Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,292.86	
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		281017	37.40	4003231668
							********** TOTAL	37.40	
00218	218	21852810	53600	43246	CANON FINANCIAL SERVICES, INC.		280462	144.69	9579278
00001	1	152510	53400		CANON FINANCIAL SERVICES, INC.		281096	323.28	9579281
							********** TOTAL	467.97	
00001	1	155610	53400	75205	CANON FINANCIAL SERVICES, INC.		280464	159.68	9579277
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		280523	401.15	9579288
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.		280524	494.87	9579275
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		280526	66.29	9579253
							********** TOTAL	1,121.99	
00001	1	152611	57100	98950	CARL KING ENERGY SERVICES, INC	386	281051	1,802.78	386
00001	1	152110	54200		CARL KING ENERGY SERVICES, INC	FUEL	281055	774.91	1660118
00001	1	152110	54200		CARL KING ENERGY SERVICES, INC	FUEL	281056	91.29	1660118
							********** TOTAL	2,668.98	
00001	1	152111	53600	43035	CARL KING TIRE COMPANY		281023	484.64	098226
00001	1	151510	54700		CARL KING TIRE COMPANY		281141	84.00-	098598 CREDIT
00001	1	151510	54700		CARL KING TIRE COMPANY		281142	373.24	098199
							********** TOTAL	773.88	
00001	1	152410	53600	100378	CHESAPEAKE NETCRAFTSMEN, LLC		281178	1,100.00	13449
							********** TOTAL	1,100.00	
00076	7610100	76561	56132	21531	CITY OF REHOBOTH BEACH	HENLOPEN ACRES SEWER	279072	1,320.00	410
00076	7610100	76	13233		CITY OF REHOBOTH BEACH	HENLOPEN ACRES SEWER	281174	2,210.00	438
00076	7610100	76561	56132		CITY OF REHOBOTH BEACH	HENLOPEN ACRES SEWER	281176	2,524.00	438
							********** TOTAL	6,054.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72563	55252	9558	CLARK & SONS, INC		281042	3,371.00	33412
							********** TOTAL	3,371.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 01/19-02/18	281161	164.07	09533360007029
							********** TOTAL	164.07	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	104/100 02/02-03/01	281162	99.95	09533379594017
							********** TOTAL	99.95	
00077	7710100	77563	55254	29031	CUMMINS POWER SYSTEMS, LLC		281304	53,580.00-	023-69181
00077	7710100	77563	55254		CUMMINS POWER SYSTEMS, LLC		281305	27,720.00	023-69189
00077	7710100	77563	55254		CUMMINS POWER SYSTEMS, LLC		281306	53,580.00	023-68971
00075	7510100	75563	55254		CUMMINS POWER SYSTEMS, LLC	023-69188	281307	25,860.00	023-69188
							********** TOTAL	53,580.00	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.	FY 10 BLS	280915	12,569.42	FY 10 BLS
							********** TOTAL	12,569.42	
00218	218	21852810	54400	12001	DE NAHRO		281069	15.00	BENNETT-MEMBERSHIPFEE
							********** TOTAL	15.00	
00001	1	151110	54400	34340	DELAWARE ASSOCIATION OF COUNTI		281240	4,000.00	ANNUAL DUES
							********** TOTAL	4,000.00	
00092	9210101	92	16501	12191	DELAWARE ELECTRIC COOPERATIVE,		281201	261.98	11371200
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281204	214.64	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281205	17.96	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281207	258.86	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281210	219.30	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281211	81.48	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281212	62.30	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281213	18.85	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281215	17.30	4180902

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		281216	14.33	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281217	258.10	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281218	31.86	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281219	144.91	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281220	49.95	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281221	58.55	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281222	199.17	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281224	100.70	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281225	173.56	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281226	366.07	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281227	173.38	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281228	137.13	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281230	174.79	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281231	206.67	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281232	429.64	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281234	133.05	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281235	20.28	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281236	28.22	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281237	32.19	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281238	43.55	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281242	19.62	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281244	29.97	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281246	189.89	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281247	42.21	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281248	34.94	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281249	24.91	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281250	17.19	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281251	181.99	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281252	28.00	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281253	27.45	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281254	26.12	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281255	23.48	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281256	25.47	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281257	21.16	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281258	30.32	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281259	105.91	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281260	26.24	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281261	24.02	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281262	18.85	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281263	22.15	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281264	23.58	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281265	19.40	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281266	31.86	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281267	31.64	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281268	22.48	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281269	22.26	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281298	188.06	6657801
00001	1101000	1	12102						

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	5,187.94	
00001	1	151110	54400	37225	DELAWARE MUNICIPAL CLERKS ASSO		281239	25.00	MEMBERSHIP APP
							********** TOTAL	25.00	
00001	1	152510	53600	9241	DELAWARE.NET,INC. (FORMER		281110	14.95	235078
							********** TOTAL	14.95	
00001	1	152611	53300	12870	DELMARVA POWER	3733 3349 9995	281123	3,263.80	3733 3349 9995
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996	281126	19.49	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	3413 6339 9997	281127	86.33	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	281128	1,084.09	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	2412 9699 9998	281129	164.61	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	281130	153.70	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	281131	140.39	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	2413 5929 9997	281149	1,329.28	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	281150	8.64	2414 1259 9995
00001	1	152410	53300		DELMARVA POWER	spec ops 12/12-01/15	281155	222.91	359970899993
00001	1	152410	53300		DELMARVA POWER	103 12/12-01/15	281156	498.13	359970199998
00001	1	152410	53300		DELMARVA POWER	102 12/15-01/19	281157	230.50	375253099994
00001	1	154213	53300		DELMARVA POWER		281191	2,479.95	239838499998MILTONLIBRARY
00001	1101000	1	12101		DELMARVA POWER		281273	310.38	3235 0039 9999
00001	1101000	1	12110		DELMARVA POWER		281274	305.31	2377 0779 9977
00079	7910100	79561	56133		DELMARVA POWER		281275	475.84	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		281276	3,455.62	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		281277	20.02	2361 8429 9949
00079	7910100	79561	56133		DELMARVA POWER		281278	22.44	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		281279	39.05	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		281280	192.81	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		281281	32.47	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		281282	99.07	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		281283	140.54	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		281284	254.71	3539 9989 9993
00075	7510100	75561	56133		DELMARVA POWER		281285	346.46	2403 5109 9991
00075	7510100	75561	56133		DELMARVA POWER		281286	100.57	2403 5149 9993
00075	7510100	75561	56133		DELMARVA POWER		281287	248.49	3110 1599 9999
00079	7910100	79561	56133		DELMARVA POWER		281288	111.24	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		281289	224.07	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		281290	115.05	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		281291	66.13	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		281292	98.06	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		281293	232.38	2380 5579 9999

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		281294	39.32	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		281295	145.36	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		281296	91.33	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		281297	263.71	2361 8619 9998
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990	281364	223.85	2405 3079 9990
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	281365	54.30	3700 2959 9997
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	281366	39.70	3700 2959 9997
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994	281367	8,145.20	3583 1139 9994
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992	281368	20.10	2409 0269 9992
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	281369	946.75	2411 9619 9996
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	281370	5,665.88	2395 5289 9993
							**********		
							TOTAL	32,208.03	
00001	1	151512	53700	31270	DELTA FORMS INC.		280528	44.82	31423
							**********		
							TOTAL	44.82	
00001	1	151344	57300	12600	DOCUMENT SURCHARGE FEE		281079	30.00	WORKMAN-CASENO09CC04
00001	1	151344	57300		DOCUMENT SURCHARGE FEE		281080	30.00	WALLS-CASENO09CC07
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		281081	30.00	MANN-08CDBGR-06
00220	220	22052811	53900		DOCUMENT SURCHARGE FEE		281082	30.00	MILLER-09HM-01
00220	220	22052811	53900		DOCUMENT SURCHARGE FEE		281083	30.00	HOLLEGER09HM02
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281084	30.00	09CWHU26MORGAN
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281085	30.00	09CW20WALTERS
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281086	30.00	09L02LOUIS
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281087	30.00	09C05 WILSON
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281088	30.00	09CWHU20 ENNIS
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281089	30.00	09WRD03 AMES
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281090	30.00	09WRD02 AMES
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281091	30.00	09CWHU-15 CUSTIS
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281092	30.00	09WRD01 MAULL
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281093	30.00	09B-02 WILLIAMS
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281094	30.00	09CW17 ZACHARY
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		281095	30.00	09CWWHU-05 HOPKINS
							**********		
							TOTAL	510.00	
00001	1	154213	54700	14007	DOVER ELECTRIC SUPPLY CO.		280508	100.00	244208900102
00001	1	154213	54700		DOVER ELECTRIC SUPPLY CO.		280509	78.20	244208900102
00001	1	154212	54700		DOVER ELECTRIC SUPPLY CO.		281066	75.22	4161317-01
00001	1	154212	54700		DOVER ELECTRIC SUPPLY CO.		281067	90.64	4161317-01

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	344.06	
00001	1	152111	54700	16740	E.D. SUPPLY CO. INC.		280465	184.44	1575825-01
00001	1	152111	54700		E.D. SUPPLY CO. INC.		280467	102.06	1575825-02
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		280960	128.95	1576201-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		280964	386.29	1576324-00
00001	1	152510	54700		E.D. SUPPLY CO. INC.		281100	301.84	1571089-01
00001	1	152510	54700		E.D. SUPPLY CO. INC.		281101	160.61	1571089-00
00031	3110101	3151420	50062		E.D. SUPPLY CO. INC.	EOC UPS PROJECT	281117	29.37	1576641-00
00031	3110101	3151420	50062		E.D. SUPPLY CO. INC.	EOC UPS PROJECT	281118	384.99	1576641-01
							********** TOTAL	1,678.55	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		281102	321.00	0724
00001	1	152510	53600		ED'S CLEANING SERVICE		281103	278.00	0728
							********** TOTAL	599.00	
00079	7910100	79561	56141	16900	ENVIROCORP,INC		281040	355.00	10-84
							********** TOTAL	355.00	
00081	8110100	81562	56245	39221	ESTERLINE PRESSURE SYSTEMS(for		280959	525.19	74990
							********** TOTAL	525.19	
00001	1	151110	54400	72101	EVANS PUBLISHING		280987	225.00	0966
							********** TOTAL	225.00	
00086	8610103	86	16514	17099	FEDEX	ACCOUNT NO. 1308-238	281119	18.19	9-470-80518
00094	9410101	94	16501		FEDEX	ACCOUNT NO. 1308-238	281120	17.55	9-470-80518
							********** TOTAL	35.74	
00001	1	154211	54100	88381	FINDAWAY WORLD, LLC		280513	46.94	26230
							********** TOTAL	46.94	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152510	54400	94625	FIREHOUSE	2 YEAR SUBSCRIPTION	281121	49.95	2 YR SUBSCRIPTION
							**********		
							TOTAL	49.95	
00001	1	152111	53600	26876	FIRST STATE CHEVY (REMIT CK VE		281024	79.95	89238
							**********		
							TOTAL	79.95	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		280961	121.90	510854
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		280963	104.15	510810
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		281018	144.00	231004
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		281031	22.63-	510877
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		281032	173.42	510962
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		281033	179.75	511067
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281169	13.14	230619
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281170	6.45	230620
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281171	95.95	230858
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281172	124.56	231019
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281188	10.00-	230879
							**********		
							TOTAL	930.69	
00001	1	152410	54700	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		281166	97.28	88738
							**********		
							TOTAL	97.28	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 10 BLS	280916	9,666.59	FY 10 BLS
							**********		
							TOTAL	9,666.59	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		281301	6.00	116247
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		281302	6.00	115793
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		281303	6.00	116207
							**********		
							TOTAL	18.00	
00001	1	154210	54500	34534	GALE GROUP		280511	113.44	16625026
00001	1	154211	54500		GALE GROUP		280512	250.15	16625485
00001	1	154211	54500		GALE GROUP		280819	61.84	16627930

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	425.43	
00001	1	151110	53700	20423	GENERAL CODE PUBLISHERS CORP.		281241	8,985.18	BILL000456
							********** TOTAL	8,985.18	
00071	7110100	71563	55254	26201	GEORGE W. PLUMMER & SON, INC		281036	500.00	7922
00001	1	152611	54700		GEORGE W. PLUMMER & SON, INC	LIFE NET DOOR HANGER	281124	1,121.34	10457
							********** TOTAL	1,621.34	
00001	1	151610	54400	20538	GOVERNMENT FINANCE OFFICERS AS		281145	198.00	0125002
00001	1	151410	54400		GOVERNMENT FINANCE OFFICERS AS		281146	396.00	0125002
00082	8210100	8256563	54100		GOVERNMENT FINANCE OFFICERS AS		281147	198.00	0125002
00082	8210100	8256764	54100		GOVERNMENT FINANCE OFFICERS AS		281148	198.00	0125002
							********** TOTAL	990.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS		281175	13.50	76134
00001	1	152410	57700		GRAVES UNIFORMS		281180	99.75	76133
00001	1	152410	57700		GRAVES UNIFORMS		281181	99.75	76161
							********** TOTAL	213.00	
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.	FY 10 BLS	280917	18,691.25	FY 10 BLS
							********** TOTAL	18,691.25	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 10 BLS	280918	9,463.46	FY 10 BLS
							********** TOTAL	9,463.46	
00001	1	152111	58500	72346	HARVEST DINER	FOOD SNOW REMOVAL (	281059	54.25	250755
							********** TOTAL	54.25	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BD OF ADJ JAN 2010 M	281197	500.00	BD OF ADJ JAN 10 MEETING

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	500.00	
00001	1	151810	57400	90018	HUMAN MANAGEMENT SERVICES, INC	EMPLOYEE ASSISTANCE	280986	2,480.40	SUSS020110
							********** TOTAL	2,480.40	
00001	1	152410	54100	71280	INSIGHT	1100126534	280980	1,434.00	1100126534
00001	1	152410	54100		INSIGHT	1100126534	280981	820.26	1100126534
00001	1	152211	53600		INSIGHT	1100126534	280982	3,618.42	1100126534
00001	1	152211	53600		INSIGHT	1100126056	280984	9,820.20	1100126056
00001	1	152211	53600		INSIGHT	1100124549	280985	1,346.32	1100124549
							********** TOTAL	17,039.20	
00078	7810100	78561	56145	51107	INTERCOASTAL TRADING, INC.		281044	146.05	100104
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		281045	6,558.28	100074
							********** TOTAL	6,704.33	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	P & Z COMM JAN 2010	281192	750.00	P & Z COMM JAN 10 MEETING
							********** TOTAL	750.00	
00001	1	151610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		280542	70.00	109663
							********** TOTAL	70.00	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		281041	197.91	8841432
							********** TOTAL	197.91	
00001	1	151110	54400	63159	LEXIS NEXIS MATTHEW BENDER		281243	45.46	96924314
00001	1	151110	54400		LEXIS NEXIS MATTHEW BENDER		281245	93.19	95982256
							********** TOTAL	138.65	
00082	8210100	8256161	54600	66405	LONG NECK AUTO PLUS & MARINE		280965	6.98	003-451704

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	6.98	
00001	1	152511	54700	19001	LOWE'S HOME CENTERS, INC.		281022	19.96	14244
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		281037	11.92	12824
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		281038	112.41	45607
00001	1	151510	54100		LOWE'S HOME CENTERS, INC.		281135	106.39	23267
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		281164	7.94	2920
							********** TOTAL	258.62	
00081	8110100	81562	56245	19422	McMASTER-CARR SUPPLY COMPANY		280954	40.24	44824251
							********** TOTAL	40.24	
00001	1	151510	54700	19115	MANLOVE AUTO PARTS		280521	19.07	158-246605
00001	1	151510	54700		MANLOVE AUTO PARTS		280522	78.54	158-246605
00001	1	152110	54700		MANLOVE AUTO PARTS		280530	2.79	158-246884
00001	1	152310	53600		MANLOVE AUTO PARTS		280534	73.46	158-246660
00001	1	155610	54700		MANLOVE AUTO PARTS		280538	15.09	158-246864
00001	1	155610	54700		MANLOVE AUTO PARTS		280539	15.72	158-246863
00001	1	155610	54700		MANLOVE AUTO PARTS		281019	13.90	158-247302
00001	1	153111	54700		MANLOVE AUTO PARTS	HARARD WARNING FLASH	281047	17.49	158-247178
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER	281048	23.01	158-247303
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER	281049	17.19	158-247304
00001	1	152410	54700		MANLOVE AUTO PARTS		281167	3.72	158247229
00001	1	152410	54700		MANLOVE AUTO PARTS		281168	271.45	158247201
							********** TOTAL	551.43	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN	combi pads adult siz	281189	335.40	417031801
							********** TOTAL	335.40	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BD OF ADJ JAN 2010 M	281198	500.00	BD OF ADJ JAN 10 MEETING
							********** TOTAL	500.00	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		281185	1,528.00	300020100115
							********** TOTAL	1,528.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		281179	115.00	705580
							********** TOTAL	115.00	
00001	1	152511	53600	19481	MEGEE PLUMBING & HEATING CO.,	EMERGENCY REPAIR HEA	281054	1,251.15	98261/98268
							********** TOTAL	1,251.15	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 10 BLS	280922	5,907.83	FY 10 BLS
							********** TOTAL	5,907.83	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		281165	123.84	142198
							********** TOTAL	123.84	
00001	1	154210	54900	39431	MIDWEST TAPE		280820	45.58	2089096
00001	1	154210	54900		MIDWEST TAPE		280821	51.99	2089097
00001	1	154211	54900		MIDWEST TAPE		280822	90.71	2087970
00001		154211	54900		MIDWEST TAPE		280823	8.64	2087970
00001	1	154211	54900		MIDWEST TAPE		280824	61.56	2087971
00001	1	154211	54900		MIDWEST TAPE		280825	143.93	2087972
00001	1	154211	54900		MIDWEST TAPE		280826	7.99	2087973
00001	1	154211	54900		MIDWEST TAPE		280827	18.99	2087974
00001	1	154211	54900		MIDWEST TAPE		280828	523.86	2087975
00001	1	154213	54900		MIDWEST TAPE		280829	297.23	2087976
00001	1	154213	54900		MIDWEST TAPE		280831	284.85	2087977
							********** TOTAL	1,535.33	
00001	1	152311	52200	23827	MILLS, JOHN M.	BD OF ADJ JAN 2010 M	281199	500.00	BD OF ADJ JAN 10 MEETING
							********** TOTAL	500.00	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 10 BLS	280919	10,477.00	FY 10 BLS
							********** TOTAL	10,477.00	
00001	1	151510	57400	24758	NEWS PRINT SHOP, INC.		280543	678.00	JOB 13192

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	678.00	
00001	1	151210	54100	28361	OFFICE DEPOT, INC. (COR	50892319	281027	43.30	502987099001
00001	1	151210	54100		OFFICE DEPOT, INC. (COR	50892319	281028	4.74	504054608001
00001	1	151210	54100		OFFICE DEPOT, INC. (COR	50892319	281029	61.56	504492318001
00001	1	151210	54100		OFFICE DEPOT, INC. (COR	50892319	281030	26.84	504493065001
00001	1	151710	54100		OFFICE DEPOT, INC. (COR		281104	60.04	502781334001
00001	1	151410	54100		OFFICE DEPOT, INC. (COR		281107	19.55	504491156001
00001	1	151410	54100		OFFICE DEPOT, INC. (COR		281108	39.99	504491157001
00001	1	151410	54100		OFFICE DEPOT, INC. (COR		281109	51.14	504491154001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		281137	42.42	503816789001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		281138	64.32	503816615001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		281139	10.02	503816790001
00001	1	151510	54600		OFFICE DEPOT, INC. (COR		281140	72.46	504277320001
							********** TOTAL	496.38	
00082	8210100	8256161	54100	70623	OFFICE MAX-A BOISE COMPANY		281034	161.00	352446
							********** TOTAL	161.00	
00001	1	155610	53900	80012	PENINSULA DRY CLEANERS		280380	22.20	24549
							********** TOTAL	22.20	
00001	1	152110	54200	25751	PEP-UP, INC.	AIRPORT	281053	2,966.60	587504
							********** TOTAL	2,966.60	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		281114	93.25	97628900
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		281115	162.77	97628900
							********** TOTAL	256.02	
00001	1	154210	54800	81875	RACO INDUSTRIES, INC		280514	369.70	IN305220
							********** TOTAL	369.70	
00001	1	1	34211	103026	RHEUMATOLOGY CONSULTANTS	VARIANCE NOT NEEDED	281058	400.00	REFUND P & Z

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	400.00	
00082	8210100	8256563	54100	21602	ROGERS GRAPHICS, INC.		280970	876.00	088206
							********** TOTAL	876.00	
00001	1	152312	52200	101389	ROSS, MARTIN L.	P & Z COMM JAN 2010	281193	500.00	P & Z COMM JAN 10 MEETING
							********** TOTAL	500.00	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 10 BLS	280920	5,276.19	FY 10 BLS
							********** TOTAL	5,276.19	
00001	1	152410	54400	21717	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHI	281361	65.00	0402 39142134 4
00001	1	154110	54400		SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHI	281362	15.00	0402 39142134 4
00001	1	152510	54400		SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHI	281363	50.00	0402 39142134 4
							********** TOTAL	130.00	
00061	6110100	61565	56325	21821	SCC, GENERAL FUND		281007	736.25	DP ALLOCATION 2ND QTR
00071	7110100	71565	56325		SCC, GENERAL FUND		281008	748.75	DP ALLOCATION 2ND QTR
00075	7510100	75565	56325		SCC, GENERAL FUND		281009	112.50	DP ALLOCATION 2ND QTR
00076	7610100	76565	56325		SCC, GENERAL FUND		281010	42.50	DP ALLOCATION 2ND QTR
00078	7810100	78565	56325		SCC, GENERAL FUND		281011	231.25	DP ALLOCATION 2ND QTR
00079	7910100	79565	56325		SCC, GENERAL FUND		281012	3,578.75	DP ALLOCATION 2ND QTR
00081	8110100	81565	56325		SCC, GENERAL FUND		281013	5,173.75	DP ALLOCATION 2ND QTR
00085	8510100	85565	56325		SCC, GENERAL FUND		281014	117.50	DP ALLOCATION 2ND QTR
00092	9210100	92565	56325		SCC, GENERAL FUND		281015	30.00	DP ALLOCATION 2ND QTR
00095	9510100	95565	56325		SCC, GENERAL FUND		281016	1,728.75	DP ALLOCATION 2ND QTR
							********** TOTAL	12,500.00	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 10 BLS	280921	8,351.17	FY 10 BLS
							********** TOTAL	8,351.17	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		281173	724.16	91442808

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	724.16	
00001	1	152111	53600	28863	SERVPRO		281025	1,934.07	2435419
							********** TOTAL	1,934.07	
00001	1	153112	54100	74579	SHONE LUMBER-GEORGETOWN BRANCH	" A" BOLTS/MASONRY B	281050	13.03	935021
							********** TOTAL	13.03	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		281020	23.99	921104
00001	1	152611	54700		SHORE DISTRIBUTORS INC.	EMERG REPAIR TERM BL	281202	83.24	921939
00001	1	152611	54700		SHORE DISTRIBUTORS INC.	EMERG REPAIR TERM BL	281203	21.24	921938
00001	1	152611	54700		SHORE DISTRIBUTORS INC.	EMERG REPAIR TERM BL	281206	7.90	921937
							********** TOTAL	136.37	
00001	1	152511	57400	22955	SIMPLEXGRINNELL (R		281099	119.01	33904516
							********** TOTAL	119.01	
00001	1	152312	52200	81066	SMITH,RODNEY	P & Z COMM JAN 2010	281194	750.00	P & Z COMM JAN 10 MEETING
							********** TOTAL	750.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		281177	34.01	309421
							********** TOTAL	34.01	
00001	1	155510	53400	23333	STATE OF DELAWARE (RENTAL)	LEASE REGISTER OF WI	280595	6,000.00	LEASE REG OF WILLS
							********** TOTAL	6,000.00	
00031	3110101	3151420	50024	90288	STUDIO JAED	ADMIN ROOF	281125	1,502.10	0009532
							********** TOTAL	1,502.10	
00001	1	154211	54200	23501	SUBURBAN PROPANE MLP		281057	2,038.17	1229-043141SOUTHCOASTALLI

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,038.17	
00001	1	152313	53900	96911	SUPERCLEAN, LLC		280932	5,200.00	11955
							********** TOTAL	5,200.00	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z	281209	539.14	10-0022
							********** TOTAL	539.14	
00079	7910100	79562	56245	11455	TELEDYNE ISCO, INC.		281043	156.05	913784
							********** TOTAL	156.05	
00001	1	152410	54800	16221	TESSCO INCORPORATED	(RE	281184	6,895.58	806661
							********** TOTAL	6,895.58	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		281046	16.66	5507
							********** TOTAL	16.66	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		281299	57.00	30 999 948 413
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		281300	57.34	30 999 988 827
							********** TOTAL	114.34	
00001	1	152611	53300	17347	TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	280924	972.32	739844
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO AIRP	280925	1,098.85	739846
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	ACCT # 71292689	281132	3.97	741065
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	ACCT # 66740669	281152	3.97	741060
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	103 propane	281158	555.51	2143527602
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	101 propane	281159	320.78	2143526204
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	108 propane	281160	720.70	2143523841
							********** TOTAL	3,676.10	
00082	8210100	8256161	57100	52732	TRIJAY SYSTEMS, INC.		280955	4,100.00	09075-3

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	4,100.00	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		281116	97.17	092 1082399
							********** TOTAL	97.17	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		280967	9.19	S101082131.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		280968	7.98	S101081607.001
00082	8210100	8256161	54100		UNITED ELECTRIC SUPPLY COMPANY		280969	2,754.55	S101055198.001
00001	1	154211	54700		UNITED ELECTRIC SUPPLY COMPANY		281068	85.75	S101068496.001
							********** TOTAL	2,857.47	
00001	1	152511	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 945-1573 380 97Y	281122	36.47	302 945-1573 380 97Y
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920 601 86Y	281151	83.67	302 856-9920 601 86Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 01/18-02/17	281153	42.01	3023371034
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 01/15-02/14	281154	43.51	30297454102
00091	9110101	91	16501		VERIZON (P O BOX 660748 DALLAS		281270	23.98	302 436 7593 430 16Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		281271	36.00	302 436 2447 520 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		281272	36.00	302 539 2374 199 42Y
							********** TOTAL	301.64	
00001	1	152410	54700	17929	WAL-MART STORE (CREDIT	TO CORRECT $15.96 DO	281005	15.96	028657
00001	1	151110	57400		WAL-MART STORE (CREDIT	BAL CAROLING ON CIRC	281006	15.96	007015
00001	1	152410	54700		WAL-MART STORE (CREDIT	REKEY BILL WENT TO W	281052	78.89	009618
00001	1	152410	54700		WAL-MART STORE (CREDIT		281183	297.52	21829
							********** TOTAL	408.33	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	P & Z COMM JAN 2010	281190	750.00	P & Z COMM JAN 10 MEETING
							********** TOTAL	750.00	
00093	9310101	93	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	280923	565.87	14-13938
							********** TOTAL	565.87	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		280957	101.46	72691

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	101.46	
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	EMPLOYEE PENSION PLA	280983	1,165.26	4179474
							********** TOTAL	1,165.26	
00001	1	152410	53600	96807	WINSTEADS FIRE EQUIPMENT		281182	492.75	2498
							********** TOTAL	492.75	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BD OF ADJ JAN 2010 M	281200	500.00	BD OF ADJ JAN 10 MEETING
							********** TOTAL	500.00	
							FINAL TOTALS TOTAL	383,202.94	

* * * E N D O F R E P O R T * * *

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54300	20327	A. E. MOORE, INC.		281026	211.48	152582
							********** TOTAL	211.48	
00001	1	1	12136	102963	A-DEL CONSTRUCTION CO., INC.	08-06	280988	49,196.47	08-06
00001	1	1	12136		A-DEL CONSTRUCTION CO., INC.	08-06-FINAL	280989	2,589.29	08-06-FINAL
							********** TOTAL	51,785.76	
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		280501	383.40	301576563
00001	1	154210	54500		BAKER & TAYLOR BOOKS		280502	81.66	3015765693
00001	1	154210	54500		BAKER & TAYLOR BOOKS		280503	30.84	3015770475
00001	1	154211	54500		BAKER & TAYLOR BOOKS		280814	213.68	3015765711
00001	1	154213	54500		BAKER & TAYLOR BOOKS		280815	164.07	3015753288
00001	1	154211	54500		BAKER & TAYLOR BOOKS		281062	340.70	3015778785
00001	1	154211	54500		BAKER & TAYLOR BOOKS		281063	154.29	3015778785
							********** TOTAL	1,368.64	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		280505	9.61	S97007390
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		280816	22.19	S97505690
							********** TOTAL	31.80	
00095	9510100	95562	56245	7923	BAKER'S HARDWARE - LONG NECK		281035	9.78	331092/2
							********** TOTAL	9.78	
00078	7810100	78562	56245	7931	BAKER'S HARDWARE CO., INC.		280966	6.49	101632/1
							********** TOTAL	6.49	
00001	1	151810	52200	85673	BEIDEMAN,RUTH ANN	ADVISORY COMM 9/15/0	251542	50.00	ADVIS COMM 9/15/08
00001	1	151810	52200		BEIDEMAN,RUTH ANN	COMM. FOR HANDICAPPE	259390	50.00	RUTH E. BEIDEMAN
							********** TOTAL	100.00	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 10 BLS	280913	7,405.84	FY 10 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	7,405.84	
00001	1	152111	54700	8459	BOULEVARD FORD-LINCOLN-MERCURY		281021	257.01	41142
							********** TOTAL	257.01	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		281186	469.00	80344490
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		281187	447.50-	70064025
							********** TOTAL	21.50	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 10 BLS	280914	15,244.38	FY 10 BLS
							********** TOTAL	15,244.38	
00001		154211	54500	8643	BRODART		280506	36.92	B866577
00001		154213	54500		BRODART		280507	36.92	B866357
							********** TOTAL	73.84	
00082	8210100	8256161	54600	31288	BUNTING'S GARAGE, INC	ROOLBACK SERVICE	280971	100.00	76558
							********** TOTAL	100.00	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	P & Z COMM JAN 2010	281195	500.00	P & Z COMM JAN 10 MEETING
							********** TOTAL	500.00	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BD OF ADJ JAN 2010 M	281196	500.00	BD OF ADJ JAN 10 MEETING
							********** TOTAL	500.00	
00001	1	152211	53700	28290	CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	280973	2.65	4003217366/4003219563
00001	1	151410	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	280974	1,221.63	4003217366/4003219563
00001	1	151210	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	280975	24.23	4003217366/4003219563
00001	1	151110	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	280976	1.46	4003217366/4003219563
00082	8210100	8256563	53400		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	280977	40.00	4003217366/4003219563
00001	1	151610	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	280978	.03	4003217366/4003219563
00082	8210100	8256764	53400		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	280979	2.86	4003217366/4003219563