

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -MAY 2024

Name	Description	Invoice Net
4 IMPRINT, INC.	ADVERTISING	2,830.95
ABACUS CORPORATION	PROFESSIONAL SERVICES	11,775.49
ACTION UNLIMITED RESOURCES, INC	CLEANING SUPPLIES	4,572.33
AD PRO INC	ADVERTISING	1,500.00
AERZEN USA CORP	SUPPLIES	2,013.32
AFTER-MOUSE.COM NEW YORK INC	SUPPLIES	6,385.00
A-GAS US INC	PROFESSIONAL SERVICES	1,053.00
ALL TRAFFIC SOLUTIONS, INC.	SOFTWARE	2,450.00
ALLAN MYERS MATERIALS MD, INC.	ROAD STONE	824,310.77
ALLAN MYERS MD, INC.	LANDFILL STONE	77,688.22
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	41,758.30
AMERICAN DESIGN ASSOCIATES	SUPPLIES	14,028.18
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	2,150.00
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,378.32
AMERIMARK DIRECT	ADVERTISING	640.75
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	551.18
AON RISK SERVICES INC OF MD	INSURANCE	6,402.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,820.00
ARAMARK CORRECTIONAL SERVICES, LLC	FOOD SUPPLIES	47,983.13
ARMY ALLIANCE INC	SPECIAL PROJECTS	10,000.00
AT&T	TELEPHONE/INTERNET	15,492.87
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	8,270.75
ATLANTIC SUN SCREEN PRINTING INC	SPECIAL PROJECTS	4,318.70
ATLANTIC TACTICAL	UNIFORMS	10,799.65
ATLANTIC TRACTOR LLC	SUPPLIES	2,544.37
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	2,433.60
AXON ENTERPRISE, INC	UNIFORMS	1,943.76
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	79,286.20
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	144,896.07
BARTON & LOGUIDICE D.P.C.	PROFESSIONAL SERVICES	523.35
BEE MY VOICE INC	PROFESSIONAL SERVICES	5,000.00
BEL USA LLC	SUPPLIES	1,540.26
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUCT PUBLIC SAFETY TRAINING CENTER	37,431.17
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	516.20
BLUEBEAM INC	SOFTWARE	4,500.00
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	998.20
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOARD OF EDUCATION OF CECIL COUNTY	PUBLIC SCHOOLS RENOVATIONS	359,499.57
BOB BARKER COMPANY INC	INMATE SUPPLIES	4,605.02
BOUND TREE MEDICAL LLC	SUPPLIES	8,673.10
BULL PUBLISHING CO	SUPPLIES	2,463.89
BURCH JR, SCOTT	PROFESSIONAL SERVICES	19,919.86
CANON SOLUTIONS AMERICA, INC.	MACHINERY & EQUIP	75,276.71
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,812,591.60
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	2,568.84
CARTER MACHINERY COMPANY	EQUIPMENT MAINT & REPAIRS	29,042.47
CDW-G	SOFTWARE	2,168.54
CECIL CO PUBLIC SCHOOLS	SPECIAL PROJECTS	726.08
CECIL COLLEGE	ALLOCATION	814,878.00
CECIL COLLEGE	EXPENSES- BOND CIP	332,390.00
CECIL COLLEGE FOUNDATION INC	VLT GRANT	3,600.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,045.00
CECILTON TOWN OF	WINTER LIGHTS REIMBURSEMENT	2,171.55
CELLEBRITE	TRAINING & EDU	4,500.00
CENTURY ENGINEERING LLC	CONSTR- ELK MILLS CULVERT	545.74
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,125.00
CHARM-TEX INC	UNIFORMS	1,016.60
CHAVIS ENTERPRISES LLC	PROFESSIONAL SERVICES	1,190.00

CHEMICAL EQUIPMENT LABS OF DE INC	ROAD SALT	14,780.76
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT MAINT & REPAIRS	2,162.85
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	3,989.25
CHOPTANK ELECTRIC COOPERATIVE	ELECTRICITY	504.00
CIMA COMPANIES INC THE	INSURANCE	1,734.14
CINTAS CORPORATION NO 2	SUPPLIES	562.93
CLEAN HARBORS ENVIRONMENTAL SERVICES	TRASH REMOVAL	65,386.79
COMCAST CABLE	CABLE	112,236.75
COMCAST SPOTLIGHT	ADVERTISING	2,266.75
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	11,634.38
CONNECT AMERICA.COM LLC	SUPPLIES	1,422.50
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	3,645.93
COSTAR REALTY INFORMATION INC	SOFTWARE	1,030.05
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	8,869.20
CROWN CASTLE FIBER LLC	TELEPHONE/INTERNET	1,500.00
CUES INC	PROFESSIONAL SERVICES	1,135.82
CULLUM, GARY W	FACILITIES MAINT	12,684.00
CURRENT COMPONENTS, INC.	SUPPLIES	693.14
D + M RESTORATION LLC	PROFESSIONAL SERVICES	3,634.36
DARREN G LEVIN	PROFESSIONAL SERVICES	1,100.00
DAVID A BRAMBLE, INC	ROAD ASPHALT	2,576.49
DAVIS, NICOLE	PROFESSIONAL SERVICES	2,487.50
DELL MARKETING LP	COMPUTER EQUIP	8,379.34
DELMARVA COMMUNICATIONS, INC.	COMMUNICATIONS	5,022.32
DELMARVA POWER	ELECTRICITY	58,103.34
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	56,349.32
DESIGN TEAMS, INC.	CONSTR- HARBOURVIEW	5,200.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	11,912.55
DINSMORE, MARK	PROFESSIONAL SERVICES	7,230.25
DISPOSE N SAVE LLC	SUPPLIES	959.40
DIVERSIFIED PROPERTY SERVICE INC	CONTRUCT BELVIDERE ROAD	10,166.94
DIX HOLLOW CONTRACTING, INC.	ROAD ASPHALT	9,480.00
DOURON CORPORATE FURNITURE	SUPPLIES	42,004.80
DOWNNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	1,500.00
EARTH NETWORKS, INC	PROFESSIONAL SERVICES	2,399.00
ECOTONE ACQUISITION CORP	PROJECT ELK NECK STATE PARK	403,151.53
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	5,125.00
eFAX CORPORATE	PHONE/INTERNET	757.69
ELKTON ALLIANCE INC	WINTER LIGHTS REIMBURSEMENT	1,473.76
ELKTON GAS SERVICE	NATURAL GAS	4,565.63
ELKTON SUPPLY CO INC	SUPPLIES	1,004.90
ELKTON TOWN OF	WATER	8,020.84
ENTERPRISE FM TRUST	FLEET MANAGEMENT	286,020.36
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	5,334.78
EPLUS TECHNOLOGY INC	SOFTWARE	2,844.44
ESRI, INC	SOFTWARE	28,469.42
ESSA & ME LLC	PROFESSIONAL SERVICES	1,263.40
EWING, INC.	PROFESSIONAL SERVICES	2,537.50
FAIR HILL ACRES INC	MICRO AG GRANT	4,200.00
FAIR HILL EMERGENCY RESPONSE TEAM INC	MICRO AG GRANT	9,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	18,920.51
FENNESSEY, ELIZABETH	UNIFORMS	936.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,299.15
FIRE ARMOR LLC	UNIFORMS	25,037.88
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	5,866.40
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	162,669.04
FIRSTSPEAR LLC	UNIFORMS	1,640.56
FLO-TRON CONTRACTING INC	EQUIP REPAIR	4,798.30
FOREVER MEDIA OF MD, LLC	ADVERTISING	770.00
FOUR ACRES TRAILER SALES, INC	SUPPLIES	20,810.00
FRIENDLY TAXI INC	TRAVEL	3,924.00
FULL THROTTLE WRAPS LLC	PROFESSIONAL SERVICES	5,361.00

GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	54,253.52
GHD, INC	CONSTRUCT NEWWTP	30,606.69
GMC CONTRACTORS INC	FACILITIES NON CAP PROJECTS	262,943.02
GOODCHILD TOWING & AUTOMOTIVE LLC.	EQUIPMENT RENTAL/LEASE	1,800.00
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	507,235.00
GOODS STRUCTURES LLC	SUPPLIES	4,389.00
GRAINGER, INC.	SUPPLIES	2,573.57
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	2,382.00
GREER LIME COMPANY	SUPPLIES	5,179.19
GROFF TRACTOR MID ATLANTIC LLC	MACHINERY & EQUIP	13,099.20
HAGERSTOWN PUBLISHING LLC	ADVERTISING	6,000.00
HALLS SEPTIC SERVICES INC.	PROFESSIONAL SERVICES	15,750.00
HALTER, MICHAEL	PROFESSIONAL SERVICES	3,041.67
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	47,043.20
HAZEN AND SAWYER	CONSTRUCT NORTHEAST HARBORS	39,962.17
HEARST CORP	ADVERTISING	5,000.00
HERBERT L. JAMISON CO	INSURANCE	2,172.27
HID GLOBAL CORPORATION	SOFTWARE	2,759.00
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	734.50
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIP MAINTENANCE	2,490.00
JAMES RIVER SOLUTIONS	INVENTORY-SUPPLIES	102,010.41
JESCO, INC	EQUIPMENT MAINT & REPAIRS	1,661.38
JETTA JANA E ALBERTS	PROFESSIONAL SERVICES	3,697.50
JNG ENTERPRISES	PROFESSIONAL SERVICES	6,150.00
KAMMERER, PAUL EDWARD	SUPPLIES	1,500.00
KCI TECHNOLOGIES INC	CONSTRUCT HOLLOWAY BEACH	17,154.91
KEYSTONE OVERHEAD DOOR, INC.	FACILITIES MAINT	6,157.23
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	15,050.00
LANGUAGE LINES SERVICES	TELEPHONE/INTERNET	765.10
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,325.00
M&T BANK H226 15REF BND	REFUNDING BOND	223,375.00
M. DAVIS & SONS, INC	PROFESSIONAL SERVICES	2,415.00
MAC INC	TRAINING & EDU	2,025.00
MAENNER, APRIL	PROFESSIONAL SERVICES	1,820.00
MAGNUM ELECTRONICS INC	COMMUNICATIONS	1,755.72
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	562.50
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	3,256.00
MARIC CARE SERVICES, INC.	PROFESSIONAL SERVICES	3,036.00
MARTIN MARIETTA	ROAD STONE	574.03
MARTIN MARIETTA BLUEGRASS LLC	STONE	856.27
MARYLAND STATE RETIREMENT AGENCY	ADMINISTRATIVE FEES	17,330.08
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	2,358.97
MCGEE, MARY JESSICA AND RIDGLEY, DREW	MICRO AG GRANT	1,500.00
MCGUIREWOODS LLP	PROFESSIONAL SERVICES	12,158.50
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	3,212.25
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	500.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	616.00
MD SHERIFFS ASSOCIATION	MEMBERSHIP DUES	1,000.00
MD TOURISM COALITION	SPECIAL PROJECTS	2,200.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	1,120.00
MEGEE, DOUGLAS	MICRO AG GRANT	6,000.00
METROCOUNT USA INC	SUPPLIES	625.00
MILLER, BRIAN	PROFESSIONAL SERVICES	2,812.50
MOTOROLA SOLUTIONS, INC.	COMMUNICATIONS	13,957.05
MTM RECOGNITION CORPORATION	EMP RELATIONS- AWARDS & EVENTS	1,558.28
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	35,199.60
MURRAY, SARAH	PROFESSIONAL SERVICES	690.00
MUSE, CONNOR	PROFESSIONAL SERVICES	725.00
NATIONAL BUSINESS FURNITURE	SUPPLIES	6,511.68
NATIONAL GLAZING SOLUTIONS LLC	PROFESSIONAL SERVICES	33,640.69
NATIONAL PEN CORPORATION	ADVERTISING	4,026.30
NATIONAL SAFETY SUPPLY INC	SUPPLIES	1,621.76

NEW ENTERPRISE STONE & LIME CO., INC.	SUPPLIES	1,838.68
NICKERSON, JEFFREY A	MICRO AG GRANT	5,000.00
NORTH EAST CHAMBER OF COMMERCE	WINTER LIGHTS REIMBURSEMENT	795.44
NORTH EAST COMMISSIONERS	WINTER LIGHTS REIMBURSEMENT	2,890.41
NORTH EAST PHARMACY INC	SUPPLIES	594.09
NORTH EAST TOWN OF	ALPR GRANT	80,861.00
NORTHERN DELAWARE BASKETBALL OFFICIALS	SPECIAL PROJECTS	3,040.00
NORTHSIDE PHARMACY	SUPPLIES	6,180.15
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	6,641.01
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	1,545.00
PAC INDUSTRIES LLC	PROFESSIONAL SERVICES	981.00
PAINTED SKY ALPACA FARM LLC	MICRO AG GRANT	3,500.00
PAPER SOLUTIONS, INC.	SUPPLIES	1,821.60
PATTISON SPORTS GROUP	SPECIAL PROJECTS	2,150.00
PAYMENTUS CORP	BANK FEES	2,120.05
PENN VETERINARY SUPPLY INC	SUPPLIES	1,257.08
PEREGRINE CORP	POSTAGE	726.75
PERRYVILLE - VLT	VLT GRANT	150,667.64
PET ASSISTED VISITATION VOLUNTEER SERVICES INC	VLT GRANT	5,040.00
PETHEALTH SERVICES (USA) INC	SUPPLIES	793.75
PNC BANK	INVENTORY-SUPPLIES	101,105.55
POPOWSKI BROTHERS, INC	EXPENSES- BOND	75,180.00
PORT DEPOSIT CHAMBER COMMERCE	PROFESSIONAL SERVICES	1,668.80
POWELL, MICHAEL	MICRO AG GRANT	1,000.00
POWERHOUSE LAW LLC	PROFESSIONAL SERVICES	2,138.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	53,740.00
PRIMECARE MEDICAL, INC.	SUPPLIES	212,187.46
PRUDENTRX LLC	HEALTH BENEFIT CLAIMS	5,002.75
PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
PURE TECHNOLOGIES US INC	PROFESSIONAL SERVICES	78,750.00
PURFOODS LLC	PROGRAM SERVICES	18,852.03
Q1MEDIA INC	ADVERTISING	9,739.25
QUADIENT INC	POSTAGE	26,187.36
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	921.04
RELX INC	LAW LIBRARY FOR INMATES	1,253.46
REPAINTUSA	RECYCLING	2,600.00
REPUBLIC SERVICES INC	RECYCLING	12,909.96
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	600.00
RIDDELL	SPECIAL PROJECTS	2,646.20
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	9,410.00
RJO SERVICES LLC	COUNTY ROADS MAINTENANCE	10,224.00
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	870.00
ROLLINS, INC	PROFESSIONAL SERVICES	1,734.70
ROUNDWOODS FARM AND NURSERY LLC	MICRO AG GRANT	1,000.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	1,140.00
RUMMEL, KLEPPER & KAHL, LLP	CONTRUCT ELK NECK PARK	52,888.45
SAFE LIFE DEFENSE LLC	UNIFORMS	835.20
SB & COMPANY, LLC	PROFESSIONAL SERVICES	6,592.00
SCHUMAN, JACOB	PROFESSIONAL SERVICES	870.00
SCOTT II, JAMES MONROE	PROFESSIONAL SERVICES	4,220.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	7,083.70
SHI INTERNATIONAL CORP.	SOFTWARE	1,214.84
SHIFA RX, LLC	SUPPLIES	528.45
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	596.15
SKYLINE TECHNOLOGY SOLUTIONS LLC	SOFTWARE	560.05
SOLAR CITY CORPORATION	ELECTRICITY	3,230.09
SOURCE SUPPLY COMPANY INC	SUPPLIES	2,659.99
SPECTRASERV, INC.	EXPENSES- GRANT	458,440.00
STAFFORD, JEFFREY W	MICRO AG GRANT	2,500.00
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY-SUPPLIES	12,801.28
STRYKER SALES CORP	EQUIPMENT	22,873.24

SUBURBAN TESTING LABS INC	PROFESSIONAL SERVICES	5,393.00
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	10,095.33
SUSAN COLEMAN RYAN	TRAINING	19,069.44
SUSQUEHANNA WORKFORCE NETWORK INC	SPECIAL PROJECTS	500.00
SWEZEY, MARSHA W	MICRO AG GRANT	4,000.00
SWISS DALE FARMS INC	TRAINING & EDU	1,000.00
TCR SPORTS BROADCASTING HOLDING LLP	ADVERTISING	13,917.50
TETRA TECH INC	PROFESSIONAL SERVICES	19,149.00
THC ENTERPRISES INC	EQUIPMENT MAINT & REPAIRS	1,955.04
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	1,208.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	1,715.63
THE COMPUTER SHOP, INC.	SOFTWARE LICENSE	1,200.00
THE F.A. BARTLETT TREE EXPERT COMPANY	PROFESSIONAL SERVICES	6,804.00
THE HELEN EDITH FARM LLC	MICRO AG GRANT	1,000.00
THE IKE FOUNDATION INC	SPECIAL PROJECTS	1,000.00
THE PIONEER MANUFACTURING COMPANY INC	SUPPLIES	3,253.95
TOWN OF CHESAPEAKE CITY	WINTER LIGHTS REIMBURSEMENT	3,150.05
TOWN OF PERRYVILLE	WINTER LIGHTS REIMBURSEMENT	1,009.77
TRANE US INC.	MAINTENANCE	727.50
TRANSPROMOTION LLC	ADVERTISING	20,000.00
TRAPEZE SOFTWARE GROUP	SOFTWARE	5,395.86
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	611.00
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,116.00
UNITED RENTAL	EQUIP RENTAL	1,220.33
UNIVERSITY OF MARYLAND	ALLOCATION	121,499.50
USA BLUE BOOK	SUPPLIES	1,772.55
USALCO BALTIMORE PLANT LLC	SUPPLIES	23,329.01
VACUUM TRUCK RENTALS LLC	EQUIPMENT RENTAL/LEASE	9,146.00
VALLEY SUPPLY & EQUIPMENT CO., INC.	SUPPLIES	2,375.00
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1,800.00
VERIZON	PHONE/INTERNET	12,334.21
VERIZON WIRELESS	PHONE/INTERNET	16,437.78
VIGILES LIFE SAFETY ENGINEERING, INC.	SOFTWARE	17,318.00
VISTAPRINT CORPORATE SOLUTIONS INC	PRINTING	1,527.65
VOICES OF HOPE, INC.	PROFESSIONAL SERVICES	5,753.40
W. B. MASON CO. INC.	SUPPLIES	18,832.37
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	514.02
WALLIN FARM LLC	MICRO AG GRANT	5,000.00
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL	4,964.98
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	16,830.00
WELLWOOD YACHT CLUB, INCORPORATED	EMP RELATIONS- AWARDS & EVENTS	1,932.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,678.02
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	9,582.11
WICHO & SONS LLC	PROFESSIONAL SERVICES	2,850.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCT PORT DEPOSIT I&I	20,321.07
WINDSTREAM HOLDINGS, INC.	TELEPHONE/INTERNET	29,530.97
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	3,400.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	28,000.00
ZUBIE INC	SUPPLIES	575.99
<b>GRAND TOTAL</b>		<b>17,832,251.66</b>