CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -OCTOBER 2022				
Name	Description	Invoice Net		
ABACUS CORPORATION	PROFESSIONAL SERVICES	2761.2		
ACCESSIT GROUP INC	COMPUTER EQUIP	316886.82		
ACRISURE LLC	INSURANCE	1925		
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2118.01		
ADVANCE INC.	SUPPLIES	8940		
ADVANCE SCALE OF MARYLAND LLC	FACILITIES MAINTENANCE	630		
ADVANT-EDGE SOLUTIONS	RECYCLYING	1390.55		
A-GAS US INC	PROFESSIONAL SERVICES	775		
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	1680.39		
ALOHA TOURNAMENT, LLC	PROGRAM SERVICES	1282.5		
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	20438.21		
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	54026.63		
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1500		
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	1702.92		
AT&T	PHONE/INTERNET	28052.34		
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	8404.65		
ATLANTIC TACTICAL	SUPPLIES	14482.88		
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	995.16		
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2255		
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	29872.52		
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	75715		
BARTON & LOGUIDICE D.P.C.	EXPENSES - BOND	10340.55		
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	7770		
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	601.29		
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7796777		
BOB BARKER COMPANY INC	SUPPLIES	11581.51		
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	8803.31		
BRADFORD, EARL	MILEAGE REIMBURSEMENT	609.38		
CANON SOLUTIONS AMERICA, INC.	COPIER	2424.54		
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	916175.59		
CASTANON, CHRISTOPHER	EQUIPMENT REPAIR & MAINTENANCE	1020		
CECIL CO CHAMBER OF COMMERCE CECIL CO PUBLIC SCHOOLS	ANNUAL DUES	1000		
CECIL COLLEGE	VLT GRANT	1237.5 950514		
CECIL COUNTY HEALTH DEPT	CONSTRUCTION PROFESSIONAL SERVICES	14129.93		
CECIL COUNTY HEALTH DEPT	ALLOCATION-REGULAR	552028		
CECIL SOIL CONSERV. DISTR	ALLOCATION ALLOCATION	4047		
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	837.5		
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1110		
CHESAPEAKE PLLINE ASSOCIATION, INC	MAINTENANCE	50228.75		
CHESAPEAKE TRAINING RESOURCES	PROFESSIONAL SERVICES	3375		
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	616.4		
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	676.92		
CITY PHARMACY OF ELKTON INC	MEDICAL SUPPLIES	2986.35		
CLEAR CHANNEL OUTDOOR HOLDINGS INC	SUPPLIES	4100		
COACH & EQIUPMENT BUS SALES INC	VEHICLES	167210.9		
COMCAST SPOTLIGHT	ADVERTISING	841		
CONNECT AMERICA.COM LLC	SUPPLIES	1015		
CONNOR MUSE	PROFESSIONAL SERVICES	575		
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	4269.49		
DARREN G LEVIN	PROFESSIONAL SERVICES	3950		
DATA INTEGRATORS INC	POSTAGE	3220		
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	8726.69		
DELMARVA POWER	ELECTRICITY	40939.63		
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	43024.15		
DENVER-ELEK INC	EQUIPMENT REPAIR & MAINTENANCE	2549.78		

DIXTE AND PITERGY LIC	DIPILLA CONSTRUCTION INC	FACILITIES MAINTENANCE	14693.92
DOURN, INC. SUPPLIES 3800 E.J. SPRAGUE CO, LE SUPPLIES 844.1 E.J. SPRAGUE FO, INC. FACULTIES MAINT 4500 EDVARDD P. HOWEL, LINC. FACULTIES MAINT 4500 EFAX CORPORATE HONDE/INTERNET 1401.28 EIKTOR GASS ERWICE NATURAL GAS 2110.13 EIKTOR GASS ERWICE SUPPLIES 559.98 EIKTOR GASS ERWICE SUPPLIES 659.89 EIKTOR GASS ERWICE SUPPLIES 3373 EIKTOR GASS ERWICES 3373 668.66 EPPHARY COMMOINTY SERVICES, INC. PROFESSIONAL SERVICES 3376 EWING, INC SUPPLIES 1176.61 EWING, INC SUPPLIES 1176.61 FA AL JACCABON AND LANCE PROFESSIONAL SERVICES 9718.75 FA AL JACCABON ASSEN CONTROLL UNIFORMS 681.68 FARICHILD CHAVERO, JANICE PROFESSIONAL SERVICES 9718.75 FERGUSSON ASERTY PRODUCTS TRANSFER OF FUNDS-PRISON WELF 12222 FERGUSSON SERVEY PRODUCTS TRANSFER OF FUNDS-PRISON WELF 12210.78 FI			
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FRITZ PRINTING GENERAL CODE PUBLISH.CORP OUES AND MEMBERSHIP 1915.25 GENERAL CONTE CHEMICAL COMPANY, INC WASTEWAYER CHEMICALS 20451.91 GEORGE, MILES & BUHR LLC CONSTRUCT HARBORVIEW WWTP 5890.36 GLOBAL EQUIPMENT CO. COMPUTER EQUIP GOVERNMENTJOBS.COM INC SOFTWARE - CAPITAL 138113.2 GRAINGER, INC. SUPPLIES 2559.84 GREEN LANTERN ASSOCIATES LLC UNIFORMS CONSTRUCT ELKTON WEST 20898.62 HICKS, ALLISON BURR HICKS, ALLISON BURR HICKS, ALLISON BURR HICKS, ALLISON BURR LEGAL SERVICES HICKS, ALLISON BOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES 16M TECHNOLOGIES INTERCONNECT SERVICES INC COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 1195.5 KENDALL ELECTRIC, INC. BUILDING MEMBERSHIP 1319.2.83 LUYEFORTHOMAS FOUNDATION INC LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 2300 LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 2300 LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 2300 MANIRES, JAHM LLYNN PROFESSIONAL SERVICES 2300 MANIRES, JAHM LLYND MANIRES, JAHM LLYND MANIRES, JAHM LLYND MANIRES, JAHM LLYND	FPC HOLDINGS INC	CUSTODIAL SUPPLIES	1551.94
GENERAL CODE PUBLISH.CORP GEORGE S. COYNE CHEMICAL COMPANY, INC GEORGE S. COYNE CHEMICAL COMPANY, INC GEORGE, MILES & BUHR LLC CONSTRUCT HARBORYIEW WWTP S890.36 GLOBAL EQUIPMENT CO. COMPUTER EQUIP 1038.13 GOVERNMENTIOBS.COM INC SOFTWARE - CAPITAL 138113.2 GOVERNMENTIOBS.COM INC SOFTWARE - CAPITAL 138113.2 GOVERNMENTIOBS.COM INC SOFTWARE - CAPITAL 138113.2 GOVERNMENTIOBS.COM INC UNIFORMS 4750 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 26898.62 HICKS, ALLISON BURR LEGAL SERVICES LICKS ALLISON BURR LEGAL SERVICES HILLS ELECTRIC MOTOR SERVICE INC EQUIP MAINTENANCE 16794.46 HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES 16M TECHNOLOGIES INTERCONNECT SERVICES INC COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 599.25 JAILCRAFT, INC. SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. BUILDING MAINT 1155.5 KENDALL ELECTRIC, INC. SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. LEGAL BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL BUILDING IMPROVEMENTS 647.8 LIVEFORTHOMAS FOUNDATION INC ALLOCATION-REGULAR LIVEFORTHOMAS FOUNDATION INC LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES DOUS AND MEMBERSHIP 3192.83 LIVEFORTHOMAS FOUNDATION INC ALLOCATION-REGULAR BUILDING IMPROVEMENTS 650 MANNEN, JAMIE LYNN PROFESSIONAL SERVICES 650 MA	FRIENDS OF CECIL COUNTY PARKS AND RECREATION INC	PROGRAM SERVICES	2197.9
GEORGE S. COYNE CHEMICAL COMPANY, INC GEORGE, MILES & BUHR LLC CONSTRUCT HARBORVIEW WWTP S890.36 GLOBAL EQUIPMENT CO. COMPUTER EQUIP 1038.13 GOVERNMENTJOBS.COM INC SOFTWARE - CAPITAL 138113.2 GRAINGER, INC. SUPPLIES 259.84 GREEN LANTERN ASSOCIATES LLC UNIFORMS 7750 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 2698.62 HICKS, ALLISON BURR LEGAL SERVICES 1295 HILLS ELECTRIC MOTOR SERVICE INC HOMEWARD BOUND MOBILE VETERINARY SERVICES LEGAL SERVICES 16M TECHNOLOGIES INTERCONNECT SERVICES INC COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 18TIS. KENDALL ELECTRIC, INC. SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. BUILDING MAINT 18TIS. KENDALL ELECTRIC, INC. SUPPLIES 10MES AND SAMDER LEGAL	FRITZ PRINTING	TAXI VOUCHER PROGRAM	2255
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GLOBAL EQUIPMENT CO. GOVERNMENTJOBS.COM INC SOFTWARE - CAPITAL 138113.2 GOVERNMENTJOBS.COM INC SOFTWARE - CAPITAL 138113.2 GRAINGER, INC. GREIN LANTERN ASSOCIATES LLC UNIFORMS 4750 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 20898.62 HICKS, ALLISON BURR LEGAL SERVICES 2295 HILLS ELECTRIC MOTOR SERVICE INC EQUIP MAINTENANCE HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES S98.65 IGM TECHNOLOGIES PROFESSIONAL SERVICES IGM TECHNOLOGIES OFFICE COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 1155.5 KENDALL ELECTRIC, INC. KEYSTONE OVERHEAD DOOR, INC. LECTRIC, INC. LEGAL LECTRIC, INC. BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELISEA M. SADLER, LLC LEGAL LECTRIC, INC. LEGAL LECTRIC, INC. BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELISEA M. SADLER, LLC LEGAL LEGAL LECTRIC, INC. LEGAL LECTRIC, INC. BUILDING IMPROVEMENTS 647.8 LIVIE FORTHOMAS FOUNDATION INC LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES DUES AND MEMBERSHIP 3192.83 LIVIEFORTHOMAS FOUNDATION INC LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 3200 MANERS, JAMIE LYNN PROFESSIONAL SERVICES 5824.59 MANNING NAVCOMP, INC PROFESSIONAL SERVICES 5824.59 MAD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPINTING FINGERPINTING 5650 MANNING NAVCOMP, INC PROFESSIONAL SERVICES 5824.59 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPINTING 5670 MD STATE HIGHWAY ADMINISTRATION FESSIONAL SERVICES 5824.59 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPINTING 5670 MD STATE HIGHWAY ADMINISTRATION FESSIONAL SERVICES 570 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPINTING 570 MD ATLANTIC COOP SOLUTIONS INC FUEL MRD USLICE BENDD 17339.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC FUEL MRD LICHORMS 575 MID ATLANTIC COOP SOLUTIONS INC FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	20451.91
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GRAINGER, INC. SUPPLIES 2559.84 GREEN LANTERN ASSOCIATES LLC UNIFORMS 4750 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 20898.62 HICKS, ALLISON BURR LEGAL SERVICES 2295 HILLS ELECTRIC MOTOR SERVICE INC EQUIP MAINTENANCE 16794.46 HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES 389.65 IGM TECHNOLOGIES PROFESSIONAL SERVICES 389.065 IGM TECHNOLOGIES COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. SUPPLIES SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. BUILDING MAINT 1155.5 LEXISDNEVIS BUILDING MIMPROVEMENTS 647.8 LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL LEGAL 8850 LEXISDNEVIS DUES AND MEMBERSHIP 3192.83 LEVIS FOR THOMAS FOUNDATION INC ALLOCATION-REGULAR 8000 LOCAL GOVERNMENT INS. TRUST INSURANCE 5000 LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 2972.55 MANNING NAVCOMP, INC PROFESSIONAL SERVICES 5000 MANNERS, JAMIE LYNN PROFESSIONAL SERVICES 52972.55 MARYLAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES 52972.55 MARYLAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES 52972.55 MAD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES 52972.55 MAD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES 52972.55 MAD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES 52972.55 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPINITING 4546.5 MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES 50074 MD STATE HIGHWAY ADMINISTRATION RESERVE FOR ENCUMBRANCES 20249.46 MD STATE HIGHWAY ADMINISTRATION RESERVE FOR ENCUMBRANCES 20249.46 MD STATE HIGHWAY ADMINISTRATION RESERVE FOR ENCUMBRANCES 20249.46 MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES 50074 MRD USEC BAINBRIDGE I LLC EXPENSES - BOND 1733.63 MID-ALANTIC COOP SOLUTIONS INC UNIFORMS 5256.49 MID-ALANTIC COOP SOLUTIONS INC UNIFORMS 5256.49 MULTI SERVICE TECHNOLOGY SOLUTIONS	GLOBAL EQUIPMENT CO.	COMPUTER EQUIP	1038.13
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HAZEN AND SAWYER HICKS, ALLISON BURR LEGAL SERVICES LEGAL SERVICES 16794.46 HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES IGM TECHNOLOGIES INTERCONNECT SERVICES INC IRVIN HAHN INC. IRVIN HAHN INC. IRVIN HAHN INC. SUPPLIES KENDALL ELECTRIC, INC. KEYSTONE OVERHEAD DOOR, INC. LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL BUILDING MEMBERSHIP LEXISNEXIS LIVIED FOR HELSEA M. SADLER, LLC LEGAL LOCATION-REGULAR LEVISNEXIS LUCAS-PRATT, ROBIN MANERS, JAMIE LYNN MOD EPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MANINISM NAVCOMP, INC MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD DET OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD DET OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD DET OF PUBLIC SAFETY AND	GRAINGER, INC.	SUPPLIES	2559.84
HICKS, ALLISON BURR HILLS ELECTRIC MOTOR SERVICE INC EQUIP MAINTENANCE 16794.46 HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES IGM TECHNOLOGIES PROFESSIONAL SERVICES INTERCONNECT SERVICES INC COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. KENDALL ELECTRIC, INC. KEYSTONE OVERHEAD DOOR, INC. LEGAL LEJSNEXIS LUFEORTHOMAS FOUNDATION INC LUCAS-PRATT, ROBIN MANERS, JAMIE LYNN PROFESSIONAL SERVICES MANNING NAVCOMP, INC PROFESSIONAL SERVICES MAD CRIMINAL JUSTICE INFORMATION SYSTEMS MD CERT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD STATE HIGHWAY ADMINISTRATION RESERVE FOR ENCUMBRANCES MEDICAL PRIORITY CONSULTANTS INC MID-ATLANTIC WASTE SYSTEMS MID-ATLANTIC WASTE SYSTEMS MID-ATLANTIC COOP SOLUTIONS INC HULLISERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 17339.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 17339.63	GREEN LANTERN ASSOCIATES LLC	UNIFORMS	4750
HILLS ELECTRIC MOTOR SERVICE INC HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC HOMEWARD BOUND MOBILE VETERINARY SERVICES LS8.65 IGM TECHNOLOGIES PROFESSIONAL SERVICES 300000 INTERCONNECT SERVICES INC COMPUTER EQUIP 1194.43 IRVIN HAHN INC. JUNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 1155.5 KENDALL ELECTRIC, INC. SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. LEGAL BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL BUSINEXIS LUEFOORTHOMAS FOUNDATION INC LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES MANNING NAVCOMP, INC UCAS-PRATT, ROBIN PROFESSIONAL SERVICES MANNING NAVCOMP, INC PROFESSIONAL SERVICES MASSIONAL SERVICES MOD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MOD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MOD STATE HIGHWAY ADMINISTRATION RESERVE FOR ENCUMBRANCES MEDICAL PROFITS OF TWARE MEDICAL PROFITS OF SOLUTIONS INC UNIFORMS UNIFORMS 17339.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 2954.98	HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	20898.62
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC IGM TECHNOLOGIES IGM TECHNOLOGIES PROFESSIONAL SERVICES 30000 INTERCONNECT SERVICES INC COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 1155.5 KENDALL ELECTRIC, INC. SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL BUILDING IMPROVEMENTS 13192.83 LIVEFORTHOMAS FOUNDATION INC LOCAL GOVERNMENT INS. TRUST INSURANCE LOCAL GOVERNMENT INS. TRUST INSURANCE ULCAS-PRATT, ROBIN PROFESSIONAL SERVICES MANNING NAVCOMP, INC PROFESSIONAL SERVICES MARYLAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES MACULTION OF FAMILIES INC. PROFESSIONAL SERVICES MOD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MEDICAL PRIORITY CONSULTANTS INC SOFTWARE MEDICAL PRIORITY CONSULTANTS INC SOFTWARE MID-ATLANTIC COOP SOLUTIONS INC MID-ATLANTIC COOP SOLUTIONS INC MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 589.65 1739.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 2954.98	HICKS, ALLISON BURR	LEGAL SERVICES	2295
IGM TECHNOLOGIES PROFESSIONAL SERVICES 30000 INTERCONNECT SERVICES INC COMPUTER EQUIP 1194.43 IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 1155.5 KENDALL ELECTRIC, INC. SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL 850 LEXISNEXIS DUES AND MEMBERSHIP 3192.83 LIVEFORTHOMAS FOUNDATION INC ALLOCATION-REGULAR 8000 LOCAL GOVERNMENT INS. TRUST INSURANCE 5000 LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 2300 MANRES, JAMIE LYNN PROFESSIONAL SERVICES 550 MANNING NAVCOMP, INC PROFESSIONAL SERVICES 5524.59 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPRINTING 4546.5 MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES 50FTWARE 616 MD STATE HIGHWAY ADMINISTRATION RESERVICES 975 MEDICAL PRIORITY CONSULTANTS INC SOFTWARE 975 MID ALLANTIC WASTE SYSTEMS EQUIP MAINTENANCE 2834.56 MID-ALLANTIC WOST SYSTEMS EQUIP MAINTENANCE 2834.56 MID-ALLANTIC COOP SOLUTIONS INC FUEL 1278.27 MRP USICV BAINBRIDGE I LLC EXPENSES - BOND 17339.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 2954.98	HILLS ELECTRIC MOTOR SERVICE INC	EQUIP MAINTENANCE	16794.46
INTERCONNECT SERVICES INC INTERCONNECT SERVICES INC IRVIN HAHN INC. JUNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 1155.5 KENDALL ELECTRIC, INC. SUPPLIES CREYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 647.8 ELAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL BUILDING IMPROVEMENTS 647.8 LIVEFORTHOMAS FOUNDATION INC LEXISNEXIS LIVEFORTHOMAS FOUNDATION INC LOCAL GOVERNMENT INS. TRUST INSURANCE LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 32000 MANRES, JAMIE LYNN PROFESSIONAL SERVICES MARNIAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES MARNIAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES MARYLAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES MACRIFICATION OF FAMILIES INC. MACRIFICATION OF	HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	589.65
IRVIN HAHN INC. UNIFORMS 559.25 JAILCRAFT, INC. BUILDING MAINT 1155.5 KENDALL ELECTRIC, INC. SUPPLIES 720 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 647.8 LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL 850 LEXISNEXIS DUES AND MEMBERSHIP 3192.83 LIVEFORTHOMAS FOUNDATION INC ALLOCATION-REGULAR 8000 LOCAL GOVERNMENT INS. TRUST INSURANCE 5000 LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES 2300 MANERS, JAMIE LYNN PROFESSIONAL SERVICES 650 MANNING NAVCOMP, INC PROFESSIONAL SERVICES 2972.55 MARYLAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES 5824.59 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPRINTING 4546.5 MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES SOFTWARE 616 MD STATE HIGHWAY ADMINISTRATION RESERVICES 20249.46 MEDICAL PRIORITY CONSULTANTS INC SOFTWARE 22949.46 MID ATLANTIC WASTE SYSTEMS EQUIP MAINTENANCE 2834.56 MID-ATLANTIC WASTE SYSTEMS EQUIP MAINTENANCE 2834.56 MID-ATLANTIC WASTE SYSTEMS EQUIP MAINTENANCE 2834.56 MID-ATLANTIC WASTE SYSTEMS EQUIP MAINTENANCE 17339.63 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 2954.98	IGM TECHNOLOGIES	PROFESSIONAL SERVICES	30000
JAILCRAFT, INC. KENDALL ELECTRIC, INC. KEYSTONE OVERHEAD DOOR, INC. LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL LEGAL LEGAL LEXISNEXIS LIVEFORTHOMAS FOUNDATION INC LOCAL GOVERNMENT INS. TRUST LIVES AND MEMBERSHIP JOUES AND MEMBERSHIP LIVES AND MEMBERSHIP JOUES AND MEMBERSHI	INTERCONNECT SERVICES INC	COMPUTER EQUIP	1194.43
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KEYSTONE OVERHEAD DOOR, INC. LAW OFFICE OF CHELSEA M. SADLER, LLC LEGAL LEGAL BUILDING IMPROVEMENTS LEGAL BUILDING IMPROVEMENTS LEGAL BUILDING IMPROVEMENTS BUILDING IMPROVEME	JAILCRAFT, INC.	BUILDING MAINT	1155.5
LAW OFFICE OF CHELSEA M. SADLER, LLC LEXISNEXIS DUES AND MEMBERSHIP 3192.83 LIVEFORTHOMAS FOUNDATION INC ALLOCATION-REGULAR 8000 LOCAL GOVERNMENT INS. TRUST INSURANCE 5000 LUCAS-PRATT, ROBIN PROFESSIONAL SERVICES MANNING NAVCOMP, INC PROFESSIONAL SERVICES MARYLAND COALITION OF FAMILIES INC. PROFESSIONAL SERVICES MD CRIMINAL JUSTICE INFORMATION SYSTEMS MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES MD STATE HIGHWAY ADMINISTRATION MEDICAL PRIORITY CONSULTANTS INC MEDICAL PRIORITY CONSULTANTS INC MID ATLANTIC WASTE SYSTEMS MID-ATLANTIC COOP SOLUTIONS INC MULTI SERVICE TECHNOLOGY SOLUTIONS INC LEGAL LEGAL BEGAL BULES AND MEMBERSHIP 3192.83 1	KENDALL ELECTRIC, INC.	SUPPLIES	720
LEXISNEXISDUES AND MEMBERSHIP3192.83LIVEFORTHOMAS FOUNDATION INCALLOCATION-REGULAR8000LOCAL GOVERNMENT INS. TRUSTINSURANCE5000LUCAS-PRATT, ROBINPROFESSIONAL SERVICES2300MANERS, JAMIE LYNNPROFESSIONAL SERVICES650MANNING NAVCOMP, INCPROFESSIONAL SERVICES2972.55MARYLAND COALITION OF FAMILIES INC.PROFESSIONAL SERVICES5824.59MD CRIMINAL JUSTICE INFORMATION SYSTEMSFINGERPRINTING4546.5MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE616MD STATE HIGHWAY ADMINISTRATIONRESERVE FOR ENCUMBRANCES20249.46MEDICAL PRIORITY CONSULTANTS INCSOFTWARE975MID ATLANTIC WASTE SYSTEMSEQUIP MAINTENANCE2834.56MID-ATLANTIC COOP SOLUTIONS INCFUEL1278.27MRP USICV BAINBRIDGE I LLCEXPENSES - BOND17339.63MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS2954.98	KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	647.8
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	WORFITT, STILLER	LUOLESSIOINME SEUVICES	1550

NATIONAL BUSINESS FURNITURE	SUPPLIES	12561.89
NATIONAL CINEMEDIA LLC	ADVERTISING	2833.33
NEUSTAR DATA SERVICES, INC.	COMMUNICATIONS	750
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1500
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2964.23
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	1669.27
PAPCO, INC.	FUEL	123295.38
PAPER SOLUTIONS, INC.	SUPPLIES	1584
PENN VETERINARY SUPPLY INC	SUPPLIES	10918.37
PEREGRINE CORP	POSTAGE	1430
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	793.75
PITTMANS TREE & LANDSCAPING, INC	COUNTY ROADS MAINTENANCE	19568.67
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	3935
PNC BANK	SUPPLIES	77180.58
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	166894.35
PRO FLOORING, INC	PROFESSIONAL SERVICES	3985
PROPERTY TITLE & ESCROW LLC	EXPENSES - BOND	895
QUADIENT INC	EQUIPMENT REPAIR & MAINTENANCE	999.03
RAM SUPPLY COMPANY INC	CUSTODIAL SUPPLIES	3366.51
REGAL RESTROOMS, LLC	SPECIAL PROJECTS	800
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	108655.2
REPAINTUSA	RECYCLYING	1300
RESERVE ACCOUNT	POSTAGE	10000
RESOLUTION SERVICES INC	PROGRAM SERVICES	4000
ROWE, ROBIN DEVAUGHN	SPECIAL PROJECTS	900
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	898
SAFE LIFE DEFENSE LLC	UNIFORMS	1914.3
SAGE SOFTWARE INC	SOFTWARE	3345
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2916.63
SHAFER, TROXELL & HOWE INC	EQUIPMENT REPAIR & MAINTENANCE	1220
SHERWOOD-LOGAN & ASSOCIATES	MACHINERY & EQUIP	15080
SHRED-IT US JV LLC	ADVERTISING	566.44
SINGERLY FIRE COMPANY	ALLOCATION	325000
SLURRY PAVERS, INC.	CRS2L for tar & chip	4263.84
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	8912
SOLAR CITY CORPORATION	ELECTRICITY	3459.52
SOURCE SUPPLY COMPANY INC	SUPPLIES	563.23
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	28795.2
STRYKER SALES CORP	EQUIPMENT	4918.04
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	7415.69
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	2809.2
TELEFLEX, LLC	MEDICAL SUPPLIES	6450
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	663
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	4663.98
THE WELLWOOD YACHT CLUB	SUPPLIES	13225
TK ELEVATOR	ELEVATOR SERVICES	3407.1
TRANE US INC.	MAINTENANCE	687.5
TYLER TECHNOLOGIES, INC.	SOFTWARE	550
UNIVERSITY OF MARYLAND	ALLOCATION	1345
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	23175
UPPER CHESAPEAKE YOUTH FOOTBALL	PROGRAM SERVICES	750
UPTOWN PRESS INC.	POSTAGE	11700
USALCO BALTIMORE PLANT LLC	SUPPLIES	10188
VAG USA LLC	EQUIPMENT REPAIR & MAINTENANCE	2176.5
VERIZON WIRELESS	PHONE/INTERNET	17844.05
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	1585
W. B. MASON CO. INC.	SUPPLIES	3633.69
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	70090.09

WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	5890.51
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	11040
WEST PUBLISHING CO.	ON-LINE RESEARCH	1493.58
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	4055.3
WICHO & SONS LLC	PREV MAINTENANCE & FIRE PREV	4950
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	1987.04
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	28022.87
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	5126
WOMENS CIVIC LEAGUE OF NORTH EAST	ALLOCATION-REGULAR	2000
WXCY	ADVERTISING	2448
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	24000
Grand Total		13,018,431.73