

SEPTEMBER 2010

<u>NAME</u>	<u>INVOICE NET</u>	<u>INVOICE DESCRIPTION</u>
3M TRAFFIC CONTROL DIVISION	3,690.00	ROADS - REFLECTIVE SIGN MATERIAL
ABL MANAGEMENT INC	26,904.48	DETENTION CENTER - FOOD SERVICE CONTRACT
ACCENT PRINTING & GRAPHIC, INC	1,925.00	BOARD OF ELECTIONS - VOTER NOTIFICATION CARDS
ACCESSIT GROUP INC	7,998.00	INFORMATION SYSTEMS - IRONPORT RENEWAL CONTRACT
ACCESSIT GROUP INC	23,447.00	INFORMATION SYSTEMS - CHECKPOINT SUPPORT RENEWAL CONTRACT
ALERE TOXICOLOGY SERVICES, INC.	2,863.50	CIRCUIT COURT - DRUG TESTING FOR ADTC
ALERE TOXICOLOGY SERVICES, INC.	1,647.30	C.A.R.C. - URINALYSIS TESTING
AMERICAN INFRASTRUCTURE-MD, INC	735,467.65	ROADS - ASPHALT OVERLAY
AMY P. OVERLY (a/k/a AMY PINAPFEL)	675.00	RAGAN ROAD BRIDGE - RIGHT OF WAY
APPLE OUTDOOR ADVERTISING INC	2,425.00	SENIOR SERVICES - RSVP ADVERTISING
ARAMARK FACILITY SERVICES	115,279.00	COUNTY - ANNUAL FACILITIES MAINTENANCE CONTRACT
ARMSTRONG CABLE	560.98	PUBLIC WORKS - TELEPHONES
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	2,031.80	ROADS - TREE TRIMMING AND REMOVAL
ASPLUNDH TREE EXPERT CO	3,047.70	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	1,036.95	COUNTY - AIR CARDS
AT&T	1,756.55	ADMINISTRATIVE BUILDING - TELEPHONES
AT&T	3,587.51	COUNTY - CELL PHONES
BAKER CORPORATION	616.00	COURT HOUSE RENOVATIONS - RENTAL OF TEMPORARY FUEL OIL TANK
BAKER, THOMEY, & EMERY, INC	630.00	SOCIAL SERVICES - PROTECTION ORDER LEGAL FEES
BASIC CHEMICAL SOLUTION LLC	1,365.99	CHERRY HILL WWTP - SODIUM HYDROXIDE 25%
BLAZOSKY ASSOCIATES, INC	4,189.36	CENTRAL LANDFILL AERIAL FLYOVER - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	1,786.10	CENTRAL LANDFILL OPERATIONS PLAN & STANDARD OPERATING PROCEDURES - ENGINEERING SERVICES
BLAZOSKY ASSOCIATES, INC	21,637.99	CENTRAL LANDFILL EROSION CONTROL - REVIEW OF E&S CONTROL DRAWINGS
BLAZOSKY ASSOCIATES, INC	42,337.07	CENTRAL LANDFILL CELL 4 REDEVELOPMENT - CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	16,367.82	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	182,541.83	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	250,396.77	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	419,352.69	CONSTRUCTION
BOYS & GIRLS CLUB OF CECIL COUNTY INC	3,758.53	HEALTHY MARRIAGE GRANT - RELATIONSHIP EDUCATION TO TEENS
BOYS & GIRLS CLUB OF CECIL COUNTY INC	3,945.74	HEALTHY MARRIAGE GRANT - RELATIONSHIP EDUCATION TO TEENS
BRADFORD, EARL	672.00	REIMBURSEMENT OF MILEAGE
BRANDYWINE ELECTRONICS LTD	9,654.96	COURT HOUSE - COURT ROOM # 4 AUDIO INSTALLATION
BROWNE, WANDA ESQ	500.00	DOMESTIC VIOLENCE - LEGAL FEES
BURTON, ROSEMARY	1,719.00	SENIOR ASSISTED HOUSING SUBSIDIES
CAMPBELL CLARA E. LLC	1,222.25	PERMITS & INSPECTIONS - LEGAL FEES
CAMPBELL CLARA E. LLC	976.50	PLANNING & ZONING - PLANNING COMMISSION MEETINGS LEGAL FEES
CARAWAY MANOR	2,831.00	SENIOR ASSISTED HOUSING SUBSIDIES
CASH	1,060.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	1,460.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	1,920.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CASH	3,600.00	CIRCUIT COURT - JUROR PAYMENTS (REIMBURSEMENT OF PETTY CASH)
CATTAIL COMPANY	1,320.00	LAW ENFORCEMENT - WEB SITE HOSTING
CDW-G	1,039.00	CIRCUIT COURT - TRIPPLITE CONSOLE AND CABLE
CDW-G	561.25	INFORMATION SYSTEMS - WEB DEVELOPMENT COMPUTER
CECIL COLLEGE	9,807.49	HEALTHY MARRIAGE GRANT - MARRIAGE EDUCATION TRAINING
CECIL COLLEGE	14,324.57	CONSTRUCTION
CECIL COLLEGE	33,216.56	CONSTRUCTION
CECIL COLLEGE	41,261.00	CONSTRUCTION
CECIL COLLEGE	74,957.57	CONSTRUCTION
CECIL COLLEGE	131,259.00	CONSTRUCTION
CECIL COLLEGE	163,050.10	CONSTRUCTION
CECIL COLLEGE	897,102.58	CONSTRUCTION
CECIL COUNTY FIREMANS ASSOC	31,000.00	FIRE DEPARTMENT - BARIATRIC STRETCHER INSTALLATION
CECIL COUNTY HEALTH DEPT	761.40	SENIOR SERVICES - LIVING WELL TRAINING TRAVEL EXPENSES
CECIL GRAPHICS, INC.	6,890.00	BOARD OF ELECTIONS - SAMPLE BALLOT PRINTING
CECIL SOIL CONSERV. DISTR	4,096.00	ALLOCATION
CECILTON FIRE COMPANY	191,080.39	ALLOCATION
CHARLESTOWN VOL.FIRE DEPT	142,640.54	ALLOCATION
CHESAPEAKE CITY INC	201,536.31	ALLOCATION
CHESAPEAKE PUBLISHING CORP.	3,949.00	COUNTY - CHARTER GOVERNMENT ADVERTISING
CHESAPEAKE PUBLISHING CORP.	1,175.63	COUNTY - STATEMENT OF CLAIMS ADVERTISING
CITIZENS PHARMACY	715.58	SENIOR SERVICES - MEDICAL SUPPLIES & PRESCRIPTIONS
COMPTRROLLER OF THE TREASURY	1,489.19	CENTRAL LANDFILL - DIESEL FUEL TAX
COMPUTERIZED MANAGEMENT SYSTEMS INC	52,695.60	LANDFILL - VIDEO SURVEILLANCE SYSTEM
COMPUTERIZED MANAGEMENT SYSTEMS INC	1,138.13	WOODLAWN TRANSFER STATION - WIRING
COMPUTERIZED MANAGEMENT SYSTEMS INC	9,057.58	LANDFILL - SURVEILLANCE SYSTEM MAINTENANCE AGREEMENT CONTRACT
COSTAR REALTY INFORMATION INC	653.00	ECONOMIC DEVELOPMENT - PROPERTY DATA BASE MONTHLY LICENSE AGREEMENT
CROUSE BROS. HVAC ,INC.	506.68	CECIL ARENA - HEAT PUMP/AC UNIT REPAIR
DALY COMPUTERS	867.00	LANDFILL - TOUCHSCREEN MONITOR & CASH DRAWER
DECKER CONTRACTING INC	10,528.00	WOODS ROAD - CULVERT INSTALLATION
DELL MARKETING LP	875.00	INFORMATION SYSTEMS - PLANAR MONITORS
DELMARVA POWER	77,316.11	WINCH ROAD BRIDGE - UTILITIY RELOCATION

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DELMARVA POWER	3,057.26	COUNTY - ELECTRICITY
DELMARVA POWER	6,523.79	COUNTY - ELECTRICITY
DELMARVA POWER	10,853.04	COUNTY - ELECTRICITY
DELMARVA POWER CO	3,908.34	CARPENTER'S POINT SEWER PHASE 3 - UNDERGROUND ELECTRIC SERVICE
DELMARVA POWER CO	4,013.93	CARPENTER'S POINT SEWER PHASE 3 - UNDERGROUND ELECTRIC SERVICE
DIVERSIFIED PROPERTY SERVICE INC	932.51	APPLETON ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	798.35	BLAKE ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	916.45	CARPENTER'S POINT SEWER PHASE 3 - PROPERTY ACQUISITION
DIVERSIFIED PROPERTY SERVICE INC	1,523.70	KNIGHTS CORNER ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,501.35	LOMBARD ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	1,881.34	CALVERT ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	3,075.34	SENECA POINT WWTP - PROPERTY ACQUISITION
DIVERSIFIED PROPERTY SERVICE INC	514.11	CHESAPEAKE CITY SATELLITE SALT STORAGE FACILITY - PROPERTY SEARCH
DIVERSIFIED PROPERTY SERVICE INC	1,056.31	REGAN ROAD BRIDGE - RIGHT OF WAY
DIVERSIFIED PROPERTY SERVICE INC	2,339.28	NOTTINGHAM ROAD BREGE - PROPERTY ACQUISITION
DIX HOLLOW CONTRACTING, INC.	1,530.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	1,846.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	3,060.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	3,200.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	3,615.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	4,680.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	5,210.00	ROADS - CULVERT INSTALLATION
DIX HOLLOW CONTRACTING, INC.	666.66	ROADS - CATCH BASIN REPAIR
DIX HOLLOW CONTRACTING, INC.	3,166.66	ROADS - CATCH BASIN REPAIR
DOLCE RESTAURANT & PIZZERIA	589.24	HEALTHY MARRIAGE GRANT - CATERING FOR ENRICHMENT WEEKEND 08/27 TO 08/28
E. STEWART MITCHELL, INC.	5,596.50	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	8,282.82	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	10,332.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	12,524.68	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	16,445.10	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	16,861.25	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	2,780.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	2,780.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	2,919.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	3,336.00	ROADS - CRS2 FOR AMZ MACHINE
E. STEWART MITCHELL, INC.	4,170.00	ROADS - CRS2 FOR AMZ MACHINE
E.J. SPRAGUE CO.	1,349.16	DETENTION CENTER - CLEANING & PAPER SUPPLIES
E.J. SPRAGUE CO.	642.25	C.A.R.C. - CLEANING & PAPER SUPPLIES
ECONOMIC ALLIANCE OF GREATER BALTIMORE	22,500.00	ECONOMIC DEVELOPMENT - ANNUAL CONTRIBUTION
EDGEMOOR MATERIALS OF MD INC	593.61	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	2,916.98	ROADS - ASPHALT
EDGEMOOR MATERIALS OF MD INC	3,374.38	ROADS - ASPHALT
EI ASSOC	69,080.55	DETENTION CENTER JAIL RENOVATIONS - ENGINEERING SERVICES
ELKTON GAS SERVICE	1,438.21	LAW ENFORCEMENT - HEATING GAS
ELKTON TOWN OF	2,613.77	PUBLIC WORKS - WATER
ELKTON TOWN OF	35,068.50	LAW ENFORCEMENT - WATER & SEWER
EMMORTON PSYCH CHARTERED EXTENSION	600.00	DETENTION CENTER - FITNESS DUTY EVALUATION
F F & A JACOBS & SONS	1,258.75	ALLOCATION
F F & A JACOBS & SONS	682.90	DETENTION CENTER - UNIFORM SUPPLIES
F F & A JACOBS & SONS	1,211.25	DETENTION CENTER - UNIFORM SUPPLIES
FAIR HILL INTERNATIONAL	700.00	ECONOMIC DEVELOPMENT - TOURISM ADVERTISING
FIRE PROTECTION INDUSTRIES INC	2,010.00	COURT HOUSE RENOVATIONS - SERVER ACCESS CONTROL
FIRE STORE, THE	5,179.00	EMERGENCY SERVICES - HAZMAT SUPPLIES
FIRST VEHICLE SERVICES, INC.	67,415.76	FLEET MAINTENANCE CONTRACT
FIRST VEHICLE SERVICES, INC.	56,366.10	NON-FLEET MAINTENANCE CONTRACT
FUNK & BOLTON, P.A. CORP	787.58	COUNTY - NATURAL GAS FRANCHISE LEGAL FEES
GALLS INC.	1,500.00	DETENTION CENTER - CERT TEAM UNIFORMS & SUPPLIES
GEORGE, MILES & BUHR LLC	2,159.25	CARPENTER'S POINT SEWER COLLECTION SYSTEM PHASE 3 - CONSTRUCTION
GEOSYNTEC CONSULTANTS, INC	6,509.28	CENTRAL LANDFILL HORIZONTAL EXANSION - ENGINEERING SERVICES
GEOSYNTEC CONSULTANTS, INC	16,276.31	CENTRAL LANDFILL HORIZONTAL EXANSION - ENGINEERING SERVICES
GLOBAL COMPUTER SALES	844.18	WWTP - SERVER
GLOBAL COMPUTER SALES	1,520.70	WWTP - SERVER
GOODCHILD, INC.	1,125.00	LAW ENFORCEMENT - MONTHLY VEHICLE RENTAL
GORDON-FEINBLATT	1,089.30	LANDFILL - STORMWATER UPGRADE LEGAL FEES
GOVCONNECTION	763.91	PURCHASING - COMPUTER SUPPLIES
GOVCONNECTION	626.00	PURCHASING - COMPUTER SUPPLIES
GULBRANDSEN CO., INC.	4,571.70	WWTP - ALUMINUM CHLORIDE
H.I.E. CONTR. INC.	1,050.00	WATER - EMERGENCY WATER REPAIRS
H.I.E. CONTR. INC.	1,150.00	WATER - EMERGENCY WATER REPAIRS
H.I.E. CONTR. INC.	2,100.00	WWTP - EMERGENCY WATER REPAIRS
HACKS POINT FIRE CO, INC	94,787.35	ALLOCATION
HARRIS CORPORATION	4,135.50	FIRE DEPARTMENT - RADIO PARTS
HERTZ EQUIPMENT CORPORATION	1,606.00	LANDFILL - ARTICULATING BOOM RENTAL
INDEPENDENCE CONSTRUCTION	1,775.85	ROADS - ASPHALT
INDEPENDENCE CONSTRUCTION	867.06	ROADS - WASHED 8 FOR TAR & CHIP
INDEPENDENCE CONSTRUCTION	1,082.02	ROADS - WASHED 8 FOR TAR & CHIP
JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE

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JAILCRAFT, INC.	1,184.00	DETENTION CENTER - JAIL DOOR MAINTENANCE
JBOOTH AND ASSOCIATES LLC	990.00	SENIOR SERVICES - BRAC GUIDE ADVERTISING
JEFFREY PETERS INC.	3,850.00	WWTP - SLUDGE HAULING SERVICES
JOHNSON, MIRMIRAN & THOMPSON	732.00	HACKS POINT DRAINAGE IMPROVEMENTS - ENGINEERING SERVICES
KCI TECHNOLOGIES	24,645.37	WINCH ROAD BRIDGE - INSPECTION
KRAFT, PSYD ROBERT K	1,125.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
LA QUINTA INNS & SUITES	1,040.00	HEALTHY MARRIAGE GRANT - ENRICHMENT WEEKEND ROOMS
LANDFILL SERVICE CORP	3,931.01	LANDFILL - COVER MATERIALS
LAVINE, PAUL B., DDS, PA, INC	505.00	DETENTION CENTER - INMATE DENTAL SERVICES
LAVINE, PAUL B., DDS, PA, INC	590.00	DETENTION CENTER - INMATE DENTAL SERVICES
LAVINE, PAUL B., DDS, PA, INC	640.00	DETENTION CENTER - INMATE DENTAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	4,620.20	NOTTINGHAM ROAD BRIDGE - LEGAL FEES
LAWMEN SUPPLIES	687.19	DETENTION CENTER - TASERS & PEPPERBALL ITEMS
LAZARUS, SHERI	1,000.00	CIRCUIT COURT - IDA FAMILY SERVICE PROGRAM
LIBERTY GARDENS ELDER CARE	1,300.00	SENIOR ASSISTED HOUSING SUBSIDIES
M. DAVIS & SONS, INC	2,550.00	WWTP - SCADA TROUBLE SHOOTING
MARTEL LAB INC	585.00	WWTP - WASTEWATER TESTING
MARTEL LAB INC	717.00	WWTP - WASTEWATER TESTING
MARTEL LAB INC	828.00	WWTP - WASTEWATER TESTING
MARTEL LAB INC	981.00	WWTP - WASTEWATER TESTING
MCCRONE, INC.	537.50	NOTTINGHAM ROAD BRIDGE - PLAT PREPARATION
MD MATERIALS, INC.	1,034.87	ROADS - STONE
MD MATERIALS, INC.	1,170.19	ROADS - STONE
MD POLICE SUPPLY, INC	611.23	DETENTION CENTER - UNIFORM SUPPLIES
MD POLICE SUPPLY, INC	2,010.00	DETENTION CENTER - KEVLAR GLOVES
MD PORTABLE CONCRETE	550.00	ROADS - CONCRETE
MD PORTABLE CONCRETE	858.00	ROADS - CONCRETE
MID ATLANTIC SUPPLY, LLC	8,092.25	LANDFILL - CURLEX II
MILES & STOCKBRIDGE	8,582.85	COUNTY - NORTH EAST WATER AGREEMENT - LEGAL FEES
MILES & STOCKBRIDGE	3,360.00	COUNTY - PORT DEPOSIT WATER AGREEMENT - LEGAL FEES
MORRIS & RITCHIE ASSOC., INC.	1,930.00	PRINCIPIO SANITARY SEWER SUBDISTRICT NORTH INTERCEPTOR - ENGINEERING SERVICES
MORRIS & RITCHIE ASSOC., INC.	575.00	PRINCIPIO SANITARY SEWER SUBDISTRICT SOUTH INTERCEPTOR - CONSTRUCTION PHASE
MR. ELECTRIC	510.00	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	557.25	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	653.57	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	710.11	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	848.01	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
MR. ELECTRIC	1,657.50	WATER & WWTP - EMERGENCY ELECTRICAL REPAIRS
NEW IMAGE INC	988.65	FACILITY MAINTENANCE - UNIFORM SHIRTS
NOLAN ASSOC INC	5,843.13	APPLETON ROAD BRIDGE - CONSTRUCTION
NOLAN ASSOC INC	2,172.50	NOTTINGHAM ROAD BRIDGE - CONSTRUCTION
NORTH EAST FIRE CO. INC.	417,028.84	ALLOCATION
NORTHEASTERN FENCE, INC.	4,005.00	LANDFILL - FENCE REPAIR AND MAINTENANCE
NORTHEASTERN MD TECH CO	3,000.00	ECONOMIC DEVELOPMENT - FY11 GRANT CONTRIBUTION
OCC INC	1,155.60	DETENTION CENTER - PEST CONTROL SERVICES
PARKSON CORP.	841.02	WWTP - REPAIR PARKSON UNITS
PARKSON CORP.	2,615.50	WWTP - REPAIR PARKSON UNITS
PEPCO ENERGY SERVICES	37,449.28	COUNTY - ELECTRICITY
PEPCO ENERGY SERVICES	45,699.08	COUNTY - ELECTRICITY
PERRYVILLE COMMUNITY FIRE CO	181,817.83	ALLOCATION
PERRYVILLE POLICE DEPT	590.86	HEALTHY MARRIAGE GRANT - RELATIONSHIP EDUCATION TO TEENS
PITNEY BOWES, INC.	511.50	TREASURER'S OFFICE - MAINTENANCE AGREEMENT CONTRACT
R.E. PIERSON CONSTRUCTION CO. INC	232,252.75	WINCH ROAD BRIDGE - CONSTRUCTION
RED WING INDUSTRIAL SHOES	3,973.46	LANDFILL - SAFETY BOOTS
RISING SUN COMMUNITY	377,813.83	ALLOCATION
RSHCP	500.00	ECONOMIC DEVELOPMENT - RISING SUN 150TH ANNIVERSARY SPONSORSHIP
SALISBURY UNIVERSITY	6,000.00	HEALTHY MARRIAGE GRANT - PROGRAM EVALUATION
SEWAGE SLUDGE UTILIZATION	2,717.15	WWTP - SEWAGE SLUDGE GENERATOR FEES
SEWAGE SLUDGE UTILIZATION	5,226.60	WWTP - SEWAGE SLUDGE GENERATOR FEES
SHARED TECHNOLOGIES	1,210.00	C.A.R.C. - REPAIR PHONE SYSTEM
SIEMENS WATER TECHNOLOGIES CORP.	883.93	LANDFILL - FERROUS SULFATE BULK
SIEMENS WATER TECHNOLOGIES CORP.	1,278.28	LANDFILL - FERROUS SULFATE BULK
SINGERLY FIRE COMPANY	863,882.60	ALLOCATION
SINGERLY MANOR LLC	650.00	SENIOR ASSISTED HOUSING SUBSIDIES
SINGERLY MANOR LLC	650.00	SENIOR ASSISTED HOUSING SUBSIDIES
SMILEY, MICHAEL C.	670.00	RAGAN ROAD BRIDGE - RIGHT OF WAY
SOCIAL SERVICES OF CECIL COUNTY	2,300.00	DOMESTIC VIOLENCE GRANT - MARRIAGE LICENSE FEE
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOUTHERN POLICE SUPPLIES	1,677.00	DETENTION CENTER - BODY ARMOR
SOUTHERN POLICE SUPPLIES	2,116.00	LAW ENFORCEMENT - BODY ARMOR
SQUARE 1 ELECTRIC SERVICE CO	1,650.00	WWTP - PUMP EVALUATION
STADHAM CORP OF MD	581.40	DETENTION CENTER - INMATE LAUNDRY SUPPLIES
STALKER RADAR	610.00	LAW ENFORCEMENT - RADAR UNIT BATTERY HANDLES
STATE HIGHWAY ADM. OF MD	1,455.64	COUNTY - INSTALLATION OF TRAFFIC BEACON AT US1
STV INC.	12,828.89	BELL MANOR ROAD BRIDGE - ENGINEERING SERVICES
SUBURBAN PROPANE	842.07	CECILTON TOWER EMERGENCY SERVICES - YEARLY PROPANE FOR GENERATOR
SUPERIOR PLUS ENERGY SERVICES	561.99	LANDFILL - GASOLINE AND DIESEL FUELS

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SUPERIOR PLUS ENERGY SERVICES	630.80	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	699.73	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	835.16	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	1,301.85	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	14,077.27	LANDFILL - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	521.37	WATER & WWTP - UNLEADED FUEL
SUPERIOR PLUS ENERGY SERVICES	544.80	WATER & WWTP - UNLEADED FUEL
SUPERIOR PLUS ENERGY SERVICES	674.66	WATER & WWTP - UNLEADED FUEL
SUPERIOR PLUS ENERGY SERVICES	675.33	WATER & WWTP - UNLEADED FUEL
SUPERIOR PLUS ENERGY SERVICES	2,875.28	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	4,199.68	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	5,323.61	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	5,461.63	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	10,030.96	LAW ENFORCEMENT - GASOLINE AND DIESEL FUELS
SUPERIOR PLUS ENERGY SERVICES	748.83	FACILITY MANAGEMENT - FUEL FOR GENERATORS
SUPERIOR PLUS ENERGY SERVICES	793.15	FACILITY MANAGEMENT - FUEL FOR GENERATORS
T&M CATERING LLC	1,325.00	HEALTHY MARRIAGE GRANT - CATERING FOR ENRICHMENT WEEKEND 08/27 TO 08/28
TRAINING FORMULA, THE	7,975.00	BOARD OF ELECTIONS - TRAINING ELECTION JUDGES
TRI-STATE GROUTING LLC	42,545.00	CCTV INFLOW & INFILTRATION - CONSTRUCTION
TURN THE TIDE RESOURCE GROUP	2,781.00	HEALTHY MARRIAGE GRANT - EDUCATIONAL MATERIALS
UNIVAR USA INC	785.70	WATER/WWTP/SCHOOLS - SODA ASH
UNIVAR USA INC	2,357.10	WATER/WWTP/SCHOOLS - SODA ASH
UNIVERSITY OF MARYLAND	24,785.50	COUNTY - 2ND INSTALLMENT CONTRIBUTION
UNIVERSITY OF MD	1,680.00	LAW ENFORCEMENT - GRANT CONSULTANT
UPPER BAY COUNSELING AND	504.17	CIRCUIT COURT - DIVORCE EDUCATION CLASSES
URS CORPORATION	20,637.57	INFLOW & INFILTRATION - CONSTRUCTION
URS CORPORATION	2,251.15	NORTH EAST WWTP - PHASE 2 SEWER SYSTEM AUDIT
URS CORPORATION	6,380.00	MILL LANE ROAD BRIDGE - ENGINEERING SERVICES
USA BLUE BOOK	581.37	WATER & WWTP - BUFFERS, REAGENTS, TEST TUBES & MISCELLANEOUS SUPPLIES
USA BLUE BOOK	1,530.78	WATER & WWTP - CHEMICAL FEED PUMP
UTILITY SERVICE CO, INC	17,986.40	PINE HILLS & MEADOWVIEW WATER - ANNUAL TANK INSPECTIONS
UTILITY SERVICE CO, INC	37,468.85	PINE HILLS & MEADOWVIEW WATER - ANNUAL TANK INSPECTIONS
VERIZON	500.48	PUBLIC WORKS - TELEPHONES
VERIZON	500.48	PUBLIC WORKS - TELEPHONES
VERIZON	548.83	EMERGENCY SERVICES - TELEPHONES
VERIZON	671.37	LAW ENFORCEMENT - TELEPHONES
VERIZON	681.48	EMERGENCY SERVICES - TELEPHONES
VERIZON	1,192.72	EMERGENCY SERVICES - TELEPHONES
VERIZON	2,289.04	EMERGENCY SERVICES - TELEPHONES
VERIZON	2,413.22	LAW ENFORCEMENT - TELEPHONES
VERIZON	11,903.02	EMERGENCY SERVICES - TELEPHONES
VERIZON	13,262.42	ADMINISTRATIVE BUILDING - TELEPHONES
VERIZON BUSINESS	12,079.35	NETWORK INTERNET PROVIDER
VERIZON WIRELESS	2,427.28	EMERGENCY SERVICES - CELL PHONES
VERIZON WIRELESS	3,019.03	LAW ENFORCEMENT - CELL PHONES
VIRGINIA CIVIL WAR TRAILS INC	600.00	ECONOMIC DEVELOPMENT - CIVIL WAR TRAIL SIGN MAINTENANCE
VISION PLANNING AND CONSULTING LLC	5,000.00	EMERGENCY SERVICES - FLOOD MITIGATION PLAN
W. B. MASON CO. INC.	1,158.00	PURCHASING - COPY PAPER
W. B. MASON CO. INC.	1,508.40	PURCHASING - COPY PAPER
WALTON CORPORATION	4,500.00	HIGHLANDS WATER - WELL ABANDONMENT
WATER WITCH FIRE CO., INC	225,300.17	ALLOCATION
WHALENS MINI STORAGE	1,098.00	CIRCUIT COURT - RENTAL OF STORAGE UNIT
WILSON T. BALLARD COMPANY, THE	797.94	BLAKE ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	5,447.18	FIRETOWER ROAD BRIDGE - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	18,669.44	RAZOR STRAP ROAD IMPROVEMENTS - ENGINEERING SERVICES
WILSON T. BALLARD COMPANY, THE	9,352.16	RAZOR STRAP ROAD BRIDGE - ENGINEERING SERVICES
WINGATE, KATE MSCC	1,736.00	SOCIAL SERVICES - MENTAL HEALTH SERVICES FOR DOMESTIC VIOLENCE VICTIMS
WM RECYCLE AMERICA INC	11,437.65	LANDFILL - SINGLE STREAM RECYCLING
WM RECYCLE AMERICA INC	7,296.40	LANDFILL - SINGLE STREAM RECYCLING
XEROX CORPORATION	756.97	LANDFILL - MONTHLY COPIER RENTAL
XEROX CORPORATION	874.22	PURCHASING - COPIER CHARGEBACK