

MAY 2013

NAME	AMOUNT PAID	INVOICE DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	ALLOCATION MAY 2013
ABL MANAGEMENT INC	37,180.16	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	4,840.00	VOTER NOTIFI CARDS & RECYCLING PROMOTION
ACCESS LABOR SERVICE INC	1,346.40	GENERAL LABOR-CENTRAL LANDFILL
ACM CHESAPEAKE	2,193.10	ADVERTISEMENTS
ACTION UNLIMITED RESOURCES, INC	1,116.31	PAPER & CLEANING SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	730.07	MEDICAL ADULT DAYCARE SERV
ALERE TOXICOLOGY SERVICES, INC.	1,574.70	INMATE URINALYSIS
ALL CARE ASSISTED LIVING LLC	5,200.00	HOUSING SUBSIDIES
ALLEN B. JOHNSON JR.	515.25	TRANSPORTATION SERVICES
ALLISON, JASON L., P.A.	10,625.00	LEGAL SERVICES
AMERICAN KITCHEN MACHINERY AND	979.00	PREVENTATIVE MAINTENANCE
AMERICAN SCALES & EQUIPMENT CO INC	1,584.00	TRUCK SCALE SERVICE
AMERIGAS	743.72	PROPANE
APPLE FORD LINCOLN MERCURY	28,290.00	3/4 TON PICKUP TRUCK
APPLE FORD LINCOLN MERCURY	41,620.00	ANIMAL CNTRL VEHICLE EXPENSES
APWA (AMERICAN PUBLIC WORKS ASSN)	912.00	APWA ANNUAL MEMBERSHIP
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ASPLUNDH TREE EXPERT CO	765.50	TREE REMOVAL
ASSURANCE MEDIA LLC	5,868.46	INSTALLATION FEES
AT&T	4,997.11	CELL PHONES
ATI PHYSICAL THERAPY	1,250.00	PROFESSIONAL SERVICES
ATLANTIC TRACTOR INC	518.66	POLE SAW
ATLAS GEOGRAPHIC DATA INC	4,400.00	GEOGRAPHIC DATA BASE & MAPPING SERVER
AUTOMATIC DATA PROCESSING	7,852.54	PAYROLL PROCESSING
AVALON BUSINESS SYSTEMS INC	1,877.00	SOFTWARE UPGRADE
BANK OF AMERICA	20,367.06	TRAVEL AND MISCELLANEOUS EXPENSES
BARKSDALE NURSERY INC	65,005.74	LANDFILL STABILIZATION MAINT
BATTERY UNIVERSE INC	900.00	RADIO BATTERIES-LAW ENFORCEMENT
BAYLAND CONSULTANTS &	3,873.19	ELK RIVER DREDGING
BAYSIDE COMMUNITY NETWORK INC	2,896.00	HOUSING SUBSIDIES
BLAZOSKY ASSOCIATES, INC	38,154.31	LANDFILL ENGINEERING/CONSULTANT
BOARD OF EDUCATION OF CECIL CO	12,613.43	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	5,596,334.00	ALLOCATION MAY 2013
BOB BARKER CO	3,862.39	INMATE UNIFORMS & SUPPLIES
BOON, KRISTY DAVIS	570.00	LEGAL SERVICES
BRADFORD, EARL	742.41	MILEAGE REIMBURSEMENT
BUSINESS HEALTH SERVICES	1,050.70	EMPLOYEE ASSISTANCE PROGRAM
BUSINESS INTERIORS & SUPPLIES	3,937.50	MAP OFFICE FURNITURE
C & S TAXI LLC	607.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	6,910.05	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	663.03	OCE COLOR WAVE PRINTER
CARAWAY MANOR	3,369.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA ADMINISTRATION
CDW-G	8,298.53	LICENSE FEES & EQUIPMENT
CECIL CO. DEPT. OF SOCIAL SERVICES	1,145.00	LEASE MAY/JUNE
CECIL COLLEGE	492,198.87	CONSTRUCTION
CECIL COLLEGE	10,097.50	VLT COMMUNITY GRANT FUNDS
CECIL COMMUNITY COLLEGE	292,904.00	ALLOCATION MAY 2013
CECIL COUNTY LIBRARY	356,984.00	ALLOCATION MAY 2013
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION MAY 2013
CENTURY ENGINEERING	37,382.81	NOTTINGHAM RD & APPLETON RD BR INSPECTION
CEPA, INC	1,907.50	PROGRAM T SHIRTS
CITIZENS PHARMACY	641.91	MEDICAL SUPPLIES
CITY PHARMACY INC.	5,719.45	MEDICAL SUPPLIES
CL TECHNOLOGIES	992.50	RADIO HOLDERS
CLARK BROTHERS NURSERY LLC	15,000.00	NERAWWTP-TREES-MITIGATION
CLEAN HARBORS ENVIRONMENTAL SERVICES	51,512.71	HOUSEHOLD HAZARDOUS WASTE SERVICE

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COLLINSON & COMPANY INC	6,500.00	2013 AD IN AMERICAS BEST-TOURISM
COMMERCIAL FUEL SYSTEMS INC	6,623.52	PETROLEUM STORAGE TANK MAINT.
COMPTROLLER OF THE TREASURY	1,157.79	DIESEL FUEL TAX
CONMED, INC	127,027.59	MENTAL HEALTH SERVS /MEDICAL SERV. CONTRACT
COST CONTROL ASSOC INC	5,643.76	COST CONTAINMENT SAVINGS
CSXT	356,748.00	BARON RD. BRDG OVER CSX-CSX
CURTIS 1000 INC	6,476.25	VOTER NOTIFICATION CARDS
DADDY DOES INC	33,772.39	PROGRAM SERVICES
DECATUR ELECTRONICS INC	4,860.00	LIDAR UNITS
DELL MARKETING LP	1,079.96	HARD DRIVES
DELMARVA POWER	36,520.41	ELECTRIC
DEPT OF HEALTH &	34,237.00	FY 2013 MARYLAND LOCAL SHORE
DHMH	541,460.73	4TH QTR ALLOCATION - HEALTH DEPT
DIAMOND ST. AMBULANCE	635.00	RADIO EQUIPMENT REPAIR
DIAMOND TECHNOLOGIES INC	3,187.50	SOFTWARE UPGRADE SUPPORT
DIVERSIFIED PROPERTY SERVICE INC	4,523.80	OLD ELK NECK RD BRIDGE-ROW SVC
DIX HOLLOW CONTRACTING, INC.	16,092.00	CULVERT INSTALL/CATCH BASIN REPAIR/REPLACE
DOURON, INC.	1,224.30	ENFORCEMENT TASK CHAIRS
DS WATER OF AMERICA INC.	701.80	BOTTLED DRINKING WATER
E.A. ENGINEERING,SCIENCES &	1,874.67	WASTEWATER SAMPLING, ANALYSIS
E.J. SPRAGUE CO.	695.80	CLEANING SUPPLIES & PAPER PROD
EAST COAST EMERGENCY LIGHTING	3,510.72	EMERGENCY LIGHTS FOR BFL TRKS
EASTERN HIGHWAY SPECIALISTS, INC.	5,982.08	CULVERT REPAIRS
EASTERN SHORE LAWN & HOME MAINT, LLC	590.00	GRASS MOWING
EDGEMOOR MATERIALS OF MD INC	25,226.10	ASPHALT FOR ROADS
EDGEWEBHOSTING INC	1,383.00	WEBHOSTING SERVICES
EDWARD P. HOWELL, INC.	5,866.68	RENT
EJ USA, INC	1,081.97	GRATES, FRAMES & MANHOLE COVER
ELITE ELECTRIC DESIGN GROUP, INC.	697.00	MAP - ELECTRICAL RECEPTACLES
ELKTON GAS SERVICE	18,295.56	GAS
ELKTON TOWN OF	2,196.38	WATER/SEWER
ENERGY RECOVERY OPERATIONS, INC	1,441.60	TIRE DISPOSAL
ERGOMETRICS & APPLIED PERSONNEL	732.60	SUPERVISORY EXAM LICENSES
EXTENSION	1,258.75	ALLOCATION
FIRST STATE TOWER AND	1,455.00	TOWER WORK
FIRST VEHICLE SERVICES, INC.	103,457.21	VEHICLE EXPENSE
GALLS, LLC	11,433.70	UNIFORM ITEMS /BALLISTIC VESTS
GENERAL CODE PUBLISH.CORP	763.00	GENERAL CODE BOOKS
GENERATION STATION YOUTH CENTER	9,104.14	OUT OF SCHOOL PROGRAM
GEORGE S. COYNE CHEMICAL	4,363.68	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	13,676.20	ENGINEERING AND CONSTRUCTION
GHD, INC	20,175.90	UPGRADE NERAWWTP-ENGINEERING
GLOBAL EQUIPMENT CO.	3,806.25	FIVE BUS STOP BENCHES
GOODCHILD, INC.	2,250.00	VEHICLE LEASES
GOOSEWORKS, INC	3,400.00	CCCF RENOVATIONS
GREEN LANTERN ASSOC. EMBROIDERY	2,164.67	EMS PUBLIC EDUCATIONAL MATERIAL
GREER LIME COMP	3,305.64	HI CALCIUM LIME
HARFORD CO SHERIFFS OFFICE	875.00	LAW ENFORCEMENT TRAINING
HARFORD COMMUNITY COLLEGE	1,853.00	TRAINING CLASSES FOR LICENSE
HARRIS CORPORATION	1,700.00	RADIO REPAIRS
HAZEN AND SAWYER	67,184.61	CONSTRUCTION MGMT-WWTP
HERTZ EQUIPMENT CORPORATION	2,287.00	EQUIPMENT RENTAL
HILLS ELECTRIC MOTOR SERVICE INC	2,441.74	EMERGENCY PUMP REPAIRS
HORNEY INDUSTRIAL ELECTRONICS INC	7,965.50	TRANSDUCERS & FLOW METER REPAIR
IMAGEMASTER	1,775.75	GENERAL OBLIGATION BONDS
IONESCU TECHNOLOGIES	5,718.75	KIOSK SERVICES
IPREO HOLDINGS LLC	2,270.97	BOND ISSUE EXPENSE
JAILCRAFT, INC.	1,184.00	DOOR MAINTENANCE

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JMT, INC	2,918.59	OLDFIELD PT /HIGHLAND IMPROVE SEWER SVCS
JOHNSON, DANIELLE Z	2,346.00	TAXI VOUCHER PROGRAM
KEEN COMPRESSED GAS CO	616.06	GENERATOR REPAIR
KEYSTONE GENERATORS, INC	1,143.39	GENERATOR MAINTENANCE
KINSLEY CONSTRUCTION INC	144,573.77	FAIRVIEW RD. CULV-CONSTRUCTION
KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC	990.00	EMERGENCY SECURITY SYSTEM RPR.
LANDMARK ENGINEERING	796.82	FOOTBALL FIELD ENG SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	680.00	LEGAL SERVICES
LAZARUS, SHERI	1,500.00	PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	3,814.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	154,518.49	PORT-RACE-RAZOR-CARPENTER PT SEWER REPAIRS
M&T BANK	2,416,178.15	2002,2003,2007,2009 CONSOLIDATED PUBLIC IMP BONDS
M&T INVESTMENT GROUP	3,050.00	AGENT GEE AND ESCROW AGENT FEE
MACGOWAN, SEAN	600.00	PROFESSIONAL SERVICES
MANSFIELD OIL COMPANY	1,781.31	FUEL
MARTEL LAB INC	2,790.00	WASTEWATER TESTING
MARTIN LIMESTONE INC	7,500.79	WASHED 8 STONE,TAR, CHIP
MARYLAND MATERIALS INC	13,884.50	VARIOUS STONE
MD DEPT OF AGRICULTURE	6,000.00	GYPSY MOTH SURVEYS FY 2013
MD DEPT. ENV. / CLEAN AIR FUND	2,483.70	AIR QUALITY PERMIT-CENTRAL LNDFL
MD ECONOMIC DEVELOPMENT ASSOC	3,000.00	ANNUAL CONFERENCE SPONSORSHIP
MD PORTABLE CONCRETE	2,920.00	CONCRETE FOR CULVERTS
MEREDITH CORP	7,216.00	ADVERTISING-PROMOTING CECIL COUNTY TOURISM
METTA TECHNOLOGIES	45,425.00	LITTER CONTROL FENCE/LANDFILL
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	107,661.23	FUEL/HEATING OIL
MORRIS & RITCHIE ASSOC.,INC.	31,652.26	ENGINEERING WWTP
MPCTC	600.00	OFFICER TRAINING
MTM TECHNOLOGIES	2,257.65	HARDWARE/SUPPORT
MUMFORD & MILLER CONCRETE,INC	76,159.44	NOTTINGHAM RD. BRIDGE-CONSTRUC
MUNICIPAL EMERGENCY SERV INC	24,722.80	HAZMAT GEAR & OPERATING SUPPLIES
NEWS JOURNAL COMPANY	609.88	ADVERTISEMENT
NICHOLS, VIVIAN L	525.00	PROFESSIONAL SERVICES
OCCUPATIONAL MEDICINE	4,300.00	PHYSICALS, TESTING
OFFICE MAX	11,105.14	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	588.00	HOME BLDG GUARANTY FUND
ORION SAFETY PRODUCTS	1,198.80	FLARES
PARKSON CORP.	6,376.71	SEPTAGE STA.REPLACEMENT PARTS
PENNONI ASSOC. INC	13,970.64	OLD ELK NECK RD. BRDG /RACINE SCHOOL RD IMPROVE
PERRYVILLE	6,895.11	OUTREACH PROGRAM
PERRYVILLE - VLT	126,646.10	LOCAL IMPACT GRANT MARCH 13
PRIORITY DISPATCH	1,725.25	MAINTENANCE CONTRACT
PRO FLOORING, INC	2,310.00	CARPET COURTROOM II
PUBLIC SAFETY SYSTEMS INC.	24,150.00	MAINTENANCE CONTRACT
RED LEAF - CHESAPEAKE LLC	34,990.36	BUILDING RENT
RED THE UNIFORM TAILOR	964.25	UNIFORMS
RJC ENTERPRISES, INC	1,179.00	CLEAN SERVER RM @ CCCF
SAFE TRANSPORTATION	8,568.00	EMERGENCY RESPONSE WORKSHOP
SECURITY EQUIPMENT CO	20,700.00	STRAW BLOWER
SHERWIN-WILLIAMS	2,014.50	PAINT, SEALER FOR BRIDGES/VIAD
SHERWOOD-LOGAN & ASSOCIATES	18,103.00	FLYGHIT PUMP REPAIRS/PARTS
SIEMENS INDUSTRY, INC	2,054.06	FERROUS SULFATE
SOCIAL SERVICES OF CECIL COUNTY	1,800.00	MONTHLY PHONE FOR DV HOTLINE
SOCIAL SERVICES OF CECIL COUNTY	900.00	DV TELEPHONE/COPIER/SUPPLIES
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOFTMART GOVERNMENT SERVICES	899.95	WIRELESS HEADSETS
SOFTWARE SERVICES OF DE INC	1,125.00	TECHNICAL SERVICES
SOUTHEASTERN EMERGENCY EQUIPMENT	2,448.06	MEDICAL SUPPLIES
STACIE FAIR	650.00	HOUSING SUBSIDIES

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STADHAM CORP OF MD	1,322.06	LAUNDRY SUPPLIES
STANDARD AND POORS	12,500.00	RATING AGENCY REVIEW
STATE BOARD OF ELECTIONS	26,406.90	VOTER REG.SYSTEM,VOTING MACHIN
TACTICAL PUBLIC SAFETY	630.00	RADIO REPAIR
TASER INTERNATIONAL INC	9,348.50	TASERS
TESSCO INCORPORATED	3,062.30	RADIO EQUIPMENT-SYLMAR TOWER PARTS
TLE TAXI CAB, LLC	842.00	TAXI VOUCHER PROGRAM
TRACKER PRODUCTS	6,844.80	EVIDENCE TRACKING SYSTEM
TYLER TECHNOLOGIES, INC.	2,200.00	SOFTWARE MODIFICATIONS
UNION HOSPITAL OF CECIL CO INC	1,500.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL COUNTY INC	1,666.66	CAC MEDICAL SERVICES
UNION HOSPITAL, INC	21,840.00	NUTRITION PROGRAMS
UNITED LABORATORIES	823.03	ALL PURPOSE CLEANERS
UNIVAR USA INC	2,503.00	SODIUM HYDROXIDE 25%
UPPER BAY COUNSELING AND	1,029.17	PROFESSIONAL SERVICES
URS CORPORATION	18,332.13	CONSTRUCTION, UPGRADE & INSEPCTIONS
VERIZON	31,066.20	TELEPHONE
VERIZON BUSINESS	11,816.54	INTERNET
VERIZON WIRELESS	6,128.32	TELEPHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	6,778.00	UPGRADE SECURITY SYSTEM
VIVERAE VITAL INC	2,500.00	WELLNESS PROGRAM
W. B. MASON CO. INC.	894.20	PAPER COMPUTER SUPPLIES ETC
WALLACE,MONTGOMERY & ASSO	94,853.58	STAR, RESERVOIR, OLDFEILD ,MECHICNICS RD ENG. SVCS.
WASHINGTON GAS ENERGY SERV INC	52,051.01	ENERGY SERVICE
WASTE EQUIPMENT SALES & SERV INC	47,902.86	COMPACTOR/EQUIPMENT SERVICE
WHITE, KATHLEEN	1,474.00	TAXI VOUCHER PROGRAM
WILSON T. BALLARD COMPANY, THE	15,578.47	RAZOR STRAP/WAIBEL RD. BRIDGE-ENG/IMPROV
WRIGHT, CONSTABLE & SKEEN LLP	9,863.93	LEGAL SERVICES
WXY	13,000.00	RADIO ADS FOR SOLID WASTE/TOURISM
XEROX CORPORATION	2,891.02	XEROX LEASES