

AUGUST 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
3M TRAFFIC CONTROL DIVISION	1,755.00	ROADS - REFLECTIVE SIGN MATERIAL
3M TRAFFIC CONTROL DIVISION	2,833.20	ROADS - REFLECTIVE SIGN MATERIAL
3M TRAFFIC CONTROL DIVISION	3,697.50	ROADS - REFLECTIVE SIGN MATERIAL
3M TRAFFIC CONTROL DIVISION	6,153.00	ROADS - REFLECTIVE SIGN MATERIAL
AEROFITNESS	2,664.00	HEALTHY LIFESTYLE FITNESS CENTER - EQUIPMENT MAINTENANCE CONTRACT
ALL CARE ASSISTED LIVING LLC	1,128.00	SENIOR ASSISTED HOUSING SUBSIDIES
APPLE OUTDOOR ADVERTISING INC	1,360.00	HEALTHY MARRIAGE GRANT - BILLBOARD ADVERTISING
APPLE OUTDOOR ADVERTISING INC	4,080.00	HEALTHY MARRIAGE GRANT - BILLBOARD ADVERTISING
ARAMARK CORRECTIONAL SERVICES INC	36,735.63	DETENTION CENTER - FOOD SERVICES CONTRACT
ARAMARK CORRECTIONAL SERVICES INC	1,162.85	DETENTION CENTER - FOOD SERVICES CONTRACT
ARAMARK CORRECTIONAL SERVICES INC	34,870.30	DETENTION CENTER - FOOD SERVICES CONTRACT
ARMSTRONG	614.91	PUBLIC WORKS - TELEPHONES
ARTESIAN UTILITY DEVELOPMENT, INC.	26,200.00	MEADOWVIEW WWTP & HIGHLAND WWTP - OPERATIONS
ASPLUNDH TREE EXPERT CO	1,015.90	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	1,015.90	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	1,015.90	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	3,047.70	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	3,962.01	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	4,063.60	ROADS - TREE TRIMMING AND REMOVAL
AT&T	739.49	COUNTY - TELEPHONES
AT&T	2,416.09	COUNTY - TELEPHONES
AT&T	1,282.99	COURT HOUSE - TELEPHONES
ATD-AMERICAN CO.	1,292.00	DETENTION CENTER - TASK CHAIRS
ATLANTIC MACHINERY, INC	154,750.00	WWTP - 2009 FORD F450 - CCTV INSPECTION VEHICLE
ATLANTIC TRACTOR LLC	580.00	PARKS & RECS - STIHL WEED EATERS
BASIC CHEMICAL SOLUTION LLC	1,383.26	CHERRY HILL WWTP - SODIUM HYDROZIDE
BAYLAND CONSULTANTS &	1,934.69	FREDERICKTOWN BOAT RAMP REPAIR - DESIGNS, PERMITTING, & MEETING
BAYSIDE COMMUNITY NETWORK INC	2,880.00	SENIOR ASSISTED HOUSING SUBSIDIES
B-B EXCAVATING	4,000.00	ROADS - CULVERT INSTALLATION
B-B EXCAVATING	10,000.00	ROADS - CULVERT INSTALLATION
B-B EXCAVATING	9,000.00	ROADS - CULVERT INSTALLATION
B-B EXCAVATING	3,900.00	ROADS - CULVERT INSTALLATION
BERESH, CAROL A	570.00	STATE'S ATTORNEY OFFICE - TRANSCRIPT
BESTRANS INC	1,080.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	1,080.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	1,260.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	1,260.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BESTRANS INC	1,440.00	WWTP - PICK UP AND RETURN SLUDGE CONTAINERS
BIOMEDICAL WASTE SERVICES	541.18	LANDFILL - DISPOSAL OF FLOURESCENT TUBES
BLAZOSKY ASSOCIATES, INC	5,822.16	CENTRAL LANDFILL GAS PHASE 2 CONSTRUCTION - BID DOCUMENTS & SUPPORT
BLAZOSKY ASSOCIATES, INC	2,071.65	TRANSFER STATION DEVELOPMENT INVESTIGATION - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	1,387.93	CENTRAL LANDFILL - ENGINEERING ASSISTANCE
BLAZOSKY ASSOCIATES, INC	2,169.36	LANDFILL OPERATIONS ASSISTANCE - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	695.50	LANDFILL - LEACHATE ASSESSMENT STUDY
BLAZOSKY ASSOCIATES, INC	20,047.52	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	7,118.24	CENTRAL LANDFILL EROSION CONTROL - PLAN REVISION ASSISTANCE
BOARD OF EDUCATION OF CECIL CO	13,361.53	HEALTHY MARRIAGE GRANT - AFTER-SCHOOL MARIAGE EDUCATION CLASS
BOARD OF EDUCATION OF CECIL CO	19,610.55	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	359,458.97	CONSTRUCTION
BOB BARKER CO	530.18	DETENTION CENTER - INMATE UNIFORMS & SUPPLIES
BOYS & GIRLS CLUB OF CECIL COUNTY INC	6,060.54	HEALTHY MARRIAGE GRANT - BOYS & GIRLS AFTER-SCHOOL PROGRAMS
BOYS & GIRLS CLUB OF CECIL COUNTY INC	4,469.34	HEALTHY MARRIAGE GRANT - BOYS & GIRLS AFTER-SCHOOL PROGRAMS
BRADFORD, EARL	881.10	REIMBURSEMENT OF MILEAGE
BROWNE, WANDA ESQ	500.00	CIRCUIT COURT - FAMILY SUPPORT SERVICES
BROWNE, WANDA ESQ	585.00	CIRCUIT COURT - FAMILY SUPPORT SERVICES
BURTON, ROSEMARY	650.00	SENIOR ASSISTED HOUSING SUBSIDIES
CAHILL PLUMBING & HEATING, INC	559.50	DETENTION CENTER - REPAIR PIPES
CAHILL PLUMBING & HEATING, INC	2,214.50	DETENTION CENTER - REPAIR PIPES
CAMERAS ETC.	6,350.00	LAW ENFORCEMENT - CANON A480 CAMERAS
CAMPBELL CLARA E. LLC	2,044.25	PLANING & ZONING - PLANNING COMMISSION MEETINGS LEGAL FEES
CAMPBELL CLARA E. LLC	4,036.72	PERMITS & INSPECTIONS - PROSECUTE CODE VIOLATION LEGAL FEES
CAMPBELL CLARA E. LLC	1,349.69	PERMITS & INSPECTIONS - PROSECUTE CODE VIOLATION LEGAL FEES
CARAWAY MANOR	1,945.00	SENIOR ASSISTED HOUSING SUBSIDIES
CAREERBUILDER.COM, LLC	1,170.00	DETENTION CENTER - EMPLOYMENT ADVERTISING
CDW-G	873.00	COURT HOUSE - TELEPHONES
CDW-G	1,159.00	INFORMATION SYSTEMS - HP PROLIANT SERVER
CDW-G	2,364.94	INFORMATION SYSTEMS - HP PROLIANT SERVER
CECIL COMMUNITY COLLEGE	40,464.00	2010 COMMISSIONERS SCHOLARSHIP FUND

AUGUST 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
CECIL COMMUNITY COLLEGE	8,203.00	CONSTRUCTION
CECIL COMMUNITY COLLEGE	395,659.00	CONSTRUCTION
CECIL COMMUNITY COLLEGE	2,059,372.46	CONSTRUCTION
CECIL COMMUNITY COLLEGE	11,587.05	HEALTHY MARRIAGE GRANT - MARRIAGE EDUCATION CLASS
CECIL SOIL CONSERV. DISTR	3,899.00	ALLOCATION
CECILTON FIRE COMPANY	195,201.00	ALLOCATION
CECILTON FIRE COMPANY	740.00	USER FEE PAYMENT
CENTRAL PRINTING AND	544.00	DETENTION CENTER - WORK ORDER & LEAVE FORMS
CENTRAL PRINTING AND	1,167.00	SENIOR SERVICES - VOLUNTEER RESOURCE GUIDE
CENTURY ENGINEERING	54,765.79	ELK RIVER PARK (SOUTH) - MAINTENANCE DREDGING
CENTURY ENGINEERING, INC.	2,508.16	ELK RIVER PARK - CONSTRUCTION
CHARLESTOWN VOL.FIRE DEPT	138,488.05	ALLOCATION
CHARLESTOWN VOL.FIRE DEPT	950.00	USER FEE PAYMENT
CHESAPEAKE BAY GOLF COURSE	1,177.64	HEALTHY MARRIAGE GRANT - COUPLES DAY EVENT ON 08/08/09
CHESAPEAKE CHAPTER	500.00	ECONOMIC DEVELOPMENT - MD LIGHTHOUSE CHALLENGE
CHESAPEAKE CITY INC	205,188.60	ALLOCATION
CHESAPEAKE CITY INC	850.00	USER FEE PAYMENT
CHESAPEAKE PUBLISHING CORP.	996.00	ECONOMIC DEVELOPMENT - FARMERS MARKET ADVERTISING
CHESAPEAKE PUBLISHING CORP.	1,055.55	PLANING & ZONING - BOARD OF APPEALS ADVERTISING
CHESAPEAKE PUBLISHING CORP.	715.00	LANDFILL - EVENT ADVERTISING
CHESAPEAKE PUBLISHING CORP.	539.10	HUMAN RESOURCES - HELP WANTED ADVERTISING
CHESAPEAKE PUBLISHING CORP.	530.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
CITIZENS PHARMACY	845.53	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
CITY PHARMACY INC.	775.77	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
COMCAST SPOTLIGHT	8,000.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
COMMERCIAL FUEL SYSTEMS INC	654.21	LAW ENFORCEMENT - FUEL
COMPTROLLER OF THE TREASURY	1,808.32	CENTRAL LANDFILL - DIESEL FUEL TAX
COMPUTER DONATION MANAGEMENT, INC	1,719.00	LANDFILL - COLLECTION OF ELECTRONIC RECYCLING
CONMED, INC	114,487.46	DETENTION CENTER - INMATE MEDICAL SERVICES
CONMED, INC	114,487.46	DETENTION CENTER - INMATE MEDICAL SERVICES
CONMED, INC	114,487.46	DETENTION CENTER - INMATE MEDICAL SERVICES
CONTRACT MACHINE AND TOOL, INC.	1,353.75	ROADS - GRASS MOWING
CONTRACT MACHINE AND TOOL, INC.	2,610.00	ROADS - GRASS MOWING
COSTAR REALTY INFORMATION INC	653.00	ECONOMIC DEVELOPMENT - PROPERTY DATA BASE MONTHLY LICENSE AGREEMENT
CREATIVE EDGE PROMOTIONS	570.00	PARKS & RECS - T-SHIRTS FOR PROGRAMS
CRISWELL CHEVROLET INC.	19,356.00	LAW ENFORCEMENT - 2009 CHEVROLET IMPALA POLICE VEHICLE
CSX TRANSPORTATION	134,179.00	APPLETON ROAD BRIDGE - CONSTRUCTION
DAVENPORT & COMPANY LLC	34,968.52	COUNTY - 2009 GO BOND ISSUE COSTS
DECKER CONTRACTING	25,993.50	SENECA POINT FACILITY - REPAIRS
DECKER CONTRACTING	2,800.00	SENECA POINT FACILITY - REPAIRS
DECKER CONTRACTING	7,066.46	SENECA POINT FACILITY - REPAIRS
DELAWARE TRANSIT CORP	18,750.00	ROUTE 65 - 2ND QUARTER GRANT FUNDING SUPPORT
DELAWARE TRANSIT CORP	18,750.00	ROUTE 65 - 3RD QUARTER GRANT FUNDING SUPPORT
DELL INC	1,233.00	LAW ENFORCEMENT - OPTIPLEX 960 MINITOWER COMPUTER
DELL MARKETING LP	4,431.00	INFORMATION SYSTEMS - OPTIPLEX 760 FACTOR BASE COMPUTERS
DELL MARKETING LP	4,490.00	INFORMATION SYSTEMS - LATITUDE E5500 INTE CORE LAPTOPS
DELMARVA POWER	1,180.11	COUNTY - ELECTRICITY
DELMARVA POWER	8,411.88	COUNTY - ELECTRICITY
DELMARVA POWER	9,186.18	COUNTY - ELECTRICITY
DELMARVA POWER CO	18,405.00	CHESLAND PARK - ELECTRICITY
DELTA CHEMICAL CORPORATION	599.40	WWTP - ALUMINUM CHLORIDE
DELTA CHEMICAL CORPORATION	1,438.56	WWTP - ALUMINUM CHLORIDE
DELTA CHEMICAL CORPORATION	2,517.48	WWTP - ALUMINUM CHLORIDE
DENVILLE LINE PAINTING, INC.	43,824.62	ROADS - ROAD STRIPPING
DEPT OF NATURAL RESOURCES	6,098.88	WEST VIEW SHORES EROSION CONTROL PROJECT - DEBT SERVICE PAYMENT
DEPT OF NATURAL RESOURCES	7,186.73	WEST VIEW SHORES EROSION CONTROL PROJECT - DEBT SERVICE PAYMENT
DIALOGIC COMMUNICATION CORP	9,068.00	EMERGENCY SERVICES - UPGRADE REVERSE 911 SYSTEM
DIVERSIFIED PROPERTY SERVICE INC	2,038.22	APPLETON ROAD BRIDGE - PROPERTY ACQUISITION
DIVERSIFIED PROPERTY SERVICE INC	1,362.30	CHESAPEAKE CITY SALT STORAGE - PROPERTY SEARCH
DIVERSIFIED PROPERTY SERVICE INC	1,180.66	FAIR HILL SALT STORAGE - PROPERTY SEARCH
DIVERSIFIED PROPERTY SERVICE INC	1,778.01	RAGAN ROAD BRIDGE - RIGHT OF WAY SERVICES
DIX HOLLOW CONTRACTING, INC.	1,000.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	1,000.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	1,100.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	5,645.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	6,395.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	7,397.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	9,210.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	9,550.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	9,942.00	ROADS - CULVERT INSTALLATION

AUGUST 2009

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DIX HOLLOW CONTRACTING, INC.	11,175.00	ROADS - CULVERT INSTALLATION
E. STEWART MITCHELL, INC.	5,453.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	5,740.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	6,601.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	7,749.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	8,610.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	11,910.50	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	13,202.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	16,072.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	2,780.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	3,336.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	4,170.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	2,390.00	ROADS - CRS2 TAR FOR AMZ MACHINE
E.J. SPRAGUE CO.	658.65	DETENTION CENTER - JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	1,031.99	WWTP - LT2 MONITORING
EA ENGINEERING SCIENCE & TECHNOLOGY INC	927.95	WATER - YEARLY CONSUMER REPORT
EAST COAST EMERGENCY LIGHTING	1,409.20	EMERGENCY SERVICES - LIGHTS FOR NEW VEHICLE
EDGEMOOR MATERIALS OF MD INC	643.88	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	849.58	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	1,833.89	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	3,176.47	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	4,451.48	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	1,173.27	ROADS - ASPHALT
EDGEWEBHOSTING INC	829.00	INFORMATION SYSTEMS - WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	2,566.67	PARAMEDIC STATION II TRAILER MONTHLY RENT
EDWARD P. HOWELL, INC.	7,343.00	PARAMEDIC STATION II - BUILD OUT
ELKTON GAS SERVICE	2,763.28	LAW ENFORCEMENT - HEATING OIL
ELKTON TOWN OF	1,193.72	COURT HOUSE - WATER & SEWER
ELKTON TOWN OF	722.93	HEALTH DEPARTMENT - WATER & SEWER
ENVIRONMENTAL RESOURCES MGT.INC	1,215.00	WOODLAWN TRANSFER STATION - QUATERLY PROGRESS REVIEWS
ENVIRONMENTAL RESOURCES MANAGEMENT	33,627.50	PLANNING & ZONING - COMPREHENSIVE PLAN CONSULTANT SERVICES
EROSION CONTROL & LANDSCAPING	39,022.55	CENTRAL LANDFILL SOIL SEEDING AND STABILIZATION
EVIDENT CRIME SCENE PRODUCTS	820.50	LAW ENFORCEMENT - STEEL TAPE MEASURES
EXTENSION	1,258.75	ALLOCATION
FAMILY SERVICES ASSOC	4,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
FIDELITY ENGINEERING CORP.	1,435.00	DETENTION CENTER - GENERATOR MAINTENANCE
FIRE PROTECTION INDUSTRIES INC	1,946.00	COURT HOUSE - TROUBLESHOOT FIRE ALARMS
FIRE PROTECTION INDUSTRIES INC	5,128.00	COURT HOUSE - ADD TO SECURITY SYSTEM
FIRST STATE PAPER, INC.	2,644.00	PURCHASING - COPY PAPER
FIRST VEHICLE SERVICES, INC.	67,758.17	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	32,233.69	NON-FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	34,856.34	FY09 NON-TARGET FLEET OPERATING COSTS
FISHER SCIENTIFIC CO	824.58	WATER/WWTP/SCHOOL - MISCELLANEOUS LAB EQUIPMENT & CHEMICALS
FLORIDA MICRO LLC	580.03	PURCHASING - COMPUTER SUPPLIES
FLORIDA MICRO LLC	749.41	PURCHASING - COMPUTER SUPPLIES
FLORIDA MICRO LLC	1,654.66	PURCHASING - COMPUTER SUPPLIES
FRANCIS CAUFFMAN INC	680.75	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	797.84	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	1,898.65	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	2,136.68	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	2,218.00	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	3,145.36	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	8,460.32	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	10,602.40	COURT HOUSE - FIRE STAIR REDESIGN
FRANCIS CAUFFMAN INC	10,160.27	COURT HOUSE - RENOVATIONS
FRANCIS CAUFFMAN INC	7,313.50	COURT HOUSE - RENOVATIONS
FRANCIS CAUFFMAN INC	10,970.25	COURT HOUSE - RENOVATIONS
FRANCIS CAUFFMAN INC	25,999.49	COURT HOUSE - RENOVATIONS
FRANCIS CAUFFMAN INC	28,851.76	COURT HOUSE - RENOVATIONS
GALLAHER, CAROLINE ESQ	585.00	PRO SE ASSISTANCE
GATOR CONSTRUCTION	1,870.80	STEMMERS RUN - CONCRETE BLOCK REPAIR
GENERAL CODE PUBLISH.CORP	654.82	COUNTY - MD CODE ANNOTATED
GEORGE, MILES & BUHR LLC	9,218.48	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - PREPARE BID DOCUMENTS
GEORGE, MILES & BUHR LLC	20,751.28	SENECA POINT NUTRIENT LOAD CREDITS - ENGINEERING SERVICES
GEORGE, MILES & BUHR LLC	43,050.94	SENECA POINT NUTRIENT LOAD CREDITS - ENGINEERING SERVICES
GEORGE, MILES & BUHR LLC	16,661.12	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - ENGINEERING SERVICES
GEOSYNTEC CONSULTANTS, INC	3,529.35	CENTRAL LANDFILL HORIZONTAL EXANSION - PROGRESS MEETING
GEOSYNTEC CONSULTANTS, INC	4,204.27	CENTRAL LANDFILL - MASTER PLANNING & DEVELOPMENT
GEOSYNTEC CONSULTANTS, INC	36,527.24	CENTRAL LANDFILL PHASE II CELL 1-6 LATERAL EXPANSION - PERMIT APPLICATION
GOLDER ASSOCIATES, INC	1,600.00	LANDFILL GAS SYSTEM - OPERATIONS & MAINTENANCE

AUGUST 2009

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GOLDER ASSOCIATES, INC	5,072.34	LANDFILL - PERMIT/CERTIFICATION ANNUAL REPORTING
GOLDER ASSOCIATES, INC	2,442.50	LANDFILL - SEMI-ANNUAL GROUND AND SURFACE WATER MONITORING
GRASS BUSTERS LANDSCAPING CO., INC.	1,000.00	ROADS - GRASS MOWING
GRASS BUSTERS LANDSCAPING CO., INC.	3,280.00	ROADS - GRASS MOWING OF WWTP
GRASS BUSTERS LANDSCAPING CO., INC.	1,000.00	ROADS - GRASS MOWING
GRIFFITH ENERGY SERVICE INC	617.22	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	6,315.48	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	6,450.71	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	7,198.09	LAW ENFORCEMENT - FUEL
GRIFFITH ENERGY SERVICE INC	7,415.55	LAW ENFORCEMENT - FUEL
H & E EQUIPMENT SERVICES	776.25	LANDFILL - STRAW BLOWER MONTHLY RENTAL
H.I.E. CONTR. INC.	900.00	WATER - EMERGENCY WATER REPAIRS
HACH COMPANY	2,684.95	WATEER - REPAIR BALL FLOAT SENSOR
HACKS POINT FIRE CO, INC	95,249.77	ALLOCATION
HACKS POINT FIRE CO, INC	930.00	USER FEE PAYMENT
HANSEN INFORMATION TECHNOLOGIES INC	6,048.88	INFORMATION SYSTEMS - NAG SYSTEM MAINTENANCE RENEWAL
HARTFORD COMPUTER GROUP INC	639.00	INFORMATION SYSTEMS - COLOR PRINTER
HAWTHORN SUITES	1,040.00	HEALTHY MARRIAGE GRANT - 5 ENRICHMENT WEEKENDS
HELENA CHEMICAL CO.	2,811.75	ROADS - CHEMICALS FOR WEED CONTROL
HENSON, BRENDA S	6,787.50	HEALTH DEPARTMENT - CONTRACT LABOR
HESS HOTEL GROUP/RAMADA INN	500.00	ECONOMIC DEVELOPMENT - TOURISM PARTNERSHIP
HUMAN SERVICES DEVEL CORP INC	1,027.13	SOCIAL SERVICES - FOOD PROGRAM
IMAGEMASTER	1,805.21	COUNTY - 2009 GO BOND ISSUE PRINTING OF OFFICIAL STATEMENTS
INDEPENDENCE CONSTRUCTION	1,256.68	ROADS - STONE
INDEPENDENCE CONSTRUCTION	1,281.99	ROADS - STONE
INDEPENDENCE CONSTRUCTION	636.24	ROADS - ASPHALT
INDEPENDENCE CONSTRUCTION	610.51	ROADS - STONE FOR TAR & CHIP
INDEPENDENCE CONSTRUCTION	894.13	ROADS - STONE FOR TAR & CHIP
INDEPENDENCE CONSTRUCTION	1,411.24	ROADS - STONE FOR TAR & CHIP
INDEPENDENT DISPOSAL SERVICE LLC	4,243.86	WINDING BROOK - TRASH REMOVAL
INTEGRATED MARKETING SOLUTIONS	4,287.50	ECONOMIC DEVELOPMENT - WEBSITE DEVELOPMENT FOR BRAC RELOCATION SITE
INTERFACE AMERICAS INC.	2,959.60	COURT HOUSE - CARPET
J. LINKS ENTERPRISE	600.00	HEALTHY MARRIAGE GRANT - COUPLES LINKS BOARD GAME
JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JBOOTH AND ASSOCIATES LLC	1,750.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
JMT	24,153.28	CARPENTER'S POINT BRIDGE - ENGINEERING SERVICES
JMT	12,117.54	WOODLAWN TRANSFER STATION PHASE 3 - DESIGN
JMT	2,326.72	OLD TELEGRAPH ROAD BRIDGE - ENGINEERING SERVICES
JMT	2,332.64	CONNELLY ROAD BRIDGE - ENGINEERING SERVICES
JMT	14,618.34	WOODLAWN TRANSFER STATION PHASE 3 - DESIGN
JMT	3,168.36	CONNELLY ROAD BRIDGE - ENGINEERING SERVICES
JOHNSON, MIRMIRAN, & THOMPSON	5,053.05	CALVERT ROAD BRIDGE - ENGINEERING SERVICES
JOHNSON, MIRMIRAN, & THOMPSON	1,635.46	CENTRAL LANDFILL EROSION CONTROL - TASK 4 SEDIMENT BASIN 3
JOHNSON, MIRMIRAN, & THOMPSON	3,166.77	CENTRAL LANDFILL EROSION CONTROL - TASK 6 PLAN MODIFICATION
JOHNSON, MIRMIRAN, & THOMPSON	2,812.86	CENTRAL LANDFILL EROSION CONTROL - FINAL UPGRADES
JOHNSON, MIRMIRAN, & THOMPSON	12,182.61	HACKS POINT PHASE 2 DRAINAGE IMPROVEMENT - ENGINEERING SERVICES
KCI TECHNOLOGIES	2,193.85	LIBERTY GROVE ROAD BRIDGE - TESTING
KCI TECHNOLOGIES	1,138.33	WINCH ROAD BRIDGE - CONSTRUCTION REVIEW
KCI TECHNOLOGIES	960.00	LIBERTY GROVE ROAD BRIDGE - TESTING
KIMBALL INTERNATIONAL MARKETING	2,144.18	ORPHAN COURT - TABLES
KIMBALL INTERNATIONAL MARKETING INC	12,040.46	COURT HOUSE - FURNITURE
KIMBALL INTERNATIONAL MARKETING INC	26,093.63	COURT HOUSE - FURNITURE
KRATOS MID-ATLANTIC INC	3,200.00	DETENTION CENTER - EQUIPMENT INSPECTION
KROLL LABORATORY SPECIALISTS INC	1,310.20	C.A.R.C. - URINALYSIS TESTING
LANDFILL SERVICE CORP	3,872.69	LANDFILL - CELL AREA COVER MATERIAL
LANE METAL PRODUCTS	13,295.00	ROADS - ROADWAY PIPE
LATITUDE 3 MEDIA GROUP, LLC	500.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
LAWMEN SUPPLIES	1,248.36	LAW ENFORCEMENT - HOLSTERS & MAGAZINE POUCHES
LAWMEN SUPPLIES	4,608.00	LAW ENFORCEMENT - AMMUNITION
M & M SPORTS	810.36	LANDFILL - UNIFORMS (T SHIRTS)
M. DAVIS & SONS, INC	1,424.00	WWTP - REPAIR SCADA SYSTEM
M. DAVIS & SONS, INC	1,929.00	WWTP - REPAIR SCADA SYSTEM
MAGNUM CONSTRUCTION	840.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	840.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	928.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	1,856.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	2,204.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	3,360.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	3,360.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	3,360.00	ROADS - GRASS MOWING

AUGUST 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
MAGNUM CONSTRUCTION	3,712.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	4,410.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	4,640.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	5,040.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	5,040.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	5,220.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	5,568.00	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	6,483.75	ROADS - GRASS MOWING
MAGNUM CONSTRUCTION	7,402.50	ROADS - GRASS MOWING
MAMWA	2,263.87	WWTP - DUES & TECHNICAL ASSESSMENT
MARTEL LAB	732.00	WWTP - WASTE WATER TESTING
MARTEL LAB	1,014.00	WWTP - WASTE WATER TESTING
MARTEL LAB	1,827.00	WWTP - WASTE WATER TESTING
MARTEL LAB	855.00	WATER & SCHOOLS - WATER TESTING
MCGUIREWOODS LLP	27,708.08	COUNTY - 2009 GO BOND ISSUES & TRANSCRIPTS COUNSEL
MCPUBS, INC	8,750.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
MD DEPT OF BUSINESS & ECONOMIC DEVEL	4,000.00	ECONOMIC DEVELOPMENT - AERO DEFENSE TEST SPONSORSHIP
MD DRUG AND ALCOHOL	630.00	CIRCUIT COURT - ALCOHOL MONITORING
MD ENERGY CONSERVATION, INC	8,591.00	WEATHERIZATION
MD ENERGY CONSERVATION, INC	31,078.97	WEATHERIZATION
MD MATERIALS, INC.	525.66	ROADS - STONE
MD MATERIALS, INC.	741.88	ROADS - STONE
MD MATERIALS, INC.	788.23	ROADS - STONE
MD MATERIALS, INC.	863.82	ROADS - STONE
MD OFFICE INTERIORS, INC	1,728.26	CIRCUIT COURT - WORK STATIONS
MD PORTABLE CONCRETE	905.00	ROADS - CONCRETE
MD RURAL WATER ASSOCIATION	500.00	WATER - VOTING MEMBERSHIP DUES
MEDIA TWO	1,795.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
MID ATLANTIC WASTE SYSTEMS	946.65	STEMMER'S RUN - EMERGENCY REPAIR TO COMPACTOR
MILES & STOCKBRIDGE	2,839.00	WATER & WWTP SALE - LEGAL FEES
MILES & STOCKBRIDGE	4,060.44	NORTH EAST WATER AGREEMENT - LEGAL FEES
MILES & STOCKBRIDGE	37,965.47	APPLETON REGIONAL COMMUNITY ALLIANCE - LEGAL FEES
MOODYS INVESTORS SERVICE	15,600.00	COUNTY - 2009 GO BOND ISSUE RATING AGENCY REVIEW
MORRIS & RITCHIE ASSOC.,INC.	9,657.30	PRINCIPIO SANITARY SEWER SUBDISTRICT NORTH INTERCEPTOR - ENGINEERING SERVICES
MORRIS & RITCHIE ASSOC.,INC.	6,912.20	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
MR. ELECTRIC	946.66	WWTP - SURGE PROTECTION FOR AERATORS
MR. ELECTRIC	9,034.83	WWTP - MOTOR REPAIR
MR. ELECTRIC	4,443.31	PERSIMMON CREEK - STARTER REPAIRS
MTM TECHNOLOGIES	28,010.50	INFORMATION SYSTEMS - SERVERS
MTM TECHNOLOGIES	5,750.00	INFORMATION SYSTEMS - COMMONVAULT PROJECT SUPPORT HOURS
MULTI BUSINESS SYSTEM	1,304.21	CIRCUIT COURT - POSTAGE FOR JURY SUMMONSES
MUMFORD & MILLER CONCRETE,INC	103,614.82	LIBERTY GROVE ROAD BRIDGE - CONSTRUCTION
MURRAY, J THOMAS ESQ	585.00	PRO SE ASSISTANCE
MUSICK & SONS LANDSCAPING	1,090.00	ROADS - GRASS MOWING OF PARKS
NATIONAL SAFETY SUPPLY INC	720.30	EMERGENCY SERVICES - HAZMAT SUPPLIES
NEWS JOURNAL CO.	793.26	HUMAN RESOURCES - HELP WANTED ADVERTISING
NEXTEL COMMUNICATIONS	3,072.02	LAW ENFORCEMENT - CELL PHONES
NORTH EAST FIRE CO. INC.	387,301.30	ALLOCATION
NORTH EAST FIRE CO. INC.	970.00	USER FEE PAYMENT
NORTHEASTERN FENCE, INC.	787.50	CENTRAL LANDFILL - FENCE
NORTHEASTERN FENCE, INC.	500.00	CENTRAL LANDFILL - FENCE POSTS
NORTHEASTERN FENCE, INC.	2,500.00	CENTRAL LANDFILL - FENCE MAINTENANCE
NORTHEASTERN MD TECH CO	3,000.00	ECONOMIC DEVELOPMENT - ANNUAL GRANT CONTRIBUTION
OCCUPATIONAL MEDICINE	1,101.00	HUMAN RESOURCES - PHYSICALS & DRUG SCREENS
OCTORARO PUBLISHING	520.00	SENIOR SERVICES - SENIOR EXPO ADVERTISING
OFFICE DEPOT	519.00	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	680.72	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	644.46	PURCHASING - OFFICE SUPPLIES
OFFICE DEPOT	963.55	PURCHASING - OFFICE SUPPLIES
ORION SAFETY PRODUCTS	1,038.00	LAW ENFORCEMENT - FLARES
PENNONI ASSOC. INC	2,941.36	WOODS ROAD - ENGINEERING SERVICES
PENNONI ASSOC. INC	2,229.16	JACKSON STATION ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	4,124.46	JACKSON STATION ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	4,895.94	JACKSON STATION ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	3,540.63	GILPIN FALLS ROAD BRIDGE - CONSTRUCTION PHASE SERVICES
PENNONI ASSOC. INC	13,477.67	LOMBARD ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	8,495.90	ROWLAND ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	14,538.84	BOHEMIA CHURCH ROAD CULVERT - ENGINEERING SERVICES
PENNONI ASSOC. INC	3,382.82	ENGLAND CREAMERY ROAD CULVERT - ENGINEERING
PENNONI ASSOC. INC	5,547.32	RACINE SCHOOL ROAD - IMPROVEMENTS

AUGUST 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
PENNONI ASSOC. INC	9,218.75	RACINE SCHOOL ROAD - IMPROVEMENTS
PENNONI ASSOC. INC	36,238.85	KNIGHTS CORNER ROAD BRIDGE - ENGINEERING SERVICES
PENNONI ASSOC. INC	4,234.89	DE LA PLAINE PUMP STATION - DRAINAGE IMPROVEMENT
PEPCO ENERGY SERVICES	55,738.11	COUNTY - ELECTRICITY
PEPCO ENERGY SERVICES	47,326.96	COUNTY - ELECTRICITY
PERRYVILLE COMMUNITY FIRE CO	174,555.65	ALLOCATION
PERRYVILLE COMMUNITY FIRE CO	770.00	USER FEE PAYMENT
PERRYVILLE POSTMASTER	10,000.34	ECONOMIC DEVELOPMENT - POSTAGE FOR VISITOR'S GUIDES
PITNEY BOWES, INC.	2,627.00	COURT HOUSE - MAILING SYSTEM LEASE
PJM INTERCONNECTION, LLC	691.08	LANDFILL GAS TO ENERGY PROJECT - INTERCONNECT FEASIBILITY STUDY
PJM INTERCONNECTION, LLC	851.57	LANDFILL GAS TO ENERGY PROJECT - INTERCONNECT FEASIBILITY STUDY
PJM INTERCONNECTION, LLC	882.77	LANDFILL GAS TO ENERGY PROJECT - INTERCONNECT FEASIBILITY STUDY
PRINT O STAT INC	1,161.00	PLANNING & ZONING - ENGINEERING COPIES YEARLY MAINTENANCE CONTRACT
R.E. MICHEL CO., INC.	2,055.06	ROADS - FUEL TANK
RESEARCH IN MOTION CORPORATION	1,499.00	INFORMATION SYSTEMS - BLACKBERRY SUPPORT RENEWAL
RESERVE ACCOUNT	15,000.00	ADMINISTRATIVE BUILDING - POSTAGE
RESERVE ACCOUNT	10,000.00	COURT HOUSE - POSTAGE
RESOLUTION SERVICES INC	571.22	HEALTHY MARRIAGE GRANT - SUPPORT CLASSES
RESOLUTION SERVICES INC	500.00	HEALTHY MARRIAGE GRANT - SUPPORT CLASSES
RESOLUTION SERVICES INC	500.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RESOLUTION SERVICES INC	600.00	CIRCUIT COURT - MEDIATION SERVICES & NEUTRAL CASE EVALUATIONS
RESOLUTION SERVICES INC	1,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
RISING SUN COMMUNITY	351,438.30	ALLOCATION
RISING SUN COMMUNITY	960.00	USER FEE PAYMENT
RK & K CONSULTING ENGINEERS LLP	3,042.78	STONY RUN INTERCEPTOR - STREAM CHANNEL ASSESSMENT SERVICES
RK & K CONSULTING ENGINEERS LLP	6,253.91	STONY RUN INTERCEPTOR - STREAM CHANNEL ASSESSMENT SERVICES
RK & K CONSULTING ENGINEERS LLP	15,985.98	STONY RUN INTERCEPTOR - STREAM CHANNEL ASSESSMENT SERVICES
RK & K CONSULTING ENGINEERS LLP	4,394.71	DE LA PLAINE SEWAGE PUMPING STATION - ENGINEERING SERVICES
RK & K CONSULTING ENGINEERS LLP	6,212.43	DE LA PLAINE SEWAGE PUMPING STATION - ENGINEERING SERVICES
SCRIPTLOGIC CORP	1,645.92	INFORMATION SYSTEMS - FILE SYSTEM AUDITOR SERVERS MAINTENANCE RENEWAL
SENTRY SPC-2 LLC	250,000.00	EMERGENCY SERVICES - COMMAND & COMMUNICATION VEHICLE
SEXAUER	995.23	DETENTION CENTER - PLUMBING MAINTENANCE SUPPLIES
SIEMENS WATER TECHNOLOGIES CORP.	1,363.47	LANDFILL - FERROUS SULFATE BULK
SIEMENS WATER TECHNOLOGIES CORP.	1,857.00	LANDFILL - FERROUS SULFATE BULK
SINGERLY FIRE COMPANY	846,253.76	ALLOCATION
SINGERLY FIRE COMPANY	950.00	USER FEE PAYMENT
SKYLIGHT CREATIVE IDEAS	586.18	ECONOMIC DEVELOPMENT - PROMOTIONAL ITEMS (LENS CLOTHES)
SOCIAL SERVICES OF CECIL COUNTY	3,140.00	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL COUNTY	3,219.32	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	822.50	EMERGENCY SERVICES - MEDICAL TRAINING EQUIPMENT
SOUTHERN POLICE SUPPLIES	559.00	LAW ENFORCEMENT - BODY ARMOR
SPRINT	3,644.18	COUNTY - TELEPHONES
SQUARE 1 ELECTRIC SERVICE CO	3,690.00	WWTP - EMERGENCY REPAIRS TO SEWAGE PUMP
STAPLES, INC	815.36	TREASURER'S OFFICE - COMPUTER PC BUNDLE/PRINTER
STATE HIGHWAY ADM. OF MD	1,162.36	CALVERT ROAD BRIDGE - REVIEW OF PLANS
STEARNS & WHELER, LLC	4,697.48	SENECA POINT WWTP EXPANSION - ENGINEERING SERVICES
STEARNS & WHELER, LLC	11,969.16	SENECA POINT WWTP EXPANSION - ENGINEERING SERVICES
STV INC.	5,775.91	NEW BRIDGE, NEW VALLEY, & MERRY KNOLL BRIDGES - PREPARATION OF PAINT SPECIFICATIONS
STV INC.	31,537.44	COUNTYWIDE STRUCTURAL BRIDGE REPAIRS - PREPARATION & SPECIFICATIONS
STV INC.	5,027.89	PUBLIC WORKS - SMALL STRUCTURE BRIDGE INSPECTIONS
TOURISM COUNCIL OF	1,503.00	ECONOMIC DEVELOPMENT - ECONOMIC IMPACT STUDY
TRI-STATE WASTE SOLUTIONS	682.81	DETENTION CENTER - TRASH REMOVAL
TRI-STATE WASTE SOLUTIONS	1,955.00	LANDFILL - SINGLE STREAM RECYCLING
TRI-STATE WASTE SOLUTIONS	2,040.00	LANDFILL - SINGLE STREAM RECYCLING
TRI-STATE WASTE SOLUTIONS	1,700.00	LANDFILL - RECYCLABLE HAULING
ULRICH & ULRICH APPRAISERS	2,000.00	BUCKWORTH CENTER - APPRAISAL
UNION HOSPITAL OF CECIL CO INC	700.00	SENIOR SERVICES - LIFELINE UNITS
UNION HOSPITAL, INC	12,336.25	SENIOR SERVICES - FOOD SUPPLIES PROGRAM
UNITED LABORATORIES	630.01	LANDFILL - CLEANERS FOR FACILITIES
UNITED LABORATORIES	810.27	LANDFILL - CLEANERS FOR FACILITIES
UNITED WATER OF DELAWARE	21,332.63	PUBLIC WORKS - WATER
UNIVAR USA INC	785.70	WATER PLANTS & SCHOOLS - SODA ASH
UNIVAR USA INC	1,571.40	WATER PLANTS & SCHOOLS - SODA ASH
UNIVAR USA INC	1,571.40	WATER PLANTS & SCHOOLS - SODA ASH
UNIVAR USA INC	1,571.40	WATER PLANTS & SCHOOLS - SODA ASH
UNIVAR USA INC	2,357.10	WATER PLANTS & SCHOOLS - SODA ASH
UPPER BAY COUNSELING AND	2,250.00	DETENTION CENTER - JAIL MENTAL HEALTH SERVICES
UPPER BAY COUNSELING AND	504.17	CIRCUIT COURT - DIVORCE EDUCATION CLASSES
UPPER CHESAPEAKE FLEX ONE, LLC	30,814.84	107 CHESAPEAKE BLVD. MONTHLY BUILDING/LAND RENT

AUGUST 2009

<u>VENDOR NAME</u>	<u>AMOUNT PAID</u>	<u>INVOICE DESCRIPTION</u>
URS CORPORATION	73,938.88	NORTH EAST INFLOW & INFILTRATION STUDY
URS CORPORATION	1,313.47	CHARLESTOWN INFLOW & INFILTRATION STUDY
URS CORPORATION	7,400.00	NORTH EAST INFLOW & INFILTRATION STUDY
URS CORPORATION	3,501.61	LIBERTY GROVE ROAD BRIDGE - ENGINEERING SERVICES
URS CORPORATION	5,127.28	MAULDIN AVENUE - INFLOW & INFILTRATION STUDY
URS CORPORATION	18,693.77	MAULDIN AVENUE - INFLOW & INFILTRATION STUDY
URS CORPORATION	1,000.00	MILL LANE BRIDGE - ENGINEERING SERVICES
URS CORPORATION	7,000.00	MILL LANE BRIDGE - ENGINEERING SERVICES
URS CORPORATION	1,557.60	ROUTE 40 PUMP STATION - UPGRADE REVIEW
URS CORPORATION	5,182.89	NORTH EAST INFLOW & INFILTRATION STUDY
URS CORPORATION	3,727.12	CHARLESTOWN INFLOW & INFILTRATION STUDY
URS CORPORATION	3,500.00	NORTH EAST INFLOW & INFILTRATION STUDY
URS CORPORATION	17,310.12	NORTH EAST INFLOW & INFILTRATION STUDY
US ALERT	8,427.50	EMERGENCY SERVICES - PAGERS
USA BLUE BOOK	637.62	WWTP - REPAIR PARTS & CHEMICALS
USA BLUE BOOK	1,093.53	WWTP - REPAIR PARTS & CHEMICALS
USA BLUE BOOK	987.35	WATER - PUMP REPAIR PARTS & CURB KEYS
VERIZON	14,999.08	ADMINISTRATIVE BUILDING - TELEPHONES
VERIZON	1,185.37	EMERGENCY SERVICES - TELEPHONES
VERIZON	9,681.76	EMERGENCY SERVICES - TELEPHONES
VERIZON	1,136.00	EMERGENCY SERVICES - 911 T1 INTERNET LINE
VERIZON	634.99	EMERGENCY SERVICES - TELEPHONES
VERIZON	2,332.95	LAW ENFORCEMENT - TELEPHONES
VERIZON	715.14	LAW ENFORCEMENT - TELEPHONES
VERIZON BUSINESS	8,947.88	NETWORK INTERNET PROVIDER
VERIZON CABS	640.26	LAW ENFORCEMENT - TELEPHONES
VERIZON WIRELESS	1,263.37	EMERGENCY SERVICES - CELL PHONES
VIRGINIA CIVIL WAR TRAILS INC	600.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
WALKER OIL COMP	663.16	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	916.66	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	1,375.81	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	11,018.15	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	533.05	WWTP - UNLEADED FUEL
WALKER OIL COMP	560.53	WWTP - UNLEADED FUEL
WALKER OIL COMP	875.81	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	1,030.22	LANDFILL - GASOLINE AND DIESEL FUEL
WALKER OIL COMP	12,039.95	LANDFILL - GASOLINE AND DIESEL FUEL
WALLACE,MONTGOMERY & ASSO	2,173.68	GILPIN FALLS COVERED BRIDGE - CONSTRUCTION PHASE SERVICES
WATER WITCH FIRE CO., INC	217,124.13	ALLOCATION
WATER WITCH FIRE CO., INC	910.00	USER FEE PAYMENT
WEST PUBLISHING CO.	521.66	STATE'S ATTORNEY OFFICE - WEST LAW ON-LINE LAW SUBSCRIPTION
WILL WHITEMAN LAND	2,200.00	HARBOUR VIEW - SURVEYING COSTS
WILSON, H NORMAN JR.	5,229.00	COUNTY - LEGAL FEES
WM RECYCLE AMERICA LLC	23,756.50	LANDFILL - SINGLE STREAM RECYCLING
WXY	2,000.00	LANDFILL - EVENT ADVERTISING
XEROX CORPORATION	685.09	PURCHASING - COPIER LEASE
YOUR PERSONAL CHEF	1,453.75	HEALTHY MARRIAGE GRANT - ENRICHMENT WEEKEND CATERING