

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	1,732.50
4 IMPRINT	SUPPLIES	819.53
AAA CLUB ALLIANCE INC	ADVERTISING	6,400.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	14,471.98
ACCESSIT GROUP INC	PROFESSIONAL SERVICES	5,300.00
ACRISURE LLC	INSURANCE	1,750.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,577.61
ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	14,600.00
ADVANCE SCALE OF MARYLAND LLC	MAINTENANCE & REPAIR	7,228.48
ADVANT-EDGE SOLUTIONS	RECYCLING	556.90
AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION BELVIDERE WEST	880.85
ALLAN MYERS MD, INC.	CONSTRUCTION ROADS	874,769.00
ALLSIGN PRODUCTS, INC	SUPPLIES	688.00
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY/SUPPLIES	60,949.71
AMERICAN DESIGN ASSOCIATES	SUPPLIES	12,405.72
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	4,300.00
AMERICAN SERVICE CENTER	EQUIPMENT REPAIRS	1,458.85
AMERICAN TESTING AND INSPECTION SERVICES LLC	PROFESSIONAL SERVICES	2,920.00
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	4,973.75
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	510.62
APG MEDIA OF CHESAPEAKE LLC	PROFESSIONAL SERVICES	2,954.20
AT&T	TELEPHONE	30,890.47
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	22,033.70
ATLANTIC TACTICAL	UNIFORMS	7,954.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	2,535.57
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	65,700.18
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	300,762.49
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	29,132.50
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION STONEY RUN	9,000.00
BEL AIR VOLUNTEER FIRE COMPANY INC	MEDICAL SUPPLIES	4,200.00
BELAIR ROAD SUPPLY	SUPPLIES	1,172.22
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE REPAIR & MAINTENANCE	530.00
BLUE360MEDIA	SUPPLIES	2,900.63
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	5,762.45
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION- REGULAR	7,375,135.00
BOARD OF ELECTION	ALLOCATION- REGULAR	39,797.60
BOB BARKER COMPANY INC	SUPPLIES	9,907.48
BOUND TREE MEDICAL LLC	SUPPLIES	7,067.42
BROADVIEW WASTE SOLUTIONS INC	RECYCLING	800.60
CANON SOLUTIONS AMERICA, INC.	COPIER	6,079.70
CARAHSOFT TECHNOLOGY CORPORATION	LICENSES	7,420.39
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	3,912.50
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,219,352.47
CARTER MACHINERY COMPANY	MACHINERY & EQUIPMENT	104,470.53
CDW-G	SOFTWARE	91,863.32
CECIL CO CHAMBER OF COMMERCE	SPECIAL PROJECTS	1,000.00
CECIL CO PUBLIC SCHOOLS	PROGRAM SERVICES	3,637.50
CECIL COLLEGE	ALLOCATION- REGULAR	1,594,485.00
CECIL COLLEGE	EXPENSES - BOND	125,080.59
CECIL COLLEGE	TRAINING & EDUCATION	4,300.00
CECIL COUNTY 4-H CAMP	ALLOCATION- REGULAR	7,050.00
CECIL COUNTY HEALTH DEPT	ALLOCATION- REGULAR	2,163,275.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION- REGULAR	568,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION- REGULAR	8,094.00
CECILTON FIRE COMPANY	ALLOCATION- REGULAR	33,406.66

CENTRAL SOD FARMS	FACILITIES MAINTENANCE	10,150.53
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION- REGULAR	33,406.67
CHARM-TEX INC	SUPPLIES	3,058.30
CHESAPEAKE CITY INC	APPARATUS	158,406.66
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT REPAIR & MAINTENANCE	9,238.55
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	6,482.20
CINTAS CORPORATION NO 2	SUPPLIES	599.80
CITIZENS PHARMACY INC	SUPPLIES	727.93
CITY PHARMACY OF ELKTON INC	SUPPLIES	1,747.13
CLEAN HARBORS ENVIRONMENTAL SERVICES	SPECIAL PROJECTS- HAZARDOUS WASTE	54,159.29
COGECO US (DELMAR) LLC	BROADBAND- PERRYVILLE	209,752.97
COMCAST SPOTLIGHT	ADVERTISING	13,328.48
COMER CONSTRUCTION INC	CONSTRUCTION STONEY RUN	8,189.30
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	TELEPHONE	630.80
COMPTROLLER OF THE TREASURY	INVENTORY/SUPPLIES	3,220.67
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	2,180.00
CON-WAL, INC.	SUPPLIES	14,131.95
COSTAR REALTY INFORMATION INC	SOFTWARE	2,060.10
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	4,408.68
CROUSE BROTHERS HVAC, INC.	PROFESSIONAL SERVICES	37,645.00
CRYSTAL REPORTING SOLUTIONS	PROFESSIONAL SERVICES	875.00
CSX TRANSPORTATION	CONSTRUCTION BELVIDERE WEST	11,000.00
CSX TRANSPORTATION, INC	BRIDGES & VIADUCTS	3,200.00
CUNNINGHAM RECREATION	BRANTWOOD- SHELTER	94,591.80
CYBERVANCE INC.	SOFTWARE	6,321.00
DAVENPORT & COMPANY LLC	BOND ISSUE EXPENSE	105,072.63
DAVID A BRAMBLE, INC	ROAD ASPHALT	2,883.45
DELAWARE AND MARYLAND UNITED STATES	DEBT SERVICE- PRINCIPLE	182,474.00
DELL MARKETING LP	COMPUTER	914.41
DELMARVA COMMUNICATIONS, INC.	COMMUNICATIONS	997.92
DEL-MAR-VA COUNCIL INC BOY SCOUTS OF AMERICA	ALLOCATION- REGULAR	7,770.00
DELMARVA POWER	ELECTRICITY	39,465.46
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	75,710.13
DEPT OF ASSESSMENT & TAXATION	SDAT COST ALLOCATION	108,219.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	3,617.50
DICKERSON, EMILY	PROFESSIONAL SERVICES	960.00
DINSMORE, MARK	PROFESSIONAL SERVICES	2,452.25
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	18,950.00
DISPOSE N SAVE LLC	SUPPLIES	1,076.00
DIX HOLLOW CONTRACTING, INC.	COUNTY ROADS MAINTENANCE	41,850.00
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	TRAINING & EDUCATION	811.60
ECOTONE ACQUISITION CORP	PROFESSIONAL SERVICES	44,730.45
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	9,000.00
eFAX CORPORATE	TELEPHONE	712.07
ELKTON ALLIANCE INC	ALLOCATION- REGULAR	18,000.00
ELKTON GAS SERVICE	NATURAL GAS	17,226.12
ELKTON TOWN OF	WATER & SEWER	43,118.05
ENTERPRISE FM TRUST	FLEET LEASE & MAINTENANCE	288,784.93
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	EQUIPMENT	1,061.78
ENVIRONMENTAL QUALITY RESOURCES LLC	COUNTY ROADS MAINTENANCE	5,334.78
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	15,875.00
EPLUS TECHNOLOGY INC	TRAINING & EDUCATION	5,310.64
EWING, INC	PROFESSIONAL SERVICES	1,565.00
F F & A JACOBS & SONS	UNIFORMS	2,862.86
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	22,981.46
FENNER CONSTRUCTION INC	PROFESSIONAL SERVICES	14,375.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	4,540.81
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	4,679.50

FIRST VEHICLE SERVICES, INC.	FLEET LEASE & MAINTENANCE	127,027.90
FLO-TRON CONTRACTING INC	FACILITIES MAINTENANCE	3,386.63
FREELAND EQUIPMENT CO.	EQUIPMENT REPAIR & MAINTENANCE	6,250.56
FRIENDLY TAXI INC	TRAVEL	5,372.00
GALLS, LLC	UNIFORMS	2,444.25
GARVIN, LUCAS T	FACILITIES MAINTENANCE	16,994.00
GEIGER PUMP	EQUIPMENT REPAIR & MAINTENANCE	13,815.04
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	36,195.37
GHD, INC	CONSTRUCTION WASHINGTON STREET	30,756.32
GOODCHILD TOWING & AUTOMOTIVE LLC.	PROFESSIONAL SERVICES	1,800.00
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	791.00
GREER LIME COMPANY	SUPPLIES	5,379.49
GROFF TRACTOR MID ATLANTIC LLC	EQUIPMENT	107,850.00
GUARDRAILS ETC. INC	BRIDGES & VIADUCTS	32,391.50
HACKS POINT FIRE CO INC	ALLOCATION- REGULAR	33,406.66
HALTER, MICHAEL	PROFESSIONAL SERVICES	6,083.34
HARFORD COUNTY, MD	TRANSIT CONNECTION	55,804.75
HAZEN AND SAWYER	CONSTRUCTION ROUTE 40 WEST	25,259.38
HERITAGE PREGNANCY AND FAMILY HEALTH CENTER INC	ALLOCATION- REGULAR	3,635.02
HICKS, ALLISON BURR	PROFESSIONAL SERVICES	3,570.00
HILLS ELECTRIC MOTOR SERVICE INC	PROFESSIONAL SERVICES	56,966.55
HOOPES FIRE PREVENTION INC	PROFESSIONAL SERVICES	2,416.00
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIR & MAINTENANCE	932.60
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	1,453.00
IDENTISYS	SOFTWARE	1,069.00
IHEART COMMUNICATIONS INC	ADVERTISING	2,000.00
IHEARTMEDIA ENTERTAINMENT INC	ADVERTISING	18,000.00
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	630.30
JAMES RIVER SOLUTIONS	INVENTORY/SUPPLIES	117,282.82
JESCO, INC	EQUIPMENT REPAIR & MAINTENANCE	39,568.98
JOHNSON, NATHAN	PROFESSIONAL SERVICES	29,244.00
KAESER BLAIR CORP	SUPPLIES	2,226.62
KCI TECHNOLOGIES INC	CONSTRUCTION HOLLOWAY BEACH	12,283.80
KEEN COMPRESSED GAS CO	EQUIPMENT REPAIR & MAINTENANCE	574.00
KEYSTONE OVERHEAD DOOR, INC.	FACILITIES MAINTENANCE	634.00
KINGSVILLE KARTS LLC	PROFESSIONAL SERVICES	4,000.00
KNOX ASSOCIATES, INC.	SOFTWARE	2,749.00
KRUEGER GILBERT HEALTH PHYSICS LLC	PROFESSIONAL SERVICES	575.00
LAFAYETTE INSTRUMENT COMPANY	MACHINERY & EQUIPMENT	8,170.00
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	625.00
LANGUAGE LINES SERVICES	PROFESSIONAL SERVICES	1,983.00
LAW OFFICE OF CRICKET BROWNE, LLC	PROFESSIONAL SERVICES	646.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	10,120.00
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	129,849.09
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	4,312.50
M&T BANK H226 15REF BND	DEBT	3,568,975.00
M&T INVESTMENT GROUP	DEBT	4,155.00
MACLEOD LAW GROUP	PROFESSIONAL SERVICES	1,425.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCTION COURT HOUSE	2,419.70
MARTIN MARIETTA	ROAD STONE	15,389.77
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	3,663.27
MARYLAND FOOD BANK INC	FOOD SUPPLIES	1,509.88
MARYLAND PORTABLE CONCRETE	SUPPLIES	28,825.00
MARYLAND STATE RETIREMENT AGENCY	ADMINISTRATIVE FEES	17,330.08
MARYLAND SUPPLY & EQUIPMENT	MEDICAL SUPPLIES	1,523.35
MCGRATH RENTCORP AND SUBSIDIARIES	BUILDING & IMPROVEMENTS	63,615.64
MCGUIREWOODS LLP	PROFESSIONAL SERVICES	12,420.00
MCNAMARA, PATRICK	PROFESSIONAL SERVICES	500.00

MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	1,987.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	637.00
MD POLICE SUPPLY, LLC	UNIFORMS	918.14
MD RECREATION AND PARKS ASSOC INC	MEMBERSHIPS & DUES	900.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDUCATION	1,718.00
MEETING GROUND, INC	ALLOCATION- REGULAR	25,186.00
MERCURY ENTERPRISES INC	MEDICAL SUPPLIES	803.25
MOTOROLA SOLUTIONS, INC.	COMMUNICATIONS	1,070.79
MTEK ARMOR GROUP, LLC	UNIFORMS	18,100.00
MUSE, CONNOR	PROFESSIONAL SERVICES	725.00
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	1,004.00
NACO	MEMBERSHIPS & DUES	1,925.00
NATIONAL BUSINESS FURNITURE	SUPPLIES	517.72
NATIONAL HIGHWAY PRODUCTS INC	SUPPLIES	14,870.35
NATIONAL SAFETY SUPPLY INC	SUPPLIES	841.76
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,605.00
NORTH EAST FIRE CO INC	ALLOCATION- REGULAR	33,406.67
NORTH EAST FIRE CO. INC.	PROFESSIONAL SERVICES	3,485.00
NORTH EAST PHARMACY INC	MEDICAL SUPPLIES	526.99
NORTHERN BAY LAND PLANNING,	CONSTRUCTION SHADY BEACH	26,128.50
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	4,498.35
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	4,116.61
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	2,792.00
PANDADOC INC	SOFTWARE	11,243.25
PAYMENTUS CORP	BANK FEES	2,442.06
PENN VETERINARY SUPPLY INC	SUPPLIES	19,705.81
PERRYVILLE	ALLOCATION- REGULAR	8,984.87
PERRYVILLE - VLT	ALLOCATION- REGULAR	127,461.12
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION- REGULAR	33,406.67
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,587.50
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,597.00
PL MEDICAL CO LLC	PROFESSIONAL SERVICES	780.00
PNC BANK	SUPPLIES	66,043.19
POPOWSKI BROTHERS, INC	CONSTRUCTION- SOA	237,352.90
PREMIUM POWER SERVICES, LLC	EQUIPMENT MAINTENANCE & REPAIRS	1,065.00
PRIMECARE MEDICAL, INC.	SUPPLIES	368,935.75
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	6,945.72
PRO FLOORING, INC	FACILITIES MAINTENANCE	3,245.00
PRUDENTRX LLC	PROFESSIONAL SERVICES	4,040.29
Q1MEDIA INC	ADVERTISING	18,307.98
QUADIENT INC	POSTAGE	26,187.36
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	1,585.80
REACHING SOFTWARE, LLC	PROFESSIONAL SERVICES	2,000.00
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	11,767.27
RELX INC	PRISONER WELFARE	3,459.69
REPUBLIC SERVICES INC	RECYCLING	31,291.62
RESIDENTIAL TITLE & ESCROW CO	LAND	250,000.00
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	2,000.00
RISING SUN COMMUNITY FIRE CO	ALLOCATION- REGULAR	33,406.67
RISING WELLNESS COUNSELING LLC	PROFESSIONAL- REGULAR	5,520.00
ROBERT L. BENJAMIN INC.	ROAD CONCRETE	564.96
RODRIGUEZ, DENNIS M	UNIFORMS	601.76
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	2,835.00
ROLLINS, INC	PROFESSIONAL SERVICES	3,469.40
ROYAL SHINE CAR WASH, INC	FLEET LEASE & MAINTENANCE	1,994.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	36,614.50
S & M PAVING	BUILDING & IMPROVEMENTS	5,335.00
SABER CORP	PROFESSIONAL SERVICES	4,800.00

SB & COMPANY, LLC	PROFESSIONAL SERVICES	25,000.00
SCG FIELDS LLC	CONSTRUCTIONS- EHS FIELD	174,130.80
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	8,566.00
SHAFFER, ALLEN	SUPPLIES	24,637.65
SHERWOOD-LOGAN & ASSOCIATES	SUPPLIES	2,266.92
SHIFA RX, LLC	MEDICAL SUPPLIES	554.86
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	611.90
SIATON, WARREN	MEMBERSHIPS & DUES	650.00
SINGERLY FIRE COMPANY	ALLOCATION- REGULAR	33,406.67
SKYLIGHT CREATIVE IDEAS	SUPPLIES	1,215.03
SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL SERVICES	7,552.16
SLURRY PAVERS, INC.	PROFESSIONAL SERVICES	312,613.76
SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	16,632.37
SOLAR CITY CORPORATION	ELECTRICITY	1,686.82
SOURCE SUPPLY COMPANY INC	SUPPLIES	714.00
STANLEY ACCESS TECHNOLOGIES, LLC	PROFESSIONAL SERVICES	770.90
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY/SUPPLIES	10,683.27
STRYKER SALES CORP	MEDICAL SUPPLIES	10,111.01
SUB AQUATICS INC	PROFESSIONAL SERVICES	644.91
SUBURBAN TESTING LABS INC	PROFESSIONAL SERVICES	1,752.00
SUPERDUTY LAWN CARE	PROFESSIONAL SERVICES	4,220.00
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	2,770.19
TEXAS-NEW MEXICO NEWSPAPERS LLC	ADVERTISING	8,000.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	1,750.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	3,653.26
THE DVCC GROUP, INC	PROFESSIONAL SERVICES	137,280.47
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT MAINTENANCE & REPAIRS	602.39
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	PROFESSIONAL SERVICES	133,042.20
TRANE US INC.	PROFESSIONAL SERVICES	1,550.00
TRIUMPH ELECTRICAL, LLC	SUPPLIES	11,820.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	81,367.27
ULINE	SUPPLIES	1,958.01
ULRICH, HEATHER MARIE	PROFESSIONAL SERVICES	2,000.00
UNDERWOOD & ASSOCIATES INC	PROFESSIONAL SERVICES	29,890.93
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,200.00
UNION PRESS PRINTING	SUPPLIES	768.00
UNIVERSITY OF MARYLAND	ALLOCATION- REGULAR	122,969.50
UPSTATE WHOLESALE SUPPLY INC.	SOFTWARE	88,131.28
URBAN ONE INC	ADVERTISING	4,300.00
USA BLUE BOOK	SUPPLIES	2,348.72
VERIZON	TELEPHONE	292,496.50
VERIZON WIRELESS	TELEPHONE	18,289.87
VOICES OF HOPE, INC.	(blank)	4,730.00
W. B. MASON CO. INC.	SUPPLIES	1,729.20
WADE GROUP INTERNATIONAL INC	SUPPLIES	597.50
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	63,769.96
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOAL/RECYCLING	9,025.18
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	16,830.00
WATER WITCH FIRE CO INC	ALLOCATION- REGULAR	33,406.67
WATER WITCH FIRE CO., INC	TELEPHONE	1,504.09
WATSON DISPATCH	SUPPLIES	820.20
WELLWOOD YACHT CLUB, INC.	EMP RELATIONS- AWARDS & EVENTS	6,713.10
WEST PUBLISHING CO.	SUPPLIES	2,596.11
WHITMAN, REQUARDT AND ASSOCIATES LLP	CONSTRUCTION- SLICERS MILL	72,437.20
WICHO & SONS LLC	PROFESSIONAL SERVICES	5,601.68
WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS &	ADVERTISING	1,113.85
WILKINS MEDIA, LLC	ADVERTISING	54,000.00

WILSON T. BALLARD COMPANY, THE	CONSTRUCTION- PORT DEPOSIT	32,363.09
WINDSTREAM HOLDINGS, INC.	TELEPHONE	30,209.88
WOMENS CIVIC LEAGUE OF NORTH EAST	VLT GRANT AWARD	4,000.00
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	3,400.00
YORK BUILDING PRODUCTS INC.	BRIDGES & VIADUCTS	605.64
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	8,000.00
ZENON ENVIRONMENTAL CORP	EQUIPMENT MAINTENANCE & REPAIRS	1,183.17
ZOETIS US LLC	SUPPLIES	4,076.84
Grand Total		24,783,993.11