

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -DECEMBER 2017

NAME	DESCRIPTION	INVOICE NET
ACCESS LABOR SERVICE INC	CONTRACTORS	1,152.00
ACCESSIT GROUP INC	PROFESSIONAL SERVICES	4,000.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,227.23
ADVANT-EDGE SOLUTIONS	RECYCLING	1,474.15
ADVANT-EDGE SOLUTIONS OF MIDDLE ATLANTIC	SUPPLIES	555.00
AKEHURST LANDSCAPE SERVICE, INC.	SNOW REMOVAL	2,370.00
ALAYANDE, AISHA	TRAINING & EDU	4,000.00
ALEXANDER CONCRETE CONSTRUCTION	ROAD MAINTENANCE	5,600.00
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	5,200.00
ALLAN A. MYERS	ASPHALT FOR BRIDGES	2,277.57
ALLAN A. MYERS	ASPHALT FOR ROADS	738,938.56
ALLAN MYERS MD, INC.	CONSTRUCT RAZOR STRAP	777,589.57
AMANDA BESSICKS, ESQUIRE	PROFESSIONAL SERVICES	650.00
AMCS RESOURCE TECHNOLOGY	COMPUTER EQUIPMENT	5,348.25
AMERIGAS	NATURAL GAS	2,459.75
AMERIGAS	PROPANE	1,022.02
AMS	ELECTRONIC MONITORING	1,807.65
ANGELTRAX	MAINTENANCE	3,000.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,884.12
APPLE FORD LINCOLN MERCURY	VEHICLE	177,543.18
AQUALAW, PLC.	LEGAL	1,100.00
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	49,293.25
AT&T	PHONE/INTERNET	8,452.63
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	3,652.40
ATLANTIC MACHINERY, INC	EQUIPMENT RENTAL	22,356.12
ATLANTIC TRACTOR LLC	MAINTENANCE	2,388.74
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,604.00
BAI GROUP, INC	PROFESSIONAL SERVICES	9,481.34
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	76,077.07
BANK OF AMERICA	SUPPLIES	58,530.57
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	129,275.00
BARTENFELDER LANDSCAPE SERVICE, INC	FACILITIES MAINT	5,880.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	6,736.00
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	1,075.00
BLUEGRASS MATERIALS COMPANY	STONE	9,897.16
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,377.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	80,977.34
BOARD OF ELECTION	TRAINING & EDU	800.00
BOB BARKER CO	SUPPLIES	3,667.60
BOWSER, JOHN E	SNOW REMOVAL	6,591.75
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	28,332.66
BRADFORD, EARL	TRAVEL COST	552.12
BRAVO LOCK & SAFE CO	PROFESSIONAL SERVICES	1,363.00
BRIDGE CONSULTING CORP	PROFESSIONAL SERVICES	16,250.00
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	638.99
BUSINESS INTERIORS & SUPPLIES	OFFICE FURNITURE	712.00
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	106,857.00
CAFE GELATO	FOOD SERVICES	1,260.00
CAFE GELATO	SUPPLIES	1,855.00
CANON SOLUTIONS AMERICA, INC.	COPIER	3,759.21
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CAREWORKS USA	HOUSING SUBSIDY	2,952.40
CATERING BY MARLIN'S, INC	FOOD SERVICES	33,115.96
CCHD-KOS	DONATION	658.00
CDW-G	COMPUTER EQUIPMENT	2,368.68
CDW-G	SOFTWARE & SUPPORT	4,125.90
CECIL CO HOLLY TREE CORP	VLT GRANT	4,000.00
CECIL COLLEGE	ALLOCATION	748,412.00
CECIL COLLEGE	CONSTRUCTION	164,069.03

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CECIL COLLEGE	PROFESSIONAL SERVICES	6,929.10
CECIL COLLEGE	SUPPLIES	3,381.28
CECIL COLLEGE	TRAINING & EDU	2,640.00
CECIL COUNTY FARM MUSEUM	VLT GRANT	4,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	18,534.36
CECIL COUNTY HEALTH DEPT	TRASH SERVICES	1,620.00
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	1,602.52
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CECILTON FIRE COMPANY	ALLOCATION	33,333.33
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	837.50
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION	33,333.34
CHARM-TEX INC	UNIFORMS	4,431.78
CHESAPEAKE CITY INC	ALLOCATION	33,333.33
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4,247.35
CHESAPEAKE TELEPHONE SYSTEMS, INC.	PHONE/INTERNET	2,482.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	6,608.62
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	35,314.65
CITY HOME MEDICAL SUPPLIES	SUPPLIES	4,452.33
CMS, INC	POSTAGE	9,067.50
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	2,524.15
COMPTROLLER OF THE TREASURY	FUEL TAX	2,007.51
CONNECTIONS MARKETING GROUP	ADVERTISING	2,254.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,192.80
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	7,800.00
CRISWELL CHEVROLET INC.	VEHICLE	28,215.00
CROWN POINTE TECHNOLOGIES	SOFTWARE & SUPPORT	825.00
CSX TRANSPORTATION	PROFESSIONAL SERVICES	21,182.00
CURTIS 1000 INC	SUPPLIES	1,128.34
CURTIS1000	SUPPLIES	2,113.00
CUSTOM MEDIA OPTIONS	TOURISM	930.00
CYBERVANCE INC.	SOFTWARE & SUPPORT	3,626.00
DAVID A BRAMBLE, INC	ASPHALT	1,203.67
DEDC, LLC	PROFESSIONAL SERVICES	2,432.00
DEL-MAR DOOR SERVICE	SUPPLIES	1,032.50
DELMARVA POWER	ELECTRICITY	33,839.19
DEWBERRY CONSULTANTS	PROFESSIONAL SERVICES	3,085.00
DHMH	ALLOCATION	940,147.55
DIX HOLLOW CONTRACTING, INC.	CATCH BASIN REPAIR	4,500.00
DIX HOLLOW CONTRACTING, INC.	ROAD MAINTENANCE	5,350.00
DIXIE CONSTRUCTION, INC.	CONSTRUCT CALVERT REG PARK	234,674.64
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	2,600.00
E.J. SPRAGUE CO.	SUPPLIES	2,442.53
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	17,106.26
EASTBURN DOG SUPPLY	SUPPLIES	1,595.00
EASTERN STATES CONSTRUCTION SERVICES	Replace CSX sewer line at Red Toad	191,207.50
ECOLAB	EQUIPMENT REPAIRS	2,215.84
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	7,333.34
ELKTON GAS SERVICE	NATURAL GAS	7,339.65
ELKTON HOMES, INC.	RIGHT OF WAY	5,300.00
ELKTON TOWN OF	ALLOCATION	5,970.06
ELKTON TOWN OF	WATER	90,617.02
EMTECH, INC	FACILITIES MAINT	4,273.35
EPHANY COMMUNITY SERVICES, INC.	PROGRAM SERVICES	956.26
ESITECH, INC.	EQUIPMENT	1,460.00
EWING, INC	SUPPLIES	4,175.00
EXTENSION	ALLOCATION	2,215.16
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,900.00
FAIR, STACIE	HOUSING SUBSIDY	1,054.00

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NAME	DESCRIPTION	INVOICE NET
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,260.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	146,884.35
FRANCO & BROTHERS CONTRACTORS, INC	FACILITIES MAINT	1,000.00
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,624.00
FRIENDLY TAXI	TRANSPORTATION	4,556.00
GALAXY DIGITAL LLC	SOFTWARE & SUPPORT	3,500.00
GALL'S, LLC	UNIFORMS	849.88
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	595.10
GARRETT SR, JEROME	PROFESSIONAL SERVICES	1,350.00
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	7,794.74
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	3,668.48
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	541.87
GHD, INC	ENGINEERING SERVICES	22,687.80
GLOBAL MEDIA MARKETING, INC.	ADVERTISING	625.00
GOODCHILD, INC.	VEHICLE	2,250.00
GOVCONNECTION, INC.	COMPUTER EQUIPMENT	836.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL DUES	790.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	4,249.52
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	9,093.16
HACK'S POINT FIRE CO INC	ALLOCATION	33,333.33
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	17,028.14
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	20,016.78
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	3,624.41
HERC RENTAL INC.	EQUIPMENT RENTAL	2,220.00
HERTRICH FLEET SERVICES INC	VEHICLE	116,446.00
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.	PROFESSIONAL SERVICES	5,231.55
HUMAN SERVICES DEVEL CORP INC	VLT GRANT	1,833.61
IMAGEMASTER	PROFESSIONAL SERVICES	1,399.21
INFOR	SOFTWARE & SUPPORT	69,605.00
INSTITUTE FOR AMERICA'S FUTURE	TRAINING & EDU	3,000.00
IPREO HOLDINGS LLC	PROFESSIONAL SERVICES	2,152.27
IRVIN HAHN INC.	UNIFORMS	1,240.45
JAILCRAFT, INC.	MAINTENANCE	2,368.00
JMT, INC	CONSTRUCT ELKTON WEST	5,853.56
JMT, INC	CONSTRUCT OLDFIELD PT RD	55,877.14
KAESER BLAIR CORP	SUPPLIES	2,398.00
KARPEL SOLUTIONS INC	SOFTWARE & SUPPORT	11,333.28
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	1,465.45
KCI TECHNOLOGIES	Replace CSX sewer line at Red Toad	3,977.93
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,223.00
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	8,703.00
L-3 COMMUNICATIONS CORPORATION	TRAINING & EDU	7,000.00
LANDFILL SERVICE CORP	CEMENT	3,712.74
LAUREL VALLEY FARMS, INC.	FACILITIES MAINT	4,776.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,372.50
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,440.00
LAZARUS, SHERI	PROFESSIONAL SERVICES	2,180.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIPMENT	4,800.00
LEXISNEXIS	LAW LIBRARY	624.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,300.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	2,485.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	995.00
LUTZ APPRAISAL ASSOC INC	PROFESSIONAL SERVICES	1,200.00
M&T INVESTMENT GROUP	AGENT FEE	3,000.00
M. DAVIS & SONS, INC	SCADA REPAIRS	8,812.93
MANSFIELD OIL COMPANY	FUEL	1,514.51
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	24,629.51
MARYLAND STATE POLICE-NORTH EAST BARRACK	VLT GRANT	1,230.98
MCCARTHY, ALAN	TRAVEL COST	500.76

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MCCOY BUILDERS	FACILITIES MAINT	2,960.00
MCGUIREWOODS LLP	PROFESSIONAL SERVICES	40,488.45
MD CHILDREN'S ALLIANCE	ANNUAL DUES	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,698.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	1,582.00
MD DEPT OF TRANSPORATION	PROFESSIONAL SERVICES	8,831.03
MD DEPT OF TRANSPORATION	VEHICLE	14,598.00
MD HOUSE & GARDEN PILGRIMAGE, INC	ADVERTISING	650.00
MD POLICE SUPPLY, LLC	UNIFORMS	533.44
MEADOWS CONSTRUCTION INC	EQUIPMENT RENTAL	8,900.00
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	11,520.00
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	3,843.75
MEETING GROUND INC	ALLOCATION	1,491.12
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	120,485.34
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	724.57
MOTOR VEHICLE ADMINISTRATION	PROFESSIONAL SERVICES	580.00
NEOPOST USA	MAINTENANCE	2,811.00
NEWSOM SEED WAREHOUSE	SUPPLIES	2,840.00
NGL MA	PROPANE	2,438.80
NORTH EAST FIRE CO INC	ALLOCATION	33,333.34
NORTH STAR DESTINATION	TOURISM	5,000.00
NORTHSIDE PHARMACY	SUPPLIES	822.87
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	3,855.00
OPTIRTC	PROFESSIONAL SERVICES	10,395.00
OTTO	SUPPLIES	1,622.73
PENN VETERINARY SUPPLY INC	SUPPLIES	2,206.32
PERRYVILLE - VLT	VLT GRANT	112,780.81
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	33,333.33
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,270.00
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	3,340.32
PLOTT, MICHAEL	SNOW REMOVAL	6,713.20
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	257,820.32
PRIORITY DISPATCH	MAINTENANCE	66,780.00
PRIORITY DISPATCH	TRAINING & EDU	5,846.00
PROMOUNDS, INC	SUPPLIES	3,533.00
PUBLIC AGENCY TRAINING COUNCIL	TRAINING & EDU	990.00
PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
PURFOODS LLC	PROGRAM SERVICES	8,564.33
RASTRAC NET, INC.	SERVICE CHARGE	6,991.08
RAY OF HOPE MISSION CENTER INC	VLT GRANT	3,000.00
RE COMMUNITY DELAWARE LLC	RECYCLING	2,067.47
RED THE UNIFORM TAILOR	UNIFORMS	3,093.00
REFRIGERANT RECOVERY INC	FACILITIES MAINT	817.00
REIT LUBRICANTS	SUPPLIES	5,140.13
REPUBLIC SERVICES	TRASH SERVICES	1,519.76
RESERVE ACCOUNT	POSTAGE	10,000.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	800.00
REYBOLD CONSTRUCTION, LLC	CONSTRUCT RED TOAD RD	15,511.74
REYBOLD CONSTRUCTION, LLC	ELK RIVER PARK DMP STABILIZATI	60,155.60
RISING SUN COMMUNITY FIRE CO	ALLOCATION	33,333.33
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,000.00
ROBERTS CONSULTING, LLC	PROFESSIONAL SERVICES	4,000.00
RON'S DUMP TRUCK SERVICE	SNOW REMOVAL	5,530.00
ROUTEMATCH SOFTWARE INC	SOFTWARE & SUPPORT	3,300.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	1,428.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	20,853.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SCULLY, RICHARD AND AMY	RIGHT OF WAY	8,850.00
SINGERLY FIRE COMPANY	ALLOCATION	33,333.34
SKYLIGHT CREATIVE IDEAS	EQUIPMENT REPAIRS	1,885.00

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SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	5,595.82
SLURRY PAVERS, INC.	ROAD MAINTENANCE	9,843.45
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	625.00
SOCIAL SERVICES OF CECIL COUNTY	PHONE/INTERNET	956.49
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,850.00
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	7,500.00
STAHL, LINDA L.	EASEMENT	5,000.00
STANCILS, INC	SUPPLIES	2,738.40
STANDARD AND POOR'S	PROFESSIONAL SERVICES	30,000.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	17,215.25
STRYKER SALES CORP	MAINTENANCE	19,062.00
SUNGARD PUBLIC SECTOR INC.	SOFTWARE & SUPPORT	10,800.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	11,706.72
TECHNOLOGY REFLECTIONS INC	PROFESSIONAL SERVICES	754.40
TESSCO INCORPORATED	EQUIPMENT	530.86
THE FLAG SHOP	OFFICE FURNITURE	907.00
THE SIX M COMPANY INC.	BRIDGE & VIADUCTS	66,103.68
TOM SMITH FIRE EQUIPMENT CO. INC	UNIFORMS	16,871.50
TOWN OF PERRYVILLE	ALLOCATION	1,379.94
TRANE US INC.	MAINTENANCE	2,126.88
TREANOR POPE & HUGHES, P.A.	LEGAL	13,845.78
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	5,602.50
TRI-SUPPLY EQUIPMENT	SUPPLIES	4,385.11
TRIUMPH ELECTRICAL, LLC	ELECTRICITY	2,106.50
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	60,927.25
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,500.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	26,275.00
UNITED STATES POSTAL SERVICE	POSTAGE	550.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,948.21
UNIVERSITY OF MARYLAND	ALLOCATION	92,955.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	1,200.00
USA BLUE BOOK	SUPPLIES	683.27
VANNOY CONTRACTORS, INC.	RIGHT OF WAY	43,550.00
VANNOY, RALPH & SHIRLEY	RIGHT OF WAY	37,350.00
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	747.99
VERIZON	PHONE/INTERNET	53,568.52
VERIZON WIRELESS	PHONE/INTERNET	7,630.03
VERTICAL VAR, LLC	SOFTWARE & SUPPORT	3,785.00
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	5,263.00
VOICES OF HOPE, INC.	VLT GRANT	4,474.51
W.C. LOGAN & SONS INC.	EQUIPMENT RENTAL	1,758.00
WAGGY, SHANNON	TRAINING & EDU	1,824.00
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	3,073.44
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	53,249.86
WATER WITCH FIRE CO INC	ALLOCATION	33,333.33
WATER WITCH FIRE CO., INC	VLT GRANT	24,251.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,845.48
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	3,874.29
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	33,208.42
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	10,070.78
WILSON T. BALLARD COMPANY, THE	CONSTRUCT OLD ELK NECK RD	1,779.87
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	4,075.81
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	1,036.95
WILSON, H NORMAN JR.	LEGAL	1,170.00
WXCX 103 FM	ADVERTISING	680.00
YOUTH EMPOWERMENT	PROGRAM SERVICES	20,000.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	11,457.43
		15,012,874.44