

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	657.85
4 IMPRINT	ADVERTISING	1,209.50
4 IMPRINT, INC.	ADVERTISING	4,018.23
A.M. REEDER HOME IMPROVEMENTS LLC	REPAIRS & MAINTENANCE	54,710.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	18,259.88
ACRISURE LLC	INSURANCE	5,661.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,602.02
ADVANCE SCALE OF MARYLAND LLC	REPAIRS & MAINTENANCE	9,282.32
ADVANCED MARKETING & PROMOTIONS	MEDICAL SUPPLIES	4,119.30
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	7,774.35
AG INDUSTRIAL INC.	FACILITIES MAINT	516.00
ALL ROADS KUBOTA LLC	EQUIPMENT	9,225.00
ALL TRAFFIC SOLUTIONS, INC.	SOFTWARE	2,450.00
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	936,677.10
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	19,207.86
ALLSIGN PRODUCTS, INC	SIGNAGE	875.00
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY/SUPPLIES	63,152.40
AMCS GROUP	SOFTWARE	5,204.44
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	14,309.10
AMERIMARK DIRECT	ADVERTISING	951.39
AMMON ANALYTICAL LABORATORY LLC	PROFESSIONAL FEES	720.00
ANTECH DIAGNOSTICS INC	PROFESSIONAL FEES	665.32
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,751.70
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	43,834.03
ARTESIAN UTILITY DEVELOPMENT, INC.	SUPPLIES	1,709.09
AT&T	PHONE/INTERNET	15,629.30
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	19,817.55
ATLANTIC TACTICAL	UNIFORMS	945.00
ATLANTIC TRACTOR LLC	REPAIRS & MAINTENANCE	2,449.61
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	3,405.00
AUI, INC	REPAIRS & MAINTENANCE	145,660.43
AUSTON CONTRACTING, INC.	RECYCLING	2,567.80
AXON ENTERPRISE, INC	UNIFORMS	27,945.00
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	20,600.03
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	45,689.57
BARTON & LOGUIDICE D.P.C.	PROFESSIONAL FEES	36,407.10
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	15,060.00
BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	4,056.72
BIGNELL WATKINS HASSER ARCHITECTS, PC	PROFESSIONAL FEES	20,797.25
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL FEES	6,321.13
BLUESTAR TECHNOLOGIES	REPAIRS & MAINTENANCE	3,188.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,001,985.31
BOB BARKER COMPANY INC	SUPPLIES	7,886.64
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	4,149.59
BRAUN, SARAH	TRAVEL	562.00
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	4,842.50
CANON SOLUTIONS AMERICA, INC.	COPIER	40,182.47
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	526,812.42
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIP MAINTENANCE	20,654.10
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	37,396.93
CASPER G SIPPEL INC	PROFESSIONAL SERVICES	50,924.42
CDW-G	COMPUTER EQUIP	9,572.48
CECIL CO PUBLIC SCHOOLS	VLT GRANT	11,275.00
CECIL COLLEGE	ALLOCATION	2,327,367.00
CECIL COLLEGE	CONSTRUCTION	243,994.91
CECIL COUNTY HEALTH DEPT	MEDICAL SUPPLIES	994,684.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CENTIMARK CORPORATION	FACILITIES MAINT	20,000.00

CENTURY FENCE CONSTRUCTION LLC	REPAIRS & MAINTENANCE	9,895.00
CEPA, INC	PROGRAM SERVICES	5,748.00
CHESAPEAKE REGION SAFETY COUNCIL	TRAINING & EDUCATION	3,475.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	3,415.35
CHOPTANK ELECTRIC	BROADBAND	2,424,486.76
CHRISTIANA ACQUISITIONS LLC	MEMBERSHIP DUES	2,170.00
CINTAS CORPORATION NO 2	SUPPLIES	1,014.63
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	573.25
CITY PHARMACY OF ELKTON INC	MEDICAL SUPPLIES	2,771.17
COASTAL RESOURCES INC	PROFESSIONAL SERVICES	1,566.67
COGECO US (DELMAR) LLC	BROADBAND	7,568.39
COMCAST CABLE	PROFESSIONAL SERVICES	12,800.46
COMCAST SPOTLIGHT	ADVERTISING	41,146.00
COMER CONSTRUCTION INC	FACILITIES MAINT	318,661.50
COMMUNITY COALITION FOR AFFORDABLE	VLT GRANT	2,624.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	2,362.50
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	9,497.00
COMPTROLLER OF THE TREASURY	DIESEL FUEL TAX	3,370.80
CONFERENCE & VISITORSBUREAU OF	SPECIAL PROJECTS	1,251.66
CONNECT AMERICA.COM LLC	SUPPLIES	1,080.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	#N/A	6,729.80
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	900.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	15,339.48
COURTSMART DIGITAL SYSTEMS INC	SOFTWARE	25,345.68
CROUSE BROTHERS HVAC,INC.	FACILITIES MAINT	34,900.00
CRYSTAL REPORTING SOLUTIONS	#N/A	990.00
CSX TRANSPORTATION	BRIDGES & VIADUCTS	51,281.00
CUNNINGHAM RECREATION	PROFESSIONAL SERVICES	10,510.20
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	3,266.00
DELL MARKETING LP	COMPUTER EQUIP	26,475.11
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	1,958.00
DELMARVA POWER	ELECTRICITY	40,653.83
DELMARVA POWER CO	CONSTRUCT RAZOR STRAP	3,661.00
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	48,453.33
DENVER-ELEK INC	REPAIRS & MAINTENANCE	1,242.51
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	47,769.74
DINSMORE, MARK	ADVERTISING	8,736.00
DIPILLA CONSTRUCTION INC	REPAIRS & MAINTENANCE	63,954.80
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	15,432.00
DIXON, MICHAEL	PROFESSION SERVICES	5,000.00
DOUGHERTY, MERRILL R	SUPPLIES	1,958.60
DOURON, INC.	SUPPLIES	2,848.93
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	4,769.11
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	4,413.96
ECOTONE ACQUISITION CORP	PROFESSIONAL SERVICES	125,463.02
eFAX CORPORATE	PHONE/INTERNET	634.48
ELKTON GAS SERVICE	NATURAL GAS	3,571.88
ELKTON GLASS & MIRROR COMPANY INC	REPAIRS & MAINTENANCE	2,207.84
ELKTON SUPPLY CO INC	SUPPLIES	4,728.47
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	1,325.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	56,104.25
ENVIREP INC	SUPPLIES	1,343.79
EPLUS TECHNOLOGY INC	PROFESSIONAL SERVICES	109,965.50
EWING, INC	SUPPLIES	2,719.50
EXECUTIVE MEDIA GLOBAL LP	ADVERTISING	1,500.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	2,425.00
FEDERAL RESOURCES SUPPLY COMPANY	SUPPLIES	10,812.54
FERNICO, INC	PROFESSIONAL SERVICES	15,990.00
FIFTH ASSET INC	SOFTWARE	23,000.00
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	4,706.58
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	131,935.96
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	1,672.25

FLO-TRON CONTRACTING INC	EQUIP REPAIR	3,692.18
FOREVER MEDIA OF MD, LLC	ADVERTISING	1,000.00
FOUR ACRES TRAILER SALES, INC	EQUIPMENT	2,534.00
FPC HOLDINGS INC	SUPPLIES	3,753.11
FREELAND EQUIPMENT CO.	EQUIP MAINTENANCE	7,369.19
FRIENDLY TAXI INC	TRAVEL	1,994.00
FRITZ PRINTING	SPANISH & ENGLISH BROCHURES	700.00
GALLS, LLC	UNIFORMS	8,203.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	35,248.82
GOVERNMENTJOBS.COM INC	SOFTWARE	124,459.31
GRAINGER, INC.	SUPPLIES	12,008.18
GREAT WOLF RESORTS HOLDINGS INC	ALLOCATION	325,000.00
GREATER BALTIMORE COMMITTEE	MEMBERSHIP DUES	20,000.00
GROFF TRACTOR MID ATLANTIC LLC	EQUIPMENT RENTAL	900.00
GUARDRAILS ETC. INC	GUARDRAILS	56,224.00
HACH COMPANY	PROFESSIONAL SERVICES	4,162.70
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	7,022.27
HERBERT L. JAMISON CO	INSURANCE	2,172.27
HERC RENTALS	EQUIPMENT RENTAL	3,665.00
HERTRICH FLEET SERVICES INC	VEHICLE REPLACEMENT	90,664.00
HICKS, ALLISON BURR	PROFESSIONAL SERVICES	3,305.00
HID GLOBAL CORPORATION	PROFESSIONAL SERVICES	797.50
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	7,734.13
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	10,607.00
J&R SHEDS & EQUIPMENT INC	REPAIRS & MAINTENANCE	3,496.76
JAMES RIVER SOLUTIONS	DYED DIESEL	74,432.04
JB CONTRACTING INC	PROFESSIONAL FEES	14,394.90
JESCO, INC	EQUIPMENT MAINTENANCE	647.99
JOHNSON CONTROLS, INC.	FACILITIES MAINT	17,049.39
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	625.00
KEEN COMPRESSED GAS CO	SUPPLIES	849.00
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	5,641.66
KINGSVILLE KARTS LLC	EQUIP RENTAL	3,200.00
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	30,207.00
LANE ENTERPRISES	ROAD MAINT	19,753.35
LB TECHNOLOGY INC	EQUIPMENT	26,412.00
LEGAL AID BUREAU, INC.	LEGAL SERVICES	1,800.00
LIBERTY VETERINARY SERVICES INC	PROFESSIONAL SERVICES	782.86
LOOKING GLASS MEDIA LLC	ADVERTISING	2,375.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	5,490.00
LUCKY SIGN SHOP	BUILDING IMPROVEMENTS	1,644.00
M&T INVESTMENT GROUP	AGENT FEE	2,605.00
MACLEOD LAW GROUP	PROFESSIONAL SERVICES	750.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	2,745.82
MARIC CARE SERVICES INC	PROFESSIONAL SERVICES	1,914.00
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	18,403.13
MARYLAND COALITION AGAINST SEXUAL ASSAULT INC	MEMBERSHIP DUES	500.00
MARYLAND MUNICIPAL STORMWATER ASSOCIATION	DUES	3,150.00
MARYLAND SOUND & IMAGE, INC	EQUIPMENT MAINTENANCE	8,911.00
MATTHEW BENDER & CO. INC.	SUPPLIES	648.46
MD ASSOC OF COUNTIES	ANNUAL DUES	17,545.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	4,935.75
MD DEPT OF NATURAL RESOURCES	DEBT	6,098.88
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	693.00
MD STATE HIGHWAY ADMINISTRATION	BRIDGES & VIADUCTS	14,926.45
MD UNEMPLOYMENT INSURANCE FUND	INSURANCE	8,927.12
MEETING GROUND, INC	VLT GRANT	25,411.86
MERCURY ENTERPRISES INC	MEDICAL SUPPLIES	8,973.56
MEREDITH OPERATIONS CORPORATION	ADVERTISING	8,960.00
MOBILE DREDGING & VIDEO PIPE, INC	BRIDGE & VIADUCTS	3,000.00
MOTOROLA SOLUTIONS, INC.	RADIO MAINTENANCE	432,995.71
MTM RECOGNITION CORPORATION	EMPL RELATIONS- AWARDS & EVENTS	5,839.32

MULLER, JR FRANK W	PROFESSIONAL SERVICES	700.00
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	24,635.95
MURPHY, SHEILA	PROFESSIONAL SERVICES	750.00
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	543.97
NATIONAL ASSOCIATION OF AREA AGENCIES	MEMBERSHIP DUES	560.00
NATIONAL BUSINESS FURNITURE	EQUIPMENT	49,131.06
NATIONAL CINEMEDIA LLC	ADVERTISING	7,900.00
NEWSPAPER MARKETING ASSOCIATES	ADVERTISING	1,980.00
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,605.00
NORTHERN SAFETY CO. INC.	SUPPLIES	821.18
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,579.12
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL FEES	3,021.97
OMNI SERVICES, INC.	SUPPLIES	1,375.30
OUTFRONT MEDIA INC	ADVERTISING	1,600.00
PAYMENTUS CORP	BANK FEES	1,568.43
PENN VETERINARY SUPPLY INC	SUPPLIES	12,690.90
PEREGRINE CORP	POSTAGE	846.41
PETHEALTH SERVICES (USA) INC	SUPPLIES	758.75
PHILADELPHIA ROAD CONSULTING LLC	PROFESSIONAL FEES	11,000.00
PNC BANK	SUPPLIES	107,805.35
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	3,410.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	492,317.24
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	11,879.23
PRUDENTRX LLC	HEALTH BENEFIT CLAIMS	26,188.77
PSYCHEMEDICS CORP	PROFESSIONAL SERVICES	680.00
PUEBLO HOTEL SUPPLY	SUPPLIES	2,154.90
PURFOODS LLC	PROGRAM SERVICES	23,980.55
Q1MEDIA INC	ADVERTISING	60,000.00
QUADIENT INC	POSTAGE	25,949.89
R.E. MICHEL CO., INC.	SUPPLIES	519.29
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	6,999.50
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	8,601.50
RELX INC	TRANSFER OF FUNDS- PRISONER WELFARE	669.00
REPAINTUSA	RECYCLING	2,600.00
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	600.00
RIDDELL	PROGRAM SERVICES	7,671.58
ROBERT K. KRAFT	PROFESSIONAL SERVICES	3,100.00
RODRIGUEZ, DENNIS M	UNIFORMS	2,036.91
ROLLINS & MURRAY P.A.	LEGAL SERVICES	580.00
ROSEBUD ENTERTAINMENT LLC	ADVERTISING	1,950.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	986.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	38,305.16
SCAFE, TERESA	TRAVEL	1,208.00
SEW & SEWS SEWING	UNIFORMS	630.00
SIG SAUER INC	SUPPLES	3,084.00
SITECH CHESAPEAKE LLC	EQUIP MAINTENANCE	7,130.00
SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL FEES	616.06
SOLAR CITY CORPORATION	ELECTRICITY	7,813.37
SPORT AND ENTERTAINMENT CORP OF MD	SPONSORSHIP	93,232.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	19,053.17
SUB AQUATICS INC	EQUIPMENT	41,130.42
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	8,951.75
SUPERDUTY LAWN CARE	PROFESSIONAL SERVICES	4,220.00
SWISS DALE FARMS INC	TRAINING & EDUCATION	1,000.00
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	7,363.20
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	839.50
THE DVCC GROUP, INC	PROFESSIONAL SERVICES	59,710.13
THE HIGH 5 INITIATIVE INC	PROFESSIONAL FEES	4,000.00
TMDE CALIBRATION LABS INC	SUPPLIES	3,890.00
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	4,391.00
ID SOLUTIONS INC	SOFTWARE	7,135.00
TOURISM ECONOMICS LLC	PROFESSIONAL SERVICES	20,000.00

TRANE US INC.	MAINTENANCE REPAIRS	3,585.35
TRAPEZE SOFTWARE GROUP	SPECIAL PROJECTS	40,915.49
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	10,129.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	81,367.27
ULRICH, HEATHER MARIE	PROFESSIONAL	3,200.00
UNDERWOOD & ASSOCIATES INC	SPECIAL PROJECTS	482,090.40
UNION HOSPITAL FOUNDATION INC	VLT GRANT	572.84
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,075.00
UNITED RACK SOLUTIONS, INC	SUPPLIES	2,472.00
UNIVERSITY OF MARYLAND	ALLOCATIONS	2,940.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	28,627.00
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	66,893.00
USA BLUE BOOK	LAB SUPPLIES	2,385.66
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,233.00
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1,800.00
VANNOSTRAND, ERIN	PROGRAM SERVICES	1,143.00
VERIZON	PHONE/INTERNET	13,534.01
VERIZON WIRELESS	PHONE/INTERNET	15,232.46
VIDANYX INC	SOFTWARE	4,757.83
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	18,741.00
VIRTRA INC.	SOFTWARE	253,268.43
VOICES OF HOPE, INC.	VLT GRANT	4,874.10
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	112,344.95
WASTE MANAGEMENT OF DELAWARE INC	REPAIRS & MAINTENANCE	1,512.16
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	11,040.00
WATER WITCH FIRE CO., INC	ALLOCATION	131,588.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,598.11
WHITAKER BROTHERS BUSINESS MACHINE INC	PROFESSIONAL SERVICES	2,489.00
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	39,025.58
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	15,761.05
WICHO & SONS LLC	PROFESSIONAL SERVICES	3,425.00
WILMAPCO	DUES	16,309.00
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	56,141.24
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	29,167.55
WXCY	ADVERTISING	1,008.00
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	3,400.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	30,804.45
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	5,100.00
ZOHO CORPORATION	SOFTWARE	25,671.00
ZUBIE INC	PROFESSIONAL SERVICES	6,897.00
Grand Total		22,926,322.53