

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - MAY 2014

| NAME | INVOICE NET | DESCRIPTION |
|--------------------------------------|--------------|---|
| A BUDDY FOR LIFE, INC | 60,000.00 | MAY 2014 ALLOCATION |
| ABL MANAGEMENT INC | 38,517.63 | FOOD SERVICES CONTRACT |
| ACCESSIT GROUP INC | 1,285.80 | SOFTWARE UPGRADES |
| ACTION UNLIMITED RESOURCES, INC | 2,301.09 | CLEANING SUPPLIES & PAPER PRODUCTS |
| ADULT DAY SERVICES AT UNION HOSPITAL | 1,164.64 | MEDICAL ADULT DAYCARE SERV |
| ADVANT-EDGE SOLUTIONS | 1,999.43 | SHARPS AND FLUORESCENT LAMP |
| ALERE TOXICOLOGY SERVICES, INC. | 7,138.70 | DRUG TESTING |
| ALL CARE ASSISTED LIVING LLC | 3,000.00 | HOUSING SUBSIDIES |
| ALLAN A. MYERS LP | 1,047,157.36 | UPGRADE NERAWWTP |
| ALLISON, JASON L., P.A. | 21,669.99 | LEGAL SERVICES |
| AMERICAN KITCHEN MACHINERY AND | 711.06 | MAINTENANCE |
| AMERIGAS | 4,175.38 | PROPANE |
| APG MEDIA OF CHESAPEAKE | 549.00 | ADVERTISING FOR RSVP PROGRAM |
| ARDENT SUPPORT TECHNOLOGIES | 4,500.00 | ADMIN BLDG MAINTENANCE RENEWAL |
| ARMSTRONG CABLE | 560.98 | INTERNET |
| ARTESIAN UTILITY DEVELOPMENT, INC. | 2,751.00 | WATER AT HLWWTP |
| ASPLUNDH TREE EXPERT CO | 1,531.00 | TREE TRIMMING AND REMOVAL |
| AT&T | 10,561.66 | TELEPHONE |
| ATLAS GEOGRAPHIC DATA INC | 1,200.00 | GEOGRAPHIC DATA ATLAS |
| AVALON BUSINESS SYSTEMS INC | 1,877.00 | SOFTWARE UPGRADES |
| BANK OF AMERICA | 52,305.86 | TRAVEL,SUPPLIES, TRAINING AND EDUCATION |
| BARKSDALE NURSERY INC | 2,585.00 | STABILIZATION OF PROPERTY |
| BAYSIDE COMMUNITY NETWORK INC | 7,610.00 | HOUSING SUBSIDIES |
| BECKER LOCKSMITH SERVICES, INC. | 925.00 | PADLOCKS W/EXTENDED SHACKLE |
| BOARD OF EDUCATION OF CECIL CO | 148,803.34 | CONSTRUCTION |
| BOARD OF EDUCATION OF CECIL CO | 250,000.00 | PERRYVILLE HIGH TRACK REPLACEMENT-GRANT |
| BOARD OF EDUCATION OF CECIL COUNTY | 5,810,867.00 | MAY 2014 ALLOCATION |
| BOARD OF ELECTION | 28,488.52 | 3RD QUARTER COUNTY BILLING |
| BOB BARKER CO | 1,996.50 | UNIFORMS,RECREATIONAL SUPPLIES CCDC |
| BOLTON PARTNERS INC | 1,000.00 | MEDICARE PART D-RETIREE DRUG SUBSIDY |
| BOON, KRISTY DAVIS | 1,160.00 | LEGAL SERVICES |
| BOOTH II | 1,950.00 | HOUSING SUBSIDIES |
| BRANDYWINE GRAPHICS, INC. | 640.00 | ENVELOPES |
| BRS | 4,950.00 | PREMIUM ALLOCATION |
| BTS ENTERPRISES INC | 12,320.00 | EOC AV EQUIPMENT UPGRADE |
| BUSINESS HEALTH SERVICES | 1,117.20 | PROGRAM SERVICES |
| CAMPBELL CLARA E. LLC | 1,128.75 | LEGAL SERVICES |
| CANON FINANCIAL SERVICES INC. | 629.65 | OCE COLOR WAVE 300 |
| CARAWAY MANOR | 2,937.00 | HOUSING SUBSIDIES |
| CAREWORKS USA | 1,036.80 | PROGRAM ADMINISTRATION |
| CDW-G | 2,728.00 | COMPUTER RELATED EQUIPMENT |
| CECIL CO. DEPT. OF SOCIAL SERVICES | 6,870.00 | LEASE OF OFFICE SPACE |
| CECIL COLLEGE | 878,134.57 | CONSTRUCTION |
| CECIL COLLEGE | 447,531.00 | MAY 2014 ALLOCATION |
| CECIL COUNTY LIBRARY | 366,660.00 | MAY 2014 ALLOCATION |
| CECIL COUNTY MENS SHELTER | 9,676.04 | EMERGENCY SHELTER GRANT PROGRAM |
| CECIL COUNTY PUBLIC LIBRARY | 30,216.74 | CONSTRUCTION |
| CECIL SOIL CONSERV. DISTR | 4,047.00 | ALLOCATION MAY 2014 |
| CEPA, INC | 3,370.00 | PROGRAM TS, SHORTS, TANKS |
| CHANNING L BETE CO INC | 2,838.36 | TRAINING EQUIPMENT |
| CHARM-TEX INC | 685.72 | INMATE SUPPLIES |
| CHESAPEAKE CITY ECUMENICAL ASSOC | 3,000.00 | VLT/CCEA-2014.11 GRANT AWARD ACCEPTANCE |
| CHESAPEAKE DOCUMENT SERVICE LLC | 9,452.51 | DOCUMENT CONVERSION & ARCHIVING |
| CITY PHARMACY INC. | 4,266.73 | MEDICAL SUPPLIES |
| CLEAN HARBORS ENVIRONMENTAL SVS | 60,787.66 | HOUSEHOLD HAZARDOUS WASTE |
| CMS, INC | 2,427.07 | QUARTERLY POSTAGE UTILITY BILLS |

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| NAME | INVOICE NET | DESCRIPTION |
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| CMS, INC | 525.00 | UTILITY BILL FORMS-FOLDING/INSERT |
| COMMUNICATIONS ELECTRONICS INC | 1,259.76 | RAPID RATE CHARGERS, ANTENNAS, |
| COMPTROLLER OF THE TREASURY | 1,559.27 | DISEL FUEL TAX |
| CONMED, INC | 272,505.06 | MENTAL HEALTH CONTRACT & SERVICES |
| CONNECTIONS MARKETING GROUP | 816.00 | ADVERTISING |
| CORPORATE PRESS | 7,920.00 | POSTAGE COSTS FOR 2014 PRIMARY |
| COST CONTROL ASSOC INC | 2,622.36 | TELECOM FINDINGS - INSTALLMENT |
| CSS TEST, INC | 1,330.00 | DRUG TESTING SUPPLIES |
| CULBERSON, WENDY B | 3,358.80 | LEGAL SERVICES |
| CWC ENTERPRISES, INC | 838.07 | HI-PEP HERBICIDE |
| DELL MARKETING LP | 11,645.68 | COMPUTER RELATED EQUIPMENT |
| DELMARVA POWER | 29,280.18 | ELECTRIC |
| DEWBERRY CONSULTANTS | 917.46 | PROFESSIONAL SERVICES |
| DIAMOND TECHNOLOGIES INC | 3,687.50 | PROFESSIONAL SERVICES |
| DIVERSIFIED PROPERTY SERVICE INC | 3,618.98 | WAIBEL RD. BRDG-ROW |
| DIX HOLLOW CONTRACTING, INC. | 6,686.00 | CATCH BASIN REPAIR & INSTALLAT |
| DOURON CORPORATE FURNITURE | 1,081.33 | FURNITURE |
| DR CAREN DEBERNARDO | 950.00 | MEDICAL SERVICES |
| DS WATER OF AMERICA INC. | 628.43 | WATER FOR CH & ADMIN BUILDING |
| E.A. ENGINEERING,SCIENCES & | 1,693.97 | ANNUAL BIOMONITORING AT NERWWT |
| E.J. SPRAGUE CO. | 550.22 | JANITORIAL SUPPLIES |
| EASTERN HIGHWAY SPECIALISTS INC | 11,250.00 | OLDFIELD PT RD BRDG-JOINT REPLACEMENT |
| ECOVANTA LLC | 3,170.12 | RECYCLING |
| EDGEMOOR MATERIALS OF MD INC | 5,009.16 | ASPHALT FOR COUNTY ROADS |
| EDGEWEBHOSTING INC | 834.00 | WEB HOSTING SERVICE |
| EDWARD P. HOWELL, INC. | 3,300.00 | BUILDING RENT |
| ELKTON GAS SERVICE | 25,344.25 | GAS |
| ELKTON SUPPLY CO INC | 549.56 | MAINTENANCE SUPPLIES |
| ELKTON TOWN OF | 2,272.20 | WATER & SEWER FOR COURT HOUSE |
| ENERGY RECOVERY OPERATIONS, INC | 1,902.30 | TIRE RECYCLING |
| ESITECH | 1,650.00 | COMPUTER UPDATES |
| EVOQUA WATER TECHNOLOGIES LLC | 2,617.24 | FERROUS SULFATE |
| EXTENSION | 1,258.75 | ALLOCATION MAY 2014 |
| FACT LLC | 1,575.00 | DRUG TEST SUPPLIES |
| FAIR HILL ASSISTED LIVING LLC | 650.00 | HOUSING SUBSIDIES |
| FAMILY SERVICES ASSOCIATION | 560.00 | PROFESSIONAL SERVICES |
| FERGUSON-MCKENNA SUPPLY INC | 2,028.40 | PROFESSIONAL SERVICES CCDC |
| FIRST STATE LINE X | 1,200.00 | TRUCK BED LINER |
| FIRST VEHICLE SERVICES, INC. | 449,775.87 | FLEET EXPENSE |
| FOOD NETWORK MAGAZINE LLC | 2,300.00 | ADVERTISEMENT |
| FOUR ACRES TRAILER SALES, INC | 5,222.08 | LANDSCAPE TRAILER |
| FREEDOM HILLS | 4,000.00 | VLT/FHTRP 2014.19 |
| FRIENDLY TAXI | 1,973.00 | TAXI VOUCHER PROGRAM |
| GARDEN STATE HWY PRODUCTS INC. | 1,073.65 | SIGN POSTS AND BLANKS |
| GENERAL SALES ADM | 10,939.00 | EQUIPMENT FOR NEW PATROL UNITS |
| GEORGE S. COYNE CHEMICAL | 8,668.71 | WATER/WASTEWATER CHEMICALS |
| GHD, INC | 130,909.52 | NERAWWTP-ENGINEERING |
| GOODCHILD, INC. | 2,250.00 | VEHICLE LEASE |
| GOOSEWORKS, INC | 2,441.13 | REPAIRS TO CAMERA AT CCDC |
| GOVCONNECTION | 4,617.60 | COMPUTER RELATED EQUIPMENT |
| GRANGER, JR ARTHUR V. | 7,389.50 | ELECTRICAL REPAIRS |
| GRUBB CONTRACTORS, INC. | 9,626.00 | FLOOR REPLACEMENT AT NERWWTP |
| GUARDRAILS ETC. INC | 2,805.00 | GUARD RAIL - BID 13-02 |
| HACH COMPANY | 17,954.45 | SOFTWARE UPGRADES |
| HAMMAKER EAST, L.P. | 2,872.23 | CRS2 FOR USE IN AMZ POTHOING |
| HARFORD COMMUNITY COLLEGE | 11,500.00 | SBTDC NETWORK SERVICES |

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| HARRIS CORPORATION | 724.06 | RADIO PARTS REPAIRS |
| HAVEN HOUSE | 21,060.00 | REIMBURSEMENT FROM STATE |
| HAZEN AND SAWYER | 97,739.31 | ELKTON WEST - MARLEY RD. EXT. |
| HEARST CORP | 6,359.00 | MD COOP AD IN GOOD HOUSEKEEPIN |
| HERTZ EQUIPMENT CORPORATION | 1,322.00 | EQUIPMENT RENTAL |
| HOLT PAPER & CHEMICAL CO | 725.62 | INSTITUTIONAL SUPPLIES |
| HOOPES FIRE PREVENTION INC | 516.84 | FIRE EXTINGUISHER INSPECTION |
| HUMAN SERVICES DEVEL CORP INC | 773.12 | REIMBURSEMENT FROM STATE |
| INDEPENDENCE CONSTRUCTION | 3,620.22 | ASPHALT STONE |
| INDEPENDENCE PUBLISHING INC | 3,695.00 | GREAT VACATION GETAWAYS AD |
| IONESCU TECHNOLOGIES | 1,125.00 | MONTHLY KIOSK SERVICE |
| JAILCRAFT, INC. | 2,368.00 | CELL DOOR MAINT |
| JOHNSON CONTROLS, INC. | 6,678.50 | CHILLER MAINT AGREE |
| JOHNSON, DANIELLE Z | 1,850.00 | TAXI VOUCHER PROGRAM |
| KEYSTONE GENERATORS, INC | 3,542.89 | MAINTENANCE FOR GENERATORS |
| LAVINE, PAUL B., DDS, PA, INC | 600.00 | DENTAL SERVICES FOR INMATES |
| LAW OFFICE OF CRICKET BROWNE, LLC | 1,475.50 | LEGAL SERVICES |
| LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC | 3,217.50 | LEGAL SERVICES |
| LAZARUS, SHERI | 700.00 | PROFESSIONAL SERVICES |
| LEWIS, JIMMY & MARGARET | 3,350.00 | ROW-RACINE SCHOOL RD. IMPROV |
| LIBERTY GARDENS ELDERLY CARE, INC. | 1,234.00 | HOUSING SUBSIDIES |
| M&T BANK | 2,337,796.90 | 2007 & 2009 CIP BONDS |
| M&T INVESTMENT GROUP | 2,095.00 | ANNUAL AGENT FEE |
| M. DAVIS & SONS, INC | 13,085.80 | EQUIPMENT/ PROGRAMMING UPGRADE |
| M. DAVIS & SONS, INC | 7,204.18 | SCADA REPAIRS |
| MANN'S WOODWARD STUDIOS INC | 1,000.00 | ENGINEER DET CTR EXERCISE YARD |
| MANSFIELD OIL COMPANY | 3,050.90 | FUEL |
| MARTEL LAB INC | 501.00 | WASTEWATER TESTING |
| MD COALITION OF FAMILIES FOR CHILDRENS | 1,037.13 | VLT/MCF 2014.23 |
| MARYLAND MATERIALS INC | 6,497.79 | STONE LANDFILL |
| MD ASSOC OF CAMPGROUNDS | 575.00 | ADVERTISEMENT |
| MD DEPT OF AGRICULTURE | 5,625.00 | GYPSY MOTH SURVEYS FY14 |
| MD DEPT. ENV. / CLEAN AIR FUND | 5,906.08 | OPERATING FEE |
| MD PORTABLE CONCRETE | 3,137.87 | CONCRETE FOR COVER MATERIAL |
| MEADOWS CONSTRUCTION INC | 59,490.75 | RFP 14-04 RETAINAGE RELEASE |
| MEETING GROUND INC | 19,121.81 | EMERGENCY SHELTER GRANT PROGRAM |
| MERCEDES-BENZ FINANCIAL SERVICES USA LLC | 42,201.42 | 12 PASSENGER SPRINTER VAN-144" |
| MICHAEL MCGUIRK | 1,020.00 | CATCH BASIN REPAIRS |
| MID ATLANTIC WASTE SYSTEMS | 1,141.80 | COMPACTOR SERVICE |
| MID-ATLANTIC COOP SOLUTIONS INC | 121,460.65 | FUEL |
| MODERN WELDING INC | 49,645.00 | REPAIRS/REPLACEMENT |
| MOORE, TARI | 728.21 | MILEAGE REIMB |
| MORRIS & RITCHIE ASSOC.,INC. | 11,786.75 | HIGHLANDS WWTP |
| NEWSOM SEED | 2,970.00 | TRIO SEED MIX |
| NICHOLS, VIVIAN L | 900.00 | PROFESSIONAL SERVICES |
| NO FAULT SPORTS PRODUCTS, INC | 4,206.00 | BAKKO BACKBOARD |
| NORTHEASTERN FENCE, INC. | 3,061.20 | FENCING PRODUCTS AND SERVICE |
| NORTHERN CHESAPEAKE HOSPICE FOUNDATION | 2,250.00 | VLT/NCHF 2014.27 |
| NORTHSIDE PHARMACY | 1,290.38 | MEDICAL SUPPLIES |
| OCCUPATIONAL MEDICINE | 1,828.00 | MEDICAL SERVICES |
| OCEANPORT LLC | 5,327.34 | ROADWAY SALT |
| OCTORARO PUBLISHING | 1,097.20 | ADVERTISEMENT |
| OFFICE MAX | 15,019.36 | SUPPLIES |
| OFFICE OF THE ATTORNEY GENERAL | 600.00 | HOME BUILDER GUARANTY FUND |
| OIT TELECOMMUNICATIONS DIVISION | 1,090.72 | TELEPHONE LINES SAO |
| OLSEN ENTERPRISES, INC. | 2,423.97 | PARTIAL RETAINAGE RELEASE |

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| PASSERINI, LORI A | 600.00 | PROFESSIONAL SERVICES |
| PC MALL GOV | 871.70 | COMPUTER RELATED EQUIPMENT |
| PEGGY HULLINGER, PHD | 2,400.00 | PROFESSIONAL SERVICES |
| PEREGRINE CORP | 1,500.00 | PROFESSIONAL SERVICE |
| PERRYVILLE | 7,161.46 | OUTREACH PROGRAM |
| PIONEER MANUFACTURING COMPANY INC | 2,288.00 | ATHLETIC FIELD PAINT |
| PROJECT CROSSROAD INC | 22,665.97 | PROGRAM SERVICES |
| PUBLIC SAFETY SYSTEMS INC. | 17,500.00 | CAD SYSTEM INTERFACE |
| R & H ELECTRIC, INC. | 690.00 | ELECTRICAL WORK |
| RED LEAF - CHESAPEAKE LLC | 88,011.21 | BUILDING RENT |
| RED LEAF - CHESAPEAKE LLC | 999.84 | WATER & SEWER |
| RED THE UNIFORM TAILOR | 4,452.75 | UNIFORMS |
| RESERVE ACCOUNT | 10,000.00 | REFILL POSTAGE MACHINE FOR COURTHOUSE |
| RIDDLE, WILLIAM F | 1,171.25 | LEGAL SERVICES |
| ROBERT K. KRAFT, PSYD | 1,600.00 | PROFESSIONAL SERVICES |
| ROUTEMATCH SOFTWARE INC | 7,806.14 | TRANSIT COMPUTER PROGRAMS |
| S & S WORLDWIDE INC | 1,329.00 | PROGRAM SUPPIES-ARCHERY |
| SCHAGRIN GAS CO. | 1,276.67 | PROPANE GAS |
| SHERWIN-WILLIAMS | 633.20 | FIELD PAINT |
| SHERWOOD-LOGAN & ASSOCIATES | 2,236.00 | WWTP REPAIRS |
| SINGERLY MANOR LLC | 650.00 | HOUSING SUBSIDIES |
| SMITHS DETECTION | 5,373.00 | PROFESSIONAL SERVICES |
| SOCIAL SERVICES OF CECIL COUNTY | 2,900.00 | DV PROGRAM FROM MARRAGE LICENSE FEES |
| SOCIAL SERVICES OF CECIL COUNTY | 900.00 | RENTAL OF COPY MACHINE |
| SOCIAL SERVICES OF CECIL COUNTY | 1,800.00 | SHELTER HOTLINE/ PHONE SERVICE |
| SOCIAL SERVICES OF CECIL CTY | 3,750.00 | ALLOCATION MAY 2014 |
| SOFTMART GOVERNMENT SERVICES | 2,921.20 | COMPUTER RELATED EQUIPMENT |
| SOUTHERN LACROSSE OFFICIALS ASSOC FOUND | 1,270.00 | PROGRAM DUES |
| SOUTHERN LIVING ADVERTISING | 5,100.00 | ADVERTISEMENT |
| SPHEROVISION | 1,750.00 | PROFESSIONAL SERVICES |
| STACIE FAIR | 650.00 | HOUSING SUBSIDIES |
| STONEHAVEN BUILDERS INC | 1,816.00 | GLASS REPAIRS CCDC |
| TACCONE GRIFFITH, FRANCES | 682.50 | CONTRACT DIETARY SERVICES |
| TACTICAL PUBLIC SAFETY | 39,573.75 | RADIOS FOR NEW PATROL UNITS |
| TERRYBERRY | 2,224.25 | RECOGNITION EVENT SUPPLIES |
| TODAY MEDIA CUSTOM COMMUNICATIONS | 6,150.00 | ADVERTISEMENT |
| TODDS ENTERPRISES, LLC | 580.15 | SNOW REMOVAL |
| TSSI CONSULTING, LLC | 8,594.00 | CAD CONSULTANT SERVICE |
| TURNER CONSTRUCTION COMPANY | 354,673.84 | CONSTRUCTION |
| UNIFIRST CORPORATION | 622.81 | UNIFORM RENTAL |
| UNION HOSPITAL LIFELINE | 1,645.00 | LIFELINE UNITS |
| UNION HOSPITAL, INC | 15,555.25 | SCHOOL BASED HEALTH CENTER PROGRAM |
| UNION HOSPITAL, INC | 833.33 | MEDICAL SERVICES CAP |
| UNION HOSPITAL, INC | 13,458.00 | FOOD SUPPLIES PROGRAM |
| UNIVAR USA INC | 2,853.12 | CHEMICALS FOR WASTEWATER |
| UPPER BAY COUNSELING AND | 1,379.17 | PROFESSIONAL SERVICES |
| URS CORPORATION | 7,648.00 | ENGINEERING SERVICES |
| USALCO, LLC | 5,313.60 | WASTEWATER CHEMICALS |
| VCA ELKTON ANIMAL HOSPITAL | 1,250.56 | K9-MEDICAL SERVICES |
| VELLE MIKE | 1,000.00 | PROFESSIONAL SERVICES |
| VERIZON | 25,695.46 | TELEPHONE |
| VERIZON BUSINESS | 28,285.62 | INTERNET AND T-LINES |
| VERIZON WIRELESS | 10,420.66 | TELEPHONE |
| VFW POST 6027 | 3,800.00 | VLT/CCMP 2014.09 |
| W. B. MASON CO. INC. | 629.99 | COMPUTER SUPPLIES |
| WALLACE,MONTGOMERY & ASSOCS LLP | 61,307.47 | MECH VALL-NE CREEK,ELK NECK,OLDFIELD,RESERVOIR IMPROV |

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| WARDEN, ANGELIA | 845.60 | MILEAGE REIMB |
| WASHINGTON GAS ENERGY SERV INC | 128,744.44 | GAS ENERGY SERVICES |
| WASHINGTON POST MAGAZINE | 2,623.95 | ADVERTISEMENT |
| WELLWOOD YACHT CLUB, INCORPORATED | 2,345.25 | RECOGNITION LUNCHEON |
| WEST PUBLISHING CO. | 735.53 | RESEARCH SERVICES |
| WHITMAN, REQUARDT & ASSOC LLP | 4,150.89 | LITTLE EGYPT RD. BRDG & MUDDY LN SAEETY STUDY |
| WICKERSHAM CONSTRUCTION & ENG INC | 109,380.20 | CHERRY HILL SALT BARN |
| WILLIAMS, MARY ANN | 725.00 | ROW-RACINE SCHOOL RD. IMP. |
| WILSON T. BALLARD COMPANY, THE | 31,308.74 | RAZOR STRAP RD. ,RED TOAD & WAIBEL IMPROVEMENTS |
| WORLD POINT ECC | 1,219.95 | CPR TRAINING |
| WXCY | 1,875.00 | ADVERTISING |
| XEROX CORPORATION | 6,396.03 | COPIERS LEASES |
| | 14,460,206.80 | |