

	<b>OCTOBER 2012</b>	
<b>VENDOR NAME</b>	<b>AMOUNT PAID</b>	<b>DESCRIPTION</b>
4 WALLS ENTERTAINMENT	1,350.00	PINK LIGHTS-BREAST CANCER AWARENESS
A. MORTON THOMAS AND ASSOCIATES, INC	16,541.49	NEW BRIDGE RD PAINT INSPECTION
AAA WORLD PUBLISHING GROUP LLC	2,500.00	AAA WORLD FALL COOP AD
ABL MANAGEMENT INC	30,660.66	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	17,980.00	POSTAGE SPECIMEN BALLOT
ACCESS LABOR SERVICE	3,715.20	CONTRACT SERVICES
ACF ENVIRONMENTAL	2,115.00	EROSION CONTROL SUPPLIES
ACM CHESAPEAKE	960.38	ADVERTISING
ACTION ELECTRICAL CONTRACTORS INC	53,812.84	CCDC ELECTRICAL CONTRACTOR
ACTION UNLIMITED RESOURCES, INC	658.10	PAPER & CLEANING SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	821.46	MEDICAL ADULT DAYCARE SERV
ADVANT-EDGE SOLUTIONS	1,951.40	REMOVAL AND RECYCLING
AEROFITNESS SERVICES, INC	2,075.00	MAINTENANCE CONTRACT
AG INDUSTRIAL INC.	2,661.84	SPIN SPREADER & CHAIN SAWS
ALERE TOXICOLOGY SERVICES, INC.	1,023.70	INMATE URINALYSIS
ALL CARE ASSISTED LIVING LLC	1,755.00	HOUSING SUBSIDIES
ALLEN B. JOHNSON JR.	521.00	TAXI VOUCHER PROGRAM
APPLE OUTDOOR ADVERTISING INC	1,020.00	BILLBOARD ADVERTISING
ARAMARK FACILITY SERVICES	11,542.22	FACILITY SERVICES & CCDC CONTRACT
ARMSTRONG CABLE	1,121.96	WOODLAWN TELEPHONE/INTERNET 2 MOS
ARRO CONSULTING INC	1,363.83	CHURCH PT RD. PUMP STATION
ASPLUNDH TREE EXPERT CO	28,569.04	TREE TRIMMING & REMOVAL
ATLANTIC COAST POYMER	10,573.20	WASTEWATER CHEMICALS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GIS SERVICES FOR 12 MOS
AUTOMATIC DATA PROCESSING	5,498.21	PAYROLL PROCESSING
BATTERY SOLUTIONS INC	1,658.26	BATTERY COLLECTION
BAYSIDE COMMUNITY NETWORK INC	2,623.00	HOUSING SUBSIDIES
BLAZOSKY ASSOCIATES, INC	53,306.20	ENGINEERING LANDFILL
BOARD OF EDUCATION OF CECIL CO	1,478,060.64	CONSTRUCTION
BOB BARKER CO	4,259.33	INMATE UNIFORMS & NEEDS
BONIS AVIBUS, LLC	3,550.00	ELECTRICAL LICENSE PROGRAM
BOON, KRISTY DAVIS	1,690.00	LEGAL ADVOCACY FOR DV CLIENTS
BRADFORD, EARL	601.62	MILEAGE
BRIDGE CONSULTING CORP	14,700.00	EMS TRAINING
BROWNE, WANDA ESQ	1,025.00	PROFESSIONAL SERVICES

C & S TAXI LLC	830.00	TAXI VOUCHER PROGRAM
C. B. STRUCTURES, INC.	2,887.00	BUILDING REPAIRS FOR MVWWTP
CAMPBELL CLARA E. LLC	2,371.80	LEGAL SERVICES
CAPLAN BROTHERS GLASS,INC	1,838.00	GLASS REPAIR/REPLACEMENT
CARAWAY MANOR	2,935.00	HOUSING SUBSIDIES
CAREWORKS USA	1,036.80	FMLA ADMINISTRATION
CAS SEVERN INC	10,273.00	KOFAX ANNUAL RENEWAL
CDW-G	6,003.88	RICOH PRINTER & NBX SUPPORT
CECIL CO. DEPT. OF SOCIAL SERVICES	2,290.00	LEASE COST
CECIL COLLEGE	185,651.35	CONSTRUCTION
CECIL COUNTY HEALTH DEPT	3,182.17	FLU SHOTS
CECIL COUNTY HEALTH DEPT	5,550.00	SANITARY PERMIT FEE -JULY & AUGUST
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CECILTON FIRE COMPANY	5,722.33	508 ALLOCATION
CELESTIAL PRINT & DESIGN	574.20	HISTORIC DIST. COMM BROCHURE
CENTURY ENGINEERING	7,655.51	BRIDGE INSPECTION
CEPA, INC	1,630.00	PARKS & REC T-SHIRTS
CERTIFIED WELDING TECHNOLOGIES BUREAU IN	600.00	WELDERS RECERTIFICATION
CHARLESTOWN VOL. FIRE DEPT	5,722.33	508 ALLOCATION
CHEMUNG SUPPLY CORPORATION	700.23	ROADWAY PIPE & BANDS
CHESAPEAKE CITY INC	5,722.33	508 ALLOCATION
CHESAPEAKE DOCUMENT SERVICE LLC	5,319.22	DOCUMENTCONVERSION&ARCHIVING
CITY PHARMACY INC.	1,473.61	MEDICAL SUPPLIES
COMMERCIAL FUEL SYSTEMS INC	3,067.78	PETROLEUM STORAGE TANK MAINT.
COMPTROLLER OF THE TREASURY	1,188.27	DIESEL FUEL TAX
CONTECH CONSTR.PRODUCTS,INC.	1,277.50	REPLACEMENT PIPE
COST CONTROL ASSOC INC	3,023.44	COST CONTAINMENT SAVINGS
CRISWELL CHEVROLET INC.	17,595.00	VEHICLE REPLACEMENT
CROUSE BROS. HVAC ,INC.	2,780.00	INSTALL COMPRESSOR
CWC ENTERPRISES, INC	901.76	WEED CONTROL CHEMICALS
DADDY DOES INC	17,248.83	PROGRAM SERVICES
DELL INC	10,000.73	COMPUTER EQUIPMENT
DELMARVA POWER	50,055.54	ELECTRIC
DIVERSIFIED PROPERTY SERVICE INC	566.63	BARON RD BRIDGE-ROW
DIVERSIFIED PROPERTY SERVICE INC	1,241.66	BOHEMIA CHURCH RD. CULVERT-ROW
DIVERSIFIED PROPERTY SERVICE INC	1,411.85	WAIBEL RD. BRDG-ROW
DIX HOLLOW CONTRACTING, INC.	1,850.00	CULVERT INSTALLATION

DOURON CORPORATE FURNITURE	9,118.46	FURNITURE
E.J. SPRAGUE CO.	1,892.87	JANITORIAL SUPPLIES
EAST COAST EMERGENCY LIGHTING	7,051.16	LIGHTING FOR NEW VEHICLES
EASTERN HIGHWAY SPECIALISTS, INC.	34,780.82	BRIDGE REPAIR
EASTERN SHORE LAWN & HOME MAINTENANCE, LLC	590.00	GRASS MOWING
ED EARLY PRINTING CO INC	995.00	MD REGIONAL PRODUCTION GUIDE
EDGEMOOR MATERIALS OF MD INC	702.24	ASPHALT FOR ROADS
EDWARD P. HOWELL, INC.	5,866.68	BUILDING RENT
EI ASSOC	18,043.20	ARCHITECT & ENGINEER SERVICES
ELKTON GAS SERVICE	4,694.30	NATURAL GAS
EMERSON NETWORK POWER,	5,053.00	UPS MAINTENANCE AGREEMENT
ESITECH, INC	118,913.53	CHANGE ORDERS FOR CCCF RENOV
EXTENSION	1,258.75	ALLOCATION
F F & A JACOBS & SONS	609.15	OFFICER UNIFORM NEEDS
F2 INDUSTRIES	832.50	WASTEWATER CHEMICALS
FAMILY SERVICES ASSOCIATION	4,000.00	IDA FAMILY SERVICES PROGRAM
FIRST VEHICLE SERVICES, INC.	189,300.80	FLEET EXPENSES
FREEMIRE & ASSOCIATES, INC.	505.49	LABOR AND EQUIPMENT REPAIRS
FUNK & BOLTON, P.A. CORP	2,850.00	CABLE FRANCHISE
GALLS INC.	1,276.40	UNIFORMS
GENERATION STATION YOUTH CENTER	1,752.83	OUT OF SCHOOL PROGRAM
GEORGE S. COYNE CHEMICAL	4,011.62	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	7,169.15	HORIZ. EXPAN.-PH III PERMIT
GHD, INC	167,056.93	UPGRADE NERAWWTP
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOOSEWORKS, INC	56,948.11	RETAINAGE
GOVCONNECTION	1,783.60	CARTRIDGES
GRABLI, ANTHONY	1,160.00	RELOCATE BUS SHELTERS - ADA
GRAINGER, INC.	2,283.50	SUPPLIES & EQUIPMENT
GRASS BUSTERS LANDSCAPING CO., INC.	2,000.00	GRASS MOWING
GREAT STATE PUBLISHING LLC	760.00	MD LIFE AD
HACKS POINT FIRE CO INC	5,722.33	508 ALLOCATION
HAMMAKER EAST, L.P.	52,506.14	TAR & CHIPPING
HANSEN INFORMATION TECHNOLOGIES INC	20,109.41	SOFTWARE UPGRADES
HAZEN AND SAWYER	4,171.06	RT. 40 WEST SANITARY SEWER-ENG
HAZEN AND SAWYER	6,334.04	UPGRADE NERAWWTP
HELENA CHEMICAL CO.	938.00	WEED CONTROL CHEMICALS

HORNEY INDUSTRIAL ELECTRONICS INC	4,350.84	FLOW METER REPAIRS
IMAGE TREND, INC.	1,712.00	ANNUAL FEE CAD INTEGRATIONS
INDEPENDENCE CONSTRUCTION	4,698.39	WASHED 8 STONE
IRVIN HAHN INC.	897.40	UNIFORM ITEMS
JAILCRAFT, INC.	1,184.00	JAIL DOOR ROUTINE MAINTENANCE
JJID, INC.	56,474.86	CHURCH PT. RD. PUMP STATION
JJID, INC.	128,443.34	BOHEMIA CHURCH CULVERT
JOHNSON CONTROLS, INC.	6,300.50	HVAC MAINTENANCE AGREEMENT
JOHNSON, MIRMIRAN, & THOMPSON INC	2,797.87	STEMMERS RUN CULVERT ENG
KEYSTONE GENERATORS, INC	26,017.12	EMERGENCY GENERATOR RENTAL
LANDFILL SERVICE CORP	23,221.42	CELL COVER MATERIAL / LANDFILL
LIBERTY GARDENS ELDERLY CARE, INC.	1,907.00	HOUSING SUBSIDIES
M. DAVIS & SONS, INC	6,439.00	SCADA REPAIRS
MARTEL LAB INC	561.00	WASTEWATER TESTING
MARTIN LIMESTONE INC	11,377.40	WASHED 8 FOR TAR & CHIP
MD CORRECTIONAL ENTERPRISES	776.00	TABLES
MD DEPT OF THE ENVIRONMENT	535.00	PUBLICATION CHARGES
MD POLICE SUPPLY, INC	564.70	OFFICER UNIFORM SUPPLIES
MD PORTABLE CONCRETE	524.60	CONCRETE
MD SCHOOL FOR THE BLIND	1,677.84	ALLOCATION 1ST HALF TUITION
MD STATE POLICE	1,140.85	EXTRADITION FROM INDIANA
MEADOWS CONSTRUCTION INC	3,738.00	CURB & CATCH BASIN REMOVAL
MID ATLANTIC PEST, LLC	625.00	PEST CONTROL SERVICES
MID-ATLANTIC COOPERATIVE SOLUTIONS, INC	62,453.22	FUEL FOR COUNTY FUELING STATION
MPCTC	700.00	TRAINING
MTM TECHNOLOGIES	6,367.50	ITPRO-STAFF
MUMFORD & MILLER CONCRETE, INC	142,601.70	STEMMERS RUN CULVERT
MUNICIPAL EMERGENCY SERV INC	1,948.70	UNIFORMS
NACO	1,674.00	NACO MEMBERSHIP DUES
NEWS JOURNAL CO.	632.64	ADVERTISING
NORTH EAST FIRE CO INC	5,722.33	508 ALLOCATION
OCCUPATIONAL MEDICINE	3,203.00	PHYSICALS, TESTING
OFFICE OF THE ATTORNEY GENERAL	600.00	HOME BLDG GUARANTY FUND
PARKSON CORP.	5,574.51	SEPTAGE REPAIR PARTS
PC MALL GOV	931.00	PRINTER
PENNONI ASSOC. INC	24,513.28	ROADS CONTRUCTION SERVICE
PERRYVILLE COMMUNITY FIRE CO	5,722.34	508 ALLOCATION

PERRYVILLE LITTLE LEAGUE	6,790.00	COMMUNITY GRANT FUND
PRIORITY DISPATCH	2,260.00	DISPATCHER CERTIFICATIONS
PUBLIC SAFETY SYSTEMS INC.	42,165.00	MAINTENANCE CONTRACT
RED LEAF - CHESAPEAKE LLC	69,980.72	BUILDING RENT
RED THE UNIFORM TAILOR	2,696.00	UNIFORMS
RED WING INDUSTRIAL SHOES	982.86	EMPLOYEE SAFETY SHOES
REULING ASSOCIATES INC	758.75	ADD TESTING & INSPECTION
RISING SUN COMMUNITY FIRE CO	5,722.34	508 ALLOCATION
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
ROYAL FARMS STORES	525.00	CSIP COST ASSISTANCE
SB & COMPANY, LLC	30,000.00	AUDIT COSTS
SCHOOL OUTFITTERS	5,173.92	LOCKERS FOR INMATE USE
SEWAGE SLUDGE UTILIZATION	5,094.85	SEWAGE SLUDGE FEES
SIEMENS INDUSTRY, INC	4,044.69	FERROUS SULFATE
SINGERLY FIRE COMPANY	5,722.33	508 ALLOCATION
SKYLIGHT CREATIVE IDEAS	2,175.12	PROMOTIONAL SUPPLIES
SOCIAL SERVICES OF CECIL CO	22,050.00	SHELTER GRANT PROGRAM
SOUTHEASTERN EMERGENCY EQUIPMENT	1,650.31	MEDICAL SUPPLIES
SOUTHERN POLICE SUPPLIES	7,280.00	BALLISTIC VESTS
STACIE FAIR	1,300.00	HOUSING SUBSIDIES
STADHAM CORP OF MD	2,617.60	LAUNDRY SUPPLIES
STATE BOARD OF ELECTIONS	13,627.67	COST SHARE FY 2013 ELECTION
SYMMETRIC, LLC	15,397.00	RELEASE RETAINAGE/ROADS
TERVALA, VICTOR K	1,875.00	PROFESSIONAL SERVICES
THE GUN SHOP	5,597.80	AMMUNITION FOR TRAINING
THE HISTORIC ELK LANDING	1,200.00	LEASE AGREEMENT CCDC RENOVATIONS
TOMKO, W.G	113,000.00	CCDC MECHANICAL CONTRACTOR
TRAINING FORMULA, THE	5,050.00	ELECTION JUDGE TRAINING
TURNER CONSTRUCTION COMPANY	35,562.34	CHANGE ORDER #3 DET CTR
TV AMERICA, INC.	7,707.70	GPS AIRTIME
TYLER TECHNOLOGIES, INC.	108,584.00	SERVER INSTALLATION & MAINTENACE
UNION HOSPITAL OF CECIL CO INC	780.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL CO INC	12,406.95	SCHOOL BASED HEALTH
UNION HOSPITAL, INC	23,243.25	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,400.00	CHEMICALS FOR WASTEWATER
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	3,372.72	I&I - PORT DEPOSIT

URS CORPORATION	11,255.96	UPGRADE NERAWWTP-WATER DESIGN
URS CORPORATION	13,256.04	CHURCH PT RD PUMP STAT-INSPECT
USA BLUE BOOK	3,211.22	LAB SUPPLIES
USALCO, LLC	11,557.68	ALUMINUM CHLORIDE
VERIZON	18,686.24	TELEPHONE
VERIZON BUSINESS	11,883.65	INTERNET
VERIZON WIRELESS	5,194.25	TELEPHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	4,777.00	SECURITY LOCK
W. B. MASON CO. INC.	885.00	PAPER, SUPPLIES FURNITURE
WALLACE, MONTGOMERY & ASSO	22,304.88	ENGINEERING SERVICES
WASHINGTON GAS ENERGY SERV INC	88,447.44	GAS SERVICES
WASTE MANAGEMENT OF DE INC	4,654.23	WINDING BROOK TRASH REMOVAL
WATER WITCH FIRE CO INC	5,722.34	508 ALLOCATION
WATER WITCH FIRE CO., INC	25,000.00	COMMUNITY GRANT FUND
WEBB, LISA	665.89	MILEAGE
WEST PUBLISHING CO.	667.14	ONLINE RESEARCH SERVICES
WHITE, KATHLEEN	613.00	TAXI VOUCHER PROGRAM
WHM SOLUTIONS, INC	145,914.46	STORMWATER - STEP-POOL CONVEYA
WILSON T. BALLARD COMPANY, THE	1,671.44	FIRETOWER RD BRIDGE
WILSON T. BALLARD COMPANY, THE	749.76	RED TOAD RD IMPROVE-PHASE 1
WILSON T. BALLARD COMPANY, THE	5,398.91	RAZOR STRAP RD PH 2
WILSON T. BALLARD COMPANY, THE	18,561.32	WAIBEL RD IMPROVEMENTS
WILSON, H NORMAN JR.	4,446.90	LEGAL FEES
WOHLSEN CONSTRUCTION COMPANY	229,482.34	GENERAL CONTRACTING
WXCY	1,606.00	RSVP AD
XEROX CORPORATION	823.60	COPIER LEASE