

APC Components

Accounts Payable Check Register Report

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Vendor	Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
740597	03/02/19	03/02/19	163.21	.00	163.21
3281 A & L SERVICE	21066	03/22/19	163.21	.00	163.21
63166	02/02/19	02/11/19	1450.00	.00	1450.00
1430 A & S PIN PRODUCTS INC	21005	03/02/19	1450.00	.00	1450.00
1278521	02/18/19	02/18/19	355.72	.00	355.72
1030 ABOVE BOARD ELECTRONICS	21050	03/22/19	711.44	.00	711.44
4343	03/15/19	03/15/19	360.54	.00	360.54
1280 ALLSTATE INSURANCE	4792	03/15/19	360.54	.00	360.54
4344	03/15/19	03/15/19	514.02	.00	514.02
1280 ALLSTATE INSURANCE	4793	03/15/19	514.02	.00	514.02
4346	03/20/19	03/20/19	106.25	.00	106.25
1280 ALLSTATE INSURANCE	4795	03/20/19	106.25	.00	106.25
31019	02/25/19	02/25/19	3000.00	.00	3000.00
1335 AMERICA ONE REALTY, INC	21004	03/02/19	3000.00	.00	3000.00
106	03/08/19	03/08/19	868.48	.00	868.48
1318 AMERICAN EXPRESS	21032	03/08/19	868.48	.00	868.48
6997283	02/18/19	02/18/19	182.00	.00	182.00
998064	02/18/19	02/18/19	360.00	.00	360.00
1460 ASSOCIATED SPRING RAYMOND	21051	03/22/19	542.00	.00	542.00
4347	03/20/19	03/20/19	398.11	.00	398.11
1488 AT&T	4796	03/20/19	398.11	.00	398.11
140484	02/18/19	02/18/19	99.00	.00	99.00
2815 AVSUPPORT INC	21012	03/02/19	99.00	.00	99.00
23644	02/18/19	02/18/19	151.20	.00	151.20
1580 BARCAR MANUFACTURING, INC	21052	03/22/19	151.20	.00	151.20
201697	02/02/19	02/11/19	65.00	.00	65.00
1547 BGM FASTENERS	21033	03/08/19	65.00	.00	65.00
32519	03/02/19	03/02/19	323.99	.00	323.99
1642 BMW BANK OF NORTH AMERICA	21034	03/08/19	323.99	.00	323.99
31019	02/25/19	02/25/19	1200.00	.00	1200.00
1641 BMW FINANCIAL SERVICES	21006	03/02/19	1200.00	.00	1200.00

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Vendor	Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
JPRHW5	02/02/19	02/13/19	4850.00	.00	4850.00
JPPRWA	02/02/19	02/12/19	214.37	.00	214.37
JPS735	02/02/19	02/12/19	518.50	.00	518.50
2427 BOEING DISTRIBUTION	21010	03/02/19	5582.87	.00	5582.87
JR2AR1	02/18/19	02/18/19	53.75	.00	53.75
2427 BOEING DISTRIBUTION	21025	03/04/19	53.75	.00	53.75
JPX25K	02/18/19	02/18/19	71.25	.00	71.25
JPYHFP	02/18/19	02/18/19	52.00	.00	52.00
2427 BOEING DISTRIBUTION	21058	03/22/19	123.25	.00	123.25
31019	03/02/19	03/02/19	1500.00	.00	1500.00
3457 C.ROBERT MULLER	21043	03/08/19	1500.00	.00	1500.00
	03/04/19	03/04/19	675.00	.00	675.00
1785 CASH	21023	03/04/19	675.00	.00	675.00
105	03/08/19	03/08/19	691.00	.00	691.00
1785 CASH	21035	03/08/19	691.00	.00	691.00
32219	03/02/19	03/02/19	1300.00	.00	1300.00
1785 CASH	21053	03/22/19	1300.00	.00	1300.00
	03/29/19	03/29/19	759.00	.00	759.00
1785 CASH	4814	03/29/19	759.00	.00	759.00
6655857	02/18/19	02/18/19	5214.67	.00	5214.67
1789 CDW DIRECT,LLC	21054	03/22/19	5214.67	.00	5214.67
31019	02/25/19	02/25/19	1500.00	.00	1500.00
1851 CITI CARDS	21008	03/02/19	1500.00	.00	1500.00
32519	03/02/19	03/02/19	1500.00	.00	1500.00
1851 CITI CARDS	21037	03/08/19	1500.00	.00	1500.00
30519	03/05/19	03/05/19	6500.00	.00	6500.00
7000 CITIBANK TAX	30519	03/05/19	6500.00	.00	6500.00
201	03/12/19	03/12/19	6000.00	.00	6000.00
7000 CITIBANK TAX	301	03/12/19	6000.00	.00	6000.00
0001	03/19/19	03/19/19	7000.00	.00	7000.00
7000 CITIBANK TAX	4	03/19/19	7000.00	.00	7000.00
CT32519	03/25/19	03/25/19	6000.00	.00	6000.00
7000 CITIBANK TAX	7001	03/25/19	6000.00	.00	6000.00

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Vendor	Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
1838	31019 CMS MEDICARE INSURANCE	02/25/19 21007 03/02/19	537.90 537.90	.00 .00	537.90 537.90
1894	31019 COMCAST	02/25/19 21009 03/02/19	60.82 60.82	.00 .00	60.82 60.82
1894	30619 COMCAST	02/04/19 21038 03/08/19	60.88 60.88	.00 .00	60.88 60.88
1945	108 CON EDISON/JAF STATION	03/02/19 21055 03/22/19	628.46 628.46	.00 .00	628.46 628.46
4869	6218 6203 D3 COMPUTER SERVICES	03/11/19 03/11/19 21079 03/22/19	166.20 54.31 220.51	.00 .00 .00	166.20 54.31 220.51
2141	DAVID DLORENZO	03/04/19 21024 03/04/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	104 DAVID DLORENZO	03/08/19 21039 03/08/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	4353 DAVID DLORENZO	03/20/19 4803 03/20/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	119 DAVID DLORENZO	03/20/19 21056 03/22/19	10000.00 10000.00	.00 .00	10000.00 10000.00
2141	4355 DAVID DLORENZO	03/26/19 4809 03/26/19	4300.00 4300.00	.00 .00	4300.00 4300.00
2141	4356 DAVID DLORENZO	03/26/19 4810 03/26/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	4359 DAVID DLORENZO	03/29/19 4813 03/29/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2370	4334 EXXONMOBIL	03/04/19 4778 03/01/19	44.37 44.37	.00 .00	44.37 44.37
2730	MXD1DA1XX FAMILY HANDYMAN	03/02/19 21061 03/22/19	20.00 20.00	.00 .00	20.00 20.00
2564	GIACOMO ALBANESE	03/04/19 21026 03/04/19	750.00 750.00	.00 .00	750.00 750.00
	4342	03/14/19	2129.00	.00	2129.00

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2564	GIACOMO ALBANESE	4791 03/14/19	2129.00	.00	2129.00
	4351	03/20/19 03/20/19	750.00	.00	750.00
2564	GIACOMO ALBANESE	4801 03/20/19	750.00	.00	750.00
	117	03/20/19 03/20/19	750.00	.00	750.00
2564	GIACOMO ALBANESE	21059 03/22/19	750.00	.00	750.00
	1194	03/02/19 03/02/19	2543.75	.00	2543.75
2690	HAROLD RATHSAM	21011 03/02/19	2543.75	.00	2543.75
	1197	03/11/19 03/11/19	1818.75	.00	1818.75
2690	HAROLD RATHSAM	21060 03/22/19	1818.75	.00	1818.75
	915256	02/08/19 02/08/19	1113.00	.00	1113.00
	ADD256	02/08/19 02/08/19	.30	.00	.30
	ADD257	02/08/19 02/08/19	.50	.00	.50
2882	INVENTORY LOCATOR SERVICE	21040 03/08/19	1113.80	.00	1113.80
		03/04/19 03/04/19	250.00	.00	250.00
2930	JAMES WORRELL	21027 03/04/19	250.00	.00	250.00
	103	03/08/19 03/08/19	250.00	.00	250.00
2930	JAMES WORRELL	21041 03/08/19	250.00	.00	250.00
	4352	03/20/19 03/20/19	250.00	.00	250.00
2930	JAMES WORRELL	4802 03/20/19	250.00	.00	250.00
	118	03/20/19 03/20/19	250.00	.00	250.00
2930	JAMES WORRELL	21063 03/22/19	250.00	.00	250.00
	1724601	02/18/19 02/18/19	10.00	.00	10.00
	1724254	02/18/19 02/18/19	544.73	.00	544.73
2942	JERGENS	21064 03/22/19	554.73	.00	554.73
	109	03/02/19 03/02/19	173.80	.00	173.80
2145	KGM LANDSCAPING,INC	21057 03/22/19	173.80	.00	173.80
	218	02/18/19 02/18/19	57.15	.00	57.15
2997	KINGS HARDWARE WEST	21014 03/02/19	57.15	.00	57.15
	4348	03/20/19 03/20/19	379.40	.00	379.40
3236	MARTIN COUNTY UTILITIES	4797 03/20/19	379.40	.00	379.40
	4336	03/04/19 03/04/19	337.80	.00	337.80
1690	MAVIS TIRE COMPANY	4780 03/01/19	337.80	.00	337.80

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	020119	02/18/19	02/18/19	647.46	.00	647.46
	85065	02/18/19	02/25/19	68.43	.00	68.43
3284	MCMASTER-CARR SUPPLY	21015	03/02/19	715.89	.00	715.89
	87957160	03/02/19	03/02/19	34.22	.00	34.22
	88663579	03/02/19	03/02/19	65.65	.00	65.65
	C001	03/02/19	03/02/19	-5.21	.00	-5.21
	C002	03/02/19	03/02/19	-2.72	.00	-2.72
3284	MCMASTER-CARR SUPPLY	21067	03/22/19	91.94	.00	91.94
		03/04/19	03/04/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	21028	03/04/19	700.00	.00	700.00
	102	03/08/19	03/08/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	21042	03/08/19	700.00	.00	700.00
	4350	03/20/19	03/20/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	4800	03/20/19	700.00	.00	700.00
	116	03/20/19	03/20/19	700.00	.00	700.00
3327	MICHAEL D'LORENZO	21068	03/22/19	700.00	.00	700.00
	4357	03/27/19	03/27/19	1200.00	.00	1200.00
3327	MICHAEL D'LORENZO	4811	03/27/19	1200.00	.00	1200.00
	4339	03/13/19	03/13/19	167.90	.00	167.90
2796	NATIONAL GRID	4787	03/13/19	167.90	.00	167.90
	112	03/02/19	03/02/19	386.94	.00	386.94
2796	NATIONAL GRID	21062	03/22/19	386.94	.00	386.94
		03/04/19	03/04/19	63.00	.00	63.00
3633	NOZZLE NOLEN	21029	03/04/19	63.00	.00	63.00
	30519	03/05/19	03/05/19	2500.00	.00	2500.00
2203	NY STATE INCOME TAX	305191	03/05/19	2500.00	.00	2500.00
	202	03/12/19	03/12/19	2500.00	.00	2500.00
2203	NY STATE INCOME TAX	302	03/12/19	2500.00	.00	2500.00
	0002	03/19/19	03/19/19	3000.00	.00	3000.00
2203	NY STATE INCOME TAX	5	03/19/19	3000.00	.00	3000.00
	NY32519	03/25/19	03/25/19	3000.00	.00	3000.00
2203	NY STATE INCOME TAX	2201	03/25/19	3000.00	.00	3000.00
	107	03/02/19	03/02/19	56.41	.00	56.41

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Vendor		Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
4652	NYC WATER BOARD	21075	03/22/19	56.41	.00	56.41
	063867	02/02/19	02/13/19	300.00	.00	300.00
	063901	02/02/19	02/13/19	250.00	.00	250.00
3637	NYLOK	21016	03/02/19	550.00	.00	550.00
	113	03/02/19	03/02/19	3595.00	.00	3595.00
	C004	03/02/19	03/02/19	-3330.90	.00	-3330.90
3595	NYSIF WORKERS COMPENSATIO	21069	03/22/19	264.10	.00	264.10
	4355	03/25/19	03/25/19	397.57	.00	397.57
1737	OPTIMUM	4808	03/25/19	397.57	.00	397.57
	307	03/07/19	03/07/19	97.95	.00	97.95
3675	OPTIMUM	21044	03/08/19	97.95	.00	97.95
	31019	02/25/19	02/25/19	4279.21	.00	4279.21
2943	OXFORD HEALTH PLANS	21013	03/02/19	4279.21	.00	4279.21
	4337	03/06/19	03/06/19	1000.00	.00	1000.00
5102	PAYROLL OFFICE	4782	03/06/19	1000.00	.00	1000.00
	189506	02/02/19	02/20/19	60.00	.00	60.00
3780	PLASTIC & METAL COMPONENT	21030	03/04/19	60.00	.00	60.00
	120	03/21/19	03/21/19	651.93	.00	651.93
3105	PSEGLI	21065	03/22/19	651.93	.00	651.93
		03/04/19	03/04/19	360.00	.00	360.00
3970	REA STRAUS	21031	03/04/19	360.00	.00	360.00
	101	03/08/19	03/08/19	360.00	.00	360.00
3970	REA STRAUS	21045	03/08/19	360.00	.00	360.00
	4349	03/20/19	03/20/19	360.00	.00	360.00
3970	REA STRAUS	4798	03/20/19	360.00	.00	360.00
	115	03/20/19	03/20/19	360.00	.00	360.00
3970	REA STRAUS	21070	03/22/19	360.00	.00	360.00
		02/18/19	02/18/19	120.00	.00	120.00
1809	RICHARD CHMIELEWSKI CO	21036	03/08/19	120.00	.00	120.00
		02/18/19	02/18/19	217.25	.00	217.25
4066	ROBERT A.SPANN	21046	03/08/19	217.25	.00	217.25
	111	03/02/19	03/02/19	1490.55	.00	1490.55

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4105 S&K LOGISTICS SERVICES	21071	03/22/19	1490.55	.00	1490.55
50346	03/02/19	03/02/19	103.19	.00	103.19
4210 SECURETEL INC	21072	03/22/19	103.19	.00	103.19
22819	03/07/19	03/07/19	8.00	.00	8.00
4337 SOUTH HUNTINGTON WATER	21047	03/08/19	8.00	.00	8.00
114	03/02/19	03/02/19	8109.00	.00	8109.00
C003	03/02/19	03/02/19	-7754.92	.00	-7754.92
4427 STAPLES CREDIT PLAN	21073	03/22/19	354.08	.00	354.08
44329100	02/18/19	02/18/19	1050.00	.00	1050.00
331200	02/18/19	02/18/19	185.00	.00	185.00
4511 SYMMCO INC	21074	03/22/19	1235.00	.00	1235.00
	02/18/19	02/18/19	72.00	.00	72.00
4661 TIME	21048	03/08/19	72.00	.00	72.00
4345	03/18/19	03/18/19	230.08	.00	230.08
4668 TIME WARNER CABLE	4794	03/20/19	230.08	.00	230.08
69706	03/02/19	03/02/19	193.56	.00	193.56
69705	03/02/19	03/02/19	193.58	.00	193.58
69761	03/02/19	03/02/19	193.56	.00	193.56
4709 TRONIC PLATING CO,INC	21076	03/22/19	580.70	.00	580.70
554755	02/15/19	02/15/19	147.87	.00	147.87
4727 ULINE	21077	03/22/19	147.87	.00	147.87
31019	02/25/19	02/25/19	294.50	.00	294.50
4755 UNITEDHEALTHCARE INSURANC	21017	03/02/19	294.50	.00	294.50
4335	03/04/19	03/04/19	311.71	.00	311.71
4790 UPS	4779	03/01/19	311.71	.00	311.71
30219	03/06/19	03/06/19	103.33	.00	103.33
4790 UPS	21049	03/08/19	103.33	.00	103.33
4341	03/13/19	03/13/19	146.35	.00	146.35
4790 UPS	4790	03/13/19	146.35	.00	146.35
620119	03/18/19	03/18/19	689.10	.00	689.10
4790 UPS	21078	03/22/19	689.10	.00	689.10
4358	03/27/19	03/27/19	180.56	.00	180.56
4790 UPS	4812	03/27/19	180.56	.00	180.56

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31019	02/25/19	02/25/19	219.43	.00	219.43
4820 VALLEY NATIONAL BANK	21018	03/02/19	219.43	.00	219.43
4354	03/25/19	03/25/19	36.80	.00	36.80
3590 VERIZON	4807	03/25/19	36.80	.00	36.80
31019	02/25/19	02/25/19	334.87	.00	334.87
4864 VOLKSWAGEN CREDIT	21019	03/02/19	334.87	.00	334.87
8326067	02/02/19	02/02/19	265.40	.00	265.40
4970 YARDE METALS,INC	21020	03/02/19	265.40	.00	265.40
Check Register Report Totals :			139947.51	.00	139947.51

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