CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MON		
Name 3M TRAFFIC CONTROL DIVISION	<b>Description</b> SUPPLIES	Invoice Net 2,593.54
ACCESS LABOR SERVICE INC	CONTRACTORS	2,393.34 2,160.00
ACRISURE LLC	INSURANCE	7,443.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,736.61
ADVANT-EDGE SOLUTIONS	RECYCLYING	4,744.85
ADVANT-EDGE SOLUTIONS	FACILITIES MAINTENANCE	580.75
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	45,213.08
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	5,200.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	8,951.80
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	413,229.10
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING & EDU	2,571.48
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	4,100.53
ANGELTRAX	SOFTWARE	3,000.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,397.66
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,580.00
AQUALAW, PLC.	LEGAL	2,380.50
AT&T	TELEPHONE	6,097.86
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,279.90
ATLANTIC TACTICAL	SUPPLIES	4,263.98
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	4,220.00
AUSTON CONTRACTING, INC.	RECYCLYING	2,563.75
BAI GROUP, INC	PROFESSIONAL SERVICES	20,842.68
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	179,755.18
BANK OF AMERICA	SUPPLIES	63,724.21
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	1,200.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	8,996.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	380,696.30
BECKER LOCKSMITH SERVICES, INC.	SUPPLIES	1,125.00
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	655.00
BELNORD MANOR LLC	HOUSING SUBSIDY	1,300.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	1,140.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP BOARD OF EDUCATION OF CECIL COUNTY	PROFESSIONAL SERVICES	6,377.50
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION CONSTRUCTION	6,871,960.00
BOB BARKER CO	SUPPLIES	1,026,719.87
BOWSER, JOHN E	SNOW REMOVAL	9,224.28 5,587.00
BYLER BUILDERS	NOTTINGHAM YARD CONSTRUCT	126,000.00
CANON SOLUTIONS AMERICA, INC.	SUPPLIES	565.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	5,799.13
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	MACHINERY & EQUIPMENT	185,935.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	58,017.50
CATERING BY MARLIN'S, INC	FOOD SERVICES	75,982.86
CECIL CO CHAMBER OF COMMERCE	DUES, PUB & MEMBERSHIPS	1,725.00
CECIL CO PUBLIC SCHOOLS	BUILDING RENTAL	3,575.00
CECIL COLLEGE	ALLOCATION	808,510.00
CECIL COLLEGE	CONSTRUCTION	8,095.38
CECIL COLLEGE	TRAINING & EDU	21,979.50
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	17,988.45
CECIL COUNTY LIBRARY	ALLOCATION	473,785.00
CECIL COUNTY LIBRARY	CONSTRUCT	34,301.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	18,545.54
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CENTIMARK CORPORATION	PROFESSIONAL SERVICES	775.00
CENTIMARK CORPORATION	FACILITIES MAINTENANCE	7,389.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	550.00
CHARM-TEX INC	UNIFORMS	2,404.50
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,560.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	5,306.20
CITIZEN'S PHARMACY	SUPPLIES	515.13
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	6,419.30
CLARK & SONS INC	FACILITIES MAINTENANCE	1,657.00
COLLINS, KENNETH R.	TRAVEL EXPENSES	939.98
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	735.72
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	2,010.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,784.83
CONNECT AMERICA.COM LLC	SUPPLIES	1,835.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,246.48
CROWN TROPHY OF GLASGOW	PROGRAM SERVICES	4,277.00
CSS LLC	SUPPLIES	740.97
CSX TRANSPORTATION	MECHANICS VALLEY ROAD CONSTRUCT	7,260.00
	SUPPLIES	1,565.00
CUMMINS-ALLISON CORP.		1,877.98
DATABANK HOLDINGS	SOFTWARE & SUPPORT	
DATABANK HOLDINGS DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	12,144.01
DATABANK HOLDINGS DAVID A BRAMBLE, INC DAVID A BRAMBLE, INC	ASPHALT FOR ROADS CONSTRUCT BOHEMIA CHURCH RD CULVERT	12,144.01 116,978.36
DATABANK HOLDINGS DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	1,877.98 12,144.01 116,978.36 783.42 29,719.08

DEPT OF ASSESSMENTS & TAXATION	SDAT COST SHARING	17,071.00
DHMH DINGMORE MARK	ALLOCATION	1,029,711.99
DINSMORE, MARK	PROFESSIONAL SERVICES	2,292.50
DIPILLA CONSTRUCTION LLC	CONSTRUCT DES CENTER EXPANSION	25,085.00
DIX HOLLOW CONTRACTING, INC. DIX HOLLOW CONTRACTING, INC.	ROAD MAINTENANCE CURB & CATCH BASIN	2,140.00 7,000.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	3,900.00
DOURON CORPORATE FURNITURE	SUPPLIES	4,235.44
DVORAK, JOHN	SNOW REMOVAL	2,254.00
E.J. SPRAGUE CO.	SUPPLIES	1,833.58
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	7,294.39
EASTERN SALT CO INC	SNOW REMOVAL	185,821.24
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
EEC ACQUISITION LLC	PREV MAINT & FIRE PREV	633.39
eFAX CORPORATE	PHONE/INTERNET	584.65
ELKTON GAS SERVICE	NATURAL GAS	21,882.60
ELKTON SUPPLY CO INC	SUPPLIES	1,409.04
ELKTON TOWN OF	WATER	112,213.92
EPLUS GROUP, INC.	SUPPLIES	867.00
EPLUS GROUP, INC.	SOFTWARE & SUPPORT	3,108.00
EXTENSION	ALLOCATION	2,274.82
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
FAIR HILL RACES	SPONSORSHIP	6,000.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	80,138.25
FIRST VEHICLE SERVICES, INC. FRIENDLY TAXI	FLEET REPAIR TAXI VOUCHER PROGRAM	123,088.49
FRIENDLY TAXI FRIENDLY TAXI	TRANSPORTATION	1,106.00 6,919.00
FUNK & BOLTON	LEGAL SERVICES	692.50
GALL'S, LLC	UNIFORMS	1,906.91
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	926.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	4,283.03
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	28,073.18
GHD, INC	PROFESSIONAL SERVICES	4,580.49
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,000.00
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	1,136.54
GOVCONNECTION, INC.	SUPPLIES	910.00
GRAINGER, INC.	SUPPLIES	1,681.10
GUARDRAILS ETC. INC	GUARDRAILS	10,650.00
HAASE, JR JOHN R & DORIS T	RIGHT OF WAY	9,750.00
HAMMEN, MARLENA	PROGRAM SERVICES	1,500.00
HARFORD COMMUNITY ACTION AGENCY INC	PROGRAM SERVICES	1,807.87
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	26,863.71
HERC RENTAL INC.	EQUIPMENT RENTAL	795.00
HERTRICH FLEET SERVICES INC	VEHICLES	34,352.00
HOOPES FIRE PREVENTION INC	PREV MAINT & FIRE PREV	889.20
HOWETTS CUSTOM	PROGRAM SERVICES	1,200.50
IG BURTON	VEHICLES  PROFESSIONAL SERVICES	151,078.00
INFAX INCORPORATED INFOR	PROFESSIONAL SERVICES HANSEN VERSION 8.5 UPGRADE	552.00 20,908.65
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	4,174.99
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	811.85
INTERCONNECT SERVICES INC	VEHICLES	2,060.40
INTERCONNECT SERVICES INC	SOFTWARE	2,189.50
JAMES M SCOTT II	SNOW REMOVAL	17,475.00
JMT, INC	RIGHT OF WAY	14,770.51
JOHN DEERE COMPANY INC	VEHICLES	26,166.70
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	1,580.00
KARPEL SOLUTIONS INC	TRAINING & EDU	650.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	117,041.44
KEEN COMPRESSED GAS CO	SUPPLIES	1,251.25
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	10,145.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,860.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,650.00
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	PROFESSIONAL SERVICES	860.00
LENOVO (UNITED STATES) INC.	SUPPLIES	1,645.00
LENOVO (UNITED STATES) INC.	MACHINERY & EQUIPMENT	12,180.00
LENT, AMY JANE	PROFESSIONAL SERVICES	3,287.50
LEXISNEXIS LIBERTY GARDENS ELDERLY CARE, INC.	LAW LIBRARY HOUSING SUBSIDY	659.00 1,300.00
LLOYD, WILLIAM J	RIGHT OF WAY	4,500.00
M. DAVIS & SONS, INC	SCADA REPAIRS	3,132.00
MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.	PROFESSIONAL SERVICES	1,000.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	4,229.50
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	1,530.00
MANSFIELD OIL COMPANY	FUEL	1,413.51
MARTIN MARIETTA	FACILITIES MAINTENANCE	5,303.79
MARYLAND PORTABLE CONCRETE	FACILITIES MAINTENANCE	2,200.00
MAZZA, DAVID	PROFESSIONAL SERVICES	2,150.00
MCMAHON CONSULTING GROUP, LLC	PROFESSIONAL SERVICES	1,763.05

MO CHIRMAN LUSTICE MOTORATION STERVICES  MO EMPT OF TUBLES STETY AND CONTRECTIONAL SERVICES  MEADORS CONSTRUCTION INC  MARADORS CONSTRUCTION INC  MARADORS CONSTRUCTION INC  MARADORS CONSTRUCTION INC  MIDDLY TOWN VYTERMARY HOSBYTAL  MIDDLY TOWN VYTERMARY  MIDLY TOWN VYTERMARY  MIDDLY TOWN VYTERMARY  MIDLY TOWN VYTE			
MONATORSCONTINUEDIN NOT   MIRADOWS CONTINUEDIN	MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	1,456.50
MANDAY SONSTRUCTION INC   SINOW REMOVAL   1986.25   MIDDLETONN VETERBART HOSPITAL   PROFESSIONAL SERVICES   3.593.55   MIDDLETONN VETERBART HOSPITAL   PROFESSIONAL SERVICES   3.593.55   MISSAM, ARDISES FOUNTIONE   RIGHT OF WAY   5.575.00   NATIONAL ASSOCIATION OF SPORTS COMMISSIONS   TRAINING & TOUL   1.255.00   NATIONAL SIGNESS FOUNTIONE   MUDING & IMPROVEMENTS   1.515.00   NORTH AND STATE OF THE STATE OF TH			
MD-BTAINT COOP SOUTHONS NICK         FUEL         9,048-26           MIDDELTYON NY TERRIANDY RISPITAL         ROFT SIGNAL SERVICES         3,593-54           MUSSAW, ADDREW D         ROFT SIGNAL SERVICES         3,593-54           MUSSAW, ADDREW D         1,295-00           NATONAL SUSHISS FURINTURE         SUPPLIES         1,595-05           NATONAL SUSHISS FURINTURE         SUPPLIES         5,595-05           NATONAL SUSHISS FURINTURE         SUPPLIES         1,295-00           NATONAL SUSHISS FURINTURE         SUPPLIES         1,295-00           NATONAL SUSHISS FURINTURE         ROBUM         1,295-00           NATONAL SUSHISS FURINTURE         ROBUM         1,295-00           NATONAL SUSHISS         1,295-00           NATONAL SUSHIS         1,295-00           NOTING FURING         PROPARE SULPHING         1,295-00           NOTING FURING         PROPESSOURCH SUSHIS         1,225-00           NOTING FURING         SUPPLIES         1,273-00           NOTING FURING         SUPPLIES         1,273-00           NOTING FURING         SUPPLIES         1,287-20           PART SURFAMBARY         1,245-20         1,287-20           PART SURFAMBARY         1,245-20         1,287-20           PERSOLUTION			
MODITY ONN YTERNARY INCHESTAL   MORESTAY AND MOSSAY A			
NATIONAL ASSOCIATION OF SPORTS COMMISSIONS         TRAINING & EDU         1,285 0.           NATIONAL BUSINESS FURBITURE         BUILDING & IMBROVEMENTS         1,134 0.5           NATIONAL BUSINESS FURBITURE         BUILDING & IMBROVEMENTS         1,134 0.5           NATIONAL BUSINESS FURBITURE         BUSINESS         3,747 5.7           NATIONMOBE MUTUAL INSURANCE COMPANY         MONTHANDE PORTUAL INSURANCE COMPANY         MONTHANDE PORTUAL INSURANCE COMPANY         MONTHANDE PORTUAL INSURANCE COMPANY           NELBOAL STANCES         1,025 4.4         MONTHANDE PORTUAL INSURANCE COMPANY         MONTHANDE PORTUAL INSURANCE COMPANY         400 0.00           OLIS ELEVATOR         MEDICAL SUPPLES         3,993 3.00         200 0.00           OLIS ELEVATOR         PACILITIES MINIT         62.27           PASCAL STRUCKS         1,577 5.0         200 0.00           PASCAL STRUCKS         1,577 5.0         200 0.00           PASCAL STRUCKS LIC         LICAL STRUCKS         1,287 9.0           PERVISIONAL STRUCKS LIC         LICAL STRUCKS         1,287 9.0           PERVISIONAL STRUCKS LIC         MANTENANCE         1,486 0.0           PHYSIG-CONTROL INC.         MONTENANCE STRUCKS         1,287 0.0           PHYSIG-CONTROL INC.         MANTENANCE STRUCKS         1,287 0.0           PHYSIG-CONTROL INC.			
NATIONAL BUSINESS FURNITURE  NATIONAL SERVIS PUPPLY INC NATIONAL SAFETY SUPPLY INC NATIONAL SAFETY SUPPLY INC NATIONAL SAFETY SUPPLY INC NATIONAL SAFETY SUPPLY INC NEW SAFETY SUPPLY INC NATIONAL SAFETY SUPPLY INC NEW SAFETY SUPPLY INC NATIONAL SAFETY SUPPLY INC NA	MUSSAW, ANDREW D		
NATIONAL SISPINES PUPPI INC   SUPPILES   5.937.5   NATIONAL SISPINES SUPPI INC   SUPPILES   5.937.5   NATIONAL SISPINES SUPPI INC   1.075.5   NOTISELE VATOR SUPPI INC   1.075.5   NOTISELE VATOR SUPPI INC   1.075.5   NATIONAL SISPINES SUPPI INC	NATIONAL ASSOCIATION OF SPORTS COMMISSIONS	TRAINING & EDU	1,295.00
NATIONAL SAFITY SUPPLY INC NATIONAL SAFITY SUPPLY INC NATIONATION MURLAL INSURANCE COMPANY NEOROST USA NANTIENANCE 1, 20,564 NORTHOOF USA NORTHOOF PURPMACY PROPANE 1, 838,388,388 NORTHOOF PURPMACY MITCLAL SUPPLIS 3, 393,50 OWENS, ROGER RIGHT OF WAY 6, 40,000 PAPER SOUTHORS, INC. SUPPLIS 1, 22,226 PASCALS STEVENS LLC LEGAL SERVICES 1, 177,50 PARTIMITIS SERVICES (USA) INC SUPPLIS 1, 177,50 PETHALIT SERVICES (USA) PETHALIT	NATIONAL BUSINESS FURNITURE	SUPPLIES	5,595.65
NATIONMORE MUTUAL INSURANCE COMPANY NORPOST USA NGL MA PREDANE NORPOST USA NGRIMA PREDANE 1,88.158 NORTHISDE PHARMACY NORTHISDE			
NEORD TUSA         MANTENANCE         1,825,54           NORTHASIDE PHARMACY         MEDICAL SUPPLIES         3,939,50           OWTNS, ROGER         RICHTOR WAY         6,400,00           PAPER SOLUTIONS, INC.         SUPPLIES         1,222,50           PASCALT STEVENS LIC         LI CALL STRUCTS         1,577,50           PASCALT STEVENS LIC         LI CALL STRUCTS         1,577,50           PAYMENTUS CONTROL         SUPPLIES         2,182,23           PERN VELTE VILL         VILT GRANT         21,892,23           PERN VELTE VILL         VILT GRANT         21,892,23           PERN VILL TOWN         VILT GRANT         21,892,23           PERN VILL TOWN         VILT GRANT         1,868,80           PENN VILL TOWN         SUPPLIES         635,00           PHYSIO-CONTROL INC         MAINTENANCE         1,468,80           PHYSIO-CONTROL INC         MAINTENANCE         1,468,80           PHYSIO-CONTROL INC         PROCESSONAL SERVICES         5,230,00           PROVID CECUPATIONAL HEALTH         PROCESSONAL SERVICES         1,247,00           PRIVATION CONTROL SERVICES         SERVICE CONTROL         4,247,00           PRIVATION CONTROL SERVICES         SERVICE CONTROL         4,248,00           PRIVATION CONTROL SE			
NOEL MA NORTHISIDE PHASHMACY MODICAL SUPPLIES S.39.39 OTIS LEVATOR PARE SULUTIONS, INC. SUPPLIES SUPPLIES SUPPLIES SUPPLIES SOUTH SULUTIONS, INC. SUPPLIES SUPPLIES SOUTH SULUTIONS, INC. SUPPLIES SOUTH SULUTIONS, INC. SUPPLIES SOUTH			
NORTHEIDED PHARMACY         MOTIOS SUPPLIES         3,993.50           OWTNS, ROGER         RICHT OF WAY         6,400.00           PAPER SOLUTIONS, INC.         SUPPLIES         1,272.60           PASCALE STEVENS LIC         LECAL SERVICES         1,577.50           PASCALE STEVENS LIC         LECAL SERVICES         1,577.50           PASCALE STEVENS LIC         LECAL SERVICES         3,587.50           PERMYLICT VICTOR         SUPPLIES         2,052.22           PERMYLICT VICTOR         SUPPLIES         6,55.00           PHYBIOLOCUTION ALL PEALTH         VICTORANT         1,068.80           PHYBIOLOCUTION ALL PEALTH         PROFESSIONAL SERVICES         5,29.00           PLOTT, MICHAEL         PROFESSIONAL SERVICES         5,29.00           PLOTT, MICHAEL         PROFESSIONAL SERVICES         5,29.00           PLOTT, MICHAEL         PROFESSIONAL SERVICES         1,39.70           PREMIUM POWER SERVICES, LIC         PROLITICE SERVICES         1,39.70           PREMIUM POWER SERVICES, LIC         PROLITICE SERVICES         1,39.70           REMILIER CORP         SUPPLIES         6,404.50           REPAIR CORP         SUPPLIES         6,404.50           REPAIR CORP         SUPPLIES         6,404.50           REPA			
OTS ELVATOR         FACILITIS MAINT         68.25 or           OWENS, ROGER         RIGHT OF WAY         6.00.00           PAPER SOLUTIONS, INC         SUPPLIES         1,272.56           PASCALI STRYMS LIC         LICAG, SERVICES         1,572.50           PARMENTUS COMP         BANK FEES         3.18.82           PERN VETERINASY SUPPLY INC         SUPPLIES         2,02.22           PERN VETERINASY SUPPLY INC         SUPPLIES         6,53.00           PHYSIO CONTROLINC         MINTERANCE         1,46.00           PHYSIO CONTROLINC         MINTERANCE         1,52.19.00           PHYSIO CONTROLINC         MINTERANCE         1,52.19.00           PHYSIO CONTROLINC         MINTERANCE         1,60.00           PHYSIO CONTROLINC         MINTERANCE         1,60.00           PHYSIO CONTROLINC         MINTERANCE         1,60.00           PHYSIO CONTROLINC         MINTERANCE         1,60.00		-	
OWERS, ROGER         RIGHT OF WAY         6,000.00           PAPER SQUITIONS, INC.         SUPPUIES         1,272.00           PASCAILS STEVENS LLC         LEGAL SERVICES         1,577.50           PAYMENTUS CORP         BANK FEES         5,384.90           PINN YTERRIAMS SUPPUS         2,052.23           PERHAVILLE VILLEY         VLG IGHANT         21,829.32           PETHALITY SERVICES, LICAN INC         SUPPUIES         1,635.00           PHYSIO CONTROLINIC.         SUPPUIES         1,646.83           PHYSIO CONTROLINIC.         PROFESSIONAL STRVICES         5,239.00           PLOTO, MICHAEL         PROFESSIONAL STRVICES         5,239.00           PLOTA, MICHAEL         SNOW REMOVAL         3,035.00           PLOTA, MICHAEL         SNOW REMOVAL         3,035.00           PLOTA, MICHAEL         SNOW REMOVAL         3,035.00           PREMIUM POWER SERVICES, LLC         PROGRAM SERVICES         13,337.70           RIMIT CORP         SUPPLIES         6,404.50           REPAINTUSA         RECYCLYING         3,248.00           REPAINTUSA         RECYCLYING         3,249.00           REPAINTUSA         RECYCLYING         3,249.00           REPAINTUSA         RECYCLYING         3,249.00      <			•
PAPER SOUTIONS INC			
PASCAL STLYTENS LLC         LICAL STLYTENS         1,577.50           PAYMENTUS CORP         BANKERES         38.49           PENN VETERINARY SUPPLINC         SUPPLIES         2,052.23           PERBYVILE - VIT         UT GRANT         218.879.39           PETHEALTH SERVICES (USA) INC         SUPPLIES         1.466.00           PHYSIO CONTROL INC         MAINTERANCE         1.488.20           PHYSIO CONTROL INC         MAINTERANCE         5.52.20           PLAZA FORD, INC         WEHICLE SERVIR & MINIT         4.127.76           PLOTT, MICHAEL         SNOW REMOVAL         3.05.00           PLOTT, MICHAEL         SNOW REMOVAL         3.05.00           PREMIEWARY SERVICES, LLC         FACILITIES MAND         2.40.95           PRIMICARIE MICHAEL         REDICAL SERVICES         2.40.95           PRIMICARIE MICHAEL         REDICAL SERVICES         3.57.70           RASTRICA NET, INC.         SERVICE CHANGE         7.497.68           REPUBLIC SERVICES         1.00.00         1.00.00           REPUBLIC SERVICES         1.00.00         1.00.00           REPUBLIC SERVICES         1.00.00         1.00.00           REPUBLIC SERVICES         1.00.00         1.00.00           REPUBLIC SERVICES         1.00.00			
PAYMENTUS CORP   PENN YETERNARY SUPPLY INC   SUPPLIES   2,05.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	•		
PERBYVILLE - VIT.         CIT GRANT         218.879.39           PHYSIO CONTROL INC         SUPPUIS         635.00           PHYSIO CONTROL INC         MAINTEANCE         1.468.00           PHYSIO CONTROL INC         MAINTEANCE         1.488.20           PHYSIO CONTROL INC         MAINTEANCE         5.239.00           PLOTA FORD INL         VEHICLE BERAIR & MAINT         4.124.76           PLOTT, MICHAL         SNOW REMOVAL         3.035.00           PREMIME PROVERS SERVICES, LLC         PACILITIES MAINT         2.419.55           PIOTO, MICHAEL         MEDICAL, SERVICES         3.085.00           PREMIME CARE MEDICAL, INC.         MEDICAL, SERVICES         3.085.00           PREMIME CORP         SUPPLIES         6.049.56           REMINIEC CORP         SUPPLIES         6.049.56           REMINIEC CORP         SUPPLIES         6.049.56           REMINIEC CORP         SUPPLIES         6.000.00           REPUBLIC SERVICES         7.834 REMOVAL         6.101.34           REMINIEC CORP         SUPPLIES         6.000.00           ROBERTS, CARD         CONSULTING FEES         8.000.00           ROBERTS, CARD         CONSULTING FEES         8.000.00           ROYALE RIVER & SHELLA ANN         7.610.00	PAYMENTUS CORP	BANK FEES	
PETHEALTH SERVICES (USA) INC	PENN VETERINARY SUPPLY INC	SUPPLIES	2,052.23
PHYSIC CONTROL INC.	PERRYVILLE - VLT	VLT GRANT	218,879.39
PHYSIC-CONTROL INC.	PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PIVOTO CCUPATIONAL HEALTH		SUPPLIES	
PLAZE PORD, INC			
PLOTT, MICHAEL   SNOW REMOVAL   3.03.5.00   PREMIUM POWER SERVICES, LC   FACILITES MAINT   2.41.0.95   PRIMECAPE MEDICAL, INC.   MEDICAL SERVICES   3.68.0.24 AU PURFOODS LLC   PROGRAM SERVICES   3.75.770   REMILIAE CORP   SUPPLIES   6.74.75.68   REMILIAE CORP   SUPPLIES   6.74.75.68   REMILIAE CORP   SUPPLIES   6.74.75.68   REMILIAE CORP   SUPPLIES   6.74.75.68   REMILIAE CORP   REPORTATIONA			
PREMIDLA POWER SERVICES, LIC         FACILITIES MAINT         2.410.95           PRINECADE REDICAL, INC.         MEDICAL SERVICES         258,020 AL           PURFOODS LIC         PROGRAM SERVICES         13,357.70           RASTRAC NET, INC.         SERVICE CHARGE         7.497.68           REMILINE CORP         SUPPLIES         6.040.56           REPOARTUSA         RECYCLYING         3.248.00           REPUBLIC SERVICES         TRASH REMOVAL         6.101.34           RILEY, MICHAEL T. & SHEILA ANN         RIGHT OF WAY         103.35.00           ROBERT K. KRAFT         PROFESSIONAL SERVICES         6,000.00           ROBERTS, CARL D         CONSULTING FEES         8,000.00           ROWAL SHIRE CAR WASH, INC         YEHICLE MAINT         1,659.00           ROWAL SHIRE CAR WASH, INC         YEHICLE MAINT         1,659.00           RAMULE KOMINOWSKY         PROFRAME SERVICES         3,000.00           SCHARB WILL         OFFICE RENT         1,870.00           SCHWARD WILL         OFFICE RENT         1,870.00           SINGERY MANDR LIC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         5,758.00           SIVILINE NETWORK ENGISEERING, LIC         HACHITIST SAMINTENANCE			
PRINECARE MEDICAL, INC			
PURFOODS LIC   PROGRAM SERVICES   13,357.70   RASTRAC NET, INC   SERVICE CHARGE   7,497.68   REMLINE CORP   SUPPLIES   6,404.56   REPAIRTUSA   RECYCLYING   3,248.00   REPUBLIC SERVICES   TRASH REMOVAL   6,101.34   RILLY, MICHAEL T & SHEILA ANN   RIGHT OF WAY   10,235.00   ROBERTS, CARL D   CONSULTING FEES   8,000.00   ROBERTS, CARL D   CONSULTING FEES   6,000.00   ROBERTS, CARL D   CONSULTING FEES   8,000.00   ROBERTS FEED FEES FEED FEES FEES			
RASTRAC NET, INC.         SERVICE CHARGE         7,497.68           REMILINE CORP         SUPPLIES         6,404.56           REPUBILIC SERVICES         TRASH REMOVAL         6,101.34           RILEY, MICHAELT & SHEILA ANN         RICHT OF WAY         10,225.00           ROBERT K, KRAFT         PROFESSIONAL SERVICES         6,000.00           ROSERTS, CARL D         CONSULTING FEES         8,000.00           ROYAL SHINE CAR WASH, INC         VEHICLE MAINT         1,659.00           RUMMEL, KLEPPER & KAHL, LIP         CONTRUCT ELKTON WEST         37,995.70           SABER CORP         SOFTWARE/HARDWARE SUPPORT         3,795.70           SAMUEL ROMIROWSKY         PROGRAM SERVICES         3,000.00           SCHAGRIN GASC O.         PROPANE         1,069.41           SCHAGRIN GASC O.         PROPANE         1,069.41           SINGERLY MANOR LIC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SYVLINE NETWORK ENGINEERING, LIC         FACILITIES MAINTENANCE         1,911.77           SKYLINE NETWORK ENGINEERING, LIC         FACILITIES MAINTENANCE         1,911.77           SYVLINE NETWORK ENGINEERING, LIC         FACILITIES MAINTENANCE         1,911.77           SYLINE SERVICES			
REMUINE CORP         SUPPLIES         6,404.56           REPAINTUSA         RECYCLING         3,248.00           REPUBLIC SERVICES         TRASH REMOVAL         6,101.34           RILEY, MICHAEL T & SHEILA ANN         RIGHT OF WAY         10,325.00           ROBERT K, KRRATT         PROFESSIONAL SERVICES         6,000.00           ROBERTS, CARL D         CONSULTING FEES         8,000.00           ROYAL SHIRE CAR WASH, INC         VEHICLE MAINT         1,659.00           RUMMEL, KLEPPER & KAHL, LLP         CONSTRUCT ELKTON WEST         37,995.70           SABER CORP         SOLTWARE/HARDWARE SUPPORT         3,780.00           SCHARAS WILLC         OFFICE RENT         1,876.00           SCHWAB WILLC         OFFICE RENT         1,876.00           SINGERLY MANDR LLC         HOUSING SUBSIDY         1,300.00           SIYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,525.00           SOCIAL SERVICES OF ECEL COUNTY         PROFESSIONAL SERVICES         4,525.00           SOCIAL SERVICES OF ECEL COUNTY         ELECTRICTY         2,106.55           SOLIAL SERVICES			•
REPABLIUSA         RECYCIVING         3,248.00           REPUBLIC SERVICES         TRASH REMOVAL         6,101.34           RILEY, MICHAELT & SHEILA ANN         RIGHT OF WAY         10,325.00           ROBERT K, KRAFT         PROFESSIONAL SERVICES         8,000.00           ROYALS HINE CAR WASH, INC         VEHICLE MAINT         1,659.00           ROYALS HINE CAR WASH, INC         VEHICLE MAINT         37,995.70           SABER CORP         SOFTWARE/HARDWARE SUPPORT         3,780.00           SAMUEL ROMINGWSKY         PROGRAM SERVICES         3,500.00           SCHAGRIN GAS CO.         PROPANE         1,069.41           SCHAGRIN GAS CO.         PROPANE         1,087.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         578.88           SYVILINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SYCHIAE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.79           SOCIAL SERVICES OF ECEL COUNTY         TELEPHONE         96.50           SOCIAL SERVICES OF ECEL COUNTY         ALLOCATION         7,000.00           SOLHAESTERN EMERGENCY EQUIPMENT         SUPPLIES         3,038.33           SPICA, JOSELYN SERNADETTE<			
REPUBLIC SERVICES   TRASH REMOVAL   1,0,250.00   ROBERT K. RRAFT   PROFESSIONAL SERVICES   6,000.00   ROBERTS, CARL D   CONSULTING FEES   8,000.00   ROBERTS, CARL D   CONSULTING FEES   8,000.00   ROBERTS, CARL D   CONSULTING FEES   8,000.00   ROBERTS, CARL D   CONSTRUCT ELKTON WEST   1,665.00   RUMMEL, KLEPPER & KAHL, LIP   CONSTRUCT ELKTON WEST   3,7,995.70   SABER CORP   SOFTWARE/HARDWARE SUPPORT   3,780.00   SAMUEL ROMIROWSKY   PROGRAM SERVICES   3,500.00   SCHARGRIN GAS CO.   PROPANE   1,669.41   SCHWAB VII LIC   OFFICE RENT   1,876.00   SINGERLY MANOR LLC   HOUSING SUBSIDY   1,300.00   SINGERLY MANOR LLC   HOUSING SUBSIDY   1,300.00   SINGERLY MANOR LLC   MACHINERY & EQUIPMENT   6,131.77   SKYLINE NETWORK ENGINEERING, LLC   MACHINERY & EQUIPMENT   6,131.77   SKYLINE NETWORK ENGINEERING, LLC   MACHINERY & EQUIPMENT   6,131.77   SKYLINE NETWORK ENGINEERING, LLC   FACILITIES MAINTENANCE   1,525.00   SOCIAL SERVICES OF CECIL COUNTY   TELEPHONE   9,555.00   SOCIAL SERVICES OF CECIL COUNTY   TELEPHONE   9,555.00   SOCIAL SERVICES OF CECIL COUNTY   TELEPHONE   9,555.00   SOLIAL SERVICES OF CECIL COUNTY   1,500.00   SOLIAR CITY CORPORATION   ELECTRICITY   2,106.55   SOLITHEASTERN EMERGENCY EQUIPMENT   5,900.00   STAPLES CONTRACT & COMMERCIAL, INC.   SUPPLIES   1,200.00   TECHNICAL RESOURCE MANAGEMENT, LLC   DRUG TESTING   1,200.00   TECHNICAL RESOURCE MANAGEMENT, LLC   DRUG TESTING   1,200.00   TECHNICAL RESOURCE MANAGEMENT, LLC   DRUG TE			
ROBERT K. KRAFT         PROFESSIONAL SERVICES         6,000.00           ROBERTS, CARL D         CONSULTING FEES         8,000.00           ROYAL SHINE CAR WASH, INC         VEHICLE MAINT         1,559.00           RUMMEL, KLEPPER & KAHL, LLP         CONSTRUCT ELKTON WEST         37,995.70           SABER CORP         SOFTWARE/HARDWARE SUPPORT         3,790.00           SCHARRIN GAS CO.         PROPANE         1,069.41           SCHWARD VILLC         OFFICE RENT         1,376.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITS SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         1,911.89           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         95.50           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         1,000.00           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         61,900.00	REPUBLIC SERVICES	TRASH REMOVAL	6,101.34
ROBERTS, CARL D         CONSULTING FEES         8,000.00           ROYAL SHINE CAR WASH, INC         VEHICLE MAINT         1,659.00           RUMMEL, KLEPPER & KAHL, LLP         CONSTRUCT ELKTON WEST         37,995.70           SABBER CORP         SOFTWARE/HARDWARE SUPPORT         3,780.00           SCHURAR OR SCO.         PROPANE         1,069.41           SCHAGRIN GAS CO.         PROPANE         1,069.41           SCHARD VALLE         OFTICE RENT         1,876.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SOCIAL SERVICES OF ECECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF ECECIL COUNTY         TELEPHONE         3,655.00           SOLHEASTERIE MEMERICANY EQUIPMENT         SUPPLIES         3,033.33           SPIGA, JOCELYN BERNADETTE         PROFESSIONAL SERVICES         645.00           STAFFORD, JEFFREY W         UNIFORMS         526.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         12,905.55           STEWART & TATE, INC.         MARILEY ROAD SEWER CONSTRUCT         61,191.97	RILEY, MICHAEL T & SHEILA ANN	RIGHT OF WAY	10,325.00
ROYAL SHINE CAR WASH, INC         VEHICLE MAINT         1,559.00           RUMMEL, KLEPPER & KAHL, LLP         CONSTRUCT ELKTON WEST         37,995.70           SABER CORP         SOFTWARE/HARDWARE SUPPORT         3,780.00           SAMUEL ROMIROWSKY         PROGRAM SERVICES         3,500.00           SCHAGRIN GAS CO.         PROPANE         1,069.41           SCHWAB VII LLC         OFFICE RENT         1,876.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK REGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         956.50           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         956.50           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         3,053.83           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         3,053.83           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOLAR CITY CORPORATION         ELECTRICITY         2,06.65           STAFLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         65.00 <t< td=""><td>ROBERT K. KRAFT</td><td>PROFESSIONAL SERVICES</td><td>6,000.00</td></t<>	ROBERT K. KRAFT	PROFESSIONAL SERVICES	6,000.00
RUMMEL, KLEPPER & KAHL, LLP         CONSTRUCT ELXTON WEST         37,900.00           SABER CORP         3,780.00           SAMUEL ROMIROWSKY         PROGRAM SERVICES         3,500.00           SCHARGIN GAS CO.         PROPANE         1,069.41           SCHWAB VII LLC         OFFICE RENT         1,876.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.89           SOCIAL SERVICES OF ECEIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF ECEIL COUNTY         TELEPHONE         956.50           SOLIAL SERVICES OF ECEIL COUNTY         ALLOCATION         7,500.00           SOLAL S			
SABER CORP         SOFTWARE/HARDWARE SUPPORT         3,800.00           SAMUEL ROMIROWSKY         PROGRAM SERVICES         3,500.00           SCHAGRIN GAS CO.         PROPANE         1,069.41           SCHAMB VII LLC         OFFICE RENT         1,876.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         578.88           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,313.77           SCYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.89           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         956.50           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOUTHEASTERN EMERGENCY EQUIPMENT         SUPPLIES         3,653.83           SPIGA, JOCELYM BERNADETTE         PROFESSIONAL SERVICES         645.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         12,90.55           STEWART & TAG, INC.         MARLEY ROAD SEWER CONSTRUCT         61,191.97           STE, INC.         MARLEY ROAD SEWER CONSTRUCT         61,191.91			
SAMUEL ROMIROWSKY         PROGRAM SERVICES         3,500.00           SCHARGRIN GAS CO.         PROPANE         1,069.41           SCHARGRIN GAS CO.         OFFICE RENT         1,876.40           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.89           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         956.50           SOLAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOLAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOUTHEASTERN EMERGENCY EQUIPMENT         SUPPLIES         3,053.83           SPIGA, JOCELYN BERNADETTE         PROFESSIONAL SERVICES         645.00           STAFFORD, JEFFERY W         UNIFORMS         526.00           STAFFORD, JEFFERY W         UNIFORMS         526.00           STAJLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         12,909.55			
SCHAGRIN GAS CO.         PROPANE         1,069.41           SCHWAB VII LLA         OFFICE RENT         1,376.00           SITGESTUP MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.89           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOUTHEASTERN EMERGENCY EQUIPMENT         SUPPLIES         3,653.83           STOUTHEASTERN EMERGENCY EQUIPMENT         SUPPLIES         3,653.83           STEGEN J. EFFREY W         UNIFORMS         526.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         12,909.55           STEWART & TATE, INC.         MARIEY ROAD SEWER CONSTRUCT         61,191.97           STH, INC         EQUIPMENT REPAIR & MAINTENANCE         522.00           STOUT, RON         SONG REMOVAL         1,155.00		-	
SCHWAB VII LLC         OFFICE RENT         1,876.00           SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.89           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,925.00           SOCIAL SERVICES OF CECIL COUNTY         TELEPHONE         956.50           SOLAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOUTHEASTERN EMERGENCY EQUIPMENT         SUPPLIES         3,053.83           SIPIGA, JOCELYN BERNADETTE         PROFESSIONAL SERVICES         645.00           STAFFORD, JIEFREY W         UNIFORMS         526.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLIES         12,909.55           STEWART & TATE, INC.         MARLEY ROAD SEWER CONSTRUCT         61,191.97           STH, INC         SUPPLIES         1,115.00           TECHLICAL RESOURCE MANAGEMENT, LLC         DRUG TESTING         12,257.05           THE CHILDREN'S GUILD INSTITUTE, INC.         TRAINING & EDU         64			
SINGERLY MANOR LLC         HOUSING SUBSIDY         1,300.00           SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.89           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOUTHEASTERN EMBREGNEY EQUIPMENT         SUPPLES         3,053.83           SPIGA, JOCELYN BERNADETTE         PROFESSIONAL SERVICES         645.00           STAFEORD, JEFFREY W         UNIFORMS         526.00           STAPLES CONTRACT & COMMERCIAL, INC.         SUPPLES         12,995.55           STEWART & TATE, INC.         MARILEY ROAD SEWER CONSTRUCT         61,191.97           STH, INC         EQUIPMENT REPAIR & MAINTENANCE         522.00           STOUT, RON         SOWN REMOVAL         1,115.00           TECHNICAL RESOURCE MANAGEMENT, LLC         DRUG TESTING         12,257.05           THE CHILDREN'S GUILD INSTITUTE, INC.         TRAINING & EDU         6,000.00           TOWN OF NORTH EAST         BULK WATER			
SITE SUPPORT SERVICES, INC         FACILITIES MAINTENANCE         576.88           SKYLINE NETWORK ENGINEERING, LLC         MACHINERY & EQUIPMENT         6,131.77           SKYLINE NETWORK ENGINEERING, LLC         FACILITIES MAINTENANCE         1,911.89           SOCIAL SERVICES OF CECIL COUNTY         PROFESSIONAL SERVICES         1,525.00           SOCIAL SERVICES OF CECIL COUNTY         ALLOCATION         7,500.00           SOLAR CITY CORPORATION         ELECTRICITY         2,106.65           SOUTHEASTERN EMBREGENCY EQUIPMENT         SUPPLIES         3,053.83           SPIGA, JOCELYN BERNADETTE         PROFESSIONAL SERVICES         645.00           STAFFORD, JEFFREY W         UNIFORMS         526.00           STAFFORD, JEFFREY W         UNIFORMS         526.00           STAFFORD, JEFREY W         UNIFORMS         526.00           STAFLIS CONTRACT & COMMERCIAL, INC.         SUPPLIES         12,909.55           STEWART & TATE, INC.         MARLEY ROAD SEWER CONSTRUCT         61,191.97           STH, INC         EQUIPMENT REPAIR & MAINTENANCE         522.00           STOUT, RON         SNOW REMOVAL         1,115.00           TECHNICAL RESOURCE MANAGEMENT, LLC         DRUG TESTING         12,257.05           THE CHILDREN'S GUILD INSTITUTE, INC.         TRAINING & EDU         6,000.			
SKYLINE NETWORK ENGINEERING, LLC SKYLINE NETWORK ENGINEERING, LLC FACILITIES MAINTENANCE 1,911.89 SOCIAL SERVICES OF CECIL COUNTY PROFESSIONAL SERVICES SOCIAL SERVICES OF CECIL COUNTY TELEPHONE SOCIAL SERVICES OF CECIL COUNTY TELEPHONE SOCIAL SERVICES OF CECIL COUNTY ALLOCATION SOLAR CITY CORPORATION ELECTRICITY CORPORATION SUPPLIES SUPPLIES SPIGA, JOCELYN BERNADETTE PROFESSIONAL SERVICES SOCIAL SERVICES OF CECIL COUNTY ALLOCATION SUPPLIES STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STEWART & TATE, INC. SUPPLIES STEWART & MAINTENANCE SUPPLIES STEWART & SUPPLIES STEWART & MAINTENANCE SUPPLIES STEWART & SUPPLIES STEWART & MAINTENANCE SUPPLIES STEWART & SUPP			
SKYLINE NETWORK ENGINEERING, LLC SOCIAL SERVICES OF CECIL COUNTY PROFESSIONAL SERVICES SOCIAL SERVICES OF CECIL COUNTY TELEPHONE SOCIAL SERVICES OF CECIL COUNTY ALLOCATION SOLAR CITY CORPORATION SOLAR CITY CORPORATION ELECTRICITY SUPPLIES SPIGA, JOCELYN BERNADETTE PROFESSIONAL SERVICES STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STEWARR & TATE, INC. SUPPLIES STEWARR & TATE, INC. SUPPLIES STOWN REMOVAL STOWN REMOVAL STECHNICAL RESOURCE MANAGEMENT, LLC STOWN REMOVAL TECHNICAL RESOURCE MANAGEMENT, LLC TECHNICAL RESOURCE MANAGEMENT, LLC TRAINING & EDU TOWN OF NORTH EAST THE CHILDREN'S GUILD INSTITUTE, INC. TRAINING & EDU TRUSTATE PROPERTY SOLUTIONS SNOW REMOVAL TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL TRUSTATE PROPERTY SOLUTIONS TRUGREEN TRUSTATE PROPERTY SOLUTIONS SNOW REMOVAL TRUSTATE PROPERTY SOLUTIONS SNOW REMOVAL TRUSTATE SOLUTIONS SNOW REMOVAL TRUSTATE SOLUTIONS SNOW REMOVAL TRUSTATE SOLUTIONS TRUSTATE SOLUTIONS SNOW REMOVAL TRUSTATE SOLUTIONS SNOW REMOVAL TRUSTATE SOLUTIONS TRUSTATE			
SOCIAL SERVICES OF CECIL COUNTY SOCIAL SERVICES OF CECIL COUNTY ALLOCATION SOLAR CITY CORPORATION SOLAR CITY CORPORATION SOLAR CITY CORPORATION SOLAR CITY CORPORATION SUPPLIES 3,053.83 SPIGA, JOCELYN BERNADETTE PROFESSIONAL SERVICES 645.00 STAFEORD, JEFFREY W UNIFORMS 526.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STEWART & TATE, INC. MARILEY ROAD SEWER CONSTRUCT STEWART & TATE, INC. SUPPLIES STEWART & TATE, INC. MARILEY ROAD SEWER CONSTRUCT STOUT, RON STOUT, RON SNOW REMOVAL TECHNICAL RESOURCE MANAGEMENT, LLC THE CHILDREN'S GUILD INSTITUTE, INC. TRAINING & EDU TOWN OF NORTH EAST TRANE US INC. MAINTENANCE TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL TRISTATE PROPERTY SOLUTIONS TURIS SUPPLIES SOUND TRUGREEN TRUGREEN TRUGREEN TRUGREEN TRUGREEN TURER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV TURER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV UNION HOSPITAL, INC UNION HOSPITAL, INC WEDICAL SERVICES COMMUNICATIONS UNION HOSPITAL, INC UNION HOSPITAL, INC WASTEWARE 1,592.00 UPSTATE WHOLESALE SUPPLY INC. WASTEWATER CHEMICALS UPSTATE WHOLESALE SUPPLY INC. UP	·	•	
SOCIAL SERVICES OF CECIL COUNTY SOLAR CITY CORPORATION ELECTRICITY SUPPLIES 3,053.83 SPIGA, JOCELYN BERRADETTE PROFESSIONAL SERVICES 645.00 STAFFORD, JEFFREY W UNIFORMS STAFLES CONTRACT & COMMERCIAL, INC. SUPPLIES STEWART & TATE, INC. SUPPLIES STEWART & TATE, INC. SUPPLIES STOWTH REPORT SERVICES STEWART & TATE, INC. SUPPLIES STEWART & TATE, INC. SUPPLIES STEWART & TATE, INC. SUPPLIES STOWT, RON SNOW REMOVAL STOWN EMOVAL STOWN EMOVAL STOWN EMOVAL STOWN EMOVAL STOWN FROM SNOW REMOVAL STAFFORD, SERVICES STOWT, RON TECHNICAL RESOURCE MANAGEMENT, LLC DRUG TESTING THE CHILDREN'S GUILD INSTITUTE, INC. TRAINING & EDU SOWN REMOVAL TRISTATE PROPERTY SOLUTIONS TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL TRISTATE PROPERTY SOLUTIONS SUPPLIES SOLUTION COMPANY CONSTRUCT COURTHOUSE RENOV 138,048.65 TYLER BUSINESS FORMS SUPPLIES SOFTWARE 61,989.11 UNION HOSPITAL OF CECIL COUNTY INC MEDICAL SERVICES UNION MEDICAL SERVICES 1,700.00 UNION HOSPITAL, INC WASTEWATER CHEMICALS 1,592.00 UNITED STATES TOWER SERVICES UNIVAR USA INC UNSTATE WHOLESALE SUPPLY INC. SUPPLIES SOMULIES SOPPLIES SOROM UPSTATE WHOLESALE SUPPLY INC. WASTEWATER CHEMICALS UPSTATE WHOLESALE SUPPLY INC. UNSTATE WHOLESALE SUPPLY	SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	
SOLAR CITY CORPORATION ELECTRICITY 2,106.65 SOUTHEASTERN EMERGENCY EQUIPMENT SUPPLIES 3,053.83 SPIGA, JOCELYN BERNADETTE PROFESSIONAL SERVICES 645.00 STAFFORD, JEFFREY UNIFORMS 526.00 STAFFORD, JEFFREY W UNIFORMS 526.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES 12,909.55 STEWART & TATE, INC. MARLEY ROAD SEWER CONSTRUCT 61,191.97 STH, INC EQUIPMENT REPAIR & MAINTENANCE 522.00 STOUT, RON SNOW REMOVAL 1,115.00 TECHNICAL RESOURCE MANAGEMENT, LLC DRUG TESTING 12,257.05 THE CHILDREN'S GUILD INSTITUTE, INC. TRAINING & EDU 6,000.00 TOWN OF NORTH EAST BULK WATER 787.80 TRANE US INC. MAINTENANCE 642.00 TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,881.00 TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,881.00 TRISTATE PROPERTY SOLUTIONS SNOW REMOVAL 1,881.00 TRUGREEN FACILITIES MAINTENANCE 1,350.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 138,048.65 TYLER BUSINESS FORMS SUPPLIES MOSTRUCT COURTHOUSE RENOV 138,048.65 TYLER BUSINESS FORMS SUPPLIES 667.69 TYLER TECHNOLOGIES, INC. SOFTWARE 61,989.11 UNION HOSPITAL OF CECIL COUNTY INC MEDICAL SERVICES 1,700.00 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 27,774.00 UNION HOSPITAL, INC WASTEWATER CHEMICALS 1,552.00 UNIVAR USA INC WASTEWATER CHEMICALS 1,552.00 UPSTATE WHOLESALE SUPPLY INC. MACHINERY & EQUIPMENT 34,020.00 UPSTATE WHOLESALE SUPPLY INC. SUPPLIES PROGRAM 34,020.00 UPSTATE WHOLESALE SUPPLY INC. SUPPLIES 600	SOCIAL SERVICES OF CECIL COUNTY	TELEPHONE	956.50
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VERIZON PHONE/INTERNET 48,581.39			
	VERIZON	PHONE/INTERNET	48,581.39

VIGILES LIFE SAFETY ENGINEERING, INC.	SUPPLIES	21,778.00
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	72,775.00
W. B. MASON CO. INC.	SUPPLIES	1,113.92
WALSH, CECIL MAC	SNOW REMOVAL	2,029.95
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	133,331.67
WATCH SYSTEMS LLC	SOFTWARE	5,381.25
WB SERVICES LLC	RECYCLYING	27,870.04
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,957.86
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	2,532.12
WHITMAN, REQUARDT & ASSOC LLP	BRIDGES & VIADUCTS	18,857.80
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT NOTTINGHAM ROADS FACILITY	2,724.40
WHITNEY, BAILEY, COX & MAGNANI, LLC	PROFESSIONAL SERVICES	5,950.54
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	11,593.68
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	4,691.47
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	13,862.94
WILSON, ROLLINS & BROWN, P.A.	LEGAL	1,178.00
WINDSTREAM HOLDINGS, INC.	TELEPHONE	12,458.96
WORLD POINT ECC	TRAINING & EDU	570.00
YOUTH EMPOWERMENT	PROGRAM SERVICES	31,382.62

14,977,600.81