

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - MARCH 2023

| Name | Description | Invoice Net |
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| 3M TRAFFIC CONTROL DIVISION | SUPPLIES | 527.04 |
| A.C.SCHULTES OF MARYLAND INC | EQUIPMENT REPAIR & MAINT | 13,275.00 |
| ABACUS CORPORATION | PROFESSIONAL SERVICES | 4,047.74 |
| ACCESSIT GROUP INC | COMPUTER EQUIP | 7,561.00 |
| ACTION UNLIMITED RESOURCES, INC | SUPPLIES | 1,350.80 |
| ACTIVE CRANE RENTALS INC | EQUIPMENT RENTAL/LEASE | 1,497.28 |
| ADVANCE SCALE OF MARYLAND LLC | FACILITIES MAINT | 700.00 |
| AECOM TECHNICAL SERVICES, INC. | CONSTRUCT ELKTON WEST | 2,360.83 |
| ALLAN MYERS MATERIALS MD, INC. | NOTTINGHAM ROADS FACILITY | 3,658.95 |
| AMAZON FULFILLMENT SERVICES, INC. | INVENTORY SUPPLIES | 13,747.39 |
| AMERICAN DESIGN ASSOCIATES | FURNITURE | 1,500.00 |
| AMERICAN HEART ASSOCIATION | TRAINING & EDU | 2,206.57 |
| AMERICAN MONITORING SALES CORP. | ELECTRONIC MONITORING | 10,723.05 |
| AMERIGAS PROPANE LIMITED PARTNERSHIP A/K | PROPANE | 6,555.11 |
| ANTECH DIAGNOSTICS INC | PROFESSIONAL SERVICES | 655.24 |
| APCO INTERNATIONAL, INC | TRAINING & EDU | 1,902.00 |
| APG MEDIA OF CHESAPEAKE LLC | ADVERTISING | 1,400.00 |
| APWA (AMERICAN PUBLIC WORKS ASSN) | DUES AND MEMBERSHIP | 1,688.00 |
| ARAMARK CORRECTIONAL SERVICES, LLC | PROFESSIONAL SERVICES | 75,956.07 |
| AT&T | PHONE/INTERNET | 23,506.28 |
| ATLANTIC TACTICAL | SUPPLIES | 1,918.08 |
| ATLAS GEOGRAPHIC DATA INC | PARCEL GEODATABASE | 2,255.00 |
| AUSTON CONTRACTING, INC. | RECYCLING | 3,568.49 |
| B & H FOTO & ELECTRONICS CORP | EQUIP MAINTENANCE | 6,891.89 |
| BAI GROUP,, LLC. | PROFESSIONAL SERVICES | 22,545.74 |
| BANC OF AMERICA LEASING & CAPITAL, LLC | DEBT | 334,966.15 |
| BARKSDALE NURSERY INC | CONSTRUCT OLDFIELD PT RD | 69,155.00 |
| BARRY, STEVEN T | PROFESSIONAL SERVICES | 1,100.00 |
| BARTON & LOGUIDICE D.P.C. | EXPENSES- BOND | 10,277.10 |
| BAYLAND CONSULTANTS & DESIGNERS, INC. | ELK RIVER PARK DREDGING | 22,545.00 |
| BIGNELL WATKINS HASSER ARCHITECTS, PC | EXPENSES- BOND | 16,342.68 |
| BLUE PEAK LOGIC, INC | SOFTWARE | 5,100.00 |
| BLUESTAR TECHNOLOGIES | EQUIPMENT REPAIR & MAINT | 3,715.00 |
| BOARD OF EDUCATION OF CECIL COUNTY | ALLOCATION | 7,941,706.38 |
| BOARD OF ELECTION | SUPPLIES | 105,750.05 |
| BOB BARKER COMPANY INC | SUPPLIES | 2,398.19 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 3,458.15 |
| BOWSER, JOHN E | SNOW REMOVAL | 4,925.00 |
| BRADFORD, EARL | MILEAGE REIMBURSEMENT | 581.64 |
| BRANDENBURG, RACHEL | PROFESSIONAL SERVICES | 3,200.00 |
| BRUSH JR, THOMAS D | PROFESSIONAL SERVICES | 1,430.00 |
| BUILDING CONCEPTS OF AMERICA INC | PROFESSIONAL SERVICES | 80,646.10 |
| CANON SOLUTIONS AMERICA, INC. | COPIER | 7,323.11 |
| CARAWAY MANOR ASSISTED LIVING, INC | HOUSING SUBSIDY | 2,925.00 |
| CAREFIRST BCBS | HEALTH BENEFIT | 854,904.06 |
| CAROUSEL INDUSTRIES OF NORTH AMERICAN | EQUIP MAINTENANCE | 545.56 |
| CARROLL COUNTY SHERIFFS OFFICE | TRAVEL | 2,451.92 |
| CARROLL INDEPENDENT FUEL LLC | GASOLINE & OIL | 611.33 |
| CARTER MACHINERY COMPANY | TRAINING & EDU | 66,707.34 |
| CDW-G | COMPUTER EQUIP | 2,171.92 |

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| CECIL CO PUBLIC SCHOOLS | VLT GRANT | 2,742.02 |
| CECIL COLLEGE | TRAINING & EDU | 460,690.49 |
| CECIL COUNTY HEALTH DEPT | ALLOCATION | 2,921,209.00 |
| CECIL COUNTY PUBLIC LIBRARY | ALLOCATION | 552,028.00 |
| CECIL SOIL CONSERV. DISTR | ALLOCATION | 4,047.00 |
| CENTRALSQUARE TECHNOLOGIES LLC | SOFTWARE | 3,525.00 |
| CHARM-TEX INC | UNIFORMS | 2,291.30 |
| CHESAPEAKE FELINE ASSOCIATION, INC | PROFESSIONAL SERVICES | 1,050.00 |
| CHESAPEAKE PUMP AND ELECTRIC, LLC | MAINTENANCE | 1,300.00 |
| CHESAPEAKE UNIFORM RENTAL, INC. | UNIFORMS | 3,489.10 |
| CHRISTOPHER R VANRODEN PA | LEGAL SERVICES | 500.00 |
| CINTAS CORPORATION NO 2 | SUPPLIES | 1,038.35 |
| CITIROOF CORPORATION | FACILITIES MAINT | 4,282.10 |
| CITY PHARMACY OF ELKTON INC | SUPPLIES | 3,114.06 |
| CLARIS INTERNATIONAL INC | LICENSE RENEWAL | 990.00 |
| COACH & EQUIPMENT BUS SALES INC | SUPPLIES | 2,746.00 |
| COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC | VLT GRANT | 1,503.00 |
| COMPTROLLER OF THE TREASURY | DIESEL FUEL TAX | 3,062.97 |
| CONNECT AMERICA.COM LLC | SUPPLIES | 1,110.00 |
| CONNOR MUSE | PROFESSIONAL SERVICES | 1,600.00 |
| CONSTRUCTION SUPPLY HOLDINGS II LLC | SUPPLIES | 4,638.49 |
| CON-WAL, INC. | SUPPLIES | 1,213.71 |
| CONWAY DATA, INC. | ADVERTISING | 3,900.00 |
| COSTAR REALTY INFORMATION INC | SUBSCRIPTION | 1,962.00 |
| COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY | VLT GRANT | 9,243.08 |
| CRYSTAL REPORTING SOLUTIONS | PROFESSIONAL SERVICES | 577.50 |
| CSA SERVICE SOLUTIONS LLC | MACHINERY & EQUIP | 19,140.43 |
| DARREN G LEVIN | PROFESSIONAL SERVICES | 1,100.00 |
| DATA INTEGRATORS INC | PROFESSIONAL SERVICES | 2,194.63 |
| DELMARVA COMMUNICATIONS, INC. | RADIO SYSTEM | 2,785.13 |
| DELMARVA POWER | ELECTRICITY | 58,992.25 |
| DELTA DENTAL OF PENNSYLVANIA | HEALTH BENEFIT | 42,530.35 |
| DENVER-ELEK INC | FACILITIES MAINT | 994.89 |
| DEPT OF ASSESSMENT & TAXATION | SDAT COST SHARING | 104,707.00 |
| DIPILLA CONSTRUCTION INC | PROFESSIONAL SERVICES | 39,445.00 |
| DIX HOLLOW CONTRACTING, INC. | ASPHALT FOR ROADS | 8,290.00 |
| DORCHESTER COUNTY, MARYLAND | SPECIAL PROJECTS | 2,500.00 |
| DOURON CORPORATE FURNITURE | SUPPLIES | 536.80 |
| DOWNS, BESTE & BLACKSON, LLC | LEGAL | 7,500.00 |
| ECKMAN & SONS EXCAVATING, LLC | SNOW REMOVAL | 5,925.00 |
| ECKMAN, DEREK SCOTT | SNOW REMOVAL | 1,425.00 |
| ECOTONE ACQUISITION CORP | EXPENSES- BOND | 373,729.45 |
| EDWARD P. HOWELL, INC. | FACILITIES MAINT | 4,500.00 |
| eFAX CORPORATE | PHONE/INTERNET | 697.84 |
| EJ USA, INC. | ROAD MAINT | 1,336.80 |
| ELKTON GAS SERVICE | NATURAL GAS | 26,269.27 |
| ELKTON SUPPLY CO INC | SUPPLIES | 1,913.80 |
| ELKTON TOWN OF | WATER | 36,549.45 |
| EMMORTON PSYCH CHARTERED | PROFESSIONAL SERVICES | 650.00 |
| EMTECH, INC | FACILITIES MAINT | 2,000.00 |
| ENTERPRISE FM TRUST | FLEET MANAGEMENT | 64,766.68 |
| EPLUS TECHNOLOGY INC | PROFESSIONAL SERVICES | 122,666.68 |

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| ERIC CROSSAN PHOTOGRAPHY | PROFESSIONAL SERVICES | 1,085.00 |
| ESITECH, INC. | FACILITIES MAINT | 1,800.00 |
| ESSA & ME LLC | PROFESSIONAL SERVICES | 1,094.02 |
| EWING, INC | SUPPLIES | 735.00 |
| F F & A JACOBS & SONS | UNIFORMS | 1,877.67 |
| FAIRCHILD CHAVERO, JANICE | PROFESSIONAL SERVICES | 23,434.28 |
| FILLIAUX, BRENDAN | SNOW REMOVAL | 4,325.00 |
| FIRST AMERICAN ADMINISTRATORS, INC | HEALTH BENEFIT | 19,954.94 |
| FIRST VEHICLE SERVICES, INC. | FLEET MANAGEMENT | 103,164.71 |
| FOREMOST PROMOTIONS | SUPPLIES | 1,324.26 |
| FOXIT SOFTWARE INC | SOFTWARE | 1,526.40 |
| FRIENDLY TAXI INC | TRAVEL | 9,777.00 |
| GARDEN STATE HWY PRODUCTS INC. | SUPPLIES | 2,100.00 |
| GEORGE S. COYNE CHEMICAL COMPANY, INC | WASTEWATER CHEMICALS | 25,998.45 |
| GHD, INC | CONSTRUCT NEWWTP | 14,000.00 |
| GOODCHILD TOWING & AUTOMOTIVE LLC. | VEHICLE LEASE | 3,600.00 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION | DUES AND MEMBERSHIP | 760.00 |
| GRAINGER, INC. | SUPPLIES | 1,169.73 |
| GRANGER, JACE | FACILITIES MAINT | 2,450.00 |
| GRAY & SON INC | PROFESSIONAL SERVICES | 380,442.43 |
| GREEN LANTERN ASSOCIATES LLC | UNIFORMS | 2,099.00 |
| GUARDIAN SAFETY AND SUPPLY LLC | TRAINING & EDU | 6,880.79 |
| GUARDRAILS ETC. INC | GUARDRAILS | 39,518.00 |
| HAMBURGER, KENNETH A | PROFESSIONAL SERVICES | 2,000.00 |
| HARFORD COUNTY, MD | PROFESSIONAL SERVICES | 36,473.64 |
| HARFORD SYSTEMS, LLC | PROFESSIONAL SERVICES | 28,680.00 |
| HARFORDS HEART MAGAZINE LLC | ADVERTISING | 810.00 |
| HAZEN AND SAWYER | CONSTRUCT ELKTON WEST | 15,667.38 |
| HERBERT L. JAMISON CO | INSURANCE | 2,172.27 |
| HICKS, ALLISON BURR | LEGAL SERVICES | 2,805.00 |
| HILLS ELECTRIC MOTOR SERVICE INC | EQUIP MAINTENANCE | 22,372.23 |
| HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC | PROFESSIONAL SERVICES | 3,215.42 |
| HOOPE'S FIRE PREVENTION INC | FACILITIES MAINT | 2,795.35 |
| HOWETTS CUSTOM SCREEN PRINTING INC | PROGRAM SERVICES | 2,301.55 |
| IMAGE MARKETING INC | SUPPLIES | 999.00 |
| INFOR | HANSEN VERSION 8.5 UPGRADE | 49,500.00 |
| INNOVATIVE COMPUTER SERVICES, LTD | SOFTWARE | 2,000.00 |
| INTERCONNECT SERVICES INC | COMPUTER EQUIP | 2,113.72 |
| IP DATA SYSTEMS INC | MACHINERY & EQUIP | 81,045.25 |
| IRVIN HAHN INC. | UNIFORMS | 5,815.80 |
| J.F. SOBIESKI, MECHANICAL CONTRACTORS | FACILITIES MAINT | 8,500.00 |
| JAILCRAFT, INC. | BUILDING MAINT | 3,815.00 |
| JAMES RIVER SOLUTIONS | INVENTORY SUPPLIES | 95,001.01 |
| KARNES MOBILE WELDING LLC | FACILITIES MAINT | 2,280.00 |
| KCI CONSTRUCTION SERVICES LLC | PROFESSIONAL SERVICES | 39,591.86 |
| LAMAR TEXAS LIMITED PARTNERSHIP | ADVERTISING | 3,000.00 |
| LANGUAGE LINES SERVICES | TELEPHONE | 512.30 |
| LAW OFFICE OF CHELSEA M. SADLER, LLC | LEGAL | 510.00 |
| LB TECHNOLOGY INC | EQUIPMENT | 4,350.00 |
| LOCAL GOVERNMENT INS. TRUST | INSURANCE | 1,579.00 |
| LSC ENVIRONMENTAL PRODUCTS LLC | FACILITIES MAINT | 4,604.81 |
| LUCAS-PRATT, ROBIN | PROFESSIONAL SERVICES | 4,050.00 |

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| M&T INVESTMENT GROUP | AGENT FEE | 2,590.00 |
| MANN'S WOODWARD STUDIOS INC | CONSTRUCT SHERIFF OFFICE RENOV | 2,300.00 |
| MARTIN MARIETTA BLUEGRASS LLC | COUNTY ROADS MAINTENANCE | 1,267.78 |
| MARYLAND BIOCHEMICAL COMPANY INC | SUPPLIES | 2,325.23 |
| MARYLAND COALITION OF FAMILIES INC. | PROFESSIONAL SERVICES | 3,157.08 |
| MARYLAND FOOD BANK INC | SUPPLIES | 4,633.44 |
| MARYLAND PORTABLE CONCRETE | FACILITIES MAINT | 16,433.10 |
| MD CRIMINAL JUSTICE INFORMATION SYSTEMS | PROFESSIONAL SERVICES | 4,425.25 |
| MD DEPT OF AGRICULTURE | MOSQUITO PROGRAM | 4,102.13 |
| MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | SOFTWARE | 707.00 |
| MD ECONOMIC DEVELOPMENT ASSOC | SPONSORSHIP | 990.00 |
| MD POLICE SUPPLY, LLC | UNIFORMS | 575.24 |
| MD STATE HIGHWAY ADMINISTRATION | EXPENSES- BOND | 23,615.13 |
| MD STATES ATTORNEY ASSOC | PROFESSIONAL SERVICES | 550.00 |
| MEETING GROUND, INC | VLT GRANT | 59,181.37 |
| MISSION COMMUNICATIONS | SOFTWARE | 742.80 |
| MJD SYSTEMS LLC | BANK FEES | 2,790.00 |
| MOBILE DREDGING & VIDEO PIPE, INC | BRIDGE & VIADUCTS | 2,195.00 |
| MONTGOMERY COUNTY COLLABORATION COUNCIL | Admin Fees | 1,000.00 |
| MORIN DISTRIBUTION INC | SUPPLIES | 611.74 |
| MORSE, ESQ., J.SCOTT | LEGAL SERVICES | 776.68 |
| MULLER, JR FRANK W | PROFESSIONAL SERVICES | 1,400.00 |
| MUNICIPAL EMERGENCY SERV INC | UNIFORMS | 3,719.75 |
| NATIONAL CHILDRENS ALLIANCE | DUES AND MEMBERSHIP | 600.00 |
| NATIONAL SAFETY SUPPLY INC | SUPPLIES | 2,740.20 |
| NORTH EAST COMMISSIONERS | BUILDING/LAND RENTAL/LEASE | 1,605.00 |
| NORTHERN DELAWARE BASKETBALL OFFICIALS | PROFESSIONAL SERVICES | 2,240.00 |
| NORTHSIDE PHARMACY | MEDICAL SUPPLIES | 3,389.28 |
| PACE SERVICES LLC | FACILITIES MAINT | 15,200.00 |
| PAYMENTUS CORP | BANK FEES | 2,493.09 |
| PENN VETERINARY SUPPLY INC | SUPPLIES | 5,121.39 |
| PEREGRINE CORP | POSTAGE | 544.50 |
| PIVOT OCCUPATIONAL HEALTH | PROFESSIONAL SERVICES | 3,413.00 |
| PLOTT, MICHAEL | SNOW REMOVAL | 2,150.00 |
| PNC BANK | SUPPLIES | 91,257.41 |
| PREMIUM POWER SERVICES, LLC | EQUIP MAINTENANCE | 2,315.00 |
| PRIMECARE MEDICAL, INC. | MEDICAL SERVICES | 174,099.82 |
| PRINCIPIO ASPHALT LLC | SUPPLIES | 3,246.33 |
| PUEBLO HOTEL SUPPLY | EQUIPMENT | 63,551.95 |
| QUADIENT INC | EQUIPMENT REPAIR & MAINT | 949.89 |
| RAM SUPPLY COMPANY INC | SUPPLIES | 1,873.05 |
| REDWOOD TOXICOLOGY LABORATORY INC | SUPPLIES | 7,026.20 |
| REGIONAL PEST MANAGEMENT, INC | PROFESSIONAL SERVICES | 4,754.50 |
| RELIASTAR LIFE INSURANCE COMPANY | INSURANCE | 132,955.52 |
| REPAINTUSA | RECYCLING | 2,600.00 |
| RESIDENTIAL TITLE & ESCROW COMPANY | SPECIAL PROJECTS | 6,000.00 |
| RESOLUTION SERVICES INC | PROGRAM SERVICES | 500.00 |
| ROBERT K. KRAFT | PROFESSIONAL SERVICES | 8,000.00 |
| ROSENBERG MARTIN & GREENBERG | PROFESSIONAL SERVICES | 13,509.90 |
| ROYAL SHINE CAR WASH, INC | VEHICLE MAINT | 948.00 |
| RUMBLEWAY FARM LLC | SUPPLIES | 3,305.00 |
| RUMMEL, KLEPPER & KAHL, LLP | BRIDGES & VIADUCTS | 34,782.25 |

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| RUSH UNIFORM, INC. | UNIFORMS | 772.05 |
| SAFE LIFE DEFENSE LLC | UNIFORMS | 1,222.20 |
| SAFEWARE, INC | HAZMAT EQUIPMENBT | 84,990.00 |
| SB & COMPANY, LLC | PROFESSIONAL SERVICES | 15,800.00 |
| SCHAGRIN GAS CO. | PROPANE | 2,676.43 |
| SEGAL MARCO ADVISORS | PROFESSIONAL SERVICES | 2,916.67 |
| SHERWOOD-LOGAN & ASSOCIATES | MACHINERY & EQUIP | 116,770.00 |
| SHRED-IT US JV LLC | PROFESSIONAL SERVICES | 602.14 |
| SIEBERT, STEPHEN WARNER | PROFESSIONAL SERVICES | 1,250.00 |
| SITECH CHESAPEAKE LLC | EQUIP MAINTENANCE | 8,179.00 |
| SOLAR CITY CORPORATION | ELECTRICITY | 2,482.90 |
| SOURCE SUPPLY COMPANY INC | SUPPLIES | 4,072.41 |
| SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC | PROGRAM SERVICES | 1,785.00 |
| STOKES EQUIPMENT COMPANY | SUPPLIES | 1,328.75 |
| STRYKER SALES CORP | EQUIPMENT | 2,132.25 |
| SUMMIT BRIDGE VETERINARY HOSPITAL | PROFESSIONAL SERVICES | 7,723.42 |
| SUPERIOR PLUS ENERGY SERVICES INC | PROPANE | 3,631.40 |
| SWISS DALE FARMS INC | TRAINING & EDU | 1,000.00 |
| TCF NATIONAL BANK | EQUIPMENT RENTAL/LEASE | 2,128.80 |
| TELECOMXCHANGE INTERNATIONAL | PROFESSIONAL SERVICES | 1,200.00 |
| TELEDYNE ISCO | PROFESSIONAL SERVICES | 662.00 |
| THE ANIMAL SOUL, INC. | PROFESSIONAL SERVICES | 878.00 |
| THE CARLSEN GROUP INC | PROFESSIONAL SERVICES | 1,760.27 |
| THE DVCC GROUP, INC | PROFESSIONAL SERVICES | 454,934.63 |
| THE GIANT COMPANY LLC | MEDICAL SUPPLIES | 549.00 |
| THYMLY PRODUCTS, INC. | TRAINING & EDU | 2,286.50 |
| TRANE US INC. | MAINTENANCE | 2,951.66 |
| TRASH TECH LLC | TRASH REMOVAL/RECYCLING | 1,225.00 |
| TRI-STATE BATTERY WAREHOUSE | SUPPLIES | 2,748.90 |
| TRISTATE PROPERTY SOLUTIONS | SNOW REMOVAL | 3,750.00 |
| TRIUMPH ELECTRICAL, LLC | CONSTRUCT CALVERT REG PARK | 5,925.00 |
| TYLER TECHNOLOGIES, INC. | SOFTWARE | 77,492.63 |
| ULRICH, HEATHER MARIE | PROFESSIONAL SERVICES | 1,100.00 |
| UNDERWOOD & ASSOCIATES INC | SPECIAL PROJECTS | 272,501.74 |
| UNION HOSPITAL FOUNDATION INC | VLT GRANT | 3,572.81 |
| UNION HOSPITAL OF CECIL COUNTY INC | MEDICAL SERVICES | 1,150.00 |
| UNIVERSITY OF MARYLAND | ALLOCATION | 1,345.00 |
| UPPER BAY COUNSELING AND | PROFESSIONAL SERVICES | 10,577.00 |
| URICK, KEVIN | PROFESSIONAL SERVICES | 500.00 |
| USA BLUE BOOK | LAB SUPPLIES | 1,082.95 |
| USALCO BALTIMORE PLANT LLC | SUPPLIES | 10,125.00 |
| VALLEY SUPPLY & EQUIPMENT CO., INC. | VEHICLES | 16,998.40 |
| VANNOY CONTRACTORS INC. | FACILITIES MAINT | 1,000.00 |
| VERIZON | PHONE/INTERNET | 13,155.42 |
| VERIZON WIRELESS | PHONE/INTERNET | 20,999.27 |
| VIGILES LIFE SAFETY ENGINEERING, INC. | ACCESS CONTROL | 21,038.00 |
| VIRGINIA RUBBER CORPORATION | EQUIPMENT REPAIR & MAINT | 530.58 |
| W. B. MASON CO. INC. | SUPPLIES | 737.88 |
| WALLACE III, WILLIAM F | SNOW REMOVAL | 1,425.00 |
| WASHINGTON GAS ENERGY SERV INC | ELECTRICITY | 68,131.22 |
| WASTE MANAGEMENT OF DELAWARE INC | TRASH REMOVAL/RECYCLING | 2,903.20 |
| WASTE MASTERS SOLUTIONS HOLDINGS INC | TRASH REMOVAL/RECYCLING | 23,000.00 |

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| WATER WITCH FIRE CO., INC | ALLOCATION | 1,964.60 |
| WEST PUBLISHING CO. | ON-LINE RESEARCH | 3,266.88 |
| WHITMAN, REQUARDT & ASSOC LLP | BRIDGE & VIADUCTS | 122,392.57 |
| WILSON T. BALLARD COMPANY, THE | BRIDGE CONSTRUCT | 2,606.01 |
| WINDSTREAM HOLDINGS, INC. | MACHINERY & EQUIP | 28,959.44 |
| WOHNER, CAROL | MEDICAL SUPPLIES | 500.00 |
| YMCA OF THE CHESAPEAKE INC | PROFESSIONAL SERVICES | 3,400.00 |
| YOUTH EMPOWERMENT SOURCE INC | PROFESSIONAL SERVICES | 28,000.00 |
| ZOETIS US LLC | MEDICAL SUPPLIES | 588.24 |
| Grand Total | | 17,974,249.34 |