPE HES CONTRACT & COMMERCIAL, INC.         SUPPLIES         10,597.57           STATE HIGHWAY ADM. OF MD         MECHANICS VALLEY RD BRIDGE         1,256.37           SUNGARD PUBLIC SECTOR INC.         SOFTWARE & SUPPORT         3,084.85           TACCONE GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACTICAL PUBLIC SAFETY         EQUIPMENT         4,643.50           TODAY MEDIA CUSTOM COMMUNICATIONS         ADVERTISING         1,740.00           TRACKER PRODUCTS         SOFTWARE & SUPPORT         3,930.00           TREETOP PRODUCTS, INC         CONSTRUCT CALVERT REG PARK         2,872.49           TRISTATE PROPERTY SOLUTIONS         SNOW REMOVAL         1,090.00           TRIUMPH ELECTRICAL, LLC         CONSTRUCT CALVERT REG PARK         865.00           TRILINGH ELECTRICAL, LLC         PROFESSIONAL SERVICES         5,650.00           UNIVAR USA INC         PROFESSIONAL SERVICES         1,570.00           UNIVERSITY OF GEORGIA         TRAINING & EDU         1,570.00           UNIVERSITY OF MARYLAND         ALLOCATION         96,068.50           URS CORPORATION         HIGHLANDS I&I         4,763.16           USA FOOTSBALL, INC.         PROGRAM SERVICES         3,575.00 <td>SKYLINE NETWORK ENGINEERING, LLC</td> <td>PROFESSIONAL SERVICES</td> <td>4,960.00</td>	SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	4,960.00		
STAPLES CONTRACT & COMMERCIAL, INC.  STATE HIGHWAY ADM. OF MD  MECHANICS VALLEY RD BRIDGE  1,256.37  TACCOME GRIFFITH, FRANCES  PROFESSIONAL SERVICES  910.00  TACTICAL PUBLIC SECTOR INC.  AOVERTISING  1,740.00  TACTICAL PUBLIC SAFETY  EQUIPMENT  4,643.50  TACCOME GRIFFITH, FRANCES  PROFESSIONAL SERVICES  910.00  TRACKER PRODUCTS  AOVERTISING  1,740.00  TRACKER PRODUCTS, INC  CONSTRUCT CALVERT REG PARK  8,590.00  TRIUMPH ELECTRICAL, LLC  TRISTATE PROPERTY SOLUTIONS  SNOW REMOVAL  1,090.00  TRIUMPH ELECTRICAL, LLC  PROFESSIONAL SERVICES  5,650.00  UNION HOSPITAL, INC  CONSTRUCT CALVERT REG PARK  865.00  UNION HOSPITAL, INC  FOOD SUPPLIES PROGRAM  15,706.25  UNIVERSITY OF GEORGIA  UNIVERSITY OF GEORGIA  UNIVERSITY OF GEORGIA  UNIVERSITY OF MARYLAND  UNIVERSITY OF MARYLAND  UNIVERSITY OF MARYLAND  UNS AFOOTBALL, INC.  SUPPLIES  GEOSCOPPORATION  HIGHLANDS I&I  4,763.16  USS FOOTBALL, INC.  USS POOTBALL, INC.  USS POOT	SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,625.00		
STATE HIGHWAY ADM. OF MD         MECHANICS VALLEY RD BRIDGE         1,256.37           SUNGARD PUBLIC SECTOR INC.         SOFTWARE & SUPPORT         3,084.85           TACCONG GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACTICAL PUBLIC SAFETY         EQUIPMENT         4,643.50           TODAY MEDIA CUSTOM COMMUNICATIONS         ADVERTISING         1,740.00           TRACKER PRODUCTS         SOFTWARE & SUPPORT         3,930.00           TREETOP PRODUCTS, INC         CONSTRUCT CALVERT REG PARK         2,872.49           TRISTATE PROPERTY SOLUTIONS         SNOW REMOVAL         1,090.00           TRIUMPH ELECTRICAL, LLC         CONSTRUCT CALVERT REG PARK         865.00           TRIUMPH ELECTRICAL, LLC         PROFESSIONAL SERVICES         5,650.00           UNIVOR HIGH SINC         FOOD SUPPLIES PROGRAM         15,766.25           UNIVOR SINC         WASTEWARER CHEMICALS         2,165.26           UNIVOR SINC         WASTEWARER CHEMICALS         2,165.26           UNIVERSITY OF GEORGIA         TRAINING & EDU         1,517.00           UNIVERSITY OF MARYLAND         ALLOCATION         96.08.50           USE NOODBALL, INC.         PROGRAM SERVICES         3,575.00           USE NOODBALL, INC.         PROGRAM SERVICES         3,575.00	SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00		
SUNGARD PUBLIC SECTOR INC. TACCOME GRIFFITH, FRANCES PROFESSIONAL SERVICES 910.00 TACTICAL PUBLIC SAFETY EQUIPMENT A,643.50 TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING 1,740.00 TRACKER PRODUCTS SOFTWARE & SUPPORT 3,930.00 TREETOP PRODUCTS, INC CONSTRUCT CALVERT REG PARK 2,872.49 TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,090.00 TRIUMPH ELECTRICAL, LLC CONSTRUCT CALVERT REG PARK 865.00 TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650.00 UNION HOSPITAL, INC POOD SUPPLIES PROGRAM 15,706.25 UNIVAR USA INC UNIVERSITY OF GEORGIA UNIVERSITY OF GEORGIA UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND USEMCO, INC SUPPLIES 685.50 URS CORPORATION HIGHLANDS I&I USA FOOTBALL, INC. PROGRAM SERVICES 3,575.00 USEMCO, INC SUPPLIES 685.50 VERIZON VIRLELESS PHONE/INTERNET 4,346.06 VIGILES LIFE SAFETY ENGINEERING, INC. OFFICE FURNITURE 574.20 WALLACE, MONTGOMERY & ASSOCS LLP WALLACE, MONTGOMERY & ASSOCS LLP WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT OLD FIELD PT RD AGAINGTON GAS ENERGY SERV INC WEST PUBLISHING CO. UNIVERSITY OF JELE CONSTRUCT LUMS ROAD WASHINGTON GAS ENERGY SERV INC ELECTRICITY 61,214.17 WATER WITCH FIRE CO, INC WEST PUBLISHING CO. UNILINISON ROOFING & SIDON, THE ELECTRICITY 61,214.17 WATER WITCH FIRE CO, INC WEST PUBLISHING CO. UNILINISON ROOFING & SOSCOLLP CONSTRUCT LUMS ROAD 3,2,970.11 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 3,2,970.11 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 3,2,970.11 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT RESEVOIR RO CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC LECTRICITY 1,214.17 WATER WITCH FIRE CO, INC WEST PUBLISHING CO. UNILINISON ROOFING & SIDING, INC. CONSTRUCT RESEVOIR RO CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC LECTRICITY 1,2,250.00 WILKINSON ROOFING & SIDING, INC. CONSTRUCT RESEVOIR RO CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC LECTRICITY 1,245.25 WILKINSON ROOFING & SIDING, INC. CONSTRUCT RESEVOIR RO CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC WILKINSON ROOFING & SIDING, INC. CONSTRUCT RESEVOIR RO CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC WILKI	STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	16,597.57		
TACCONE GRIFFITH, FRANCES         PROFESSIONAL SERVICES         910.00           TACTICAL PUBLIC SAFETY         EQUIPMENT         4,643.50           TODAY MEDIA CUSTOM COMMUNICATIONS         ADVERTISING         1,740.00           TRACKER PRODUCTS         SOFTWARE & SUPPORT         3,930.00           TREETOP PRODUCTS, INC         CONSTRUCT CALVERT REG PARK         2,872.49           TRISTATE PROPERTY SOLUTIONS         SNOW REMOVAL         1,090.00           TRIUMPH ELECTRICAL, LLC         CONSTRUCT CALVERT REG PARK         865.00           UNION HOSPITAL, INC         FOOD SUPPLIES PROGRAM         15,706.25           UNIVAR USA INC         WASTEWATER CHEMICALS         2,165.26           UNIVERSITY OF GEORGIA         TRAINING & EDU         1,517.00           UNIVERSITY OF MARYLAND         ALLOCATION         90,608.50           USA FOOTBALL, INC.         PROGRAM SERVICES         3,575.00           USEMCO, INC         SUPPLIES         685.50           VERIZON         PHONE/INTERNET         4,346.06           VERIZON WIRELESS         PHONE/INTERNET         4,346.06           VERIZON WIRELESS         PHONE/INTERNET         3,393.79           VERIZON WIRELESS         PHONE/INTERNET         3,393.79           VERIZON WIRELESS         PHONE/INTERNET	STATE HIGHWAY ADM. OF MD	MECHANICS VALLEY RD BRIDGE	1,256.37		
TACTICAL PUBLIC SAFETY TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING 1,740.00 TRACKER PRODUCTS SOFTWARE & SUPPORT 3,930.00 TREETOP PRODUCTS, INC CONSTRUCT CALVERT REG PARK 2,872.49 TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,090.00 TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650.00 UNION HOSPITAL, INC PRODESSIONAL SERVICES 5,650.00 UNION HOSPITAL, INC WASTEWATER CHEMICALS UNIVERSITY OF GEORGIA TRIAINING & EDU UNIVERSITY OF GEORGIA UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND UNS FORDABAL, INC WASTEWATER USS FOOTBALL, INC WASTEWATER USS FOOTBALL, INC WASTEWATER UNS FOOTBALL, INC WASTEWATER UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND UNS FOOTBALL, INC WASTEWATER WASHINGTON GAS ENERGY SERV INC WEST PUBLISHING CO. WHICLE MATCH WASHINGTON GAS ENERGY SERV INC WEST PUBLISHING CO. WHICLE MATCH WASHINGTON GAS ENERGY SERV INC WEST PUBLISHING CO. WASHINGTON GAS ENERGY SERV INC WASHINGTON GAS ENERGY SERV IN	SUNGARD PUBLIC SECTOR INC.	SOFTWARE & SUPPORT	3,084.85		
TODAY MEDIA CUSTOM COMMUNICATIONS TRACKER PRODUCTS SOFTWARE & SUPPORT 3,930.00 TREETOP PRODUCTS, INC CONSTRUCT CALVERT REG PARK 2,872.49 TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,090.00 TRIUMPH ELECTRICAL, LLC CONSTRUCT CALVERT REG PARK 865.00 TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650.00 TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650.00 UNION HOSPITAL, INC WASTEWATER CHEMICALS UNIVAR USA INC WASTEWATER CHEMICALS UNIVERSITY OF GEORGIA TRAINING & EDU 1,517.00 UNIVERSITY OF GEORGIA HIGHLANDS I&I USE OORDRATION USE OORDRATION HIGHLANDS I&I USE OORDRATION USE OORDRATION HIGHLANDS I&I USE OORDRATION USE OORDRATICE USE OORDRATICE USE OORDR	TACCONE GRIFFITH, FRANCES	PROFESSIONAL SERVICES	910.00		
TRACKER PRODUCTS INC CONSTRUCT CALVERT REG PARK 2,872.49 TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,090.00 TRIUMPH ELECTRICAL, LLC CONSTRUCT CALVERT REG PARK 865.00 TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650.00 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 15,706.25 UNIVAR USA INC WASTEWATER CHEMICALS 2,165.26 UNIVERSITY OF GEORGIA TRAINING & EDU 1,517.00 UNIVERSITY OF GEORGIA TRAINING & EDU 1,517.00 UNIVERSITY OF MARYLAND ALLOCATION 90,608.50 USE OCORPORATION HIGHLANDS IRE 1 USA FOOTBALL, INC. PROGRAM SERVICES 3,575.00 USENCO, INC SUPPLIES SOLUPLIES SOLU	TACTICAL PUBLIC SAFETY	EQUIPMENT	4,643.50		
TREETOP PRODUCTS, INC TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,090.00 TRIUMPH ELECTRICAL, LLC CONSTRUCT CALVERT REG PARK 865.00 TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650.00 UNION HOSPITAL, INC PROFESSIONAL SERVICES 5,650.00 UNIVERSITY OF GEORGIA TRAINING & EDU 1,517.00 UNIVERSITY OF MARYLAND ALLOCATION 90,608.50 URS CORPORATION HIGHLANDS I&I 4,763.16 USA FOOTBALL, INC. PROGRAM SERVICES 3,575.00 USEMCO, INC SUPPLIES 668.50 VERIZON PHONE/INTERNET 28,857.31 VERIZON WIRELESS PHONE/INTERNET 4,346.06 VIGILES LIFE SAFETY ENGINEERING, INC. OFFICE FURNITURE 574.20 WALLACE,MONTGOMERY & ASSOCS LLP CONSTRUCT OLDFIELD PT RD 3,339.79 WALLACE,MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC ELECTRICITY 61,214.17 WATER WITCH FIRE CO., INC VEHICLE MATCH WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 32,970.11 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 32,970.11 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 32,970.11 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 32,970.11 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT RESEVOIR SERVICES 13,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT REARWWTP 31,379.81 WILSON T. BALLARD COMPANY, THE CONSTRUCT REARWWTP 31,379.80 WILSON T. BALLARD C	TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,740.00		
TRISTATE PROPERTY SOLUTIONS TRIUMPH ELECTRICAL, LLC CONSTRUCT CALVERT REG PARK 865.00 TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650.00 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 15,706.25 UNIVAR USA INC WASTEWATER CHEMICALS 2,165.26 UNIVERSITY OF GEORGIA TRAINING & EDU 1,517.00 UNIVERSITY OF MARYLAND ALLOCATION 90,608.50 USS CORPORATION HIGHLANDS I&I USA FOOTBALL, INC. PROGRAM SERVICES 3,575.00 USEMCO, INC SUPPLIES 685.50 VERIZON VERIZON VERIZON WIRELESS PHONE/INTERNET 4,346.06 VIGILES LIFE SAFETY ENGINEERING, INC. OFFICE EQUIPMENT 2,904.00 W. B. MASON CO. INC. OFFICE EQUIPMENT 2,904.00 W. B. MASON CO. INC. OFFICE EQUIPMENT 2,904.00 W. B. MASON CO. INC. WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CLIVERT WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CLIVERT WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CLIVERT WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT LUMS ROAD WEST PUBLISHING CO. ON-LINE RESEARCH HITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD WISTON RESEARCH UNITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD WISTON RESEARCH UNITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD WISTON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT REAWWTP 31,372.31 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.31 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.32 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.33 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.30 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.31 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.32 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.33 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.30 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.30 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.31 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.32 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.33 WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP 31,372.32 WILSON T. BALLARD COMPANY, THE C	TRACKER PRODUCTS	SOFTWARE & SUPPORT	3,930.00		
TRIUMPH ELECTRICAL, LLC TRIUMPH ELECTRICAL, LLC PROFESSIONAL SERVICES 5,650,00 UNION HOSPITAL, INC UNION HOSPITAL, INC UNIVAR USA INC UNIVAR USA INC UNIVERSITY OF GEORGIA TRIAINING & EDU 1,517,00 UNIVERSITY OF GEORGIA TRIAINING & EDU 1,517,00 UNIVERSITY OF MARYLAND UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSITY	TREETOP PRODUCTS, INC	CONSTRUCT CALVERT REG PARK	2,872.49		
TRIUMPH ELECTRICAL, LLC UNION HOSPITAL, INC UNION HOSPITAL, INC UNIVAR USA INC UNIVAR USA INC UNIVERSITY OF GEORGIA TRAINING & EDU 1, 517,00 UNIVERSITY OF GEORGIA TRAINING & EDU 1, 517,00 UNIVERSITY OF MARYLAND ALLOCATION 90,608.50 URS CORPORATION HIGHLANDS I&I USA POOTBALL, INC. PROGRAM SERVICES 3,575.00 USEMCO, INC USEMCO, INC USEMCO, INC USEMCO, INC USERICON PHONE/INTERNET 28,857.31 VERIZON PHONE/INTERNET 4,346.06 VIGILES LIFE SAFETY ENGINEERING, INC. OFFICE EQUIPMENT 2,904.00 W. B. MASON CO. INC. WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT OLDFIELD PT RD 3,339.79 WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CULVERT WASHINGTON GAS ENERGY SERV INC ELECTRICITY WASTER WITCH FIRE CO., INC WEST PUBLISHING CO. WEST PUBLISHING CO. WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP ENGINEERING SERVICES 13,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT RESERVCH WILSON T. BALLARD COMPANY, THE CONSTRUCT RESERVCH WILSON T. BALLARD COMPANY WILSON T. BALLARD COMPANY	TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	1,090.00		
UNION HOSPITAL, INC UNIVAR USA INC WASTEWATER CHEMICALS 2,165,26 UNIVERSITY OF GEORGIA TRAINING & EDU 1,517.00 1,517.00 UNIVERSITY OF MARYLAND ALLOCATION 90,608,50 URS CORPORATION HIGHLANDS I&I 4,763,16 USA FOOTBALL, INC. PROGRAM SERVICES 3,575,00 USEMCO, INC SUPPLIES 685,53 VERIZON VERIZON PHONE/INTERNET 4,346,06 VIGILES LIFE SAFETY ENGINEERING, INC. OFFICE EQUIPMENT 2,904,00 W. B. MASON CO. INC. WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT ORDIFLED PT RD 3,339,79 WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CULVERT WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CULVERT WASHINGTON GAS ENERGY SERV INC ELECTRICITY WATER WITCH FIRE CO., INC WEST PUBLISHING CO. WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP WHITMAN, REQUARDT & ASSOC LLP WHITMAN, REQUARDT & ASSOC LLP ENGINEERING SERVICES 13,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT RESEVORE SERVICES 13,379.13 WILSON T. BALLARD COMPANY, THE CONSTRUCT READWAYP THE WILSON T. BALLARD COMPANY, THE CONSTRUCT READWAYP WILSON T. BALLARD COMPANY, THE CONSTRUCT READWAYP THE WALLARD COMPANY THE CONSTRUCT READWAYP THE WALLARD CO	TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	865.00		
UNIVAR USA INC UNIVERSITY OF GEORGIA UNIVERSITY OF MARYLAND ALLOCATION 90,608.50 URS CORPORATION HIGHLANDS I&I USA FOOTBALL, INC. PROGRAM SERVICES 3,575.00 USEMCO, INC SUPPLIES 685.50 VERIZON VERIZON VERIZON VIBLELESS PHONE/INTERNET 2,904.00 W. B. MASON CO. INC. OFFICE EQUIPMENT VALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT OLDFIELD PT RD WALLACE, MONTGOMERY & ASSOCS LLP WATER WITCH FIRE CO., INC WAST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP WHITMAN, REQUARDT & ASSOC LLP WHITMAN, REQUARDT & ASSOC LLP WILLINSON ROOPING & SIDING, INC. URST PUBLISHING CO. WILLING ROOPING & SIDING, INC. URST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD WILLINSON ROOPING & SIDING, INC. URST PUBLISHING CO. ON-LINE RESEARCH 1,435.74 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT RAZOR STRAP WILLSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP WILSON, H NORMAN JR. LEGAL CONSTRUCT RT AD WEST SEWER SOR, 25.00 WORLD POINT ECC TRAINING & EDU SOR, 25.00 WORLD POINT ECC SOR SMAR SERVICES TRAINING & EDU SOR, 25.00 WORLD POINT ECC PROGRAM SERVICES SOR SAFO, 25.00 WORLD POINT ECC PROGR	TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	5,650.00		
UNIVERSITY OF GEORGIA UNIVERSITY OF MARYLAND	UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	15,706.25		
UNIVERSITY OF MARYLAND URS CORPORATION URS CORPORATION HIGHLANDS I&I USA FOOTBALL, INC. PROGRAM SERVICES 3,575.00 USEMCO, INC USEMCO, INC VERIZON PHONE/INTERNET 28,857.31 VERIZON WIRELESS PHONE/INTERNET 4,346.06 VIGILES LIFE SAFETY ENGINEERING, INC. OFFICE EQUIPMENT 2,904.00 W. B. MASON CO. INC. OFFICE FURNITURE 574.20 WALLACE,MONTGOMERY & ASSOCS LLP CONSTRUCT OLDFIELD PT RD 3,339.79 WALLACE,MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CULVERT WATER WITCH FIRE CO., INC WEST PUBLISHING CO. WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD WILSON T. BALLARD COMPANY, THE CONSTRUCT NERAWWTP WILSON T. BALLARD COMPANY, THE CONSTRUCT REAWWTP WILSON, H NORMAN JR. ULSON T. BALLARD COMPANY, THE CONSTRUCT RAZOW STRAP WILSON, H NORMAN JR. ULEGAL CONSTRUCT RAZOW STRAP UNISON, H NORMAN JR. ULEGAL CONSTRUCT RAZOW STRAP 4,049.24 WILSON, H NORMAN JR. ULEGAL CONSTRUCT RAZOW STRAP 4,049.25 WXCY ADVERTISING 1,280.00 WACROOF CECIL COUNTY PROGRAM SERVICES 3,400.00 POUTH EMPOWERMENT SOURCE PROGRAM SERVICES 42,785.93	UNIVAR USA INC	WASTEWATER CHEMICALS	2,165.26		
URS CORPORATION HIGHLANDS I&I 4,763.16 USA FOOTBALL, INC. PROGRAM SERVICES 3,575.00 USEMCO, INC SUPPLIES 685.50 VERIZON PHONE/INTERNET 28,857.31 VERIZON WIRELESS PHONE/INTERNET 4,346.06 VIGILES LIFE SAFETY ENGINEERING, INC. OFFICE EQUIPMENT 2,904.00 W. B. MASON CO. INC. OFFICE FURNITURE 574.20 WALLACE,MONTGOMERY & ASSOCS LLP CONSTRUCT OLDFIELD PT RD 3,339.79 WALLACE,MONTGOMERY & ASSOCS LLP CONSTRUCT OLDFIELD PT RD 3,339.79 WALLACE,MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC ELECTRICITY 61,214.17 WATER WITCH FIRE CO., INC VEHICLE MATCH 100,000.00 WEST PUBLISHING CO. ON-LINE RESEARCH 1,435.74 WHITMAN, REQUARDT & ASSOC LLP ENGINEERING SERVICES 13,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT NERAWWTP 31,379.13 WILSON T. BALLARD COMPANY, THE CONSTRUCT NERAWWTP 31,379.13 WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP 4,049.24 WILSON, H NORMAN JR. LEGAL 2,925.00 WORLD POINT ECC TRAINING & EDU 5,90.25 WINCON, H NORMAN JR. LEGAL 2,925.00 WORLD POINT ECC TRAINING & EDU 5,90.25 WXCY ADVERTISING EDU 5,90.25 WXCY ADVERTISING EDU 2,855.21 YMCA OF CECIL COUNTY PROGRAM SERVICES 3,400.00 YOUTH EMPOWERMENT SOURCE PROGRAM SERVICES 42,785.93	UNIVERSITY OF GEORGIA	TRAINING & EDU	1,517.00		
USA FOOTBALL, INC.  USEMCO, INC  USEMCO, INC  SUPPLIES  685.50  VERIZON  PHONE/INTERNET  28,857.31  VERIZON WIRELESS  VIGILES LIFE SAFETY ENGINEERING, INC.  WIGHLES LIFE SAFETY ENGINEERING, INC.  W. B. MASON CO. INC.  WALLACE, MONTGOMERY & ASSOCS LLP  WASHINGTON GAS ENERGY SERV INC  WEST PUBLISHING CO.  WEST PUBLISHING CO.  WHITMAN, REQUARDT & ASSOC LLP  WHITMAN, REQUARDT & ASSOC LLP  WHITMAN, REQUARDT & ASSOC LLP  WILKINSON ROOFING & SIDING, INC.  WILKINSON T. BALLARD COMPANY, THE  WILSON T. BALLARD COMPANY, THE  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RAZOR STRAP  WILSON, H NORMAN JR.  LEGAL  WILSON, H NORMAN JR.  LEGAL  WILSON, H NORMAN JR.  LEGAL  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RAZOR STRAP  WORLD POINT ECC  WALLACE, MONTGOMER  TRAINING & EDU  SERVICES  3,400.00  VERTOR CORPORATION  MAINTENANCE  2,855.21  VINCA OF CECIL COUNTY  PROGRAM SERVICES  42,785.93	UNIVERSITY OF MARYLAND	ALLOCATION	90,608.50		
USEMCO, INC  VERIZON  PHONE/INTERNET  28,857.31  VERIZON WIRELESS  PHONE/INTERNET  4,346.06  VIGILES LIFE SAFETY ENGINEERING, INC.  W. B. MASON CO. INC.  WALLACE, MONTGOMERY & ASSOCS LLP  WALLACE, MONTGOMERY & ASSOCS LLP  WASHINGTON GAS ENERGY SERV INC  WASHINGTON GAS ENERGY SERV INC  WEST PUBLISHING CO.  WHITMAN, REQUARDT & ASSOC LLP  WHISMON T. BALLARD COMPANY, THE  WILSON T. BALLARD COMPANY, THE  WILSON T. BALLARD COMPANY, THE  WILSON, H NORMAN JR.  WILSON, H NORMAN JR.  WORLD POINT ECC  WACC  WACC  WACC  WACC  WACC  WACC  WACC  WALC  WACC  WALC  WALC  WALC  WALC  WALC  WALC  WALC  WASSOC  WALC  WASSOC  WACC  WALC  WALC  WALC  WASSOC  WALC  WALC  WALC  WALC  WASSOC  WALC  W	URS CORPORATION	HIGHLANDS I&I	4,763.16		
VERIZONPHONE/INTERNET28,857.31VERIZON WIRELESSPHONE/INTERNET4,346.06VIGILES LIFE SAFETY ENGINEERING, INC.OFFICE EQUIPMENT2,904.00W. B. MASON CO. INC.OFFICE FURNITURE574.20WALLACE,MONTGOMERY & ASSOCS LLPCONSTRUCT OLDFIELD PT RD3,339.79WALLACE,MONTGOMERY & ASSOCS LLPCONSTRUCT RESEVOIR RD CULVERT961.33WASHINGTON GAS ENERGY SERV INCELECTRICITY61,214.17WATER WITCH FIRE CO., INCVEHICLE MATCH100,000.00WEST PUBLISHING CO.ON-LINE RESEARCH1,435.74WHITMAN, REQUARDT & ASSOC LLPCONSTRUCT LUMS ROAD32,970.11WHITMAN, REQUARDT & ASSOC LLPENGINEERING SERVICES13,372.80WILKINSON ROOFING & SIDING, INC.CONSTRUCT NERAWWTP31,379.13WILSON T. BALLARD COMPANY, THECONSTRUCT RAZOR STRAP4,049.24WILSON, H NORMAN JR.LEGAL2,925.00WORLD POINT ECCTRAINING & EDU509.25WXCYADVERTISING1,280.00XEROX CORPORATIONMAINTENANCE2,855.21YMCA OF CECIL COUNTYPROGRAM SERVICES3,400.00YOUTH EMPOWERMENT SOURCEPROGRAM SERVICES42,785.93	USA FOOTBALL, INC.	PROGRAM SERVICES	3,575.00		
VERIZON WIRELESSPHONE/INTERNET4,346.06VIGILES LIFE SAFETY ENGINEERING, INC.OFFICE EQUIPMENT2,904.00W. B. MASON CO. INC.OFFICE FURNITURE574.20WALLACE, MONTGOMERY & ASSOCS LLPCONSTRUCT OLDFIELD PT RD3,339.79WALLACE, MONTGOMERY & ASSOCS LLPCONSTRUCT RESEVOIR RD CULVERT961.33WASHINGTON GAS ENERGY SERV INCELECTRICITY61,214.17WATER WITCH FIRE CO., INCVEHICLE MATCH100,000.00WEST PUBLISHING CO.ON-LINE RESEARCH1,435.74WHITMAN, REQUARDT & ASSOC LLPCONSTRUCT LUMS ROAD32,970.11WHITMAN, REQUARDT & ASSOC LLPENGINEERING SERVICES13,372.80WILKINSON ROOFING & SIDING, INC.CONSTRUCT NERAWWTP31,379.13WILSON T. BALLARD COMPANY, THECONSTRUCT REAWWTP31,379.13WILSON T. BALLARD COMPANY, THECONSTRUCT REAVOR STRAP4,049.24WILSON, H NORMAN JR.LEGAL2,925.00WORLD POINT ECCTRAINING & EDU509.25WXCYADVERTISING1,280.00XEROX CORPORATIONMAINTENANCE2,855.21YMCA OF CECIL COUNTYPROGRAM SERVICES3,400.00YOUTH EMPOWERMENT SOURCEPROGRAM SERVICES42,785.93	USEMCO, INC	SUPPLIES	685.50		
VIGILES LIFE SAFETY ENGINEERING, INC.OFFICE EQUIPMENT2,904.00W. B. MASON CO. INC.OFFICE FURNITURE574.20WALLACE, MONTGOMERY & ASSOCS LLPCONSTRUCT OLDFIELD PT RD3,339.79WALLACE, MONTGOMERY & ASSOCS LLPCONSTRUCT RESEVOIR RD CULVERT961.33WASHINGTON GAS ENERGY SERV INCELECTRICITY61,214.17WATER WITCH FIRE CO., INCVEHICLE MATCH100,000.00WEST PUBLISHING CO.ON-LINE RESEARCH1,435.74WHITMAN, REQUARDT & ASSOC LLPCONSTRUCT LUMS ROAD32,970.11WHITMAN, REQUARDT & ASSOC LLPENGINEERING SERVICES13,372.80WILKINSON ROOFING & SIDING, INC.CONSTRUCT NERAWWTP31,379.13WILSON T. BALLARD COMPANY, THECONSTRUCT RAZOR STRAP4,049.24WILSON T. BALLARD COMPANY, THECONSTRUCT RY 40 WEST SEWER5,865.21WILSON, H NORMAN JR.LEGAL2,925.00WORLD POINT ECCTRAINING & EDU509.25WXCYADVERTISING1,280.00XEROX CORPORATIONMAINTENANCE2,855.21YMCA OF CECIL COUNTYPROGRAM SERVICES3,400.00YOUTH EMPOWERMENT SOURCEPROGRAM SERVICES42,785.93	VERIZON	PHONE/INTERNET	28,857.31		
W. B. MASON CO. INC.  WALLACE,MONTGOMERY & ASSOCS LLP  WALLACE,MONTGOMERY & ASSOCS LLP  WALLACE,MONTGOMERY & ASSOCS LLP  WALLACE,MONTGOMERY & ASSOCS LLP  WASHINGTON GAS ENERGY SERV INC  ELECTRICITY  WATER WITCH FIRE CO., INC  WEST PUBLISHING CO.  WHITMAN, REQUARDT & ASSOC LLP  WHITMAN, REQUARDT & ASSOC LLP  WILKINSON ROOFING & SIDING, INC.  WILKINSON ROOFING & SIDING, INC.  WILSON T. BALLARD COMPANY, THE  WILSON T. BALLARD COMPANY, THE  WORLD POINT ECC  WXCY  ADVERTISING  XEROX CORPORATION  MAINTENANCE  YMCA OF CECIL COUNTY  PROGRAM SERVICES  3,400.00  YOUTH EMPOWERMENT SOURCE  ONFIRUCT RESEVOIR RD CULVERT  961.33  3,339.79  100,000.00  CHILLE MATCH  100,000.00  VEHICLE MATCH  100,000.00  CONSTRUCT LUMS ROAD  32,970.11  CONSTRUCT NERAWWTP  31,372.80  CONSTRUCT NERAWWTP  31,379.13  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RAZOR STRAP  4,049.24  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RAZOR STRAP  4,049.24  WILSON, H NORMAN JR.  LEGAL  2,925.00  WACH  PROGRAM SERVICES  3,400.00  YOUTH EMPOWERMENT SOURCE  PROGRAM SERVICES  42,785.93	VERIZON WIRELESS	PHONE/INTERNET	4,346.06		
WALLACE, MONTGOMERY & ASSOCS LLP WALLACE, MONTGOMERY & ASSOCS LLP CONSTRUCT RESEVOIR RD CULVERT 961.33 WASHINGTON GAS ENERGY SERV INC ELECTRICITY 61,214.17 WATER WITCH FIRE CO., INC VEHICLE MATCH 100,000.00 WEST PUBLISHING CO. ON-LINE RESEARCH 1,435.74 WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 32,970.11 WHITMAN, REQUARDT & ASSOC LLP ENGINEERING SERVICES 13,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT NERAWWTP 31,379.13 WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP 4,049.24 WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP WILSON, H NORMAN JR. LEGAL VORSTRUCT REAUMER 5,865.21 WILSON, H NORMAN JR. LEGAL VORSTRUCT REAUMER 5,925.00 WXCY ADVERTISING 1,280.00 XEROX CORPORATION MAINTENANCE 2,855.21 YMCA OF CECIL COUNTY PROGRAM SERVICES 3,400.00 YOUTH EMPOWERMENT SOURCE	VIGILES LIFE SAFETY ENGINEERING, INC.	OFFICE EQUIPMENT	2,904.00		
WALLACE,MONTGOMERY & ASSOCS LLP WASHINGTON GAS ENERGY SERV INC ELECTRICITY 61,214.17 WATER WITCH FIRE CO., INC WEST PUBLISHING CO. WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP CONSTRUCT LUMS ROAD 32,970.11 WHITMAN, REQUARDT & ASSOC LLP ENGINEERING SERVICES 13,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT NERAWWTP 31,379.13 WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP WILSON, H NORMAN JR. LEGAL WORLD POINT ECC TRAINING & EDU 509.25 WXCY ADVERTISING 1,280.00 XEROX CORPORATION MAINTENANCE 2,855.21 YMCA OF CECIL COUNTY PROGRAM SERVICES 3,400.00 YOUTH EMPOWERMENT SOURCE	W. B. MASON CO. INC.	OFFICE FURNITURE	574.20		
WASHINGTON GAS ENERGY SERV INC WATER WITCH FIRE CO., INC WEST PUBLISHING CO. WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP WHITMAN, REQUARDT & ASSOC LLP WHITMAN, REQUARDT & ASSOC LLP WILKINSON ROOFING & SIDING, INC. WILKINSON T. BALLARD COMPANY, THE WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP WILSON, H NORMAN JR. LEGAL WILSON, H NORMAN JR. LEGAL WORLD POINT ECC TRAINING & EDU SUBSCIPLIAN WASHING & DU SUBSCIPLIAN WASHINGTON GAS ENERGY SERV ID0,000 TO N-LINE RESEARCH 1,435.74 CONSTRUCT LUMS ROAD 32,970.11 ENGINEERING SERVICES 13,372.80 CONSTRUCT NERAWWTP 31,379.13 CONSTRUCT RAZOR STRAP 4,049.24 WILSON, H NORMAN JR. LEGAL 2,925.00 WORLD POINT ECC TRAINING & EDU 509.25 WXCY ADVERTISING 1,280.00 XEROX CORPORATION MAINTENANCE 2,855.21 YMCA OF CECIL COUNTY PROGRAM SERVICES 3,400.00 YOUTH EMPOWERMENT SOURCE	WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	3,339.79		
WATER WITCH FIRE CO., INC  WEST PUBLISHING CO.  WHITMAN, REQUARDT & ASSOC LLP  WHITMAN, REQUARDT & ASSOC LLP  WHITMAN, REQUARDT & ASSOC LLP  WILKINSON ROOFING & SIDING, INC.  WILSON T. BALLARD COMPANY, THE  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RAZOR STRAP  WILSON, H NORMAN JR.  LEGAL  WORLD POINT ECC  TRAINING & EDU  SOP.25  WXCY  ADVERTISING  XEROX CORPORATION  MAINTENANCE  YMCA OF CECIL COUNTY  PROGRAM SERVICES  100,000.00  ON-LINE RESEARCH  1,435.74  CONSTRUCT LUMS ROAD  32,970.11  CONSTRUCT NERAWWTP  31,379.13  CONSTRUCT RAZOR STRAP  4,049.24  CONSTRUCT RT 40 WEST SEWER  5,865.21  WEGAL  2,925.00  WARLD POINT ECC  TRAINING & EDU  509.25  WXCY  ADVERTISING  1,280.00  YMCA OF CECIL COUNTY  PROGRAM SERVICES  3,400.00  YOUTH EMPOWERMENT SOURCE	WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT RESEVOIR RD CULVERT	961.33		
WEST PUBLISHING CO.  WHITMAN, REQUARDT & ASSOC LLP  WHITMAN, REQUARDT & ASSOC LLP  WHITMAN, REQUARDT & ASSOC LLP  ENGINEERING SERVICES  13,372.80  WILKINSON ROOFING & SIDING, INC.  CONSTRUCT NERAWWTP  31,379.13  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RAZOR STRAP  4,049.24  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RT 40 WEST SEWER  5,865.21  WILSON, H NORMAN JR.  LEGAL  WORLD POINT ECC  TRAINING & EDU  509.25  WXCY  ADVERTISING  1,280.00  XEROX CORPORATION  MAINTENANCE  2,855.21  YMCA OF CECIL COUNTY  PROGRAM SERVICES  3,400.00  YOUTH EMPOWERMENT SOURCE	WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	61,214.17		
WHITMAN, REQUARDT & ASSOC LLP WHITMAN, REQUARDT & ASSOC LLP ENGINEERING SERVICES 13,372.80 WILKINSON ROOFING & SIDING, INC. CONSTRUCT NERAWWTP 31,379.13 WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP 4,049.24 WILSON T. BALLARD COMPANY, THE CONSTRUCT RT 40 WEST SEWER 5,865.21 WILSON, H NORMAN JR. LEGAL WORLD POINT ECC TRAINING & EDU 509.25 WXCY ADVERTISING 1,280.00 XEROX CORPORATION MAINTENANCE YMCA OF CECIL COUNTY PROGRAM SERVICES 3,400.00 YOUTH EMPOWERMENT SOURCE	WATER WITCH FIRE CO., INC	VEHICLE MATCH	100,000.00		
WHITMAN, REQUARDT & ASSOC LLP WILKINSON ROOFING & SIDING, INC. CONSTRUCT NERAWWTP 31,379.13 WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP 4,049.24 WILSON T. BALLARD COMPANY, THE CONSTRUCT RT 40 WEST SEWER 5,865.21 WILSON, H NORMAN JR. LEGAL VORLD POINT ECC TRAINING & EDU 509.25 WXCY ADVERTISING 1,280.00 XEROX CORPORATION MAINTENANCE 2,855.21 YMCA OF CECIL COUNTY PROGRAM SERVICES 3,400.00 YOUTH EMPOWERMENT SOURCE	WEST PUBLISHING CO.	ON-LINE RESEARCH	1,435.74		
WILKINSON ROOFING & SIDING, INC.  WILSON T. BALLARD COMPANY, THE  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RAZOR STRAP  4,049.24  WILSON T. BALLARD COMPANY, THE  CONSTRUCT RT 40 WEST SEWER  5,865.21  WILSON, H NORMAN JR.  LEGAL  TRAINING & EDU  SO9.25  WXCY  ADVERTISING  XEROX CORPORATION  MAINTENANCE  YMCA OF CECIL COUNTY  PROGRAM SERVICES  42,785.93	WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	32,970.11		
WILSON T. BALLARD COMPANY, THE WILSON T. BALLARD COMPANY, THE CONSTRUCT RAZOR STRAP 5,865.21 WILSON, H NORMAN JR. LEGAL 2,925.00 WORLD POINT ECC TRAINING & EDU 509.25 WXCY ADVERTISING 1,280.00 XEROX CORPORATION MAINTENANCE YMCA OF CECIL COUNTY PROGRAM SERVICES 3,400.00 YOUTH EMPOWERMENT SOURCE	WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	13,372.80		
WILSON T. BALLARD COMPANY, THE WILSON, H NORMAN JR. LEGAL WORLD POINT ECC TRAINING & EDU XEROX CORPORATION MAINTENANCE YMCA OF CECIL COUNTY PROGRAM SERVICES 7,865.21 PROGRAM SERVICES 42,785.93	WILKINSON ROOFING & SIDING, INC.	CONSTRUCT NERAWWTP	31,379.13		
WILSON, H NORMAN JR.  WORLD POINT ECC  TRAINING & EDU  509.25  WXCY  ADVERTISING  XEROX CORPORATION  MAINTENANCE  YMCA OF CECIL COUNTY  PROGRAM SERVICES  YOUTH EMPOWERMENT SOURCE  PROGRAM SERVICES  42,785.93	WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	4,049.24		
WORLD POINT ECCTRAINING & EDU509.25WXCYADVERTISING1,280.00XEROX CORPORATIONMAINTENANCE2,855.21YMCA OF CECIL COUNTYPROGRAM SERVICES3,400.00YOUTH EMPOWERMENT SOURCEPROGRAM SERVICES42,785.93	WILSON T. BALLARD COMPANY, THE	CONSTRUCT RT 40 WEST SEWER	5,865.21		
WXCYADVERTISING1,280.00XEROX CORPORATIONMAINTENANCE2,855.21YMCA OF CECIL COUNTYPROGRAM SERVICES3,400.00YOUTH EMPOWERMENT SOURCEPROGRAM SERVICES42,785.93	WILSON, H NORMAN JR.	LEGAL	2,925.00		
XEROX CORPORATIONMAINTENANCE2,855.21YMCA OF CECIL COUNTYPROGRAM SERVICES3,400.00YOUTH EMPOWERMENT SOURCEPROGRAM SERVICES42,785.93	WORLD POINT ECC	TRAINING & EDU	509.25		
YMCA OF CECIL COUNTYPROGRAM SERVICES3,400.00YOUTH EMPOWERMENT SOURCEPROGRAM SERVICES42,785.93	WXCY	ADVERTISING	1,280.00		
YOUTH EMPOWERMENT SOURCE PROGRAM SERVICES 42,785.93	XEROX CORPORATION	MAINTENANCE	2,855.21		
	YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00		
14,047,103.95	YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	42,785.93		
			14,047,103.95		