

APC Components

Accounts Payable Check Register Report

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Time : 00:49
Date : 04/23/19

Vendor		Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
3281	A & L SERVICE	21066	03/22/19	163.21	.00	163.21
1430	A & S PIN PRODUCTS INC	21005	03/02/19	1450.00	.00	1450.00
1030	ABOVE BOARD ELECTRONICS	21050	03/22/19	711.44	.00	711.44
1280	ALLSTATE INSURANCE	4792	03/15/19	360.54	.00	360.54
1280	ALLSTATE INSURANCE	4793	03/15/19	514.02	.00	514.02
1280	ALLSTATE INSURANCE	4795	03/20/19	106.25	.00	106.25
1335	AMERICA ONE REALTY, INC	21004	03/02/19	3000.00	.00	3000.00
1318	AMERICAN EXPRESS	21032	03/08/19	868.48	.00	868.48
1460	ASSOCIATED SPRING RAYMOND	21051	03/22/19	542.00	.00	542.00
1488	AT&T	4796	03/20/19	398.11	.00	398.11
2815	AVSUPPORT INC	21012	03/02/19	99.00	.00	99.00
1580	BARCAR MANUFACTURING, INC	21052	03/22/19	151.20	.00	151.20
1547	BGM FASTENERS	21033	03/08/19	65.00	.00	65.00
1642	BMW BANK OF NORTH AMERICA	21034	03/08/19	323.99	.00	323.99
1641	BMW FINANCIAL SERVICES	21006	03/02/19	1200.00	.00	1200.00
2427	BOEING DISTRIBUTION	21010	03/02/19	5582.87	.00	5582.87
2427	BOEING DISTRIBUTION	21025	03/04/19	53.75	.00	53.75
2427	BOEING DISTRIBUTION	21058	03/22/19	123.25	.00	123.25
3457	C.ROBERT MULLER	21043	03/08/19	1500.00	.00	1500.00
1785	CASH	21023	03/04/19	675.00	.00	675.00
1785	CASH	21035	03/08/19	691.00	.00	691.00
1785	CASH	21053	03/22/19	1300.00	.00	1300.00
1785	CASH	4814	03/29/19	759.00	.00	759.00
1789	CDW DIRECT,LLC	21054	03/22/19	5214.67	.00	5214.67
1851	CITI CARDS	21008	03/02/19	1500.00	.00	1500.00
1851	CITI CARDS	21037	03/08/19	1500.00	.00	1500.00
7000	CITIBANK TAX	30519	03/05/19	6500.00	.00	6500.00
7000	CITIBANK TAX	301	03/12/19	6000.00	.00	6000.00
7000	CITIBANK TAX	4	03/19/19	7000.00	.00	7000.00
7000	CITIBANK TAX	7001	03/25/19	6000.00	.00	6000.00
1838	CMS MEDICARE INSURANCE	21007	03/02/19	537.90	.00	537.90
1894	COMCAST	21009	03/02/19	60.82	.00	60.82
1894	COMCAST	21038	03/08/19	60.88	.00	60.88
1945	CON EDISON/JAF STATION	21055	03/22/19	628.46	.00	628.46
4869	D3 COMPUTER SERVICES	21079	03/22/19	220.51	.00	220.51
2141	DAVID DLORENZO	21024	03/04/19	5000.00	.00	5000.00
2141	DAVID DLORENZO	21039	03/08/19	5000.00	.00	5000.00
2141	DAVID DLORENZO	4803	03/20/19	5000.00	.00	5000.00
2141	DAVID DLORENZO	21056	03/22/19	10000.00	.00	10000.00
2141	DAVID DLORENZO	4809	03/26/19	4300.00	.00	4300.00
2141	DAVID DLORENZO	4810	03/26/19	5000.00	.00	5000.00
2141	DAVID DLORENZO	4813	03/29/19	5000.00	.00	5000.00
2370	EXXONMOBIL	4778	03/01/19	44.37	.00	44.37
2730	FAMILY HANDYMAN	21061	03/22/19	20.00	.00	20.00
2564	GIACOMO ALBANESE	21026	03/04/19	750.00	.00	750.00
2564	GIACOMO ALBANESE	4791	03/14/19	2129.00	.00	2129.00
2564	GIACOMO ALBANESE	4801	03/20/19	750.00	.00	750.00

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2564	GIACOMO ALBANESE	21059	03/22/19	750.00	.00	750.00
2690	HAROLD RATHSAM	21011	03/02/19	2543.75	.00	2543.75
2690	HAROLD RATHSAM	21060	03/22/19	1818.75	.00	1818.75
2882	INVENTORY LOCATOR SERVICE	21040	03/08/19	1113.80	.00	1113.80
2930	JAMES WORRELL	21027	03/04/19	250.00	.00	250.00
2930	JAMES WORRELL	21041	03/08/19	250.00	.00	250.00
2930	JAMES WORRELL	4802	03/20/19	250.00	.00	250.00
2930	JAMES WORRELL	21063	03/22/19	250.00	.00	250.00
2942	JERGENS	21064	03/22/19	554.73	.00	554.73
2145	KGM LANDSCAPING,INC	21057	03/22/19	173.80	.00	173.80
2997	KINGS HARDWARE WEST	21014	03/02/19	57.15	.00	57.15
3236	MARTIN COUNTY UTILITIES	4797	03/20/19	379.40	.00	379.40
1690	MAVIS TIRE COMPANY	4780	03/01/19	337.80	.00	337.80
3284	MCMASTER-CARR SUPPLY	21015	03/02/19	715.89	.00	715.89
3284	MCMASTER-CARR SUPPLY	21067	03/22/19	91.94	.00	91.94
3327	MICHAEL D'LORENZO	21028	03/04/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	21042	03/08/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	4800	03/20/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	21068	03/22/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	4811	03/27/19	1200.00	.00	1200.00
2796	NATIONAL GRID	4787	03/13/19	167.90	.00	167.90
2796	NATIONAL GRID	21062	03/22/19	386.94	.00	386.94
3633	NOZZLE NOLEN	21029	03/04/19	63.00	.00	63.00
2203	NY STATE INCOME TAX	305191	03/05/19	2500.00	.00	2500.00
2203	NY STATE INCOME TAX	302	03/12/19	2500.00	.00	2500.00
2203	NY STATE INCOME TAX	5	03/19/19	3000.00	.00	3000.00
2203	NY STATE INCOME TAX	2201	03/25/19	3000.00	.00	3000.00
4652	NYC WATER BOARD	21075	03/22/19	56.41	.00	56.41
3637	NYLOK	21016	03/02/19	550.00	.00	550.00
3595	NYSIF WORKERS COMPENSATIO	21069	03/22/19	264.10	.00	264.10
1737	OPTIMUM	4808	03/25/19	397.57	.00	397.57
3675	OPTIMUM	21044	03/08/19	97.95	.00	97.95
2943	OXFORD HEALTH PLANS	21013	03/02/19	4279.21	.00	4279.21
5102	PAYROLL OFFICE	4782	03/06/19	1000.00	.00	1000.00
3780	PLASTIC & METAL COMPONENT	21030	03/04/19	60.00	.00	60.00
3105	PSEG LI	21065	03/22/19	651.93	.00	651.93
3970	REA STRAUS	21031	03/04/19	360.00	.00	360.00
3970	REA STRAUS	21045	03/08/19	360.00	.00	360.00
3970	REA STRAUS	4798	03/20/19	360.00	.00	360.00
3970	REA STRAUS	21070	03/22/19	360.00	.00	360.00
1809	RICHARD CHMIELEWSKI CO	21036	03/08/19	120.00	.00	120.00
4066	ROBERT A.SPANN	21046	03/08/19	217.25	.00	217.25
4105	S&K LOGISTICS SERVICES	21071	03/22/19	1490.55	.00	1490.55
4210	SECURETEL INC	21072	03/22/19	103.19	.00	103.19
4337	SOUTH HUNTINGTON WATER	21047	03/08/19	8.00	.00	8.00
4427	STAPLES CREDIT PLAN	21073	03/22/19	354.08	.00	354.08
4511	SYMMCO INC	21074	03/22/19	1235.00	.00	1235.00

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Vendor		Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
4661	TIME	21048	03/08/19	72.00	.00	72.00
4668	TIME WARNER CABLE	4794	03/20/19	230.08	.00	230.08
4709	TRONIC PLATING CO,INC	21076	03/22/19	580.70	.00	580.70
4727	ULINE	21077	03/22/19	147.87	.00	147.87
4755	UNITEDHEALTHCARE INSURANC	21017	03/02/19	294.50	.00	294.50
4790	UPS	4779	03/01/19	311.71	.00	311.71
4790	UPS	21049	03/08/19	103.33	.00	103.33
4790	UPS	4790	03/13/19	146.35	.00	146.35
4790	UPS	21078	03/22/19	689.10	.00	689.10
4790	UPS	4812	03/27/19	180.56	.00	180.56
4820	VALLEY NATIONAL BANK	21018	03/02/19	219.43	.00	219.43
3590	VERIZON	4807	03/25/19	36.80	.00	36.80
4864	VOLKSWAGEN CREDIT	21019	03/02/19	334.87	.00	334.87
4970	YARDE METALS,INC	21020	03/02/19	265.40	.00	265.40
Check Register Report Totals :				139947.51	.00	139947.51

Total Checks Printed : 108