CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -OCTOBER 2021		
Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	5,479.36
4 IMPRINT	SUPPLIES	3,462.23
AB INDIANA LLC	PROFESSIONAL SVCS	77,404.65
ACCESS LABOR SERVICE INC	PROFESSIONAL SVCS	6,825.60
ACTION UNLIMITED RESOURCES, INC	FACILITIES MAINT	543.57
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	740.00
AECOM TECHNICAL SERVICES, INC.	BRIDGES & VIADUCTS	6,968.56
AECOM TECHNICAL SERVICES, INC.	ENGINEERING SVCS	2,466.20
AG INDUSTRIAL INC.	SUPPLIES	508.12
A-GAS US INC	TRASH SVCS	900.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR BRIDGES/RDS	428,239.87
ALLAN MYERS MATERIALS MD, INC.	BRIDGES & VIADUCTS	1,542.94
ALLAN MYERS MATERIALS MD, INC.	STONE FOR ROADS	1,377.36
ALLAN MYERS MD, INC.	CONSTRUCT CALVERT REG PARK	371,168.20
ALLAN MYERS MD, INC.	STONE FOR ROADS	17,146.79
ALLIED 100 LLC	SUPPLIES	3,675.00
ALLSAFE ELEVATOR INC	FACILITIES MAINT	2,000.00
ALOHA TOURNAMENT, LLC	PROGRAM SVCS	1,350.00
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	14,115.98
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCTION	216,069.72
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	7,558.20
AMERICAN TRUCK & BUS INC	SUPPLIES	11,515.00
AMERIGAS PROPANE LIMITED PARTNERSHIP	PROPANE	1,065.10
AMERIGAS PROPANE LIMITED PARTNERSHIP	SUPPLIES	1,186.23
ANTECH DIAGNOSTICS INC	PROFESSIONAL SVCS	1,037.91
APCO INTERNATIONAL, INC	TRAINING & EDU	2,634.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,147.50
APG MEDIA OF CHESAPEAKE LLC	SUPPLIES	1,000.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	3,500.00
AT&T	PHONE/INTERNET	28,552.08
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LAB TESTING	7,057.30
ATLANTIC EMERGENCY SOLUTIONS INC	EQUIPMENT MAINT	658.00
ATLANTIC MACHINERY INC	EQUIPMENT	17,500.00
ATLANTIC TACTICAL	UNIFORMS	1,655.52
ATLANTIC TRACTOR LLC	EQUIPMENT MAINT	1,016.37
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	880.00
AUSTON CONTRACTING, INC.	RECYCLYING	4,103.75
AXON ENTERPRISE, INC	TRAINING & EDU	10,789.70
AYERS WELDING & FABRICATION	PROFESSIONAL SVCS	5,015.00
B & H FOTO & ELECTRONICS CORP	COMMUNICATIONS	20,898.00
BAFS INC	FACILITIES MAINT	1,214.82
BAI GROUP, INC	BLDG IMPROVEMENTS	4,764.17
BAI GROUP, INC BANK OF AMERICA LEASING & CAPITAL, LLC	PROFESSIONAL SVCS	12,025.89
BARKSDALE NURSERY INC	DEBT PROFESSIONAL SVCS	24,245.22
		58,677.40
BAY COUNTRY SERVICES LLC BEEHIVE INDUSTRIES LLC	FACILITIES MAINT SOFTWARE	2,722.40
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SVCS	3,300.00 1,257.37
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	
BOARD OF EDUCATION OF CECIL COUNTY  BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	7,377,252.00 1,351,109.60
BOLTON PARTNERS INC	PROFESSIONAL SVCS	17,477.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	15,717.25
BRADFORD, EARL	TRAVEL	530.32
C C NARCOTICS TASK FORCE	ALLOCATION	11,185.00
C&C FORD SALES INC	VEHICLE PURCHASE	33,540.00
		33,340.00

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -OCTOBER 2021		
Name	Description	Invoice Net
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT MAINT	530.37
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	3,227.44
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SVCS	65,100.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SUPPLIES	981.00
CDW-G	SUPPLIES	2,408.50
CECIL COLLEGE	ALLOCATION	948,314.00
CECIL COLLEGE	CONSTRUCTION	124,386.09
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE	2,100.00
CEPA, INC	SUPPLIES	3,875.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SVCS	1,337.00
CHARLESTOWN VOL.FIRE DEPT	VEHICLE PURCHASE	125,000.00
CHESAPEAKE BAY MEDIA LLC	ADVERTISING	1,250.00
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SVCS	5,640.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT MAINT	1,305.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	5,125.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,692.70
CHOPTANK ELECTRIC	PROFESSIONAL SVCS	150,000.00
CINTAS FIRST AID & SAFETY	SUPPLIES	593.57
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,228.18
CLEAN PLUS LLC	PROFESSIONAL SVCS	525.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC	ADVERTISING	12,970.00
COACH & EQIUPMENT BUS SALES INC	SUPPLIES	1,198.00
COASTAL RESOURCES INC	PROFESSIONAL SVCS	5,408.01
COMCAST SPOTLIGHT	ADVERTISING	3,816.50
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	VEHICLE PURCHASE	125,000.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	VEHICLE PURCHASE	125,000.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,604.17
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,400.00
CONNOR MUSE	PROFESSIONAL SVCS	1,275.00
COSTAR REALTY INFORMATION INC	SOFTWARE	4,719.00
DAVENPORT & COMPANY LLC	PROFESSIONAL SVCS	228,350.04
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	4,961.84
DELMARVA POWER	ELECTRICITY	44,468.89
DEPT OF ASSESSMENTS & TAXATION	SDAT COST SHARING	114,504.00
DINSMORE, MARK	ADVERTISING	2,830.75
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	11,500.00
DIXIE LAND ENERGY LLC	FUEL	11,627.79
DONALD, ALEXA	PROFESSIONAL SVCS	800.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SVCS	3,000.00
E.J. SPRAGUE CO. LLC	SUPPLIES	12,053.28
EASTERN HIGHWAY SPECIALISTS, INC.	PROFESSIONAL SVCS	54,353.70
EDWARD P. HOWELL, INC.	BLDG RENT	9,000.00
eFAX CORPORATE	PHONE/INTERNET	1,353.72
ELKTON GAS SERVICE	SUPPLIES	3,557.98
ELKTON SUPPLY CO INC	SUPPLIES	-113.70
EMR	EQUIPMENT MAINT	593.40
ESITECH, INC.	SUPPLIES	895.00
EWING, INC	SUPPLIES	1,605.00
EXACT STAFF, INC.	PROFESSIONAL SVCS	644.28
F F & A JACOBS & SONS	UNIFORMS	1,350.88
F.W. HAXEL	EQUIPMENT MAINT	999.25
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SVCS	34,239.55
FANDANGO II LLC	SUPPLIES	18,702.50
FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	978.56

Name         Description         Invoce Net           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,800.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         12,986.37           FLO TRON CONTRACTIVIS INC         FREE MAINT         16,800.00           FREE DANS INC         VEHICLE PURCHASE         168,200.00           FREE DANS INC         PROFESSIONAL SVCS         780.00           FRIENDIY TAXI INC         TRANSPORTATION         9,410.00           FUGRO LUSA LAND INC         PROFESSIONAL SVCS         3,137.37           GALS, LIC         UNIFORNS         487.00           GARRETT SR, JEROME LCC, NCC         PROFESSIONAL SVCS         1,850.00           GEOLECHMICAS ASSOCIATES         PROFESSIONAL SVCS         1,850.00           GEOLECHMOLOSY ASSOCIATES         PROFESSIONAL SVCS         3,500.00           GEOLDHILD TOWING & AUTOMOTIVE LLC.         VEHICLE LEASE         3,600.00           GOOD STRUCTURES LLC         COUDENING         1,075.33           GERN LANTERN ASSOCIATES LLC         UNIFORNS         1,075.33           GREEN LANTERN ASSOCIATES LLC         UNIFORNS         1,075.00           GREEN LANTERN ASSOCIATES LLC         UNIFORNS         1,075.33           GREEN LANTERN ASSOCIATES LLC         CRUPIPMEN	CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -OCTOBER 2021		
FIRST VEHICLE SERVICES, INC.	Name	Description	Invoice Net
FLOT-RODY CONTRACTING INC	FIRST STATE QUALITY CLEANING	FACILITIES MAINT	1,800.00
FRED BANS INC	FIRST VEHICLE SERVICES, INC.	FLEET MGMT	212,986.37
PRIENDIV TAXI INC	FLO-TRON CONTRACTING INC	FACILITIES MAINT	18,655.33
FRIENDLY TAXLINC	FRED BEANS INC	VEHICLE PURCHASE	168,200.00
FUGRO USA LAND INC	FRIENDLY TAXI INC	PROFESSIONAL SVCS	780.00
GALES, LLC         UNIFORMS         487.00           GARRETT SR, JEROME LCPC, NCC         PROFESSIONAL SVCS         1,866.00           GEORGES, COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         18,911.88           GEO-TECHNOLOGY ASSOCIATES         PROFESSIONAL SVCS         7,536.70           GODDOS TRUCTURES LLC         VEHICLE LEASE         3,600.00           GOODES TRUCTURES LLC         EQUIPMENT         7,044.45           GRAINGER, INC.         SUPPLIES         1,075.33           GREER LIME COMPANY         WASTEWATER CHEMICALS         4,064.95           GROED STRUCTURES LLC         UNIFORMS         1,903.00           GREER LIME COMPANY         WASTEWATER CHEMICALS         4,064.95           GROEP TRACTOR MID ATLANTIC         FACILITIES MAINT         1,150.00           HARFORD CO SHERIPES OFFICE         TRAINING & EDU         3,115.00           HOMEWARD BOUND MOBILE VET         PROFESSIONAL SVCS         777.75           HORNEY INDUSTRIAL ELECTRONICS INC         EQUIPMENT MAINT         4,804.30           J.F. SOBIESKI, MECHANICAL CONTRACTORS         FACILITIES MAINT         952.63           JUSCO, INC         EQUIPMENT MAINT         1,831.30           JUSTICE WORKS YOUTH CARE INC.         EQUIPMENT MAINT         1,831.00           LEXISNEX	FRIENDLY TAXI INC	TRANSPORTATION	9,410.00
GARRETT SR, JEROME LCPC, NCC	FUGRO USA LAND INC	PROFESSIONAL SVCS	3,173.76
GEORE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         18,911.89           GEO-TECHNOLOGY ASSOCIATES         PROFESSIONAL SVCS         7,536.70           GHD, INC         SOFTWARE         65,627.50           GODDOP STRUCTURES LLC         EQUIPMENT         7,044.45           GRAINGER, INC.         SUPPLIES         1,075.33           GREEN LANTERN ASSOCIATES LLC         UNIFORMS         1,930.30           GREEN LANTERN ASSOCIATES LLC         UNIFORMS         1,903.30           GREEN LANTERN ASSOCIATES LLC         LOURDING MARCHARITY         1,903.30           GREEN LANTERN ASSOCIATES LLC         FACILITIES MAINT         1,150.00           HARFORD COS SHERIPES DEFICE         TRAINING & EDU         3,115.00           HORWWARD BOUND MOBILE VET         PROFESSIONAL SVCS         7,707.5           HORNEY INDUSTRICLE MECRONICS INC         FACILITIES MAINT         9,500.00           JLE SCO, INC         EQUIPMENT MAINT         1,849.14           JUSTICE WORKS	GALL'S, LLC	UNIFORMS	487.00
GEOT-ECHNOLOGY ASSOCIATES         PROFESSIONAL SVCS         7,536,70           GODDCHILD TOWING & AUTOMOTIVE LLC.         VEHICLE LEASE         3,600.00           GODDCHIS TRUCTURES LLC         EQUIPMENT         7,044,45           GRAINGER, INC.         SUPPLIES         1,075,33           GREER LANTERN ASSOCIATES LLC         UNIFORMS         1,903,00           GREER LIME COMPANY         WASTEWATER CHEMICALS         4,064,95           GREER RUME COMPANY         WASTEWATER CHEMICALS         1,150,00           HARREY INDUSTRIAL ELECTRONICS INC         EQUIPMENT MAINT         2,804,30           JI.F. SOBIESKI, MECHANICAL CONTRACTORS         FACILITIES MAINT         9,504,30           JICHEC WORKS YOUTHCARE INC.         EQUIPMENT MAINT         1,836,00           JUNISCO, INC         EQUIPMENT         1,816,00           LAW OFFICE OF CRICKET BROWNE, LLC         LEGAL         3,00           LEXISNEXIS         LAW LIBRARY         2,841,83           LIVES OFTINGHMAS FOUNDATION	GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SVCS	1,860.00
GHD, INC   SOFTWARE   \$5,627.50	GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	18,911.89
GODD'S STRUCTURES LLC         EQUIPMENT         7,044.45           GRAINGER, INC.         SUPPUES         1,075.33           GREER LANTERN ASSOCIATES LLC         UNIFORMS         1,093.00           GREER LANTERN ASSOCIATES LLC         UNIFORMS         1,093.00           GREER LIME COMPANY         WASTEWATER CHEMICALS         4,064-95           GROFF TRACTOR MID ATLANTIC         FACILITIES MAINT         1,150.00           HARFORD CO SHERIFFS OFFICE         TRAINING & EDU         3,115.00           HOMEWARD BOUND MOBILE VET         PROFESSIONAL SVCS         770.75           HORNEY INDUSTRIAL ELECTRONICS INC         EQUIPMENT MAINT         2,804.30           J.F. SOBIESKI, MECHANICAL CONTRACTORS         FACILITIES MAINT         90.00           JESCO, INC         EQUIPMENT         1,813.00           JESCO, INC         FACILITIES MAINT         9,506.30           JUSTICE WORKS YOUTHCARE INC.         PROFESSIONAL SVCS         1,175.00           LEW SYNCER FROME, LLC         LEGAL         810.00           LEXISENSIS         LAU GAPTIC OF CRICKET BROWNE, LLC         LEGAL         810.00           LEXISENSIS         LA LOCATION         9,000.00         1,00           LUCAL GOVERNMENT INS. TRUST         INJURANCE         2,841.83           LIVEFORT	GEO-TECHNOLOGY ASSOCIATES	PROFESSIONAL SVCS	7,536.70
GODD'S STRUCTURES LLC         SUPPLIES         1,044.85           GRAINGER, INC.         SUPPLIES         1,075.33           GREEN LANTERN ASSOCIATES LLC         UNIFORMS         1,903.00           GREER LIME COMPANY         WASTEWATER CHEMICALS         4,064.95           GROFE TRACTOR MID ATLANTIC         FACILITIES MAINT         1,150.00           HARFORD CO SHERIFFS OFFICE         TRAINING & EDU         3,115.00           HOMEWARD BOUND MOBILE VET         PROFESSIONAL SVCS         770.75           HORNEY INDUSTRIAL ELECTRONICS INC         EQUIPMENT MAINT         2,804.30           JLF. SOBIESKI, MECHANICAL CONTRACTORS         FACILITIES MAINT         950.00           JESCO, INC         EQUIPMENT MAINT         4,89.00           JESCO, INC         EQUIPMENT MAINT         4,89.00           JUSTICE WORKS YOUTHCARE INC.         PROFESSIONAL SVCS         1,175.00           LAW OFFICE OF CRICKET BROWNE, LLC         LEGAL         810.00           LEXISNEXIS         LAW LIBRARY         2,841.83           LIVEFORTHOMAS FOUNDATION INC         ALLOCATION         9,000.00           LOCAL GOVERNMENT INS. TRUST         INSURANCE         3,376.00           LOCAL GOVERNMENT INS. TRUST         TRAINING & EDU         1,206.00           LOCAL GOVERNMENT INS. TRUST	GHD, INC	SOFTWARE	65,627.50
GRAEN LANTERN ASSOCIATES LLC         UNIFORMS         1,075.33           GREEN LANTERN ASSOCIATES LLC         UNIFORMS         1,903.00           GREEN LIME COMPANY         WASTEWARTER CHEMICALS         4,064.95           GROFF TRACTOR MID ATLANTIC         FACILITIES MAINT         1,150.00           HARFORD CO SHERIFFS OFFICE         TRAINING & EDU         3,115.00           HOMEWARD BOUND MOBILE VET         PROFESSIONAL SVCS         770.75           HORNEY INDUSTRIAL ELECTRONICS INC         EQUIPMENT MAINT         2,804.30           JESCO, INC         EQUIPMENT MAINT         4,990.00           JESCO, INC         EQUIPMENT MAINT         4,891.00           JESCO, INC         EQUIPMENT         1,813.00           JUSTICE WORKS YOUTHCARE INC.         PROFESSIONAL SVCS         1,175.00           LAW OFFICE OF CRICKET BROWNE, LLC         LEGAL         810.00           LEGISHESIS         LAW LIBRARY         2,841.83           LIVEFORTHOMAS FOUNDATION INC         ALLOCATION         9,000.00           LOCAL GOVERNMENT INS. TRUST         INSTANCE         3,376.00           LOCAL GOVERNMENT INS. TRUST         TRAINING & EDU         1,200.00           LOCAS-PRATE, ROBIN         PROFESSIONAL SVCS         8,250.00           MAT BANK         DEBT         <	GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,600.00
GREEN LANTERN ASSOCIATES LLC         UNIFORMS         1,903.00           GREER LIME COMPANY         WASTEWATER CHEMICALS         4,064.95           GROF TRACTOR MID ATLANTIC         FACILITIES MAINT         1,150.00           HARFORD CO SHERIFFS OFFICE         TRAINING & EDU         3,115.00           HOMEWARD BOUND MOBILE VET         PROFESSIONAL SVCS         770.75           HOMEWARD BOUND MOBILE VET         PROFESSIONAL SVCS         770.75           HORNEY INDUSTRIAL ELECTRONICS INC         EQUIPMENT MAINT         4,049.00           JALICRAFT, INC.         EQUIPMENT MAINT         4,499.00           JESCO, INC         EQUIPMENT MAINT         4,899.00           JOHNSON CONTROLS, INC.         FACILITIES MAINT         9,563.00           JUSTICE WORKS YOUTHCARE INC.         PROFESSIONAL SVCS         1,175.00           LEWISNEXIS         LAW LIBRARY         2,841.83           LIVEFORTHOMAS FOUNDATION INC         LEGAL         80.00           LOCAL GOVERNMENT INS. TRUST         TRAINING & EDU         1,200.00           LOCAL GOVERNMENT INS. TRUST         TRAINING & EDU         1,206.00           LOCAL GOVERNMENT INS. TRUST         TRAINING & EDU         1,656.809.28           M. DAVIS & SONS, INC         SCADA REPAIRS         5,052.00           MCALEGA LAW GR	GOOD'S STRUCTURES LLC	EQUIPMENT	7,044.45
GREER LIME COMPANY         WASTEWATER CHEMICALS         4,064,95           GROFF TRACTOR MID ATLANTIC         FACILITIES MAINT         1,150,00           HARFORD CO SHERIFES OFFICE         TRAINING & EDU         3,115,00           HOMEWARD BOUND MOBILE VET         PROFESSIONAL SVCS         770,75           HORNEY INDUSTRIAL ELECTRONICS INC         EQUIPMENT MAINT         2,804,30           J.F. SOBIESKI, MECHANICAL CONTRACTORS         FACILITIES MAINT         905,00           JAILCRAFT, INC.         EQUIPMENT MAINT         4,439,00           JESCO, INC         EQUIPMENT MAINT         4,839,00           JOHNSON CONTROLS, INC.         FACILITIES MAINT         9,526,30           JUSTICE WORKS YOUTHCARE INC.         FROFESSIONAL SVCS         1,175,00           LEWISNEXIS         LAW LIBRARY         2,841,83           LIVEFORTHOMAS FOUNDATION INC         ALLOCATION         9,000,00           LOCAL GOVERNMENT INS. TRUST         INSURANCE         3,376,00           LOCAL GOVERNMENT INS. TRUST         TRAINING & EDU         1,200,00           LOCAL, GOVERNMENT INS. TRUST         TRAINING & EDU         1,656,809,28           M. DAVIS & SONS, INC         SCADA REPAIRS         5,052,00           MAZI & BANK         DEBT         1,656,809,28           M. DAVIS & SONS	GRAINGER, INC.	SUPPLIES	1,075.33
GROFF TRACTOR MID ATLANTIC	GREEN LANTERN ASSOCIATES LLC	UNIFORMS	1,903.00
HARPORD CO SHERIPES OFFICE	GREER LIME COMPANY	WASTEWATER CHEMICALS	4,064.95
HOMEWARD BOUND MOBILE VET	GROFF TRACTOR MID ATLANTIC	FACILITIES MAINT	1,150.00
HORNEY INDUSTRIAL ELECTRONICS INC J.F. SOBIESKI, MECHANICAL CONTRACTORS ACILITIES MAINT J.S. SOBIESKI, MECHANICAL CONTRACTORS FACILITIES MAINT J. 905.00 JESCO, INC EQUIPMENT MAINT J. 4,439.00 JESCO, INC EQUIPMENT 18,813.00 JOHNSON CONTROLS, INC. PEQLIPMENT 18,813.00 JOHNSON CONTROLS, INC. PROFESSIONAL SVCS 1,175.00 LAW OFFICE OF CRICKET BROWNE, LLC LEGAL LEW LIBRARY 2,841.83 LIVEFORTHOMAS FOUNDATION INC LEXISNEXIS LAW LIBRARY 1,2841.83 LIVEFORTHOMAS FOUNDATION INC LOCAL GOVERNMENT INS. TRUST INSURANCE 1,376.00 LOCAL GOVERNMENT INS. TRUST TRAINING & EDU LICAS-PRATT, ROBIN PROFESSIONAL SVCS R. 3,250.00 MAT BANK DEBT RACKET SONS, INC RACKET SONS, INC RACKET SONS, INC DEBT RACKET SONS, INC RACKET	HARFORD CO SHERIFFS OFFICE	TRAINING & EDU	3,115.00
J.F. SOBIESKI, MECHANICAL CONTRACTORS	HOMEWARD BOUND MOBILE VET	PROFESSIONAL SVCS	770.75
JAILCRAFT, INC.   EQUIPMENT MAINT   4,439.00   JESCO, INC   EQUIPMENT   18,813.00   JESCO, INC   EQUIPMENT   18,813.00   JESCO, INC   EQUIPMENT   18,813.00   JESCO, INC.   FACILITIES MAINT   9,526.30   JUSTICE WORKS YOUTHCARE INC.   PROFESSIONAL SVCS   1,175.00   LAW OFFICE OF CRICKET BROWNE, LLC   LEGAL   810.00   LEXISNEXIS   LEXISNEXIS   LAW LIBRARY   2,841.83   LIVEFORTHOMAS FOUNDATION INC   ALLOCATION   9,000.00   LOCAL GOVERNMENT INS. TRUST   INSURANCE   3,376.00   LOCAL GOVERNMENT INS. TRUST   INSURANCE   3,376.00   LOCAL GOVERNMENT INS. TRUST   RAINING & EDU   1,200.00   LOGAN, JARRED A.   BRIDGES & VIADUCTS   20,450.00   LOCAL, PRATT, ROBIN   PROFESSIONAL SVCS   8,250.00   M&T BANK   DEBT   1,656,892.80   M. DAVIS & SONS, INC   SCADA REPAIRS   5,052.00   MACLEOD LAW GROUP   LEGAL   3,145.00   MANDRAS, JAMIE LYNN   PROFESSIONAL SVCS   650.00   MANDRAS ODODWARD STUDIOS INC   ENGINEERING SVCS   4,888.00   MANSFIELD OIL COMPANY   FUEL   1,372.99   MARTIN MARIETTA   ROAD MAINT   1,499.14   MARTIN MARIETTA   STONE FOR ROADS   16,267.94   MARYLAND SPORTS   DUES/MEMBERSHIP   1,590.00   MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES   SOFTWARE   658.00   MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES   SOFTWARE   658.00   MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES   SOFTWARE   658.00   MD STATE HIGHWAY ADMINISTRATION   CONSTRUCTION   18,398.04   MD STATE HIGHWAY ADMINISTRATION   CONSTRUCTION   18,398.04   MD STATE HIGHWAY ADMINISTRATION   CONSTRUCTION   11,413.13   MEETING GROUND, INC   MULTIS ERVICES   SOFTWARE   SORTWARE   S	HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT MAINT	2,804.30
JESCO, INC	J.F. SOBIESKI, MECHANICAL CONTRACTORS	FACILITIES MAINT	905.00
JUSTICE WORKS YOUTHCARE INC.	JAILCRAFT, INC.	EQUIPMENT MAINT	4,439.00
JUSTICE WORKS YOUTHCARE INC.  LAW OFFICE OF CRICKET BROWNE, LLC  LEIGAL  LEIGAL  LEIGAL  LEIGAL  LEXISNEXIS  LAW LIBRARY  LINE CORTITIONAS FOUNDATION INC  LOCAL GOVERNMENT INS. TRUST  LOCAL GOVERMENT INS. TRUST  LOCAL GOVERNMENT INS. TRUST  LOCAL G	JESCO, INC	EQUIPMENT	18,813.00
LAW OFFICE OF CRICKET BROWNE, LLC LEISINEXIS LEXPEORTHOMAS FOUNDATION INC LOCAL GOVERNMENT INS. TRUST LIVEFORTHOMAS FOUNDATION INS LOCAL GOVERNMENT INS. TRUST LOCAL GOVERNMENT INS. TRUST LOCAL GOVERNMENT INS. TRUST TRAINING & EDU LOCAL GOVERNMENT INS. TRUST TRAINING & EDU LOCAL GOVERNMENT INS. TRUST TRAINING & EDU LOCAS-PRATT, ROBIN PROFESSIONAL SVCS RAJEO.00 LUCAS-PRATT, ROBIN ROBERT MARIAN DEBT M. DAVIS & SONS, INC SCADA REPAIRS M. DAVIS & SONS, INC SCADA REPAIRS M. DAVIS & SONS, INC MACLEOD LAW GROUP LEGAL MANRES, JAMIE LYNN MANERS, JAMIE LYNN MANRES, JAMIE LYNN MANSFIELD OIL COMPANY FUEL MARTIN MARIETTA ROAD MAINT MARIETTA ROAD MAINT MARIETTA ROAD MAINT MARIETTA STONE FOR ROADS MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARYLAND SPORTS DUES/MEMBERSHIP J. 590.00 MARYLAND STATE RETIREMENT AGENCY MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD RECREATION AND PARKS ASSOC INC MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD RECREATION AND PARKS ASSOC INC MD STATE HIGHWAY ADMINISTRATION CONSTRUCTION MS STATE HIGHWAY ADMINISTRATION BRIDGES & VIADUCTS MICHAELD BUCKS & ASSOCIATES LLC UNIFORMS MICHAELD BUCKS & ASSOCIATES LLC MUCH SERVICES MUCH SERVICES MUCH SERVICES MUCH SERVICES MUCH SERVICES MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 7, 219.09 MUMMFORD & MILLER CONCRETE, INC WUMFORMS 1, 219.09 MUMFORD & MILLER CONCRETE, INC BRIDGES & VIADUCTS 15, 819.08	JOHNSON CONTROLS, INC.	FACILITIES MAINT	9,526.30
LEXISNEXIS LIVEFORTHOMAS FOUNDATION INC LOCAL GOVERNMENT INS. TRUST INSURANCE LOCAL GOVERNMENT INS. TRUST ITRAINING & EDU LOCAL GOVERNMENT INS. TRUST TRAINING & EDU LOGAN, JARRED A. BRIDGES & VIADUCTS LOGAS-PRATT, ROBIN M&T BANK DEBT M. DAVIS & SONS, INC SCADA REPAIRS M. DAVIS & SONS, INC MACLEOD LAW GROUP LEGAL MANNERS, JAMIE LYNN PROFESSIONAL SVCS MANNS WOODWARD STUDIOS INC MANNS WOODWARD STUDIOS INC MANNS WOODWARD STUDIOS INC MANNS WOODWARD STUDIOS INC MANNIN MARIETTA ROAD MAINT MARIETTA ROAD MAINT MARIETTA MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARYLAND STATE RETIREMENT AGENCY MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD RECREATION AND PARKS ASSOC INC MD STATE HIGHWAY ADMINISTRATION CONSTRUCTION MET GROUND, INC MICHAELD BUCKS & ASSOCIATES LLC MUCHAELD BUCKS & ASSOCIATES LLC MULTISERVICE TECHNOLOGY SOLUTIONS INC MICHAELD BRIDGES & VIADUCTS	JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SVCS	1,175.00
LIVEFORTHOMAS FOUNDATION INC LOCAL GOVERNMENT INS. TRUST INSURANCE 3,376.00 LOCAL GOVERNMENT INS. TRUST TRAINING & EDU 1,200.00 LOGAN, JARRED A. BRIDGES & VIADUCTS 20,450.00 LUCAS-PRATT, ROBIN PROFESSIONAL SVCS 8,250.00 M&T BANK DEBT 1,656,809.28 M. DAVIS & SONS, INC SCADA REPAIRS 5,052.00 MACLEOD LAW GROUP LEGAL MANDERS, JAMIE LYNN PROFESSIONAL SVCS 650.00 MANNIS WOODWARD STUDIOS INC ENGINEERING SVCS MANNIS WOODWARD STUDIOS INC ENGINEERING SVCS MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARRIETTA STONE FOR ROADS MARYLAND SPORTS DUES/MEMBERSHIP MARYLAND SPORTS DUES/MEMBERSHIP MARYLAND STATE RETIREMENT AGENCY MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD RECREATION AND PARKS ASSOC INC DUES/MEMBERSHIP MD STATE HIGHWAY ADMINISTRATION DUES/MEMBERSHIP MD STATE HIGHWAY ADMINISTRATION BRIDGES & VIADUCTS MICHAELD BUCKS & ASSOCIATES LLC UNIFORMS MICHAELD BUCKS & ASSOCIATES LLC UNIFORMS MUTISERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 7,219.09 MUMFORD & MILLER CONCRETE, JC, 19.09	LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	810.00
LOCAL GOVERNMENT INS. TRUST LOCAL GOVERNMENT INS. TRUST LOCAL GOVERNMENT INS. TRUST TRAINING & EDU LOGAN, JARRED A. BRIDGES & VIADUCTS LUCAS-PRATT, ROBIN PROFESSIONAL SVCS R, 250,00 M&T BANK DEBT J,656,809.28 M. DAVIS & SONS, INC SCADA REPAIRS 5,052.00 MACLEOD LAW GROUP LEGAL MANERS, JAMIE LYNN PROFESSIONAL SVCS MANDENS, JAMIE LYNN PROFESSIONAL SVCS MANNS WOODWARD STUDIOS INC ENGINEERING SVCS MANNS WOODWARD STUDIOS INC MANNS WOODWARD STUDIOS INC MANRIFITA ROAD MAINT MARIETTA ROAD MAINT MARIETTA STONE FOR ROADS MARYLAND PORTABLE CONCRETE FACILITIES MAINT J,440.00 MARYLAND SPORTS DUES/MEMBERSHIP J,590.00 MARYLAND STATE RETIREMENT AGENCY MD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS MD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS MD RECREATION AND PARKS ASSOC INC DUES/MEMBERSHIP 900.00 MD STATE HIGHWAY ADMINISTRATION BRIDGES & VIADUCTS MEETING GROUND, INC ML SHIGHWAY ADMINISTRATION BRIDGES & VIADUCTS MUES MEMBERSHIP MOTORIA & STONE FOR MOTORIA MEETING GROUND, INC MICHAEL D BUCKS & ASSOCIATES LLC UNIFORMS 3,658.17 MICHAEL D BUCKS & ASSOCIATES LLC UNIFORMS 7,219.09 MUMFORD & MILLER CONCRETE, INC BRIDGES & VIADUCTS 15,819.08	LEXISNEXIS	LAW LIBRARY	2,841.83
LOCAL GOVERNMENT INS. TRUST LOGAN, JARRED A. BRIDGES & VIADUCTS 20,450.00 LUCAS-PRATT, ROBIN M&T BANK DEBT M. DAVIS & SONS, INC SCADA REPAIRS M. DAVIS & SONS, INC MACLEOD LAW GROUP LEGAL MANNERS, JAMIE LYNN PROFESSIONAL SVCS MANNERS WARD MANNERS WARD MANNERS WARD MANNE WOODWARD STUDIOS INC MANNERS WARD MANNERS WARD MARTIN MARIETTA ROAD MAINT MARTIN MARIETTA ROAD MAINT MARTIN MARIETTA MARTIN MARIETTA MARTIN MARIETTA MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARYLAND SPORTS DUES/MEMBERSHIP MARYLAND STATE RETIREMENT AGENCY MAD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS MD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS MD DEFT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES SOFTWARE MD STATE HIGHWAY ADMINISTRATION MRECREATION AND PARKS ASSOCIATES LLC UNIFORMS 3,658.17 MID-ATLANTIC COOP SOLUTIONS INC MULTI SERVICE TECHNOLOGY SOLUTIONS INC MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 7,219.09 MUMFORD & MILLER CONCRETE, INC	LIVEFORTHOMAS FOUNDATION INC	ALLOCATION	9,000.00
LOGAN, JARRED A. LUCAS-PRATT, ROBIN PROFESSIONAL SVCS BR. 20,450.00 M&T BANK DEBT 1,656,809.28 M. DAVIS & SONS, INC SCADA REPAIRS J.556,809.28 M. DAVIS & SONS, INC MACLEOD LAW GROUP LEGAL MANERS, JAMIE LYNN PROFESSIONAL SVCS MANNS WOODWARD STUDIOS INC ENGINEERING SVCS MANNS WOODWARD STUDIOS INC ENGINEERING SVCS MANSFIELD OIL COMPANY FUEL 1,372.99 MARTIN MARIETTA ROAD MAINT MARRIT MARIETTA ROAD MAINT MARRIT MARRIETTA STONE FOR ROADS MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARYLAND STATE RETIREMENT AGENCY ADMIN FEES 12,734.60 MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS MD RECREATION AND PARKS ASSOC INC DUES/MEMBERSHIP MD STATE HIGHWAY ADMINISTRATION DUES/MEMBERSHIP MD STATE HIGHWAY ADMINISTRATION MD STATE HIGHWAY ADMINISTRATION BRIDGES & VIADUCTS MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MULTI SERVICE TECHNOLOGY SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS	LOCAL GOVERNMENT INS. TRUST	INSURANCE	3,376.00
LUCAS-PRATT, ROBIN M&T BANK DEBT 1,656,809.28 M. DAVIS & SONS, INC SCADA REPAIRS 5,052.00 MACLEOD LAW GROUP LEGAL MANERS, JAMIE LYNN PROFESSIONAL SVCS MANSHELD OIL COMPANY FUEL MARSFIELD OIL COMPANY FUEL MARTIN MARIETTA ROAD MAINT MARIETTA MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARYLAND SYOTS MARYLAND STATE RETIREMENT AGENCY MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD RECREATION AND PARKS ASSOC INC MD STATE HIGHWAY ADMINISTRATION MD STATE HIGHWAY ADMINISTRATION MD STATE HIGHWAY ADMINISTRATION MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-FORMS MULTI SERVICE TECHNOLOGY SOLUTIONS INC MID FORMS MILLER CONCRETE, INC MID-FORMS MOLORISM MULTI SERVICE TECHNOLOGY SOLUTIONS INC MID FORMS MULTI SERVICE TECHNOLOGY SOLUTIONS INC MUNIFORMS MULTI SERVICE TECHNOLOGY SOLUTIONS INC MUMFORD & MILLER CONCRETE, INC BRIDGES & VIADUCTS  1,5819.08	LOCAL GOVERNMENT INS. TRUST	TRAINING & EDU	1,200.00
M&T BANK M. DAVIS & SONS, INC SCADA REPAIRS 5,052.00 MACLEOD LAW GROUP LEGAL SAMELEYNN PROFESSIONAL SVCS MANS WOODWARD STUDIOS INC MANS WOODWARD STUDIOS INC MANS WOODWARD STUDIOS INC MANSFIELD OIL COMPANY FUEL 1,372.99 MARTIN MARIETTA ROAD MAINT MARRIETTA STONE FOR ROADS MARYLAND PORTABLE CONCRETE FACILITIES MAINT MARYLAND SPORTS DUES/MEMBERSHIP 1,590.00 MARYLAND STATE RETIREMENT AGENCY MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD RECREATION AND PARKS ASSOC INC MD RECREATION AND PARKS ASSOC INC MD STATE HIGHWAY ADMINISTRATION MD CRIMINAL JUSTICE INFORMATION SINC MICHAEL D BUCKS & ASSOCIATES LLC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MOTOROLA SOLUTIONS, INC. MOTOROLA S MILLER CONCRETE, INC BRIDGES & VIADUCTS  MUMFORD & MILLER CONCRETE, INC BRIDGES & VIADUCTS  1,5819.08	LOGAN, JARRED A.	BRIDGES & VIADUCTS	20,450.00
M. DAVIS & SONS, INC MACLEOD LAW GROUP LEGAL MANERS, JAMIE LYNN PROFESSIONAL SVCS MANNS WOODWARD STUDIOS INC ENGINEERING SVCS MANNS WOODWARD STUDIOS INC MANNS WOODWARD STUDIOS INC ENGINEERING SVCS MANNS WOODWARD STUDIOS INC ENGINEERING SVCS MARYLAND STUDIOS INC MARYLAND MARIETTA ROAD MAINT 1, 1,372.99 MARTIN MARIETTA ROAD MAINT 1,499.14 MARYLAND PORTABLE CONCRETE FACILITIES MAINT 1,440.00 MARYLAND SPORTS DUES/MEMBERSHIP 1,590.00 MARYLAND STATE RETIREMENT AGENCY ADMIN FEES 12,734.60 MD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS 6,004.00 MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES SOFTWARE 658.00 MD RECREATION AND PARKS ASSOC INC DUES/MEMBERSHIP 900.00 MD STATE HIGHWAY ADMINISTRATION CONSTRUCTION 18,398.04 MD STATE HIGHWAY ADMINISTRATION BRIDGES & VIADUCTS 1,193.13 MEETING GROUND, INC ALLOCATION 1,141.32 MICHAEL D BUCKS & ASSOCIATES LLC UNIFORMS 3,658.17 MID-ATLANTIC COOP SOLUTIONS INC PROFESSIONAL SVCS 274,317.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 7,219.09 MUMFORD & MILLER CONCRETE,INC BRIDGES & VIADUCTS 15,819.08	LUCAS-PRATT, ROBIN	PROFESSIONAL SVCS	8,250.00
MACLEOD LAW GROUP  MANERS, JAMIE LYNN  PROFESSIONAL SVCS  650.00  MANNS WOODWARD STUDIOS INC  ENGINEERING SVCS  4,888.00  MANSFIELD OIL COMPANY  FUEL  1,372.99  MARTIN MARIETTA  ROAD MAINT  MARYLAND PORTABLE CONCRETE  FACILITIES MAINT  MARYLAND SPORTS  MARYLAND STATE RETIREMENT AGENCY  MD CRIMINAL JUSTICE INFORMATION SYSTEMS  MD RECREATION AND PARKS ASSOC INC  MD RECREATION AND PARKS ASSOC INC  MD STATE HIGHWAY ADMINISTRATION  MD STATE HIGHWAY ADMINISTRATION  MD STATE HIGHWAY ADMINISTRATION  METINAGE OF WILL SASSOCIATES LLC  MICHAEL D BUCKS & ASSOCIATES LLC  MICHAEL D BUCKS & ASSOCIATES LLC  MICHAEL D BUCKS & ASSOCIATES LLC  MUTFORMS  MOTOROLA SOLUTIONS, INC.  MULTI SERVICE TECHNOLOGY SOLUTIONS INC  MUMFORD & MILLER CONCRETE, INC  BRIDGES & VIADUCTS  15,819.08	M&T BANK	DEBT	1,656,809.28
MANERS, JAMIE LYNNPROFESSIONAL SVCS650.00MANNS WOODWARD STUDIOS INCENGINEERING SVCS4,888.00MANSFIELD OIL COMPANYFUEL1,372.99MARTIN MARIETTAROAD MAINT1,499.14MARTIN MARIETTASTONE FOR ROADS16,267.94MARYLAND PORTABLE CONCRETEFACILITIES MAINT1,440.00MARYLAND SPORTSDUES/MEMBERSHIP1,590.00MARYLAND STATE RETIREMENT AGENCYADMIN FEES12,734.60MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SVCS6,004.00MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE, INCBRIDGES & VIADUCTS15,819.08	M. DAVIS & SONS, INC	SCADA REPAIRS	5,052.00
MANNS WOODWARD STUDIOS INCENGINEERING SVCS4,888.00MANSFIELD OIL COMPANYFUEL1,372.99MARTIN MARIETTAROAD MAINT1,499.14MARTIN MARIETTASTONE FOR ROADS16,267.94MARYLAND PORTABLE CONCRETEFACILITIES MAINT1,440.00MARYLAND SPORTSDUES/MEMBERSHIP1,590.00MARYLAND STATE RETIREMENT AGENCYADMIN FEES12,734.60MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SVCS6,004.00MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE, INCBRIDGES & VIADUCTS15,819.08	MACLEOD LAW GROUP	LEGAL	3,145.00
MANSFIELD OIL COMPANY MARTIN MARIETTA ROAD MAINT 1,499.14 MARTIN MARIETTA STONE FOR ROADS 16,267.94 MARYLAND PORTABLE CONCRETE FACILITIES MAINT 1,440.00 MARYLAND SPORTS DUES/MEMBERSHIP 1,590.00 MARYLAND STATE RETIREMENT AGENCY ADMIN FEES 12,734.60 MD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS 6,004.00 MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES SOFTWARE 658.00 MD RECREATION AND PARKS ASSOC INC DUES/MEMBERSHIP 900.00 MD STATE HIGHWAY ADMINISTRATION CONSTRUCTION BRIDGES & VIADUCTS 1,193.13 MEETING GROUND, INC ALLOCATION MICHAEL D BUCKS & ASSOCIATES LLC UNIFORMS MICHAEL D BUCKS & ASSOCIATES LLC UNIFORMS MICHAEL D SOLUTIONS INC PROFESSIONAL SVCS 274,317.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 7,219.09 MUMFORD & MILLER CONCRETE,INC BRIDGES & VIADUCTS 15,819.08	MANERS, JAMIE LYNN	PROFESSIONAL SVCS	650.00
MARTIN MARIETTA MARTIN MARIETTA STONE FOR ROADS 16,267.94  MARYLAND PORTABLE CONCRETE FACILITIES MAINT 1,440.00  MARYLAND SPORTS DUES/MEMBERSHIP 1,590.00  MARYLAND STATE RETIREMENT AGENCY ADMIN FEES 12,734.60  MD CRIMINAL JUSTICE INFORMATION SYSTEMS PROFESSIONAL SVCS 6,004.00  MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES SOFTWARE 658.00  MD RECREATION AND PARKS ASSOC INC DUES/MEMBERSHIP 900.00  MD STATE HIGHWAY ADMINISTRATION CONSTRUCTION STATE HIGHWAY ADMINISTRATION BRIDGES & VIADUCTS 1,193.13  MEETING GROUND, INC ALLOCATION MICHAEL D BUCKS & ASSOCIATES LLC UNIFORMS MID-ATLANTIC COOP SOLUTIONS INC MULTI SERVICE TECHNOLOGY SOLUTIONS INC MULTI SERVICE TECHNOLOGY SOLUTIONS INC MUMFORD & MILLER CONCRETE,INC BRIDGES & VIADUCTS 15,819.08	MANNS WOODWARD STUDIOS INC	ENGINEERING SVCS	4,888.00
MARTIN MARIETTASTONE FOR ROADS16,267.94MARYLAND PORTABLE CONCRETEFACILITIES MAINT1,440.00MARYLAND SPORTSDUES/MEMBERSHIP1,590.00MARYLAND STATE RETIREMENT AGENCYADMIN FEES12,734.60MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SVCS6,004.00MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MANSFIELD OIL COMPANY	FUEL	1,372.99
MARYLAND PORTABLE CONCRETEFACILITIES MAINT1,440.00MARYLAND SPORTSDUES/MEMBERSHIP1,590.00MARYLAND STATE RETIREMENT AGENCYADMIN FEES12,734.60MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SVCS6,004.00MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MARTIN MARIETTA	ROAD MAINT	1,499.14
MARYLAND SPORTSDUES/MEMBERSHIP1,590.00MARYLAND STATE RETIREMENT AGENCYADMIN FEES12,734.60MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SVCS6,004.00MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MARTIN MARIETTA	STONE FOR ROADS	16,267.94
MARYLAND STATE RETIREMENT AGENCYADMIN FEES12,734.60MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SVCS6,004.00MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE, INCBRIDGES & VIADUCTS15,819.08	MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	1,440.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SVCS6,004.00MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MARYLAND SPORTS	DUES/MEMBERSHIP	1,590.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE658.00MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	12,734.60
MD RECREATION AND PARKS ASSOC INCDUES/MEMBERSHIP900.00MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SVCS	6,004.00
MD STATE HIGHWAY ADMINISTRATIONCONSTRUCTION18,398.04MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	658.00
MD STATE HIGHWAY ADMINISTRATIONBRIDGES & VIADUCTS1,193.13MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MD RECREATION AND PARKS ASSOC INC	DUES/MEMBERSHIP	900.00
MEETING GROUND, INCALLOCATION1,141.32MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS3,658.17MID-ATLANTIC COOP SOLUTIONS INCFUEL5,032.87MOTOROLA SOLUTIONS, INC.PROFESSIONAL SVCS274,317.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MD STATE HIGHWAY ADMINISTRATION	CONSTRUCTION	18,398.04
MICHAEL D BUCKS & ASSOCIATES LLC  MID-ATLANTIC COOP SOLUTIONS INC  FUEL  5,032.87  MOTOROLA SOLUTIONS, INC.  PROFESSIONAL SVCS  MULTI SERVICE TECHNOLOGY SOLUTIONS INC  MUMFORD & MILLER CONCRETE, INC  WINFORD & VIADUCTS  3,658.17  FUEL  5,032.87  PROFESSIONAL SVCS  UNIFORMS  7,219.09  BRIDGES & VIADUCTS	MD STATE HIGHWAY ADMINISTRATION	BRIDGES & VIADUCTS	1,193.13
MID-ATLANTIC COOP SOLUTIONS INC FUEL 5,032.87  MOTOROLA SOLUTIONS, INC. PROFESSIONAL SVCS 274,317.63  MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 7,219.09  MUMFORD & MILLER CONCRETE,INC BRIDGES & VIADUCTS 15,819.08	MEETING GROUND, INC	ALLOCATION	1,141.32
MOTOROLA SOLUTIONS, INC. PROFESSIONAL SVCS 274,317.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 7,219.09 MUMFORD & MILLER CONCRETE,INC BRIDGES & VIADUCTS 15,819.08	MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	3,658.17
MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS7,219.09MUMFORD & MILLER CONCRETE,INCBRIDGES & VIADUCTS15,819.08	MID-ATLANTIC COOP SOLUTIONS INC	FUEL	5,032.87
MUMFORD & MILLER CONCRETE,INC BRIDGES & VIADUCTS 15,819.08	MOTOROLA SOLUTIONS, INC.	PROFESSIONAL SVCS	274,317.63
·	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	7,219.09
MURPHY, SHEILA PROFESSIONAL SVCS 650.00	MUMFORD & MILLER CONCRETE,INC	BRIDGES & VIADUCTS	15,819.08
	MURPHY, SHEILA	PROFESSIONAL SVCS	650.00

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -OCTOBER 2021		
Name	Description	Invoice Net
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	521.50
NATIONAL BUSINESS FURNITURE	SUPPLIES	12,609.01
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	4,156.92
NEWCOM WIRELESS SERVICES LLC	SOFTWARE	28,716.00
NORTH EAST COMMISSIONERS	BLDG RENT	1,200.00
NORTHEASTERN MD TECH CO	SPONSORSHIP	5,000.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,368.90
PAPCO, INC.	FUEL	98,380.72
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	10,048.79
TOWN OF PERRYVILLE	VLT GRANT	147,815.23
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	1,905.00
PITTMAN'S TREE & LANDSCAPING, INC	ROAD MAINT	21,449.32
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SVCS	1,712.00
PLEASANTS CONSTRUCTION, INC.	BRIDGES & VIADUCTS	74,044.00
PLUMMER, JEFF	PROFESSIONAL SVCS	2,350.00
PNC BANK	SUPPLIES	77,351.85
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	31,331.29
PRIMECARE MEDICAL, INC.	PROFESSIONAL SVCS	324,593.86
PRIMECARE MEDICAL, INC.	SUPPLIES	4,380.00
Q1MEDIA INC	ADVERTISING	2,587.79
RACHEL ROBERTS, ESQ	LEGAL	722.50
RECREATION NEWS	ADVERTISING	1,500.00
REGIONAL PEST MANAGEMENT, INC	FACILITIES MAINT	5,249.25
REPAINTUSA	TRASH SVCS	3,900.00
ROAD SAFETY LLC	SUPPLIES	16,265.50
ROBERT K. KRAFT	PROFESSIONAL SVCS	4,800.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SVCS	1,622.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	18,295.79
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SVCS	6,210.88
RUMSEY ELECTRIC CO.	SUPPLIES	1,940.52
SAGE SOFTWARE INC	SOFTWARE	3,041.00
SECURITY EQUIPMENT CO	SUPPLIES	2,538.13
SENECAL, BERNARD L	CONSTRUCTION	51,600.00
SHI INTERNATIONAL CORP. SIEMENS INDUSTRY INC	SOFTWARE FACILITIES MAINT	215,000.00
SIERRA BIOMED LLC	MEDICAL SUPPLIES	1,991.00 1,168.20
SINGERLY FIRE COMPANY	SUPPLIES	3,300.00
SLURRY PAVERS, INC.	ROAD MAINT	57,663.00
SOLAR CITY CORPORATION	ELECTRICITY	3,420.71
SOLER, BRIAN	PROFESSIONAL SVCS	2,186.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,750.12
STH, INC	EQUIPMENT MAINT	2,219.54
STORMWATER MAINTENANCE LLC	CONSTRUCTION	31,682.80
TAYLOR WELLNESS CENTER INC	PROFESSIONAL SVCS	16,396.85
TCF NATIONAL BANK	EQUIPMENT	8,230.00
TECHNICAL RESOURCE MANAGEMENT, LLC	PROFESSIONAL SVCS	1,983.40
THE LAW OFFICES OF KAREN J KRUGER	LEGAL	5,000.00
THE WELLWOOD YACHT CLUB	SUPPLIES	3,347.50
TK ELEVATOR	FACILITIES MAINT	1,790.90
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,375.00
TOTAL ENVIRONMENTAL CONCEPTS INC	REPLACE CENTRAL YARD FUELTANK	189,580.32
TOWN OF PORT DEPOSIT	ALLOCATION	15,000.00
TRANE US INC.	FACILITIES MAINT	1,356.00
TRASH TECH	TRASH SVCS	7,187.25
TYLER TECHNOLOGIES, INC.	SOFTWARE	75,235.54
UBER TECHNOLOGIES INC	SOFTWARE	22,222.22
		•

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONT	THLY STATEMENT OF EXPENSES OVER \$500 -C	OCTOBER 2021
Name	Description	Invoice Net
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,100.00
UNITED TACTICAL SYSTEMS	TRAINING & EDU	592.50
UNIVAR USA INC	WASTEWATER CHEMICALS	1,608.00
UNIVERSITY OF MARYLAND	ALLOCATION	6,725.00
UPPER BAY COUNSELING AND	PROFESSIONAL SVCS	21,325.00
UPPER CHESAPEAKE WRESTLING LEAGUE	PROGRAM SVCS	600.00
UPPER CHESAPEAKE YOUTH FOOTBALL	DUES/MEMBERSHIP	3,180.00
USA BLUE BOOK	SUPPLIES	5,803.74
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,033.60
VANNOY CONTRACTORS INC.	SUPPLIES	2,125.00
VERIZON	PHONE/INTERNET	50,596.90
VERTICAL VAR, LLC	SOFTWARE	1,310.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT MAINT	535.00
VIGILES LIFE SAFETY ENGINEERING, INC.	SUPPLIES	2,708.00
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SVCS	6,000.00
W. B. MASON CO. INC.	SUPPLIES	2,047.59
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,800.19
WALTER G COALE INC	FLEET MGMT	8,617.65
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	51,891.28
WASTE MANAGEMENT OF DELAWARE INC	TRASH SVCS	6,447.86
WASTE MASTERS SOLUTIONS LLC	RECYCLYING	6,440.00
WEST PUBLISHING CO.	LEGAL	2,900.16
WESTERN OILFIELDS SUPPLY CO	FACILITIES MAINT	1,603.78
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SVCS	5,663.71
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SVCS	2,787.59
WIGGINS, HUNTER CHRISTOPHER	FACILITIES MAINT	550.00
WILLIAM P MCGOVERN INC.	PROFESSIONAL SVCS	6,760.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCTION	13,385.46
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	29,935.79
XPRESS TITLE SERVICES LLC	PROFESSIONAL SVCS	5,214.00
YOUTH EMPOWERMENT	PROFESSIONAL SVCS	20,684.57
ZOHO CORPORATION	SUPPLIES	710.00
Grand Total		17,611,693.35