CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - SEPTEMBER 2023			
Name	Description	Invoice Net	
3M TRAFFIC CONTROL DIVISION	SUPPLIES	10,686.68	
ABACUS CORPORATION	PROFESSIONAL SERVICES	26,311.55	
ACCESSIT GROUP INC	COMPUTER EQUIP	2,475.80	
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	8,548.54	
ADVANCE SCALE OF MARYLAND LLC	MAINT & REPAIR	700.00	
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	8,619.43	
ALL ABOUT ME ADULT DAY PROGRAM	PROFESSIONAL SERVICES	500.00	
ALL ROADS KUBOTA LLC	EQUIPMENT	2,570.00	
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	8,788.65	
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	17,504.08	
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY SUPPLIES	28,372.29	
AMERICAN DESIGN ASSOCIATES	FURNITURE	3,664.00	
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	2,948.00	
AMERICAN LUBRICATION EQUIPMENT CORPORATION	PROFESSIONAL SERVICES	1,988.38	
AMERICAN MONITORING SALES CORP.	PROFESSIONAL SERVICES	14,414.40	
AMERICAN PUBLIC SAFETY LLC	UNIFORMS	685.00	
AMERICAN SERVICE CENTER	EQUIP MAINTENANCE	772.86	
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,383.88	
AMERIMARK DIRECT	SUPPLIES	3,138.09	
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,080.00	
AQUATIC INFORMATICS INC	SOFTWARE	2,945.00	
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	50,356.65	
AT&T	TELEPHONE	22,248.96	
ATLANTIC CONSTRUCTION FABRICS, INC	SUPPLIES	1,580.00	
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	20,116.30	
ATLANTIC POLY INC	PROFESSIONAL SERVICES	9,487.50	
ATLANTIC SUN SCREEN PRINTING INC	PROGRAM SERVICES	1,889.00	
ATLANTIC TACTICAL	UNIFORMS	4,965.16	
ATLANTIC TRACTOR LLC	MACHINERY & EQUIP	237,824.57	
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	3,630.00	
AUSTON CONTRACTING, INC.	RECYCLYING	3,150.69	
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	5,966.15	
BAFS INC	SUPPLIES	2,500.00	
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	19,179.45	
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	300,762.49	
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	2,500.00	
BARRY, STEVEN T	PROFESSIONAL SERVICES	2,200.00	
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	18,965.00	
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	840.00	
BENZ HYDRAULICS INC	MACHINERY & EQUIP	1,065.23	
BERESH, CAROL A	PROFESSIONAL SERVICES	545.00	
BIGNELL WATKINS HASSER ARCHITECTS, PC	PROFESSIONAL SERVICES	15,121.05	
BIRNEY LAW LLC	PROFESSIONAL SERVICES	765.00	
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00	
BOAS, MEREDITH SOPHIA KEATING	PROFESSIONAL SERVICES	500.00	
BOB BARKER COMPANY INC	SUPPLIES	12,353.22	
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	7,114.18	
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	9,869.29	
CANON SOLUTIONS AMERICA, INC.	COPIER	5,076.57	
CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE	91,965.70	
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,086,707.01	
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	6,229.58	
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	1,593.22	
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	20,387.08	
CDW-G	COMPUTER EQUIP	3,287.75	
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00	

CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE	216,486.54
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	277,306.76
CHARM-TEX INC	UNIFORMS	1,735.80
CHESAPEAKE CITY INC	ALLOCATION	245,477.75
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	5,439.35
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	7,007.65
CITIROOF CORPORATION	PROFESSIONAL SERVICES	2,276.75
CITY PHARMACY OF ELKTON INC	SUPPLIES	2,013.93
COMER CONSTRUCTION INC	EXPENSES- BOND	378,643.69
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	ALLOCATION	261,415.45
COMMUNITY FIRE COMPANY OF RISING SUN INC	ALLOCATION	446,129.33
COMPTROLLER OF THE TREASURY	DIESEL FUEL TAX	4,710.02
CONNECT AMERICA.COM LLC	SUPPLIES	2,145.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	981.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	4,183.91
CSX TRANSPORTATION	CONSTRUCT MECHANCS VALLEY	12,100.00
CUSIP SERVICE BUREAU	PROFESSIONAL SERVICES	1,105.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	7,199.16
DAVIS, NICOLE	PROFESSIONAL SERVICES	524.90
DELL MARKETING LP	COMPUTER EQUIP	3,624.05
DELMARVA POWER	ELECTRICITY	57,094.02
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	50,602.88
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	139,061.00
DICKERSON, EMILY	PROFESSIONAL SERVICES	1,920.00
DISPOSE N SAVE LLC	SUPPLIES	1,091.00
DOCUSIGN INC	SOFTWARE	7,320.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	1,500.00
ECOTONE ACQUISITION CORP	BAYVIEW INTERCEPTOR SEWER REPAIR	193,987.37
EDWARD P. HOWELL, INC.	FACILITIES MAINT	9,000.00
ELKTON GAS SERVICE	NATURAL GAS	8,000.35
ELKTON SUPPLY CO INC	SUPPLIES	1,237.73
ELKTON TOWN OF	WATER	54,838.34
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	1,475.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	127,143.40
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	10,669.56
EPLUS TECHNOLOGY INC	TELEPHONE	35,120.66
ESMEC ENERGY TRUST	SPECIAL PROJECTS	9,005.00
ESO SOLUTIONS, INC	SUBSCRIPTION	23,061.70
EWING, INC	SUPPLIES	6,320.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	6,505.00
FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	2,073.84
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	16,641.06
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	93,474.92
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	1,659.50
FLO-TRON CONTRACTING INC	EQUIP REPAIR	886.76
FRIENDLY TAXI INC	TRAVEL	2,798.00
GALLS, LLC	UNIFORMS	3,772.52
GEIGER PUMP	EQUIP REPAIR & MAINTENANCE	11,206.47
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	27,947.28
GHD, INC	CONTRUCT NEWWTP	7,029.74
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	5,400.00
GRAINGER, INC.	SUPPLIES	5,223.02
GRANICUS, LLC	HOSTING AND SUPPORT	14,415.40
GROFF TRACTOR MID ATLANTIC LLC	EQUIPMENT RENTAL/LEASE	800.00
GUARDRAILS ETC. INC	PROFESSIONAL SERVICES	37,975.00
HACKS POINT FIRE CO, INC	ALLOCATION	108,598.14
HALLS SEPTIC SERVICES INC.	PROFESSIONAL SERVICES	790.00

HAMBURGER, KENNETH A   PROFESSIONAL SERVICES   695.00   HAZEN AND SAWYER   CONSTRUCT ELKTON WEST   6.396.41   HAZEN AND SAWYER   PROFESSIONAL SERVICES   995.00   HERBERT L. IAMISON CO   INSURANCE   2,717.27   HERCRENTAL INC.   EQUIP PENTAL   2,369.09   HERBERT L. IAMISON CO   INSURANCE   2,717.27   HERCRENTALS   RENTAL EQUIPMENT   1,235.00   HICKS, ALLSON BURR   PROFESSIONAL SERVICES   2,635.00   HICKS, ALLSON BURR   PROFESSIONAL SERVICES   2,635.00   HICKS, ALLSON BURR   PROFESSIONAL SERVICES   2,635.00   HOMEWARD BOUND MOBILE VETERINARY SERVICES   1,751.00   IDENTITYS   SOFTWARE   815.00   IMAGE FIRND, INC.   SOFTWARE   2,105.55   IMAGE FIRND, INC.   SOFTWARE   2,105.55   IMAGE FIRND, INC.   SOFTWARE   2,105.55   IMAGE SINCE SULTIONS   INVENTORY SUPPLIES   2,283.00   INTENISC INTERVENTIONS, INC.   PROFESSIONAL SERVICES   6,557.57   INTENISC INTERVENTIONS, INC.   PROFESSIONAL SERVICES   1,360.09   ISSCO, INC   SOFTWARE   2,105.55   INTENISC INTERVENTIONS, INC.   PROFESSIONAL SERVICES   1,360.09   ISSCO, INC   SOFTWARE   2,105.55   INTENISC INTERVENTIONS, INC.   PROFESSIONAL SERVICES   1,360.09   ISSCO, INC   SOFTWARE   2,405.00   INTENISC INTERVENTIONS, INC.   PROFESSIONAL SERVICES   1,360.00   INTENISC INTERVENTIONS INC   CUMPMENT REPAIR & MAINTENANCE   1,366.77   ISSCO, INC   SOFTWARE   2,435.00   INTENISC INTERVENTIONS INC   SOFTWARE   2,435.00   INTENISC	HALTER, MICHAEL	PROFESSIONAL SERVICES	6,083.34
HAZEN AND SAWYER		PROFESSIONAL SERVICES	
HEATH, BRAD	HANES GEO COMPONENTS	SUPPLIES	695.00
HERBERT L JAMISON CO	HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	6,396.41
HERC RENTAL IN.C	HEATH, BRAD	PROFESSIONAL SERVICES	950.00
HERC RENTALS HICKS, ALLSON BURR PROFESSIONAL SERVICES 2,635.00 HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES 2,635.00 HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC PROFESSIONAL SERVICES 1,751.00 IMAGE TREND, INC. SOFTWARE 2,105.55 IMAGE TREND, INC. SOFTWARE 1,080.50 INTRINISKI INTERVENTIONS, INC. SOFTWARE SOFTWARE SOLUTIONS INTRINISKI INTERVENTIONS, INC. SOFTWARE SOLUTIONS SOFTWARE SOLUTIONS JESCO, INC SOFTWARE SOLUTIONS JESCO, INC JOHNSON, NATHAN JOHNSON, NATHAN PROFESSIONAL SERVICES 3,258.80 JOMAC LLC PROFESSIONAL SERVICES 1,400.00 SOFTWARE 2,435.00 KAMMERER, PAUL EDWARD SOFTWARE SOLUTIONS INC SOFTWARE 2,435.00 KARPEL, SOLUTIONS INC SOFTWARE SOLUTIONS INC SOFTWARE SOLUTIONS SOFTWARE 1,435.00 KARPEL, SOLUTIONS INC SOFTWARE SOLUTIONS SOFTWARE 1,435.00 KARPEL, SOLUTIONS INC SOFTWARE 1,435.00 KARPEL, SOLUTIONS INC SOFTWARE SOLUTIONS SOFTWARE 1,435.00 KARPEL, SOLUTIONS INC SOFTWARE 1,435.00 KARPEL, SOLUTIONS INC SOFTWARE SOLUTIONS SOFTWARE 1,435.00 KARPEL, SOLUTIONS INC SOFTWARE SOLUTIONS SOFTWARE SOLUTIONS SOFTWARE 1,435.00 SOFTWARE SOLUTIONS SOFTWARE 1,435.00 SOFTWARE SOLUTIONS SOLUTIONS SOFTWARE SOLUTIONS SOLUTIONS SOFTWARE SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTI	HERBERT L. JAMISON CO	INSURANCE	2,172.27
HICKS, ALLISON BURR	HERC RENTAL INC.	EQUIP RENTAL	2,369.09
HOMEWARD BOUND MOBILE VETERINARY SERVICES   2,283.05   IUMAME ANIMAL PARTNERS INC   SOFTWARE   315.00   IDENTISYS   SOFTWARE   3,15.00   IDENTISYS   SOFTWARE   2,205.55   IMAGE TREND, INC.   SOFTWARE   2,205.55   IMPRESSIVE PRINTING CO, INC.   PROFESSIONAL SERVICES   655.75   IMPRESSIVE PRINTING CO, INC   INVENTORS VIDENTISC   SOFTWARE   2,283.00   INTERNISK INTERVENTIONS, INC.   PROFESSIONAL SERVICES   555.75   INVENTORS VIDENTISC SOFTWARE   3,268.80   INVENTORS VIDENTISC SOFTWARE   3,269.80   INVENTORS VIDENTISC SOFTWARE   3	HERC RENTALS	RENTAL EQUIPMENT	1,235.00
HUMANE AMINAL PARTNERS INC	HICKS, ALLISON BURR	PROFESSIONAL SERVICES	
IDENTITYS	HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	
IMAGE TREND, INC.         SOFTWARE         2,105.55           IMPRESSIVE PRINTING CO, INC.         SUPPLIES         2,283.00           INTRINSIC INTERVENTIONS, INC.         PROFESSIONAL SERVICES         155.75           JAMES RIVER SOLUTIONS         INVENTORY SUPPLIES         154.029.36           JOHN DEERE COMPANY INC         EQUIPMENT TEPAIR & MAINTENANCE         1,08.79           JOHNSON, NATHAN         PROFESSIONAL SERVICES         1,400.00           KAMMERER, PAUL EDWARD         SUPPLIES         2,133.00           KEEN COMPRESSED GAS CO         SUPPLIES         2,133.00           KEEN COMPRESSED GAS CO         SUPPLIES         1,990.40           KEYSTONE OVERHEAD DOOR, INC.         BUILDING IMPROVEMENTS         982.50           LANCASTER SAFETY CONSULTING INC         TRAINING & EDUCATION         2,450.00           LEXIPOL LLC         PROFESSIONAL SERVICES         36,581.34           LEXIPOL LLC         SUPPLIES         1,990.40           KEYSTONE OVERHEAD DOOR, INC.         BUILDING IMPROVEMENTS         982.50           LANCASTER SAFETY CONSULTING INC         TRAINING & EDUCATION         2,450.00           LEXIPOL LLC         PROFESSIONAL SERVICES         36,581.34           LIDLUS OSPERATIONS LLC         SPECIAL PROJECTS         36,581.34			·
IMPRESSIVE PRINTING CO, INC   SUPPLIES   2,283.00   INTRINSIC INTERVENTIONS, INC   PROFESSIONAL SERVICES   154,029.36   JESCO, INC   EQUIPMENT REPAIR & MAINTENANCE   1,086.77   JESCO, INC   EQUIPMENT REPAIR & MAINTENANCE   1,086.77   JOHN DETER COMPANY INC   EQUIPMENT REPAIR & MAINTENANCE   1,086.77   JOHN DETER COMPANY INC   EQUIPMENT REPAIR & MAINTENANCE   1,086.77   JOHNSON, NATHAN   PROFESSIONAL SERVICES   3,258.80   JOMAC LLC   PROFESSIONAL SERVICES   1,400.00   KAMPLER, PAUL EDWARD   SUPPLIES   2,113.00   KAMPLER, PAUL EDWARD   SUPPLIES   2,113.00   KARPEL SOLUTIONS INC   SOFTWARE   24,350.00   KERN COMPRESSED GAS CO   SUPPLIES   950.00   KERN COMPRESSED GAS CO   SUPPLIES   950.00   KERN COMPRESSED GAS CO   SUPPLIES   950.00   KEYSTONE OVERHEAD DOOR, INC.   BUILDING IMPROVEMENTS   982.50   LANCASTER SAFETY CONSULTING INC   TRAINING & EDUCATION   2,450.00   LANE ENTERPRISES   ROAD MAINT   28,999.60   LANE ENTERPRISES   ROAD MAINT   28,999.60   LOCAL GOVERNMENT INS. TRUST   INSURANCE   36,581.34   LIDL US OPERATIONS LLC   SPECIAL PROJECTS   36,000.00   LOCAL GOVERNMENT INS. TRUST   INSURANCE   5,606.60   LICCAS-PRATT, ROBIN   PROFESSIONAL SERVICES   5,606.60   LICCAS-PRATT, ROBIN   PROFESSIONAL SERVICES   5,006.60   LICCAS-PRATT, ROBIN   PROFESSIONAL SERVICES   5,006.00   MARTIN MARIETTA BLUEGRASS LLC   ROAD STONE   2,000.00   MARTIN MARIETTA BLUEGRASS LLC   UNIFORMS   1,603.60   MILLER, BRIAN   PROFESSIONAL SERVICES   1,500.00   MILLER, BRIAN   PROFESSIONAL SERVICES   1,500.00   MILLER, BRIAN   PROFESSIONAL			
INTRINSIC INTERVENTIONS, INC.         PROFESSIONAL SERVICES         655.75           JAMES RIVER SOLUTIONS         INVENTORY SUPPLIES         154,029.36           JESCO, INC         EQUIPMENT REPAIR & MAINTENANCE         1,086.77           JOHN DEERE COMPANY INC         EQUIPMENT         13,501.32           JOHNSON, NATHAN         PROFESSIONAL SERVICES         3,258.80           JOMAC LLC         PROFESSIONAL SERVICES         1,400.00           KAMMERER, PAUL EDWARD         SUPPLIES         24,350.00           KERN COMPRESSED GAS CO         SUPPLIES         1,999.04           KEEN COMPRESSED GAS CO         SUPPLIES         990.00           KEYSTONE OVERHEAD DOOR, INC.         BUILDING IMPROVEMENTS         982.50           LANCASTER SAFETY CONSULTING INC         TRAINING & EDUCATION         2,450.00           LEXIPOL LLC         PROFESSIONAL SERVICES         36,581.34           LIDLU SO OPERATIONS LLC         PROFESSIONAL SERVICES         36,581.34           LIDLU SO OPERATIONS LLC         SPECIAL PROJECTS         36,000.00           LOCAL GOVERNMENT INS. TRUST         INSURANCE         5,841.00           LUCKY SIGN SHOP         BUILDING IMPROVEMENTS         1,445.50           MART INVESTIBENT GROUP         AGENT FEE         2,300.00           MARY INVESTI	·		
JANES RIVER SOLUTIONS   INVENTORY SUPPLIES   154,029.36     JESCO, INC   EQUIPMENT REPAIR & MAINTENANCE   1,086.77     JOHN DEERE COMPANY INC   EQUIPMENT REPAIR & MAINTENANCE   1,086.77     JOHN DEERE COMPANY INC   EQUIPMENT REPAIR & MAINTENANCE   1,086.77     JOHNSON, NATHAN   PROFESSIONAL SERVICES   3,258.80     JOHNSON, NATHAN   PROFESSIONAL SERVICES   1,400.00     KAMMERER, PAUL EDWARD   SUPPLIES   2,133.00     KAMPEL SOLUTIONS INC   SUPPLIES   1,999.04     KERN COMPRESSED GAS CO   SUPPLIES   1,999.04     KENDALL ELECTRIC, INC.   SUPPLIES   950.00     KENDALL ELECTRIC, INC.   SUPPLIES   950.00     KENDALL ELECTRIC, INC.   SUPPLIES   950.00     LANE ENTERPRISES   ROAD MAINT   28,999.60     LANCASTER SAFETY CONSULTING INC   TRAINING & EDUCATION   2,450.00     LANE ENTERPRISES   ROAD MAINT   28,999.60     LEMPOLL LLC   PROFESSIONAL SERVICES   36,581.34     LIDL US OPERATIONS LLC   SPECIAL PROJECTS   36,000.00     LOCAL GOVERNMENT INS. TRUST   INSURANCE   5,841.00     LUCA'S GOVERNMENT INS. TRUST   INSURANCE   5,841.00     LUCKY SIGN SHOP   BUILDING IMPROVEMENTS   1,445.50     MAST INVESTMENT GROUP   AGENT FEE   2,300.00     MANNS WOODWARD STUDIOS INC   AGENT FEE   2,300.00     MARNIS WOODWARD STUDIOS INC   ADJUST AND STUDIO	•		·
ESCO, INC	•		
DOHN DERRE COMPANY INC			
JOHNSON, NATHAN JOMAC LLC PROFESSIONAL SERVICES JOMAC LLC PROFESSIONAL SERVICES JOMAC LLC AMMERER, PAUL EDWARD SUPPLIES JOHNSON, NATHAN SUPPLIES JOHNSON, NATHAN KAMPEL SOLUTIONS INC SOFTWARE JOHNSON, SUPPLIES J			•
JOMAC LIC			
KAMMERER, PAULE DOWARD         SUPPLIES         2,130.00           KARPEL SOLUTIONS INC         SOFTWARE         24,350.00           KEND COMPRESSED GAS CO         SUPPLIES         1,990.40           KENDALL ELECTRIC, INC.         SUPPLIES         995.00           KEYSTONE OVERHEAD DOOR, INC.         BUILDING IMPROVEMENTS         982.50           LANCASTER SAFETY CONSULTING INC         TRAINING & EDUCATION         2,450.00           LANE ENTERRISES         ROAD MAINT         28.999.60           LEXIPOL LIC         PROFESSIONAL SERVICES         36,581.34           LIDIU US OPERATIONS LLC         SPECIAL PROJECTS         36,000.00           LOCAL GOVERNMENT INS. TRUST         INSURANCE         5,800.65           LUCKY SIGN SHOP         BUILDING IMPROVEMENTS         1,445.50           MART INVESTIMENT GROUP         AGENT FEE         2,300.00           MARNIS WOODWARD STUDIOS INC         CONSTRUCT SHERIFF OFFICE RENOV         1,819.40           MARRIBOCO         ADVERTISING         1,200.00           MARRIBOCO         ADVERTISING         1,200.00           MARYLAND CLAIMS INVESTIGATIONS INC         PROFESSIONAL SERVICES         500.00           MARYLAND STATE RETIREMENT AGENCY         ADMIN FEES         17,330.08           MO DEPT OF PUBLIC SAFETY AND CORRECT	,		
KARPEL SOLUTIONS INC         SOFTWARE         24,350.00           KEEN COMPRESSED GAS CO         SUPPLIES         1,999.04           KENDALL ELECTRIC, INC.         SUPPLIES         950.00           KEYSTONE OVERHEAD DOOR, INC.         BUILDING IMPROVEMENTS         982.50           LANCASTER SAFETY CONSULTING INC         TRAINING & EDUCATION         2,450.00           LEXIPOL LLC         PROFESSIONAL SERVICES         36,581.34           LIDL US OPERATIONS LLC         SPECIAL PROJECTS         36,600.00           LOCAL GOVERNMENT INS. TRUST         INSURANCE         5,860.05           LUCAS-PRATT, ROBIN         PROFESSIONAL SERVICES         5,600.65           LUCAS-PRATT, ROBIN         PROFESSIONAL SERVICES         5,600.65           LUCKY SIGN SHOP         BUILDING IMPROVEMENTS         1,445.50           MAT INVESTMENT GROUP         AGENT FEE         2,300.00           MARNIS WOODWARD STUDIOS INC         CONSTRUCT SHERIFF OFFICE RENOV         1,819.40           MARRILAD CLAIMS INVESTIGATIONS INC         PROFESSIONAL SERVICES         500.00           MARYLAND CLAIMS INVESTIGATIONS INC         PROFESSIONAL SERVICES         500.00           MARYLAND PORTABLE CONCRETE         FACILITIES MAINT         1,026.75           MARYLAND PORTABLE CONCRETE         FACILITIES MAINT         1,026.75			
KEN COMPRESSED GAS CO         SUPPLIES         1,999.04           KENDALL ELECTRIC, INC.         SUPPLIES         950.00           KEYSTONE OVERHEAD DOOR, INC.         BUILDING IMPROVEMENTS         982.50           LANCASTER SAFETY CONSULTING INC         TRAINING & EDUCATION         2,450.00           LANE ENTERPRISES         ROAD MAINT         28,999.60           LEXIPOL ILC         PROFESSIONAL SERVICES         36,581.34           LIDL US OPERATIONS LLC         SPECIAL PROJECTS         36,000.00           LOCAL GOVERNMENT INS. TRUST         INSURANCE         5,841.00           LUCAS PRATT, ROBIN         PROFESSIONAL SERVICES         5,600.00           LUCAS PRATT, ROBIN         PROFESSIONAL SERVICES         5,105.00           LUCKY SIGN SHOP         BUILDING IMPROVEMENTS         1,445.50           MARTINVESTMENT GROUP         AGENT FEE         2,300.00           MARRIBOZO         ADVERTISING         1,200.00           MARRIBOZO         ADVERTISING         1,200.00           MARRIBOZO         ADVERTISING         1,000.00           MARYLAND CLAIMS INVESTIGATIONS INC         PROFESSIONAL SERVICES         500.00           MARYLAND CLAIMS INVESTIGATION SYSTEMS         PROFESSIONAL SERVICES         1,7330.08           MO CRIMINAL LUSTICE INFORMATION SYSTEMS </td <td></td> <td></td> <td></td>			
KENDALL ELECTRIC, INC.         SUPPLIES         950.00           KEYSTONE OVERHEAD DOOR, INC.         BUILDING IMPROVEMENTS         382.50           LANCASTER SAFETY CONSULTING INC         TRAINING & EDUCATION         2,450.00           LANCE ENTERPRISES         ROAD MAINT         28,999.60           LEMPOL LLC         PROFESSIONAL SERVICES         36,681.34           LIDIO US OPERATIONS LLC         SPECIAL PROJECTS         36,000.00           LOCAL GOVERNMENT INS. TRUST         INSURANCE         5,841.00           LISC ENVIRONMENTAL PRODUCTS LLC         SUPPLIES         5,600.65           LUCKY SIGN SHOP         BUILDING IMPROVEMENTS         1,445.50           MAT INVESTMENT GROUP         AGENT FEE         2,300.00           MANNIN WOODOWARD STUDIOS INC         CONSTRUCT SHERIFF OFFICE RENOV         1,819.40           MARBIDCO         ADVERTISING         1,200.00           MARTIAN DELIGRASS LLC         ROAD STONE         2,090.72           MARYLAND CLAIMS INVESTIGATIONS INC         PROFESSIONAL SERVICES         500.00           MARYLAND DORTABLE CONCRETE         FACILITIES MAINT         1,026.75           MARYLAND LIJUSTICE INFORMATION SYSTEMS         PROFESSIONAL SERVICES         4,2380.00           MD CERIMING FROMATION SYSTEMS         PROFESSIONAL SERVICES         42,336.00 <td></td> <td></td> <td></td>			
KEYSTONE OVERHEAD DOOR, INC.BUILDING IMPROVEMENTS982.50LANCASTER SAFETY CONSULTING INCTRAINING & EDUCATION2,450.00LANE ENTREPRISESROAD MAINT28,999.50LEXIPOL LLCPROFESSIONAL SERVICES36,581.34LIDI US OPERATIONS LLCSPECIAL PROJECTS36,000.00LOCAL GOVERNMENT INS. TRUSTINSURANCE5,841.00LSC ENVIRONMENTAL PRODUCTS LLCSUPPLIES5,600.65LUCAS-PRATT, ROBINPROFESSIONAL SERVICES5,105.00LUCKY SIGN SHOPBUILDING IMPROVEMENTS1,445.50MART INVESTMENT GROUPAGENT FEE2,300.00MANNS WOODWARD STUDIOS INCCONSTRUCT SHERIFF OFFICE RENOV1,819.40MARBIDCOADVERTISING1,200.00MARYLAND CLAIMS INVESTIGATIONS INCPROFESSIONAL SERVICES500.00MARYLAND D CLAIMS INVESTIGATIONS INCPROFESSIONAL SERVICES500.00MARYLAND D STATE RETIREMENT AGENCYADMIN FEES17,330.08MD CRIMINAL JUSTICE INFORMATION SYSTEMSPROFESSIONAL SERVICES7,382.75MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICESSOFTWARE665.00MEDIAL PRIORITY CONSULTANTS INCPROFESSIONAL SERVICES42,336.00MEDIAL PRIORITY CONSULTANTS INCPROFESSIONAL SERVICES1,673.46MICHAEL D BUCKS & ASSOCIATES LLCUNIFORMS6,361.30MURLIER, BRIANPROFESSIONAL SERVICES1,673.06MURLIER, BRIANPROFESSIONAL SERVICES1,670.00MULTI SERVICE TECHNOLOGY SOLUTIONS INCUNIFORMS6,361.30MURPHY, SHEILAPROFESSIONAL S			·
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OLD HICKORY BUILDINGS LLC	SUPPLIES	7,155.00
OUTFRONT MEDIA INC	ADVERTISING	600.00
PENN VETERINARY SUPPLY INC	SUPPLIES	19,205.23
PETHEALTH SERVICES (USA) INC	SUPPLIES	793.75
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	6,256.00
PNC BANK	SUPPLIES	81,940.93
PONZO III, CLAUDE	PROGRAM SERVICES	18,075.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	1,300.00
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	190,984.44
PRINCIPIO ASPHALT LLC	FACILITIES MAINT	6,829.13
PRUDENTRX LLC	HEALTH BENEFIT CLAIMS	3,237.09
QUADIENT INC	FACILITIES MAINT	949.88
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	1,055.92
REALAUCTION.COM LLC	PROFESSIONAL SERVICES	3,350.00
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	13,598.80
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	272,441.84
RELX INC	PROFESSIONAL SERVICES	669.00
REPAINTUSA	RECYCLYING	1,300.00
REVOLUTION LLC	SPECIAL PROJECTS	18,864.00
RIDDELL	PROGRAM SERVICES	1,127.76
RJO SERVICES LLC	PROFESSIONAL SERVICES	13,099.50
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,100.00
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	1,490.00
ROYAL SHINE CAR WASH, INC	FLEET MANAGEMENT	1,104.00
RUDY PARK LIHTC LLC	PROFESSIONAL SERVICES	837.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	30,648.51
SAFE LIFE DEFENSE LLC	UNIFORMS	7,837.20
SAGE SOFTWARE INC	SOFTWARE	3,680.00
SCG FIELDS LLC	CONSTRUCT RSHS STADIUM	787,945.07
SCHAGRIN GAS CO.	PROPANE	666.72
SCOUT APPLICATORS LLC	SUPPLIES	732.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	9,969.40
SHRED-IT US JV LLC	ADVERTISING	561.03
SLURRY PAVERS, INC.	ROAD MAINT	105,410.34
SOLAR CITY CORPORATION	ELECTRICITY	3,599.89
SOURCE SUPPLY COMPANY INC	SUPPLIES	3,988.87
STANDARD AND POORS	PROFESSIONAL SERVICES	37,500.00
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY SUPPLIES	11,352.26
STEEL & METAL SERVICE NEW CASTLE DE LLC	SUPPLIES	1,712.36
STRYKER SALES CORP	SUPPLIES	2,379.84
SUBURBAN LAWN EQUIPMENT INC. SUMMIT BRIDGE VETERINARY HOSPITAL	EQUIPMENT	11,166.00
SUPERDUTY LAWN CARE	PROFESSIONAL SERVICES FACILITIES MAINT	9,718.28
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	4,220.00
THE CARLSEN GROOP INC  THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	5,385.92 2,140.47
THE ELECTRIC MOTOR REPAIR COMPANY  THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	DUES	3,740.29
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	ALLOCATION	1,055,967.01
TK ELEVATOR	PROFESSIONAL SERVICES	754.34
TRANSPROMOTION LLC	ADVERTISING	33,000.00
TRAPEZE SOFTWARE GROUP	PROFESSIONAL SERVICES	61,841.35
TRASH TECH MD LLC	SPECIAL PROJECTS	17,485.00
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	11,889.64
TROJAN TECHNOLOGIES CORP	EQUIP REPAIR & MAINTENANCE	7,566.79
TYLER TECHNOLOGIES, INC.	SOFTWARE	81,367.27
U.S. MUNICIPAL SUPPLY INC	EQUIPMENT RENTAL/LEASE	12,600.00
ULINE	SUPPLIES	577.27
ULRICH, HEATHER MARIE	PROFESSIONAL SERVICES	3,200.00

UNDERWOOD & ASSOCIATES INC	PROFESSIONAL SERVICES	762,046.23
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,675.00
UNITED STATES POSTAL SERVICE	POSTAGE	10,000.00
UNIVERSITY OF MARYLAND	ALLOCATION	2,940.00
USA BLUE BOOK	SUPPLIES	1,629.47
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,788.38
VERIZON	PHONE/INTERNET	6,283.49
VERIZON WIRELESS	PHONE/INTERNET	15,535.49
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	698.00
VISTAPRINT CORPORATE SOLUTIONS INC	SUPPLIES	876.13
VOICES OF HOPE, INC.	VLT GRANT	5,825.94
W. B. MASON CO. INC.	SUPPLIES	2,865.22
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	189,141.75
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYLING	4,287.59
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYLING	18,870.00
WATER WITCH FIRE CO., INC	ALLOCATION	317,878.35
WEST PUBLISHING CO.	ON-LINE RESEARCH	3,030.74
WHITAKER BROTHERS BUSINESS MACHINE INC	MACHINERY & EQUIP	5,299.00
WHITE & ROSATA LLC	PROFESSIONAL SERVICES	3,200.00
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	52,749.55
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	7,957.20
WICHO & SONS LLC	SPECIAL PROJECTS	4,025.00
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	12,622.28
WINDSTREAM HOLDINGS, INC.	TELEPHONE	29,384.47
WM P MCGOVERN INC.	EQUIP RENTAL	662.00
YOUTH EMPOWERMENT SOURCE	TRAVEL	18,868.87
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	11,760.00
Grand Total		18,624,134.25