

**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 04/01/2014 **TO** 06/30/2014

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: July 23, 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 Report
- 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	\$4,985 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	\$25,636 Monthly		0
7 WORKERS COMP - ICS Agency/AmTrust NA	02/03/2014-02/03/2015	\$6,680 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 23rd day of July 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	-	-	-
Interest on Tranche Note	06/02/14	36,959			36,959			
		1,827,122	1,442,000	52,331	155,645	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)	\$ 2,760,115.00	\$ 5,209,155.00
2. INCOME or RECEIPTS during the Period	\$ 18,299,937.00	\$ 294,746,314.00
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 325.00	\$ 44,850.00
(ii) Federal Taxes		0.00
(iii) State Taxes (State & Local Income Taxes)	35,740.00	370,449.00
(iv) Other Taxes	1,465,838.00	21,896,284.00
b. All Other Operating Expenses:	\$ 17,163,120.00	\$ 273,182,475.00
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)	36,959.00	1,597,645.00
(v) Class Four (Preferred Stock Interests) (Attach additional pages as needed)	0.00	0.00
Total Disbursements (Operating & Plan)	\$ 18,701,982.00	\$ 297,597,399.00
1. CASH (End of Period)	\$ 2,358,070.00	\$ 2,358,070.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 04/01/14 - 04/30/14

**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 03/30/14	2,760,114.61	(0.00)	3,107,030.26	0.00	(538,287.20)
Cash Inflows					
Cash Receipts	6,860,279.27	0.00	3,574,885.47	0.00	0.00
Interest earned	45.15	0.00	26.65	0.00	0.00
Credit Card Receipts In Transit to AR - net	(28,406.41)	0.00	0.00	0.00	0.00
Participation Income	20,921.16	0.00	20,921.16	0.00	0.00
Credit Card Reserves	(6,744.00)	0.00	(6,744.00)	0.00	0.00
Transfers from other accounts	6,050,780.43	0.00	1,967,480.49	0.00	4,083,299.94
Total Cash Inflows	12,896,875.60	0.00	5,556,569.77	0.00	4,083,299.94
Cash Outflows					
Payroll	(990,665.66)	0.00	(990,665.66)	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	(6,941,736.19)	0.00	(929,207.44)	0.00	(4,824,877.11)
Bank Charges/CC charges	(83,139.94)	0.00	(56,206.14)	0.00	0.00
Other adjustments	(1,048.57)	0.00	0.00	0.00	(981.40)
Transfers to other accounts	(6,050,780.43)	0.00	(4,083,299.94)	0.00	0.00
Total Cash Outflows	(14,067,370.79)	0.00	(6,059,379.18)	0.00	(4,825,858.51)
Cash Balance at 05/04/14	1,589,619.42	(0.00)	2,604,220.85	0.00	(1,280,845.77)
Deposits in transit	(170,556.66)	0.00	(499,838.14)	0.00	0.00
Other reconciling items	2,681.62	0.00	779.62	0.00	0.00
Outstanding Checks	1,294,788.34	0.00	0.00	0.00	1,280,845.77
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 05/04/14	2,716,532.72	(0.00)	2,105,162.33	0.00	(0.00)

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 04/01/14 - 04/30/14

**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 03/30/14	0.00	790,094.59	0.00	(239,674.82)	(649,071.74)
Cash Inflows					
Cash Receipts	0.00	2,582,914.98	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	(28,406.41)
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	2,582,914.98	0.00	0.00	(28,406.41)
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	(1,187,651.64)	0.00
Bank Charges/CC charges	0.00	(24,053.80)	0.00	0.00	0.00
Other adjustments	0.00	(66.91)	0.00	0.00	0.00
Transfers to other accounts	0.00	(2,713,383.89)	0.00	1,413,383.89	0.00
Total Cash Outflows	0.00	(2,737,504.60)	0.00	225,732.25	0.00
Cash Balance at 05/04/14	0.00	635,504.97	0.00	(13,942.57)	(677,478.15)
Deposits in transit	0.00	(237,273.60)	0.00	0.00	677,478.15
Other reconciling items	0.00	1,902.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	13,942.57	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 05/04/14	0.00	400,133.37	0.00	(0.00)	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 04/01/14 - 04/30/14

**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	CLOSED 02/06/14 395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747
Bank Account #		Restricted	936984830	48304355718	01629-19509
Type of Account		Certificate of Dep	HC (Hartsdale Conv.)	HC (Hartsdale Conv.)	CA Trucker A/C
General Ledger #		AAC1-1170	AAC1-1173	HC02-1000	AAC1-1150
Cash Balance at 03/30/14	0.00	150,015.41	0.00	10,000.00	2,010.12
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	8,105.66
Interest earned	0.00	18.50	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	18.50	0.00	0.00	8,105.66
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	(7,500.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(7,500.00)
Cash Balance at 05/04/14	0.00	150,033.91	0.00	10,000.00	2,615.78
Deposits in transit	0.00	0.00	0.00	0.00	(514.74)
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 05/04/14	0.00	150,033.91	0.00	10,000.00	2,101.04

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

Case No. 10-13779 (ALG) (Lead)
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**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	CLOSED 03/19/14 395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	CLOSED 03/19/14 395 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 03/30/14	43,243.44	0.00	79,973.48	(0.00)	4,781.07
Cash Inflows					
Cash Receipts	(17,117.80)	0.00	480,844.12	0.00	230,646.84
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	(17,117.80)	0.00	480,844.12	0.00	230,646.84
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	(145.15)	0.00	(1,479.99)	0.00	(1,254.86)
Other adjustments	0.00	0.00	(0.26)	0.00	0.00
Transfers to other accounts	(25,980.49)	0.00	(487,000.00)	0.00	(147,000.00)
Total Cash Outflows	(26,125.64)	0.00	(488,480.25)	0.00	(148,254.86)
Cash Balance at 05/04/14	0.00	0.00	72,337.35	(0.00)	87,173.05
Deposits in transit	0.00	0.00	(58,601.23)	0.00	(51,807.10)
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 05/04/14	0.00	0.00	13,736.12	(0.00)	35,365.95

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 05/01/14 - 05/31/14

**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	
Cash Balance at 05/04/14	1,589,619.42	(0.00)	2,604,220.85	0.00	(1,280,845.77)
Cash Inflows					
Cash Receipts	6,413,607.55	0.00	3,511,829.95	0.00	0.00
Interest earned	48.95	0.00	29.84	0.00	0.00
Credit Card Receipts In Transit to AR - net	89,748.17	0.00	0.00	0.00	0.00
Participation Income	11,666.94	0.00	11,666.94	0.00	0.00
Credit Card Reserves	(15,149.00)	0.00	(15,149.00)	0.00	0.00
Transfers from other accounts	5,076,321.70	0.00	1,841,000.00	0.00	2,621,398.95
Total Cash Inflows	11,576,244.31	0.00	5,349,377.73	0.00	2,621,398.95
Cash Outflows					
Payroll	(1,037,470.37)	0.00	(1,037,470.37)	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	(4,814,352.65)	0.00	(1,027,936.41)	0.00	(2,983,880.87)
Bank Charges/CC charges	(72,449.23)	0.00	(47,012.13)	0.00	0.00
Other adjustments	807.65	0.00	0.00	0.00	806.40
Transfers to other accounts	(5,076,321.70)	0.00	(2,621,398.95)	0.00	0.00
Total Cash Outflows	(10,999,786.30)	0.00	(4,733,817.86)	0.00	(2,983,074.47)
Cash Balance at 06/01/14	2,166,077.43	(0.00)	3,219,780.72	0.00	(1,642,521.29)
Deposits in transit	(115,064.83)	0.00	(407,664.18)	0.00	0.00
Other reconciling items	(5,023.78)	0.00	1,155.01	0.00	0.00
Outstanding Checks	1,845,076.48	0.00	0.00	0.00	1,642,521.29
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/01/14	3,891,065.30	(0.00)	2,813,271.55	0.00	0.00

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Case No. 10-13779 (ALG) (Lead)
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**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 05/04/14	0.00	635,504.97	0.00	(13,942.57)	(677,478.15)
Cash Inflows					
Cash Receipts	0.00	2,285,093.68	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	89,748.17
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	613,922.75	0.00
Total Cash Inflows	0.00	2,285,093.68	0.00	613,922.75	89,748.17
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	(802,535.37)	0.00
Bank Charges/CC charges	0.00	(24,254.50)	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	(1,813,922.75)	0.00	0.00	0.00
Total Cash Outflows	0.00	(1,838,177.25)	0.00	(802,535.37)	0.00
Cash Balance at 06/01/14	0.00	1,082,421.40	0.00	(202,555.19)	(587,729.98)
Deposits in transit	0.00	(209,502.32)	0.00	0.00	587,729.98
Other reconciling items	0.00	(5,368.79)	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	202,555.19	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/01/14	0.00	867,550.29	0.00	(0.00)	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 05/01/14 - 05/31/14

**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	CLOSED 02/06/14 395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747
Bank Account #		Restricted	936984830	48304355718	01629-19509
Type of Account		Certificate of Dep	HC (Hartsdale Conv.)	HC (Hartsdale Conv.)	CA Trucker A/C
General Ledger #		AAC1-1170	AAC1-1173	HC02-1000	AAC1-1150
Cash Balance at 05/04/14	0.00	150,033.91	0.00	10,000.00	2,615.78
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	2,847.57
Interest earned	0.00	19.11	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	19.11	0.00	0.00	2,847.57
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	(0.02)
Transfers to other accounts	0.00	0.00	0.00	0.00	(3,000.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(3,000.02)
Cash Balance at 06/01/14	0.00	150,053.02	0.00	10,000.00	2,463.33
Deposits in transit	0.00	0.00	0.00	0.00	(1,456.23)
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 06/01/14	0.00	150,053.02	0.00	10,000.00	1,007.10

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 05/01/14 - 05/31/14

**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 05/04/14	0.00	0.00	72,337.35	(0.00)	87,173.05
Cash Inflows					
Cash Receipts	0.00	0.00	432,906.05	0.00	180,930.30
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	432,906.05	0.00	180,930.30
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	(1,023.22)	0.00	(159.38)
Other adjustments	0.00	0.00	1.26	0.00	0.01
Transfers to other accounts	0.00	0.00	(427,000.00)	0.00	(211,000.00)
Total Cash Outflows	0.00	0.00	(428,021.96)	0.00	(211,159.37)
Cash Balance at 06/01/14	0.00	0.00	77,221.44	(0.00)	56,943.98
Deposits in transit	0.00	0.00	(54,809.62)	0.00	(29,362.46)
Other reconciling items	0.00	0.00	(1,027.00)	0.00	217.00
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 06/01/14	0.00	0.00	21,384.82	(0.00)	27,798.52

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 06/01/14 - 06/29/14

**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	
Cash Balance at 06/01/14	2,166,077.43	(0.00)	3,219,780.72	0.00	(1,642,521.29)
Cash Inflows					
Cash Receipts	4,953,765.04	0.00	2,650,357.91	0.00	0.00
Interest earned	48.24	0.00	29.73	0.00	0.00
Credit Card Receipts In Transit to AR - net	(21,787.17)	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	(2,823.00)	0.00	(2,823.00)	0.00	0.00
Transfers from other accounts	5,923,969.84	0.00	1,745,500.00	0.00	3,179,296.33
Total Cash Inflows	10,853,172.95	0.00	4,393,064.64	0.00	3,179,296.33
Cash Outflows					
Payroll	(1,012,645.03)	0.00	(1,012,645.03)	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	(3,640,501.28)	0.00	(968,327.97)	0.00	(1,848,660.24)
Bank Charges/CC charges	(84,070.61)	0.00	(56,266.42)	0.00	0.00
Other adjustments	5.56	0.00	0.00	0.00	0.55
Transfers to other accounts	(5,923,969.84)	0.00	(3,179,296.33)	0.00	0.00
Total Cash Outflows	(10,661,181.20)	0.00	(5,216,535.75)	0.00	(1,848,659.69)
Cash Balance at 06/29/14	2,358,069.18	(0.00)	2,396,309.61	0.00	(311,884.65)
Deposits in transit	(100,865.72)	0.00	(441,542.94)	0.00	0.00
Other reconciling items	(1,324.52)	0.00	(151.92)	0.00	0.00
Outstanding Checks	338,779.40	0.00	0.00	0.00	311,884.65
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/29/14	2,594,658.34	(0.00)	1,954,614.75	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 06/01/14 - 06/29/14

**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 06/01/14	0.00	1,082,421.40	0.00	(202,555.19)	(587,729.98)
Cash Inflows					
Cash Receipts	0.00	1,863,050.67	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	(21,787.17)
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	999,173.51	0.00
Total Cash Inflows	0.00	1,863,050.67	0.00	999,173.51	(21,787.17)
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	(823,513.07)	0.00
Bank Charges/CC charges	0.00	(26,347.43)	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	(2,249,173.51)	0.00	0.00	0.00
Total Cash Outflows	0.00	(2,275,520.94)	0.00	(823,513.07)	0.00
Cash Balance at 06/29/14	0.00	669,951.13	0.00	(26,894.75)	(609,517.15)
Deposits in transit	0.00	(220,592.85)	0.00	0.00	609,517.15
Other reconciling items	0.00	(1,772.60)	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	26,894.75	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/29/14	0.00	447,585.68	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 06/01/14 - 06/29/14

**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	CLOSED 02/06/14 395 N.Service Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747	300 Broad Hollow Rd Melville, NY 11747
Bank Account #		Restricted	936984830	48304355718	01629-19509
Type of Account		Certificate of Dep	HC (Hartsdale Conv.)	HC (Hartsdale Conv.)	CA Trucker A/C
General Ledger #		AAC1-1170	AAC1-1173	HC02-1000	AAC1-1150
Cash Balance at 06/01/14	0.00	150,053.02	0.00	10,000.00	2,463.33
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	3,688.39
Interest earned	0.00	18.51	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	18.51	0.00	0.00	3,688.39
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	(0.04)
Transfers to other accounts	0.00	0.00	0.00	0.00	(5,500.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	(5,500.04)
Cash Balance at 06/29/14	0.00	150,071.53	0.00	10,000.00	651.68
Deposits in transit	0.00	0.00	0.00	0.00	0.00
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 06/29/14	0.00	150,071.53	0.00	10,000.00	651.68

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 06/01/14 - 06/29/14

**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 06/01/14	0.00	0.00	77,221.44	(0.00)	56,943.98
Cash Inflows					
Cash Receipts	0.00	0.00	281,927.09	0.00	154,740.98
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	281,927.09	0.00	154,740.98
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	(1,192.42)	0.00	(264.34)
Other adjustments	0.00	0.00	5.05	0.00	0.00
Transfers to other accounts	0.00	0.00	(321,500.00)	0.00	(168,500.00)
Total Cash Outflows	0.00	0.00	(322,687.37)	0.00	(168,764.34)
Cash Balance at 06/29/14	0.00	0.00	36,461.16	(0.00)	42,920.62
Deposits in transit	0.00	0.00	(29,773.02)	0.00	(18,474.06)
Other reconciling items	0.00	0.00	700.00	0.00	(100.00)
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 06/29/14	0.00	0.00	7,388.14	(0.00)	24,346.56

JENNIFER CONVERTIBLES, INC.

CHAPTER 11 POST CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAIL
03/31/14 - 06/29/14

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2847	62,000.00	04/23/14	American Express
AAC1-1111	2849	36,958.90	06/02/14	Jennifer Litigation Trust
AAC1-1111	2850	385,000.00	06/27/14	American Express
AAC1-1111	3077	5,297.50	04/08/14	Valspar Corp.
AAC1-1111	3078	3,685.25	04/08/14	Valspar Corp.
AAC1-1111	3079	10,092.00	04/18/14	Conn Comm of Revenue Services
AAC1-1111	3080	7,778.95	04/18/14	Maryland Comp of the Treasury
AAC1-1111	3081	1,952.32	04/18/14	Virginia Department of Taxation
AAC1-1111	3082	37,500.00	04/21/14	Cal. State Board Equalization
AAC1-1111	3083	28,268.27	04/21/14	New Jersey Sales Tax
AAC1-1111	3084	162,683.80	04/21/14	NYS Sales Tax
AAC1-1111	3085	190,314.10	04/21/14	NYS Sales Tax
AAC1-1111	3086	10,000.00	04/14/14	American Express
AAC1-1111	3087	5,260.25	04/23/14	Valspar Corp.
AAC1-1111	3088	5,608.25	04/23/14	Valspar Corp.
AAC1-1111	3089	335,000.00	04/29/14	American Express
AAC1-1111	3090	4,657.00	04/29/14	Valspar Corp.
AAC1-1111	3091	5,281.50	04/29/14	Valspar Corp.
AAC1-1111	3092	6,173.00	04/09/14	Valspar Corp.
AAC1-1111	3093	4,067.75	04/09/14	Valspar Corp.
AAC1-1111	3094	33,959.00	04/29/14	AM TRUST - WORKERS COMP.
AAC1-1111	3095	4,471.25	04/30/14	Valspar Corp.
AAC1-1111	3096	5,157.25	04/30/14	Valspar Corp.
AAC1-1111	3097	44,606.00	05/19/14	Cal. State Board Equalization
AAC1-1111	3098	15,649.00	05/19/14	Conn Comm of Revenue Services
AAC1-1111	3099	9,450.27	05/19/14	Maryland Comp of the Treasury
AAC1-1111	3100	42,616.63	05/19/14	New Jersey Sales Tax
AAC1-1111	3101	236,029.25	05/19/14	NYS Sales Tax
AAC1-1111	3102	207,444.04	05/19/14	NYS Sales Tax
AAC1-1111	3103	2,470.37	05/19/14	Virginia Department of Taxation
AAC1-1111	3104	5,783.10	05/07/14	Valspar Corp.
AAC1-1111	3105	3,697.00	05/07/14	Valspar Corp.
AAC1-1111	3106	4,597.25	05/14/14	Valspar Corp.
AAC1-1111	3107	3,442.25	05/14/14	Valspar Corp.
AAC1-1111	3108	0.00	05/15/14	Discover Financial Services
AAC1-1111	3109	3,278.50	05/23/14	Valspar Corp.
AAC1-1111	3110	3,738.75	05/23/14	Valspar Corp.
AAC1-1111	3111	3,471.25	05/27/14	Valspar Corp.
AAC1-1111	3112	5,615.75	05/27/14	Valspar Corp.
AAC1-1111	3113	390,000.00	05/28/14	American Express
AAC1-1111	3114	46,047.00	05/09/14	AM TRUST - WORKERS COMP.
AAC1-1111	3115	2,876.50	06/09/14	Valspar Corp.
AAC1-1111	3116	6,429.50	06/09/14	Valspar Corp.
AAC1-1111	3117	350.00	06/16/14	COMMISSIONER OF REVENUE SERVICES
AAC1-1111	3118	6,895.00	06/16/14	NEW YORK STATE CORPORATION TAX
AAC1-1111	3119	11,200.00	06/16/14	NEW YORK STATE CORPORATION TAX
AAC1-1111	3120	35,922.00	06/19/14	Cal. State Board Equalization
AAC1-1111	3121	11,738.00	06/19/14	Conn Comm of Revenue Services
AAC1-1111	3122	9,589.14	06/19/14	Maryland Comp of the Treasury
AAC1-1111	3123	33,298.89	06/19/14	New Jersey Sales Tax
AAC1-1111	3124	198,106.59	06/19/14	NYS Sales Tax
AAC1-1111	3125	156,714.21	06/19/14	NYS Sales Tax

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	3126	1,547.24	06/19/14	Virginia Department of Taxation
AAC1-1111	3127	0.00	06/12/14	Discover Financial Services
AAC1-1111	3128	32,316.00	06/10/14	AM TRUST - WORKERS COMP.
AAC1-1111	3129	7,253.50	06/10/14	Valspar Corp.
AAC1-1111	3130	3,620.25	06/10/14	Valspar Corp.
AAC1-1111	3131	10,000.00	06/18/14	American Express
AAC1-1111	3132	3,826.25	06/18/14	Valspar Corp.
AAC1-1111	3133	6,827.25	06/18/14	Valspar Corp.
AAC1-1111	3134	2,869.00	06/24/14	Valspar Corp.
AAC1-1111	3135	4,989.75	06/24/14	Valspar Corp.
AAC1-1133	100268	(68.59)	06/23/14	Michael Farrier (AKP)
AAC1-1133	101125	(12,149.79)	05/13/14	Mrs. Jane Young
AAC1-1133	101395	(168.64)	04/04/14	Moso Graphics LLC
AAC1-1133	101418	(25.00)	04/07/14	Town of Colma
AAC1-1133	101489	6,512.05	03/31/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101490	296.32	03/31/14	Dominion Virginia Power
AAC1-1133	101491	4,839.36	03/31/14	National Grid - LI
AAC1-1133	101492	1,846.09	03/31/14	Pepco
AAC1-1133	101493	99.83	03/31/14	Verizon California
AAC1-1133	101494	257.73	03/31/14	Washington Gas
AAC1-1133	101495	4,610.85	03/31/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101496	10.26	03/31/14	Tax Collector, Town of Westport
AAC1-1133	101497	40,000.00	03/31/14	Stephen Seldin
AAC1-1133	101498	23,196.82	03/31/14	111 Realty Company
AAC1-1133	101499	23,881.17	03/31/14	26 West 23rd Street LLC
AAC1-1133	101500	10,538.80	03/31/14	280 Metro Limited Partnership
AAC1-1133	101501	22,247.53	03/31/14	8812 Queens Boulevard, LLC
AAC1-1133	101502	34,457.03	03/31/14	8812 Queens Boulevard, LLC
AAC1-1133	101503	14,723.10	03/31/14	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	101504	47,545.37	03/31/14	902 ASSOCIATES
AAC1-1133	101505	12,731.00	03/31/14	Abill Realty Corp.
AAC1-1133	101506	16,348.39	03/31/14	ACADIA CORTLANDT LLC
AAC1-1133	101507	4,587.96	03/31/14	AMB-SGP CIF-1 LLC
AAC1-1133	101508	6,536.16	03/31/14	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	101509	11,928.35	03/31/14	Ayelet Managment LLC
AAC1-1133	101510	31,148.69	03/31/14	Ayres Associates LLC
AAC1-1133	101511	13,750.00	03/31/14	BAY PLAZA WEST, LLC
AAC1-1133	101512	40,913.15	03/31/14	Bina Realty LLC
AAC1-1133	101513	15,425.80	03/31/14	BRENT ASSOCIATES, INC
AAC1-1133	101514	71,732.74	03/31/14	Brent Associates, Inc.
AAC1-1133	101515	15,722.66	03/31/14	Brent Associates, Inc.
AAC1-1133	101516	9,000.00	03/31/14	B.T.M.I. Ltd.
AAC1-1133	101517	6,500.00	03/31/14	Clocktower Building LLC
AAC1-1133	101518	35,212.97	03/31/14	CONKSCHM110 Realty, LLC.
AAC1-1133	101519	34,375.00	03/31/14	Coram 112 Realty LLC
AAC1-1133	101520	6,250.00	03/31/14	Corner Properties 2, LLC
AAC1-1133	101521	20,604.59	03/31/14	Dobbin Square, LLC
AAC1-1133	101522	6,500.00	03/31/14	Enea Properties Company
AAC1-1133	101523	5,625.00	03/31/14	Fremont Retail Partners LP
AAC1-1133	101524	10,509.49	03/31/14	GGF Huntington, LLC
AAC1-1133	101525	9,130.00	03/31/14	The G/M Herrigel Family LLC
AAC1-1133	101526	8,000.00	03/31/14	GMM Consulting, Inc
AAC1-1133	101527	7,995.00	03/31/14	H.K. Bashi
AAC1-1133	101528	8,625.00	03/31/14	Holmdel Towne Center LLC
AAC1-1133	101529	8,566.83	03/31/14	I & D Sherry
AAC1-1133	101530	13,000.00	03/31/14	Jacob Pearlstein, LLC
AAC1-1133	101531	6,615.00	03/31/14	Mrs. Jane Young

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101532	27,138.14	03/31/14	JP Morgan Chase, Lease Administration
AAC1-1133	101533	9,861.57	03/31/14	J.W. MAYS, INC.
AAC1-1133	101534	9,598.55	03/31/14	Kingsway Plaza Associates
AAC1-1133	101535	15,500.00	03/31/14	Klein Miller Investment Co.
AAC1-1133	101536	12,076.06	03/31/14	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	101537	11,666.67	03/31/14	Lavi Securities, LLC
AAC1-1133	101538	14,511.96	03/31/14	Leesburg Pike Center LLC
AAC1-1133	101539	10,758.60	03/31/14	Ford-Karlin Partnership
AAC1-1133	101540	23,023.22	03/31/14	MBK HOLDINGS, LLC
AAC1-1133	101541	14,000.00	03/31/14	Metro Pike Center LLC
AAC1-1133	101542	15,833.33	03/31/14	NTH 255W, LLC
AAC1-1133	101543	10,500.00	03/31/14	Ostrich, Inc.
AAC1-1133	101544	49,160.64	03/31/14	Patchogue Sunrise Realty, LLC
AAC1-1133	101545	14,814.70	03/31/14	Pergament Mall of Staten Island, LLC
AAC1-1133	101546	10,460.43	03/31/14	Pine Top Associates
AAC1-1133	101547	8,068.00	03/31/14	Pond Road Associates, LLC
AAC1-1133	101548	5,621.00	03/31/14	PS Business Parks, L.P.
AAC1-1133	101549	9,771.66	03/31/14	Regency Centers, L.P.
AAC1-1133	101550	15,419.00	03/31/14	WSW 8515-17 Realty LLC
AAC1-1133	101551	25,000.00	03/31/14	Roxville Associates
AAC1-1133	101552	13,808.87	03/31/14	1807 Post Road LLC
AAC1-1133	101553	5,400.00	03/31/14	Seymour Beller
AAC1-1133	101554	6,750.00	03/31/14	Sherwood 110 Corp.
AAC1-1133	101555	2,000.00	03/31/14	Stratis Corporation
AAC1-1133	101556	23,932.30	03/31/14	Summer Street Realty, LLC
AAC1-1133	101557	30,000.00	03/31/14	THIRD & FIFTY EIGHTH LLC
AAC1-1133	101558	37,464.64	03/31/14	Three West 125th St. LLC
AAC1-1133	101559	47,315.11	03/31/14	TMCC, Inc.
AAC1-1133	101560	6,890.73	03/31/14	Toys R Us - Delaware Inc.
AAC1-1133	101561	18,517.55	03/31/14	Tremor Enterprises, Inc.
AAC1-1133	101562	31,482.30	03/31/14	Twelve Sixty Three-M, LLC
AAC1-1133	101563	4,290.27	03/31/14	Washbury, LLC
AAC1-1133	101564	10,671.75	03/31/14	William Benbassat
AAC1-1133	101565	10,500.00	03/31/14	Woodrose Property Co.
AAC1-1133	101566	23,736.19	04/01/14	Ashley Furniture Ind. Inc.
AAC1-1133	101567	25,670.85	04/01/14	Clear Channel Broadcasting Inc.
AAC1-1133	101568	475.00	04/01/14	WF Mechanical Contracting Inc.
AAC1-1133	101569	152.80	04/01/14	Time Warner Cable
AAC1-1133	101570	136.98	04/01/14	Verizon
AAC1-1133	101571	17,787.50	04/02/14	881 Sunrise Highway Realty LLC
AAC1-1133	101571	(17,787.50)	04/10/14	881 Sunrise Highway Realty LLC
AAC1-1133	101572	23,700.00	04/02/14	881 Sunrise Highway Realty LLC
AAC1-1133	101572	(23,700.00)	04/10/14	881 Sunrise Highway Realty LLC
AAC1-1133	101573	595.57	04/03/14	BGE
AAC1-1133	101574	1,327.39	04/03/14	CL&P
AAC1-1133	101575	1,048.68	04/03/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101576	1,490.94	04/03/14	Jersey Central Power & Light
AAC1-1133	101577	39.09	04/03/14	Poland Spring
AAC1-1133	101578	2,063.82	04/03/14	PSEGLI
AAC1-1133	101579	232.30	04/03/14	Rancho Disposal Services, Inc.
AAC1-1133	101580	588.41	04/03/14	UPS
AAC1-1133	101581	168.46	04/03/14	Verizon
AAC1-1133	101582	39.99	04/03/14	Verizon
AAC1-1133	101583	172.60	04/03/14	City of Yonkers
AAC1-1133	101584	75.00	04/04/14	Alef Furniture Restorations
AAC1-1133	101585	20,000.00	04/04/14	Alliance Media Group, LLC
AAC1-1133	101586	54.00	04/04/14	David Gonzalez

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101587	435.00	04/04/14	First Response
AAC1-1133	101588	20,335.00	04/04/14	Simple Transfer, LLC
AAC1-1133	101589	90.00	04/04/14	Superior Carpet & Upholstery Cleaning
AAC1-1133	101590	72.00	04/04/14	USA-1 Unlimited Service
AAC1-1133	101591	36.00	04/04/14	All-Guard Alarm Systems, Inc.
AAC1-1133	101592	1,462.16	04/04/14	Midco Waste #689
AAC1-1133	101593	1,107.20	04/04/14	Mohawk Finishing Products
AAC1-1133	101594	64.00	04/04/14	Ontario Fire Extinguisher Co.
AAC1-1133	101595	(806.40)	05/15/14	STAFF RIGHT SOLUTIONS, INC.
AAC1-1133	101595	806.40	04/04/14	Staff Right Solutions, Inc.
AAC1-1133	101596	1,032.53	04/04/14	Tyco Integrated Security LLC
AAC1-1133	101597	806.83	04/04/14	United Parcel Service
AAC1-1133	101598	180.28	04/04/14	Verizon
AAC1-1133	101599	548.07	04/04/14	Wells Fargo Business Credit
AAC1-1133	101600	158.06	04/04/14	Kristen Malloy (ABY)
AAC1-1133	101601	110.04	04/04/14	Maksim Groysman (ABR)
AAC1-1133	101602	334.00	04/04/14	Ryan Cocchini (ACP)
AAC1-1133	101603	105.27	04/04/14	Scott Hausser (AFD)
AAC1-1133	101604	10.86	04/04/14	Terry-Ann Campbell (ABY)
AAC1-1133	101605	48.15	04/04/14	Academy Fire Protection
AAC1-1133	101606	87.47	04/04/14	Ace Fire Extinguisher Service
AAC1-1133	101607	559.22	04/04/14	All Island Janitorial Supply
AAC1-1133	101608	626.25	04/04/14	ASG Security
AAC1-1133	101609	108.87	04/04/14	Chelsea Window Cleaning Co. INC.
AAC1-1133	101610	458.00	04/04/14	Christina A. Sullivan
AAC1-1133	101611	750.00	04/04/14	City Lighting Products Co.
AAC1-1133	101612	240.26	04/04/14	City Mechanical , Inc.
AAC1-1133	101613	2,000.00	04/04/14	David Borgen
AAC1-1133	101614	1,142.44	04/04/14	DELL Marketing L.P.
AAC1-1133	101615	337.50	04/04/14	Edison Fire Extinguisher Inc.
AAC1-1133	101616	205.00	04/04/14	First Service Networks, Inc.
AAC1-1133	101617	410.78	04/04/14	George Marr
AAC1-1133	101618	295.35	04/04/14	Identity Works Inc.
AAC1-1133	101619	387.29	04/04/14	Janet Dawber
AAC1-1133	101620	532.26	04/04/14	J.E.S. of Long Island
AAC1-1133	101621	1,957.50	04/04/14	KGS LLP
AAC1-1133	101622	959.40	04/04/14	Litemor Distributors
AAC1-1133	101623	345.00	04/04/14	Lyle Lavietes Landscape
AAC1-1133	101624	195.00	04/04/14	Michael Sepe, LLC
AAC1-1133	101625	1,028.87	04/04/14	Midwood Glass Co.
AAC1-1133	101626	11,188.46	04/04/14	Net @ Work
AAC1-1133	101627	543.91	04/04/14	Nonstop Delivery
AAC1-1133	101628	4,365.56	04/04/14	Olshan Frome Wolosky LLP
AAC1-1133	101629	163.30	04/04/14	Perfect Gates Corp.
AAC1-1133	101630	69.50	04/04/14	POS Paper .com
AAC1-1133	101631	95.01	04/04/14	Priority Business Services Inc.
AAC1-1133	101632	1,000.00	04/04/14	Rami Abada
AAC1-1133	101633	2,909.84	04/04/14	Roth Bros., Inc.
AAC1-1133	101634	240.75	04/04/14	Ryan Landscaping
AAC1-1133	101635	1,431.13	04/04/14	Schifano Landscaping LLC
AAC1-1133	101636	2,614.62	04/04/14	Staples Advantage
AAC1-1133	101637	600.00	04/04/14	Tako Tyko Lighting Co.
AAC1-1133	101638	436.21	04/04/14	The Print Shop
AAC1-1133	101639	945.37	04/04/14	Timothy Smith
AAC1-1133	101640	1,500.84	04/04/14	Traditional Air Conditioning Inc.
AAC1-1133	101641	948.72	04/04/14	Uline
AAC1-1133	101642	369.15	04/04/14	US Sign and Lighting Service LLC

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AAC1-1133	101643	754.25	04/04/14	Veritext New York Reporting Co.
AAC1-1133	101644	260.62	04/04/14	William Hird & Co., Inc.
AAC1-1133	101645	137.50	04/04/14	YESCO
AAC1-1133	101646	4,114.43	04/04/14	K & B Quality Service Inc.
AAC1-1133	101647	57.52	04/07/14	Boro-Wide Recycling Corp.
AAC1-1133	101648	97.99	04/07/14	Classic Recycling New York Corp.
AAC1-1133	101649	1,993.73	04/07/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101650	880.62	04/07/14	Economy Fuel Oil, Inc.
AAC1-1133	101651	100.00	04/07/14	Finance Commissioner, City of New York
AAC1-1133	101652	155.78	04/07/14	NJ Natural Gas Co.
AAC1-1133	101653	249.52	04/07/14	PG & E
AAC1-1133	101654	3,024.16	04/07/14	PSEGLI
AAC1-1133	101655	74.61	04/07/14	Roxbury Water Co.
AAC1-1133	101656	440.69	04/07/14	Southern Connecticut Gas Co.
AAC1-1133	101657	1,117.31	04/07/14	The United Illuminating Co.
AAC1-1133	101658	69.98	04/07/14	Verizon
AAC1-1133	101659	300.00	04/07/14	State of Maryland
AAC1-1133	101660	26.00	04/07/14	Town of Colma
AAC1-1133	101661	980.75	04/07/14	Paraco Gas
AAC1-1133	101662	291.18	04/08/14	Atif Riaz (CSM)
AAC1-1133	101663	184.64	04/08/14	Nimal De Silva (CVN)
AAC1-1133	101664	326.17	04/08/14	Phyllis Lipiner (MCO)
AAC1-1133	101665	867.51	04/08/14	Priority Business Services Inc.
AAC1-1133	101666	95.43	04/08/14	Tracy Goll
AAC1-1133	101667	45.36	04/08/14	Amelia Monteiro (CTS)
AAC1-1133	101668	100.00	04/08/14	Phyllis Lipiner (MCO)
AAC1-1133	101669	2,000.00	04/09/14	Pitney Bowes - Reserve Account
AAC1-1133	101670	820.00	04/09/14	Felix Carranza
AAC1-1133	101671	1,597.50	04/09/14	Lodestar Distribution Services
AAC1-1133	101672	225.00	04/09/14	Marvin Simmons
AAC1-1133	101673	1,285.38	04/09/14	D.C. Treasurer
AAC1-1133	101674	4,667.45	04/10/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101675	5,263.35	04/10/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101676	287.43	04/10/14	Jersey Central Power & Light
AAC1-1133	101677	996.02	04/10/14	National Grid - NY
AAC1-1133	101678	1,801.34	04/10/14	NJ Natural Gas Co.
AAC1-1133	101679	1,457.12	04/10/14	UPS
AAC1-1133	101680	38.72	04/10/14	Verizon
AAC1-1133	101681	1,672.28	04/10/14	National Grid - NY
AAC1-1133	101682	9,000.00	04/10/14	E. Barajas Trucking
AAC1-1133	101683	31,621.01	04/10/14	Graham Trucking Enterprises, Inc.
AAC1-1133	101685	1,987.00	04/10/14	TnT Solutions
AAC1-1133	101686	163.90	04/10/14	Maria Cruz
AAC1-1133	101687	80.50	04/10/14	Comcast
AAC1-1133	101688	150.00	04/11/14	Alef Furniture Restorations
AAC1-1133	101689	2,790.00	04/11/14	First Response
AAC1-1133	101690	3,569.31	04/11/14	K & B Quality Service Inc.
AAC1-1133	101691	35.00	04/11/14	Saw Enterprises Inc.
AAC1-1133	101692	16,415.00	04/11/14	Simple Transfer, LLC
AAC1-1133	101693	5,589.02	04/11/14	The Hartford
AAC1-1133	101694	172.00	04/11/14	USA-1 Unlimited Service
AAC1-1133	101695	110.00	04/14/14	Aquarion Water Co. of CT.
AAC1-1133	101696	845.00	04/14/14	BGE
AAC1-1133	101697	23.32	04/14/14	Borough of Totowa
AAC1-1133	101698	359.43	04/14/14	City of West Hollywood
AAC1-1133	101699	2,164.14	04/14/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101700	6,885.63	04/14/14	Consolidated Edison Company of N.Y. Inc.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101701	264.87	04/14/14	Dublin San Ramon Services Dist
AAC1-1133	101702	476.77	04/14/14	Elizabethtown Gas
AAC1-1133	101703	5,687.07	04/14/14	First Insurance Funding Corp.
AAC1-1133	101704	753.39	04/14/14	Jersey Central Power & Light
AAC1-1133	101705	351.42	04/14/14	National Grid - LI
AAC1-1133	101706	6,397.56	04/14/14	National Grid - LI
AAC1-1133	101707	186.37	04/14/14	NJ Natural Gas Co.
AAC1-1133	101708	505.37	04/14/14	PG & E
AAC1-1133	101709	1,984.43	04/14/14	PSE&G Company
AAC1-1133	101710	9,642.79	04/14/14	PSEGLI
AAC1-1133	101711	756.04	04/14/14	GE Capital C/O RICOH USA Program
AAC1-1133	101712	537.67	04/14/14	Southern Connecticut Gas Co.
AAC1-1133	101713	543.24	04/14/14	UPS
AAC1-1133	101714	1,049.00	04/14/14	VASTNET
AAC1-1133	101715	135.00	04/14/14	Corporate Services Consultants, LLC
AAC1-1133	101716	3,301.84	04/14/14	Leader Int'l Express Corp.
AAC1-1133	101717	22,041.91	04/14/14	Ashley Furniture Ind. Inc.
AAC1-1133	101718	19,836.38	04/14/14	Ashley Furniture Ind. Inc.
AAC1-1133	101719	11,858.33	04/14/14	881 Sunrise Highway Realty LLC
AAC1-1133	101719	(11,858.33)	05/02/14	881 Sunrise Highway Realty LLC
AAC1-1133	101720	23,700.00	04/14/14	881 Sunrise Highway Realty LLC
AAC1-1133	101720	(23,700.00)	05/02/14	881 Sunrise Highway Realty LLC
AAC1-1133	101721	135.88	04/15/14	City of Beverly Hills
AAC1-1133	101722	1,665.44	04/15/14	National Grid - LI
AAC1-1133	101723	683.39	04/15/14	PG & E
AAC1-1133	101724	216.80	04/15/14	PG&E
AAC1-1133	101725	325.00	04/15/14	U.S. Trustee
AAC1-1133	101726	191.21	04/17/14	City of Culver City
AAC1-1133	101727	1,958.97	04/17/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101728	660.09	04/17/14	Economy Fuel Oil, Inc.
AAC1-1133	101729	4,014.70	04/17/14	Granite Telecommunications
AAC1-1133	101730	7,046.37	04/17/14	National Grid - LI
AAC1-1133	101731	572.72	04/17/14	National Grid - NY
AAC1-1133	101732	996.15	04/17/14	PSE&G CO
AAC1-1133	101733	8,253.26	04/17/14	PSEGLI
AAC1-1133	101734	127.87	04/17/14	Suffolk County Water Authority
AAC1-1133	101735	58.28	04/17/14	Suffolk County Water Authority
AAC1-1133	101736	79.95	04/17/14	Time Warner Cable
AAC1-1133	101737	90.76	04/17/14	Verizon California
AAC1-1133	101738	1,750.34	04/17/14	National Grid - LI
AAC1-1133	101739	1,206.15	04/17/14	PSEGLI
AAC1-1133	101740	112.92	04/17/14	George Marr
AAC1-1133	101741	100.00	04/17/14	Juan Carlos Gomez - (JUC)
AAC1-1133	101742	68.74	04/17/14	Kimberly Gokarna
AAC1-1133	101743	864.48	04/17/14	Kristen Malloy (ABY)
AAC1-1133	101744	276.21	04/17/14	Martin Ehrlich
AAC1-1133	101745	235.29	04/17/14	Mike Shuff (CAC)
AAC1-1133	101746	10.86	04/17/14	Richard Friedman
AAC1-1133	101747	263.00	04/17/14	Ryan Cocchini (ACP)
AAC1-1133	101748	126.32	04/17/14	Shawn Ballingall (JP)
AAC1-1133	101749	54.43	04/17/14	Yvonne Marshall (AKP)
AAC1-1133	101750	483.59	04/17/14	All Island Janitorial Supply
AAC1-1133	101751	1,480.90	04/17/14	EFR Corp.
AAC1-1133	101752	1,740.60	04/17/14	Hughes Enterprises
AAC1-1133	101753	1,903.62	04/17/14	Midco Waste #689
AAC1-1133	101754	436.92	04/17/14	MSH Movers Supply House Inc.
AAC1-1133	101755	894.09	04/17/14	Recycling Equipment Corp.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101756	(604.80)	05/15/14	STAFF RIGHT SOLUTIONS, INC.
AAC1-1133	101756	604.80	04/17/14	Staff Right Solutions, Inc.
AAC1-1133	101757	226.68	04/17/14	United Parcel Service
AAC1-1133	101758	1,223.52	04/17/14	Wells Fargo Business Credit
AAC1-1133	101759	208.95	04/17/14	1099 Pro Inc.
AAC1-1133	101760	28.24	04/17/14	ABM Janitorial Svcs NEast Inc.
AAC1-1133	101761	92.84	04/17/14	Ace Fire Extinguisher Service
AAC1-1133	101762	190.53	04/17/14	Aladdin Pest Control
AAC1-1133	101763	380.18	04/17/14	Allied
AAC1-1133	101764	238.38	04/17/14	Altec
AAC1-1133	101765	1,152.02	04/17/14	Ashley Furniture Homestore
AAC1-1133	101766	965.70	04/17/14	Atala C.
AAC1-1133	101767	228.16	04/17/14	CDW Direct, LLC
AAC1-1133	101768	851.38	04/17/14	Christina A. Sullivan
AAC1-1133	101769	1,091.46	04/17/14	City Lighting Products Co.
AAC1-1133	101770	1,378.82	04/17/14	Columbia Omni Corp
AAC1-1133	101771	325.88	04/17/14	Coram Glass Inc.
AAC1-1133	101772	764.84	04/17/14	DELL Marketing L.P.
AAC1-1133	101773	202.50	04/17/14	Edison Fire Extinguisher Inc.
AAC1-1133	101774	197.09	04/17/14	First Service Networks, Inc.
AAC1-1133	101775	142.50	04/17/14	Fluoresco Lighting & Signs
AAC1-1133	101776	1,846.50	04/17/14	Randy Peters
AAC1-1133	101777	4,799.94	04/17/14	HSdesign
AAC1-1133	101778	272.60	04/17/14	Interstate Locksmith, Inc.
AAC1-1133	101779	190.09	04/17/14	J.E.S. of Long Island
AAC1-1133	101780	4,813.70	04/17/14	Itemor Distributors
AAC1-1133	101783	345.00	04/17/14	Lyle Lavietes Landscape
AAC1-1133	101784	408.28	04/17/14	Midwood Glass Co.
AAC1-1133	101785	7,575.00	04/17/14	Nader A. Odeh
AAC1-1133	101789	1,218.57	04/17/14	Nonstop Delivery
AAC1-1133	101790	497.25	04/17/14	Olshan Frome Wolosky LLP
AAC1-1133	101791	958.07	04/17/14	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	101792	407.65	04/17/14	PlayNetwork, Inc.
AAC1-1133	101793	495.00	04/17/14	Precision Power & Technologies
AAC1-1133	101794	478.70	04/17/14	Priority Business Services Inc.
AAC1-1133	101795	598.79	04/17/14	Retail Maint. Management, Inc.
AAC1-1133	101796	3,828.41	04/17/14	Roth Bros., Inc.
AAC1-1133	101797	73.37	04/17/14	Simplex Grinnell
AAC1-1133	101798	622.09	04/17/14	Staples Advantage
AAC1-1133	101799	2,221.38	04/17/14	Star Landscaping Ltd.
AAC1-1133	101800	424.04	04/17/14	Sterling InfoSystems, Inc.
AAC1-1133	101801	1,672.20	04/17/14	TOA Technologies, Inc.
AAC1-1133	101802	417.85	04/17/14	Uline
AAC1-1133	101803	5,337.86	04/17/14	Universal Environ. Consulting, Inc.
AAC1-1133	101804	275.59	04/17/14	William Hird & Co., Inc.
AAC1-1133	101805	854.50	04/17/14	YESCO
AAC1-1133	101806	75.41	04/17/14	Zone Telecom, LLC
AAC1-1133	101807	270.00	04/18/14	Alef Furniture Restorations
AAC1-1133	101808	118.00	04/18/14	David Gonzalez
AAC1-1133	101809	2,150.00	04/18/14	First Response
AAC1-1133	101810	4,660.26	04/18/14	K & B Quality Service Inc.
AAC1-1133	101811	35.00	04/18/14	Saw Enterprises Inc.
AAC1-1133	101812	14,995.00	04/18/14	Simple Transfer, LLC
AAC1-1133	101813	120.00	04/18/14	Superior Carpet & Upholstery Cleaning
AAC1-1133	101814	100.00	04/18/14	Finance Commissioner, City of New York
AAC1-1133	101815	174.14	04/21/14	AT&T
AAC1-1133	101816	814.95	04/21/14	AT&T

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101817	10,804.98	04/21/14	BankDirect Capital Finance, LLC
AAC1-1133	101818	992.10	04/21/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101819	28.26	04/21/14	The Gas Company
AAC1-1133	101820	307.86	04/21/14	MegaPath Inc.
AAC1-1133	101821	556.94	04/21/14	National Grid - NY
AAC1-1133	101822	1,029.95	04/21/14	PG & E
AAC1-1133	101823	1,000.32	04/21/14	PSE&G Company
AAC1-1133	101824	881.04	04/21/14	PSEGLI
AAC1-1133	101825	185.36	04/21/14	GE Capital C/O Ricoh USA Program
AAC1-1133	101826	4,956.00	04/21/14	Southern California Edison
AAC1-1133	101827	21,658.67	04/21/14	Ashley Furniture Ind. Inc.
AAC1-1133	101828	100.00	04/21/14	Gerald Muccia (NJ)
AAC1-1133	101829	100.00	04/21/14	Nimal De Silva (CVN)
AAC1-1133	101830	1,448.55	04/23/14	Cablevision
AAC1-1133	101831	35,000.00	04/23/14	Drinker Biddle & Reath LLP
AAC1-1133	101832	107.55	04/23/14	Maria Cruz
AAC1-1133	101833	108.00	04/23/14	Door to Door
AAC1-1133	101834	829.50	04/23/14	Lodestar Distribution Services
AAC1-1133	101835	175.00	04/24/14	Bart Kay
AAC1-1133	101836	692.46	04/24/14	Canon Financial Services, Inc.
AAC1-1133	101837	2,750.95	04/24/14	CL&P
AAC1-1133	101838	33.15	04/24/14	East Farmingdale Water District
AAC1-1133	101839	348.40	04/24/14	Lisa Silverman
AAC1-1133	101840	154.50	04/24/14	Louis T. Roselle
AAC1-1133	101841	21.04	04/24/14	New Jersey American Water
AAC1-1133	101842	4,168.02	04/24/14	PSEGLI
AAC1-1133	101843	152.80	04/24/14	Time Warner Cable
AAC1-1133	101844	1,292.86	04/24/14	UPS
AAC1-1133	101845	49.99	04/24/14	Verizon California
AAC1-1133	101846	748.40	04/24/14	Yankee Gas Services Co.
AAC1-1133	101847	177.00	04/25/14	David Gonzalez
AAC1-1133	101848	1,490.00	04/25/14	First Response
AAC1-1133	101849	2,584.51	04/25/14	K & B Quality Service Inc.
AAC1-1133	101850	91.00	04/25/14	Saw Enterprises Inc.
AAC1-1133	101851	16,600.00	04/25/14	Simple Transfer, LLC
AAC1-1133	101852	65.00	04/25/14	Superior Carpet & Upholstery Cleaning
AAC1-1133	101853	154.00	04/25/14	USA-1 Unlimited Service
AAC1-1133	101854	193.17	04/28/14	California-American Water
AAC1-1133	101855	3,552.08	04/28/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101856	1,425.68	04/28/14	National Grid - LI
AAC1-1133	101857	1,064.34	04/28/14	Pepco
AAC1-1133	101858	767.42	04/28/14	PSE&G Company
AAC1-1133	101859	11.75	04/28/14	Shorelands Water Co. Inc.
AAC1-1133	101860	43.49	04/28/14	Verizon
AAC1-1133	101861	146.98	04/28/14	Verizon
AAC1-1133	101862	64.98	04/28/14	Verizon
AAC1-1133	101863	100.05	04/28/14	Verizon California
AAC1-1133	101864	3,812.67	04/28/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101865	4,150.00	04/28/14	Precision Power & Technologies
AAC1-1133	101866	8,645.00	04/29/14	DK Sign
AAC1-1133	101867	39,000.00	04/29/14	Alliance Media Group, LLC
AAC1-1133	101868	1,400.00	04/29/14	CARRIER BOYS OF AMERICA
AAC1-1133	101869	67,668.50	04/29/14	WABC TV (CH7)
AAC1-1133	101870	53,040.00	04/29/14	WNYW TV (FOX 5)
AAC1-1133	101871	7,259.00	04/29/14	WWOR TV (MY 9)
AAC1-1133	101872	600.00	04/29/14	ZIMMERMAN ADV
AAC1-1133	101873	492.99	04/29/14	Verizon

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101874	23,196.82	04/30/14	111 Realty Company
AAC1-1133	101875	23,881.17	04/30/14	26 West 23rd Street LLC
AAC1-1133	101876	10,417.00	04/30/14	280 Metro Limited Partnership
AAC1-1133	101877	21,757.34	04/30/14	8812 Queens Boulevard, LLC
AAC1-1133	101878	34,019.01	04/30/14	8812 Queens Boulevard, LLC
AAC1-1133	101879	14,232.93	04/30/14	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	101880	47,545.37	04/30/14	902 ASSOCIATES
AAC1-1133	101881	22,629.52	04/30/14	Abill Realty Corp.
AAC1-1133	101882	17,022.86	04/30/14	ACADIA CORTLANDT LLC
AAC1-1133	101883	4,587.96	04/30/14	AMB-SGP CIF-1 LLC
AAC1-1133	101884	6,536.16	04/30/14	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	101885	11,928.35	04/30/14	Ayelet Managment LLC
AAC1-1133	101886	30,964.47	04/30/14	Ayres Associates LLC
AAC1-1133	101887	13,750.00	04/30/14	BAY PLAZA WEST, LLC
AAC1-1133	101888	40,667.83	04/30/14	Bina Realty LLC
AAC1-1133	101889	18,194.49	04/30/14	BRENT ASSOCIATES, INC
AAC1-1133	101890	88,393.62	04/30/14	Brent Associates, Inc.
AAC1-1133	101891	18,544.91	04/30/14	Brent Associates, Inc.
AAC1-1133	101892	9,000.00	04/30/14	B.T.M.I. Ltd.
AAC1-1133	101893	6,500.00	04/30/14	Clocktower Building LLC
AAC1-1133	101894	80,530.42	04/30/14	CONKSCHM110 Realty, LLC.
AAC1-1133	101895	34,375.00	04/30/14	Coram 112 Realty LLC
AAC1-1133	101896	6,250.00	04/30/14	Corner Properties 2, LLC
AAC1-1133	101897	20,604.59	04/30/14	Dobbin Square, LLC
AAC1-1133	101898	6,500.00	04/30/14	Enea Properties Company
AAC1-1133	101899	5,625.00	04/30/14	Fremont Retail Partners LP
AAC1-1133	101900	8,528.32	04/30/14	GGF Huntington, LLC
AAC1-1133	101901	10,039.50	04/30/14	The G/M Herrigel Family LLC
AAC1-1133	101902	8,000.00	04/30/14	GMM Consulting, Inc
AAC1-1133	101903	7,995.00	04/30/14	H.K. Bashi
AAC1-1133	101904	8,625.00	04/30/14	Holmdel Towne Center LLC
AAC1-1133	101905	8,566.83	04/30/14	I & D Sherry
AAC1-1133	101906	13,000.00	04/30/14	Jacob Pearlstein, LLC
AAC1-1133	101907	6,615.00	04/30/14	Mrs. Jane Young
AAC1-1133	101908	27,138.14	04/30/14	JP Morgan Chase, Lease Administration
AAC1-1133	101909	9,816.57	04/30/14	J.W. MAYS, INC.
AAC1-1133	101910	9,206.15	04/30/14	Kingsway Plaza Associates
AAC1-1133	101911	15,500.00	04/30/14	Klein Miller Investment Co.
AAC1-1133	101912	12,076.06	04/30/14	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	101913	11,666.67	04/30/14	Lavi Securities, LLC
AAC1-1133	101914	14,491.98	04/30/14	Leesburg Pike Center LLC
AAC1-1133	101915	11,015.68	04/30/14	Ford-Karlin Partnership
AAC1-1133	101916	23,023.22	04/30/14	MBK HOLDINGS, LLC
AAC1-1133	101917	14,000.00	04/30/14	Metro Pike Center LLC
AAC1-1133	101918	26,042.58	04/30/14	NTH 255W, LLC
AAC1-1133	101919	10,500.00	04/30/14	Ostrich, Inc.
AAC1-1133	101920	49,430.96	04/30/14	Patchogue Sunrise Realty, LLC
AAC1-1133	101921	14,814.70	04/30/14	Pergament Mall of Staten Island, LLC
AAC1-1133	101922	10,460.43	04/30/14	Pine Top Associates
AAC1-1133	101923	8,138.00	04/30/14	Pond Road Associates, LLC
AAC1-1133	101924	5,621.00	04/30/14	PS Business Parks, L.P.
AAC1-1133	101925	9,771.66	04/30/14	Regency Centers, L.P.
AAC1-1133	101926	20,394.98	04/30/14	WSW 8515-17 Realty LLC
AAC1-1133	101927	25,000.00	04/30/14	Roxville Associates
AAC1-1133	101928	13,808.87	04/30/14	1807 Post Road LLC
AAC1-1133	101929	5,400.00	04/30/14	Seymour Beller
AAC1-1133	101930	6,750.00	04/30/14	Sherwood 110 Corp.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101931	2,000.00	04/30/14	Stratis Corporation
AAC1-1133	101932	23,932.30	04/30/14	Summer Street Realty, LLC
AAC1-1133	101933	126.91	04/30/14	THIRD & FIFTY EIGHTH LLC
AAC1-1133	101934	37,464.64	04/30/14	Three West 125th St. LLC
AAC1-1133	101935	37,848.71	04/30/14	TMCC, Inc.
AAC1-1133	101936	641.50	04/30/14	Toys R Us - Delaware Inc.
AAC1-1133	101937	18,517.55	04/30/14	Tremor Enterprises, Inc.
AAC1-1133	101938	43,700.96	04/30/14	Twelve Sixty Three-M, LLC
AAC1-1133	101939	4,290.27	04/30/14	Washbury, LLC
AAC1-1133	101940	10,671.75	04/30/14	William Benbassat
AAC1-1133	101941	10,500.00	04/30/14	Woodrose Property Co.
AAC1-1133	101942	1,590.31	05/01/14	Consolidated Edison Company of N.Y. Inc.
AAC1-1133	101943	428.26	05/01/14	UPS
AAC1-1133	101944	39.99	05/01/14	Verizon
AAC1-1133	101945	36.00	05/02/14	All-Guard Alarm Systems, Inc.
AAC1-1133	101946	49.55	05/02/14	Michael Sands (AKP)
AAC1-1133	101947	170.33	05/02/14	Midco Waste #689
AAC1-1133	101948	232.30	05/02/14	Rancho Disposal Services, Inc.
AAC1-1133	101949	171.00	05/02/14	Ryan Cocchini (ACP)
AAC1-1133	101950	529.20	05/02/14	Staff Right Solutions, Inc.
AAC1-1133	101951	269.43	05/02/14	United Parcel Service
AAC1-1133	101952	479.38	05/02/14	All Island Janitorial Supply
AAC1-1133	101953	348.69	05/02/14	All Island Garage Door Inc.
AAC1-1133	101954	54.01	05/02/14	ASG Security
AAC1-1133	101955	264.37	05/02/14	Carefree Security Inc.
AAC1-1133	101956	346.03	05/02/14	CDW Direct, LLC
AAC1-1133	101957	127.92	05/02/14	Chelsea Window Cleaning Co. INC.
AAC1-1133	101958	609.00	05/02/14	Christina A. Sullivan
AAC1-1133	101959	200.90	05/02/14	City Lighting Products Co.
AAC1-1133	101960	391.86	05/02/14	City Mechanical , Inc.
AAC1-1133	101961	846.53	05/02/14	Columbia Omni Corp
AAC1-1133	101962	1,600.00	05/02/14	David Borgen
AAC1-1133	101963	11,342.56	05/02/14	DELL Marketing L.P.
AAC1-1133	101965	218.92	05/02/14	George Marr
AAC1-1133	101966	320.00	05/02/14	Heaven Sent Inc.
AAC1-1133	101967	1,782.57	05/02/14	Identity Works Inc.
AAC1-1133	101968	4,260.00	05/02/14	KGS LLP
AAC1-1133	101969	440.00	05/02/14	Leeco Construction Corp.
AAC1-1133	101970	1,698.15	05/02/14	Litemor Distributors
AAC1-1133	101971	325.00	05/02/14	Michael Sepe, LLC
AAC1-1133	101972	27.50	05/02/14	Montgomery County
AAC1-1133	101973	650.00	05/02/14	Philip Rameshwar
AAC1-1133	101974	578.34	05/02/14	Priority Business Services Inc.
AAC1-1133	101975	1,000.00	05/02/14	Rami Abada
AAC1-1133	101976	420.48	05/02/14	RNR Plastics Inc.
AAC1-1133	101977	438.70	05/02/14	Ryan Landscaping
AAC1-1133	101978	3,074.58	05/02/14	Staples Advantage
AAC1-1133	101979	54.31	05/02/14	The Print Shop
AAC1-1133	101980	1,843.10	05/02/14	Traditional Air Conditioning Inc.
AAC1-1133	101981	113.60	05/02/14	Tran-Star Executive
AAC1-1133	101982	124.38	05/02/14	Uline
AAC1-1133	101983	225.05	05/02/14	William Hird & Co., Inc.
AAC1-1133	101984	268.33	05/02/14	Yue Zou
AAC1-1133	101985	75.00	05/02/14	Alef Furniture Restorations
AAC1-1133	101986	224.00	05/02/14	David Gonzalez
AAC1-1133	101987	1,215.00	05/02/14	First Response
AAC1-1133	101988	3,289.64	05/02/14	K & B Quality Service Inc.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	101989	197.00	05/02/14	Saw Enterprises Inc.
AAC1-1133	101990	18,085.00	05/02/14	Simple Transfer, LLC
AAC1-1133	101991	152.00	05/02/14	USA-1 Unlimited Service
AAC1-1133	101992	431.79	05/05/14	BGE
AAC1-1133	101993	57.52	05/05/14	BORO-WIDE RECYCLING CORP.
AAC1-1133	101994	2,478.07	05/05/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	101995	296.68	05/05/14	Dominion Virginia Power
AAC1-1133	101996	1,968.75	05/05/14	Jersey Central Power & Light
AAC1-1133	101997	362.35	05/05/14	NATIONAL GRID - LI
AAC1-1133	101998	94.06	05/05/14	NJ NATURAL GAS CO.
AAC1-1133	101999	39.09	05/05/14	POLAND SPRING
AAC1-1133	102000	313.83	05/05/14	PSE&G
AAC1-1133	102001	2,068.36	05/05/14	PSEGLI
AAC1-1133	102002	296.68	05/05/14	SOUTHERN CONNECTICUT GAS CO.
AAC1-1133	102003	1,904.92	05/05/14	The United Illuminating Co.
AAC1-1133	102004	167.18	05/05/14	VERIZON
AAC1-1133	102005	71.12	05/05/14	WASHINGTON GAS
AAC1-1133	102006	19,281.16	05/06/14	ASHLEY FURNITURE IND. INC.
AAC1-1133	102007	2,804.24	05/06/14	HIP SOLAR, LLC
AAC1-1133	102008	1,500.00	05/06/14	B.T.M.I. Ltd.
AAC1-1133	102009	773.50	05/07/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	102010	(200.00)	05/27/14	COMMISSIONER OF REVENUE SERVICES
AAC1-1133	102010	200.00	05/08/14	COMMISSIONER OF REVENUE SERVICES
AAC1-1133	102011	(3,500.00)	05/27/14	NYC DEPT OF FINANCE
AAC1-1133	102011	3,500.00	05/08/14	NYC DEPT OF FINANCE
AAC1-1133	102012	(2,000.00)	05/27/14	NYC DEPT OF FINANCE
AAC1-1133	102012	2,000.00	05/08/14	NYC DEPT OF FINANCE
AAC1-1133	102013	97.99	05/08/14	CLASSIC RECYCLING NEW YORK CORP.
AAC1-1133	102014	513.96	05/08/14	ECONOMY FUEL OIL, INC.
AAC1-1133	102015	3,149.73	05/08/14	Midco Waste #689
AAC1-1133	102016	255.40	05/08/14	PG & E
AAC1-1133	102017	1,997.35	05/08/14	PSEGLI
AAC1-1133	102018	1,390.94	05/08/14	UPS
AAC1-1133	102019	39.16	05/08/14	VERIZON
AAC1-1133	102020	180.32	05/08/14	VERIZON
AAC1-1133	102021	69.98	05/08/14	VERIZON
AAC1-1133	102022	50.00	05/09/14	ALEF FURNITURE RESTORATIONS
AAC1-1133	102023	424.00	05/09/14	DAVID GONZALEZ
AAC1-1133	102024	2,643.10	05/09/14	K & B QUALITY SERVICE INC.
AAC1-1133	102025	13,655.00	05/09/14	SIMPLE TRANSFER, LLC
AAC1-1133	102026	747.73	05/09/14	TIMOTHY SMITH
AAC1-1133	102027	125.00	05/09/14	USA-1 UNLIMITED SERVICE
AAC1-1133	102028	169.08	05/09/14	VERIZON
AAC1-1133	102029	480.94	05/09/14	PARACO GAS
AAC1-1133	102030	80.50	05/12/14	COMCAST
AAC1-1133	102031	6,336.14	05/12/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102032	1,162.22	05/12/14	Jersey Central Power & Light
AAC1-1133	102033	60.76	05/12/14	NATIONAL GRID - LI
AAC1-1133	102034	252.39	05/12/14	NATIONAL GRID - NY
AAC1-1133	102035	863.13	05/12/14	NJ NATURAL GAS CO.
AAC1-1133	102036	805.69	05/12/14	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	102037	885.99	05/12/14	SOUTHERN CONNECTICUT GAS CO.
AAC1-1133	102038	4,414.72	05/12/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102039	1,162.51	05/12/14	NATIONAL GRID - NY
AAC1-1133	102040	3,750.00	05/12/14	C.H. ROBINSON WORLDWIDE, INC.
AAC1-1133	102041	6,300.00	05/12/14	E. BARAJAS TRUCKING
AAC1-1133	102042	41,566.38	05/12/14	GRAHAM TRUCKING ENTERPRISES, INC.

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	102044	50.00	05/12/14	MARVIN SIMMONS (WCA)
AAC1-1133	102045	2,625.00	05/12/14	TNT SOLUTIONS
AAC1-1133	102046	72.60	05/12/14	Zenith Freight Lines, LLC
AAC1-1133	102047	219.59	05/12/14	MARIA CRUZ
AAC1-1133	102048	368.00	05/13/14	Department of Buildings
AAC1-1133	102049	1,150.15	05/13/14	D.C. TREASURER
AAC1-1133	102050	12,149.79	05/13/14	Mrs. Jane Young
AAC1-1133	102051	260.70	05/14/14	ACF Distribution, Inc.
AAC1-1133	102052	1,411.20	05/15/14	STAFF RIGHT SOLUTIONS, INC.
AAC1-1133	102053	717.80	05/15/14	BGE
AAC1-1133	102054	683.66	05/15/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102055	198.94	05/15/14	Elizabethtown Gas
AAC1-1133	102056	3,868.71	05/15/14	Granite Telecommunications
AAC1-1133	102057	918.28	05/15/14	NATIONAL GRID - LI
AAC1-1133	102058	482.80	05/15/14	NATIONAL GRID - NY
AAC1-1133	102059	52.92	05/15/14	NJ NATURAL GAS CO.
AAC1-1133	102060	1,520.75	05/15/14	PG & E
AAC1-1133	102061	913.50	05/15/14	PSE&G
AAC1-1133	102062	8,547.56	05/15/14	PSEGLI
AAC1-1133	102063	79.95	05/15/14	TIME WARNER CABLE
AAC1-1133	102064	775.05	05/15/14	UPS
AAC1-1133	102065	1,049.00	05/15/14	VASTNET
AAC1-1133	102066	2,231.02	05/15/14	NATIONAL GRID - LI
AAC1-1133	102067	7,467.82	05/15/14	PSEGLI
AAC1-1133	102068	1,197.00	05/15/14	STAFF RIGHT SOLUTIONS, INC.
AAC1-1133	102069	74.00	05/16/14	DAVID GONZALEZ
AAC1-1133	102070	3,638.53	05/16/14	K & B QUALITY SERVICE INC.
AAC1-1133	102071	2,574.75	05/16/14	SAW ENTERPRISES INC.
AAC1-1133	102072	15,925.00	05/16/14	SIMPLE TRANSFER, LLC
AAC1-1133	102073	52.50	05/16/14	U.S. QUALITY FURNITURE
AAC1-1133	102074	1,576.29	05/16/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102075	5,687.07	05/16/14	FIRST INSURANCE FUNDING CORP.
AAC1-1133	102076	318.43	05/16/14	Nonstop Delivery
AAC1-1133	102077	100.00	05/16/14	Everett Smith (CTS)
AAC1-1133	102078	124.52	05/16/14	Hita Ganatra (JSH)
AAC1-1133	102079	25.20	05/16/14	Jennie Travis (UPK)
AAC1-1133	102080	15.35	05/16/14	MAKSIM GROYSMAN (ABR)
AAC1-1133	102081	66.85	05/16/14	Mark Paige (ABR)
AAC1-1133	102082	294.09	05/16/14	MIKE SHUFF (CAC)
AAC1-1133	102083	230.80	05/16/14	Nimal De Silva (CVN)
AAC1-1133	102084	255.00	05/16/14	RYAN COCCHINI (ACP)
AAC1-1133	102085	11.91	05/16/14	SCOTT HAUSSER (AFD)
AAC1-1133	102086	114.60	05/16/14	Terry-Ann Campbell (ABY)
AAC1-1133	102087	132.19	05/16/14	Theodore Fajardo (FR)
AAC1-1133	102088	12,397.02	05/16/14	A.J. Jersey, Inc.
AAC1-1133	102089	3,122.58	05/16/14	HIP SOLAR, LLC
AAC1-1133	102090	1,655.23	05/16/14	Midco Waste #689
AAC1-1133	102091	1,872.93	05/16/14	MOHAWK FINISHING PRODUCTS
AAC1-1133	102092	162.00	05/16/14	Raymond Handling Solutions Inc.
AAC1-1133	102093	894.09	05/16/14	Recycling Equipment Corp.
AAC1-1133	102094	772.13	05/16/14	STEPHEN FINNEGAN
AAC1-1133	102095	229.86	05/16/14	UNITED PARCEL SERVICE
AAC1-1133	102096	3,963.84	05/16/14	WELLS FARGO BUSINESS CREDIT
AAC1-1133	102097	28.24	05/16/14	ABM Janitorial Svcs NEast Inc.
AAC1-1133	102098	119.34	05/16/14	Ace Fire Extinguisher Service
AAC1-1133	102099	190.53	05/16/14	ALADDIN PEST CONTROL
AAC1-1133	102100	1,680.00	05/16/14	ALIRIO P. LLINAS

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	102101	546.84	05/16/14	ALL ISLAND JANITORIAL SUPPLY
AAC1-1133	102102	200.00	05/16/14	Amato's Quality Carpets
AAC1-1133	102103	127.61	05/16/14	CDW Direct, LLC
AAC1-1133	102104	868.25	05/16/14	CHRISTINA A. SULLIVAN
AAC1-1133	102105	1,760.00	05/16/14	CITY LIGHTING PRODUCTS CO.
AAC1-1133	102106	3,333.75	05/16/14	CITY MECHANICAL , INC.
AAC1-1133	102107	935.29	05/16/14	COLUMBIA OMNI CORP
AAC1-1133	102108	135.00	05/16/14	CORPORATE SERVICES CONSULTANTS, LLC
AAC1-1133	102109	1,074.81	05/16/14	DELL MARKETING L.P.
AAC1-1133	102110	26,926.79	05/16/14	DK SIGN
AAC1-1133	102111	80.00	05/16/14	FIRST SERVICE NETWORKS, INC.
AAC1-1133	102112	361.69	05/16/14	GEORGE MARR
AAC1-1133	102113	6,687.12	05/16/14	HSdesign
AAC1-1133	102114	122.33	05/16/14	JANET DAWBER
AAC1-1133	102115	120.84	05/16/14	K & S Air Conditioning, Inc.
AAC1-1133	102116	2,183.20	05/16/14	LITEMOR DISTRIBUTORS
AAC1-1133	102118	370.00	05/16/14	LYLE LAVIETES LANDSCAPE CONTRACTOR, INC.
AAC1-1133	102119	767.86	05/16/14	Mr. Handyman Tri-County
AAC1-1133	102120	211.33	05/16/14	NB Systems, Inc.
AAC1-1133	102121	1,000.00	05/16/14	Next Level Elevator Services
AAC1-1133	102122	407.65	05/16/14	PlayNetwork, Inc.
AAC1-1133	102123	637.87	05/16/14	RNR Plastics Inc.
AAC1-1133	102124	2,287.23	05/16/14	ROTH BROS., INC.
AAC1-1133	102125	449.40	05/16/14	Ryan Landscaping
AAC1-1133	102126	70.62	05/16/14	Specialty Services LLC
AAC1-1133	102127	784.63	05/16/14	STAPLES ADVANTAGE
AAC1-1133	102128	864.34	05/16/14	STERLING INFOSYSTEMS, INC.
AAC1-1133	102129	52.00	05/16/14	Terminix Processing Center
AAC1-1133	102130	193.35	05/16/14	THE PRINT SHOP
AAC1-1133	102131	486.85	05/16/14	ULINE
AAC1-1133	102132	5,694.91	05/16/14	UNIVERSAL ENVIRON. CONSULTING, INC.
AAC1-1133	102133	378.78	05/16/14	US Sign and Lighting Service LLC
AAC1-1133	102134	560.92	05/16/14	WILLIAM HIRD & CO., INC.
AAC1-1133	102135	1,472.35	05/19/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102136	307.86	05/19/14	MegaPath Inc.
AAC1-1133	102137	738.65	05/19/14	NATIONAL GRID - LI
AAC1-1133	102138	196.04	05/19/14	PG&E
AAC1-1133	102139	428.54	05/19/14	PSE&G CO
AAC1-1133	102140	1,207.07	05/19/14	PSEGLI
AAC1-1133	102141	185.36	05/19/14	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	102142	58.27	05/19/14	Suffolk County Water Authority
AAC1-1133	102143	90.76	05/19/14	VERIZON
AAC1-1133	102144	28.56	05/19/14	Zone Telecom, LLC
AAC1-1133	102145	1,146.89	05/19/14	NATIONAL GRID - LI
AAC1-1133	102146	10,804.98	05/19/14	BankDirect Capital Finance, LLC
AAC1-1133	102147	289.17	05/19/14	PRIORITY BUSINESS SERVICES INC.
AAC1-1133	102148	338.97	05/19/14	Atif Riaz (CSM)
AAC1-1133	102149	288.55	05/19/14	Colleen Muccia (JSH)
AAC1-1133	102150	100.00	05/19/14	Juan Carlos Gomez - (JUC)
AAC1-1133	102151	100.00	05/19/14	Nicklaus Chappel (CCB)
AAC1-1133	102152	138.00	05/19/14	RYAN COCCHINI (ACP)
AAC1-1133	102153	100.00	05/19/14	Shawn Ballingall (JP)
AAC1-1133	102155	300.00	05/22/14	FINANCE COMMISSIONER, CITY OF NEW YORK
AAC1-1133	102156	300.00	05/22/14	FINANCE COMMISSIONER, CITY OF NEW YORK
AAC1-1133	102157	143.40	05/22/14	MARIA CRUZ
AAC1-1133	102158	2,550.36	05/22/14	NYC WATER BOARD
AAC1-1133	102159	207.52	05/22/14	AT&T

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	102160	768.23	05/22/14	AT&T
AAC1-1133	102161	1,027.95	05/22/14	CABLEVISION
AAC1-1133	102162	692.46	05/22/14	CANON FINANCIAL SERVICES, INC.
AAC1-1133	102163	148.85	05/22/14	CITY OF SAN MATEO
AAC1-1133	102164	2,827.61	05/22/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102165	149.45	05/22/14	NATIONAL GRID - NY
AAC1-1133	102166	705.91	05/22/14	PEPCO
AAC1-1133	102167	1,312.69	05/22/14	PG & E
AAC1-1133	102168	892.61	05/22/14	PSE&G
AAC1-1133	102169	5,426.92	05/22/14	SOUTHERN CALIFORNIA EDISON
AAC1-1133	102170	1,949.08	05/22/14	UPS
AAC1-1133	102171	150.15	05/22/14	VERIZON
AAC1-1133	102172	745.50	05/22/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	102173	130.00	05/23/14	FINANCE COMMISSIONER, CITY OF NEW YORK
AAC1-1133	102174	127.00	05/23/14	DAVID GONZALEZ
AAC1-1133	102175	3,992.83	05/23/14	K & B QUALITY SERVICE INC.
AAC1-1133	102176	2,880.75	05/23/14	SAW ENTERPRISES INC.
AAC1-1133	102177	17,605.00	05/23/14	SIMPLE TRANSFER, LLC
AAC1-1133	102182	9,163.35	05/23/14	LS ADVERTISING
AAC1-1133	102186	198.11	05/27/14	CALIFORNIA AMERICAN WATER
AAC1-1133	102187	1,539.59	05/27/14	CL&P
AAC1-1133	102188	897.30	05/27/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102189	154.50	05/27/14	LOUIS T. ROSELLE
AAC1-1133	102190	21.06	05/27/14	NEW JERSEY AMERICAN WATER
AAC1-1133	102191	800.98	05/27/14	PSE&G
AAC1-1133	102192	12.68	05/27/14	SHORELANDS WATER CO., INC.
AAC1-1133	102193	64.98	05/27/14	VERIZON
AAC1-1133	102194	146.98	05/27/14	VERIZON
AAC1-1133	102195	399.89	05/27/14	YANKEE GAS
AAC1-1133	102196	169.85	05/27/14	Midco Waste #689
AAC1-1133	102197	5,589.01	05/27/14	The Hartford
AAC1-1133	102198	7,530.00	05/27/14	DELAWARE SECRETARY OF STATE
AAC1-1133	102199	(46,047.00)	05/09/14	AM TRUST - WORKERS COMP.
AAC1-1133	102199	53.70	05/29/14	CITY OF THOUSAND OAKS
AAC1-1133	102199	46,047.00	05/09/14	AM TRUST - WORKERS COMP.
AAC1-1133	102200	1,263.67	05/29/14	CL&P
AAC1-1133	102201	4,443.10	05/29/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102202	73.06	05/29/14	NATIONAL GRID - LI
AAC1-1133	102203	289.17	05/29/14	PRIORITY BUSINESS SERVICES INC.
AAC1-1133	102204	4,752.42	05/29/14	PSEGLI
AAC1-1133	102205	508.26	05/29/14	UPS
AAC1-1133	102206	39,000.00	05/29/14	ALLIANCE MEDIA GROUP, LLC
AAC1-1133	102207	1,000.00	05/29/14	DEBBIE IRWIN VOICEOVERS
AAC1-1133	102208	65.00	05/29/14	EXTREME REACH, INC.
AAC1-1133	102209	1,950.00	05/29/14	EYEDIT
AAC1-1133	102210	30,345.00	05/29/14	WABC TV (CH7)
AAC1-1133	102211	36,550.00	05/29/14	WNYW TV (FOX 5)
AAC1-1133	102212	4,271.25	05/29/14	WWOR TV (MY 9)
AAC1-1133	102213	1,309.00	05/29/14	ZIMMERMAN ADV
AAC1-1133	102214	80.00	05/30/14	ALEF FURNITURE RESTORATIONS
AAC1-1133	102215	52.00	05/30/14	DAVID GONZALEZ
AAC1-1133	102216	3,099.95	05/30/14	K & B QUALITY SERVICE INC.
AAC1-1133	102217	1,749.00	05/30/14	SAW ENTERPRISES INC.
AAC1-1133	102218	15,380.00	05/30/14	SIMPLE TRANSFER, LLC
AAC1-1133	102219	21,808.00	05/30/14	111 Realty Company
AAC1-1133	102220	23,881.17	05/30/14	26 West 23rd Street LLC
AAC1-1133	102221	10,491.62	05/30/14	280 Metro Limited Partnership

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	102222	21,784.26	05/30/14	8812 Queens Boulevard, LLC
AAC1-1133	102223	33,771.22	05/30/14	8812 Queens Boulevard, LLC
AAC1-1133	102224	14,260.45	05/30/14	8812 QQEENS BOULEVARD, LLC
AAC1-1133	102225	47,545.37	05/30/14	902 ASSOCIATES
AAC1-1133	102226	21,111.47	05/30/14	Abill Realty Corp.
AAC1-1133	102227	17,026.78	05/30/14	ACADIA CORTLANDT LLC
AAC1-1133	102228	4,587.96	05/30/14	AMB-SGP CIF-1 LLC
AAC1-1133	102229	6,536.16	05/30/14	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	102230	11,928.35	05/30/14	Ayelet Managment LLC
AAC1-1133	102231	30,964.47	05/30/14	Ayres Associates LLC
AAC1-1133	102232	13,750.00	05/30/14	BAY PLAZA WEST, LLC
AAC1-1133	102233	84,225.35	05/30/14	Bina Realty LLC
AAC1-1133	102234	14,288.09	05/30/14	BRENT ASSOCIATES, INC
AAC1-1133	102235	66,730.37	05/30/14	Brent Associates, Inc.
AAC1-1133	102236	14,562.92	05/30/14	Brent Associates, Inc.
AAC1-1133	102237	6,500.00	05/30/14	Clocktower Building LLC
AAC1-1133	102238	35,904.46	05/30/14	CONKSCHM110 Realty, LLC.
AAC1-1133	102239	34,375.00	05/30/14	Coram 112 Realty LLC
AAC1-1133	102240	6,250.00	05/30/14	Corner Properties 2, LLC
AAC1-1133	102240	(6,250.00)	05/31/14	Corner Properties 2, LLC
AAC1-1133	102241	20,604.59	05/30/14	Dobbin Square, LLC
AAC1-1133	102242	6,500.00	05/30/14	Enea Properties Company
AAC1-1133	102243	5,625.00	05/30/14	Fremont Retail Partners LP
AAC1-1133	102244	8,528.32	05/30/14	GGF Huntington, LLC
AAC1-1133	102245	9,130.00	05/30/14	The G/M Herrigel Family LLC
AAC1-1133	102246	8,000.00	05/30/14	GMM Consulting, Inc
AAC1-1133	102247	7,995.00	05/30/14	H.K. Bashi
AAC1-1133	102248	8,625.00	05/30/14	Holmdel Towne Center LLC
AAC1-1133	102249	8,566.83	05/30/14	I & D Sherry
AAC1-1133	102250	13,000.00	05/30/14	Jacob Pearlstein, LLC
AAC1-1133	102251	6,615.00	05/30/14	Mrs. Jane Young
AAC1-1133	102252	27,138.14	05/30/14	JP Morgan Chase, Lease Administration
AAC1-1133	102253	9,816.57	05/30/14	J.W. MAYS, INC.
AAC1-1133	102254	9,598.55	05/30/14	Kingsway Plaza Associates
AAC1-1133	102255	15,500.00	05/30/14	Klein Miller Investment Co.
AAC1-1133	102256	12,076.06	05/30/14	Lake Park 333 Crossways Park Drive LLC &
AAC1-1133	102257	11,666.67	05/30/14	Lavi Securities, LLC
AAC1-1133	102258	14,495.12	05/30/14	Leesburg Pike Center LLC
AAC1-1133	102259	11,015.68	05/30/14	Ford-Karlin Partnership
AAC1-1133	102260	23,023.22	05/30/14	MBK HOLDINGS, LLC
AAC1-1133	102261	14,000.00	05/30/14	Metro Pike Center LLC
AAC1-1133	102262	16,271.78	05/30/14	NTH 255W, LLC
AAC1-1133	102263	12,000.00	05/30/14	Ostrich, Inc.
AAC1-1133	102264	49,430.96	05/30/14	Patchogue Sunrise Realty, LLC
AAC1-1133	102265	14,919.70	05/30/14	Pergament Mall of Staten Island, LLC
AAC1-1133	102266	19,427.43	05/30/14	Pine Top Associates
AAC1-1133	102267	8,068.00	05/30/14	Pond Road Associates, LLC
AAC1-1133	102268	6,891.24	05/30/14	PS Business Parks, L.P.
AAC1-1133	102269	9,776.21	05/30/14	Regency Centers, L.P.
AAC1-1133	102270	15,738.89	05/30/14	WSW 8515-17 Realty LLC
AAC1-1133	102271	25,280.00	05/30/14	Roxville Associates
AAC1-1133	102272	13,808.87	05/30/14	1807 Post Road LLC
AAC1-1133	102273	5,400.00	05/30/14	Seymour Beller
AAC1-1133	102274	6,750.00	05/30/14	Sherwood 110 Corp.
AAC1-1133	102275	2,000.00	05/30/14	Stratis Corporation
AAC1-1133	102276	23,932.30	05/30/14	Summer Street Realty, LLC
AAC1-1133	102277	37,464.64	05/30/14	Three West 125th St. LLC

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	102278	37,435.47	05/30/14	TMCC, Inc.
AAC1-1133	102279	18,517.55	05/30/14	Tremor Enterprises, Inc.
AAC1-1133	102280	28,428.44	05/30/14	Twelve Sixty Three-M, LLC
AAC1-1133	102281	4,290.27	05/30/14	Washbury, LLC
AAC1-1133	102282	10,671.75	05/30/14	William Benbassat
AAC1-1133	102283	10,500.00	05/30/14	Woodrose Property Co.
AAC1-1133	102284	250.00	05/30/14	ALIRIO P. LLINAS
AAC1-1133	102285	36.00	05/30/14	ALL-GUARD ALARM SYSTEMS, INC.
AAC1-1133	102286	181.44	05/30/14	GEORGE MARR
AAC1-1133	102287	100.00	05/30/14	GERALD MUCCIA (NJA)
AAC1-1133	102288	100.00	05/30/14	JOHN FERENTCHAK (JSO)
AAC1-1133	102289	179.20	05/30/14	MARTIN EHRLICH
AAC1-1133	102290	2,257.36	05/30/14	Nonstop Delivery
AAC1-1133	102291	56.00	05/30/14	PHYLLIS LIPINER (MCO)
AAC1-1133	102292	232.30	05/30/14	RANCHO DISPOSAL SERVICES, INC.
AAC1-1133	102293	302.40	05/30/14	STAFF RIGHT SOLUTIONS, INC.
AAC1-1133	102294	222.02	05/30/14	ULINE
AAC1-1133	102295	216.91	05/30/14	UNITED PARCEL SERVICE
AAC1-1133	102296	68.67	05/30/14	ACADEMY FIRE PROTECTION
AAC1-1133	102297	201.42	05/30/14	ALADDIN PEST CONTROL
AAC1-1133	102298	1,060.75	05/30/14	ASG SECURITY
AAC1-1133	102299	32.66	05/30/14	CHELSEA WINDOW CLEANING CO. INC.
AAC1-1133	102300	520.00	05/30/14	CHRISTINA A. SULLIVAN
AAC1-1133	102301	49.20	05/30/14	CITY LIGHTING PRODUCTS CO.
AAC1-1133	102302	653.22	05/30/14	DK SIGN
AAC1-1133	102303	863.07	05/30/14	FLUORESCO LIGHTING & SIGNS
AAC1-1133	102304	2,851.55	05/30/14	FOX GLASS OF NEW JERSEY INC
AAC1-1133	102305	586.25	05/30/14	RANDY PETERS
AAC1-1133	102306	407.20	05/30/14	LANE ASSOCIATES
AAC1-1133	102307	1,299.40	05/30/14	LITEMOR DISTRIBUTORS
AAC1-1133	102308	244.97	05/30/14	LOCKSTAR SECURITY INC.
AAC1-1133	102309	3,865.00	05/30/14	MICHAEL SEPE, LLC
AAC1-1133	102310	515.97	05/30/14	NEW YORK SECURITY EXCHANGE
AAC1-1133	102311	835.00	05/30/14	PRECISION POWER & TECHNOLOGIES
AAC1-1133	102312	104.38	05/30/14	PRIORITY BUSINESS SERVICES INC.
AAC1-1133	102313	73.37	05/30/14	SIMPLEX GRINNELL
AAC1-1133	102314	1,410.48	05/30/14	STAPLES ADVANTAGE
AAC1-1133	102315	1,786.67	05/30/14	THE PRINT SHOP
AAC1-1133	102316	500.00	05/30/14	THOMAS T. HECHT, P.C.
AAC1-1133	102317	1,626.00	05/30/14	TOA TECHNOLOGIES INC.
AAC1-1133	102318	529.55	05/30/14	TRADITIONAL AIR CONDITIONING INC.
AAC1-1133	102319	566.43	05/30/14	ULINE
AAC1-1133	102320	285.59	05/30/14	WILLIAM HIRD & CO., INC.
AAC1-1133	102321	3,895.08	06/02/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102322	353.10	06/02/14	DOMINION VIRGINIA POWER
AAC1-1133	102323	1,838.09	06/02/14	Jersey Central Power & Light
AAC1-1133	102324	1,342.78	06/02/14	NATIONAL GRID - LI
AAC1-1133	102325	735.00	06/02/14	NYC FIRE DEPARTMENT
AAC1-1133	102326	1,073.93	06/02/14	PSEGLI
AAC1-1133	102327	2,739.92	06/02/14	THE UNITED ILLUMINATING COMPANY
AAC1-1133	102328	33.42	06/02/14	WASHINGTON GAS
AAC1-1133	102329	2,099.50	06/02/14	CSC
AAC1-1133	102330	501.00	06/02/14	SAN FRANCISCO TAX COLLECTOR
AAC1-1133	102331	50.00	06/02/14	MARVIN SIMMONS (WCA)
AAC1-1133	102332	2,169.59	06/02/14	MIDCO WASTE #689
AAC1-1133	102333	179.25	06/03/14	MARIA CRUZ
AAC1-1133	102334	153.73	06/03/14	VERIZON

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	102335	167.52	06/03/14	VERIZON
AAC1-1133	102336	39.99	06/03/14	VERIZON
AAC1-1133	102337	501.11	06/03/14	KRISTEN MALLOY (ABY)
AAC1-1133	102338	28.77	06/03/14	MAKSIM GROYSMAN (ABR)
AAC1-1133	102339	56.00	06/03/14	MICHAEL SANDS (AKP)
AAC1-1133	102340	15.21	06/03/14	RICHARD FRIEDMAN (ACP)
AAC1-1133	102341	417.95	06/03/14	RYAN COCCHINI (ACP)
AAC1-1133	102342	70.06	06/03/14	SCOTT HAUSSER (AFD)
AAC1-1133	102343	1,975.00	06/04/14	FELIX CARRANZA
AAC1-1133	102344	513.00	06/04/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	102345	382.81	06/05/14	BGE
AAC1-1133	102346	57.52	06/05/14	BORO-WIDE RECYCLING CORP.
AAC1-1133	102347	108.88	06/05/14	CLASSIC RECYCLING NEW YORK CORP.
AAC1-1133	102348	48.79	06/05/14	NJ NATURAL GAS CO.
AAC1-1133	102349	364.83	06/05/14	PG & E
AAC1-1133	102350	39.09	06/05/14	POLAND SPRING
AAC1-1133	102351	161.70	06/05/14	PSE&G
AAC1-1133	102352	5,066.46	06/05/14	PSEGLI
AAC1-1133	102353	31.90	06/05/14	SAFE-T SECURITY SERVICES
AAC1-1133	102354	77.99	06/05/14	SOUTHERN CONNECTICUT GAS CO.
AAC1-1133	102355	201.60	06/05/14	STAFF RIGHT SOLUTIONS, INC.
AAC1-1133	102356	1,093.12	06/05/14	UPS
AAC1-1133	102357	180.30	06/05/14	VERIZON
AAC1-1133	102358	8,954.00	06/05/14	THE G/M HERRIGEL FAMILY LLC
AAC1-1133	102359	15,477.37	06/05/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102360	1,600.00	06/05/14	DAVID BORGEN
AAC1-1133	102361	102.00	06/05/14	DAVID GONZALEZ
AAC1-1133	102362	3,424.24	06/05/14	K & B QUALITY SERVICE INC.
AAC1-1133	102363	215.75	06/05/14	PRIORITY BUSINESS SERVICES INC.
AAC1-1133	102364	17,775.00	06/05/14	SIMPLE TRANSFER, LLC
AAC1-1133	102365	18,024.00	06/05/14	NYC DEPARTMENT OF FINANCE
AAC1-1133	102366	6,236.00	06/09/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102367	401.68	06/09/14	Jersey Central Power & Light
AAC1-1133	102368	173.78	06/09/14	SOUTHERN CONNECTICUT GAS CO.
AAC1-1133	102369	38.75	06/09/14	VERIZON
AAC1-1133	102370	69.98	06/09/14	VERIZON
AAC1-1133	102371	4,828.32	06/09/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102372	43.56	06/09/14	PARACO GAS
AAC1-1133	102373	500.00	06/09/14	SUFFOLK COUNTY CONSUMER AFFAIRS
AAC1-1133	102374	2,100.00	06/10/14	C.H. ROBINSON WORLDWIDE, INC.
AAC1-1133	102375	5,400.00	06/10/14	E. BARAJAS TRUCKING
AAC1-1133	102376	41,540.77	06/10/14	GRAHAM TRUCKING ENTERPRISES, INC.
AAC1-1133	102378	2,606.00	06/10/14	TNT SOLUTIONS
AAC1-1133	102379	515.00	06/10/14	CORPORATION TAX
AAC1-1133	102380	1,260.97	06/10/14	D.C. TREASURER
AAC1-1133	102381	5,750.00	06/10/14	NYC DEPARTMENT OF FINANCE
AAC1-1133	102382	3,500.00	06/10/14	NYC DEPARTMENT OF FINANCE
AAC1-1133	102384	380.30	06/10/14	TIME WARNER CABLE
AAC1-1133	102385	80.50	06/12/14	COMCAST
AAC1-1133	102386	135.00	06/12/14	CORPORATE SERVICES CONSULTANTS, LLC
AAC1-1133	102387	472.96	06/12/14	ECONOMY FUEL OIL, INC.
AAC1-1133	102388	277.20	06/12/14	HOLMDEL TOWNSHIP SEWER DEPT.
AAC1-1133	102389	923.56	06/12/14	Jersey Central Power & Light
AAC1-1133	102390	278.77	06/12/14	NATIONAL GRID - NY
AAC1-1133	102391	139.32	06/12/14	NJ NATURAL GAS CO.
AAC1-1133	102392	6,347.59	06/12/14	PSEGLI
AAC1-1133	102393	756.04	06/12/14	GE CAPITAL C/O RICOH USA PROGRAM

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AAC1-1133	102394	756.18	06/12/14	UPS
AAC1-1133	102395	1,049.00	06/12/14	VASTNET
AAC1-1133	102396	97.96	06/12/14	NATIONAL GRID - NY
AAC1-1133	102397	50.00	06/12/14	CITY OF HIGH POINT
AAC1-1133	102398	25.00	06/12/14	SECRETARY OF STATE - CAL.
AAC1-1133	102414	100.00	06/12/14	ALEF FURNITURE RESTORATIONS
AAC1-1133	102415	586.00	06/12/14	DAVID GONZALEZ
AAC1-1133	102416	4,269.19	06/12/14	K & B QUALITY SERVICE INC.
AAC1-1133	102417	7,371.50	06/12/14	SAW ENTERPRISES INC.
AAC1-1133	102418	13,929.00	06/12/14	SIMPLE TRANSFER, LLC
AAC1-1133	102419	382.55	06/13/14	ALL ISLAND JANITORIAL SUPPLY
AAC1-1133	102420	3,122.58	06/13/14	HIP SOLAR, LLC
AAC1-1133	102421	1,641.17	06/13/14	HUGHES ENTERPRISES
AAC1-1133	102422	100.00	06/13/14	MARVIN SIMMONS (WCA)
AAC1-1133	102423	1,697.40	06/13/14	MIDCO WASTE #689
AAC1-1133	102424	769.03	06/13/14	MOHAWK FINISHING PRODUCTS
AAC1-1133	102425	221.64	06/13/14	S.B.W.S.
AAC1-1133	102426	503.59	06/13/14	STEPHEN FINNEGAN
AAC1-1133	102427	341.56	06/13/14	UNITED PARCEL SERVICE
AAC1-1133	102428	1,422.00	06/13/14	WELLS FARGO BUSINESS CREDIT
AAC1-1133	102429	103.26	06/13/14	ACADEMY FIRE PROTECTION
AAC1-1133	102430	1,275.00	06/13/14	ALIRIO P. LLINAS
AAC1-1133	102431	103.63	06/13/14	ALL ISLAND JANITORIAL SUPPLY
AAC1-1133	102432	907.00	06/13/14	ASHLEY FURNITURE HOMESTORE
AAC1-1133	102433	1,099.85	06/13/14	CHRISTINA A. SULLIVAN
AAC1-1133	102434	1,296.10	06/13/14	CITY LIGHTING PRODUCTS CO.
AAC1-1133	102435	429.98	06/13/14	CITY MECHANICAL , INC.
AAC1-1133	102436	714.05	06/13/14	COLUMBIA OMNI CORP
AAC1-1133	102437	570.89	06/13/14	DELL MARKETING L.P.
AAC1-1133	102438	5,687.07	06/13/14	FIRST INSURANCE FUNDING CORP.
AAC1-1133	102439	660.21	06/13/14	FIRST SERVICE NETWORKS, INC.
AAC1-1133	102440	170.00	06/13/14	FLUORESCO LIGHTING & SIGNS
AAC1-1133	102441	506.04	06/13/14	GEORGE MARR
AAC1-1133	102442	834.00	06/13/14	INFINITY ELECTRIC & LIGHTING INC
AAC1-1133	102443	1,500.00	06/13/14	JAY MILLER
AAC1-1133	102444	298.72	06/13/14	J.E.S. OF LONG ISLAND
AAC1-1133	102445	1,311.25	06/13/14	KGS LLP
AAC1-1133	102446	626.00	06/13/14	K & S AIR CONDITIONING, INC.
AAC1-1133	102447	1,917.15	06/13/14	LITEMOR DISTRIBUTORS
AAC1-1133	102449	345.00	06/13/14	LYLE LAVIETES LANDSCAPE CONTRACTOR, INC.
AAC1-1133	102450	707.69	06/13/14	MATALONCO INC
AAC1-1133	102451	407.65	06/13/14	PLAYNETWORK, INC.
AAC1-1133	102452	175.00	06/13/14	PRECISION POWER & TECHNOLOGIES
AAC1-1133	102453	95.49	06/13/14	PRIORITY BUSINESS SERVICES INC.
AAC1-1133	102454	1,000.00	06/13/14	RAMI ABADA
AAC1-1133	102455	4,306.98	06/13/14	RETAIL MAINT. MANAGEMENT, INC.
AAC1-1133	102456	953.31	06/13/14	ROTH BROS., INC.
AAC1-1133	102457	369.15	06/13/14	RYAN LANDSCAPING
AAC1-1133	102458	901.57	06/13/14	STAPLES ADVANTAGE
AAC1-1133	102459	1,596.78	06/13/14	STAR LANDSCAPING LTD.
AAC1-1133	102460	492.29	06/13/14	STERLING INFOSYSTEMS, INC.
AAC1-1133	102461	698.41	06/13/14	TIMOTHY SMITH
AAC1-1133	102462	102.79	06/13/14	ULINE
AAC1-1133	102463	5,721.20	06/13/14	UNIVERSAL ENVIRON. CONSULTING, INC.
AAC1-1133	102464	97.49	06/13/14	WILLIAM HIRD & CO., INC.
AAC1-1133	102465	964.37	06/16/14	BGE
AAC1-1133	102466	149.54	06/16/14	CITY OF CULVER CITY

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AAC1-1133	102467	3,911.86	06/16/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102468	161.89	06/16/14	DUBLIN SAN RAMON SERVICES DIST.
AAC1-1133	102469	57.62	06/16/14	ELIZABETHTOWN GAS
AAC1-1133	102470	3,326.66	06/16/14	Granite Telecommunications
AAC1-1133	102471	28.23	06/16/14	NJ NATURAL GAS CO.
AAC1-1133	102472	2,162.27	06/16/14	PG & E
AAC1-1133	102473	228.68	06/16/14	PG&E
AAC1-1133	102474	768.03	06/16/14	PSE&G
AAC1-1133	102475	885.42	06/16/14	PSE&G CO
AAC1-1133	102476	2,216.11	06/16/14	PSEGLI
AAC1-1133	102477	58.27	06/16/14	SUFFOLK COUNTY WATER AUTHORITY
AAC1-1133	102478	26.94	06/16/14	TOWNSHIP OF FREEHOLD
AAC1-1133	102479	466.65	06/16/14	THE UNITED ILLUMINATING COMPANY
AAC1-1133	102480	90.76	06/16/14	VERIZON
AAC1-1133	102481	3,975.98	06/16/14	PSEGLI
AAC1-1133	102482	79.95	06/16/14	TIME WARNER CABLE
AAC1-1133	102483	381.06	06/16/14	NEXT LEVEL ELEVATOR SERVICES
AAC1-1133	102484	272.42	06/16/14	COLLEEN MUCCIA (JSH)
AAC1-1133	102485	284.64	06/16/14	NIMAL DE SILVA (CVN)
AAC1-1133	102486	76.72	06/16/14	RICHARD SANNA (JLG)
AAC1-1133	102487	191.18	06/17/14	ATIF RIAZ (CSM)
AAC1-1133	102488	38.50	06/17/14	DENA PALMER (UTS)
AAC1-1133	102489	100.00	06/17/14	Juan Carlos Gomez - (JUC)
AAC1-1133	102490	260.86	06/17/14	RYAN COCCHINI (ACP)
AAC1-1133	102491	166.90	06/18/14	MARIA CRUZ
AAC1-1133	102492	1,325.00	06/18/14	FELIX CARRANZA
AAC1-1133	102493	1,310.00	06/18/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	102494	35.56	06/20/14	ANPI BUSINESS
AAC1-1133	102495	269.76	06/20/14	AT&T
AAC1-1133	102496	769.47	06/20/14	AT&T
AAC1-1133	102497	307.86	06/20/14	MegaPath Inc.
AAC1-1133	102498	3,642.79	06/20/14	NATIONAL GRID - LI
AAC1-1133	102499	120.80	06/20/14	NATIONAL GRID - NY
AAC1-1133	102500	1,620.45	06/20/14	PSEGLI
AAC1-1133	102501	185.36	06/20/14	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	102502	1,931.13	06/20/14	UPS
AAC1-1133	102503	2,422.70	06/20/14	NATIONAL GRID - LI
AAC1-1133	102504	5,749.95	06/20/14	PSEGLI
AAC1-1133	102505	10,804.98	06/20/14	BANKDIRECT CAPITAL FINANCE, LLC
AAC1-1133	102506	6,921.96	06/20/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102507	122.00	06/20/14	DAVID GONZALEZ
AAC1-1133	102508	300.00	06/20/14	FINANCE COMMISSIONER, CITY OF NEW YORK
AAC1-1133	102509	4,576.20	06/20/14	K & B QUALITY SERVICE INC.
AAC1-1133	102510	4,130.25	06/20/14	SAW ENTERPRISES INC.
AAC1-1133	102511	17,570.00	06/20/14	SIMPLE TRANSFER, LLC
AAC1-1133	102512	2,810.71	06/23/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102513	154.50	06/23/14	LOUIS T. ROSELLE
AAC1-1133	102514	37.39	06/23/14	NATIONAL GRID - NY
AAC1-1133	102515	1,710.47	06/23/14	PG & E
AAC1-1133	102516	1,035.03	06/23/14	PSE&G
AAC1-1133	102517	7,066.74	06/23/14	SOUTHERN CALIFORNIA EDISON
AAC1-1133	102518	39.82	06/23/14	SUFFOLK COUNTY WATER AUTHORITY
AAC1-1133	102519	1,449.46	06/25/14	CABLEVISION
AAC1-1133	102520	692.46	06/25/14	CANON FINANCIAL SERVICES, INC.
AAC1-1133	102521	289.17	06/25/14	PRIORITY BUSINESS SERVICES INC.
AAC1-1133	102522	217.84	06/26/14	CALIFORNIA AMERICAN WATER
AAC1-1133	102523	2,031.35	06/26/14	CL&P

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AAC1-1133	102524	2,761.93	06/26/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102525	323.61	06/26/14	NATIONAL GRID - LI
AAC1-1133	102526	25.54	06/26/14	NEW JERSEY AMERICAN WATER
AAC1-1133	102527	911.32	06/26/14	PEPCO
AAC1-1133	102528	5,543.52	06/26/14	PSEGLI
AAC1-1133	102529	12.22	06/26/14	SHORELANDS WATER CO., INC.
AAC1-1133	102530	1,349.04	06/26/14	UPS
AAC1-1133	102531	64.98	06/26/14	VERIZON
AAC1-1133	102532	100.24	06/26/14	VERIZON
AAC1-1133	102533	149.93	06/26/14	YANKEE GAS
AAC1-1133	102534	5,409.16	06/26/14	CONSOLIDATED EDISON COMPANY OF N.Y. INC.
AAC1-1133	102535	4,005.89	06/26/14	K & B QUALITY SERVICE INC.
AAC1-1133	102536	17,604.59	06/26/14	SIMPLE TRANSFER, LLC
AAC1-1133	102537	120.00	06/26/14	SUPERIOR CARPET & UPHOLSTERY CLEANING
AAC1-1133	102538	57.28	06/26/14	VERIZON
AAC1-1133	102539	49.99	06/26/14	VERIZON
AAC1-1133	102540	2,550.00	06/27/14	DONATO PETAGINE
AAC1-1133	102541	1,650.00	06/27/14	EYEDIT
AAC1-1133	102542	500.00	06/27/14	AEP2
AAC1-1133	102543	33,277.50	06/27/14	WABC TV (CH7)
AAC1-1133	102544	17,513.83	06/27/14	THE WASHINGTON POST
AAC1-1133	102545	28,815.00	06/27/14	WNYW TV (FOX 5)
AAC1-1133	102546	2,847.50	06/27/14	WWOR TV (MY 9)
AAC1-1133	102547	1,438.00	06/27/14	ZIMMERMAN ADV
AAC1-1133	102548	2,880.00	06/27/14	Douglas E. White
AAC1-1133	200661	(1,692.00)	05/16/14	ESTELA LOPEZ
AAC1-1133	200718	6,735.00	04/09/14	3D Transport Services LLC
AAC1-1133	200720	1,132.50	04/09/14	3 Princess Deliveries
AAC1-1133	200721	4,139.00	04/09/14	Alvarez & Ventura Transport
AAC1-1133	200726	3,852.50	04/09/14	Anthony Transportation
AAC1-1133	200731	4,246.00	04/09/14	Emmanuel Transport LLC
AAC1-1133	200736	3,840.00	04/09/14	Eva's Transportation LLC
AAC1-1133	200740	5,459.50	04/09/14	Felix Carranza
AAC1-1133	200747	4,375.00	04/09/14	Felix Carranza
AAC1-1133	200752	4,540.00	04/09/14	Felix Carranza 2
AAC1-1133	200758	4,932.50	04/09/14	Guadalupe Lopez
AAC1-1133	200763	4,713.00	04/09/14	J.P.P.L.Trucking
AAC1-1133	200767	7,392.00	04/09/14	Lodestar Distribution Services
AAC1-1133	200773	5,041.04	04/09/14	Oscar Sanchez
AAC1-1133	200780	5,620.00	04/09/14	Pedro Quionnes
AAC1-1133	200785	485.00	04/09/14	Simple Transfer LLC
AAC1-1133	200786	4,015.50	04/09/14	Y & W Transport
AAC1-1133	200791	8,175.00	04/23/14	3D Transport Services LLC
AAC1-1133	200793	180.00	04/23/14	3 Princess Deliveries
AAC1-1133	200794	4,292.00	04/23/14	Alvarez & Ventura Transport
AAC1-1133	200799	2,284.50	04/23/14	Anthony Transportation
AAC1-1133	200802	4,874.50	04/23/14	Emmanuel Transport LLC
AAC1-1133	200807	5,022.50	04/23/14	Eva's Transportation LLC
AAC1-1133	200812	5,585.50	04/23/14	Felix Carranza
AAC1-1133	200818	4,350.00	04/23/14	Felix Carranza
AAC1-1133	200823	4,495.00	04/23/14	Felix Carranza 2
AAC1-1133	200828	2,389.00	04/23/14	Guadalupe Lopez
AAC1-1133	200831	4,186.00	04/23/14	J.P.P.L.Trucking
AAC1-1133	200836	6,429.00	04/23/14	Lodestar Distribution Services
AAC1-1133	200841	5,496.30	04/23/14	Oscar Sanchez
AAC1-1133	200848	4,775.00	04/23/14	Pedro Quionnes
AAC1-1133	200852	2,097.00	04/23/14	Simple Transfer LLC

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AAC1-1133	200855	4,510.50	04/23/14	Y & W Transport
AAC1-1133	200860	9,245.00	05/07/14	3D TRANSPORT SERVICES LLC
AAC1-1133	200863	1,480.00	05/07/14	3 PRINCESS DELIVERIES
AAC1-1133	200865	4,283.00	05/07/14	ALVAREZ & VENTURA TRANSPORT
AAC1-1133	200870	4,512.50	05/07/14	ANTHONY TRANSPORTATION
AAC1-1133	200876	4,345.00	05/07/14	EMMANUEL TRANSPORT LLC
AAC1-1133	200881	5,248.50	05/07/14	EVA'S TRANSPORTATION LLC
AAC1-1133	200887	5,531.50	05/07/14	FELIX CARRANZA
AAC1-1133	200894	3,551.00	05/07/14	FELIX CARRANZA
AAC1-1133	200898	4,728.00	05/07/14	FELIX CARRANZA 2
AAC1-1133	200903	4,357.00	05/07/14	GUADALUPE LOPEZ
AAC1-1133	200908	4,139.00	05/07/14	J.P.P.L.TRUCKING
AAC1-1133	200913	4,949.00	05/07/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	200917	3,777.50	05/07/14	OSCAR SANCHEZ
AAC1-1133	200922	5,255.00	05/07/14	PEDRO QUIONNES
AAC1-1133	200927	1,616.50	05/07/14	SIMPLE TRANSFER LLC
AAC1-1133	200929	4,085.50	05/07/14	Y & W TRANSPORT
AAC1-1133	200937	10,253.91	05/22/14	3D TRANSPORT SERVICES LLC
AAC1-1133	200940	376.22	05/22/14	3 PRINCESS DELIVERIES
AAC1-1133	200941	4,167.00	05/22/14	ALVAREZ & VENTURA TRANSPORT
AAC1-1133	200946	5,077.04	05/22/14	ANTHONY TRANSPORTATION
AAC1-1133	200952	5,013.00	05/22/14	EMMANUEL TRANSPORT LLC
AAC1-1133	200957	1,192.00	05/22/14	ESTELA LOPEZ
AAC1-1133	200959	4,910.63	05/22/14	EVA'S TRANSPORTATION LLC
AAC1-1133	200964	4,794.67	05/22/14	FELIX CARRANZA
AAC1-1133	200969	4,834.00	05/22/14	FELIX CARRANZA
AAC1-1133	200975	5,243.50	05/22/14	FELIX CARRANZA 2
AAC1-1133	200981	3,565.05	05/22/14	GUADALUPE LOPEZ
AAC1-1133	200985	4,877.02	05/22/14	J.P.P.L.TRUCKING
AAC1-1133	200990	7,005.50	05/22/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	200995	5,566.00	05/22/14	OSCAR SANCHEZ
AAC1-1133	201002	6,895.00	05/22/14	PEDRO QUIONNES
AAC1-1133	201008	3,183.15	05/22/14	SIMPLE TRANSFER LLC
AAC1-1133	201011	1,050.00	05/22/14	SIMPLE TRANSFER LLC
AAC1-1133	201013	740.50	05/22/14	SIMPLE TRANSFER LLC
AAC1-1133	201014	536.50	05/22/14	SIMPLE TRANSFER LLC
AAC1-1133	201015	525.00	05/22/14	SIMPLE TRANSFER LLC
AAC1-1133	201016	3,515.63	05/22/14	Y & W TRANSPORT
AAC1-1133	201024	9,640.00	06/04/14	3D TRANSPORT SERVICES LLC
AAC1-1133	201027	2,319.00	06/04/14	ALVAREZ & VENTURA TRANSPORT
AAC1-1133	201030	4,785.00	06/04/14	ANTHONY TRANSPORTATION
AAC1-1133	201036	4,607.50	06/04/14	EMMANUEL TRANSPORT LLC
AAC1-1133	201042	4,880.00	06/04/14	EVA'S TRANSPORTATION LLC
AAC1-1133	201047	5,236.00	06/04/14	FELIX CARRANZA
AAC1-1133	201053	3,878.00	06/04/14	FELIX CARRANZA
AAC1-1133	201057	5,024.00	06/04/14	FELIX CARRANZA 2
AAC1-1133	201063	4,228.00	06/04/14	GUADALUPE LOPEZ
AAC1-1133	201067	4,443.00	06/04/14	J.P.P.L.TRUCKING
AAC1-1133	201072	6,925.50	06/04/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	201078	5,068.50	06/04/14	OSCAR SANCHEZ
AAC1-1133	201084	4,830.00	06/04/14	PEDRO QUIONNES
AAC1-1133	201088	2,210.00	06/04/14	SIMPLE TRANSFER LLC
AAC1-1133	201091	613.50	06/04/14	SIMPLE TRANSFER LLC
AAC1-1133	201092	34.50	06/04/14	SIMPLE TRANSFER LLC
AAC1-1133	201093	5,028.00	06/04/14	Y & W TRANSPORT
AAC1-1133	201113	7,604.70	06/18/14	3D TRANSPORT SERVICES LLC
AAC1-1133	201115	4,376.50	06/18/14	ALVAREZ & VENTURA TRANSPORT

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
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AAC1-1133	201131	5,080.00	06/18/14	EVA'S TRANSPORTATION LLC
AAC1-1133	201137	4,417.50	06/18/14	FELIX CARRANZA
AAC1-1133	201142	5,124.00	06/18/14	FELIX CARRANZA
AAC1-1133	201148	3,877.50	06/18/14	FELIX CARRANZA 2
AAC1-1133	201152	4,766.26	06/18/14	GUADALUPE LOPEZ
AAC1-1133	201157	3,637.77	06/18/14	J.P.P.L.TRUCKING
AAC1-1133	201161	8,639.50	06/18/14	LODESTAR DISTRIBUTION SERVICES
AAC1-1133	201168	2,752.57	06/18/14	Manuel Carranza
AAC1-1133	201172	4,958.72	06/18/14	OSCAR SANCHEZ
AAC1-1133	201178	5,465.00	06/18/14	PEDRO QUIONNES
AAC1-1133	201183	2,182.50	06/18/14	SIMPLE TRANSFER LLC
AAC1-1133	201186	1,083.00	06/18/14	SIMPLE TRANSFER LLC
AAC1-1133	201188	1,108.16	06/18/14	SIMPLE TRANSFER LLC
AAC1-1133	201190	562.00	06/18/14	SIMPLE TRANSFER LLC
AAC1-1133	201191	4,897.50	06/18/14	Y & W TRANSPORT
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AAC1-1133	327599	28,900.00	04/03/14	JPC058
AAC1-1133	327600	24,702.49	04/03/14	JPC456
AAC1-1133	327601	11,450.00	04/03/14	JPC472
AAC1-1133	327602	421.55	04/03/14	JPC622
AAC1-1133	327603	898.50	04/03/14	JPC627
AAC1-1133	327604	952.80	04/03/14	JPC628
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AAC1-1133	327613	86.00	04/03/14	JPC8CI
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AAC1-1133	327615	938.00	04/03/14	JPC8CU
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AAC1-1133	327617	3,948.44	04/03/14	JPC8H7
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AAC1-1133	327623	24,086.65	04/10/14	JPC012
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AAC1-1133	327625	1,621.38	04/10/14	JPC622
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AAC1-1133	327629	15,502.20	04/10/14	JPC676
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AAC1-1133	327631	144,637.99	04/14/14	JPC093
AAC1-1133	327632	4,420.94	04/14/14	JPC682
AAC1-1133	327633	68,559.33	04/17/14	JPC012
AAC1-1133	327634	25,879.71	04/17/14	JPC058
AAC1-1133	327635	589.04	04/17/14	JPC456
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AAC1-1133	327637	139.53	04/17/14	JPC491

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AAC1-1133	327641	3,522.60	04/17/14	JPC676
AAC1-1133	327642	1,118.00	04/17/14	JPC876
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AAC1-1133	327644	72.19	04/17/14	JPC890
AAC1-1133	327645	180.00	04/17/14	JPC811
AAC1-1133	327646	630.00	04/17/14	JPC843
AAC1-1133	327647	3,089.00	04/17/14	JPC865
AAC1-1133	327648	960.00	04/17/14	JPC8BW
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AAC1-1133	327650	25.00	04/17/14	JPC8CS
AAC1-1133	327651	1,295.00	04/17/14	JPC8CU
AAC1-1133	327652	630.00	04/17/14	JPC8DE
AAC1-1133	327653	4,160.00	04/17/14	JPC8F3
AAC1-1133	327654	6,527.12	04/17/14	JPC8H7
AAC1-1133	327655	3,716.00	04/17/14	JPC8N2
AAC1-1133	327656	545.00	04/17/14	JPC8V5
AAC1-1133	327657	810.00	04/17/14	JPC8V6
AAC1-1133	327658	209,134.00	04/21/14	JPC093
AAC1-1133	327660	49,430.48	04/24/14	JPC012
AAC1-1133	327661	14,077.00	04/24/14	JPC058
AAC1-1133	327662	108,000.00	04/24/14	JPC456
AAC1-1133	327663	169.00	04/24/14	JPC614
AAC1-1133	327664	604.13	04/24/14	JPC622
AAC1-1133	327665	2,046.50	04/24/14	JPC627
AAC1-1133	327666	4,009.93	04/24/14	JPC676
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AAC1-1133	327669	125,750.00	04/28/14	JPC093
AAC1-1133	327670	330.00	05/01/14	JPC811
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AAC1-1133	327673	1,185.00	05/01/14	JPC8BW
AAC1-1133	327674	43.00	05/01/14	JPC8CI
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AAC1-1133	327676	1,636.00	05/01/14	JPC8CU
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AAC1-1133	327690	4,037.58	05/01/14	JPC681
AAC1-1133	327691	195.37	05/01/14	JPC890
AAC1-1133	327692	127,549.29	05/05/14	JPC093
AAC1-1133	327693	130,180.79	05/08/14	JPC012
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AAC1-1133	327701	153,600.55	05/12/14	JPC093
AAC1-1133	327702	46,397.61	05/15/14	JPC012
AAC1-1133	327703	18,474.50	05/15/14	JPC058
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AAC1-1133	327706	16,063.96	05/15/14	JPC628
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AAC1-1133	327709	6,096.00	05/15/14	JPC884
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AAC1-1133	327717	3,063.10	05/15/14	JPC8H7
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AAC1-1133	327729	6,902.87	05/22/14	JPC676
AAC1-1133	327730	14,677.00	05/22/14	JPC878
AAC1-1133	327731	415.31	05/22/14	JPC8CK
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AAC1-1133	327746	420.00	05/29/14	JPC8BW
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AAC1-1133	327748	813.25	05/29/14	JPC8CU
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AAC1-1133	327756	50,124.67	06/05/14	JPC012
AAC1-1133	327757	8,171.00	06/05/14	JPC058
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AAC1-1133	327759	9,000.00	06/05/14	JPC472
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AAC1-1133	327763	6,104.83	06/05/14	JPC676
AAC1-1133	327764	237.00	06/05/14	JPC876
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AAC1-1133	327766	132,475.61	06/09/14	JPC093
AAC1-1133	327769	308.62	06/12/14	JPC012
AAC1-1133	327770	11,193.00	06/12/14	JPC058
AAC1-1133	327771	42,025.03	06/12/14	JPC456
AAC1-1133	327772	126.00	06/12/14	JPC614
AAC1-1133	327773	559.13	06/12/14	JPC622
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AAC1-1133	327776	6,660.00	06/12/14	JPC667
AAC1-1133	327777	3,090.00	06/12/14	JPC668
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AAC1-1133	327783	915.00	06/12/14	JPC811
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AAC1-1133	327795	1,100.00	06/12/14	JPC8V6
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AAC1-1133	327799	68,338.20	06/19/14	JPC012
AAC1-1133	327801	27,423.21	06/19/14	JPC456
AAC1-1133	327806	6,800.00	06/19/14	JPC667
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AAC1-1133	327808	2,245.00	06/19/14	JPC876
AAC1-1133	327809	140.64	06/19/14	JPC890
AAC1-1133	327810	6,824.00	06/19/14	JPC058
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AAC1-1133	327812	299.00	06/19/14	JPC614
AAC1-1133	327813	67.20	06/19/14	JPC622
AAC1-1133	327814	7,045.42	06/19/14	JPC628
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AAC1-1133	327821	821.33	06/24/14	JPC628
AAC1-1133	327822	8,229.88	06/24/14	JPC676
AAC1-1133	327823	1,370.00	06/24/14	JPC876
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AAC1-1133	327825	210.00	06/24/14	JPC8CK
AAC1-1133	327826	420.00	06/26/14	JPC811
AAC1-1133	327827	565.00	06/26/14	JPC843
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AAC1-1133	327829	885.00	06/26/14	JPC8BW
AAC1-1133	327830	2,528.50	06/26/14	JPC8CU
AAC1-1133	327831	295.00	06/26/14	JPC8DE
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AAC1-1133	327833	3,278.00	06/26/14	JPC8H7
AAC1-1133	327834	4,245.00	06/26/14	JPC8N2
AAC1-1133	327835	275.00	06/26/14	JPC8V5
AAC1-1133	327836	335.00	06/26/14	JPC8V6
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AAC1-1133	529289	40.00	05/01/14	MP 999-Customer Refund
AAC1-1133	529290	175.00	06/05/14	MP 999-Customer Refund
AAC1-1133	529291	10.00	06/05/14	MP 999-Customer Refund
AAC1-1133	529292	1,527.57	06/05/14	PW 999-Customer Refund
AAC1-1133	529294	105.99	06/19/14	MP 999-Customer Refund
AAC1-1133	565291	52.49	04/03/14	CWH999-Customer Refund
AAC1-1133	565292	13.53	05/15/14	CCC999-Customer Refund
AAC1-1133	565293	327.00	05/22/14	CWH999-Customer Refund
AAC1-1133	565294	164.80	05/29/14	CTO999-Customer Refund
AAC1-1133	565295	25.02	06/05/14	CTO999-Customer Refund
AAC1-1133	565296	100.00	06/05/14	CWH999-Customer Refund
AAC1-1133	565297	629.61	06/12/14	CCC999-Customer Refund
AAC1-1133	565300	498.20	06/19/14	CCC999-Customer Refund
AAC1-1133	565301	500.00	06/19/14	CWH999-Customer Refund
AAC1-1133	565302	900.00	06/26/14	CCC999-Customer Refund
AAC1-1133	589861	10.00	04/17/14	HNJ999-Customer Refund
AAC1-1133	589862	20.00	04/17/14	HNJ999-Customer Refund
AAC1-1133	589863	10.00	05/01/14	HNJ999-Customer Refund
AAC1-1133	589864	50.00	05/08/14	HNJ999-Customer Refund
AAC1-1133	589865	7.43	06/05/14	HNJ999-Customer Refund
AAC1-1133	589866	10.00	06/12/14	HNJ999-Customer Refund
AAC1-1133	626248	20.00	04/03/14	CVN999-Customer Refund
AAC1-1133	626249	403.28	04/24/14	CD 999-Customer Refund
AAC1-1133	626250	86.54	05/22/14	CD 999-Customer Refund
AAC1-1133	626251	50.00	06/05/14	CD 999-Customer Refund
AAC1-1133	626252	1,039.96	06/05/14	CS 999-Customer Refund
AAC1-1133	626253	100.00	06/12/14	CS 999-Customer Refund
AAC1-1133	626255	85.00	06/19/14	CSM999-Customer Refund
AAC1-1133	626256	199.99	06/26/14	CS 999-Customer Refund
AAC1-1133	755666	(43.48)	06/24/14	UJB999-Customer Refund
AAC1-1133	755678	(200.00)	05/29/14	JLK999-Customer Refund
AAC1-1133	755781	40.00	04/03/14	JLG999-Customer Refund
AAC1-1133	755782	40.00	04/03/14	JLK999-Customer Refund
AAC1-1133	755783	590.00	04/03/14	UAY999-Customer Refund
AAC1-1133	755784	500.00	04/03/14	UEH999-Customer Refund
AAC1-1133	755785	272.18	04/03/14	ULC999-Customer Refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755786	800.00	04/03/14	USC999-Customer Refund
AAC1-1133	755787	1,382.98	04/03/14	UTS999-Customer Refund
AAC1-1133	755788	40.00	04/03/14	UTS999-Customer Refund
AAC1-1133	755788	(40.00)	04/17/14	UTS999-Customer Refund
AAC1-1133	755789	1,820.66	04/03/14	ULC999-Customer Refund
AAC1-1133	755790	50.00	04/10/14	JLG999-Customer Refund
AAC1-1133	755791	20.00	04/10/14	JSH999-Customer Refund
AAC1-1133	755792	104.66	04/10/14	ULC999-Customer Refund
AAC1-1133	755793	271.42	04/10/14	ULC999-Customer Refund
AAC1-1133	755794	10.00	04/10/14	ULC999-Customer Refund
AAC1-1133	755795	199.99	04/10/14	ULC999-Customer Refund
AAC1-1133	755796	50.00	04/10/14	UPK999-Customer Refund
AAC1-1133	755797	314.69	04/10/14	UTS999-Customer Refund
AAC1-1133	755798	10.00	04/10/14	UWS999-Customer Refund
AAC1-1133	755799	292.20	04/11/14	ULC999-Customer Refund
AAC1-1133	755799	(292.20)	04/17/14	ULC999-Customer Refund
AAC1-1133	755800	7.00	04/11/14	UPK999-Customer Refund
AAC1-1133	755801	910.00	04/17/14	JLE999-Customer Refund
AAC1-1133	755802	763.07	04/17/14	JLG999-Customer Refund
AAC1-1133	755803	20.00	04/17/14	JLK999-Customer Refund
AAC1-1133	755804	20.00	04/17/14	JLK999-Customer Refund
AAC1-1133	755805	390.00	04/17/14	UAY999-Customer Refund
AAC1-1133	755806	500.00	04/17/14	UAY999-Customer Refund
AAC1-1133	755807	954.73	04/17/14	UFS999-Customer Refund
AAC1-1133	755808	150.00	04/17/14	ULC999-Customer Refund
AAC1-1133	755809	292.20	04/17/14	ULC999-Customer Refund
AAC1-1133	755810	620.01	04/17/14	USC999-Customer Refund
AAC1-1133	755811	40.00	04/17/14	UTS999-Customer Refund
AAC1-1133	755812	10.00	04/18/14	UPK999-Customer Refund
AAC1-1133	755813	678.60	04/24/14	JLG999-Customer Refund
AAC1-1133	755814	10.00	04/24/14	JLG999-Customer Refund
AAC1-1133	755815	300.00	04/24/14	USC999-Customer Refund
AAC1-1133	755816	217.75	04/24/14	UTS999-Customer Refund
AAC1-1133	755817	199.99	05/01/14	JEB999-Customer Refund
AAC1-1133	755818	102.51	05/01/14	UJN999-Customer Refund
AAC1-1133	755819	20.00	05/01/14	ULC999-Customer Refund
AAC1-1133	755820	160.00	05/01/14	USC999-Customer Refund
AAC1-1133	755821	150.00	05/08/14	JLE999-Customer Refund
AAC1-1133	755822	100.00	05/08/14	JLG999-Customer Refund
AAC1-1133	755823	130.00	05/08/14	UFS999-Customer Refund
AAC1-1133	755824	360.00	05/08/14	UJN999-Customer Refund
AAC1-1133	755825	20.00	05/08/14	ULC999-Customer Refund
AAC1-1133	755826	300.00	05/08/14	UPK999-Customer Refund
AAC1-1133	755826	(300.00)	05/22/14	UPK999-Customer Refund
AAC1-1133	755827	10.00	05/08/14	UPK999-Customer Refund
AAC1-1133	755828	20.00	05/08/14	USC999-Customer Refund
AAC1-1133	755830	75.00	05/15/14	JLE999-Customer Refund
AAC1-1133	755831	10.00	05/15/14	JLG999-Customer Refund
AAC1-1133	755832	1,270.90	05/15/14	JLG999-Customer Refund
AAC1-1133	755833	292.20	05/15/14	ULC999-Customer Refund
AAC1-1133	755834	710.98	05/15/14	USC999-Customer Refund
AAC1-1133	755835	20.00	05/15/14	UTS999-Customer Refund
AAC1-1133	755836	100.00	05/15/14	UWS999-Customer Refund
AAC1-1133	755837	1,079.30	05/22/14	JLF999-Customer Refund
AAC1-1133	755838	650.00	05/22/14	JLG999-Customer Refund
AAC1-1133	755839	182.76	05/22/14	JLG999-Customer Refund
AAC1-1133	755840	30.00	05/22/14	JLK999-Customer Refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755841	435.47	05/22/14	UJN999-Customer Refund
AAC1-1133	755842	326.26	05/22/14	UJN999-Customer Refund
AAC1-1133	755843	188.29	05/22/14	UJN999-Customer Refund
AAC1-1133	755844	300.00	05/22/14	UPK999-Customer Refund
AAC1-1133	755845	10.00	05/22/14	UPK999-Customer Refund
AAC1-1133	755846	130.00	05/22/14	USC999-Customer Refund
AAC1-1133	755847	20.00	05/22/14	UWS999-Customer Refund
AAC1-1133	755848	283.05	05/29/14	JLE999-Customer Refund
AAC1-1133	755849	217.24	05/29/14	JLG999-Customer Refund
AAC1-1133	755850	175.00	05/29/14	JLK999-Customer Refund
AAC1-1133	755851	54.18	05/29/14	JLY999-Customer Refund
AAC1-1133	755852	80.00	05/29/14	UAY999-Customer Refund
AAC1-1133	755853	20.00	05/29/14	UAY999-Customer Refund
AAC1-1133	755854	50.00	05/29/14	UTS999-Customer Refund
AAC1-1133	755855	10.00	06/05/14	JSH999-Customer Refund
AAC1-1133	755856	100.00	06/05/14	ULC999-Customer Refund
AAC1-1133	755857	10.00	06/12/14	JLE999-Customer Refund
AAC1-1133	755858	10.87	06/12/14	JLF999-Customer Refund
AAC1-1133	755859	200.00	06/12/14	JLG999-Customer Refund
AAC1-1133	755860	20.00	06/12/14	JLG999-Customer Refund
AAC1-1133	755861	261.03	06/12/14	ULC999-Customer Refund
AAC1-1133	755862	544.35	06/12/14	USC999-Customer Refund
AAC1-1133	755863	100.00	06/19/14	JLE999-Customer Refund
AAC1-1133	755864	104.92	06/19/14	JLG999-Customer Refund
AAC1-1133	755865	226.00	06/19/14	JLG999-Customer Refund
AAC1-1133	755866	300.00	06/19/14	JLV999-Customer Refund
AAC1-1133	755867	20.00	06/19/14	JLY999-Customer Refund
AAC1-1133	755868	10.00	06/19/14	JSH999-Customer Refund
AAC1-1133	755869	800.00	06/19/14	USC999-Customer Refund
AAC1-1133	755870	2,144.80	06/26/14	JLE999-Customer Refund
AAC1-1133	755871	20.00	06/26/14	JLK999-Customer Refund
AAC1-1133	755872	10.00	06/26/14	JSH999-Customer Refund
AAC1-1133	755873	10.00	06/26/14	JSH999-Customer Refund
AAC1-1133	755874	10.00	06/26/14	ULC999-Customer Refund
AAC1-1133	755875	99.99	06/26/14	ULC999-Customer Refund
AAC1-1133	755876	10.00	06/26/14	UPK999-Customer Refund
AAC1-1133	926538	(10.00)	06/24/14	JGC999-Customer Refund
AAC1-1133	926549	(414.10)	04/17/14	DAN999-Customer Refund
AAC1-1133	926704	(66.84)	06/05/14	BAR999-Customer Refund
AAC1-1133	926728	(302.17)	06/05/14	BAR999-Customer Refund
AAC1-1133	926750	217.75	04/03/14	BAR999-Customer Refund
AAC1-1133	926751	10.00	04/03/14	CAA999-Customer Refund
AAC1-1133	926752	10.00	04/03/14	CTS999-Customer Refund
AAC1-1133	926753	10.00	04/03/14	CTS999-Customer Refund
AAC1-1133	926754	2,031.26	04/03/14	CTS999-Customer Refund
AAC1-1133	926755	10.00	04/03/14	FR 999-Customer Refund
AAC1-1133	926756	100.00	04/03/14	GC 999-Customer Refund
AAC1-1133	926757	10.00	04/03/14	HC 999-Customer Refund
AAC1-1133	926758	65.00	04/03/14	JGC999-Customer Refund
AAC1-1133	926759	10.00	04/03/14	JSO999-Customer Refund
AAC1-1133	926760	20.00	04/03/14	JUC999-Customer Refund
AAC1-1133	926761	10.00	04/03/14	JUC999-Customer Refund
AAC1-1133	926762	10.00	04/03/14	NYF999-Customer Refund
AAC1-1133	926763	1,835.82	04/03/14	NYH999-Customer Refund
AAC1-1133	926764	108.87	04/03/14	NYH999-Customer Refund
AAC1-1133	926765	100.00	04/03/14	NYH999-Customer Refund
AAC1-1133	926766	100.00	04/03/14	NYH999-Customer Refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926767	60.00	04/03/14	NYH999-Customer Refund
AAC1-1133	926768	10.00	04/03/14	SI 999-Customer Refund
AAC1-1133	926769	20.00	04/03/14	TAC999-Customer Refund
AAC1-1133	926770	473.70	04/03/14	TAC999-Customer Refund
AAC1-1133	926771	110.00	04/10/14	COR999-Customer Refund
AAC1-1133	926772	100.00	04/10/14	COR999-Customer Refund
AAC1-1133	926773	574.25	04/10/14	CTS999-Customer Refund
AAC1-1133	926774	213.00	04/10/14	CTS999-Customer Refund
AAC1-1133	926775	787.00	04/10/14	CTS999-Customer Refund
AAC1-1133	926776	1,635.50	04/10/14	HC 999-Customer Refund
AAC1-1133	926777	20.00	04/10/14	JGC999-Customer Refund
AAC1-1133	926778	100.00	04/10/14	JGC999-Customer Refund
AAC1-1133	926779	10.00	04/10/14	JUC999-Customer Refund
AAC1-1133	926780	450.00	04/10/14	NYH999-Customer Refund
AAC1-1133	926781	40.00	04/10/14	NYH999-Customer Refund
AAC1-1133	926782	20.00	04/10/14	NYH999-Customer Refund
AAC1-1133	926783	300.39	04/10/14	NYH999-Customer Refund
AAC1-1133	926784	10.00	04/10/14	TTS999-Customer Refund
AAC1-1133	926785	400.00	04/10/14	VBC999-Customer Refund
AAC1-1133	926786	185.07	04/11/14	NYF999-Customer Refund
AAC1-1133	926787	75.00	04/17/14	CAA999-Customer Refund
AAC1-1133	926788	20.01	04/17/14	CAD999-Customer Refund
AAC1-1133	926789	165.01	04/17/14	COR999-Customer Refund
AAC1-1133	926790	100.06	04/17/14	COR999-Customer Refund
AAC1-1133	926791	200.00	04/17/14	CTS999-Customer Refund
AAC1-1133	926792	414.10	04/17/14	DAN999-Customer Refund
AAC1-1133	926793	200.00	04/17/14	JGC999-Customer Refund
AAC1-1133	926794	290.00	04/17/14	JWC999-Customer Refund
AAC1-1133	926795	30.00	04/17/14	NYF999-Customer Refund
AAC1-1133	926796	25.00	04/17/14	NYH999-Customer Refund
AAC1-1133	926797	300.00	04/17/14	NYH999-Customer Refund
AAC1-1133	926798	599.59	04/17/14	NYH999-Customer Refund
AAC1-1133	926799	239.51	04/17/14	TTS999-Customer Refund
AAC1-1133	926800	75.00	04/18/14	JGC999-Customer Refund
AAC1-1133	926801	20.00	04/24/14	CAA999-Customer Refund
AAC1-1133	926802	20.00	04/24/14	CAD999-Customer Refund
AAC1-1133	926803	52.44	04/24/14	COR999-Customer Refund
AAC1-1133	926804	20.00	04/24/14	CTS999-Customer Refund
AAC1-1133	926805	10.00	04/24/14	CTS999-Customer Refund
AAC1-1133	926806	20.00	04/24/14	NYH999-Customer Refund
AAC1-1133	926807	25.00	04/24/14	NYH999-Customer Refund
AAC1-1133	926808	528.00	04/24/14	VBC999-Customer Refund
AAC1-1133	926809	187.41	05/01/14	BAR999-Customer Refund
AAC1-1133	926810	40.00	05/01/14	BAR999-Customer Refund
AAC1-1133	926811	70.00	05/01/14	BAR999-Customer Refund
AAC1-1133	926812	225.00	05/01/14	COR999-Customer Refund
AAC1-1133	926813	150.00	05/01/14	COR999-Customer Refund
AAC1-1133	926814	100.00	05/01/14	COR999-Customer Refund
AAC1-1133	926815	957.00	05/01/14	CTM999-Customer Refund
AAC1-1133	926816	99.99	05/01/14	DTY999-Customer Refund
AAC1-1133	926817	100.00	05/01/14	HNY999-Customer Refund
AAC1-1133	926818	313.02	05/01/14	JUC999-Customer Refund
AAC1-1133	926819	212.01	05/01/14	MCO999-Customer Refund
AAC1-1133	926820	199.99	05/01/14	NMI999-Customer Refund
AAC1-1133	926821	50.00	05/01/14	NYF999-Customer Refund
AAC1-1133	926822	99.99	05/01/14	PRS999-Customer Refund
AAC1-1133	926823	100.00	05/01/14	RFS999-Customer Refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926824	250.00	05/01/14	SI 999-Customer Refund
AAC1-1133	926825	100.00	05/01/14	VBC999-Customer Refund
AAC1-1133	926826	10.00	05/08/14	CAD999-Customer Refund
AAC1-1133	926827	20.00	05/08/14	COR999-Customer Refund
AAC1-1133	926828	214.75	05/08/14	CTS999-Customer Refund
AAC1-1133	926829	10.00	05/08/14	CTS999-Customer Refund
AAC1-1133	926830	50.00	05/08/14	CTS999-Customer Refund
AAC1-1133	926831	1,100.00	05/08/14	HC 999-Customer Refund
AAC1-1133	926832	10.00	05/08/14	JUC999-Customer Refund
AAC1-1133	926833	40.22	05/08/14	NYF999-Customer Refund
AAC1-1133	926834	10.00	05/08/14	NYF999-Customer Refund
AAC1-1133	926835	163.30	05/08/14	NYH999-Customer Refund
AAC1-1133	926836	1,712.19	05/08/14	RS 999-Customer Refund
AAC1-1133	926837	11.28	05/15/14	COR999-Customer Refund
AAC1-1133	926838	100.00	05/15/14	COR999-Customer Refund
AAC1-1133	926839	510.43	05/15/14	CTS999-Customer Refund
AAC1-1133	926840	1,500.00	05/15/14	JUC999-Customer Refund
AAC1-1133	926841	1,834.77	05/15/14	MCO999-Customer Refund
AAC1-1133	926842	700.00	05/15/14	NYF999-Customer Refund
AAC1-1133	926843	1,071.98	05/15/14	NYH999-Customer Refund
AAC1-1133	926844	115.89	05/15/14	RFS999-Customer Refund
AAC1-1133	926845	100.00	05/15/14	RFS999-Customer Refund
AAC1-1133	926846	225.49	05/15/14	TAC999-Customer Refund
AAC1-1133	926847	300.00	05/15/14	VBC999-Customer Refund
AAC1-1133	926848	300.00	05/22/14	HC 999-Customer Refund
AAC1-1133	926849	10.00	05/22/14	HC 999-Customer Refund
AAC1-1133	926850	435.50	05/22/14	HC 999-Customer Refund
AAC1-1133	926851	225.00	05/22/14	JGC999-Customer Refund
AAC1-1133	926852	100.00	05/22/14	JGC999-Customer Refund
AAC1-1133	926853	341.98	05/22/14	JP 999-Customer Refund
AAC1-1133	926854	910.01	05/22/14	MR 999-Customer Refund
AAC1-1133	926855	193.99	05/22/14	MR 999-Customer Refund
AAC1-1133	926856	423.63	05/22/14	NYF999-Customer Refund
AAC1-1133	926857	500.00	05/22/14	NYH999-Customer Refund
AAC1-1133	926858	10.00	05/22/14	RS 999-Customer Refund
AAC1-1133	926859	235.34	05/22/14	SI 999-Customer Refund
AAC1-1133	926860	10.00	05/22/14	SI 999-Customer Refund
AAC1-1133	926861	50.00	05/29/14	CAA999-Customer Refund
AAC1-1133	926862	2,252.78	05/29/14	CAA999-Customer Refund
AAC1-1133	926863	100.00	05/29/14	CFH999-Customer Refund
AAC1-1133	926864	10.00	05/29/14	HC 999-Customer Refund
AAC1-1133	926865	544.30	05/29/14	HNY999-Customer Refund
AAC1-1133	926866	100.00	05/29/14	JGC999-Customer Refund
AAC1-1133	926867	100.00	05/29/14	JP 999-Customer Refund
AAC1-1133	926868	10.00	05/29/14	JUC999-Customer Refund
AAC1-1133	926869	4.94	05/29/14	JUC999-Customer Refund
AAC1-1133	926870	330.35	05/29/14	NYF999-Customer Refund
AAC1-1133	926871	100.00	05/29/14	NYF999-Customer Refund
AAC1-1133	926872	380.44	05/29/14	NYH999-Customer Refund
AAC1-1133	926873	278.18	05/29/14	RFS999-Customer Refund
AAC1-1133	926874	20.00	05/29/14	TAC999-Customer Refund
AAC1-1133	926875	326.60	05/29/14	TTS999-Customer Refund
AAC1-1133	926876	156.87	05/29/14	VBC999-Customer Refund
AAC1-1133	926877	66.84	06/05/14	BAR999-Customer Refund
AAC1-1133	926878	302.17	06/05/14	BAR999-Customer Refund
AAC1-1133	926879	100.00	06/05/14	BAR999-Customer Refund
AAC1-1133	926880	10.00	06/05/14	COR999-Customer Refund

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	926881	972.17	06/05/14	COR999-Customer Refund
AAC1-1133	926882	100.09	06/05/14	COR999-Customer Refund
AAC1-1133	926883	10.00	06/05/14	CTS999-Customer Refund
AAC1-1133	926884	10.00	06/05/14	FR 999-Customer Refund
AAC1-1133	926885	10.00	06/05/14	HC 999-Customer Refund
AAC1-1133	926886	170.00	06/05/14	HNY999-Customer Refund
AAC1-1133	926887	138.78	06/05/14	JP 999-Customer Refund
AAC1-1133	926888	10.00	06/05/14	JSO999-Customer Refund
AAC1-1133	926889	200.00	06/05/14	MR 999-Customer Refund
AAC1-1133	926890	330.00	06/05/14	NYH999-Customer Refund
AAC1-1133	926891	379.99	06/05/14	RFS999-Customer Refund
AAC1-1133	926892	20.00	06/05/14	TTS999-Customer Refund
AAC1-1133	926893	1,000.00	06/12/14	COR999-Customer Refund
AAC1-1133	926894	20.00	06/12/14	COR999-Customer Refund
AAC1-1133	926895	10.00	06/12/14	CTS999-Customer Refund
AAC1-1133	926896	53.48	06/12/14	HC 999-Customer Refund
AAC1-1133	926897	10.00	06/12/14	HC 999-Customer Refund
AAC1-1133	926898	100.00	06/12/14	JGC999-Customer Refund
AAC1-1133	926899	226.00	06/12/14	JGC999-Customer Refund
AAC1-1133	926900	80.02	06/12/14	JP 999-Customer Refund
AAC1-1133	926901	800.00	06/12/14	MCO999-Customer Refund
AAC1-1133	926902	54.44	06/12/14	NYH999-Customer Refund
AAC1-1133	926903	70.00	06/12/14	TAC999-Customer Refund
AAC1-1133	926904	95.01	06/12/14	VBC999-Customer Refund
AAC1-1133	926905	880.00	06/12/14	VBC999-Customer Refund
AAC1-1133	926906	200.00	06/19/14	BAR999-Customer Refund
AAC1-1133	926907	45.00	06/19/14	BP 999-Customer Refund
AAC1-1133	926908	10.00	06/19/14	CCB999-Customer Refund
AAC1-1133	926909	200.00	06/19/14	CTM999-Customer Refund
AAC1-1133	926910	90.00	06/19/14	JP 999-Customer Refund
AAC1-1133	926911	210.00	06/19/14	JWC999-Customer Refund
AAC1-1133	926912	20.00	06/19/14	NYF999-Customer Refund
AAC1-1133	926914	100.00	06/19/14	NYH999-Customer Refund
AAC1-1133	926915	100.00	06/26/14	BAR999-Customer Refund
AAC1-1133	926916	400.00	06/26/14	BP 999-Customer Refund
AAC1-1133	926917	100.00	06/26/14	CAA999-Customer Refund
AAC1-1133	926918	20.02	06/26/14	COR999-Customer Refund
AAC1-1133	926919	40.00	06/26/14	COR999-Customer Refund
AAC1-1133	926920	20.00	06/26/14	COR999-Customer Refund
AAC1-1133	926921	10.00	06/26/14	FR 999-Customer Refund
AAC1-1133	926922	100.00	06/26/14	JGC999-Customer Refund
AAC1-1133	926923	349.96	06/26/14	NG 999-Customer Refund
AAC1-1133	926924	1,262.93	06/26/14	NYH999-Customer Refund
AAC1-1133	926926	25.00	06/26/14	RFS999-Customer Refund
AAC1-1133	926927	101.19	06/26/14	TAC999-Customer Refund
AAC1-1133	926928	139.99	06/26/14	TAC999-Customer Refund
AAC1-1133	926929	270.00	06/26/14	VBC999-Customer Refund
HC02-1133	31331	218,740.73	03/31/14	ASHLEY
HC02-1133	31332	100.00	04/03/14	REFUND
HC02-1133	31333	544.68	04/03/14	OHIOTP
HC02-1133	31340	11,940.20	04/03/14	SEALY
HC02-1133	31410	238,834.03	04/07/14	ASHLEY
HC02-1133	31412	220.00	04/10/14	REFUND
HC02-1133	31413	687.04	04/10/14	OHIOTP
HC02-1133	31421	15,043.80	04/10/14	SEALY
HC02-1133	31422	775.00	04/10/14	REFUND
HC02-1133	31423	100.01	04/10/14	REFUND

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	31424	50.00	04/10/14	REFUND
HC02-1133	31500	262,623.72	04/14/14	ASHLEY
HC02-1133	31502	1,000.00	04/17/14	REFUND
HC02-1133	31503	543.94	04/17/14	OHIOTP
HC02-1133	31514	19,622.00	04/17/14	SEALY
HC02-1133	31515	232.25	04/17/14	REFUND
HC02-1133	31516	220.00	04/17/14	REFUND
HC02-1133	31517	73.28	04/17/14	REFUND
HC02-1133	31561	165,707.02	04/21/14	ASHLEY
HC02-1133	31562	2,857.96	04/24/14	REFUND
HC02-1133	31564	10,196.08	04/24/14	GMASTER
HC02-1133	31565	13,849.00	04/24/14	TEMPUR
HC02-1133	31566	408.26	04/24/14	OHIOTP
HC02-1133	31573	12,716.40	04/24/14	SEALY
HC02-1133	31574	200.00	04/24/14	REFUND
HC02-1133	31634	197,362.74	04/28/14	ASHLEY
HC02-1133	31641	12,463.50	05/01/14	SEALY
HC02-1133	31642	400.00	05/01/14	REFUND
HC02-1133	31643	60.00	05/01/14	REFUND
HC02-1133	31644	300.00	05/01/14	REFUND
HC02-1133	31698	178,590.21	05/05/14	ASHLEY
HC02-1133	31701	100.00	05/08/14	REFUND
HC02-1133	31702	823.87	05/08/14	OHIOTP
HC02-1133	31710	15,082.70	05/08/14	SEALY
HC02-1133	31711	380.17	05/08/14	REFUND
HC02-1133	31712	1,103.51	05/08/14	REFUND
HC02-1133	31713	3,374.13	05/08/14	REFUND
HC02-1133	31714	128.08	05/08/14	REFUND
HC02-1133	31715	78.22	05/08/14	REFUND
HC02-1133	31771	178,015.94	05/12/14	ASHLEY
HC02-1133	31772	2,035.69	05/15/14	REFUND
HC02-1133	31773	264.32	05/15/14	GMASTER
HC02-1133	31774	414.49	05/15/14	OHIOTP
HC02-1133	31783	12,614.20	05/15/14	SEALY
HC02-1133	31835	182,441.17	05/19/14	ASHLEY
HC02-1133	31837	275.19	05/22/14	REFUND
HC02-1133	31838	541.25	05/22/14	OHIOTP
HC02-1133	31850	24,341.30	05/22/14	SEALY
HC02-1133	31903	182,470.24	05/27/14	ASHLEY
HC02-1133	31904	411.83	05/29/14	OHIOTP
HC02-1133	31905	391.00	05/29/14	TEMPUR
HC02-1133	31906	264.32	05/29/14	GMASTER
HC02-1133	31907	2,707.67	05/29/14	REFUND
HC02-1133	31908	41.49	05/29/14	REFUND
HC02-1133	31919	15,740.80	05/29/14	SEALY
HC02-1133	31982	214,314.84	06/02/14	ASHLEY
HC02-1133	31983	200.00	06/05/14	REFUND
HC02-1133	31984	817.44	06/05/14	OHIOTP
HC02-1133	31997	19,294.90	06/05/14	SEALY
HC02-1133	31998	100.00	06/05/14	REFUND
HC02-1133	32043	167,878.59	06/09/14	ASHLEY
HC02-1133	32044	152.65	06/12/14	REFUND
HC02-1133	32045	2,235.00	06/12/14	TEMPUR
HC02-1133	32046	8,210.72	06/12/14	GMASTER
HC02-1133	32054	11,493.60	06/12/14	SEALY
HC02-1133	32112	200,662.42	06/17/14	ASHLEY
HC02-1133	32113	136.91	06/19/14	OHIOTP

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	32122	12,983.80	06/19/14	SEALY
HC02-1133	32162	158,390.10	06/23/14	ASHLEY
HC02-1133	32163	1,190.25	06/26/14	REFUND
HC02-1133	32165	8,547.00	06/26/14	TEMPUR
HC02-1133	32167	1,234.20	06/26/14	OHIOTP
HC02-1133	32179	13,986.50	06/26/14	SEALY
HC02-1133	32180	100.00	06/26/14	REFUND
HC02-1133	32181	300.00	06/26/14	REFUND
HC02-1133	32182	636.91	06/26/14	REFUND
HC02-1133	32183	799.89	06/26/14	REFUND
HC02-1133	129665	(220.00)	04/10/14	REFUND
HC02-1133	133016	(96.42)	05/28/14	REFUND
HC02-1133	134514	(152.65)	06/12/14	REFUND
Various	Debits	264,611.14	various	Bank Charges and Credit Card fees
AAC1-1133	Debits	3,040,781.06	various	Prestige Employee Administrators (Payroll)
		<u>18,701,982.32</u>		