<u>VENDOR NAME</u>	AMOUNT	INVOICE DESCRIPTION
4 IMPRINT	10,702.96	LIVING WELL SUPPLIES
A BUDDY FOR LIFE, INC	60,000.00	OCT 2015 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	14,101.09	BARON RD. BRIDGE, CSX, INSPECT
ABSOLUTE INVESTIGATIVE SERVICES, INC	960.00	CALVERT REGIONAL PARK SECURITY
ACCENT PRINTING, SIGNS & GRAPHIC, INC	1,939.33	PRINTING
ACF ENVIRONMENTAL	884.00	ENGINEERING COMPLIANCE LNDFL
ADVANCE SCALE OF MD LLC	1,000.00	TRUCK SCALE SERVICE
ADVANT-EDGE SOLUTIONS	855.60	RECYCLING
AETNA	4,140.24	EMPLOYEE SERVICES
ALADTEC, INC	3,344.35	SOFTWARE SUPPORT/UPGRADES
ALERE TOXICOLOGY SERVICES, INC.	787.80	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,696.00	HOUSING SUBSIDIES
ALLAN A. MYERS	4,814.73	RIP RAP STONE
ALLAN A. MYERS LP		UPGRADE NERAWWTP
ALOHA TOURNAMENT, LLC		BRINE LACROSSE MEMBERSHIP
ALTRA, INC	4,150.00	STRAW-CALVERT PARK
AMCS RESOURCE TECHNOLOGY		PC SCALE SERVICE - UPGRADES,
AMERICAN BUSINESS FORMS, INC.		SUPPLIES BROKER EVENT
AMERICAN ENERGY CORPORATION		INSTALL LED SPOT LIGHT
AMERICAN PAVING FABRICS, INC		INTERLAYER FABRIC
APG MEDIA OF CHESAPEAKE LLC		ADVERTISING
APPLE OUTDOOR ADVERTISING INC		ADVERTISING
ARAMARK FACILITY SERVICES		FACILITIES MANAGEMENT CONTRACT
ARMSTRONG CABLE		T1 LINES/PHONE/INTERNET
ARTESIAN UTILITY DEVELOPMENT, INC.		WATER UTILITY BILL
AT&T		PHONES AND SERVICE
ATLANTIC TACTICAL	3,950.76	
ATLAS GEOGRAPHIC DATA INC		GIS VECTOR PARCL GEODATABASE
AXCEL INNOVATION LLC		PROFESSIONAL FEES
B.A.S.S., LLC		ADMIN COST BASSM
BAI GROUP, INC		ENGINEERING COMPLIANCE LNDFL
BANK OF AMERICA		TRAVEL AND MISC EXPENSE
BARKSDALE NURSERY INC		CONSTRUCT E & S CONTROL IMPROV
BARTENFELDER LANDSCAPE SERVICE, INC		GRASS MOWING
BAYLAND CONSULTANTS & DESIGNERS, INC.	•	ELK RIVER
BAYSIDE COMMUNITY NETWORK INC		HOUSING SUBSIDY
BELAIR ROAD SUPPLY		CAR PARKING BLOCKS
BERNARDO-FREEMAN, ADRIANNA M.		PROFESSIONAL SERVICES
BEST POOL WATER, INC	20,885.00	TANK RENTAL CALVERT
BEST VACATIONS, CIN	•	2015 BROKER EVENT
BLUEGRASS MATERIALS COMPANY	24,250.60	CALVERT REGIONAL PARK - STONE
BOARD OF EDUCATION OF CECIL CO		CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO		BOE TEACHERS
BOARD OF EDUCATION OF CECIL CO		BOE-OCTOBER 2015 ALLOCATION
BOB BARKER CO		CLOTHES & SUPPLIES CCDC
BOLTON PARTNERS INC		PROFESSIONAL SERVICES
BRADFORD, EARL		MILEAGE REIMBURSEMENT
BRANDYWINE GRAPHICS, INC.		ENVELOPES
BSN SPORTS/COLLEGIATE PACIFIC		OUTDOOR BASKETBALL SYSTEMS
BUSINESS HEALTH SERVICES		EMPLOYEE HEALTH SERVICES
CAMPBELL CLARA E. LLC		LEGAL SERVICES
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VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
CANON FINANCIAL SERVICES INC.	629.65	LEGAL SERVICES	
CANON SOLUTIONS AMERICA, INC.	24,691.28	CANON COPIERS	
CARAWAY MANOR	3,250.00	HOUSING SUBSIDY	
CAREWORKS USA	2,361.60	ADMINISTRATION	
CARROLL COM COLLEGE	600.00	WASTEWATER EMPLOYEE TRAINING	
CAS SEVERN INC	2,437.50	CAS - DOCUMENT RETENTION PROJE	
CATERING BY MARLIN'S, INC	40,779.81	FOOD SERVICE CONTRACT FOR CORR	
CDW-G	2,524.46	COMPUTER EQUIPMENT/RELATED	
CECIL CO HOLLY TREE CORP	4,000.00	2016 VLT/CCHT2016.08	
CECIL COLLEGE	256,827.86	CONSTRUCTION	
CECIL COLLEGE	1,110,327.00	OCT 15 ALLOCATION	
CECIL COUNTY LIBARY	389,888.92	OCT 15 ALLOCATION	
CECIL SOIL CONSERV. DISTR	4,047.00	OCTOBER ALLOCATION	
CEPA, INC	862.50	PROGRAM SUPPLES	
CHARLESTOWN TOWN OF	7,138.98	WATER UTILITIES NERWWTP	
CHARM-TEX INC	2,138.40	CCDC SUPPLIES	
CHEMUNG SUPPLY CORPORATION	2,660.34	ROADWAY PIPE	
CHESAPEAKE DOCUMENT SERVICE LLC	3,774.80	DOCUMENT RETENTION	
CHESAPEAKE PUMP AND ELECTRIC, LLC	5,802.50	FUEL TANK MAINTEN	
CHESAPEAKE SUPPLY & EQUIPMENT	6,030.00	RENTAL AND SEALANT	
CHESAPEAKE TELEPHONE SYSTEMS, INC.		SYSTEMS RENEWAL	
CITIZEN'S PHARMACY	700.63	MEDICAL SUPPLES	
CITY PHARMACY INC.		MEDICAL SUPPLIES	
COMCAST SPOTLIGHT	1,632.75	ADVERTISEMENT	
COMPACTION GROUTING SERVICES, INC.	2,250.00	CARPENTERS PT SEWER TRENCH	
COMPTROLLER OF THE TREASURY	2,591.21	DIESEL FUEL TAX	
CONNECTIONS MARKETING GROUP	1,908.00	ADVERTISMENT	
COURTSMART DIGITAL SYSTEMS INC		SOFTWARE UPDATES	
CSS TEST, INC	1,750.00	DRUG SCREENING	
CTP INVESTMENTS, INC.	3,948.09	MISC FLOORING WORK	
DELL MARKETING LP	14,467.44	COMPUTER EQUIPMENT/RELATED	
DELMARVA POWER	34,417.01	ELECTRICITY	
DEPT OF ASSESSMENT & TAXATION	113,813.00	SDAT COST SHARING	
DEPT OF ASSESSMENTS & TAXATION	20,811.00	HOMESTEAD BILLING PROGRAM	
DEVELOPMENT FACILITATORS INC	3,777.40	ENGINEERING SERVICES	
DIAMOND TECHNOLOGIES INC	812.50	PROFESSIONAL SERVICES	
DOUGHERTY, KATHLEEN	650.00	HOUSING SUBSIDY	
ENERG	2,665.00	SSCT FITNESS EQUIP	
E.J. SPRAGUE CO.	3,380.46	JANITORIAL SUPPLIES	
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	2,942.61	LNDFL COMPLIANCE	
EAST COAST EMERGENCY LIGHTING	813.76	LIGHTS MEDIC UNIT	
EAST JORDAN IRON WORKS INC.	6,353.56	FRAMES, GRATES, BEAMS	
EASTERN HIGHWAY SPECIALISTS, INC.	43,538.36	ROADWAY REPAIRS	
EASTERN STATES CONSTRUCTION SERVICES	72,000.00	HIGHLANDS WWTP ENG	
ECOLAB		PM ON EQUIPMENT AT CCDC	
ECOVANTA LLC	9,690.01	RECYCLE AND REMOVAL	
ECS MID-ATLANTIC, LLC		CONSTRUCTION MATERIALS TESTING	
EDGE HOSTING, LLC		SOFTWARE UPDATES	
EDGEMOOR MATERIALS OF MD INC		ASPHALT - ROAD PATCHING	
EDWARD P. HOWELL, INC.		BUILDING LEASE	
ELITE ELECTRIC DESIGN GROUP, INC.		EMERGENCY ELECTRICAL WORK	
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VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
ELKTON GAS SERVICE	4,448.00	NATURAL GAS
ELKTON SUPPLY CO INC	662.38	FACILITIES SUPPLIES
ELKTON TOWN OF	4,732.84	WATER
ENERGY RECOVERY OPERATIONS, INC	1,048.05	TIRE DISPOSAL
EROSION CONTROL & LANDSCAPING	190,305.00	RFP 16-13 SOD CALVERT REGIONAL
EVOQUA WATER TECHNOLOGIES LLC	5,944.02	FERROUS SULFATE
EXTENSION	1,107.58	OCTOBER ALLOCATION
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FAIR HILL INTERNATIONAL	1,600.00	FAIR HILL INTERNATIONAL BRONZE
FERGUSSON-MCKENNA SUPPLY INC	1,220.99	LAUNDRY CHEMICALS
FIRST VEHICLE SERVICES, INC.	99,635.35	FLEET MANAGEMENT
FRANK J. GOETTNER CONSTRUCTION CO. INC.	75,239.70	UPGRADE HIGHLANDS
FREEMIRE & ASSOCIATES, INC.	5,216.00	GRINDER PUMP
FRIENDLY TAXI	5,630.54	TAXI SERVICE
FUNK & BOLTON, P.A. CORP	3,275.00	LEGAL SERVICES
GALL'S, LLC	3,106.93	BALLISTIC VESTS & UNIFORMS
GAME TIME	86,378.32	BLEACHERS CALVERT PARK
GARDEN STATE HWY PRODUCTS INC.	1,370.95	SIGN BLANKS AND SUPPLIES
GEORGE S. COYNE CHEMICAL	9,643.08	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	30,485.52	MOBILE PACKAGE WWTP
GHD, INC	24,712.49	NERAWWTP-ENGINEERING
GOODCHILD, INC.	2,250.00	VEHICLE LEASE
GOVCONNECTION, INC.	2,856.50	CARTRIDGES
H&B PLUMBING & HEATING, INC	1,326.00	PLUMBING REPAIRS
HACH COMPANY	51,912.00	CHEMICAL DOSING CONTROL SYSTEM
HARFORD COUNTY, MD	15,597.18	CECIL HARFORD TRANSIT CONNECTION
HARRIS CORPORATION	2,185.54	RADIO PARTS
HAVEN HOUSE	2,500.00	2016 VLT
HAZEN AND SAWYER	51,055.79	CONST. MGMT-NERAWWTP
HERTZ EQUIPMENT CORPORATION	2,175.00	RENTAL EQUIPMENT
HEYWARD INCORPORATED OF VIRGINIA INC	19,544.18	PUMP & PARTS REPLACEMENT
HOLLY HALL ELEMENTARY SCHOOL (CCPS)	3,522.71	2015 VLT
IDENTISYS	792.00	CARD SECURITY
JAILCRAFT, INC.	592.00	ROUTINE MAINTENANCE CCDC
JJID, INC.	279,983.73	CONSTRUCTION
JMT, INC	15,937.43	ELKTON WEST SANITARY SEWER-ROW
JOHNSON CONTROLS, INC.	8,096.00	CHILLER MAINTENANCE
JOHNSON, DANIELLE Z	3,099.00	TAXI VOUCHER PROGRAM
KCI TECHNOLOGIES	11,786.52	HOLLOWAY BEACH SEWER
KEYSTONE GENERATORS, INC	10,184.27	GENERATOR MAINTENANCE
KING VETERINARY SERVICES	1,473.12	K9 VETERINARY SERVICES
KOLLMAN & SAUCIER, P.A.	885.00	LEGAL SERVICES
KUHN CONSTRUCTION CO	598,763.06	CONSTRUCT HIGHLANDS
LANDFILL SERVICE CORP	23,182.17	PSM 200 SETTING AGENT
LAW OFFICE OF CRICKET BROWNE, LLC	3,161.50	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	4,121.50	LEGAL SERVICES
LEXISNEXIS	600.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.		HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY		SENIOR SERVICES
LOCAL GOVERNMENT INS. TRUST		PREMIUM
M & T BANK	504,084.38	2013 PUBLIC BONDS

M &T BANK	<u>VENDOR NAME</u>	AMOUNT	INVOICE DESCRIPTION
MAET BANK 2,694,065.64 2012 PUBLIC BONDS M. DAVIS & SONS, INC 2,697.00 SCADA REPAIRS MANNS WOODWARD STUDIOS INC 1,550.00 GUEST SPEAKER MARNS WOODNARD STUDIOS INC 1,550.00 ARCHITECTURAL & ENG FOR CH SAL MARK HUBSON LANDSCAPING & EXCAVATING LLC 1,550.00 SUBMERGED GRAVEL WETLAND MARYLAND STATE POLICE 1,938.93 PUBLIC SAFETY OFFICERS - BASSM MARYLAND STATE RETIREMENT AGENCY 12,360.18 EY2016 ADMINIC COAST FEE-1ST QUARTER MATTHEW BENDER & CO. INC. 1,442.01 LW BOOKS MCCOY BUILDERS & 660.00 OFFICER TRAINING MD POLICE & CORRECTIONAL TRAINING COMMISSI 660.00 OFFICER TRAINING MD UNEMPLOYMENT INSURANCE FUND 14,646.35 REIMBURSABLE BENEFITS PAID MEADOWS CONSTRUCTION INC 25,941.00 CULVERT INSTALLATION MORRIS & RITCHIE ASSOC, INC. 12,320.25 HIGHLANDS WUTP NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN 4,000.00 TRAINING MD/ DE NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN 8,391.09 GRASS SEED NORTHEAST FIRE CO. INC. 72,419.33 FENCING TREFILE </td <td>M & T BANK</td> <td>951,968.75</td> <td>2014 PUBLIC BONDS</td>	M & T BANK	951,968.75	2014 PUBLIC BONDS
MALLON, GERALD P. MALLON, GERALD P. MANDS WOODWARD STUDIOS INC MARK HUDSON LANDSCAPING & EXCAVATING LLC MARK HUDSON LANDSCAPING & EXCAVATING LLC MARKHULAS BI NC MARYLAND STATE POLICE MARYLAND STATE POLICE MARYLAND STATE RETIREMENT AGENCY MARYLAND STATE RETIREMENT AGENCY MACOY BUILDERS & MAPPLAND CORRECTIONAL TRAINING COMMISSI MD POLICE & CORRECTIONAL TRAINING COMMISSI MD POLICE & CORRECTIONAL TRAINING COMMISSI MD LINEMPLOYMENT INSURANCE FUND MID-ATLANTIC COOP SOLUTIONS INC MOLOY BUILDERS & MOLOY BUILDERS & MARYLAND STATE RETIREMENT AGENCY MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MORNIS & RITCHIE ASSOC, INC. NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NORTH AST FIRE CO, INC. NORTHEAST	M&T BANK	2,193,500.00	2005 PUBLIC BONDS
MALLON, GERALD P. 2,000.00 GUEST SPEAKER MANNS WOODWARD STUDIOS INC 1,550.00 ARCHITECTURAL & ENG FOR CH SAL MARK HUDSON LANDSCAPING & EXCAVATING LIC 1,500.00 SUBMERGED GRAVEL WETLAND MARTEL LAB INC 3,115.00 WASTEWAYER TESTING MARYLAND STATE POLICE 1,938.93 PUBLIC SAFETY OFFICERS - BASSM MARYLAND STATE POLICE 1,2360.18 EY2016 ADMIN COAST FEE-1ST QUARTER MATTHEW BENDER & CO. INC. 1,442.07 LAW BOOKS MCCOY BUILDERS & 12,624.00 CARPENTRY WORK MD POLICE & CORRECTIONAL TRAINING COMMISSI MD UNIEMPLOTYMENT INSURANCE FUND 14,664.35 REIMBURSABLE BNEFITS PAID MEADOWS CONSTRUCTION INC 25,964.00 CULVERT INSTALLATION MID-ATLANTIC COOP SOLUTIONS INC 54,415.37 FUEL MORRIS & RITCHIE ASSOC, INC. 12,320.25 HIGHLANDS WWTP NACO 1,925.00 MEMBERSHIP DUES NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN 1,925.00 MEMBERSHIP DUES NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN 1,925.00 MEMBERSHIP DUES NORTH EAST FIRE CO. INC. 6,700.00 2016 VIT/NEF NORTHEAST FIRE CO. INC. 72,419.33 FENCING TURF FIELD NORTHSEST PHARMACY 1,065.93 MEDICAL SUPPLIES OFFICE MAX OFFICE OF PUBLIC DEFENDER 1,991.25 PROFESSIONAL SERVICES OFFICE OF THE ATTORNEY GENERAL 1,650.00 HOME BUILDER GUARANTY FUND OTIS ELEVATOR 5,901.40 CHARLES AND SERVICES PENN CECL MARYLAND, INC. 533,334.00 VLT REIMBURSE PERNYLLE - VLT PIONEER MANUFACTURING COMPANY INC 1,249.50 CACL MIPACT GRANT-ALG 15 SLOTS PIONEER MANUFACTURING COMPANY INC 93.25 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONEER MANUFACTURING COMPANY, INC 1,249.50 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONEER MANUFACTURING COMPANY, INC 1,249.50 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONEER MANUFACTURING COMPANY, INC 1,249.50 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONEER MANUFACTURING COMPANY, INC 1,249.50 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONEER MANUFACTURING COMPANY, INC 1,249.50 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONEER MANUFACTURING COMPANY, INC 1,249.50 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONEER MANUFACTURING COMPANY, INC 1,249.50 DIGESTER IMPROVEMENT TESTING PERRYLLE - VLT PIONE TH	M&T BANK	2,694,065.64	2012 PUBLIC BONDS
MANNS WOODWARD STUDIOS INC MARK HUDSON LANDSCAPING & EXCAVATING LLC MARK HUDSON LANDSCAPING & EXCAVATING LLC MARTEL LAB INC MARTYLAND STATE POLICE MARYLAND STATE POLICE MARYLAND STATE RETIREMENT AGENCY LY 2,360.18 MARYLAND STATE RETIREMENT AGENCY MATTHEW BENDER & CO. INC. MCCOY BUILDERS & LY 2,400.10 MCCOY BUILDERS & LY 2,400.00 MCCOY BUILDERS & MD POLICE & CORRECTIONAL TRAINING COMMISSI MD UNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MORRIS & RITCHIE ASSOC, INC. NACO 1,232.02 MID-ATLANTIC COOP SOLUTIONS INC MORRIS & RITCHIE ASSOC, INC. NACO 1,232.02 MEMBERSHIP DUES MADINAL ALCOHOL ENFORCEMENT TRAINING CEN NEWSOM SEED WAREHOUSE NORTH EAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTHEASTERN FENCE, INC. NORTHEASTERN FENCE, INC. NORTHEASTERN FENCE, INC. NORTHEAST FIRE CO. INC. NORTHEASTERN FENCE, INC. OFFICE OF PUBLIC DEFENDER OFFICE OF PUBLIC DEFENDER OFFICE OF THE ATTORNEY GENERAL OFFICE OF PUBLIC DEFENDER OFFICE OF PUBLIC DEFENDER OFFICE OF PUBLIC DEFENDER OFFICE OF PUBLIC DEFENDER OFFICE OF THE ATTORNEY GENERAL OTIS ELEVATOR MASCALE STEVENS LLC SOULD SELEVATOR PASCALE STEVENS LLC PENN CECIL MARYLAND, INC. PENNONI ASSOC, INC PERNYULLE - VLT 10,709.76.3 LOCAL IMPACT GRANT-AUG IS SLOTS PUBLIC SOULT REIMBURSE PENN CECIL MARYLAND, INC. PENNONI ASSOC, INC PERNYULLE - VLT 107.097.63 LOCAL IMPACT GRANT-AUG IS SLOTS PUBLICARE MEDICAL INC RECON CONSTRUCTION COMPANY INC RED LEAF - CHESAPEAKE LLC 8,300.00 BIT DISPATCH RED LEAF - CHESAPEAKE LLC 8,300.00 BIT DISPATCH ET TRAINING REPAINTUSA RED LEAF - CHESAPEAKE LLC 8,300.00 BIT DISPATCH ET TRAINING REPAINTUSA RED LEAF - CHESAPEAKE LLC 8,000.00 ROAD SECRET REPAINT RECYCLING REPAINTUSA RED LEAF - CHESAPEAKE LLC 8,000.00 ROAD SECRET REPAINT RECYCLING REPAINTUSA RED LEAF - CHESAPEAKE LLC 8,000.00 ROAD SECRET REPAINT RECYCLING REPAINT SECRET DECK WYGREASL SEWAGE SLUDGE FEES SEWA	M. DAVIS & SONS, INC	2,697.00	SCADA REPAIRS
MARK HUDSON LANDSCAPING & EXCAVATING LLC MARTEL LAB INC MARTYLAND STATE POLICE MARYLAND STATE POLICE MARYLAND STATE RETIREMENT AGENCY MATTHEW BENDER & CO. INC. MID-DOLICE & CORRECTIONAL TRAINING COMMISSI MD POLICE & CORRECTIONAL TRAINING COMMISSI MD UNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC MEADOWS CONSTRUCTION INC MID-ATLANTIC COOP SQLUTIONS INC MID-ATLANTIC COOP SQLUTIONS INC MORRIS & RITCHIE ASSOC, INC. MID-ATLANTIC COOP SQLUTIONS INC MORRIS & RITCHIE ASSOC, INC. MORNIS & RITCHIE ASSOC, INC. MORTH SAST FIRE CO. INC. MORTH SAST FIRE CO. INC. MORTH SAST FIRE CO. INC. MORTHEAST FIRE CO. INC. MORTH SAST FIRE CO. INC. MORTH SAS	MALLON, GERALD P.	2,000.00	GUEST SPEAKER
MARYLAND STATE POLICE MARYLAND STATE RETIREMENT AGENCY MARTHEW BENDER & CO. INC. MCCOY BUILDERS & MCEON BUILDER BUILDERS & MCEON BUILDER BU	MANNS WOODWARD STUDIOS INC	1,550.00	ARCHITECTURAL & ENG FOR CH SAL
MARYLAND STATE POLICE MARYLAND STATE RETIREMENT AGENCY MARYLAND STATE RETIREMENT AGENCY MATTHEW BENDER & CO. INC. MCCOY BUILDERS & MD POLICE & CORRECTIONAL TRAINING COMMISSI MD UNEMPLOYMENT INSURANCE FUND MID UNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC MCDOYS SOUTHONS INC MID-ATLANTIC COOP SOLUTIONS INC MORNIS & RITCHIE ASSOC, INC. NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NORTH EAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTHSES FERD NORTH EAST FIRE FIRED NORTH EAST FIRE CO. INC. NORTHSES FERD NORTH EAST FIRE CO.	MARK HUDSON LANDSCAPING & EXCAVATING LLC	1,500.00	SUBMERGED GRAVEL WETLAND
MARYLAND STATE RETIREMENT AGENCY MATTHEW BENDER & CO. INC. MID-DOLICE & CORRECTIONAL TRAINING COMMISSI MD UNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC MEADOWS CONSTRUCTION INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MORRIS & RITCHIE ASSOC, INC. MID-ATLANTIC COOP SOLUTIONS INC MORRIS & RITCHIE ASSOC, INC. MORRIS & RITCHIE ASSOC, INC. NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NACO NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NEWSOM SEED WAREHOUSE NORTH EAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTHAST FIRE	MARTEL LAB INC	3,115.00	WASTEWATER TESTING
MATTHEW BENDER & CO. INC. MCCOY BUILDERS & 12,624.00 CARPENTRY WORK MD POLICE & CORRECTIONAL TRAINING COMMISSI MD UNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC MEADOWS CONSTRUCTION INC MID-ATLANTIC COOP SOLUTIONS MID-ATLANTIC COOP SOLUTION SOLUTI	MARYLAND STATE POLICE	1,938.93	PUBLIC SAFETY OFFICERS - BASSM
MCCOY BUILDERS & 12,624.00 CARPENTRY WORK MD POLICE & CORRECTIONAL TRAINING COMMISSI MD DUNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MORRIS & RITCHIE ASSOC.,INC. NACO 1,925.00 MEMBERSHIP DUES NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NACO NORTH SAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTH	MARYLAND STATE RETIREMENT AGENCY	12,360.18	EY2016 ADMIN COAST FEE-1ST QUARTER
MD POLICE & CORRECTIONAL TRAINING COMMISSI MD UNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC MID-ATLANTIC COOP SOLUTIONS INC MORRIS & RITCHIE ASSOC, INC. 12,320.25 HIGHLANDS WWTP NACO NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NEWSOM SEED WAREHOUSE NORTH EAST FIRE CO. INC. 6,700.00 2016 VLT/NEF NORTHEAST FIRE CO. INC. 72,419.53 FENCING TURF FIELD NORTHEAST FIRE CO. INC. 72,419.53 FENCING TURF FIELD NORTHSIDE PHARMACY 1,065.93 MEDICAL SUPPLIES OCCUPATIONAL MEDICINE 1,990.00 EMPLOYEE HEALTH SERVICES OFFICE OF PUBLIC DEFENDER 1,991.25 PROFESSIONAL SERVICES OFFICE OF THE ATTORNEY GENERAL 1,650.00 HOME BUILDER GUARANTY FUND OTIS ELEVATOR PASCALE STEVENS LLC 870.00 LEGAL SERVICES PENN CECIL MARYLAND, INC. 13,334.00 VLT REIMBURSE PENNONI ASSOC. INC 11,248.96 BRDG-AMENDMENT IMPROVES DESIGN PERRYVILLE - VLT PIONEER MANUFACTURING COMPANY INC 2,373.00 ATHLETIC FIELD PAINT PITTMAN'S TREE & LANDSCAPING, INC 110,500.00 PREMIER MAGNESIA LLC PRIMECARE MEDICAL INC 120,574.70 MEDICAL CONTRACT FOR CORRECTIO PRIMECARE MEDICAL INC 120,574.70 MEDICAL CONTRACT FOR CORRECTIO PRIMECARE MEDICAL INC 120,574.70 MEDICAL CONTRACT FOR CORRECTIO PRINGERY MARICAL CONTRACT FOR CORRECTIO PROBERT K. KRAFT, PSYD 1,000.00 PROFESSIONAL SERVICES SAGE SOFTWARE INC 2,188.00 SAGE - RENEWAL YEARLY SAGE SULDGE FEES SHAW CONTRACT FLOORING SERVICES, INC 296,221.00 SYNTHETT TURF FIELD SHAWL CONTRACT FLOORING SERVICES, INC 296,221.00 SYNTHETIC TURF FIELD SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	MATTHEW BENDER & CO. INC.	1,442.07	LAW BOOKS
MD UNEMPLOYMENT INSURANCE FUND MEADOWS CONSTRUCTION INC	MCCOY BUILDERS &	12,624.00	CARPENTRY WORK
MEADOWS CONSTRUCTION INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC S4,415.37 FUEL MORRIS & RITCHIE ASSOC.,INC. 12,320.25 HIGHLANDS WWTP NACO 1,925.00 MEMBERSHIP DUES NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NEWSOM SEED WAREHOUSE 8,391.09 GRASS SEED NORTH EAST FIRE CO. INC. 6,700.00 2016 VLT/NEF NORTH EAST FIRE CO. INC. 72,419.53 FENCING TURF FIELD NORTH EAST FIRE CO. INC. 72,419.53 FENCING TURF FIELD NORTH BOLL SUPPLIES OCCUPATIONAL MEDICINE 1,990.00 EMPLOYEE HEALTH SERVICES OFFICE MAX 8,217.37 SUPPLIES OFFICE OF PUBLIC DEFENDER 1,991.25 PROFESSIONAL SERVICES OFFICE OF THE ATTORNEY GENERAL 1,650.00 HOME BUILDER GUARANTY FUND OTIS ELEVATOR PASCALE STEVENS LLC 870.00 LEGAL SERVICES OFFICE OF THE ATTORNEY GENERAL 1,650.00 LEGAL SERVICES OFFICE OF THE	MD POLICE & CORRECTIONAL TRAINING COMMISSI	680.00	OFFICER TRAINING
MID-ATLANTIC COOP SOLUTIONS INC MORRIS & RITCHIE ASSOC.,INC. 12,320.25 HIGHLANDS WWTP NACO NACO 1,925.00 MEMBERSHIP DUES NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NORTHASTERN FENCE, INC. NORTHASTERN FENCE, INC. NORTHASTERN FENCE, INC. NORTHASTERN FENCE, INC. NORTHSIDE PHARMACY 1,065.93 MEDICAL SUPPLIES OCCUPATIONAL MEDICINE 0FFICE OF PUBLIC DEFENDER 1,990.00 EMPLOYEE HEALTH SERVICES OFFICE OF PUBLIC DEFENDER 0FFICE OF THE ATTORNEY GENERAL 1,650.00 HOME BUILDER GUARANTY FUND OTIS ELEVATOR PASCALE STEVENS LLC 870.00 LEGAL SERVICES PENN CECIL MARYLAND, INC. 13,334.00 VLT REIMBURSE PENN CECIL MARYLAND, INC. 11,248.96 BRDG-AMENDMENT IMPROVES DESIGN PERRYVILLE - VLT 107,097.63 LOCAL IMPACT GRANT-AUG 15 SLOTS PIONEER MANUFACTURING COMPANY INC 2,373.00 ATHLETIC FIELD PAINT PITTMAN'S TREE & LANDSCAPING, INC 17,380.82 TREE TRIMMING & CUNTING PREMIER MAGNESIA LLC 932.50 DIGESTER IMPROVEMENT TESTING PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS 10,500.00 ACA COMPILANCE RECON CONSTRUCTION COMPANY, INC. 25,200.00 ROAD RECLAMATION REPAIR RED THE UNIFORM TAILOR REPAINTUSA 1,000.00 LATEX PAINT RECYCLING ROBERT K. KRAFT, PSYD 1,000.00 PROFESSIONAL SERVICES SAGE SOFTWARE INC 2,188.00 PROFESSIONAL SERVICES SAGE SUMGE SLUDGE FEES SAGO CONTRACT FLOORING SERVICES, INC 296,221.00 SYNTHETIC TURF FIELD SHAW CONTRACT FLOORING SERVICES, INC 296,221.00 SYNTHE	MD UNEMPLOYMENT INSURANCE FUND	14,646.35	REIMBURSABLE BENEFITS PAID
MORRIS & RITCHIE ASSOC.,INC. NACO 1,925.00 MEMBERSHIP DUES NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NEWSOM SEED WAREHOUSE R.391.09 GRASS SEED NORTH EAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTHEAST FIRE CO. INC. NORTHSIDE PHARMACY CCUPATIONAL MEDICINE OFFICE OF PUBLIC DEFENDER OFFICE OF PUBLIC DEFENDER OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL OTIS ELEVATOR PASCALE STEVENS LLC PENNOCIL ASSOCIANC 1,991.25 ROBOR SERVICES OFFICE OF THE ATTORNEY GENERAL OTIS ELEVATOR PASCALE STEVENS LLC PENNONI ASSOC. INC 11,248.96 BROG-AMENDMENT IMPROVES DESIGN PERRYVILLE - VLT PIONEER MANUFACTURING COMPANY INC PITTMAN'S TREE & LANDSCAPING, INC PREMIER MAGNESIA LLC PRIMECARE MEDICAL INC PRIST SEAMLESS DATA SOLUTIONS 10,500.00 ROAD RECLAMATION REPAIR RED THE UNIFORM TAILOR RED THE UNIFORM TAILOR RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAGE SEWAGE SLUDGE FERS SEWAGE SLUDGE FERS SHAULOS SUNDERS SHAULO OUTREACT FOR CORRECTS SHAULOS ON STREET IND SERVICES SEWAGE SLUDGE FERS SEWAGE SLUDGE TERILE SEWAGE SLUDGE TERILE SOME SERVICES LLC SOME SUMBATHING SERVICES SEWAGE SLUDGE TERILE SYNTIETIC TAUDITION SUPPLIES SYNTHETIC TAUDITION SUPPLIES SYNTHETIC TAUDITION SUPPLIES SYNTHETIC TAUDITION SUPPLIES SYNTHETIC TRUTHER FIELD SKYLIGHT CREATIVE IDEAS SYNTHETIC TRUTHER FIELD SYNTHETIC TRUTHER FIELD SKYLIGHT CREATIVE IDEAS	MEADOWS CONSTRUCTION INC	25,964.00	CULVERT INSTALLATION
NACO NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NEWSOM SEED WAREHOUSE NORTH EAST FIRE CO. INC. 6,700.00 2016 VLT/NEF NORTHEASTERN FENCE, INC. 72,419.53 FENCING TURF FIELD NORTHSIDE PHARMACY 1,065.93 MEDICAL SUPPLIES OCCUPATIONAL MEDICINE 0FFICE MAX 8,217.37 SUPPLIES OFFICE OF PUBLIC DEFENDER 1,990.00 EMPLOYEE HEALTH SERVICES OFFICE OF THE ATTORNEY GENERAL 0FISCE OF FUELIC BEFENDER 1,991.25 PROFESSIONAL SERVICES OFFICE OF THE ATTORNEY GENERAL 1,650.00 HOME BUILDER GUARANTY FUND OTIS ELEVATOR 870.00 LEGAL SERVICES PENN CECIL MARYLAND, INC. 533,334.00 VLT REIMBURSE PENNONI ASSOC. INC PERNYVILLE - VLT 107,097.63 LOCAL IMPACT GRANT-AUG 15 SLOTS PIONEER MANUFACTURING COMPANY INC 2,373.00 ATHLETIC FIELD PAINT PITTMAN'S TREE & LANDSCAPING, INC 71,380.82 TREE TRIMMING & CUTTING PREMIER MAGNESIA LLC 932.50 DIGESTER IMPROVEMENT TESTING PREMIER MEDICAL INC PRIMECARE MEDICAL INC 120,574.70 MEDICAL CONTRACT CORRECTIO PRIORITY DISPATCH RED LEAF - CHESAPEAKE LLC 8,380.00 911 DISPATCHER TRAINING PSST SEAMLESS DATA SOLUTIONS 10,500.00 RED LACE CONSTRUCTION COMPANY, INC. 25,200.00 ROAD RECLAMATION REPAIR RED LEAF - CHESAPEAKE LLC 88,593.97 BUILDING LEASE RED THE UNIFORM TAILOR RED LEAF - CHESAPEAKE LLC 88,593.97 BUILDING LEASE RED THE UNIFORM'S ALLC 9,000.00 ROAD RECLAMATION REPAIR RED LEAF - CHESAPEAKE LLC 88,593.97 BUILDING LEASE RED THE UNIFORM'S SERVICES SAGE SOFTWARE INC 3,281.95 UNIFORMS SAGE - RENEWAL YEARLY SAMUEL ROMIROWSKY 4,950.00 PROFESSIONAL SERVICES SEWAGE SLUDGE TESS SEWAGE SLUDGE TESS SEWAGE SLUDGE TESS SHAWCONTRACT FILLODRING SERVICES, INC SYNTHETIC TIELD SNYLLER FIELD SNYLLER FIELD SNYLLIGHT FIELD SNYLLIGHT CREATIVE IDEAS 3,186.00 UTREACH EDUCATION SUPPLIES	MID-ATLANTIC COOP SOLUTIONS INC	54,415.37	FUEL
NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN NEWSOM SEED WAREHOUSE NORTH EAST FIRE CO. INC. NORTHEASTERN FENCE, INC. 72,419.53 FENCING TURF FIELD NORTHEASTERN FENCE, INC. 72,419.53 FENCING TURF FIELD NORTHSIDE PHARMACY 1,065.93 MEDICAL SUPPLIES OCCUPATIONAL MEDICINE 1,990.00 EMPLOYEE HEALTH SERVICES OFFICE MAX OFFICE OF PUBLIC DEFENDER 1,991.25 PROFESSIONAL SERVICES OFFICE OF THE ATTORNEY GENERAL 0TIS ELEVATOR OFSICE STEVENS LLC 870.00 LEGAL SERVICES OFFICE UNIVERSITY OF THE MEDICINE PENNO CCIL MARYLAND, INC. 533,334.00 VLT REIMBURSE PENNONI ASSOC. INC 11,248.96 BRDG-AMENDMENT IMPROVES DESIGN PERRYVILLE - VLT 107,097.63 LOCAL IMPACT GRANT-AUG 15 SLOTS PIONEER MANUFACTURING COMPANY INC 2,373.00 ATHLETIC FIELD PAINT PITTMAN'S TREE & LANDSCAPING, INC 71,380.82 TREE TRIMMING & CUTTING PREMIER MAGNESIA LLC 932.50 DIGESTER IMPROVEMENT TESTING PRIORITY DISPATCH 8,300.00 911 DISPATCHER TRAININIG PSST SEAMLESS DATA SOLUTIONS 10,500.00 ACA COMPLIANCE RECD LEAF - CHESAPEAKE LLC 38,593.79 BUILDING LEASE RED THE UNIFORM TAILOR RED LEAF - CHESAPEAKE LLC 38,593.79 BUILDING LEASE RED THE UNIFORM TAILOR REPAINTUSA 1,000.00 LATEX PAINT RECYCLING ROBERT K. RRAET, PSYD 1,000.00 PROFESSIONAL SERVICES SAGE SOFTWARE INC SAGE SFOTWARE INC SAGE SERVICES LLC 5,500.00 WIDEPENDENT AUDITING SERVICES SAGE SOFTWARE INC SAGE SERVICES LLC 7,500.00 VIBRATING SERVICES SEWAGE SLUDGE UTILIZATION 5,962.85 SEWAGE SLUDGE FEES SHAUGE SLUDGE FEES SHAUGE SLUDGE TEILE PILLD SKYLIGHT CREATIVE IDEAS 3,186.00 UTREACH EDUCATION SUPPLIES	MORRIS & RITCHIE ASSOC.,INC.	12,320.25	HIGHLANDS WWTP
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OTIS ELEVATOR PASCALE STEVENS LLC PENN CECIL MARYLAND, INC. PENNONI ASSOC. INC PERRYVILLE - VLT 107,097.63 LOCAL IMPACT GRANT-AUG 15 SLOTS PIONEER MANUFACTURING COMPANY INC PITMAN'S TREE & LANDSCAPING, INC PRIMER MAGNESIA LLC PRIMER MAGNESIA LLC PRIORIER MEDICAL INC PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR RED HAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAGE SOFTWARE INC SAGE SOFTWARE INC SAMUEL ROMIROWSKY SAGE SOMPANY, LLC SOMO VIBRATING SCREEN DECK W/GREASL SEWAGE SLUDGE UTILIZATION SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	OFFICE OF PUBLIC DEFENDER	1,991.25	PROFESSIONAL SERVICES
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PENNONI ASSOC. INC PERRYVILLE - VLT 107,097.63 LOCAL IMPACT GRANT-AUG 15 SLOTS PIONEER MANUFACTURING COMPANY INC PITTMAN'S TREE & LANDSCAPING, INC PREMIER MAGNESIA LLC PRIMECARE MEDICAL INC PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAGE SOFTWARE INC SAGE SOFTWARE INC SEWAGE SLUDGE UTILIZATION SKYLIGHT CREATIVE IDEAS SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 10,709.03 LATEX PAINT MEDICAL IMPACT GRANT-AUG 15 SLOTS INDIA 11,248.96 BRDG-AMENDMENT IMPROVES DESIGN 10,709.03 LATEX PRINTING SERVICES SAGE SOFTWARE INC SPACE SUDGE UTILIZATION SPACE SUDGE SERVICES, INC SPACE SUDGE UTILIZATION SUPPLIES SAGE SUDGE UTILIZATION SUPPLIES	PASCALE STEVENS LLC	870.00	LEGAL SERVICES
PERRYVILLE - VLT PIONEER MANUFACTURING COMPANY INC PITTMAN'S TREE & LANDSCAPING, INC PREMIER MAGNESIA LLC PREMIER MAGNESIA LLC PRIMECARE MEDICAL INC PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAGE SOFTWARE INC SAGE SOFTWARE INC SAGE SOFTWARE INC SEWAGE SLUDGE UTILIZATION SKYLIGHT CREATIVE IDEAS SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS SHAULE CONTRACT FOR CORRECTIO PRIORITY DISPATCH REINC PRIORITY DISPATCHE TRAINING PST SEAMLESS DATA SOLUTIONS 10,500.00 ACA COMPLIANCE RED LONG ROAD RECLAMATION REPAIR RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR ROBERT K. KRAFT, PSYD ROBERT K. KRAFT, PSYD ROBERT K. KRAFT, PSYD ROBERT K. KRAFT, PSYD ROBERT K. SERVICES SAGE SOFTWARE INC SOLUTION SAGE - RENEWAL YEARLY SAMUEL ROMIROWSKY PROFESSIONAL SERVICES SEWAGE SLUDGE UTILIZATION SOLUTION SUPPLIES SEWAGE SLUDGE TEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	PENN CECIL MARYLAND, INC.	533,334.00	VLT REIMBURSE
PIONEER MANUFACTURING COMPANY INC PITTMAN'S TREE & LANDSCAPING, INC PREMIER MAGNESIA LLC PRIMECARE MEDICAL INC PRIMECARE MEDICAL INC PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAGE SOFTWARE INC SAMUEL ROMIROWSKY SB & COMPANY, LLC SCREEN SERVICES LLC SCREEN SERVICES LLC SCREEN SERVICES LLC SCREEN SERVICES LLC SKYLIGHT CREATIVE IDEAS SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS RTHE TILD PAINT TREE TRIMMING & CUTTING RED INGESTER IMPROVEMENT TESTING P32.50 DIGESTER IMPROVEMENT TESTING P32.50 DIGESTER IMPROVEMENT TESTING P32.50 DIGESTER IMPROVEMENT TESTING PACIFIC TORRICAL TESTING PACIFIC TORR	PENNONI ASSOC. INC	11,248.96	BRDG-AMENDMENT IMPROVES DESIGN
PITTMAN'S TREE & LANDSCAPING, INC PREMIER MAGNESIA LLC PRIMECARE MEDICAL INC PRIMECARE MEDICAL INC PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAGE SOFTWARE INC SAMUEL ROMIROWSKY SAMUEL ROMIROWSKY SAMUEL ROMIROWSKY SEWAGE SLUDGE UTILIZATION SKYLIGHT CREATIVE IDEAS SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS TREE TRIMMING & CUTTING P32.50 DIGESTER IMPROVEMENT TESTING PHOLOCAL CONTRACT FOR CORRECTION 120,574.70 MEDICAL TRIET TRIMING & CUTTING P32.50 DIGESTER IMPROVEMENT TESTING P120,574.70 MEDICAL CONTRACT FOR CORRECTION PROJECT IMPROVEMENT TESTING P32.50 DIGESTER IMPROVEMENT TESTING P120,574.70 MEDICAL CONTRACT FOR CORRECTION P32.50 DIGESTER IMPROVEMENT TESTING P120,574.70 MEDICAL CONTRACT FOR CORRECTION P1	PERRYVILLE - VLT	107,097.63	LOCAL IMPACT GRANT-AUG 15 SLOTS
PREMIER MAGNESIA LLC PRIMECARE MEDICAL INC PRIMECARE MEDICAL INC PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAMUEL ROMIROWSKY SAGE SOFTWARE INC SAMUEL ROMIROWSKY SECOMPANY, LLC SCREEN SERVICES SERVICES SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	PIONEER MANUFACTURING COMPANY INC	2,373.00	ATHLETIC FIELD PAINT
PRIMECARE MEDICAL INC PRIORITY DISPATCH PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAGE SOFTWARE INC SAMUEL ROMIROWSKY SAMUEL ROMIROWSKY SECOMPANY, LLC SCREEN SERVICES LLC SCREEN SERVICES LLC SEWAGE SLUDGE UTILIZATION SKYLIGHT CREATIVE IDEAS 120,574.70 MEDICAL CONTRACT FOR CORRECTIO 8,300.00 911 DISPATCHER TRAINING PROAD RECLAMATION REPAIR 8,300.00 ACA COMPLIANCE ROAD RECLAMATION REPAIR 8,300.00 ROAD RECLAMATION SACE COMPLIANCE 8,300.00 ROAD RECLAMATION REPAIR 9,000.00 ROAD RECLAMATION REPAIR 8,300.00 ROAD RECLAMATION REPAIR 8,300.00 ROAD RECLAMATION REPAIR 9,000.00 ROAD RECLAMATION REPAIR 8,300.00 ROAD RECLAMATION REPAIR 9,000.00 ROAD RECLAMATION REPAIR 9,000.00 LATEX PAINT RECYCLING 8,000.00 LATEX PAINT RECYCLING 9,000.00 LATEX PAINT RECYCLING 9,000.00 LATEX PAINT RECYCLING 1,000.00 LATEX PAINT RECYCLING 9,000.00 LATEX PAINT RECYCLING 9,000.00 LATEX PAINT RECYCLING 1,000.00 LATEX PAINT RECYCLING 9,000.00 LATEX PAINT RECYCLING 1,000.00 LATEX PAINT RECYCLING	PITTMAN'S TREE & LANDSCAPING, INC	71,380.82	TREE TRIMMING & CUTTING
PRIORITY DISPATCH PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAMUEL ROMIROWSKY SAGE SOFTWARE INC SAMUEL ROMIROWSKY SEWAGE SLUDGE UTILIZATION SCREEN SERVICES LLC SEWAGE SLUDGE UTILIZATION SKYLIGHT CREATIVE IDEAS 8,300.00 911 DISPATCHER TRAINING POSITION SACO ACA COMPLIANCE ROAC COMPLIANCE ROAD ROAD RECLAMATION REPAIR REPAINT RECYCLING ROBERT K. KRAFT, PSYD 1,000.00 1,	PREMIER MAGNESIA LLC	932.50	DIGESTER IMPROVEMENT TESTING
PSST SEAMLESS DATA SOLUTIONS RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAMUEL ROMIROWSKY SAGE SOFTWARE INC SCREEN SERVICES LLC SCREEN SERVICES, INC SKYLIGHT CREATIVE IDEAS 10,500.00 ROAD RECLAMATION REPAIR ROAD ROAD RECLAMATION REPAIR ROAD ROAD RECLAMATION REPAIR ROAD ROAD RECLAMATION REPAIR ROAD ROAD RECLAMATION REPAIR ROAD ROAD RECLAMATION REPAIR RED LEASE RED THE UNIFORM SERVICES RED THE	PRIMECARE MEDICAL INC	120,574.70	MEDICAL CONTRACT FOR CORRECTIO
RECON CONSTRUCTION COMPANY, INC. RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAMUEL ROMIROWSKY SB & COMPANY, LLC SCREEN SERVICES LLC SCREEN SERVICES LLC SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 25,200.00 ROAD RECLAMATION REPAIR 25,200.00 ROAD RECLAMATION REPAIR 25,200.00 ROAD RECLAMATION REPAIR 24,859.97 BUILDING LEASE UNIFORMS 1,000.00 LATEX PAINT RECYCLING AGE - RENEWAL YEARLY SAGE - RENEWAL YEARLY SAGE - RENEWAL YEARLY SAGE - RENEWAL YEARLY SOMOO.00 INDEPENDENT AUDITING SERVICES SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SYNTHETIC TURF FIELD SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	PRIORITY DISPATCH	8,300.00	911 DISPATCHER TRAINING
RED LEAF - CHESAPEAKE LLC RED THE UNIFORM TAILOR REPAINTUSA ROBERT K. KRAFT, PSYD SAGE SOFTWARE INC SAMUEL ROMIROWSKY SERVICES SEWAGE SUDGE UTILIZATION SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS SASSIONAL SERVICES SUNIFORMS 1,000.00 LATEX PAINT RECYCLING 1,000.00 LATEX PAINT RECYCLING SAGE - RENEWAL SERVICES SAGE - RENEWAL YEARLY SAMUEL ROMIROWSKY A,950.00 PROFESSIONAL SERVICES SOMODENT AUDITING SERVICES SEWAGE SLUDGE UTILIZATION S,962.85 SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	PSST SEAMLESS DATA SOLUTIONS	10,500.00	ACA COMPLIANCE
RED THE UNIFORM TAILOR REPAINTUSA 1,000.00 ROBERT K. KRAFT, PSYD 1,000.00 PROFESSIONAL SERVICES SAGE SOFTWARE INC SAMUEL ROMIROWSKY 4,950.00 PROFESSIONAL SERVICES SB & COMPANY, LLC 50,000.00 INDEPENDENT AUDITING SERVICES SCREEN SERVICES LLC 7,500.00 VIBRATING SCREEN DECK W/GREASL SEWAGE SLUDGE UTILIZATION 5,962.85 SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,281.95 UNIFORMS 1,000.00 PROFESSIONAL SERVICES SAGE - RENEWAL YEARLY SAGE - RENEW	RECON CONSTRUCTION COMPANY, INC.	25,200.00	ROAD RECLAMATION REPAIR
REPAINTUSA 1,000.00 LATEX PAINT RECYCLING ROBERT K. KRAFT, PSYD 1,000.00 PROFESSIONAL SERVICES SAGE SOFTWARE INC 2,188.00 SAGE - RENEWAL YEARLY SAMUEL ROMIROWSKY 4,950.00 PROFESSIONAL SERVICES SB & COMPANY, LLC 50,000.00 INDEPENDENT AUDITING SERVICES SCREEN SERVICES LLC 7,500.00 VIBRATING SCREEN DECK W/GREASL SEWAGE SLUDGE UTILIZATION 5,962.85 SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	RED LEAF - CHESAPEAKE LLC	38,593.97	BUILDING LEASE
ROBERT K. KRAFT, PSYD 1,000.00 PROFESSIONAL SERVICES SAGE SOFTWARE INC 2,188.00 SAGE - RENEWAL YEARLY SAMUEL ROMIROWSKY 4,950.00 PROFESSIONAL SERVICES SB & COMPANY, LLC 50,000.00 INDEPENDENT AUDITING SERVICES SCREEN SERVICES LLC 7,500.00 VIBRATING SCREEN DECK W/GREASL SEWAGE SLUDGE UTILIZATION 5,962.85 SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	RED THE UNIFORM TAILOR	3,281.95	UNIFORMS
SAGE SOFTWARE INC SAMUEL ROMIROWSKY 4,950.00 PROFESSIONAL SERVICES SB & COMPANY, LLC 50,000.00 INDEPENDENT AUDITING SERVICES SCREEN SERVICES LLC 7,500.00 VIBRATING SCREEN DECK W/GREASL SEWAGE SLUDGE UTILIZATION 5,962.85 SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	REPAINTUSA	1,000.00	LATEX PAINT RECYCLING
SAMUEL ROMIROWSKY 4,950.00 PROFESSIONAL SERVICES SB & COMPANY, LLC 50,000.00 INDEPENDENT AUDITING SERVICES SCREEN SERVICES LLC 7,500.00 VIBRATING SCREEN DECK W/GREASL SEWAGE SLUDGE UTILIZATION 5,962.85 SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC SCREEN SERVICES LLC SEWAGE SLUDGE UTILIZATION SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 50,000.00 INDEPENDENT AUDITING SERVICES VIBRATING SCREEN DECK W/GREASL SEWAGE SLUDGE FEES SYNTHETIC TURF FIELD OUTREACH EDUCATION SUPPLIES	SAGE SOFTWARE INC	2,188.00	SAGE - RENEWAL YEARLY
SCREEN SERVICES LLC SEWAGE SLUDGE UTILIZATION SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 7,500.00 VIBRATING SCREEN DECK W/GREASL 5,962.85 SEWAGE SLUDGE FEES 296,221.00 SYNTHETIC TURF FIELD OUTREACH EDUCATION SUPPLIES	SAMUEL ROMIROWSKY	4,950.00	PROFESSIONAL SERVICES
SEWAGE SLUDGE UTILIZATION 5,962.85 SEWAGE SLUDGE FEES SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	SB & COMPANY, LLC	50,000.00	INDEPENDENT AUDITING SERVICES
SHAW CONTRACT FLOORING SERVICES, INC SKYLIGHT CREATIVE IDEAS 296,221.00 SYNTHETIC TURF FIELD 3,186.00 OUTREACH EDUCATION SUPPLIES	SCREEN SERVICES LLC	7,500.00	VIBRATING SCREEN DECK W/GREASL
SKYLIGHT CREATIVE IDEAS 3,186.00 OUTREACH EDUCATION SUPPLIES	SEWAGE SLUDGE UTILIZATION	5,962.85	SEWAGE SLUDGE FEES
·	SHAW CONTRACT FLOORING SERVICES, INC	296,221.00	SYNTHETIC TURF FIELD
SKYLINE NETWORK ENGINEERING, LLC 1,050.00 NET APP INSTALL - DES 911 CENT	SKYLIGHT CREATIVE IDEAS	3,186.00	OUTREACH EDUCATION SUPPLIES
	SKYLINE NETWORK ENGINEERING, LLC	1,050.00	NET APP INSTALL - DES 911 CENT

		ATEINENT OF EXPENSES OVER \$500 -OCTOBER 2015
VENDOR NAME	<u>AMOUNT</u>	INVOICE DESCRIPTION
SLURRY PAVERS, INC.		SURFACE TREATMENT
SOCIAL SERVICES OF CECIL COUNTY		DV PRGMS FROM MARRIAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	,	OCTOBER ALLOCATION
SOFTMART GOVERNMENT SERVICES		SOFTWARE LICENSES
STOLTZFUS STRUCTURES LLC		PREFAB CONCESSION&STORGAGE
STRATUS TECHNOLOGIES	,	PROFESSIONAL SERVICES
SUNGARD PUBLIC SECTOR INC.	167,962.43	
SUNTRUST BANK	,	DEBT SERVICE PAYMENT
SWAN CREEK LANDSCAPING, INC.		CONOWING ELEM. OUTDOOR CLASSRO
TACTICAL PUBLIC SAFETY	,	RADIO SYSTEM SOFTWARE & PARTS
TARGET DISTRIBUTING		911 HEADSETS
TECHLINE SPORTS LIGHTING, LLC		TRENCHING & CONDUIT - CALVERT
TECHNICAL RESOURCE MANAGEMENT, LLC		COURT DRUG TESTING
THE UNITED GROUP		FURNITURE
TODAY MEDIA CUSTOM COMMUNICATIONS		ADVERTISEMENT
TOWN OF PERRYVILLE		PROGRAM SERVICES
TRI-SUPPLY EQUIPMENT		SAW, RAMMER, PIPES ROADWAY
TRIUMPH ELECTRICAL, LLC	4,125.00	ELECTRICAL REPAIRS
TSSI CONSULTING, LLC	49,623.67	PROFESSIONAL SERVICES
TURNER CONSTRUCTION COMPANY	94,673.45	CRTHSE CONSTR MANAGE
TV MANAGEMENT INC	4,797.50	GPS TRACKING SERVICES
UNION HOSPITAL, INC	14,875.00	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	4,684.00	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	90,608.50	1/2 ALLOCATION - FIRST HALF FY16
UPPER BAY COUNSELING AND	1,380.00	PROGRAM SERVICES
URS CORPORATION	4,232.86	I&I-MEADOWVIEW
USA BLUE BOOK	1,653.02	LAB SUPPLIES
VERIZON	56,161.13	T1 LINES & PHONE/INTERNET
VERIZON	1,678.12	T1 LINES & PHONE/INTERNET
VERIZON WIRELESS	8,960.00	CELL PHONES
VFW POST 6027	2,575.00	2015 VLT
VIGILES LIFE SAFETY ENGINEERING, INC.	1,534.00	PROFESSIONAL SERVICES
W.C. LOGAN & SONS INC.	1,400.00	DUMP TRUCK RENTAL
WASHINGTON GAS ENERGY SERV INC	70,229.75	ELECTRICITY WGES10003370
WELLWOOD YACHT CLUB, INC.	2,345.25	BROKER LUNCHEON
WEST PUBLISHING CO.	757.60	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	23,278.62	NOTTINGHAM ROADS FACILITY & ENGINEERING
WILMAPCO	2,202.00	PLANNING COUNCIL (WILMINGTON)
WILSON T. BALLARD COMPANY, THE	2,394.23	WAIBEL ROAD IMPROVEMENTS
WXCY	1,650.00	PROGRAM ADVERTISING
XEROX CORPORATION	4,643.62	COPIER LEASE
YMCA OF CECIL COUNTY	3,400.00	EXERCISE SWIM PROGRAM
YOUTH EMPOWERMENT SOURCE	36,126.35	HUMAN SERVICES/STRIDE PRGMS
ZENON ENVIRONMENTAL CORP	5,000.00	NERAWWTP-MEMBRANE FILTRATION
	22,058,836.96	