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

STEP SPORTS LC SPROGRAM SERVICES	CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; M		
MATRAPEC CONTROL DIVISION	Name	Description	Invoice Net
ALMARINT, INC.   SUPPLIES   5,355.56   ADACAUS CORPORATION   PROFESSIONAL SERVICES   17,982.76   ACTION UNLUMITED RESOURCES, INC   SUPPLIES   8,158.76   ACTION UNLUMITED RESOURCES, INC   SUPPLIES   8,158.76   ADVANCED ENGINEERED PUMP INC   EQUIPMENT REPAIR & MAINT   2,216.50   ADVANCED ENGINEERED PUMP INC   EQUIPMENT REPAIR & MAINT   1,539.98   AG INDUSTRIAL INC.   FACILITIES MAINT   1,539.98   AG INDUSTRIAL INC.   SPECIAL SERVICES   8,999.00   ALL PROT TRAILERS SUPERSTORE INC   VYHICLES   8,999.00   ALLAN MERES MARTERIALS MD, INC.   ROAD STONE   6,417.30   ALTO HARTLEY INC   PROFESSIONAL SERVICES   2,488.00   AMAZON FULFILLEMENT SERVICES, INC.   INVENTORY: SUPPLIES   33,446.98   ANNEAR ARUNDEL COUNTY POLICE DEPARTMENT   TRAINING & EDU   4,500.00   AQUALATION POLICE DEPARTMENT   TRAINING & EDU   4,500.00   AQUALATION POLICE DEPARTMENT   TRAINING & EDU   4,500.00   AQUALATION POLIMAN & SUPPLY CO.   EQUIPMENT REPAIR & MAINT   1,881.75   AQUALATION POLICE MERCHANCES, INC.   PROFESSIONAL SERVICES   63,015.87   ARTESIAN UNITED VECLOPMENT, INC.   MATER & SERVICES   63,015.87   ATRESIAN UNITED VECLOPMENT, INC.   MATER & SERVICES   63,015.87   ATRESIAN UNITED VECLOPMENT, INC.   MATER & SERVICES   63,015.87   ATLANTIC DAGNOSTIC LABORATORIES   PROFESSIONAL SERVICES   63,015.87   ATLANTIC TRAITIC ACTION   PROFESSIONAL SERVICES   63,015.87   ATLANTIC TRAITIC ACTION   PROFESSIONAL SERVICES   4,250.30   ALIS SERGERAPHIC DATA INC   PROFESSIONAL SERVICES   4,250.30   AJSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   4,250.30   AJSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   7,2470.61   BARKSDALE MURISHEY INC   PROFESSIONAL SERVICES   7,2470.61   BARKSDALE MURISHER INC   PROFESSIONAL SERVICES   7,2470.61   BARKSDALE MURISHER INC   PROFESSIONAL SERVICES   7,2470.61   BARKSDALE MURISHER INC   PROFESSIONAL SERVICES   7,245.00   BIGNEL MATRINS HA			•
ABACUS CORPOBATION			
ACTION UNLIMITED RESOURCES, INC ADVANCED FORINERED PUMP INC EQUIMPENT EDERJA R. MAINT 2,216.50 ADVANCT-EDGE SOLUTIONS RECYCLINING 1,491.95 ALADTEC LLC AG INDUSTRAILER ALADTEC LLC SOFTWARE 16,989.00 ALL ROT TRAILER SUPERSTORE INC ALL ROT RAILER SUPERSTORE INC ALL NO MERS MATERIALS MO, INC. ROAD STONE ALL ROT RAILER SUPERSTORE INC ALL NO MERS MATERIALS MO, INC. ALTO HARILLEY INC ALL ON HARILLEY INC ALL ON HARILLEY INC ALL ON HARILLEY INC ANAZON FULFILLMENT SERVICES, INC. ANNEAR NUNDEL COUNTY POLICE DEPARTMENT THANING & EDU AMAZON FULFILLMENT SERVICES, INC. ANNEAR MORE COUNTY POLICE DEPARTMENT THANING & EDU ASSOCIATION AND	•		
ADVANCED ENDIMERER PUMPI INC   COUPMENT REPAIR & MAINT   1,539.98   AGINUSTRIAL INC.   FACILITIES MAINT   1,539.98   AGINUSTRIAL INC.   FACILITIES MAINT   1,539.98   ALADITC LLC   SOFTWARE   16,989.00   ALLAN WERS MATERIALS MD, INC.   PROFESSIONAL SERVICES   2,488.00   ALLAN WERS MATERIALS MD, INC.   PROFESSIONAL SERVICES   2,488.00   ALLAN DESERVICES, INC.   INVENTOR'S SUPPLIES   35,415.98   AMAZON PULIFILIMENT SERVICES, INC.   INVENTOR'S SUPPLIES   3,5415.98   AMAZON PULIFILIMENT SERVICES, INC.   INVENTOR'S SUPPLIES   3,645.00   APPORT MEDIA OF CHESAPEARE LLC   ADVERTISINO   1,170.00   AGRAMARE CORRECTIONAL SERVICES, INC.   EQUIPMENT REPAIR & MAINT   1,881.75   AQUATIC INFORMATICS INC   SOFTWARE   3,964.00   ARAMARE CORRECTIONAL SERVICES, LLC   PROFESSIONAL SERVICES   36,964.00   ARAMARE CORRECTIONAL SERVICES, LLC   PROFESSIONAL SERVICES   36,964.00   ATLANTIC DIAGNOSTIC LABORATORIES   PROFESSIONAL SERVICES   36,964.00   ATLANTIC DIAGNOSTIC LABORATORIES   PROFESSIONAL SERVICES   2,245.00   ATLANTIC SUN SCREEN PRINTING INC   UNIFORMS   1,623.93   ATLANTIC SUN SCREEN PRINTING INC   UNIFORMS   1,623.93   ATLANTIC SUN SCREEN PRINTING INC   SOFTWARE   2,355.00   AUSTON CONTRACTICAL INC.   PROFESSIONAL SERVICES   2,2470.61   BARRSDALE MURSERY INC   PROFESSIONAL SERVICES   2,2470.61   BARRSDALE MURSERY INC   PROFESSIONAL SERVICES   2,2470.61   BARRSDALE MURSERY INC   PROFESSIONAL SERVICES   2,475.00   BARRSDALE MURSERY INC   PROFESSIONAL SERVICES   3,600.00   BARRSDALE MURSERY INC   PROFESSIONAL			
ADVANT-EOGE SOLUTIONS   RECYCLYING   1.491 9.78   ALADTEC LIC   SOFTWARE   16.989 0.00   ALAL PRO TRAILER SUPERSTORE INC   VEHICLES   8.999 0.00   ALLAN MYERS MATERIALS MD, INC.   ROAD STONE   6.417.30   ALTO HARTLEY INC   PROFESSIONAL SERVICES   2.488 0.00   ALLAN MYERS MATERIALS MD, INC.   ROAD STONE   6.417.30   ALTO HARTLEY INC   PROFESSIONAL SERVICES   2.488 0.00   ANAZON PULLIFILIMENT SERVICES, INC.   INVENTORY. SUPPLIES   3.35.416.98   ANNEA RAUNDEL COUNTY POLICE DEPARTMENT   TRAINING & EDU   4.500.00   AQUARCIN POLITA SERVICES, INC.   EQUIPMENT REPAIR & MAINT   1.881.75   AQUARTIC INFORMATICS INC   SOFTWARE   3.996.00   AQUARCIN POLITA SERVICES, LLC   PROFESSIONAL SERVICES   63.015.87   ARTESSAN UTILITY DEVELOPMENT, INC   WATER & SEWER   1.807.81   ATLAINT DEVELOPMENT, INC   WATER & SEWER   1.807.81   ATLAINT OBSOLUTION SCREEN PRINTING INC   UNIFORMS   1.623.93   ATLAINTIC SLOR SCREEN PRINTING INC   SOFTWARE   2.355.00   ATLAS GEOGRAPHIC DATA INC   SOFTWARE   2.355.00   ATLAS GEOGRAPHIC DATA INC   SOFTWARE   2.355.00   AUSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   7.2476.51   BARTONA & LOGUIDICE D.P.C   CONSTRUCT- LANDRILL   3.663.82   BARTONA & LOGUIDICE DE P.C   CONSTRUCT- LANDRILL   3.663.82   BARTONA & LOGUIDICE D.P.C   CO	·		
AG INDUSTRIAL INC.  ALADTEC LIC  SOFTWARE  16,989.00  ALL PRO TRAILER SUPERSTORE INC  ALTO HARTILLY INC  PROFESSIONAL SERVICES  3,948.00  AMAZON FULFILLMENT SERVICES, INC.  AND AS SUPPLIES  3,541.69.89  AND ARD AND ARD ARD ARD ARD ARD ARD ARD ARD ARD AR		-	
ALADTE LIC   SOFTWARE   16,989.00   ALLAPA MYRES MAFERIALS MID, INC.   ROAD STONE   6,417.30   ALTO HARTLEY INC.   PROFESSIONAL SERVICES   2,486.00   ALTO HARTLEY INC.   MICHITORY SUPPLIES   3,416.98   ANA EAR ARUNDEL COUNTY POLICE DEPARTMENT   TRAINING & EDU   4,500.00   AGO MARCON FULFILLMENT SERVICES, INC.   INVENTORY-SUPPLIES   3,416.98   ANNE ARUNDEL COUNTY POLICE DEPARTMENT   TRAINING & EDU   4,500.00   AGO MEDIA DO F CHESAPEÁRS LLC   ADVERTISMO   1,170.00   AQUARLION PUMP & SUPPLY CO.   EQUIPMENT REPAIR & MAINT   1,881.75   AQUARLION PUMP & SUPPLY CO.   EQUIPMENT REPAIR & MAINT   1,881.75   ARTESIAN UTILITY DEVELOPMENT, INC.   WATER & SEWER   1,807.81   ARTESIAN UTILITY DEVELOPMENT, INC.   WINFORMS   1,623.93   ATLANTIC DIAGNOSTIC LABORATORIES   PHONE/INTERNET   3,004.57   ATLANTIC DIAGNOSTIC LABORATORIES   PHONE/INTERNET   3,004.57   ATLANTIC DIAGNOSTIC LABORATORIES   PROFESSIONAL SERVICES   2,835.00   AUSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   2,835.00   AUSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   7,2470.61   BARKSDALE NURSERV INC   PROFESSIONAL SERVICES   7,2470.61   BARKSDALE NURSERV INC   PROFESSIONAL SERVICES   7,2470.61   BARKSDALE NURSERV INC   PROFESSIONAL SERVICES   2,025.00   AUSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   2,025.00   AUSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   2,250.00   AUSTON CONTRACTING, INC.   PROFESSIONAL SERVICES   3,669.14   BUSARDO CONTRACTING, INC.   PROFESSIONAL SERVICES   3,269.00			
ALL PRO TRAILER SUPERSTORE INC ALLAN MYERS MATERIALS MD, INC. ALLAN MYERS MATERIALS MD, INC. ALLAN MYERS MATERIALS MD, INC. AMAZON FULFILLMENT SERVICES, INC. AMAZON FULFILLMENT SERVICES, INC. AMAZON FULFILLMENT SERVICES, INC. AMAZON FULFILLMENT SERVICES, INC. APP MEDIA OF CHESAPEAKE LLC APOLITION OF CHESAPEAK			
ALLAN MYRES MATERIALS MÖ, INC.         ROAD STONE         6,11,23           ALTÓ HABITLE IVIC         PROFESSIONAL SERVICES         2,488.00           AMAZON FULFILLIMENT SERVICES, INC.         INVENTORY- SUPPLIES         35,416.98           ANNEARAUNDEL COUNTY POLICE DEPARTMENT         TRAINING & EDU         4,500.00           AQUARLO LINGOMATICS INC.         EQUIPMENT REPAIR & MAINT         1,881.75           AQUARLO LINGOMATICS INC.         SOFTWARE         3,964.00           ARAMARK CORRECTIONAL SERVICES, LLC         PROFESSIONAL SERVICES         63,015.87           ARTESIAN UTILY DEVELOPMENT, INC.         WATER & SEWER         1,807.81           ATLANTIC LIGANOSTIC LABORATORIES         PROFESSIONAL SERVICES         26,831.60           ATLANTIC TACTICAL         UNIFORMS         3,593.00           ATLANTIC TACTICAL         UNIFORMS         3,593.00           ATLANTIC TACTICAL         UNIFORMS         4,250.57           AUSTON CONTRACTING, INC.         RECYCLIVING         4,250.57           AUSTON CONTRACTING, INC.         PROFESSIONAL SERVICES         7,470.61           BARK GOALE NURSERY INC         PROFESSIONAL SERVICES         7,470.61           BARK GOALE NURSERY INC         PROFESSIONAL SERVICES         7,2470.61           BARK DOAL BOAL SERVICES INC.         PROFESSIONAL SERVICES<			
ALTO HARTLEY INC			
MARZON FULPILLURENT SERVICES, INC.   INVENTORY- SUPPLIES   35,416.98   ANNE ARUNDEL COUNTY POLICE DEPARTMENT   TRAINING & EDU   4,500.00   APG MEDIA OF CHESAPEAKE LIC   ADVERTISING   1,170.00   AQUAELOW PUMP & SUPPLY CO.   EQUIPMENT REPAIR & MAINT   1,188.175   AQUATIC INFORMANTES INC   SOFTWARE   3,964.00   ARAMARK CORRECTIONAL SERVICES, LIC   PROFESSIONAL SERVICES   63,015.87   ARTESIAN UTILITY DEVELOPMENT, INC.   WATER & SEWER   1,807.81   ATRESIAN UTILITY DEVELOPMENT, INC.   WATER & SEWER   1,807.81   ATRAITIC DIAGNOSTIC LABORATORIES   PROFESSIONAL SERVICES   26,831.60   ATLANTIC LOUNS CREEN PRINTING INC   UNIFORMS   1,623.93   ATLANTIC TACTICAL   UNIFORMS   8,899.00   ATLANTIC TACTICAL   UNIFORMS   8,899.00   ATLANTIC TACTICAL   UNIFORMS   2,235.00   AUSTON CONTRACTING, INC.   RECYCLYING   4,250.57   AVERTEST LIC   PROFESSIONAL SERVICES   2,245.00   BASIS ADALE NURSERY INC   PROFESSIONAL SERVICES   2,2470.61   BARNDALE NURSERY INC   PROFESSIONAL SERVICES   2,2470.81   BARDON AL LOGUIDICE D.P.C.   CONSTRUCTLANDFILL   36,663.28   BECKER LOCKSMITH SERVICES, INC.   PROFESSIONAL SERVICES   2,245.00   BIGNIELL WATERINS HASSER ARCHITECTS, PC   CONSTRUCTLANDFILL   36,663.28   BECKER LOCKSMITH SERVICES, INC.   PROFESSIONAL SERVICES   2,245.00   BIGNIELL WATERINS HASSER ARCHITECTS, PC   CONSTRUCTEMS PRARMEDIC STATION #2   8,3476.34   BUETTION BRANDS INC   SUPPLIES   1,669.14   BOARD OF EDUCATION OF CECIL COUNTY   PUBLIC SCHOOLS RENOVATIONS   392,003.43   BOB BARKER COMPANY INC   SUPPLIES   1,669.14   BOUND TREE MEDICAL LIC   FOOD SUPPLIES   1,223.00   BOUND TREE MEDICAL LIC   GASOLINE & OIL   1,078.05   CARPIELT BENEFIT CLAIMS   1,247.78   BOUND TREE MEDICAL LIC   GASOLINE & OIL   1,078.05   CARPIELT BENEFIT CLAIMS   1,247.78   CARRIER TORS IN FURL REPAIR & MAINT   1,078.05   CARPIELT BENEFIT CLAIMS   1,247.78   CECIL COUNTY HEALT HOPE!   SUPPLIES   1,247.78   CECIL COLLEGE   FRAINING & EDU   2,079.00   CECIL COLLEGE   FRAINING & EDU   2,079.00   CECIL COLLEGE   FRAINING & EDU   2,079.00   CECIL COLLEGE   FR	•		
ANNE ARUNDEL COUNTY POLICE DEPARTMENT APG MEDIA OF CHESAPEAKE LLC ADVERTISING 1,170.00 AQUAFLOW PUMM & SUPPLY CO. EQUIPMENT REPAIR & MAINT 1,881,75 AQUATIC INFORMATICS INC SOFTWARE ARAMARK CORRECTIONAL SERVICES, LLC PROFESSIONAL SERVICES 6,301,58,77 ARTESIAN UTILITY DEVELOPMENT, INC. WATER & SEWER 1,807.81 ATRET HONOR, MAINT SERVICES, LLC ARTENIAN UTILITY DEVELOPMENT, INC. WATER & SEWER 1,807.81 ATRET HONOR, MAINT SERVICES, LLC ARTHOLITY DEVELOPMENT, INC. WATER & SEWER 1,807.81 ATRET SERVICES 2,633,16,00 ATLANG CORRECTIONAL SERVICES 2,633,16,00 ATLANG SEGRER PRINTING INC UNIFORMS 1,623.93 ATLANTIC SUN SCREEN PRINTING INC UNIFORMS 3,859.00 ATLAS GEOGRAPHIC DATA INC SOFTWARE 2,355.00 AUSTON CONTRACTING, INC. RECYCLING AUSTON CONTRACTING, INC. PROFESSIONAL SERVICES 2,470.61 BARKSDALE NURSERY INC BROKER LOCKSMITH SERVICES, INC. PROFESSIONAL SERVICES 2,470.61 BARKSDALE NURSERY INC BROKER LOCKSMITH SERVICES, INC. PROFESSIONAL SERVICES 2,470.61 BARKSDALE NURSERY INC BROKER LOCKSMITH SERVICES, INC. PROFESSIONAL SERVICES 2,470.61 BARKSDALE NURSERY INC BROKER LOCKSMITH SERVICES, INC. PROFESSIONAL SERVICES 2,425.00 BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT - LANDFILL 3,669.14 BULDITATION BRANDS INC SUPPLIES 1,415.81 BULDITATION BRANDS INC SUPPLIES 1,415.82 BULDITATION OF CECIL COUNTY BULD CSCHOOLS RENOVATIONS 3,200.33 BULD SERVICES 3,240.00 BORAROR FOR COMPANY INC. SUPPLIES 1,415.83 BOB BARKER COMPANY INC. SUPPLIES 1,415.84 BOUND TIRE MEDICAL LLC CAMPBELL AND FURNISES IL JAW LLC CARGE MEDICAL LLC CAMPBELL AND FURNISES IL JAW LLC CARGE MEDICAL LLC CARGE LOUGHER EVER LAW LLC CARGE MEDICAL LLC CARGE LOUGHER EVER LAW LLC CARGE LOUGHER SERVICES 3,240.			
APEMBOA OF CHESAPEAKE LIC	·		
AQUATIC INFORMATICS INC AQUATIC INFORMATICS INC ARAMARK CORRECTIONAL SERVICES, LLC ARAMARK CORRECTIONAL SERVICES, LLC ARAMARK CORRECTIONAL SERVICES G3,015.87 ARTESIAN UTILITY DEVELOPMENT, INC. ARTES SEWER J, 807.81 ATRAT ATRAT PHONE/INTERNET J, 800.81 ATRATIC DIAGNOSTIC LABORATORIES ATLANTIC DIAGNOSTIC LABORATORIES ATLANTIC DIAGNOSTIC LABORATORIES ATLANTIC SUN SCREEN PRINTING INC UNIFORMS J, 8389.00 ATLANG GEOGRAPHIC DATA INC SOFTWARE AUSTON CORTRACTING, INC. RECYCLYING AUSTON AUSTON CORTRACTING AUSTON CORTRACTING, INC. RECYCLYING AUSTON AUSTON CORTRACTING AUSTON CORTRACTING AUSTON AUSTO			
AQUATIC INFORMATICS INC ARAMARK CORRECTIONAL SERVICES, LLC ARAMARK CORRECTIONAL SERVICES, LLC ARTESIAN UTILITY DEVELOPMENT, INC. WATE & SEWER 1,807.81 ATEXT PHONE/INTERNET 3,004.57 ATLANTIC DIAGNOSTIC LABORATORIES PROFESSIONAL SERVICES 26,831.62.39 ATLANTIC JOIAGNOSTIC LABORATORIES ATLANTIC DIAGNOSTIC LABORATORIES ATLANTIC SUN SCREEN PRINTING INC UNIFORMS 1,623.93 ATLANTIC TACTICAL UNIFORMS 3,589.00 AUSTON CONTRACTING, INC. RECYCLYING AUSTON CONTRACTING, INC. PROFESSIONAL SERVICES 4,913.40 AUSTON CONTRACTING, INC. PROFESSIONAL SERVICES 4,913.40 AUSTON CONTRACTING, INC. PROFESSIONAL SERVICES 20,476.54 BARTON & LOQUIDICE D.P.C. CONSTRUCT. LANDPILL BARKDALE NURSERY INC PROFESSIONAL SERVICES 20,476.54 BARTON & LOQUIDICE D.P.C. CONSTRUCT. LANDPILL BARKDALE NURSERY SINC. PROFESSIONAL SERVICES 20,476.54 BARTON & LOQUIDICE D.P.C. CONSTRUCT. EMB PROFESSIONAL SERVICES 20,476.54 BARTON & LOQUIDICE D.P.C. CONSTRUCT. LANDPILL 36,663.24 BECKER LOCKSMITH SERVICES, INC. PROFESSIONAL SERVICES 20,476.54 BARTON & LOQUIDICE D.P.C. CONSTRUCT. EMB PRAMAEDIC STATION #2 BARTON & LOQUIDICE D.P.C. CONSTRUCT. EMB PRAMAEDIC STATION #2 BARTON & LOQUIDICE D.P.C. CONSTRUCT. EMB PRAMAEDIC STATION #2 BARTON & LOQUIDICE D.P.C. CONSTRUCT. EMB PRAMAEDIC STATION #2 BARTON & LOQUIDICE D.P.C. CONSTRUCT. EMB PRAMAEDIC STATION #2 BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY BOARD OF EDUCATION OF CECIL COUNTY PUBLIC SCHOOLS REPOVATIONS 392,036 BOB BARKER COMPANY INC SUPPLIES 1,411.58 BOUND TREE MEDICAL LLC COUNTY PUBLIC COUNTY BOARD OF EDUCATION OF CECIL COUNTY PUBLIC SCHOOLS REPOVATIONS 3,240.00 COUNTY PUBLIC COUNTY COUNTY PUBLIC LICR COUNTY PUBLIC LICR AND OF COUNTY PUBLIC LICR AND OF COUNTY PUBLIC LIBRARY ALLOCATION ALLOCAT			
ARAMARK CORRECTIONAL SERVICES, LLC         PROFESSIONAL SERVICES         63,015.87           ARTESIAN UTILITY DEVELOPMENT, INC.         WATER & SEWER         1,807.81           ATEAT         PHONE/INTERNET         3,004.57           ATLANTIC DIAGNOSTIC LABORATORIES         PROFESSIONAL SERVICES         26,831.60           ATLANTIC SUN SCREEN PRINTING INC         UNIFORMS         1,623.93           ATLANTIC TACTICAL         UNIFORMS         8,589.00           ATLAS GEOGRAPHIC DATA INC         SOFTWARE         2,355.00           AUSTON CONTRACTING, INC.         RECYCLYING         4,250.57           AVERTEST LLC         PROFESSIONAL SERVICES         72,470.61           BAI GROUP, LLC.         PROFESSIONAL SERVICES         72,470.61           BARRSDALE NURSERY INC         PROFESSIONAL SERVICES         72,470.61           BARTON & LOGUIDICE D.P.C.         CONSTRUCT- LANDFILL         36,063.28           BECKER LOCKSMITH SERVICES, INC.         PROFESSIONAL SERVICES         2,425.00           BIGNELL WATKINS HASSER ARCHITECTS, PC         CONSTRUCT- EMS PARAMEDIC STATION #2         3,476.34           BOLDEL WATTON OF CECIL COUNTY         PLUIC SCHOOLS RENOVATIONS         3,129.336.00           BORAD OF EDUCATION OF CECIL COUNTY         PUBLIC SCHOOLS RENOVATIONS         3,129.326.00           BOB BARKER COM	•	•	
ARTESIAN UTILITY DEVELOPMENT, INC.         WATER & SEWER         1,807.81           AT&T         PHONE/INTERNET         3,004.57           ATLANTIC DIAGNOSTIC LABORATORIES         PROFESSIONAL SERVICES         26,831.60           ATLANTIC SUN SCREEN PRINTING INC         UNIFORMS         8,889.00           ATLAS GEOGRAPHIC DATA INC         SOFTWARE         2,355.00           AUSTON CONTRACTING, INC.         RECYCLYING         4,250.57           AUSTON CONTRACTING, INC.         PROFESSIONAL SERVICES         4,913.40           BAI GROUP,, LLC.         PROFESSIONAL SERVICES         7,2470.61           BARKDA & LOGUIDICE D.P.C.         CONSTRUCT - ENADPILL         36,663.28           BECKER LOCKSMITH SERVICES, INC.         PROFESSIONAL SERVICES         2,425.00           BIGINELL WARTINS HASSER ARCHITECTS, PC         CONSTRUCT - ENADPILL         36,663.28           BIGINELL WARTINS HASSER ARCHITECTS, PC         CONSTRUCT - ENAPPRAMEDIC STATION #2         8,376.34           BULLETITION BRANDS INC         SUPPLIES         1,669.14           BOARD OF EDUCATION OF CECIL COUNTY         PUBLIC SCHOOLS RENOVATIONS         39,200.34           BOB BARKER COMPANY INC         SUPPLIES         12,220.00           CAND SOLUTIONS AMERICA, INC.         COPIE         18,574.93           CARDIO- KINCTION OF CECIL COUNTY			
ATTAINTIC DIAGNOSTIC LABORATORIES   PROFESSIONAL SERVICES   26,831.60   ATLANTIC SUN SCREEN PRINTING INC   UNIFORMS   1,623.93   ATLANTIC TACTICAL   UNIFORMS   8,889.00   ATLAS GEOGRAPHIC DATA INC   SOFTWARE   2,355.00   AUSTON CONTRACTING, INC.   RECYCLYING   4,250.57   AVERTEST LLC   PROFESSIONAL SERVICES   4,913.40   BAIL GROUP, LLC.   PROFESSIONAL SERVICES   72,470.61   BARKSDALE NURSERY INC   PROFESSIONAL SERVICES   72,450.00   BIGNELL WATKINS HASSER ARCHITECTS, PC   CONSTRUCT - EMB PARAMEDIC STATION #2   83,475.34   BULETRITON BRANDS INC   SUPPLIES   1,669.14   BULETRITON BRANDS INC   SUPPLIES   1,699.14   BOARD OF EDUCATION OF CECIL COUNTY   PUBLIC SCHOOLIS RENOVATIONS   392,003.43   BOB BARKER COMPANY INC   SUPPLIES   1,411.58   BOB BARKER COMPANY INC   PROFESSIONAL SERVICES   3,400.00   CAMPBELL AND FURNEISEN LAW LLC   PROFESSIONAL SERVICES   3,400.00   CANDELL AND FURNEISEN LAW LLC   PROFESSIONAL SERVICES   3,400.00   CARDITOR SAMERICA, INC   COPIER   1,202.00   CARDITURIOR SAMERICA, INC   COPIER   1,202.00   CARDITURIOR SAMERICA, INC   COPIER   1,202.00   CARDITURIOR SAMERICA, INC   COPIER   1,202.00   CARDERLS BCB   HALTH BENEFIT CLAIMS   1,202.78.21   CARDIL INDEPENDENT FUEL LLC   GASOLINE & OIL   1,078.05   CARDIL INDEPENDENT FUEL LLC   GASOLINE & OIL   1,078.05   CECIL COLLEGE   TRAINING & EDU   2,000.00   CECIL COLLEGE   COLLEGE   COLLEGE   COLLE	·		
ATLANTIC DIAGNOSTIC LABORATORIES         PROFESSIONAL SERVICES         26,831.60           ATLANTIC SUN SCREEN PRINTING INC         UNIFORMS         1,623.93           ATLANG EGOGRAPHIC DATA INC         SOFTWARE         2,355.00           AUSTON CONTRACTING, INC.         RECYCLYING         4,250.57           AVERTEST LLC         PROFESSIONAL SERVICES         4,913.40           BAI GROUP,, LLC.         PROFESSIONAL SERVICES         72,470.61           BAI GROUP, LLC.         PROFESSIONAL SERVICES         20,476.54           BARKSDALE NURSERY INC         PROFESSIONAL SERVICES         20,476.54           BARKSDALE NURSERY INC         PROFESSIONAL SERVICES         2,425.00           BIGNELL WATKINS HASSER ARCHITECTS, PC         CONSTRUCT - EMAP PRAMMEDIC STATION #2         83,476.34           BILDERTITION BRANDS INC         SUPPLIES         1,669.14           BOARD OF EDUCATION OF CECIL COUNTY         PUBLIC SCHOOLS RENOVATIONS         392,003.43           BOB BARKER COMPANY INC         SUPPLIES         1,411.58           C&B ELKTON PARTNERSHIP LLC         FOOD SUPPLIES         1,220.00           CAMPBELL AND FURNEISEN LAW LLC         PROFESSIONAL SERVICES         3,240.00           CAMPON SOLUTIONS AMERICA, INC.         COPPLE         1,3574.93           CARRIOL-KINERY COMPANY         EQUIPME	·		
ATLANTIC SUN SCREEN PRINTING INC         UNIFORMS         1,623.93           ATLANTIC TACTICAL         UNIFORMS         3,589.00           ATLAS GEOGRAPHIC DATA INC         SOFTWARE         2,355.00           AUSTON CONTRACTING, INC.         RECYCLYING         4,250.57           AVERTEST LLC         PROFESSIONAL SERVICES         4,913.40           BAI GROUP, LLC.         PROFESSIONAL SERVICES         72,476.51           BARKSDALE NURSERY INC         PROFESSIONAL SERVICES         20,476.54           BARTON & LOGUIDICE D.P. C.         CONSTRUCT- LANDFILL         36,663.28           BECKER LOCKSMITH SERVICES, INC.         PROFESSIONAL SERVICES         2,425.00           BIGNELL WATKINS HASSER ARCHITECTS, PC         CONSTRUCT- EMS PARAMEDIC STATION #2         83,465.34           BULETRITON BRANDS INC         SUPPULES         1,669.14           BOARD OF EDUCATION OF CECIL COUNTY         ALLOCATION         8,129.236.00           BOARD OF EDUCATION OF CECIL COUNTY         PUBLIC SCHOOLS RENOVATIONS         392.003.43           BOUND TREE MEDICAL LLC         SUPPULES         1,411.58           C&B ELKTON PARTINERSHIP LLC         FOOD SUPPLIES         1,222.00           CAMPBELL AND FURNISES IN LAW LLC         PROFESSIONAL SERVICES         3,240.00           CARDIC-KINETICS, INC         GOPIER	ATLANTIC DIAGNOSTIC LABORATORIES	·	
ATLANTIC TACTICAL ATLANTIC TACTICAL ATLANTIC SEGORAPHIC DATA INC AUSTON CONTRACTING, INC. RECYCLYING AUSTON CONTRACTING, INC. RECYCLYING AUSTON CONTRACTING, INC. RECYCLYING AUSTON CONTRACTING, INC. PROFESSIONAL SERVICES AUSTON CONTRACTING, INC. PROFESSIONAL SERVICES AUSTON CONTRACTING BARKSDALE NURSERY INC PROFESSIONAL SERVICES AUGURICE D.P.C. CONSTRUCT- LANDFILL BECKER LOCKSMITH SERVICES, INC. BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT- EMS PARAMEDIC STATION #2 BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT EMS PARAMEDIC STATION #2 BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT EMS PARAMEDIC STATION #2 BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY BUBLIC SCHOOLS RENOVATIONS BOARD OF EDUCATION OF CECIL COUNTY BUBLIC SCHOOLS RENOVATIONS BARKER COMPANY INC SUPPLIES SOBBARKER COMPANY INC SUPPLIES BUBLIC SCHOOLS RENOVATIONS BUBLIC SCHOOLS RENOVATIONS BUBLIC SCHOOLS RENOVATIONS BOUND TREE MEDICAL LLC SUPPLIES 1,212.00. CAMPBELL AND FURRISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CAMPBELL AND FURRISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CARDIO-KINETICS, INC CARDIO-KINETICS, INC CARDIO-KINETICS, INC CARROLL INDEPENDENT FUEL LLC GASOLINE & GUI CARROLL INDEPENDENT FUEL LLC CARROLL ROUPE FOR TERPIAR & MAINT 20,796.17 CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 3,640.00 COW-G SOFTWARE 18,010.00 CECIL COLLEGE VENUE RENTAL 3,985.50 CECIL COLLEGE VENUE RENTAL 4,101.50 CHARGHER ARCHITECTOR 4,101.50 CHARGHER ARCHITECTOR 5,750.00 CHOPTANK ELECTRIC 4,263.00 CHOPTANK ELECTRIC 4,263.00 CHOPTANK ELECTRIC 5	ATLANTIC SUN SCREEN PRINTING INC	UNIFORMS	
AUSTON CONTRACTING, INC.  AVERTEST LLC  PROFESSIONAL SERVICES  4,213.40  BAR GROUP, LLC.  PROFESSIONAL SERVICES  27,2470.61  BARKSDALE NURSERY INC  BOSTON & LOGUIDICE D.P.C.  CONSTRUCT- LANDFILL  30,063.28  BECKER LOCKSMITH SERVICES, INC.  PROFESSIONAL SERVICES  2,425.00  BIGNELL WATKINS HASSER ARCHITECTS, PC  CONSTRUCT- LANDFILL  38,476.34  BLUETRITON BRANDS INC  BOARD OF EDUCATION OF CECIL COUNTY  ALLOCATION  BOARD OF EDUCATION OF CECIL COUNTY  BOARD OF EDUCATION OF CECIL COUNTY  BOARD OF EDUCATION OF CECIL COUNTY  BOB BARKER COMPANY INC  SUPPLIES  565.34  BOUND TREE MEDICAL LLC  SUPPLIES  1,411.58  C&B ELKTON PARTHERSHIP LLC  FOOD SUPPLES  1,411.58  C&B ELKTON PARTHERSHIP LLC  CAND SOLUTIONS AMERICA, INC.  COPIER  CARDIO-KINETICS, INC  COPIER  CARDIO-KINETICS, INC  CAREFIRST BCBS  HEALTH BENEFIT CLAIMS  1,240,278.21  CARROLL INDEPENDENT FUEL LLC  GASOLINE & OIL  CARROLL INDEPENDENT FUEL LLC  GASOLINE & OIL  CARROLL INDEPENDENT FUEL LLC  CARROLL INDEPENDENT FUEL LLC  GASOLINE & OIL  CARROLL INDEPENDENT FUEL LLC  CARSOL, BERRYLCES  36,461.00  COW-G  COW-G  SOFTWARE  18,010.61  CECIL COLLEGE  TRAINING & DID  CECIL COLLEGE  TRAINING & DID  CECIL COLLEGE  CECIL COLLEGE  TRAINING & DUD  CECIL COLLEGE  TRAINING & DUD  CECIL COLLEGE  CECIL COLLEGE  TRAINING & DUD  CHAMBING TIDES THERAPEUTIC & DROPESSIONAL SERVICES  33,267.78  CECIL COLLEGE  CECIL COUNTY PUBLIC LIBRARY  ALLOCATION  CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES  33,267.78  CECIL COUNTY PUBLIC LIBRARY  ALLOCATION  CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES  33,267.78  CECIL COUNTY PUBLIC LIBRARY  ALLOCATION  CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES  33,267.78  CECIL COUNTY PUBLIC LIBRARY  CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES  33,267.78  CECIL COUNTY PUBLIC LIBRARY  ALLOCATION  GENE	ATLANTIC TACTICAL	UNIFORMS	
AVERTEST LLC  BAI GROUP,, LLC.  BARGROUP, LLC.  PROFESSIONAL SERVICES  72,470.61  BARRSDALE NURSERY INC  PROFESSIONAL SERVICES  20,476.54  BARTON & LOGUIDICE D.P.C.  BARTON & LOGUIDICE D.P.C.  BECKER LOCKSMITH SERVICES, INC.  PROFESSIONAL SERVICES  2,425.00  BECKER LOCKSMITH SERVICES, INC.  PROFESSIONAL SERVICES  2,425.00  BECKER LOCKSMITH SERVICES, INC.  PROFESSIONAL SERVICES  2,425.00  BEGNELL WARKINS HASSER ARCHITECTS, PC  CONSTRUCT- LANDFILL  BOARD OF EDUCATION OF CECIL COUNTY  BOUND TREE MEDICAL LLC  SUPPLIES  55.34  BOUND TREE MEDICAL LLC  CAMPBELL AND FURNIEISEN LAW LLC  PROFESSIONAL SERVICES  3,240.00  CANDELL AND FURNIEISEN LAW LLC  PROFESSIONAL SERVICES  3,240.00  CANDON SOLUTIONS AMERICA, INC.  COPIER  18,574.93  CARDIO-KINETICS, INC  CAREIRAST BECBS  HEALTH BENEFIT CLAIMS  1,240,278.21  CARROLL INDEPENDENT FUEL LLC  GASOLINE & OIL  CASEY, JEREMY PATRICK  COWLEG  CASEY, JEREMY PATRICK  PROFESSIONAL SERVICES  36,461.00  COW-G  CECIL COPUBLIC SCHOOLS  PROGRAM SERVICES  36,461.00  COW-G  CECIL COLLEGE  TRAINING & EDU  2,500.00  CECIL COLLEGE  TRAINING & EDU  2,500.00  CECIL COLLEGE  VENUE RENTAL  3,985.50  CECIL COLLEGE  ALLOCATION  CECIL COLLEGE  VENUE RENTAL  3,985.50  CECIL COLLEGE  ALLOCATION  CECIL COLLEGE  ALLOCATION  CHARM-TEX INC  CHARGINETY PUBLIC LIBRARY  ALLOCATION  CHARM-TEX INC  CHARGINETY PUBLIC LIBRARY  ALLOCATION  CHARM-TEX INC  CHESAPEAKE PUMP AND ELECTRIC, LLC  CHESAPEAKE PUMP AND ELECTRIC, LLC  CHESAPEAKE UNIFORM RENTAL, INC.  UNIFORMS  3,179.50  CHESAPEAKE UNIFORM RENTAL, INC.  CHIEFE TECHNOLOGIES LLC  CHOPTANK ELECTRIC  PHONE/INTERNET  CHERCETRIC  GASOLINE  CHERCETRIC  CHERCETRIC  CHERCETRIC  CHERCETRIC  CHER	ATLAS GEOGRAPHIC DATA INC	SOFTWARE	
BAGROUP,, LLC. BARKSDALE NURSERY INC BARKSDALE NURSERY INC BARTON & LOGUIDICE D.P.C. CONSTRUCT. LANDFILL 36,063.28 BECKER LOCKSMITH SERVICES, INC. PROFESSIONAL SERVICES 2,425.00 BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT. LANDFILL BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY BOARD OF EDUCATION OF CECIL COUNTY BOARD OF EDUCATION OF CECIL COUNTY BOBB BARKER COMPANY INC BOB BARKER COMPANY INC SUPPLIES BOUND TREE MEDICAL LLC CAMPBELL AND FURNEISEN LAW LLC CARDENLES TEGS CARDIO-KINETICS, INC CARDISTER MECHICAL GOOR HEALTH BENEFIT CLAIMS CARRIER COMPANY INC CARREN ECOMPANY EQUIPMENT REPAIR MAINT CASEY, JEREMY PATRICK CASEY, JEREMY PATRICK COMPENS ON THE COMPANY EQUIPMENT REPAIR MAINT CASEY, JEREMY PATRICK COPIEG TRAINING & EDU CECIL COLLEGE TRAINING & EDU CHESAPEAKE PUMP AND ELECTRIC, LLC CHESA	AUSTON CONTRACTING, INC.	RECYCLYING	4,250.57
BARKSDALE NURSERY INC BARTON & LOGUIDICE D.P.C. CONSTRUCT- LANDFILL 36,063.28 BECKER LOCKSMITH SERVICES, INC. PROFESSIONAL SERVICES 2,425.00 BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT- EMS PARAMEDIC STATION #2 83,476.34 BLUETRITON BRANDS INC SUPPLIES 1,669.14 BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY BUBLIC SCHOOLS RENOVATIONS 392,003.43 BOB BARKER COMPANY INC SUPPLIES 565.34 BOUND TREE MEDICAL LLC SUPPLIES 1,220.00 CAMPBELL AND FURNEISEN LAW LLC FOOD SUPPLIES 1,221.00 CANDRELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CANON SOLUTIONS AMERICA, INC. COPIER 1,574.93 CARDIC-KINETICS, INC CAREIRST BCBS HEALTH BENEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL CARTER MACHINERY COMPANY CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 36,461.00 CDW-G CCCIL COULEGE FOOD SUPPLIES 1,200.00 CECIL COLLEGE FOOD SUPPLIES 1,240,278.21 CARCIL COPUBLIC SCHOOLS PROFESSIONAL SERVICES 36,461.00 CDW-G CECIL COLLEGE FOOD SUPPLIES 1,240,278.21 CARCIL COLLEGE FOOD SUPPLIES 1,2	AVERTEST LLC	PROFESSIONAL SERVICES	4,913.40
BARTON & LOGUIDICE D.P.C. BECKER LOCKSMITH SERVICES, INC. BECKER LOCKSMITH SERVICES, INC. BECKER LOCKSMITH SERVICES, INC. BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT- EMS PARAMEDIC STATION #2 83,476.34 BLUETRITON BRANDS INC SUPPLIES 1,669.14 BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY PUBLIC SCHOOLS RENOVATIONS 392,003.43 BOB BARKER COMPANY INC SUPPLIES 565.34 BOUND TREE MEDICAL LLC SUPPLIES 1,411.58 C&B ELKTON PARTINERSHIP LLC FOOD SUPPLIES 1,220.00 CAMPBELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CAMPBELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 585.00 CAREFIRST BCBS HEALT BENEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL 1,078.05 CAREFIRST BCBS FOR GASOLINE & OIL 1,078.05 CARTER MACHINERY COMPANY EQUIPMENT REPAIR & MAINT CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 36,461.00 COW-G COW-G COU-G COU-G CECIL COLLEGE FROM SOFTWARE FROM SERVICES 1,212.50 CECIL COLLEGE FROM SOFTWARE FROM SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SIGNAL SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SIGNAL SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SOFTWARE FROM SIGNAL SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SIGNAL SERVICES 1,200.00 CECIL COLLEGE FROM SOFTWARE FROM SIGNAL SERVICES 1,200.00 CHARM-TEX INC FROM SIGNAL	BAI GROUP,, LLC.	PROFESSIONAL SERVICES	72,470.61
BECKER LOCKSMITH SERVICES, INC. BIGNELL WATKINS HASSER ARCHITECTS, PC CONSTRUCT- EMS PARAMEDIC STATION #2 83,476.34 BLUETRITON BRANDS INC SUPPLIES 1,669.14 BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY PUBLIC SCHOOLS RENOVATIONS 392,003.43 BOB BARKER COMPANY INC SUPPLIES 565.34 BOUND TREE MEDICAL LLC SUPPLIES 1,411.58 C&B ELKTON PARTNERSHIP LLC FOOD SUPPLIES 1,411.58 C&B ELKTON PARTNERSHIP LLC COPIER CANON SOLUTIONS AMERICA, INC. COPIER CARON SOLUTIONS AMERICA, INC. COPIER CAROLI INDEPENDENT FUEL LLC GASOLINE & OIL CARROLL INDEPENDENT FUEL LLC COW-G CATER MACHINERY COMPANY EQUIPMENT REPAIR & MAINT CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 36,461.00 CDW-G CCIL COLLEGE TRAINING & EDU CECIL COLLEGE TRAINING & EDU CECIL COLLEGE TRAINING & EDU CECIL COLLEGE CECIL COLLEGE TRAINING & EDU CECIL COLLEGE ALLOCATION 1,007,522.00 CECIL COLLEGE ALLOCATION 1,007,522.00 CECIL COUNTY PUBLIC LIBRARY ALLOCATION 1,007,522.00 CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 3,263.00 CHARM-TEX INC CHANGING TIDES THERAPEUTIC & SUPPLIES 3,263.00 CHARM-TEX INC CHARM-TEX INC CHARM-TEX INC CHARM-TEX INC CHESAPEAKE PUMP AND ELECTRIC, LLC CHESAPEAKE PUM	BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	20,476.54
BIGNELL WATKINS HASSER ARCHITECTS, PC BUPLIES BOARD OF EDUCATION OF CECIL COUNTY BUBLIC SCHOOLS RENOVATIONS BOUND TREE MEDICAL LLC SUPPLIES 565.34 BOUND TREE MEDICAL LLC SUPPLIES 1,411.58 C&B ELKTON PARTNERSHIP LLC FOOD SUPPLIES 1,220.00 CAMPBELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CANON SOLUTIONS AMERICA, INC. COPIER CAREFIRST BCBS HEALTH BENNEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 36,641.00 CDW-G COW-G SOFTWARE 18,010.61 CECIL COLLEGE TRAINING & EDU CECIL COLLEGE TRAINING & EDU CECIL COLLEGE VENUE RENTAL CECIL COLLEGE VENUE RENTAL CECIL COLLEGE VENUE RENTAL CECIL COLLEGE VENUE RENTAL CECIL COLLEGE CECIL COLLEGE VENUE RENTAL CECIL COLLEGE CECIL COLLEGE VENUE RENTAL CECIL COUNTY PUBLIC LIBRARY ALLOCATION CHANGING TIDES THERAPEUTIC & CHARGING TIDES THERAPEUTIC & CHARCING TIDES THERAPEUTIC & CHARCING TIDES THERAPEUTIC & CHARCING TIDES THERAPEUTIC & CHARCING	BARTON & LOGUIDICE D.P.C.	CONSTRUCT- LANDFILL	36,063.28
BLUETRITON BRANDS INC BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY ALLOCATION BOARD OF EDUCATION OF CECIL COUNTY BUBLIC SCHOOLS RENOVATIONS BOB BARKER COMPANY INC SUPPLIES 565.34  BOUND TREE MEDICAL LLC SUPPLIES 1,411.58 C&B ELKTON PARTNERSHIP LLC FOOD SUPPLIES 1,220.00 CAMPBELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CANON SOLUTIONS AMERICA, INC. COPIER 18,574.93 CARDIO-KINETICS, INC PROFESSIONAL SERVICES 585.00 CARFEIRST BCBS HEALTH BENEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASCULINE AGAOLINE AGAOLINE CARTER MACHINERY COMPANY EQUIPMENT REPAIR & MAINT 20,796.17 CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 36,461.00 CDW-G CECIL COPUBLIC SCHOOLS PROGRAM SERVICES 36,461.00 CECIL COPUBLIC SCHOOLS TRAINING & EDU 2,500.00 CECIL COLLEGE TRAINING & EDU 2,500.00 CECIL COLLEGE TRAINING & EDU 2,500.00 CECIL COLLEGE TRAINING & EDU 3,985.50 CECIL COLLEGE ALLOCATION 1,007,522.00 CECIL COLLEGE ALLOCATION 1,007,522.00 CECIL COMMUNITY RECOVERY CENTER LLC SUPPLIES 33,267.78 CECIL COUNTY PUBLIC LIBRARY ALLOCATION 1,007,522.00 CHARM-TEX INC CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 1,806.95 CECIL COUNTY PUBLIC LIBRARY ALLOCATION 1,007,522.00 CHARM-TEX INC CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 3,750.00 CHARM-TEX INC CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 3,179.50 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,020.70 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILI	BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	2,425.00
BOARD OF EDUCATION OF CECIL COUNTY BOARD OF EDUCATION OF CECIL COUNTY PUBLIC SCHOOLS RENOVATIONS 392,003.43 BOB BARKER COMPANY INC SUPPLIES 565.34 BOBN DARTHER MEDICAL LLC SUPPLIES 1,411.58 C&B ELKTON PARTNERSHIP LLC FOOD SUPPLIES 1,220.00 CAMPBELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CANON SOLUTIONS AMERICA, INC. COPIER CARDIO-KINETICS, INC PROFESSIONAL SERVICES 585.00 CAREFIRST BCBS HEALTH BENEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL 1,078.05 CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 36,461.00 CDW-G SOFTWARE 18,010.61 CECIL CO PUBLIC SCHOOLS PROGRAM SERVICES 36,461.00 CCCIL COLLEGE TRAINING & EDU CECIL COUNTY PUBLIC LIBRARY ALLOCATION CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 33,267.78 CECIL COUNTY PUBLIC LIBRARY ALLOCATION CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 1,806.95 CECIL COUNTY PUBLIC LIBRARY ALLOCATION CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 1,806.95 CECIL COUNTY PUBLIC LIBRARY ALLOCATION CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 1,250.00 CHARM-TEX INC CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 3,367.78 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,00.70 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,00.70 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,00.70 CHESAPEAKE UNIFORM RENTAL, INC. UNIFORMS 3,362.90 CHIEF TECHNOLOGIES LLC MACHINERY & EQUIP 8,950.00 CHIPTANK ELECTRIC CHOPTANK ELECTRIC SOFTWARE 2,634.00	BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUCT- EMS PARAMEDIC STATION #2	83,476.34
BOARD OF EDUCATION OF CECIL COUNTY BOB BARKER COMPANY INC SUPPLIES 565.34 BOUND TREE MEDICAL LLC SUPPLIES 1,411.58 C&B ELKTON PARTNERSHIP LLC FOOD SUPPLIES 1,220.00 CAMPBELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CANON SOLUTIONS AMERICA, INC. COPIER CAREFIRST BCBS CARFIRST BCBS HEALTH BENEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL CARFOLL SERVICES 3,240.00 CANON SOLUTIONS AMERICA, INC. COPIER CARFIRST BCBS CARFIRST BCBS HEALTH BENEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL CARFOLL SERVICES 36,461.00 CDW-G COW-G SOFTWARE CECIL COPUBLIC SCHOOLS PROGRAM SERVICES 36,461.00 CCCIL COPUBLIC SCHOOLS PROGRAM SERVICES 36,461.00 CCCIL COLLEGE TRAINING & EDU 2,500.00 CCCIL COLLEGE TRAINING & EDU 3,980.50 CCCIL COLLEGE VENUE RENTAL 3,985.50 CECIL COUNTY PUBLIC LIBRARY ALLOCATION 1,007,522.00 CHARM-TEX INC CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 2,750.00 CHARM-TEX INC CHARM-TEX INC CHARM-TEX INC CHARM-TEX INC CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,020.70 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,020.70 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,020.70 CHESAPEAKE PUMP RENTAL, INC. UNIFORMS 3,362.90 CHOPTANK ELECTRIC PHONE/INTERNET 639.00 CHOPTANK ELECTRIC SOFTWARE 2,634.00	BLUETRITON BRANDS INC	SUPPLIES	1,669.14
BOB BARKER COMPANY INC BOUND TREE MEDICAL LLC SUPPLIES 1,411.58 C&B ELKTON PARTNERSHIP LLC FOOD SUPPLIES 1,220.00 CAMPBELL AND FURNEISEN LAW LLC PROFESSIONAL SERVICES 3,240.00 CANON SOLUTIONS AMERICA, INC. COPIER 18,574.93 CARDIO-KINETICS, INC PROFESSIONAL SERVICES 585.00 CAREFIRST BCBS HEALTH BENEFIT CLAIMS 1,240,278.21 CARROLL INDEPENDENT FUEL LLC GASOLINE & OIL CASEY, JEREMY PATRICK PROFESSIONAL SERVICES 36,461.00 CDW-G SOFTWARE 18,010.61 CECIL CO PUBLIC SCHOOLS PROGRAM SERVICES 36,461.00 CDW-G CECIL COLLEGE TRAINING & EDU 2,500.00 CECIL COLLEGE EXPENSES- BOND CIP PROFESSIONAL SERVICES 2,212.50 CECIL COLLEGE TRAINING & EDU 3,985.50 CECIL COLLEGE VENUE RENTAL 3,985.50 CECIL COULTY PUBLIC LIBRARY ALLOCATION 1,007,522.00 CECIL COUNTY HEALTH DEPT SUPPLIES 33,267.78 CECIL COUNTY PUBLIC LIBRARY ALLOCATION CHANGING TIDES THERAPEUTIC & PROFESSIONAL SERVICES 2,750.00 CHARM-TEX INC CHASPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT 2,020.70 CHESAPEAKE PUMP AND ELECTRIC, LLC FACILITIES MAINT CHOPTANK ELECTRIC HONDE/INTERNET G89.00 CHOPTANK ELECTRIC FORDER G96.93.10 CHOPTANK ELECTRIC FORDER G96.93.00 CHOPTANK ELECTRIC FORDER G90.95 CHOPTANK ELE	BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	8,129,236.00
BOUND TREE MEDICAL LLC C&B ELKTON PARTNERSHIP LLC CAM PEELL AND FURNEISEN LAW LLC CAMON SOLUTIONS AMERICA, INC. CANON SOLUTIONS AMERICA, INC. CARCINIC PROFESSIONAL SERVICES CARCINIC SINC CARCINIC PROFESSIONAL SERVICES SESSONAL S	BOARD OF EDUCATION OF CECIL COUNTY	PUBLIC SCHOOLS RENOVATIONS	•
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CIVICPLUS LLC SOFTWARE 2,634.00			
	CIVICPLUS LLC	SOFTWARE	
	COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	PROFESSIONAL SERVICES	3,506.25

COMMUNITY FIRE COMPANY OF RISING SUN INC	DDOLLCCIONAL CEDVICEC	7 422 25
COMPTROLLER OF THE TREASURY	PROFESSIONAL SERVICES INVENTORY- SUPPLIES	7,433.25
CONNECT AMERICA.COM LLC	SUPPLIES	3,000.34
CONSTRUCTION SUPPLY HOLDINGS II LLC	ROAD PIPE	1,247.50 9,519.45
COSTAR REALTY INFORMATION INC	SOFTWARE	1,081.50
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	4,642.35
COVER GUARD FITNESS LLC	MACHINERY & EQUIP	8,489.00
CROUSE BROTHERS HVAC,INC.	FACILITIES MAINT	1,350.01
CROUSE, RICHARD A	EXPENSES- BOND	18,600.00
CROWN CASTLE FIBER LLC	BROADBAND	1,500.00
D + M RESTORATION LLC	PROFESSIONAL SERVICES	1,936.19
DAVIS, NICOLE	PROFESSIONAL SERVICES	928.13
DELL MARKETING LP	COMPUTER EQUIP	4,722.31
DELMARVA POWER	ELECTRICITY	78,842.33
DELMARVA POWER CO	CONSTRUCT RAZOR STRAP	307,607.00
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	37,818.34
DIX HOLLOW CONTRACTING, INC.	PROFESSIONAL SERVICES	85,000.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	6,500.00
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	5,125.00
eFAX CORPORATE	PHONE/INTERNET	809.85
ELKTON GAS SERVICE	NATURAL GAS	1,323.07
ELKTON SUPPLY CO INC	SUPPLIES	829.90
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	373,565.78
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	5,758.56
EPLUS TECHNOLOGY INC	SOFTWARE	3,143.51
EVERGREEN, INC	PROFESSIONAL SERVICES	3,150.00
EWING, INC	EQUIPMENT RENTAL/LEASE	1,695.00
EXETER SUPPLY CO INC	FACILITIES MAINT	1,000.00
F F & A JACOBS & SONS	UNIFORMS	3,365.62
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	5,013.21
FANTASTIC FIREWORKS MID ATLANTIC INC	PROFESSIONAL SERVICES	10,000.00
FENNER CONSTRUCTION INC	FACILITIES MAINT	995.00
FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	1,323.22
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	8,108.12
FIRST BAPTIST CHURCH OF NORTH EAST	2025 VLT GRANT AWARD	3,000.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	110,694.10
FIRSTTWO, INC	SOFTWARE	8,100.00
FOREVER MEDIA OF MD, LLC	ADVERTISING	775.00
FRIENDLY TAXI INC	TRAVEL	2,620.00
GALLS, LLC	UNIFORMS	587.79
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	47,899.66
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE RENTAL/LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	11,149.84
GRANICUS, LLC	SOFTWARE	9,095.00
GREER LIME COMPANY	SUPPLIES	5,788.95
GROFF TRACTOR HOLDINGS LLC	EQUIPMENT REPAIR & MAINT	1,403.09
GRUNGE MUFFIN DESIGNS LLC	SUPPLIES	513.23
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	16,617.65
HERC RENTALS	EQUIPMENT RENTAL/LEASE	9,910.00
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	6,562.97
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	513.50
HORIBA INSTRUMENTS INC	SUPPLIES	12,315.00
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	3,846.00
INNOVATIVE TREATMENT PRODUCTS INC	PROFESSIONAL SERVICES	993.68
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	2,106.31
JAMES RIVER SOLUTIONS	DIESEL/GAS FOR COUNTY FUELING	41,010.52
JESCO, INC	EQUIPMENT REPAIR & MAINT	3,360.63
JETTA JANAE ALBERTS	PROFESSIONAL SERVICES	4,937.50
JULIEN, JR. DONALD J	PROFESSIONAL SERVICES	620.00
KAMMERER, PAUL EDWARD	ADVERTISING	3,147.01
KASEYA US LLC	SOFTWARE	9,485.04
KENDALL ELECTRIC, INC.	SUPPLIES	704.20

KINSLEY CONSTRUCTION LLC	CONSTRUCT- LANDFILL	1,191,828.22
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	3,580.00
LANGE ELECTRIC CO., INC.	SUPPLIES	1,436.72
LEXIPOL LLC	PROFESSIONAL SERVICES	38,064.89
LIVEFORTHOMAS FOUNDATION INC	VLT GRANT AWARD	18,000.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	5,800.00
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	5,942.76
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,165.00
M&T INVESTMENT GROUP	AGENT FEE	775.00
MAENNER, APRIL	PROFESSIONAL SERVICES	2,593.75
MARIC CARE SERVICES INC	SUPPLIES	539.00
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	3,854.51
MARYLAND FOOD BANK INC	FOOD SUPPLIES	717.61
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	6,101.50
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	2,286.26
MCCLOSKEY MECHANICAL CONTRACTORS INC	PROFESSIONAL SERVICES	1,924.87
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	391,564.80
MOHAWK LIFTS LLC	MACHINERY & EQUIP	22,064.21
MOTOROLA SOLUTIONS, INC.	COMMUNICATIONS	1,443.75
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	558.70
MUNICIPAL EMERGENCY SERV INC	PROFESSIONAL SERVICES	848.00
MURRAY, SARAH	PROFESSIONAL SERVICES	735.00
MUSE, CONNOR	PROFESSIONAL SERVICES	1,162.50
MWI VETERINARY SUPPLY CO.	SUPPLIES	1,909.90
NATIONAL FEDERATION OF FAMILIES FOR CHILDRENS	PROFESSIONAL SERVICES	1,500.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	8,158.70
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	6,297.50
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,655.00
NORTH EAST FIRE CO. INC.	PROFESSIONAL SERVICES	14,865.10
NORTHSIDE PHARMACY	SUPPLIES  PROFESSIONAL SERVICES	5,815.47
NVA ANIMAL EMERGENCY HOSPITAL OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,144.69 4,214.00
PAYMENTUS CORP	BANK FEES	4,214.00 883.36
PEABODY PRESS, INC	PROFESSIONAL SERVICES	8,340.00
PENN VETERINARY SUPPLY INC	SUPPLIES	9,584.17
PEREGRINE CORP	POSTAGE	2,420.90
PERRY HALL RECREATION & PARKS COUNCIL	PROGRAM SERVICES	720.00
PETHEALTH SERVICES (USA) INC	SUPPLIES	5,080.00
PNC BANK	INVENTORY- SUPPLIES	103,214.15
POLARIS SALES INC.	VEHICLES	31,836.56
POWERHOUSE LAW LLC	PROFESSIONAL SERVICES	1,687.50
PREMIER OUTDOOR MEDIA, LLC	ADVERTISING	3,000.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	5,199.00
PRIMECARE MEDICAL, INC.	SUPPLIES	195,296.81
PURFOODS LLC	PROGRAM SERVICES	17,831.20
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	6,804.18
RAM SUPPLY COMPANY INC	SUPPLIES	700.76
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	1,351.26
REILLY SWEEPING LLC	EQUIPMENT RENTAL/LEASE	5,670.00
RELX INC	LAW LIBRARY FOR INMATES	5,968.13
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	750.00
RIDDLE, WILLIAM F	PROFESSIONAL SERVICES	675.00
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	17,127.00
ROBERTS OXYGEN COMPANY, INC.	SUPPLIES	621.00
RODIER FAMILY LAW, P.A.	PROFESSIONAL SERVICES	2,018.25
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	750.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	924.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	15,089.38
SABER CORP	SOFTWARE	5,200.00
SCOUT ADDUCATORS LLC	FACILITIES MAINT	8,440.00
SCOUT APPLICATORS LLC	PROFESSIONAL SERVICES	2,400.00
SERVPRO SHRED-IT US JV LLC	FACILITIES MAINT PROFESSIONAL SERVICES	2,670.67 533.30
SIMED IT OUTVIEC	I NOT ESSIONAL SERVICES	333.30

CLIDI CATVANA INC	DT 40 DEVITALIZATION CDANT	20,000,00
SHRI SATYAM INC. SKYLINE TECHNOLOGY SOLUTIONS LLC	RT 40 REVITALIZATION GRANT	20,000.00
SLURRY PAVERS, INC.	EQUIPMENT REPAIR & MAINT	1,120.10 354,137.16
SOLAR CITY CORPORATION	COUNTY ROADS MAINTENANCE ELECTRICITY	2,718.99
SOURCE SUPPLY COMPANY INC		2,718.99 719.40
SPORTSENGINE INC	SUPPLIES	
	PROFESSIONAL SERVICES	629.00
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY- SUPPLIES	11,644.47
SUBURBAN TESTING LABS INC	PROFESSIONAL SERVICES	517.07
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	19,120.29
TALKIE COMMUNICATIONS INC	BROADBAND	32,874.00
TAYLOR CORPORATION	SUPPLIES	1,242.62
TELEFLEX, LLC	SUPPLIES	8,750.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	750.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	1,629.33
THE PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINT	863.50
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	PROFESSIONAL SERVICES	51,656.92
TRAPEZE SOFTWARE GROUP	PROFESSIONAL SERVICES	6,350.74
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	533.00
TURAK, GEORGE J.	PROFESSIONAL SERVICES	9,000.00
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,550.00
UNITED RENTAL	EQUIP RENTAL	1,741.82
UNMANNED VEHICLE TECHNOLOGIES LLC	MACHINERY & EQUIP	9,460.00
USA BLUE BOOK	SUPPLIES	2,793.44
USALCO BALTIMORE PLANT LLC	SUPPLIES	20,290.10
VANNOY CONTRACTORS INC.	FACILITIES MAINT	2,110.00
VCA ANIMAL HOSPITAL, INC	PROFESSIONAL SERVICES	1,095.00
VERIZON	PHONE/INTERNET	5,582.63
VERIZON WIRELESS	PHONE/INTERNET	16,778.77
VICTORY SUPPLY LLC	SUPPLIES	561.00
VOICES OF HOPE, INC.	PROFESSIONAL SERVICES	6,657.55
W. B. MASON CO. INC.	SUPPLIES	737.88
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,527.31
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	76,974.06
WASTE MANAGEMENT OF DE INC	EQUIPMENT RENTAL/LEASE	714.07
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	4,196.80
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	13,920.45
WATER WITCH FIRE CO., INC	PROFESSIONAL SERVICES	5,696.26
WELLWOOD YACHT CLUB, INCORPORATED	PROGRAM SERVICES	12,900.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,678.02
WHITMAN, REQUARDT AND ASSOCIATES LLP	BRIDGES & VIADUCTS	2,208.90
WICHO & SONS LLC	PROFESSIONAL SERVICES	1,249.05
WILSON T. BALLARD COMPANY, THE	CONSTRUCT- BRIDGES & VIADUCTS	30,202.83
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	38,364.16
WRAPS BY JC LLC	PROFESSIONAL SERVICES	3,200.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	18,236.00
ZENON ENVIRONMENTAL CORP	SOFTWARE	26,950.40
ZOETIS US LLC	SUPPLIES	5,186.33
GRAND TOTAL		17,194,503.19