

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JULY 2022

Name	Description	Invoice Net
4 IMPRINT	SPECIAL PROJECTS	2,389.12
A.M. REEDER HOME IMPROVEMENTS LLC	BUILDING & IMPROVEMENTS	27,459.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	14,320.80
ACRISURE LLC	Insurance	5,661.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	6,179.93
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	1,421.88
AERZEN USA CORP	EQUIPMENT REPAIR & MAINTENANCE	14,432.07
A-GAS US INC	EQUIPMENT REPAIR & MAINTENANCE	790.00
ALADTEC, INC	SOFTWARE	7,990.00
ALL TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	2,450.00
ALLAN MYERS MATERIALS MD, INC.	STONE	3,896.72
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	2,873.70
ALLSAFE ELEVATOR INC	ELEVATOR SERVICES	605.18
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	32,239.31
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	24,926.21
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOSIT WWTP	47,709.86
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	16,263.00
AMERIMARK DIRECT	SUPPLIES	620.95
AMTRAK - NRPC	EQUIPMENT RENTAL/LEASE	1,537.03
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	896.78
APG MEDIA OF CHESAPEAKE LLC	DUES, PUB & MEMBERSHIPS	562.50
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,250.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	40,078.44
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	1,229.46
AT&T	PHONE/INTERNET	14,965.61
ATLANTIC CONSTRUCTION FABRICS, INC	SUPPLIES	3,070.00
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	14,844.10
ATLANTIC TACTICAL	UNIFORMS	7,234.29
ATLANTIC TRACTOR LLC	EQUIPMENT REPAIR & MAINTENANCE	2,917.55
ATLAS GEOGRAPHIC DATA INC	SOFTWARE - SUPPORT	4,335.00
AUSTON CONTRACTING, INC.	TRASH REMOVAL/RECYCLING	18,275.10
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	52,256.56
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	66,097.70
BEEHIVE INDUSTRIES LLC	SOFTWARE/HARDWARE - SUPPORT	3,600.00
BEST HOSPITALITY LLC	SPECIAL PROJECTS	1,680.00
BIOMEDICAL WASTE SERVICES	TRASH REMOVAL/RECYCLING	1,226.00
BIRNEY LAW LLC	LEGAL SERVICES	765.00
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	1,762.54
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION-REGULAR	7,534,406.01
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	987.60
BRINC DRONES INC	COMMUNICATIONS	16,994.00
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	6,565.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,817.45
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,037,258.11
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	1,508.51
CASTANON, CHRISTOPHER	PREV MAINTENANCE & FIRE PREV	1,062.62
CDW-G	POSTAGE	43,585.92
CECIL CO PUBLIC SCHOOLS	TRAINING & EDUCATION	1,950.00
CECIL COLLEGE	TRAINING & EDU	2,866,941.90
CECIL COLLEGE FOUNDATION INC	VLT GRANT	5,783.48
CECIL COUNTY FAIR, INC	SPONSORSHIP	1,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	41,962.21
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION-REGULAR	552,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION-REGULAR	8,094.00
CECIL WHIG	PROFESSIONAL SERVICES	8,443.16
CENTRIFUGE & PUMP SERVICES CORPORATION	EQUIPMENT REPAIR & MAINTENANCE	35,768.50
CHARM-TEX INC	UNIFORMS	3,004.10
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	2,625.00

CHESAPEAKE HEALTH EDUCATION PROGRAM INC	VLT GRANT	1,193.99
CHESAPEAKE PUMP AND ELECTRIC, LLC	PROFESSIONAL SERVICES	4,305.00
CHESAPEAKE TRAINING RESOURCES	PROFESSIONAL SERVICES	8,850.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	617.20
CHRISTIANA ACQUISITIONS LLC	ADVERTISING	2,110.00
CINTAS CORPORATION NO 2	SUPPLIES	890.85
COASTAL RESOURCES INC	PROFESSIONAL SERVICES	14,993.58
COLLEGE OF SOUTHERN MD.	TRAINING & EDUCATION	2,499.00
CONNECT AMERICA.COM LLC	PROFESSIONAL SERVICES	515.00
CONNOR MUSE	PROFESSIONAL SERVICES	650.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	COUNTY ROADS MAINTENANCE	2,232.00
COSTAR REALTY INFORMATION INC	SOFTWARE - ANNUAL LICENSE	900.00
COUNTY OF CHESTER	TRAINING & EDUCATION	600.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	5,944.82
COURTSMART DIGITAL SYSTEMS INC	SOFTWARE - ANNUAL LICENSE	28,469.28
COVETRUS PHARMACY SERVICES LLC	MEDICAL SUPPLIES	523.20
CTP INVESTMENTS, INC.	FACILITIES MAINTENANCE	994.90
CUSTOM HOME GROUP	TRANSFER OF FDS-GRADE DEFERRAL	18,000.00
CYPRUM SOLUTIONS, INC.	MACHINERY & EQUIPMENT	4,125.00
DARREN G LEVIN	PROFESSIONAL SERVICES	1,100.00
DATA INTEGRATORS INC	POSTAGE	24,971.10
DAVIS, BRIAN AND DEBORAH	CONSTRUCT OLDFEILD POINT RD	19,350.00
DAVIS, PETER G	LEGAL SERVICES	1,050.00
DELL MARKETING LP	SUPPLIES	26,225.67
DELMARVA POWER	ELECTRICITY	51,399.90
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	34,919.98
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	7,361.83
DINSMORE, MARK	PROFESSIONAL SERVICES	1,680.00
DIPILLA CONSTRUCTION INC	FACILITIES NON CAP PROJECTS	24,025.00
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	2,875.00
DIXIE LAND ENERGY LLC	FUEL	18,157.07
DOURON CORPORATE FURNITURE	SUPPLIES	16,659.88
DOURON, INC.	SUPPLIES	12,304.16
DOWNES, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	3,535.50
EDWARD P. HOWELL, INC.	OFFICE RENT	40,000.00
eFAX CORPORATE	TELEPHONE CHARGES	704.62
EJ USA, INC.	SUPPLIES	12,333.44
ELKTON ALLIANCE INC	VLT GRANT	5,000.00
ELKTON GAS SERVICE	NATURAL GAS	1,836.12
ELKTON SUPPLY CO INC	SUPPLIES	1,021.96
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
ENTERPRISE FM TRUST	FLEET MAINTENANCE- ENTERPRISE	36,695.89
ENVIRONMENTAL QUALITY RESOURCES LLC	COUNTY ROADS MAINTENANCE	3,221.80
ESITECH, INC.	SUPPLIES	1,190.00
ESMEC ENERGY TRUST	SPECIAL PROJECTS	9,052.00
EWING, INC	SUPPLIES	7,315.00
F F & A JACOBS & SONS	UNIFORMS	2,374.35
FIRST AMERICAN ADMINISTRATORS, INC	ADMIN FEES	11,642.31
FIRST STATE QUALITY CLEANING	FACILITIES MAINTENANCE	733.00
FIRST VEHICLE SERVICES, INC.	FLEET MAINTENANCE-NON-CONTRACT	128,829.33
FOREMOST PROMOTIONS	SUPPLIES	1,562.17
FOREVER MEDIA OF MD, LLC	ADVERTISING	5,387.00
FRIENDLY TAXI INC	PROFESSIONAL SERVICES	20,213.00
FRIENDS OF MT HARMON INC	DUES, PUB & MEMBERSHIPS	1,500.00
GCOM SOFTWARE LLC	PROFESSIONAL SERVICES	7,000.00
GEIGER BROS.	SUPPLIES	520.00
GENERATION STATION YOUTH CENTER	PROFESSIONAL SERVICES	7,609.94
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	34,072.16
GHD, INC	SOFTWARE/HARDWARE - SUPPORT	50,307.40
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,600.00

GOODING, SIMPSON, & MACKES, INC	CONSTRUCTION	95,490.00
GRAINGER, INC.	SUPPLIES	5,561.05
GRANICUS, LLC	SOFTWARE - NON CAPITAL	13,000.00
GRASS BUSTERS LANDSCAPING CO., INC.	ASPHALT OVERLAY	1,665,536.41
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	2,693.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	4,020.99
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	49,470.65
HEATH, BRAD	PROFESSIONAL SERVICES	4,358.00
HELENA CHEMICAL CO.	SUPPLIES	732.00
HERC RENTAL INC.	FACILITIES MAINTENANCE	1,225.00
HERC RENTALS	EQUIPMENT RENTAL/LEASE	775.00
HERITAGE PREGNANCY AND FAMILY HEALTH CENTER INC	VLT GRANT	3,407.30
HICKS, ALLISON BURR	LEGAL SERVICES	765.00
HID GLOBAL CORPORATION	PROFESSIONAL SERVICES	1,650.00
HOMeward BOUND MOBILE VET	PROFESSIONAL SERVICES	1,831.77
HOOPEs FIRE PREVENTION INC	PREV MAINTENANCE & FIRE PREV	9,715.75
HORNEY INDUSTRIAL ELECTRONICS INC	FACILITIES MAINT - I&I REPAIR	1,692.30
HOWELL, LOWELL	MEDICAL SUPPLIES	535.02
HUGHES, LEO	ADVERTISING	2,492.00
INTERCONNECT SERVICES INC	SUPPLIES	720.95
INTRINSIC INTERVENTIONS, INC.	PROFESSIONAL SERVICES	658.75
IRVIN HAHN INC.	SUPPLIES	3,220.00
J.F. SOBIESKI, MECHANICAL CONTRACTORS	FACILITIES MAINTENANCE	1,455.00
JOHNSON CONTROLS, INC.	FACILITIES MAINTENANCE	19,832.00
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	2,550.00
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	788.22
KM PRINTING, LLC	UNIFORMS	1,030.56
LAW OFF OF KATHLEEN J MASTERTON PC INC	LEGAL SERVICES	5,000.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	PROFESSIONAL SERVICES	2,040.00
LAWRENCE C BATHON	BUILDING & IMPROVEMENTS	19,068.00
LENT, AMY JANE	PROFESSIONAL SERVICES	575.00
LEVEILLE, KEVIN	RENTS & CONCESSIONS	5,375.00
LEXISNEXIS	LAW LIBRARY	669.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	866,244.70
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2,160.00
M&T INVESTMENT GROUP	BANK FEES	1,930.00
M. DAVIS & SONS, INC	PROFESSIONAL SERVICES	2,059.00
MACLEOD LAW GROUP	PROFESSIONAL SERVICES	2,349.50
MADMO	SPECIAL PROJECTS	1,888.75
MANNING NAVCOMP, INC	ISF - GPS	5,945.10
MANNs WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	17,279.60
MARTIN MARIETTA	COUNTY ROADS MAINTENANCE	2,121.89
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	280,411.63
MARYLAND MUNICIPAL STORMWATER ASSOCIATION	DUES, PUB & MEMBERSHIPS	2,325.00
MATTHEW BENDER & CO. INC.	PROFESSIONAL SERVICES	569.61
MCCOY BUILDERS &	SUPPLIES	14,280.00
MCNAMARA, PATRICK	PROFESSIONAL SERVICES	5,750.00
MD ASSOC OF COUNTIES	DUES, PUB & MEMBERSHIPS	17,545.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	5,692.50
MD DEPT OF NATURAL RESOURCES	DEBT	6,098.88
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	616.00
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	1,654.21
MD TOURISM COALITION	TRAVEL	2,425.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	650.00
MEETING GROUND, INC	ALLOCATION-REGULAR	34,400.00
MERCY MEDICAL CENTER	TRAINING & EDUCATION	700.00
MEREDITH CORP	ADVERTISING	8,960.00
METROCOUNT (USA) INC	SUPPLIES	547.00
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	SOFTWARE - ANNUAL LICENSE	4,500.00
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	632.10

MID ATLANTIC WASTE SYSTEMS	EQUIPMENT REPAIR & MAINTENANCE	4,974.48
MOTOROLA SOLUTIONS, INC.	SUPPLIES	77,191.00
MRP USICV BAINBRIDGE I LLC	CONSTRUCT BAINBR ROLLUP	2,880,876.50
MTM RECOGNITION CORPORATION	SUPPLIES	3,481.19
MURPHY & DITTENHAFFER INC	PROFESSIONAL SERVICES	17,333.34
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	584.85
NATIONAL CINEMEDIA LLC	ADVERTISING	6,000.00
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	579.90
NORTH EAST COMMISSIONERS	EQUIPMENT RENTAL/LEASE	1,500.00
NORTHSIDE PHARMACY	PROFESSIONAL SERVICES	1,830.74
OIT TELECOMMUNICATIONS DIVISION	TELEPHONE CHARGES	84,313.00
ONSOLVE INTERMEDIATE HOLDING COMPANY	PROFESSIONAL SERVICES	16,675.00
OPTECH LLC	PROFESSIONAL SERVICES	7,368.20
OUTDOOR HOME SERVICE HOLDING LLC	FACILITIES MAINTENANCE	540.60
PAPCO, INC.	INVENTORY-SUPPLIES	192,409.79
PEDLOW, ROXANNE	SELF FUNDED PROGRAMS	1,920.00
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	20,210.28
PEREGRINE CORP	POSTAGE	1,066.50
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	1,270.00
PHILADELPHIA ROAD CONSULTING LLC	PROFESSIONAL SERVICES	11,000.00
PITTMANS TREE & LANDSCAPING, INC	EQUIPMENT REPAIR & MAINTENANCE	2,008.88
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	3,611.00
PNC BANK	ACCOUNTS PAYABLE PCARD	85,974.16
PREMIUM POWER SERVICES, LLC	PREV MAINTENANCE & FIRE PREV	737.00
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	167,277.21
PURFOODS LLC	PROGRAM SERVICES	67,182.84
Q1MEDIA INC	ADVERTISING	37,000.00
QUADIENT INC	MAINTENANCE	759.91
R.E. MICHEL CO., INC.	SUPPLIES	924.16
R.F. WARDER, INC	FACILITIES MAINTENANCE	13,797.00
RACIAL EQUITY INSTITUTE LLC	TRAINING & EDUCATION	5,000.00
REALAUCTION.COM LLC	PROFESSIONAL SERVICES	2,760.00
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	6,659.75
REGIONAL PEST MANAGEMENT, INC	PREV MAINTENANCE & FIRE PREV	1,749.75
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	4,024.00
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	216,736.76
REPAINTUSA	TRASH REMOVAL/RECYCLING	1,300.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	975.00
RHOMAR INDUSTRIES, INC	SUPPLIES	818.45
ROBERT K. KRAFT	PROFESSIONAL SERVICES	5,800.00
ROBERTS, RACHAEL L	PROFESSIONAL SERVICES	1,190.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	1,779.00
RPI ENTERPRISE, LLC	PROFESSIONAL SERVICES	15,170.00
RUBENSTEIN, AMELIA	PROFESSIONAL SERVICES	665.18
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	62,921.61
SAFE LIFE DEFENSE LLC	UNIFORMS	7,333.20
SAGE POLICY GROUP INC	PROFESSIONAL SERVICES	42,000.00
SENTMAN, ROBERT	TRAVEL	2,054.69
SEW & SEWS SEWING	UNIFORMS	1,201.00
SHI INTERNATIONAL CORP.	SOFTWARE - ANNUAL LICENSE	128,000.00
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	774.28
SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL SERVICES	31,648.31
SOLAR CITY CORPORATION	ELECTRICITY	3,772.07
SOURCE SUPPLY COMPANY INC	SUPPLIES	2,878.29
SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC	PROFESSIONAL SERVICES	832.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	24,068.96
STEEL & METAL SERVICE NEW CASTLE DE LLC	BRIDGES & VIADUCTS	2,350.00
STRYKER SALES CORP	MEDICAL SUPPLIES	573.30
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	9,674.90
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	1,194.27

SYMPATICO MEDIA LLC	ADVERTISING	25,000.00
SYN-TECH SYSTEMS, INC./FUELMAS	EQUIPMENT REPAIR & MAINTENANCE	7,050.00
TAYLOR CORPORATION	PRINTING	21,582.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	608.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	5,546.78
THE COMPUTER SHOP, INC.	MACHINERY & EQUIPMENT	11,998.92
THE DVCC GROUP, INC	CAPITAL - ALLOCATION	5,000.00
THE MD ASSOC. OF MUNICIPAL WASTE	DUES	3,631.02
TIFFIN HOLDINGS, INC	SELF FUNDED PROGRAMS	2,085.00
TK ELEVATOR	FACILITIES MAINT	1,822.00
TMDE CALIBRATION LABS INC	EQUIPMENT REPAIR & MAINTENANCE	4,190.00
TRALIAN T LLC	TRAINING & EDUCATION	7,852.50
TRANE US INC.	FACILITIES MAINTENANCE	2,342.00
TRIUMPH ELECTRICAL, LLC	EQUIPMENT REPAIR & MAINTENANCE	5,100.00
TYLER TECHNOLOGIES, INC.	SOFTWARE - ANNUAL LICENSE	77,492.63
U TRI C 5, LLC	BUILDING/LAND RENTAL/LEASE	55,282.00
UBER TECHNOLOGIES INC	SOFTWARE - ANNUAL LICENSE	3,500.00
UNION HOSPITAL FOUNDATION INC	ALLOCATION-REGULAR	2,053.63
UNITED ELECTRIC SUPPLY	SUPPLIES	784.96
UNITED STATES POSTAL SERVICE	POSTAGE	13,500.00
UNIVAR USA INC	SUPPLIES	1,608.00
UNIVERSITY OF MARYLAND	ALLOCATION-REGULAR	2,690.00
UNIVERSITY OF MD	TRAINING & EDUCATION	3,335.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	8,000.00
USA BLUE BOOK	SUPPLIES	1,328.67
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,152.00
VALLEYDEL PUBLICATIONS INC	ADVERTISING	900.00
VANNOSTRAND, ERIN	SELF FUNDED PROGRAMS	5,117.00
VANNOY CONTRACTORS INC.	SUPPLIES	530.00
VERIZON	TELEPHONE CHARGES	39,396.89
VERIZON WIRELESS	ISF - CELLPHONE CHARGES	13,746.45
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	21,917.00
W. B. MASON CO. INC.	SUPPLIES	7,785.83
WALTERS WEST END SUPPLY INC	BUILDING & IMPROVEMENTS	9,912.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	61,109.31
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	6,986.80
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	23,920.00
WEST PUBLISHING CO.	LEGAL SERVICES	3,012.16
WICKERSHAM CONSTRUCTION & ENG INC	CONSTRUCTION	65,295.00
WILMAPCO	DUES, PUB & MEMBERSHIPS	13,059.00
WINDSTREAM HOLDINGS, INC.	TELEPHONE CHARGES	44,491.81
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	542.00
WRAPS BY JC LLC	SUPPLIES	1,700.00
WXY	ADVERTISING	1,200.00
YOUTH EMPOWERMENT SOURCE	VLT GRANT	8,024.61
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	31,839.00
ZOETIS US LLC	MEDICAL SUPPLIES	539.18
Grand Total		21,521,529.00