

## MAY 2012

NAME	INVOICE NET	INVOICE DESCRIPTION
3M TRAFFIC CONTROL DIVISION	2,463.75	REFLECTIVE SIGN MATERIALS
ABL MANAGEMENT INC	28,198.38	INMATE FOOD SERVICES
ACCENT PRINTING, SIGNS & GRAPHIC, INC	567.20	PRINTING SIGNS
ACCESS LABOR SERVICE	2,910.92	LITTER CONTROL
ACF ENVIRONMENTAL	802.50	EROSION CONTROL SUPPLIES
ACM CHESAPEAKE	670.50	FARMERS MARKET ADS
ACM CHESAPEAKE	774.25	GENERAL ADVERTISING FY2012
ACTION ELECTRICAL CONTRACTORS INC	40,302.80	ELECTRICAL CCDC
ADULT DAY SERVICES AT UNION HOSPITAL	2,182.92	MEDICAL ADULT DAYCARE SERVICE
ADVANT-EDGE SOLUTIONS	2,022.36	RECYCLING
AEROFITNESS SERVICES, INC	533.82	EQUIPMENT REPAIRS
ALERE TOXICOLOGY SERVICES, INC.	944.70	INMATE URINALYSIS TESTING
ALERE TOXICOLOGY SERVICES, INC.	2,864.50	DRUG TESTING DRUG COURT
ALERT-ALL CORP	1,192.50	PUBLIC EDUCATION TRAINING MATE
ALL CARE ASSISTED LIVING LLC	1,950.00	HOUSING-MED WAIVER CLIENTS
ALLEN B. JOHNSON JR.	1,186.00	TAXI VOUCHER PROGRAM
ALLMAX PROF. SOLUTIONS INC	2,330.00	WASTEWATER DATA MANAGEMENT
AMERICAN SCALES & EQUIPMENT CO INC	3,469.17	TRUCK SCALE MNT. AND SERVICE
AMERICAN SERVICE CENTER	540.00	REPLACE MOWER SEAT
APCO, AFC INC	790.00	TRAINING MATERIAL
APPLE OUTDOOR ADVERTISING INC	1,890.00	ADVERTISING DV/RC AWARENESS
ARMSTRONG CABLE	560.98	DPW-12901001
ARRO CONSULTING INC	6,064.63	CHURCH PT RD. PUMP STATION
ASPLUNDH TREE EXPERT CO	12,797.78	TREE TRIMMING
AT&T	626.95	CT HOUSE 1717918779002
AT&T	877.67	CO AIRCARDS-BES-02623863
AT&T	3,557.39	CO CELL PHONES-BES02623863
ATLAS GEOGRAPHIC DATA INC	1,200.00	GIS VECTOR PARCEL GEODATABASE
AUTOMATIC DATA PROCESSING	8,797.37	PAYROLL PROCESSING
BAY STATE LAND SERVICES, INC	3,030.00	SURVEY SERVICES
BAYLAND CONSULTANTS &	2,262.51	CHANGE ORDER #2
BAYS, JOHN C., ATTY	750.00	LEGAL FEES
BAYSIDE COMMUNITY NETWORK INC	3,634.00	HOUSING SUBSIDIES
BEASTON, JACK SR	600.00	BD MEMBER ELECTION CANVASSING
BEST ELECTRIC, INC	7,036.39	ELECTRICAL REPAIRS
BLAZOSKY ASSOCIATES, INC	78,882.93	LANDFILL ENGINEERING
BOARD OF EDUCATION OF CECIL CO	113,322.05	CONSTRUCTION
BOB BARKER CO	2,373.65	INMATE UNIFORMS & SUPPLIES
BOB BARKER CO	674.28	GAMES FOR INMATES
BOLENDER, NELSON	600.00	BD.MEMBER ELECTION CANVASSING
BRADFORD, EARL	775.89	MILEAGE
BROWN BROTHERS DRILLING, INC.	5,580.00	NOTTINGHAM YARD-WELL DRILLING
BROWN, BROWN & YOUNG	3,340.97	LEGAL FEES
BSN SPORTS/COLLEGIATE PACIFIC	844.71	PITCHING PROTECTORS
C & S TAXI LLC	774.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	4,818.00	ATTORNEY/LEGAL COUNCIL
CARAWAY MANOR	2,460.00	HOUSING SUBSIDIES
CECIL COLLEGE	701,974.93	CONSTRUCTION
CECIL CONSTRUCTION	149,434.23	WINDING BROOK ST. IMPROVEMENTS
CECIL COUNTY PUBLIC LIBRARY	5,896.83	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CENTURY ENGINEERING	6,062.13	APPLETON RD BR INSPECTION
CENTURY ENGINEERING	30,227.51	NOTTINGHAM RD BR INSPECTION

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NAME	INVOICE NET	INVOICE DESCRIPTION
CHARM-TEX INC	1,876.00	MATTRESSES
CHASE, CHASE & HAMMERSCHLAG	2,753.55	LEGAL FEES
CHESAPEAKE DOCUMENT SERVICE LLC	4,796.97	CONVERSION & ARCHIVING OF FILES
CITIZENS PHARMACY	682.95	MEDICAL SUPPLIES/PRESCRIP.
CITY PHARMACY INC.	2,479.09	MEDICAL SUPPLIES & PRESCRIP
CL TECHNOLOGIES	1,167.50	RADIO PARTS
COLLINSON & COMPANY INC	6,100.00	AMERICAS BEST VACATION AD
COMCAST ADVERTISING SALES	1,380.00	ADVERTISING FOR OPEN POSITIONS
COMMERCIAL FUEL SYSTEMS INC	5,065.81	STORAGE TANK MAINTENANCE
COMPREHENSIVE FIRE TECHNOLOGIES, INC	9,122.00	FIRE PROTECTION SYSTEM
COMPROLLER OF THE TREASURY	1,156.87	DIESEL FUEL TAX FOR APR 2012
CONMED, INC	121,474.76	JUNE 2012 MEDICAL SERVICES
COST CONTROL ASSOC INC	3,248.45	COST CONTAINMENT SAVINGS
COURTSMART DIGITAL SYSTEMS INC	4,480.00	COURTSMART
CRESTLINE SPECIALTIE, INC.	734.65	BLUE POWER CLIP
CRISWELL CHEVROLET INC.	29,128.09	LAW ENFORCEMENT SUV
CROUSE BROS. HVAC ,INC.	1,720.00	COMPRESSOR
CROUSE CONSTRUCTION CO INC	29,700.00	WATER MAIN PROJECT
CSS TEST, INC	589.97	TESTING STRIPS FOR DRUG COURT
CURTIS1000	1,789.58	8.5X14 CERTIFICATE HOLDERS
CUSTOM MEDIA OPTIONS	599.00	MD WINE PRESS AD
DADDY DOES INC	786.73	PROGRAM SERVICES PROJECT CROSS
DADDY DOES INC	2,573.30	ADVANCE-UNITED WAY GRANT
DADDY DOES INC	10,582.66	LIFE SKILLS SERVICES
DADDY DOES INC	6,030.15	OUT OF SCHOOL PROGRAMS
DADDY DOES INC	17,459.88	DISRUPTIVE YOUTH SERVICES
DADDY DOES INC	19,564.48	TRANSITIONAL YOUTH PROGRAM
DAVENPORT & COMPANY LLC	60,620.90	FINANCIAL ADVISOR 2012 BONDS
DELAWARE COUNTY SUPPLY COMP	520.00	COURTHOUSE DOOR
DELCOLLO SECURITY TECHNOLOGIES	995.00	ADDITIONAL SECURITY CAMERAS
DELL INC	818.53	CAD COMPUTER
DELL MARKETING LP	7,763.59	COMPUTER EQUIPMENT
DELMARVA POWER	26,161.01	ELECTRIC
DHMH	3,693.29	QUARTERLY ALLOCATION
DHMH	632,806.69	QUARTERLY ALLOCATION
DIAMOND ST. AMBULANCE	3,059.00	EQUIPMENT FOR TAHOE
DIVERSIFIED PROPERTY SERVICE INC	557.75	BOHEMIA CHURCH RD. CULVERT-ROW
DIVERSIFIED PROPERTY SERVICE INC	898.13	BARON RD BRIDGE-ROW
DIVERSIFIED PROPERTY SERVICE INC	1,023.69	FIRETOWER RD. BRIDGE-ROW
DIVERSIFIED PROPERTY SERVICE INC	19,052.74	OLD ELK NECK RD BRIDGE-ROW SVC
DIX HOLLOW CONTRACTING, INC.	4,900.00	CURB & CATCH BASINS
E N E R G	3,545.00	TREADMILL FOR FITNESS CENTER
E.A. ENGINEERING,SCIENCES &	1,656.65	WASTEWATER SAMPLING, ANALYSIS
EA ENGINEERING SCIENCE & TECHNOLOGY INC	8,781.80	MS4 OUTFALL TRACKING
ECOLAB, INC.	618.27	PREVENTATIVE MAINTENANCE AGRMT
ECOLAB, INC.	1,433.97	KITCHENEQPMPARTS&LABOR
EDGEMOOR MATERIALS OF MD INC	13,132.26	ASPHALT
EDGEWEBHOSTING INC	854.00	WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	2,933.34	DES -RENT
ELITE ELECTRIC DESIGN GROUP, INC.	625.00	REPLACE SECURITY LIGHTING
ELKTON GAS SERVICE	5,250.99	SHERIFFS OFF-GAS
ELKTON TOWN OF	2,418.37	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	1,110.95	TIRE DISPOSAL

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NAME	INVOICE NET	INVOICE DESCRIPTION
ESITECH, INC	97,667.01	EQUIPMENT CCDC
ESRI, INC	13,500.00	ANNUAL LICENSE FEES FOR GIS
EXTENSION	1,258.75	ALLOCATION
FAIR HILL RACES	1,320.00	FAIR HILL RACES
FIDELITY ENGINEERING CORP.	3,703.50	GENERATOR MAINTENANCE
FIRST STATE TOWER AND	950.00	REPAIR TOWER LIGHTS
FUNK & BOLTON, P.A. CORP	925.00	CABLE FRANCHISE LEGAL FEES
GAGNON, MARGARET	600.00	BD. MEMBER ELECTION CANVASSING
GARDEN STATE HWY PRODUCTS INC.	1,925.40	SIGN BLANKS & POSTS
GENERAL CODE PUBLISH.CORP	3,600.00	CODE REVITALIZATION SERVICES
GENERATION STATION YOUTH CENTER	3,098.60	OUT OF SCHOOL PROGRAMS
GEOSYNTEC CONSULTANTS, INC	4,218.65	LANDFILL
GHD, INC	260,599.60	EXPAND NERAWWTP
GOODCHILD, INC.	1,125.00	FUNDS FOR VEHICLE LEASE COVERT
GOODCHILD, INC.	2,250.00	FUNDS FOR VEHICLE LEASE COVERT
GOOSEWORKS, INC	24,399.37	LOW VOLTAGE SYSTEM CCDC
GOVCONNECTION	2,402.00	CARTRIDGES, COMPUTER SUPPLIES
GREEN LANTERN ASSOCIATES LLC	530.00	UNIFORMS
HAMMAKER EAST, L.P.	5,348.71	CRS2 FOR AMZ
HARRIS CORPORATION	3,275.93	RADIO PARTS
HAZEN AND SAWYER	4,131.11	IMPROVE PORT DEPOSIT WWTP
HAZEN AND SAWYER	4,269.09	UPGRADE NERAWWTP
HEADSET COMPANY LLC, THE	1,025.00	HEADSETS
HERITAGE PROPANE, INC	2,321.83	PROPANE FOR PARAMEDIC STATIONS
HERTZ EQUIPMENT CORPORATION	1,021.00	EQUIPMENT RENTAL
INDEPENDENCE CONSTRUCTION	8,998.20	W8 STONE FOR TAR & CHIP
INTERNATIONAL CODE COUNCIL, INC	703.82	BUILDING CODE BOOKS
JESCO, INC	14,860.00	V PLOW
JJID, INC.	6,475.59	CHURCH PT. RD. PUMP STATION
JMT, INC	4,393.35	CARPENTERS PT RD BRDG-DESIGN
JOES TAXI SERVICE, INC	503.00	TAXI VOUCHER PROGRAM
JOHNSON CONTROLS, INC.	5,943.75	HVAC MAINTENANCE CONTRACT
JONES, ROBERT V. PA	1,000.00	PROFESSIONAL SERVICES
KAPPE ASSOCIATES INC	4,777.23	UV MODULE REPAIRS
KELLY M DAVIS AND	820.00	RETURN CONFISCATED FUNDS
KENBERMA PRODUCTS, INC.	1,135.11	RAPE CRISIS PROMOTIONAL ITEMS
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	682.50	PROFESSIONAL LEGAL SERVICES
LAW OFFICES OF HEIDI S. KENNY, LLC	5,724.11	LEGAL FEES
LEGAL AID BUREAU, INC.	1,809.50	LEGAL SERVICES CONTRACT
LIBERTY GARDENS ELDERLY CARE, INC.	1,300.00	SENIOR ASSISTED HOUSING
LINDSAY FORD, LLS	62,612.52	2012 FORD DUMP TRUCK
LOCAL GOVERNMENT INS. TRUST	690.59	LGIT INSURANCE
LSC ENVORONMENTAL PRODUCTS LLC	12,872.41	LANDFILL COVER MATERIAL
M. DAVIS & SONS, INC	4,724.80	TROUBLE SHOOTING SCADA
MARKMAN, STACY R	1,000.00	THERAPEUTIC SERV - DV VICTIMS
MARTEL LAB INC	4,011.00	WASTEWATER TESTING
MARYLAND MATERIALS INC	1,821.54	STONE FOR ROADWAYS
MCCRONE, INC.	525.00	SURVEY WORK
MD ASSOC OF ELECTION OFFICALS	1,470.00	CONFERENCE FEE, MAEO
MD BASS FEDERATION NATION	1,500.00	MD BASS FEDERATION TOURNAMENT
MD CORRECTIONAL ENTERPRISES	8,452.00	ITEMS FOR EXPANSION/RENOVATION CCDC
MD DEPT OF PUBLIC SAFETY & CORRECT	511.00	TERMINAL LOG ON IDS
MD ENVIROMENTAL SERVICE	9,487.64	CONTRACT OPERATORS FOR WW

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NAME	INVOICE NET	INVOICE DESCRIPTION
MD SCHOOL FOR THE BLIND	1,363.44	ALLOCATION FOR 2ND HALF TUITION
MEDIA TWO	6,000.00	DESTINATION MD AD
MEDTRONIC PHYSIO-CONTROL	508.30	AED TRAINER
MEREDITH CORP	7,007.00	ADS
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	83,498.87	FUEL/GAS AND DIESEL
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	11,516.60	HEATING OIL
MILES & STOCKBRIDGE	50,233.65	LEGAL FEES COLLECTIVE BARGAINING
MILES & STOCKBRIDGE	55,594.19	LEGAL FEES NE WATER AGREEMENT
MUMFORD & MILLER CONCRETE, INC	178,609.36	APPLETON RD. BRDG-CONSTRUCTION
MUMFORD & MILLER CONCRETE, INC	352,590.56	NOTTINGHAM RD. BRDG-CONSTRUCTION
NADCP	1,400.00	REGISTRATION FEE
NATL TRUST FOR HISTORIC PRESEVATION	2,100.00	PRESERVATION MAGAZINE AD
NICHOLS, VIVIAN L	750.00	PT RAPE CRISIS THERAPIST
NOLAN ASSOC INC	735.00	NOTTINGHAM RD BR REPLACE
OFFICE MAX	8,853.12	OFFICE SUPPLIES
OFFICE OF PUBLIC DEFENDER	2,685.00	STENO COSTS FOR APPEAL
PC MALL GOV	1,010.30	HP NBX LICENSE
PEGGY HULLINGER, PHD	2,650.00	PROFESSIONAL SERVICES
PEREGRINE CORP	1,000.00	POSTAGE MAILING
PERRYVILLE	13,100.30	OUTREACH PROGRAM
PRIORITY DISPATCH	931.00	MAINTENANCE
PUBLIC SAFETY SYSTEMS INC.	23,000.00	MAINTENANCE CONTRACT
RED THE UNIFORM TAILOR	4,951.44	UNIFORMS
RISING SUN HERALD	529.76	NOTICE OF ELECTION
ROBERT L. BENJAMIN INC.	1,435.50	ROOF MATERIALS
ROSS, BRENDA K	600.00	BD. MEMBER ELECTION CANVASSING
SABER CORP	2,400.00	AIM DATABASE MAINTENANCE
SCHOOL OUTFITTERS	1,015.70	LOCKERS FOR TIERS CCDC
SIEMENS INDUSTRY, INC	1,315.38	FERROUS SULFATE
SIMPERS, NANCY	600.00	BD. MEMBER ELECTION CANVASSING
SKYLIGHT CREATIVE IDEAS	2,214.99	WADE-IN PROMOTIONAL ITEMS
SOCIAL SERVICES OF CECIL COUNTY	698.00	STIPEND FOR DSS ADVOCATES
SOCIAL SERVICES OF CECIL COUNTY	3,400.00	MARRIAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,162.00	ALLOCATION
SOLUTIONS 4SURE	561.55	MICROSOFT TECHNET
SPORT CHEVROLET CO INC	27,889.00	3/4 TON PICKUP TRUCK
STACIE FAIR	650.00	HOUSING SUBSIDIES
STATE ADMINISTRATIVE	75,840.80	COSTS REG.SYSTEM & VOTING
SYMMETRIC, LLC	138,462.75	VARIOUS BRIDGE PAINT
TESSCO INCORPORATED	1,324.80	CONSOLE FOR NEW VEHICLE
THE ARBITRAGE GROUP, INC	5,000.00	VERIFICATION REPORT 2012 BONDS
THE COMMUNITY FIRE COMP OF PERRYVILLE	23,918.00	GRANT-VLT/PFC2-2012-14
TLE TAXI CAB, LLC	1,088.00	TAXI VOUCHER PROGRAM
TOMKO, W.G	210,017.64	CCDC - MECHANICAL
TRI-STATE TECHNICAL	1,680.88	BACKWASH VALVE REPAIRS
TV AMERICA, INC.	1,401.40	GPS SERVICE
UNION HOSPITAL OF CECIL CO INC	850.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL CO INC	4,869.74	SCHOOL BASED HEALTH CTR - RFP
UNION HOSPITAL OF CECIL COUNTY INC	2,222.22	MEDICAL SERVICES FOR CAC
UNION HOSPITAL, INC	10,734.00	FOOD SUPPLIES PROGRAM
UNITED LABORATORIES	713.16	OIL ENCAPSULATION
UNIVAR USA INC	1,928.25	SODIUM HYDROXIDE 25%
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES

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<b>NAME</b>	<b>INVOICE NET</b>	<b>INVOICE DESCRIPTION</b>
UPPER CHESAPEAKE FLEX ONE, LLC	33,854.94	RENT
USA BLUE BOOK	2,855.99	LAB SUPPLIES
VERIZON BUSINESS	30,350.94	TELEPHONE & INTERNET
WALLACE, MONTGOMERY & ASSO	18,907.34	ENGINEERING SVCS.
WALTON CORPORATION	2,000.00	WELL ABANDONMENT
WASHINGTON GAS ENERGY SERV INC	43,645.92	COUNTY-WGES10003370
WASTE MANAGEMENT OF DE INC	9,308.46	WINDING BROOK TRASH REMOVAL
WASTE MANAGEMENT OF MD INC	1,088.55	TRASH REMOVAL
WILSON T. BALLARD COMPANY, THE	809.84	RED TOAD RD IMPROVE-PHASE 1
WILSON T. BALLARD COMPANY, THE	966.25	WAIBEL RD. BRIDGE-ENG
WOHLSEN CONSTRUCTION COMPANY	196,694.62	GEN CONTRACT CCDC
WORLD POINT ECC	801.40	TRAINING MATERIAL
XEROX CORPORATION	3,123.43	MONTHLY COPIER RENTAL