

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

IN RE:	}	CASE NUMBER:
JENNIFER CONVERTIBLES, INC.	}	10 - 13779 (ALG) (Lead)
	}	
	}	JUDGE: Allan Gropper
	}	
DEBTOR.	}	CHAPTER 11

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 01/01/2014 **TO** 03/31/2014

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: April 30, 2014

Jordanna L. Nadritch, Esq.
Attorney for Debtor

Debtor's Address
and Phone Number:
335 Crossways Park Dr
Woodbury, NY 11797

Tel. 516-496-1900

Attorney's Address
and Phone Number:
OLSHAN FROME WOLOSKY LLP
65 East 55th Street
New York, NY 10022
Bar No.
Tel. 212-451-2300

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: [http:// www.usdoj.gov/ust/r21/index.htm](http://www.usdoj.gov/ust/r21/index.htm).

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Repor
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
1 DIRECTORS & OFFICERS- BROWN/FIRST INS.	02/23/2014-02/23/2015	\$5,687 Monthly		0
2 AUTO - Hartford Fire Ins. Co	01/31/2014-01/31/2015	\$597 Annually		0
3 PROPERTY & CASUALTY- The Hartford	08/01/2013-08/01/2014	\$5,819 Monthly		0
4 UMBRELLA - ICS Agency/Bank Direct	01/31/2014-01/31/2015	\$2,446 Monthly		0
5 GENERAL LIABILITY - ICS/Bank Direct	01/31/2014-01/31/2015	\$8,359 Monthly		0
6 WORKERS COMP - ICS Agency/AmTrust NA	02/03/2014-02/03/2015	\$29,602 Monthly		0
7 WORKERS COMP - ICS Agency/AmTrust NA	02/03/2014-02/03/2015	\$6,876 Monthly		0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 30th day of April 2014.

Rami Abada, President
Debtor's Signature

QUESTIONNAIRE - ITEM 4

	<u>DATE</u>	<u>AMOUNT</u>	<u>NOTE A</u>	<u>NOTE B</u>	<u>NOTE C</u>	<u>NOTE D</u>	<u>NOTE E</u>	<u>LOC Facility</u>
Interest on Tranche Note	08/23/11	44,382	20,827	-	23,555	-	-	-
Interest on Tranche Note	12/28/11	229,477	-	52,331	-	55,900	46,862	74,384
Interest on Tranche Note	02/22/12	45,118	21,173	-	23,945	-	-	-
Principal of Tranche Note	02/22/12	1,400,000	1,400,000	-	-	-	-	-
Interest on Tranche Note	08/24/12	23,686	-	-	23,686	-	-	-
Interest on Tranche Note	02/22/13	23,945	-	-	23,945	-	-	-
Interest on Tranche Note	08/22/13	23,555	-	-	23,555	-	-	-
		1,790,163	1,442,000	52,331	118,686	55,900	46,862	74,384

Interest payments on Tranche Notes B, D and E have been deferred.

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name: Jennifer Convertibles, Inc.

Case Number: 10 - 13779 (ALG)

Date of Plan Confirmation: February 22, 2011

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 1,801,969.00	\$ 5,209,155.00
2. INCOME or RECEIPTS during the Period	\$ 20,549,382.00	\$ 276,446,377.00
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 325.00	\$ 44,525.00
(ii) Federal Taxes	0.00	0.00
(iii) State Taxes (State & Local Income Taxes)	39,532.00	334,709.00
(iv) Other Taxes	1,503,023.00	20,430,446.00
b. All Other Operating Expenses:	\$ 18,048,356.00	\$ 256,019,355.00
c. Plan Payments:		
(i) Administrative Claims	\$ 0.00	\$ 276,219.00
(ii) Class One (Priority Non-Tax Claims)	0.00	173,577.00
(iii) Class Two (Mengnu Unsecured Claims)	0.00	55,900.00
(iv) Class Three (General Unsecured Claims)	0.00	1,560,686.00
(v) Class Four (Preferred Stock Interests)	0.00	0.00
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 19,591,236.00	\$ 278,895,417.00
1. CASH (End of Period)	\$ 2,760,115.00	\$ 2,760,115.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01/14 - 01/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank		JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank		395 N.Service Rd Melville, NY 11747 893-149-616	300 Broad Hollow Rd Melville, NY 11747 483043563655	395 N.Service Rd Melville, NY 11747 6301-485573-509	300 Broad Hollow Rd Melville, NY 11747 483043563671
Bank Account #					
Type of Account		Concentration A/C (JCI)	Concentration A/C (JCI)	Disb A/C (JCI)	Disb A/C (JCI)
General Ledger #	Total	AAC1-1111	AAC1-1111	AAC1-1133	AAC1-1133
Cash Balance at 12/29/13	1,801,969.16	97,894.86	1,937,851.04	(23,601.85)	(313,840.87)
Cash Inflows					
Cash Receipts	6,936,485.47	(1,167.82)	4,075,479.47	0.00	0.00
Interest earned	29.07	0.00	29.07	0.00	0.00
Credit Card Receipts In Transit to AR - net	76,821.64	0.00	0.00	0.00	0.00
Participation Income	13,828.72	13,828.72	0.00	0.00	0.00
Credit Card Reserves	19,714.31	0.00	6,331.00	0.00	0.00
Transfers from other accounts	6,307,713.88	0.00	2,022,476.30	2,263.01	3,309,790.79
Total Cash Inflows	13,354,593.09	12,660.90	6,104,315.84	2,263.01	3,309,790.79
Cash Outflows					
Payroll	(1,690,272.66)	0.00	(1,690,272.66)	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(5,637,945.91)	(35,332.50)	(958,622.75)	0.01	(3,675,997.65)
Bank Charges/CC charges	(78,200.36)	0.00	(47,218.89)	0.00	0.00
Other adjustments	9.23	0.00	(0.02)	0.00	0.00
Transfers to other accounts	(6,307,713.88)	(52,263.01)	(3,309,790.79)	0.00	0.00
Total Cash Outflows	(13,714,123.58)	(87,595.51)	(6,005,905.11)	0.01	(3,675,997.65)
Cash Balance at 02/02/14	1,442,438.67	22,960.25	2,036,261.77	(21,338.83)	(680,047.73)
Deposits in transit	(101,167.65)	0.00	(441,952.40)	0.00	0.00
Other reconciling items	(9,997.91)	(100.00)	(5,655.21)	0.00	0.00
Outstanding Checks	702,603.83	0.00	0.00	20,358.98	681,027.58
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/02/14	2,033,876.94	22,860.25	1,588,654.16	(979.85)	979.85
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01/14 - 01/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747 957-218842	300 Broad Hollow Rd Melville, NY 11747 483043563668	395 N.Service Rd Melville, NY 11747 6301-546895-509	300 Broad Hollow Rd Melville, NY 11747 483043563684	
Bank Account #					
Type of Account	Concentration A/C (AHS)	Concentration A/C (AHS)	Disb A/C (AHS)	Disb A/C (AHS)	Cash-in-transit
General Ledger #	HC02-1111	HC02-1111	HC02-1133	HC02-1133	AAC1-1125
Cash Balance at 12/29/13	9,279.66	711,592.38	(368.85)	(1,039.18)	(742,135.41)
Cash Inflows					
Cash Receipts	0.00	2,264,460.62	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	76,821.64
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	13,383.31	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	228.85	967,954.93	0.00
Total Cash Inflows	13,383.31	2,264,460.62	228.85	967,954.93	76,821.64
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	140.00	(968,133.02)	0.00
Bank Charges/CC charges	0.00	(28,131.89)	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(7,119.71)	(2,467,954.93)	0.00	0.00	0.00
Total Cash Outflows	(7,119.71)	(2,496,086.82)	140.00	(968,133.02)	0.00
Cash Balance at 02/02/14	15,543.26	479,966.18	0.00	(1,217.27)	(665,313.77)
Deposits in transit	0.00	(260,970.47)	0.00	0.00	665,313.77
Other reconciling items	(2,159.95)	(33.18)	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	1,217.27	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/02/14	13,383.31	218,962.53	0.00	(0.00)	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01/14 - 01/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase		Bank of America	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747 936984830		300 Broad Hollow Rd Melville, NY 11747 4830435718	300 Broad Hollow Rd Melville, NY 11747 01629-19509	
Bank Account #	Restricted	Restricted			
Type of Account	Certificate of Dep	Money Market	HC (Hartsdale Conv.)	HC (Hartsdale Conv.)	
General Ledger #	AAC1-1170	AAC1-1173	HC02-1000	HC02-1000	
			CA Trucker A/C	AAC1-1150	
Cash Balance at 12/29/13	0.00	0.00	0.00	10,000.00	1,367.06
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	6,243.21
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	0.00	0.00	0.00	6,243.21
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	(4,400.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(4,400.00)
Cash Balance at 02/02/14	0.00	0.00	0.00	10,000.00	3,210.27
Deposits in transit	0.00	0.00	0.00	0.00	(335.97)
Other reconciling items	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/02/14	0.00	0.00	0.00	10,000.00	2,874.30
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 01/01/14 - 01/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Bank of America	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747
Bank Account #	0039-3363-4692	2000011802897	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1020	AAC1-1021	AAC1-1023
Cash Balance at 12/29/13	35,753.44	0.00	77,151.30	480.35	1,585.23
Cash Inflows					
Cash Receipts	114,794.97	0.00	476,675.02	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	5,000.00	0.00
Total Cash Inflows	114,794.97	0.00	476,675.02	5,000.00	0.00
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(204.44)	0.00	(1,321.99)	(1,238.40)	(84.75)
Other adjustments	95.50	0.00	(6,790.86)	(380.35)	7,084.96
Transfers to other accounts	(80,600.00)	0.00	(377,000.00)	0.00	(8,585.44)
Total Cash Outflows	(80,708.94)	0.00	(385,112.85)	(1,618.75)	(1,585.23)
Cash Balance at 02/02/14	69,839.47	0.00	168,713.47	3,861.60	0.00
Deposits in transit	(10,919.45)	0.00	(52,303.13)	0.00	0.00
Other reconciling items	(881.27)	0.00	(1,068.30)	(100.00)	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/02/14	58,038.75	0.00	115,342.04	3,761.60	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/14 - 02/28/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase CLOSED 03/19/14	Bank of America	JPMorgan/Chase CLOSED 03/19/14	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747 893-149-616	300 Broad Hollow Rd Melville, NY 11747 483043563655	395 N.Service Rd Melville, NY 11747 6301-485573-509	300 Broad Hollow Rd Melville, NY 11747 483043563671	
Bank Account #					
Type of Account	Concentration A/C (JCI)	Concentration A/C (JCI)	Disb A/C (JCI)	Disb A/C (JCI)	
General Ledger #	Total	AAC1-1111	AAC1-1111	AAC1-1133	AAC1-1133
Cash Balance at 02/02/14	1,442,438.67	22,960.25	2,036,261.77	(20,358.98)	(681,027.58)
<u>Cash Inflows</u>					
Cash Receipts	6,817,614.37	(100.00)	3,647,804.91	0.00	0.00
Interest earned	24.45	0.00	24.45	0.00	0.00
Credit Card Receipts In Transit to AR - net	78,124.25	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	(4,719.00)	0.00	(4,719.00)	0.00	0.00
Transfers from other accounts	6,513,903.78	3,101.68	2,231,783.31	659.92	3,409,113.45
Total Cash Inflows	13,404,947.85	3,001.68	5,874,893.67	659.92	3,409,113.45
<u>Cash Outflows</u>					
Payroll	(1,065,986.43)	0.00	(1,065,986.43)	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(6,038,172.51)	0.00	(941,823.13)	69.80	(4,215,210.71)
Bank Charges/CC charges	(75,452.19)	(970.32)	(52,238.88)	0.00	0.00
Other adjustments	(4.82)	0.00	0.00	(10.00)	0.00
Transfers to other accounts	(6,513,903.78)	0.00	(3,409,113.45)	0.00	0.00
Total Cash Outflows	(13,693,519.73)	(970.32)	(5,469,161.89)	59.80	(4,215,210.71)
Cash Balance at 03/02/14	1,153,866.79	24,991.61	2,441,993.55	(19,639.26)	(1,487,124.84)
Deposits in transit	(184,797.29)	0.00	(383,057.09)	0.00	0.00
Other reconciling items	(5,733.72)	0.00	442.95	0.00	0.00
Outstanding Checks	1,519,944.42	0.00	0.00	19,639.26	1,487,124.84
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/02/14	2,483,280.20	24,991.61	2,059,379.41	0.00	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/14 - 02/28/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase CLOSED 02/06/14	Bank of America	JPMorgan/Chase CLOSED 02/06/14	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747 957-218842	300 Broad Hollow Rd Melville, NY 11747 483043563668	395 N.Service Rd Melville, NY 11747 6301-546895-509	300 Broad Hollow Rd Melville, NY 11747 483043563684	
Bank Account #					
Type of Account	Concentration A/C (AHS)	Concentration A/C (AHS)	Disb A/C (AHS)	Disb A/C (AHS)	Cash-in-transit
General Ledger #	HC02-1111	HC02-1111	HC02-1133	HC02-1133	AAC1-1125
Cash Balance at 02/02/14	15,543.26	479,966.18	0.00	(1,217.27)	(665,313.77)
Cash Inflows					
Cash Receipts	0.00	2,555,464.11	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	78,124.25
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	869,245.42	0.00
Total Cash Inflows	0.00	2,555,464.11	0.00	869,245.42	78,124.25
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	(881,208.47)	0.00
Bank Charges/CC charges	0.00	(20,820.84)	0.00	0.00	0.00
Other adjustments	(1,214.79)	1,214.79	0.00	0.00	0.00
Transfers to other accounts	(13,383.31)	(2,369,245.42)	0.00	0.00	0.00
Total Cash Outflows	(14,598.10)	(2,388,851.47)	0.00	(881,208.47)	0.00
Cash Balance at 03/02/14	945.16	646,578.82	0.00	(13,180.32)	(587,189.52)
Deposits in transit	0.00	(301,307.55)	0.00	0.00	587,189.52
Other reconciling items	(945.16)	(3,290.21)	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	13,180.32	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/02/14	(0.00)	341,981.06	0.00	0.00	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/14 - 02/28/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Bank of America	JPMorgan/Chase	Bank of America	Bank of America	
Address of Bank	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	
Bank Account #	Restricted	Restricted	48304355718	01629-19509	
Type of Account	Certificate of Dep	Money Market	HC (Hartsdale Conv.)	CA Trucker A/C	
General Ledger #	AAC1-1170	AAC1-1173	HC02-1000	AAC1-1150	
Cash Balance at 02/02/14	0.00	0.00	0.00	10,000.00	3,210.27
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	4,017.74
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	0.00	0.00	0.00	4,017.74
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	(0.01)
Transfers to other accounts	0.00	0.00	0.00	0.00	(6,200.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(6,200.01)
Cash Balance at 03/02/14	0.00	0.00	0.00	10,000.00	1,028.00
Deposits in transit	0.00	0.00	0.00	0.00	(9.01)
Other reconciling items	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/02/14	0.00	0.00	0.00	10,000.00	1,018.99
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/14 - 02/28/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Bank of America	JPMorgan/Chase CLOSED 03/19/14	Bank of America	JPMorgan/Chase CLOSED 03/19/14	Bank of America
Address of Bank	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747
Bank Account #	0039-3363-4692	2000011802897	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1020	AAC1-1021	AAC1-1023
Cash Balance at 02/02/14	69,839.47	0.00	168,713.47	3,861.60	(0.00)
Cash Inflows					
Cash Receipts	118,433.37	0.00	491,994.24	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	118,433.37	0.00	491,994.24	0.00	0.00
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(149.22)	0.00	(1,110.31)	(106.99)	(55.63)
Other adjustments	0.00	0.00	(1.80)	6.99	0.00
Transfers to other accounts	(137,000.00)	0.00	(575,200.00)	(3,761.60)	0.00
Total Cash Outflows	(137,149.22)	0.00	(576,312.11)	(3,861.60)	(55.63)
Cash Balance at 03/02/14	51,123.62	0.00	84,395.60	(0.00)	(55.63)
Deposits in transit	(17,696.58)	0.00	(69,916.58)	0.00	0.00
Other reconciling items	(881.27)	0.00	(1,060.03)	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/02/14	32,545.77	0.00	13,418.99	(0.00)	(55.63)
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/14 - 03/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase CLOSED 03/19/14	Bank of America	JPMorgan/Chase CLOSED 03/19/14	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747 893-149-616	300 Broad Hollow Rd Melville, NY 11747 483043563655	395 N.Service Rd Melville, NY 11747 6301-485573-509	300 Broad Hollow Rd Melville, NY 11747 483043563671	
Bank Account #					
Type of Account	Concentration A/C (JCI)	Concentration A/C (JCI)	Disb A/C (JCI)	Disb A/C (JCI)	
General Ledger #	Total	AAC1-1111	AAC1-1111	AAC1-1133	AAC1-1133
Cash Balance at 03/02/14	1,153,866.79	24,991.61	2,441,993.55	(19,639.26)	(1,487,124.84)
Cash Inflows					
Cash Receipts	6,168,585.82	0.00	3,408,908.35	0.00	0.00
Interest earned	35.89	0.00	20.48	0.00	0.00
Credit Card Receipts In Transit to AR - net	(61,882.22)	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	495,691.00	0.00	495,691.00	0.00	0.00
Transfers from other accounts	4,940,711.71	0.00	1,887,144.06	0.00	2,903,567.65
Total Cash Inflows	11,543,142.20	0.00	5,791,763.89	0.00	2,903,567.65
Cash Outflows					
Payroll	(1,031,170.39)	0.00	(1,031,170.39)	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(3,878,266.63)	0.00	(1,137,351.27)	19,639.26	(1,954,730.01)
Bank Charges/CC charges	(85,788.76)	(847.55)	(54,637.88)	0.00	0.00
Other adjustments	(956.89)	0.00	0.01	0.00	0.00
Transfers to other accounts	(4,940,711.71)	(24,144.06)	(2,903,567.65)	0.00	0.00
Total Cash Outflows	(9,936,894.38)	(24,991.61)	(5,126,727.18)	19,639.26	(1,954,730.01)
Cash Balance at 03/30/14	2,760,114.61	0.00	3,107,030.26	0.00	(538,287.20)
Deposits in transit	(115,381.81)	0.00	(505,567.79)	0.00	0.00
Other reconciling items	(1,981.19)	0.00	913.55	0.00	0.00
Outstanding Checks	777,962.02	0.00	0.00	0.00	538,287.20
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/30/14	3,420,713.63	0.00	2,602,376.02	0.00	(0.00)
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/14 - 03/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase CLOSED 02/06/14	Bank of America	JPMorgan/Chase CLOSED 02/06/14	Bank of America	
Address of Bank	395 N.Service Rd Melville, NY 11747 957-218842	300 Broad Hollow Rd Melville, NY 11747 483043563668	395 N.Service Rd Melville, NY 11747 6301-546895-509	300 Broad Hollow Rd Melville, NY 11747 483043563684	
Bank Account #					
Type of Account	Concentration A/C (AHS)	Concentration A/C (AHS)	Disb A/C (AHS)	Disb A/C (AHS)	Cash-in-transit
General Ledger #	HC02-1111	HC02-1111	HC02-1133	HC02-1133	AAC1-1125
Cash Balance at 03/02/14	945.16	646,578.82	0.00	(13,180.32)	(587,189.52)
Cash Inflows					
Cash Receipts	0.00	2,099,668.84	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	(61,882.22)
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	2,099,668.84	0.00	0.00	(61,882.22)
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	(805,824.61)	0.00
Bank Charges/CC charges	0.00	(27,957.88)	0.00	0.00	0.00
Other adjustments	(945.16)	1,134.92	0.00	0.00	0.00
Transfers to other accounts	0.00	(1,929,330.11)	0.00	579,330.11	0.00
Total Cash Outflows	(945.16)	(1,956,153.07)	0.00	(226,494.50)	0.00
Cash Balance at 03/30/14	(0.00)	790,094.59	0.00	(239,674.82)	(649,071.74)
Deposits in transit	0.00	(178,361.22)	0.00	0.00	649,071.74
Other reconciling items	0.00	(2,824.39)	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	239,674.82	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/30/14	(0.00)	608,908.98	0.00	0.00	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/14 - 03/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Bank of America	JPMorgan/Chase	Bank of America	Bank of America	
Address of Bank	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	
Bank Account #	Restricted	Restricted	48304355718	01629-19509	
Type of Account	Certificate of Dep	Money Market	HC (Hartsdale Conv.)	CA Trucker A/C	
General Ledger #	AAC1-1170	AAC1-1173	HC02-1000	AAC1-1150	
Cash Balance at 03/02/14	0.00	0.00	0.00	10,000.00	1,028.00
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	6,982.15
Interest earned	0.00	15.41	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	150,000.00	0.00	0.00	0.00
Total Cash Inflows	0.00	150,015.41	0.00	0.00	6,982.15
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	(0.03)
Transfers to other accounts	0.00	0.00	0.00	0.00	(6,000.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(6,000.03)
Cash Balance at 03/30/14	0.00	150,015.41	0.00	10,000.00	2,010.12
Deposits in transit	0.00	0.00	0.00	0.00	(1,485.47)
Other reconciling items	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/30/14	0.00	150,015.41	0.00	10,000.00	524.65
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/14 - 03/31/14

**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Bank of America	JPMorgan/Chase CLOSED 03/19/14	Bank of America	JPMorgan/Chase CLOSED 03/19/14	Bank of America
Address of Bank	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747
Bank Account #	0039-3363-4692	2000011802897	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1020	AAC1-1021	AAC1-1023
Cash Balance at 03/02/14	51,123.62	0.00	84,395.60	(0.00)	(55.63)
Cash Inflows					
Cash Receipts	138,242.27	0.00	509,029.51	0.00	5,754.70
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	138,242.27	0.00	509,029.51	0.00	5,754.70
Cash Outflows					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(123.45)	0.00	(1,304.00)	0.00	(918.00)
Other adjustments	1.00	0.00	(1,147.63)	0.00	0.00
Transfers to other accounts	(146,000.00)	0.00	(511,000.00)	0.00	0.00
Total Cash Outflows	(146,122.45)	0.00	(513,451.63)	0.00	(918.00)
Cash Balance at 03/30/14	43,243.44	0.00	79,973.48	(0.00)	4,781.07
Deposits in transit	(17,517.80)	0.00	(61,521.27)	0.00	0.00
Other reconciling items	0.00	0.00	(70.35)	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/30/14	25,725.64	0.00	18,381.86	(0.00)	4,781.07
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
12/30/13 - 03/30/14

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2840	4,881.00	01/06/14	Valspar Corp.
AAC1-1111	2841	7,486.25	01/06/14	Valspar Corp.
AAC1-1111	2842	6,618.25	01/21/14	Valspar Corp.
AAC1-1111	2843	7,903.50	01/28/14	Valspar Corp.
AAC1-1111	2844	4,805.00	01/28/14	Valspar Corp.
AAC1-1111	2845	3,638.50	01/28/14	Valspar Corp.
AAC1-1111	2846	5,402.74	01/29/14	Valspar Corp.
AAC1-1111	3014	55,000.00	12/30/13	American Express
AAC1-1111	3015	10,000.00	01/06/14	American Express
AAC1-1111	3016	54,137.00	01/21/14	Cal. State Board Equalization
AAC1-1111	3017	15,289.00	01/21/14	Conn Comm of Revenue Services
AAC1-1111	3018	12,027.25	01/21/14	Maryland Comp of the Treasury
AAC1-1111	3019	40,977.80	01/21/14	New Jersey Sales Tax
AAC1-1111	3020	219,953.48	01/21/14	NYS Sales Tax
AAC1-1111	3021	187,701.17	01/21/14	NYS Sales Tax
AAC1-1111	3022	2,311.00	01/21/14	Virginia Department of Taxation
AAC1-1111	3023	56,000.00	01/10/14	American Express
AAC1-1111	3024	3,430.50	01/10/14	Valspar Corp.
AAC1-1111	3025	6,784.00	01/10/14	Valspar Corp.
AAC1-1111	3026	5,000.00	01/21/14	American Express
AAC1-1111	3027	56,000.00	01/29/14	American Express
AAC1-1111	3028	8,024.50	01/29/14	Valspar Corp.
AAC1-1111	3029	39,000.00	01/10/14	AM TRUST - WORKERS COMP.
AAC1-1111	3030	3,865.00	02/04/14	DELAWARE SECRETARY OF STATE
AAC1-1111	3031	175.00	02/04/14	DELAWARE SECRETARY OF STATE
AAC1-1111	3032	4,525.00	02/18/14	New York State Corporation Tax
AAC1-1111	3033	9,750.00	02/18/14	New York State Corporation Tax
AAC1-1111	3034	62,917.00	02/19/14	Cal. State Board Equalization
AAC1-1111	3035	10,592.00	02/19/14	Conn Comm of Revenue Services
AAC1-1111	3036	11,840.02	02/19/14	Maryland Comp of the Treasury
AAC1-1111	3037	35,411.29	02/19/14	New Jersey Sales Tax
AAC1-1111	3038	200,347.06	02/19/14	NYS Sales Tax
AAC1-1111	3039	203,959.72	02/19/14	NYS Sales Tax
AAC1-1111	3040	2,247.79	02/19/14	Virginia Department of Taxation
AAC1-1111	3042	40,699.00	02/04/14	AM TRUST - WORKERS COMP.
AAC1-1111	3043	10,000.00	02/10/14	American Express
AAC1-1111	3044	255,000.00	02/18/14	American Express
AAC1-1111	3045	50,000.00	02/27/14	American Express
AAC1-1111	3046	3,595.00	02/10/14	Valspar Corp.
AAC1-1111	3047	4,256.75	02/10/14	Valspar Corp.
AAC1-1111	3048	1,895.00	02/10/14	Valspar Corp.
AAC1-1111	3049	4,189.75	02/10/14	Valspar Corp.
AAC1-1111	3050	5,340.50	02/10/14	Valspar Corp.
AAC1-1111	3051	4,101.75	02/10/14	Valspar Corp.
AAC1-1111	3052	4,644.25	02/28/14	Valspar Corp.
AAC1-1111	3053	3,690.75	02/28/14	Valspar Corp.
AAC1-1111	3054	3,256.00	02/28/14	Valspar Corp.
AAC1-1111	3055	5,524.50	02/28/14	Valspar Corp.
AAC1-1111	3056	317,000.00	03/05/14	American Express
AAC1-1111	3057	36,478.00	03/10/14	AM TRUST - WORKERS COMP.
AAC1-1111	3058	10,000.00	03/11/14	American Express
AAC1-1111	3059	43,168.00	03/19/14	Cal. State Board Equalization

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	3060	10,804.00	03/19/14	Conn Comm of Revenue Services
AAC1-1111	3061	10,538.36	03/19/14	Maryland Comp of the Treasury
AAC1-1111	3062	26,923.48	03/19/14	New Jersey Sales Tax
AAC1-1111	3063	157,411.24	03/19/14	NYS Sales Tax
AAC1-1111	3064	167,252.35	03/19/14	NYS Sales Tax
AAC1-1111	3065	2,462.49	03/19/14	Virginia Department of Taxation
AAC1-1111	3066	9,183.30	03/13/14	COE Limited
AAC1-1111	3068	142.00	03/17/14	NYC Dept of Finance
AAC1-1111	3069	1,331.00	03/17/14	NYS Corpotaion Tax
AAC1-1111	3070	9,176.00	03/17/14	NYS Corpotaion Tax
AAC1-1111	3071	3,654.25	03/27/14	Valspar Corp.
AAC1-1111	3072	6,879.80	03/27/14	Valspar Corp.
AAC1-1111	3073	4,348.25	03/20/14	Valspar Corp.
AAC1-1111	3074	3,570.00	03/20/14	Valspar Corp.
AAC1-1111	3075	2,682.75	03/28/14	Valspar Corp.
AAC1-1111	3076	4,346.00	03/28/14	Valspar Corp.
AAC1-1111	100270	(235.29)	01/29/14	Mike Shuff (CAC)
AAC1-1111	100363	23,298.37	12/31/13	111 Realty Company
AAC1-1111	100364	23,881.17	12/31/13	26 West 23rd Street LLC
AAC1-1111	100365	10,417.00	12/31/13	280 Metro Limited Partnership
AAC1-1111	100366	33,452.45	12/31/13	55 Orange Show Partnership L.P.
AAC1-1111	100367	21,367.13	12/31/13	8812 Queens Boulevard, LLC
AAC1-1111	123763	310,000.00	03/17/14	American Express
AAC1-1111	327373	79,765.00	01/09/14	Mengnu
AAC1-1111	327402	75,735.00	01/02/14	Mengnu
AAC1-1111	327414	26,084.31	01/16/14	Mengnu
AAC1-1133	41697	(25.00)	02/27/14	Secretary of State - Cal.
AAC1-1133	41697	(34.80)	02/27/14	Michael Sands (AKP)
AAC1-1133	94321	(5.80)	03/21/14	Dina Valtsiotis (ACP)
AAC1-1133	94329	(10.65)	03/21/14	Rory Valan (ABY)
AAC1-1133	94517	(2,000.00)	03/23/14	Stratis Corporation
AAC1-1133	94596	(144.00)	03/21/14	Town of Babylon
AAC1-1133	94838	(19.95)	03/21/14	Leslie Mosier (VBC)
AAC1-1133	95287	(2,000.00)	03/23/14	Stratis Corporation
AAC1-1133	100368	33,744.35	12/31/13	8812 Queens Boulevard, LLC
AAC1-1133	100369	13,972.92	12/31/13	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	100370	55,179.76	12/31/13	902 ASSOCIATES
AAC1-1133	100371	12,731.00	12/31/13	Abill Realty Corp.
AAC1-1133	100372	17,072.97	12/31/13	ACADIA CORTLANDT LLC
AAC1-1133	100373	4,587.96	12/31/13	AMB-SGP CIF-1 LLC
AAC1-1133	100374	6,536.16	12/31/13	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	100375	11,928.35	12/31/13	Ayelet Managment LLC
AAC1-1133	100376	31,140.64	12/31/13	Ayres Associates LLC
AAC1-1133	100377	13,750.00	12/31/13	BAY PLAZA WEST, LLC
AAC1-1133	100378	47,618.92	12/31/13	Bina Realty LLC
AAC1-1133	100379	14,156.61	12/31/13	BRENT ASSOCIATES, INC
AAC1-1133	100380	66,675.10	12/31/13	Brent Associates, Inc.
AAC1-1133	100381	14,428.90	12/31/13	Brent Associates, Inc.
AAC1-1133	100382	9,000.00	12/31/13	B.T.M.I. Ltd.
AAC1-1133	100383	6,500.00	12/31/13	Clocktower Building LLC
AAC1-1133	100384	34,981.16	12/31/13	CONKSCHM110 Realty, LLC.
AAC1-1133	100385	34,375.00	12/31/13	Coram 112 Realty LLC
AAC1-1133	100386	6,250.00	12/31/13	Corner Properties 2, LLC
AAC1-1133	100387	20,604.59	12/31/13	Dobbin Square, LLC
AAC1-1133	100388	6,500.00	12/31/13	Enea Properties Company
AAC1-1133	100389	5,625.00	12/31/13	Fremont Retail Partners LP
AAC1-1133	100390	8,528.32	12/31/13	GGF Huntington, LLC

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100391	9,130.00	12/31/13	The G/M Herrigel Family LLC
AAC1-1133	100392	8,000.00	12/31/13	GMM Consulting, Inc
AAC1-1133	100393	7,995.00	12/31/13	H.K. Bashi
AAC1-1133	100394	8,625.00	12/31/13	Holmdel Towne Center LLC
AAC1-1133	100395	8,566.83	12/31/13	I & D Sherry
AAC1-1133	100396	13,000.00	12/31/13	Jacob Pearlstein, LLC
AAC1-1133	100397	6,300.00	12/31/13	Mrs. Jane Young
AAC1-1133	100398	27,138.14	12/31/13	JP Morgan Chase, Lease Administration
AAC1-1133	100399	19,435.47	12/31/13	J.W. MAYS, INC.
AAC1-1133	100400	9,918.33	12/31/13	Kingsway Plaza Associates
AAC1-1133	100401	15,500.00	12/31/13	Klein Miller Investment Co.
AAC1-1133	100402	6,213.90	12/31/13	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	100403	11,666.67	12/31/13	Lavi Securities, LLC
AAC1-1133	100404	14,962.20	12/31/13	Leesburg Pike Center LLC
AAC1-1133	100405	10,758.60	12/31/13	Ford-Karlin Partnership
AAC1-1133	100406	23,023.22	12/31/13	MBK HOLDINGS, LLC
AAC1-1133	100407	14,000.00	12/31/13	Metro Pike Center LLC
AAC1-1133	100408	16,726.63	12/31/13	NTH 255W, LLC
AAC1-1133	100409	10,500.00	12/31/13	Ostrich, Inc.
AAC1-1133	100410	49,160.64	12/31/13	Patchogue Sunrise Realty, LLC
AAC1-1133	100411	14,814.70	12/31/13	Pergament Mall of Staten Island, LLC
AAC1-1133	100412	10,460.43	12/31/13	Pine Top Associates
AAC1-1133	100413	8,068.00	12/31/13	Pond Road Associates, LLC
AAC1-1133	100414	5,594.00	12/31/13	PS Business Parks, L.P.
AAC1-1133	100415	9,771.66	12/31/13	Regency Centers, L.P.
AAC1-1133	100416	31,151.75	12/31/13	WSW 8515-17 Realty LLC
AAC1-1133	100417	25,000.00	12/31/13	Roxville Associates
AAC1-1133	100418	5,400.00	12/31/13	Seymour Beller
AAC1-1133	100419	6,750.00	12/31/13	Sherwood 110 Corp.
AAC1-1133	100420	2,000.00	12/31/13	Stratis Corporation
AAC1-1133	100421	23,932.30	12/31/13	Summer Street Realty, LLC
AAC1-1133	100422	30,000.00	12/31/13	THIRD & FIFTY EIGHTH LLC
AAC1-1133	100423	37,932.25	12/31/13	Three West 125th St. LLC
AAC1-1133	100424	37,435.47	12/31/13	TMCC, Inc.
AAC1-1133	100425	6,897.99	12/31/13	Toys R Us - Delaware Inc.
AAC1-1133	100426	4,000.00	12/31/13	The Irvine Company, LLC
AAC1-1133	100427	30,061.29	12/31/13	Twelve Sixty Three-M, LLC
AAC1-1133	100428	4,290.27	12/31/13	Washbury, LLC
AAC1-1133	100429	13,808.87	12/31/13	Westport Retail LLC
AAC1-1133	100429	(13,808.87)	01/23/14	Westport Retail LLC
AAC1-1133	100430	9,775.00	12/31/13	William Benbassat
AAC1-1133	100431	10,500.00	12/31/13	Woodrose Property Co.
AAC1-1133	100449	1,585.90	12/30/13	CL&P
AAC1-1133	100450	2,459.59	12/30/13	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100451	12.45	12/30/13	Shorelands Water Co. Inc.
AAC1-1133	100452	144.83	12/30/13	Washington Gas
AAC1-1133	100453	691.72	12/30/13	Yankee Gas Services Co.
AAC1-1133	100454	381.98	01/02/14	Dominion Virginia Power
AAC1-1133	100455	4,191.73	01/02/14	LIPA
AAC1-1133	100456	2,639.68	01/02/14	National Grid - LI
AAC1-1133	100457	485.72	01/02/14	PSE&G Company
AAC1-1133	100458	953.37	01/02/14	The United Illuminating Co.
AAC1-1133	100459	693.00	01/02/14	Lodestar Distribution Services
AAC1-1133	100460	1,695.00	01/06/14	First Response
AAC1-1133	100461	2,957.73	01/06/14	K & B Quality Service Inc.
AAC1-1133	100462	112.00	01/06/14	Saw Enterprises Inc.
AAC1-1133	100463	22,925.00	01/06/14	Simple Transfer, LLC

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100464	470.17	01/07/14	BGE
AAC1-1133	100465	1,091.34	01/07/14	CL&P
AAC1-1133	100466	4,205.99	01/07/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100467	4,896.60	01/07/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100468	1,609.50	01/07/14	Jersey Central Power & Light
AAC1-1133	100469	107.55	01/07/14	Maria Cruz
AAC1-1133	100470	162.07	01/07/14	NJ Natural Gas Co.
AAC1-1133	100471	330.12	01/07/14	PG & E
AAC1-1133	100472	39.09	01/07/14	Poland Spring
AAC1-1133	100473	74.61	01/07/14	Roxbury Water Co.
AAC1-1133	100474	242.48	01/07/14	Southern Connecticut Gas Co.
AAC1-1133	100475	2,119.94	01/07/14	UPS
AAC1-1133	100476	21,944.77	01/07/14	Ashley Furniture Ind. Inc.
AAC1-1133	100477	20,376.26	01/07/14	Ashley Furniture Ind. Inc.
AAC1-1133	100478	871.60	01/08/14	Randy Peters
AAC1-1133	100479	36.00	01/09/14	All-Guard Alarm Systems, Inc.
AAC1-1133	100480	45.00	01/09/14	AT&T
AAC1-1133	100481	692.46	01/09/14	Canon Financial Services, Inc.
AAC1-1133	100482	97.99	01/09/14	Classic Recycling New York Corp.
AAC1-1133	100483	80.50	01/09/14	Comcast
AAC1-1133	100484	1,965.40	01/09/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100485	1,836.80	01/09/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100486	1,151.17	01/09/14	Economy Fuel Oil, Inc.
AAC1-1133	100487	40.07	01/09/14	National Grid - NY
AAC1-1133	100488	1,650.36	01/09/14	National Grid - NY
AAC1-1133	100489	1,712.83	01/09/14	NJ Natural Gas Co.
AAC1-1133	100490	152.86	01/09/14	Time Warner Cable
AAC1-1133	100491	926.82	01/09/14	UPS
AAC1-1133	100492	161.76	01/09/14	Verizon
AAC1-1133	100493	35.92	01/09/14	Verizon
AAC1-1133	100494	189.25	01/09/14	Verizon
AAC1-1133	100495	156.28	01/09/14	Verizon
AAC1-1133	100496	69.98	01/09/14	Verizon
AAC1-1133	100497	39.99	01/09/14	Verizon
AAC1-1133	100501	2,099.15	01/09/14	D.C. Treasurer
AAC1-1133	100502	20,497.16	01/09/14	BUFFALO NEWS PRESS
AAC1-1133	100503	1,590.00	01/09/14	ZIMMERMAN ADV
AAC1-1133	100504	17.00	01/10/14	Baltimore County, Maryland
AAC1-1133	100505	44.00	01/10/14	David Gonzalez
AAC1-1133	100506	2,520.00	01/10/14	First Response
AAC1-1133	100507	2,612.26	01/10/14	K & B Quality Service Inc.
AAC1-1133	100508	289.17	01/10/14	Priority Business Services Inc.
AAC1-1133	100509	14,625.00	01/10/14	Simple Transfer, LLC
AAC1-1133	100510	1,790.77	01/10/14	Hughes Enterprises
AAC1-1133	100511	2,289.66	01/10/14	Midco Waste #689
AAC1-1133	100512	2,318.18	01/10/14	Mohawk Finishing Products
AAC1-1133	100513	812.08	01/10/14	Staff Right Solutions, Inc.
AAC1-1133	100514	122.46	01/10/14	CDW Direct, LLC
AAC1-1133	100515	108.87	01/10/14	Chelsea Window Cleaning Co. INC.
AAC1-1133	100516	114.00	01/10/14	Christina A. Sullivan
AAC1-1133	100517	135.00	01/10/14	Corporate Services Consultants, LLC
AAC1-1133	100518	423.05	01/10/14	DELL Marketing L.P.
AAC1-1133	100519	800.00	01/10/14	Design Sign by Bobi Khat
AAC1-1133	100520	62.50	01/10/14	First Service Networks, Inc.
AAC1-1133	100521	5,053.05	01/10/14	HSdesign
AAC1-1133	100522	78.97	01/10/14	Identity Works Inc.
AAC1-1133	100523	3,685.53	01/10/14	Kim Good

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100524	214.26	01/10/14	Martin Ehrlich
AAC1-1133	100525	108.63	01/10/14	PIP Printing
AAC1-1133	100526	407.65	01/10/14	PlayNetwork, Inc.
AAC1-1133	100527	116.68	01/10/14	Roth Bros., Inc.
AAC1-1133	100528	256.80	01/10/14	Ryan Landscaping
AAC1-1133	100529	2,311.07	01/10/14	Staples Advantage
AAC1-1133	100530	1,077.64	01/10/14	Timothy Smith
AAC1-1133	100531	2,043.00	01/10/14	TOA Technologies, Inc.
AAC1-1133	100532	465.16	01/10/14	Traditional Air Conditioning Inc.
AAC1-1133	100533	1,296.00	01/10/14	Valley Crest Tree Care Services
AAC1-1133	100534	56.81	01/10/14	Zone Telecom, LLC
AAC1-1133	100535	57.52	01/13/14	Boro-Wide Recycling Corp.
AAC1-1133	100536	23.32	01/13/14	Borough of Totowa
AAC1-1133	100537	4,172.04	01/13/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100538	340.50	01/13/14	Jersey Central Power & Light
AAC1-1133	100539	965.26	01/13/14	Paraco Gas
AAC1-1133	100540	703.48	01/13/14	PG & E
AAC1-1133	100541	1,791.61	01/13/14	PSE&G Company
AAC1-1133	100542	756.04	01/13/14	GE Capital C/O RICOH USA Program
AAC1-1133	100543	380.55	01/13/14	Washington Gas
AAC1-1133	100544	7,575.00	01/13/14	C.H. Robinson Worldwide, Inc.
AAC1-1133	100545	35,497.84	01/13/14	Graham Trucking Enterprises, Inc.
AAC1-1133	100547	27,554.21	01/14/14	Ashley Furniture Ind. Inc.
AAC1-1133	100548	19,987.71	01/14/14	Ashley Furniture Ind. Inc.
AAC1-1133	100549	19,929.43	01/14/14	Ashley Furniture Ind. Inc.
AAC1-1133	100550	694.85	01/14/14	PG & E
AAC1-1133	100551	6,300.00	01/14/14	E. Barajas Trucking
AAC1-1133	100552	100.00	01/15/14	Christine Ballingall (JP)
AAC1-1133	100553	100.00	01/15/14	Denise Diaz - HC
AAC1-1133	100554	100.00	01/15/14	Gerald Muccia (NJA)
AAC1-1133	100555	100.00	01/15/14	Juan Carlos Gomez - (JUC)
AAC1-1133	100556	257.97	01/15/14	Kristen Malloy (ABY)
AAC1-1133	100557	29.39	01/15/14	Michael Sands (AKP)
AAC1-1133	100558	40.00	01/15/14	Nicola Campbell (ACP)
AAC1-1133	100559	100.00	01/15/14	Nimal De Silva (CVN)
AAC1-1133	100560	100.00	01/15/14	Paul Taeffner (JUC)
AAC1-1133	100561	587.95	01/15/14	Ryan Cocchini (ACP)
AAC1-1133	100562	92.05	01/15/14	Scott Hausser (AFD)
AAC1-1133	100563	100.00	01/15/14	Shawn Ballingall (JP)
AAC1-1133	100564	8.69	01/15/14	Terry-Ann Campbell (ABY)
AAC1-1133	100565	100.00	01/15/14	Thomas Archibald (HNJ)
AAC1-1133	100566	1,791.50	01/15/14	Lodestar Distribution Services
AAC1-1133	100567	1,174.23	01/16/14	BGE
AAC1-1133	100568	149.54	01/16/14	City of Culver City
AAC1-1133	100569	350.00	01/16/14	City of Torrance
AAC1-1133	100570	1,940.33	01/16/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100571	1,281.70	01/16/14	Economy Fuel Oil, Inc.
AAC1-1133	100572	632.05	01/16/14	Elizabethtown Gas
AAC1-1133	100573	2,961.79	01/16/14	Granite Telecommunications
AAC1-1133	100574	815.36	01/16/14	Jersey Central Power & Light
AAC1-1133	100575	4,256.56	01/16/14	LIPA
AAC1-1133	100576	71.70	01/16/14	Maria Cruz
AAC1-1133	100577	7,256.81	01/16/14	National Grid - LI
AAC1-1133	100578	551.16	01/16/14	National Grid - NY
AAC1-1133	100579	199.34	01/16/14	NJ Natural Gas Co.
AAC1-1133	100580	218.88	01/16/14	PG&E
AAC1-1133	100581	3,592.99	01/16/14	PSEGLI

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100582	87.08	01/16/14	SMECO
AAC1-1133	100583	58.09	01/16/14	Suffolk County Water Authority
AAC1-1133	100584	127.87	01/16/14	Suffolk County Water Authority
AAC1-1133	100585	79.95	01/16/14	Time Warner Cable
AAC1-1133	100586	1,785.48	01/16/14	UPS
AAC1-1133	100587	1,049.00	01/16/14	VASTNET
AAC1-1133	100588	1,909.55	01/16/14	LIPA
AAC1-1133	100589	4,512.15	01/16/14	National Grid - LI
AAC1-1133	100590	1,729.83	01/16/14	PSEGLI
AAC1-1133	100591	7,679.43	01/16/14	The Hartford
AAC1-1133	100592	145.00	01/17/14	Alef Furniture Restorations
AAC1-1133	100593	354.00	01/17/14	David Gonzalez
AAC1-1133	100594	1,530.00	01/17/14	First Response
AAC1-1133	100595	3,229.64	01/17/14	National Grid - LI
AAC1-1133	100596	200.00	01/17/14	Saw Enterprises Inc.
AAC1-1133	100597	10,400.00	01/17/14	Simple Transfer, LLC
AAC1-1133	100598	290.15	01/17/14	Southern Connecticut Gas Co.
AAC1-1133	100599	1,427.23	01/21/14	Cablevision
AAC1-1133	100600	991.20	01/21/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100601	307.86	01/21/14	MegaPath Inc.
AAC1-1133	100602	634.75	01/21/14	National Grid - NY
AAC1-1133	100603	533.00	01/21/14	Pepco
AAC1-1133	100604	1,132.07	01/21/14	PG & E
AAC1-1133	100605	522.68	01/21/14	PSE&G Company
AAC1-1133	100606	2,232.78	01/21/14	PSEGLI
AAC1-1133	100607	185.36	01/21/14	GE Capital C/O Ricoh USA Program
AAC1-1133	100608	7,438.51	01/21/14	Southern California Edison
AAC1-1133	100609	88.40	01/21/14	Verizon California
AAC1-1133	100610	191.60	01/21/14	City of San Leandro
AAC1-1133	100611	1,835.70	01/21/14	Midco Waste #689
AAC1-1133	100612	180.20	01/21/14	Orkin Pest Control
AAC1-1133	100613	2,499.92	01/21/14	PSE&G CO
AAC1-1133	100614	454.81	01/21/14	United Parcel Service
AAC1-1133	100615	172.22	01/23/14	AT&T
AAC1-1133	100616	707.31	01/23/14	AT&T
AAC1-1133	100617	33.15	01/23/14	East Farmingdale Water District
AAC1-1133	100618	94.00	01/23/14	Holmdel Township
AAC1-1133	100619	154.50	01/23/14	Louis T. Roselle
AAC1-1133	100620	632.81	01/23/14	National Grid - LI
AAC1-1133	100621	518.92	01/23/14	Priority Business Services Inc.
AAC1-1133	100622	826.92	01/23/14	PSE&G Company
AAC1-1133	100623	840.69	01/23/14	PSEGLI
AAC1-1133	100624	1,178.19	01/23/14	UPS
AAC1-1133	100625	49.99	01/23/14	Verizon California
AAC1-1133	100626	3,808.87	01/23/14	Westport Retail LLC
AAC1-1133	100627	53.00	01/23/14	AT&T
AAC1-1133	100628	692.46	01/23/14	Canon Financial Services, Inc.
AAC1-1133	100629	8,739.22	01/23/14	The Baltimore Sun Media Group
AAC1-1133	100630	33,027.72	01/23/14	cablevision advertising sales
AAC1-1133	100631	6,000.00	01/23/14	CARRIER BOYS OF AMERICA
AAC1-1133	100632	13,872.00	01/23/14	Connecticut Post
AAC1-1133	100633	80,329.30	01/23/14	Daily News, L. P.
AAC1-1133	100634	9,120.00	01/23/14	Daily News-L.A.
AAC1-1133	100635	1,000.00	01/23/14	DEBBIE IRWIN VOICEOVERS
AAC1-1133	100636	910.00	01/23/14	DG FASTCHANNEL
AAC1-1133	100637	4,276.80	01/23/14	The Journal News
AAC1-1133	100638	46,431.72	01/23/14	Los Angeles Times

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100639	3,995.00	01/23/14	News 12 Networks
AAC1-1133	100640	74,456.20	01/23/14	Newsday, Inc.
AAC1-1133	100641	3,500.00	01/23/14	New York Magazine
AAC1-1133	100642	16,250.00	01/23/14	New York Post
AAC1-1133	100643	15,729.84	01/23/14	The Record-North Jersey Media
AAC1-1133	100643	(15,729.84)	02/14/14	The Record-North Jersey Media
AAC1-1133	100644	28,473.00	01/23/14	San Francisco Newspaper Agency
AAC1-1133	100645	22,545.14	01/23/14	San Jose Mercury News
AAC1-1133	100646	7,813.79	01/23/14	Staten Island Advance
AAC1-1133	100647	17,335.75	01/23/14	TIME WARNER CABLE MEDIA
AAC1-1133	100648	44,965.00	01/23/14	WABC TV (CH7)
AAC1-1133	100649	5,151.00	01/23/14	WLNY CH55
AAC1-1133	100650	23,120.00	01/23/14	WNBC TV
AAC1-1133	100651	38,556.00	01/23/14	WNYW TV (FOX 5)
AAC1-1133	100652	14,110.00	01/23/14	WPIX TV (CW11)
AAC1-1133	100653	4,675.00	01/23/14	WWOR TV (MY 9)
AAC1-1133	100654	22.00	01/27/14	David Gonzalez
AAC1-1133	100655	1,755.00	01/27/14	First Response
AAC1-1133	100656	7,415.90	01/27/14	K & B Quality Service Inc.
AAC1-1133	100657	21,725.00	01/27/14	Simple Transfer, LLC
AAC1-1133	100658	94.00	01/27/14	USA-1 Unlimited Service
AAC1-1133	100659	193.17	01/27/14	California-American Water
AAC1-1133	100660	189.98	01/27/14	City of San Bernardino Municipal
AAC1-1133	100661	4,726.86	01/27/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100662	104.62	01/27/14	The Gas Company
AAC1-1133	100663	493.14	01/27/14	National Grid - LI
AAC1-1133	100664	25.50	01/27/14	New Jersey American Water
AAC1-1133	100665	1,531.90	01/27/14	Pepco
AAC1-1133	100666	728.36	01/27/14	PSE&G Company
AAC1-1133	100667	4,638.55	01/27/14	PSEGLI
AAC1-1133	100668	12.40	01/27/14	Shorelands Water Co. Inc.
AAC1-1133	100669	152.96	01/27/14	Time Warner Cable
AAC1-1133	100670	43.78	01/27/14	Verizon
AAC1-1133	100671	136.98	01/27/14	Verizon
AAC1-1133	100672	129.96	01/27/14	Verizon
AAC1-1133	100673	97.34	01/27/14	Verizon California
AAC1-1133	100674	164.13	01/27/14	Verizon Wireless
AAC1-1133	100675	4,325.98	01/27/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100676	19,379.32	01/28/14	Ashley Furniture Ind. Inc.
AAC1-1133	100677	25,666.67	01/28/14	Ashley Furniture Ind. Inc.
AAC1-1133	100678	19,547.01	01/28/14	Ashley Furniture Ind. Inc.
AAC1-1133	100679	1,096.30	01/28/14	Nonstop Delivery
AAC1-1133	100680	400.80	01/28/14	City of San Bernardino
AAC1-1133	100681	1,205.00	01/29/14	Lodestar Distribution Services
AAC1-1133	100682	235.29	01/29/14	Mike Shuff (CAC)
AAC1-1133	100683	48.69	01/30/14	AT&T
AAC1-1133	100684	50.90	01/30/14	City of Thousand Oaks
AAC1-1133	100685	2,662.85	01/30/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100686	1,546.89	01/30/14	Economy Fuel Oil, Inc.
AAC1-1133	100687	1,176.75	01/30/14	UPS
AAC1-1133	100688	39.99	01/30/14	Verizon
AAC1-1133	100693	1,124.18	01/31/14	EFR Corp.
AAC1-1133	100693	(1,124.18)	01/31/14	EFR Corp.
AAC1-1133	100694	112.50	01/31/14	Luis Mazariegos
AAC1-1133	100695	162.00	01/31/14	Raymond Handling Solutions Inc.
AAC1-1133	100696	599.20	01/31/14	Residential Repair Service
AAC1-1133	100697	47.85	01/31/14	Safe-T Security Services

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100698	1,849.05	01/31/14	Staff Right Solutions, Inc.
AAC1-1133	100699	604.84	01/31/14	Stephen Finnegan
AAC1-1133	100700	1,032.53	01/31/14	Tyco Integrated Security LLC
AAC1-1133	100701	53.40	01/31/14	United Parcel Service
AAC1-1133	100702	2,805.51	01/31/14	Wells Fargo Business Credit
AAC1-1133	100703	480.00	01/31/14	David Borgen
AAC1-1133	100704	1,124.18	01/31/14	EFR Corp.
AAC1-1133	100705	100.00	01/31/14	Finance Commissioner, City of New York
AAC1-1133	100706	1,040.00	01/31/14	First Response
AAC1-1133	100707	144.00	01/31/14	Jill Dunican
AAC1-1133	100708	3,865.94	01/31/14	K & B Quality Service Inc.
AAC1-1133	100709	875.91	01/31/14	Kevin Mattler
AAC1-1133	100710	1,000.00	01/31/14	Leslie Falchook
AAC1-1133	100711	71.70	01/31/14	Maria Cruz
AAC1-1133	100712	728.40	01/31/14	Priority Business Services Inc.
AAC1-1133	100713	16,600.00	01/31/14	Simple Transfer, LLC
AAC1-1133	100714	52.00	01/31/14	USA-1 Unlimited Service
AAC1-1133	100715	646.08	01/31/14	Academy Fire Protection
AAC1-1133	100716	435.50	01/31/14	Air Depot Commercial Refrigeration Corp.
AAC1-1133	100717	190.53	01/31/14	Aladdin Pest Control
AAC1-1133	100718	7,965.00	01/31/14	Alirio P. Llinas
AAC1-1133	100719	818.21	01/31/14	All Island Janitorial Supply
AAC1-1133	100720	1,818.00	01/31/14	Ashley Furniture HomeStore
AAC1-1133	100721	217.50	01/31/14	Atala C.
AAC1-1133	100722	175.00	01/31/14	Baldino's Lock and Key Service
AAC1-1133	100723	96.94	01/31/14	CDW Direct, LLC
AAC1-1133	100724	651.81	01/31/14	Christina A. Sullivan
AAC1-1133	100725	1,741.50	01/31/14	City Lighting Products Co.
AAC1-1133	100726	835.39	01/31/14	Columbia Omni Corp
AAC1-1133	100727	1,019.99	01/31/14	Coram Glass Inc.
AAC1-1133	100728	932.35	01/31/14	DELL Marketing L.P.
AAC1-1133	100729	67.50	01/31/14	Edison Fire Extinguisher Inc.
AAC1-1133	100730	189.88	01/31/14	Empire
AAC1-1133	100731	160.00	01/31/14	First Service Networks, Inc.
AAC1-1133	100732	425.00	01/31/14	Gentec Services, Inc.
AAC1-1133	100733	317.47	01/31/14	George Marr
AAC1-1133	100734	5,161.38	01/31/14	HSdesign
AAC1-1133	100735	370.23	01/31/14	Hughes Enterprises
AAC1-1133	100736	108.51	01/31/14	Identity Works Inc.
AAC1-1133	100737	542.09	01/31/14	Janet Dawber
AAC1-1133	100738	286.00	01/31/14	K & S Air Conditioning, Inc.
AAC1-1133	100739	440.00	01/31/14	Leeco Construction Corp.
AAC1-1133	100740	3,646.00	01/31/14	Litemor Distributors
AAC1-1133	100742	345.00	01/31/14	Lyle Lavietes Landscape
AAC1-1133	100743	1,137.50	01/31/14	Michael Sepe, LLC
AAC1-1133	100744	304.85	01/31/14	Midwood Glass Co.
AAC1-1133	100745	168.64	01/31/14	Moso Graphics LLC
AAC1-1133	100746	274.09	01/31/14	Nationwide Maintenance LLC
AAC1-1133	100747	381.06	01/31/14	Next Level Elevator Services
AAC1-1133	100748	650.00	01/31/14	Philip Rameshwar
AAC1-1133	100749	150.00	01/31/14	Pinefield South-Kodiak, LLC
AAC1-1133	100750	2,775.05	01/31/14	PIP Printing
AAC1-1133	100751	1,000.00	01/31/14	Rami Abada
AAC1-1133	100752	474.81	01/31/14	Roth Bros., Inc.
AAC1-1133	100753	1,744.10	01/31/14	Ryan Landscaping
AAC1-1133	100754	167.52	01/31/14	Sandi Parkhurst Bass
AAC1-1133	100755	355.21	01/31/14	Simplex Grinnell

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100756	563.15	01/31/14	Staples Advantage
AAC1-1133	100757	955.90	01/31/14	Star Landscaping Ltd.
AAC1-1133	100758	1,567.02	01/31/14	Sterling InfoSystems, Inc.
AAC1-1133	100759	52.00	01/31/14	Terminix Processing Center
AAC1-1133	100760	2,603.75	01/31/14	Traditional Air Conditioning Inc.
AAC1-1133	100761	355.90	01/31/14	Uline
AAC1-1133	100762	5,904.26	01/31/14	Universal Environ. Consulting, Inc.
AAC1-1133	100763	354.17	01/31/14	US Sign and Lighting Service LLC
AAC1-1133	100764	71.48	01/31/14	William Hird & Co., Inc.
AAC1-1133	100765	544.94	01/31/14	YESCO
AAC1-1133	100766	5,915.00	01/31/14	Nader A. Odeh
AAC1-1133	100769	23,196.82	02/03/14	111 Realty Company
AAC1-1133	100770	23,881.17	02/03/14	26 West 23rd Street LLC
AAC1-1133	100771	10,417.00	02/03/14	280 Metro Limited Partnership
AAC1-1133	100772	3,750.00	02/03/14	55 Orange Show Partnership L.P.
AAC1-1133	100773	22,159.00	02/03/14	8812 Queens Boulevard, LLC
AAC1-1133	100774	36,502.78	02/03/14	8812 Queens Boulevard, LLC
AAC1-1133	100775	14,590.90	02/03/14	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	100776	47,545.37	02/03/14	902 ASSOCIATES
AAC1-1133	100777	19,966.78	02/03/14	Abill Realty Corp.
AAC1-1133	100778	17,498.94	02/03/14	ACADIA CORTLANDT LLC
AAC1-1133	100779	4,587.96	02/03/14	AMB-SGP CIF-1 LLC
AAC1-1133	100780	6,536.16	02/03/14	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	100781	11,928.35	02/03/14	Ayelet Managment LLC
AAC1-1133	100782	31,207.95	02/03/14	Ayres Associates LLC
AAC1-1133	100783	13,750.00	02/03/14	BAY PLAZA WEST, LLC
AAC1-1133	100784	33,838.57	02/03/14	Bina Realty LLC
AAC1-1133	100785	14,770.82	02/03/14	BRENT ASSOCIATES, INC
AAC1-1133	100786	69,694.32	02/03/14	Brent Associates, Inc.
AAC1-1133	100787	15,054.83	02/03/14	Brent Associates, Inc.
AAC1-1133	100788	9,000.00	02/03/14	B.T.M.I. Ltd.
AAC1-1133	100789	6,500.00	02/03/14	Clocktower Building LLC
AAC1-1133	100790	75,345.66	02/03/14	CONKSCHM110 Realty, LLC.
AAC1-1133	100791	34,375.00	02/03/14	Coram 112 Realty LLC
AAC1-1133	100792	6,250.00	02/03/14	Corner Properties 2, LLC
AAC1-1133	100793	20,604.59	02/03/14	Dobbin Square, LLC
AAC1-1133	100794	6,500.00	02/03/14	Enea Properties Company
AAC1-1133	100795	5,625.00	02/03/14	Fremont Retail Partners LP
AAC1-1133	100796	8,528.32	02/03/14	GGF Huntington, LLC
AAC1-1133	100797	18,335.45	02/03/14	The G/M Herrigel Family LLC
AAC1-1133	100798	8,000.00	02/03/14	GMM Consulting, Inc
AAC1-1133	100799	7,995.00	02/03/14	H.K. Bashi
AAC1-1133	100800	8,625.00	02/03/14	Holmdel Towne Center LLC
AAC1-1133	100801	8,566.83	02/03/14	I & D Sherry
AAC1-1133	100802	13,000.00	02/03/14	Jacob Pearlstein, LLC
AAC1-1133	100803	6,300.00	02/03/14	Mrs. Jane Young
AAC1-1133	100804	29,596.94	02/03/14	JP Morgan Chase, Lease Administration
AAC1-1133	100805	8,897.74	02/03/14	J.W. MAYS, INC.
AAC1-1133	100806	10,562.27	02/03/14	Kingsway Plaza Associates
AAC1-1133	100807	15,500.00	02/03/14	Klein Miller Investment Co.
AAC1-1133	100808	6,038.03	02/03/14	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	100809	11,666.67	02/03/14	Lavi Securities, LLC
AAC1-1133	100810	14,612.51	02/03/14	Leesburg Pike Center LLC
AAC1-1133	100811	10,758.60	02/03/14	Ford-Karlin Partnership
AAC1-1133	100812	24,023.22	02/03/14	MBK HOLDINGS, LLC
AAC1-1133	100813	14,000.00	02/03/14	Metro Pike Center LLC
AAC1-1133	100814	26,359.91	02/03/14	NTH 255W, LLC

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100815	10,500.00	02/03/14	Ostrich, Inc.
AAC1-1133	100816	49,160.64	02/03/14	Patchogue Sunrise Realty, LLC
AAC1-1133	100817	8,634.14	02/03/14	Pergament Mall of Staten Island, LLC
AAC1-1133	100818	10,460.43	02/03/14	Pine Top Associates
AAC1-1133	100819	8,138.00	02/03/14	Pond Road Associates, LLC
AAC1-1133	100820	5,648.00	02/03/14	PS Business Parks, L.P.
AAC1-1133	100821	9,771.66	02/03/14	Regency Centers, L.P.
AAC1-1133	100822	19,210.04	02/03/14	WSW 8515-17 Realty LLC
AAC1-1133	100823	25,280.00	02/03/14	Roxville Associates
AAC1-1133	100824	5,400.00	02/03/14	Seymour Beller
AAC1-1133	100825	6,750.00	02/03/14	Sherwood 110 Corp.
AAC1-1133	100826	2,000.00	02/03/14	Stratis Corporation
AAC1-1133	100827	23,932.30	02/03/14	Summer Street Realty, LLC
AAC1-1133	100828	30,000.00	02/03/14	THIRD & FIFTY EIGHTH LLC
AAC1-1133	100829	38,502.14	02/03/14	Three West 125th St. LLC
AAC1-1133	100830	37,435.47	02/03/14	TMCC, Inc.
AAC1-1133	100831	6,897.99	02/03/14	Toys R Us - Delaware Inc.
AAC1-1133	100832	46,517.55	02/03/14	Tremor Enterprises, Inc.
AAC1-1133	100833	59,336.50	02/03/14	Twelve Sixty Three-M, LLC
AAC1-1133	100834	4,290.27	02/03/14	Washbury, LLC
AAC1-1133	100835	13,808.87	02/03/14	Westport Retail LLC
AAC1-1133	100836	9,775.00	02/03/14	William Benbassat
AAC1-1133	100837	10,500.00	02/03/14	Woodrose Property Co.
AAC1-1133	100838	1,677.40	02/03/14	GGF Huntington, LLC
AAC1-1133	100839	6,344.00	02/04/14	BCS Furniture
AAC1-1133	100840	818.85	02/04/14	City of Culver City
AAC1-1133	100841	451.87	02/04/14	City of San Rafael
AAC1-1133	100842	2,874.86	02/04/14	CL&P
AAC1-1133	100843	3,132.33	02/04/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100844	352.58	02/04/14	Dominion Virginia Power
AAC1-1133	100845	1,478.69	02/04/14	Jersey Central Power & Light
AAC1-1133	100846	2,029.16	02/04/14	National Grid - LI
AAC1-1133	100847	131.91	02/04/14	NJ Natural Gas Co.
AAC1-1133	100848	749.55	02/04/14	PSE&G Company
AAC1-1133	100849	480.77	02/04/14	Southern Connecticut Gas Co.
AAC1-1133	100850	1,076.59	02/04/14	The United Illuminating Co.
AAC1-1133	100851	176.01	02/04/14	Verizon
AAC1-1133	100852	181.51	02/04/14	Washington Gas
AAC1-1133	100853	1,067.95	02/04/14	Yankee Gas Services Co.
AAC1-1133	100854	97.99	02/06/14	Classic Recycling New York Corp.
AAC1-1133	100855	8.44	02/06/14	D.C. Water and Sewer Authority
AAC1-1133	100856	1,573.64	02/06/14	Economy Fuel Oil, Inc.
AAC1-1133	100857	276.61	02/06/14	PG & E
AAC1-1133	100858	39.09	02/06/14	Poland Spring
AAC1-1133	100859	2,608.44	02/06/14	PSEGLI
AAC1-1133	100860	1,330.48	02/06/14	UPS
AAC1-1133	100861	69.98	02/06/14	Verizon
AAC1-1133	100862	150.00	02/07/14	Alef Furniture Restorations
AAC1-1133	100863	2,335.00	02/07/14	First Response
AAC1-1133	100864	3,464.85	02/07/14	K & B Quality Service Inc.
AAC1-1133	100865	16,750.00	02/07/14	Simple Transfer, LLC
AAC1-1133	100866	20,000.00	02/07/14	Alliance Media Group, LLC
AAC1-1133	100867	669.75	02/07/14	BGE
AAC1-1133	100868	135.88	02/07/14	City of Beverly Hills
AAC1-1133	100869	100.00	02/07/14	Finance Commissioner, City of New York
AAC1-1133	100870	958.07	02/07/14	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	100871	1,518.00	02/07/14	Preferred Property Maintenance

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100872	19,647.22	02/12/14	Ashley Furniture Ind. Inc.
AAC1-1133	100873	21,117.57	02/12/14	Ashley Furniture Ind. Inc.
AAC1-1133	100874	19,953.97	02/12/14	Ashley Furniture Ind. Inc.
AAC1-1133	100875	1,842.00	02/12/14	Lodestar Distribution Services
AAC1-1133	100876	75.00	02/12/14	Bureau of Electronic and
AAC1-1133	100877	1,125.00	02/12/14	Bureau of Electronic and
AAC1-1133	100878	325.00	02/12/14	U.S. Trustee
AAC1-1133	100879	9,744.99	02/12/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100880	100.00	02/12/14	Finance Commissioner, City of New York
AAC1-1133	100881	279.73	02/12/14	Jersey Central Power & Light
AAC1-1133	100882	1,646.67	02/12/14	NJ Natural Gas Co.
AAC1-1133	100883	1,276.67	02/12/14	Paraco Gas
AAC1-1133	100884	3,374.76	02/12/14	PSEGLI
AAC1-1133	100885	39.00	02/12/14	Verizon
AAC1-1133	100886	180.43	02/12/14	Verizon
AAC1-1133	100887	6,672.15	02/12/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100888	1,996.80	02/12/14	D.C. Treasurer
AAC1-1133	100889	3,333.33	02/14/14	Jeffrey M. Sklarz
AAC1-1133	100890	57.52	02/14/14	Boro-Wide Recycling Corp.
AAC1-1133	100891	149.54	02/14/14	City of Culver City
AAC1-1133	100892	80.50	02/14/14	Comcast
AAC1-1133	100893	1,573.34	02/14/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	100894	1,110.59	02/14/14	Economy Fuel Oil, Inc.
AAC1-1133	100895	651.26	02/14/14	Elizabethtown Gas
AAC1-1133	100896	2,109.48	02/14/14	National Grid - NY
AAC1-1133	100897	288.22	02/14/14	NJ Natural Gas Co.
AAC1-1133	100898	1,397.78	02/14/14	PG & E
AAC1-1133	100899	2,237.59	02/14/14	PSE&G Company
AAC1-1133	100900	2,756.64	02/14/14	PSEGLI
AAC1-1133	100901	784.87	02/14/14	GE Capital C/O RICOH USA Program
AAC1-1133	100902	718.46	02/14/14	Southern Connecticut Gas Co.
AAC1-1133	100903	1,825.89	02/14/14	UPS
AAC1-1133	100904	132.00	02/14/14	David Gonzalez
AAC1-1133	100905	2,465.00	02/14/14	First Response
AAC1-1133	100906	3,040.00	02/14/14	K & B Quality Service Inc.
AAC1-1133	100907	683.72	02/14/14	National Grid - NY
AAC1-1133	100908	578.34	02/14/14	Priority Business Services Inc.
AAC1-1133	100909	5,836.48	02/14/14	PSEGLI
AAC1-1133	100910	15,729.84	02/14/14	The Record-North Jersey Media
AAC1-1133	100911	35.00	02/14/14	Saw Enterprises Inc.
AAC1-1133	100912	14,565.00	02/14/14	Simple Transfer, LLC
AAC1-1133	100913	3,220.00	02/14/14	C.H. Robinson Worldwide, Inc.
AAC1-1133	100914	7,200.00	02/14/14	E. Barajas Trucking
AAC1-1133	100915	34,281.93	02/14/14	Graham Trucking Enterprises, Inc.
AAC1-1133	100917	3,755.00	02/14/14	TnT Solutions
AAC1-1133	100918	238.42	02/14/14	Zenith Freight Lines, LLC
AAC1-1133	100919	200.00	02/14/14	Commissioner of Revenue Services
AAC1-1133	100920	1,000.00	02/14/14	Corporation Tax
AAC1-1133	100921	3,500.00	02/14/14	NYC Dept of Finance
AAC1-1133	100922	2,000.00	02/14/14	NYC Dept of Finance
AAC1-1133	100923	1,900.79	02/14/14	PSEGLI
AAC1-1133	100924	6,424.83	02/14/14	The Hartford
AAC1-1133	100925	1,136.00	02/14/14	Treasurer, State of New Jersey
AAC1-1133	100926	3,840.00	02/17/14	Bureau of Home Furnishings
AAC1-1133	100927	204.00	02/17/14	City of Thousand Oaks
AAC1-1133	100928	1,214.29	02/17/14	BGE
AAC1-1133	100929	3,772.34	02/17/14	Consolidated Edison Company of N.Y. Inc.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100930	185.95	02/17/14	Dublin San Ramon Services Dist
AAC1-1133	100931	778.64	02/17/14	Jersey Central Power & Light
AAC1-1133	100932	6,595.54	02/17/14	National Grid - LI
AAC1-1133	100933	259.99	02/17/14	PG&E
AAC1-1133	100934	1,346.58	02/17/14	PSE&G CO
AAC1-1133	100935	5,770.29	02/17/14	PSEGLI
AAC1-1133	100936	58.09	02/17/14	Suffolk County Water Authority
AAC1-1133	100937	1,049.00	02/17/14	VASTNET
AAC1-1133	100938	3,264.03	02/17/14	National Grid - LI
AAC1-1133	100939	2,593.87	02/17/14	Nonstop Delivery
AAC1-1133	100940	9,750.00	02/18/14	Brown & Brown / Garden City
AAC1-1133	100941	92.64	02/18/14	City of Huntington Beach
AAC1-1133	100942	330.00	02/18/14	City of Rancho Cucamonga
AAC1-1133	100943	24,983.64	02/18/14	Ashley Furniture Ind. Inc.
AAC1-1133	100944	20,019.41	02/18/14	Ashley Furniture Ind. Inc.
AAC1-1133	100945	27,008.19	02/18/14	Ashley Furniture Ind. Inc.
AAC1-1133	100946	21,559.29	02/18/14	Ashley Furniture Ind. Inc.
AAC1-1133	100947	24,680.98	02/18/14	Ashley Furniture Ind. Inc.
AAC1-1133	100948	1,571.43	02/18/14	The Irvine Company, LLC
AAC1-1133	100949	14.46	02/18/14	Brian Woisin (AEL)
AAC1-1133	100950	5.02	02/18/14	Jose Ruano (ACP)
AAC1-1133	100951	234.82	02/18/14	Kristen Malloy (ABY)
AAC1-1133	100952	43.56	02/18/14	Maksim Groysman (ABR)
AAC1-1133	100953	26.00	02/18/14	Michael Sands (AKP)
AAC1-1133	100954	16.28	02/18/14	Richard Friedman
AAC1-1133	100955	581.99	02/18/14	Ryan Cocchini (ACP)
AAC1-1133	100956	32.88	02/18/14	Scott Hausser (AFD)
AAC1-1133	100957	19.52	02/18/14	Terry-Ann Campbell (ABY)
AAC1-1133	100958	130.00	02/19/14	Finance Commissioner, City of New York
AAC1-1133	100959	2,250.00	02/19/14	EYEDIT
AAC1-1133	100960	500.00	02/19/14	PERCEPTIONAL
AAC1-1133	100961	11,262.50	02/19/14	WABC TV (CH7)
AAC1-1133	100962	38,556.00	02/19/14	WNYW TV (FOX 5)
AAC1-1133	100963	4,675.00	02/19/14	WWOR TV (MY 9)
AAC1-1133	100964	1,200.00	02/19/14	ZIMMERMAN ADV
AAC1-1133	100965	10,804.98	02/21/14	BankDirect Capital Finance, LLC
AAC1-1133	100966	1,080.10	02/21/14	County of Fairfax
AAC1-1133	100967	1,840.00	02/21/14	First Response
AAC1-1133	100968	2,968.19	02/21/14	K & B Quality Service Inc.
AAC1-1133	100969	210.23	02/21/14	Maria Cruz
AAC1-1133	100970	2,859.97	02/21/14	PSEGLI
AAC1-1133	100971	15,200.00	02/21/14	Simple Transfer, LLC
AAC1-1133	100971	(15,200.00)	03/06/14	Simple Transfer, LLC
AAC1-1133	100972	256.00	02/21/14	Verizon Wireless
AAC1-1133	100973	192.04	02/21/14	AT&T
AAC1-1133	100974	770.70	02/21/14	AT&T
AAC1-1133	100975	1,448.55	02/21/14	Cablevision
AAC1-1133	100976	880.05	02/21/14	Economy Fuel Oil, Inc.
AAC1-1133	100977	3,284.00	02/21/14	Granite Telecommunications
AAC1-1133	100978	5,300.00	02/21/14	National Grid - LI
AAC1-1133	100979	2,918.40	02/21/14	National Grid - LI
AAC1-1133	100980	747.69	02/21/14	National Grid - NY
AAC1-1133	100981	1,121.40	02/21/14	PG & E
AAC1-1133	100982	1,276.47	02/21/14	PSE&G Company
AAC1-1133	100983	1,966.11	02/21/14	PSEGLI
AAC1-1133	100984	6,414.32	02/21/14	Southern California Edison
AAC1-1133	100985	562.96	02/21/14	UPS

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	100986	90.65	02/21/14	Verizon California
AAC1-1133	100987	1,500.00	02/21/14	Pitney Bowes - Reserve Account
AAC1-1133	100988	95.00	02/21/14	George Marr
AAC1-1133	100989	17.14	02/21/14	Janet Dawber
AAC1-1133	100990	707.82	02/21/14	Kim Good
AAC1-1133	100991	170.59	02/21/14	Martin Ehrlich
AAC1-1133	100992	1,000.00	02/21/14	Rami Abada
AAC1-1133	100993	142.86	02/21/14	Ronald Turin
AAC1-1133	100994	1,234.99	02/21/14	Timothy Smith
AAC1-1133	100995	2,179.13	02/21/14	EFR Corp.
AAC1-1133	100996	9,367.74	02/21/14	HIP SOLAR, LLC
AAC1-1133	100997	4,145.55	02/21/14	Midco Waste #689
AAC1-1133	100998	183.09	02/21/14	Raymond Handling Solutions Inc.
AAC1-1133	100998	(183.09)	02/24/14	Raymond Handling Solutions Inc.
AAC1-1133	101000	277.20	02/21/14	Staff Right Solutions, Inc.
AAC1-1133	101000	(277.20)	03/26/14	Staff Right Solutions, Inc.
AAC1-1133	101001	1,065.00	02/21/14	United Parcel Service
AAC1-1133	101002	3,288.39	02/21/14	Wells Fargo Business Credit
AAC1-1133	101003	191.18	02/21/14	Atif Riaz (CSM)
AAC1-1133	101004	502.69	02/21/14	Colleen Muccia (JSH)
AAC1-1133	101005	100.00	02/21/14	Gerald Muccia (NJA)
AAC1-1133	101006	33.86	02/21/14	Leonard O'Dell (UPK)
AAC1-1133	101007	235.29	02/21/14	Mike Shuff (CAC)
AAC1-1133	101008	284.64	02/21/14	Nimal De Silva (CVN)
AAC1-1133	101009	100.00	02/21/14	Pascale Leuthner (CWH)
AAC1-1133	101010	100.00	02/21/14	Phyllis Lipiner (MCO)
AAC1-1133	101011	100.00	02/21/14	Shawn Ballingall (JP)
AAC1-1133	101012	28.24	02/24/14	ABM Janitorial Svcs NEast Inc.
AAC1-1133	101013	190.53	02/24/14	Aladdin Pest Control
AAC1-1133	101014	900.00	02/24/14	Alirio P. Llinas
AAC1-1133	101015	140.80	02/24/14	All Island Janitorial Supply
AAC1-1133	101016	489.37	02/24/14	Atala C.
AAC1-1133	101017	246.50	02/24/14	Bay Electric
AAC1-1133	101018	500.82	02/24/14	Carefree Security Inc.
AAC1-1133	101019	238.25	02/24/14	CDW Direct, LLC
AAC1-1133	101020	108.87	02/24/14	Chelsea Window Cleaning Co. INC.
AAC1-1133	101021	93.00	02/24/14	Christina A. Sullivan
AAC1-1133	101022	660.30	02/24/14	City Mechanical , Inc.
AAC1-1133	101023	1,480.98	02/24/14	Columbia Omni Corp
AAC1-1133	101024	135.00	02/24/14	Corporate Services Consultants, LLC
AAC1-1133	101025	982.82	02/24/14	DELL Marketing L.P.
AAC1-1133	101026	1,400.00	02/24/14	Design Sign by Bobi Khat
AAC1-1133	101027	4,686.45	02/24/14	DK Sign
AAC1-1133	101028	618.11	02/24/14	First Service Networks, Inc.
AAC1-1133	101029	60.00	02/24/14	Frank Babb Systems
AAC1-1133	101030	26,314.00	02/24/14	ICS Agency, Inc.
AAC1-1133	101031	178.69	02/24/14	Identity Works Inc.
AAC1-1133	101032	207.22	02/24/14	Integrated Protection Services
AAC1-1133	101033	7,091.25	02/24/14	KGS LLP
AAC1-1133	101034	2,600.40	02/24/14	Litemor Distributors
AAC1-1133	101036	345.00	02/24/14	Lyle Lavietes Landscape
AAC1-1133	101037	391.95	02/24/14	Midwood Glass Co.
AAC1-1133	101038	1,250.00	02/24/14	Nader A. Odeh
AAC1-1133	101039	700.31	02/24/14	PIP Printing
AAC1-1133	101040	407.65	02/24/14	PlayNetwork, Inc.
AAC1-1133	101041	1,787.39	02/24/14	Precision Power & Technologies
AAC1-1133	101042	102.01	02/24/14	Priority Business Services Inc.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101043	300.50	02/24/14	The Protection Racket, Inc.
AAC1-1133	101044	1,222.34	02/24/14	Roth Bros., Inc.
AAC1-1133	101045	973.70	02/24/14	Ryan Landscaping
AAC1-1133	101046	2,281.13	02/24/14	Simplex Grinnell
AAC1-1133	101047	715.05	02/24/14	Staples Advantage
AAC1-1133	101048	3,171.86	02/24/14	Star Landscaping Ltd.
AAC1-1133	101049	532.27	02/24/14	Sterling InfoSystems, Inc.
AAC1-1133	101050	1,087.49	02/24/14	SunBelt Furniture Xpress
AAC1-1133	101051	22.00	02/24/14	Thomson Tax & Accounting
AAC1-1133	101052	2,004.00	02/24/14	TOA Technologies, Inc.
AAC1-1133	101053	2,080.25	02/24/14	Traditional Air Conditioning Inc.
AAC1-1133	101054	534.27	02/24/14	Tran-Star Executive
AAC1-1133	101055	5,836.63	02/24/14	Universal Environ. Consulting, Inc.
AAC1-1133	101056	130.35	02/24/14	William Hird & Co., Inc.
AAC1-1133	101057	46.30	02/24/14	Zone Telecom, LLC
AAC1-1133	101058	183.09	02/24/14	Raymond Handling Solutions Inc.
AAC1-1133	101059	586.77	02/24/14	Uline
AAC1-1133	101060	193.17	02/24/14	California-American Water
AAC1-1133	101061	189.98	02/24/14	City of San Bernardino Municipal
AAC1-1133	101062	3,752.57	02/24/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101063	65.86	02/24/14	The Gas Company
AAC1-1133	101064	154.50	02/24/14	Louis T. Roselle
AAC1-1133	101065	2,742.10	02/24/14	National Grid - LI
AAC1-1133	101066	1,784.45	02/24/14	Pepco
AAC1-1133	101067	289.17	02/25/14	Priority Business Services Inc.
AAC1-1133	101068	338.97	02/25/14	Atif Riaz (CSM)
AAC1-1133	101069	100.00	02/25/14	Emmanuel Diaz (NYH)
AAC1-1133	101070	290.46	02/25/14	Kristen Malloy (ABY)
AAC1-1133	101071	280.37	02/25/14	Luis Mazariegos
AAC1-1133	101072	108.82	02/25/14	Maksim Groysman (ABR)
AAC1-1133	101073	330.80	02/25/14	Nimal De Silva (CVN)
AAC1-1133	101074	267.00	02/25/14	Ryan Cocchini (ACP)
AAC1-1133	101075	100.00	02/25/14	Shaquittia Davis (SI)
AAC1-1133	101076	130.76	02/25/14	Shawn Ballingall (JP)
AAC1-1133	101077	591.08	02/26/14	Christina A. Sullivan
AAC1-1133	101078	637.00	02/26/14	Lodestar Distribution Services
AAC1-1133	101079	16,250.00	02/26/14	Urstadt Biddle Properties Inc.
AAC1-1133	101080	24,600.00	02/26/14	Urstadt Biddle Properties Inc.
AAC1-1133	101081	1,646.21	02/27/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101082	389.90	02/27/14	Economy Fuel Oil, Inc.
AAC1-1133	101083	21.03	02/27/14	New Jersey American Water
AAC1-1133	101084	767.76	02/27/14	PSE&G Company
AAC1-1133	101085	4,628.97	02/27/14	PSEGLI
AAC1-1133	101086	12.45	02/27/14	Shorelands Water Co. Inc.
AAC1-1133	101087	1,070.43	02/27/14	UPS
AAC1-1133	101088	4,949.00	02/27/14	CLS
AAC1-1133	101089	147.00	02/27/14	CSC
AAC1-1133	101090	85.18	02/27/14	Rancho Disposal Services, Inc.
AAC1-1133	101091	23,196.82	02/28/14	111 Realty Company
AAC1-1133	101092	23,881.17	02/28/14	26 West 23rd Street LLC
AAC1-1133	101093	10,417.00	02/28/14	280 Metro Limited Partnership
AAC1-1133	101094	4,529.36	02/28/14	55 Orange Show Partnership L.P.
AAC1-1133	101095	22,038.63	02/28/14	8812 Queens Boulevard, LLC
AAC1-1133	101096	34,352.85	02/28/14	8812 Queens Boulevard, LLC
AAC1-1133	101097	14,644.40	02/28/14	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	101098	47,545.37	02/28/14	902 ASSOCIATES
AAC1-1133	101099	19,080.54	02/28/14	Abill Realty Corp.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101100	17,182.47	02/28/14	ACADIA CORTLANDT LLC
AAC1-1133	101101	4,587.96	02/28/14	AMB-SGP CIF-1 LLC
AAC1-1133	101102	6,536.16	02/28/14	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	101103	11,928.35	02/28/14	Ayelet Managment LLC
AAC1-1133	101104	30,964.47	02/28/14	Ayres Associates LLC
AAC1-1133	101105	13,750.00	02/28/14	BAY PLAZA WEST, LLC
AAC1-1133	101106	40,667.83	02/28/14	Bina Realty LLC
AAC1-1133	101107	14,554.94	02/28/14	BRENT ASSOCIATES, INC
AAC1-1133	101108	70,883.44	02/28/14	Brent Associates, Inc.
AAC1-1133	101109	14,834.94	02/28/14	Brent Associates, Inc.
AAC1-1133	101110	9,000.00	02/28/14	B.T.M.I. Ltd.
AAC1-1133	101111	5,833.33	02/28/14	Clocktower Building LLC
AAC1-1133	101112	35,212.97	02/28/14	CONKSCHM110 Realty, LLC.
AAC1-1133	101113	34,375.00	02/28/14	Coram 112 Realty LLC
AAC1-1133	101114	6,250.00	02/28/14	Corner Properties 2, LLC
AAC1-1133	101115	20,604.59	02/28/14	Dobbin Square, LLC
AAC1-1133	101116	6,500.00	02/28/14	Enea Properties Company
AAC1-1133	101117	5,625.00	02/28/14	Fremont Retail Partners LP
AAC1-1133	101118	8,528.32	02/28/14	GGF Huntington, LLC
AAC1-1133	101119	9,381.45	02/28/14	The G/M Herrigel Family LLC
AAC1-1133	101120	8,000.00	02/28/14	GMM Consulting, Inc
AAC1-1133	101121	7,995.00	02/28/14	H.K. Bashi
AAC1-1133	101122	8,625.00	02/28/14	Holmdel Towne Center LLC
AAC1-1133	101123	8,566.83	02/28/14	I & D Sherry
AAC1-1133	101124	13,000.00	02/28/14	Jacob Pearlstein, LLC
AAC1-1133	101125	12,149.79	02/28/14	Mrs. Jane Young
AAC1-1133	101126	28,282.80	02/28/14	JP Morgan Chase, Lease Administration
AAC1-1133	101127	9,816.57	02/28/14	J.W. MAYS, INC.
AAC1-1133	101128	9,598.55	02/28/14	Kingsway Plaza Associates
AAC1-1133	101129	15,500.00	02/28/14	Klein Miller Investment Co.
AAC1-1133	101130	6,038.03	02/28/14	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	101131	11,666.67	02/28/14	Lavi Securities, LLC
AAC1-1133	101132	14,493.73	02/28/14	Leesburg Pike Center LLC
AAC1-1133	101133	10,758.60	02/28/14	Ford-Karlin Partnership
AAC1-1133	101134	23,023.22	02/28/14	MBK HOLDINGS, LLC
AAC1-1133	101135	14,000.00	02/28/14	Metro Pike Center LLC
AAC1-1133	101136	19,237.83	02/28/14	NTH 255W, LLC
AAC1-1133	101137	10,500.00	02/28/14	Ostrich, Inc.
AAC1-1133	101138	49,160.64	02/28/14	Patchogue Sunrise Realty, LLC
AAC1-1133	101139	14,814.70	02/28/14	Pergament Mall of Staten Island, LLC
AAC1-1133	101140	10,460.43	02/28/14	Pine Top Associates
AAC1-1133	101141	8,068.00	02/28/14	Pond Road Associates, LLC
AAC1-1133	101142	5,621.00	02/28/14	PS Business Parks, L.P.
AAC1-1133	101143	9,771.66	02/28/14	Regency Centers, L.P.
AAC1-1133	101144	15,734.25	02/28/14	WSW 8515-17 Realty LLC
AAC1-1133	101145	25,000.00	02/28/14	Roxville Associates
AAC1-1133	101146	5,400.00	02/28/14	Seymour Beller
AAC1-1133	101147	6,750.00	02/28/14	Sherwood 110 Corp.
AAC1-1133	101148	2,000.00	02/28/14	Stratis Corporation
AAC1-1133	101149	23,932.30	02/28/14	Summer Street Realty, LLC
AAC1-1133	101150	30,000.00	02/28/14	THIRD & FIFTY EIGHTH LLC
AAC1-1133	101151	45,712.66	02/28/14	Three West 125th St. LLC
AAC1-1133	101152	37,435.47	02/28/14	TMCC, Inc.
AAC1-1133	101153	6,928.35	02/28/14	Toys R Us - Delaware Inc.
AAC1-1133	101154	142.86	02/28/14	Tustin Market Place
AAC1-1133	101155	28,428.44	02/28/14	Twelve Sixty Three-M, LLC
AAC1-1133	101156	4,290.27	02/28/14	Washbury, LLC

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101157	13,808.87	02/28/14	Westport Retail LLC
AAC1-1133	101158	11,649.25	02/28/14	William Benbassat
AAC1-1133	101159	10,500.00	02/28/14	Woodrose Property Co.
AAC1-1133	101160	568.00	02/28/14	RNR Plastics Inc.
AAC1-1133	101161	13,260.00	02/28/14	Simple Transfer, LLC
AAC1-1133	101162	63.17	02/28/14	Angelina Cardona
AAC1-1133	101163	350.00	02/28/14	Elizabeth Rosselli
AAC1-1133	101164	2,860.34	03/03/14	CL&P
AAC1-1133	101165	5,861.98	03/03/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101166	350.96	03/03/14	Washington Gas
AAC1-1133	101167	1,298.70	03/03/14	Yankee Gas Services Co.
AAC1-1133	101168	6,702.67	03/03/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101169	107.55	03/03/14	Maria Cruz
AAC1-1133	101170	1,215.00	03/03/14	First Response
AAC1-1133	101170	(1,215.00)	03/21/14	First Response
AAC1-1133	101171	2,979.33	03/03/14	K & B Quality Service Inc.
AAC1-1133	101172	90.00	03/03/14	Superior Furniture Services
AAC1-1133	101173	45.00	03/03/14	AT&T
AAC1-1133	101174	59.18	03/03/14	AT&T
AAC1-1133	101175	692.46	03/03/14	Canon Financial Services, Inc.
AAC1-1133	101176	185.36	03/03/14	GE Capital C/O Ricoh USA Program
AAC1-1133	101177	232.75	03/03/14	Time Warner Cable
AAC1-1133	101178	136.98	03/03/14	Verizon
AAC1-1133	101179	129.96	03/03/14	Verizon
AAC1-1133	101180	149.89	03/03/14	Verizon California
AAC1-1133	101181	307.86	03/04/14	MegaPath Inc.
AAC1-1133	101182	8,350.00	03/04/14	Urstadt Biddle Properties Inc.
AAC1-1133	101183	22,425.00	03/04/14	Middle Village Associates, LLC
AAC1-1133	101184	3,471.41	03/04/14	Midco Waste #689
AAC1-1133	101185	160.00	03/06/14	A-1 Sewer & Drain Service, Inc.
AAC1-1133	101186	593.57	03/06/14	BGE
AAC1-1133	101187	57.52	03/06/14	Boro-Wide Recycling Corp.
AAC1-1133	101188	97.99	03/06/14	Classic Recycling New York Corp.
AAC1-1133	101189	1,070.39	03/06/14	Economy Fuel Oil, Inc.
AAC1-1133	101190	1,588.54	03/06/14	Jersey Central Power & Light
AAC1-1133	101191	7,031.70	03/06/14	National Grid - LI
AAC1-1133	101192	214.30	03/06/14	NJ Natural Gas Co.
AAC1-1133	101193	39.09	03/06/14	Poland Spring
AAC1-1133	101194	2,153.61	03/06/14	PSEGLI
AAC1-1133	101195	1,118.19	03/06/14	The United Illuminating Co.
AAC1-1133	101196	1,067.00	03/06/14	UPS
AAC1-1133	101197	166.27	03/06/14	Verizon
AAC1-1133	101198	40.59	03/06/14	Verizon
AAC1-1133	101199	24,747.75	03/06/14	WABC TV (CH7)
AAC1-1133	101200	33,915.00	03/06/14	WNYW TV (FOX 5)
AAC1-1133	101201	5,444.25	03/06/14	WWOR TV (MY 9)
AAC1-1133	101202	771.00	03/06/14	ZIMMERMAN ADV
AAC1-1133	101203	15,200.00	03/06/14	Simple Transfer, LLC
AAC1-1133	101204	36.00	03/07/14	All-Guard Alarm Systems, Inc.
AAC1-1133	101205	401.12	03/07/14	Dominion Virginia Power
AAC1-1133	101206	3,122.58	03/07/14	HIP SOLAR, LLC
AAC1-1133	101207	90.10	03/07/14	Orkin Pest Control
AAC1-1133	101208	373.06	03/07/14	Stephen Finnegan
AAC1-1133	101209	146.01	03/07/14	United Parcel Service
AAC1-1133	101210	1,000.00	03/07/14	CASH
AAC1-1133	101211	25.00	03/07/14	Alef Furniture Restorations
AAC1-1133	101212	196.00	03/07/14	David Gonzalez

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101213	2,270.00	03/07/14	First Response
AAC1-1133	101214	4,671.01	03/07/14	K & B Quality Service Inc.
AAC1-1133	101215	289.17	03/07/14	Priority Business Services Inc.
AAC1-1133	101216	16,640.00	03/07/14	Simple Transfer, LLC
AAC1-1133	101217	120.00	03/07/14	Superior Furniture Services
AAC1-1133	101218	94.00	03/07/14	USA-1 Unlimited Service
AAC1-1133	101219	28.24	03/07/14	ABM Janitorial Svcs NEast Inc.
AAC1-1133	101220	48.15	03/07/14	Academy Fire Protection
AAC1-1133	101221	87.48	03/07/14	Ace Fire Extinguisher Service
AAC1-1133	101222	2,900.00	03/07/14	Alirio P. Llinas
AAC1-1133	101223	1,142.00	03/07/14	Ashley Furniture HomeStore
AAC1-1133	101224	1,083.17	03/07/14	Atala C.
AAC1-1133	101225	120.33	03/07/14	CDW Direct, LLC
AAC1-1133	101226	352.00	03/07/14	City Lighting Products Co.
AAC1-1133	101227	164.56	03/07/14	Clayton Cardoza
AAC1-1133	101228	183.23	03/07/14	David Borgen
AAC1-1133	101229	420.19	03/07/14	DELL Marketing L.P.
AAC1-1133	101230	358.09	03/07/14	First Service Networks, Inc.
AAC1-1133	101231	330.00	03/07/14	Heaven Sent Inc.
AAC1-1133	101232	6,666.12	03/07/14	HSdesign
AAC1-1133	101233	915.15	03/07/14	Itemor Distributors
AAC1-1133	101234	891.17	03/07/14	Nationwide Maintenance LLC
AAC1-1133	101235	81.47	03/07/14	New York Security Exchange
AAC1-1133	101236	760.38	03/07/14	One Ten Building Service Co, Inc.
AAC1-1133	101237	272.17	03/07/14	Perfect Gates Corp.
AAC1-1133	101238	358.66	03/07/14	Roth Bros., Inc.
AAC1-1133	101239	1,337.50	03/07/14	Ryan Landscaping
AAC1-1133	101240	67.41	03/07/14	Specialty Services LLC
AAC1-1133	101241	421.21	03/07/14	Staples Advantage
AAC1-1133	101242	2,650.46	03/07/14	Star Landscaping Ltd.
AAC1-1133	101243	415.88	03/07/14	Sterling InfoSystems, Inc.
AAC1-1133	101244	52.00	03/07/14	Terminix Processing Center
AAC1-1133	101245	908.92	03/07/14	Traditional Air Conditioning Inc.
AAC1-1133	101246	237.79	03/07/14	Uline
AAC1-1133	101247	29.79	03/07/14	Zone Telecom, LLC
AAC1-1133	101248	18,759.30	03/10/14	NYC Department of Finance
AAC1-1133	101249	6,771.45	03/11/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101250	7,089.16	03/11/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101251	694.07	03/11/14	Economy Fuel Oil, Inc.
AAC1-1133	101252	289.24	03/11/14	PG & E
AAC1-1133	101253	977.72	03/11/14	PSE&G Company
AAC1-1133	101254	2,234.91	03/11/14	PSEGLI
AAC1-1133	101255	491.55	03/11/14	Southern Connecticut Gas Co.
AAC1-1133	101256	41.44	03/11/14	Verizon
AAC1-1133	101257	180.28	03/11/14	Verizon
AAC1-1133	101258	69.98	03/11/14	Verizon
AAC1-1133	101259	11,700.00	03/11/14	E. Barajas Trucking
AAC1-1133	101261	34,175.91	03/11/14	Graham Trucking Enterprises, Inc.
AAC1-1133	101263	82.53	03/11/14	Zenith Freight Lines, LLC
AAC1-1133	101264	162.94	03/11/14	ASG Security
AAC1-1133	101265	1,250.58	03/11/14	Paraco Gas
AAC1-1133	101266	1,473.17	03/12/14	D.C. Treasurer
AAC1-1133	101267	395.23	03/12/14	Colleen Muccia (JSH)
AAC1-1133	101268	100.00	03/12/14	Denise Diaz - HC
AAC1-1133	101269	100.00	03/12/14	Gerald Muccia (NJA)
AAC1-1133	101270	72.97	03/12/14	Hita Ganatra (JSH)
AAC1-1133	101271	112.92	03/12/14	Laura Linkoff (MR)

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101272	44.80	03/12/14	Phyllis Lipiner (MCO)
AAC1-1133	101273	2,337.50	03/12/14	Lodestar Distribution Services
AAC1-1133	101274	250.00	03/12/14	D.C. Treasurer
AAC1-1133	101275	525.00	03/12/14	N.C. Department of Revenue
AAC1-1133	101276	1,636.00	03/12/14	State of New Jersey
AAC1-1133	101277	257.00	03/12/14	State of New Jersey
AAC1-1133	101278	500.00	03/12/14	State of New Jersey
AAC1-1133	101279	177.31	03/13/14	City of San Bernardino Municipal
AAC1-1133	101280	2,401.07	03/13/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101281	2,294.18	03/13/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101282	275.60	03/13/14	Holmdel Township Sewer Dept.
AAC1-1133	101283	248.08	03/13/14	Jersey Central Power & Light
AAC1-1133	101284	2,061.47	03/13/14	National Grid - NY
AAC1-1133	101285	1,530.42	03/13/14	NJ Natural Gas Co.
AAC1-1133	101286	90.10	03/13/14	Orkin Pest Control
AAC1-1133	101287	5,417.54	03/13/14	PSEGLI
AAC1-1133	101288	1,708.16	03/13/14	UPS
AAC1-1133	101289	418.15	03/13/14	National Grid - NY
AAC1-1133	101290	80.50	03/13/14	Comcast
AAC1-1133	101291	232.30	03/13/14	Rancho Disposal Services, Inc.
AAC1-1133	101292	756.04	03/13/14	GE Capital C/O RICOH USA Program
AAC1-1133	101293	1,049.00	03/13/14	VASTNET
AAC1-1133	101294	800.00	03/13/14	Franchise Tax Board Cal.
AAC1-1133	101295	1,580.00	03/14/14	First Response
AAC1-1133	101296	5,687.07	03/14/14	First Insurance Funding Corp.
AAC1-1133	101297	4,356.90	03/14/14	K & B Quality Service Inc.
AAC1-1133	101298	18,800.00	03/14/14	Simple Transfer, LLC
AAC1-1133	101299	6,422.68	03/14/14	The Hartford
AAC1-1133	101300	1,725.00	03/14/14	Treasurer of Virginia
AAC1-1133	101301	1,034.38	03/17/14	BGE
AAC1-1133	101302	149.54	03/17/14	City of Culver City
AAC1-1133	101303	6,309.36	03/17/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101304	846.34	03/17/14	Elizabethtown Gas
AAC1-1133	101305	737.62	03/17/14	Jersey Central Power & Light
AAC1-1133	101306	143.40	03/17/14	Maria Cruz
AAC1-1133	101307	261.87	03/17/14	NJ Natural Gas Co.
AAC1-1133	101308	1,215.40	03/17/14	PG & E
AAC1-1133	101309	2,426.56	03/17/14	PSE&G Company
AAC1-1133	101310	3,263.58	03/17/14	PSEGLI
AAC1-1133	101311	846.85	03/17/14	Southern Connecticut Gas Co.
AAC1-1133	101312	58.09	03/17/14	Suffolk County Water Authority
AAC1-1133	101313	26.57	03/17/14	Township of Freehold
AAC1-1133	101314	90.61	03/17/14	Verizon California
AAC1-1133	101315	3,392.04	03/17/14	PSEGLI
AAC1-1133	101316	450.00	03/17/14	Douglas E. White
AAC1-1133	101317	289.17	03/18/14	Priority Business Services Inc.
AAC1-1133	101318	242.96	03/18/14	PG&E
AAC1-1133	101319	46.00	03/19/14	All-Guard Alarm Systems, Inc.
AAC1-1133	101320	5,225.00	03/19/14	E. Barajas Trucking
AAC1-1133	101321	9,367.74	03/19/14	HIP SOLAR, LLC
AAC1-1133	101322	1,768.83	03/19/14	Midco Waste #689
AAC1-1133	101323	1,351.88	03/19/14	Mohawk Finishing Products
AAC1-1133	101324	5,264.40	03/19/14	Residential Repair Service
AAC1-1133	101325	650.00	03/19/14	Scott Kazar
AAC1-1133	101326	4,419.45	03/19/14	Staff Right Solutions, Inc.
AAC1-1133	101327	585.07	03/19/14	Stephen Finnegan
AAC1-1133	101328	400.00	03/19/14	Steven Todd McJimsey

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101329	329.04	03/19/14	United Parcel Service
AAC1-1133	101330	2,695.89	03/19/14	Wells Fargo Business Credit
AAC1-1133	101331	657.84	03/19/14	William Hird & Co., Inc.
AAC1-1133	101332	95.00	03/19/14	George Marr
AAC1-1133	101333	115.95	03/19/14	Janet Dawber
AAC1-1133	101334	185.00	03/19/14	Jose Ruano (ACP)
AAC1-1133	101335	664.74	03/19/14	Kim Good
AAC1-1133	101336	21.78	03/19/14	Michael Sands (AKP)
AAC1-1133	101337	437.41	03/19/14	Ryan Cocchini (ACP)
AAC1-1133	101338	19.32	03/19/14	Scott Hausser (AFD)
AAC1-1133	101339	123.51	03/19/14	Terry-Ann Campbell (ABY)
AAC1-1133	101340	844.00	03/19/14	Timothy Smith
AAC1-1133	101341	25.00	03/19/14	Timothy Anderson (AEL)
AAC1-1133	101342	190.53	03/19/14	Aladdin Pest Control
AAC1-1133	101343	6,150.00	03/19/14	Alirio P. Llinas
AAC1-1133	101344	971.56	03/19/14	All Island Janitorial Supply
AAC1-1133	101345	783.50	03/19/14	Christina A. Sullivan
AAC1-1133	101346	4,492.65	03/19/14	Columbia Omni Corp
AAC1-1133	101347	474.44	03/19/14	DELL Marketing L.P.
AAC1-1133	101348	4,876.59	03/19/14	HSdesign
AAC1-1133	101349	1,051.56	03/19/14	Roto-Rooter Services Co.
AAC1-1133	101350	1,562.28	03/19/14	Staples Advantage
AAC1-1133	101351	11,394.15	03/19/14	Universal Environ. Consulting, Inc.
AAC1-1133	101352	3,442.65	03/21/14	Granite Telecommunications
AAC1-1133	101353	307.86	03/21/14	MegaPath Inc.
AAC1-1133	101354	8,664.52	03/21/14	National Grid - LI
AAC1-1133	101355	625.81	03/21/14	National Grid - NY
AAC1-1133	101356	4,377.75	03/21/14	PSEGLI
AAC1-1133	101357	1,979.24	03/21/14	PSEGLI
AAC1-1133	101358	506.43	03/21/14	UPS
AAC1-1133	101359	10,804.98	03/21/14	BankDirect Capital Finance, LLC
AAC1-1133	101360	4,949.00	03/21/14	CLS
AAC1-1133	101361	25.53	03/21/14	Maria Cruz
AAC1-1133	101362	8,905.68	03/21/14	National Grid - LI
AAC1-1133	101363	3,500.00	03/21/14	Next Level Elevator Services
AAC1-1133	101364	185.36	03/21/14	GE Capital C/O Ricoh USA Program
AAC1-1133	101365	95.00	03/21/14	Alef Furniture Restorations
AAC1-1133	101366	44.00	03/21/14	David Gonzalez
AAC1-1133	101367	2,920.00	03/21/14	First Response
AAC1-1133	101368	3,912.84	03/21/14	K & B Quality Service Inc.
AAC1-1133	101369	20,670.00	03/21/14	Simple Transfer, LLC
AAC1-1133	101370	130.00	03/21/14	USA-1 Unlimited Service
AAC1-1133	101371	28.24	03/21/14	ABM Janitorial Svcs NEast Inc.
AAC1-1133	101372	264.37	03/21/14	Carefree Security Inc.
AAC1-1133	101373	364.80	03/21/14	CDW Direct, LLC
AAC1-1133	101374	108.87	03/21/14	Chelsea Window Cleaning Co. INC.
AAC1-1133	101375	1,725.80	03/21/14	City Lighting Products Co.
AAC1-1133	101376	391.00	03/21/14	City Mechanical , Inc.
AAC1-1133	101377	295.00	03/21/14	Corporate Services Consultants, LLC
AAC1-1133	101378	6,249.00	03/21/14	Cozen O'Connor
AAC1-1133	101379	67.50	03/21/14	Edison Fire Extinguisher Inc.
AAC1-1133	101380	160.00	03/21/14	First Service Networks, Inc.
AAC1-1133	101381	386.03	03/21/14	Hughes Enterprises
AAC1-1133	101382	79.86	03/21/14	Identity Works Inc.
AAC1-1133	101383	342.00	03/21/14	Infinity Electric & Lightig Inc
AAC1-1133	101384	207.22	03/21/14	Integrated Protection Services
AAC1-1133	101385	4,904.00	03/21/14	Jackson Lewis LLP

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101386	319.36	03/21/14	J.E.S. of Long Island
AAC1-1133	101387	1,312.50	03/21/14	KGS LLP
AAC1-1133	101388	626.00	03/21/14	K & S Air Conditioning, Inc.
AAC1-1133	101389	4,969.55	03/21/14	Litemor Distributors
AAC1-1133	101393	345.00	03/21/14	Lyle Lavietes Landscape
AAC1-1133	101394	845.00	03/21/14	Michael Sepe, LLC
AAC1-1133	101395	168.64	03/21/14	Moso Graphics LLC
AAC1-1133	101396	86.95	03/21/14	New York Security Exchange
AAC1-1133	101397	443.05	03/21/14	Nonstop Delivery
AAC1-1133	101398	257.54	03/21/14	OmniSource Marketing Group, Inc.
AAC1-1133	101399	1,520.75	03/21/14	One Ten Building Service Co, Inc.
AAC1-1133	101400	815.30	03/21/14	PlayNetwork, Inc.
AAC1-1133	101401	198.68	03/21/14	Priority Business Services Inc.
AAC1-1133	101402	1,083.31	03/21/14	Rael Sprinkler Maintenance Corp.
AAC1-1133	101403	242.52	03/21/14	Roth Bros., Inc.
AAC1-1133	101404	3,680.77	03/21/14	Ryan Landscaping
AAC1-1133	101405	471.78	03/21/14	Simplex Grinnell
AAC1-1133	101406	35.31	03/21/14	Specialty Services LLC
AAC1-1133	101407	5,219.44	03/21/14	Star Landscaping Ltd.
AAC1-1133	101408	472.30	03/21/14	Sterling InfoSystems, Inc.
AAC1-1133	101409	52.00	03/21/14	Terminix Processing Center
AAC1-1133	101410	89.61	03/21/14	The Print Shop
AAC1-1133	101411	5,000.00	03/21/14	Thomas T. Hecht, P.C.
AAC1-1133	101412	2,998.20	03/21/14	TOA Technologies, Inc.
AAC1-1133	101413	4,152.20	03/21/14	Traditional Air Conditioning Inc.
AAC1-1133	101414	263.66	03/21/14	Tran-Star Executive
AAC1-1133	101415	2,052.86	03/21/14	Uline
AAC1-1133	101416	203.31	03/21/14	William Hird & Co., Inc.
AAC1-1133	101417	29.79	03/21/14	Zone Telecom, LLC
AAC1-1133	101418	25.00	03/21/14	Town of Colma
AAC1-1133	101420	191.41	03/24/14	AT&T
AAC1-1133	101421	727.20	03/24/14	AT&T
AAC1-1133	101422	1,448.55	03/24/14	Cablevision
AAC1-1133	101423	692.46	03/24/14	Canon Financial Services, Inc.
AAC1-1133	101424	1,308.46	03/24/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101425	213.00	03/24/14	NJ Motor Vehicle Commission
AAC1-1133	101426	334.08	03/24/14	PG & E
AAC1-1133	101427	4,205.96	03/24/14	PSE&G CO
AAC1-1133	101428	269.04	03/24/14	S.B.W.S.
AAC1-1133	101429	6,044.56	03/24/14	Southern California Edison
AAC1-1133	101430	79.95	03/24/14	Time Warner Cable
AAC1-1133	101431	165.08	03/24/14	Verizon Wireless
AAC1-1133	101432	757.17	03/24/14	PG & E
AAC1-1133	101433	1,387.79	03/24/14	PSE&G Company
AAC1-1133	101434	260.22	03/24/14	Urstadt Biddle Properties Inc.
AAC1-1133	101435	100.00	03/25/14	Colleen Muccia (JSH)
AAC1-1133	101436	100.00	03/25/14	Denise Diaz - HC
AAC1-1133	101437	100.00	03/25/14	Gary Calabrese (JLG)
AAC1-1133	101438	176.32	03/25/14	Gerald Muccia (NJA)
AAC1-1133	101439	100.00	03/25/14	Juan Carlos Gomez - (JUC)
AAC1-1133	101440	124.40	03/25/14	Laura Linkoff (MR)
AAC1-1133	101441	539.05	03/25/14	Mike Shuff (CAC)
AAC1-1133	101442	284.64	03/25/14	Nimal De Silva (CVN)
AAC1-1133	101443	100.00	03/25/14	Phyllis Lipiner (MCO)
AAC1-1133	101444	209.96	03/25/14	Shawn Ballingall (JP)
AAC1-1133	101445	88.29	03/25/14	Verizon
AAC1-1133	101446	400.00	03/26/14	3 Princess Deliveries

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101447	2,235.00	03/26/14	Felix Carranza
AAC1-1133	101448	800.00	03/26/14	Guadalupe Lopez
AAC1-1133	101449	973.00	03/26/14	Lodestar Distribution Services
AAC1-1133	101450	250.00	03/26/14	Marvin Simmons
AAC1-1133	101451	277.20	03/26/14	Staff Right Solutions, Inc.
AAC1-1133	101452	217.84	03/27/14	California-American Water
AAC1-1133	101453	50.95	03/27/14	City of Thousand Oaks
AAC1-1133	101454	1,444.56	03/27/14	CL&P
AAC1-1133	101455	1,377.52	03/27/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101456	855.35	03/27/14	Economy Fuel Oil, Inc.
AAC1-1133	101457	44.63	03/27/14	The Gas Company
AAC1-1133	101458	154.50	03/27/14	Louis T. Roselle
AAC1-1133	101459	2,893.83	03/27/14	National Grid - LI
AAC1-1133	101460	800.76	03/27/14	National Grid - NY
AAC1-1133	101461	21.03	03/27/14	New Jersey American Water
AAC1-1133	101462	751.82	03/27/14	PSE&G Company
AAC1-1133	101463	4,056.89	03/27/14	PSEGLI
AAC1-1133	101464	11.75	03/27/14	Shorelands Water Co. Inc.
AAC1-1133	101465	39.00	03/27/14	Suffolk County Water Authority
AAC1-1133	101466	2,051.14	03/27/14	UPS
AAC1-1133	101467	129.96	03/27/14	Verizon
AAC1-1133	101468	49.99	03/27/14	Verizon California
AAC1-1133	101469	1,208.64	03/27/14	Yankee Gas Services Co.
AAC1-1133	101470	24,024.74	03/27/14	Ashley Furniture Ind. Inc.
AAC1-1133	101471	118.31	03/27/14	CCH Incorporated
AAC1-1133	101472	120.00	03/27/14	Kirston Days
AAC1-1133	101473	179.58	03/27/14	Maria Cruz
AAC1-1133	101474	1,000.00	03/27/14	Rami Abada
AAC1-1133	101475	505.50	03/27/14	The United Illuminating Co.
AAC1-1133	101476	159.00	03/27/14	Wayne A. Robey, Clerk of Circuit Court
AAC1-1133	101477	32.00	03/28/14	David Gonzalez
AAC1-1133	101478	2,840.00	03/28/14	First Response
AAC1-1133	101479	3,629.83	03/28/14	K & B Quality Service Inc.
AAC1-1133	101480	35.00	03/28/14	Saw Enterprises Inc.
AAC1-1133	101481	21,090.00	03/28/14	Simple Transfer, LLC
AAC1-1133	101482	174.00	03/28/14	USA-1 Unlimited Service
AAC1-1133	101483	1,225.00	03/28/14	DEBBIE IRWIN VOICEOVERS
AAC1-1133	101484	5,227.50	03/28/14	TIME WARNER CABLE MEDIA
AAC1-1133	101485	23,149.75	03/28/14	WABC TV (CH7)
AAC1-1133	101486	13,260.00	03/28/14	WNYW TV (FOX 5)
AAC1-1133	101487	1,814.75	03/28/14	WWOR TV (MY 9)
AAC1-1133	101488	1,083.00	03/28/14	ZIMMERMAN ADV
AAC1-1133	123555	(15,000.00)	03/03/14	Cozen O'Connor
AAC1-1133	123744	(200.00)	03/21/14	Maureen Hogan (NYF)
AAC1-1133	200186	7,655.00	01/02/14	3D Transport Services LLC
AAC1-1133	200188	1,822.50	01/02/14	3 Princess Deliveries
AAC1-1133	200190	4,319.00	01/02/14	Alvarez & Ventura Transport
AAC1-1133	200195	4,853.00	01/02/14	Emmanuel Transport LLC
AAC1-1133	200200	3,623.50	01/02/14	Estela Lopez
AAC1-1133	200205	3,633.00	01/02/14	Eva's Transportation LLC
AAC1-1133	200209	6,822.50	01/02/14	Felix Carranza
AAC1-1133	200217	3,814.00	01/02/14	Felix Carranza
AAC1-1133	200222	4,932.00	01/02/14	Felix Carranza 2
AAC1-1133	200228	4,091.50	01/02/14	Guadalupe Lopez
AAC1-1133	200232	3,887.50	01/02/14	Jesenia Transport Svc.Corp.2
AAC1-1133	200237	4,328.00	01/02/14	J.P.P.L.Trucking
AAC1-1133	200242	9,387.00	01/02/14	Lodestar Distribution Services

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	200250	4,595.50	01/02/14	Manuel Carranza
AAC1-1133	200255	5,229.05	01/02/14	Oscar Sanchez
AAC1-1133	200261	8,525.00	01/02/14	Pedro Quionnes
AAC1-1133	200268	609.50	01/02/14	Simple Transfer LLC
AAC1-1133	200269	561.00	01/02/14	Simple Transfer LLC
AAC1-1133	200270	4,354.50	01/02/14	Tacoma Delivery Services
AAC1-1133	200275	987.50	01/02/14	USA WNJ Moving
AAC1-1133	200277	3,473.50	01/02/14	Y & W Transport
AAC1-1133	200282	5,300.00	01/15/14	3D Transport Services LLC
AAC1-1133	200284	4,262.50	01/15/14	3 Princess Deliveries
AAC1-1133	200288	2,749.50	01/15/14	Alvarez & Ventura Transport
AAC1-1133	200291	2,941.00	01/15/14	Emmanuel Transport LLC
AAC1-1133	200294	2,656.00	01/15/14	Estela Lopez
AAC1-1133	200297	1,816.50	01/15/14	Eva's Transportation LLC
AAC1-1133	200299	4,369.00	01/15/14	Felix Carranza
AAC1-1133	200304	2,226.50	01/15/14	Felix Carranza
AAC1-1133	200307	2,357.00	01/15/14	Felix Carranza 2
AAC1-1133	200310	2,710.00	01/15/14	Guadalupe Lopez
AAC1-1133	200313	2,564.50	01/15/14	Jesenia Transport Svc.Corp.2
AAC1-1133	200317	2,283.00	01/15/14	J.P.P.L.Trucking
AAC1-1133	200320	6,472.00	01/15/14	Lodestar Distribution Services
AAC1-1133	200325	2,263.00	01/15/14	Manuel Carranza
AAC1-1133	200328	3,184.50	01/15/14	Oscar Sanchez
AAC1-1133	200332	6,435.00	01/15/14	Pedro Quionnes
AAC1-1133	200337	1,935.00	01/15/14	Tacoma Delivery Services
AAC1-1133	200340	3,587.50	01/15/14	Y & W Transport
AAC1-1133	200345	3,605.00	01/29/14	3D Transport Services LLC
AAC1-1133	200346	1,567.50	01/29/14	3 Princess Deliveries
AAC1-1133	200348	3,184.50	01/29/14	Alvarez & Ventura Transport
AAC1-1133	200352	1,706.00	01/29/14	Anthony Transportation
AAC1-1133	200355	2,894.50	01/29/14	Emmanuel Transport LLC
AAC1-1133	200359	3,707.00	01/29/14	Estela Lopez
AAC1-1133	200363	1,627.50	01/29/14	Eva's Transportation LLC
AAC1-1133	200365	5,852.00	01/29/14	Felix Carranza
AAC1-1133	200372	2,860.68	01/29/14	Felix Carranza
AAC1-1133	200376	3,620.00	01/29/14	Felix Carranza 2
AAC1-1133	200380	4,869.00	01/29/14	Guadalupe Lopez
AAC1-1133	200385	3,289.50	01/29/14	J.P.P.L.Trucking
AAC1-1133	200389	8,920.50	01/29/14	Lodestar Distribution Services
AAC1-1133	200396	3,222.00	01/29/14	Manuel Carranza
AAC1-1133	200400	3,445.07	01/29/14	Oscar Sanchez
AAC1-1133	200405	7,785.00	01/29/14	Pedro Quionnes
AAC1-1133	200412	2,723.50	01/29/14	Tacoma Delivery Services
AAC1-1133	200415	3,727.00	01/29/14	Y & W Transport
AAC1-1133	200420	7,471.62	02/12/14	3D Transport Services LLC
AAC1-1133	200422	2,100.00	02/12/14	3 Princess Deliveries
AAC1-1133	200424	4,527.10	02/12/14	Alvarez & Ventura Transport
AAC1-1133	200430	3,868.50	02/12/14	Anthony Transportation
AAC1-1133	200435	3,982.00	02/12/14	Emmanuel Transport LLC
AAC1-1133	200439	3,826.01	02/12/14	Estela Lopez
AAC1-1133	200443	2,926.00	02/12/14	Eva's Transportation LLC
AAC1-1133	200446	5,829.00	02/12/14	Felix Carranza
AAC1-1133	200453	3,013.50	02/12/14	Felix Carranza
AAC1-1133	200457	4,314.50	02/12/14	Felix Carranza 2
AAC1-1133	200462	5,402.01	02/12/14	Guadalupe Lopez
AAC1-1133	200467	3,327.50	02/12/14	J.P.P.L.Trucking
AAC1-1133	200471	8,299.00	02/12/14	Lodestar Distribution Services

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
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AAC1-1133	200485	7,210.28	02/12/14	Pedro Quionnes
AAC1-1133	200491	38.50	02/12/14	Simple Transfer LLC
AAC1-1133	200492	3,494.00	02/12/14	Tacoma Delivery Services
AAC1-1133	200496	2,245.50	02/12/14	Y & W Transport
AAC1-1133	200499	5,530.00	02/26/14	3D Transport Services LLC
AAC1-1133	200501	1,030.00	02/26/14	3 Princess Deliveries
AAC1-1133	200502	4,012.50	02/26/14	Alvarez & Ventura Transport
AAC1-1133	200507	3,282.00	02/26/14	Anthony Transportation
AAC1-1133	200511	2,634.50	02/26/14	Emmanuel Transport LLC
AAC1-1133	200514	2,867.33	02/26/14	Estela Lopez
AAC1-1133	200518	2,749.00	02/26/14	Eva's Transportation LLC
AAC1-1133	200521	4,386.00	02/26/14	Felix Carranza
AAC1-1133	200526	2,587.00	02/26/14	Felix Carranza
AAC1-1133	200529	3,703.00	02/26/14	Felix Carranza 2
AAC1-1133	200533	3,158.00	02/26/14	Guadalupe Lopez
AAC1-1133	200536	2,888.50	02/26/14	J.P.P.L.Trucking
AAC1-1133	200539	6,352.50	02/26/14	Lodestar Distribution Services
AAC1-1133	200544	2,126.50	02/26/14	Oscar Sanchez
AAC1-1133	200547	6,740.00	02/26/14	Pedro Quionnes
AAC1-1133	200552	497.00	02/26/14	Simple Transfer LLC
AAC1-1133	200553	466.50	02/26/14	Simple Transfer LLC
AAC1-1133	200554	609.50	02/26/14	Simple Transfer LLC
AAC1-1133	200555	22.00	02/26/14	Tacoma Delivery Services
AAC1-1133	200556	3,355.00	02/26/14	Y & W Transport
AAC1-1133	200560	6,880.00	03/12/14	3D Transport Services LLC
AAC1-1133	200562	542.50	03/12/14	3 Princess Deliveries
AAC1-1133	200563	3,979.50	03/12/14	Alvarez & Ventura Transport
AAC1-1133	200568	4,758.49	03/12/14	Anthony Transportation
AAC1-1133	200574	4,306.50	03/12/14	Emmanuel Transport LLC
AAC1-1133	200578	4,260.02	03/12/14	Estela Lopez
AAC1-1133	200583	4,308.00	03/12/14	Eva's Transportation LLC
AAC1-1133	200587	5,400.35	03/12/14	Felix Carranza
AAC1-1133	200594	3,969.00	03/12/14	Felix Carranza
AAC1-1133	200599	5,289.50	03/12/14	Felix Carranza 2
AAC1-1133	200605	6,939.24	03/12/14	Guadalupe Lopez
AAC1-1133	200611	2,655.00	03/12/14	J.P.P.L.Trucking
AAC1-1133	200614	10,938.50	03/12/14	Lodestar Distribution Services
AAC1-1133	200622	5,437.00	03/12/14	Oscar Sanchez
AAC1-1133	200629	5,575.52	03/12/14	Pedro Quionnes
AAC1-1133	200634	1,659.00	03/12/14	Simple Transfer LLC
AAC1-1133	200636	1,003.00	03/12/14	Simple Transfer LLC
AAC1-1133	200637	4,670.58	03/12/14	Y & W Transport
AAC1-1133	200643	6,125.00	03/26/14	3D Transport Services LLC
AAC1-1133	200645	170.00	03/26/14	3 Princess Deliveries
AAC1-1133	200646	4,451.50	03/26/14	Alvarez & Ventura Transport
AAC1-1133	200651	4,792.00	03/26/14	Anthony Transportation
AAC1-1133	200656	4,574.00	03/26/14	Emmanuel Transport LLC
AAC1-1133	200661	1,692.00	03/26/14	Estela Lopez
AAC1-1133	200663	4,546.00	03/26/14	Eva's Transportation LLC
AAC1-1133	200667	5,556.50	03/26/14	Felix Carranza
AAC1-1133	200673	4,138.50	03/26/14	Felix Carranza
AAC1-1133	200678	4,172.50	03/26/14	Felix Carranza 2
AAC1-1133	200683	4,478.00	03/26/14	Guadalupe Lopez
AAC1-1133	200688	4,340.00	03/26/14	J.P.P.L.Trucking
AAC1-1133	200693	7,400.50	03/26/14	Lodestar Distribution Services
AAC1-1133	200699	4,878.50	03/26/14	Oscar Sanchez

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
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AAC1-1133	200710	1,791.50	03/26/14	Simple Transfer LLC
AAC1-1133	200712	350.00	03/26/14	Simple Transfer LLC
AAC1-1133	200713	3,906.50	03/26/14	Y & W Transport
AAC1-1133	327343	(494.00)	12/30/13	JPC881
AAC1-1133	327346	72736.31	12/30/13	JPC093
AAC1-1133	327347	449.00	12/30/13	JPC881
AAC1-1133	327348	69322.72	01/02/14	JPC012
AAC1-1133	327349	11063.00	01/02/14	JPC058
AAC1-1133	327350	27179.54	01/02/14	JPC456
AAC1-1133	327351	18480.00	01/02/14	JPC472
AAC1-1133	327352	1668.46	01/02/14	JPC622
AAC1-1133	327353	15843.34	01/02/14	JPC628
AAC1-1133	327354	4180.00	01/02/14	JPC667
AAC1-1133	327355	3190.00	01/02/14	JPC668
AAC1-1133	327356	4705.00	01/02/14	JPC676
AAC1-1133	327357	2369.00	01/02/14	JPC876
AAC1-1133	327358	190.93	01/02/14	JPC890
AAC1-1133	327359	700.00	01/02/14	JPC17A
AAC1-1133	327360	435.00	01/02/14	JPC811
AAC1-1133	327361	1250.00	01/02/14	JPC843
AAC1-1133	327362	2412.00	01/02/14	JPC865
AAC1-1133	327363	525.00	01/02/14	JPC8BU
AAC1-1133	327364	990.00	01/02/14	JPC8BW
AAC1-1133	327365	470.00	01/02/14	JPC8CS
AAC1-1133	327366	1638.00	01/02/14	JPC8CU
AAC1-1133	327367	5175.00	01/02/14	JPC8F3
AAC1-1133	327368	7718.10	01/02/14	JPC8H7
AAC1-1133	327369	180.00	01/02/14	JPC8L8
AAC1-1133	327370	7271.00	01/02/14	JPC8N2
AAC1-1133	327371	1155.00	01/02/14	JPC8V5
AAC1-1133	327372	365.00	01/02/14	JPC8V6
AAC1-1133	327375	185490.03	01/06/14	JPC093
AAC1-1133	327376	51941.31	01/09/14	JPC012
AAC1-1133	327377	1789.00	01/09/14	JPC058
AAC1-1133	327378	14921.06	01/09/14	JPC456
AAC1-1133	327379	520.00	01/09/14	JPC472
AAC1-1133	327380	136.00	01/09/14	JPC614
AAC1-1133	327381	85.20	01/09/14	JPC622
AAC1-1133	327382	3339.00	01/09/14	JPC627
AAC1-1133	327383	2804.00	01/09/14	JPC676
AAC1-1133	327384	1651.00	01/09/14	JPC876
AAC1-1133	327386	799.00	01/09/14	JPC881
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AAC1-1133	327388	465.00	01/09/14	JPC811
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AAC1-1133	327393	355.00	01/09/14	JPC8CS
AAC1-1133	327394	2036.00	01/09/14	JPC8CU
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AAC1-1133	327396	4431.46	01/09/14	JPC8H7
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AAC1-1133	327400	30.00	01/09/14	JPC8V6

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
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AAC1-1133	327403	87983.54	01/13/14	JPC093
AAC1-1133	327404	51071.47	01/16/14	JPC012
AAC1-1133	327405	20577.00	01/16/14	JPC058
AAC1-1133	327406	44724.41	01/16/14	JPC456
AAC1-1133	327407	72.27	01/16/14	JPC491
AAC1-1133	327408	685.00	01/16/14	JPC614
AAC1-1133	327409	969.34	01/16/14	JPC627
AAC1-1133	327410	1658.00	01/16/14	JPC676
AAC1-1133	327411	5505.00	01/16/14	JPC876
AAC1-1133	327412	71.46	01/16/14	JPC890
AAC1-1133	327413	210.00	01/16/14	JPC8CK
AAC1-1133	327415	43000.88	01/21/14	JPC093
AAC1-1133	327416	71539.16	01/23/14	JPC012
AAC1-1133	327417	7802.00	01/23/14	JPC058
AAC1-1133	327418	43570.94	01/23/14	JPC456
AAC1-1133	327419	6645.00	01/23/14	JPC472
AAC1-1133	327420	247.00	01/23/14	JPC614
AAC1-1133	327421	2364.79	01/23/14	JPC622
AAC1-1133	327422	1995.00	01/23/14	JPC667
AAC1-1133	327423	810.00	01/23/14	JPC676
AAC1-1133	327424	377.50	01/23/14	JPC680
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AAC1-1133	327426	665.00	01/23/14	JPC843
AAC1-1133	327427	1484.00	01/23/14	JPC865
AAC1-1133	327428	855.00	01/23/14	JPC8BW
AAC1-1133	327429	260.00	01/23/14	JPC8CI
AAC1-1133	327430	2004.00	01/23/14	JPC8CU
AAC1-1133	327431	1680.00	01/23/14	JPC8F3
AAC1-1133	327432	3545.68	01/23/14	JPC8H7
AAC1-1133	327433	165.00	01/23/14	JPC8L8
AAC1-1133	327434	2988.00	01/23/14	JPC8N2
AAC1-1133	327435	570.00	01/23/14	JPC8V5
AAC1-1133	327436	150.00	01/23/14	JPC8V6
AAC1-1133	327437	55050.25	01/27/14	JPC093
AAC1-1133	327438	254.83	01/30/14	JPC012
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AAC1-1133	327445	42897.26	01/30/14	JPC456
AAC1-1133	327446	811.06	01/30/14	JPC627
AAC1-1133	327447	12964.86	01/30/14	JPC628
AAC1-1133	327448	1855.00	01/30/14	JPC668
AAC1-1133	327449	7547.45	01/30/14	JPC676
AAC1-1133	327450	81,760.72	02/04/14	JPC093
AAC1-1133	327451	431.38	02/06/14	JPC012
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AAC1-1133	327454	5,073.45	02/06/14	JPC676
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AAC1-1133	327459	720.00	02/06/14	JPC8BW
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
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AAC1-1133	327469	25,378.95	02/17/14	JPC012
AAC1-1133	327470	4,304.00	02/17/14	JPC058
AAC1-1133	327471	88,117.98	02/17/14	JPC456
AAC1-1133	327472	270.56	02/17/14	JPC491
AAC1-1133	327473	1,486.70	02/17/14	JPC622
AAC1-1133	327474	3,588.00	02/17/14	JPC627
AAC1-1133	327475	4,010.00	02/17/14	JPC667
AAC1-1133	327476	1,837.05	02/17/14	JPC676
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AAC1-1133	327486	520.00	02/20/14	JPC668
AAC1-1133	327487	6,704.15	02/20/14	JPC676
AAC1-1133	327488	4,441.00	02/20/14	JPC876
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AAC1-1133	327491	745.00	02/20/14	JPC843
AAC1-1133	327492	2,473.00	02/20/14	JPC865
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AAC1-1133	327496	1,070.00	02/20/14	JPC8CU
AAC1-1133	327497	5,640.00	02/20/14	JPC8F3
AAC1-1133	327498	4,196.20	02/20/14	JPC8H7
AAC1-1133	327499	3,599.00	02/20/14	JPC8N2
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AAC1-1133	327516	19,376.00	02/27/14	JPC058
AAC1-1133	327517	14,098.15	02/27/14	JPC456
AAC1-1133	327518	150.61	02/27/14	JPC491
AAC1-1133	327519	355.60	02/27/14	JPC622
AAC1-1133	327520	1,397.50	02/27/14	JPC627
AAC1-1133	327521	18,835.73	02/27/14	JPC628
AAC1-1133	327522	540.00	02/27/14	JPC667
AAC1-1133	327523	26.60	02/27/14	JPC676
AAC1-1133	327524	1,344.00	02/27/14	JPC876
AAC1-1133	327525	799.00	02/27/14	JPC884
AAC1-1133	327526	408.00	02/27/14	JPC8CK
AAC1-1133	327527	49,683.83	02/27/14	JPC012
AAC1-1133	327528	114,625.30	03/03/14	JPC093
AAC1-1133	327529	24,349.99	03/06/14	JPC012
AAC1-1133	327530	23,163.00	03/06/14	JPC058
AAC1-1133	327531	40,857.76	03/06/14	JPC456
AAC1-1133	327532	1,630.00	03/06/14	JPC668
AAC1-1133	327533	5,451.60	03/06/14	JPC676

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
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AAC1-1133	327537	175.00	03/06/14	JPC885
AAC1-1133	327538	210.00	03/06/14	JPC8CK
AAC1-1133	327539	350.00	03/07/14	JPC17A
AAC1-1133	327540	800.00	03/07/14	JPC811
AAC1-1133	327541	325.00	03/07/14	JPC843
AAC1-1133	327542	2,129.00	03/07/14	JPC865
AAC1-1133	327543	540.00	03/07/14	JPC8BW
AAC1-1133	327544	295.00	03/07/14	JPC8CS
AAC1-1133	327544	(295.00)	03/19/14	JPC8CS
AAC1-1133	327545	1,351.00	03/07/14	JPC8CU
AAC1-1133	327546	3,575.00	03/07/14	JPC8F3
AAC1-1133	327547	4,215.28	03/07/14	JPC8H7
AAC1-1133	327548	55.00	03/07/14	JPC8L8
AAC1-1133	327549	3,375.00	03/07/14	JPC8N2
AAC1-1133	327550	170.00	03/07/14	JPC8V5
AAC1-1133	327551	300.00	03/07/14	JPC8V6
AAC1-1133	327552	51,422.59	03/10/14	JPC093
AAC1-1133	327553	73,818.77	03/13/14	JPC012
AAC1-1133	327554	13,185.00	03/13/14	JPC058
AAC1-1133	327555	43,016.35	03/13/14	JPC456
AAC1-1133	327556	15,689.24	03/13/14	JPC472
AAC1-1133	327557	1,070.93	03/13/14	JPC622
AAC1-1133	327558	2,836.56	03/13/14	JPC627
AAC1-1133	327559	32,098.45	03/13/14	JPC628
AAC1-1133	327560	3,985.90	03/13/14	JPC676
AAC1-1133	327561	1,110.00	03/13/14	JPC876
AAC1-1133	327562	210.00	03/13/14	JPC8CK
AAC1-1133	327563	142,552.87	03/17/14	JPC093
AAC1-1133	327564	21,931.14	03/20/14	JPC012
AAC1-1133	327565	9,382.00	03/20/14	JPC058
AAC1-1133	327566	27,366.36	03/20/14	JPC456
AAC1-1133	327567	18,080.00	03/20/14	JPC472
AAC1-1133	327568	1,008.00	03/20/14	JPC614
AAC1-1133	327569	1,117.66	03/20/14	JPC622
AAC1-1133	327570	520.00	03/20/14	JPC668
AAC1-1133	327571	2,127.60	03/20/14	JPC676
AAC1-1133	327572	845.00	03/20/14	JPC876
AAC1-1133	327573	2,162.00	03/20/14	JPC885
AAC1-1133	327574	175.00	03/20/14	JPC17A
AAC1-1133	327575	345.00	03/20/14	JPC811
AAC1-1133	327576	995.00	03/20/14	JPC843
AAC1-1133	327577	2,590.00	03/20/14	JPC865
AAC1-1133	327578	1,625.00	03/20/14	JPC8BW
AAC1-1133	327579	380.00	03/20/14	JPC8CS
AAC1-1133	327580	1,050.00	03/20/14	JPC8CU
AAC1-1133	327581	2,795.00	03/20/14	JPC8F3
AAC1-1133	327582	5,243.46	03/20/14	JPC8H7
AAC1-1133	327583	55.00	03/20/14	JPC8L8
AAC1-1133	327584	4,158.00	03/20/14	JPC8N2
AAC1-1133	327585	425.00	03/20/14	JPC8V5
AAC1-1133	327586	1,635.00	03/20/14	JPC8V6
AAC1-1133	327587	180,770.18	03/24/14	JPC093
AAC1-1133	327588	23,730.46	03/27/14	JPC012
AAC1-1133	327589	8,652.00	03/27/14	JPC058

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	327590	71,854.13	03/27/14	JPC456
AAC1-1133	327591	82.20	03/27/14	JPC622
AAC1-1133	327592	3,450.03	03/27/14	JPC627
AAC1-1133	327593	28,684.88	03/27/14	JPC628
AAC1-1133	327594	3,470.00	03/27/14	JPC667
AAC1-1133	327595	7,643.70	03/27/14	JPC676
AAC1-1133	327596	745.00	03/27/14	JPC876
AAC1-1133	327597	1,267.20	03/27/14	JPC878
AAC1-1133	529283	199.99	01/02/14	OLR999 - Customer Refund
AAC1-1133	529284	199.99	01/16/14	PW 999 - Customer Refund
AAC1-1133	529285	530.00	02/20/14	MP 999-Customer Refund
AAC1-1133	529286	40.00	03/07/14	MP 999-Customer Refund
AAC1-1133	529287	230.01	03/25/14	MP 999- Customer Refund
AAC1-1133	565273	749.99	01/09/14	CTO999-Customer Refund
AAC1-1133	565274	199.99	01/16/14	CB 999-Customer Refund
AAC1-1133	565275	200.00	01/16/14	CLH999-Customer Refund
AAC1-1133	565276	510.00	01/23/14	CCC999-Customer Refund
AAC1-1133	565277	30.01	01/23/14	CWH999-Customer Refund
AAC1-1133	565278	110.66	01/23/14	CWH999-Customer Refund
AAC1-1133	565279	150.00	02/06/14	CB 999-Customer Refund
AAC1-1133	565280	587.19	02/06/14	CWH999-Customer Refund
AAC1-1133	565282	100.00	02/14/14	CWH999-Customer Refund
AAC1-1133	565283	479.58	02/20/14	CWH999-Customer Refund
AAC1-1133	565283	(479.58)	03/07/14	CWH 999-Customer Refund
AAC1-1133	565284	352.48	02/20/14	CWH999-Customer Refund
AAC1-1133	565285	169.98	02/25/14	CLH999-Customer Refund
AAC1-1133	565286	10.07	03/13/14	CCC 999-Customer Refund
AAC1-1133	565287	100.00	03/13/14	CCC 999-Customer Refund
AAC1-1133	565288	300.00	03/20/14	CWH 999-Customer Refund
AAC1-1133	565289	14.68	03/27/14	CTO 999-Customer Refund
AAC1-1133	565290	1,805.28	03/27/14	CWH 999-Customer Refund
AAC1-1133	589854	(10.00)	03/19/14	HNJ 999-Customer Refund
AAC1-1133	589859	199.99	01/16/14	HNJ999-Customer Refund
AAC1-1133	589860	347.01	01/16/14	HNJ999-Customer Refund
AAC1-1133	626244	(600.00)	01/09/14	CS 999-Customer Refund
AAC1-1133	626245	50.00	01/02/14	CS 999-Customer Refund
AAC1-1133	626246	600.00	01/09/14	CS 999-Customer Refund
AAC1-1133	626247	400.00	01/30/14	CS 999-Customer Refund
AAC1-1133	755496	(10.00)	03/19/14	JLYCustomer Refund
AAC1-1133	755500	(20.00)	03/19/14	JLECustomer Refund
AAC1-1133	755501	(2.56)	03/19/14	JLFCustomer Refund
AAC1-1133	755547	(20.00)	03/19/14	UWSCustomer Refund
AAC1-1133	755548	(10.00)	03/19/14	JLGCustomer Refund
AAC1-1133	755560	(20.00)	03/19/14	USCCustomer Refund
AAC1-1133	755563	(20.00)	03/19/14	UTSCustomer Refund
AAC1-1133	755569	(10.00)	03/19/14	UFSCustomer Refund
AAC1-1133	755576	(10.00)	03/19/14	UWSCustomer Refund
AAC1-1133	755597	(10.00)	03/19/14	JLGCustomer Refund
AAC1-1133	755669	(117.25)	01/02/14	JLF999 - Customer Refund
AAC1-1133	755672	-1,253.00	02/06/14	UPK999-Customer Refund
AAC1-1133	755674	200.00	01/02/14	JLE999-Customer Refund
AAC1-1133	755675	10.00	01/02/14	JLE999-Customer Refund
AAC1-1133	755676	117.25	01/02/14	JLF999-Customer Refund
AAC1-1133	755677	940.84	01/02/14	JLG999-Customer Refund
AAC1-1133	755678	200.00	01/02/14	JLK999-Customer Refund
AAC1-1133	755679	10.00	01/02/14	JSH999-Customer Refund
AAC1-1133	755680	435.50	01/02/14	UFS999-Customer Refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755681	44.38	01/02/14	UJN999-Customer Refund
AAC1-1133	755682	87.59	01/02/14	ULC999-Customer Refund
AAC1-1133	755683	20.00	01/02/14	USC999-Customer Refund
AAC1-1133	755684	400.00	01/02/14	UTS999-Customer Refund
AAC1-1133	755685	10.00	01/09/14	JLG999-Customer Refund
AAC1-1133	755686	111.92	01/09/14	JLV999-Customer Refund
AAC1-1133	755687	457.25	01/09/14	UAY999-Customer Refund
AAC1-1133	755688	1250.00	01/09/14	ULC999-Customer Refund
AAC1-1133	755689	49.84	01/09/14	ULC999-Customer Refund
AAC1-1133	755690	100.00	01/09/14	ULC999-Customer Refund
AAC1-1133	755691	100.00	01/09/14	ULC999-Customer Refund
AAC1-1133	755692	2000.00	01/09/14	UTS999-Customer Refund
AAC1-1133	755693	10.00	01/16/14	JLV999-Customer Refund
AAC1-1133	755694	223.43	01/16/14	JLV999-Customer Refund
AAC1-1133	755695	402.85	01/16/14	UAY999-Customer Refund
AAC1-1133	755696	10.00	01/16/14	UAY999-Customer Refund
AAC1-1133	755697	32.66	01/16/14	UFS999-Customer Refund
AAC1-1133	755698	15.00	01/16/14	UFS999-Customer Refund
AAC1-1133	755699	200.00	01/16/14	UJN999-Customer Refund
AAC1-1133	755700	20.00	01/23/14	JLK999-Customer Refund
AAC1-1133	755701	108.88	01/23/14	JLV999-Customer Refund
AAC1-1133	755702	10.00	01/23/14	UJN999-Customer Refund
AAC1-1133	755703	10.00	01/23/14	UPK999-Customer Refund
AAC1-1133	755704	150.00	01/23/14	USC999-Customer Refund
AAC1-1133	755705	566.26	01/23/14	USC999-Customer Refund
AAC1-1133	755706	10.00	01/23/14	UTS999-Customer Refund
AAC1-1133	755707	1850.00	01/30/14	JLE999-Customer Refund
AAC1-1133	755708	608.01	01/30/14	JLV999-Customer Refund
AAC1-1133	755709	275.16	01/30/14	JLY999-Customer Refund
AAC1-1133	755710	120.00	01/30/14	UAY999-Customer Refund
AAC1-1133	755711	10.00	01/30/14	UJN999-Customer Refund
AAC1-1133	755712	26.00	01/30/14	UJN999-Customer Refund
AAC1-1133	755713	10.00	01/30/14	ULC999-Customer Refund
AAC1-1133	755714	10.00	01/30/14	UTS999-Customer Refund
AAC1-1133	755714	-10.00	02/20/14	UTS999-Customer Refund
AAC1-1133	755715	20.00	01/30/14	UTS999-Customer Refund
AAC1-1133	755716	40.00	01/30/14	UWS999-Customer Refund
AAC1-1133	755717	20.00	02/06/14	JLE999- customer refund
AAC1-1133	755718	706.48	02/06/14	JLE999- customer refund
AAC1-1133	755719	111.83	02/06/14	ULC999- customer refund
AAC1-1133	755720	1,253.00	02/06/14	UPK999- customer refund
AAC1-1133	755721	100.00	02/14/14	JLE999- customer refund
AAC1-1133	755722	422.00	02/14/14	JSH999- customer refund
AAC1-1133	755723	180.00	02/14/14	UAY999- customer refund
AAC1-1133	755724	207.25	02/14/14	UAY999- customer refund
AAC1-1133	755725	20.00	02/14/14	UFS999- customer refund
AAC1-1133	755726	100.01	02/14/14	UFS999- customer refund
AAC1-1133	755727	108.86	02/14/14	UJN999- customer refund
AAC1-1133	755728	609.67	02/14/14	ULC999- customer refund
AAC1-1133	755729	715.15	02/14/14	UPK999- customer refund
AAC1-1133	755730	20.00	02/14/14	UTS999- customer refund
AAC1-1133	755731	20.00	02/14/14	UWS999- customer refund
AAC1-1133	755732	124.55	02/20/14	UFS999- customer refund
AAC1-1133	755733	100.00	02/20/14	UPK999- customer refund
AAC1-1133	755734	10.00	02/20/14	UTS999- customer refund
AAC1-1133	755735	20.00	02/20/14	UWS999- customer refund
AAC1-1133	755736	20.00	02/20/14	UWS999- customer refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755737	10.00	02/25/14	JLE999- customer refund
AAC1-1133	755738	1,550.78	02/25/14	JLG999- customer refund
AAC1-1133	755739	20.00	02/25/14	JLG999- customer refund
AAC1-1133	755740	300.00	02/25/14	JLG999- customer refund
AAC1-1133	755741	20.00	02/25/14	JLK999- customer refund
AAC1-1133	755742	20.00	02/25/14	UPK999- customer refund
AAC1-1133	755744	10.00	02/27/14	UPK999- customer refund
AAC1-1133	755745	20.00	02/27/14	UWS999- customer refund
AAC1-1133	755746	100.00	02/28/14	UAY999- customer refund
AAC1-1133	755747	770.00	02/28/14	ULC999- customer refund
AAC1-1133	755748	25.00	03/03/14	USC-Customer Refund
AAC1-1133	755749	762.91	03/07/14	JLE-Customer Refund
AAC1-1133	755750	500.00	03/07/14	JLE-Customer Refund
AAC1-1133	755751	475.00	03/07/14	JLK-Customer Refund
AAC1-1133	755752	604.44	03/07/14	UJN-Customer Refund
AAC1-1133	755753	245.56	03/07/14	UJN-Customer Refund
AAC1-1133	755754	300.00	03/07/14	ULC-Customer Refund
AAC1-1133	755755	126.62	03/07/14	ULC-Customer Refund
AAC1-1133	755756	20.00	03/07/14	UPK-Customer Refund
AAC1-1133	755757	10.14	03/11/14	JLE-Customer Refund
AAC1-1133	755758	200.00	03/11/14	JLY-Customer Refund
AAC1-1133	755759	10.00	03/11/14	ULC-Customer Refund
AAC1-1133	755760	100.00	03/11/14	ULC-Customer Refund
AAC1-1133	755761	40.00	03/11/14	UTS-Customer Refund
AAC1-1133	755762	200.00	03/13/14	JLG-Customer Refund
AAC1-1133	755763	200.00	03/13/14	JLG-Customer Refund
AAC1-1133	755764	139.87	03/13/14	ULC-Customer Refund
AAC1-1133	755765	100.00	03/20/14	JLG-Customer Refund
AAC1-1133	755766	298.74	03/20/14	UAY-Customer Refund
AAC1-1133	755767	260.00	03/20/14	UAY-Customer Refund
AAC1-1133	755768	108.85	03/20/14	UFS-Customer Refund
AAC1-1133	755769	1,140.00	03/20/14	ULC-Customer Refund
AAC1-1133	755770	69.99	03/20/14	ULC-Customer Refund
AAC1-1133	755771	404.37	03/20/14	ULC-Customer Refund
AAC1-1133	755772	65.33	03/20/14	UTS-Customer Refund
AAC1-1133	755773	800.00	03/20/14	UTS-Customer Refund
AAC1-1133	755774	50.00	03/20/14	UWS-Customer Refund
AAC1-1133	755775	299.08	03/25/14	JLG-Customer Refund
AAC1-1133	755776	400.00	03/25/14	JLY-Customer Refund
AAC1-1133	755777	10.00	03/25/14	UPK-Customer Refund
AAC1-1133	755778	700.00	03/27/14	JLY-Customer Refund
AAC1-1133	755779	1,113.59	03/27/14	UTS-Customer Refund
AAC1-1133	755780	20.00	03/27/14	UWS-Customer Refund
AAC1-1133	926081	(0.01)	12/30/13	COR999 - Customer Refund
AAC1-1133	926206	(10.00)	02/26/14	JUC999-Customer Refund
AAC1-1133	926243	(10.00)	03/19/14	CHB-Customer Refund
AAC1-1133	926288	(10.00)	03/19/14	CAA-Customer Refund
AAC1-1133	926382	(20.00)	03/19/14	BP -Customer Refund
AAC1-1133	926433	(20.00)	03/19/14	NYF-Customer Refund
AAC1-1133	926434	(16.30)	03/19/14	NYF-Customer Refund
AAC1-1133	926441	(10.00)	03/19/14	COR-Customer Refund
AAC1-1133	926458	(10.00)	03/19/14	JSO-Customer Refund
AAC1-1133	926460	(20.00)	03/19/14	NYF-Customer Refund
AAC1-1133	926520	(50.00)	01/23/14	COR999-Customer refund
AAC1-1133	926553	946.26	01/02/14	CHB999-Customer refund
AAC1-1133	926554	260.00	01/02/14	CLT999-Customer refund
AAC1-1133	926555	200.00	01/02/14	MNY999-Customer refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
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AAC1-1133	926557	424.00	01/02/14	MWA999-Customer refund
AAC1-1133	926558	20.00	01/02/14	NYF999-Customer refund
AAC1-1133	926559	350.00	01/02/14	NYF999-Customer refund
AAC1-1133	926559	(350.00)	01/30/14	NYF999-Customer refund
AAC1-1133	926560	20.00	01/02/14	NYF999-Customer refund
AAC1-1133	926561	275.00	01/02/14	NYH999-Customer refund
AAC1-1133	926563	300.00	01/02/14	CTS999-Customer refund
AAC1-1133	926564	200.00	01/02/14	SAB999-Customer refund
AAC1-1133	926565	20.00	01/02/14	TAC999-Customer refund
AAC1-1133	926566	20.00	01/09/14	CAD999-Customer refund
AAC1-1133	926567	60.00	01/09/14	JGC999-Customer refund
AAC1-1133	926568	1477.23	01/09/14	NYF999-Customer refund
AAC1-1133	926569	200.00	01/09/14	NYH999-Customer refund
AAC1-1133	926570	54.85	01/09/14	TAC999-Customer refund
AAC1-1133	926571	207.00	01/09/14	TTS999-Customer refund
AAC1-1133	926572	50.00	01/16/14	CCB999-Customer refund
AAC1-1133	926573	162.28	01/16/14	COR999-Customer refund
AAC1-1133	926574	98.01	01/16/14	COR999-Customer refund
AAC1-1133	926575	100.00	01/16/14	COR999-Customer refund
AAC1-1133	926576	20.00	01/16/14	CTS999-Customer refund
AAC1-1133	926577	10.00	01/16/14	CTS999-Customer refund
AAC1-1133	926578	10.00	01/16/14	CTS999-Customer refund
AAC1-1133	926579	344.99	01/16/14	GEO999-Customer refund
AAC1-1133	926580	10.00	01/16/14	HC 999-Customer refund
AAC1-1133	926581	10.00	01/16/14	MCO999-Customer refund
AAC1-1133	926582	199.99	01/16/14	NDU999-Customer refund
AAC1-1133	926583	77.78	01/16/14	NYH999-Customer refund
AAC1-1133	926584	199.99	01/16/14	PH 999-Customer refund
AAC1-1133	926585	224.70	01/16/14	RFS999-Customer refund
AAC1-1133	926586	177.61	01/16/14	RFS999-Customer refund
AAC1-1133	926587	1241.18	01/16/14	RFS999-Customer refund
AAC1-1133	926588	531.71	01/16/14	RS 999-Customer refund
AAC1-1133	926588	-531.71	02/20/14	RS 999-Customer refund
AAC1-1133	926589	50.00	01/16/14	TAC999-Customer refund
AAC1-1133	926590	305.00	01/16/14	TTS999-Customer refund
AAC1-1133	926591	511.00	01/16/14	VW 999-Customer refund
AAC1-1133	926592	200.00	01/23/14	BP 999-Customer refund
AAC1-1133	926593	700.00	01/23/14	BP 999-Customer refund
AAC1-1133	926594	105.76	01/23/14	CAA999-Customer refund
AAC1-1133	926595	50.00	01/23/14	COR999-Customer refund
AAC1-1133	926596	100.00	01/23/14	COR999-Customer refund
AAC1-1133	926597	100.00	01/23/14	COR999-Customer refund
AAC1-1133	926598	20.00	01/23/14	CPA999-Customer refund
AAC1-1133	926599	10.00	01/23/14	CTS999-Customer refund
AAC1-1133	926600	95.71	01/23/14	CTS999-Customer refund
AAC1-1133	926601	10.00	01/23/14	HC 999-Customer refund
AAC1-1133	926602	100.00	01/23/14	HC 999-Customer refund
AAC1-1133	926603	20.00	01/23/14	JGC999-Customer refund
AAC1-1133	926604	20.00	01/23/14	MR 999-Customer refund
AAC1-1133	926605	105.99	01/23/14	MR 999-Customer refund
AAC1-1133	926606	10.00	01/23/14	MR 999-Customer refund
AAC1-1133	926607	50.00	01/23/14	NYH999-Customer refund
AAC1-1133	926608	50.00	01/23/14	SI 999-Customer refund
AAC1-1133	926609	397.69	01/23/14	SI 999-Customer refund
AAC1-1133	926610	10.00	01/23/14	SI 999-Customer refund
AAC1-1133	926611	195.97	01/23/14	JGC999-Customer refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926612	79.99	01/23/14	MR 999-Customer refund
AAC1-1133	926612	-79.99	02/28/14	MR 999-Customer refund
AAC1-1133	926613	10.00	01/30/14	BP 999-Customer refund
AAC1-1133	926614	10.00	01/30/14	CAU999-Customer refund
AAC1-1133	926615	20.00	01/30/14	FR 999-Customer refund
AAC1-1133	926616	735.00	01/30/14	JGC999-Customer refund
AAC1-1133	926617	32.67	01/30/14	JGC999-Customer refund
AAC1-1133	926618	100.00	01/30/14	JP 999-Customer refund
AAC1-1133	926619	10.00	01/30/14	MCO999-Customer refund
AAC1-1133	926620	10.00	01/30/14	MR 999-Customer refund
AAC1-1133	926621	20.00	01/30/14	NYF999-Customer refund
AAC1-1133	926622	100.00	01/30/14	NYF999-Customer refund
AAC1-1133	926623	300.00	01/30/14	NYF999-Customer refund
AAC1-1133	926624	100.00	01/30/14	NYF999-Customer refund
AAC1-1133	926625	10.00	01/30/14	NYH999-Customer refund
AAC1-1133	926626	240.75	01/30/14	RFS999-Customer refund
AAC1-1133	926627	1127.28	01/30/14	RS 999-Customer refund
AAC1-1133	926628	100.00	01/30/14	SI 999-Customer refund
AAC1-1133	926629	250.00	01/30/14	TAC999-Customer refund
AAC1-1133	926629	(250.00)	03/07/14	TAC - Customer Refund
AAC1-1133	926630	350.00	01/30/14	NYF999 - Customer refund
AAC1-1133	926631	100.00	02/06/14	CAD999--Customer refund
AAC1-1133	926632	60.00	02/06/14	CPA999--Customer refund
AAC1-1133	926633	10.00	02/06/14	CTS999--Customer refund
AAC1-1133	926634	80.00	02/06/14	JGC999--Customer refund
AAC1-1133	926635	160.00	02/06/14	MCO999--Customer refund
AAC1-1133	926636	10.00	02/06/14	MR 999--Customer refund
AAC1-1133	926637	50.00	02/06/14	MWA999--Customer refund
AAC1-1133	926638	30.00	02/06/14	NYH999--Customer refund
AAC1-1133	926639	66.01	02/14/14	BAR999--Customer refund
AAC1-1133	926640	620.00	02/14/14	BAR999--Customer refund
AAC1-1133	926641	1,763.74	02/14/14	BAR999--Customer refund
AAC1-1133	926642	100.00	02/14/14	BP 999--Customer refund
AAC1-1133	926644	100.00	02/14/14	CTS999--Customer refund
AAC1-1133	926645	20.00	02/14/14	CTS999--Customer refund
AAC1-1133	926646	10.00	02/14/14	CTS999--Customer refund
AAC1-1133	926647	10.00	02/14/14	HC 999--Customer refund
AAC1-1133	926648	50.00	02/14/14	JGC999--Customer refund
AAC1-1133	926649	675.18	02/14/14	JGC999--Customer refund
AAC1-1133	926650	250.19	02/14/14	JGC999--Customer refund
AAC1-1133	926651	1,300.00	02/14/14	JGC999--Customer refund
AAC1-1133	926652	11.19	02/14/14	JGC999--Customer refund
AAC1-1133	926653	312.03	02/14/14	JGC999--Customer refund
AAC1-1133	926654	20.00	02/14/14	JUC999--Customer refund
AAC1-1133	926655	10.00	02/14/14	MCO999--Customer refund
AAC1-1133	926656	1,140.34	02/14/14	MWA999--Customer refund
AAC1-1133	926657	225.00	02/14/14	NYF999--Customer refund
AAC1-1133	926658	25.00	02/14/14	NYF999--Customer refund
AAC1-1133	926659	498.58	02/20/14	COR999--Customer refund
AAC1-1133	926660	10.00	02/20/14	CTS999--Customer refund
AAC1-1133	926661	10.00	02/20/14	HC 999--Customer refund
AAC1-1133	926662	427.99	02/20/14	JSO999--Customer refund
AAC1-1133	926663	315.00	02/20/14	NYF999--Customer refund
AAC1-1133	926664	460.01	02/20/14	NYH999--Customer refund
AAC1-1133	926665	100.00	02/20/14	NYH999--Customer refund
AAC1-1133	926666	1,905.60	02/20/14	NYH999--Customer refund
AAC1-1133	926667	531.71	02/20/14	RS 999--Customer refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926668	10.00	02/20/14	SI 999--Customer refund
AAC1-1133	926669	170.00	02/20/14	TAC999--Customer refund
AAC1-1133	926670	10.00	02/25/14	BP 999--Customer refund
AAC1-1133	926671	20.00	02/25/14	CAD999--Customer refund
AAC1-1133	926672	100.00	02/25/14	COR999--Customer refund
AAC1-1133	926673	50.00	02/25/14	COR999--Customer refund
AAC1-1133	926674	829.00	02/25/14	COR999--Customer refund
AAC1-1133	926674	(829.00)	03/03/14	COR999--Customer refund
AAC1-1133	926675	813.59	02/25/14	COR999--Customer refund
AAC1-1133	926676	80.00	02/25/14	JGC999--Customer refund
AAC1-1133	926677	200.00	02/25/14	JGC999--Customer refund
AAC1-1133	926678	25.00	02/25/14	JGC999--Customer refund
AAC1-1133	926679	99.99	02/25/14	MWA999--Customer refund
AAC1-1133	926680	3,300.00	02/25/14	NYH999--Customer refund
AAC1-1133	926681	420.00	02/25/14	NYH999--Customer refund
AAC1-1133	926682	1,862.58	02/25/14	NYH999--Customer refund
AAC1-1133	926683	199.99	02/25/14	SAB999--Customer refund
AAC1-1133	926684	10.00	02/25/14	TTS999--Customer refund
AAC1-1133	926685	50.00	02/25/14	VBC999--Customer refund
AAC1-1133	926686	1,688.06	02/27/14	HC 999--Customer refund
AAC1-1133	926687	79.99	02/28/14	MR 999--Customer refund
AAC1-1133	926688	20.00	02/28/14	NYH999--Customer refund
AAC1-1133	926689	185.08	02/28/14	SI 999--Customer refund
AAC1-1133	926690	130.00	03/03/14	CCB 999-Customer Refund
AAC1-1133	926691	250.00	03/03/14	JP- 999-Customer Refund
AAC1-1133	926692	127.20	03/03/14	MR -999-Customer Refund
AAC1-1133	926693	425.65	03/03/14	NYH-999-Customer Refund
AAC1-1133	926694	2,200.00	03/03/14	TAC-999-Customer Refund
AAC1-1133	926695	52.01	03/07/14	CHB-999-Customer Refund
AAC1-1133	926696	100.00	03/07/14	CPA-999-Customer Refund
AAC1-1133	926697	10.00	03/07/14	CTS-999-Customer Refund
AAC1-1133	926698	2,759.51	03/07/14	CTS-999-Customer Refund
AAC1-1133	926699	1,052.47	03/07/14	CTS-999-Customer Refund
AAC1-1133	926700	129.97	03/07/14	GEO-999-Customer Refund
AAC1-1133	926701	300.00	03/07/14	JUC-999-Customer Refund
AAC1-1133	926702	250.00	03/07/14	TAC-999-Customer Refund
AAC1-1133	926703	199.99	03/11/14	BAR-999-Customer Refund
AAC1-1133	926704	66.84	03/11/14	BAR-999-Customer Refund
AAC1-1133	926705	100.00	03/11/14	BAR-999-Customer Refund
AAC1-1133	926706	10.00	03/11/14	CAA-999-Customer Refund
AAC1-1133	926707	1,541.22	03/11/14	CAA-999-Customer Refund
AAC1-1133	926708	20.00	03/11/14	COR-999-Customer Refund
AAC1-1133	926709	10.00	03/11/14	CTS-999-Customer Refund
AAC1-1133	926710	10.00	03/11/14	HC -999-Customer Refund
AAC1-1133	926711	10.00	03/11/14	HC -999-Customer Refund
AAC1-1133	926712	28.02	03/11/14	MR -999-Customer Refund
AAC1-1133	926713	1,000.00	03/11/14	RT -999-Customer Refund
AAC1-1133	926714	174.19	03/13/14	JGC-999-Customer Refund
AAC1-1133	926715	535.00	03/13/14	JUC-999-Customer Refund
AAC1-1133	926716	99.99	03/13/14	TAC-999-Customer Refund
AAC1-1133	926717	1,162.44	03/13/14	TTS-999-Customer Refund
AAC1-1133	926718	100.00	03/20/14	COR-999-Customer Refund
AAC1-1133	926719	328.52	03/20/14	CSA-999-Customer Refund
AAC1-1133	926720	10.00	03/20/14	CTS-999-Customer Refund
AAC1-1133	926721	475.81	03/20/14	JGC-999-Customer Refund
AAC1-1133	926722	10.00	03/20/14	JUC-999-Customer Refund
AAC1-1133	926723	1,900.00	03/20/14	NYF-999-Customer Refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926724	20.00	03/20/14	NYF-999-Customer Refund
AAC1-1133	926725	20.00	03/20/14	NYH-999-Customer Refund
AAC1-1133	926726	1,088.73	03/20/14	NYH-999-Customer Refund
AAC1-1133	926727	313.80	03/20/14	NYH-999-Customer Refund
AAC1-1133	926728	302.17	03/25/14	BAR-999-Customer Refund
AAC1-1133	926729	100.00	03/25/14	BAR-999-Customer Refund
AAC1-1133	926730	180.00	03/25/14	BP -999-Customer Refund
AAC1-1133	926731	200.00	03/25/14	CCB-999-Customer Refund
AAC1-1133	926732	100.00	03/25/14	COR-999-Customer Refund
AAC1-1133	926733	10.00	03/25/14	CTS-999-Customer Refund
AAC1-1133	926734	10.00	03/25/14	JUC-999-Customer Refund
AAC1-1133	926735	10.00	03/25/14	MR -999-Customer Refund
AAC1-1133	926736	217.25	03/25/14	NYF-999-Customer Refund
AAC1-1133	926737	1,500.00	03/25/14	NYH-999-Customer Refund
AAC1-1133	926738	76.21	03/25/14	NYH-999-Customer Refund
AAC1-1133	926739	25.00	03/25/14	RFS-999-Customer Refund
AAC1-1133	926740	304.84	03/25/14	TTS-999-Customer Refund
AAC1-1133	926741	130.00	03/27/14	COR-999-Customer Refund
AAC1-1133	926742	130.00	03/27/14	COR-999-Customer Refund
AAC1-1133	926743	345.00	03/27/14	JGC-999-Customer Refund
AAC1-1133	926744	85.59	03/27/14	JUC-999-Customer Refund
AAC1-1133	926745	400.00	03/27/14	NJA-999-Customer Refund
AAC1-1133	926746	180.00	03/27/14	NYH-999-Customer Refund
AAC1-1133	926747	10.00	03/27/14	RS -999-Customer Refund
AAC1-1133	926748	1,856.28	03/27/14	TAC-999-Customer Refund
AAC1-1133	926749	640.86	03/27/14	NYF-999-Customer Refund
AAC1-1133	100999	1,412.40	02/21/14	Residential Repair Service
HC02-1133	30449	137,542.27	12/30/13	ASHLEY
HC02-1133	30452	1,350.00	01/02/14	TEMPUR
HC02-1133	30453	267.96	01/02/14	OHIOTP
HC02-1133	30464	17,007.10	01/02/14	SEALY
HC02-1133	30465	100.00	01/02/14	REFUND
HC02-1133	30540	276,108.72	01/06/14	ASHLEY
HC02-1133	30541	141.21	01/08/14	REFUND
HC02-1133	30542	329.00	01/08/14	REFUND
HC02-1133	30543	1,121.37	01/08/14	REFUND
HC02-1133	30544	54.31	01/08/14	REFUND
HC02-1133	30545	1,384.96	01/08/14	REFUND
HC02-1133	30546	217.67	01/08/14	REFUND
HC02-1133	30547	690.00	01/09/14	TEMPUR
HC02-1133	30548	406.68	01/09/14	OHIOTP
HC02-1133	30557	17,790.40	01/09/14	SEALY
HC02-1133	30623	251,692.19	01/13/14	REFUND
HC02-1133	30624	371.98	01/16/14	REFUND
HC02-1133	30625	811.54	01/16/14	OHIOTP
HC02-1133	30629	6,683.40	01/16/14	SEALY
HC02-1133	30630	50.01	01/16/14	REFUND
HC02-1133	30631	30.00	01/16/14	REFUND
HC02-1133	30668	128,146.80	12/12/13	ASHLEY
HC02-1133	30669	271.64	01/21/14	OHIOTP
HC02-1133	30677	11,676.40	01/23/14	SEALY
HC02-1133	30714	112,816.57	01/23/14	ASHLEY
HC02-1133	30715	430.79	01/27/14	REFUND
HC02-1133	30716	100.00	01/31/14	REFUND
HC02-1133	30717	200.78	01/31/14	REFUND
HC02-1133	30718	100.00	01/31/14	REFUND
HC02-1133	30719	152.65	01/31/14	REFUND

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	30720	119.49	01/31/14	REFUND
HC02-1133	30721	17.14	01/31/14	REFUND
HC02-1133	30799	270,351.16	02/04/14	ASHLEY
HC02-1133	30801	193.91	02/06/14	Customer Refund
HC02-1133	30803	973.61	02/06/14	OHIOTP
HC02-1133	30814	8,646.60	02/06/14	SEALY
HC02-1133	30868	178,413.12	02/10/14	ASHLEY
HC02-1133	30869	154.44	02/12/14	Customer Refund
HC02-1133	30870	100.00	02/12/14	Customer Refund
HC02-1133	30871	500.00	02/12/14	Customer Refund
HC02-1133	30881	14,363.40	02/14/14	SEALY
HC02-1133	30922	165,719.29	02/17/14	ASHLEY
HC02-1133	30929	12,342.20	02/20/14	SEALY
HC02-1133	30930	489.94	02/21/14	Customer Refund
HC02-1133	30931	299.40	02/21/14	Customer Refund
HC02-1133	30932	260.00	02/21/14	Customer Refund
HC02-1133	30991	216,359.49	02/24/14	ASHLEY
HC02-1133	30992	300.00	02/25/14	Customer Refund
HC02-1133	30993	100.00	02/25/14	Customer Refund
HC02-1133	30998	963.52	02/27/14	OHIOTP
HC02-1133	31004	10,420.70	02/27/14	SEALY
HC02-1133	31005	257.69	02/27/14	Customer Refund
HC02-1133	31045	151,692.75	03/03/14	ASHLEY
HC02-1133	31047	3,158.16	03/07/14	GMASTER
HC02-1133	31048	549.71	03/07/14	OHIOTP
HC02-1133	31055	12,956.90	03/07/14	SEALY
HC02-1133	31093	129,104.94	03/10/14	Customer Refund
HC02-1133	31094	904.18	03/13/14	OHIOTP
HC02-1133	31095	136.81	03/13/14	SEALY
HC02-1133	31103	14,252.40	03/13/14	Customer Refund
HC02-1133	31104	108.86	03/14/14	TAG
HC02-1133	31162	218,481.30	03/17/14	OHIOTP
HC02-1133	31172	1,916.82	02/27/14	TAG
HC02-1133	31173	813.73	03/20/14	OHIOTP
HC02-1133	31189	30,955.90	03/20/14	SEALY
HC02-1133	31190	100.00	03/20/14	Customer Refund
HC02-1133	31191	50.00	03/20/14	Customer Refund
HC02-1133	31256	225,446.36	03/20/14	ASHLEY
HC02-1133	31257	1,466.40	03/24/14	Customer Refund
HC02-1133	31258	416.29	03/27/14	OHIOTP
HC02-1133	31265	13,213.10	03/27/14	SEALY
HC02-1133	31266	100.00	03/27/14	Customer Refund
HC02-1133	123239	(140.00)	01/14/14	REFUND
HC02-1133	123554	(50.01)	01/16/14	REFUND
Various	Debits	249,421.79	various	Bank Charges and Credit Card fees
AAC1-1133	Debits	3,787,429.48	various	Prestige Employee Administrators (Payroll)
		<u>19,591,236.32</u>		