

**JULY 2013**

<b>NAME</b>	<b>AMOUNT PAID</b>	<b>INVOICE DESCRIPTION</b>
3M TRAFFIC CONTROL DIVISION	11,664.00	REFLECTIVE SIGN MATERIALS
AAA WORLD PUBLISHING GROUP LLC	930.00	AAA JULY/AUG 2013 CIVIL WAR AD
ABERDEEN POLICE DEPARTMENT	1,400.00	RANGE FEES
ABINGDON LOCKSMITH INC	671.00	LOCK REPLACEMENT/ REKEYING
ABL MANAGEMENT INC	31,104.44	FOOD SERVICES CONTRACT
ACCESS LABOR SERVICE INC	4,233.60	GENERAL LABOR-CENTRAL LANDFILL
ACM CHESAPEAKE	1,280.10	ADVERTISING
ADVANT-EDGE SOLUTIONS	1,101.96	RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	10,466.70	INMATE URINALYSIS & DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,109.00	HOUSING SUBSIDY
ALLEN B. JOHNSON JR.	2,013.50	TAXI VOUCHER PROGRAM
ALLISON, JASON L., P.A.	11,700.00	LEGAL SERVICES
AMERICAN KITCHEN MACHINERY AND	718.10	KITCHEN EQUIPMENT REPAIR
AMERICAN SCALES & EQUIPMENT CO INC	1,255.67	TRUCK SCALE SERVICE
AMERICAN WATER WORKS ASSO.	572.00	STANDARD REVISIONS MEMBERSHIP
AMERIGAS	1,164.99	PROPANE
AMERIMARK DIRECT	1,043.10	REUSABLE FITNESS BOTTLES-RECYCLING PROMOTION
A-PLUS WINDOW TINTING LLC	1,047.90	WINDOW TINTING COURTHOUSE
APPLE OUTDOOR ADVERTISING INC	1,530.00	RC AWARENESS BILLBOARDS
AQUAFLOW PUMP & SUPPLY CO.	777.61	PUMP AND SUPPLY ITEMS
ARAMARK FACILITY SERVICES	134,683.34	FACILITIES MGMT. SERVICES
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ARMY ALLIANCE INC	10,000.00	FY14 GRANT
ASPLUNDH TREE EXPERT CO	26,487.92	TREE TRIMMING AND REMOVAL
ATLANTIC TRACTOR INC	40,977.05	ROTARY MOWER
ATLAS GEOGRAPHIC DATA INC	5,400.00	GEOGRAPHIC DATA BASE/SOFTWARE UPDATES
AUTOMATIC DATA PROCESSING	4,711.23	PAYROLL PROCESSING
BAI GROUP, INC	42,310.02	LANDFILL ENGINEERING
BANK OF AMERICA	25,882.13	VISA PAYMENT
BARKSDALE NURSERY INC	33,380.35	LANDFILL STABILIZATION MAINT.
BAYLAND CONSULTANTS &	4,274.37	ELK RIVER ENGINEERING
BAYSIDE COMMUNITY NETWORK INC	2,896.00	HOUSING SUBSIDIES
BLAZINSKY, GARY	1,600.00	REIMBURSEMENT OF TOWING BUSES
BOARD OF EDUCATION OF CECIL COUNTY	146,630.03	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	5,810,867.00	ALLOCATION JULY 2013
BOON, KRISTY DAVIS	867.00	LEGAL SERVICES
BOWMAN PRINTING	1,012.00	POLICY AND PROCEDURE
BRADFORD, EARL	704.56	MILEAGE
BUSINESS HEALTH SERVICES	3,309.30	PROGRAM SERVICES
C & S TAXI LLC	714.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	1,166.61	LEGAL SERVICES
CARAWAY MANOR	2,802.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA ADMINISTRATION
CDW-G	9,059.82	COMPUTER EQUIPMENT & SUPPORT
CECIL COMMUNITY COLLEGE	1,200.00	PARAMEDIC PROGRAM
CECIL COMMUNITY COLLEGE	2,000.00	CECIL LEADERSHIP INSTITUTE
CECIL COMMUNITY COLLEGE	4,902.50	VLT COMMUNITY GRANT
CECIL COMMUNITY COLLEGE	1,129,255.18	CONSTRUCTION
CECIL COLLEGE FOUNDATION INC	46,212.00	SCHOLARSHIPS
CECIL COMMUNITY COLLEGE	1,529,460.00	ALLOCATION JULY 2013
CECIL COUNTY HEALTH DEPT	5,500.00	PROGRAM SERVICES
CECIL COUNTY HEALTH DEPT	26,124.54	REIMBURSEMENT FEMA STORM RELIEF
CECIL COUNTY LIBRARY	366,660.00	ALLOCATION JULY 2013
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION JULY 2013
CENTURY ENGINEERING	4,808.20	NOTTINGHAM RD BR INSPECTION
CHEMUNG SUPPLY CORPORATION	22,389.28	ROADWAY PIPE
CHESAPEAKE DOCUMENT SERVICE LLC	2,592.64	DOCUMENT CONVERSION & ARCHIVING
CITIZENS PHARMACY	505.35	MEDICAL SUPPLIES
CITY PHARMACY INC.	8,022.78	MEDICAL SUPPLIES
CL TECHNOLOGIES	714.00	RADIO PARTS
CMS, INC	10,214.35	TAX BILLING SUPPLIES/UTILITY BILL POSTAGE
COMCAST ADVERTISING SALES	15,500.00	PROMOTIONAL ONLINE VIDEO ADS

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<b>NAME</b>	<b>AMOUNT PAID</b>	<b>INVOICE DESCRIPTION</b>
COMMERCIAL FUEL SYSTEMS INC	18,809.42	PETROLEUM STORAGE TANK MAINTENANCE/REPLACE
COMPUTERIZED MANAGEMENT SYSTEMS INC	21,366.45	SECURITY CAMERA AGREEMENT/ MAINTENANCE
CONMED, INC	346,765.80	HEALTH SERVICES-JUL/AUG CONTRACT
COST CONTROL ASSOC INC	2,821.88	COST CONTAINMENT SAVINGS
COUNTY LINES MAGAZINE	1,487.00	ADVERTISEMENT
COURTSMART DIGITAL SYSTEMS INC	25,029.24	COURTSMART DIGITAL RECORDING SERVICES
CRISWELL CHEVROLET INC.	26,324.00	POLICE VEHICLE
CROWN POINTE TECHNOLOGIES	995.00	SOFTWARE UPDATE
CSS TEST, INC	735.00	DRUG SCREEN KITS
CSX TRANSPORTATION INC.	2,500.00	DESIGN REVIEW FEE
CSX TRANSPORTATION INC.	8,000.00	ENCROACHMENT & PROTECTIVE LIABILITY
DADDY DOES INC	8,149.54	PROGRAM SERVICES
DALY COMPUTERS	2,708.00	COMPUTER EQUIPMENT
DE COUNTY DAILY TIMES	1,000.00	PROMOTIONAL ADVERTISING
DELL MARKETING LP	1,737.00	COMPUTER EQUIPMENT
DELMARVA POWER	26,029.90	ELECTRIC
DIAMOND TECHNOLOGIES INC	875.00	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	6,762.68	OLD ELK NECK RD. IMPROVE
DIX HOLLOW CONTRACTING, INC.	2,950.00	CATCH BASIN INSTALL & REPLACEMENT
DIX HOLLOW CONTRACTING, INC.	6,400.00	MILLING MACHINE RENTAL
DIX HOLLOW CONTRACTING, INC.	15,332.00	JOHNSON RD./LITTLE EGYPT CULVERT INSTALLATION
DOURON CORPORATE FURNITURE	5,922.66	OFFICE FURNITURE
DS WATER OF AMERICA INC.	880.44	WATER
E N E R G	6,395.00	ADAPTIVE MOTION TRAINER
E.J. SPRAGUE CO.	775.51	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	4,327.35	DISCHARGE DETECTION MONITORING
EAST COAST EMERGENCY LIGHTING	7,214.77	LIGHTS FOR NEW MEDIC UNITS
EASTERN HIGHWAY SPECIALISTS, INC.	8,600.00	CONCRETE WORK
EASTERN SHORE LAWN & HOME MAINT, LLC	590.00	GRASS MOWING
EDGEMOOR MATERIALS OF MD INC	140,616.10	SPORTS COMPLEX CONSTR. & ROAD ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING RENT
EJ USA, INC	3,437.84	WW/MANHOLE REPLACEMENT PARTS
ELKTON GAS SERVICE	3,981.25	NATURAL GAS
ELKTON SUPPLY CO INC	1,502.28	MAINTENANCE SUPPLIES
ELKTON TOWN OF	5,000.00	CROSSING GUARD GRANT
EMPLOYMENT SOLUTIONS LLC	6,000.00	PROFESSIONAL SERVICES
ENERGY RECOVERY OPERATIONS, INC	961.35	TIRE DISPOSAL
ESMEC ENERGY TRUST	6,840.00	PARTICIPANT ASSESSMENT FY 2014
EXTENSION	1,258.75	ALLOCATION JULY 2013
FENCE MASTERS, INC.	820.00	DETENTION CENTER FENCE REPAIR
FIRST VEHICLE SERVICES, INC.	104,242.14	FLEET EXPENSES
FITCH GRAPHICS	1,150.00	ANIMAL CONTROL VEHICLE I.D.STENCIL
FLW, LLC	4,750.00	HOST FEE- 2013 EVERSTART&BLF EVENT CHES. BAY
GALLS, LLC	553.00	BALLISTIC VEST
GARDEN STATE HWY PRODUCTS INC.	13,935.95	SIGN BLANKS & POSTS
GENERATION STATION YOUTH CENTER	1,822.20	OUT OF SCHOOL PROGRAM
GEORGE S. COYNE CHEMICAL	4,894.34	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	16,269.55	L.F.ENGINEERING AND CONSTRUCTION
GHD, INC	10,646.41	UPGRADE NERAWWTP-ENGINEERING
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOOSEWORKS, INC	3,400.00	DETENTION CNTR SERVICE SUPPORT
GRAINGER, INC.	590.25	WW MAINTENANCE SUPPLIES
GRANGER, JR ARTHUR V.	1,024.20	ELECTRICAL REPAIRS
GRASS BUSTERS LANDSCAPING CO., INC.	2,000.00	GRASS MOWING
GUARDRAILS ETC. INC	29,387.50	GUARDRAILS INSTALLATION
HAMMAKER EAST, L.P.	3,565.12	CRS2 FOR AMZ MACHINE
HARFORD CO	27,722.60	JARC PROGRAM FY 13
HAZEN AND SAWYER	20,691.66	MEADOWVIEW & PORT DEPOSIT WWTP-ENGINEERING
HAZEN AND SAWYER	73,468.54	NERAWWTP&ELKTON WEST SEWER-ENGINEERING
HCGI HARTFORD, INC	599.00	COMPUTER EQUIPMENT
HEALTH RESOURCES IN ACTION INC	7,952.00	SYMPOSIUM AND STRATEGIC PLANNING
HEARST STSTIONS, INC.	8,925.00	WBAL ADS

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HILLS ELECTRIC MOTOR SERVICE INC	6,313.05	EMERGENCY PUMP REPAIRS/REPLACE
HORNEY INDUSTRIAL ELECTRONICS INC	5,343.70	REPAIR FILTER PROGRAMING
INDEPENDENCE CONSTRUCTION	561.33	STONE
INKHEAD	1,240.00	SSCT DUMP THE PUMP- INSULATED BAGS
IONESCU TECHNOLOGIES	4,575.00	KIOSKS MACHINE RENTAL
J BOOTH AND ASSOCIATES LLC	800.00	AD - CSSC ASSET APG
JEFF RITTER	2,204.00	STRAW
JJID, INC.	33,742.53	MILL LANE BRIDGE STABILIZATION
JMT, INC	4,900.12	HIGHLANDS ROW SVCS-CARPENTER PT.BRDG.-DESIGN
JOES TAXI SERVICE, INC	545.00	TAXI VOUCHER PROGRAM
JOHNSON CONTROLS, INC.	6,678.50	HVAC MAINT. AGREEMENT
JOHNSON, DANIELLE Z	1,689.00	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	6,865.40	GENERATOR REPAIR & MAINT.
KNIGHT COMMUNICATIONS	610.00	GRIFFON- PROMO AD
KNOX COMPANY	3,592.00	KNOX BOXES SENIOR CARE
LANCE R. RICHART & KIM I. RICHART	7,262.00	OLD ELK NECK RD. BRDG-EASEMENT
LANDFILL SERVICE CORP	4,008.90	COVER MATERIAL / LANDFILL
LANDMARK ENGINEERING	1,147.09	FOOTBALL FIELD ENG SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	1,385.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	1,365.00	LEGAL SERVICES
LAWMEN SUPPLIES	5,947.75	GLOCK PISTOLS & HOLSTERS
LAWRENCE C BATHON BUILDERS INC	59,995.00	INSTALL EMERGENCY GENERATOR
LIBERTY GARDENS ELDERLY CARE, INC.	1,907.00	HOUSING SUBSIDIES
LINDSTROM EXCAVATING CONTRACTORS, INC	9,299.50	WATER LINE EXT.NERAWWTP/CHURCH PT. PUMP STA.
LOCAL GOVERNMENT INS. TRUST	5,476.00	COVERAGE COST
M&T BANK	3,128,273.13	2010 CONSOLIDATED PUBLIC IMP & REFUNDING BONDS
M. J. FRIEDL & ASSOCIATES, INC.	3,435.00	SINGLE FREQUENCY PIPE AND CABLE
MADDEN MEDIA	3,000.00	MD SPRING COOP PROMO
MARTEL LAB INC	4,467.00	WASTEWATER TESTING
MARTIN LIMESTONE INC	13,412.36	WASHED 8 STONE
MARYLAND DEPARTMENT OF ENVIRONMENT	161,118.43	WATER QUALITY BONDS
MARYLAND DEPARTMENT OF NATURAL RESOURCES	1,500.00	BAY GAME AD
MARYLAND MATERIALS INC	16,793.75	VARIOUS STONE
MCCRONE, INC.	4,700.00	FAIR HILL SALT STORAGE/MILL LAND RD BRDG.
MCGUIREWOODS LLP	34,451.27	GENERAL OBLIGATION BONDS 2013
MD ASSOC OF COUNTIES	17,545.00	DUES-MARYLAND ASSOC OF COUNTIES
MD DEPT OF NATURAL RESOURCES	6,098.88	EROSION CONTROL PROJECT
MD ECONOMIC DEVELOPMENT ASSOC	3,500.00	ANNUAL SPONSORSHIP
MD HUMANITIES COUNCIL	1,000.00	CHAUTAUQUA SPONSORSHIP
MD PORTABLE CONCRETE	4,679.25	CONCRETE - BRIDGE & CULVERT
MD WORKERS COMPENSATION COMMISS.	3,312.28	WORKERS COMP. & OCCU SAFE HEALTH PROGRAM
MEDIA TWO	1,500.00	THE HUNT SUMMER 2013 PROMO AD
METROCOUNT (USA) INC	550.00	TRAFFIC COUNTER TRAINING
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	26,983.35	DIESEL/GAS
MOODYS INVESTORS SERVICE	12,500.00	GENERAL OBLIGATION BONDS 2013
MOORE, TARI	837.55	MILEAGE
MUMFORD & MILLER CONCRETE,INC	24,693.43	NOTTINGHAM RD. BRIDGE-CONSTRUC
MUNICIPAL & FINANCIAL SERVICE GROUP LLC	1,225.00	UPDATE WW RATE MODEL
NORTHEASTERN FENCE, INC.	695.00	REPLACEMNT OF 1/2 OF SECTION GATE
NORTHEASTERN MD TECH CO	3,000.00	GRANT CONTRIBUTION
OCTORARO PUBLISHING	512.48	ADVERTISEMENT
OFFICE MAX	11,703.72	OFFICE SUPPLIES
PAR CODE SYMBOLOGY, INC.	680.00	LABELS FOR SIGNS
PASSERINI, LORI A	650.00	PROFESSIONAL SERVICES
PC SCALE, INC.	1,003.75	SCALES SOFTWARE SUPPORT
PERRYVILLE	24,172.22	OUTREACH PROGRAM
PERRYVILLE - VLT	110,148.37	VLT GRANT
PITNEY BOWES, INC.	1,280.00	EQUIPMENT MAINTENANCE
PRIORITY DISPATCH	624.00	MAINTENANCE CONTRACT
PROFESSIONAL ENGINEERING SALES	13,159.50	MATERIALS - CULVERT REPAIRS
PUBLIC SAFETY SYSTEMS INC.	19,140.00	MAINTENANCE CONTRACT
RED LEAF - CHESAPEAKE LLC	69,980.72	BUILDING RENT-(2)

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RED THE UNIFORM TAILOR	1,571.25	UNIFORMS
REGULATION SOLUTIONS INC.	680.00	DRIVER FILE MAINTENANCE
RESERVE ACCOUNT	2,500.00	POSTAL METER-DETENTION CENTER
RESOLUTION SERVICES INC	600.00	PROFESSIONAL SERVICES
RIDDLE, WILLIAM F	559.87	LEGAL SERVICES
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
ROLLING DOORS OF MD INC	3,377.00	INSTALL SAFETY EDGE KITS
SCHOOL HEALTH CORP	1,422.84	ASSISTIVE TECHNOLOGY DEVICES
SHERWIN-WILLIAMS	2,259.00	GRACO SPORTS FIELD LINER
SHERWOOD-LOGAN & ASSOCIATES	11,612.00	REPLACEMENT FLYGHT PUMPS
SIEMENS INDUSTRY, INC	1,842.87	FERROUS SULFATE
SINGERLY MANOR LLC	1,950.00	HOUSING SUBSIDIES
SKYLIGHT CREATIVE IDEAS	1,866.00	PROMOTIONAL ITEMS
SMITH-MIDLAND	4,879.00	CONCRETE BARRIERS
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION JULY 2013
SOFTMART GOVERNMENT SERVICES	509.70	PROJECTOR, TRI-POD & CARRYING CASE
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STADHAM CORP OF MD	940.33	LAUNDRY SUPPLIES
STORM WATER ASSOCIATION OF MARYLAND	2,500.00	MEMBERSHIP DUES
STRATUS TECHNOLOGIES	13,116.00	MAINTENANCE CONTRACT
TACONE GRIFFITH, FRANCES	1,706.25	PROFESSIONAL SERVICES
TACTICAL PUBLIC SAFETY	11,445.00	EMS-RADIOS
TASER INTERNATIONAL INC	570.00	TASER REPAIR
TESSCO INCORPORATED	3,269.10	PARTS FOR TOWER INSTALLATION
THE ARBITRAGE GROUP, INC	3,000.00	2013 BONDS-VERIFICATION REPORT
TLE TAXI CAB, LLC	896.00	TAXI VOUCHER PROGRAM
TOURISM COUNCIL OF	1,200.00	ECONOMIC IMPACT STUDY
TOWN OF PORT DEPOSIT	25,000.00	VLT GRANT FUNDS
TRAVELSMART PUBLISHING	550.00	DRIVE I-95 WEB SITE-COUNTY PROMO
TV AMERICA, INC.	3,503.50	TRACKING SERVICE
TYLER TECHNOLOGIES, INC.	65,295.86	SOFTWARE UPGRADES AND SUPPORT
U.S. TRAVEL ASSOCIATION	850.00	ECOMONIC DEVELOPMENT SEMINAR
UNION HOSPITAL OF CECIL CO INC	14,550.75	SCHOOL BASED HEALTH
UNION HOSPITAL OF CECIL CO INC	1,718.33	MEDICAL SERVICES & LIFELINE UNITS
UNION HOSPITAL, INC	10,704.00	FOOD SUPPLIES PROGRAM
UNITED LABORATORIES	986.40	LANDFILL SANITIZER SUPPLIES
UNITED STATES PLASTIC CORP	1,088.19	BOTTLES FOR WATER SAMPLES
UNITED STATES POSTAL SERVICE	4,000.00	LAW ENFORCEMENT POSTAGE METER
UNITED STATES TREASURY	1,736.00	ANNUAL FILING OF IRS FORM 720
UNIVAR USA INC	1,400.00	CHEMICALS FOR WASTEWATER
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	1,444.98	I&I-SSES NORTH EAST SEWERSHED
USA BLUE BOOK	1,101.91	LAB SUPPLIES
USALCO, LLC	16,026.99	WASTEWATER CHEMICALS
VANTAGE INTERACTIVE, LLC	5,500.00	PROFESSIONAL SERVICES
VERIZON	14,900.68	TELEPHONE
VERIZON BUSINESS	1,618.21	INTERNET
VERIZON WIRELESS	6,499.39	TELEPHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	3,864.00	PROFESSIONAL SERVICES
VIRGINIA CIVIL WAR TRAILS INC	600.00	FY14 ANNUAL UP KEEP OF CECIL COUNTY
WALLACE,MONTGOMERY & ASSO	28,510.61	OLDFIELD/RESERVOIR/HANCES PT /STAR RTE IMPROVE
WALLACE,MONTGOMERY & ASSO	36,847.66	OLD ELK NECK RD/MECHANICS VALLEY IMPROVE
WASHINGTON GAS ENERGY SERV INC	47,671.33	ENERGY SERVICES
WASTE MANAGEMENT OF DELAWARE	693.80	DUMPSTERS
WEBB, LISA	641.61	MILEAGE
WEST PUBLISHING CO.	960.93	ON LINE RESEARCH
WHITE, KATHLEEN	2,244.00	TAXI VOUCHER PROGRAM
WHITMAN, REQUARDT & ASSOC LLP	53,113.66	LITTLE EGYPT & ROLLING MILL/ ENGINEERING
WILMAPCO	2,200.00	DUES/PUBLICATIONS
WILSON T. BALLARD COMPANY, THE	58,039.82	WAIBEL & RAZOR STRAP RDS. IMPROVEMENTS
WILSON, H NORMAN JR.	1,330.00	LEGAL SERVICES
WJBR-FM	3,000.00	MAY/JUNE AD CAMPAIGN

**JULY 2013**

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WRIGHT, CONSTABLE & SKEEN LLP	3,034.57	LEGAL SERVICES
WXY 103 FM	700.00	COUNTY PROMO ADS
XEROX CORPORATION	5,546.68	COPIER'S LEASES
YMCA OF CECIL COUNTY	3,400.00	SENIOR SWIM PROGRAM
YOUR PUBLIC RADIO CORP	25,000.00	COUNTY PROMO ADS
ZONES, INC	44,307.61	COMPUTER EQUIPMENT