

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JULY 2019

Name	Description	Invoice Net
4 IMPRINT, INC.	SUPPLIES	1,017.74
ACCESSIT GROUP INC	COMPUTER EQUIPMENT	5,702.40
ACRISURE LLC	INSURANCE	5,560.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	10,524.53
ADVANT-EDGE SOLUTIONS	RECYCLING	2,922.40
AECOM TECHNICAL SERVICES, INC.	HARBORVIEW WWTP	42,560.10
AHA! PROCESS, INC	TRAINING & EDU	4,500.00
AHOLD USA INC	SUPPLIES	560.36
ALADTEC, INC	SOFTWARE & SUPPORT	5,099.00
ALARIS LLC	COMMUNICATIONS	2,113.00
ALFA-LAVAL INC	PROFESSIONAL SERVICES	996.43
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	3,250.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	124,600.57
ALLAN MYERS MATERIALS MD, INC.	STONE FOR ROADS	9,342.53
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR BRIDGES	1,482.97
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	330,559.42
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	8,538.13
AMCS RESOURCE TECHNOLOGY	EQUIP MAINTENANCE	4,449.60
AMERICAN LEGION POST #135	VLT GRANT	5,500.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	1,444.95
AMTRAK - NRPC	LICENSE AGREEMENT	1,358.61
ANTONIO, ALLISON	RIGHT OF WAY	2,500.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	4,828.75
APPLE FORD LINCOLN MERCURY	VEHICLE	87,765.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	3,650.00
AQUALAW, PLC.	PROFESSIONAL SERVICES	747.50
AQUALAW, PLC.	LEGAL	7,912.38
ART RELATED TECHNOLOGIES, INC	SUPPLIES	1,819.00
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	747.64
ASPLUNDH TREE EXPERT CO	TREE REMOVAL	5,663.52
AT&T	TELEPHONE	13,855.53
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS TESTING	2,093.90
ATLANTIC EMERGENCY SOLUTIONS INC	SUPPLIES	8,053.44
ATLANTIC TACTICAL	SUPPLIES	10,665.68
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	638.00
ATLAS BUSINESS SOLUTIONS INC	LICENSE RENEWAL	2,284.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING	2,425.50
AXON ENTERPRISE, INC	SUPPLIES	13,816.00
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	4,755.40
BAI GROUP, INC	PROFESSIONAL SERVICES	25,467.49
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	101,015.66
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	33,792.07
BATTA LABORATORIES INC	PROFESSIONAL SERVICES	1,368.88
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	1,011.20
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	1,700.00
BAYSIDE COMMUNITY NETWORK INC	VLT GRANT	17,500.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,091.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	644,283.69
BELNORD MANOR LLC	HOUSING SUBSIDY	650.00
BERRY REFRIGERATION CO. INC.	SUPPLIES	1,895.00
BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,139.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	510.00
BISSINGER, ANDREW & JOHANNA	RIGHT OF WAY	5,000.00
BLONNIE BROOKS PHOTOGRAPHY	PROFESSIONAL SERVICES	510.00
BLUE PEAK LOGIC, INC	SOFTWARE	1,145.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOARD OF ELECTION	SUPPLIES	31,380.17
BOB BARKER COMPANY INC	SUPPLIES	1,088.93
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	24,337.59
BRADFORD, EARL	TRAVEL COST	519.68
BRONSON, SUE	PROFESSIONAL SERVICES	7,091.62
BUSINESS INTERIORS & SUPPLIES	OFFICE FURNITURE	1,392.00
BYLER BUILDERS	NOTTINGHAM YARD CONSTRUCT	76,600.00
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	20,200.00

CANON SOLUTIONS AMERICA, INC.	SUPPLIES	575.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,776.66
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00
CAROUSEL INDUSTRIES OF N. AMER	PROF. SERVICES	2,354.00
CATERING BY MARLIN'S, INC	FOOD SERVICES	36,347.64
CDW-G	COMPUTER EQUIP	8,684.04
CECIL CO PUBLIC SCHOOLS	VLT GRANT	7,000.00
CECIL COLLEGE	PROFESSIONAL SERVICES	3,988.16
CECIL COLLEGE	ALLOCATION	2,184,155.00
CECIL COLLEGE	CONSTRUCTION	60,878.00
CECIL COLLEGE	TRAINING & EDU	4,748.47
CECIL COUNTY EXTENSION	VLT GRANT	1,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	2,505.00
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY MEN'S SHELTER	VLT GRANT	8,000.00
CECIL COUNTY LIBRARY	CONSTRUCTION	11,587.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CEPA, INC	PROGRAM SERVICES	1,100.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	850.00
CHESAPEAKE BAY MEDIA LLC	ADVERTISING	2,250.00
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	10,000.00
CHESAPEAKE CITY INC	VEHICLE	450,000.00
CHESAPEAKE DOCUMENT SERVICE LLC	PROF. SERVICES	7,690.48
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	3,508.22
CHESAPEAKE FELINE ASSOCIATION, INC	VLT GRANT	11,000.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,496.00
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,825.39
CMS, INC	SUPPLIES	7,726.99
COLUMBIA TELECOMMUNICATIONS CORP	PROF. SERVICES	19,211.25
COMCAST SPOTLIGHT	ADVERTISING	11,585.00
COMMUNITY COALITION FOR AFFORDABLE	VLT GRANT	6,000.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,130.17
CONNECT AMERICA.COM LLC	SUPPLIES	930.00
COUNTY LINES MAGAZINE	ADVERTISING	1,585.00
COURTSMART DIGITAL SYSTEMS INC	SOFTWARE	27,207.00
CROUSE BROTHERS HVAC, INC.	FACILITIES MAINT	1,440.00
CTP INVESTMENTS, INC.	FACILITIES MAINT	14,055.65
CURTIS1000	SUPPLIES	1,915.00
DAUGHERTY, MERRILL R	SUPPLIES	2,990.25
DAVID A BRAMBLE, INC	BOHEMIA CHURCH RD CULVERT	5,764.82
DELMARVA BROADCASTING CO	ADVERTISING	2,499.99
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	11,483.60
DELMARVA POWER	ELECTRICITY	31,321.15
DIPILLA CONSTRUCTION LLC	PROFESSIONAL SERVICES	8,925.00
DIPILLA CONSTRUCTION LLC	RADIO SYSTEM	4,150.00
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	17,419.00
DIX HOLLOW CONTRACTING, INC.	EQUIP RENTAL	2,800.00
DIX HOLLOW CONTRACTING, INC.	ROAD PATCHING	52,918.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,300.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	941.00
E.J. SPRAGUE CO.	SUPPLIES	5,625.40
EA ENGINEERING SCIENCE & TECHNOLOGY INC	PROF. SERVICES	5,255.71
EDWARD P. HOWELL, INC.	OFFICE RENT	8,500.00
EDWARDS, SANDRA	TRAVEL COST	1,088.71
eFAX CORPORATE	PHONE/INTERNET	618.65
ELK AND NORTH EAST RIVERS WATERSHED ASSOC	VLT GRANT	1,000.00
ELK AND NORTH EAST RIVERS WATERSHED ASSOC	SUPPORT WATERSHED	3,000.00
ELKTON GAS SERVICE	NATURAL GAS	1,710.37
ELKTON SUPPLY CO INC	SUPPLIES	1,624.44
ERCO CEILINGS, BLINDS & FLOORS INC	SUPPLIES	610.00
EVIDENT CRIME SCENE PRODUCTS	SUPPLIES	874.69
EWING, INC	SUPPLIES	2,652.76
EXTENSION	ALLOCATION	2,606.00
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,107.00
FIELDSTONE, LINDA BROUDY	PROFESSIONAL SERVICES	7,246.28
FIRE STORE, THE	UNIFORMS	1,942.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	80,138.25

FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	110,238.49
FOREMOST PROMOTIONS	SUPPLIES	1,811.40
FOREVER MEDIA OF MD, LLC	ADVERTISING	1,000.00
FOUR ACRES TRAILER SALES, INC	VEHICLE	5,710.00
FREEDOM HILLS	VLT GRANT	5,000.00
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,198.00
FRIENDLY TAXI	TRANSPORTATION	9,462.00
FRITZ PRINTING	TAXI VOUCHER PROGRAM	3,289.00
GALL'S, LLC	UNIFORMS	22,151.99
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	529.20
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	1,492.40
GEORGE, MILES & BUHR LLC	HARBORVIEW WWTP	13,882.10
GHD, INC	PROFESSIONAL SERVICES	9,059.18
GHD, INC	FACILITIES MAINT	21,386.16
GLOBAL INDUSTRIAL EQUIPMENT	SUPPLIES	1,865.24
GLOBAL INDUSTRIAL EQUIPMENT	EQUIPMENT	3,082.59
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,500.00
GOVCONNECTION, INC.	COMPUTER EQUIPMENT	2,250.00
GRAINGER, INC.	SUPPLIES	2,648.05
HERC RENTAL INC.	EQUIPMENT RENTAL	538.00
HERTRICH FLEET SERVICES INC	VEHICLES	45,470.00
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	9,784.24
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	1,320.00
HOOPE'S FIRE PREVENTION INC	FACILITIES MAINT	5,276.58
HORIBA INSTRUMENTS INC	SUPPLIES	2,545.00
HORNEY INDUSTRIAL ELECTRONICS INC	FACILITIES MAINT	3,890.80
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIRS	1,966.30
HUGHES, LEO	ADVERTISING	562.98
HYMAN REIVER & CO	CONSTRUCT COURTHOUSE RENOV	1,235.00
ID TRAINING, LLC	TRAINING & EDU	1,200.00
IDENTISYS	SOFTWARE	1,446.00
IG BURTON	VEHICLE	37,670.00
IKEA DISTRIBUTION SERVICES INC.	TRAINING & EDU	3,675.00
IMAGE MARKETING INC	SUPPLIES	660.00
IMPERIAL INDUSTRIAL SUPPLY	SUPPLIES	548.90
INFOR	HANSEN VERSION 8.5 UPGRADE	3,083.21
INNOVATIVE COMPUTER SERVICES, LTD	SOFTWARE & SUPPORT	4,000.00
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	2,696.65
IRVIN HAHN INC.	UNIFORMS	1,479.40
JAILCRAFT, INC.	FACILITIES MAINT	3,070.00
JMT, INC	RIGHT OF WAY	7,450.39
JOHNSON CONTROLS FIRE PROTECTION LP	PREV MAINT & FIRE PREV	601.25
JOHNSON HEALTH TECH RETAIL, INC	EQUIPMENT	1,640.00
KARPEL SOLUTIONS INC	SOFTWARE	13,250.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	5,217.63
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,299.00
KINGSVILLE KARTS LLC	PROGRAM SERVICES	1,650.00
LANE ENTERPRISES, INC.	PIPE FOR ROADS	13,983.20
LAW OFF OF KATHLEEN J MASTERTON PC INC	LEGAL	7,875.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,420.50
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,105.00
LB TECHNOLOGY INC	EQUIPMENT	35,125.00
LENT, AMY JANE	PROFESSIONAL SERVICES	2,787.50
LEWIS, MICHAEL R & YVONNE C	RIGHT OF WAY	10,375.00
LEXIS LAW PUBLISHING	SUBSCRIPTION	1,293.24
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
M&T BANK	DEBT	5,710,351.26
M. DAVIS & SONS, INC	SCADA REPAIRS	5,711.64
M. J. FRIEDL & ASSOCIATES, INC.	CONSTRUCT ELKTON WEST	2,478.00
M.J. FRIEDL & ASSOC.	EQUIPMENT	5,293.84
MANNING NAVCOMP, INC	PROFESSIONAL SERVICES	44,986.08
MANNS WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	25,370.00
MANSFIELD OIL COMPANY	FUEL	590.48
MARK HUDSON LANDSCAPING & EXCAVATING LLC	BRIDGES & VIADUCTS	1,764.00
MARK MACDONALD LLC	PROGRAM SERVICES	19,975.00
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CUL	1,021.86
MARUCHI-TURNER, SANDY	TRAVEL COST	760.96

MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	335,549.08
MARYLAND ORNITHOLOGICAL SOCIETY	PROFESSIONAL SERVICES	1,200.00
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	1,320.00
MARYLAND PORTABLE CONCRETE	RECYCLING	3,749.30
MARYLAND VETERINARY FORENSIC SERVICES, LLC	PROFESSIONAL SERVICES	725.00
MCENROE VOICE & DATA	SOFTWARE & SUPPORT	4,641.20
MCGUIREWOODS LLP	LEGAL	4,062.00
MCGUIRK, MICHAEL	FACILITIES MAINT	16,340.00
MCMAHON CONSULTING GROUP, LLC	PROFESSIONAL SERVICES	4,192.57
MD ASSOC OF COUNTIES	PROFESSIONAL SERVICES	600.00
MD CRIMINAL JUSTICE INFOR. SYSTEMS	PROF SERVICES	2,808.00
MD DEPT OF NATURAL RESOURCES	DEBT	6,098.88
MD DEPT OF PUBLIC SAFETY&CORRECTIONAL SER	SOFTWARE	1,645.00
MD STATE HIGHWAY ADMINSTRATION	MECHANICS VALLEY RD BRIDGE	8,089.47
MD STATE POLICE	PROFESSIONAL SERVICES	2,978.06
MEADOWS CONSTRUCTION INC	CULVERT REPLACEMENT	9,080.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	1,185.00
MEETING GROUND, INC	VLT GRANT	12,000.00
METROCOUNT (USA) INC	SUPPLIES	3,731.00
MID ATLANTIC WASTE SYSTEMS	EQUIP REPAIR & MAINTENANCE	1,905.32
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	13,402.91
MOBILE DREDGING & VIDEO PIPE, INC	FACILITIES MAINT	1,995.00
MORRIS, MICHAEL	SOFTWARE	3,900.00
MY PASSION MEDIA INC	ADVERTISING	2,500.00
NATIONAL TRAINING INSITUTE	TRAINING & EDU	8,885.95
NORIX GROUP, INC	SUPPLIES	902.25
NORTH EAST TOWN OF	SUPPLIES	517.63
NORTHERN SAFETY CO. INC.	SUPPLIES	542.77
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	3,197.33
OFFICE OF PUBLIC DEFENDER	PROFESSIONAL SERVICES	929.75
PAYMENTUS CORP	BANK FEES	508.17
PENN VETERINARY SUPPLY INC	SUPPLIES	4,362.52
PERRYVILLE - VLT	VLT GRANT	121,248.93
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,270.00
PHYSIO-CONTROL INC.	MAINTENANCE	1,428.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,083.00
PNC BANK	SUPPLIES	1,685.54
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	278,037.86
PURFOODS LLC	PROGRAM SERVICES	15,358.36
REPAINTUSA	RECYCLING	4,074.00
REPUBLIC SERVICES INC	TRASH REMOVAL	4,178.46
REPUBLIC SERVICES INC	TRASH SERVICES	628.25
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,475.00
RIDDLE, WILLIAM F	LEGAL	7,095.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	800.00
ROBERT K. KRAFT	TRAINING & EDU	2,700.00
ROBERT L. BENJAMIN INC.	SUPPLIES	502.30
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROUTEMATCH SOFTWARE INC	PROFESSIONAL SERVICES	21,890.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	767.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	53,731.81
RUMMEL, KLEPPER & KAHL, LLP	CONTRUCT ELKTON WEST	21,114.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SHRED-IT US JV LLC	ADVERTISING	1,149.00
SINGERLY FIRE COMPANY	SUPPLIES	8,304.80
SINGERLY FIRE COMPANY	VLT GRANT	2,500.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00
SKYLIGHT CREATIVE IDEAS	EQUIPMENT REPAIRS	1,375.87
SKYLINE NETWORK ENGINEERING, LLC	EQUIPMENT	31,888.54
SOCIAL SERVICES OF CECIL CNTY	PROF SERVICES	2,700.00
SOLAR CITY CORPORATION	ELECTRICITY	4,220.55
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	18,524.55
STEPS RECOVERY RESOURCES, INC	VLT GRANT	1,185.64
STH, INC	FACILITIES MAINT	16,480.00
STOP STICK LTD	UNIFORMS	7,129.00
STRYKER SALES CORP	EQUIPMENT	29,595.64
SUSQUEHANNOCK WILDLIFE SOCIETY, INC.	PROF SERVICES	8,145.11
SWAB WAGON CORP INC	EQUIPMENT	23,930.00

SYN-TECH SYSTEMS, INC.	FACILITIES MAINT	7,050.00
TECHNICAL RESOURCE MGMNT, LLC	DRUG TESTING	7,359.16
TERRESTRIAL IMAGING LLC	EQUIPMENT	24,948.98
THE MD ASSOC. OF MUNI WASTEWATER AGENCIES	DUES	3,390.45
TRANSPORTATION ASSOC OF MD	DUES	815.00
TREETOP PRODUCTS, INC	SUPPLIES	2,823.92
TRIUMPH ELECTRICAL, LLC	ELECTRICITY	6,500.00
TURNER CONSTRUCTION CO.	COURTHOUSE RENOV	19,852.82
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	38,250.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,393.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	875.00
USA BLUE BOOK	SUPPLIES	3,385.71
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	524.13
VDO COMMUNICATIONS LLC	EQUIPMENT	19,473.43
VERIZON	PHONE/INTERNET	24,527.42
VERIZON WIRELESS	PHONE/INTERNET	10,641.20
VIGILANT SOLUTIONS	SOFTWARE	5,000.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PROF SERVICES	3,479.00
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	9,177.00
VIGILES LIFE SAFETY ENGINEERING, INC.	FAC. MAINT	38,410.00
VIGILES LIFE SAFETY ENGINEERING, INC.	911 SYSTEM	21,687.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIP.	864.00
VIRGINIA CIVIL WAR TRAILS INC	DUES	600.00
W. B. MASON CO. INC.	SUPPLIES	693.25
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	48,721.10
WB SERVICES LLC	RECYCLING	20,902.53
WEST CECIL HEALTH CENTER INC	VLT GRANT	10,000.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	978.93
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	9,123.10
WHITMAN, REQUARDT & ASSOC LLP	CENTRAL YRD FUELPOINT	16,189.10
WHITNEY, BAILEY, COX & MAGNANI LLC	CALVERT REG PARK	13,564.78
WICOMICO COUNTY	SUPPLIES	8,937.89
WILSON T. BALLARD COMPANY	PROF SERVICES	12,888.17
WILSON T. BALLARD COMPANY	BRIDGE CONSTRUCT	8,994.42
WILSON T. BALLARD COMPANY	RAZOR STRAP	632.70
WINDSTREAM HOLDINGS, INC.	TELEPHONE	11,301.42
WORLD POINT ECC	TRAINING & EDU	6,970.00
WXCY 103 FM	ADVERTISING	7,200.00
YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	27,605.94
		20,450,929.98