

CK or EF Docs against 200 Register

Department Code	Post Date	Vendor Name	Vendor Number	Document	Document Reference	Transaction Amount
GL	8/1/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18047883 01	VBAS18000195 01	-117,937.17
GL	8/1/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18047884 01	VBAS18000212 01	-137,995.30
GL	8/1/18	NYS EMPLOYEES' RETIREMENT SYSTEM	146020869	CKCW18047885 01	VBCC18000114 01	-41,599.48
PD	8/1/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18047886 01	VCNC18004913 01	-223.70
PD	8/1/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18047887 01	VCNC18004953 01	-279.74
PD	8/1/18	KNESE ENTERPRISES INC	113172950	CKCW18047888 01	VCNC18008332 01	-533.00
PD	8/1/18	T-MOBILE	911983600	EFCW18018264 01	VCNC18010933 01	-236.15
PW	8/1/18	CONTINENTAL LIFT TRUCK INC.	113213390	CKCW18047889 01	VCNC18011530 01	-3,597.08
EL	8/1/18	PAPERMART INC	221180905	CKCW18047890 01	VCNC18012465 01	-552.50
PK	8/1/18	JOHN DEERE LANDSCAPES	364485550	CKCW18047891 01	VCNC18012784 01	-4,324.00
ME	8/1/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18047892 01	VCNC18012854 01	-29.40
CC	8/1/18	UNITED CESSPOOL SERVICE, INC	800151807	CKCW18047893 01	VCNC18013022 01	-2,052.50
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047894 01	VCNC18013060 01	-949.19
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047895 01	VCNC18013121 01	-565.67
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047896 01	VCNC18013144 01	-664.52
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047897 01	VCNC18013183 01	-664.52
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047898 01	VCNC18013184 01	-949.19
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047899 01	VCNC18013186 01	-606.59
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018047 01	VCNC18013191 01	-104.17
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018048 01	VCNC18013192 01	-284.06
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018049 01	VCNC18013193 01	-112.59
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018050 01	VCNC18013194 01	-140.14
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018051 01	VCNC18013195 01	-23.04
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018052 01	VCNC18013196 01	-110.98
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018053 01	VCNC18013197 01	-133.41
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018054 01	VCNC18013215 01	-141.03
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018055 01	VCNC18013217 01	-162.06
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018056 01	VCNC18013219 01	-16.76
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018057 01	VCNC18013221 01	-379.97
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018058 01	VCNC18013222 01	-122.12
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018059 01	VCNC18013224 01	-14.04
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018060 01	VCNC18013227 01	-124.86
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018061 01	VCNC18013228 01	-26.36
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018062 01	VCNC18013229 01	-31.74
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018063 01	VCNC18013230 01	-29.74
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047900 01	VCNC18013231 01	-453.83
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047901 01	VCNC18013244 01	-586.31
CC	8/1/18	ROCKLAND BAKERY INC	133350340	CKCW18047902 01	VCNC18013245 01	-664.52
PD	8/1/18	SNAP MACHINE WORKS	113145294	CKCW18047903 01	VCNC18013271 01	-537.34
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018064 01	VCNC18013277 01	-3.76
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018065 01	VCNC18013278 01	-118.02
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018066 01	VCNC18013279 01	-44.22
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018067 01	VCNC18013280 01	-35.19
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018068 01	VCNC18013281 01	-36.96
PW	8/1/18	AMERICAN WEAR, INC.	222597470	EFCW18018183 01	VCNC18013297 01	-6,035.66
ME	8/1/18	FULL SPECTRUM ANALYTICS, INC.	680282707	EFCW18018248 01	VCNC18013304 01	-25,399.58
ME	8/1/18	FULL SPECTRUM ANALYTICS, INC.	680282707	EFCW18018249 01	VCNC18013304 02	-10,206.82
CC	8/1/18	AUTOCLEAR, LLC	222964823	CKCW18047904 01	VCNC18013322 01	-6,619.80
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018069 01	VCNC18013352 01	-30.12
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018070 01	VCNC18013354 01	-7.27
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018071 01	VCNC18013355 01	-232.74
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018072 01	VCNC18013361 01	-37.36
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018073 01	VCNC18013363 01	-287.89
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018074 01	VCNC18013364 01	-10.26
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018075 01	VCNC18013366 01	-28.74
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018076 01	VCNC18013367 01	-21.39
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018077 01	VCNC18013370 01	-17.65
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018078 01	VCNC18013372 01	-14.04
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018079 01	VCNC18013373 01	-23.85
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018080 01	VCNC18013374 01	-23.47
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018081 01	VCNC18013376 01	-9.16
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018082 01	VCNC18013377 01	-200.15
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018083 01	VCNC18013378 01	-53.83
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018084 01	VCNC18013381 01	-103.28
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018085 01	VCNC18013401 01	-27.30
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018086 01	VCNC18013402 01	-7.72
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018087 01	VCNC18013403 01	-30.03
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018088 01	VCNC18013404 01	-365.73
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018089 01	VCNC18013405 01	-22.54
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018090 01	VCNC18013406 01	-190.64
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018091 01	VCNC18013407 01	-19.47
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018092 01	VCNC18013408 01	-29.28
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018093 01	VCNC18013409 01	-159.12
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018094 01	VCNC18013410 01	-6.13

PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018095 01	VCNC18013411 01	-271.87
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018096 01	VCNC18013412 01	-31.71
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018097 01	VCNC18013413 01	-33.68
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018098 01	VCNC18013414 01	-107.82
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018099 01	VCNC18013415 01	-16.49
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018100 01	VCNC18013416 01	-64.78
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018101 01	VCNC18013417 01	-11.42
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018102 01	VCNC18013418 01	-91.04
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018103 01	VCNC18013419 01	-11.04
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018104 01	VCNC18013420 01	-9.40
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018105 01	VCNC18013421 01	-5.76
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018106 01	VCNC18013422 01	-24.90
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018107 01	VCNC18013423 01	-42.36
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018108 01	VCNC18013425 01	-18.55
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018109 01	VCNC18013426 01	-4.84
PW	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018110 01	VCNC18013427 01	-3.38
PD	8/1/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18017999 01	VCNC18013437 01	-4,040.06
PD	8/1/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018012 01	VCNC18013439 01	-104.10
PD	8/1/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018013 01	VCNC18013440 01	-176.22
CC	8/1/18	CRAFTMASTER HARDWARE CO., INC.	473774321	EFCW18018233 01	VCNC18013460 01	-5,750.00
CC	8/1/18	CREAM-O-LAND DAIRIES, LLC	223629742	EFCW18018192 01	VCNC18013461 01	-2,458.32
PB	8/1/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18047905 01	VCNC18013518 01	-18.56
IT	8/1/18	CONTEMPORARY COMPUTER	112339385	EFCW18018005 01	VCNC18013520 01	-4,430.00
IT	8/1/18	CONTEMPORARY COMPUTER	112339385	EFCW18018006 01	VCNC18013522 01	-6,753.75
IT	8/1/18	INTERNATIONAL BUSINESS MACHINES CORP	130871985	EFCW18018174 01	VCNC18013524 01	-1,410.57
IT	8/1/18	INTERNATIONAL BUSINESS MACHINES CORP	130871985	EFCW18018175 01	VCNC18013527 01	-23,041.31
IT	8/1/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18018181 01	VCNC18013531 01	-2,291.67
IT	8/1/18	CONTEMPORARY COMPUTER	112339385	EFCW18018007 01	VCNC18013534 01	-108.31
IT	8/1/18	CONTEMPORARY COMPUTER	112339385	EFCW18018008 01	VCNC18013535 01	-7,085.50
IT	8/1/18	CONTEMPORARY COMPUTER	112339385	EFCW18018009 01	VCNC18013537 01	-5,746.00
IT	8/1/18	CONTEMPORARY COMPUTER	112339385	EFCW18018010 01	VCNC18013538 01	-3,090.00
IT	8/1/18	CONTEMPORARY COMPUTER	112339385	EFCW18018011 01	VCNC18013539 01	-1,220.00
IT	8/1/18	AQUATECHNIQUES, LTD.	112889202	CKCW18047906 01	VCNC18013540 01	-629.55
PW	8/1/18	TW CABLE, LLC	113355710	EFCW18018125 01	VCNC18013542 01	-1,475.00
PW	8/1/18	TW CABLE, LLC	113355710	EFCW18018126 01	VCNC18013544 01	-1,838.30
IT	8/1/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18047907 01	VCNC18013547 01	-7,562.50
IT	8/1/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18047908 01	VCNC18013549 01	-6,900.00
IT	8/1/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18047909 01	VCNC18013551 01	-3,399.96
IT	8/1/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18047910 01	VCNC18013552 01	-1,159.92
IT	8/1/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18047911 01	VCNC18013553 01	-7,869.96
IT	8/1/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18047912 01	VCNC18013554 01	-1,159.92
IT	8/1/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18047913 01	VCNC18013555 01	-5,760.00
IT	8/1/18	ANALYZE CORPORATION	464409249	EFCW18018225 01	VCNC18013557 01	-4,500.00
IT	8/1/18	BARSHEL INDUSTRIES INC	208542213	CKCW18047914 01	VCNC18013562 01	-60.00
PW	8/1/18	PARACO GAS CORP	133149941	EFCW18018179 01	VCNC18013567 01	-203.02
IT	8/1/18	NH LEARNING SOLUTIONS CORP.	300049103	EFCW18018209 01	VCNC18013573 01	-3,270.00
IT	8/1/18	NH LEARNING SOLUTIONS CORP.	300049103	EFCW18018210 01	VCNC18013574 01	-1,712.00
IT	8/1/18	COMPUWARE CORP	382007430	CKCW18047915 01	VCNC18013575 01	-26,748.00
HE	8/1/18	REED ELSEVIER INC.	521471842	EFCW18018240 01	VCNC18013577 01	-343.50
PW	8/1/18	LIOTTA BROS RECYCLING	113452818	CKCW18047916 01	VCNC18013582 01	-6,180.00
HE	8/1/18	REED ELSEVIER INC.	521471842	EFCW18018241 01	VCNC18013583 01	-340.00
HE	8/1/18	ELAVON INC	581916822	CKCW18047917 01	VCNC18013584 01	-56.91
PW	8/1/18	ALL ISLAND EQUIPMENT	112246143	CKCW18047918 01	VCNC18013587 01	-656.28
PW	8/1/18	ALL ISLAND EQUIPMENT	112246143	CKCW18047919 01	VCNC18013588 01	-395.98
TR	8/1/18	W.B. MASON COMPANY INC.	042455641	CKCW18047920 01	VCNC18013608 01	-31.60
IT	8/1/18	SPRINT	431408007	CKCW18047921 01	VCNC18013611 01	-705.67
IT	8/1/18	SPRINT	431408007	CKCW18047922 01	VCNC18013612 01	-159.96
IT	8/1/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018185 01	VCNC18013619 01	-399.40
PB	8/1/18	AMERICAN WEAR, INC.	222597470	EFCW18018184 01	VCNC18013622 01	-281.40
IT	8/1/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018186 01	VCNC18013626 01	-166.93
IT	8/1/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018187 01	VCNC18013628 01	-845.12
IT	8/1/18	LUCILLE MAUD CORPORATION	222619144	CKCW18047923 01	VCNC18013629 01	-259.50
IT	8/1/18	LUCILLE MAUD CORPORATION	222619144	CKCW18047924 01	VCNC18013630 01	-894.60
IT	8/1/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018188 01	VCNC18013631 01	-6,455.78
IT	8/1/18	IMAGE API, LLC	232753915	EFCW18018194 01	VCNC18013632 01	-28,593.69
IT	8/1/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018189 01	VCNC18013633 01	-10,000.00
IT	8/1/18	IMAGE API, LLC	232753915	EFCW18018195 01	VCNC18013634 01	-14,269.92
IT	8/1/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018190 01	VCNC18013635 01	-5,987.29
IT	8/1/18	SAS INSTITUTE INC	561133017	EFCW18018244 01	VCNC18013636 01	-14,417.00
IT	8/1/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018191 01	VCNC18013637 01	-1,062.72
IT	8/1/18	CDW GOVERNMENT INC	364230110	EFCW18018212 01	VCNC18013639 01	-5,711.50
IT	8/1/18	CDW GOVERNMENT INC	364230110	EFCW18018213 01	VCNC18013640 01	-450.00
PK	8/1/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18047925 01	VCNC18013641 01	-397.94
IT	8/1/18	SOLUTION GUIDANCE CORP.	020613167	EFCW18017961 01	VCNC18013643 01	-1,320.00
PK	8/1/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18018144 01	VCNC18013654 01	-20,340.20
PK	8/1/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18018145 01	VCNC18013656 01	-11,725.67
PW	8/1/18	JOCAR ASPHALT LLC	454924901	CKCW18047926 01	VCNC18013657 01	-6,027.38

PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018111 01	VCNC18013659 01	-515.40
PW	8/1/18	LOOKS GREAT SERVICES INC	113523180	CKCW18047927 01	VCNC18013660 01	-2,800.00
PK	8/1/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18018146 01	VCNC18013661 01	-9,048.36
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018112 01	VCNC18013662 01	-276.46
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018113 01	VCNC18013663 01	-200.16
PW	8/1/18	MONTAGE ENTERPRISES INC	222521362	CKCW18047928 01	VCNC18013669 01	-2,436.26
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018114 01	VCNC18013672 01	-113.25
PW	8/1/18	MONTAGE ENTERPRISES INC	222521362	CKCW18047929 01	VCNC18013673 01	-2,821.25
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018115 01	VCNC18013676 01	-82.56
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018116 01	VCNC18013681 01	-82.14
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018117 01	VCNC18013683 01	-82.14
PW	8/1/18	MONTAGE ENTERPRISES INC	222521362	CKCW18047930 01	VCNC18013686 01	-781.20
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018118 01	VCNC18013687 01	-78.03
PW	8/1/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18047931 01	VCNC18013690 01	-95.00
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018119 01	VCNC18013691 01	-46.32
PW	8/1/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18047932 01	VCNC18013692 01	-95.00
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018120 01	VCNC18013695 01	-46.32
PK	8/1/18	ALL PRO HORTICULTURE INC	113578447	CKCW18047933 01	VCNC18013696 01	-7,596.10
PD	8/1/18	THE PARTS AUTHORITY	113193390	EFCW18018121 01	VCNC18013697 01	-46.32
PK	8/1/18	WATERCRAFT IRRIGATION INC.	264163898	CKCW18047934 01	VCNC18013698 01	-17,049.00
PW	8/1/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18047935 01	VCNC18013709 01	-220.00
PW	8/1/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18047936 01	VCNC18013710 01	-220.00
CF	8/1/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018143 01	VCNC18013717 01	-3,646.96
PD	8/1/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18047937 01	VCNC18013721 01	-14,887.83
CF	8/1/18	CANNON BUSINESS SOLUTIONS	132677004	EFCW18018178 01	VCNC18013752 01	-11,124.00
PK	8/1/18	JAMAICA ASH & RUBBISH	111596642	CKCW18047938 01	VCNC18013757 01	-624.00
PK	8/1/18	JAMAICA ASH & RUBBISH	111596642	CKCW18047939 01	VCNC18013762 01	-416.00
PK	8/1/18	JAMAICA ASH & RUBBISH	111596642	CKCW18047940 01	VCNC18013765 01	-499.20
DA	8/1/18	GE PICKERING, INC.	112237845	EFCW18018003 01	VCNC18013766 01	-2,904.00
PK	8/1/18	JAMAICA ASH & RUBBISH	111596642	CKCW18047941 01	VCNC18013769 01	-208.00
PK	8/1/18	JAMAICA ASH & RUBBISH	111596642	CKCW18047942 01	VCNC18013772 01	-2,912.00
DA	8/1/18	REED ELSEVIER INC.	521471842	EFCW18018242 01	VCNC18013774 01	-286.00
PK	8/1/18	JAMAICA ASH & RUBBISH	111596642	CKCW18047943 01	VCNC18013775 01	-187.20
PK	8/1/18	JAMAICA ASH & RUBBISH	111596642	CKCW18047944 01	VCNC18013776 01	-124.80
IT	8/1/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18018202 01	VCNC18013777 01	-9,520.00
IT	8/1/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18018203 01	VCNC18013778 01	-1,836.00
IT	8/1/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18018204 01	VCNC18013782 01	-17,179.45
IT	8/1/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18018205 01	VCNC18013783 01	-1,885.20
IT	8/1/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18018206 01	VCNC18013784 01	-23,828.75
PK	8/1/18	BARBATO NURSERY CORP.	113391606	EFCW18018137 01	VCNC18013785 01	-876.00
PK	8/1/18	BARBATO NURSERY CORP.	113391606	EFCW18018138 01	VCNC18013786 01	-1,095.00
PK	8/1/18	EASY PICKER GOLF PRODUCTS	650720951	EFCW18018246 01	VCNC18013788 01	-438.09
PK	8/1/18	EASY PICKER GOLF PRODUCTS	650720951	EFCW18018247 01	VCNC18013789 01	-317.06
PK	8/1/18	NASSAU SUFFOLK TURF SERV INC	112938156	CKCW18047945 01	VCNC18013790 01	-6,578.50
PR	8/1/18	ELAVON INC	581916822	CKCW18047946 01	VCNC18013792 01	-222.33
CA	8/1/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18047947 01	VCNC18013837 01	-9.28
LE	8/1/18	MCCI, LLC	331069550	EFCW18018211 01	VCNC18013849 01	-1,106.82
LE	8/1/18	W.B. MASON COMPANY INC.	042455641	CKCW18047948 01	VCNC18013850 01	-947.50
LE	8/1/18	BARSHEL INDUSTRIES INC	208542213	CKCW18047949 01	VCNC18013851 01	-146.25
CO	8/1/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18047950 01	VCNC18013865 01	-18.56
AT	8/1/18	VECCHIONE,VECCHIONE AND CONNORS, LLP	113242561	CKCW18047951 01	VDAT18000330 01	-15,000.00
PD	8/1/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18047952 01	VDAT18000386 01	-5,512.50
BU	8/1/18	LEGAL AID SOCIETY OF NASSAU COUNTY	111666836	EFCW18017998 01	VDBU18000074 01	-105,790.01
CC	8/1/18	ARMOR CORRECTIONAL HEALTH SERVICES OF NY	611642662	EFCW18018245 01	VDCC18000137 01	-47,201.26
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018153 01	VDHI18000641 01	-38,427.63
HI	8/1/18	CITY OF LONG BEACH	116000351	CKCW18047953 01	VDHI18000648 01	-1,595.00
HI	8/1/18	CITY OF LONG BEACH	116000351	CKCW18047954 01	VDHI18000649 01	-1,780.00
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018154 01	VDHI18000650 01	-5,937.75
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018155 01	VDHI18000651 01	-1,753.92
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018156 01	VDHI18000652 01	-53,191.50
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018157 01	VDHI18000653 01	-4,482.22
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018158 01	VDHI18000654 01	-14,278.66
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018159 01	VDHI18000655 01	-221.25
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018160 01	VDHI18000656 01	-475.65
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018161 01	VDHI18000657 01	-5,783.33
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018162 01	VDHI18000658 01	-39,036.25
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018163 01	VDHI18000659 01	-7,405.00
HI	8/1/18	TOWN OF HEMPSTEAD	116001929	EFCW18018164 01	VDHI18000660 01	-13,230.00
HI	8/1/18	INC VILLAGE OF FREEPORT	116002111	CKCW18047955 01	VDHI18000661 01	-17,800.00
HI	8/1/18	VHB ENGINEERING, SURVEYING AND LANDSCAPE	043472601	EFCW18017962 01	VDHI18000662 01	-1,148.29
HI	8/1/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018139 01	VDHI18000663 01	-3,675.00
BH	8/1/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018042 01	VDHS18000642 01	-127,236.20
BH	8/1/18	HISPANIC COUNSELING CENTER INC	112592214	EFCW18018019 01	VDHS18000884 01	-84,051.29
BH	8/1/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018043 01	VDHS18000905 01	-104,827.11
BH	8/1/18	NEW HORIZON COUNSELING CENTER	112593090	EFCW18018020 01	VDHS18000953 01	-26,912.06
BH	8/1/18	YOUTH ENVIROMENTAL SERVICES INC	112451332	EFCW18018016 01	VDHS18000954 01	-46,059.92
HS	8/1/18	LONG ISLAND CRISIS CENTER INC	112284823	EFCW18018004 01	VDHS18000961 01	-5,683.88

HS	8/1/18	EAC, INC	237175609	EFCW18018199 01	VDHS18000978 01	-34,022.62
BH	8/1/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018044 01	VDHS18000981 01	-42,146.06
HS	8/1/18	LONG BEACH REACH INC.	112225260	EFCW18018001 01	VDHS18000982 01	-31,377.71
HS	8/1/18	LONG BEACH REACH INC.	112225260	EFCW18018002 01	VDHS18000983 01	-15,998.78
HS	8/1/18	LITTIG HOUSE COMMUNITY CENTER	112503507	EFCW18018017 01	VDHS18000984 01	-12,184.79
BH	8/1/18	OCEANSIDE COUNSELING	237062966	EFCW18018196 01	VDHS18000985 01	-23,898.61
BH	8/1/18	OCEANSIDE COUNSELING	237062966	EFCW18018197 01	VDHS18000986 01	-5,544.73
BH	8/1/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018045 01	VDHS18000987 01	-4,279.58
BH	8/1/18	CENTRAL NASSAU GUIDANCE	112438388	EFCW18018014 01	VDHS18000989 01	-1,169.60
HS	8/1/18	NASSAU/SUFFOLK LAW SERVICES	112125411	EFCW18018000 01	VDHS18000992 01	-8,619.01
BH	8/1/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18047956 01	VDHS18000993 01	-17,818.14
BH	8/1/18	BALDWIN COUNCIL AGAINST DRUG ABUSE	237085098	EFCW18018198 01	VDHS18000994 01	-4,739.11
BH	8/1/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18047957 01	VDHS18000995 01	-18,722.77
HS	8/1/18	THE SAFE CENTER LI, INC.	112442377	EFCW18018015 01	VDHS18000996 01	-3,008.35
BH	8/1/18	SUBSTANCE ABUSE FREE ENVIRONMENT	112584844	EFCW18018018 01	VDHS18000997 01	-263.30
BH	8/1/18	ROOSEVELT EDUCATIONAL ALCOHOLISM	112899951	EFCW18018046 01	VDHS18000998 01	-4,086.92
HS	8/1/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018140 01	VDHS18001063 01	-11,361.38
HS	8/1/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018141 01	VDHS18001064 01	-14,333.06
HS	8/1/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018142 01	VDHS18001067 01	-14,937.62
IT	8/1/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18047958 01	VDIT18000068 01	-17,118.75
IT	8/1/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18047959 01	VDIT18000069 01	-12,540.00
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018021 01	VDLE18000087 01	-2,616.96
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018022 01	VDLE18000088 01	-624.00
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018023 01	VDLE18000089 01	-2,955.84
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018024 01	VDLE18000090 01	-2,018.86
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018025 01	VDLE18000091 01	-1,311.41
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018026 01	VDLE18000092 01	-1,814.40
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018027 01	VDLE18000093 01	-3,111.36
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018028 01	VDLE18000094 01	-1,767.36
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018029 01	VDLE18000095 01	-3,042.24
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018030 01	VDLE18000096 01	-1,678.08
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018031 01	VDLE18000097 01	-3,275.52
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018032 01	VDLE18000098 01	-3,057.64
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018033 01	VDLE18000099 01	-3,247.23
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018034 01	VDLE18000100 01	-2,962.56
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018035 01	VDLE18000101 01	-1,779.84
LE	8/1/18	WORD POWER UNLIMITED	112672061	EFCW18018036 01	VDLE18000102 01	-3,134.40
PD	8/1/18	ATLANTIC TACTICAL, INC.	232082171	EFCW18018193 01	VDPD18000631 01	-549.60
PD	8/1/18	LONG ISLAND EQUINE MED CNTR	113451947	CKCW18047960 01	VDPD18001086 01	-240.00
PW	8/1/18	PRIMER CONSTRUCTION CORP.	112760915	EFCW18018040 01	VFPW18000013 01	-207,009.48
PW	8/1/18	CANNON DESIGN ARCHITECTURE & ENGINEERING	261735503	EFCW18018200 01	VGCV18000088 01	-3,950.00
PW	8/1/18	CANNON DESIGN ARCHITECTURE & ENGINEERING	261735503	EFCW18018201 01	VGCV18000089 01	-3,950.00
PW	8/1/18	MALCOLM PIRNIE, INC.	132653703	EFCW18018176 01	VGPW18000624 01	-181,585.25
PW	8/1/18	MALCOLM PIRNIE, INC.	132653703	EFCW18018177 01	VGPW18000624 02	-29,709.15
PW	8/1/18	WHM PLUMBING & HEATING CONTRACTORS, INC.	112731372	EFCW18018039 01	VGPW18000658 01	-271,184.44
PW	8/1/18	PHILIP ROSS INDUSTRIES INC	112707717	EFCW18018037 01	VGPW18000690 01	-189,000.00
PW	8/1/18	POSILLICO CIVIL, INC	111529032	EFCW18017997 01	VGPW18000699 01	-1,245,402.99
PW	8/1/18	PHILIP ROSS INDUSTRIES INC	112707717	EFCW18018038 01	VGPW18000702 01	-316,212.77
PW	8/1/18	PRIMER CONSTRUCTION CORP.	112760915	EFCW18018041 01	VGPW18000708 01	-307,110.00
PW	8/1/18	PETER SCALAMANDRE & SONS, INC.	111805182	CKCW18047961 01	VGPW18000713 01	-4,591,337.85
HE	8/1/18	NORTH SHORE SPEECH & LANGUAGE ASSOCIATES	112674907	CKCW18047962 01	VHHE18005096 01	-25,100.00
HE	8/1/18	NORTH SHORE SPEECH & LANGUAGE ASSOCIATES	112674907	CKCW18047963 01	VHHE18005097 01	-160.00
HE	8/1/18	MILESTONES IN HOME CARE, INC.	113627588	EFCW18018147 01	VHHE18005098 01	-1,012.50
HE	8/1/18	COMMUNICATION THERAPIES AND REHAB	204778425	CKCW18047964 01	VHHE18005099 01	-1,240.00
HE	8/1/18	US MEDICAL STAFFING, LLC	274297072	EFCW18018208 01	VHHE18005100 01	-2,300.00
HE	8/1/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18047965 01	VHHE18005101 01	-2,200.00
HE	8/1/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18047966 01	VHHE18005102 01	-1,640.00
HE	8/1/18	MKSA LLC	464218259	CKCW18047967 01	VHHE18005103 01	-400.00
HE	8/1/18	MKSA LLC	464218259	CKCW18047968 01	VHHE18005104 01	-800.00
HE	8/1/18	MKSA LLC	464218259	CKCW18047969 01	VHHE18005105 01	-1,120.00
HE	8/1/18	MKSA LLC	464218259	CKCW18047970 01	VHHE18005106 01	-920.00
HE	8/1/18	MKSA LLC	464218259	CKCW18047971 01	VHHE18005107 01	-160.00
HE	8/1/18	MKSA LLC	464218259	CKCW18047972 01	VHHE18005108 01	-22,260.00
HE	8/1/18	DEIRDRE M CASEY	071427058	EFCW18017971 01	VHHE18005109 01	-1,000.00
HE	8/1/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18047973 01	VHHE18005110 01	-360.00
HE	8/1/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18047974 01	VHHE18005111 01	-560.00
HE	8/1/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18047975 01	VHHE18005112 01	-280.00
HE	8/1/18	ST MARY'S HOSPITAL FOR CHILDREN	111679599	CKCW18047976 01	VHHE18005113 01	-1,600.00
HE	8/1/18	ST MARY'S HOSPITAL FOR CHILDREN	111679599	CKCW18047977 01	VHHE18005114 01	-1,720.00
HE	8/1/18	ROSEANN VANDERBECK OTR PC	113633535	CKCW18047978 01	VHHE18005115 01	-1,940.00
HE	8/1/18	DANA'S OCCUPATIONAL THERAPY SERVICES	821556748	EFCW18018254 01	VHHE18005116 01	-40.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18047979 01	VMAT18001430 01	-247.50
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18047980 01	VMAT18001430 02	-75.00
BU	8/1/18	WILLIAM SHANAHAN	085607883	CKCW18047981 01	VMAT18002123 01	-225.00
BU	8/1/18	WILLIAM SHANAHAN	085607883	CKCW18047982 01	VMAT18002123 02	-1,668.75
BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18047983 01	VMAT18003414 01	-393.75
BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18047984 01	VMAT18003414 02	-967.50

BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18047985 01	VMAT18003414 03	-491.25
BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18047986 01	VMAT18003415 01	-468.75
BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18047987 01	VMAT18003415 02	-468.75
BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18047988 01	VMAT18003415 03	-367.50
BU	8/1/18	JOHN P. DELLARATTA JR.	113198203	CKCW18047989 01	VMAT18003788 01	-240.00
BU	8/1/18	JOHN P. DELLARATTA JR.	113198203	CKCW18047990 01	VMAT18003788 02	-495.00
BU	8/1/18	JOHN P. DELLARATTA JR.	113198203	CKCW18047991 01	VMAT18003788 03	-396.00
BU	8/1/18	EDWARD J. EMANNELE	113225253	CKCW18047992 01	VMAT18003790 01	-525.00
BU	8/1/18	JOHN HEALY ESQ	120640477	CKCW18047993 01	VMAT18003793 01	-225.00
BU	8/1/18	JOHN HEALY ESQ	120640477	CKCW18047994 01	VMAT18003793 02	-45.00
BU	8/1/18	JOHN J. MARSHALL, JR.	471889710	EFCW18018229 01	VMAT18003801 01	-356.25
BU	8/1/18	JOHN J. MARSHALL, JR.	471889710	EFCW18018230 01	VMAT18003801 02	-1,306.25
BU	8/1/18	JOHN J. MARSHALL, JR.	471889710	EFCW18018231 01	VMAT18003801 03	-977.50
BU	8/1/18	LLOYD NADEL, PLLC	461908482	CKCW18047995 01	VMAT18003803 01	-270.00
BU	8/1/18	MINDY E PLOTKIN	134506010	CKCW18047996 01	VMAT18003809 01	-281.25
BU	8/1/18	MINDY E PLOTKIN	134506010	CKCW18047997 01	VMAT18003810 01	-275.25
BU	8/1/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018234 01	VMAT18003811 01	-506.25
BU	8/1/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18047998 01	VMAT18003822 01	-195.00
BU	8/1/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18047999 01	VMAT18003822 02	-210.00
BU	8/1/18	JOSEPH CARBONE JR ESQ	082645120	CKCW18048000 01	VMAT18003833 01	-495.00
BU	8/1/18	MARTIN GEDULDIG	119321546	CKCW18048001 01	VMAT18003838 01	-975.00
BU	8/1/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048002 01	VMAT18003841 01	-1,946.25
BU	8/1/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048003 01	VMAT18003841 02	-2,437.50
BU	8/1/18	JOHN HEALY ESQ	120640477	CKCW18048004 01	VMAT18003849 01	-1,725.00
BU	8/1/18	JOHN HEALY ESQ	120640477	CKCW18048005 01	VMAT18003850 01	-135.00
BU	8/1/18	JOHN HEALY ESQ	120640477	CKCW18048006 01	VMAT18003850 02	-495.00
BU	8/1/18	JOHN HEALY ESQ	120640477	CKCW18048007 01	VMAT18003850 03	-345.00
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018127 01	VMAT18003851 01	-307.50
BU	8/1/18	GRAHAM KISTLER	096401109	CKCW18048008 01	VMAT18003852 01	-352.50
BU	8/1/18	DAVID L LEVINE	113354304	EFCW18018122 01	VMAT18003853 01	-2,343.75
BU	8/1/18	DAVID L LEVINE	113354304	EFCW18018123 01	VMAT18003853 02	-1,950.00
BU	8/1/18	FRED L POLLACK	112810410	CKCW18048009 01	VMAT18003859 01	-1,121.25
BU	8/1/18	FRED L POLLACK	112810410	CKCW18048010 01	VMAT18003859 02	-708.75
BU	8/1/18	JOHN T SERIO	053640007	CKCW18048011 01	VMAT18003865 01	-1,692.00
BU	8/1/18	JOHN T SERIO	053640007	CKCW18048012 01	VMAT18003865 02	-1,598.25
BU	8/1/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048013 01	VMAT18003872 01	-932.25
BU	8/1/18	JENNINE B CULLEN	056701841	CKCW18048014 01	VMAT18003900 01	-997.50
BU	8/1/18	JENNINE B CULLEN	056701841	CKCW18048015 01	VMAT18003900 02	-941.25
BU	8/1/18	DEVANE & GRODER LLP	113461025	CKCW18048016 01	VMAT18003901 01	-5,163.75
BU	8/1/18	DEVANE & GRODER LLP	113461025	CKCW18048017 01	VMAT18003901 02	-1,961.25
BU	8/1/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018235 01	VMAT18003907 01	-585.00
BU	8/1/18	DAVID L LEVINE	113354304	EFCW18018124 01	VMAT18003908 01	-3,337.50
BU	8/1/18	EDWARD A PALTZIK	120643203	EFCW18018167 01	VMAT18003916 01	-456.25
BU	8/1/18	EDWARD A PALTZIK	120643203	EFCW18018168 01	VMAT18003916 02	-428.75
BU	8/1/18	JOHN T SERIO	053640007	CKCW18048018 01	VMAT18003923 01	-727.50
BU	8/1/18	JOHN T SERIO	053640007	CKCW18048019 01	VMAT18003923 02	-487.50
BU	8/1/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048020 01	VMAT18003928 01	-578.50
BU	8/1/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048021 01	VMAT18003928 02	-563.75
BU	8/1/18	MARJORIE G ADLER	090466031	EFCW18017985 01	VMAT18003930 01	-450.00
BU	8/1/18	MARJORIE G ADLER	090466031	EFCW18017986 01	VMAT18003931 01	-450.00
BU	8/1/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048022 01	VMAT18003932 01	-212.20
BU	8/1/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048023 01	VMAT18003932 02	-35.00
BU	8/1/18	JOY S. BUNCH, ESQ. PLLC	205024492	EFCW18018182 01	VMAT18003933 01	-450.00
BU	8/1/18	BRIAN J CARMODY ESQ	104408008	CKCW18048024 01	VMAT18003934 01	-862.50
BU	8/1/18	JOHN P. DELLARATTA JR.	113198203	CKCW18048025 01	VMAT18003935 01	-1,251.00
BU	8/1/18	JOHN P. DELLARATTA JR.	113198203	CKCW18048026 01	VMAT18003936 01	-201.00
BU	8/1/18	JAMES DIMICHELE	821658569	EFCW18018255 01	VMAT18003937 01	-150.00
BU	8/1/18	JAMES DIMICHELE	821658569	EFCW18018256 01	VMAT18003937 02	-300.00
BU	8/1/18	JAMES DIMICHELE	821658569	EFCW18018257 01	VMAT18003938 01	-150.00
BU	8/1/18	JAMES DIMICHELE	821658569	EFCW18018258 01	VMAT18003939 01	-180.00
BU	8/1/18	JAMES DIMICHELE	821658569	EFCW18018259 01	VMAT18003940 01	-210.00
BU	8/1/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048027 01	VMAT18003945 01	-1,316.25
BU	8/1/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018236 01	VMAT18003946 01	-675.00
BU	8/1/18	JOSEPH A HANSHE, PC	271015581	CKCW18048028 01	VMAT18003949 01	-3,256.25
BU	8/1/18	JOSEPH A HANSHE, PC	271015581	CKCW18048029 01	VMAT18003949 02	-965.70
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018128 01	VMAT18003951 01	-267.50
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018129 01	VMAT18003951 02	-570.25
BU	8/1/18	RICHARD M LANGONE ESQ	099462035	CKCW18048030 01	VMAT18003953 01	-1,022.83
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018214 01	VMAT18003955 01	-337.50
BU	8/1/18	ANDREW E MACASKILL ESQ	493601729	CKCW18048031 01	VMAT18003956 01	-2,045.00
BU	8/1/18	ANDREW E MACASKILL ESQ	493601729	CKCW18048032 01	VMAT18003956 02	-2,446.25
BU	8/1/18	EUGENE F MCELROY, ESQ.	078342909	CKCW18048033 01	VMAT18003959 01	-337.50
BU	8/1/18	JAN MURPHY ATTORNEY AT LAW P.C.	113054844	CKCW18048034 01	VMAT18003961 01	-2,213.20
BU	8/1/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018260 01	VMAT18003962 01	-300.00
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048035 01	VMAT18003963 01	-513.00
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048036 01	VMAT18003963 02	-1,056.20
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048037 01	VMAT18003963 03	-464.40

BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048038 01	VMAT18003963 04	-232.60
BU	8/1/18	JANIS A PARAZZELLI, ESQ	077381316	CKCW18048039 01	VMAT18003965 01	-300.00
BU	8/1/18	JANIS A PARAZZELLI, ESQ	077381316	CKCW18048040 01	VMAT18003966 01	-315.00
BU	8/1/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18048041 01	VMAT18003968 01	-450.00
BU	8/1/18	RHA & KIM, LLP	260285292	CKCW18048042 01	VMAT18003969 01	-294.00
BU	8/1/18	JASON L. RUSSO	134505514	CKCW18048043 01	VMAT18003970 01	-262.50
BU	8/1/18	ROBIN STANCO	087727947	CKCW18048044 01	VMAT18003971 01	-450.00
BU	8/1/18	JOHN M ZENIR	085361630	EFCW18017981 01	VMAT18003973 01	-375.00
BU	8/1/18	JOHN M ZENIR	085361630	EFCW18017982 01	VMAT18003973 02	-1,256.25
BU	8/1/18	MITRA ZERVOS ESQ	106564434	CKCW18048045 01	VMAT18003974 01	-67.50
BU	8/1/18	MITRA ZERVOS ESQ	106564434	CKCW18048046 01	VMAT18003974 02	-8,830.00
BU	8/1/18	MITRA ZERVOS ESQ	106564434	CKCW18048047 01	VMAT18003974 03	-345.00
BU	8/1/18	NGOZI ASONYE	263391124	CKCW18048048 01	VMAT18003975 01	-780.00
BU	8/1/18	NGOZI ASONYE	263391124	CKCW18048049 01	VMAT18003976 01	-337.50
BU	8/1/18	NGOZI ASONYE	263391124	CKCW18048050 01	VMAT18003976 02	-618.75
BU	8/1/18	CHRISTOPHER T. BECHTLE	084726193	EFCW18017979 01	VMAT18003977 01	-262.50
BU	8/1/18	CARMELO GARUFI	109523309	CKCW18048051 01	VMAT18003985 01	-300.00
BU	8/1/18	MARTIN GOLDBERG	108381285	CKCW18048052 01	VMAT18003986 01	-1,342.58
BU	8/1/18	JEFFREY W HALBREICH	079343856	CKCW18048053 01	VMAT18003987 01	-375.00
BU	8/1/18	JEFFREY W HALBREICH	079343856	CKCW18048054 01	VMAT18003988 01	-337.50
BU	8/1/18	LAW OFFICES OF JAMES L IANNONE PC	452594410	CKCW18048055 01	VMAT18003989 01	-337.50
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018130 01	VMAT18003990 01	-630.00
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018131 01	VMAT18003990 02	-510.00
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018132 01	VMAT18003991 01	-832.50
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018133 01	VMAT18003993 01	-1,046.25
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018134 01	VMAT18003993 02	-750.00
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018135 01	VMAT18003993 03	-382.50
BU	8/1/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018261 01	VMAT18004005 01	-225.00
BU	8/1/18	RITA A PELT	080585239	EFCW18017974 01	VMAT18004006 01	-450.00
BU	8/1/18	RITA A PELT	080585239	EFCW18017975 01	VMAT18004007 01	-450.00
BU	8/1/18	JANICE PERETZMEN	084545110	EFCW18017978 01	VMAT18004008 01	-643.50
BU	8/1/18	THOMAS PERSICHILLI	122462328	CKCW18048056 01	VMAT18004009 01	-300.00
BU	8/1/18	THOMAS PERSICHILLI	122462328	CKCW18048057 01	VMAT18004011 01	-375.00
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048058 01	VMAT18004014 01	-309.00
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048059 01	VMAT18004015 01	-1,978.25
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048060 01	VMAT18004015 02	-384.00
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048061 01	VMAT18004016 01	-450.00
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048062 01	VMAT18004017 01	-456.75
BU	8/1/18	MITRA ZERVOS ESQ	106564434	CKCW18048063 01	VMAT18004018 01	-821.25
BU	8/1/18	MITRA ZERVOS ESQ	106564434	CKCW18048064 01	VMAT18004019 01	-607.50
BU	8/1/18	MITRA ZERVOS ESQ	106564434	CKCW18048065 01	VMAT18004019 02	-480.00
BU	8/1/18	STEWART N ALTMAN	112498164	CKCW18048066 01	VMAT18004026 01	-472.80
BU	8/1/18	CLARK & AMADIO PC	113553030	CKCW18048067 01	VMAT18004027 01	-360.00
BU	8/1/18	CHRISTOPHER T. BECHTLE	084726193	EFCW18017980 01	VMAT18004028 01	-281.25
BU	8/1/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018237 01	VMAT18004030 01	-569.25
BU	8/1/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018238 01	VMAT18004030 02	-1,563.75
BU	8/1/18	KENNETH S FERARU PC	262641358	CKCW18048068 01	VMAT18004033 01	-370.20
BU	8/1/18	CARMELO GARUFI	109523309	CKCW18048069 01	VMAT18004034 01	-420.00
BU	8/1/18	CARMELO GARUFI	109523309	CKCW18048070 01	VMAT18004034 02	-120.00
BU	8/1/18	CARMELO GARUFI	109523309	CKCW18048071 01	VMAT18004035 01	-315.00
BU	8/1/18	CARMELO GARUFI	109523309	CKCW18048072 01	VMAT18004035 02	-930.00
BU	8/1/18	ALAN B HODISH	092386059	CKCW18048073 01	VMAT18004036 01	-210.00
BU	8/1/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048074 01	VMAT18004037 01	-120.00
BU	8/1/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048075 01	VMAT18004037 02	-48.00
BU	8/1/18	MICHAEL KASZUBSKI	113378245	EFCW18018136 01	VMAT18004038 01	-367.50
BU	8/1/18	ALAN KATZ ESQ	115523895	EFCW18018148 01	VMAT18004039 01	-1,552.50
BU	8/1/18	ALAN KATZ ESQ	115523895	EFCW18018149 01	VMAT18004039 02	-2,733.75
BU	8/1/18	ALAN KATZ ESQ	115523895	EFCW18018150 01	VMAT18004039 03	-63.75
BU	8/1/18	GRAHAM KISTLER	096401109	CKCW18048076 01	VMAT18004040 01	-252.00
BU	8/1/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048077 01	VMAT18004041 01	-303.00
BU	8/1/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048078 01	VMAT18004041 02	-990.00
BU	8/1/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048079 01	VMAT18004042 01	-657.00
BU	8/1/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048080 01	VMAT18004042 02	-891.00
BU	8/1/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048081 01	VMAT18004043 01	-941.25
BU	8/1/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048082 01	VMAT18004043 02	-210.00
BU	8/1/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18018222 01	VMAT18004044 01	-390.00
BU	8/1/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18018223 01	VMAT18004044 02	-300.00
BU	8/1/18	PETER MENOUDAKOS	128708687	CKCW18048083 01	VMAT18004045 01	-672.00
BU	8/1/18	PETER MENOUDAKOS	128708687	CKCW18048084 01	VMAT18004045 02	-864.00
BU	8/1/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018226 01	VMAT18004046 01	-514.80
BU	8/1/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018227 01	VMAT18004047 01	-394.80
BU	8/1/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018262 01	VMAT18004048 01	-354.00
BU	8/1/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018263 01	VMAT18004048 02	-504.00
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048085 01	VMAT18004049 01	-159.60
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048086 01	VMAT18004049 02	-561.60
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048087 01	VMAT18004050 01	-180.00
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048088 01	VMAT18004050 02	-478.20

BU	8/1/18	EDWARD A PALTZIK	120643203	EFCW18018169 01	VMAT18004051 01	-350.25
BU	8/1/18	EDWARD A PALTZIK	120643203	EFCW18018170 01	VMAT18004051 02	-279.00
BU	8/1/18	JANIS A PARAZZELLI, ESQ	077381316	CKCW18048089 01	VMAT18004052 01	-300.00
BU	8/1/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18048090 01	VMAT18004053 01	-555.00
BU	8/1/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18048091 01	VMAT18004053 02	-1,155.00
BU	8/1/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18048092 01	VMAT18004056 01	-645.00
BU	8/1/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18048093 01	VMAT18004057 01	-240.00
BU	8/1/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18048094 01	VMAT18004058 01	-405.00
BU	8/1/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18048095 01	VMAT18004059 01	-399.00
BU	8/1/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18048096 01	VMAT18004059 02	-270.00
BU	8/1/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18048097 01	VMAT18004060 01	-375.00
BU	8/1/18	HOWARD E SAYETTA	062448681	CKCW18048098 01	VMAT18004061 01	-735.00
BU	8/1/18	HOWARD E SAYETTA	062448681	CKCW18048099 01	VMAT18004061 02	-903.75
BU	8/1/18	HOWARD E SAYETTA	062448681	CKCW18048100 01	VMAT18004062 01	-446.25
BU	8/1/18	HOWARD E SAYETTA	062448681	CKCW18048101 01	VMAT18004062 02	-161.25
BU	8/1/18	GRUNWALD & SEMAN PC	112959797	CKCW18048102 01	VMAT18004063 01	-550.80
BU	8/1/18	GRUNWALD & SEMAN PC	112959797	CKCW18048103 01	VMAT18004064 01	-640.00
BU	8/1/18	GRUNWALD & SEMAN PC	112959797	CKCW18048104 01	VMAT18004064 02	-387.20
BU	8/1/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048105 01	VMAT18004065 01	-154.20
BU	8/1/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048106 01	VMAT18004067 01	-133.20
BU	8/1/18	JOCELYN CRUZ	056588568	EFCW18017963 01	VMAT18004070 01	-141.66
BU	8/1/18	JOCELYN CRUZ	056588568	EFCW18017964 01	VMAT18004070 02	-595.00
BU	8/1/18	JOCELYN CRUZ	056588568	EFCW18017965 01	VMAT18004070 03	-560.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18048107 01	VMAT18004072 01	-150.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18048108 01	VMAT18004073 01	-320.00
BU	8/1/18	IRIC ARDEN LPI	087369977	CKCW18048109 01	VMAT18004075 01	-641.53
BU	8/1/18	IRIC ARDEN LPI	087369977	CKCW18048110 01	VMAT18004076 01	-916.53
BU	8/1/18	DANA GROSSBLATT	062667344	CKCW18048111 01	VMAT18004077 01	-63.75
BU	8/1/18	DANA GROSSBLATT	062667344	CKCW18048112 01	VMAT18004077 02	-393.75
BU	8/1/18	JENNINE B CULLEN	056701841	CKCW18048113 01	VMAT18004078 01	-243.75
BU	8/1/18	PHILIP P NASH	071660519	CKCW18048114 01	VMAT18004079 01	-180.00
BU	8/1/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048115 01	VMAT18004080 01	-93.75
BU	8/1/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048116 01	VMAT18004080 02	-2,526.25
BU	8/1/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048117 01	VMAT18004080 03	-188.75
BU	8/1/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048118 01	VMAT18004081 01	-715.00
BU	8/1/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048119 01	VMAT18004081 02	-621.20
BU	8/1/18	BANDEL & BANDEL	201869319	CKCW18048120 01	VMAT18004082 01	-242.25
BU	8/1/18	SHERYL CHANNER	099620569	CKCW18048121 01	VMAT18004083 01	-237.75
BU	8/1/18	SHERYL CHANNER	099620569	CKCW18048122 01	VMAT18004084 01	-262.50
BU	8/1/18	DAVID GALISON PC	271780269	CKCW18048123 01	VMAT18004087 01	-1,050.00
BU	8/1/18	DAVID GALISON PC	271780269	CKCW18048124 01	VMAT18004087 02	-1,016.25
BU	8/1/18	FRANKIE & GENTILE, PC	113374789	CKCW18048125 01	VMAT18004089 01	-262.50
BU	8/1/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048126 01	VMAT18004090 01	-1,473.75
BU	8/1/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048127 01	VMAT18004090 02	-3,337.50
BU	8/1/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048128 01	VMAT18004091 01	-2,002.50
BU	8/1/18	RICHARD HOCHHAUSER PLLC	823132786	CKCW18048129 01	VMAT18004095 01	-414.00
BU	8/1/18	RICHARD HOCHHAUSER PLLC	823132786	CKCW18048130 01	VMAT18004096 01	-281.25
BU	8/1/18	RICHARD HOCHHAUSER PLLC	823132786	CKCW18048131 01	VMAT18004097 01	-517.80
BU	8/1/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048132 01	VMAT18004102 01	-1,353.00
BU	8/1/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18018224 01	VMAT18004104 01	-180.00
BU	8/1/18	PETER MENOUDAKOS	128708687	CKCW18048133 01	VMAT18004105 01	-1,002.00
BU	8/1/18	ADAM C. NEAL ESQ.	810998274	EFCW18018250 01	VMAT18004113 01	-300.00
BU	8/1/18	ADAM C. NEAL ESQ.	810998274	EFCW18018251 01	VMAT18004114 01	-762.00
BU	8/1/18	ADAM C. NEAL ESQ.	810998274	EFCW18018252 01	VMAT18004115 01	-300.00
BU	8/1/18	ADAM C. NEAL ESQ.	810998274	EFCW18018253 01	VMAT18004116 01	-645.00
BU	8/1/18	MICHAEL NOLAN	113721602	CKCW18048134 01	VMAT18004117 01	-618.00
BU	8/1/18	JANIS A PARAZZELLI, ESQ	077381316	CKCW18048135 01	VMAT18004118 01	-300.00
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048136 01	VMAT18004119 01	-304.50
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048137 01	VMAT18004119 02	-740.25
BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18048138 01	VMAT18004120 01	-3,101.25
BU	8/1/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18048139 01	VMAT18004120 02	-6,052.50
BU	8/1/18	ALAN SMILOWITZ	271900777	EFCW18018207 01	VMAT18004121 01	-240.00
BU	8/1/18	PATRICIA A SOKOLICH	111344389	EFCW18017995 01	VMAT18004122 01	-450.00
BU	8/1/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18048140 01	VMAT18004123 01	-2,977.50
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018215 01	VMAT18004129 01	-626.25
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018216 01	VMAT18004129 02	-1,987.50
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018217 01	VMAT18004130 01	-288.75
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018218 01	VMAT18004130 02	-1,710.00
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018219 01	VMAT18004130 03	-142.50
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018220 01	VMAT18004131 01	-727.50
BU	8/1/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018221 01	VMAT18004131 02	-952.50
BU	8/1/18	ALAN KATZ ESQ	115523895	EFCW18018151 01	VMAT18004149 01	-276.00
BU	8/1/18	DENNIS P O'BRIEN	119724317	CKCW18048141 01	VMAT18004155 01	-183.00
BU	8/1/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18048142 01	VMAT18004158 01	-18.75
BU	8/1/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018239 01	VMAT18004174 01	-225.00
BU	8/1/18	WILLIAM A CADEL, ESQ.	112919450	CKCW18048143 01	VMAT18004177 01	-225.00
BU	8/1/18	MARTIN GEDULDIG	119321546	CKCW18048144 01	VMAT18004183 01	-120.00

BU	8/1/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048145 01	VMAT18004191 01	-45.00
BU	8/1/18	PETER H LEVY	058467220	CKCW18048146 01	VMAT18004193 01	-60.00
BU	8/1/18	ANTHONY MASCOLO	120320679	CKCW18048147 01	VMAT18004194 01	-225.00
BU	8/1/18	PETER MENOUDAKOS	128708687	CKCW18048148 01	VMAT18004198 01	-189.00
BU	8/1/18	PETER MENOUDAKOS	128708687	CKCW18048149 01	VMAT18004199 01	-225.00
BU	8/1/18	MICHAEL NOLAN	113721602	CKCW18048150 01	VMAT18004201 01	-147.00
BU	8/1/18	RITA A PELT	080585239	EFCW18017976 01	VMAT18004204 01	-112.50
BU	8/1/18	FRANCIS D. QUIGLEY	800820018	CKCW18048151 01	VMAT18004205 01	-131.25
BU	8/1/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	CKCW18048152 01	VMAT18004210 01	-227.25
BU	8/1/18	THOMAS TYRRELL	113277591	CKCW18048153 01	VMAT18004213 01	-210.00
BU	8/1/18	JOHN M ZENIR	085361630	EFCW18017983 01	VMAT18004215 01	-75.00
BU	8/1/18	WINDELS MARX LANE & MITTENDORF, LLP	132773235	CKCW18048154 01	VMAT18004220 01	-400,000.00
BU	8/1/18	HARRIET KATZ	066463779	CKCW18048155 01	VMAT18004227 01	-80.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18048156 01	VMAT18004230 01	-175.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18048157 01	VMAT18004231 01	-622.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18048158 01	VMAT18004232 01	-55.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18048159 01	VMAT18004234 01	-312.50
BU	8/1/18	PATRICIO AGUIRRE	106461422	CKCW18048160 01	VMAT18004235 01	-850.00
BU	8/1/18	PATRICIO AGUIRRE	106461422	CKCW18048161 01	VMAT18004236 01	-170.00
BU	8/1/18	EMERALD INVESTIGATION	113621595	CKCW18048162 01	VMAT18004237 01	-139.43
BU	8/1/18	EMERALD INVESTIGATION	113621595	CKCW18048163 01	VMAT18004237 02	-406.00
BU	8/1/18	JENNIFER DUFFY PHD	485908566	CKCW18048164 01	VMAT18004238 01	-1,000.00
BU	8/1/18	LEI-FANG HU	099709041	CKCW18048165 01	VMAT18004239 01	-340.00
BU	8/1/18	PATRICIO AGUIRRE	106461422	CKCW18048166 01	VMAT18004240 01	-240.00
BU	8/1/18	PDQ SECURITY LLC	141862498	CKCW18048167 01	VMAT18004242 01	-151.25
BU	8/1/18	PATRICIO AGUIRRE	106461422	CKCW18048168 01	VMAT18004243 01	-525.00
BU	8/1/18	MARY OCSKAI	082526495	CKCW18048169 01	VMAT18004244 01	-180.00
BU	8/1/18	MARY OCSKAI	082526495	CKCW18048170 01	VMAT18004245 01	-190.00
BU	8/1/18	PATRICIO AGUIRRE	106461422	CKCW18048171 01	VMAT18004251 01	-340.00
BU	8/1/18	PATRICIO AGUIRRE	106461422	CKCW18048172 01	VMAT18004260 01	-980.00
AT	8/1/18	DIAMOND REPORTING INC	112665545	CKCW18048173 01	VMAT18004264 01	-103.60
BU	8/1/18	GLENN BORIN	055466314	CKCW18048174 01	VMAT18004406 01	-8,788.81
BU	8/1/18	JERRY KORNBLUTH	063369366	CKCW18048175 01	VMAT18004407 01	-7,105.94
BU	8/1/18	RICHARD MILLET	065604575	CKCW18048176 01	VMAT18004408 01	-2,262.36
BU	8/1/18	AURORA WORKMAN	066602906	CKCW18048177 01	VMAT18004409 01	-8,755.48
BU	8/1/18	JOEL B. MEIROWITZ	070367063	CKCW18048178 01	VMAT18004410 01	-5,131.12
BU	8/1/18	DONALD J BERK	070381632	CKCW18048179 01	VMAT18004411 01	-8,234.54
BU	8/1/18	SAMUEL LITTMAN	072527722	CKCW18048180 01	VMAT18004412 01	-8,683.45
BU	8/1/18	KATHRYN ROBERTS	075489333	CKCW18048181 01	VMAT18004413 01	-2,531.39
BU	8/1/18	BRADLEY SMITH	075681802	CKCW18048182 01	VMAT18004414 01	-1,804.12
BU	8/1/18	CAROLYN TARTAGLIA	084349819	CKCW18048183 01	VMAT18004415 01	-6,890.12
BU	8/1/18	JULIE A MAIER	088466064	CKCW18048184 01	VMAT18004416 01	-1,941.08
BU	8/1/18	JOSEPHINE CITTADINO	091668650	EFCW18017987 01	VMAT18004417 01	-4,291.67
BU	8/1/18	DOLORES SEDACCA	093383794	CKCW18048185 01	VMAT18004418 01	-4,645.76
BU	8/1/18	KATHLEEN P MURRAY	096446841	CKCW18048186 01	VMAT18004419 01	-1,346.71
BU	8/1/18	JOHN G MARKS	098322057	CKCW18048187 01	VMAT18004420 01	-8,683.45
BU	8/1/18	BRUCE NYMAN	104409943	CKCW18048188 01	VMAT18004421 01	-7,075.15
BU	8/1/18	ANDREW PERSICH	104504879	EFCW18017992 01	VMAT18004422 01	-1,498.71
BU	8/1/18	ELIZABETH BOTWIN	109380295	CKCW18048189 01	VMAT18004423 01	-8,788.81
BU	8/1/18	RALPH JULES REISSMAN	110364360	CKCW18048190 01	VMAT18004424 01	-8,683.45
BU	8/1/18	CHARLES BERMAN	115488201	CKCW18048191 01	VMAT18004425 01	-8,788.81
BU	8/1/18	KAREN BENNETT	118580143	CKCW18048192 01	VMAT18004426 01	-8,501.49
BU	8/1/18	THOMAS F. MAHER	120345791	CKCW18048193 01	VMAT18004427 01	-5,228.96
BU	8/1/18	MARTIN H SCHWARTZ	120442061	CKCW18048194 01	VMAT18004428 01	-2,616.47
BU	8/1/18	JEANINE REALE	126705606	CKCW18048195 01	VMAT18004429 01	-8,683.45
BU	8/1/18	GERTRUDE MAYO	128262721	CKCW18048196 01	VMAT18004430 01	-4,994.50
BU	8/1/18	MARIE IOVINE	128545863	CKCW18048197 01	VMAT18004431 01	-1,941.08
BU	8/1/18	CHARLES RIBANDO	130461055	CKCW18048198 01	VMAT18004432 01	-8,683.45
BU	8/1/18	JANE R LEVINE	132406084	CKCW18048199 01	VMAT18004433 01	-1,215.71
BU	8/1/18	FRANCIS X RYAN	133448865	CKCW18048200 01	VMAT18004434 01	-6,261.83
BU	8/1/18	JOHN A MACARI	151306753	CKCW18048201 01	VMAT18004435 01	-1,055.85
BU	8/1/18	CHERYL RICE	173488122	CKCW18048202 01	VMAT18004436 01	-9,956.12
BU	8/1/18	RUDOLPH J CARMENATY	261935681	CKCW18048203 01	VMAT18004437 01	-8,683.45
BU	8/1/18	RAY HAWKINS	419408344	CKCW18048204 01	VMAT18004438 01	-4,994.50
BU	8/1/18	FREDERICK K BREWINGTON	112939438	CKCW18048205 01	VMAT18004439 01	-387,500.00
BU	8/1/18	GOVERNMENT FINANCE OFFICERS ASSOCIATION	362167796	CKCW18048206 01	VMBU18000101 01	-690.00
DA	8/1/18	GINNETTE CORR	112667851	CKCW18048207 01	VMDA18001361 01	-17.50
DA	8/1/18	THERESA ZENI	103643385	CKCW18048208 01	VMDA18001398 01	-15.75
DA	8/1/18	FEDERAL EXPRESS	710427007	CKCW18048209 01	VMDA18001489 01	-387.87
DA	8/1/18	WEST PUBLISHING CORPORATION	411426973	CKCW18048210 01	VMDA18001490 01	-2,959.88
DA	8/1/18	WEST PUBLISHING CORPORATION	411426973	CKCW18048211 01	VMDA18001491 01	-2,646.77
DA	8/1/18	CHRISTOPHER JORDAN	089584166	CKCW18048212 01	VMDA18001493 01	-12.50
DA	8/1/18	MARY ANNE COPPINS	104506004	CKCW18048213 01	VMDA18001494 01	-9.45
DA	8/1/18	KATHI A FEDDEN	078529896	CKCW18048214 01	VMDA18001495 01	-15.00
DA	8/1/18	M. RIVERA CT. REPORTING SERVICES INC.	464711288	EFCW18018228 01	VMDA18001496 01	-15.00
DA	8/1/18	LAWRENCE T. CONWAY	122642209	CKCW18048215 01	VMDA18001497 01	-1,197.00
DA	8/1/18	THOMAS P. BIGGERS	069546671	CKCW18048216 01	VMDA18001498 01	-1,284.05

DA	8/1/18	UNION AVE MANAGEMENT CORP	473442135	EFCW18018232 01	VMDA18001499 01	-404.40
DA	8/1/18	REBECCA LEONARD	076686876	CKCW18048217 01	VMDA18001500 01	-37.50
DA	8/1/18	ELLEN KAHEN	089520823	CKCW18048218 01	VMDA18001501 01	-15.75
DA	8/1/18	CATHERINE PARKER	060567673	CKCW18048219 01	VMDA18001502 01	-140.00
DA	8/1/18	CATHERINE PARKER	060567673	CKCW18048220 01	VMDA18001503 01	-165.00
DA	8/1/18	MICHELE ROSSI	068703042	CKCW18048221 01	VMDA18001507 01	-12.50
DA	8/1/18	CATHERINE PARKER	060567673	CKCW18048222 01	VMDA18001508 01	-12.50
DA	8/1/18	DA PROSECUTION FUND	P00614100	CKCW18048223 01	VMDA18001516 01	-10,000.00
EL	8/1/18	LA TRIBUNA HISPANA USA	810924641	CKCW18048224 01	VMEL18000011 01	-700.00
EL	8/1/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048225 01	VMEL18000012 01	-184.00
EL	8/1/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048226 01	VMEL18000013 01	-284.00
HE	8/1/18	VARONA MC CALL	105607104	CKCW18048227 01	VMHE18000273 01	-35.50
HE	8/1/18	PETTY CASH FUND	P00614821	CKCW18048228 01	VMHE18000287 01	-76.81
HE	8/1/18	PETTY CASH FUND	P00614821	CKCW18048229 01	VMHE18000287 02	-27.63
HE	8/1/18	LAWRENCE EISENSTEIN, MD	106623013	CKCW18048230 01	VMHE18000288 01	-1,423.34
HE	8/1/18	JANINE ESPOSITO	115662237	EFCW18018152 01	VMHE18000289 01	-29.65
HE	8/1/18	FRANK MORTILLARO	108708504	EFCW18017993 01	VMHE18000291 01	-389.13
HE	8/1/18	FRANK MORTILLARO	108708504	EFCW18017994 01	VMHE18000291 02	-224.98
HE	8/1/18	HEATHER BARBER	118701891	CKCW18048231 01	VMHE18000292 01	-900.00
HS	8/1/18	PETER H LEVY	058467220	CKCW18048232 01	VMHS18000052 01	-100.00
HS	8/1/18	PETER H LEVY	058467220	CKCW18048233 01	VMHS18000053 01	-200.00
HS	8/1/18	PETER H LEVY	058467220	CKCW18048234 01	VMHS18000054 01	-100.00
IT	8/1/18	FEDERAL EXPRESS	710427007	CKCW18048235 01	VMIT18000250 01	-80.87
ME	8/1/18	NICOLLETTE APPEL	060826967	EFCW18017968 01	VMME18000039 01	-1,856.61
ME	8/1/18	MATTHEW HEUBISH	126828913	EFCW18018172 01	VMME18000040 01	-1,459.03
PD	8/1/18	OYSTER BAY WATER DISTRICT	116001269	CKCW18048236 01	VMPD18001034 01	-12.00
PD	8/1/18	LOCUST VALLEY WATER DISTRICT	116001025	CKCW18048237 01	VMPD18001048 01	-21.00
PD	8/1/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18048238 01	VMPD18001049 01	-19.75
PD	8/1/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18048239 01	VMPD18001050 01	-19.75
PD	8/1/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18048240 01	VMPD18001051 01	-35.55
PD	8/1/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18048241 01	VMPD18001052 01	-15.00
PD	8/1/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18048242 01	VMPD18001053 01	-19.75
PD	8/1/18	HICKSVILLE WATER DISTRICT	116002118	CKCW18048243 01	VMPD18001059 01	-9.00
PK	8/1/18	PETTY CASH FUND	P00615315	CKCW18048244 01	VMPK18000047 01	-518.00
PK	8/1/18	PETTY CASH FUND	P00615315	CKCW18048245 01	VMPK18000047 02	-100.00
PK	8/1/18	PETTY CASH FUND	P00615315	CKCW18048246 01	VMPK18000047 03	-503.06
PK	8/1/18	PETTY CASH FUND	P00615315	CKCW18048247 01	VMPK18000047 04	-227.00
PR	8/1/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048248 01	VMPR18000026 01	-148.00
PR	8/1/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048249 01	VMPR18000027 01	-112.00
PR	8/1/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048250 01	VMPR18000028 01	-128.00
PW	8/1/18	PETTY CASH FUND	P00615171	CKCW18048251 01	VMPW18001377 01	-212.28
PW	8/1/18	ROSLYN WATER DIST	116001429	CKCW18048252 01	VMPW18001464 01	-19.95
PW	8/1/18	ROSLYN WATER DIST	116001429	CKCW18048253 01	VMPW18001464 02	-82.32
PW	8/1/18	ROSLYN WATER DIST	116001429	CKCW18048254 01	VMPW18001464 03	-19.95
PW	8/1/18	ROSLYN WATER DIST	116001429	CKCW18048255 01	VMPW18001464 04	-38.99
PW	8/1/18	ROSLYN WATER DIST	116001429	CKCW18048256 01	VMPW18001464 05	-9.50
PW	8/1/18	ROSLYN WATER DIST	116001429	CKCW18048257 01	VMPW18001464 06	-9.50
PW	8/1/18	ROSLYN WATER DIST	116001429	CKCW18048258 01	VMPW18001464 07	-9.50
PW	8/1/18	HICKSVILLE WATER DISTRICT	116002118	CKCW18048259 01	VMPW18001465 01	-8.00
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048260 01	VMPW18001472 01	-40.70
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048261 01	VMPW18001473 01	-53.57
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048262 01	VMPW18001474 01	-108.23
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048263 01	VMPW18001475 01	-44.97
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048264 01	VMPW18001477 01	-96.46
PW	8/1/18	INCORPORATED VILLAGE OF ROCKVILLE CENTRE	116000858	CKCW18048265 01	VMPW18001478 01	-1,227.04
PW	8/1/18	INCORPORATED VILLAGE OF ROCKVILLE CENTRE	116000858	CKCW18048266 01	VMPW18001478 02	-314.02
PW	8/1/18	NEW YORK AMERICAN WATER	111516966	CKCW18048267 01	VMPW18001479 01	-31.21
PW	8/1/18	NEW YORK AMERICAN WATER	111516966	CKCW18048268 01	VMPW18001479 02	-31.21
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048269 01	VMPW18001480 01	-62.14
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048270 01	VMPW18001481 01	-39.49
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048271 01	VMPW18001482 01	-39.10
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048272 01	VMPW18001483 01	-2,518.92
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048273 01	VMPW18001484 01	-131.71
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048274 01	VMPW18001485 01	-39.49
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048275 01	VMPW18001486 01	-1,664.59
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048276 01	VMPW18001487 01	-39.65
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048277 01	VMPW18001488 01	-1,950.97
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048278 01	VMPW18001493 01	-85.84
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048279 01	VMPW18001493 02	-1.29
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048280 01	VMPW18001494 01	-72.52
PW	8/1/18	NATIONAL GRID	113434848	CKCW18048281 01	VMPW18001495 01	-265.84
SS	8/1/18	DENISE THORSEN	091502036	CKCW18048282 01	VMSS18000413 01	-30.00
SS	8/1/18	SUSAN WHEELER	129388413	CKCW18048283 01	VMSS18000417 01	-30.00
SS	8/1/18	NASSAU COUNTY TREASURER	P00616401	EFCW18017957 01	VMSS18000424 01	-53,444.01
SS	8/1/18	NASSAU COUNTY TREASURER	P00616401	EFCW18017958 01	VMSS18000424 02	-80,266.31
SS	8/1/18	NASSAU COUNTY TREASURER	P00616401	EFCW18017959 01	VMSS18000424 03	-5,147.99
CS	8/1/18	SHEILA G SINCINITO	052400655	CKCW18048284 01	VOCS18000393 01	-127.50

CS	8/1/18	DEIRDRE E. BOLLER	052400656	CKCW18048285 01	VOCS18000394 01	-127.50
CS	8/1/18	THOMAS E WESOLKO	054681506	CKCW18048286 01	VOCS18000395 01	-90.00
CS	8/1/18	CAROLYNE MARTIN	057581413	EFCW18017966 01	VOCS18000396 01	-178.50
CS	8/1/18	CHERYL FRIEDMAN-SINGH	058421871	CKCW18048287 01	VOCS18000397 01	-90.00
CS	8/1/18	CHRISTINE NOLAN	059784899	EFCW18017967 01	VOCS18000398 01	-90.00
CS	8/1/18	CAROLE KESSLER	064262344	EFCW18017969 01	VOCS18000399 01	-86.80
CS	8/1/18	MARY ELLEN HOFSSISS	064600514	EFCW18017970 01	VOCS18000400 01	-82.50
CS	8/1/18	CHANTAL FRANCOIS	065647834	CKCW18048288 01	VOCS18000401 01	-90.00
CS	8/1/18	GERARD MILLETTE	067728947	CKCW18048289 01	VOCS18000402 01	-170.00
CS	8/1/18	EDEN HELD	069825666	CKCW18048290 01	VOCS18000403 01	-75.00
CS	8/1/18	PATRICIA DAUNT	071423212	CKCW18048291 01	VOCS18000404 01	-276.00
CS	8/1/18	JOHN BYRNE	072384680	CKCW18048292 01	VOCS18000405 01	-105.00
CS	8/1/18	SILVIA TROTT	072522599	CKCW18048293 01	VOCS18000406 01	-97.50
CS	8/1/18	ELIZABETH WEITZEL	073562741	CKCW18048294 01	VOCS18000407 01	-97.50
CS	8/1/18	MARK J. KLIMASZEWSKI	073705527	EFCW18017972 01	VOCS18000408 01	-178.50
CS	8/1/18	JILL HUGHES	074563385	EFCW18017973 01	VOCS18000409 01	-105.00
CS	8/1/18	SHARON Z HELD	076567283	CKCW18048295 01	VOCS18000410 01	-157.50
CS	8/1/18	ALEXANDRA SINGH	077805057	CKCW18048296 01	VOCS18000411 01	-90.00
CS	8/1/18	JANET LEWIS	078340819	CKCW18048297 01	VOCS18000412 01	-178.50
CS	8/1/18	JENNIFER ARDEN	080724664	EFCW18017977 01	VOCS18000413 01	-105.00
CS	8/1/18	NORA JANE ADKINS	083680548	CKCW18048298 01	VOCS18000414 01	-90.00
CS	8/1/18	BETH BRADLEY	087586242	EFCW18017984 01	VOCS18000415 01	-82.50
CS	8/1/18	BLOSSOM DACOSTA	089829611	CKCW18048299 01	VOCS18000416 01	-90.00
CS	8/1/18	BARBARA FORAN	090467194	CKCW18048300 01	VOCS18000417 01	-135.00
CS	8/1/18	JAMES WALSH	091420003	CKCW18048301 01	VOCS18000418 01	-90.00
CS	8/1/18	JOANNE SULLIVAN	091501501	CKCW18048302 01	VOCS18000419 01	-111.60
CS	8/1/18	DANIELLE COOK	091724325	CKCW18048303 01	VOCS18000420 01	-135.00
CS	8/1/18	KAREN KIRSCHEN	093382253	EFCW18017988 01	VOCS18000421 01	-178.50
CS	8/1/18	NANCY WELDON	096644338	EFCW18017989 01	VOCS18000422 01	-178.50
CS	8/1/18	MARLENE SYERS	097544924	CKCW18048304 01	VOCS18000423 01	-90.00
CS	8/1/18	GURCHETAN SINGH	098587715	CKCW18048305 01	VOCS18000424 01	-90.00
CS	8/1/18	MAUREEN KAISER	101662913	EFCW18017990 01	VOCS18000425 01	-62.00
CS	8/1/18	ROBIN JACOBS	104408316	EFCW18017991 01	VOCS18000426 01	-127.50
CS	8/1/18	NANCY PIZARRO	104606280	CKCW18048306 01	VOCS18000427 01	-82.50
CS	8/1/18	GLORIA VIRUET	111385316	EFCW18017996 01	VOCS18000428 01	-80.60
CS	8/1/18	B. LAUREN BRODSKY	115460170	CKCW18048307 01	VOCS18000429 01	-97.50
CS	8/1/18	SUSAN GARFINKEL	115486008	CKCW18048308 01	VOCS18000430 01	-127.50
CS	8/1/18	STEVEN MALKIEL	116428988	CKCW18048309 01	VOCS18000431 01	-90.00
CS	8/1/18	PAT WESOLKO	118348210	CKCW18048310 01	VOCS18000432 01	-90.00
CS	8/1/18	HARVEY KESSLER	119245589	EFCW18018165 01	VOCS18000433 01	-86.80
CS	8/1/18	DONNA SCHECHTER	120581637	EFCW18018166 01	VOCS18000434 01	-529.00
CS	8/1/18	ROCHELLE MEVORAH	123389921	CKCW18048311 01	VOCS18000435 01	-97.50
CS	8/1/18	SUZANNE FITZGERALD	125528848	CKCW18048312 01	VOCS18000436 01	-161.50
CS	8/1/18	MARGARET MC GUIRE	126620289	EFCW18018171 01	VOCS18000437 01	-97.50
CS	8/1/18	JOAN CIARAVINO	129441598	EFCW18018173 01	VOCS18000438 01	-178.50
CS	8/1/18	ANN RINGHAUSER	129508458	CKCW18048313 01	VOCS18000439 01	-97.50
CS	8/1/18	CATHERINE ALBIEZ	130284582	CKCW18048314 01	VOCS18000440 01	-97.50
CS	8/1/18	MARTIN GARFINKEL	133369375	EFCW18018180 01	VOCS18000441 01	-127.50
CS	8/1/18	JOYCE NOLAN	134523468	CKCW18048315 01	VOCS18000442 01	-75.00
CS	8/1/18	SARAH SCALA	548455371	EFCW18018243 01	VOCS18000443 01	-144.50
GL	8/1/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18017955 01	VOSS18003550 01	-56,303.55
GL	8/1/18	NASSAU COUNTY TREASURER	P00616380	CKCW18048316 01	VOSS18003566 01	-55,032.13
GL	8/1/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18017956 01	VOSS18003567 01	-23,522.27
GL	8/1/18	NASSAU COUNTY TREASURER	P00616420	EFCW18017960 01	VOSS18003568 01	-33,103.43
FB	8/1/18	JANICE R VISCONTI	TMP435630	CKCW18048317 01	VPCO18013111 01	-402.00
FB	8/1/18	MICHAEL A NICOLETTI	TMP435837	CKCW18048318 01	VPCO18013115 01	-804.00
FB	8/1/18	LAWRENCE F SCHNURR	TMP435888	CKCW18048319 01	VPCO18013116 01	-134.00
FB	8/1/18	LAWRENCE F SCHNURR	TMP435888	CKCW18048320 01	VPCO18013116 02	-804.00
PK	8/1/18	PATRICIA TRIMBOLI	TMP435633	CKCW18048321 01	VSPK18000066 01	-234.00
PK	8/1/18	ROBERT SPENCE	TMP435634	CKCW18048322 01	VSPK18000067 01	-99.00
PK	8/1/18	EILEEN CORTES	TMP435639	CKCW18048323 01	VSPK18000068 01	-275.00
PK	8/1/18	NANCY CLARKE	TMP435653	CKCW18048324 01	VSPK18000069 01	-80.00
PK	8/1/18	MICHAEL MICHALAK	TMP435656	CKCW18048325 01	VSPK18000070 01	-399.00
PK	8/1/18	DONNA LOEWY	TMP435835	CKCW18048326 01	VSPK18000071 01	-366.00
PW	8/6/18	WELLS FARGO BANK NORTHEAST NA	870131890	EFCW18018620 01	DPAY18000053 01	-101,680.25
GL	8/6/18	TOWN OF HEMPSTEAD	116001929	CKCW18048332 01	VBAS18000184 01	-124,126.51
GL	8/6/18	GREAT NECK UNION FREE SCHOOL DIST.	116002011	EFCW18018451 01	VBAS18000187 01	-170,298.29
GL	8/6/18	BETHPAGE UFSD	116002052	CKCW18048333 01	VBAS18000191 01	-610,543.79
GL	8/6/18	TOWN OF HEMPSTEAD	116001929	CKCW18048334 01	VBAS18000210 01	-124,126.49
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048335 01	VBAS18000213 01	-175,065.74
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048336 01	VBAS18000216 01	-141,173.68
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048337 01	VBAS18000217 01	-279,662.80
GL	8/6/18	TOWN OF HEMPSTEAD	116001929	CKCW18048338 01	VBAS18000222 01	-1,853.16
GL	8/6/18	INCORPORATED VILLAGE OF ROCKVILLE CENTRE	116000858	CKCW18048339 01	VBAS18000223 01	-52,947.74
GL	8/6/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18048340 01	VBAS18000224 01	-88,191.45
GL	8/6/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18048341 01	VBAS18000225 01	-93,283.34
GL	8/6/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18048342 01	VBAS18000226 01	-52,962.39

GL	8/6/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18048343 01	VBAS18000227 01	-55,288.87
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048344 01	VBAS18000229 01	-49,497.22
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048345 01	VBAS18000230 01	-98,894.79
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048346 01	VBAS18000231 01	-74,061.19
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048347 01	VBAS18000233 01	-84,107.70
GL	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048348 01	VBAS18000234 01	-87,824.31
GL	8/6/18	NYS EMPLOYEES' RETIREMENT SYSTEM	146020869	CKCW18048349 01	VBCO18000112 01	-637,231.26
GL	8/6/18	NYS POLICEMEN'S & FIREMAN'S	141500298	CKCW18048350 01	VBCO18000113 01	-161,044.99
GL	8/6/18	HEALTHPLEX INC	112714365	EFCW18018377 01	VBCO18000116 01	-408,378.00
GL	8/6/18	DAVIS VISION, INC.	113051991	EFCW18018383 01	VBCO18000117 01	-143,041.60
GL	8/6/18	AETNA	066033492	EFCW18018292 01	VBCO18000118 01	-1,739,049.75
GL	8/6/18	NYS	146013200	EFCW18018477 01	VBCO18000119 01	-26,918,263.66
GL	8/6/18	AETNA HEALTH MANAGEMENT LLC	232505210	CKCW18048351 01	VBCO18000120 01	-7,573.10
GL	8/6/18	EMPIRE HEALTHCHOICE HMO, INC.	133874803	CKCW18048352 01	VBCO18000121 01	-3,181.80
MA	8/6/18	DEXTER HEDGEPEETH	131665651	EFCW18018468 01	VBMA18000001 01	-2,580.00
MA	8/6/18	RASHAD MITCHELL	076722487	EFCW18018301 01	VBMA18000002 01	-2,580.00
PK	8/6/18	GENUINE PARTS CO.	580254510	EFCW18018607 01	VCNC17018767 01	-1,093.50
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018511 01	VCNC18004669 01	-205.00
PW	8/6/18	HINCK ELECTRICAL CONTRACTOR INC.	112215346	EFCW18018362 01	VCNC18005840 01	-1,047.51
PW	8/6/18	HINCK ELECTRICAL CONTRACTOR INC.	112215346	EFCW18018363 01	VCNC18008470 01	-3,673.25
PW	8/6/18	HINCK ELECTRICAL CONTRACTOR INC.	112215346	EFCW18018364 01	VCNC18008473 01	-8,422.39
PD	8/6/18	JUDGE FAMILY ENTERPRISE INC.	464494118	CKCW18048353 01	VCNC18011773 01	-1,909.06
CC	8/6/18	SIMPLEX GRINNELL	582608861	CKCW18048354 01	VCNC18012257 01	-2,376.40
PK	8/6/18	GEESE OFF! INC	202154420	EFCW18018482 01	VCNC18012695 01	-6,423.30
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018330 01	VCNC18012785 01	-258.64
CC	8/6/18	REED ELSEVIER INC.	521471842	EFCW18018604 01	VCNC18012976 01	-700.00
CC	8/6/18	REED ELSEVIER INC.	521471842	EFCW18018605 01	VCNC18012991 01	-700.00
CC	8/6/18	UNITED CESSPOOL SERVICE, INC	800151807	CKCW18048355 01	VCNC18013026 01	-1,902.50
CC	8/6/18	ROCKLAND BAKERY INC	133350340	CKCW18048356 01	VCNC18013058 01	-636.52
PK	8/6/18	SWEETWATER SOUND, INC.	352023299	CKCW18048357 01	VCNC18013108 01	-4,701.42
CC	8/6/18	HVAC INCORPORATED	113266966	CKCW18048358 01	VCNC18013138 01	-2,400.00
PW	8/6/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18048359 01	VCNC18013179 01	-164.00
PW	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018388 01	VCNC18013205 01	-190.83
PW	8/6/18	ULTIMATE POWER INC	112223060	CKCW18048360 01	VCNC18013238 01	-290.32
PW	8/6/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18048361 01	VCNC18013262 01	-3,128.00
ME	8/6/18	AIRGAS USA LLC	453153734	CKCW18048362 01	VCNC18013268 01	-80.22
ME	8/6/18	AIRGAS USA LLC	453153734	CKCW18048363 01	VCNC18013269 01	-80.22
ME	8/6/18	AIRGAS USA LLC	453153734	CKCW18048364 01	VCNC18013270 01	-53.48
ME	8/6/18	PEAK SCIENTIFIC, INC.	010857647	EFCW18018272 01	VCNC18013272 01	-17,273.10
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048365 01	VCNC18013283 01	-13.27
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048366 01	VCNC18013284 01	-106.48
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048367 01	VCNC18013285 01	-65.28
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048368 01	VCNC18013286 01	-34.61
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048369 01	VCNC18013287 01	-20.31
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048370 01	VCNC18013288 01	-45.69
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048371 01	VCNC18013289 01	-58.89
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048372 01	VCNC18013290 01	-96.50
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048373 01	VCNC18013292 01	-86.52
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048374 01	VCNC18013293 01	-174.65
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048375 01	VCNC18013294 01	-12.81
PW	8/6/18	DASNET CORP.	113403030	EFCW18018409 01	VCNC18013295 01	-4,282.56
PW	8/6/18	TRI-DIM FILTER CORP	521551452	EFCW18018606 01	VCNC18013315 01	-274.08
PW	8/6/18	OZONE PARK LUMBER	112698787	CKCW18048376 01	VCNC18013316 01	-1,344.00
ME	8/6/18	AIRGAS USA LLC	453153734	CKCW18048377 01	VCNC18013318 01	-36.52
PW	8/6/18	UNITED METRO ENERGY CORP	462112871	EFCW18018572 01	VCNC18013340 01	-5,391.16
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018331 01	VCNC18013345 01	-1,121.80
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018332 01	VCNC18013347 01	-678.52
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018333 01	VCNC18013350 01	-482.75
PW	8/6/18	UNITED METRO ENERGY CORP	462112871	EFCW18018573 01	VCNC18013351 01	-2,381.53
PW	8/6/18	ATLANTIC TACTICAL, INC.	232082171	EFCW18018502 01	VCNC18013353 01	-72,183.20
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018334 01	VCNC18013356 01	-163.67
PW	8/6/18	ATLANTIC TACTICAL, INC.	232082171	EFCW18018503 01	VCNC18013357 01	-2,353.80
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018335 01	VCNC18013365 01	-262.30
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018336 01	VCNC18013369 01	-420.32
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018337 01	VCNC18013375 01	-2,414.42
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018338 01	VCNC18013379 01	-462.24
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018339 01	VCNC18013384 01	-298.64
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018340 01	VCNC18013388 01	-460.56
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018341 01	VCNC18013390 01	-1,821.04
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018342 01	VCNC18013392 01	-524.60
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018343 01	VCNC18013395 01	-951.25
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018273 01	VCNC18013445 01	-14,763.45
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018274 01	VCNC18013446 01	-9,475.05
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018275 01	VCNC18013448 01	-10,821.15
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018276 01	VCNC18013449 01	-10,973.64
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018277 01	VCNC18013450 01	-14,813.40
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018278 01	VCNC18013452 01	-11,893.75

EM	8/6/18	NC 4 PUBLIC SECTOR LLC	203356564	EFCW18018483 01	VCNC18013467 01	-17,575.00
EM	8/6/18	EVERBRIDGE INC	262919312	EFCW18018506 01	VCNC18013485 01	-77,593.65
EM	8/6/18	EVERBRIDGE INC	262919312	EFCW18018507 01	VCNC18013485 02	-21,880.00
PW	8/6/18	SAV-MOR MECHANICAL SERVICES, INC	200182349	EFCW18018478 01	VCNC18013494 01	-1,750.90
IT	8/6/18	CABLEVISION LIGHTPATH INC	113052355	EFCW18018384 01	VCNC18013495 01	-7,086.48
IT	8/6/18	CABLEVISION LIGHTPATH INC	113052355	EFCW18018385 01	VCNC18013496 01	-6,857.18
IT	8/6/18	CROWN CASTLE FIBER LLC	010570431	EFCW18018269 01	VCNC18013497 01	-1,650.00
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018389 01	VCNC18013500 01	-207.74
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018344 01	VCNC18013561 01	-2,623.00
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018345 01	VCNC18013565 01	-524.60
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018346 01	VCNC18013566 01	-629.10
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018347 01	VCNC18013568 01	-631.30
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018348 01	VCNC18013570 01	-440.16
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018349 01	VCNC18013571 01	-738.20
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018350 01	VCNC18013572 01	-884.96
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018279 01	VCNC18013585 01	-8,816.80
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018280 01	VCNC18013586 01	-14,988.56
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018281 01	VCNC18013591 01	-17,662.25
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018282 01	VCNC18013592 01	-8,920.40
PD	8/6/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018283 01	VCNC18013594 01	-7,501.50
PW	8/6/18	READY DATA, INC	133076674	EFCW18018471 01	VCNC18013624 01	-4,243.00
PD	8/6/18	EASTERN COMMUNICATIONS LTD.	222103124	EFCW18018494 01	VCNC18013644 01	-78,447.05
PD	8/6/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18048378 01	VCNC18013647 01	-5,487.48
PW	8/6/18	SOLAR GLASS, INC.	112650424	CKCW18048379 01	VCNC18013648 01	-1,890.00
PW	8/6/18	SOLAR GLASS, INC.	112650424	CKCW18048380 01	VCNC18013649 01	-880.00
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018551 01	VCNC18013650 01	-1,300.60
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018351 01	VCNC18013651 01	-393.45
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018352 01	VCNC18013652 01	-738.84
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018353 01	VCNC18013653 01	-274.50
ME	8/6/18	LIPOMED INC.	043340082	EFCW18018287 01	VCNC18013658 01	-355.00
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018390 01	VCNC18013664 01	-116.98
HE	8/6/18	PACE ANALYTICAL SERVICES INC.	411821617	CKCW18048381 01	VCNC18013666 01	-55.00
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018391 01	VCNC18013667 01	-441.98
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048382 01	VCNC18013668 01	-271.70
ME	8/6/18	W.B. MASON COMPANY INC.	042455641	CKCW18048383 01	VCNC18013670 01	-89.64
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048384 01	VCNC18013671 01	-38.44
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048385 01	VCNC18013674 01	-23.24
PW	8/6/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18048386 01	VCNC18013678 01	-232.57
ME	8/6/18	W.B. MASON COMPANY INC.	042455641	CKCW18048387 01	VCNC18013679 01	-538.32
PW	8/6/18	SYOSSET TRUCK SALES INC	111864421	CKCW18048388 01	VCNC18013680 01	-109.55
PW	8/6/18	SYOSSET TRUCK SALES INC	111864421	CKCW18048389 01	VCNC18013682 01	-384.90
PW	8/6/18	SYOSSET TRUCK SALES INC	111864421	CKCW18048390 01	VCNC18013684 01	-405.62
PW	8/6/18	SYOSSET TRUCK SALES INC	111864421	CKCW18048391 01	VCNC18013685 01	-31.30
PW	8/6/18	SYOSSET TRUCK SALES INC	111864421	CKCW18048392 01	VCNC18013688 01	-405.62
PW	8/6/18	SYOSSET TRUCK SALES INC	111864421	CKCW18048393 01	VCNC18013689 01	-166.48
PW	8/6/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18048394 01	VCNC18013693 01	-95.00
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018392 01	VCNC18013700 01	-151.51
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018393 01	VCNC18013702 01	-606.04
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018394 01	VCNC18013703 01	-311.99
PW	8/6/18	SYOSSET TRUCK SALES INC	111864421	CKCW18048395 01	VCNC18013704 01	-171.98
PW	8/6/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18048396 01	VCNC18013705 01	-30.00
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018395 01	VCNC18013706 01	-225.72
PW	8/6/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18048397 01	VCNC18013707 01	-92.61
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018396 01	VCNC18013713 01	-303.02
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018397 01	VCNC18013714 01	-336.78
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018398 01	VCNC18013716 01	-4,493.24
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018399 01	VCNC18013718 01	-116.98
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018400 01	VCNC18013719 01	-726.02
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018401 01	VCNC18013720 01	-767.92
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018402 01	VCNC18013724 01	-151.51
PW	8/6/18	PACE ANALYTICAL SERVICES INC.	411821617	CKCW18048398 01	VCNC18013725 01	-1,446.00
PD	8/6/18	THE PARTS AUTHORITY	113193390	EFCW18018403 01	VCNC18013726 01	-606.04
HE	8/6/18	GE PICKERING, INC.	112237845	EFCW18018367 01	VCNC18013727 01	-184.00
PW	8/6/18	AMERICAN INDUSTRIAL DOORS INC	112501315	EFCW18018370 01	VCNC18013729 01	-898.80
IT	8/6/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018495 01	VCNC18013739 01	-58,363.90
PW	8/6/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18018354 01	VCNC18013740 01	-825.00
IT	8/6/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018496 01	VCNC18013741 01	-474.72
IT	8/6/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018497 01	VCNC18013745 01	-5,983.35
IT	8/6/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018498 01	VCNC18013750 01	-29,416.83
IT	8/6/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018499 01	VCNC18013754 01	-11,612.56
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018552 01	VCNC18013758 01	-62.63
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018553 01	VCNC18013760 01	-375.20
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018554 01	VCNC18013763 01	-875.00
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018555 01	VCNC18013767 01	-515.00
PW	8/6/18	COGSDALE CORP.	980363498	EFCW18018621 01	VCNC18013768 01	-15,375.00
PW	8/6/18	COGSDALE CORP.	980363498	EFCW18018622 01	VCNC18013770 01	-17,625.00
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018556 01	VCNC18013795 01	-97.10

PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018557 01	VCNC18013797 01	-877.20
IT	8/6/18	MICRO CENTER C CORPORATION	311745931	EFCW18018533 01	VCNC18013803 01	-149.98
HE	8/6/18	THE TREE HOUSE INC	042648646	CKCW18048399 01	VCNC18013805 01	-297.00
IT	8/6/18	MICRO CENTER C CORPORATION	311745931	EFCW18018534 01	VCNC18013806 01	-35.98
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018558 01	VCNC18013808 01	-208.98
HE	8/6/18	MOORE MEDICAL LLC	202046702	CKCW18048400 01	VCNC18013809 01	-194.50
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018559 01	VCNC18013810 01	-168.40
IT	8/6/18	MICRO CENTER C CORPORATION	311745931	EFCW18018535 01	VCNC18013811 01	-85.95
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018560 01	VCNC18013812 01	-1,018.60
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018561 01	VCNC18013813 01	-956.20
IT	8/6/18	MICRO CENTER C CORPORATION	311745931	EFCW18018536 01	VCNC18013814 01	-474.99
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018562 01	VCNC18013815 01	-1,032.73
PW	8/6/18	SIGNWAREHOUSE, INC	752002126	EFCW18018609 01	VCNC18013826 01	-433.99
PW	8/6/18	LOOKS GREAT SERVICES INC	113523180	CKCW18048401 01	VCNC18013828 01	-8,000.00
HE	8/6/18	AMERICAN ACADEMY OF PEDIATRICS	362275597	CKCW18048402 01	VCNC18013829 01	-692.67
PW	8/6/18	F & M EQUIPMENT, LTD	232633757	CKCW18048403 01	VCNC18013830 01	-221.66
PW	8/6/18	F & M EQUIPMENT, LTD	232633757	CKCW18048404 01	VCNC18013831 01	-397.76
PW	8/6/18	F & M EQUIPMENT, LTD	232633757	CKCW18048405 01	VCNC18013833 01	-360.86
PW	8/6/18	LOOKS GREAT SERVICES INC	113523180	CKCW18048406 01	VCNC18013834 01	-4,200.00
PW	8/6/18	F & M EQUIPMENT, LTD	232633757	CKCW18048407 01	VCNC18013835 01	-507.92
PW	8/6/18	F & M EQUIPMENT, LTD	232633757	CKCW18048408 01	VCNC18013836 01	-365.87
PW	8/6/18	STEADY WIPING CLOTH	112796607	CKCW18048409 01	VCNC18013838 01	-490.00
PW	8/6/18	CHIEF EQUIPMENT INC	113287721	CKCW18048410 01	VCNC18013839 01	-2,032.89
PW	8/6/18	TFPI, INC.	273117735	CKCW18048411 01	VCNC18013840 01	-4,868.45
PW	8/6/18	SIMPLEX GRINNELL	582608861	CKCW18048412 01	VCNC18013845 01	-7,246.35
PW	8/6/18	SIMPLEX GRINNELL	582608861	CKCW18048413 01	VCNC18013846 01	-20,007.88
HE	8/6/18	ULTIMATE POWER INC	112223060	CKCW18048414 01	VCNC18013847 01	-540.97
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018512 01	VCNC18013853 01	-205.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018513 01	VCNC18013854 01	-249.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018514 01	VCNC18013855 01	-731.45
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018515 01	VCNC18013856 01	-913.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018516 01	VCNC18013857 01	-684.75
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018517 01	VCNC18013858 01	-166.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018518 01	VCNC18013859 01	-1,662.28
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018519 01	VCNC18013860 01	-510.45
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018520 01	VCNC18013861 01	-164.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018521 01	VCNC18013862 01	-332.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018522 01	VCNC18013863 01	-407.50
PW	8/6/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18018378 01	VCNC18013866 01	-16,360.00
PW	8/6/18	OZONE PARK LUMBER	112698787	CKCW18048415 01	VCNC18013867 01	-2,448.00
PW	8/6/18	ULTIMATE POWER INC	112223060	CKCW18048416 01	VCNC18013868 01	-1,470.27
PW	8/6/18	STORR TRACTOR COMPANY	221591264	EFCW18018493 01	VCNC18013869 01	-7,982.22
BU	8/6/18	CCC INFORMATION SERVICES	363073579	CKCW18048417 01	VCNC18013870 01	-309.00
HE	8/6/18	AIRGAS USA LLC	453153734	CKCW18048418 01	VCNC18013876 01	-650.00
HE	8/6/18	AIRGAS USA LLC	453153734	CKCW18048419 01	VCNC18013877 01	-475.70
IT	8/6/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18048420 01	VCNC18013881 01	-37.94
IT	8/6/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18048421 01	VCNC18013885 01	-931.79
DA	8/6/18	MICRO CENTER C CORPORATION	311745931	EFCW18018537 01	VCNC18013893 01	-2,149.87
CL	8/6/18	TGI OFFICE AUTOMATION INC	112202153	CKCW18048422 01	VCNC18013899 01	-110.55
CL	8/6/18	TGI OFFICE AUTOMATION INC	112202153	CKCW18048423 01	VCNC18013904 01	-2,845.15
CL	8/6/18	TGI OFFICE AUTOMATION INC	112202153	CKCW18048424 01	VCNC18013905 01	-118.47
CL	8/6/18	TGI OFFICE AUTOMATION INC	112202153	CKCW18048425 01	VCNC18013906 01	-792.47
IT	8/6/18	CROWN CASTLE FIBER LLC	010570431	EFCW18018270 01	VCNC18013907 01	-14,200.00
IT	8/6/18	CROWN CASTLE FIBER LLC	010570431	EFCW18018271 01	VCNC18013909 01	-3,200.00
CL	8/6/18	WEST PUBLISHING CORPORATION	411426973	CKCW18048426 01	VCNC18013911 01	-482.44
PK	8/6/18	NASSAU SUFFOLK TURF SERV INC	112938156	CKCW18048427 01	VCNC18013913 01	-10,611.41
PK	8/6/18	NASSAU SUFFOLK TURF SERV INC	112938156	CKCW18048428 01	VCNC18013915 01	-4,928.35
PK	8/6/18	NASSAU SUFFOLK TURF SERV INC	112938156	CKCW18048429 01	VCNC18013916 01	-4,308.00
IT	8/6/18	CABLEVISION LIGHTPATH INC	113052355	EFCW18018386 01	VCNC18013926 01	-5,361.91
RM	8/6/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18048430 01	VCNC18013927 01	-63.99
HI	8/6/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18048431 01	VCNC18013928 01	-16.57
HI	8/6/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18048432 01	VCNC18013928 02	-16.56
HI	8/6/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18048433 01	VCNC18013931 01	-301.40
RM	8/6/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18048434 01	VCNC18013936 01	-64.96
PK	8/6/18	WATERCRAFT IRRIGATION INC.	264163898	CKCW18048435 01	VCNC18013938 01	-14,000.00
PK	8/6/18	OZONE PARK LUMBER	112698787	CKCW18048436 01	VCNC18013942 01	-2,716.00
PK	8/6/18	NORTH SHORE GOLF CAR SERVICE INC.	112539126	CKCW18048437 01	VCNC18013943 01	-204.48
PK	8/6/18	AQUATECHNIQUES, LTD.	112889202	CKCW18048438 01	VCNC18013944 01	-839.40
IT	8/6/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18048439 01	VCNC18013945 01	-37.94
IT	8/6/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18048440 01	VCNC18013947 01	-25.90
PK	8/6/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18048441 01	VCNC18013948 01	-59.95
PK	8/6/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18048442 01	VCNC18013949 01	-719.40
PK	8/6/18	COMMERICAL CLEARWATER CO INC	112845353	CKCW18048443 01	VCNC18013952 01	-12,048.00
DA	8/6/18	THE TREE HOUSE INC	042648646	CKCW18048444 01	VCNC18013953 01	-9,408.00
PK	8/6/18	DEPENDABLE REPAIR, INC.	112040091	CKCW18048445 01	VCNC18013955 01	-23.07
PK	8/6/18	JAMAICA ASH & RUBBISH	111596642	CKCW18048446 01	VCNC18013960 01	-1,140.00
PK	8/6/18	JAMAICA ASH & RUBBISH	111596642	CKCW18048447 01	VCNC18013962 01	-570.00

RM	8/6/18	LUCILLE MAUD CORPORATION	222619144	CKCW18048448 01	VCNC18013965 01	-950.68
PK	8/6/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18018475 01	VCNC18013972 01	-529.95
PK	8/6/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18018474 01	VCNC18013973 01	-2,722.05
PK	8/6/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18018476 01	VCNC18013974 01	-1,222.95
PB	8/6/18	PHARMCHEM, INC	770187280	EFCW18018610 01	VCNC18013979 01	-3,275.00
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018563 01	VCNC18013980 01	-1,305.80
RM	8/6/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018286 01	VCNC18013981 01	-5,383.67
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018564 01	VCNC18013988 01	-1,035.60
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018565 01	VCNC18013999 01	-4,346.52
PW	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018566 01	VCNC18014007 01	-27.52
PW	8/6/18	JAMAICA ASH & RUBBISH	111596642	CKCW18048449 01	VCNC18014015 01	-832.00
CL	8/6/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18048450 01	VCNC18014036 01	-322.35
CL	8/6/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18048451 01	VCNC18014044 01	-800.00
PB	8/6/18	LAWMEN'S & SHOOTERS' SUPPLY, INC.	592223132	EFCW18018608 01	VCNC18014066 01	-594.00
PW	8/6/18	JAMAICA ASH & RUBBISH	111596642	CKCW18048452 01	VCNC18014073 01	-624.00
PB	8/6/18	AMERICAN PAD, INC.	473682426	EFCW18018587 01	VCNC18014080 01	-39.30
CL	8/6/18	W.B. MASON COMPANY INC.	042455641	CKCW18048453 01	VCNC18014087 01	-474.25
RM	8/6/18	W.B. MASON COMPANY INC.	042455641	CKCW18048454 01	VCNC18014088 01	-290.00
CL	8/6/18	W.B. MASON COMPANY INC.	042455641	CKCW18048455 01	VCNC18014089 01	-2,243.00
RM	8/6/18	W.B. MASON COMPANY INC.	042455641	CKCW18048456 01	VCNC18014090 01	-124.50
PW	8/6/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18018508 01	VCNC18014092 01	-39,682.68
PW	8/6/18	SAV-MOR MECHANICAL SERVICES, INC	200182349	EFCW18018479 01	VCNC18014093 01	-12,000.00
PW	8/6/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18018415 01	VCNC18014094 01	-1,828.16
PW	8/6/18	3D INDUSTRIAL SALES & SERVICE	113445085	EFCW18018414 01	VCNC18014095 01	-24,910.07
PW	8/6/18	MERCURY PAINT CORP	112815394	CKCW18048457 01	VCNC18014096 01	-1,660.80
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018417 01	VCNC18014097 01	-135.00
PE	8/6/18	THE CHIEF LEADER	135272830	CKCW18048458 01	VCNC18014098 01	-420.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018418 01	VCNC18014107 01	-144.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018419 01	VCNC18014108 01	-144.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018420 01	VCNC18014109 01	-550.50
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018421 01	VCNC18014110 01	-442.67
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018422 01	VCNC18014111 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018423 01	VCNC18014112 01	-283.88
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018424 01	VCNC18014113 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018425 01	VCNC18014114 01	-411.79
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018426 01	VCNC18014115 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018427 01	VCNC18014116 01	-228.60
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018428 01	VCNC18014117 01	-138.73
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018429 01	VCNC18014118 01	-218.39
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018430 01	VCNC18014119 01	-337.50
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018431 01	VCNC18014120 01	-135.00
CC	8/6/18	CREAM-O-LAND DAIRIES, LLC	223629742	EFCW18018501 01	VCNC18014122 01	-2,983.52
CC	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018567 01	VCNC18014125 01	-97.20
CC	8/6/18	AETNA ELECTRIC LLC	454359908	EFCW18018568 01	VCNC18014126 01	-95.50
CC	8/6/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18018376 01	VCNC18014128 01	-7,323.97
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018523 01	VCNC18014130 01	-1,373.50
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018524 01	VCNC18014131 01	-410.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018525 01	VCNC18014132 01	-2,029.50
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018526 01	VCNC18014133 01	-574.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018527 01	VCNC18014134 01	-615.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018528 01	VCNC18014135 01	-1,242.15
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018529 01	VCNC18014136 01	-581.00
PW	8/6/18	MAFFUCCI & SON INC	274197540	EFCW18018530 01	VCNC18014137 01	-622.50
CC	8/6/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18048459 01	VCNC18014140 01	-15.50
PW	8/6/18	JOCAR ASPHALT LLC	454924901	CKCW18048460 01	VCNC18014144 01	-1,768.10
PW	8/6/18	LIOTTA BROS RECYCLING	113452818	CKCW18048461 01	VCNC18014149 01	-13,500.00
PW	8/6/18	MARCUM TECHNOLOGY LLC	300011802	EFCW18018531 01	VCNC18014150 01	-5,722.50
CC	8/6/18	HVAC INCORPORATED	113266966	CKCW18048462 01	VCNC18014179 01	-6,000.00
CC	8/6/18	HVAC INCORPORATED	113266966	CKCW18048463 01	VCNC18014180 01	-4,181.14
CC	8/6/18	HVAC INCORPORATED	113266966	CKCW18048464 01	VCNC18014181 01	-6,000.00
CC	8/6/18	HVAC INCORPORATED	113266966	CKCW18048465 01	VCNC18014183 01	-3,600.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018432 01	VCNC18014191 01	-783.36
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018433 01	VCNC18014193 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018434 01	VCNC18014197 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018435 01	VCNC18014200 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018436 01	VCNC18014204 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018437 01	VCNC18014205 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018438 01	VCNC18014211 01	-402.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018439 01	VCNC18014212 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018440 01	VCNC18014213 01	-313.13
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018441 01	VCNC18014214 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018442 01	VCNC18014215 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018443 01	VCNC18014216 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018444 01	VCNC18014217 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018445 01	VCNC18014218 01	-135.00
CF	8/6/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018446 01	VCNC18014219 01	-162.97
CL	8/6/18	CSC HOLDINGS INC	112776686	CKCW18048466 01	VCNC18014280 01	-90.80

DA	8/6/18	PACER SERVICE CENTER	742747938	CKCW18048467 01	VCNC18014319 01	-543.00
PD	8/6/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18018481 01	VCNC18014345 01	-873.54
CC	8/6/18	S & N CHEMICAL	112550239	CKCW18048468 01	VCNC18014430 01	-1,437.00
PK	8/6/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18048469 01	VCNC18014498 01	-84.00
AT	8/6/18	RIVKIN, RADLER LLP	111853927	EFCW18018329 01	VDAT18000331 01	-14,958.68
LR	8/6/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18048470 01	VDAT18000334 01	-1,012.50
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048471 01	VDCC18000034 01	-300,659.77
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048472 01	VDCC18000126 01	-250,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048473 01	VDCC18000127 01	-250,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048474 01	VDCC18000128 01	-250,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048475 01	VDCC18000129 01	-250,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048476 01	VDCC18000130 01	-250,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048477 01	VDCC18000138 01	-250,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048478 01	VDCC18000145 01	-250,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048479 01	VDCC18000147 01	-1,500,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048480 01	VDCC18000148 01	-1,500,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048481 01	VDCC18000149 01	-1,500,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048482 01	VDCC18000150 01	-1,500,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048483 01	VDCC18000151 01	-1,500,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048484 01	VDCC18000152 01	-1,500,000.00
CC	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048485 01	VDCC18000153 01	-1,500,000.00
CL	8/6/18	CONDUENT ENTERPRISE SOLUTIONS, LLC	752179860	CKCW18048486 01	VDCL18000033 01	-5,000.00
HE	8/6/18	GUSTAVO GRACIANO MENDEZ	111683569	EFCW18018324 01	VDHE18000137 01	-2,912.00
HI	8/6/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018410 01	VDHI17001075 01	-3,675.00
HI	8/6/18	CITY OF LONG BEACH	116000351	CKCW18048487 01	VDHI18000580 01	-4,435.00
HI	8/6/18	CITY OF LONG BEACH	116000351	CKCW18048488 01	VDHI18000580 02	-5,565.00
HI	8/6/18	OPERATION SPLASH INC.	113186309	EFCW18018387 01	VDHI18000664 01	-9,150.00
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048489 01	VDHI18000665 01	-2,015.40
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048490 01	VDHI18000666 01	-3,482.00
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048491 01	VDHI18000667 01	-3,302.00
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048492 01	VDHI18000668 01	-1,092.00
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048493 01	VDHI18000669 01	-3,697.00
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048494 01	VDHI18000671 01	-1,465.60
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048495 01	VDHI18000672 01	-91.00
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048496 01	VDHI18000673 01	-91.00
HI	8/6/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18048497 01	VDHI18000674 01	-460.68
BH	8/6/18	LONG ISLAND ADVOCACY CENTER	112578154	EFCW18018372 01	VDHS18000861 01	-8,090.35
BH	8/6/18	NEW HORIZON COUNSELING CENTER	112593090	EFCW18018373 01	VDHS18000866 01	-13,092.83
BH	8/6/18	LONG BEACH REACH INC.	112225260	EFCW18018365 01	VDHS18000951 01	-130,127.12
BH	8/6/18	YOUTH & FAMILY COUNSELING AGENCY	112516151	CKCW18048498 01	VDHS18000991 01	-18,047.44
BH	8/6/18	ROOSEVELT EDUCATIONAL ALCOHOLISM	112899951	EFCW18018382 01	VDHS18000999 01	-30,060.05
BH	8/6/18	COPAY, INC.	112212496	EFCW18018360 01	VDHS18001000 01	-14,502.98
BH	8/6/18	COPAY, INC.	112212496	EFCW18018361 01	VDHS18001001 01	-23,009.57
HS	8/6/18	MANHASSET/GREAT NECK E.O.C.	112116931	EFCW18018355 01	VDHS18001002 01	-1,970.40
HS	8/6/18	UNITED CEREBRAL PALSY ASSN OF NC INC	111723782	EFCW18018327 01	VDHS18001006 01	-4,033.17
HS	8/6/18	UNITED CEREBRAL PALSY ASSN OF NC INC	111723782	EFCW18018328 01	VDHS18001007 01	-9,796.97
BH	8/6/18	TOMAS KLIMAS-MIKALAIUSKAS, ESQ.	120721958	EFCW18018455 01	VDHS18001008 01	-6,979.50
BH	8/6/18	CONFIDE INC.	112237060	EFCW18018366 01	VDHS18001010 01	-35,664.44
HS	8/6/18	MANHASSET/GREAT NECK E.O.C.	112116931	EFCW18018356 01	VDHS18001012 01	-4,399.05
HS	8/6/18	THE SAFE CENTER LI, INC.	112442377	EFCW18018369 01	VDHS18001014 01	-3,104.21
HS	8/6/18	SALVATION ARMY	112379595	CKCW18048499 01	VDHS18001016 01	-1,957.60
HS	8/6/18	LONG ISLAND CRISIS CENTER INC	112284823	EFCW18018368 01	VDHS18001017 01	-20,837.00
HS	8/6/18	MANHASSET/GREAT NECK E.O.C.	112116931	EFCW18018357 01	VDHS18001018 01	-3,660.05
HS	8/6/18	HERRICKS UFSD 9	116003159	EFCW18018452 01	VDHS18001019 01	-6,594.61
HS	8/6/18	HERRICKS UFSD 9	116003159	EFCW18018453 01	VDHS18001022 01	-13,035.80
BH	8/6/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018411 01	VDHS18001023 01	-11,362.41
HS	8/6/18	MANHASSET/GREAT NECK E.O.C.	112116931	EFCW18018358 01	VDHS18001024 01	-4,199.78
HS	8/6/18	HERRICKS UFSD 9	116003159	EFCW18018454 01	VDHS18001025 01	-16,687.36
HS	8/6/18	SALVATION ARMY	112379595	CKCW18048500 01	VDHS18001026 01	-5,199.92
BH	8/6/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018412 01	VDHS18001027 01	-148.79
BH	8/6/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018413 01	VDHS18001029 01	-9,132.29
BH	8/6/18	LONG ISLAND FAMILIES TOGETHER	113510010	EFCW18018416 01	VDHS18001030 01	-3,429.04
BH	8/6/18	NEW HORIZON COUNSELING CENTER	112593090	EFCW18018374 01	VDHS18001031 01	-29,658.46
HS	8/6/18	LA FUERZA UNIDA INC	112528786	EFCW18018371 01	VDHS18001032 01	-3,278.58
BH	8/6/18	NASSAU/SUFFOLK LAW SERVICES	112125411	EFCW18018359 01	VDHS18001035 01	-8,840.91
BH	8/6/18	SOUTH SHORE ASSN.FOR INDEPENDENT LIVING	112603787	EFCW18018375 01	VDHS18001036 01	-613.00
BH	8/6/18	ABILITIES INC	111710419	EFCW18018325 01	VDHS18001037 01	-1,923.85
BH	8/6/18	ABILITIES INC	111710419	EFCW18018326 01	VDHS18001038 01	-1,597.30
HS	8/6/18	DAVID HYMOWITZ	130500301	EFCW18018467 01	VDHS18001129 01	-10,611.25
HS	8/6/18	RICHARD REMAURO	128509600	EFCW18018466 01	VDHS18001145 01	-5,376.00
IT	8/6/18	IIT INC.	113243959	CKCW18048501 01	VDIT18000060 01	-13,383.07
IT	8/6/18	IIT INC.	113243959	CKCW18048502 01	VDIT18000060 02	-485.00
ME	8/6/18	PETER M FARMER MD	167322770	CKCW18048503 01	VDME18000005 01	-8,640.00
PA	8/6/18	CALABRESE & ASSOCIATES CPA PC	203560664	CKCW18048504 01	VDPA18000002 01	-7,250.00
PD	8/6/18	ATLANTIC TACTICAL, INC.	232082171	EFCW18018504 01	VDPD18000940 01	-572.10
PK	8/6/18	DOVER GOURMET CORP	132855155	CKCW18048505 01	VDPK18000077 01	-364.00
PW	8/6/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18048506 01	VDPW18000215 01	-429,668.55

SS	8/6/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018380 01	VDSS18000493 01	-84,103.62
SS	8/6/18	MARTIN DEPORRES SCHOOL FOR EXCEPTIONAL	237379093	CKCW18048507 01	VDSS18000494 01	-27,778.79
SS	8/6/18	TOWN OF OYSTER BAY	116001934	CKCW18048508 01	VDSS18000520 01	-15,774.56
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018538 01	VDTR18000042 01	-3,213.61
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018539 01	VDTR18000043 01	-346.24
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018540 01	VDTR18000044 01	-516.84
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018541 01	VDTR18000045 01	-1,161.25
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018542 01	VDTR18000049 01	-1,132.00
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018543 01	VDTR18000050 01	-546.79
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018544 01	VDTR18000051 01	-662.48
TR	8/6/18	CAPITAL RESOURCE MANAGEMENT, INC.	451544888	EFCW18018545 01	VDTR18000052 01	-443.21
TV	8/6/18	QUEST COMPUTER PRODUCTS INC	561853189	CKCW18048509 01	VDTV18000090 01	-4,655.00
PW	8/6/18	MICHAEL HABERMAN ASSOCIATES INC	112510480	CKCW18048510 01	VGAS18000011 01	-175,000.00
PW	8/6/18	MICHAEL HABERMAN ASSOCIATES INC	112510480	CKCW18048511 01	VGAS18000012 01	-175,000.00
PW	8/6/18	NV5 NEW YORK	132849354	EFCW18018469 01	VGCV18000086 01	-25,455.68
PW	8/6/18	NV5 NEW YORK	132849354	EFCW18018470 01	VGCV18000087 01	-9,075.98
PW	8/6/18	ELDOR CONTRACTING CORP	300091031	EFCW18018532 01	VGPW18000632 01	-333,916.57
PW	8/6/18	DE BRUIN ENGINEERING PC	205248986	EFCW18018485 01	VGPW18000710 01	-40,268.97
PW	8/6/18	GREENMAN PEDERSEN INC	112537074	CKCW18048512 01	VGPW18000718 01	-5,433.74
PW	8/6/18	DE BRUIN ENGINEERING PC	205248986	EFCW18018486 01	VGPW18000722 01	-35,018.24
HE	8/6/18	BILINGUALS INC.	113257484	CKCW18048513 01	VHHE18005117 01	-7,050.00
HE	8/6/18	BILINGUALS INC.	113257484	CKCW18048514 01	VHHE18005118 01	-18,283.00
HE	8/6/18	BILINGUALS INC.	113257484	CKCW18048515 01	VHHE18005119 01	-836.00
HE	8/6/18	TINA CIACCO SIKIRIC	562333483	CKCW18048516 01	VHHE18005120 01	-4,880.00
HE	8/6/18	MARY KAMPAS ARAUJO, SLP	073689275	CKCW18048517 01	VHHE18005121 01	-3,520.00
HE	8/6/18	LONG ISLAND UNIVERSITY	111633516	CKCW18048518 01	VHHE18005122 01	-680.00
HE	8/6/18	MICHELLE I. LEFCOURT	134523237	EFCW18018472 01	VHHE18005123 01	-3,640.00
HE	8/6/18	MICHELLE I. LEFCOURT	134523237	EFCW18018473 01	VHHE18005124 01	-1,800.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048519 01	VHHE18005125 01	-120.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048520 01	VHHE18005126 01	-280.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048521 01	VHHE18005127 01	-1,200.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048522 01	VHHE18005128 01	-1,120.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048523 01	VHHE18005129 01	-760.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048524 01	VHHE18005130 01	-1,680.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048525 01	VHHE18005131 01	-4,540.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048526 01	VHHE18005132 01	-1,600.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048527 01	VHHE18005133 01	-2,880.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048528 01	VHHE18005134 01	-400.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048529 01	VHHE18005135 01	-1,920.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048530 01	VHHE18005136 01	-2,440.00
HE	8/6/18	KURMAN-TOMPKINS LLC	200304884	CKCW18048531 01	VHHE18005137 01	-280.00
HS	8/6/18	SOUTH SHORE HOME HEALTH SERVICES, INC.	112775270	EFCW18018379 01	VHHS18000043 01	-1,491.21
BU	8/6/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18048532 01	VMAT18003954 01	-8,922.40
BU	8/6/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18048533 01	VMAT18003954 02	-215.00
BU	8/6/18	LEE D KLEINHARDT	125428826	CKCW18048534 01	VMAT18003996 01	-281.25
BU	8/6/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18048535 01	VMAT18003998 01	-442.50
BU	8/6/18	MARJORIE G ADLER	090466031	EFCW18018314 01	VMAT18004025 01	-360.00
BU	8/6/18	MARJORIE G ADLER	090466031	EFCW18018315 01	VMAT18004025 02	-2,778.82
BU	8/6/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18018581 01	VMAT18004054 01	-685.50
BU	8/6/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18018582 01	VMAT18004055 01	-602.25
BU	8/6/18	SHERYL CHANNER	099620569	CKCW18048536 01	VMAT18004085 01	-412.50
BU	8/6/18	MARK DIAMOND	105463779	CKCW18048537 01	VMAT18004086 01	-1,256.50
BU	8/6/18	MARK DIAMOND	105463779	CKCW18048538 01	VMAT18004086 02	-425.00
BU	8/6/18	DAVID GALISON PC	271780269	CKCW18048539 01	VMAT18004088 01	-243.00
BU	8/6/18	CHRISTOPHER GRAZIANO	127567393	CKCW18048540 01	VMAT18004092 01	-219.00
BU	8/6/18	MARK A GREEN PC	274189944	CKCW18048541 01	VMAT18004093 01	-247.50
BU	8/6/18	RICHARD HOCHHAUSER PLLC	823132786	CKCW18048542 01	VMAT18004094 01	-225.00
BU	8/6/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048543 01	VMAT18004098 01	-60.00
BU	8/6/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048544 01	VMAT18004098 02	-48.00
BU	8/6/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048545 01	VMAT18004099 01	-180.00
BU	8/6/18	MICHAEL KASZUBSKI	113378245	EFCW18018407 01	VMAT18004100 01	-202.50
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048546 01	VMAT18004101 01	-210.00
BU	8/6/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048547 01	VMAT18004103 01	-225.00
BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048548 01	VMAT18004106 01	-846.00
BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048549 01	VMAT18004106 02	-537.00
BU	8/6/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018616 01	VMAT18004107 01	-300.00
BU	8/6/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018617 01	VMAT18004108 01	-738.00
BU	8/6/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018618 01	VMAT18004109 01	-492.00
BU	8/6/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18018619 01	VMAT18004109 02	-180.00
BU	8/6/18	ADAM C. NEAL ESQ.	810998274	EFCW18018611 01	VMAT18004110 01	-972.00
BU	8/6/18	ADAM C. NEAL ESQ.	810998274	EFCW18018612 01	VMAT18004111 01	-300.00
BU	8/6/18	ADAM C. NEAL ESQ.	810998274	EFCW18018613 01	VMAT18004112 01	-300.00
BU	8/6/18	JOHN M ZENIR	085361630	EFCW18018308 01	VMAT18004124 01	-93.75
BU	8/6/18	CHRISTOPHER T. BECHTLE	084726193	EFCW18018305 01	VMAT18004128 01	-180.00
BU	8/6/18	CHRISTOPHER T. BECHTLE	084726193	EFCW18018306 01	VMAT18004128 02	-720.00
BU	8/6/18	CHRISTOPHER T. BECHTLE	084726193	EFCW18018307 01	VMAT18004128 03	-540.00
BU	8/6/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018460 01	VMAT18004132 01	-684.00

BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018588 01	VMAT18004133 01	-516.00
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018589 01	VMAT18004134 01	-393.00
BU	8/6/18	CORNELL BOUSE P.C.	205214065	CKCW18048550 01	VMAT18004135 01	-506.25
BU	8/6/18	WILLIAM A CADEL, ESQ.	112919450	CKCW18048551 01	VMAT18004136 01	-450.00
BU	8/6/18	BRIAN J CARMODY ESQ	104408008	CKCW18048552 01	VMAT18004137 01	-1,218.75
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048553 01	VMAT18004138 01	-809.00
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048554 01	VMAT18004138 02	-1,162.00
BU	8/6/18	KENNETH S FERARU PC	262641358	CKCW18048555 01	VMAT18004139 01	-300.00
BU	8/6/18	KENNETH S FERARU PC	262641358	CKCW18048556 01	VMAT18004140 01	-94.20
BU	8/6/18	EDWARD GALISON	056326569	CKCW18048557 01	VMAT18004141 01	-93.75
BU	8/6/18	EDWARD GALISON	056326569	CKCW18048558 01	VMAT18004141 02	-67.50
BU	8/6/18	MARTIN GOLDBERG	108381285	CKCW18048559 01	VMAT18004142 01	-914.79
BU	8/6/18	MARTIN GOLDBERG	108381285	CKCW18048560 01	VMAT18004142 02	-1,265.00
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048561 01	VMAT18004143 01	-2,066.25
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048562 01	VMAT18004143 02	-311.25
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048563 01	VMAT18004144 01	-258.00
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048564 01	VMAT18004144 02	-1,611.00
BU	8/6/18	DEVANE & GRODER LLP	113461025	CKCW18048565 01	VMAT18004145 01	-450.00
BU	8/6/18	DEVANE & GRODER LLP	113461025	CKCW18048566 01	VMAT18004145 02	-750.00
BU	8/6/18	DEVANE & GRODER LLP	113461025	CKCW18048567 01	VMAT18004146 01	-307.50
BU	8/6/18	DANA GROSSBLATT	062667344	CKCW18048568 01	VMAT18004147 01	-300.00
BU	8/6/18	DANA GROSSBLATT	062667344	CKCW18048569 01	VMAT18004147 02	-243.75
BU	8/6/18	ALAN KATZ ESQ	115523895	EFCW18018447 01	VMAT18004148 01	-954.00
BU	8/6/18	ALAN KATZ ESQ	115523895	EFCW18018448 01	VMAT18004148 02	-300.00
BU	8/6/18	GRAHAM KISTLER	096401109	CKCW18048570 01	VMAT18004150 01	-492.00
BU	8/6/18	GRAHAM KISTLER	096401109	CKCW18048571 01	VMAT18004150 02	-102.00
BU	8/6/18	ROBERT GREGORY MADEY JR	205199188	CKCW18048572 01	VMAT18004151 01	-281.25
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048573 01	VMAT18004153 01	-517.50
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048574 01	VMAT18004154 01	-441.25
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048575 01	VMAT18004154 02	-383.75
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018590 01	VMAT18004156 01	-330.00
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018591 01	VMAT18004157 01	-390.00
BU	8/6/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018574 01	VMAT18004159 01	-202.50
BU	8/6/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018575 01	VMAT18004159 02	-1,068.75
BU	8/6/18	GRUNWALD & SEMAN PC	112959797	CKCW18048576 01	VMAT18004160 01	-698.00
BU	8/6/18	GRUNWALD & SEMAN PC	112959797	CKCW18048577 01	VMAT18004160 02	-1,085.20
BU	8/6/18	WILLIAM SHANAHAH	085607883	CKCW18048578 01	VMAT18004161 01	-1,500.00
BU	8/6/18	WILLIAM SHANAHAH	085607883	CKCW18048579 01	VMAT18004162 01	-105.00
BU	8/6/18	WILLIAM SHANAHAH	085607883	CKCW18048580 01	VMAT18004162 02	-180.00
BU	8/6/18	WILLIAM SHANAHAH	085607883	CKCW18048581 01	VMAT18004163 01	-742.50
BU	8/6/18	WILLIAM SHANAHAH	085607883	CKCW18048582 01	VMAT18004163 02	-615.00
BU	8/6/18	ROBIN STANCO	087727947	CKCW18048583 01	VMAT18004164 01	-570.00
BU	8/6/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048584 01	VMAT18004165 01	-947.25
BU	8/6/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048585 01	VMAT18004166 01	-703.80
BU	8/6/18	JOHN M ZENIR	085361630	EFCW18018309 01	VMAT18004167 01	-206.25
BU	8/6/18	JOHN M ZENIR	085361630	EFCW18018310 01	VMAT18004167 02	-131.25
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048586 01	VMAT18004171 01	-997.50
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048587 01	VMAT18004171 02	-5,045.25
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048588 01	VMAT18004171 03	-195.00
BU	8/6/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018461 01	VMAT18004172 01	-513.75
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018592 01	VMAT18004173 01	-813.75
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018593 01	VMAT18004175 01	-630.00
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018594 01	VMAT18004176 01	-351.00
BU	8/6/18	JOSEPH CARBONE JR ESQ	082645120	CKCW18048589 01	VMAT18004178 01	-600.00
BU	8/6/18	BRIAN J CARMODY ESQ	104408008	CKCW18048590 01	VMAT18004179 01	-1,293.75
BU	8/6/18	BRIAN J CARMODY ESQ	104408008	CKCW18048591 01	VMAT18004179 02	-6,825.00
BU	8/6/18	BRIAN J CARMODY ESQ	104408008	CKCW18048592 01	VMAT18004179 03	-393.75
BU	8/6/18	JAMES P CLARKE	078548240	CKCW18048593 01	VMAT18004180 01	-2,097.25
BU	8/6/18	JAMES P CLARKE	078548240	CKCW18048594 01	VMAT18004180 02	-470.00
BU	8/6/18	FRANKIE & GENTILE, PC	113374789	CKCW18048595 01	VMAT18004181 01	-731.25
BU	8/6/18	DAVID GALISON PC	271780269	CKCW18048596 01	VMAT18004182 01	-336.00
BU	8/6/18	MARTIN GOLDBERG	108381285	CKCW18048597 01	VMAT18004184 01	-300.00
BU	8/6/18	CHRISTOPHER GRAZIANO	127567393	CKCW18048598 01	VMAT18004185 01	-4,240.00
BU	8/6/18	CHRISTOPHER GRAZIANO	127567393	CKCW18048599 01	VMAT18004185 02	-128.75
BU	8/6/18	CHRISTOPHER GRAZIANO	127567393	CKCW18048600 01	VMAT18004186 01	-551.25
BU	8/6/18	CHRISTOPHER GRAZIANO	127567393	CKCW18048601 01	VMAT18004186 02	-811.50
BU	8/6/18	CHRISTINE M. GRILLO P.C	821013435	EFCW18018614 01	VMAT18004187 01	-330.00
BU	8/6/18	CHRISTINE M. GRILLO P.C	821013435	EFCW18018615 01	VMAT18004187 02	-556.20
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018595 01	VMAT18004188 01	-187.50
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018596 01	VMAT18004188 02	-637.50
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018597 01	VMAT18004188 03	-1,331.25
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018598 01	VMAT18004188 04	-637.50
BU	8/6/18	GLENN F. HARDY, P.C.	113562557	CKCW18048602 01	VMAT18004189 01	-462.00
BU	8/6/18	RICHARD HOCHHAUSER PLLC	823132786	CKCW18048603 01	VMAT18004190 01	-369.00
BU	8/6/18	GRAHAM KISTLER	096401109	CKCW18048604 01	VMAT18004192 01	-546.00
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048605 01	VMAT18004195 01	-262.50
BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048606 01	VMAT18004196 01	-609.00

BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048607 01	VMAT18004196 02	-315.00
BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048608 01	VMAT18004197 01	-1,061.25
BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048609 01	VMAT18004197 02	-307.50
BU	8/6/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18048610 01	VMAT18004200 01	-446.25
BU	8/6/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18048611 01	VMAT18004200 02	-393.75
BU	8/6/18	RITA A PELT	080585239	EFCW18018302 01	VMAT18004202 01	-375.00
BU	8/6/18	RITA A PELT	080585239	EFCW18018303 01	VMAT18004203 01	-1,151.25
BU	8/6/18	RITA A PELT	080585239	EFCW18018304 01	VMAT18004203 02	-1,871.25
BU	8/6/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18048612 01	VMAT18004206 01	-750.00
BU	8/6/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18048613 01	VMAT18004206 02	-1,125.00
BU	8/6/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18048614 01	VMAT18004207 01	-381.70
BU	8/6/18	JASON L. RUSSO	134505514	CKCW18048615 01	VMAT18004208 01	-412.50
BU	8/6/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18018583 01	VMAT18004209 01	-252.00
BU	8/6/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18048616 01	VMAT18004211 01	-315.00
BU	8/6/18	PATRICIA A SOKOLICH	111344389	EFCW18018322 01	VMAT18004212 01	-450.00
BU	8/6/18	THOMAS TYRRELL	113277591	CKCW18048617 01	VMAT18004214 01	-210.00
BU	8/6/18	PDQ SECURITY LLC	141862498	CKCW18048618 01	VMAT18004226 01	-426.25
BU	8/6/18	PDQ SECURITY LLC	141862498	CKCW18048619 01	VMAT18004228 01	-233.75
BU	8/6/18	PDQ SECURITY LLC	141862498	CKCW18048620 01	VMAT18004229 01	-602.21
BU	8/6/18	BENZAQUEN PSYCHOLOGICAL SERVICES, PLLC	205621136	EFCW18018491 01	VMAT18004233 01	-699.93
BU	8/6/18	NEW YORK'S FINEST PRIVATE INVESTIGATIVE	201320623	CKCW18048621 01	VMAT18004241 01	-1,000.00
BU	8/6/18	CINDY KAYE-FINK	123386342	CKCW18048622 01	VMAT18004246 01	-332.50
BU	8/6/18	RONALD H. KOENIG	088641079	CKCW18048623 01	VMAT18004247 01	-434.70
BU	8/6/18	RONALD H. KOENIG	088641079	CKCW18048624 01	VMAT18004248 01	-151.80
BU	8/6/18	ELLIOT M GROSS	076268232	CKCW18048625 01	VMAT18004249 01	-697.50
BU	8/6/18	ELLIOT M GROSS	076268232	CKCW18048626 01	VMAT18004249 02	-812.50
BU	8/6/18	PDQ SECURITY LLC	141862498	CKCW18048627 01	VMAT18004250 01	-192.50
BU	8/6/18	PDQ SECURITY LLC	141862498	CKCW18048628 01	VMAT18004250 02	-25.00
BU	8/6/18	MARY OCSKAI	082526495	CKCW18048629 01	VMAT18004252 01	-467.50
BU	8/6/18	HAL SHERMAN FORENSIC EVIDENCE ANALYSIS	270255652	CKCW18048630 01	VMAT18004253 01	-375.00
BU	8/6/18	HAL SHERMAN FORENSIC EVIDENCE ANALYSIS	270255652	CKCW18048631 01	VMAT18004253 02	-625.00
BU	8/6/18	ANDREA RASO	057463798	CKCW18048632 01	VMAT18004254 01	-1,412.50
BU	8/6/18	JOHN BRUNETTI	041627416	EFCW18018284 01	VMAT18004255 01	-1,462.50
BU	8/6/18	JOHN BRUNETTI	041627416	EFCW18018285 01	VMAT18004255 02	-537.50
BU	8/6/18	FORENSIC SCIENCE CONSULTING INC	263758397	CKCW18048633 01	VMAT18004256 01	-1,000.00
BU	8/6/18	TONI ANN FIGUEROA	020808959	CKCW18048634 01	VMAT18004257 01	-35.00
BU	8/6/18	CINDY KAYE-FINK	123386342	CKCW18048635 01	VMAT18004258 01	-225.00
BU	8/6/18	DARIA E. KLUENDER	121582632	CKCW18048636 01	VMAT18004259 01	-17.50
BU	8/6/18	CLARK & AMADIO PC	113553030	CKCW18048637 01	VMAT18004266 01	-1,527.00
BU	8/6/18	CLARK & AMADIO PC	113553030	CKCW18048638 01	VMAT18004266 02	-678.00
BU	8/6/18	CORNELL BOUSE P.C.	205214065	CKCW18048639 01	VMAT18004267 01	-581.25
BU	8/6/18	JOY S. BUNCH, ESQ. PLLC	205024492	EFCW18018484 01	VMAT18004268 01	-450.00
BU	8/6/18	RAISER & KENNIFF PC	205256625	EFCW18018487 01	VMAT18004269 01	-361.20
BU	8/6/18	RAISER & KENNIFF PC	205256625	EFCW18018488 01	VMAT18004269 02	-252.00
BU	8/6/18	RAISER & KENNIFF PC	205256625	EFCW18018489 01	VMAT18004269 03	-120.00
BU	8/6/18	JAMES P CLARKE	078548240	CKCW18048640 01	VMAT18004270 01	-362.25
BU	8/6/18	JENNINE B CULLEN	056701841	CKCW18048641 01	VMAT18004271 01	-255.00
BU	8/6/18	JENNINE B CULLEN	056701841	CKCW18048642 01	VMAT18004272 01	-1,062.00
BU	8/6/18	MICHAEL C. DIRECTOR	112487087	CKCW18048643 01	VMAT18004273 01	-405.00
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048644 01	VMAT18004274 01	-240.00
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048645 01	VMAT18004275 01	-336.00
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048646 01	VMAT18004275 02	-1,599.00
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048647 01	VMAT18004275 03	-465.00
BU	8/6/18	JAGHAB, JAGHAB & JAGHAB, P.C.	113523172	CKCW18048648 01	VMAT18004276 01	-270.00
BU	8/6/18	DAVID GALISON PC	271780269	CKCW18048649 01	VMAT18004277 01	-207.00
BU	8/6/18	DAVID GALISON PC	271780269	CKCW18048650 01	VMAT18004277 02	-1,023.00
BU	8/6/18	MARTIN GOLDBERG	108381285	CKCW18048651 01	VMAT18004278 01	-1,044.75
BU	8/6/18	MARTIN GOLDBERG	108381285	CKCW18048652 01	VMAT18004279 01	-375.00
BU	8/6/18	DEVANE & GRODER LLP	113461025	CKCW18048653 01	VMAT18004280 01	-210.00
BU	8/6/18	DEVANE & GRODER LLP	113461025	CKCW18048654 01	VMAT18004280 02	-219.00
BU	8/6/18	DANA GROSSBLATT	062667344	CKCW18048655 01	VMAT18004281 01	-378.75
BU	8/6/18	DANA GROSSBLATT	062667344	CKCW18048656 01	VMAT18004281 02	-56.25
BU	8/6/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18048657 01	VMAT18004282 01	-757.50
BU	8/6/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18048658 01	VMAT18004282 02	-911.25
BU	8/6/18	CHRISTINE RENE HUGHES	063600253	EFCW18018288 01	VMAT18004283 01	-152.25
BU	8/6/18	LEONARD B ISAACS ESQ	112602946	CKCW18048659 01	VMAT18004284 01	-1,933.25
BU	8/6/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048660 01	VMAT18004285 01	-150.00
BU	8/6/18	STUART KANOFF, ATTORNEY AT LAW, P.C	030547604	CKCW18048661 01	VMAT18004285 02	-15.00
BU	8/6/18	WILLIAM KEPHARDT ESQ.	145543282	CKCW18048662 01	VMAT18004286 01	-1,518.75
BU	8/6/18	RHA & KIM, LLP	260285292	CKCW18048663 01	VMAT18004287 01	-825.00
BU	8/6/18	RHA & KIM, LLP	260285292	CKCW18048664 01	VMAT18004287 02	-1,841.25
BU	8/6/18	DAVID L LEVINE	113354304	EFCW18018405 01	VMAT18004288 01	-1,687.50
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048665 01	VMAT18004289 01	-738.75
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048666 01	VMAT18004289 02	-753.75
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048667 01	VMAT18004289 03	-1,601.25
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048668 01	VMAT18004289 04	-273.75
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048669 01	VMAT18004290 01	-243.75

BU	8/6/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048670 01	VMAT18004291 01	-1,455.00
BU	8/6/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048671 01	VMAT18004291 02	-1,005.00
BU	8/6/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048672 01	VMAT18004292 01	-2,343.75
BU	8/6/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18048673 01	VMAT18004292 02	-1,162.50
BU	8/6/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18018569 01	VMAT18004293 01	-510.00
BU	8/6/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18018570 01	VMAT18004294 01	-300.00
BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048674 01	VMAT18004295 01	-1,552.50
BU	8/6/18	PETER MENOUDAKOS	128708687	CKCW18048675 01	VMAT18004296 01	-262.50
BU	8/6/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18048676 01	VMAT18004297 01	-915.00
BU	8/6/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18048677 01	VMAT18004297 02	-618.75
BU	8/6/18	MINDY E PLOTKIN	134506010	CKCW18048678 01	VMAT18004298 01	-196.80
BU	8/6/18	FRED L POLLACK	112810410	CKCW18048679 01	VMAT18004299 01	-375.00
BU	8/6/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18048680 01	VMAT18004300 01	-476.25
BU	8/6/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18048681 01	VMAT18004301 01	-624.00
BU	8/6/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18048682 01	VMAT18004302 01	-315.00
BU	8/6/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18048683 01	VMAT18004302 02	-90.00
BU	8/6/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18048684 01	VMAT18004303 01	-906.00
BU	8/6/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018576 01	VMAT18004305 01	-345.00
BU	8/6/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018577 01	VMAT18004305 02	-660.00
BU	8/6/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18048685 01	VMAT18004306 01	-1,867.50
BU	8/6/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18048686 01	VMAT18004306 02	-1,833.75
BU	8/6/18	KEVIN P. SHEERIN	110523645	CKCW18048687 01	VMAT18004307 01	-210.00
BU	8/6/18	ROBERT H. SOLOMON, P.C.	113580756	CKCW18048688 01	VMAT18004308 01	-330.00
BU	8/6/18	THOMAS TYRRELL	113277591	CKCW18048689 01	VMAT18004309 01	-225.00
BU	8/6/18	THOMAS TYRRELL	113277591	CKCW18048690 01	VMAT18004310 01	-510.00
BU	8/6/18	THOMAS TYRRELL	113277591	CKCW18048691 01	VMAT18004310 02	-825.00
BU	8/6/18	MARJORIE G ADLER	090466031	EFCW18018316 01	VMAT18004311 01	-375.00
BU	8/6/18	MARJORIE G ADLER	090466031	EFCW18018317 01	VMAT18004311 02	-531.00
BU	8/6/18	CLARK & AMADIO PC	113553030	CKCW18048692 01	VMAT18004312 01	-144.00
BU	8/6/18	CLARK & AMADIO PC	113553030	CKCW18048693 01	VMAT18004313 01	-120.00
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048694 01	VMAT18004314 01	-197.00
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048695 01	VMAT18004314 02	-461.20
BU	8/6/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018546 01	VMAT18004315 01	-384.00
BU	8/6/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018462 01	VMAT18004316 01	-442.50
BU	8/6/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018463 01	VMAT18004317 01	-1,357.50
BU	8/6/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018464 01	VMAT18004317 02	-180.00
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018599 01	VMAT18004318 01	-607.50
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018600 01	VMAT18004320 01	-357.00
BU	8/6/18	RAISER & KENNIFF PC	205256625	EFCW18018490 01	VMAT18004321 01	-180.00
BU	8/6/18	EDWARD J. EMANNELE	113225253	CKCW18048696 01	VMAT18004322 01	-220.00
BU	8/6/18	JAGHAB, JAGHAB & JAGHAB, P.C.	113523172	CKCW18048697 01	VMAT18004323 01	-210.00
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048698 01	VMAT18004324 01	-967.50
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048699 01	VMAT18004324 02	-772.50
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048700 01	VMAT18004325 01	-956.25
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048701 01	VMAT18004325 02	-352.50
BU	8/6/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18048702 01	VMAT18004326 01	-307.50
BU	8/6/18	MARK A GREEN PC	274189944	CKCW18048703 01	VMAT18004327 01	-366.00
BU	8/6/18	MARK A GREEN PC	274189944	CKCW18048704 01	VMAT18004328 01	-37.50
BU	8/6/18	MARK A GREEN PC	274189944	CKCW18048705 01	VMAT18004329 01	-189.75
BU	8/6/18	MARK A GREEN PC	274189944	CKCW18048706 01	VMAT18004329 02	-62.25
BU	8/6/18	JOHN HEALY ESQ	120640477	CKCW18048707 01	VMAT18004330 01	-487.50
BU	8/6/18	JOHN HEALY ESQ	120640477	CKCW18048708 01	VMAT18004330 02	-1,218.75
BU	8/6/18	LAW OFFICES OF JAMES L IANNONE PC	452594410	CKCW18048709 01	VMAT18004331 01	-447.00
BU	8/6/18	HENRY F. JONES	055465024	CKCW18048710 01	VMAT18004332 01	-375.00
BU	8/6/18	MICHAEL KASZUBSKI	113378245	EFCW18018408 01	VMAT18004333 01	-360.00
BU	8/6/18	ALAN KATZ ESQ	115523895	EFCW18018449 01	VMAT18004334 01	-472.50
BU	8/6/18	WILLIAM KEPHARDT ESQ.	145543282	CKCW18048711 01	VMAT18004335 01	-243.75
BU	8/6/18	DAVID L LEVINE	113354304	EFCW18018406 01	VMAT18004336 01	-240.00
BU	8/6/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18048712 01	VMAT18004337 01	-135.00
BU	8/6/18	ROBERT C MANGI, ESQ.	059368016	CKCW18048713 01	VMAT18004338 01	-1,083.00
BU	8/6/18	THOMAS PERSICHILLI	122462328	CKCW18048714 01	VMAT18004339 01	-487.50
BU	8/6/18	MINDY E PLOTKIN	134506010	CKCW18048715 01	VMAT18004340 01	-826.25
BU	8/6/18	MINDY E PLOTKIN	134506010	CKCW18048716 01	VMAT18004340 02	-1,026.25
BU	8/6/18	MINDY E PLOTKIN	134506010	CKCW18048717 01	VMAT18004340 03	-120.00
BU	8/6/18	FRED L POLLACK	112810410	CKCW18048718 01	VMAT18004341 01	-452.25
BU	8/6/18	RHA & KIM, LLP	260285292	CKCW18048719 01	VMAT18004342 01	-187.50
BU	8/6/18	JASON L. RUSSO	134505514	CKCW18048720 01	VMAT18004343 01	-375.00
BU	8/6/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018578 01	VMAT18004344 01	-783.75
BU	8/6/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018579 01	VMAT18004344 02	-318.75
BU	8/6/18	GRUNWALD & SEMAN PC	112959797	CKCW18048721 01	VMAT18004345 01	-438.75
BU	8/6/18	JOHN T SERIO	053640007	CKCW18048722 01	VMAT18004346 01	-1,605.75
BU	8/6/18	JOHN T SERIO	053640007	CKCW18048723 01	VMAT18004346 02	-1,016.25
BU	8/6/18	LESLIE MARTIN SHAMIS	112867066	CKCW18048724 01	VMAT18004347 01	-246.00
BU	8/6/18	THOMAS TYRRELL	113277591	CKCW18048725 01	VMAT18004348 01	-300.00
BU	8/6/18	THOMAS TYRRELL	113277591	CKCW18048726 01	VMAT18004348 02	-345.00
BU	8/6/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048727 01	VMAT18004349 01	-1,247.25
BU	8/6/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048728 01	VMAT18004349 02	-1,556.25

BU	8/6/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18048729 01	VMAT18004349 03	-675.00
BU	8/6/18	MICHAEL J. ANNIBALE, P.C.	264009623	CKCW18048730 01	VMAT18004350 01	-804.00
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048731 01	VMAT18004351 01	-557.75
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048732 01	VMAT18004351 02	-325.00
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048733 01	VMAT18004352 01	-263.00
BU	8/6/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18048734 01	VMAT18004352 02	-235.00
BU	8/6/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018547 01	VMAT18004353 01	-210.00
BU	8/6/18	KENNETH E. BELKIN, ESQ.	065740080	EFCW18018291 01	VMAT18004354 01	-292.20
BU	8/6/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018465 01	VMAT18004355 01	-678.75
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018601 01	VMAT18004356 01	-1,548.75
BU	8/6/18	WILLIAM A CADEL, ESQ.	112919450	CKCW18048735 01	VMAT18004357 01	-234.75
BU	8/6/18	JOSEPH CARBONE JR ESQ	082645120	CKCW18048736 01	VMAT18004358 01	-495.00
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048737 01	VMAT18004359 01	-793.75
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048738 01	VMAT18004359 02	-1,342.25
BU	8/6/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18048739 01	VMAT18004360 01	-300.00
BU	8/6/18	MARTIN GOLDBERG	108381285	CKCW18048740 01	VMAT18004361 01	-375.00
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018602 01	VMAT18004362 01	-825.00
BU	8/6/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018603 01	VMAT18004362 02	-431.25
BU	8/6/18	JOHN HEALY ESQ	120640477	CKCW18048741 01	VMAT18004363 01	-660.00
BU	8/6/18	JOHN HEALY ESQ	120640477	CKCW18048742 01	VMAT18004364 01	-315.00
BU	8/6/18	JOHN HEALY ESQ	120640477	CKCW18048743 01	VMAT18004365 01	-360.00
BU	8/6/18	JOHN HEALY ESQ	120640477	CKCW18048744 01	VMAT18004366 01	-406.50
BU	8/6/18	JOHN HEALY ESQ	120640477	CKCW18048745 01	VMAT18004366 02	-768.75
BU	8/6/18	CHRISTINE RENE HUGHES	063600253	EFCW18018289 01	VMAT18004367 01	-289.50
BU	8/6/18	KAREN E JOHNSTON	111605379	CKCW18048746 01	VMAT18004368 01	-210.00
BU	8/6/18	KAREN E JOHNSTON	111605379	CKCW18048747 01	VMAT18004369 01	-1,065.00
BU	8/6/18	KAREN E JOHNSTON	111605379	CKCW18048748 01	VMAT18004369 02	-1,001.25
BU	8/6/18	KAREN E JOHNSTON	111605379	CKCW18048749 01	VMAT18004370 01	-210.00
BU	8/6/18	KAREN E JOHNSTON	111605379	CKCW18048750 01	VMAT18004371 01	-318.75
BU	8/6/18	PETER H LEVY	058467220	CKCW18048751 01	VMAT18004372 01	-345.00
BU	8/6/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018548 01	VMAT18004373 01	-693.75
BU	8/6/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018549 01	VMAT18004373 02	-408.75
BU	8/6/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018550 01	VMAT18004374 01	-1,451.25
BU	8/6/18	RICHARD D LORGE	112865134	EFCW18018381 01	VMAT18004375 01	-262.50
BU	8/6/18	ROBERT GREGORY MADEY JR	205199188	CKCW18048752 01	VMAT18004376 01	-937.50
BU	8/6/18	ANTHONY MASCOLO	120320679	CKCW18048753 01	VMAT18004377 01	-487.50
BU	8/6/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18018571 01	VMAT18004378 01	-262.50
BU	8/6/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018580 01	VMAT18004379 01	-360.00
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048754 01	VMAT18004380 01	-91.60
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048755 01	VMAT18004380 02	-309.20
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048756 01	VMAT18004380 03	-373.20
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048757 01	VMAT18004381 01	-45.00
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048758 01	VMAT18004381 02	-212.40
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048759 01	VMAT18004382 01	-150.00
BU	8/6/18	DENNIS P O'BRIEN	119724317	CKCW18048760 01	VMAT18004382 02	-234.00
BU	8/6/18	DANIELLE PAPA	048741719	CKCW18048761 01	VMAT18004383 01	-573.00
BU	8/6/18	JANIS A PARAZZELLI, ESQ	077381316	CKCW18048762 01	VMAT18004384 01	-240.00
BU	8/6/18	THOMAS PERSICHILLI	122462328	CKCW18048763 01	VMAT18004385 01	-414.97
BU	8/6/18	FRED L POLLACK	112810410	CKCW18048764 01	VMAT18004386 01	-300.00
BU	8/6/18	FRANCIS D. QUIGLEY	800820018	CKCW18048765 01	VMAT18004387 01	-131.25
BU	8/6/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18018492 01	VMAT18004388 01	-11,175.00
BU	8/6/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18018584 01	VMAT18004389 01	-820.50
BU	8/6/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18018585 01	VMAT18004390 01	-2,976.00
BU	8/6/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18018586 01	VMAT18004390 02	-339.75
BU	8/6/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18048766 01	VMAT18004391 01	-768.75
BU	8/6/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18048767 01	VMAT18004391 02	-1,125.00
BU	8/6/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18048768 01	VMAT18004391 03	-836.25
BU	8/6/18	ALAN SMILOWITZ	271900777	EFCW18018509 01	VMAT18004392 01	-240.00
BU	8/6/18	ALAN SMILOWITZ	271900777	EFCW18018510 01	VMAT18004393 01	-300.00
BU	8/6/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18048769 01	VMAT18004394 01	-312.00
AT	8/6/18	STEPHEN CARLIN	067788291	CKCW18048770 01	VMAT18004395 01	-375.00
AT	8/6/18	JOHN L ANDERSON	129383682	CKCW18048771 01	VMAT18004396 01	-60.00
AT	8/6/18	JAGUAR REPORTING INC	800006447	CKCW18048772 01	VMAT18004404 01	-269.00
AT	8/6/18	MICHAEL J. LIBERMAN, MD	051380583	CKCW18048773 01	VMAT18004405 01	-37.50
AT	8/6/18	HEALTH PORT	582659941	CKCW18048774 01	VMAT18004488 01	-10.68
CC	8/6/18	MATTHEW BENDER & COMPANY INC.C	140499170	CKCW18048775 01	VMCC18000098 01	-305.72
CS	8/6/18	JEFF BARRINGTON	055468244	CKCW18048776 01	VMCS18000114 01	-82.50
CS	8/6/18	JEFF BARRINGTON	055468244	CKCW18048777 01	VMCS18000115 01	-82.50
CS	8/6/18	NANCY WELDON	096644338	EFCW18018319 01	VMCS18000116 01	-82.50
DA	8/6/18	FEDERAL EXPRESS	710427007	CKCW18048778 01	VMDA18001329 01	-743.78
DA	8/6/18	REBECCA LEONARD	076686876	CKCW18048779 01	VMDA18001504 01	-106.93
DA	8/6/18	REBECCA LEONARD	076686876	CKCW18048780 01	VMDA18001505 01	-109.92
DA	8/6/18	KATHI A FEDDEN	078529896	CKCW18048781 01	VMDA18001509 01	-32.50
DA	8/6/18	MICKEY BRYMER	073567512	EFCW18018293 01	VMDA18001510 01	-17.50
DA	8/6/18	MICKEY BRYMER	073567512	EFCW18018294 01	VMDA18001511 01	-82.50
DA	8/6/18	MICKEY BRYMER	073567512	EFCW18018295 01	VMDA18001512 01	-65.00
DA	8/6/18	MICKEY BRYMER	073567512	EFCW18018296 01	VMDA18001513 01	-37.50

DA	8/6/18	KAREN M. MASLER	121488466	CKCW18048782 01	VMDA18001514 01	-12.60
DA	8/6/18	KAREN M. MASLER	121488466	CKCW18048783 01	VMDA18001515 01	-22.50
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048784 01	VMDA18001517 01	-4,000.00
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048785 01	VMDA18001518 01	-2,130.12
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048786 01	VMDA18001519 01	-8,000.00
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048787 01	VMDA18001520 01	-8,458.90
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048788 01	VMDA18001521 01	-1,985.00
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048789 01	VMDA18001522 01	-17,770.00
DA	8/6/18	DENISE CARROLL	100587097	CKCW18048790 01	VMDA18001523 01	-210.00
DA	8/6/18	FRANCINE SPAULDING	102629613	CKCW18048791 01	VMDA18001524 01	-75.60
DA	8/6/18	MICHELE ROSSI	068703042	CKCW18048792 01	VMDA18001525 01	-17.50
DA	8/6/18	COLLEEN MCSPARRON	121487832	EFCW18018456 01	VMDA18001527 01	-7.50
DA	8/6/18	COLLEEN MCSPARRON	121487832	EFCW18018457 01	VMDA18001528 01	-6.30
DA	8/6/18	COLLEEN MCSPARRON	121487832	EFCW18018458 01	VMDA18001529 01	-37.50
DA	8/6/18	COLLEEN MCSPARRON	121487832	EFCW18018459 01	VMDA18001529 02	-17.50
DA	8/6/18	THERESA ZENI	103643385	CKCW18048793 01	VMDA18001530 01	-22.50
DA	8/6/18	MARY ANNE COPPINS	104506004	CKCW18048794 01	VMDA18001531 01	-22.50
DA	8/6/18	ANP TRANSCRIPTIONS	200813627	EFCW18018480 01	VMDA18001532 01	-112.20
DA	8/6/18	CINDY KAYE-FINK	123386342	CKCW18048795 01	VMDA18001533 01	-130.00
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048796 01	VMDA18001534 01	-210.00
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048797 01	VMDA18001535 01	-15,030.00
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048798 01	VMDA18001536 01	-352.77
DA	8/6/18	CHRISTA FLASH	064688879	CKCW18048799 01	VMDA18001537 01	-55.00
DA	8/6/18	CHRISTA FLASH	064688879	CKCW18048800 01	VMDA18001538 01	-257.50
DA	8/6/18	CHRISTA FLASH	064688879	CKCW18048801 01	VMDA18001539 01	-82.50
DA	8/6/18	CHRISTA FLASH	064688879	CKCW18048802 01	VMDA18001540 01	-57.50
DA	8/6/18	CHRISTINE FREYEISEN	050527302	CKCW18048803 01	VMDA18001541 01	-784.35
DA	8/6/18	FRANCINE SPAULDING	102629613	CKCW18048804 01	VMDA18001542 01	-110.00
DA	8/6/18	DA PROSECUTION FUND	P00614100	CKCW18048805 01	VMDA18001543 01	-600.00
DA	8/6/18	FEDERAL EXPRESS	710427007	CKCW18048806 01	VMDA18001544 01	-620.01
DA	8/6/18	MICKEY BRYMER	073567512	EFCW18018297 01	VMDA18001545 01	-59.85
DA	8/6/18	MICKEY BRYMER	073567512	EFCW18018298 01	VMDA18001546 01	-50.00
DA	8/6/18	MICKEY BRYMER	073567512	EFCW18018299 01	VMDA18001547 01	-63.75
DA	8/6/18	DENISE CARROLL	100587097	CKCW18048807 01	VMDA18001548 01	-7.50
DA	8/6/18	MARY ANNE COPPINS	104506004	CKCW18048808 01	VMDA18001549 01	-168.75
DA	8/6/18	HARRIET KATZ	066463779	CKCW18048809 01	VMDA18001550 01	-57.50
DA	8/6/18	FEDERAL EXPRESS	710427007	CKCW18048810 01	VMDA18001551 01	-637.18
DA	8/6/18	TONI ANN FIGUEROA	020808959	CKCW18048811 01	VMDA18001552 01	-90.00
HE	8/6/18	MICHAEL J ALARCON	099363291	CKCW18048812 01	VMHE18000294 01	-1,424.39
HE	8/6/18	UNITED PARCEL SERVICE	131426500	CKCW18048813 01	VMHE18000297 01	-233.15
HE	8/6/18	UNITED PARCEL SERVICE	131426500	CKCW18048814 01	VMHE18000298 01	-163.80
HE	8/6/18	NYS ASSN OF HEALTH OFFICIALS	141747742	CKCW18048815 01	VMHE18000299 01	-5,253.13
HE	8/6/18	NYS ASSN OF HEALTH OFFICIALS	141747742	CKCW18048816 01	VMHE18000299 02	-10,000.00
HE	8/6/18	FEDERAL EXPRESS	710427007	CKCW18048817 01	VMHE18000302 01	-141.36
HE	8/6/18	FEDERAL EXPRESS	710427007	CKCW18048818 01	VMHE18000304 01	-134.34
HE	8/6/18	FEDERAL EXPRESS	710427007	CKCW18048819 01	VMHE18000305 01	-46.54
HI	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048820 01	VMHI18000035 01	-500.00
HS	8/6/18	PETTY CASH FUND	P00615330	CKCW18048821 01	VMHS18000051 01	-39.99
HS	8/6/18	PETTY CASH FUND	P00615330	CKCW18048822 01	VMHS18000056 01	-36.00
IT	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048823 01	VMIT18000233 01	-274.99
IT	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048824 01	VMIT18000237 01	-1,527.43
IT	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048825 01	VMIT18000242 01	-254.98
IT	8/6/18	AT&T CORPORATION	134924710	CKCW18048826 01	VMIT18000262 01	-44.05
IT	8/6/18	AT&T CORPORATION	134924710	CKCW18048827 01	VMIT18000263 01	-854.40
ME	8/6/18	JILLIAN PIRONTI	085784671	EFCW18018311 01	VMME18000038 01	-978.38
ME	8/6/18	GRACE HUI	100742748	CKCW18048828 01	VMME18000041 01	-398.46
ME	8/6/18	CHRISTINA BIANCO	108824975	CKCW18048829 01	VMME18000042 01	-225.34
ME	8/6/18	WILLIAM WINGER III	101744957	EFCW18018320 01	VMME18000043 01	-391.71
ME	8/6/18	LISA SALA	085842798	EFCW18018312 01	VMME18000047 01	-196.41
ME	8/6/18	KATY CHEUNG	079803530	CKCW18048830 01	VMME18000049 01	-225.34
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048831 01	VMPD18000758 01	-195.02
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048832 01	VMPD18000758 02	-5.98
PD	8/6/18	T-MOBILE	911983600	CKCW18048833 01	VMPD18001009 01	-806.00
PD	8/6/18	T-MOBILE	911983600	CKCW18048834 01	VMPD18001010 01	-959.00
PD	8/6/18	T-MOBILE	911983600	CKCW18048835 01	VMPD18001011 01	-959.00
PD	8/6/18	T-MOBILE	911983600	CKCW18048836 01	VMPD18001012 01	-908.00
PD	8/6/18	T-MOBILE	911983600	CKCW18048837 01	VMPD18001013 01	-50.00
PD	8/6/18	T-MOBILE	911983600	CKCW18048838 01	VMPD18001014 01	-500.00
PD	8/6/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18018500 01	VMPD18001027 01	-112.14
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048839 01	VMPD18001029 01	-115.01
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048840 01	VMPD18001029 02	-3.61
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048841 01	VMPD18001031 01	-101.99
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048842 01	VMPD18001031 02	-1.53
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048843 01	VMPD18001032 01	-688.18
PD	8/6/18	VERIZON COMMUNICATIONS	135275510	CKCW18048844 01	VMPD18001032 02	-10.33
PD	8/6/18	ROSLYN WATER DIST	116001429	CKCW18048845 01	VMPD18001035 01	-9.50
PD	8/6/18	US BANK N.A	310841368	CKCW18048846 01	VMPD18001061 01	-299.40

PD	8/6/18	US BANK N.A	310841368	CKCW18048847 01	VMPD18001062 01	-632.40
PD	8/6/18	US BANK N.A	310841368	CKCW18048848 01	VMPD18001063 01	-708.00
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048849 01	VMPD18001066 01	-20.50
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048850 01	VMPD18001066 02	-20.50
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048851 01	VMPD18001066 03	-20.50
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048852 01	VMPD18001066 04	-20.50
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048853 01	VMPD18001067 01	-30.75
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048854 01	VMPD18001067 02	-30.75
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048855 01	VMPD18001067 03	-30.75
PD	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048856 01	VMPD18001068 01	-30.75
PD	8/6/18	SHELL	131299890	CKCW18048857 01	VMPD18001069 01	-8,355.33
PD	8/6/18	PLAINVIEW WATER DISTRICT	116002590	CKCW18048858 01	VMPD18001070 01	-16.00
PD	8/6/18	PLAINVIEW WATER DISTRICT	116002590	CKCW18048859 01	VMPD18001071 01	-16.00
PD	8/6/18	NEW YORK AMERICAN WATER	111516966	CKCW18048860 01	VMPD18001073 01	-25.97
PD	8/6/18	NATIONAL GRID	113434848	CKCW18048861 01	VMPD18001076 01	-39.53
PD	8/6/18	NATIONAL GRID	113434848	CKCW18048862 01	VMPD18001077 01	-38.22
PD	8/6/18	NATIONAL GRID	113434848	CKCW18048863 01	VMPD18001077 02	-2.55
PD	8/6/18	NATIONAL GRID	113434848	CKCW18048864 01	VMPD18001078 01	-268.11
PD	8/6/18	NATIONAL GRID	113434848	CKCW18048865 01	VMPD18001078 02	-5.57
PK	8/6/18	PETTY CASH FUND	P00615315	CKCW18048866 01	VMPK18000048 01	-233.94
PK	8/6/18	PETTY CASH FUND	P00615315	CKCW18048867 01	VMPK18000048 02	-159.37
PK	8/6/18	NASSAU MUNICIPAL SWIM CONFERENCE	822236830	CKCW18048868 01	VMPK18000049 01	-850.00
PK	8/6/18	FEDERAL EXPRESS	710427007	CKCW18048869 01	VMPK18000050 01	-5.36
PR	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048870 01	VMPR18000024 01	-136.00
PR	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048871 01	VMPR18000025 01	-124.00
PR	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048872 01	VMPR18000029 01	-164.00
PR	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048873 01	VMPR18000030 01	-120.00
PW	8/6/18	NYS	146013200	CKCW18048874 01	VMPW18001443 01	-225.00
PW	8/6/18	NYS	146013200	CKCW18048875 01	VMPW18001489 01	-300.00
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048876 01	VMPW18001496 01	-40.18
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048877 01	VMPW18001497 01	-41.62
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048878 01	VMPW18001498 01	-43.23
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048879 01	VMPW18001499 01	-64.31
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048880 01	VMPW18001500 01	-41.62
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048881 01	VMPW18001501 01	-42.17
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048882 01	VMPW18001502 01	-41.62
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048883 01	VMPW18001503 01	-41.62
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048884 01	VMPW18001504 01	-41.62
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048885 01	VMPW18001505 01	-33.26
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048886 01	VMPW18001506 01	-197.48
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048887 01	VMPW18001507 01	-51.48
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048888 01	VMPW18001508 01	-166.03
PW	8/6/18	PETTY CASH FUND	P00615090	CKCW18048889 01	VMPW18001510 01	-245.29
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048890 01	VMPW18001511 01	-49.32
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048891 01	VMPW18001512 01	-42.60
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048892 01	VMPW18001513 01	-438.38
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048893 01	VMPW18001521 01	-208.11
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048894 01	VMPW18001522 01	-87.91
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048895 01	VMPW18001523 01	-396.67
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048896 01	VMPW18001524 01	-47.50
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048897 01	VMPW18001525 01	-45.43
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048898 01	VMPW18001526 01	-312.37
PW	8/6/18	NATIONAL GRID	113434848	CKCW18048899 01	VMPW18001527 01	-41.62
PW	8/6/18	CITY OF GLEN COVE	116000350	EFCW18018450 01	VMPW18001529 01	-39.00
PW	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048900 01	VMPW18001531 01	-152.00
PW	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048901 01	VMPW18001532 01	-900.00
PW	8/6/18	NEWSDAY MEDIA GROUP	262913233	CKCW18048902 01	VMPW18001533 01	-952.00
SS	8/6/18	POSTMASTER	P00358625	CKCW18048903 01	VMSS18000421 01	-690.00
SS	8/6/18	COURTNEY L. LLOYD	089721071	EFCW18018313 01	VMSS18000423 01	-19.66
SS	8/6/18	ROSE ANN GITTENS	082848208	CKCW18048904 01	VMSS18000426 01	-13.00
SS	8/6/18	ROSE ANN GITTENS	082848208	CKCW18048905 01	VMSS18000426 02	-13.00
SS	8/6/18	COLLEEN HUGHES	051789469	CKCW18048906 01	VMSS18000427 01	-54.26
SS	8/6/18	TRACY AULL	121645821	CKCW18048907 01	VMSS18000429 01	-35.00
SS	8/6/18	JACQUELINE TEJADA	133728681	CKCW18048908 01	VMSS18000430 01	-244.00
SS	8/6/18	JACQUELINE TEJADA	133728681	CKCW18048909 01	VMSS18000430 02	-27.69
SS	8/6/18	ANDREA V SLOBODOW	060569579	CKCW18048910 01	VMSS18000431 01	-185.00
SS	8/6/18	POSTMASTER	P00358625	CKCW18048911 01	VMSS18000433 01	-1,914.46
SS	8/6/18	JENNIFER SCHMIDT	081702165	CKCW18048912 01	VMSS18000435 01	-90.00
SS	8/6/18	KATHERINE E DRISCOLL	093705768	EFCW18018318 01	VMSS18000436 01	-7.00
TV	8/6/18	SHEHLA IFTEKHAR	591233424	CKCW18048913 01	VMTV18000046 01	-170.00
VS	8/6/18	SYLINTHIA S. BURGESS	074527575	EFCW18018300 01	VMVS18000008 01	-1,522.68
VS	8/6/18	RALPH ESPOSITO	130344180	CKCW18048914 01	VMVS18000010 01	-362.82
VS	8/6/18	LAWRENCE R. MANSFIELD	104388534	EFCW18018321 01	VMVS18000011 01	-422.55
GL	8/6/18	US DEPARTMENT OF THE TREASURY	P00011018	CKCW18048915 01	VOLB18001252 01	-355.09
GL	8/6/18	U.S. DEPARTMENT OF EDUCATION	P00011020	CKCW18048916 01	VOLB18001253 01	-601.53
GL	8/6/18	N. C. TREASURER	P00011111	CKCW18048917 01	VOLB18001254 01	-208.00
GL	8/6/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18048918 01	VOLB18001255 01	-117.41

GL	8/6/18	N.C. SHERIFF	P00011115	CKCW18048919 01	VOLB18001256 01	-748.85
GL	8/6/18	NCPD FEDERAL CREDIT UNION	111644017	EFCW18018323 01	VOLB18001257 01	-165.00
GL	8/6/18	NC SHERIFF'S CORRECTION OFFICER BEN ASSN	113230884	EFCW18018404 01	VOLB18001258 01	-1,324.25
GL	8/6/18	CSEA, INC.	140479613	CKCW18048920 01	VOLB18001259 01	-16.81
GL	8/6/18	PEARL INSURANCE	202563026	CKCW18048921 01	VOLB18001260 01	-31.35
GL	8/6/18	POLICE BENEVOLENT ASSOCIATION	237040738	EFCW18018505 01	VOLB18001262 01	-74.79
GL	8/6/18	NASSAU COUNTY TREASURER	P00616380	CKCW18048922 01	VOSS18003578 01	-8,499.50
GL	8/6/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18018265 01	VOSS18003579 01	-42,560.15
GL	8/6/18	NASSAU COUNTY TREASURER	P00616380	CKCW18048923 01	VOSS18003587 01	-17,335.50
GL	8/6/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18018266 01	VOSS18003588 01	-9,999.64
GL	8/6/18	NASSAU COUNTY TREASURER	P00616380	CKCW18048924 01	VOSS18003596 01	-6,229.30
GL	8/6/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18018267 01	VOSS18003597 01	-7,104.17
GL	8/6/18	NASSAU COUNTY TREASURER	P00616420	EFCW18018268 01	VOSS18003598 01	-508,462.21
BU	8/6/18	KOEPPEL MARTONE LEISTMAN LLC	TMP435976	CKCW18048925 01	VOTC18001019 01	-3,204.96
AS	8/6/18	KOEPPEL MARTONE LEISTMAN LLC	TMP435977	CKCW18048926 01	VOTC18001020 01	-3,629.25
AS	8/6/18	KOEPPEL MARTONE LEISTMAN LLC	TMP435977	CKCW18048927 01	VOTC18001020 02	-335.06
BU	8/6/18	FORCHELLI DEEGAN TERRANA LLP	TMP435978	CKCW18048928 01	VOTC18001021 01	-4,573.58
AS	8/6/18	FORCHELLI DEEGAN TERRANA LLP	TMP435979	CKCW18048929 01	VOTC18001022 01	-5,268.47
AS	8/6/18	FORCHELLI DEEGAN TERRANA LLP	TMP435979	CKCW18048930 01	VOTC18001022 02	-483.18
BU	8/6/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP435980	CKCW18048931 01	VOTC18001023 01	-46,279.30
BU	8/6/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP435980	CKCW18048932 01	VOTC18001023 02	-2,160.50
BU	8/6/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP435981	CKCW18048933 01	VOTC18001024 01	-14,721.62
BU	8/6/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP435981	CKCW18048934 01	VOTC18001024 02	-687.26
BU	8/6/18	LITT LAW GROUP, LLC	TMP435982	CKCW18048935 01	VOTC18001025 01	-5,406.86
AS	8/6/18	LITT LAW GROUP, LLC	TMP435983	CKCW18048936 01	VOTC18001026 01	-357.39
AS	8/6/18	LITT LAW GROUP, LLC	TMP435983	CKCW18048937 01	VOTC18001026 02	-282.80
GL	8/6/18	Nassau County Treasurer	TMP435896	CKCW18048938 01	VOTR18002409 01	-1,245.00
GL	8/6/18	NIJHA PANTHER	TMP435897	CKCW18048939 01	VOTR18002410 01	-1,212.50
GL	8/6/18	JOHN TORRES	TMP435898	CKCW18048940 01	VOTR18002411 01	-242.50
GL	8/6/18	JORDAN MCCORMICK	TMP435899	CKCW18048941 01	VOTR18002412 01	-242.50
GL	8/6/18	JOCELYN MALDONADO	TMP435900	CKCW18048942 01	VOTR18002413 01	-485.00
GL	8/6/18	PRIMROSE CAMPBELL	TMP435901	CKCW18048943 01	VOTR18002414 01	-485.00
GL	8/6/18	JUAN LOPEZ	TMP435902	CKCW18048944 01	VOTR18002415 01	-485.00
GL	8/6/18	ANGIE ESTRELLA	TMP435903	CKCW18048945 01	VOTR18002416 01	-485.00
GL	8/6/18	RAYMOND DELEON	TMP435904	CKCW18048946 01	VOTR18002417 01	-485.00
GL	8/6/18	TAYLOR MAHARAJ	TMP435905	CKCW18048947 01	VOTR18002418 01	-485.00
GL	8/6/18	VASILIS HIONIS	TMP435906	CKCW18048948 01	VOTR18002419 01	-727.50
GL	8/6/18	TREVOR FORDE	TMP435907	CKCW18048949 01	VOTR18002420 01	-970.00
GL	8/6/18	JAIRO GARCIA	TMP435908	CKCW18048950 01	VOTR18002421 01	-485.00
GL	8/6/18	JAIRO GARCIA	TMP435909	CKCW18048951 01	VOTR18002422 01	-485.00
GL	8/6/18	MICHAEL TROTTA	TMP435910	CKCW18048952 01	VOTR18002423 01	-2,425.00
GL	8/6/18	MARY HUBERT	TMP435911	CKCW18048953 01	VOTR18002424 01	-2,425.00
GL	8/6/18	SCOTT PIETRAS	TMP435912	CKCW18048954 01	VOTR18002425 01	-2,425.00
GL	8/6/18	TAYLOR MAHARAJ	TMP435913	CKCW18048955 01	VOTR18002426 01	-2,425.00
GL	8/6/18	GEORGE COUTIS	TMP435914	CKCW18048956 01	VOTR18002427 01	-2,425.00
GL	8/6/18	WENDY WALKER	TMP435915	CKCW18048957 01	VOTR18002428 01	-3,880.00
GL	8/6/18	TARA ALTRUI	TMP435916	CKCW18048958 01	VOTR18002429 01	-4,850.00
GL	8/6/18	GREGORY HARRIS	TMP435917	CKCW18048959 01	VOTR18002430 01	-4,850.00
GL	8/6/18	JOCELYNE ISRAEL	TMP435918	CKCW18048960 01	VOTR18002431 01	-7,275.00
GL	8/6/18	JAYSON SCOTT	TMP435919	CKCW18048961 01	VOTR18002432 01	-250.00
GL	8/6/18	BETTY WATSON	TMP435920	CKCW18048962 01	VOTR18002433 01	-250.00
GL	8/6/18	JACQUELINE JIMENEZ	TMP435921	CKCW18048963 01	VOTR18002434 01	-500.00
GL	8/6/18	ANNE VANDOROS	TMP435929	CKCW18048964 01	VOTR18002435 01	-485.00
GL	8/6/18	ANNE VANDOROS	TMP435930	CKCW18048965 01	VOTR18002436 01	-485.00
GL	8/6/18	WILLIAM DOUGLAS	TMP435931	CKCW18048966 01	VOTR18002437 01	-582.00
GL	8/6/18	ANNE VANDOROS	TMP435932	CKCW18048967 01	VOTR18002438 01	-485.00
GL	8/6/18	SHAHRIAR DAVARAN	TMP435933	CKCW18048968 01	VOTR18002439 01	-485.00
GL	8/6/18	MONICA JACKSON	TMP435934	CKCW18048969 01	VOTR18002440 01	-1,455.00
GL	8/6/18	SANDY HARLEY	TMP435935	CKCW18048970 01	VOTR18002441 01	-24,250.00
GL	8/6/18	ARTHUR KOENIG	TMP435936	CKCW18048971 01	VOTR18002442 01	-727.50
GL	8/6/18	Nassau County Treasurer	TMP435937	CKCW18048972 01	VOTR18002443 01	-903.00
GL	8/6/18	FONDA HARGROVE	TMP435938	CKCW18048973 01	VOTR18002444 01	-242.50
GL	8/6/18	RICHARD DIAZ	TMP435954	CKCW18048974 01	VOTR18002445 01	-4,850.00
GL	8/6/18	JOSEPH FRIAR	TMP435955	CKCW18048975 01	VOTR18002446 01	-3,395.00
GL	8/6/18	ADA AMADOR	TMP435956	CKCW18048976 01	VOTR18002447 01	-291.00
GL	8/6/18	MICHAEL FIGLIA	TMP435957	CKCW18048977 01	VOTR18002448 01	-242.50
GL	8/6/18	MAGGIE R CABALLERO	TMP435958	CKCW18048978 01	VOTR18002449 01	-339.50
GL	8/6/18	MARIAN GAMBLE	TMP435959	CKCW18048979 01	VOTR18002450 01	-242.50
GL	8/6/18	GYPSY JEFFERSON	TMP435960	CKCW18048980 01	VOTR18002451 01	-242.50
GL	8/6/18	CHRISTIAN HERNANDEZ	TMP435961	CKCW18048981 01	VOTR18002452 01	-242.50
GL	8/6/18	DANIEL D. DOW	TMP435962	CKCW18048982 01	VOTR18002453 01	-242.50
GL	8/6/18	JEANNINE SCALEY	TMP435963	CKCW18048983 01	VOTR18002454 01	-242.50
GL	8/6/18	JAMIE RIVAS	TMP435964	CKCW18048984 01	VOTR18002455 01	-242.50
GL	8/6/18	DOMINIQUE BARNES	TMP435965	CKCW18048985 01	VOTR18002456 01	-242.50
GL	8/6/18	JOHN IRBY	TMP435966	CKCW18048986 01	VOTR18002457 01	-242.50
GL	8/6/18	PATRICIA BREVNER	TMP435967	CKCW18048987 01	VOTR18002458 01	-242.50
GL	8/6/18	BRESNER A LOPEZ	TMP435968	CKCW18048988 01	VOTR18002459 01	-242.50

GL	8/6/18	YUDELMI MORAN	TMP435969	CKCW18048989 01	VOTR18002460 01	-194.00
GL	8/6/18	HILDA GLADIS SICILIANO DE GARCIA	TMP435970	CKCW18048990 01	VOTR18002461 01	-145.50
GL	8/6/18	AGOSTINO SORACE	TMP435971	CKCW18048991 01	VOTR18002462 01	-145.50
GL	8/6/18	LORETTA STONE	TMP435972	CKCW18048992 01	VOTR18002463 01	-121.25
GL	8/6/18	MARKY D FOUSE	TMP435973	CKCW18048993 01	VOTR18002464 01	-90.00
GL	8/6/18	NELSON A ESPINAL JR	TMP435974	CKCW18048994 01	VOTR18002465 01	-97.00
GL	8/6/18	Nassau County Treasurer	TMP435975	CKCW18048995 01	VOTR18002466 01	-228.75
BU	8/6/18	YOUNG SHIRLEY	TMP423505	CKCW18048996 01	VPCO18002594 01	-804.00
FB	8/6/18	JONES WILMA A	TMP431250	CKCW18048997 01	VPCO18010339 01	-804.00
FB	8/6/18	IRMA A POSADA	TMP435631	CKCW18048998 01	VPCO18013112 01	-24.00
BU	8/6/18	MAIERITA MARINO	115402830	CKCW18048999 01	VRSS18000003 01	-50.00
BU	8/6/18	MONEEN MCPHERSON	080707867	CKCW18049000 01	VRSS18000004 01	-50.00
BU	8/6/18	RENEE PEARSON	063667995	EFCW18018290 01	VRSS18000005 01	-50.00
BU	8/6/18	RHONDA ULLRICH	127586277	CKCW18049001 01	VRSS18000006 01	-250.00
HE	8/6/18	TRI-COUNTY INSTALLATIONS, INC	TMP434429	CKCW18049002 01	VSHE18000003 01	-70.00
PD	8/6/18	FRED AUTENRIETH	TMP418179	CKCW18049003 01	VSPD18000040 01	-80.55
PD	8/6/18	MARY DIAKANTONIS	TMP418180	CKCW18049004 01	VSPD18000041 01	-84.47
PD	8/6/18	MADLINE FISHMAN	TMP418181	CKCW18049005 01	VSPD18000042 01	-67.58
PD	8/6/18	MINETTE ROTHENBERG	TMP420697	CKCW18049006 01	VSPD18000056 01	-51.28
PD	8/6/18	ROBERT COOK	TMP420698	CKCW18049007 01	VSPD18000057 01	-84.53
PD	8/6/18	ERICH HILBIG	TMP420699	CKCW18049008 01	VSPD18000058 01	-69.47
PD	8/6/18	PAMELA GRIFFIN	TMP420700	CKCW18049009 01	VSPD18000059 01	-35.00
PD	8/6/18	PHILIP GRIESHABER	TMP420706	CKCW18049010 01	VSPD18000065 01	-112.91
PD	8/6/18	ELLEN WEISS	TMP420707	CKCW18049011 01	VSPD18000066 01	-55.07
PD	8/6/18	ARTHUR PENNISI	TMP420708	CKCW18049012 01	VSPD18000067 01	-78.01
PD	8/6/18	DOLORES LA FEIR	TMP420710	CKCW18049013 01	VSPD18000069 01	-67.86
PD	8/6/18	THERESA GIAMBALVO	TMP420711	CKCW18049014 01	VSPD18000070 01	-52.00
PD	8/6/18	ELIZABETH GORMAN	TMP420712	CKCW18049015 01	VSPD18000071 01	-53.30
PD	8/6/18	SUSAN KOSCIUKOWICZ	TMP420714	CKCW18049016 01	VSPD18000073 01	-49.53
PD	8/6/18	JANE BARTLEY	TMP420715	CKCW18049017 01	VSPD18000074 01	-56.82
PD	8/6/18	VIRGINIA COGHILL	TMP420716	CKCW18049018 01	VSPD18000075 01	-104.47
PD	8/6/18	GISELLE RIVAS	TMP420717	CKCW18049019 01	VSPD18000076 01	-75.00
PD	8/6/18	KENNETH HUFF	TMP420718	CKCW18049020 01	VSPD18000077 01	-90.48
PD	8/6/18	RHINA DE PICHARDO	TMP420719	CKCW18049021 01	VSPD18000078 01	-75.00
PD	8/6/18	JOHN CAMPBELL	TMP420720	CKCW18049022 01	VSPD18000079 01	-79.18
PD	8/6/18	ERNESTINE BROWN	TMP420721	CKCW18049023 01	VSPD18000080 01	-103.44
PD	8/6/18	ALDO CAPOGNA	TMP420722	CKCW18049024 01	VSPD18000081 01	-103.01
PD	8/6/18	EMIDIA GONSALVES	TMP420723	CKCW18049025 01	VSPD18000082 01	-1,346.18
PD	8/6/18	JOYCE FELDMAN	TMP434589	CKCW18049026 01	VSPD18000105 01	-50.13
PD	8/6/18	CONCETTA CAPONE	TMP434867	CKCW18049027 01	VSPD18000162 01	-173.63
PD	8/6/18	GRACE AZZARA	TMP434868	CKCW18049028 01	VSPD18000163 01	-75.00
PD	8/6/18	ROBERT SHANNON	TMP434869	CKCW18049029 01	VSPD18000164 01	-68.01
PD	8/6/18	MARVIL CADENHEAD	TMP434870	CKCW18049030 01	VSPD18000165 01	-25.00
PD	8/6/18	JUDY GARCIA	TMP434871	CKCW18049031 01	VSPD18000166 01	-1,376.18
PD	8/6/18	GRACE MISURACA	TMP434872	CKCW18049032 01	VSPD18000167 01	-50.00
PD	8/6/18	KIMBERLY HUFF	TMP434879	CKCW18049033 01	VSPD18000168 01	-1,189.13
PD	8/6/18	ANN FELICIANO	TMP434880	CKCW18049034 01	VSPD18000169 01	-15.03
PD	8/6/18	LEE KRESSEL	TMP434881	CKCW18049035 01	VSPD18000170 01	-16.26
PD	8/6/18	MARGARET WESTHAUSER	TMP434882	CKCW18049036 01	VSPD18000171 01	-54.48
PD	8/6/18	JERRY KIRSCHENBAUM	TMP434883	CKCW18049037 01	VSPD18000172 01	-69.18
PD	8/6/18	SUSAN BARNEK	TMP434884	CKCW18049038 01	VSPD18000173 01	-53.45
PD	8/6/18	MARGUERITE ALESSIO	TMP434885	CKCW18049039 01	VSPD18000174 01	-17.78
PD	8/6/18	KARINA MELERO	TMP434886	CKCW18049040 01	VSPD18000175 01	-35.00
PD	8/6/18	RICHARD FELSEN	TMP434887	CKCW18049041 01	VSPD18000176 01	-104.18
PD	8/6/18	GAGANDEEP GYANI	TMP434890	CKCW18049042 01	VSPD18000177 01	-5.00
PD	8/6/18	OLIVER PAGANO	TMP434893	CKCW18049043 01	VSPD18000179 01	-50.00
PD	8/6/18	GEORGE MURPHY	TMP434894	CKCW18049044 01	VSPD18000180 01	-100.00
PD	8/6/18	MARIE FRAAS	TMP434895	CKCW18049045 01	VSPD18000181 01	-75.00
PD	8/6/18	JOSEPH FREY	TMP434897	CKCW18049046 01	VSPD18000182 01	-104.47
PK	8/6/18	TAMARA NISONOVA	TMP435836	CKCW18049047 01	VSPK18000072 01	-59.00
PK	8/6/18	TASHMERE VAILES	TMP435892	CKCW18049048 01	VSPK18000073 01	-80.00
GL	8/8/18	TOWN OF HEMPSTEAD	116001929	CKCW18049054 01	VBAS18000221 01	-224,359.73
GL	8/8/18	TOWN OF OYSTER BAY	116001934	CKCW18049055 01	VBAS18000228 01	-113,285.29
GL	8/8/18	TOWN OF OYSTER BAY	116001934	CKCW18049056 01	VBAS18000232 01	-132,826.88
GL	8/8/18	TOWN OF OYSTER BAY	116001934	CKCW18049057 01	VBAS18000235 01	-133,736.56
GL	8/8/18	VILLAGE OF HEWLETT NECK	111808132	EFCW18018666 01	VBTR18000089 01	-1,842.22
GL	8/8/18	INC VILLAGE OF ATLANTIC BEACH	112001023	EFCW18018671 01	VBTR18000090 01	-11,504.80
GL	8/8/18	INC VILLAGE OF RUSSELL GARDENS	112015639	EFCW18018672 01	VBTR18000091 01	-4,195.29
GL	8/8/18	INC VILLAGE OF MUNSEY PARK	112070222	EFCW18018673 01	VBTR18000092 01	-13,927.73
GL	8/8/18	INC VILLAGE OF ROSLYN HARBOR	112144463	CKCW18049058 01	VBTR18000093 01	-7,185.32
GL	8/8/18	INC VILLAGE OF ROSLYN HARBOR	112144463	CKCW18049059 01	VBTR18000094 01	-918.11
GL	8/8/18	INC VILLAGE OF UPPER BROOKVILLE	112291035	EFCW18018675 01	VBTR18000095 01	-18,446.36
GL	8/8/18	INC VILLAGE OF PLANDOME MANOR	112437742	EFCW18018681 01	VBTR18000096 01	-6,011.84
GL	8/8/18	INC VILLAGE OF WOODSBURGH	112698380	EFCW18018695 01	VBTR18000097 01	-2,694.82
GL	8/8/18	CITY OF GLEN COVE	116000350	EFCW18018709 01	VBTR18000098 01	-172,699.01
GL	8/8/18	CITY OF LONG BEACH	116000351	CKCW18049060 01	VBTR18000099 01	-193,329.99
GL	8/8/18	VILLAGE OF BAXTER ESTATES	116000836	CKCW18049061 01	VBTR18000100 01	-4,100.71

GL	8/8/18	INC. VILLAGE OF COVE NECK	116000838	EFCW18018710 01	VBTR18000101 01	-2,988.29
GL	8/8/18	INC VILLAGE OF EAST HILLS	116000839	EFCW18018711 01	VBTR18000102 01	-171.43
GL	8/8/18	INC VILLAGE OF EAST HILLS	116000839	EFCW18018712 01	VBTR18000103 01	-31,035.22
GL	8/8/18	INC VILLAGE FLORAL PARK	116000840	EFCW18018713 01	VBTR18000104 01	-4,230.21
GL	8/8/18	INC VILLAGE FLORAL PARK	116000840	EFCW18018714 01	VBTR18000105 01	-35,401.50
GL	8/8/18	INC VILLAGE OF GREAT NECK ESTATES	116000841	CKCW18049062 01	VBTR18000106 01	-13,351.06
GL	8/8/18	VILLAGE OF HEMPSTEAD	116000842	CKCW18049063 01	VBTR18000107 01	-112,473.55
GL	8/8/18	INC VILLAGE OF HEWLETT BAY PARK	116000843	EFCW18018715 01	VBTR18000108 01	-6,941.94
GL	8/8/18	VILLAGE OF HEWLETT HARBOR	116000844	EFCW18018716 01	VBTR18000109 01	-6,234.05
GL	8/8/18	INC VILLAGE OF KENSINGTON	116000845	CKCW18049064 01	VBTR18000110 01	-4,810.66
GL	8/8/18	INC VILLAGE OF KINGS POINT	116000846	CKCW18049065 01	VBTR18000111 01	-46,707.53
GL	8/8/18	VILLAGE OF LAKE SUCCESS	116000847	EFCW18018717 01	VBTR18000112 01	-37,114.24
GL	8/8/18	VILLAGE OF LAUREL HOLLOW	116000848	EFCW18018718 01	VBTR18000113 01	-15,071.53
GL	8/8/18	INCORPORATED VILLAGE OF MALVERNE	116000850	EFCW18018719 01	VBTR18000114 01	-22,700.66
GL	8/8/18	VILLAGE OF MANORHAVEN	116000851	EFCW18018720 01	VBTR18000115 01	-12,695.29
GL	8/8/18	INC VILLAGE OF MILL NECK	116000852	EFCW18018721 01	VBTR18000116 01	-9,870.08
GL	8/8/18	VILLAGE OF NEW HYDE PARK	116000853	EFCW18018722 01	VBTR18000117 01	-13,213.77
GL	8/8/18	VILLAGE OF NEW HYDE PARK	116000853	EFCW18018723 01	VBTR18000118 01	-8,659.75
GL	8/8/18	INC VILLAGE OF NORTH HILLS	116000854	CKCW18049066 01	VBTR18000119 01	-36,319.40
GL	8/8/18	VILLAGE OF OLD WESTBURY	116000856	EFCW18018724 01	VBTR18000120 01	-31,271.17
GL	8/8/18	VILLAGE OF OLD WESTBURY	116000856	EFCW18018725 01	VBTR18000121 01	-29,475.33
GL	8/8/18	INC VILLAGE OF OYSTER BAY COVE	116000857	EFCW18018726 01	VBTR18000122 01	-14,239.38
GL	8/8/18	INCORPORATED VILLAGE OF ROCKVILLE CENTRE	116000858	CKCW18049067 01	VBTR18000123 01	-102,574.89
GL	8/8/18	VILLAGE OF ROSLYN ESTATES	116000859	CKCW18049068 01	VBTR18000124 01	-5,199.70
GL	8/8/18	VILLAGE OF SANDS PT	116000861	CKCW18049069 01	VBTR18000125 01	-32,100.63
GL	8/8/18	VILLAGE OF THOMASTON	116000862	EFCW18018727 01	VBTR18000126 01	-10,837.60
GL	8/8/18	TOWN OF HEMPSTEAD	116001929	CKCW18049070 01	VBTR18000127 01	-4,343,336.37
GL	8/8/18	TOWN OF NORTH HEMPSTEAD	116001933	EFCW18018728 01	VBTR18000128 01	-1,405,568.75
GL	8/8/18	TOWN OF OYSTER BAY	116001934	CKCW18049071 01	VBTR18000129 01	-1,784,917.69
GL	8/8/18	INC VILLAGE BAYVILLE	116002099	EFCW18018733 01	VBTR18000130 01	-16,580.80
GL	8/8/18	INC VILLAGE OF BELLEROSE	116002101	EFCW18018734 01	VBTR18000131 01	-2,934.10
GL	8/8/18	VILLAGE OF CEDARHURST	116002103	EFCW18018735 01	VBTR18000132 01	-27,202.18
GL	8/8/18	VILLAGE OF CENTRE ISLAND	116002104	EFCW18018736 01	VBTR18000133 01	-4,792.73
GL	8/8/18	INCORPORATED VILLAGE OF E ROCKAWAY	116002107	CKCW18049072 01	VBTR18000134 01	-23,513.17
GL	8/8/18	INCORPORATED VILLAGE OF EAST WILLISTON	116002108	CKCW18049073 01	VBTR18000135 01	-7,651.66
GL	8/8/18	INC VILLAGE OF FARMINGDALE	116002109	EFCW18018737 01	VBTR18000136 01	-22,761.24
GL	8/8/18	INC VILLAGE OF FLOWER HILL	116002110	CKCW18049074 01	VBTR18000137 01	-25,239.80
GL	8/8/18	INC VILLAGE OF FREEPORT	116002111	CKCW18049075 01	VBTR18000138 01	-101,003.80
GL	8/8/18	VILLAGE OF GARDEN CITY	116002112	CKCW18049076 01	VBTR18000139 01	-160,806.14
GL	8/8/18	VILLAGE OF GARDEN CITY	116002112	CKCW18049077 01	VBTR18000140 01	-97.15
GL	8/8/18	VILLAGE OF GREAT NECK	116002113	EFCW18018738 01	VBTR18000141 01	-38,847.31
GL	8/8/18	VILLAGE OF GREAT NECK PLAZA, INC.	116002114	EFCW18018739 01	VBTR18000142 01	-30,347.29
GL	8/8/18	INCORPORATED VILLAGE OF ISLAND PARK	116002120	CKCW18049078 01	VBTR18000143 01	-8,623.66
GL	8/8/18	INC VILLAGE OF LATTINGTOWN	116002121	CKCW18049079 01	VBTR18000144 01	-20,288.50
GL	8/8/18	INC VILLAGE OF LAWRENCE	116002122	CKCW18049080 01	VBTR18000145 01	-36,024.60
GL	8/8/18	VILLAGE OF LYNBROOK	116002124	EFCW18018740 01	VBTR18000146 01	-52,561.33
GL	8/8/18	VILLAGE OF MASSAPEQUA PARK	116002125	EFCW18018741 01	VBTR18000147 01	-29,806.77
GL	8/8/18	INC VILLAGE OF MATINECOCK	116002126	EFCW18018742 01	VBTR18000148 01	-12,602.57
GL	8/8/18	VILLAGE OF MINEOLA	116002127	CKCW18049081 01	VBTR18000149 01	-143.02
GL	8/8/18	VILLAGE OF MINEOLA	116002127	CKCW18049082 01	VBTR18000150 01	-73,388.63
GL	8/8/18	INC VILLAGE OF PLANDOME	116002132	EFCW18018743 01	VBTR18000151 01	-8,418.86
GL	8/8/18	INC VILLAGE OF ROSLYN	116002134	CKCW18049083 01	VBTR18000152 01	-15,307.91
GL	8/8/18	INC VILLAGE OF SEA CLIFF	116002136	EFCW18018744 01	VBTR18000153 01	-14,989.71
GL	8/8/18	INC.VILLAGE OF STEWART MANOR	116002138	CKCW18049084 01	VBTR18000154 01	-4,892.85
GL	8/8/18	VILLAGE OF VALLEY STREAM	116002139	EFCW18018745 01	VBTR18000155 01	-83,640.08
GL	8/8/18	VILLAGE OF WESTBURY	116002141	EFCW18018746 01	VBTR18000156 01	-39,180.94
GL	8/8/18	INC VILLAGE OF WILLISTON PK	116002143	EFCW18018747 01	VBTR18000157 01	-15,617.26
GL	8/8/18	INC VILLAGE OF SADDLE ROCK	116002384	EFCW18018748 01	VBTR18000158 01	-5,393.76
GL	8/8/18	INC VILLAGE OF PORT WASHINGTON NORTH	116002629	EFCW18018749 01	VBTR18000159 01	-11,062.17
GL	8/8/18	INC VILLAGE OF MUTTONTOWN	116002708	EFCW18018750 01	VBTR18000160 01	-27,828.33
GL	8/8/18	INC VILLAGE SO FLORAL PARK	116002970	EFCW18018751 01	VBTR18000161 01	-1,608.69
GL	8/8/18	INC VILLAGE OF BROOKVILLE	116003005	EFCW18018752 01	VBTR18000162 01	-42,023.52
GL	8/8/18	VILLAGE OF OLD BROOKVILLE	116003453	CKCW18049085 01	VBTR18000163 01	-18,276.67
GL	8/8/18	INC VILLAGE OF PLANDOME HEIGHTS	132744202	CKCW18049086 01	VBTR18000164 01	-3,565.49
PW	8/8/18	MOBILE DREDGING & PUMPING CO.	231644245	EFCW18018783 01	VCNC18010945 01	-342,352.00
AS	8/8/18	MICHAEL HABERMAN ASSOCIATES INC	112510480	CKCW18049087 01	VCNC18012956 01	-368,000.00
PW	8/8/18	ULTIMATE POWER INC	112223060	CKCW18049088 01	VCNC18013233 01	-184.14
PW	8/8/18	ULTIMATE POWER INC	112223060	CKCW18049089 01	VCNC18013234 01	-449.18
PW	8/8/18	ULTIMATE POWER INC	112223060	CKCW18049090 01	VCNC18013235 01	-180.00
PW	8/8/18	ULTIMATE POWER INC	112223060	CKCW18049091 01	VCNC18013236 01	-180.00
PW	8/8/18	ULTIMATE POWER INC	112223060	CKCW18049092 01	VCNC18013237 01	-497.44
PD	8/8/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18018677 01	VCNC18013398 01	-455.50
PD	8/8/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18018678 01	VCNC18013399 01	-1,366.50
PD	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018631 01	VCNC18013447 01	-8,650.00
PD	8/8/18	THE MARVEL MFG COMPANY	221683032	CKCW18049093 01	VCNC18013453 01	-850.00
PD	8/8/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18049094 01	VCNC18013455 01	-137.96
PD	8/8/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18018764 01	VCNC18013462 01	-1,959.15

PD	8/8/18	PYRAMID SCHOOL PRODUCTS	590932660	CKCW18049095 01	VCNC18013465 01	-523.20
PW	8/8/18	IMAGE API, LLC	232753915	EFCW18018784 01	VCNC18013579 01	-26,864.00
PD	8/8/18	SPRINT	431408007	CKCW18049096 01	VCNC18013596 01	-591.36
PD	8/8/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18018769 01	VCNC18013614 01	-648.71
PD	8/8/18	SPOK INC.	911199104	EFCW18018835 01	VCNC18013615 01	-11.70
PD	8/8/18	SPOK INC.	911199104	EFCW18018836 01	VCNC18013616 01	-150.95
PD	8/8/18	NTS HOLDINGS, INC.	465392939	EFCW18018814 01	VCNC18013723 01	-7,350.00
PD	8/8/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18018679 01	VCNC18013734 01	-428.00
PD	8/8/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18018680 01	VCNC18013737 01	-428.00
PD	8/8/18	CHOICE DISTRIBUTION INC	112790360	CKCW18049097 01	VCNC18013753 01	-1,990.70
CC	8/8/18	A C DELCO	112577843	CKCW18049098 01	VCNC18013794 01	-247.99
CC	8/8/18	A C DELCO	112577843	CKCW18049099 01	VCNC18013817 01	-101.90
PD	8/8/18	MORPHO TRAK INC	330154789	EFCW18018801 01	VCNC18013822 01	-1,920.00
CC	8/8/18	A C DELCO	112577843	CKCW18049100 01	VCNC18013825 01	-40.34
CC	8/8/18	S & N CHEMICAL	112550239	CKCW18049101 01	VCNC18013832 01	-2,874.00
PD	8/8/18	READY DATA, INC	133076674	EFCW18018762 01	VCNC18013843 01	-3,159.00
CC	8/8/18	MERRICK MASTER LOCKSMITH	113371565	CKCW18049102 01	VCNC18013864 01	-302.68
CC	8/8/18	ROMEO FOODS INC	202454098	EFCW18018771 01	VCNC18013872 01	-7,621.00
CC	8/8/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049103 01	VCNC18013874 01	-12,790.70
HE	8/8/18	SCP SCIENCE	980165022	CKCW18049104 01	VCNC18013908 01	-427.00
CC	8/8/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18049105 01	VCNC18013910 01	-1,425.60
HE	8/8/18	SCP SCIENCE	980165022	CKCW18049106 01	VCNC18013912 01	-91.00
CC	8/8/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18049107 01	VCNC18013918 01	-2,428.80
CC	8/8/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18049108 01	VCNC18013920 01	-9,118.72
CC	8/8/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18049109 01	VCNC18013929 01	-2,003.60
CC	8/8/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18049110 01	VCNC18013930 01	-4,232.23
CC	8/8/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18049111 01	VCNC18013932 01	-6,275.72
PK	8/8/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18018705 01	VCNC18013933 01	-10,191.17
PK	8/8/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18018706 01	VCNC18013937 01	-26,994.14
CC	8/8/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18049112 01	VCNC18013939 01	-1,901.12
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018632 01	VCNC18013940 01	-6,348.60
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018633 01	VCNC18013941 01	-9,226.80
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018634 01	VCNC18013946 01	-6,052.32
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018635 01	VCNC18013950 01	-14,813.40
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018636 01	VCNC18013954 01	-13,221.00
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018637 01	VCNC18013956 01	-8,754.40
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018638 01	VCNC18013957 01	-1,432.28
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018639 01	VCNC18013959 01	-17,795.47
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018640 01	VCNC18013961 01	-1,621.88
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018641 01	VCNC18013963 01	-15,137.50
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018642 01	VCNC18013966 01	-13,755.30
SS	8/8/18	REED ELSEVIER INC.	521471842	CKCW18049113 01	VCNC18013967 01	-3,100.00
SS	8/8/18	REED ELSEVIER INC.	521471842	EFCW18018826 01	VCNC18013968 01	-118.00
SS	8/8/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049114 01	VCNC18013970 01	-2,749.75
SS	8/8/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049115 01	VCNC18013971 01	-2,758.25
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018643 01	VCNC18013975 01	-24,249.52
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018644 01	VCNC18013976 01	-16,809.76
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018645 01	VCNC18013977 01	-3,064.04
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018646 01	VCNC18013978 01	-7,643.88
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018647 01	VCNC18013982 01	-15,250.90
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018648 01	VCNC18013983 01	-8,816.80
PB	8/8/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18018690 01	VCNC18013984 01	-185.50
HE	8/8/18	V W R INTERNATIONAL CORP.	911319190	CKCW18049116 01	VCNC18013989 01	-6,115.80
PW	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018649 01	VCNC18013990 01	-15,429.40
IT	8/8/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049117 01	VCNC18013991 01	-8,064.77
CC	8/8/18	NYS	146013200	CKCW18049118 01	VCNC18013994 01	-2,010.00
HE	8/8/18	KRACKELER SCIENTIFIC	141385672	CKCW18049119 01	VCNC18013995 01	-187.24
HE	8/8/18	KRACKELER SCIENTIFIC	141385672	CKCW18049120 01	VCNC18013997 01	-1,344.98
HE	8/8/18	KRACKELER SCIENTIFIC	141385672	CKCW18049121 01	VCNC18014000 01	-2,366.56
CC	8/8/18	ACCREDITED LOCK SUPPLY	222054109	EFCW18018774 01	VCNC18014002 01	-536.50
CC	8/8/18	ACCREDITED LOCK SUPPLY	222054109	EFCW18018775 01	VCNC18014005 01	-1,104.50
CC	8/8/18	ACCREDITED LOCK SUPPLY	222054109	EFCW18018776 01	VCNC18014009 01	-1,835.00
IT	8/8/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049122 01	VCNC18014013 01	-7,844.87
PB	8/8/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18018691 01	VCNC18014014 01	-1,150.25
PB	8/8/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18018692 01	VCNC18014017 01	-920.20
HE	8/8/18	SCP SCIENCE	980165022	CKCW18049123 01	VCNC18014029 01	-361.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049124 01	VCNC18014031 01	-165.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049125 01	VCNC18014032 01	-165.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049126 01	VCNC18014034 01	-165.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049127 01	VCNC18014035 01	-110.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049128 01	VCNC18014037 01	-165.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049129 01	VCNC18014039 01	-567.77
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049130 01	VCNC18014040 01	-945.65
CC	8/8/18	ACCREDITED LOCK SUPPLY	222054109	EFCW18018777 01	VCNC18014043 01	-984.75
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049131 01	VCNC18014046 01	-375.21
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049132 01	VCNC18014047 01	-357.50
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049133 01	VCNC18014048 01	-838.30

PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049134 01	VCNC18014049 01	-340.61
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049135 01	VCNC18014051 01	-511.18
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049136 01	VCNC18014052 01	-165.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049137 01	VCNC18014053 01	-192.50
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049138 01	VCNC18014054 01	-110.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049139 01	VCNC18014055 01	-137.50
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049140 01	VCNC18014056 01	-440.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049141 01	VCNC18014057 01	-275.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049142 01	VCNC18014058 01	-738.06
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049143 01	VCNC18014059 01	-165.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049144 01	VCNC18014060 01	-110.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049145 01	VCNC18014061 01	-550.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049146 01	VCNC18014062 01	-494.91
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049147 01	VCNC18014063 01	-165.00
PW	8/8/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18049148 01	VCNC18014064 01	-465.91
CC	8/8/18	SPOK INC.	911199104	EFCW18018837 01	VCNC18014075 01	-68.15
CC	8/8/18	SPOK INC.	911199104	EFCW18018838 01	VCNC18014078 01	-376.50
PW	8/8/18	AETNA ELECTRIC LLC	454359908	EFCW18018808 01	VCNC18014081 01	-1,215.00
PD	8/8/18	MOBILE FLEET INC	261199670	CKCW18049149 01	VCNC18014091 01	-22.14
PK	8/8/18	CHIEF EQUIPMENT INC	113287721	CKCW18049150 01	VCNC18014102 01	-457.62
HE	8/8/18	KRACKELER SCIENTIFIC	141385672	CKCW18049151 01	VCNC18014141 01	-116.76
BH	8/8/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18018765 01	VCNC18014147 01	-941.00
PW	8/8/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18018693 01	VCNC18014151 01	-450.64
DA	8/8/18	S3 LLC	271210009	EFCW18018785 01	VCNC18014155 01	-360.00
HS	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049152 01	VCNC18014159 01	-12.45
HS	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049153 01	VCNC18014165 01	-3.95
HE	8/8/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18049154 01	VCNC18014169 01	-227.99
HE	8/8/18	ULTRA SCIENTIFIC INC	050389203	CKCW18049155 01	VCNC18014185 01	-138.05
CO	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049156 01	VCNC18014190 01	-23.70
EM	8/8/18	BALDWIN BUSINESS SYSTEMS INC	112649556	EFCW18018686 01	VCNC18014194 02	-20,250.00
EM	8/8/18	BALDWIN BUSINESS SYSTEMS INC	112649556	EFCW18018687 01	VCNC18014194 03	-20,250.00
EM	8/8/18	BALDWIN BUSINESS SYSTEMS INC	112649556	EFCW18018688 01	VCNC18014203 01	-1,182.50
EM	8/8/18	BALDWIN BUSINESS SYSTEMS INC	112649556	EFCW18018689 01	VCNC18014203 02	-1,182.50
SS	8/8/18	COPY GRAPHIC INC.	133128766	EFCW18018763 01	VCNC18014207 01	-2,859.20
SS	8/8/18	HOLZBERG COMMUNICATIONS, INC.	222864676	CKCW18049157 01	VCNC18014208 01	-3,470.00
PK	8/8/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18049158 01	VCNC18014209 01	-14,259.00
IT	8/8/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18018778 01	VCNC18014222 01	-4,763.50
IT	8/8/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18018779 01	VCNC18014225 01	-2,617.75
IT	8/8/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18018780 01	VCNC18014228 01	-7,381.25
IT	8/8/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18018781 01	VCNC18014229 01	-6,077.25
IT	8/8/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18018782 01	VCNC18014231 01	-5,425.25
PA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049159 01	VCNC18014245 01	-3.95
PA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049160 01	VCNC18014248 01	-24.90
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018655 01	VCNC18014249 01	-45.40
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018656 01	VCNC18014252 01	-47.45
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049161 01	VCNC18014259 01	-672.90
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049162 01	VCNC18014262 01	-134.58
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049163 01	VCNC18014264 01	-269.16
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049164 01	VCNC18014266 01	-44.86
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018657 01	VCNC18014268 01	-47.45
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049165 01	VCNC18014269 01	-336.45
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049166 01	VCNC18014270 01	-336.45
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049167 01	VCNC18014272 01	-672.90
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049168 01	VCNC18014273 01	-134.58
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049169 01	VCNC18014275 01	-224.30
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049170 01	VCNC18014276 01	-89.72
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049171 01	VCNC18014277 01	-336.45
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018658 01	VCNC18014278 01	-47.45
DA	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049172 01	VCNC18014279 01	-157.01
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018654 01	VCNC18014281 01	-47.45
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018659 01	VCNC18014285 01	-47.45
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018660 01	VCNC18014288 01	-47.45
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018661 01	VCNC18014289 01	-47.45
HE	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049173 01	VCNC18014294 01	-3.95
HE	8/8/18	TEQUIPMENT INC	112266592	CKCW18049174 01	VCNC18014295 01	-2,000.00
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018662 01	VCNC18014298 01	-47.45
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049175 01	VCNC18014299 01	-179.10
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049176 01	VCNC18014300 01	-5.00
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018663 01	VCNC18014301 01	-47.45
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049177 01	VCNC18014302 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049178 01	VCNC18014303 01	-5.00
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018787 01	VCNC18014305 01	-186.75
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018788 01	VCNC18014306 01	-260.59
PB	8/8/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18018664 01	VCNC18014307 01	-47.45
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018789 01	VCNC18014308 01	-292.87
DA	8/8/18	AQUATECHNIQUES, LTD.	112889202	CKCW18049179 01	VCNC18014310 01	-899.10
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049180 01	VCNC18014311 01	-18.56

AR	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049181 01	VCNC18014312 01	-3.95
DA	8/8/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049182 01	VCNC18014314 01	-209.18
PB	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049183 01	VCNC18014322 01	-18.28
PD	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018650 01	VCNC18014326 01	-10,904.40
PD	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018651 01	VCNC18014327 01	-15,250.90
PD	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018652 01	VCNC18014329 01	-8,493.20
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049184 01	VCNC18014331 01	-149.25
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049185 01	VCNC18014332 01	-5.00
PD	8/8/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18018653 01	VCNC18014333 01	-5,314.86
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049186 01	VCNC18014334 01	-23.56
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049187 01	VCNC18014335 01	-18.56
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049188 01	VCNC18014336 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049189 01	VCNC18014337 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049190 01	VCNC18014338 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049191 01	VCNC18014339 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049192 01	VCNC18014340 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049193 01	VCNC18014341 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049194 01	VCNC18014342 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049195 01	VCNC18014343 01	-18.56
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049196 01	VCNC18014349 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049197 01	VCNC18014350 01	-55.68
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049198 01	VCNC18014351 01	-18.56
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049199 01	VCNC18014352 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049200 01	VCNC18014353 01	-9.28
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049201 01	VCNC18014354 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049202 01	VCNC18014355 01	-9.28
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049203 01	VCNC18014356 01	-27.84
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049204 01	VCNC18014357 01	-27.84
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049205 01	VCNC18014358 01	-18.56
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049206 01	VCNC18014359 01	-9.28
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049207 01	VCNC18014360 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049208 01	VCNC18014362 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049209 01	VCNC18014365 01	-5.00
DA	8/8/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049210 01	VCNC18014366 01	-5.00
HE	8/8/18	CCMS SCIENTIFIC, INC.	273249198	EFCW18018786 01	VCNC18014374 01	-464.00
PW	8/8/18	WALSH & HUGHES INC	112153956	CKCW18049211 01	VCNC18014403 01	-460.00
PW	8/8/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049212 01	VCNC18014405 01	-926.90
PW	8/8/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049213 01	VCNC18014406 01	-160.49
PW	8/8/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049214 01	VCNC18014407 01	-206.55
PW	8/8/18	3M COMPANY	410417775	CKCW18049215 01	VCNC18014408 01	-1,994.64
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018790 01	VCNC18014412 01	-176.38
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018791 01	VCNC18014413 01	-373.50
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018792 01	VCNC18014415 01	-277.40
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018793 01	VCNC18014416 01	-166.00
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018794 01	VCNC18014417 01	-373.50
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018795 01	VCNC18014418 01	-352.75
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018796 01	VCNC18014423 01	-281.50
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018797 01	VCNC18014425 01	-205.00
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018798 01	VCNC18014426 01	-246.00
PW	8/8/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18018694 01	VCNC18014427 01	-65.00
PW	8/8/18	MAFFUCCI & SON INC	274197540	EFCW18018799 01	VCNC18014428 01	-410.00
LE	8/8/18	HOLZBERG COMMUNICATIONS, INC.	222864676	CKCW18049216 01	VCNC18014431 01	-785.00
LE	8/8/18	REED ELSEVIER INC.	521471842	EFCW18018827 01	VCNC18014432 01	-1,383.00
TV	8/8/18	ELAVON INC	581916822	CKCW18049217 01	VCNC18014433 01	-9,521.44
PK	8/8/18	PLUG & PAY	113392673	CKCW18049218 01	VCNC18014439 01	-15.00
PK	8/8/18	PLUG & PAY	113392673	CKCW18049219 01	VCNC18014440 01	-15.00
PK	8/8/18	PLUG & PAY	113392673	CKCW18049220 01	VCNC18014441 01	-15.00
PK	8/8/18	PLUG & PAY	113392673	CKCW18049221 01	VCNC18014442 01	-15.00
PK	8/8/18	PLUG & PAY	113392673	CKCW18049222 01	VCNC18014443 01	-15.00
PK	8/8/18	PLUG & PAY	113392673	CKCW18049223 01	VCNC18014444 01	-15.00
PK	8/8/18	PLUG & PAY	113392673	CKCW18049224 01	VCNC18014445 01	-15.00
PK	8/8/18	PLUG & PAY	113392673	CKCW18049225 01	VCNC18014446 01	-15.00
AR	8/8/18	W.B. MASON COMPANY INC.	042455641	CKCW18049226 01	VCNC18014480 01	-99.60
PK	8/8/18	PUMP & MOTOR SHOP INC.	112517285	CKCW18049227 01	VCNC18014482 01	-60.10
PK	8/8/18	WATERCRAFT IRRIGATION INC.	264163898	CKCW18049228 01	VCNC18014485 01	-37.83
PK	8/8/18	WATERCRAFT IRRIGATION INC.	264163898	CKCW18049229 01	VCNC18014486 01	-36,967.67
PK	8/8/18	DEPENDABLE REPAIR, INC.	112040091	CKCW18049230 01	VCNC18014564 01	-24.12
AT	8/8/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18049231 01	VDAT18000335 01	-19,406.25
PD	8/8/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18049232 01	VDAT18000336 01	-3,768.75
PD	8/8/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18049233 01	VDAT18000337 01	-3,037.50
PD	8/8/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18049234 01	VDAT18000338 01	-10,237.50
BU	8/8/18	NASSAU COUNTY BAR ASSOCIATION ASSIGNED	112164392	EFCW18018674 01	VDBU18000077 01	-26,398.85
HE	8/8/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18018766 01	VDHE18000150 01	-743.95
HE	8/8/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18018767 01	VDHE18000151 01	-51.27
HE	8/8/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18018768 01	VDHE18000152 01	-1.93
BH	8/8/18	SOUTHEAST NASSAU GUIDANCE CENTER INC	111874531	EFCW18018670 01	VDHS18000585 01	-127,946.91
HS	8/8/18	CATHOLIC CHARITIES	111843801	EFCW18018667 01	VDHS18000788 01	-15.63

HS	8/8/18	CATHOLIC CHARITIES	111843801	EFCW18018668 01	VDHS18000788 02	-39,933.04
HS	8/8/18	CATHOLIC CHARITIES	111843801	EFCW18018669 01	VDHS18000788 03	-42,593.57
HS	8/8/18	GREAT NECK SENIOR CITIZEN CENTER INC	111966477	CKCW18049235 01	VDHS18000979 01	-9,745.88
HS	8/8/18	GATEWAY YOUTH OUTREACH INC	112643632	EFCW18018685 01	VDHS18001011 01	-44,410.77
BH	8/8/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018704 01	VDHS18001021 01	-4,908.86
HS	8/8/18	HISPANIC COUNSELING CENTER INC	112592214	EFCW18018683 01	VDHS18001033 01	-4,214.25
BH	8/8/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018697 01	VDHS18001039 01	-9,272.63
BH	8/8/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18049236 01	VDHS18001040 01	-4,891.37
BH	8/8/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018698 01	VDHS18001041 01	-4,387.26
BH	8/8/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18049237 01	VDHS18001042 01	-13,298.55
BH	8/8/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18049238 01	VDHS18001043 01	-2,167.82
BH	8/8/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18049239 01	VDHS18001044 01	-2,851.06
BH	8/8/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018699 01	VDHS18001045 01	-18,150.15
BH	8/8/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018700 01	VDHS18001046 01	-5,530.86
BH	8/8/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18018701 01	VDHS18001047 01	-5,035.09
BH	8/8/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18049240 01	VDHS18001048 01	-13,813.76
BH	8/8/18	SOUTH SHORE ASSN.FOR INDEPENDENT LIVING	112603787	EFCW18018684 01	VDHS18001050 01	-25,896.98
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049241 01	VDPD18001088 01	-232.20
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049242 01	VDPD18001089 01	-1,348.60
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049243 01	VDPD18001089 02	-712.80
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049244 01	VDPD18001089 03	-336.40
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049245 01	VDPD18001089 04	-336.40
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049246 01	VDPD18001090 01	-968.80
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049247 01	VDPD18001090 02	-276.20
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049248 01	VDPD18001090 03	-922.78
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049249 01	VDPD18001090 04	-217.20
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049250 01	VDPD18001090 05	-1,348.60
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049251 01	VDPD18001092 01	-51.85
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049252 01	VDPD18001092 02	-167.35
PD	8/8/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18049253 01	VDPD18001092 03	-980.80
PW	8/8/18	TRANSDEV SERVICES, INC.	521493194	EFCW18018828 01	VDPW18000284 01	-2,934,535.07
PW	8/8/18	TRANSDEV SERVICES, INC.	521493194	EFCW18018829 01	VDPW18000284 02	-160,833.33
PW	8/8/18	TRANSDEV SERVICES, INC.	521493194	EFCW18018830 01	VDPW18000284 03	-50,791.63
PW	8/8/18	TRANSDEV SERVICES, INC.	521493194	EFCW18018831 01	VDPW18000293 01	-285,151.88
SS	8/8/18	J D ANDRUS MEMORIAL INC	132793295	CKCW18049254 01	VDSS18000490 01	-2,921.99
SS	8/8/18	MARTIN DEPORRES SCHOOL FOR EXCEPTIONAL	237379093	CKCW18049255 01	VDSS18000495 01	-13,661.70
SS	8/8/18	MARTIN DEPORRES SCHOOL FOR EXCEPTIONAL	237379093	CKCW18049256 01	VDSS18000496 01	-10,018.58
SS	8/8/18	THE SAFE CENTER LI, INC.	112442377	EFCW18018682 01	VDSS18000519 01	-9,261.60
TV	8/8/18	TOP KEY COURT REPORTING, INC	300646638	EFCW18018800 01	VDTV18000091 01	-26,855.00
PW	8/8/18	NV5 NEW YORK	132849354	EFCW18018761 01	VGCV18000084 01	-93,389.28
PW	8/8/18	FORTUNATO SONS CONTRACTING, INC.	201942177	EFCW18018770 01	VGPW18000634 01	-306,155.00
PW	8/8/18	GRACE INDUSTRIES LLC	208054737	EFCW18018772 01	VGPW18000714 01	-250,715.91
PW	8/8/18	WELSBACH ELECTRIC CORP LI	112354251	EFCW18018676 01	VGPW18000716 01	-282,572.70
PW	8/8/18	PERKINS EASTMAN ARCHITECTS PC	133044005	CKCW18049257 01	VGPW18000719 01	-17,444.72
PW	8/8/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18018802 01	VGPW18000721 01	-5,137.60
PW	8/8/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18018803 01	VGPW18000721 02	-3,082.56
PW	8/8/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18018804 01	VGPW18000721 03	-38,616.12
PW	8/8/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18018805 01	VGPW18000721 04	-17,852.40
PW	8/8/18	PHILIP ROSS INDUSTRIES INC	112707717	EFCW18018696 01	VGPW18000724 01	-66,042.50
PW	8/8/18	E & A RESTORATION INC	113579414	CKCW18049258 01	VGPW18000752 01	-69,347.78
PW	8/8/18	GANNETT FLEMING ENGINEERS, PC	522151596	EFCW18018832 01	VGPW18000761 01	-12,985.14
PW	8/8/18	MALCOLM PIRNIE, INC.	132653703	EFCW18018760 01	VGPW18000769 01	-12,000.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049259 01	VHHE18005138 01	-3,160.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049260 01	VHHE18005139 01	-360.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049261 01	VHHE18005140 01	-720.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049262 01	VHHE18005141 01	-5,000.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049263 01	VHHE18005142 01	-2,400.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049264 01	VHHE18005143 01	-3,120.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049265 01	VHHE18005144 01	-3,520.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049266 01	VHHE18005145 01	-5,360.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049267 01	VHHE18005146 01	-2,240.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049268 01	VHHE18005147 01	-2,840.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049269 01	VHHE18005148 01	-760.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049270 01	VHHE18005149 01	-440.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049271 01	VHHE18005150 01	-440.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049272 01	VHHE18005151 01	-280.00
HE	8/8/18	KURMAN-TOMPKINS LLC	200304884	CKCW18049273 01	VHHE18005152 01	-1,960.00
HE	8/8/18	DOVE REHABILITATION SERVICES	113055894	CKCW18049274 01	VHHE18005153 01	-120.00
HE	8/8/18	A STEP AHEAD THERAPY SERVICES LLC	113298526	CKCW18049275 01	VHHE18005154 01	-900.00
HE	8/8/18	FRANKLIN SQUARE UFSO	116002042	EFCW18018729 01	VHHE18005155 01	-440.00
HE	8/8/18	FRANKLIN SQUARE UFSO	116002042	EFCW18018730 01	VHHE18005156 01	-400.00
HE	8/8/18	FRANKLIN SQUARE UFSO	116002042	EFCW18018731 01	VHHE18005157 01	-120.00
HE	8/8/18	FRANKLIN SQUARE UFSO	116002042	EFCW18018732 01	VHHE18005158 01	-480.00
HE	8/8/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18018809 01	VHHE18005159 01	-320.00
HE	8/8/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18018810 01	VHHE18005160 01	-40.00
HE	8/8/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18018811 01	VHHE18005161 01	-400.00
BU	8/8/18	ROBERTA FOX	115485803	CKCW18049276 01	VMAT18002745 01	-7,150.00

BU	8/8/18	ROBERTA FOX	115485803	CKCW18049277 01	VMAT18002745 02	-5,162.46
BU	8/8/18	RACHAEL RAYZAK	114527561	CKCW18049278 01	VMAT18004013 01	-931.50
BU	8/8/18	ALAN DAVID PARDO PC	263463040	CKCW18049279 01	VMAT18004168 01	-30,000.00
BU	8/8/18	BANDEL & BANDEL	201869319	CKCW18049280 01	VMAT18004440 01	-236.25
BU	8/8/18	KENNETH E. BELKIN, ESQ.	065740080	EFCW18018665 01	VMAT18004441 01	-66.00
BU	8/8/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018754 01	VMAT18004442 01	-322.50
BU	8/8/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018755 01	VMAT18004442 02	-420.00
BU	8/8/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018756 01	VMAT18004443 01	-787.50
BU	8/8/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018757 01	VMAT18004443 02	-1,046.25
BU	8/8/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018758 01	VMAT18004443 03	-975.00
BU	8/8/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18018759 01	VMAT18004443 04	-660.00
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018817 01	VMAT18004444 01	-558.00
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018818 01	VMAT18004444 02	-165.00
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018819 01	VMAT18004445 01	-600.00
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018820 01	VMAT18004445 02	-2,445.00
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018821 01	VMAT18004446 01	-210.00
BU	8/8/18	KAREN BOBLEY, ESQ.	091509205	CKCW18049281 01	VMAT18004447 01	-262.50
BU	8/8/18	JAMES P CLARKE	078548240	CKCW18049282 01	VMAT18004448 01	-386.25
BU	8/8/18	JAMES P CLARKE	078548240	CKCW18049283 01	VMAT18004448 02	-1,260.00
BU	8/8/18	KRISTEN CLODFELTER	128704606	CKCW18049284 01	VMAT18004449 01	-333.75
BU	8/8/18	KRISTEN CLODFELTER	128704606	CKCW18049285 01	VMAT18004449 02	-75.00
BU	8/8/18	JENNINE B CULLEN	056701841	CKCW18049286 01	VMAT18004450 01	-834.00
BU	8/8/18	JENNINE B CULLEN	056701841	CKCW18049287 01	VMAT18004450 02	-588.00
BU	8/8/18	CARMELO GARUFI	109523309	CKCW18049288 01	VMAT18004451 01	-731.25
BU	8/8/18	MARTIN GOLDBERG	108381285	CKCW18049289 01	VMAT18004452 01	-300.00
BU	8/8/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18049290 01	VMAT18004453 01	-127.50
BU	8/8/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18049291 01	VMAT18004454 01	-1,211.25
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018822 01	VMAT18004455 01	-375.00
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018823 01	VMAT18004455 02	-1,436.25
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018824 01	VMAT18004457 01	-487.50
BU	8/8/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18018825 01	VMAT18004457 02	-1,481.25
BU	8/8/18	SCOTT GROSS	117664020	CKCW18049292 01	VMAT18004458 01	-240.00
BU	8/8/18	JOHN HEALY ESQ	120640477	CKCW18049293 01	VMAT18004459 01	-510.00
BU	8/8/18	JOHN HEALY ESQ	120640477	CKCW18049294 01	VMAT18004459 02	-105.00
BU	8/8/18	KAREN E JOHNSTON	111605379	CKCW18049295 01	VMAT18004460 01	-225.00
BU	8/8/18	MICHAEL KASZUBSKI	113378245	EFCW18018702 01	VMAT18004461 01	-450.00
BU	8/8/18	MICHAEL KASZUBSKI	113378245	EFCW18018703 01	VMAT18004461 02	-397.50
BU	8/8/18	ALAN KATZ ESQ	115523895	EFCW18018707 01	VMAT18004462 01	-262.50
BU	8/8/18	ALAN KATZ ESQ	115523895	EFCW18018708 01	VMAT18004463 01	-210.00
BU	8/8/18	FEINMAN & KAUFMAN	464541222	CKCW18049296 01	VMAT18004464 01	-1,278.75
BU	8/8/18	FEINMAN & KAUFMAN	464541222	CKCW18049297 01	VMAT18004464 02	-1,676.25
BU	8/8/18	RAYMOND KOBUS	088465715	CKCW18049298 01	VMAT18004465 01	-1,308.75
BU	8/8/18	SETH KOSLOW	814317095	EFCW18018833 01	VMAT18004466 01	-150.00
BU	8/8/18	SETH KOSLOW	814317095	EFCW18018834 01	VMAT18004467 01	-180.00
BU	8/8/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18018807 01	VMAT18004468 01	-337.50
BU	8/8/18	ANTHONY MASCOLO	120320679	CKCW18049299 01	VMAT18004469 01	-120.00
BU	8/8/18	JAMES POLK ESQ	452481131	EFCW18018806 01	VMAT18004470 01	-240.00
BU	8/8/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18049300 01	VMAT18004471 01	-345.00
BU	8/8/18	JAN MURPHY ATTORNEY AT LAW P.C.	113054844	CKCW18049301 01	VMAT18004472 01	-543.75
BU	8/8/18	JAN MURPHY ATTORNEY AT LAW P.C.	113054844	CKCW18049302 01	VMAT18004472 02	-937.50
BU	8/8/18	DENNIS P O'BRIEN	119724317	CKCW18049303 01	VMAT18004473 01	-105.00
BU	8/8/18	DENNIS P O'BRIEN	119724317	CKCW18049304 01	VMAT18004474 01	-642.00
BU	8/8/18	DENNIS P O'BRIEN	119724317	CKCW18049305 01	VMAT18004474 02	-1,767.00
BU	8/8/18	EDWARD A PALTZIK	120643203	EFCW18018753 01	VMAT18004475 01	-210.00
BU	8/8/18	DANIELLE PAPA	048741719	CKCW18049306 01	VMAT18004476 01	-262.50
BU	8/8/18	THOMAS PERSICHILLI	122462328	CKCW18049307 01	VMAT18004477 01	-393.75
BU	8/8/18	FRANCIS D. QUIGLEY	800820018	CKCW18049308 01	VMAT18004478 01	-112.50
BU	8/8/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18018773 01	VMAT18004479 01	-337.50
BU	8/8/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018812 01	VMAT18004481 01	-1,530.00
BU	8/8/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18018813 01	VMAT18004481 02	-900.00
BU	8/8/18	JOHN T SERIO	053640007	CKCW18049309 01	VMAT18004482 01	-656.25
BU	8/8/18	JOHN T SERIO	053640007	CKCW18049310 01	VMAT18004482 02	-1,889.25
BU	8/8/18	COURTNEY VOSES ESQ	059545818	CKCW18049311 01	VMAT18004483 01	-405.00
BU	8/8/18	COURTNEY VOSES ESQ	059545818	CKCW18049312 01	VMAT18004483 02	-776.25
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049313 01	VMAT18004495 01	-545.75
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049314 01	VMAT18004496 01	-537.50
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049315 01	VMAT18004497 01	-250.00
BU	8/8/18	KIMBERLEY HERNANDEZ	111628157	CKCW18049316 01	VMAT18004498 01	-340.00
BU	8/8/18	KIMBERLEY HERNANDEZ	111628157	CKCW18049317 01	VMAT18004499 01	-510.00
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049318 01	VMAT18004500 01	-275.00
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049319 01	VMAT18004501 01	-175.00
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049320 01	VMAT18004502 01	-175.00
BU	8/8/18	EMERALD INVESTIGATION	113621595	CKCW18049321 01	VMAT18004503 01	-178.75
BU	8/8/18	EMERALD INVESTIGATION	113621595	CKCW18049322 01	VMAT18004503 02	-540.56
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049323 01	VMAT18004504 01	-162.50
BU	8/8/18	KIMBERLEY HERNANDEZ	111628157	CKCW18049324 01	VMAT18004505 01	-510.00
BU	8/8/18	PATRICIO AGUIRRE	106461422	CKCW18049325 01	VMAT18004506 01	-510.00

BU	8/8/18	PATRICIO AGUIRRE	106461422	CKCW18049326 01	VMAT18004507 01	-340.00
BU	8/8/18	PATRICIO AGUIRRE	106461422	CKCW18049327 01	VMAT18004507 02	-170.00
BU	8/8/18	PAUL MARCUS	075405089	CKCW18049328 01	VMAT18004508 01	-3,196.80
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049329 01	VMAT18004509 01	-150.00
BU	8/8/18	NITA SHAH	389886335	CKCW18049330 01	VMAT18004510 01	-170.00
BU	8/8/18	EMERALD INVESTIGATION	113621595	CKCW18049331 01	VMAT18004511 01	-236.77
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049332 01	VMAT18004512 01	-137.50
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049333 01	VMAT18004513 01	-41.25
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049334 01	VMAT18004513 02	-350.00
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049335 01	VMAT18004514 01	-227.50
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049336 01	VMAT18004515 01	-13.75
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049337 01	VMAT18004515 02	-542.52
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049338 01	VMAT18004516 01	-170.00
BU	8/8/18	CINDY KAYE-FINK	123386342	CKCW18049339 01	VMAT18004517 01	-2,107.50
BU	8/8/18	JERRI KREVOFF CSR	110404582	CKCW18049340 01	VMAT18004518 01	-287.50
BU	8/8/18	MARY ANNE COPPINS	104506004	CKCW18049341 01	VMAT18004519 01	-152.50
BU	8/8/18	RONALD H. KOENIG	088641079	CKCW18049342 01	VMAT18004520 01	-85.00
BU	8/8/18	RONALD H. KOENIG	088641079	CKCW18049343 01	VMAT18004521 01	-212.50
BU	8/8/18	GERALD R GRANT JR/ JR COMPUTER CONSTG.	471805075	EFCW18018815 01	VMAT18004522 01	-650.00
BU	8/8/18	GERALD R GRANT JR/ JR COMPUTER CONSTG.	471805075	EFCW18018816 01	VMAT18004522 02	-200.00
BU	8/8/18	FORENSIC SCIENCE CONSULTING INC	263758397	CKCW18049344 01	VMAT18004523 01	-1,000.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049345 01	VMAT18004524 01	-170.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049346 01	VMAT18004525 01	-170.00
BU	8/8/18	KIMBERLEY HERNANDEZ	111628157	CKCW18049347 01	VMAT18004526 01	-170.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049348 01	VMAT18004527 01	-170.00
BU	8/8/18	KIMBERLEY HERNANDEZ	111628157	CKCW18049349 01	VMAT18004528 01	-850.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049350 01	VMAT18004529 01	-170.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049351 01	VMAT18004530 01	-170.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049352 01	VMAT18004531 01	-170.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049353 01	VMAT18004532 01	-170.00
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049354 01	VMAT18004533 01	-170.00
BU	8/8/18	PATRICIO AGUIRRE	106461422	CKCW18049355 01	VMAT18004534 01	-170.00
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049356 01	VMAT18004535 01	-300.00
BU	8/8/18	PDQ SECURITY LLC	141862498	CKCW18049357 01	VMAT18004535 02	-1,190.55
BU	8/8/18	EMERALD INVESTIGATION	113621595	CKCW18049358 01	VMAT18004536 01	-248.20
BU	8/8/18	JERRI KREVOFF CSR	110404582	CKCW18049359 01	VMAT18004537 01	-722.50
BU	8/8/18	GLADYS HENAO	077569305	CKCW18049360 01	VMAT18004538 01	-170.00
BU	8/8/18	NICHOLAS MARTINO JR ESQ	099504118	CKCW18049361 01	VMAT18004551 01	-95,000.00
PD	8/8/18	VERIZON COMMUNICATIONS	135275510	CKCW18049362 01	VMPD18001025 01	-115,028.05
PW	8/8/18	MANHASSET LAKEVILLE WATER DIST	116001061	CKCW18049363 01	VMPW18001345 01	-122.40
PW	8/8/18	MANHASSET LAKEVILLE WATER DIST	116001061	CKCW18049364 01	VMPW18001345 03	-600.00
PW	8/8/18	NATIONAL GRID	113434848	CKCW18049365 01	VMPW18001538 01	-67,496.57
PW	8/8/18	NATIONAL GRID	113434848	CKCW18049366 01	VMPW18001538 02	-142,695.09
SS	8/8/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018624 01	VMSS18000445 01	-41,419.18
SS	8/8/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018625 01	VMSS18000445 02	-60,749.49
SS	8/8/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018626 01	VMSS18000445 03	-1,230.45
SS	8/8/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018627 01	VMSS18000453 01	-101,399.26
SS	8/8/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018628 01	VMSS18000453 02	-148,722.25
SS	8/8/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018629 01	VMSS18000453 03	-3,223.40
GL	8/8/18	NASSAU COUNTY TREASURER	P00616380	CKCW18049367 01	VOSS18003649 01	-53,067.90
GL	8/8/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18018623 01	VOSS18003650 01	-16,059.47
GL	8/8/18	NASSAU COUNTY TREASURER	P00616420	EFCW18018630 01	VOSS18003651 01	-1,491,825.59
GL	8/8/18	Nassau County Treasurer	TMP435987	CKCW18049368 01	VOTR18002467 01	-496.50
GL	8/8/18	FRANK AMENDOLARE	TMP435988	CKCW18049369 01	VOTR18002468 01	-485.00
GL	8/8/18	TIA NEALE	TMP435989	CKCW18049370 01	VOTR18002469 01	-485.00
GL	8/8/18	FRANK AMENDOLARE	TMP435990	CKCW18049371 01	VOTR18002470 01	-485.00
GL	8/8/18	KEVIN GURDIAL	TMP435991	CKCW18049372 01	VOTR18002471 01	-485.00
GL	8/8/18	GORDON DUPERA	TMP435992	CKCW18049373 01	VOTR18002472 01	-242.50
GL	8/8/18	RONIELD A ABREU	TMP435993	CKCW18049374 01	VOTR18002473 01	-291.00
GL	8/8/18	MILDRED SOUVERAIN	TMP435994	CKCW18049375 01	VOTR18002474 01	-485.00
GL	8/8/18	MARIBEL AYALA	TMP435995	CKCW18049376 01	VOTR18002475 01	-485.00
GL	8/8/18	WILLIAM MURRIN	TMP435996	CKCW18049377 01	VOTR18002476 01	-485.00
GL	8/8/18	KELLEY HUTCHBY	TMP435997	CKCW18049378 01	VOTR18002477 01	-485.00
GL	8/8/18	JOYCE DUFFY	TMP435998	CKCW18049379 01	VOTR18002478 01	-727.50
GL	8/8/18	JOYCE DUFFY	TMP435999	CKCW18049380 01	VOTR18002479 01	-727.50
GL	8/8/18	DARSHINI DEVI RAMSARAN	TMP436000	CKCW18049381 01	VOTR18002480 01	-970.00
GL	8/8/18	CLAIRE SILKIE	TMP436001	CKCW18049382 01	VOTR18002481 01	-970.00
GL	8/8/18	CLAIRE SILKIE	TMP436002	CKCW18049383 01	VOTR18002482 01	-970.00
GL	8/8/18	HATICE ASLANTAS	TMP436003	CKCW18049384 01	VOTR18002483 01	-970.00
GL	8/8/18	LAVONIA WILLS-HICKS	TMP436004	CKCW18049385 01	VOTR18002484 01	-970.00
GL	8/8/18	MAR STEEL	TMP436005	CKCW18049386 01	VOTR18002485 01	-970.00
GL	8/8/18	NOREEN MCDUGAL	TMP436006	CKCW18049387 01	VOTR18002486 01	-970.00
GL	8/8/18	DENNIS M LEMKE	TMP436007	CKCW18049388 01	VOTR18002487 01	-970.00
GL	8/8/18	DINA TOBAR	TMP436008	CKCW18049389 01	VOTR18002488 01	-2,425.00
GL	8/8/18	ROSA BARILLA	TMP436017	CKCW18049390 01	VOTR18002489 01	-2,425.00
GL	8/8/18	BARBARA MUNOZ	TMP436018	CKCW18049391 01	VOTR18002490 01	-4,850.00
GL	8/8/18	YIRA FERNANDEZ	TMP436019	CKCW18049392 01	VOTR18002491 01	-970.00

GL	8/8/18	MICHAEL OBRIEN	TMP436020	CKCW18049393 01	VOTR18002492 01	-970.00
GL	8/8/18	HATICE ASLANTAS	TMP436021	CKCW18049394 01	VOTR18002493 01	-970.00
GL	8/8/18	TIFFANY RAO	TMP436022	CKCW18049395 01	VOTR18002494 01	-970.00
GL	8/8/18	JASMINE NANDALALL	TMP436023	CKCW18049396 01	VOTR18002495 01	-970.00
GL	8/8/18	ALEXIS ESCOBAR	TMP436024	CKCW18049397 01	VOTR18002496 01	-970.00
GL	8/8/18	MARIA L GARCIA	TMP436025	CKCW18049398 01	VOTR18002497 01	-970.00
GL	8/8/18	ELAINE HOLM	TMP436026	CKCW18049399 01	VOTR18002498 01	-970.00
GL	8/8/18	MARGARET VIRUET	TMP436027	CKCW18049400 01	VOTR18002499 01	-970.00
GL	8/8/18	NAIMAH ABDIN	TMP436028	CKCW18049401 01	VOTR18002500 01	-970.00
GL	8/8/18	JULIA RODRIGUEZ	TMP436029	CKCW18049402 01	VOTR18002501 01	-970.00
GL	8/8/18	ELLIOT BEST	TMP436030	CKCW18049403 01	VOTR18002502 01	-100.00
GL	8/8/18	RICKY RICHARDS	TMP436031	CKCW18049404 01	VOTR18002503 01	-100.00
GL	8/8/18	MARIA POLOGEORGIS	TMP436032	CKCW18049405 01	VOTR18002504 01	-2,500.00
GL	8/8/18	JOEL KRAMER	TMP436033	CKCW18049406 01	VOTR18002505 01	-2,000.00
GL	8/8/18	YVANNA BELTRE	TMP436034	CKCW18049407 01	VOTR18002506 01	-2,000.00
GL	8/8/18	RENE SORIANO	TMP436035	CKCW18049408 01	VOTR18002507 01	-500.00
GL	8/8/18	STEPHANIE EDWARDS	TMP436036	CKCW18049409 01	VOTR18002508 01	-500.00
GL	8/8/18	NINA PIACENTE	TMP436037	CKCW18049410 01	VOTR18002509 01	-500.00
GL	8/8/18	MICHAEL GRIFFIN	TMP436038	CKCW18049411 01	VOTR18002510 01	-250.00
GL	8/8/18	ANGELA HUGHES	TMP436039	CKCW18049412 01	VOTR18002511 01	-250.00
GL	8/8/18	SUSIE BETTERS	TMP436040	CKCW18049413 01	VOTR18002512 01	-150.00
GL	8/8/18	GOMER AVANCENA	TMP436041	CKCW18049414 01	VOTR18002513 01	-100.00
GL	8/8/18	ADRIANNA ASHBY	TMP436042	CKCW18049415 01	VOTR18002514 01	-100.00
GL	8/8/18	MATTHEW STRANDBERG	TMP436043	CKCW18049416 01	VOTR18002515 01	-200.00
GL	8/8/18	NICHOLAS SANTILLO	TMP436044	CKCW18049417 01	VOTR18002516 01	-200.00
GL	8/8/18	ROSA BARILLA	TMP436045	CKCW18049418 01	VOTR18002517 01	-500.00
GL	8/8/18	YASMINE SAINT-ELOI	TMP436046	CKCW18049419 01	VOTR18002518 01	-1,000.00
GL	8/8/18	Nassau County Treasurer	TMP436047	CKCW18049420 01	VOTR18002519 01	-555.00
GL	8/13/18	ALPA J. SANGHVI	TMP435945	CKCW18049424 01	VACO18000265 01	-1,014.98
GL	8/13/18	THE BANKS FAMILY ESTATE	TMP435946	CKCW18049425 01	VACO18000266 01	-111.10
GL	8/13/18	JP MORGAN CHASE BANK	134994650	EFCW18018979 01	VBPR18000008 01	-39,681.00
CC	8/13/18	EASTERN COMMUNICATIONS LTD.	222103124	EFCW18018989 01	VCNC18008271 01	-75,000.00
BU	8/13/18	CCC INFORMATION SERVICES	363073579	CKCW18049426 01	VCNC18010953 01	-309.00
PW	8/13/18	RACANELLI	113146429	EFCW18018914 01	VCNC18010961 01	-30,492.01
PW	8/13/18	DELL MARKETING LP	742616805	EFCW18019047 01	VCNC18011106 01	-4,140.22
IT	8/13/18	CROWN CASTLE FIBER LLC	010570431	EFCW18018863 01	VCNC18011511 01	-61,866.87
PW	8/13/18	PARSONS COMMERCIAL LLC	262969532	EFCW18019005 01	VCNC18011519 01	-47,264.01
PW	8/13/18	PARSONS COMMERCIAL LLC	262969532	EFCW18019006 01	VCNC18011520 01	-26,128.90
CL	8/13/18	WEST PUBLISHING CORPORATION	411426973	CKCW18049427 01	VCNC18012110 01	-482.44
CL	8/13/18	WEST PUBLISHING CORPORATION	411426973	CKCW18049428 01	VCNC18012113 01	-482.44
AS	8/13/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18049429 01	VCNC18012160 01	-49,721.00
ME	8/13/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18049430 01	VCNC18012916 01	-17.64
PD	8/13/18	AIRGAS USA LLC	453153734	CKCW18049431 01	VCNC18013226 01	-52.60
PD	8/13/18	CHESTNUT VALE FEED INC	550798114	CKCW18049432 01	VCNC18013257 01	-1,467.93
ME	8/13/18	CERILLIANT CORP	752891900	EFCW18019049 01	VCNC18013454 01	-1,731.80
ME	8/13/18	CERILLIANT CORP	752891900	EFCW18019050 01	VCNC18013456 01	-185.20
ME	8/13/18	CERILLIANT CORP	752891900	EFCW18019051 01	VCNC18013457 01	-14.80
ME	8/13/18	NMS LABS INC	231731658	EFCW18018995 01	VCNC18013478 01	-421.00
PD	8/13/18	COVERTTRACK GROUP INC	460533391	EFCW18019021 01	VCNC18013503 01	-331.00
PD	8/13/18	ALL ISLAND MARINE CORP	112865712	CKCW18049433 01	VCNC18013563 01	-1,013.29
ME	8/13/18	NMS LABS INC	231731658	EFCW18018996 01	VCNC18013569 01	-48.00
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049434 01	VCNC18013578 01	-191.70
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049435 01	VCNC18013580 01	-113.85
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049436 01	VCNC18013581 01	-350.00
ME	8/13/18	AIRGAS USA LLC	453153734	CKCW18049437 01	VCNC18013694 01	-78.00
ME	8/13/18	HYDRO SERVICE & SUPPLIES,INC	560893773	CKCW18049438 01	VCNC18013699 01	-1,043.00
PD	8/13/18	WILLIAMS SCOTSMAN INC	520665775	CKCW18049439 01	VCNC18013735 01	-1,116.00
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049440 01	VCNC18013748 01	-336.45
PD	8/13/18	BILO INDUSTRIES INC	112737241	EFCW18018910 01	VCNC18013764 01	-225.92
PD	8/13/18	BILO INDUSTRIES INC	112737241	EFCW18018911 01	VCNC18013771 01	-225.92
PW	8/13/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18019007 01	VCNC18013779 01	-119.78
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049441 01	VCNC18013780 01	-538.32
PW	8/13/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18019008 01	VCNC18013781 01	-670.80
PW	8/13/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18019009 01	VCNC18013787 01	-10,407.74
PW	8/13/18	DICE COMMUNICATIONS, INC.	270508953	EFCW18019010 01	VCNC18013787 02	-617.14
PD	8/13/18	TEEL, INC.	753213107	CKCW18049442 01	VCNC18013791 01	-2,124.00
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018884 01	VCNC18013871 01	-320.43
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018885 01	VCNC18013873 01	-81.89
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018886 01	VCNC18013875 01	-199.73
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049443 01	VCNC18013878 01	-2,550.78
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049444 01	VCNC18013879 01	-463.62
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049445 01	VCNC18013880 01	-1,129.78
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049446 01	VCNC18013882 01	-1,862.00
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049447 01	VCNC18013884 01	-4,693.11
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049448 01	VCNC18013887 01	-123.83
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049449 01	VCNC18013889 01	-308.10
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049450 01	VCNC18013891 01	-301.64

PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018887 01	VCNC18013892 01	-193.09
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049451 01	VCNC18013894 01	-2,286.69
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018888 01	VCNC18013895 01	-121.08
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049452 01	VCNC18013896 01	-2,797.36
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049453 01	VCNC18013897 01	-282.34
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018889 01	VCNC18013898 01	-162.04
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049454 01	VCNC18013900 01	-261.44
PD	8/13/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18049455 01	VCNC18013902 01	-116.16
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018890 01	VCNC18013903 01	-118.90
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018891 01	VCNC18013914 01	-109.60
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018892 01	VCNC18013917 01	-118.57
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018893 01	VCNC18013919 01	-193.09
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018894 01	VCNC18013921 01	-228.97
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018895 01	VCNC18013922 01	-205.75
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018896 01	VCNC18013923 01	-238.32
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018897 01	VCNC18013924 01	-205.75
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018898 01	VCNC18013925 01	-205.75
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018899 01	VCNC18013934 01	-193.09
PW	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018900 01	VCNC18013935 01	-131.21
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049456 01	VCNC18013986 01	-312.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049457 01	VCNC18013992 01	-312.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049458 01	VCNC18013993 01	-416.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049459 01	VCNC18013996 01	-312.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049460 01	VCNC18013998 01	-62.40
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049461 01	VCNC18014001 01	-416.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049462 01	VCNC18014003 01	-187.20
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049463 01	VCNC18014004 01	-187.20
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049464 01	VCNC18014006 01	-416.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049465 01	VCNC18014008 01	-249.60
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049466 01	VCNC18014010 01	-416.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049467 01	VCNC18014012 01	-124.80
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049468 01	VCNC18014018 01	-374.40
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049469 01	VCNC18014019 01	-166.40
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049470 01	VCNC18014020 01	-124.80
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049471 01	VCNC18014021 01	-124.80
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049472 01	VCNC18014022 01	-166.40
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049473 01	VCNC18014023 01	-124.80
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049474 01	VCNC18014024 01	-83.20
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049475 01	VCNC18014026 01	-62.40
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049476 01	VCNC18014027 01	-62.40
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049477 01	VCNC18014028 01	-83.20
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049478 01	VCNC18014030 01	-249.60
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049479 01	VCNC18014033 01	-83.20
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049480 01	VCNC18014038 01	-83.20
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049481 01	VCNC18014041 01	-62.40
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049482 01	VCNC18014042 01	-174.08
ME	8/13/18	SIRCHIE ACQUISITION CO LLC	261186682	EFCW18019004 01	VCNC18014045 01	-936.17
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049483 01	VCNC18014050 01	-134.58
PD	8/13/18	CHESTNUT VALE FEED INC	550798114	CKCW18049484 01	VCNC18014067 01	-566.79
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049485 01	VCNC18014068 01	-163.74
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049486 01	VCNC18014069 01	-350.00
PD	8/13/18	CHESTNUT VALE FEED INC	550798114	CKCW18049487 01	VCNC18014070 01	-1,328.00
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049488 01	VCNC18014071 01	-350.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049489 01	VCNC18014072 01	-124.80
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049490 01	VCNC18014074 01	-336.45
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049491 01	VCNC18014076 01	-416.00
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049492 01	VCNC18014077 01	-200.85
PW	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049493 01	VCNC18014079 01	-312.00
PD	8/13/18	WEST PUBLISHING CORPORATION	411426973	CKCW18049494 01	VCNC18014085 01	-949.00
PD	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049495 01	VCNC18014100 01	-1,353.75
PD	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049496 01	VCNC18014101 01	-1,589.25
PD	8/13/18	THE TREE HOUSE INC	042648646	CKCW18049497 01	VCNC18014103 01	-1,725.00
PD	8/13/18	THE TREE HOUSE INC	042648646	CKCW18049498 01	VCNC18014103 02	-1,725.00
PD	8/13/18	THE TREE HOUSE INC	042648646	CKCW18049499 01	VCNC18014104 01	-1,070.00
PD	8/13/18	THE TREE HOUSE INC	042648646	CKCW18049500 01	VCNC18014105 01	-550.50
PD	8/13/18	REED ELSEVIER INC.	521471842	EFCW18019039 01	VCNC18014106 01	-2,875.00
PK	8/13/18	JAMAICA ASH & RUBBISH	111596642	CKCW18049501 01	VCNC18014121 01	-570.00
PK	8/13/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18049502 01	VCNC18014138 01	-1,300.00
PK	8/13/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18049503 01	VCNC18014142 01	-2,283.50
PK	8/13/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18049504 01	VCNC18014143 01	-476.50
ME	8/13/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18049505 01	VCNC18014145 01	-450.00
BH	8/13/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18049506 01	VCNC18014146 01	-239.80
ME	8/13/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18049507 01	VCNC18014148 01	-1,353.00
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018932 01	VCNC18014152 01	-567.00
PK	8/13/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18049508 01	VCNC18014153 01	-1,300.00
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018933 01	VCNC18014154 01	-135.00
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018934 01	VCNC18014156 01	-135.00

PK	8/13/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18049509 01	VCNC18014157 01	-1,430.00
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018935 01	VCNC18014158 01	-747.00
ME	8/13/18	RESTEK CORPORATION	251497733	CKCW18049510 01	VCNC18014161 01	-3,422.55
PK	8/13/18	FIBER CONTROL, INC	112855741	CKCW18049511 01	VCNC18014163 01	-10,800.00
ME	8/13/18	GE PICKERING, INC.	112237845	EFCW18018879 01	VCNC18014164 01	-2,158.00
PK	8/13/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18018881 01	VCNC18014166 01	-2,585.00
PD	8/13/18	WOODS MENS & BOYS CLOTHING	112484343	CKCW18049512 01	VCNC18014167 01	-590.52
PK	8/13/18	PUMP & MOTOR SHOP INC.	112517285	CKCW18049513 01	VCNC18014171 01	-1,091.30
ME	8/13/18	RESTEK CORPORATION	251497733	CKCW18049514 01	VCNC18014172 01	-470.58
PD	8/13/18	SUMMIT HELICOPTERS INC	541156923	EFCW18019041 01	VCNC18014173 01	-115.32
PK	8/13/18	PARACO GAS CORP	133149941	EFCW18018968 01	VCNC18014174 01	-492.63
PK	8/13/18	PARACO GAS CORP	133149941	EFCW18018969 01	VCNC18014175 01	-333.73
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018936 01	VCNC18014177 01	-135.00
PK	8/13/18	GENERAL SECURITY, INC.	112712674	CKCW18049515 01	VCNC18014178 01	-1,065.00
ME	8/13/18	RESTEK CORPORATION	251497733	CKCW18049516 01	VCNC18014182 01	-534.75
PD	8/13/18	SUMMIT HELICOPTERS INC	541156923	EFCW18019042 01	VCNC18014184 01	-3,165.70
ME	8/13/18	RESTEK CORPORATION	251497733	CKCW18049517 01	VCNC18014186 01	-470.58
ME	8/13/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18049518 01	VCNC18014187 01	-696.27
ME	8/13/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18049519 01	VCNC18014188 01	-9,000.00
ME	8/13/18	UTAK LABORATORIES	953538684	CKCW18049520 01	VCNC18014189 01	-286.00
PD	8/13/18	PHILIPS MEDICAL	133429115	EFCW18018971 01	VCNC18014195 01	-29,444.25
PD	8/13/18	PHILIPS MEDICAL	133429115	EFCW18018972 01	VCNC18014198 01	-903.00
PD	8/13/18	PHILIPS MEDICAL	133429115	EFCW18018973 01	VCNC18014199 01	-4,230.72
PD	8/13/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18049521 01	VCNC18014202 01	-528.97
PD	8/13/18	CROSS ISLAND WELDING & EQUIPMENT REPAIR,	113398993	CKCW18049522 01	VCNC18014206 01	-4,415.30
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018937 01	VCNC18014234 01	-137.85
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018938 01	VCNC18014235 01	-135.00
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018939 01	VCNC18014236 01	-491.13
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018940 01	VCNC18014243 01	-337.50
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018941 01	VCNC18014244 01	-301.50
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018942 01	VCNC18014247 01	-167.54
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018943 01	VCNC18014250 01	-568.46
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018944 01	VCNC18014254 01	-1,274.89
PW	8/13/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049523 01	VCNC18014255 01	-125.00
PW	8/13/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049524 01	VCNC18014257 01	-343.75
PW	8/13/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049525 01	VCNC18014258 01	-125.00
PW	8/13/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049526 01	VCNC18014260 01	-406.25
CF	8/13/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18018945 01	VCNC18014261 01	-508.92
PW	8/13/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049527 01	VCNC18014263 01	-402.72
PW	8/13/18	ELEMCO SERVICES INC	272538432	CKCW18049528 01	VCNC18014282 01	-2,280.00
PW	8/13/18	TRI-DIM FILTER CORP	521551452	EFCW18019040 01	VCNC18014287 01	-475.92
ME	8/13/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18049529 01	VCNC18014290 01	-9,645.90
ME	8/13/18	GE PICKERING, INC.	112237845	EFCW18018880 01	VCNC18014291 01	-958.30
ME	8/13/18	NMS LABS INC	231731658	EFCW18018997 01	VCNC18014292 01	-113.00
ME	8/13/18	NMS LABS INC	231731658	EFCW18018998 01	VCNC18014293 01	-487.00
PW	8/13/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049530 01	VCNC18014296 01	-437.50
PW	8/13/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18049531 01	VCNC18014297 01	-340.22
PW	8/13/18	MAFFUCCI & SON INC	274197540	EFCW18019011 01	VCNC18014304 01	-205.00
PD	8/13/18	TRUX INC	112912658	CKCW18049532 01	VCNC18014309 01	-221.12
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049533 01	VCNC18014315 01	-134.58
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049534 01	VCNC18014316 01	-448.60
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049535 01	VCNC18014317 01	-224.30
PD	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049536 01	VCNC18014318 01	-448.60
PK	8/13/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18049537 01	VCNC18014320 01	-432.85
PK	8/13/18	CHIEF EQUIPMENT INC	113287721	CKCW18049538 01	VCNC18014323 01	-42.08
PK	8/13/18	CHIEF EQUIPMENT INC	113287721	CKCW18049539 01	VCNC18014324 01	-301.87
PK	8/13/18	MERCURY PAINT CORP	112815394	CKCW18049540 01	VCNC18014325 01	-1,431.84
BH	8/13/18	NETSMART TECHNOLOGIES, INC	133680154	EFCW18018974 01	VCNC18014328 01	-2,600.00
IT	8/13/18	FIRST TECH	222312408	EFCW18018990 01	VCNC18014346 01	-1,940.00
BH	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049541 01	VCNC18014347 01	-2,460.24
IT	8/13/18	FIRST TECH	222312408	EFCW18018991 01	VCNC18014348 01	-1,224.00
IT	8/13/18	CROWN CASTLE FIBER LLC	010570431	EFCW18018864 01	VCNC18014361 01	-66,945.21
IT	8/13/18	CROWN CASTLE FIBER LLC	010570431	EFCW18018865 01	VCNC18014363 01	-3,160.68
IT	8/13/18	CROWN CASTLE FIBER LLC	010570431	EFCW18018866 01	VCNC18014364 01	-1,960.60
BH	8/13/18	NETSMART TECHNOLOGIES, INC	133680154	EFCW18018975 01	VCNC18014368 01	-400.00
IT	8/13/18	FIRST TECH	222312408	EFCW18018992 01	VCNC18014372 01	-343.00
BH	8/13/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18049542 01	VCNC18014373 01	-429.75
ME	8/13/18	MMS EAST, LLC	204268470	CKCW18049543 01	VCNC18014378 01	-443.75
PD	8/13/18	STERLING HELICOPTER	232298373	CKCW18049544 01	VCNC18014381 01	-1,617.39
PW	8/13/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18018928 01	VCNC18014382 01	-1,574.05
PW	8/13/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18018929 01	VCNC18014383 01	-9.02
PW	8/13/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18018930 01	VCNC18014384 01	-349.96
PW	8/13/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18018931 01	VCNC18014385 01	-882.06
ME	8/13/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18049545 01	VCNC18014386 01	-475.94
PW	8/13/18	MERCURY PAINT CORP	112815394	CKCW18049546 01	VCNC18014401 01	-352.64
PW	8/13/18	MERCURY PAINT CORP	112815394	CKCW18049547 01	VCNC18014402 01	-333.28
HS	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049548 01	VCNC18014404 01	-72.75

PW	8/13/18	MAFFUCCI & SON INC	274197540	EFCW18019012 01	VCNC18014409 01	-269.74
PW	8/13/18	MAFFUCCI & SON INC	274197540	EFCW18019013 01	VCNC18014410 01	-164.00
BH	8/13/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18018980 01	VCNC18014414 01	-1,101.90
PW	8/13/18	MAFFUCCI & SON INC	274197540	EFCW18019014 01	VCNC18014419 01	-207.50
PW	8/13/18	MAFFUCCI & SON INC	274197540	EFCW18019015 01	VCNC18014420 01	-207.50
PW	8/13/18	MAFFUCCI & SON INC	274197540	EFCW18019016 01	VCNC18014421 01	-581.00
TR	8/13/18	THE TREE HOUSE INC	042648646	CKCW18049549 01	VCNC18014429 01	-550.50
TV	8/13/18	ELAVON INC	581916822	CKCW18049550 01	VCNC18014434 01	-10,099.80
PK	8/13/18	CHIEF EQUIPMENT INC	113287721	CKCW18049551 01	VCNC18014435 01	-255.75
PK	8/13/18	CHIEF EQUIPMENT INC	113287721	CKCW18049552 01	VCNC18014436 01	-222.23
PK	8/13/18	PLUG & PAY	113392673	CKCW18049553 01	VCNC18014437 01	-40.75
PK	8/13/18	PLUG & PAY	113392673	CKCW18049554 01	VCNC18014438 01	-97.05
PK	8/13/18	PLUG & PAY	113392673	CKCW18049555 01	VCNC18014447 01	-125.77
PK	8/13/18	PLUG & PAY	113392673	CKCW18049556 01	VCNC18014448 01	-36.35
PK	8/13/18	PLUG & PAY	113392673	CKCW18049557 01	VCNC18014449 01	-42.85
PK	8/13/18	PLUG & PAY	113392673	CKCW18049558 01	VCNC18014450 01	-29.95
PK	8/13/18	PLUG & PAY	113392673	CKCW18049559 01	VCNC18014451 01	-68.05
PK	8/13/18	PLUG & PAY	113392673	CKCW18049560 01	VCNC18014452 01	-30.52
PK	8/13/18	PLUG & PAY	113392673	CKCW18049561 01	VCNC18014453 01	-87.45
PK	8/13/18	PLUG & PAY	113392673	CKCW18049562 01	VCNC18014454 01	-99.52
PK	8/13/18	PLUG & PAY	113392673	CKCW18049563 01	VCNC18014455 01	-50.35
PK	8/13/18	PLUG & PAY	113392673	CKCW18049564 01	VCNC18014456 01	-50.15
PK	8/13/18	PLUG & PAY	113392673	CKCW18049565 01	VCNC18014457 01	-15.00
PK	8/13/18	PLUG & PAY	113392673	CKCW18049566 01	VCNC18014458 01	-54.52
PK	8/13/18	PLUG & PAY	113392673	CKCW18049567 01	VCNC18014459 01	-15.00
PK	8/13/18	PLUG & PAY	113392673	CKCW18049568 01	VCNC18014460 01	-18.10
PK	8/13/18	PLUG & PAY	113392673	CKCW18049569 01	VCNC18014461 01	-15.00
PK	8/13/18	PLUG & PAY	113392673	CKCW18049570 01	VCNC18014462 01	-15.00
PK	8/13/18	PLUG & PAY	113392673	CKCW18049571 01	VCNC18014463 01	-15.00
PK	8/13/18	PLUG & PAY	113392673	CKCW18049572 01	VCNC18014464 01	-43.35
PK	8/13/18	PLUG & PAY	113392673	CKCW18049573 01	VCNC18014465 01	-46.60
PK	8/13/18	PLUG & PAY	113392673	CKCW18049574 01	VCNC18014466 01	-519.15
ME	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049575 01	VCNC18014468 01	-188.01
ME	8/13/18	HENRY SCHEIN, INC	113136595	CKCW18049576 01	VCNC18014469 01	-715.11
ME	8/13/18	MOPEC, INC	383053466	CKCW18049577 01	VCNC18014470 01	-104.81
ME	8/13/18	MOPEC, INC	383053466	CKCW18049578 01	VCNC18014474 01	-7,896.03
PK	8/13/18	TFPI, INC.	273117735	CKCW18049579 01	VCNC18014481 01	-262.45
PK	8/13/18	NORTH SHORE GOLF CAR SERVICE INC.	112539126	CKCW18049580 01	VCNC18014483 01	-158.00
PK	8/13/18	NORTH SHORE GOLF CAR SERVICE INC.	112539126	CKCW18049581 01	VCNC18014484 01	-19,760.00
PB	8/13/18	CARMAN DRUGS PHARMACY	452592224	EFCW18019020 01	VCNC18014488 01	-210.00
PB	8/13/18	FM GENERATOR, INC.	202523926	EFCW18018987 01	VCNC18014490 01	-100.00
PB	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049582 01	VCNC18014494 01	-594.75
PB	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049583 01	VCNC18014495 01	-566.25
PB	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049584 01	VCNC18014496 01	-580.50
PB	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049585 01	VCNC18014497 01	-623.25
TR	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049586 01	VCNC18014499 01	-37.35
EM	8/13/18	US DEPT OF INTERIOR	530196958	CKCW18049587 01	VCNC18014500 01	-2,607.75
EM	8/13/18	US DEPT OF INTERIOR	530196958	CKCW18049588 01	VCNC18014500 02	-4,687.25
PB	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049589 01	VCNC18014501 01	-224.30
PB	8/13/18	W.B. MASON COMPANY INC.	042455641	CKCW18049590 01	VCNC18014502 01	-715.08
PK	8/13/18	ELAVON INC	581916822	CKCW18049591 01	VCNC18014503 01	-12.94
PK	8/13/18	ELAVON INC	581916822	CKCW18049593 01	VCNC18014505 01	-437.69
PK	8/13/18	ELAVON INC	581916822	CKCW18049594 01	VCNC18014506 01	-357.17
PK	8/13/18	ELAVON INC	581916822	CKCW18049595 01	VCNC18014507 01	-447.73
PK	8/13/18	ELAVON INC	581916822	CKCW18049596 01	VCNC18014508 01	-30.38
PK	8/13/18	ELAVON INC	581916822	CKCW18049597 01	VCNC18014509 01	-33.25
PK	8/13/18	ELAVON INC	581916822	CKCW18049598 01	VCNC18014510 01	-1,151.86
PK	8/13/18	ELAVON INC	581916822	CKCW18049599 01	VCNC18014511 01	-482.35
PK	8/13/18	ELAVON INC	581916822	CKCW18049600 01	VCNC18014512 01	-744.10
PK	8/13/18	ELAVON INC	581916822	CKCW18049601 01	VCNC18014513 01	-504.98
PK	8/13/18	ELAVON INC	581916822	CKCW18049602 01	VCNC18014514 01	-498.80
PK	8/13/18	ELAVON INC	581916822	CKCW18049603 01	VCNC18014515 01	-104.00
PK	8/13/18	ELAVON INC	581916822	CKCW18049604 01	VCNC18014516 01	-8.00
PK	8/13/18	ELAVON INC	581916822	CKCW18049605 01	VCNC18014517 01	-321.97
PK	8/13/18	ELAVON INC	581916822	CKCW18049606 01	VCNC18014518 01	-8.00
PK	8/13/18	ELAVON INC	581916822	CKCW18049607 01	VCNC18014519 01	-789.94
PK	8/13/18	ELAVON INC	581916822	CKCW18049608 01	VCNC18014520 01	-59.93
PB	8/13/18	AMERICAN PAD, INC.	473682426	EFCW18019030 01	VCNC18014521 01	-39.30
PK	8/13/18	ELAVON INC	581916822	CKCW18049609 01	VCNC18014522 01	-712.97
PK	8/13/18	ELAVON INC	581916822	CKCW18049610 01	VCNC18014523 01	-1,393.34
PK	8/13/18	ELAVON INC	581916822	CKCW18049611 01	VCNC18014524 01	-677.22
PK	8/13/18	GENERAL SECURITY, INC.	112712674	CKCW18049612 01	VCNC18014525 01	-325.00
PK	8/13/18	GENERAL SECURITY, INC.	112712674	CKCW18049613 01	VCNC18014526 01	-235.00
PK	8/13/18	ELAVON INC	581916822	CKCW18049614 01	VCNC18014527 01	-343.67
PK	8/13/18	ELAVON INC	581916822	CKCW18049615 01	VCNC18014528 01	-199.05
PK	8/13/18	ELAVON INC	581916822	CKCW18049616 01	VCNC18014529 01	-417.55
PK	8/13/18	ELAVON INC	581916822	CKCW18049617 01	VCNC18014530 01	-33.48

PK	8/13/18	ELAVON INC	581916822	CKCW18049618 01	VCNC18014531 01	-10.00
PK	8/13/18	ELAVON INC	581916822	CKCW18049619 01	VCNC18014532 01	-6.64
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049620 01	VCNC18014534 01	-503.52
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049621 01	VCNC18014535 01	-2,698.32
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049622 01	VCNC18014537 01	-135.00
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049623 01	VCNC18014538 01	-90.00
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049624 01	VCNC18014539 01	-824.66
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049625 01	VCNC18014540 01	-265.96
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049626 01	VCNC18014541 01	-420.65
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018901 01	VCNC18014542 01	-98.03
PW	8/13/18	ULTIMATE POWER INC	112223060	CKCW18049627 01	VCNC18014543 01	-5,565.35
PD	8/13/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18018902 01	VCNC18014544 01	-159.21
PD	8/13/18	THE PARTS AUTHORITY	113193390	EFCW18018915 01	VCNC18014556 01	-103.87
PK	8/13/18	COMMERCIAL CLEARWATER CO INC	112845353	CKCW18049628 01	VCNC18014568 01	-12,048.00
PK	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049629 01	VCNC18014575 01	-183.60
PK	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049630 01	VCNC18014577 01	-165.10
DA	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049631 01	VCNC18014582 01	-858.75
PD	8/13/18	JUDGE FAMILY ENTERPRISE INC.	464494118	CKCW18049632 01	VCNC18014583 01	-3,152.82
PD	8/13/18	A C DELCO	112577843	CKCW18049633 01	VCNC18014584 01	-42.82
PD	8/13/18	A C DELCO	112577843	CKCW18049634 01	VCNC18014585 01	-13.80
PD	8/13/18	A C DELCO	112577843	CKCW18049635 01	VCNC18014586 01	-24.34
PD	8/13/18	A C DELCO	112577843	CKCW18049636 01	VCNC18014587 01	-12.35
PD	8/13/18	A C DELCO	112577843	CKCW18049637 01	VCNC18014588 01	-214.69
PK	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049638 01	VCNC18014589 01	-190.50
PD	8/13/18	A C DELCO	112577843	CKCW18049639 01	VCNC18014590 01	-243.11
PK	8/13/18	CUSTOM CLAY INC.	113591886	EFCW18018950 01	VCNC18014600 01	-1,373.20
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049640 01	VCNC18014602 01	-8,280.33
LE	8/13/18	BARSHEL INDUSTRIES INC	208542213	CKCW18049641 01	VCNC18014604 01	-78.00
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049642 01	VCNC18014605 01	-244.92
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049643 01	VCNC18014606 01	-7,546.32
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049644 01	VCNC18014610 01	-3,125.95
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049645 01	VCNC18014616 01	-2,573.15
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049646 01	VCNC18014619 01	-134.25
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049647 01	VCNC18014622 01	-1,643.15
LE	8/13/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18049648 01	VCNC18014623 01	-15.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049649 01	VCNC18014625 01	-87.00
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049650 01	VCNC18014627 01	-3,500.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049651 01	VCNC18014629 01	-120.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049652 01	VCNC18014631 01	-16.50
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049653 01	VCNC18014637 01	-500.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049654 01	VCNC18014638 01	-155.25
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049655 01	VCNC18014640 01	-141.75
PK	8/13/18	EAGLE CONTROL CORP	113113241	CKCW18049656 01	VCNC18014641 01	-5,323.45
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049657 01	VCNC18014642 01	-197.25
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049658 01	VCNC18014644 01	-88.50
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049659 01	VCNC18014647 01	-6.75
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049660 01	VCNC18014648 01	-6.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049661 01	VCNC18014650 01	-174.75
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049662 01	VCNC18014651 01	-204.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049663 01	VCNC18014655 01	-294.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049664 01	VCNC18014657 01	-114.75
PK	8/13/18	ENECON NORTHEAST APS INC	113611597	EFCW18018951 01	VCNC18014658 01	-45,030.00
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049665 01	VCNC18014659 01	-34.50
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049666 01	VCNC18014660 01	-71.25
PK	8/13/18	ENECON NORTHEAST APS INC	113611597	EFCW18018952 01	VCNC18014662 01	-49,927.50
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049667 01	VCNC18014663 01	-51.75
HE	8/13/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18049668 01	VCNC18014665 01	-11.25
PK	8/13/18	ENECON NORTHEAST APS INC	113611597	EFCW18018953 01	VCNC18014666 01	-29,993.50
IT	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049669 01	VCNC18014667 01	-169.86
PK	8/13/18	ENECON NORTHEAST APS INC	113611597	EFCW18018954 01	VCNC18014668 01	-4,980.00
IT	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049670 01	VCNC18014669 01	-97.89
IT	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049671 01	VCNC18014671 01	-1,369.89
IT	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049672 01	VCNC18014674 01	-37.94
IT	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049673 01	VCNC18014678 01	-159.86
IT	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049674 01	VCNC18014683 01	-67.89
PK	8/13/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18049675 01	VCNC18014685 01	-124.19
IT	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049676 01	VCNC18014686 01	-37.94
PK	8/13/18	CHOICE DISTRIBUTION INC	112790360	CKCW18049677 01	VCNC18014693 01	-319.32
PK	8/13/18	CHOICE DISTRIBUTION INC	112790360	CKCW18049678 01	VCNC18014695 01	-6.09
PK	8/13/18	CHOICE DISTRIBUTION INC	112790360	CKCW18049679 01	VCNC18014700 01	-152.44
PK	8/13/18	BARBATO NURSERY CORP.	113391606	EFCW18018922 01	VCNC18014716 01	-1,314.00
PW	8/13/18	PARACO GAS CORP	133149941	EFCW18018970 01	VCNC18014771 01	-154.40
HE	8/13/18	RESTEK CORPORATION	251497733	CKCW18049680 01	VCNC18014811 01	-759.13
DA	8/13/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18049681 01	VCNC18014944 01	-398.97
AT	8/13/18	RIVKIN, RADLER LLP	111853927	EFCW18018877 01	VDAT18000332 01	-41,261.30
AT	8/13/18	CRAIG L. EISENBERG	122628722	CKCW18049682 01	VDAT18000339 01	-1,730.00
AT	8/13/18	CRAIG L. EISENBERG	122628722	CKCW18049683 01	VDAT18000340 01	-2,925.00

AT	8/13/18	CRAIG L. EISENBERG	122628722	CKCW18049684 01	VDAT18000343 01	-555.00
AT	8/13/18	CRAIG L. EISENBERG	122628722	CKCW18049685 01	VDAT18000344 01	-4,815.00
AT	8/13/18	CRAIG L. EISENBERG	122628722	CKCW18049686 01	VDAT18000346 01	-4,970.00
AT	8/13/18	VERITEXT NEW YORK REPORTING CO	203132569	EFCW18018988 01	VDAT18000347 01	-291.00
AT	8/13/18	REGAL REPORTING SERVICES	112975988	EFCW18018913 01	VDAT18000348 01	-154.85
AT	8/13/18	ENRIGHT COURT REPORTING INC	113379271	CKCW18049687 01	VDAT18000349 01	-94.00
AT	8/13/18	ENRIGHT COURT REPORTING INC	113379271	CKCW18049688 01	VDAT18000350 01	-97.60
AT	8/13/18	ENRIGHT COURT REPORTING INC	113379271	CKCW18049689 01	VDAT18000351 01	-83.20
AT	8/13/18	ROBERT J. BISHOP	095444291	CKCW18049690 01	VDAT18000353 01	-5,000.00
AT	8/13/18	ROBERT J. BISHOP	095444291	CKCW18049691 01	VDAT18000354 01	-5,000.00
AT	8/13/18	ROBERT J. BISHOP	095444291	CKCW18049692 01	VDAT18000355 01	-5,000.00
PD	8/13/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18049693 01	VDAT18000357 01	-61,603.10
AT	8/13/18	VINCENT MCNAMARA LAW OFFICES	113412357	CKCW18049694 01	VDAT18000360 01	-5,921.00
BU	8/13/18	MOODY'S ANALYTICS, INC.	133851829	EFCW18018977 01	VDBU18000034 01	-14,000.00
BU	8/13/18	AETNA	066033492	EFCW18018868 01	VD0018000029 01	-70,063.25
CO	8/13/18	RSM US LLP	420714325	EFCW18019018 01	VD0018000030 01	-31,250.00
HS	8/13/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18018875 01	VDHS18000811 01	-17,373.64
BH	8/13/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18018876 01	VDHS18000839 01	-14,075.91
HS	8/13/18	YOUTH ENVIRONMENTAL SERVICES INC	112451332	EFCW18018904 01	VDHS18001049 01	-14,426.84
BH	8/13/18	SOUTH SHORE ASSN.FOR INDEPENDENT LIVING	112603787	EFCW18018907 01	VDHS18001051 01	-5,046.87
HS	8/13/18	S T R O N G YOUTH INC	113590740	EFCW18018946 01	VDHS18001053 01	-2,023.64
HS	8/13/18	THE HISPANIC BROTHERHOOD OF ROCKVILLE	112716443	EFCW18018909 01	VDHS18001054 01	-3,815.08
HS	8/13/18	FIVE TOWNS COMMUNITY	111690773	EFCW18018874 01	VDHS18001055 01	-16,550.72
HS	8/13/18	EAC, INC	237175609	EFCW18019001 01	VDHS18001056 01	-2,004.63
HS	8/13/18	YOUTH ENVIROMENTAL SERVICES INC	112451332	EFCW18018905 01	VDHS18001057 01	-9,900.23
HS	8/13/18	S T R O N G YOUTH INC	113590740	EFCW18018947 01	VDHS18001060 01	-2,499.38
HS	8/13/18	EOC OF NASSAU COUNTY, INC	112195458	EFCW18018878 01	VDHS18001061 01	-5,176.81
HS	8/13/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018924 01	VDHS18001062 01	-16,018.67
HS	8/13/18	EAC, INC	237175609	EFCW18019002 01	VDHS18001065 01	-553.26
HS	8/13/18	EAC, INC	237175609	EFCW18019003 01	VDHS18001066 01	-1,943.02
HS	8/13/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018925 01	VDHS18001068 01	-6,354.44
HS	8/13/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018926 01	VDHS18001069 01	-6,673.20
HS	8/13/18	S T R O N G YOUTH INC	113590740	EFCW18018948 01	VDHS18001070 01	-1,745.50
HS	8/13/18	HICKSVILLE YOUTH COUNCIL	112287963	EFCW18018882 01	VDHS18001072 01	-7,494.25
HS	8/13/18	S T R O N G YOUTH INC	113590740	EFCW18018949 01	VDHS18001088 01	-6,318.04
HS	8/13/18	FIONA RADCLIFFE	460634435	EFCW18019022 01	VDHS18001179 01	-4,298.75
PD	8/13/18	NMS LABS INC	231731658	EFCW18018999 01	VDPD18001113 01	-4,314.00
PW	8/13/18	CITY OF LONG BEACH	116000351	CKCW18049695 01	VDPW18000291 01	-75,000.00
PW	8/13/18	NEW YORK POWER AUTHORITY	131850882	EFCW18018966 01	VDPW18000292 01	-33,042.55
SS	8/13/18	LITTLE FLOWER CHILD-SERVICES	111633572	CKCW18049696 01	VDSS18000479 01	-84,640.08
SS	8/13/18	NEW ENGLAND CENTER FOR CHILDREN	042708762	EFCW18018867 01	VDSS18000487 01	-18,155.15
SS	8/13/18	GRAHAM-WINDHAM	132926426	CKCW18049697 01	VDSS18000518 01	-29,565.32
SS	8/13/18	THE CENTER FOR THE DEVELOP DISABLED INC	111874383	CKCW18049698 01	VDSS18000521 01	-87,366.00
SS	8/13/18	THE DEVEREUX FOUNDATION	231390618	EFCW18018993 01	VDSS18000523 01	-24,116.40
SS	8/13/18	LONG ISLAND ADVOCACY CENTER	112578154	EFCW18018906 01	VDSS18000524 01	-10,825.30
SS	8/13/18	THE DEVEREUX FOUNDATION	231390618	EFCW18018994 01	VDSS18000525 01	-43,714.80
SS	8/13/18	THE SAFE CENTER LI, INC.	112442377	EFCW18018903 01	VDSS18000526 01	-5,652.70
SS	8/13/18	FREDERIC L CHAMBERLAIN CENTER INC.	042593666	CKCW18049699 01	VDSS18000528 01	-19,796.44
SS	8/13/18	UHS OF DOYLESTOWN LLC	208179692	CKCW18049700 01	VDSS18000529 01	-17,670.00
SS	8/13/18	UHS OF DOYLESTOWN LLC	208179692	CKCW18049701 01	VDSS18000531 01	-17,100.00
SS	8/13/18	GREEN CHIMNEY CHILDRENS SERVICES	141568025	EFCW18018981 01	VDSS18000534 01	-92,139.00
SS	8/13/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18018927 01	VDSS18000535 01	-23,636.91
SS	8/13/18	LABORATORY CORPORATION OF AMERICA	133757370	CKCW18049702 01	VDSS18000540 01	-1,023.00
TV	8/13/18	AMERICAN TRAFFIC SOLUTIONS INC	481114931	EFCW18019038 01	VDTV18000086 01	-888,058.23
PW	8/13/18	PIONEER LANDSCAPING AND ASPHALT PAVING,	112729546	CKCW18049703 01	VGCV18000090 01	-969,306.47
PW	8/13/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18018869 01	VGPW18000227 01	-25,392.18
PW	8/13/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18018870 01	VGPW18000362 01	-32,829.72
PW	8/13/18	MALCOLM PIRNIE, INC.	132653703	EFCW18018967 01	VGPW18000694 01	-168,708.49
PW	8/13/18	R.J. INDUSTRIES INC.	113401288	EFCW18018923 01	VGPW18000723 01	-376,945.86
PW	8/13/18	CAMERON ENGINEERING & ASSOC LLP	113313855	CKCW18049704 01	VGPW18000756 01	-10,703.50
PW	8/13/18	CAMP DRESSER & MCKEE INC	042473650	CKCW18049705 01	VGPW18000768 01	-32,126.86
PW	8/13/18	ENSIGN ENGINEERING, P.C	133750269	EFCW18018976 01	VGPW18000770 01	-39,803.98
PW	8/13/18	ENTECH ENGINEERING PC	134138753	EFCW18018978 01	VGPW18000771 01	-15,225.80
PW	8/13/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18018871 01	VGPW18000774 01	-49,313.49
PW	8/13/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18019017 01	VGPW18000780 01	-3,500.00
HE	8/13/18	NASSAU BOCES	112136917	CKCW18049706 01	VHHE18005162 01	-1,129.98
HE	8/13/18	NASSAU BOCES	112136917	CKCW18049707 01	VHHE18005163 01	-4,529.47
HE	8/13/18	LONG ISLAND SPEECH PATHOLOGY	202205339	CKCW18049708 01	VHHE18005164 01	-240.00
HE	8/13/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18019023 01	VHHE18005165 01	-420.00
HE	8/13/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18019024 01	VHHE18005166 01	-1,120.00
HE	8/13/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18019025 01	VHHE18005167 01	-800.00
HE	8/13/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18019026 01	VHHE18005168 01	-300.00
HE	8/13/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18019027 01	VHHE18005169 01	-120.00
HE	8/13/18	CHILDREN'S SPEECH AND REHAB THERAPY	461362115	EFCW18019028 01	VHHE18005170 01	-560.00
HE	8/13/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18049709 01	VHHE18005171 01	-2,560.00
HE	8/13/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18049710 01	VHHE18005172 01	-3,360.00
HE	8/13/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18049711 01	VHHE18005173 01	-9,045.00

HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049712 01	VHHE18005174 01	-194.00
HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049713 01	VHHE18005175 01	-658.00
HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049714 01	VHHE18005176 01	-1,222.00
HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049715 01	VHHE18005177 01	-2,914.00
HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049716 01	VHHE18005178 01	-9,811.00
HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049717 01	VHHE18005179 01	-5,553.00
HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049718 01	VHHE18005180 01	-653.00
HE	8/13/18	BILINGUALS INC.	113257484	CKCW18049719 01	VHHE18005181 01	-1,672.00
HE	8/13/18	COMMUNICATION THERAPIES AND REHAB	204778425	CKCW18049720 01	VHHE18005182 01	-2,260.00
HE	8/13/18	MARIA CAMPAGNA-CINNAMO	059560215	CKCW18049721 01	VHHE18005183 01	-720.00
HE	8/13/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18049722 01	VHHE18005184 01	-200.00
HE	8/13/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18049723 01	VHHE18005185 01	-360.00
HE	8/13/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18049724 01	VHHE18005186 01	-520.00
HE	8/13/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18049725 01	VHHE18005187 01	-280.00
HE	8/13/18	LONG ISLAND UNIVERSITY	111633516	CKCW18049726 01	VHHE18005188 01	-560.00
HE	8/13/18	LONG ISLAND UNIVERSITY	111633516	CKCW18049727 01	VHHE18005189 01	-800.00
HE	8/13/18	LONG ISLAND UNIVERSITY	111633516	CKCW18049728 01	VHHE18005190 01	-600.00
HE	8/13/18	KATHLEEN B MC CARTHY	115501154	EFCW18018955 01	VHHE18005191 01	-80.00
HE	8/13/18	JEANNE DUNN-O'CONNOR	117503465	CKCW18049729 01	VHHE18005192 01	-1,560.00
BU	8/13/18	PDO SECURITY LLC	141862498	CKCW18049730 01	VMAT18002911 01	-450.00
BU	8/13/18	RHA & KIM, LLP	260285292	CKCW18049731 01	VMAT18003994 01	-300.00
BU	8/13/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019031 01	VMAT18004319 01	-447.00
BU	8/13/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019032 01	VMAT18004319 02	-681.00
BU	8/13/18	MARK A GREEN PC	274189944	CKCW18049732 01	VMAT18004562 01	-343.50
BU	8/13/18	MARK A GREEN PC	274189944	CKCW18049733 01	VMAT18004563 01	-18.75
BU	8/13/18	MARK A GREEN PC	274189944	CKCW18049734 01	VMAT18004564 01	-360.25
BU	8/13/18	MARK A GREEN PC	274189944	CKCW18049735 01	VMAT18004564 02	-50.00
BU	8/13/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019033 01	VMAT18004565 01	-315.00
BU	8/13/18	DEVANE & GRODER LLP	113461025	CKCW18049736 01	VMAT18004566 01	-315.00
BU	8/13/18	DEVANE & GRODER LLP	113461025	CKCW18049737 01	VMAT18004566 02	-581.25
BU	8/13/18	DEVANE & GRODER LLP	113461025	CKCW18049738 01	VMAT18004567 01	-1,016.25
BU	8/13/18	DEVANE & GRODER LLP	113461025	CKCW18049739 01	VMAT18004567 02	-892.50
BU	8/13/18	JEFFREY W HALBREICH	079343856	CKCW18049740 01	VMAT18004568 01	-337.50
BU	8/13/18	JOHN HEALY ESQ	120640477	CKCW18049741 01	VMAT18004569 01	-460.20
BU	8/13/18	JOHN HEALY ESQ	120640477	CKCW18049742 01	VMAT18004569 02	-150.00
BU	8/13/18	KAREN E JOHNSTON	111605379	CKCW18049743 01	VMAT18004570 01	-206.25
BU	8/13/18	KAREN E JOHNSTON	111605379	CKCW18049744 01	VMAT18004571 01	-187.50
BU	8/13/18	KAREN E JOHNSTON	111605379	CKCW18049745 01	VMAT18004572 01	-243.75
BU	8/13/18	MICHAEL KASZUBSKI	113378245	EFCW18018918 01	VMAT18004573 01	-300.00
BU	8/13/18	MICHAEL KASZUBSKI	113378245	EFCW18018919 01	VMAT18004574 01	-600.00
BU	8/13/18	MICHAEL KASZUBSKI	113378245	EFCW18018920 01	VMAT18004575 01	-652.50
BU	8/13/18	MICHAEL KASZUBSKI	113378245	EFCW18018921 01	VMAT18004576 01	-210.00
BU	8/13/18	JOSEPH T LEE	145621546	CKCW18049746 01	VMAT18004577 01	-702.75
BU	8/13/18	RICHARD D LORGE	112865134	EFCW18018912 01	VMAT18004578 01	-393.75
BU	8/13/18	ROBERT GREGORY MADEY JR	205199188	CKCW18049747 01	VMAT18004579 01	-262.50
BU	8/13/18	ROBERT GREGORY MADEY JR	205199188	CKCW18049748 01	VMAT18004579 02	-240.00
BU	8/13/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18049749 01	VMAT18004580 01	-99.00
BU	8/13/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18049750 01	VMAT18004581 01	-555.00
BU	8/13/18	FRED L POLLACK	112810410	CKCW18049751 01	VMAT18004588 01	-1,101.00
BU	8/13/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019034 01	VMAT18004589 01	-60.00
BU	8/13/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019035 01	VMAT18004590 01	-645.00
BU	8/13/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019036 01	VMAT18004591 01	-1,462.50
BU	8/13/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019037 01	VMAT18004591 02	-225.00
BU	8/13/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18049752 01	VMAT18004592 01	-765.00
BU	8/13/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18049753 01	VMAT18004592 02	-330.00
PD	8/13/18	STEPHEN C SCHAFER	104500262	CKCW18049754 01	VMCO18000245 01	-539.00
CC	8/13/18	PATRICIA C. PERROS	058641905	CKCW18049755 01	VMCO18000246 01	-2,601.07
BU	8/13/18	LISA KOFFSKY	068444768	CKCW18049756 01	VMCO18000247 01	-3,236.48
CC	8/13/18	RICHARD LANG	053707386	CKCW18049757 01	VMCO18000248 01	-1,873.78
PD	8/13/18	SUSAN L. WESTERN	089567516	CKCW18049758 01	VMCO18000249 01	-3,636.55
DA	8/13/18	DEBRA J BRESNAHAN	100702446	CKCW18049759 01	VMDA18001210 01	-681.62
DA	8/13/18	PETTY CASH FUND	P00614718	CKCW18049760 01	VMDA18001485 01	-799.22
DA	8/13/18	PETTY CASH FUND	P00614718	CKCW18049761 01	VMDA18001485 02	-2,153.17
DA	8/13/18	PETTY CASH FUND	P00614718	CKCW18049762 01	VMDA18001485 03	-1,036.39
DA	8/13/18	PETTY CASH FUND	P00614718	CKCW18049763 01	VMDA18001485 04	-160.00
HE	8/13/18	NYS	146013200	EFCW18018982 01	VMHE18000300 01	-864,205.86
HE	8/13/18	NYS	146013200	EFCW18018983 01	VMHE18000300 02	-9,531.90
HE	8/13/18	NYS	146013200	EFCW18018984 01	VMHE18000300 03	-1,327.50
HE	8/13/18	NYS	146013200	EFCW18018985 01	VMHE18000300 04	-177.75
HE	8/13/18	NYS	146013200	EFCW18018986 01	VMHE18000300 05	-412.00
LE	8/13/18	NEWSDAY MEDIA GROUP	262913233	CKCW18049764 01	VMLE18000032 01	-616.00
PD	8/13/18	INC VILLAGE BAYVILLE	116002099	EFCW18018959 01	VMPD18001015 01	-30.60
PD	8/13/18	INC VILLAGE OF WILLISTON PK	116002143	EFCW18018960 01	VMPD18001016 01	-43.30
PD	8/13/18	INC VILLAGE OF WILLISTON PK	116002143	EFCW18018961 01	VMPD18001016 02	-43.30
PD	8/13/18	INC VILLAGE OF WILLISTON PK	116002143	EFCW18018962 01	VMPD18001016 03	-199.18
PD	8/13/18	INC VILLAGE OF WILLISTON PK	116002143	EFCW18018963 01	VMPD18001016 04	-43.30
PD	8/13/18	BETHPAGE WATER	116000286	CKCW18049765 01	VMPD18001017 01	-12.50

PD	8/13/18	VERIZON COMMUNICATIONS	135275510	CKCW18049766 01	VMPD18001026 01	-13,098.85
PD	8/13/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18019043 01	VMPD18001060 01	-28.72
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049767 01	VMPD18001079 01	-229.15
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049768 01	VMPD18001079 02	-20.75
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049769 01	VMPD18001080 01	-45.38
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049770 01	VMPD18001081 01	-44.92
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049771 01	VMPD18001082 01	-38.22
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049772 01	VMPD18001083 01	-42.05
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049773 01	VMPD18001084 01	-54.29
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049774 01	VMPD18001084 02	-1.64
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049775 01	VMPD18001085 01	-37.84
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049777 01	VMPD18001086 01	-43.19
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049778 01	VMPD18001087 01	-39.96
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049779 01	VMPD18001088 01	-222.23
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049780 01	VMPD18001089 01	-40.02
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049782 01	VMPD18001090 01	-207.92
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049783 01	VMPD18001090 02	-4.15
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049784 01	VMPD18001091 01	-59.37
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049785 01	VMPD18001092 01	-39.24
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049787 01	VMPD18001093 01	-429.32
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049788 01	VMPD18001093 02	-7.00
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049789 01	VMPD18001094 01	-242.98
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049790 01	VMPD18001095 01	-41.04
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049791 01	VMPD18001096 01	-38.36
PD	8/13/18	NATIONAL GRID	113434848	CKCW18049792 01	VMPD18001096 02	-2.65
PW	8/13/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18019044 01	VMPW18001433 01	-10,547.82
PW	8/13/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18019045 01	VMPW18001433 02	-30,666.70
PW	8/13/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18019046 01	VMPW18001433 03	-33,077.70
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049793 01	VMPW18001476 01	-3,296.56
PW	8/13/18	NYS	146013200	CKCW18049794 01	VMPW18001490 01	-83,339.46
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049795 01	VMPW18001509 01	-5,472.55
PW	8/13/18	CITY OF GLEN COVE	116000350	EFCW18018956 01	VMPW18001516 01	-944.37
PW	8/13/18	CITY OF GLEN COVE	116000350	EFCW18018957 01	VMPW18001516 02	-96.15
PW	8/13/18	CITY OF GLEN COVE	116000350	EFCW18018958 01	VMPW18001516 03	-43.30
PW	8/13/18	INCORPORATED VILLAGE OF ROCKVILLE CENTRE	116000858	CKCW18049796 01	VMPW18001519 01	-22.57
PW	8/13/18	INCORPORATED VILLAGE OF ROCKVILLE CENTRE	116000858	CKCW18049797 01	VMPW18001519 02	-487.59
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049798 01	VMPW18001539 01	-68.90
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049799 01	VMPW18001540 01	-9,605.73
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049800 01	VMPW18001541 01	-147.85
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049801 01	VMPW18001542 01	-124.30
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049802 01	VMPW18001543 01	-48.14
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049803 01	VMPW18001544 01	-39.49
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049804 01	VMPW18001545 01	-559.04
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049805 01	VMPW18001546 01	-39.49
PW	8/13/18	BETHPAGE WATER	116000286	CKCW18049806 01	VMPW18001547 01	-38.75
PW	8/13/18	PORT WASHINGTON WATER DIST	116001318	CKCW18049807 01	VMPW18001548 01	-97.71
PW	8/13/18	INC VILLAGE OF FREEPORT	116002111	CKCW18049808 01	VMPW18001549 01	-49.00
PW	8/13/18	INC VILLAGE OF FREEPORT	116002111	CKCW18049809 01	VMPW18001549 02	-53.16
PW	8/13/18	ROSLYN WATER DIST	116001429	CKCW18049810 01	VMPW18001551 01	-19.95
PW	8/13/18	ROSLYN WATER DIST	116001429	CKCW18049811 01	VMPW18001551 02	-82.13
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049812 01	VMPW18001552 01	-60.49
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049813 01	VMPW18001553 01	-242.09
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049814 01	VMPW18001554 01	-42.98
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049815 01	VMPW18001556 01	-50.07
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049816 01	VMPW18001558 01	-57.28
PW	8/13/18	NATIONAL GRID	113434848	CKCW18049817 01	VMPW18001559 01	-109.76
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018844 01	VMSS18000428 01	-9,407.10
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018845 01	VMSS18000428 02	-14,128.30
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018846 01	VMSS18000428 03	-1,174.38
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018847 01	VMSS18000432 01	-16,086.74
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018848 01	VMSS18000432 02	-23,594.41
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018849 01	VMSS18000432 03	-1,356.69
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018850 01	VMSS18000437 01	-34,420.38
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018851 01	VMSS18000437 02	-50,484.35
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018852 01	VMSS18000437 03	-1,431.43
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018853 01	VMSS18000456 01	-28,116.09
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018854 01	VMSS18000456 02	-41,237.86
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018855 01	VMSS18000456 03	-827.72
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018856 01	VMSS18000463 01	-43,867.57
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018857 01	VMSS18000463 02	-64,340.54
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018858 01	VMSS18000463 03	-942.52
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018859 01	VMSS18000466 01	-36,877.09
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018860 01	VMSS18000466 02	-54,087.60
SS	8/13/18	NASSAU COUNTY TREASURER	P00616401	EFCW18018861 01	VMSS18000466 03	-678.10
GL	8/13/18	N. C. TREASURER	P00011111	CKCW18049818 01	VOLB18001263 01	-1,367.36
GL	8/13/18	NASSAU COUNTY COMPTROLLER'S PAYROLL	P00011112	CKCW18049819 01	VOLB18001264 01	-93.15
GL	8/13/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18049820 01	VOLB18001265 01	-198.40

GL	8/13/18	N.C. SHERIFF	P00011115	CKCW18049821 01	VOLB18001266 01	-4,476.47
GL	8/13/18	NEW YORK STATE	P00011117	CKCW18049822 01	VOLB18001267 01	-932.41
GL	8/13/18	ADJUNCT FACULTY ASSOCIATION	P00011119	EFCW18018839 01	VOLB18001268 01	-20,560.00
GL	8/13/18	ADJUNCT FACULTY ASSOCIATION	P00011119	EFCW18018840 01	VOLB18001269 01	-155.00
GL	8/13/18	INTERNAL REVENUE SERVICE	P00422740	CKCW18049823 01	VOLB18001270 01	-149.52
GL	8/13/18	MASSACHUSETTES DEPARTMENT OF REVENUE	046002284	CKCW18049824 01	VOLB18001271 01	-359.00
GL	8/13/18	NASSAU FINANCIAL FCU	111644010	CKCW18049825 01	VOLB18001272 01	-2,902.50
GL	8/13/18	NCPD FEDERAL CREDIT UNION	111644017	EFCW18018872 01	VOLB18001273 01	-9,061.00
GL	8/13/18	NASSAU COMMUNITY COLLEGE FOUNDATION INC	112533314	CKCW18049826 01	VOLB18001274 01	-15.00
GL	8/13/18	UNITED WAY OF LONG ISLAND	116042392	EFCW18018964 01	VOLB18001275 01	-9.74
GL	8/13/18	CSEA, INC.	140479613	CKCW18049827 01	VOLB18001276 01	-12,107.22
GL	8/13/18	CSEA, INC.	140479613	CKCW18049828 01	VOLB18001277 01	-19.40
GL	8/13/18	NYS TEACHERS RETIREMENT SYSTEM	146000735	CKCW18049829 01	VOLB18001278 01	-165.00
GL	8/13/18	NYS	146013200	CKCW18049830 01	VOLB18001279 01	-600.32
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049831 01	VOLB18001280 01	-590.62
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049832 01	VOLB18001281 01	-523.56
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049833 01	VOLB18001282 01	-677.04
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049834 01	VOLB18001283 01	-60.57
GL	8/13/18	AFLAC - NY	520807803	CKCW18049835 01	VOLB18001284 01	-585.61
GL	8/13/18	ADA BRADLEY	TMP436129	CKCW18049836 01	VOLB18001285 01	-999.99
GL	8/13/18	HEATHER BARCIA	TMP436130	CKCW18049837 01	VOLB18001286 01	-667.69
GL	8/13/18	DOREEN NOLL	TMP436131	CKCW18049838 01	VOLB18001287 01	-2,144.59
GL	8/13/18	EILEEN ROCCO	TMP436132	CKCW18049839 01	VOLB18001288 01	-600.00
GL	8/13/18	SOCIAL SECURITY ADMINISTRATION	P00011002	CKCW18049840 01	VOLB18001289 01	-318.26
GL	8/13/18	US DEPARTMENT OF THE TREASURY	P00011018	CKCW18049841 01	VOLB18001290 01	-734.66
GL	8/13/18	U.S. DEPARTMENT OF EDUCATION	P00011020	CKCW18049842 01	VOLB18001291 01	-2,723.72
GL	8/13/18	STATE DISBURSMENT UNIT	P00011021	CKCW18049843 01	VOLB18001292 01	-264.46
GL	8/13/18	WINDHAM PROFESSIONALS INC	P00011029	CKCW18049844 01	VOLB18001293 01	-178.97
GL	8/13/18	N. C. TREASURER	P00011111	CKCW18049845 01	VOLB18001294 01	-69,375.51
GL	8/13/18	NASSAU COUNTY COMPTROLLER'S PAYROLL	P00011112	CKCW18049846 01	VOLB18001295 01	-1,055.01
GL	8/13/18	NASSAU COUNTY COMPTROLLER'S PAYROLL	P00011112	CKCW18049847 01	VOLB18001296 01	-3,427.92
GL	8/13/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18049848 01	VOLB18001297 01	-53,640.54
GL	8/13/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18049849 01	VOLB18001298 01	-1,096.91
GL	8/13/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18049850 01	VOLB18001299 01	-5,060.66
GL	8/13/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18049851 01	VOLB18001300 01	-1,665.93
GL	8/13/18	N.C. SHERIFF	P00011115	CKCW18049852 01	VOLB18001301 01	-7,399.82
GL	8/13/18	NEW YORK STATE	P00011117	CKCW18049853 01	VOLB18001302 01	-3,389.23
GL	8/13/18	INTERNAL REVENUE SERVICE	P00422740	CKCW18049854 01	VOLB18001303 01	-500.00
GL	8/13/18	TRAVELERS/AFFINITY MARKETING	060566050	CKCW18049855 01	VOLB18001304 01	-176.30
GL	8/13/18	NASSAU FINANCIAL FCU	111644010	CKCW18049856 01	VOLB18001305 01	-507,617.61
GL	8/13/18	NCPD FEDERAL CREDIT UNION	111644017	EFCW18018873 01	VOLB18001306 01	-660,182.02
GL	8/13/18	NASSAU COMMUNITY COLLEGE	112307228	CKCW18049857 01	VOLB18001307 01	-35,262.31
GL	8/13/18	SUPERIOR OFFICERS ASSOCIATION	112405414	EFCW18018883 01	VOLB18001308 01	-35,597.62
GL	8/13/18	NASSAU COMMUNITY COLLEGE FOUNDATION INC	112533314	CKCW18049858 01	VOLB18001309 01	-240.00
GL	8/13/18	NASSAU COUNTY DETECTIVES ASSOCIATION INC	112628242	EFCW18018908 01	VOLB18001310 01	-29,534.00
GL	8/13/18	NC SHERIFF'S CORRECTION OFFICER BEN ASSN	113230884	EFCW18018916 01	VOLB18001311 01	-42,111.15
GL	8/13/18	NC SHERIFF'S CORRECTION OFFICER BEN ASSN	113230884	EFCW18018917 01	VOLB18001312 01	-10,206.21
GL	8/13/18	UNITED WAY OF LONG ISLAND	116042392	EFCW18018965 01	VOLB18001313 01	-670.07
GL	8/13/18	PENNSYLVANIA SCDU	131996647	CKCW18049859 01	VOLB18001314 01	-172.60
GL	8/13/18	CSEA, INC.	140479613	CKCW18049860 01	VOLB18001315 01	-113,611.47
GL	8/13/18	CSEA, INC.	140479613	CKCW18049861 01	VOLB18001316 01	-448.01
GL	8/13/18	NYS TEACHERS RETIREMENT SYSTEM	146000735	CKCW18049862 01	VOLB18001317 01	-1,327.00
GL	8/13/18	NYS	146013200	CKCW18049863 01	VOLB18001318 01	-1,399.81
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049864 01	VOLB18001319 01	-21,257.03
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049865 01	VOLB18001320 01	-30,823.31
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049866 01	VOLB18001321 01	-11,918.79
GL	8/13/18	PEARL INSURANCE	202563026	CKCW18049867 01	VOLB18001322 01	-3,081.29
GL	8/13/18	NJ FAMILY SUPPORT PAYMENT CENTER	226002454	CKCW18049868 01	VOLB18001323 01	-668.00
GL	8/13/18	POLICE BENEVOLENT ASSOCIATION	237040738	EFCW18019000 01	VOLB18001324 01	-172,086.85
GL	8/13/18	VOTE COPE	264047272	CKCW18049869 01	VOLB18001325 01	-1,117.50
GL	8/13/18	ALLSTATE LIFE INSURANCE COMPANY OF NY	362608394	CKCW18049870 01	VOLB18001326 01	-1,403.72
GL	8/13/18	DISCOUNT DRUG NETWORK LLC	451713565	EFCW18019019 01	VOLB18001327 01	-29.12
GL	8/13/18	EXTENSIVE BENEFITS, INC.	473358783	EFCW18019029 01	VOLB18001328 01	-1,439.14
GL	8/13/18	AFLAC - NY	520807803	CKCW18049871 01	VOLB18001329 01	-52,060.02
GL	8/13/18	NASSAU COUNTY INVESTIGATORS POLICE	743097897	EFCW18019048 01	VOLB18001330 01	-1,360.00
GL	8/13/18	NASSAU COUNTY TREASURER	P00616380	CKCW18049872 01	VOSS18003690 01	-629.56
GL	8/13/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18018841 01	VOSS18003691 01	-20,415.47
GL	8/13/18	NASSAU COUNTY TREASURER	P00616380	CKCW18049873 01	VOSS18003699 01	-13,907.80
GL	8/13/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18018842 01	VOSS18003700 01	-13,545.03
GL	8/13/18	NASSAU COUNTY TREASURER	P00616380	CKCW18049874 01	VOSS18003764 01	-32,551.00
GL	8/13/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18018843 01	VOSS18003765 01	-3,273.20
GL	8/13/18	NASSAU COUNTY TREASURER	P00616420	EFCW18018862 01	VOSS18003766 01	-2,945,094.80
BU	8/13/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436133	CKCW18049875 01	VOTC18001027 01	-5,874.16
BU	8/13/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436133	CKCW18049876 01	VOTC18001027 02	-301.01
BU	8/13/18	RICHARD P. DEBRAGGA	TMP436134	CKCW18049877 01	VOTC18001028 01	-4,432.14
BU	8/13/18	RICHARD P. DEBRAGGA	TMP436134	CKCW18049878 01	VOTC18001028 02	-203.63
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436135	CKCW18049879 01	VOTC18001029 01	-3,483.28

BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436135	CKCW18049880 01	VOTC18001029 02	-156.67
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436136	CKCW18049881 01	VOTC18001030 01	-2,712.21
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436136	CKCW18049882 01	VOTC18001030 02	-109.19
BU	8/13/18	SCHRODER & STROM, LLP	TMP436137	CKCW18049883 01	VOTC18001031 01	-3,173.88
BU	8/13/18	SCHRODER & STROM, LLP	TMP436137	CKCW18049884 01	VOTC18001031 02	-135.41
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436138	CKCW18049885 01	VOTC18001032 01	-1,693.52
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436138	CKCW18049886 01	VOTC18001032 02	-64.62
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436139	CKCW18049887 01	VOTC18001033 01	-950.16
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436139	CKCW18049888 01	VOTC18001033 02	-19.80
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436140	CKCW18049889 01	VOTC18001034 01	-2,692.12
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436140	CKCW18049890 01	VOTC18001034 02	-108.27
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436141	CKCW18049891 01	VOTC18001035 01	-1,353.97
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436141	CKCW18049892 01	VOTC18001035 02	-55.38
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436142	CKCW18049893 01	VOTC18001036 01	-285.05
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436142	CKCW18049894 01	VOTC18001036 02	-11.71
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436143	CKCW18049895 01	VOTC18001037 01	-1,650.28
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436143	CKCW18049896 01	VOTC18001037 02	-76.82
BU	8/13/18	SCHRODER & STROM, LLP	TMP436144	CKCW18049897 01	VOTC18001038 01	-5,027.66
BU	8/13/18	SCHRODER & STROM, LLP	TMP436144	CKCW18049898 01	VOTC18001038 02	-219.50
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436145	CKCW18049899 01	VOTC18001039 01	-1,857.13
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436145	CKCW18049900 01	VOTC18001039 02	-85.39
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436146	CKCW18049901 01	VOTC18001040 01	-23,812.95
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436146	CKCW18049902 01	VOTC18001040 02	-1,112.63
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436147	CKCW18049903 01	VOTC18001041 01	-1,987.79
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436147	CKCW18049904 01	VOTC18001041 02	-90.57
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436148	CKCW18049905 01	VOTC18001042 01	-4,208.45
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436148	CKCW18049906 01	VOTC18001042 02	-191.76
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436149	CKCW18049907 01	VOTC18001043 01	-278.58
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436149	CKCW18049908 01	VOTC18001043 02	-12.68
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436150	CKCW18049909 01	VOTC18001044 01	-141.34
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436150	CKCW18049910 01	VOTC18001044 02	-6.43
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436151	CKCW18049911 01	VOTC18001045 01	-4,699.15
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436151	CKCW18049912 01	VOTC18001045 02	-214.12
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436152	CKCW18049913 01	VOTC18001046 01	-1,002.87
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436152	CKCW18049914 01	VOTC18001046 02	-45.68
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436153	CKCW18049915 01	VOTC18001047 01	-41.57
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436153	CKCW18049916 01	VOTC18001047 02	-1.89
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436154	CKCW18049917 01	VOTC18001048 01	-68,757.22
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436154	CKCW18049918 01	VOTC18001048 02	-3,083.43
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436155	CKCW18049919 01	VOTC18001049 01	-2,267.11
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436155	CKCW18049920 01	VOTC18001049 02	-103.14
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436156	CKCW18049921 01	VOTC18001050 01	-2,147.77
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436156	CKCW18049922 01	VOTC18001050 02	-94.91
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436157	CKCW18049923 01	VOTC18001051 01	-9,148.82
BU	8/13/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436157	CKCW18049924 01	VOTC18001051 02	-369.93
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436158	CKCW18049925 01	VOTC18001052 01	-4,592.90
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436158	CKCW18049926 01	VOTC18001052 02	-204.36
BU	8/13/18	SCHRODER & STROM, LLP	TMP436159	CKCW18049927 01	VOTC18001053 01	-6,142.68
BU	8/13/18	SCHRODER & STROM, LLP	TMP436159	CKCW18049928 01	VOTC18001053 02	-230.22
BU	8/13/18	SCHRODER & STROM, LLP	TMP436160	CKCW18049929 01	VOTC18001054 01	-2,048.66
BU	8/13/18	SCHRODER & STROM, LLP	TMP436160	CKCW18049930 01	VOTC18001054 02	-47.25
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436161	CKCW18049931 01	VOTC18001055 01	-768.21
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436161	CKCW18049932 01	VOTC18001055 02	-29.67
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436162	CKCW18049933 01	VOTC18001056 01	-2,479.64
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436162	CKCW18049934 01	VOTC18001056 02	-96.05
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436163	CKCW18049935 01	VOTC18001057 01	-216.07
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436163	CKCW18049936 01	VOTC18001057 02	-8.21
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436164	CKCW18049937 01	VOTC18001058 01	-562.41
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436164	CKCW18049938 01	VOTC18001058 02	-25.91
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436165	CKCW18049939 01	VOTC18001059 01	-3,289.73
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436165	CKCW18049940 01	VOTC18001059 02	-151.56
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436166	CKCW18049941 01	VOTC18001060 01	-2,424.80
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436166	CKCW18049942 01	VOTC18001060 02	-112.69
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436167	CKCW18049943 01	VOTC18001061 01	-1,443.45
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436167	CKCW18049944 01	VOTC18001061 02	-56.97
BU	8/13/18	LITT LAW GROUP, LLC	TMP436168	CKCW18049945 01	VOTC18001062 01	-1,947.63
BU	8/13/18	LITT LAW GROUP, LLC	TMP436168	CKCW18049946 01	VOTC18001062 02	-87.24
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436169	CKCW18049947 01	VOTC18001063 01	-5,314.04
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436169	CKCW18049948 01	VOTC18001063 02	-208.30
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436170	CKCW18049949 01	VOTC18001064 01	-6,279.70
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436170	CKCW18049950 01	VOTC18001064 02	-278.31
BU	8/13/18	SCHRODER & STROM, LLP	TMP436171	CKCW18049951 01	VOTC18001065 01	-2,110.42
BU	8/13/18	SCHRODER & STROM, LLP	TMP436171	CKCW18049952 01	VOTC18001065 02	-94.51
BU	8/13/18	SCHRODER & STROM, LLP	TMP436172	CKCW18049953 01	VOTC18001066 01	-1,685.32
BU	8/13/18	SCHRODER & STROM, LLP	TMP436172	CKCW18049954 01	VOTC18001066 02	-75.46
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436173	CKCW18049955 01	VOTC18001067 01	-429.07
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436173	CKCW18049956 01	VOTC18001067 02	-17.56

BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436174	CKCW18049957 01	VOTC18001068 01	-9,769.26
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436174	CKCW18049958 01	VOTC18001068 02	-441.60
BU	8/13/18	FORCHELLI DEEGAN TERRANA LLP	TMP436175	CKCW18049959 01	VOTC18001069 01	-1,718.94
BU	8/13/18	FORCHELLI DEEGAN TERRANA LLP	TMP436175	CKCW18049960 01	VOTC18001069 02	-70.07
BU	8/13/18	LITT LAW GROUP, LLC	TMP436176	CKCW18049961 01	VOTC18001070 01	-3,096.28
BU	8/13/18	LITT LAW GROUP, LLC	TMP436176	CKCW18049962 01	VOTC18001070 02	-122.26
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436177	CKCW18049963 01	VOTC18001071 01	-6,339.86
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436177	CKCW18049964 01	VOTC18001071 02	-244.63
BU	8/13/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436178	CKCW18049965 01	VOTC18001072 01	-10,476.49
BU	8/13/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436178	CKCW18049966 01	VOTC18001072 02	-466.00
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436179	CKCW18049967 01	VOTC18001073 01	-2,835.24
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436179	CKCW18049968 01	VOTC18001073 02	-131.39
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436180	CKCW18049969 01	VOTC18001074 01	-1,103.96
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436180	CKCW18049970 01	VOTC18001074 02	-44.12
BU	8/13/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436181	CKCW18049971 01	VOTC18001075 01	-1,000.41
BU	8/13/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436181	CKCW18049972 01	VOTC18001075 02	-46.66
BU	8/13/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436182	CKCW18049973 01	VOTC18001076 01	-470.79
BU	8/13/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436182	CKCW18049974 01	VOTC18001076 02	-21.97
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436183	CKCW18049975 01	VOTC18001077 01	-1,832.66
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436183	CKCW18049976 01	VOTC18001077 02	-72.53
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436184	CKCW18049977 01	VOTC18001078 01	-8,331.89
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436184	CKCW18049978 01	VOTC18001078 02	-277.62
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436185	CKCW18049979 01	VOTC18001079 01	-2,243.94
BU	8/13/18	KOEPEL MARTONE LEISTMAN LLC	TMP436185	CKCW18049980 01	VOTC18001079 02	-74.76
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436186	CKCW18049981 01	VOTC18001080 01	-4,545.75
BU	8/13/18	MURPHY & LYNCH, P.C.	TMP436186	CKCW18049982 01	VOTC18001080 02	-180.59
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436187	CKCW18049983 01	VOTC18001081 01	-738.15
BU	8/13/18	JASPAN SCHLESINGER LLP	TMP436187	CKCW18049984 01	VOTC18001081 02	-28.99
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436188	CKCW18049985 01	VOTC18001082 01	-6,731.05
BU	8/13/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436188	CKCW18049986 01	VOTC18001082 02	-296.83
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436189	CKCW18049987 01	VOTC18001083 01	-988.96
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436189	CKCW18049988 01	VOTC18001083 02	-40.20
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436190	CKCW18049989 01	VOTC18001084 01	-2,634.26
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436190	CKCW18049990 01	VOTC18001084 02	-107.02
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436191	CKCW18049991 01	VOTC18001085 01	-202.29
BU	8/13/18	MAIDENBAUM & STERNBERG, LLP	TMP436191	CKCW18049992 01	VOTC18001085 02	-8.23
BU	8/13/18	BERKMAN HENOCH PETERSON PEDDY	TMP436192	CKCW18049993 01	VOTC18001086 01	-2,295.17
BU	8/13/18	BERKMAN HENOCH PETERSON PEDDY	TMP436192	CKCW18049994 01	VOTC18001086 02	-93.47
GL	8/13/18	TASHA YORK	TMP436065	CKCW18049995 01	VOTR18002520 01	-500.00
GL	8/13/18	SHARELLE ALLEN	TMP436066	CKCW18049996 01	VOTR18002521 01	-145.50
GL	8/13/18	SHARELLE ALLEN	TMP436067	CKCW18049997 01	VOTR18002522 01	-145.50
GL	8/13/18	RAFAEL F. DELOSSANTOS	TMP436068	CKCW18049998 01	VOTR18002523 01	-242.50
GL	8/13/18	ANDREA PALOMAR	TMP436069	CKCW18049999 01	VOTR18002524 01	-485.00
GL	8/13/18	JENNIFER C MARAVILLA	TMP436070	CKCW18050000 01	VOTR18002525 01	-242.50
GL	8/13/18	LAWANDA D GAITHER	TMP436071	CKCW18050001 01	VOTR18002526 01	-485.00
GL	8/13/18	MELANIE ROSE MIRABELLA	TMP436072	CKCW18050002 01	VOTR18002527 01	-485.00
GL	8/13/18	AYHAN HASSAN	TMP436073	CKCW18050003 01	VOTR18002528 01	-1,000.00
GL	8/13/18	ROBINSON ORTIZ	TMP436074	CKCW18050004 01	VOTR18002529 01	-970.00
GL	8/13/18	CARLOS LOPEZ	TMP436075	CKCW18050005 01	VOTR18002530 01	-970.00
GL	8/13/18	SAYNIA SMITH	TMP436076	CKCW18050006 01	VOTR18002531 01	-970.00
GL	8/13/18	NORA PEREZ	TMP436077	CKCW18050007 01	VOTR18002532 01	-970.00
GL	8/13/18	KALEMA MENDENHALL	TMP436078	CKCW18050008 01	VOTR18002533 01	-970.00
GL	8/13/18	ANSHELA AMINOVA	TMP436079	CKCW18050009 01	VOTR18002534 01	-1,455.00
GL	8/13/18	PHILLIP STODDART	TMP436080	CKCW18050010 01	VOTR18002535 01	-1,455.00
GL	8/13/18	MICHAEL LAROCCA	TMP436081	CKCW18050011 01	VOTR18002536 01	-1,455.00
GL	8/13/18	LINDA DORSA	TMP436082	CKCW18050012 01	VOTR18002537 01	-970.00
GL	8/13/18	LINDA DORSA	TMP436083	CKCW18050013 01	VOTR18002538 01	-970.00
GL	8/13/18	KENNETH BALDWIN	TMP436084	CKCW18050014 01	VOTR18002539 01	-2,425.00
GL	8/13/18	HEATHER PETRY	TMP436085	CKCW18050015 01	VOTR18002540 01	-2,425.00
GL	8/13/18	MONIQUE BELNAVIS	TMP436086	CKCW18050016 01	VOTR18002541 01	-3,395.00
GL	8/13/18	EDWARD DEDONATO	TMP436087	CKCW18050017 01	VOTR18002542 01	-970.00
GL	8/13/18	GREGORY D BOOKER	TMP436088	CKCW18050018 01	VOTR18002543 01	-970.00
GL	8/13/18	WILSON KEARNEY	TMP436089	CKCW18050019 01	VOTR18002544 01	-97.00
GL	8/13/18	ANGELA PADILLA	TMP436090	CKCW18050020 01	VOTR18002545 01	-970.00
GL	8/13/18	Clerk of the Criminal Term	TMP436091	CKCW18050021 01	VOTR18002546 01	-120.00
GL	8/13/18	ROLANDA CLARKE	TMP436092	CKCW18050022 01	VOTR18002547 01	-365.00
GL	8/13/18	ELENA NADOLNY	TMP436093	CKCW18050023 01	VOTR18002548 01	-1,455.00
GL	8/13/18	Nassau County Treasurer	TMP436094	CKCW18050024 01	VOTR18002549 01	-777.00
GL	8/13/18	Nassau County Treasurer	TMP436107	CKCW18050025 01	VOTR18002550 01	-489.00
GL	8/13/18	THOMAS DEWICK	TMP436108	CKCW18050026 01	VOTR18002551 01	-2,425.00
GL	8/13/18	EDWARD RAMIREZ	TMP436109	CKCW18050027 01	VOTR18002552 01	-48.50
GL	8/13/18	ESTUARD BONILLA	TMP436110	CKCW18050028 01	VOTR18002553 01	-250.00
GL	8/13/18	EDWARD RAMIREZ	TMP436111	CKCW18050029 01	VOTR18002554 01	-242.50
GL	8/13/18	JEANIE ANNECCO	TMP436112	CKCW18050030 01	VOTR18002555 01	-242.50
GL	8/13/18	BLANCA MARQUEZ	TMP436113	CKCW18050031 01	VOTR18002556 01	-500.00
GL	8/13/18	LISA GORDON	TMP436114	CKCW18050032 01	VOTR18002557 01	-485.00
GL	8/13/18	DANTE WILLIAMS	TMP436115	CKCW18050033 01	VOTR18002558 01	-1,212.50

GL	8/13/18	ANDREW BRITTON	TMP436116	CKCW18050034 01	VOTR18002559 01	-485.00
GL	8/13/18	VALERIE THOMPSON	TMP436117	CKCW18050035 01	VOTR18002560 01	-485.00
GL	8/13/18	TRACEY BISHOP	TMP436118	CKCW18050036 01	VOTR18002561 01	-1,455.00
GL	8/13/18	HEATHER CONNOLLY	TMP436119	CKCW18050037 01	VOTR18002562 01	-3,880.00
GL	8/13/18	MARIA EDELL	TMP436120	CKCW18050038 01	VOTR18002563 01	-4,850.00
GL	8/13/18	PEDRO PAYANO	TMP436121	CKCW18050039 01	VOTR18002564 01	-9,700.00
GL	8/13/18	BELKYS FERNANDEZ	TMP436122	CKCW18050040 01	VOTR18002565 01	-7,500.00
FB	8/13/18	ESTATE OF PEARL LEVINE	TMP435701	CKCW18050041 01	VPCO18013114 01	-536.00
FB	8/13/18	ELAINE SHADOFF	TMP435895	CKCW18050042 01	VPCO18013117 01	-1,340.00
BU	8/13/18	DONNA MITCHELL	TMP435951	CKCW18050043 01	VPCO18013118 01	-670.00
FB	8/13/18	THOMAS DALY	TMP436064	CKCW18050044 01	VPCO18013119 01	-312.00
FB	8/13/18	THOMAS DALY	TMP436064	CKCW18050045 01	VPCO18013119 02	-312.00
FB	8/13/18	THOMAS DALY	TMP436064	CKCW18050046 01	VPCO18013119 03	-1,606.80
FB	8/13/18	THOMAS DALY	TMP436064	CKCW18050047 01	VPCO18013119 04	-410.40
FB	8/13/18	THOMAS DALY	TMP436064	CKCW18050048 01	VPCO18013119 05	-1,606.80
FB	8/13/18	THOMAS DALY	TMP436064	CKCW18050049 01	VPCO18013119 06	-410.40
FB	8/13/18	CHRISTOPHER G BEATRICE	TMP436126	CKCW18050050 01	VPCO18013120 01	-536.00
PD	8/13/18	PHILIP TONDI	TMP420709	CKCW18050051 01	VSPD18000068 01	-59.73
PW	8/15/18	SFP DHHS I LLC	820989119	EFCW18019327 01	DPAY18000054 01	-615,092.67
GL	8/15/18	WESTBURY UNION FREE SCHOOL DISTRICT	112323623	EFCW18019098 01	VBTR18000165 01	-64,813.26
GL	8/15/18	WESTBURY UNION FREE SCHOOL DISTRICT	112323623	EFCW18019099 01	VBTR18000166 01	-2,960,513.42
GL	8/15/18	GARDEN CITY UFSD	116000135	EFCW18019198 01	VBTR18000167 01	-1,420,456.87
GL	8/15/18	LAWRENCE UFSD	116000136	EFCW18019199 01	VBTR18000168 01	-2,874,662.02
GL	8/15/18	WEST HEMPSTEAD SD	116000137	EFCW18019200 01	VBTR18000169 01	-1,487,413.03
GL	8/15/18	EAST WILLISTON UFSD	116000366	EFCW18019201 01	VBTR18000170 01	-1,915,646.78
GL	8/15/18	ISLAND PARK SCHOOL DISTRICT	116000369	CKCW18050055 01	VBTR18000171 01	-827,289.44
GL	8/15/18	MALVERNE UFSD	116001056	EFCW18019202 01	VBTR18000172 01	-1,171,124.25
GL	8/15/18	NORTH BELLMORE UFSD #4	116001198	EFCW18019203 01	VBTR18000173 01	-1,324,274.55
GL	8/15/18	PLAINEDGE UFSD	116001293	EFCW18019204 01	VBTR18000174 01	-763,866.44
GL	8/15/18	LEVITTOWN PUBLIC SCHOOLS	116001703	EFCW18019205 01	VBTR18000175 01	-2,439,813.98
GL	8/15/18	MINEOLA SCHOOL DISTRICT	116001718	EFCW18019206 01	VBTR18000176 01	-1,216,688.70
GL	8/15/18	PLAINVIEW-OLD BETHPAGE SD	116001737	CKCW18050056 01	VBTR18000177 01	-1,873,191.45
GL	8/15/18	ISLAND TREES UFSD	116001738	EFCW18019207 01	VBTR18000178 01	-690,189.84
GL	8/15/18	HEMPSTEAD UFSD	116001965	EFCW18019209 01	VBTR18000179 01	-4,496,950.96
GL	8/15/18	UNIONDALE UFSD	116001978	EFCW18019210 01	VBTR18000180 01	-2,327,363.73
GL	8/15/18	EAST MEADOW UNION FREE SCHOOL DISTRICT	116001987	CKCW18050057 01	VBTR18000181 01	-2,629,273.45
GL	8/15/18	ROSLYN UFSD	116001988	EFCW18019211 01	VBTR18000182 01	-1,827,225.73
GL	8/15/18	ROSLYN UFSD	116001988	EFCW18019212 01	VBTR18000183 01	-3,185.53
GL	8/15/18	PORT WASHINGTON UFSD	116001994	EFCW18019213 01	VBTR18000184 01	-2,367,043.76
GL	8/15/18	NEW HYDE PK/GARDEN CITY PK UFSD	116002001	EFCW18019214 01	VBTR18000185 01	-1,085,864.94
GL	8/15/18	NEW HYDE PK/GARDEN CITY PK UFSD	116002001	EFCW18019215 01	VBTR18000186 01	-208,619.23
GL	8/15/18	MANHASSET UFSD 6	116002006	CKCW18050058 01	VBTR18000187 01	-1,229,981.59
GL	8/15/18	AMITYVILLE U F S D	116002007	CKCW18050059 01	VBTR18000188 01	-945,203.32
GL	8/15/18	SEAFORD UFSD	116002008	EFCW18019216 01	VBTR18000189 01	-1,153,245.26
GL	8/15/18	GREAT NECK UNION FREE SCHOOL DIST.	116002011	CKCW18050060 01	VBTR18000190 01	-3,139,136.38
GL	8/15/18	BELLMORE UFSD	116002012	EFCW18019217 01	VBTR18000191 01	-1,366,551.90
GL	8/15/18	ROOSEVELT UFSD	116002013	CKCW18050061 01	VBTR18000192 01	-1,371,947.75
GL	8/15/18	OYSTER BAY-E. NORWICH C.S.D.	116002020	EFCW18019218 01	VBTR18000193 01	-1,181,065.10
GL	8/15/18	FREEMONT PUBLIC SCHOOLS	116002021	CKCW18050062 01	VBTR18000194 01	-4,417,256.95
GL	8/15/18	BALDWIN UNION FREE SCHOOLS	116002025	EFCW18019219 01	VBTR18000195 01	-3,007,509.01
GL	8/15/18	CARLE PLACE UFSD#11	116002027	EFCW18019220 01	VBTR18000196 01	-1,486,849.44
GL	8/15/18	SYOSSET CENTRAL SCHOOL	116002031	EFCW18019221 01	VBTR18000197 01	-3,293,339.92
GL	8/15/18	VALLEY STREAM UFSD #13	116002035	EFCW18019222 01	VBTR18000198 01	-1,573,370.28
GL	8/15/18	JERICHO UNION FREE SCHOOL DIST	116002037	EFCW18019223 01	VBTR18000199 01	-1,863,268.83
GL	8/15/18	JERICHO UNION FREE SCHOOL DIST	116002037	CKCW18050063 01	VBTR18000200 01	-205,665.49
GL	8/15/18	ELMONT UNION FREE SD	116002039	EFCW18019224 01	VBTR18000201 01	-2,575,440.63
GL	8/15/18	FRANKLIN SQUARE UFSD	116002042	EFCW18019225 01	VBTR18000202 01	-1,195,986.44
GL	8/15/18	HICKSVILLE UFSD	116002043	EFCW18019226 01	VBTR18000203 01	-2,071,214.42
GL	8/15/18	EAST ROCKAWAY PUBLIC SCHOOLS	116002044	CKCW18050064 01	VBTR18000204 01	-667,555.33
GL	8/15/18	LYNBROOK UFSD	116002045	EFCW18019227 01	VBTR18000205 01	-1,297,526.91
GL	8/15/18	ROCKVILLE CENTRE UFSD	116002047	CKCW18050065 01	VBTR18000206 01	-1,741,478.62
GL	8/15/18	FARMINGDALE UFSD	116002049	CKCW18050066 01	VBTR18000207 01	-1,616,044.54
GL	8/15/18	FLORAL PARK-BELLEROSE UFSD	116002050	EFCW18019228 01	VBTR18000208 01	-790,494.53
GL	8/15/18	FLORAL PARK-BELLEROSE UFSD	116002050	EFCW18019229 01	VBTR18000209 01	-178,399.66
GL	8/15/18	BETHPAGE UFSD	116002052	CKCW18050067 01	VBTR18000210 01	-1,015,237.56
GL	8/15/18	WANTAGH UNION FREE SD	116002055	EFCW18019230 01	VBTR18000211 01	-1,188,295.45
GL	8/15/18	VALLEY STREAM UFSD 24	116002056	EFCW18019231 01	VBTR18000212 01	-993,189.06
GL	8/15/18	MERRICK-UFSD	116002060	EFCW18019232 01	VBTR18000213 01	-1,837,340.03
GL	8/15/18	LONG BEACH CITY SCHOOL DISTRICT	116002063	EFCW18019233 01	VBTR18000214 01	-2,780,743.92
GL	8/15/18	NORTH MERRICK UNION FREE SCHOOL DISTRICT	116002064	EFCW18019234 01	VBTR18000215 01	-663,786.23
GL	8/15/18	VALLEY STREAM UFSD #30	116002065	EFCW18019235 01	VBTR18000216 01	-993,622.76
GL	8/15/18	HEWLETT WOODMERE UFSD	116002193	EFCW18019236 01	VBTR18000217 01	-3,150,033.59
GL	8/15/18	NORTH SHORE CENTRAL SCHOOL	116002849	EFCW18019238 01	VBTR18000218 01	-49,870.58
GL	8/15/18	NORTH SHORE CENTRAL SCHOOL	116002849	EFCW18019239 01	VBTR18000219 01	-1,751,554.08
GL	8/15/18	HERRICKS UFSD 9	116003159	EFCW18019240 01	VBTR18000220 01	-1,340,200.86
GL	8/15/18	COLD SPRING HARBOR CSD	116003304	EFCW18019241 01	VBTR18000221 01	-397,204.40
GL	8/15/18	LOCUST VALLEY CENTRAL SCHOOL	116003360	CKCW18050068 01	VBTR18000222 01	-2,124,376.31

GL	8/15/18	MASSAPEQUA UFSD	116003415	CKCW18050069 01	VBTR18000223 01	-2,660,500.90
GL	8/15/18	OCEANSIDE UFSD	116042391	EFCW18019243 01	VBTR18000224 01	-2,563,904.42
ME	8/15/18	CAYMAN CHEMICAL CO	840845784	EFCW18019329 01	VCNC18012001 01	-1,913.50
CL	8/15/18	READY DATA, INC	133076674	EFCW18019252 01	VCNC18012445 01	-530.00
CC	8/15/18	IDESCO CORP	130867868	EFCW18019251 01	VCNC18012767 01	-750.00
FC	8/15/18	EASTERN COMMUNICATIONS LTD.	222103124	EFCW18019261 01	VCNC18013620 01	-15,075.00
FC	8/15/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18019256 01	VCNC18013621 01	-955.77
FC	8/15/18	ELAVON INC	581916822	CKCW18050070 01	VCNC18013623 01	-90.00
PD	8/15/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18050071 01	VCNC18013645 01	-4,552.50
PD	8/15/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18050072 01	VCNC18013646 01	-4,552.50
FC	8/15/18	CHEM-X, LLC	475163866	EFCW18019319 01	VCNC18013796 01	-258.00
PW	8/15/18	GABRIELLI TRUCK SALES LTD	113082303	EFCW18019169 01	VCNC18013824 01	-16.22
PW	8/15/18	MIDEO SYSTEMS, INC	330321960	EFCW18019284 01	VCNC18013848 01	-96,090.00
PW	8/15/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019196 01	VCNC18013883 01	-6,927.41
FC	8/15/18	SIGMA-ALDRICH INC	431742718	CKCW18050073 01	VCNC18013951 01	-123.08
PW	8/15/18	HORIBA INSTRUMENTS INC / SPEX FORENSICS	330820160	CKCW18050074 01	VCNC18014016 01	-71,671.00
PW	8/15/18	JOCAR ASPHALT LLC	454924901	CKCW18050075 01	VCNC18014084 01	-7,913.36
PW	8/15/18	METROPOLITAN DOOR INDUSTRIES CORP	112270371	CKCW18050076 01	VCNC18014192 01	-7,780.00
FC	8/15/18	SWEETWATER SOUND, INC.	352023299	CKCW18050077 01	VCNC18014196 01	-758.22
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050078 01	VCNC18014220 01	-3,600.00
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050079 01	VCNC18014223 01	-6,295.30
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050080 01	VCNC18014224 01	-2,400.00
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050081 01	VCNC18014226 01	-2,400.00
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050082 01	VCNC18014230 01	-2,400.00
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050083 01	VCNC18014232 01	-2,302.78
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050084 01	VCNC18014233 01	-3,600.00
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050085 01	VCNC18014239 01	-2,400.00
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050086 01	VCNC18014241 01	-2,400.00
CC	8/15/18	HVAC INCORPORATED	113266966	CKCW18050087 01	VCNC18014242 01	-2,443.75
RM	8/15/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050088 01	VCNC18014251 01	-1,749.00
RM	8/15/18	LUCILLE MAUD CORPORATION	222619144	CKCW18050089 01	VCNC18014253 01	-773.90
RM	8/15/18	LUCILLE MAUD CORPORATION	222619144	CKCW18050090 01	VCNC18014256 01	-773.90
PW	8/15/18	OZONE PARK LUMBER	112698787	CKCW18050091 01	VCNC18014265 01	-1,590.00
PW	8/15/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18019108 01	VCNC18014271 01	-65.00
PW	8/15/18	PUMP & MOTOR SHOP INC.	112517285	CKCW18050092 01	VCNC18014283 01	-1,682.35
PW	8/15/18	PUMP & MOTOR SHOP INC.	112517285	CKCW18050093 01	VCNC18014284 01	-2,053.60
CL	8/15/18	TGI OFFICE AUTOMATION INC	112202153	CKCW18050094 01	VCNC18014286 01	-1,128.24
IT	8/15/18	MORPHO TRUST USA LLC	043320515	EFCW18019072 01	VCNC18014330 01	-18,978.00
IT	8/15/18	CONTEMPORARY COMPUTER	112339385	EFCW18019100 01	VCNC18014344 01	-5,711.25
CL	8/15/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050095 01	VCNC18014367 01	-49.70
IT	8/15/18	NH LEARNING SOLUTIONS CORP.	300049103	EFCW18019282 01	VCNC18014375 01	-1,635.00
IT	8/15/18	NH LEARNING SOLUTIONS CORP.	300049103	EFCW18019283 01	VCNC18014376 01	-1,635.00
PW	8/15/18	BL COMPANIES ARCHITECTS ENGINEERS	133970679	CKCW18050096 01	VCNC18014379 01	-1,800.00
IT	8/15/18	NORTH RIDGE SOFTWARE INC	911211230	EFCW18019330 01	VCNC18014380 01	-1,470.15
RM	8/15/18	DR III INC	113219824	EFCW18019185 01	VCNC18014387 01	-750.00
PW	8/15/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18019324 01	VCNC18014392 01	-5,420.28
PW	8/15/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18019325 01	VCNC18014399 01	-1,347.50
PW	8/15/18	CTE INCORPORATED	201452774	CKCW18050097 01	VCNC18014400 01	-36,432.36
PW	8/15/18	PINEWOOD PERENNIAL GARDENS	204490141	CKCW18050098 01	VCNC18014422 01	-3,000.00
HE	8/15/18	PACE ANALYTICAL SERVICES INC.	411821617	CKCW18050099 01	VCNC18014471 01	-55.00
HE	8/15/18	PACE ANALYTICAL SERVICES INC.	411821617	CKCW18050100 01	VCNC18014472 01	-55.00
CC	8/15/18	AMERICAN WEAR, INC.	222597470	EFCW18019264 01	VCNC18014473 01	-706.65
HE	8/15/18	ACQUA TREAT, LTD.	113628307	CKCW18050101 01	VCNC18014475 01	-68.73
ME	8/15/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18050102 01	VCNC18014476 01	-9,457.91
PW	8/15/18	LI LOCKSMITH AND ALARM CO INC	112009889	CKCW18050103 01	VCNC18014477 01	-374.77
PW	8/15/18	LI LOCKSMITH AND ALARM CO INC	112009889	CKCW18050104 01	VCNC18014478 01	-617.50
PW	8/15/18	LI LOCKSMITH AND ALARM CO INC	112009889	CKCW18050105 01	VCNC18014479 01	-227.50
CC	8/15/18	AQUATECHNIQUES, LTD.	112889202	CKCW18050106 01	VCNC18014489 01	-69.95
CC	8/15/18	AQUATECHNIQUES, LTD.	112889202	CKCW18050107 01	VCNC18014491 01	-209.85
CC	8/15/18	AQUATECHNIQUES, LTD.	112889202	CKCW18050108 01	VCNC18014492 01	-69.95
BH	8/15/18	TYCO FIRE & SECURITY	581814102	EFCW18019321 01	VCNC18014550 01	-1,361.75
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019170 01	VCNC18014562 01	-25.75
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019171 01	VCNC18014592 01	-7.10
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019172 01	VCNC18014593 01	-174.91
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019173 01	VCNC18014594 01	-31.02
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019174 01	VCNC18014595 01	-97.49
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019175 01	VCNC18014596 01	-34.00
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019176 01	VCNC18014597 01	-71.19
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019177 01	VCNC18014598 01	-144.11
PW	8/15/18	EAST ISLIP LUMBER CO INC	112616858	CKCW18050109 01	VCNC18014599 01	-2,780.44
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019178 01	VCNC18014601 01	-173.49
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019179 01	VCNC18014607 01	-39.98
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019180 01	VCNC18014608 01	-48.48
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019181 01	VCNC18014609 01	-34.99
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019182 01	VCNC18014611 01	-29.43
CS	8/15/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050110 01	VCNC18014612 01	-276.75
PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019183 01	VCNC18014613 01	-57.96

PD	8/15/18	THE PARTS AUTHORITY	113193390	EFCW18019184 01	VCNC18014614 01	-19.62
EM	8/15/18	INTRALOGIC SOLUTIONS	201681666	CKCW18050111 01	VCNC18014615 01	-147.58
PD	8/15/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18050112 01	VCNC18014652 01	-15.00
PD	8/15/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18050113 01	VCNC18014653 01	-15.00
HS	8/15/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050114 01	VCNC18014654 01	-18.95
PD	8/15/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18050115 01	VCNC18014656 01	-15.00
PD	8/15/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18050116 01	VCNC18014664 01	-30.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050117 01	VCNC18014670 01	-390.61
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050118 01	VCNC18014672 01	-220.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050119 01	VCNC18014673 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050120 01	VCNC18014675 01	-220.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050121 01	VCNC18014676 01	-220.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050122 01	VCNC18014677 01	-220.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050123 01	VCNC18014679 01	-220.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050124 01	VCNC18014680 01	-220.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050125 01	VCNC18014681 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050126 01	VCNC18014682 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050127 01	VCNC18014684 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050128 01	VCNC18014687 01	-247.50
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050129 01	VCNC18014688 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050130 01	VCNC18014689 01	-489.09
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050131 01	VCNC18014690 01	-110.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050132 01	VCNC18014691 01	-1,693.92
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050133 01	VCNC18014692 01	-206.06
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050134 01	VCNC18014694 01	-302.22
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050135 01	VCNC18014696 01	-488.70
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050136 01	VCNC18014697 01	-192.50
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050137 01	VCNC18014698 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050138 01	VCNC18014699 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050139 01	VCNC18014701 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050140 01	VCNC18014702 01	-165.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050141 01	VCNC18014703 01	-247.50
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050142 01	VCNC18014704 01	-247.50
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050143 01	VCNC18014705 01	-275.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050144 01	VCNC18014706 01	-275.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050145 01	VCNC18014707 01	-220.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050146 01	VCNC18014708 01	-385.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050147 01	VCNC18014709 01	-537.40
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050148 01	VCNC18014710 01	-417.95
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050149 01	VCNC18014711 01	-275.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050150 01	VCNC18014713 01	-275.00
PW	8/15/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18050151 01	VCNC18014714 01	-59.25
PD	8/15/18	ELAVON INC	581916822	CKCW18050152 01	VCNC18014719 01	-1,312.96
PD	8/15/18	ELAVON INC	581916822	CKCW18050153 01	VCNC18014722 01	-1,049.06
IT	8/15/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18050154 01	VCNC18014727 01	-7,964.82
PW	8/15/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18019191 01	VCNC18014753 01	-225.31
HE	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050155 01	VCNC18014754 01	-124.80
PW	8/15/18	UNITED CESSPOOL SERVICE, INC	800151807	CKCW18050156 01	VCNC18014757 01	-240.00
PW	8/15/18	UNITED CESSPOOL SERVICE, INC	800151807	CKCW18050157 01	VCNC18014758 01	-240.00
BH	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050158 01	VCNC18014759 01	-224.30
HE	8/15/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18050159 01	VCNC18014760 01	-851.69
ME	8/15/18	BERLIN PACKAGING	364200026	EFCW18019289 01	VCNC18014761 01	-513.33
PW	8/15/18	JOCAR ASPHALT LLC	454924901	CKCW18050160 01	VCNC18014762 01	-1,177.15
HE	8/15/18	KRACKELER SCIENTIFIC	141385672	CKCW18050161 01	VCNC18014764 01	-75.28
HS	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050162 01	VCNC18014765 01	-224.30
PW	8/15/18	UNIVAR USA INC.	911347935	EFCW18019331 01	VCNC18014766 01	-14,696.00
PW	8/15/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18050163 01	VCNC18014767 01	-258.00
PW	8/15/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18050164 01	VCNC18014768 01	-27.00
PW	8/15/18	CHIEF EQUIPMENT INC	113287721	CKCW18050165 01	VCNC18014769 01	-12,246.00
HE	8/15/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18050166 01	VCNC18014794 01	-145.00
HE	8/15/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18050167 01	VCNC18014795 01	-145.00
HE	8/15/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18050168 01	VCNC18014797 01	-145.00
CO	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050169 01	VCNC18014808 01	-99.60
PW	8/15/18	LI LOCKSMITH AND ALARM CO INC	112009889	CKCW18050170 01	VCNC18014809 01	-1,270.00
ME	8/15/18	ALPHA SENSORS INC	953367012	CKCW18050171 01	VCNC18014810 01	-525.00
HS	8/15/18	H SCHRIER & CO INC	112854301	EFCW18019109 01	VCNC18014812 01	-53.00
HE	8/15/18	SIGMA-ALDRICH INC	431742718	CKCW18050172 01	VCNC18014813 01	-301.28
HE	8/15/18	SIGMA-ALDRICH INC	431742718	CKCW18050173 01	VCNC18014814 01	-279.83
BH	8/15/18	GE PICKERING, INC.	112237845	EFCW18019096 01	VCNC18014827 01	-1,970.00
DA	8/15/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18019257 01	VCNC18014843 01	-322.23
DA	8/15/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18019258 01	VCNC18014844 01	-322.23
HE	8/15/18	ZAMS, INC.	030477430	CKCW18050174 01	VCNC18014847 01	-393.60
HE	8/15/18	W.W. GRAINGER, INC.	361150280	EFCW18019288 01	VCNC18014848 01	-83.69
IT	8/15/18	PKWARE, INC.	391566010	EFCW18019290 01	VCNC18014849 01	-3,919.63
HE	8/15/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18050175 01	VCNC18014850 01	-367.44
PW	8/15/18	AETNA ELECTRIC LLC	454359908	EFCW18019293 01	VCNC18014851 01	-1,169.25
IT	8/15/18	DUN & BRADSTREET	223582360	EFCW18019267 01	VCNC18014852 01	-2,910.50

PW	8/15/18	AETNA ELECTRIC LLC	454359908	EFCW18019294 01	VCNC18014853 01	-121.70
HE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050176 01	VCNC18014855 01	-709.91
HE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050177 01	VCNC18014856 01	-93.46
HE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050178 01	VCNC18014856 02	-93.45
HE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050179 01	VCNC18014856 03	-93.46
HE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050180 01	VCNC18014856 04	-93.46
HE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050181 01	VCNC18014856 05	-93.46
HE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050182 01	VCNC18014856 06	-93.46
PW	8/15/18	LOOKS GREAT SERVICES INC	113523180	CKCW18050183 01	VCNC18014857 01	-1,400.00
IT	8/15/18	FIRST TECH	222312408	EFCW18019262 01	VCNC18014858 01	-343.00
HE	8/15/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18050184 01	VCNC18014859 01	-26.55
HE	8/15/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18050185 01	VCNC18014859 02	-26.56
HE	8/15/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18050186 01	VCNC18014859 03	-26.56
PW	8/15/18	ADAPCO INC	592574523	EFCW18019322 01	VCNC18014860 01	-2,002.84
PW	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050187 01	VCNC18014862 01	-14.40
PW	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050188 01	VCNC18014863 01	-43.20
IT	8/15/18	FIRST TECH	222312408	EFCW18019263 01	VCNC18014865 01	-934.00
PW	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050189 01	VCNC18014866 01	-2,080.00
IT	8/15/18	CONTEMPORARY COMPUTER	112339385	EFCW18019101 01	VCNC18014868 01	-6,927.50
PD	8/15/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019069 01	VCNC18014870 01	-18,931.20
PD	8/15/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019070 01	VCNC18014871 01	-16,986.40
IT	8/15/18	DANTONA INDUSTRIES INC.	112747176	CKCW18050190 01	VCNC18014874 01	-359.00
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019274 01	VCNC18014879 01	-648.45
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019275 01	VCNC18014881 01	-799.50
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019276 01	VCNC18014882 01	-833.45
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019277 01	VCNC18014883 01	-2,178.78
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019278 01	VCNC18014885 01	-290.50
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019279 01	VCNC18014889 01	-269.75
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019280 01	VCNC18014890 01	-192.20
ME	8/15/18	SIEMENS HEALTHCARE DIAGNOSTICS INC	952802182	CKCW18050191 01	VCNC18014898 01	-780.00
CE	8/15/18	BROOK'S MEDALS & AWARDS INC	113622069	EFCW18019197 01	VCNC18014901 01	-495.00
PW	8/15/18	MAFFUCCI & SON INC	274197540	EFCW18019281 01	VCNC18014914 01	-5,551.88
PW	8/15/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18019192 01	VCNC18014916 01	-224.46
PW	8/15/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18019193 01	VCNC18014917 01	-13.85
PW	8/15/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18019194 01	VCNC18014918 01	-68.88
PW	8/15/18	BABYLON PLUMBING SUPPLY INC	113466380	EFCW18019195 01	VCNC18014920 01	-121.83
PW	8/15/18	LI LOCKSMITH AND ALARM CO INC	112009889	CKCW18050192 01	VCNC18014921 01	-2,514.00
PW	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050193 01	VCNC18014932 01	-416.00
PW	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050194 01	VCNC18014933 01	-41.60
DA	8/15/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18019265 01	VCNC18014934 01	-7,265.27
DA	8/15/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18019266 01	VCNC18014935 01	-99.99
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019297 01	VCNC18014961 01	-3,833.36
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019298 01	VCNC18014962 01	-3,300.64
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019299 01	VCNC18014963 01	-937.77
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019300 01	VCNC18014965 01	-22,231.55
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019301 01	VCNC18014966 01	-938.99
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019302 01	VCNC18014971 01	-952.95
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019303 01	VCNC18014973 01	-9,250.80
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019304 01	VCNC18014974 01	-4,238.27
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019305 01	VCNC18014976 01	-4,644.93
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019306 01	VCNC18014977 01	-4,255.74
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019307 01	VCNC18014979 01	-1,017.64
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019308 01	VCNC18014980 01	-3,871.31
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019309 01	VCNC18014983 01	-3,835.04
PW	8/15/18	UNITED METRO ENERGY CORP	462112871	EFCW18019310 01	VCNC18014991 01	-359.69
PW	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050195 01	VCNC18014992 01	-166.00
PW	8/15/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050196 01	VCNC18014993 01	-62.40
ME	8/15/18	TLC TAGLIA LYSAK & COMPANY, INC	112455579	CKCW18050197 01	VCNC18015000 01	-350.00
IT	8/15/18	CROWN CASTLE FIBER LLC	010570431	EFCW18019063 01	VCNC18015001 01	-61,074.00
IT	8/15/18	CROWN CASTLE FIBER LLC	010570431	EFCW18019064 01	VCNC18015002 01	-61,074.00
CO	8/15/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18050198 01	VCNC18015004 01	-27.42
ME	8/15/18	LI DIGITAL SOLUTIONS LLC	030567820	CKCW18050199 01	VCNC18015005 01	-9,775.00
LE	8/15/18	METROPOLITAN DOOR INDUSTRIES CORP	112270371	CKCW18050200 01	VCNC18015013 01	-2,045.00
LE	8/15/18	W.B. MASON COMPANY INC.	042455641	CKCW18050201 01	VCNC18015015 01	-299.94
LE	8/15/18	IDSC HOLDINGS	364070294	CKCW18050202 01	VCNC18015016 01	-810.00
IT	8/15/18	CSC HOLDINGS INC	112776686	CKCW18050203 01	VCNC18015076 01	-52.32
CO	8/15/18	ALBRECHT, VIGGIANO, ZURECK & COMPANY PC	112556624	CKCW18050204 01	VDCO18000031 01	-21,250.00
BU	8/15/18	AETNA	066033492	EFCW18019073 01	VDCO18000032 01	-3,892.50
DA	8/15/18	THE WOMAN'S OPPORTUNITY REHAB CTR	273996529	EFCW18019273 01	VDDA18000417 01	-6,330.86
HS	8/15/18	EAC, INC	237175609	EFCW18019269 01	VDHS18000715 01	-87,279.19
HS	8/15/18	CATHOLIC CHARITIES	111843801	EFCW18019092 01	VDHS18000776 01	-50,986.50
BH	8/15/18	CENTRAL NASSAU GUIDANCE	112438388	EFCW18019102 01	VDHS18000934 01	-18,986.42
HS	8/15/18	UNITED CEREBRAL PALSY ASSN OF NC INC	111723782	EFCW18019091 01	VDHS18001004 01	-10,244.87
HS	8/15/18	THE LIFE ENRICHMENT CENTER AT OYSTER BAY	112496305	EFCW18019104 01	VDHS18001059 01	-6,063.79
HS	8/15/18	EAC, INC	237175609	EFCW18019270 01	VDHS18001071 01	-2,021.33
HS	8/15/18	HISPANIC COUNSELING CENTER INC	112592214	EFCW18019107 01	VDHS18001073 01	-7,445.39
BH	8/15/18	ISLAND TREES UFSD	116001738	EFCW18019208 01	VDHS18001075 01	-32,905.00

HS	8/15/18	FIVE TOWNS COMMUNITY	111690773	EFCW18019090 01	VDHS18001076 01	-15,541.08
HS	8/15/18	LONG ISLAND CRISIS CENTER INC	112284823	EFCW18019097 01	VDHS18001077 01	-7,085.01
BH	8/15/18	LONG BEACH COALITION TO PREVENT UNDERAGE	464441986	EFCW18019311 01	VDHS18001078 01	-14,062.93
BH	8/15/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18050205 01	VDHS18001079 01	-3,150.00
BH	8/15/18	COMMUNITY COUNSELING SRVCS OF WEST	237084167	EFCW18019268 01	VDHS18001080 01	-30,139.96
HS	8/15/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18019189 01	VDHS18001081 01	-11,930.43
BH	8/15/18	THE SAFE CENTER LI, INC.	112442377	EFCW18019103 01	VDHS18001082 01	-4,015.45
BH	8/15/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18019190 01	VDHS18001083 01	-1,474.72
HS	8/15/18	LA FUERZA UNIDA INC	112528786	EFCW18019105 01	VDHS18001084 01	-5,419.51
BH	8/15/18	LONG ISLAND ADVOCACY CENTER	112578154	EFCW18019106 01	VDHS18001085 01	-8,121.32
HS	8/15/18	COPAY, INC.	112212496	EFCW18019093 01	VDHS18001087 01	-3,900.30
PK	8/15/18	GREATER LONG ISLAND RUNNING CLUB INC	112834178	CKCW18050206 01	VDPK18000033 01	-81.00
PK	8/15/18	GREATER LONG ISLAND RUNNING CLUB INC	112834178	CKCW18050207 01	VDPK18000033 02	-10,000.00
PW	8/15/18	L I RAILROAD CO	116002502	EFCW18019237 01	VDPW18000235 01	-500.00
PW	8/15/18	L I RAILROAD CO	116002502	CKCW18050208 01	VDPW18000235 02	-400.00
SS	8/15/18	LITTLE FLOWER CHILD-SERVICES	111633572	CKCW18050209 01	VDSS18000477 01	-30,082.92
SS	8/15/18	LITTLE FLOWER CHILD-SERVICES	111633572	CKCW18050210 01	VDSS18000477 02	-7,138.32
SS	8/15/18	THE CHILDREN'S VILLAGE	131739945	CKCW18050211 01	VDSS18000513 01	-4,998.72
SS	8/15/18	THE CHILDREN'S VILLAGE	131739945	CKCW18050212 01	VDSS18000514 01	-8,747.76
SS	8/15/18	THE CHILDREN'S VILLAGE	131739945	CKCW18050213 01	VDSS18000515 01	-9,685.02
SS	8/15/18	THE CHILDREN'S VILLAGE	131739945	CKCW18050214 01	VDSS18000516 01	-9,372.60
SS	8/15/18	THE CHILDREN'S VILLAGE	131739945	CKCW18050215 01	VDSS18000517 01	-9,685.02
SS	8/15/18	NORTH AMERICAN FAMILY INSTITUTE INC	042921507	EFCW18019071 01	VDSS18000532 01	-39,238.01
SS	8/15/18	ADELPHI UNIVERSITY	111630741	CKCW18050216 01	VDSS18000537 01	-8,500.00
TV	8/15/18	JOSEPH C. CALABRESE	107346623	CKCW18050217 01	VDTV18000092 01	-1,400.00
TV	8/15/18	DANIEL J COTTER	010362816	EFCW18019062 01	VDTV18000093 01	-2,450.00
TV	8/15/18	KENNETH S DIAMOND	064360637	CKCW18050218 01	VDTV18000094 01	-1,750.00
TV	8/15/18	PHILIP M. GRELLA	134343260	EFCW18019254 01	VDTV18000095 01	-700.00
TV	8/15/18	FRANK A GULOTTA JR.	113341272	CKCW18050219 01	VDTV18000096 01	-1,050.00
TV	8/15/18	NORMAN JANOWITZ ESQ	089328806	CKCW18050220 01	VDTV18000097 01	-350.00
TV	8/15/18	ZELDA JONAS	106243838	CKCW18050221 01	VDTV18000098 01	-1,400.00
TV	8/15/18	STEPHANIE KAUFMAN	126463765	CKCW18050222 01	VDTV18000099 01	-700.00
TV	8/15/18	JOHN G MARKS	098322057	CKCW18050223 01	VDTV18000100 01	-1,400.00
TV	8/15/18	EDWARD A. MARON	094325168	EFCW18019083 01	VDTV18000101 01	-2,100.00
TV	8/15/18	ALLEN S. MATHERS	109404062	CKCW18050224 01	VDTV18000102 01	-2,275.00
TV	8/15/18	ADAM H MOSER	089425581	CKCW18050225 01	VDTV18000103 01	-175.00
TV	8/15/18	SALVATORE J NICOSIA	114286097	CKCW18050226 01	VDTV18000104 01	-1,400.00
TV	8/15/18	JOHN P O'SHEA, JR	072464550	CKCW18050227 01	VDTV18000105 01	-1,750.00
TV	8/15/18	DANIEL PALMIERI	069340453	EFCW18019074 01	VDTV18000106 01	-1,400.00
TV	8/15/18	ANTHONY D PERRI	073408443	EFCW18019075 01	VDTV18000107 01	-1,400.00
TV	8/15/18	ELIZABETH D. PESSALA	812549880	EFCW18019326 01	VDTV18000108 01	-1,400.00
TV	8/15/18	MITCHELL J STUDLEY	110441468	CKCW18050228 01	VDTV18000109 01	-175.00
TV	8/15/18	CLAIRE I WEINBERG	196261974	CKCW18050229 01	VDTV18000110 01	-1,050.00
TV	8/15/18	AMERICAN TRAFFIC SOLUTIONS INC	481114931	EFCW18019320 01	VDTV18000112 01	-14,478.52
PW	8/15/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019084 01	VG PW17001620 01	-27,043.24
PW	8/15/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019085 01	VG PW18000136 01	-31,183.99
PW	8/15/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019086 01	VG PW18000137 01	-43,644.96
PW	8/15/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019087 01	VG PW18000183 01	-23,046.64
PW	8/15/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019088 01	VG PW18000579 01	-19,664.52
PW	8/15/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019089 01	VG PW18000653 01	-23,765.74
PW	8/15/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18019285 01	VG PW18000720 01	-89,180.91
PW	8/15/18	D F STONE CONTRACTING LTD	113358513	EFCW18019186 01	VG PW18000764 01	-19,370.45
PW	8/15/18	ENTECH ENGINEERING PC	134138753	EFCW18019253 01	VG PW18000772 01	-32,978.10
PW	8/15/18	PRATT BROTHERS INC	161620294	EFCW18019255 01	VG PW18000773 01	-59,794.23
PW	8/15/18	CAMERON ENGINEERING & ASSOC LLP	113313855	CKCW18050230 01	VG PW18000775 01	-3,975.00
PW	8/15/18	D F STONE CONTRACTING LTD	113358513	EFCW18019187 01	VG PW18000776 01	-54,174.94
PW	8/15/18	DF STONE CONTRACTING LTD-SUFFOLK PAVING	204402538	CKCW18050231 01	VG PW18000777 01	-2,192.29
PW	8/15/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18019286 01	VG PW18000779 01	-42,099.11
PW	8/15/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18019287 01	VG PW18000781 01	-39,204.75
PW	8/15/18	N&P ENGINEERS & LAND SURVEYOR, PLLC	113551992	CKCW18050232 01	VG PW18000782 01	-21,659.75
PW	8/15/18	FREEMONT PUBLIC SCHOOLS	116002021	CKCW18050233 01	VG PW18000785 01	-69,829.00
HE	8/15/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019094 01	VHHE18005193 01	-540.00
HE	8/15/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019095 01	VHHE18005194 01	-985.00
HE	8/15/18	BUILDING BLOCKS DEVELOPMENTAL PRESCHOOL	112682219	CKCW18050234 01	VHHE18005195 01	-320.00
HE	8/15/18	ALTERNATIVES FOR CHILDREN	112933851	CKCW18050235 01	VHHE18005196 01	-440.00
HE	8/15/18	ALTERNATIVES FOR CHILDREN	112933851	CKCW18050236 01	VHHE18005197 01	-1,074.28
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019111 01	VHHE18005198 01	-160.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019112 01	VHHE18005199 01	-240.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019113 01	VHHE18005200 01	-1,600.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019114 01	VHHE18005201 01	-160.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019115 01	VHHE18005202 01	-120.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019116 01	VHHE18005203 01	-40.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019117 01	VHHE18005204 01	-1,176.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019118 01	VHHE18005205 01	-1,176.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019119 01	VHHE18005206 01	-400.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019120 01	VHHE18005207 01	-1,612.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019121 01	VHHE18005208 01	-4,429.00

HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050237 01	VHHE18005209 01	-5,961.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050238 01	VHHE18005210 01	-5,106.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050239 01	VHHE18005211 01	-7,089.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050240 01	VHHE18005212 01	-847.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050241 01	VHHE18005213 01	-6,028.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050242 01	VHHE18005214 01	-5,871.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050243 01	VHHE18005215 01	-847.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050244 01	VHHE18005216 01	-653.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050245 01	VHHE18005217 01	-653.00
HE	8/15/18	ADULTS & CHILD WITH LEARNING &	116042250	EFCW18019242 01	VHHE18005218 01	-2,697.00
HE	8/15/18	JOAN GIAMETTA	129602891	EFCW18019250 01	VHHE18005219 01	-240.00
HE	8/15/18	TRACEY O'BRIEN FAY	013387415	EFCW18019065 01	VHHE18005220 01	-4,960.00
HE	8/15/18	TRACEY O'BRIEN FAY	013387415	EFCW18019066 01	VHHE18005221 01	-2,320.00
HE	8/15/18	TRACEY O'BRIEN FAY	013387415	EFCW18019067 01	VHHE18005222 01	-3,720.00
HE	8/15/18	TRACEY O'BRIEN FAY	013387415	EFCW18019068 01	VHHE18005223 01	-3,160.00
HE	8/15/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18050246 01	VHHE18005224 01	-400.00
HE	8/15/18	RHONDA DALLAL, MA CCC SLP	111482723	CKCW18050247 01	VHHE18005225 01	-160.00
HE	8/15/18	LONG ISLAND UNIVERSITY	111633516	CKCW18050248 01	VHHE18005226 01	-560.00
HE	8/15/18	LONG ISLAND UNIVERSITY	111633516	CKCW18050249 01	VHHE18005227 01	-560.00
HE	8/15/18	LONG ISLAND UNIVERSITY	111633516	CKCW18050250 01	VHHE18005228 01	-520.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019122 01	VHHE18005229 01	-160.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019123 01	VHHE18005230 01	-240.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019124 01	VHHE18005231 01	-40.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019125 01	VHHE18005232 01	-2,240.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019126 01	VHHE18005233 01	-280.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019127 01	VHHE18005234 01	-320.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019128 01	VHHE18005235 01	-280.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019129 01	VHHE18005236 01	-440.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019130 01	VHHE18005237 01	-320.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019131 01	VHHE18005238 01	-80.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019132 01	VHHE18005239 01	-90.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019133 01	VHHE18005240 01	-240.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019134 01	VHHE18005241 01	-160.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019135 01	VHHE18005242 01	-270.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019136 01	VHHE18005243 01	-440.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019137 01	VHHE18005244 01	-40.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019138 01	VHHE18005245 01	-120.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019139 01	VHHE18005246 01	-400.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019140 01	VHHE18005247 01	-120.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019141 01	VHHE18005248 01	-160.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019142 01	VHHE18005249 01	-80.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019143 01	VHHE18005250 01	-1,480.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019144 01	VHHE18005251 01	-480.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019145 01	VHHE18005252 01	-160.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019146 01	VHHE18005253 01	-640.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019147 01	VHHE18005254 01	-920.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019148 01	VHHE18005255 01	-320.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019149 01	VHHE18005256 01	-360.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019150 01	VHHE18005257 01	-280.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019151 01	VHHE18005258 01	-400.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019152 01	VHHE18005259 01	-480.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019153 01	VHHE18005260 01	-40.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019154 01	VHHE18005261 01	-720.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019155 01	VHHE18005262 01	-360.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019156 01	VHHE18005263 01	-240.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019157 01	VHHE18005264 01	-240.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019158 01	VHHE18005265 01	-360.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019159 01	VHHE18005266 01	-1,056.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019160 01	VHHE18005267 01	-1,440.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019161 01	VHHE18005268 01	-4,224.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019162 01	VHHE18005269 01	-1,248.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019163 01	VHHE18005270 01	-1,104.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019164 01	VHHE18005271 01	-2,112.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019165 01	VHHE18005272 01	-2,880.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019166 01	VHHE18005273 01	-3,744.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019167 01	VHHE18005274 01	-2,688.00
HE	8/15/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019168 01	VHHE18005275 01	-1,536.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050251 01	VHHE18005276 01	-40.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050252 01	VHHE18005277 01	-1,040.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050253 01	VHHE18005278 01	-40.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050254 01	VHHE18005279 01	-4,440.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050255 01	VHHE18005280 01	-4,000.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050256 01	VHHE18005281 01	-40.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050257 01	VHHE18005282 01	-580.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050258 01	VHHE18005283 01	-3,480.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050259 01	VHHE18005284 01	-40.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050260 01	VHHE18005285 01	-2,600.00

HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050261 01	VHHE18005286 01	-40.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050262 01	VHHE18005287 01	-4,120.00
HE	8/15/18	ELLEN COOPER ASSOC. INC.	113449823	CKCW18050263 01	VHHE18005288 01	-40.00
BU	8/15/18	GLADYS HENAO	077569305	CKCW18050264 01	VMAT18002881 01	-170.00
BU	8/15/18	PETER MENOUDAKOS	128708687	CKCW18050265 01	VMAT18003093 01	-337.50
BU	8/15/18	MARJORIE G ADLER	090466031	EFCW18019079 01	VMAT18004552 01	-649.50
BU	8/15/18	MARJORIE G ADLER	090466031	EFCW18019080 01	VMAT18004552 02	-768.00
BU	8/15/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18019246 01	VMAT18004553 01	-330.00
BU	8/15/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18019247 01	VMAT18004553 02	-75.00
BU	8/15/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18019248 01	VMAT18004554 01	-210.00
BU	8/15/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18019249 01	VMAT18004554 02	-281.25
BU	8/15/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019316 01	VMAT18004555 01	-1,327.50
BU	8/15/18	RAISER & KENNIFF PC	205256625	EFCW18019259 01	VMAT18004556 01	-350.00
BU	8/15/18	RAISER & KENNIFF PC	205256625	EFCW18019260 01	VMAT18004556 02	-40.00
BU	8/15/18	BRIAN J CARMODY ESQ	104408008	CKCW18050266 01	VMAT18004557 01	-112.50
BU	8/15/18	BRIAN J CARMODY ESQ	104408008	CKCW18050267 01	VMAT18004557 02	-393.75
BU	8/15/18	EDWARD J. EMANNELE	113225253	CKCW18050268 01	VMAT18004558 01	-581.25
BU	8/15/18	MARTIN GOLDBERG	108381285	CKCW18050269 01	VMAT18004559 01	-322.50
BU	8/15/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18050270 01	VMAT18004560 01	-1,177.50
BU	8/15/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18050271 01	VMAT18004560 02	-1,005.00
BU	8/15/18	CHRISTOPHER GRAZIANO	127567393	CKCW18050272 01	VMAT18004561 01	-975.00
BU	8/15/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18050273 01	VMAT18004582 01	-294.00
BU	8/15/18	ELAINE MILLER	326284492	CKCW18050274 01	VMAT18004583 01	-890.25
BU	8/15/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18050275 01	VMAT18004584 01	-337.50
BU	8/15/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18050276 01	VMAT18004585 01	-1,083.75
BU	8/15/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18050277 01	VMAT18004585 02	-1,312.50
BU	8/15/18	AMY E MOSERY	064541478	CKCW18050278 01	VMAT18004586 01	-120.00
BU	8/15/18	AMY E MOSERY	064541478	CKCW18050279 01	VMAT18004586 02	-345.00
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050280 01	VMAT18004587 01	-31.25
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050281 01	VMAT18004587 02	-890.75
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050282 01	VMAT18004587 03	-366.00
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050283 01	VMAT18004587 04	-547.25
BU	8/15/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18050284 01	VMAT18004593 01	-543.75
BU	8/15/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18050285 01	VMAT18004593 02	-978.75
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050286 01	VMAT18004594 01	-547.50
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050287 01	VMAT18004594 02	-930.00
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050288 01	VMAT18004595 01	-397.50
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050289 01	VMAT18004596 01	-217.50
BU	8/15/18	MARJORIE G ADLER	090466031	EFCW18019081 01	VMAT18004600 01	-318.75
BU	8/15/18	CLARK & AMADIO PC	113553030	CKCW18050290 01	VMAT18004601 01	-285.00
BU	8/15/18	MICHAEL J. ANNIBALE, P.C.	264009623	CKCW18050291 01	VMAT18004602 01	-408.00
BU	8/15/18	NGOZI ASONYE	263391124	CKCW18050292 01	VMAT18004603 01	-225.00
BU	8/15/18	NGOZI ASONYE	263391124	CKCW18050293 01	VMAT18004603 02	-917.50
BU	8/15/18	NGOZI ASONYE	263391124	CKCW18050294 01	VMAT18004604 01	-450.00
BU	8/15/18	NGOZI ASONYE	263391124	CKCW18050295 01	VMAT18004604 02	-712.50
BU	8/15/18	NGOZI ASONYE	263391124	CKCW18050296 01	VMAT18004605 01	-112.50
BU	8/15/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019317 01	VMAT18004606 01	-840.00
BU	8/15/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019318 01	VMAT18004607 01	-792.00
BU	8/15/18	JENNINE B CULLEN	056701841	CKCW18050297 01	VMAT18004608 01	-1,012.50
BU	8/15/18	JENNINE B CULLEN	056701841	CKCW18050298 01	VMAT18004608 02	-375.00
BU	8/15/18	JOHN P. DELLARATTA JR.	113198203	CKCW18050299 01	VMAT18004609 01	-453.00
BU	8/15/18	JOHN P. DELLARATTA JR.	113198203	CKCW18050300 01	VMAT18004609 02	-192.00
BU	8/15/18	LEWIS C EDELSTEIN PL ESQ	452674654	EFCW18019291 01	VMAT18004610 01	-450.00
BU	8/15/18	ROBERTA FOX	115485803	CKCW18050301 01	VMAT18004611 01	-487.50
BU	8/15/18	ROBERTA FOX	115485803	CKCW18050302 01	VMAT18004611 02	-1,908.75
BU	8/15/18	EDWARD J. EMANNELE	113225253	CKCW18050303 01	VMAT18004612 01	-322.50
BU	8/15/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18050304 01	VMAT18004613 01	-1,076.25
BU	8/15/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18050305 01	VMAT18004613 02	-1,200.00
BU	8/15/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18050306 01	VMAT18004614 01	-465.00
BU	8/15/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18050307 01	VMAT18004614 02	-1,481.25
BU	8/15/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18050308 01	VMAT18004614 03	-832.50
BU	8/15/18	ANTHONY M GRANDINETTE	068565913	CKCW18050309 01	VMAT18004615 01	-506.25
BU	8/15/18	JOHN HEALY ESQ	120640477	CKCW18050310 01	VMAT18004619 01	-225.00
BU	8/15/18	JOSEPH T LEE	145621546	CKCW18050311 01	VMAT18004620 01	-149.00
BU	8/15/18	JOSEPH T LEE	145621546	CKCW18050312 01	VMAT18004620 02	-95.20
BU	8/15/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18019292 01	VMAT18004621 01	-360.00
BU	8/15/18	RICHARD D LORGE	112865134	EFCW18019110 01	VMAT18004622 01	-393.75
BU	8/15/18	WAYNE T. MARKS	125425401	EFCW18019245 01	VMAT18004623 01	-353.75
BU	8/15/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18019295 01	VMAT18004624 01	-510.00
BU	8/15/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18019296 01	VMAT18004624 02	-780.00
BU	8/15/18	PETER MENOUDAKOS	128708687	CKCW18050313 01	VMAT18004625 01	-237.00
BU	8/15/18	PETER MENOUDAKOS	128708687	CKCW18050314 01	VMAT18004626 01	-720.00
BU	8/15/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18050315 01	VMAT18004627 01	-431.25
BU	8/15/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18050316 01	VMAT18004627 02	-1,072.50
BU	8/15/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18050317 01	VMAT18004627 03	-262.50
BU	8/15/18	MEIR MOZA	099723469	CKCW18050318 01	VMAT18004628 01	-1,350.00
BU	8/15/18	MEIR MOZA	099723469	CKCW18050319 01	VMAT18004628 02	-210.00

BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050320 01	VMAT18004629 01	-75.00
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050321 01	VMAT18004630 01	-2,058.75
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050322 01	VMAT18004630 02	-1,413.00
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050323 01	VMAT18004631 01	-312.60
BU	8/15/18	EDWARD A PALTZIK	120643203	EFCW18019244 01	VMAT18004632 01	-348.75
BU	8/15/18	DANIELLE PAPA	048741719	CKCW18050324 01	VMAT18004633 01	-577.50
BU	8/15/18	DANIELLE PAPA	048741719	CKCW18050325 01	VMAT18004633 02	-416.25
BU	8/15/18	DANIELLE PAPA	048741719	CKCW18050326 01	VMAT18004634 01	-423.00
BU	8/15/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18050327 01	VMAT18004635 01	-106.50
BU	8/15/18	RHA & KIM, LLP	260285292	CKCW18050328 01	VMAT18004636 01	-90.00
BU	8/15/18	HOWARD E SAYETTA	062448681	CKCW18050329 01	VMAT18004637 01	-502.50
BU	8/15/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18050330 01	VMAT18004638 01	-570.00
BU	8/15/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18050331 01	VMAT18004638 02	-3,172.50
BU	8/15/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18050332 01	VMAT18004638 03	-607.50
BU	8/15/18	ALAN SMILOWITZ	271900777	EFCW18019271 01	VMAT18004639 01	-602.00
BU	8/15/18	ALAN SMILOWITZ	271900777	EFCW18019272 01	VMAT18004639 02	-871.60
BU	8/15/18	JOHN M ZENIR	085361630	EFCW18019077 01	VMAT18004640 01	-600.00
BU	8/15/18	JOHN M ZENIR	085361630	EFCW18019078 01	VMAT18004640 02	-412.50
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050333 01	VMAT18004641 01	-2,265.00
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050334 01	VMAT18004641 02	-1,155.00
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050335 01	VMAT18004642 01	-1,192.50
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050336 01	VMAT18004643 01	-1,275.00
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050337 01	VMAT18004644 01	-1,222.50
BU	8/15/18	MARJORIE G ADLER	090466031	EFCW18019082 01	VMAT18004656 01	-450.00
BU	8/15/18	STEWART N ALTMAN	112498164	CKCW18050338 01	VMAT18004657 01	-813.00
BU	8/15/18	CLARK & AMADIO PC	113553030	CKCW18050339 01	VMAT18004658 01	-357.00
BU	8/15/18	NGOZI ASONYE	263391124	CKCW18050340 01	VMAT18004659 01	-112.50
BU	8/15/18	MITCHELL BARNETT	454598083	CKCW18050341 01	VMAT18004660 01	-622.50
BU	8/15/18	MITCHELL BARNETT	454598083	CKCW18050342 01	VMAT18004660 02	-360.00
BU	8/15/18	MITCHELL BARNETT	454598083	CKCW18050343 01	VMAT18004661 01	-1,038.00
BU	8/15/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050344 01	VMAT18004662 01	-303.75
BU	8/15/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050345 01	VMAT18004662 02	-232.50
BU	8/15/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050346 01	VMAT18004663 01	-240.00
BU	8/15/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050347 01	VMAT18004663 02	-120.00
BU	8/15/18	KAREN BOBLEY, ESQ.	091509205	CKCW18050348 01	VMAT18004664 01	-225.00
BU	8/15/18	KAREN BOBLEY, ESQ.	091509205	CKCW18050349 01	VMAT18004665 01	-210.00
BU	8/15/18	JOSEPH CARBONE JR ESQ	082645120	CKCW18050350 01	VMAT18004666 01	-720.00
BU	8/15/18	JAMES P CLARKE	078548240	CKCW18050351 01	VMAT18004667 01	-1,523.50
BU	8/15/18	JAMES P CLARKE	078548240	CKCW18050352 01	VMAT18004667 02	-2,873.75
BU	8/15/18	JENNINE B CULLEN	056701841	CKCW18050353 01	VMAT18004668 01	-1,080.00
BU	8/15/18	JENNINE B CULLEN	056701841	CKCW18050354 01	VMAT18004668 02	-606.00
BU	8/15/18	JENNINE B CULLEN	056701841	CKCW18050355 01	VMAT18004669 01	-660.00
BU	8/15/18	MICHAEL C. DIRECTOR	112487087	CKCW18050356 01	VMAT18004670 01	-262.50
BU	8/15/18	EDWARD J. EMANNELE	113225253	CKCW18050357 01	VMAT18004671 01	-435.00
BU	8/15/18	DOMINIC ERRICHELLO, ESQ	115689804	CKCW18050358 01	VMAT18004672 01	-229.20
BU	8/15/18	ROBERTA FOX	115485803	CKCW18050359 01	VMAT18004673 01	-907.50
BU	8/15/18	ROBERTA FOX	115485803	CKCW18050360 01	VMAT18004674 01	-922.50
BU	8/15/18	ROBERTA FOX	115485803	CKCW18050361 01	VMAT18004674 02	-622.50
BU	8/15/18	CHRISTOPHER GRAZIANO	127567393	CKCW18050362 01	VMAT18004675 01	-184.00
BU	8/15/18	DEVANE & GRODER LLP	113461025	CKCW18050363 01	VMAT18004676 01	-420.00
BU	8/15/18	DEVANE & GRODER LLP	113461025	CKCW18050364 01	VMAT18004676 02	-633.75
BU	8/15/18	DEVANE & GRODER LLP	113461025	CKCW18050365 01	VMAT18004678 01	-2,300.25
BU	8/15/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18050366 01	VMAT18004679 01	-855.00
BU	8/15/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18050367 01	VMAT18004679 02	-1,102.50
BU	8/15/18	MICHAEL KASZUBSKI	113378245	EFCW18019188 01	VMAT18004680 01	-127.50
BU	8/15/18	JOSEPH T LEE	145621546	CKCW18050368 01	VMAT18004681 01	-150.00
BU	8/15/18	JOSEPH T LEE	145621546	CKCW18050369 01	VMAT18004682 01	-88.00
BU	8/15/18	JOSEPH T LEE	145621546	CKCW18050370 01	VMAT18004682 02	-273.20
BU	8/15/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18019312 01	VMAT18004683 01	-543.75
BU	8/15/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18019313 01	VMAT18004683 02	-93.75
BU	8/15/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18019328 01	VMAT18004684 01	-438.00
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050371 01	VMAT18004685 01	-46.80
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050372 01	VMAT18004685 02	-111.60
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050373 01	VMAT18004686 01	-45.60
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050374 01	VMAT18004687 01	-60.00
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050375 01	VMAT18004687 02	-310.20
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050376 01	VMAT18004688 01	-122.40
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050377 01	VMAT18004688 02	-223.80
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050378 01	VMAT18004689 01	-327.00
BU	8/15/18	DENNIS P O'BRIEN	119724317	CKCW18050379 01	VMAT18004690 01	-45.00
BU	8/15/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18050380 01	VMAT18004691 01	-223.50
BU	8/15/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18019314 01	VMAT18004692 01	-450.00
BU	8/15/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18019315 01	VMAT18004692 02	-806.25
BU	8/15/18	ROBERT H. SOLOMON, P.C.	113580756	CKCW18050381 01	VMAT18004693 01	-210.00
BU	8/15/18	ROBERT H. SOLOMON, P.C.	113580756	CKCW18050382 01	VMAT18004694 01	-285.00
BU	8/15/18	ROBERT H. SOLOMON, P.C.	113580756	CKCW18050383 01	VMAT18004694 02	-60.00
BU	8/15/18	ROBERT H. SOLOMON, P.C.	113580756	CKCW18050384 01	VMAT18004695 01	-150.00

BU	8/15/18	ROBIN STANCO	087727947	CKCW18050385 01	VMAT18004696 01	-356.25
BU	8/15/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18050386 01	VMAT18004697 01	-180.00
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050387 01	VMAT18004698 01	-560.25
BU	8/15/18	MITRA ZERVOS ESQ	106564434	CKCW18050388 01	VMAT18004699 01	-217.50
BU	8/15/18	JEFFREY ZIFF, PC	113312193	CKCW18050389 01	VMAT18004700 01	-180.00
HE	8/15/18	ROSE RICARDYNE M R ETIENNE	295331441	CKCW18050390 01	VMHE18000254 01	-470.00
HE	8/15/18	ROSE RICARDYNE M R ETIENNE	295331441	CKCW18050391 01	VMHE18000255 01	-800.00
HE	8/15/18	WANDA GEORGES	077622126	EFCW18019076 01	VMHE18000256 01	-700.00
HE	8/15/18	LAURA PURCELL	107705338	CKCW18050392 01	VMHE18000257 01	-800.00
HE	8/15/18	FARHA SALMAN	608412602	EFCW18019323 01	VMHE18000258 01	-900.00
HE	8/15/18	LATICIA HOVER	057541471	CKCW18050393 01	VMHE18000259 01	-560.00
HE	8/15/18	GERARD GIULIANO	120583911	CKCW18050394 01	VMHE18000293 01	-876.62
HI	8/15/18	NASSAU COUNTY OHCD	P781303789	EFCW18019060 01	VMHI18000009 01	-19,098.00
HI	8/15/18	NASSAU COUNTY OHCD	P781303789	EFCW18019061 01	VMHI18000009 02	-51,523.62
SS	8/15/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019054 01	VMSS18000422 01	-23,286.31
SS	8/15/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019055 01	VMSS18000422 02	-34,973.17
SS	8/15/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019056 01	VMSS18000422 03	-2,275.62
SS	8/15/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019057 01	VMSS18000465 01	-38,783.97
SS	8/15/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019058 01	VMSS18000465 02	-56,884.42
SS	8/15/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019059 01	VMSS18000465 03	-1,067.50
EL	8/15/18	BUDD, KATHRYN B	TMP400456	CKCW18050395 01	VOEL17A96332 01	-180.00
EL	8/15/18	BUDD, KATHRYN B	TMP400456	CKCW18050396 01	VOEL17A96332 02	-25.00
GL	8/15/18	NASSAU COUNTY TREASURER	P00616380	CKCW18050397 01	VOSS18003786 01	-10,674.64
GL	8/15/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18019052 01	VOSS18003787 01	-7,127.80
GL	8/15/18	NASSAU COUNTY TREASURER	P00616380	CKCW18050398 01	VOSS18003799 01	-5,627.28
GL	8/15/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18019053 01	VOSS18003800 01	-14,619.00
GL	8/15/18	Nassau County Treasurer	TMP436211	CKCW18050399 01	VOTR18002566 01	-292.53
GL	8/15/18	BENJAMIN SERRANO	TMP436213	CKCW18050401 01	VOTR18002568 01	-58.20
GL	8/15/18	GAVIN O PETERS	TMP436214	CKCW18050402 01	VOTR18002569 01	-87.30
GL	8/15/18	DORLY NERVAL	TMP436215	CKCW18050403 01	VOTR18002570 01	-97.00
GL	8/15/18	SHAWDASIA L PREISTER	TMP436216	CKCW18050404 01	VOTR18002571 01	-97.00
GL	8/15/18	ANTONETTE CAMPBELL	TMP436217	CKCW18050405 01	VOTR18002572 01	-97.00
GL	8/15/18	ZUPRIEL YESHURUN	TMP436218	CKCW18050406 01	VOTR18002573 01	-485.00
GL	8/15/18	DORLY NERVAL	TMP436219	CKCW18050407 01	VOTR18002574 01	-97.00
GL	8/15/18	DORLY NERVAL	TMP436220	CKCW18050408 01	VOTR18002575 01	-97.00
GL	8/15/18	ERONDA DAUTAJ	TMP436221	CKCW18050409 01	VOTR18002576 01	-97.00
GL	8/15/18	JANA YELVERTON	TMP436222	CKCW18050410 01	VOTR18002577 01	-194.00
GL	8/15/18	KELLYANN FERRARO	TMP436223	CKCW18050411 01	VOTR18002578 01	-97.00
GL	8/15/18	KAYLYN T BURNS	TMP436224	CKCW18050412 01	VOTR18002579 01	-194.00
GL	8/15/18	CHRISTOPHER JONES	TMP436225	CKCW18050413 01	VOTR18002580 01	-194.00
GL	8/15/18	CLAUDIA MEDRANO	TMP436226	CKCW18050414 01	VOTR18002581 01	-242.50
GL	8/15/18	JENNIFER ROBERT	TMP436227	CKCW18050415 01	VOTR18002582 01	-242.50
GL	8/15/18	MICHAEL ZACARIAS	TMP436228	CKCW18050416 01	VOTR18002583 01	-48.50
GL	8/15/18	SAMUEL GOMEZ	TMP436229	CKCW18050417 01	VOTR18002584 01	-242.50
GL	8/15/18	SUSAN MARR	TMP436230	CKCW18050418 01	VOTR18002585 01	-485.00
GL	8/15/18	CAROLA DELGADO	TMP436231	CKCW18050419 01	VOTR18002586 01	-485.00
GL	8/15/18	CLAUDIA MEDRANO	TMP436232	CKCW18050420 01	VOTR18002587 01	-485.00
GL	8/15/18	BOURE GOMBERG	TMP436233	CKCW18050421 01	VOTR18002588 01	-485.00
GL	8/15/18	LUIS GOMEZ	TMP436234	CKCW18050422 01	VOTR18002589 01	-485.00
GL	8/15/18	DEMETA V TILLMAN	TMP436235	CKCW18050423 01	VOTR18002590 01	-727.50
GL	8/15/18	JOEL SANTIAGO	TMP436236	CKCW18050424 01	VOTR18002591 01	-727.50
GL	8/15/18	DAVID ARMSTRONG	TMP436237	CKCW18050425 01	VOTR18002592 01	-485.00
GL	8/15/18	DIANA MARTINEZ	TMP436238	CKCW18050426 01	VOTR18002593 01	-485.00
GL	8/15/18	LINDA ZORN	TMP436239	CKCW18050427 01	VOTR18002594 01	-485.00
GL	8/15/18	GERARD COZZI III	TMP436240	CKCW18050428 01	VOTR18002595 01	-485.00
GL	8/15/18	JANINE AGOSTINO	TMP436241	CKCW18050429 01	VOTR18002596 01	-485.00
GL	8/15/18	CARMEN P CRISCI	TMP436242	CKCW18050430 01	VOTR18002597 01	-485.00
GL	8/15/18	Nassau County Treasurer	TMP436257	CKCW18050431 01	VOTR18002598 01	-1,281.00
GL	8/15/18	ALVARO CUENCA	TMP436258	CKCW18050432 01	VOTR18002599 01	-100.00
GL	8/15/18	TYRONE GADDY	TMP436259	CKCW18050433 01	VOTR18002600 01	-194.00
GL	8/15/18	IAN PASCOE	TMP436260	CKCW18050434 01	VOTR18002601 01	-242.50
GL	8/15/18	ANTHONY SALMON	TMP436261	CKCW18050435 01	VOTR18002602 01	-485.00
GL	8/15/18	ROBERT MOORE JR.	TMP436262	CKCW18050436 01	VOTR18002603 01	-485.00
GL	8/15/18	MARTHA GIRALDO	TMP436263	CKCW18050437 01	VOTR18002604 01	-485.00
GL	8/15/18	SHERRI RODRIGUEZ	TMP436264	CKCW18050438 01	VOTR18002605 01	-485.00
GL	8/15/18	TANO AFIEN	TMP436265	CKCW18050439 01	VOTR18002606 01	-970.00
GL	8/15/18	ELBA TAVAREZ	TMP436266	CKCW18050440 01	VOTR18002607 01	-776.00
GL	8/15/18	ANA SANDOVAL	TMP436267	CKCW18050441 01	VOTR18002608 01	-970.00
GL	8/15/18	CHARLOTTE VENEZIANO	TMP436268	CKCW18050442 01	VOTR18002609 01	-970.00
GL	8/15/18	ENNIO PARADA	TMP436269	CKCW18050443 01	VOTR18002610 01	-970.00
GL	8/15/18	SILVIA O GARCIA	TMP436270	CKCW18050444 01	VOTR18002611 01	-970.00
GL	8/15/18	DAVID SCHMUELIAN	TMP436271	CKCW18050445 01	VOTR18002612 01	-970.00
GL	8/15/18	JEAN POSADA	TMP436272	CKCW18050446 01	VOTR18002613 01	-970.00
GL	8/15/18	KATIE GALLAGHER	TMP436273	CKCW18050447 01	VOTR18002614 01	-1,212.50
GL	8/15/18	MARIA CORSO	TMP436274	CKCW18050448 01	VOTR18002615 01	-1,455.00
GL	8/15/18	IRVING RAMIREZ	TMP436275	CKCW18050449 01	VOTR18002616 01	-1,940.00
GL	8/15/18	EMILI RESTREPO	TMP436276	CKCW18050450 01	VOTR18002617 01	-2,425.00

GL	8/15/18	BLANCA BONILLA	TMP436277	CKCW18050451 01	VOTR18002618 01	-2,425.00
GL	8/15/18	ANDREA SCOTT	TMP436278	CKCW18050452 01	VOTR18002619 01	-2,425.00
GL	8/15/18	MARCIA BELTRE	TMP436279	CKCW18050453 01	VOTR18002620 01	-4,850.00
GL	8/15/18	MAXIMO MARTINEZ	TMP436280	CKCW18050454 01	VOTR18002621 01	-4,850.00
GL	8/15/18	FRANK LOCASIO	TMP436281	CKCW18050455 01	VOTR18002622 01	-7,275.00
GL	8/15/18	PAUL JUERS	TMP436282	CKCW18050456 01	VOTR18002623 01	-50.00
GL	8/15/18	JAMES PADEN	TMP436283	CKCW18050457 01	VOTR18002624 01	-100.00
GL	8/15/18	JAMES CHERRELLE S	TMP436284	CKCW18050458 01	VOTR18002625 01	-100.00
GL	8/15/18	GABRIELLA JAMES	TMP436285	CKCW18050459 01	VOTR18002626 01	-150.00
GL	8/15/18	MICHAEL E VOLONAKIS	TMP436286	CKCW18050460 01	VOTR18002627 01	-500.00
GL	8/15/18	JOSEPH VAILES III	TMP436287	CKCW18050461 01	VOTR18002628 01	-200.00
GL	8/15/18	CHRISTIAN RODRIGUEZ	TMP436288	CKCW18050462 01	VOTR18002629 01	-200.00
GL	8/15/18	JOSEPH W VAILES III	TMP436289	CKCW18050463 01	VOTR18002630 01	-300.00
GL	8/15/18	ABDUL YOUSAF	TMP436290	CKCW18050464 01	VOTR18002631 01	-500.00
GL	8/15/18	JAMES PASCARELLA	TMP436291	CKCW18050465 01	VOTR18002632 01	-1,500.00
GL	8/15/18	ESMILDA GUERRA	TMP436292	CKCW18050466 01	VOTR18002633 01	-2,000.00
GL	8/15/18	MONICA LAWRENCE	TMP436293	CKCW18050467 01	VOTR18002634 01	-5,000.00
GL	8/15/18	Clerk of the Criminal Term	TMP436294	CKCW18050468 01	VOTR18002635 01	-48.50
GL	8/15/18	Clerk of the Criminal Term	TMP436295	CKCW18050469 01	VOTR18002636 01	-48.50
GL	8/15/18	Clerk of the Criminal Term	TMP436296	CKCW18050470 01	VOTR18002637 01	-97.00
GL	8/15/18	Clerk of the Criminal Term	TMP436297	CKCW18050471 01	VOTR18002638 01	-97.00
GL	8/15/18	Clerk of the Criminal Term	TMP436298	CKCW18050472 01	VOTR18002639 01	-97.00
GL	8/15/18	Clerk of the Criminal Term	TMP436299	CKCW18050473 01	VOTR18002640 01	-97.00
GL	8/15/18	Clerk of the Criminal Term	TMP436300	CKCW18050474 01	VOTR18002641 01	-97.00
GL	8/15/18	Clerk of the Criminal Term	TMP436301	CKCW18050475 01	VOTR18002642 01	-242.50
GL	8/15/18	Clerk of the Criminal Term	TMP436302	CKCW18050476 01	VOTR18002643 01	-242.50
GL	8/15/18	Clerk of the Criminal Term	TMP436303	CKCW18050477 01	VOTR18002644 01	-291.00
GL	8/15/18	Clerk of the Criminal Term	TMP436304	CKCW18050478 01	VOTR18002645 01	-291.00
GL	8/15/18	Clerk of the Criminal Term	TMP436305	CKCW18050479 01	VOTR18002646 01	-220.00
GL	8/15/18	ANTHONY L RIVERS	TMP436306	CKCW18050480 01	VOTR18002647 01	-22.50
GL	8/15/18	Clerk of the Criminal Term	TMP436307	CKCW18050481 01	VOTR18002648 01	-485.00
GL	8/15/18	DANIEL DUGGAN	TMP436308	CKCW18050482 01	VOTR18002649 01	-500.00
GL	8/15/18	DION JOHNSON	TMP436309	CKCW18050483 01	VOTR18002650 01	-485.00
GL	8/15/18	Clerk of the Criminal Term	TMP436310	CKCW18050484 01	VOTR18002651 01	-242.50
BU	8/15/18	MILDRED DAVID	TMP435923	CKCW18050485 01	VPAT18000104 01	-2,000.00
BU	8/15/18	CHRISTINA FRANCO	TMP435924	CKCW18050486 01	VPAT18000105 01	-2,800.00
BU	8/15/18	BRUCE STOLLMACK	TMP435925	CKCW18050487 01	VPAT18000106 01	-463.99
BU	8/15/18	CHARLES PEREZ	TMP435926	CKCW18050488 01	VPAT18000107 01	-7,229.73
BU	8/15/18	ANTONIO PASCARELLA	TMP435927	CKCW18050489 01	VPAT18000108 01	-1,961.69
BU	8/15/18	MAGED A. BESHARA	TMP435928	CKCW18050490 01	VPAT18000109 01	-1,713.51
BU	8/15/18	KIMBERLY CAIRNS	TMP435947	CKCW18050491 01	VPAT18000110 01	-2,262.59
BU	8/15/18	JILL WASSERMAN	TMP435948	CKCW18050492 01	VPAT18000111 01	-137.80
BU	8/15/18	MARK QUINONES	TMP435949	CKCW18050493 01	VPAT18000112 01	-25.75
BU	8/15/18	MARIA VALANZANO	TMP435950	CKCW18050494 01	VPAT18000113 01	-125.45
BU	8/15/18	GINA SALERNO	TMP435952	CKCW18050495 01	VPAT18000114 01	-97.61
BU	8/15/18	JAMES E. REINHIMER, JR.	TMP435953	CKCW18050496 01	VPAT18000115 01	-165.00
BU	8/15/18	DONALD HOWELL	TMP436103	CKCW18050497 01	VPAT18000117 01	-3,763.01
BU	8/15/18	MERCHANTS INS GRP ASO NO.PARK CONSTRUCTI	TMP436127	CKCW18050498 01	VPAT18000118 01	-16,979.80
CY	8/15/18	FALK PATRICIA	TMP424733	CKCW18050499 01	VPCO18003822 01	-804.00
PW	8/15/18	HARTMAN LOLA B	TMP433775	CKCW18050500 01	VPCO18012864 01	-804.00
PW	8/15/18	LIPINSKY WALTER E	TMP433897	CKCW18050501 01	VPCO18012986 01	-804.00
GL	8/20/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18050503 01	VBAS18000236 01	-63,130.74
GL	8/20/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18050504 01	VBAS18000238 01	-62,345.58
GL	8/20/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18050505 01	VBAS18000239 01	-3,875.92
GL	8/20/18	ROSLYN UFSD	116001988	EFCW18019551 01	VBAS18000241 01	-21,153.15
GL	8/20/18	GREAT NECK UNION FREE SCHOOL DIST.	116002011	EFCW18019552 01	VBAS18000242 01	-3,990.54
GL	8/20/18	VILLAGE OF LAKE SUCCESS	116000847	EFCW18019550 01	VBAS18000243 01	-30,749.98
GL	8/20/18	TOWN OF OYSTER BAY	116001934	CKCW18050506 01	VBAS18000244 01	-1,146.57
GL	8/20/18	TOWN OF OYSTER BAY	116001934	CKCW18050507 01	VBAS18000245 01	-363.29
GL	8/20/18	INCORPORATED VILLAGE OF FARMINGDALE	116200109	CKCW18050508 01	VBAS18000246 01	-30,474.27
GL	8/20/18	BETHPAGE UFSD	116002052	CKCW18050509 01	VBAS18000248 01	-6,251.43
GL	8/20/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18050510 01	VBAS18000251 01	-60.00
GL	8/20/18	JP MORGAN CHASE BANK	134994650	EFCW18019576 01	VBPW18000007 01	-84,697.74
GL	8/20/18	NYS	146013200	CKCW18050511 01	VBTR18000088 01	-26,030.41
PW	8/20/18	HINCK ELECTRICAL CONTRACTOR INC.	112215346	EFCW18019360 01	VCNC18009001 01	-8,970.86
PW	8/20/18	HINCK ELECTRICAL CONTRACTOR INC.	112215346	EFCW18019361 01	VCNC18009002 01	-13,317.11
PD	8/20/18	PARACO GAS CORP	133149941	EFCW18019573 01	VCNC18009675 01	-66.48
PD	8/20/18	MED-ENG, LLC	201942573	EFCW18019581 01	VCNC18011048 01	-48,934.00
HE	8/20/18	GUARDIAN BUS CO.	464327167	EFCW18019610 01	VCNC18011938 01	-242,703.56
HE	8/20/18	WE TRANSPORT, INC.	112017935	CKCW18050512 01	VCNC18012037 01	-844,787.30
EL	8/20/18	PHOENIX GRAPHICS INC	161247315	CKCW18050513 01	VCNC18013514 01	-9,956.52
EL	8/20/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050514 01	VCNC18013515 01	-369.70
PW	8/20/18	DRS INAGING SERVICES	133113971	EFCW18019572 01	VCNC18013627 01	-14,172.00
EL	8/20/18	ONE SOURCE WATER	272870734	EFCW18019597 01	VCNC18013638 01	-90.00
EL	8/20/18	CSC HOLDINGS INC	112776686	CKCW18050515 01	VCNC18013730 01	-360.53
EL	8/20/18	WEST PUBLISHING CORPORATION	411426973	CKCW18050516 01	VCNC18013731 01	-488.00
EL	8/20/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050517 01	VCNC18013736 01	-394.90

PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050518 01	VCNC18013742 01	-573.75
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050519 01	VCNC18013743 01	-344.25
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050520 01	VCNC18013744 01	-275.40
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050521 01	VCNC18013746 01	-45.90
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050522 01	VCNC18013747 01	-298.35
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050523 01	VCNC18013749 01	-1,606.50
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050524 01	VCNC18013751 01	-275.40
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050525 01	VCNC18013755 01	-45.90
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050526 01	VCNC18013756 01	-573.75
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050527 01	VCNC18013773 01	-344.25
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050528 01	VCNC18013798 01	-45.90
PW	8/20/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18050529 01	VCNC18013799 01	-298.35
PW	8/20/18	A C DELCO	112577843	CKCW18050530 01	VCNC18013800 01	-196.80
PW	8/20/18	A C DELCO	112577843	CKCW18050531 01	VCNC18013801 01	-150.46
PW	8/20/18	A C DELCO	112577843	CKCW18050532 01	VCNC18013802 01	-366.18
PW	8/20/18	A C DELCO	112577843	CKCW18050533 01	VCNC18013804 01	-383.08
PW	8/20/18	A C DELCO	112577843	CKCW18050534 01	VCNC18013816 01	-342.26
PW	8/20/18	A C DELCO	112577843	CKCW18050535 01	VCNC18013819 01	-404.64
PW	8/20/18	3M COMPANY	410417775	CKCW18050536 01	VCNC18014082 01	-4,752.00
PW	8/20/18	3M COMPANY	410417775	CKCW18050537 01	VCNC18014083 01	-2,160.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019495 01	VCNC18014160 01	-344.09
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019496 01	VCNC18014237 01	-144.00
PB	8/20/18	ATTENTI US, INC	134088052	CKCW18050538 01	VCNC18014533 01	-1,927.00
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050539 01	VCNC18014546 01	-570.38
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050540 01	VCNC18014547 01	-2,509.60
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050541 01	VCNC18014552 01	-1,058.58
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050542 01	VCNC18014554 01	-217.90
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050543 01	VCNC18014557 01	-260.64
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050544 01	VCNC18014565 01	-709.37
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050545 01	VCNC18014570 01	-16.64
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050546 01	VCNC18014571 01	-191.59
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050547 01	VCNC18014576 01	-87.68
PW	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050548 01	VCNC18014578 01	-157.44
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019448 01	VCNC18014617 01	-194.88
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019449 01	VCNC18014618 01	-9.81
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019450 01	VCNC18014621 01	-15.72
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019451 01	VCNC18014624 01	-9.81
PD	8/20/18	T-MOBILE	911983600	EFCW18019638 01	VCNC18014626 01	-236.15
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019452 01	VCNC18014628 01	-19.62
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019453 01	VCNC18014630 01	-9.81
PD	8/20/18	LIDA STRATEGIC SOLUTIONS, INC.	463850799	CKCW18050549 01	VCNC18014632 01	-136.80
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019454 01	VCNC18014633 01	-67.96
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019455 01	VCNC18014634 01	-24.29
PD	8/20/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18050550 01	VCNC18014635 01	-24.00
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019456 01	VCNC18014636 01	-9.81
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019457 01	VCNC18014639 01	-672.00
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019458 01	VCNC18014643 01	-6.12
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019459 01	VCNC18014645 01	-61.11
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019460 01	VCNC18014646 01	-9.81
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019461 01	VCNC18014649 01	-1,986.93
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019497 01	VCNC18014661 01	-83.44
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019498 01	VCNC18014712 01	-292.98
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019499 01	VCNC18014715 01	-747.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019500 01	VCNC18014717 01	-301.50
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019501 01	VCNC18014718 01	-223.93
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019502 01	VCNC18014720 01	-256.87
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019503 01	VCNC18014721 01	-75.45
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019504 01	VCNC18014723 01	-83.11
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019505 01	VCNC18014725 01	-747.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019506 01	VCNC18014726 01	-540.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019507 01	VCNC18014728 01	-651.36
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019508 01	VCNC18014729 01	-135.36
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019509 01	VCNC18014730 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019510 01	VCNC18014731 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019511 01	VCNC18014732 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019512 01	VCNC18014733 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019513 01	VCNC18014734 01	-747.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019514 01	VCNC18014735 01	-144.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019515 01	VCNC18014736 01	-135.00
PD	8/20/18	ELAVON INC	581916822	CKCW18050551 01	VCNC18014737 01	-2,936.88
PD	8/20/18	ELAVON INC	581916822	CKCW18050552 01	VCNC18014738 01	-1,759.04
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019516 01	VCNC18014739 01	-350.04
PD	8/20/18	ELAVON INC	581916822	CKCW18050553 01	VCNC18014740 01	-1,918.63
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019517 01	VCNC18014741 01	-365.85
PD	8/20/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18019412 01	VCNC18014742 01	-8,627.00
PD	8/20/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18019413 01	VCNC18014743 01	-3,946.50
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019518 01	VCNC18014744 01	-567.00

PD	8/20/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18019414 01	VCNC18014745 01	-1,850.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019519 01	VCNC18014746 01	-135.00
PD	8/20/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18019415 01	VCNC18014747 01	-995.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019520 01	VCNC18014748 01	-267.00
PD	8/20/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18019416 01	VCNC18014749 01	-196.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019521 01	VCNC18014750 01	-267.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019522 01	VCNC18014751 01	-534.00
PD	8/20/18	A C DELCO	112577843	CKCW18050554 01	VCNC18014772 01	-148.64
PD	8/20/18	A C DELCO	112577843	CKCW18050555 01	VCNC18014773 01	-146.14
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019523 01	VCNC18014775 01	-135.00
PD	8/20/18	A C DELCO	112577843	CKCW18050556 01	VCNC18014776 01	-817.12
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019524 01	VCNC18014777 01	-301.50
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050557 01	VCNC18014778 01	-538.32
PD	8/20/18	A C DELCO	112577843	CKCW18050558 01	VCNC18014779 01	-331.18
PD	8/20/18	A C DELCO	112577843	CKCW18050559 01	VCNC18014780 01	-899.06
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019525 01	VCNC18014781 01	-187.08
PD	8/20/18	A C DELCO	112577843	CKCW18050560 01	VCNC18014782 01	-121.53
PD	8/20/18	A C DELCO	112577843	CKCW18050561 01	VCNC18014783 01	-173.39
PD	8/20/18	A C DELCO	112577843	CKCW18050562 01	VCNC18014784 01	-130.90
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050563 01	VCNC18014785 01	-40.95
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050564 01	VCNC18014786 01	-299.95
PD	8/20/18	A C DELCO	112577843	CKCW18050565 01	VCNC18014788 01	-325.74
PD	8/20/18	A C DELCO	112577843	CKCW18050566 01	VCNC18014789 01	-184.26
RM	8/20/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18050567 01	VCNC18014790 01	-300.00
PD	8/20/18	A C DELCO	112577843	CKCW18050568 01	VCNC18014791 01	-508.69
PD	8/20/18	A C DELCO	112577843	CKCW18050569 01	VCNC18014792 01	-286.18
PD	8/20/18	A C DELCO	112577843	CKCW18050570 01	VCNC18014793 01	-128.39
PD	8/20/18	A C DELCO	112577843	CKCW18050571 01	VCNC18014796 01	-299.93
PD	8/20/18	A C DELCO	112577843	CKCW18050572 01	VCNC18014798 01	-273.29
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050573 01	VCNC18014799 01	-24.90
PD	8/20/18	A C DELCO	112577843	CKCW18050574 01	VCNC18014800 01	-168.53
PD	8/20/18	A C DELCO	112577843	CKCW18050575 01	VCNC18014801 01	-137.84
PD	8/20/18	A C DELCO	112577843	CKCW18050576 01	VCNC18014802 01	-615.15
PD	8/20/18	A C DELCO	112577843	CKCW18050577 01	VCNC18014803 01	-35.49
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019526 01	VCNC18014804 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019527 01	VCNC18014805 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019528 01	VCNC18014806 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019529 01	VCNC18014807 01	-137.21
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019530 01	VCNC18014817 01	-314.26
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019531 01	VCNC18014819 01	-135.00
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050578 01	VCNC18014820 01	-3.95
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019532 01	VCNC18014821 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019533 01	VCNC18014822 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019534 01	VCNC18014823 01	-560.01
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050579 01	VCNC18014824 01	-3.95
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019535 01	VCNC18014825 01	-464.93
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019536 01	VCNC18014826 01	-267.00
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050580 01	VCNC18014828 01	-3.95
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019537 01	VCNC18014829 01	-267.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019538 01	VCNC18014830 01	-534.00
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050581 01	VCNC18014831 01	-3.95
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019539 01	VCNC18014832 01	-540.00
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050582 01	VCNC18014833 01	-3.95
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019540 01	VCNC18014834 01	-301.50
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019541 01	VCNC18014835 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019542 01	VCNC18014836 01	-740.73
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019543 01	VCNC18014837 01	-567.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019544 01	VCNC18014838 01	-256.76
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019545 01	VCNC18014839 01	-737.40
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019546 01	VCNC18014840 01	-164.76
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019547 01	VCNC18014841 01	-135.00
CF	8/20/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18019548 01	VCNC18014842 01	-497.94
PW	8/20/18	LOOKS GREAT SERVICES INC	113523180	CKCW18050583 01	VCNC18014854 01	-13,300.00
HE	8/20/18	AIRGAS USA LLC	453153734	CKCW18050584 01	VCNC18014861 01	-27.90
HE	8/20/18	AIRGAS USA LLC	453153734	CKCW18050585 01	VCNC18014864 01	-271.50
HE	8/20/18	AIRGAS USA LLC	453153734	CKCW18050586 01	VCNC18014867 01	-108.60
PD	8/20/18	NATIONAL GRID ENERGY MANAGEMENT, LLC	112561421	EFCW18019432 01	VCNC18014869 01	-790.00
HE	8/20/18	RESTEK CORPORATION	251497733	CKCW18050587 01	VCNC18014872 01	-149.96
PD	8/20/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18019578 01	VCNC18014873 01	-648.71
PD	8/20/18	NTS HOLDINGS, INC.	465392939	EFCW18019616 01	VCNC18014877 01	-7,350.00
HE	8/20/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18050588 01	VCNC18014878 01	-1,220.96
PD	8/20/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019419 01	VCNC18014880 01	-200.40
PD	8/20/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019420 01	VCNC18014884 01	-272.21
PD	8/20/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019421 01	VCNC18014886 01	-118.90
PD	8/20/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019422 01	VCNC18014887 01	-205.75
HE	8/20/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18050589 01	VCNC18014888 01	-21.75
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019462 01	VCNC18014891 01	-110.12

HE	8/20/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18050590 01	VCNC18014892 01	-1,281.19
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019463 01	VCNC18014893 01	-90.20
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019464 01	VCNC18014894 01	-50.16
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019465 01	VCNC18014895 01	-20.83
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019466 01	VCNC18014896 01	-96.44
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019467 01	VCNC18014897 01	-131.28
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019468 01	VCNC18014899 01	-84.40
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019469 01	VCNC18014900 01	-150.28
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019470 01	VCNC18014902 01	-92.57
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019471 01	VCNC18014903 01	-107.94
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019472 01	VCNC18014904 01	-11.70
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019473 01	VCNC18014905 01	-123.95
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019474 01	VCNC18014906 01	-27.70
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019475 01	VCNC18014907 01	-86.58
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019476 01	VCNC18014908 01	-28.72
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019477 01	VCNC18014909 01	-142.15
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019478 01	VCNC18014910 01	-152.89
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019479 01	VCNC18014911 01	-75.61
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019480 01	VCNC18014912 01	-75.86
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019481 01	VCNC18014913 01	-6.04
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019482 01	VCNC18014915 01	-410.64
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019483 01	VCNC18014919 01	-21.53
HE	8/20/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18050591 01	VCNC18014922 01	-35.69
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019484 01	VCNC18014924 01	-122.92
HE	8/20/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18050592 01	VCNC18014925 01	-109.44
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019485 01	VCNC18014926 01	-5.54
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019486 01	VCNC18014927 01	-150.28
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019487 01	VCNC18014928 01	-305.52
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019488 01	VCNC18014929 01	-90.20
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019489 01	VCNC18014930 01	-50.25
PD	8/20/18	THE PARTS AUTHORITY	113193390	EFCW18019490 01	VCNC18014931 01	-30.06
SS	8/20/18	THE TREE HOUSE INC	042648646	CKCW18050593 01	VCNC18014936 01	-1,230.00
PD	8/20/18	SENCOMMUNICATIONS INC	592984630	CKCW18050594 01	VCNC18014940 01	-8,560.00
PD	8/20/18	SENCOMMUNICATIONS INC	592984630	CKCW18050595 01	VCNC18014941 01	-3,367.00
PD	8/20/18	SENCOMMUNICATIONS INC	592984630	CKCW18050596 01	VCNC18014942 01	-644.00
HE	8/20/18	RESTEK CORPORATION	251497733	CKCW18050597 01	VCNC18014943 01	-287.60
PD	8/20/18	A C DELCO	112577843	CKCW18050598 01	VCNC18014964 01	-593.83
PD	8/20/18	A C DELCO	112577843	CKCW18050599 01	VCNC18014967 01	-6.92
PD	8/20/18	A C DELCO	112577843	CKCW18050600 01	VCNC18014969 01	-68.98
PD	8/20/18	A C DELCO	112577843	CKCW18050601 01	VCNC18014970 01	-52.83
PD	8/20/18	A C DELCO	112577843	CKCW18050602 01	VCNC18014972 01	-2.79
PD	8/20/18	A C DELCO	112577843	CKCW18050603 01	VCNC18014978 01	-1,410.56
PW	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050604 01	VCNC18014984 01	-570.00
PW	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050605 01	VCNC18014985 01	-470.00
PW	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050606 01	VCNC18014986 01	-1,610.00
DA	8/20/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050607 01	VCNC18015006 01	-738.96
BH	8/20/18	H SCHRIER & CO INC	112854301	EFCW18019439 01	VCNC18015009 01	-306.90
IT	8/20/18	TYLER TECHNOLOGIES INC	752303920	EFCW18019632 01	VCNC18015014 01	-559,355.00
TR	8/20/18	F & E CHECK PROTECTOR SALES CO.	133519720	CKCW18050608 01	VCNC18015019 01	-325.00
HE	8/20/18	B & H PHOTO-VIDEO REMITTANCE CENTER	132768071	EFCW18019558 01	VCNC18015020 01	-1,090.00
HE	8/20/18	B & H PHOTO-VIDEO REMITTANCE CENTER	132768071	EFCW18019559 01	VCNC18015022 01	-206.34
HE	8/20/18	B & H PHOTO-VIDEO REMITTANCE CENTER	132768071	EFCW18019560 01	VCNC18015023 01	-34.00
HE	8/20/18	B & H PHOTO-VIDEO REMITTANCE CENTER	132768071	EFCW18019561 01	VCNC18015024 01	-1,666.00
HE	8/20/18	BIOQUIP PRODUCTS, INC.	953750321	CKCW18050609 01	VCNC18015025 01	-335.45
PK	8/20/18	H SCHRIER & CO INC	112854301	EFCW18019440 01	VCNC18015028 01	-1,078.56
SS	8/20/18	NEW YORK CITY TRANSIT AUTH	116002815	EFCW18019555 01	VCNC18015029 01	-3,272.50
SS	8/20/18	NEW YORK CITY TRANSIT AUTH	116002815	EFCW18019556 01	VCNC18015029 02	-3,176.25
SS	8/20/18	NEW YORK CITY TRANSIT AUTH	116002815	EFCW18019557 01	VCNC18015029 03	-3,176.25
PK	8/20/18	CHIEF EQUIPMENT INC	113287721	CKCW18050610 01	VCNC18015030 01	-63.14
PK	8/20/18	CHIEF EQUIPMENT INC	113287721	CKCW18050611 01	VCNC18015031 01	-455.28
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050612 01	VCNC18015032 01	-7.16
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050613 01	VCNC18015033 01	-24.08
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050614 01	VCNC18015035 01	-390.25
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050615 01	VCNC18015036 01	-72.25
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050616 01	VCNC18015037 01	-132.06
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050617 01	VCNC18015038 01	-547.20
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050618 01	VCNC18015039 01	-1,876.40
PW	8/20/18	RACANELLI	113146429	EFCW18019446 01	VCNC18015041 01	-45,000.00
PD	8/20/18	MORPHO TRAK INC	330154789	EFCW18019599 01	VCNC18015043 02	-17,632.00
PW	8/20/18	MORPHO TRAK INC	330154789	EFCW18019600 01	VCNC18015043 03	-17,632.00
PW	8/20/18	RACANELLI	113146429	EFCW18019447 01	VCNC18015045 01	-64,000.00
PW	8/20/18	HINCK ELECTRICAL CONTRACTOR INC.	112215346	EFCW18019362 01	VCNC18015049 01	-7,823.07
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050619 01	VCNC18015058 01	-45.92
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050620 01	VCNC18015062 01	-482.97
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050621 01	VCNC18015063 01	-482.97
DA	8/20/18	REED ELSEVIER INC.	521471842	EFCW18019625 01	VCNC18015064 01	-286.00
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050622 01	VCNC18015065 01	-482.97

PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050623 01	VCNC18015066 01	-482.97
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050624 01	VCNC18015067 01	-965.94
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050625 01	VCNC18015069 01	-513.30
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050626 01	VCNC18015070 01	-282.34
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050627 01	VCNC18015071 01	-83.20
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050628 01	VCNC18015073 01	-282.34
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050629 01	VCNC18015074 01	-83.20
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050630 01	VCNC18015075 01	-282.34
PD	8/20/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18050631 01	VCNC18015077 01	-587.28
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050632 01	VCNC18015078 01	-83.20
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050633 01	VCNC18015079 01	-41.60
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050634 01	VCNC18015080 01	-325.88
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050635 01	VCNC18015081 01	-624.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050636 01	VCNC18015082 01	-2,246.40
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050637 01	VCNC18015091 01	-1,248.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050638 01	VCNC18015092 01	-1,248.80
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050639 01	VCNC18015094 01	-124.80
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050640 01	VCNC18015096 01	-2,246.40
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050641 01	VCNC18015099 01	-499.20
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050642 01	VCNC18015101 01	-374.40
PW	8/20/18	ELM TRANSIT MIX CORP	111953250	CKCW18050643 01	VCNC18015108 01	-524.68
HS	8/20/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18050644 01	VCNC18015109 01	-60.13
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050645 01	VCNC18015115 01	-83.20
BH	8/20/18	MOORE MEDICAL LLC	202046702	CKCW18050646 01	VCNC18015118 01	-179.60
CO	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050647 01	VCNC18015124 01	-224.30
PW	8/20/18	POWER SCRUB IT INC	113265585	CKCW18050648 01	VCNC18015125 01	-1,396.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050649 01	VCNC18015126 01	-748.80
PW	8/20/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18019435 01	VCNC18015130 01	-65.00
PW	8/20/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18019436 01	VCNC18015132 01	-493.87
PW	8/20/18	BL COMPANIES ARCHITECTS ENGINEERS	133970679	CKCW18050650 01	VCNC18015134 01	-500.00
PW	8/20/18	LOOKS GREAT SERVICES INC	113523180	CKCW18050651 01	VCNC18015135 01	-5,600.00
PW	8/20/18	LOOKS GREAT SERVICES INC	113523180	CKCW18050652 01	VCNC18015136 01	-4,200.00
BH	8/20/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18050653 01	VCNC18015138 01	-1,185.25
PW	8/20/18	MERCURY PAINT CORP	112815394	CKCW18050654 01	VCNC18015147 01	-50.40
PW	8/20/18	MERCURY PAINT CORP	112815394	CKCW18050655 01	VCNC18015148 01	-62.49
PW	8/20/18	CHOICE DISTRIBUTION INC	112790360	CKCW18050656 01	VCNC18015149 01	-2,396.17
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050657 01	VCNC18015152 01	-448.60
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050658 01	VCNC18015154 01	-336.45
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050659 01	VCNC18015157 01	-1,121.50
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050660 01	VCNC18015161 01	-374.40
CS	8/20/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18050661 01	VCNC18015162 01	-29.40
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050662 01	VCNC18015164 01	-374.40
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050663 01	VCNC18015165 01	-24.90
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050664 01	VCNC18015166 01	-499.20
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050665 01	VCNC18015168 01	-374.40
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050666 01	VCNC18015171 01	-2,329.60
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050667 01	VCNC18015174 01	-672.90
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050668 01	VCNC18015175 01	-3,494.40
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050669 01	VCNC18015178 01	-1,248.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050670 01	VCNC18015179 01	-499.20
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050671 01	VCNC18015180 01	-499.20
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050672 01	VCNC18015181 01	-448.60
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050673 01	VCNC18015182 01	-416.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050674 01	VCNC18015183 01	-499.20
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050675 01	VCNC18015184 01	-208.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050676 01	VCNC18015186 01	-2,912.00
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050677 01	VCNC18015187 01	-1,295.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050678 01	VCNC18015188 01	-187.20
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050679 01	VCNC18015189 01	-269.16
PD	8/20/18	ERAD GROUP LLC	464416122	EFCW18019611 01	VCNC18015190 01	-1,288.00
PK	8/20/18	JAMAICA ASH & RUBBISH	111596642	CKCW18050680 01	VCNC18015192 01	-124.80
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050681 01	VCNC18015193 01	-448.60
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050682 01	VCNC18015194 01	-448.60
PW	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050683 01	VCNC18015196 01	-448.60
PD	8/20/18	REED ELSEVIER INC.	521471842	EFCW18019626 01	VCNC18015204 01	-4,366.00
PD	8/20/18	REED ELSEVIER INC.	521471842	EFCW18019627 01	VCNC18015206 01	-4,366.00
PD	8/20/18	REED ELSEVIER INC.	521471842	EFCW18019628 01	VCNC18015207 01	-4,366.00
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050684 01	VCNC18015208 01	-785.05
CS	8/20/18	B & H PHOTO-VIDEO REMITTANCE CENTER	132768071	EFCW18019562 01	VCNC18015213 01	-138.75
PD	8/20/18	GE PICKERING, INC.	112237845	EFCW18019410 01	VCNC18015215 01	-1,627.50
PD	8/20/18	GE PICKERING, INC.	112237845	EFCW18019411 01	VCNC18015219 01	-5,092.00
PD	8/20/18	BARSHEL INDUSTRIES INC	208542213	CKCW18050685 01	VCNC18015220 01	-50.20
PD	8/20/18	TELEPHONE CONSULTING SERVICES OF LI CORP	113264128	CKCW18050686 01	VCNC18015222 01	-2,362.99
PD	8/20/18	TELEPHONE CONSULTING SERVICES OF LI CORP	113264128	CKCW18050687 01	VCNC18015224 01	-729.64
PD	8/20/18	ISLAND TECH SERVICES LLC	200819689	EFCW18019577 01	VCNC18015225 01	-8,640.00
PD	8/20/18	DYNTEK SERVICES, INC.	134067484	CKCW18050688 01	VCNC18015227 01	-6,333.66
PD	8/20/18	LAWRENCE JOHNSON MACHINE WORKS	112686051	EFCW18019437 01	VCNC18015231 01	-306.00

PK	8/20/18	THE SHERWIN WILLIAMS COMPANY	340526850	CKCW18050689 01	VCNC18015234 01	-9,370.00
IT	8/20/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18050690 01	VCNC18015261 01	-149.86
IT	8/20/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18050691 01	VCNC18015262 01	-119.86
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050692 01	VCNC18015263 01	-3.95
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050693 01	VCNC18015265 01	-24.90
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050694 01	VCNC18015267 01	-785.05
PD	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050695 01	VCNC18015270 01	-448.60
CO	8/20/18	REED ELSEVIER INC.	521471842	EFCW18019629 01	VCNC18015288 01	-238.00
IT	8/20/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18050696 01	VCNC18015291 01	-109.86
PD	8/20/18	TV EQUIPMENT ASSOCIATES	112324791	CKCW18050697 01	VCNC18015298 01	-6,050.00
HS	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050698 01	VCNC18015300 01	-12.45
HS	8/20/18	W.B. MASON COMPANY INC.	042455641	CKCW18050699 01	VCNC18015308 01	-3.95
PD	8/20/18	CSC HOLDINGS INC	112776686	CKCW18050700 01	VCNC18015329 01	-141.60
PD	8/20/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18050701 01	VDAT18000370 01	-37,500.00
PD	8/20/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18050702 01	VDAT18000371 01	-3,078.50
PD	8/20/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18050703 01	VDAT18000373 01	-18,753.00
AT	8/20/18	CRAIG L. EISENBERG	122628722	CKCW18050704 01	VDAT18000395 01	-1,720.00
AT	8/20/18	CRAIG L. EISENBERG	122628722	CKCW18050705 01	VDAT18000395 02	-1,000.00
BU	8/20/18	TRIAD GROUP LLC	134091658	EFCW18019575 01	VDBU18000080 01	-97,000.00
DA	8/20/18	THE SAFE CENTER LI, INC.	112442377	EFCW18019427 01	VDDA18000442 01	-8,339.10
HI	8/20/18	TOWN OF OYSTER BAY	116001934	CKCW18050706 01	VDHI18000677 01	-1,836.15
HI	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050707 01	VDHI18000678 01	-25,658.40
HI	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050708 01	VDHI18000679 01	-1,741.60
HI	8/20/18	VHB ENGINEERING, SURVEYING AND LANDSCAPE	043472601	EFCW18019336 01	VDHI18000680 01	-1,121.12
HI	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050709 01	VDHI18000681 01	-400.00
HI	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050710 01	VDHI18000681 02	-3,600.00
BH	8/20/18	NORTH SHORE CHILD AND FAMILY GUIDANCE	111797183	EFCW18019347 01	VDHS18000573 01	-7,776.18
BH	8/20/18	NORTH SHORE CHILD AND FAMILY GUIDANCE	111797183	EFCW18019348 01	VDHS18000573 02	-34,060.55
BH	8/20/18	NEW HORIZON COUNSELING CENTER	112593090	EFCW18019434 01	VDHS18000956 01	-40,134.97
BH	8/20/18	LONG BEACH REACH INC.	112225260	EFCW18019407 01	VDHS18001074 01	-144,693.83
BH	8/20/18	YOUTH ENVIROMENTAL SERVICES INC	112451332	EFCW18019429 01	VDHS18001086 01	-92,444.48
HS	8/20/18	UNIONDALE COMMUNITY COUNCIL, INC.	112528802	EFCW18019430 01	VDHS18001089 01	-5,039.65
HS	8/20/18	LONG BEACH REACH INC.	112225260	EFCW18019408 01	VDHS18001090 01	-18,421.34
HS	8/20/18	THE SAFE CENTER LI, INC.	112442377	EFCW18019428 01	VDHS18001092 01	-2,469.35
HS	8/20/18	GLEN COVE BOYS CLUB	111673938	CKCW18050711 01	VDHS18001093 01	-1,999.67
HS	8/20/18	UNIONDALE COMMUNITY COUNCIL, INC.	112528802	EFCW18019431 01	VDHS18001094 01	-7,793.32
HS	8/20/18	SID JACOBSON JEWISH COMMUNITY CENTER	111976051	CKCW18050712 01	VDHS18001095 01	-7,008.03
HS	8/20/18	SID JACOBSON JEWISH COMMUNITY CENTER	111976051	CKCW18050713 01	VDHS18001096 01	-8,105.34
HS	8/20/18	GLEN COVE BOYS CLUB	111673938	CKCW18050714 01	VDHS18001097 01	-1,999.67
HS	8/20/18	CIRCULO DE LA HISPANIDAD INC	112525327	CKCW18050715 01	VDHS18001100 01	-10,663.43
HS	8/20/18	GLEN COVE BOYS CLUB	111673938	CKCW18050716 01	VDHS18001101 01	-1,999.67
BH	8/20/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18019441 01	VDHS18001102 01	-50,321.51
BH	8/20/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18019442 01	VDHS18001103 01	-58,661.99
BH	8/20/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18019443 01	VDHS18001104 01	-6,777.63
HS	8/20/18	LONG BEACH REACH INC.	112225260	EFCW18019409 01	VDHS18001106 01	-30,918.78
BH	8/20/18	LONG ISLAND JEWISH MEDICAL CENTER	112241326	CKCW18050717 01	VDHS18001107 01	-82,595.94
HS	8/20/18	LONG ISLAND ADVOCACY CENTER	112578154	EFCW18019433 01	VDHS18001108 01	-3,674.32
HS	8/20/18	ANTHONY V SANTORO, DR	204009593	EFCW18019582 01	VDHS18001178 01	-3,990.00
BH	8/20/18	THE ANGELO MELILLO CENTER	112438437	EFCW18019423 01	VDHS18001225 01	-206,132.00
BH	8/20/18	THE ANGELO MELILLO CENTER	112438437	EFCW18019424 01	VDHS18001226 01	-85,724.00
BH	8/20/18	THE ANGELO MELILLO CENTER	112438437	EFCW18019425 01	VDHS18001227 01	-40,267.00
BH	8/20/18	THE ANGELO MELILLO CENTER	112438437	EFCW18019426 01	VDHS18001228 01	-74,819.00
IT	8/20/18	SPEC BID HOLDINGS, INC.	463416628	EFCW18019609 01	VDIT18000070 01	-15,500.00
IT	8/20/18	ORACLE AMERICA INC	942805249	EFCW18019639 01	VDIT18000071 01	-86,314.59
PK	8/20/18	NASSAU COUNTY FIREFIGHTERS MUSEUM	201933012	EFCW18019579 01	VDPK18000095 01	-100,000.00
PW	8/20/18	TRANSDEV SERVICES, INC.	521493194	CKCW18050718 01	VDPW18000320 01	-1,361,508.48
PW	8/20/18	TRANSDEV SERVICES, INC.	521493194	CKCW18050719 01	VDPW18000320 02	-2,418,736.02
SS	8/20/18	THE CHILDREN'S VILLAGE	131739945	CKCW18050720 01	VDSS18000522 01	-9,372.60
SS	8/20/18	HARMONY HEIGHTS INC	237338682	EFCW18019593 01	VDSS18000536 01	-62,576.36
SS	8/20/18	JUDGE ROTENBERG EDUCATIONAL CENTER	042489805	CKCW18050721 01	VDSS18000538 01	-13,482.00
SS	8/20/18	JUDGE ROTENBERG EDUCATIONAL CENTER	042489805	CKCW18050722 01	VDSS18000539 01	-8,988.00
SS	8/20/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18050723 01	VDSS18000542 01	-87,926.94
SS	8/20/18	ANTHONY V SANTORO, DR	204009593	EFCW18019583 01	VDSS18000543 01	-2,625.00
SS	8/20/18	CIRCULO DE LA HISPANIDAD INC	112525327	CKCW18050724 01	VDSS18000544 01	-14,197.06
SS	8/20/18	TRUVIEW BSI LLC	820684693	EFCW18019633 01	VDSS18000545 01	-71,068.64
SS	8/20/18	TRUVIEW BSI LLC	820684693	EFCW18019634 01	VDSS18000546 01	-65,947.69
SS	8/20/18	FAMILY FOCUS ADOPTION SERVICES	112869661	EFCW18019444 01	VDSS18000547 01	-15,480.00
SS	8/20/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18019494 01	VDSS18000548 01	-24,896.97
SS	8/20/18	J D ANDRUS MEMORIAL INC	132793295	CKCW18050725 01	VDSS18000549 01	-76,638.90
SS	8/20/18	TOWN OF OYSTER BAY	116001934	CKCW18050726 01	VDSS18000550 01	-793.54
SS	8/20/18	NATIONAL ASSOC ON DRUG ABUSE	133185808	EFCW18019574 01	VDSS18000551 01	-54,459.91
SS	8/20/18	LASALLE SCHOOL INC.	141338536	CKCW18050727 01	VDSS18000552 01	-8,154.80
SS	8/20/18	LITTLE FLOWER CHILD-SERVICES	111633572	CKCW18050728 01	VDSS18000554 01	-66,388.74
SS	8/20/18	LITTLE FLOWER CHILD-SERVICES	111633572	CKCW18050729 01	VDSS18000555 01	-91,778.40
SS	8/20/18	ONE WORLD JUDICIAL SERVICES, INC.	113514845	CKCW18050730 01	VDSS18000557 01	-2,035.00
SS	8/20/18	LONG ISLAND CARES, INC.	112524512	CKCW18050731 01	VDSS18000565 01	-12,453.60
TV	8/20/18	ALLIANCE ONE RECEIVABLES MANAGEMENT INC.	232994246	CKCW18050732 01	VDTV18000113 01	-32,615.00

TV	8/20/18	ALLIANCE ONE RECEIVABLES MANAGEMENT INC.	232994246	CKCW18050733 01	VDTV18000115 01	-21,515.07
PW	8/20/18	PIONEER LANDSCAPING AND ASPHALT PAVING,	112729546	CKCW18050734 01	VGCV18000091 01	-274,960.77
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019563 01	VGCV18000092 01	-22,514.02
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019564 01	VGCV18000093 01	-9,175.94
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019565 01	VGCV18000094 01	-12,829.31
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019566 01	VGCV18000095 01	-80,164.70
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019567 01	VGCV18000096 01	-24,844.58
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019568 01	VGCV18000097 01	-12,829.30
PW	8/20/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019341 01	VGW18000376 01	-40,084.37
PW	8/20/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019342 01	VGW18000389 01	-26,625.37
PW	8/20/18	PHILIP ROSS INDUSTRIES INC	465024974	EFCW18019612 01	VGW18000712 01	-44,201.25
PW	8/20/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18019613 01	VGW18000712 02	-41,521.25
PW	8/20/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18019614 01	VGW18000712 03	-47,666.25
PW	8/20/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18019615 01	VGW18000712 04	-2,392.50
PW	8/20/18	R.J. INDUSTRIES INC.	113401288	EFCW18019491 01	VGW18000717 01	-153,338.64
PW	8/20/18	PHILIP ROSS INDUSTRIES INC	112707717	EFCW18019438 01	VGW18000746 01	-69,890.00
PW	8/20/18	GRACE INDUSTRIES LLC	208054737	EFCW18019584 01	VGW18000748 01	-19,250.00
PW	8/20/18	GANNETT FLEMING ENGINEERS, PC	522151596	EFCW18019630 01	VGW18000749 01	-61,365.43
PW	8/20/18	GREELEY AND HANSEN	361164980	EFCW18019602 01	VGW18000750 01	-84,171.18
PW	8/20/18	POSILICO CIVIL, INC	111529032	EFCW18019344 01	VGW18000751 01	-2,610,680.39
PW	8/20/18	J. ANTHONY ENTERPRISES INC.	050584612	EFCW18019337 01	VGW18000753 01	-203,172.36
PW	8/20/18	R.J. INDUSTRIES INC.	113401288	EFCW18019492 01	VGW18000754 01	-191,900.00
PW	8/20/18	CH2M HILL ENGINEERS, PA	202455468	CKCW18050735 01	VGW18000760 01	-196,682.84
PW	8/20/18	SPECTOR GROUP II, LLP	113140734	EFCW18019445 01	VGW18000765 01	-290,812.50
PW	8/20/18	CARLO LIZZA & SONS PAVING INC	112405784	EFCW18019418 01	VGW18000767 01	-234,567.03
PW	8/20/18	PARSONS BRINCKERHOFF, INC.	111531569	EFCW18019345 01	VGW18000783 01	-7,821.61
PW	8/20/18	PARSONS BRINCKERHOFF, INC.	111531569	EFCW18019346 01	VGW18000784 01	-2,700.63
PW	8/20/18	NASSAU COUNTY FIREFIGHTERS MUSEUM	201933012	EFCW18019580 01	VGW18000786 01	-21,888.50
PW	8/20/18	LAWRENCE NORTH FIRE DISTRICT	112640511	CKCW18050736 01	VGW18000788 01	-13,336.23
PW	8/20/18	LAWRENCE NORTH FIRE DISTRICT	112640511	CKCW18050737 01	VGW18000789 01	-18,787.64
PW	8/20/18	BETHPAGE FIRE DISTRICT	116000111	CKCW18050738 01	VGW18000790 01	-49,902.60
PW	8/20/18	BETHPAGE FIRE DISTRICT	116000111	CKCW18050739 01	VGW18000790 02	-49,902.59
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019569 01	VGW18000794 01	-1,968.00
PW	8/20/18	R.J. INDUSTRIES INC.	113401288	EFCW18019493 01	VGW18000795 01	-24,786.67
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019570 01	VGW18000796 01	-7,052.00
PW	8/20/18	NV5 NEW YORK	132849354	EFCW18019571 01	VGW18000797 01	-12,128.14
PW	8/20/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019343 01	VGW18000803 01	-11,923.20
PW	8/20/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18019601 01	VGW18000805 01	-40,853.09
PW	8/20/18	CASHIN ASSOCIATES PC	112325811	EFCW18019417 01	VGW18000902 01	-14,220.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019363 01	VHHE18005289 01	-80.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019364 01	VHHE18005290 01	-280.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019365 01	VHHE18005291 01	-1,520.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019366 01	VHHE18005292 01	-320.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019367 01	VHHE18005293 01	-320.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019368 01	VHHE18005294 01	-520.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019369 01	VHHE18005295 01	-640.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019370 01	VHHE18005296 01	-100.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019371 01	VHHE18005297 01	-560.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019372 01	VHHE18005298 01	-6,880.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019373 01	VHHE18005299 01	-4,760.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019374 01	VHHE18005300 01	-2,680.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019375 01	VHHE18005301 01	-1,840.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019376 01	VHHE18005302 01	-505.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019377 01	VHHE18005303 01	-225.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019378 01	VHHE18005304 01	-240.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019379 01	VHHE18005305 01	-960.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019380 01	VHHE18005306 01	-40.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019381 01	VHHE18005307 01	-4,240.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019382 01	VHHE18005308 01	-2,020.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019383 01	VHHE18005309 01	-1,600.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019384 01	VHHE18005310 01	-4,040.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019385 01	VHHE18005311 01	-5,720.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019386 01	VHHE18005312 01	-5,040.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019387 01	VHHE18005313 01	-5,600.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019388 01	VHHE18005314 01	-280.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019389 01	VHHE18005315 01	-2,040.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019390 01	VHHE18005316 01	-800.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019391 01	VHHE18005317 01	-890.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019392 01	VHHE18005318 01	-1,440.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019393 01	VHHE18005319 01	-680.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019394 01	VHHE18005320 01	-1,480.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019395 01	VHHE18005321 01	-4,512.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019396 01	VHHE18005322 01	-480.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019397 01	VHHE18005323 01	-816.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019398 01	VHHE18005324 01	-23,664.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019399 01	VHHE18005325 01	-2,688.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019400 01	VHHE18005326 01	-19,296.00

HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019401 01	VHHE18005327 01	-1,344.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019402 01	VHHE18005328 01	-39,744.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050740 01	VHHE18005329 01	-840.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050741 01	VHHE18005330 01	-400.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050742 01	VHHE18005331 01	-80.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050743 01	VHHE18005332 01	-280.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050744 01	VHHE18005333 01	-280.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050745 01	VHHE18005334 01	-360.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050746 01	VHHE18005335 01	-3,870.00
HE	8/20/18	KURMAN-TOMPKINS LLC	200304884	CKCW18050747 01	VHHE18005336 01	-880.00
HE	8/20/18	KURMAN-TOMPKINS LLC	200304884	CKCW18050748 01	VHHE18005337 01	-160.00
HE	8/20/18	KURMAN-TOMPKINS LLC	200304884	CKCW18050749 01	VHHE18005338 01	-360.00
HE	8/20/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18050750 01	VHHE18005339 01	-4,320.00
HE	8/20/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18050751 01	VHHE18005340 01	-1,720.00
HE	8/20/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18019349 01	VHHE18005341 01	-7,154.00
HE	8/20/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18019350 01	VHHE18005342 01	-4,214.00
HE	8/20/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18019351 01	VHHE18005343 01	-3,136.00
HE	8/20/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18019352 01	VHHE18005344 01	-6,027.00
HE	8/20/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18019353 01	VHHE18005345 01	-2,548.00
HE	8/20/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18019355 01	VHHE18005346 01	-480.00
HE	8/20/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18019356 01	VHHE18005347 01	-196.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019403 01	VHHE18005348 01	-42,816.00
HE	8/20/18	METRO THERAPY INC	113068922	CKCW18050752 01	VHHE18005349 01	-4,720.00
HE	8/20/18	METRO THERAPY INC	113068922	CKCW18050753 01	VHHE18005350 01	-2,040.00
HE	8/20/18	METRO THERAPY INC	113068922	CKCW18050754 01	VHHE18005351 01	-22,983.00
HE	8/20/18	METRO THERAPY INC	113068922	CKCW18050755 01	VHHE18005352 01	-1,880.00
HE	8/20/18	METRO THERAPY INC	113068922	CKCW18050756 01	VHHE18005353 01	-10,716.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050757 01	VHHE18005354 01	-720.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050758 01	VHHE18005355 01	-1,880.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050759 01	VHHE18005356 01	-2,260.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050760 01	VHHE18005357 01	-840.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050761 01	VHHE18005358 01	-360.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050762 01	VHHE18005359 01	-1,054.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050763 01	VHHE18005360 01	-1,640.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050764 01	VHHE18005361 01	-1,400.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050765 01	VHHE18005362 01	-1,080.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050766 01	VHHE18005363 01	-2,840.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050767 01	VHHE18005364 01	-14,241.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050768 01	VHHE18005365 01	-16,356.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050769 01	VHHE18005366 01	-1,504.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019585 01	VHHE18005367 01	-120.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019586 01	VHHE18005368 01	-200.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019587 01	VHHE18005369 01	-920.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019588 01	VHHE18005370 01	-1,080.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019589 01	VHHE18005371 01	-760.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019590 01	VHHE18005372 01	-576.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019591 01	VHHE18005373 01	-384.00
HE	8/20/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18019603 01	VHHE18005374 01	-120.00
HE	8/20/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18019604 01	VHHE18005375 01	-80.00
HE	8/20/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18019605 01	VHHE18005376 01	-120.00
HE	8/20/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18019606 01	VHHE18005377 01	-1,200.00
HE	8/20/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18019607 01	VHHE18005378 01	-320.00
HE	8/20/18	BROOKVILLE CENTER FOR CHILDREN'S	731662897	CKCW18050770 01	VHHE18005379 01	-288.00
HE	8/20/18	ANGELA ESPOSITO	074666635	CKCW18050771 01	VHHE18005380 01	-778.09
HE	8/20/18	ANGELA ESPOSITO	074666635	CKCW18050772 01	VHHE18005381 01	-107.86
HE	8/20/18	ANGELA ESPOSITO	074666635	CKCW18050773 01	VHHE18005382 01	-333.84
HE	8/20/18	ANGELA ESPOSITO	074666635	CKCW18050774 01	VHHE18005383 01	-240.68
HE	8/20/18	LAURIE PFISTER	091504163	CKCW18050775 01	VHHE18005384 01	-410.17
HE	8/20/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18019354 01	VHHE18005385 01	-1,041.00
HE	8/20/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18019357 01	VHHE18005386 01	-3,555.03
HE	8/20/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18019358 01	VHHE18005387 01	-3,000.00
HE	8/20/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18019359 01	VHHE18005388 01	-7,949.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019404 01	VHHE18005389 01	-27,641.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019405 01	VHHE18005390 01	-16,779.00
HE	8/20/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019406 01	VHHE18005391 01	-12,563.00
HE	8/20/18	NORTH SHORE SPEECH & LANGUAGE ASSOCIATES	112674907	CKCW18050776 01	VHHE18005392 01	-160.00
HE	8/20/18	NORTH SHORE SPEECH & LANGUAGE ASSOCIATES	112674907	CKCW18050777 01	VHHE18005393 01	-15,640.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050778 01	VHHE18005394 01	-2,900.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050779 01	VHHE18005395 01	-1,160.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050780 01	VHHE18005396 01	-160.00
HE	8/20/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18050781 01	VHHE18005397 01	-4,365.00
HE	8/20/18	BILINGUALS INC.	113257484	CKCW18050782 01	VHHE18005398 01	-194.00
HE	8/20/18	BILINGUALS INC.	113257484	CKCW18050783 01	VHHE18005399 01	-2,152.00
HE	8/20/18	BILINGUALS INC.	113257484	CKCW18050784 01	VHHE18005400 01	-194.00
HE	8/20/18	BILINGUALS INC.	113257484	CKCW18050785 01	VHHE18005401 01	-14,595.00
HE	8/20/18	BILINGUALS INC.	113257484	CKCW18050786 01	VHHE18005402 01	-836.00
HE	8/20/18	BILINGUALS INC.	113257484	CKCW18050787 01	VHHE18005403 01	-168.00

HE	8/20/18	BILINGUALS INC.	113257484	CKCW18050788 01	VHHE18005404 01	-653.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050789 01	VHHE18005405 01	-188.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050790 01	VHHE18005406 01	-2,276.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050791 01	VHHE18005407 01	-2,153.00
HE	8/20/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18050792 01	VHHE18005408 01	-847.00
HE	8/20/18	BELLMORE UFSD	116002012	EFCW18019553 01	VHHE18005409 01	-15,179.82
HE	8/20/18	BELLMORE UFSD	116002012	EFCW18019554 01	VHHE18005410 01	-2,153.00
HE	8/20/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18019592 01	VHHE18005411 01	-3,317.00
HE	8/20/18	ANTHONY RAY SHANNON	312705724	EFCW18019598 01	VHHE18005412 01	-719.40
HE	8/20/18	MORE THAN A GYM, LTD.	472106011	EFCW18019618 01	VHHE18005413 01	-40.00
HE	8/20/18	TINA CIACCO SIKIRIC	562333483	CKCW18050793 01	VHHE18005414 01	-6,380.00
BU	8/20/18	GLADYS HENAO	077569305	CKCW18050794 01	VMAT18002887 01	-91.65
BU	8/20/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18050795 01	VMAT18003713 01	-840.00
BU	8/20/18	JAMES DIMICHELE	821658569	EFCW18019635 01	VMAT18003979 01	-120.00
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050796 01	VMAT18004074 01	-390.00
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050797 01	VMAT18004074 02	-682.50
BU	8/20/18	CHRISTOPHER GRAZIANO	127567393	CKCW18050798 01	VMAT18004616 01	-1,298.50
BU	8/20/18	CHRISTOPHER GRAZIANO	127567393	CKCW18050799 01	VMAT18004616 02	-1,441.25
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050800 01	VMAT18004617 01	-435.00
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050801 01	VMAT18004617 02	-221.25
BU	8/20/18	JOHN HEALY ESQ	120640477	CKCW18050802 01	VMAT18004618 01	-375.00
BU	8/20/18	JOHN HEALY ESQ	120640477	CKCW18050803 01	VMAT18004618 02	-45.00
BU	8/20/18	BANDEL & BANDEL	201869319	CKCW18050804 01	VMAT18004702 01	-1,419.00
BU	8/20/18	BANDEL & BANDEL	201869319	CKCW18050805 01	VMAT18004702 02	-566.25
BU	8/20/18	BANDEL & BANDEL	201869319	CKCW18050806 01	VMAT18004703 01	-765.00
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050807 01	VMAT18004704 01	-435.00
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050808 01	VMAT18004705 01	-336.00
BU	8/20/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050809 01	VMAT18004706 01	-300.00
BU	8/20/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050810 01	VMAT18004707 01	-300.00
BU	8/20/18	KAREN BOBLEY, ESQ.	091509205	CKCW18050811 01	VMAT18004708 01	-262.50
BU	8/20/18	KAREN BOBLEY, ESQ.	091509205	CKCW18050812 01	VMAT18004709 01	-300.00
BU	8/20/18	KAREN BOBLEY, ESQ.	091509205	CKCW18050813 01	VMAT18004710 01	-300.00
BU	8/20/18	JENNINE B CULLEN	056701841	CKCW18050814 01	VMAT18004711 01	-300.00
BU	8/20/18	JOHN P. DELLARATTA JR.	113198203	CKCW18050815 01	VMAT18004712 01	-363.00
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050816 01	VMAT18004713 01	-867.00
BU	8/20/18	DOMINIC ERRICHELLO, ESQ	115689804	CKCW18050817 01	VMAT18004714 01	-375.00
BU	8/20/18	MARTIN GOLDBERG	108381285	CKCW18050818 01	VMAT18004715 01	-300.00
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050819 01	VMAT18004716 01	-866.25
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050820 01	VMAT18004716 02	-1,087.50
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050821 01	VMAT18004716 03	-225.00
BU	8/20/18	GRUNWALD & SEMAN PC	112959797	CKCW18050822 01	VMAT18004717 01	-294.00
BU	8/20/18	RHA & KIM, LLP	260285292	CKCW18050823 01	VMAT18004718 01	-206.25
BU	8/20/18	JOSEPH T LEE	145621546	CKCW18050824 01	VMAT18004719 01	-139.80
BU	8/20/18	JOSEPH T LEE	145621546	CKCW18050825 01	VMAT18004719 02	-60.00
BU	8/20/18	ROBERT C MANGI, ESQ.	059368016	CKCW18050826 01	VMAT18004720 01	-487.50
BU	8/20/18	JOHN J. MARSHALL, JR.	471889710	EFCW18019617 01	VMAT18004721 01	-150.00
BU	8/20/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18019636 01	VMAT18004722 01	-210.00
BU	8/20/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019620 01	VMAT18004724 01	-120.00
BU	8/20/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18019619 01	VMAT18004725 01	-450.00
BU	8/20/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18050827 01	VMAT18004726 01	-300.00
BU	8/20/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18050828 01	VMAT18004726 02	-999.00
BU	8/20/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18050829 01	VMAT18004726 03	-105.00
BU	8/20/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18050830 01	VMAT18004727 01	-300.00
BU	8/20/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18050831 01	VMAT18004728 01	-210.00
BU	8/20/18	KEVIN P. SHEERIN	110523645	CKCW18050832 01	VMAT18004729 01	-210.00
BU	8/20/18	ALAN SMILOWITZ	271900777	EFCW18019594 01	VMAT18004730 01	-240.00
BU	8/20/18	ALAN SMILOWITZ	271900777	EFCW18019595 01	VMAT18004731 01	-300.00
BU	8/20/18	ALAN SMILOWITZ	271900777	EFCW18019596 01	VMAT18004732 01	-240.00
BU	8/20/18	ROBIN STANCO	087727947	CKCW18050833 01	VMAT18004733 01	-450.00
BU	8/20/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18050834 01	VMAT18004734 01	-517.50
BU	8/20/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18050835 01	VMAT18004734 02	-165.00
BU	8/20/18	JEFFREY ZIFF, PC	113312193	CKCW18050836 01	VMAT18004735 01	-240.00
BU	8/20/18	JEFFREY ZIFF, PC	113312193	CKCW18050837 01	VMAT18004736 01	-210.00
BU	8/20/18	MARJORIE G ADLER	090466031	EFCW18019338 01	VMAT18004738 01	-450.00
BU	8/20/18	MARJORIE G ADLER	090466031	EFCW18019339 01	VMAT18004739 01	-150.00
BU	8/20/18	MARJORIE G ADLER	090466031	EFCW18019340 01	VMAT18004739 02	-468.75
BU	8/20/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18050838 01	VMAT18004740 01	-3,646.50
BU	8/20/18	AUSTIN LAW ASSOCIATES PC	260160414	CKCW18050839 01	VMAT18004740 02	-1,798.50
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050840 01	VMAT18004741 01	-847.50
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050841 01	VMAT18004741 02	-1,792.50
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050842 01	VMAT18004742 01	-1,117.50
BU	8/20/18	MITCHELL BARNETT	454598083	CKCW18050843 01	VMAT18004742 02	-1,717.50
BU	8/20/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050844 01	VMAT18004743 01	-375.00
BU	8/20/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050845 01	VMAT18004743 02	-708.75
BU	8/20/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050846 01	VMAT18004744 01	-8,475.00
BU	8/20/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18050847 01	VMAT18004744 02	-468.75
BU	8/20/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019621 01	VMAT18004745 01	-1,912.50

BU	8/20/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019622 01	VMAT18004745 02	-5,462.25
BU	8/20/18	JAMES P CLARKE	078548240	CKCW18050848 01	VMAT18004746 01	-306.00
BU	8/20/18	JENNINE B CULLEN	056701841	CKCW18050849 01	VMAT18004747 01	-243.75
BU	8/20/18	EDWARD J. EMANNELE	113225253	CKCW18050850 01	VMAT18004748 01	-450.00
BU	8/20/18	KENNETH S FERARU PC	262641358	CKCW18050851 01	VMAT18004749 01	-417.00
BU	8/20/18	KENNETH S FERARU PC	262641358	CKCW18050852 01	VMAT18004750 01	-436.80
BU	8/20/18	KENNETH S FERARU PC	262641358	CKCW18050853 01	VMAT18004750 02	-27.00
BU	8/20/18	DAVID GALISON PC	271780269	CKCW18050854 01	VMAT18004751 01	-210.00
BU	8/20/18	DAVID GALISON PC	271780269	CKCW18050855 01	VMAT18004752 01	-225.00
BU	8/20/18	MARTIN GEDULDIG	119321546	CKCW18050856 01	VMAT18004753 01	-375.00
BU	8/20/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019623 01	VMAT18004754 01	-1,275.00
BU	8/20/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18019624 01	VMAT18004754 02	-911.25
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050857 01	VMAT18004755 01	-618.75
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050858 01	VMAT18004756 01	-2,190.00
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050859 01	VMAT18004756 02	-1,200.00
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050860 01	VMAT18004757 01	-862.50
BU	8/20/18	DEVANE & GRODER LLP	113461025	CKCW18050861 01	VMAT18004759 01	-102.00
BU	8/20/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18050862 01	VMAT18004761 01	-7,151.25
BU	8/20/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18050863 01	VMAT18004762 01	-1,762.50
BU	8/20/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18050864 01	VMAT18004763 01	-877.50
BU	8/20/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18050865 01	VMAT18004763 02	-472.50
BU	8/20/18	ALAN KATZ ESQ	115523895	EFCW18019549 01	VMAT18004764 01	-255.00
BU	8/20/18	FEINMAN & KAUFMAN	464541222	CKCW18050866 01	VMAT18004765 01	-7,042.50
BU	8/20/18	FEINMAN & KAUFMAN	464541222	CKCW18050867 01	VMAT18004765 02	-3,607.50
BU	8/20/18	STEPHEN KUNKEN	113068476	CKCW18050868 01	VMAT18004766 01	-705.00
BU	8/20/18	JOSEPH T LEE	145621546	CKCW18050869 01	VMAT18004767 01	-175.00
BU	8/20/18	JOSEPH T LEE	145621546	CKCW18050870 01	VMAT18004767 02	-317.00
BU	8/20/18	JOSEPH T LEE	145621546	CKCW18050871 01	VMAT18004768 01	-259.80
BU	8/20/18	ROBERT GREGORY MADEY JR	205199188	CKCW18050872 01	VMAT18004769 01	-2,841.00
BU	8/20/18	ROBERT GREGORY MADEY JR	205199188	CKCW18050873 01	VMAT18004770 01	-701.25
BU	8/20/18	ROBERT GREGORY MADEY JR	205199188	CKCW18050874 01	VMAT18004771 01	-3,028.50
BU	8/20/18	ROBERT GREGORY MADEY JR	205199188	CKCW18050875 01	VMAT18004771 02	-412.50
BU	8/20/18	ANTHONY MASCOLO	120320679	CKCW18050876 01	VMAT18004772 01	-267.00
BU	8/20/18	ROBERT MAUER	110306045	CKCW18050877 01	VMAT18004773 01	-180.00
BU	8/20/18	JOSEPH R. MEGALE, P.C	455248323	EFCW18019608 01	VMAT18004774 01	-420.00
BU	8/20/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18019637 01	VMAT18004775 01	-375.00
BU	8/20/18	DENNIS P O'BRIEN	119724317	CKCW18050878 01	VMAT18004776 01	-79.80
BU	8/20/18	DANIELLE PAPA	048741719	CKCW18050879 01	VMAT18004777 01	-708.75
BU	8/20/18	DANIELLE PAPA	048741719	CKCW18050880 01	VMAT18004777 02	-832.50
BU	8/20/18	DANIELLE PAPA	048741719	CKCW18050881 01	VMAT18004777 03	-1,882.50
BU	8/20/18	HELOISA GUIMARAES-RAPAPORT	578963110	CKCW18050882 01	VMAT18004778 01	-514.20
BU	8/20/18	LAW OFFICES OF ALAN J SCHWARTZ PC	263952334	CKCW18050883 01	VMAT18004779 01	-1,650.00
BU	8/20/18	JOHN T SERIO	053640007	CKCW18050884 01	VMAT18004780 01	-1,455.00
BU	8/20/18	JOHN T SERIO	053640007	CKCW18050885 01	VMAT18004780 02	-568.50
BU	8/20/18	JOHN T SERIO	053640007	CKCW18050886 01	VMAT18004781 01	-787.20
BU	8/20/18	JEFFREY ZIFF, PC	113312193	CKCW18050887 01	VMAT18004782 01	-240.00
CO	8/20/18	PETTY CASH FUND	P00614635	CKCW18050888 01	VMCO18000250 01	-246.33
DA	8/20/18	MICHAEL J. BUSHWACK	160684606	CKCW18050889 01	VMDA18001310 01	-225.72
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050890 01	VMIT18000239 01	-172.75
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050891 01	VMIT18000240 01	-105.85
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050892 01	VMIT18000243 01	-94.45
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050893 01	VMIT18000244 01	-114.13
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050894 01	VMIT18000246 01	-175.10
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050895 01	VMIT18000247 01	-184.15
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050896 01	VMIT18000249 01	-175.15
IT	8/20/18	VERIZON COMMUNICATIONS	135275510	CKCW18050897 01	VMIT18000268 01	-152.01
PB	8/20/18	PETTY CASH FUND	P00615121	CKCW18050898 01	VMPB18000016 01	-588.55
PB	8/20/18	PETTY CASH FUND	P00615121	CKCW18050899 01	VMPB18000017 01	-800.00
PD	8/20/18	NEW YORK AMERICAN WATER	111516966	CKCW18050900 01	VMPD18001072 01	-112.29
PD	8/20/18	NATIONAL GRID	113434848	CKCW18050901 01	VMPD18001101 01	-42.81
PD	8/20/18	NATIONAL GRID	113434848	CKCW18050902 01	VMPD18001102 01	-47.04
PD	8/20/18	NATIONAL GRID	113434848	CKCW18050903 01	VMPD18001103 01	-41.62
PD	8/20/18	NATIONAL GRID	113434848	CKCW18050904 01	VMPD18001103 02	-9.43
PD	8/20/18	NATIONAL GRID	113434848	CKCW18050905 01	VMPD18001104 01	-43.23
PD	8/20/18	NATIONAL GRID	113434848	CKCW18050906 01	VMPD18001105 01	-237.59
PD	8/20/18	NATIONAL GRID	113434848	CKCW18050907 01	VMPD18001105 02	-50.45
PD	8/20/18	JERICHO WATER DIST	116000907	CKCW18050908 01	VMPD18001115 01	-66.15
PD	8/20/18	HICKSVILLE WATER DISTRICT	116002118	CKCW18050909 01	VMPD18001116 01	-16.51
PD	8/20/18	HICKSVILLE WATER DISTRICT	116002118	CKCW18050910 01	VMPD18001117 01	-9.00
PD	8/20/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18050911 01	VMPD18001118 01	-19.75
PD	8/20/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18050912 01	VMPD18001119 01	-35.55
PD	8/20/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18050913 01	VMPD18001120 01	-19.75
PD	8/20/18	WATER AUTHORITY OF GREAT NECK NORTH	112998182	CKCW18050914 01	VMPD18001122 01	-19.75
PD	8/20/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18019631 01	VMPD18001123 01	-8.00
PW	8/20/18	NATIONAL GRID	113434848	CKCW18050915 01	VMPW18001452 01	-4,464.60
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050916 01	VMPW18001555 01	-1,198.44
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050917 01	VMPW18001555 02	-358.68

PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050918 01	VMPW18001555 03	-646.15
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050919 01	VMPW18001555 04	-112.36
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050920 01	VMPW18001555 05	-68.41
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050921 01	VMPW18001555 06	-69.85
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050922 01	VMPW18001555 07	-308.25
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050923 01	VMPW18001555 08	-330.86
PW	8/20/18	INC VILLAGE OF FREEPORT	116002111	CKCW18050924 01	VMPW18001555 09	-582.78
PW	8/20/18	NATIONAL GRID	113434848	CKCW18050925 01	VMPW18001561 01	-42.85
PW	8/20/18	NATIONAL GRID	113434848	CKCW18050926 01	VMPW18001562 01	-35.60
PW	8/20/18	NATIONAL GRID	113434848	CKCW18050927 01	VMPW18001563 01	-106.33
SS	8/20/18	HOPE'S DOOR INC.	133023259	CKCW18050928 01	VMSS18000267 01	-11,985.60
SS	8/20/18	VICTIMS ASSISTANCE CENTER OF JEFFERSON	161119247	CKCW18050929 01	VMSS18000272 01	-8,716.80
GL	8/20/18	US DEPARTMENT OF THE TREASURY	P00011018	CKCW18050930 01	VOLB18001331 01	-170.44
GL	8/20/18	U.S. DEPARTMENT OF EDUCATION	P00011020	CKCW18050931 01	VOLB18001332 01	-205.27
GL	8/20/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18050932 01	VOLB18001333 01	-234.82
GL	8/20/18	N.C. SHERIFF	P00011115	CKCW18050933 01	VOLB18001334 01	-708.51
GL	8/20/18	NASSAU COUNTY TREASURER	P00616380	CKCW18050934 01	VOSS18003808 01	-17,969.15
GL	8/20/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18019332 01	VOSS18003809 01	-96,558.39
GL	8/20/18	NASSAU COUNTY TREASURER	P00616380	CKCW18050935 01	VOSS18003817 01	-8,768.71
GL	8/20/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18019333 01	VOSS18003818 01	-4,156.34
GL	8/20/18	NASSAU COUNTY TREASURER	P00616380	CKCW18050936 01	VOSS18003826 01	-15,683.38
GL	8/20/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18019334 01	VOSS18003827 01	-1,953.18
GL	8/20/18	NASSAU COUNTY TREASURER	P00616420	EFCW18019335 01	VOSS18003828 01	-715,198.47
GL	8/20/18	Nassau County Treasurer	TMP436322	CKCW18050937 01	VOTR18002652 01	-1,387.50
GL	8/20/18	Clerk of the Criminal Term	TMP436323	CKCW18050938 01	VOTR18002653 01	-478.00
GL	8/20/18	JUSTIN SPRATT	TMP436324	CKCW18050939 01	VOTR18002654 01	-7.00
GL	8/20/18	Clerk of the Criminal Term	TMP436325	CKCW18050940 01	VOTR18002655 01	-250.00
GL	8/20/18	ASIA LEAPHART	TMP436326	CKCW18050941 01	VOTR18002656 01	-235.00
GL	8/20/18	Clerk of the Criminal Term	TMP436327	CKCW18050942 01	VOTR18002657 01	-1,212.50
GL	8/20/18	Clerk of the Criminal Term	TMP436328	CKCW18050943 01	VOTR18002658 01	-220.00
GL	8/20/18	AKINI A GIBBS	TMP436329	CKCW18050944 01	VOTR18002659 01	-265.00
GL	8/20/18	Clerk of the Criminal Term	TMP436330	CKCW18050945 01	VOTR18002660 01	-120.00
GL	8/20/18	GREGORY THOMPSON	TMP436331	CKCW18050946 01	VOTR18002661 01	-365.00
GL	8/20/18	Clerk of the Criminal Term	TMP436332	CKCW18050947 01	VOTR18002662 01	-250.00
GL	8/20/18	DAWN MISCHKE	TMP436333	CKCW18050948 01	VOTR18002663 01	-720.00
GL	8/20/18	Clerk of the Criminal Term	TMP436334	CKCW18050949 01	VOTR18002664 01	-983.00
GL	8/20/18	MILTON RAMIREZ	TMP436335	CKCW18050950 01	VOTR18002665 01	-472.00
GL	8/20/18	Clerk of the Criminal Term	TMP436336	CKCW18050951 01	VOTR18002666 01	-398.00
GL	8/20/18	DAISY FELICIANO	TMP436337	CKCW18050952 01	VOTR18002667 01	-1,057.00
GL	8/20/18	Clerk of the Criminal Term	TMP436338	CKCW18050953 01	VOTR18002668 01	-533.50
GL	8/20/18	Clerk of the Criminal Term	TMP436339	CKCW18050954 01	VOTR18002669 01	-120.00
GL	8/20/18	MICHAEL ROBINSON	TMP436340	CKCW18050955 01	VOTR18002670 01	-365.00
GL	8/20/18	Clerk of the Criminal Term	TMP436341	CKCW18050956 01	VOTR18002671 01	-250.00
GL	8/20/18	NIKITA PERTSEV	TMP436342	CKCW18050957 01	VOTR18002672 01	-235.00
GL	8/20/18	Clerk of the Criminal Term	TMP436343	CKCW18050958 01	VOTR18002673 01	-478.00
GL	8/20/18	ROBERT DANCY	TMP436344	CKCW18050959 01	VOTR18002674 01	-7.00
GL	8/20/18	SHAQUILLE MAYERS	TMP436345	CKCW18050960 01	VOTR18002675 01	-97.00
GL	8/20/18	RYAN FERNANDEZ	TMP436346	CKCW18050961 01	VOTR18002676 01	-97.00
GL	8/20/18	JEROID TINDAL	TMP436347	CKCW18050962 01	VOTR18002677 01	-485.00
GL	8/20/18	SHEILA BRUMMEL	TMP436348	CKCW18050963 01	VOTR18002678 01	-485.00
GL	8/20/18	RICHARD MULLER	TMP436349	CKCW18050964 01	VOTR18002679 01	-485.00
GL	8/20/18	JOSELYN MARTINEZ	TMP436350	CKCW18050965 01	VOTR18002680 01	-485.00
GL	8/20/18	CANDIDA JEREZ	TMP436351	CKCW18050966 01	VOTR18002681 01	-485.00
GL	8/20/18	GERSHON LORDSON	TMP436352	CKCW18050967 01	VOTR18002682 01	-485.00
GL	8/20/18	MS LIZBETH RAMOS	TMP436353	CKCW18050968 01	VOTR18002683 01	-485.00
GL	8/20/18	MICHELE LANZETTA BERLAND	TMP436354	CKCW18050969 01	VOTR18002684 01	-727.50
GL	8/20/18	KARLA SORIANO	TMP436355	CKCW18050970 01	VOTR18002685 01	-970.00
GL	8/20/18	LAVONIA WILLS-HICKS	TMP436356	CKCW18050971 01	VOTR18002686 01	-970.00
GL	8/20/18	DAYSIE AZEVEDO	TMP436357	CKCW18050972 01	VOTR18002687 01	-970.00
GL	8/20/18	SCOTT SCHULMAN	TMP436358	CKCW18050973 01	VOTR18002688 01	-1,212.50
GL	8/20/18	ROBERT AMEZQUITA	TMP436359	CKCW18050974 01	VOTR18002689 01	-1,455.00
GL	8/20/18	KELVIN CASTILLO	TMP436360	CKCW18050975 01	VOTR18002690 01	-1,940.00
GL	8/20/18	ESTER HUR	TMP436361	CKCW18050976 01	VOTR18002691 01	-1,940.00
GL	8/20/18	JAMES HERNON	TMP436362	CKCW18050977 01	VOTR18002692 01	-2,425.00
GL	8/20/18	THOMAS SULLIVAN	TMP436363	CKCW18050978 01	VOTR18002693 01	-7,275.00
GL	8/20/18	MICHAEL QUAIL	TMP436364	CKCW18050979 01	VOTR18002694 01	-9,700.00
GL	8/20/18	FERNANDA DEJESUS	TMP436365	CKCW18050980 01	VOTR18002695 01	-485.00
GL	8/20/18	Clerk of the Criminal Term	TMP436366	CKCW18050981 01	VOTR18002696 01	-970.00
GL	8/20/18	Clerk of the Criminal Term	TMP436367	CKCW18050982 01	VOTR18002697 01	-970.00
GL	8/20/18	CHARLES MALETTA	TMP436368	CKCW18050983 01	VOTR18002698 01	-242.50
GL	8/20/18	Nassau County Treasurer	TMP436380	CKCW18050984 01	VOTR18002699 01	-70.50
GL	8/20/18	SABIR COUNCIL	TMP436381	CKCW18050985 01	VOTR18002700 01	-242.50
GL	8/20/18	VICTORIA PEREZ	TMP436382	CKCW18050986 01	VOTR18002701 01	-970.00
GL	8/20/18	Clerk of the Criminal Term	TMP436383	CKCW18050987 01	VOTR18002702 01	-97.00
GL	8/20/18	Clerk of the Criminal Term	TMP436384	CKCW18050988 01	VOTR18002703 01	-242.50
GL	8/20/18	JIA ZENG	TMP436385	CKCW18050989 01	VOTR18002704 01	-5,000.00
GL	8/20/18	MELISSA GUEVARA	TMP436386	CKCW18050990 01	VOTR18002705 01	-242.50

GL	8/20/18	LOURDES SANTOS	TMP436387	CKCW18050991 01	VOTR18002706 01	-485.00
GL	8/20/18	PABLO RAMOS-REYES	TMP436403	CKCW18050992 01	VOTR18002707 01	-485.00
GL	8/20/18	TAMEKA GREEN	TMP436404	CKCW18050993 01	VOTR18002708 01	-242.50
GL	8/20/18	MICHAEL WILLIAMS	TMP436405	CKCW18050994 01	VOTR18002709 01	-242.50
GL	8/20/18	PATRICIA VISCUSI	TMP436406	CKCW18050995 01	VOTR18002710 01	-727.50
GL	8/20/18	LUNEDA JEAN CHARLES	TMP436407	CKCW18050996 01	VOTR18002711 01	-9,700.00
GL	8/20/18	PAUL GIOE	TMP436408	CKCW18050997 01	VOTR18002712 01	-9,700.00
GL	8/20/18	JONATHAN ARRIETA	TMP436409	CKCW18050998 01	VOTR18002713 01	-4,850.00
GL	8/20/18	CATHLEEN COLVIN	TMP436410	CKCW18050999 01	VOTR18002714 01	-4,850.00
GL	8/20/18	ELIZABETH CASSESE	TMP436411	CKCW18051000 01	VOTR18002715 01	-2,425.00
GL	8/20/18	WILLIAM AMATO	TMP436412	CKCW18051001 01	VOTR18002716 01	-2,425.00
GL	8/20/18	KERIANN DEVITT	TMP436413	CKCW18051002 01	VOTR18002717 01	-2,425.00
GL	8/20/18	JOHN FOGARTY	TMP436414	CKCW18051003 01	VOTR18002718 01	-2,425.00
GL	8/20/18	KEVIN MAGNUS	TMP436415	CKCW18051004 01	VOTR18002719 01	-2,425.00
GL	8/20/18	KELLY ALI	TMP436416	CKCW18051005 01	VOTR18002720 01	-1,940.00
GL	8/20/18	SHALENA CARTER	TMP436417	CKCW18051006 01	VOTR18002721 01	-1,455.00
GL	8/20/18	YING CHEN	TMP436418	CKCW18051007 01	VOTR18002722 01	-1,455.00
GL	8/20/18	AMBER NACHELLE ADAMS	TMP436419	CKCW18051008 01	VOTR18002723 01	-1,455.00
GL	8/20/18	GYPSY JEFFERSON	TMP436420	CKCW18051009 01	VOTR18002724 01	-1,455.00
GL	8/20/18	BERIS MALTEZ	TMP436421	CKCW18051010 01	VOTR18002725 01	-1,455.00
GL	8/20/18	MICHAEL HANNIDES	TMP436422	CKCW18051011 01	VOTR18002726 01	-1,212.50
GL	8/20/18	DANIEL SERVINO	TMP436423	CKCW18051012 01	VOTR18002727 01	-1,212.50
GL	8/20/18	PREETI PAWA	TMP436424	CKCW18051013 01	VOTR18002728 01	-970.00
GL	8/20/18	LORRAINE BELLIDORO	TMP436425	CKCW18051014 01	VOTR18002729 01	-1,000.00
GL	8/20/18	KENNETH WILSON	TMP436426	CKCW18051015 01	VOTR18002730 01	-1,000.00
GL	8/20/18	Nassau County Treasurer	TMP436427	CKCW18051016 01	VOTR18002731 01	-1,717.50
BU	8/20/18	THE SHERWIN WILLIAMS CO.	TMP436399	CKCW18051017 01	VPAT18000119 01	-1,600.00
BU	8/20/18	DEVRIES FLORENCE	TMP423809	CKCW18051018 01	VPCO18002898 01	-804.00
BU	8/20/18	VANABLE ANNE E	TMP424187	CKCW18051019 01	VPCO18003276 01	-804.00
CY	8/20/18	ANDREW C KOWALIK	TMP436245	CKCW18051020 01	VPCO18013121 01	-202.80
CY	8/20/18	ANDREW C KOWALIK	TMP436245	CKCW18051021 01	VPCO18013121 02	-584.40
CY	8/20/18	ANDREW C KOWALIK	TMP436245	CKCW18051022 01	VPCO18013121 03	-504.00
CY	8/20/18	ANDREW C KOWALIK	TMP436245	CKCW18051023 01	VPCO18013121 04	-504.00
CY	8/20/18	ANDREW C KOWALIK	TMP436245	CKCW18051024 01	VPCO18013121 05	-504.00
CY	8/20/18	ANDREW C KOWALIK	TMP436245	CKCW18051025 01	VPCO18013121 06	-504.00
FB	8/20/18	KATHLEEN MCQUADE	TMP436254	CKCW18051026 01	VPCO18013122 01	-536.00
FB	8/20/18	SUSAN B THEESFELD	TMP436255	CKCW18051027 01	VPCO18013123 01	-1,206.00
FB	8/20/18	SUSAN B THEESFELD	TMP436255	CKCW18051028 01	VPCO18013123 02	-804.00
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051039 01	VCNC18004712 01	-198.61
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051040 01	VCNC18004713 01	-585.03
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051041 01	VCNC18004715 01	-244.82
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051042 01	VCNC18004912 01	-460.86
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051043 01	VCNC18005836 01	-1,502.64
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051044 01	VCNC18007653 01	-302.69
PD	8/22/18	CROSS ISLAND WELDING & EQUIPMENT REPAIR,	113398993	CKCW18051045 01	VCNC18010457 01	-4,674.48
CC	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051046 01	VCNC18011200 01	-218.09
HE	8/22/18	EDUCATIONAL BUS TRANSPORTATION INC.	111976948	EFCW18019698 01	VCNC18011948 01	-311,343.43
CC	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051047 01	VCNC18012856 01	-49.37
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051048 01	VCNC18013282 01	-140.16
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051049 01	VCNC18013888 01	-37.94
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051050 01	VCNC18013890 01	-37.94
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051051 01	VCNC18014168 01	-219.80
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051052 01	VCNC18014170 01	-231.79
PD	8/22/18	TAUB'S CARPET & TILE CORP	113023789	EFCW18019754 01	VCNC18014201 01	-2,863.80
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051053 01	VCNC18014221 01	-231.79
PD	8/22/18	CHIEF FIRE & SAFETY EQUIPMENT DISTRIBUTR	112355961	CKCW18051054 01	VCNC18014274 01	-80.00
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051055 01	VCNC18014377 01	-37.94
CC	8/22/18	CRAFTMASTER HARDWARE CO., INC.	473774321	EFCW18020021 01	VCNC18014487 01	-5,966.00
CC	8/22/18	AQUATECHNIQUES, LTD.	112889202	CKCW18051056 01	VCNC18014493 01	-69.95
PD	8/22/18	CELLEBRITE USA INC	223770059	CKCW18051057 01	VCNC18014545 01	-3,400.00
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051058 01	VCNC18014553 01	-318.15
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051059 01	VCNC18014560 01	-185.60
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051060 01	VCNC18014561 01	-316.95
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051061 01	VCNC18014563 01	-110.66
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051062 01	VCNC18014566 01	-339.96
PD	8/22/18	ALL ISLAND MARINE CORP	112865712	CKCW18051063 01	VCNC18014567 01	-327.32
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051064 01	VCNC18014569 01	-198.90
PW	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051065 01	VCNC18014572 01	-236.07
PD	8/22/18	ALL ISLAND MARINE CORP	112865712	CKCW18051066 01	VCNC18014573 01	-24.96
PD	8/22/18	ALL ISLAND MARINE CORP	112865712	CKCW18051067 01	VCNC18014579 01	-352.24
PD	8/22/18	ALL ISLAND MARINE CORP	112865712	CKCW18051068 01	VCNC18014581 01	-500.02
CC	8/22/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051069 01	VCNC18014603 01	-6.00
PD	8/22/18	MSAB INC	331211059	EFCW18020008 01	VCNC18014787 01	-2,995.00
PW	8/22/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18051070 01	VCNC18014815 01	-5,945.00
PW	8/22/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18051071 01	VCNC18014816 01	-8,120.00
PW	8/22/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18051072 01	VCNC18014818 01	-8,120.00
PW	8/22/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051073 01	VCNC18014846 01	-3,128.00

PB	8/22/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051074 01	VCNC18014875 01	-82.27
PW	8/22/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18019718 01	VCNC18014937 01	-3,449.25
PW	8/22/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18019719 01	VCNC18014938 01	-1,172.00
PW	8/22/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18019720 01	VCNC18014939 01	-586.00
CC	8/22/18	REED ELSEVIER INC.	521471842	EFCW18020025 01	VCNC18014950 01	-700.00
CC	8/22/18	REED ELSEVIER INC.	521471842	EFCW18020026 01	VCNC18014951 01	-290.00
PB	8/22/18	W.B. MASON COMPANY INC.	042455641	CKCW18051075 01	VCNC18014952 01	-467.35
PB	8/22/18	W.B. MASON COMPANY INC.	042455641	CKCW18051076 01	VCNC18014955 01	-495.84
PB	8/22/18	REED ELSEVIER INC.	521471842	CKCW18051077 01	VCNC18014956 01	-225.10
PW	8/22/18	CASSONE LEASING INC	112396808	EFCW18019705 01	VCNC18014981 01	-285.00
PD	8/22/18	MPH INDUSTRIES, INC.	611205274	EFCW18020030 01	VCNC18014982 01	-7,596.00
HI	8/22/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18051078 01	VCNC18014987 01	-48.42
HI	8/22/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18051079 01	VCNC18014987 02	-112.23
HI	8/22/18	ACME AUTO LEASING LLC	061425257	CKCW18051080 01	VCNC18014988 01	-1,725.01
HI	8/22/18	ACME AUTO LEASING LLC	061425257	CKCW18051081 01	VCNC18014988 02	-619.91
HI	8/22/18	ACME AUTO LEASING LLC	061425257	CKCW18051082 01	VCNC18014988 03	-415.08
CC	8/22/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051083 01	VCNC18014989 01	-6.00
PW	8/22/18	ULTIMATE POWER INC	112223060	CKCW18051084 01	VCNC18014994 01	-6,132.05
PW	8/22/18	ULTIMATE POWER INC	112223060	CKCW18051085 01	VCNC18014995 01	-4,327.17
HE	8/22/18	RETEK CORPORATION	251497733	CKCW18051086 01	VCNC18014996 01	-1,175.23
HE	8/22/18	AGILENT TECHNOLOGIES	770518772	CKCW18051087 01	VCNC18014997 01	-13,625.28
PD	8/22/18	SECURITY DODGE	112195245	CKCW18051088 01	VCNC18014998 01	-166.07
HE	8/22/18	AGILENT TECHNOLOGIES	770518772	CKCW18051089 01	VCNC18015003 01	-648.06
HE	8/22/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18051090 01	VCNC18015011 01	-277.95
HE	8/22/18	KRACKELER SCIENTIFIC	141385672	CKCW18051091 01	VCNC18015017 01	-802.08
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051092 01	VCNC18015034 01	-72.24
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051093 01	VCNC18015040 01	-1,211.00
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051094 01	VCNC18015046 01	-7,858.15
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051095 01	VCNC18015047 01	-3,135.80
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051096 01	VCNC18015048 01	-2,371.46
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051097 01	VCNC18015050 01	-1,355.12
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051098 01	VCNC18015051 01	-369.60
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051099 01	VCNC18015053 01	-1,976.38
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051100 01	VCNC18015054 01	-1,355.12
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051101 01	VCNC18015056 01	-483.61
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051102 01	VCNC18015059 01	-282.34
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051103 01	VCNC18015060 01	-338.78
HE	8/22/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18051104 01	VCNC18015061 01	-55.02
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051105 01	VCNC18015068 01	-564.68
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051106 01	VCNC18015072 01	-927.00
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051107 01	VCNC18015084 01	-588.24
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051108 01	VCNC18015085 01	-276.04
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051109 01	VCNC18015086 01	-208.20
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051110 01	VCNC18015089 01	-489.87
PD	8/22/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051111 01	VCNC18015090 01	-662.00
PW	8/22/18	ELM TRANSIT MIX CORP	111953250	CKCW18051112 01	VCNC18015120 01	-2,320.34
PK	8/22/18	NORTH SHORE GOLF CAR SERVICE INC.	112539126	CKCW18051113 01	VCNC18015140 01	-74.44
PK	8/22/18	NORTH SHORE GOLF CAR SERVICE INC.	112539126	CKCW18051114 01	VCNC18015141 01	-152.51
PK	8/22/18	NORTH SHORE GOLF CAR SERVICE INC.	112539126	CKCW18051115 01	VCNC18015142 01	-70.02
PK	8/22/18	ALL ISLAND EQUIPMENT	112246143	CKCW18051116 01	VCNC18015143 01	-496.44
PK	8/22/18	ALL ISLAND EQUIPMENT	112246143	CKCW18051117 01	VCNC18015144 01	-547.99
PK	8/22/18	EMMAS GARDEN GROWERS INC	263755026	CKCW18051118 01	VCNC18015145 01	-5,250.00
PK	8/22/18	EMMAS GARDEN GROWERS INC	263755026	CKCW18051119 01	VCNC18015150 01	-2,550.00
PK	8/22/18	EMMAS GARDEN GROWERS INC	263755026	CKCW18051120 01	VCNC18015151 01	-258.00
SS	8/22/18	CAPUANO HOME APPLIANCE SALES INC	112696565	EFCW18019717 01	VCNC18015163 01	-483.00
PK	8/22/18	CHIEF EQUIPMENT INC	113287721	CKCW18051121 01	VCNC18015167 01	-475.66
PK	8/22/18	CHIEF EQUIPMENT INC	113287721	CKCW18051122 01	VCNC18015169 01	-252.16
PW	8/22/18	SOLAR GLASS, INC.	112650424	CKCW18051123 01	VCNC18015170 01	-2,262.50
PW	8/22/18	SOLAR GLASS, INC.	112650424	CKCW18051124 01	VCNC18015172 01	-1,011.75
PK	8/22/18	CHIEF EQUIPMENT INC	113287721	CKCW18051125 01	VCNC18015176 01	-42.82
HE	8/22/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18051126 01	VCNC18015177 01	-92.92
PK	8/22/18	NASSAU SUFFOLK TURF SERV INC	112938156	CKCW18051127 01	VCNC18015197 01	-8,682.78
PW	8/22/18	SOLAR GLASS, INC.	112650424	CKCW18051128 01	VCNC18015199 01	-648.00
PK	8/22/18	STORR TRACTOR COMPANY	221591264	EFCW18019995 01	VCNC18015200 01	-145.30
PW	8/22/18	NASSAU AUTO SPRING CO. INC	112125985	CKCW18051129 01	VCNC18015201 01	-78.75
PW	8/22/18	NASSAU AUTO SPRING CO. INC	112125985	CKCW18051130 01	VCNC18015202 01	-89.95
PK	8/22/18	STORR TRACTOR COMPANY	221591264	EFCW18019996 01	VCNC18015203 01	-393.76
PW	8/22/18	NASSAU AUTO SPRING CO. INC	112125985	CKCW18051131 01	VCNC18015205 01	-89.95
DA	8/22/18	WEST PUBLISHING CORPORATION	411426973	CKCW18051132 01	VCNC18015209 01	-6,593.02
DA	8/22/18	WEST PUBLISHING CORPORATION	411426973	CKCW18051133 01	VCNC18015210 01	-5,262.00
PK	8/22/18	CUSTOM CLAY INC.	113591886	EFCW18019952 01	VCNC18015211 01	-1,600.00
PK	8/22/18	ELAVON INC	581916822	CKCW18051134 01	VCNC18015214 01	-100.00
PK	8/22/18	ELAVON INC	581916822	CKCW18051135 01	VCNC18015216 01	-76.43
DA	8/22/18	CROWN CASTLE FIBER LLC	010570431	EFCW18019660 01	VCNC18015217 01	-2,093.00
PK	8/22/18	ELAVON INC	581916822	CKCW18051136 01	VCNC18015218 01	-24.00
PK	8/22/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051137 01	VCNC18015221 01	-9.00
PK	8/22/18	GEESE OFF! INC	202154420	EFCW18019981 01	VCNC18015223 01	-6,379.80

PK	8/22/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18051138 01	VCNC18015226 01	-1,479.60
PK	8/22/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18051139 01	VCNC18015228 01	-797.11
PK	8/22/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18051140 01	VCNC18015230 01	-719.40
PK	8/22/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18051141 01	VCNC18015232 01	-539.55
PK	8/22/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18051142 01	VCNC18015233 01	-719.40
PW	8/22/18	NASSAU AUTO SPRING CO. INC	112125985	CKCW18051143 01	VCNC18015235 01	-142.45
PW	8/22/18	NASSAU AUTO SPRING CO. INC	112125985	CKCW18051144 01	VCNC18015236 01	-142.45
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019982 01	VCNC18015238 01	-100.00
PW	8/22/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019706 01	VCNC18015239 01	-98.03
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019983 01	VCNC18015240 01	-100.00
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019984 01	VCNC18015241 01	-100.00
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019985 01	VCNC18015242 01	-100.00
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019986 01	VCNC18015243 01	-100.00
PW	8/22/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019707 01	VCNC18015244 01	-200.40
PW	8/22/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019708 01	VCNC18015245 01	-102.46
PW	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019662 01	VCNC18015246 01	-8,834.44
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019987 01	VCNC18015247 01	-100.00
PW	8/22/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019709 01	VCNC18015248 01	-226.48
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019988 01	VCNC18015249 01	-100.00
PW	8/22/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18019710 01	VCNC18015250 01	-118.90
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019989 01	VCNC18015251 01	-100.00
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019990 01	VCNC18015252 01	-100.00
PW	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019663 01	VCNC18015253 01	-24,219.75
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019991 01	VCNC18015254 01	-100.00
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019992 01	VCNC18015255 01	-100.00
PW	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019664 01	VCNC18015256 01	-1,481.52
CC	8/22/18	FM GENERATOR, INC.	202523926	EFCW18019993 01	VCNC18015257 01	-100.00
PK	8/22/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18051145 01	VCNC18015258 01	-780.00
PK	8/22/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18051146 01	VCNC18015259 01	-2,340.00
PK	8/22/18	FIBER CONTROL, INC	112855741	CKCW18051147 01	VCNC18015260 01	-8,690.00
DA	8/22/18	THE TREE HOUSE INC	042648646	CKCW18051148 01	VCNC18015264 01	-702.60
HE	8/22/18	EDGE ELECTRONICS INC	113028701	CKCW18051149 01	VCNC18015266 01	-1,113.49
CC	8/22/18	DASNET CORP.	113403030	EFCW18019919 01	VCNC18015268 01	-804.44
IT	8/22/18	CROWN CASTLE FIBER LLC	010570431	EFCW18019661 01	VCNC18015269 01	-15,400.00
CC	8/22/18	BOUND TREE MEDICAL, LLC	311739487	CKCW18051150 01	VCNC18015271 01	-757.46
EM	8/22/18	NEW YORK STATE TECHNOLOGY ENTERPRISE	161521105	EFCW18019975 01	VCNC18015280 01	-5,937.04
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019665 01	VCNC18015282 01	-15,117.90
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019666 01	VCNC18015283 01	-8,638.80
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019667 01	VCNC18015284 01	-13,135.98
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019668 01	VCNC18015285 01	-13,061.50
PD	8/22/18	CLEARVIEW DATA SYSTEMS INC.	043435780	CKCW18051151 01	VCNC18015286 01	-15,926.36
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019669 01	VCNC18015287 01	-15,117.90
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019670 01	VCNC18015289 01	-17,281.92
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019671 01	VCNC18015290 01	-8,754.28
PD	8/22/18	ALL VEHICLE LEASING INC	112670273	CKCW18051152 01	VCNC18015292 01	-997.00
CC	8/22/18	AMERICAN WEAR, INC.	222597470	EFCW18019997 01	VCNC18015296 01	-531.15
PD	8/22/18	POLICE EQUIPMENT WORLDWIDE.COM, LLC	611620848	CKCW18051153 01	VCNC18015297 02	-1,471.24
LE	8/22/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18019999 01	VCNC18015299 01	-116.31
LE	8/22/18	THE TREE HOUSE INC	042648646	CKCW18051154 01	VCNC18015302 01	-6,606.00
HE	8/22/18	DETECTOR SERVICE CENTER INC	561316453	CKCW18051155 01	VCNC18015309 01	-140.00
HE	8/22/18	AMERICAN WEAR, INC.	222597470	EFCW18019998 01	VCNC18015310 01	-60.00
SS	8/22/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18019980 01	VCNC18015319 01	-1,592.97
PK	8/22/18	LAW ENFORCEMENT TARGETS	411710720	CKCW18051156 01	VCNC18015321 01	-4,710.00
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019844 01	VCNC18015323 01	-9.84
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019845 01	VCNC18015324 01	-9.84
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019846 01	VCNC18015325 01	-9.84
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019847 01	VCNC18015327 01	-214.60
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019848 01	VCNC18015328 01	-32.68
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019849 01	VCNC18015330 01	-20.07
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019850 01	VCNC18015331 01	-37.20
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019851 01	VCNC18015333 01	-12.06
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019852 01	VCNC18015334 01	-12.06
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019853 01	VCNC18015335 01	-12.06
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019854 01	VCNC18015336 01	-17.76
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019855 01	VCNC18015337 01	-21.40
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019856 01	VCNC18015338 01	-179.17
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019857 01	VCNC18015339 01	-375.03
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019858 01	VCNC18015340 01	-113.11
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019859 01	VCNC18015341 01	-166.74
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019860 01	VCNC18015342 01	-41.05
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019861 01	VCNC18015343 01	-12.06
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019862 01	VCNC18015344 01	-27.91
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019863 01	VCNC18015345 01	-33.61
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019864 01	VCNC18015346 01	-15.85
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019865 01	VCNC18015347 01	-29.16
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019866 01	VCNC18015348 01	-17.76
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019867 01	VCNC18015349 01	-28.25

PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019868 01	VCNC18015350 01	-6.72
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019869 01	VCNC18015351 01	-76.56
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019870 01	VCNC18015352 01	-68.72
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019871 01	VCNC18015353 01	-17.52
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019872 01	VCNC18015355 01	-41.92
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019873 01	VCNC18015356 01	-9.02
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019874 01	VCNC18015358 01	-4.51
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019875 01	VCNC18015359 01	-14.70
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019876 01	VCNC18015360 01	-3.10
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019877 01	VCNC18015361 01	-44.40
PD	8/22/18	W.B. MASON COMPANY INC.	042455641	CKCW18051157 01	VCNC18015362 01	-336.45
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019878 01	VCNC18015363 01	-27.91
PD	8/22/18	CHESTNUT VALE FEED INC	550798114	CKCW18051158 01	VCNC18015366 01	-1,328.00
PD	8/22/18	BILO INDUSTRIES INC	112737241	EFCW18019721 01	VCNC18015369 01	-112.96
PD	8/22/18	BILO INDUSTRIES INC	112737241	EFCW18019722 01	VCNC18015370 01	-225.92
TV	8/22/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051159 01	VCNC18015373 01	-18.56
TV	8/22/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051160 01	VCNC18015375 01	-18.56
TV	8/22/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051161 01	VCNC18015376 01	-18.56
TV	8/22/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051162 01	VCNC18015377 01	-18.28
TV	8/22/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051163 01	VCNC18015378 01	-18.28
TV	8/22/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051164 01	VCNC18015381 01	-18.28
TV	8/22/18	W.B. MASON COMPANY INC.	042455641	CKCW18051165 01	VCNC18015383 01	-7.90
TV	8/22/18	W.B. MASON COMPANY INC.	042455641	CKCW18051166 01	VCNC18015386 01	-49.80
PK	8/22/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051167 01	VCNC18015392 01	-380.88
PK	8/22/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18051168 01	VCNC18015400 01	-270.18
PK	8/22/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18051169 01	VCNC18015401 01	-233.18
PK	8/22/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18051170 01	VCNC18015402 01	-156.13
PK	8/22/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18051171 01	VCNC18015403 01	-136.62
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019879 01	VCNC18015404 01	-61.38
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019880 01	VCNC18015406 01	-11.78
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019881 01	VCNC18015407 01	-3.68
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019882 01	VCNC18015408 01	-4.62
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019883 01	VCNC18015409 01	-55.95
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019884 01	VCNC18015410 01	-291.70
EM	8/22/18	BILL FOX CO. LLC	542145611	CKCW18051172 01	VCNC18015432 01	-487.50
CL	8/22/18	CONTINENTAL LIFT TRUCK INC.	113213390	CKCW18051173 01	VCNC18015435 01	-85.00
PD	8/22/18	MOORE MEDICAL LLC	202046702	CKCW18051174 01	VCNC18015437 01	-149.30
CL	8/22/18	CONTINENTAL LIFT TRUCK INC.	113213390	CKCW18051175 01	VCNC18015438 01	-85.00
CL	8/22/18	CONTINENTAL LIFT TRUCK INC.	113213390	CKCW18051176 01	VCNC18015439 01	-85.00
PD	8/22/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18051177 01	VCNC18015440 01	-693.86
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019885 01	VCNC18015442 01	-10.56
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019886 01	VCNC18015443 01	-153.29
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019887 01	VCNC18015444 01	-76.19
CL	8/22/18	CONTINENTAL LIFT TRUCK INC.	113213390	CKCW18051178 01	VCNC18015445 01	-85.00
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019888 01	VCNC18015446 01	-358.52
CL	8/22/18	CONTINENTAL LIFT TRUCK INC.	113213390	CKCW18051179 01	VCNC18015447 01	-85.00
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019889 01	VCNC18015448 01	-1.86
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019890 01	VCNC18015449 01	-23.96
EM	8/22/18	NATIONAL GRID ENERGY MANAGEMENT, LLC	112561421	EFCW18019712 01	VCNC18015450 01	-600.00
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019891 01	VCNC18015452 01	-8.40
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019892 01	VCNC18015453 01	-3.72
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019893 01	VCNC18015455 01	-16.80
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019894 01	VCNC18015456 01	-53.55
PD	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051180 01	VCNC18015458 01	-1,281.00
PD	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051181 01	VCNC18015458 02	-1,557.50
PD	8/22/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18019672 01	VCNC18015460 01	-7,493.10
EM	8/22/18	NATIONAL GRID ENERGY MANAGEMENT, LLC	112561421	EFCW18019713 01	VCNC18015467 01	-750.00
PW	8/22/18	UNITED METRO ENERGY CORP	462112871	EFCW18020011 01	VCNC18015476 01	-13,721.29
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051182 01	VCNC18015477 01	-37.94
PW	8/22/18	UNITED METRO ENERGY CORP	462112871	EFCW18020012 01	VCNC18015479 01	-11,529.11
IT	8/22/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051183 01	VCNC18015480 01	-171.86
PW	8/22/18	UNITED METRO ENERGY CORP	462112871	EFCW18020013 01	VCNC18015481 01	-11,531.88
PW	8/22/18	UNITED METRO ENERGY CORP	462112871	EFCW18020014 01	VCNC18015485 01	-1,416.53
PW	8/22/18	NORTH FORK HELICOPTERS, LTD.	112721149	CKCW18051184 01	VCNC18015512 01	-13,974.80
HE	8/22/18	CSC HOLDINGS INC	112776686	CKCW18051185 01	VCNC18015515 01	-109.89
PD	8/22/18	SUMMIT HELICOPTERS INC	541156923	EFCW18020027 01	VCNC18015531 01	-2,293.54
PD	8/22/18	SUMMIT HELICOPTERS INC	541156923	EFCW18020028 01	VCNC18015533 01	-811.90
PD	8/22/18	SUMMIT HELICOPTERS INC	541156923	EFCW18020029 01	VCNC18015536 01	-105.09
PD	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019895 01	VCNC18015538 01	-276.02
PD	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019896 01	VCNC18015541 01	-718.26
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019897 01	VCNC18015579 01	-16.58
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019898 01	VCNC18015580 01	-213.39
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019899 01	VCNC18015581 01	-56.08
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019900 01	VCNC18015589 01	-16.58
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019901 01	VCNC18015591 01	-89.47
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019902 01	VCNC18015592 01	-62.88
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019903 01	VCNC18015593 01	-20.96

PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019904 01	VCNC18015594 01	-6.84
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019905 01	VCNC18015596 01	-64.26
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019906 01	VCNC18015597 01	-41.92
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019907 01	VCNC18015598 01	-64.75
PW	8/22/18	THE PARTS AUTHORITY	113193390	EFCW18019908 01	VCNC18015599 01	-41.92
LE	8/22/18	WEST PUBLISHING CORPORATION	411426973	CKCW18051186 01	VCNC18015603 01	-4,066.95
DA	8/22/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18020000 01	VCNC18015694 01	-8,311.96
DA	8/22/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18020001 01	VCNC18015695 01	-499.95
CO	8/22/18	REED ELSEVIER INC.	521471842	CKCW18051187 01	VCNC18015764 01	-105.00
CO	8/22/18	REED ELSEVIER INC.	521471842	CKCW18051188 01	VCNC18015767 01	-180.00
AT	8/22/18	REBORE, THORPE & PISARELLO PC	112445278	EFCW18019711 01	VDAT18000277 01	-16,450.00
AT	8/22/18	RIVKIN, RADLER LLP	111853927	EFCW18019697 01	VDAT18000333 01	-15,786.71
AT	8/22/18	BEE REPORTING AGENCY INC	113293315	CKCW18051189 01	VDAT18000352 01	-98.00
PD	8/22/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18051190 01	VDAT18000358 01	-44,159.59
AT	8/22/18	ROBERT P MACCHIA & ASSOC. LAW OFFICES	472533456	EFCW18020016 01	VDAT18000366 01	-2,934.00
AT	8/22/18	ROBERT P MACCHIA & ASSOC. LAW OFFICES	472533456	EFCW18020017 01	VDAT18000367 01	-1,480.50
PD	8/22/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18051191 01	VDAT18000369 01	-35,367.50
PD	8/22/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18051192 01	VDAT18000374 01	-15,204.50
AT	8/22/18	ROBERT P MACCHIA & ASSOC. LAW OFFICES	472533456	EFCW18020018 01	VDAT18000376 01	-4,692.00
AT	8/22/18	ROBERT P MACCHIA & ASSOC. LAW OFFICES	472533456	EFCW18020019 01	VDAT18000376 02	-7,464.00
AT	8/22/18	ROBERT P MACCHIA & ASSOC. LAW OFFICES	472533456	EFCW18020020 01	VDAT18000377 01	-10,455.00
LR	8/22/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18051193 01	VDAT18000380 01	-23,912.50
AT	8/22/18	GOLDBERG SEGALLA LLP	161603155	EFCW18019976 01	VDAT18000383 01	-7,544.00
DA	8/22/18	THE CEDARMORE CORPORATION	113383793	CKCW18051194 01	VDDA18000042 01	-6,550.00
DA	8/22/18	THE CEDARMORE CORPORATION	113383793	CKCW18051195 01	VDDA18000042 02	-5,100.00
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019755 01	VDDA18000366 01	-44.70
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019756 01	VDDA18000367 01	-240.30
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019757 01	VDDA18000367 02	-182.45
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019758 01	VDDA18000368 01	-218.05
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019759 01	VDDA18000369 01	-71.20
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019760 01	VDDA18000369 02	-35.60
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019761 01	VDDA18000369 03	-178.00
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019762 01	VDDA18000370 01	-53.40
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019763 01	VDDA18000371 01	-137.30
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019764 01	VDDA18000371 02	-80.10
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019765 01	VDDA18000371 03	-173.55
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019766 01	VDDA18000371 04	-89.00
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019767 01	VDDA18000371 05	-115.70
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019768 01	VDDA18000371 06	-146.85
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019769 01	VDDA18000372 01	-137.95
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019770 01	VDDA18000372 02	-40.05
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019771 01	VDDA18000373 01	-71.40
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019772 01	VDDA18000374 01	-44.50
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019773 01	VDDA18000374 02	-111.25
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019774 01	VDDA18000375 01	-97.25
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019775 01	VDDA18000375 02	-57.85
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019776 01	VDDA18000375 03	-111.25
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019777 01	VDDA18000375 04	-324.85
DA	8/22/18	MARIA PLOTH	074688968	EFCW18019677 01	VDDA18000376 01	-1,089.00
DA	8/22/18	MARIA PLOTH	074688968	EFCW18019678 01	VDDA18000376 02	-36.25
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019778 01	VDDA18000377 01	-115.05
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019779 01	VDDA18000377 02	-240.30
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019780 01	VDDA18000377 03	-111.25
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019781 01	VDDA18000377 04	-62.30
DA	8/22/18	MARIA PLOTH	074688968	EFCW18019679 01	VDDA18000378 01	-2,433.75
DA	8/22/18	MARIA PLOTH	074688968	EFCW18019680 01	VDDA18000378 02	-72.50
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019782 01	VDDA18000379 01	-101.70
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019783 01	VDDA18000379 02	-93.45
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019784 01	VDDA18000379 03	-48.95
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019785 01	VDDA18000380 01	-280.20
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019786 01	VDDA18000380 02	-391.60
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019787 01	VDDA18000380 03	-35.60
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019788 01	VDDA18000380 04	-115.70
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019789 01	VDDA18000380 05	-258.10
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019790 01	VDDA18000380 06	-129.05
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019791 01	VDDA18000381 01	-217.40
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019792 01	VDDA18000381 02	-333.75
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019793 01	VDDA18000381 03	-26.70
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019794 01	VDDA18000381 04	-17.80
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019795 01	VDDA18000381 05	-93.45
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019796 01	VDDA18000382 01	-119.50
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019797 01	VDDA18000382 02	-178.00
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019798 01	VDDA18000382 03	-106.80
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019799 01	VDDA18000383 01	-123.95
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019800 01	VDDA18000383 02	-137.95
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019801 01	VDDA18000383 03	-62.30
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019802 01	VDDA18000384 01	-35.80

DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019803 01	VDDA18000385 01	-110.60
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019804 01	VDDA18000385 02	-48.95
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019805 01	VDDA18000385 03	-44.50
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019806 01	VDDA18000385 04	-106.80
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019807 01	VDDA18000385 05	-93.45
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019808 01	VDDA18000385 06	-164.65
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019809 01	VDDA18000386 01	-71.15
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019810 01	VDDA18000386 02	-48.95
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019811 01	VDDA18000386 03	-53.40
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019812 01	VDDA18000387 01	-26.50
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019813 01	VDDA18000388 01	-137.30
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019814 01	VDDA18000388 02	-311.50
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019815 01	VDDA18000388 03	-111.25
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019816 01	VDDA18000389 01	-431.00
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019817 01	VDDA18000390 01	-221.85
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019818 01	VDDA18000391 01	-218.00
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019819 01	VDDA18000392 01	-208.50
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019820 01	VDDA18000393 01	-244.10
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019821 01	VDDA18000393 02	-48.87
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019822 01	VDDA18000394 01	-265.05
DA	8/22/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18019823 01	VDDA18000395 01	-406.23
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019728 01	VDDA18000396 01	-300.20
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019729 01	VDDA18000397 01	-375.00
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019730 01	VDDA18000398 01	-743.88
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019731 01	VDDA18000399 01	-375.00
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019732 01	VDDA18000400 01	-375.00
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019733 01	VDDA18000401 01	-818.12
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019734 01	VDDA18000402 01	-263.08
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019735 01	VDDA18000403 01	-613.96
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019736 01	VDDA18000404 01	-428.36
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019737 01	VDDA18000405 01	-753.16
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019738 01	VDDA18000406 01	-1,226.44
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019739 01	VDDA18000407 01	-855.24
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019740 01	VDDA18000408 01	-910.92
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019741 01	VDDA18000409 01	-215.00
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019742 01	VDDA18000410 01	-576.84
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019743 01	VDDA18000411 01	-678.92
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019744 01	VDDA18000412 01	-586.12
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019745 01	VDDA18000413 01	-781.00
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019746 01	VDDA18000414 01	-535.08
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019747 01	VDDA18000415 01	-395.88
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019748 01	VDDA18000416 01	-273.76
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019749 01	VDDA18000420 01	-400.52
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019750 01	VDDA18000421 01	-474.76
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019751 01	VDDA18000422 01	-623.24
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019752 01	VDDA18000423 01	-306.24
DA	8/22/18	REGAL REPORTING SERVICES	112975988	EFCW18019753 01	VDDA18000424 01	-235.24
DA	8/22/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18019920 01	VDDA18000456 01	-7,107.51
DA	8/22/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18019921 01	VDDA18000456 02	-23,980.40
HE	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051196 01	VDHE18000156 01	-1,668.21
HE	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051197 01	VDHE18000157 01	-2,274.95
HE	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051198 01	VDHE18000159 01	-717.21
HE	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051199 01	VDHE18000160 01	-737.36
HE	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051200 01	VDHE18000161 01	-707.83
HE	8/22/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051201 01	VDHE18000162 01	-3,847.98
HI	8/22/18	TOWN OF HEMPSTEAD	116001929	EFCW18019954 01	VDHI18000640 01	-109,331.91
HI	8/22/18	TOWN OF HEMPSTEAD	116001929	EFCW18019955 01	VDHI18000646 01	-121,233.45
HI	8/22/18	TOWN OF HEMPSTEAD	116001929	EFCW18019956 01	VDHI18000647 01	-117,737.19
HI	8/22/18	INC VILLAGE OF FARMINGDALE	116002109	EFCW18019957 01	VDHI18000682 01	-6,905.76
HI	8/22/18	INC VILLAGE OF FARMINGDALE	116002109	EFCW18019958 01	VDHI18000683 01	-2,649.58
PW	8/22/18	PINE NECK CONSULTING CORP	320278174	EFCW18020007 01	VDHI18000685 01	-14,000.00
HI	8/22/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18019725 01	VDHI18000686 01	-810.00
HI	8/22/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18019726 01	VDHI18000687 01	-1,522.50
HI	8/22/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18051202 01	VDHI18000688 01	-385.00
HI	8/22/18	TOWN OF OYSTER BAY	116001934	CKCW18051203 01	VDHI18000689 01	-1,110.94
HI	8/22/18	VILLAGE OF MINEOLA	116002127	CKCW18051204 01	VDHI18000690 01	-3,640.00
HI	8/22/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18051205 01	VDHI18000691 01	-3,450.00
HI	8/22/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18051206 01	VDHI18000692 01	-12,800.00
HI	8/22/18	GLEN COVE COMMUNITY DEVELOP AGENCY	116003331	CKCW18051207 01	VDHI18000693 01	-160.00
HI	8/22/18	INC VILLAGE OF FREEPORT	116002111	CKCW18051208 01	VDHI18000694 01	-4,511.00
HI	8/22/18	COMMUNITY MAINSTREAMING ASSOCIATES INC	237448487	EFCW18020005 01	VDHI18000695 01	-35,000.00
HI	8/22/18	TOWN OF OYSTER BAY	116001934	CKCW18051209 01	VDHI18000696 01	-12,000.00
BH	8/22/18	LONG BEACH COALITION TO PREVENT UNDERAGE	464441986	EFCW18020015 01	VDHS18000822 01	-18,955.54
BH	8/22/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18019723 01	VDHS18001105 01	-158,327.19
BH	8/22/18	LONG ISLAND JEWISH MEDICAL CENTER	112241326	CKCW18051210 01	VDHS18001109 01	-85,418.34
HS	8/22/18	NASSAU/SUFFOLK LAW SERVICES	112125411	EFCW18019699 01	VDHS18001110 01	-8,265.73
HS	8/22/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18019922 01	VDHS18001112 01	-17,563.30

HS	8/22/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18019923 01	VDHS18001113 01	-11,171.00
BH	8/22/18	SUBSTANCE ABUSE FREE ENVIRONMENT	112584844	EFCW18019715 01	VDHS18001117 01	-11,828.30
BH	8/22/18	FIVE TOWNS COMMUNITY	111690773	EFCW18019696 01	VDHS18001118 01	-31.75
HS	8/22/18	LONG ISLAND ALZHEIMER'S FOUNDATION INC	112926958	EFCW18019727 01	VDHS18001119 01	-4,457.96
BH	8/22/18	LONG ISLAND FAMILIES TOGETHER	113510010	EFCW18019951 01	VDHS18001122 01	-1,945.47
HS	8/22/18	HISPANIC COUNSELING CENTER INC	112592214	EFCW18019716 01	VDHS18001123 01	-2,546.61
PK	8/22/18	FRIENDS OF THE SANDS POINT PRESERVE INC.	200294550	EFCW18019979 01	VDPK18000073 01	-175,000.00
PK	8/22/18	NASSAU COUNTY MUSEUM OF ART	112949583	CKCW18051211 01	VDPK18000076 01	-372,610.18
PK	8/22/18	TOWN OF HEMPSTEAD	116001929	CKCW18051212 01	VDPK18000086 01	-9,011.10
SS	8/22/18	FERNCLIFF MANOR	133007480	EFCW18019971 01	VDSS18000434 01	-112,887.00
SS	8/22/18	ONE WORLD JUDICIAL SERVICES, INC.	113514845	CKCW18051213 01	VDSS18000558 01	-1,985.00
SS	8/22/18	ONE WORLD JUDICIAL SERVICES, INC.	113514845	CKCW18051214 01	VDSS18000559 01	-1,410.00
SS	8/22/18	ONE WORLD JUDICIAL SERVICES, INC.	113514845	CKCW18051215 01	VDSS18000560 01	-2,310.00
SS	8/22/18	LONG ISLAND COUNCIL OF CHURCHES	111635087	EFCW18019694 01	VDSS18000561 01	-5,408.06
SS	8/22/18	SELFHHELP COMMUNITY SERVICES, INC	131624178	EFCW18019970 01	VDSS18000562 01	-25,108.50
SS	8/22/18	LONG ISLAND ADVOCACY CENTER	112578154	EFCW18019714 01	VDSS18000563 01	-10,609.26
SS	8/22/18	MERCYFIRST	111635089	EFCW18019695 01	VDSS18000564 01	-44,032.48
SS	8/22/18	EAC, INC	237175609	EFCW18020002 01	VDSS18000566 01	-8,943.48
SS	8/22/18	EAC, INC	237175609	EFCW18020003 01	VDSS18000567 01	-29,318.81
SS	8/22/18	EAC, INC	237175609	EFCW18020004 01	VDSS18000568 01	-10,903.63
SS	8/22/18	BERKSHIRE FARM FOR YOUTH	141368125	EFCW18019974 01	VDSS18000569 01	-38,587.87
TV	8/22/18	ALLIANCE ONE RECEIVABLES MANAGEMENT INC.	232994246	CKCW18051216 01	VDTV18000089 01	-130,760.78
TV	8/22/18	ALLIANCE ONE RECEIVABLES MANAGEMENT INC.	232994246	CKCW18051217 01	VDTV18000114 01	-163,838.04
PW	8/22/18	E & A RESTORATION INC	113579414	CKCW18051218 01	VGWP18000518 01	-9,576.36
PW	8/22/18	R.J. INDUSTRIES INC.	113401288	EFCW18019918 01	VGWP18000755 01	-202,328.15
PW	8/22/18	INFINITY CONTRACTING SERVICES, CORP.	202869678	EFCW18019994 01	VGWP18000758 01	-1,464,491.77
PW	8/22/18	JACOBS ENGINEERING GROUP, INC	751246210	EFCW18020032 01	VGWP18000759 01	-10,059.41
PW	8/22/18	JACOBS ENGINEERING GROUP, INC	751246210	EFCW18020033 01	VGWP18000759 02	-49,132.71
PW	8/22/18	JACOBS ENGINEERING GROUP, INC	751246210	EFCW18020034 01	VGWP18000759 03	-48,785.16
PW	8/22/18	PRATT BROTHERS INC	161620294	EFCW18019977 01	VGWP18000763 01	-217,709.05
PW	8/22/18	GREENMAN PEDERSEN INC	112537074	CKCW18051219 01	VGWP18000798 01	-28,687.98
PW	8/22/18	GREENMAN PEDERSEN INC	112537074	CKCW18051220 01	VGWP18000799 01	-11,041.11
PW	8/22/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18019693 01	VGWP18000807 01	-33,202.29
PW	8/22/18	CAMERON ENGINEERING & ASSOC LLP	113313855	CKCW18051221 01	VGWP18000814 01	-55,042.18
PW	8/22/18	J C BRODERICK & ASSOCIATES	113437849	CKCW18051222 01	VGWP18000818 01	-7,877.75
PW	8/22/18	J C BRODERICK & ASSOCIATES	113437849	CKCW18051223 01	VGWP18000819 01	-3,169.25
PW	8/22/18	J C BRODERICK & ASSOCIATES	113437849	CKCW18051224 01	VGWP18000820 01	-9,029.00
PW	8/22/18	192 BRANCH INTERIOR SERVICES INC	112352067	EFCW18019703 01	VGWP18000821 01	-6,556.61
PW	8/22/18	192 BRANCH INTERIOR SERVICES INC	112352067	EFCW18019704 01	VGWP18000822 01	-4,900.00
HE	8/22/18	SAHERA SHAH	056720510	EFCW18019674 01	VHHE18005415 01	-363.19
HE	8/22/18	ALLISON GOODMAN	058629370	CKCW18051225 01	VHHE18005416 01	-100.06
HE	8/22/18	CLARISSA MAHER	067663711	CKCW18051226 01	VHHE18005417 01	-397.63
HE	8/22/18	MELANIE GALOFARO	067706508	CKCW18051227 01	VHHE18005418 01	-176.58
HE	8/22/18	LINDSAY SCHMIDT	075683210	CKCW18051228 01	VHHE18005419 01	-447.78
HE	8/22/18	TAMMY TORBORG	078805857	EFCW18019681 01	VHHE18005420 01	-589.25
HE	8/22/18	ALLISON ROUSSEAU	082668033	EFCW18019683 01	VHHE18005421 01	-68.95
HE	8/22/18	JESS OFENLOCH	087762464	CKCW18051229 01	VHHE18005422 01	-207.64
HE	8/22/18	NIVKA MARTHA	092963274	EFCW18019687 01	VHHE18005423 01	-404.72
HE	8/22/18	LAUREN LEAHY	101727287	EFCW18019689 01	VHHE18005424 01	-689.25
HE	8/22/18	CHRISTINE PATHMANATHAN	109649087	EFCW18019691 01	VHHE18005425 01	-209.72
HE	8/22/18	MARIE A MOMPLAISIR	110786328	CKCW18051230 01	VHHE18005426 01	-382.59
HE	8/22/18	DEBORAH KOPLAR	111646469	CKCW18051231 01	VHHE18005427 01	-294.63
HE	8/22/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019700 01	VHHE18005428 01	-640.00
HE	8/22/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019701 01	VHHE18005429 01	-600.00
HE	8/22/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18019702 01	VHHE18005430 01	-40.00
HE	8/22/18	QSAC	112482974	CKCW18051232 01	VHHE18005431 01	-415.00
HE	8/22/18	QSAC	112482974	CKCW18051233 01	VHHE18005432 01	-616.24
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019824 01	VHHE18005433 01	-160.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019825 01	VHHE18005434 01	-600.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019826 01	VHHE18005435 01	-760.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019827 01	VHHE18005436 01	-160.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019828 01	VHHE18005437 01	-40.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019829 01	VHHE18005438 01	-440.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019830 01	VHHE18005439 01	-840.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019831 01	VHHE18005440 01	-80.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019832 01	VHHE18005441 01	-200.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019833 01	VHHE18005442 01	-360.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019834 01	VHHE18005443 01	-40.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019835 01	VHHE18005444 01	-40.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019836 01	VHHE18005445 01	-40.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019837 01	VHHE18005446 01	-400.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019838 01	VHHE18005447 01	-120.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019839 01	VHHE18005448 01	-96.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019840 01	VHHE18005449 01	-672.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019841 01	VHHE18005450 01	-2,688.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019842 01	VHHE18005451 01	-1,152.00
HE	8/22/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18019843 01	VHHE18005452 01	-768.00

HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019924 01	VHHE18005453 01	-320.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019925 01	VHHE18005454 01	-120.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019926 01	VHHE18005455 01	-760.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019927 01	VHHE18005456 01	-360.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019928 01	VHHE18005457 01	-980.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019929 01	VHHE18005458 01	-840.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019930 01	VHHE18005459 01	-1,040.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019931 01	VHHE18005460 01	-700.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019932 01	VHHE18005461 01	-4,580.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019933 01	VHHE18005462 01	-480.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019934 01	VHHE18005463 01	-120.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019935 01	VHHE18005464 01	-2,140.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019936 01	VHHE18005465 01	-160.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019937 01	VHHE18005466 01	-440.00
HE	8/22/18	LISA FLATOW	114667202	CKCW18051234 01	VHHE18005467 01	-901.21
HE	8/22/18	NOLBERTA RAMOS	115742147	EFCW18019953 01	VHHE18005468 01	-711.55
HE	8/22/18	DEVELOPMENTAL DISABILITIES INSTITUTE INC	116077347	CKCW18051235 01	VHHE18005469 01	-258.00
HE	8/22/18	DEVELOPMENTAL DISABILITIES INSTITUTE INC	116077347	CKCW18051236 01	VHHE18005470 01	-197.52
HE	8/22/18	NINA SAPIENZA	116705431	EFCW18019959 01	VHHE18005471 01	-350.71
HE	8/22/18	ANN STIVALI	120724869	CKCW18051237 01	VHHE18005472 01	-595.04
HE	8/22/18	JESSICA PERINO	124726903	CKCW18051238 01	VHHE18005473 01	-685.13
HE	8/22/18	ALEXANDRA DIAZ	125680554	EFCW18019963 01	VHHE18005474 01	-241.32
HE	8/22/18	KONSTANTINOS KOTOGIANIS	125684726	CKCW18051239 01	VHHE18005475 01	-872.76
HE	8/22/18	ROSA SMITH	125868531	EFCW18019964 01	VHHE18005476 01	-464.78
HE	8/22/18	PAUL BIBBO	128585689	EFCW18019968 01	VHHE18005477 01	-711.18
HE	8/22/18	JESSICA HANKEE	134708252	EFCW18019972 01	VHHE18005478 01	-151.27
HE	8/22/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18051240 01	VHHE18005479 01	-3,240.00
HE	8/22/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18051241 01	VHHE18005480 01	-4,800.00
HE	8/22/18	ALEXANDRA FALCHETTI	772340926	CKCW18051242 01	VHHE18005481 01	-150.42
HE	8/22/18	LIBORIA CARUSO	050746374	CKCW18051243 01	VHHE18005482 01	-179.09
HE	8/22/18	YI QI ZHONG	050925383	CKCW18051244 01	VHHE18005483 01	-168.53
HE	8/22/18	MATTHEW GREER	052665046	EFCW18019673 01	VHHE18005484 01	-143.45
HE	8/22/18	JACQUELINE MICHELLI	052709128	CKCW18051245 01	VHHE18005485 01	-368.54
HE	8/22/18	IRENA ANGLIADIS	053641823	CKCW18051246 01	VHHE18005486 01	-675.91
HE	8/22/18	JESSICA MONZOLILLO	056809794	CKCW18051247 01	VHHE18005487 01	-94.17
HE	8/22/18	CHRISTINE SCALISE	064683271	EFCW18019675 01	VHHE18005488 01	-516.99
HE	8/22/18	CHRISTINA DAVI	067689091	CKCW18051248 01	VHHE18005489 01	-337.42
HE	8/22/18	KAITLYN PANZENBECK	067787001	CKCW18051249 01	VHHE18005490 01	-162.89
HE	8/22/18	KELLY ANNE HAIMS	068809036	CKCW18051250 01	VHHE18005491 01	-768.67
HE	8/22/18	DONNA M. DOMINGO	070663302	CKCW18051251 01	VHHE18005492 01	-221.81
HE	8/22/18	JENNIFER CONNOLLY	072727929	CKCW18051252 01	VHHE18005493 01	-629.14
HE	8/22/18	DORIANE DOONAN	073681945	CKCW18051253 01	VHHE18005494 01	-1,195.20
HE	8/22/18	LAUREN WATT	074643199	EFCW18019676 01	VHHE18005495 01	-299.22
HE	8/22/18	ANGELA ESPOSITO	074666635	CKCW18051254 01	VHHE18005496 01	-261.60
HE	8/22/18	GARY OBLER	075607163	CKCW18051255 01	VHHE18005497 01	-1,384.31
HE	8/22/18	JENNIFER PERILLO-MONTGOMERY	075626895	CKCW18051256 01	VHHE18005498 01	-717.22
HE	8/22/18	LAURA BRESSMER	081685478	EFCW18019682 01	VHHE18005499 01	-418.12
HE	8/22/18	JASON HOROWITZ	082700126	CKCW18051257 01	VHHE18005500 01	-976.04
HE	8/22/18	KIM CAIRNS	089707637	EFCW18019684 01	VHHE18005501 01	-160.23
HE	8/22/18	YASHAMI REINOSO	089769194	CKCW18051258 01	VHHE18005502 01	-1,137.30
HE	8/22/18	KELLY MANSFELD-ANDKHOIE	092687295	EFCW18019686 01	VHHE18005503 01	-982.74
HE	8/22/18	SHIRLEY BRODY	093363418	CKCW18051259 01	VHHE18005504 01	-1,241.94
HE	8/22/18	MICHAEL SILVERMAN	096609479	EFCW18019688 01	VHHE18005505 01	-200.56
HE	8/22/18	ELIZABETH MC CABE	096747642	CKCW18051260 01	VHHE18005506 01	-561.35
HE	8/22/18	JEAN A. GENOIS	096900580	CKCW18051261 01	VHHE18005507 01	-419.87
HE	8/22/18	VIRGINIA WARD	097682495	CKCW18051262 01	VHHE18005508 01	-693.25
HE	8/22/18	ELIZABETH COSTANTINO	097740941	CKCW18051263 01	VHHE18005509 01	-787.20
HE	8/22/18	STEVIE ADAMS	103600619	EFCW18019690 01	VHHE18005510 01	-531.49
HE	8/22/18	DANA MANCINI	105604045	CKCW18051264 01	VHHE18005511 01	-154.89
HE	8/22/18	ALLISON VON BARGEN	107545523	CKCW18051265 01	VHHE18005512 01	-194.24
HE	8/22/18	ELIZABETH HSU	108743977	CKCW18051266 01	VHHE18005513 01	-669.83
HE	8/22/18	KRISTIN M ANGLIN	110721883	EFCW18019692 01	VHHE18005514 01	-27.80
HE	8/22/18	LONG ISLAND UNIVERSITY	111633516	CKCW18051267 01	VHHE18005515 01	-800.00
HE	8/22/18	LONG ISLAND UNIVERSITY	111633516	CKCW18051268 01	VHHE18005516 01	-1,360.00
HE	8/22/18	MELISSA DICHARA	111749545	CKCW18051269 01	VHHE18005517 01	-74.78
HE	8/22/18	METRO THERAPY INC	113068922	CKCW18051270 01	VHHE18005518 01	-653.00
HE	8/22/18	METRO THERAPY INC	113068922	CKCW18051271 01	VHHE18005519 01	-5,609.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019938 01	VHHE18005520 01	-1,060.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019939 01	VHHE18005521 01	-1,920.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019940 01	VHHE18005522 01	-1,640.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019941 01	VHHE18005523 01	-1,520.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019942 01	VHHE18005524 01	-160.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019943 01	VHHE18005525 01	-320.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019944 01	VHHE18005526 01	-3,080.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019945 01	VHHE18005527 01	-80.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019946 01	VHHE18005528 01	-320.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019947 01	VHHE18005529 01	-3,240.00

HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019948 01	VHHE18005530 01	-160.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019949 01	VHHE18005531 01	-3,400.00
HE	8/22/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18019950 01	VHHE18005532 01	-160.00
HE	8/22/18	FELICE WALSH	113640133	CKCW18051272 01	VHHE18005533 01	-387.50
HE	8/22/18	JARED GOLDSTEIN	115644164	CKCW18051273 01	VHHE18005534 01	-191.30
HE	8/22/18	MATTHEW JOHNSTONE	117606258	CKCW18051274 01	VHHE18005535 01	-365.22
HE	8/22/18	MATTHEW J WIMMERS	117688109	EFCW18019960 01	VHHE18005536 01	-470.88
HE	8/22/18	MARCELINA SANTIAGO	118709577	CKCW18051275 01	VHHE18005537 01	-394.16
HE	8/22/18	KIMBERLY CODY	119701329	CKCW18051276 01	VHHE18005538 01	-527.12
HE	8/22/18	MARIYA LAFORESTRIE	119809441	CKCW18051277 01	VHHE18005539 01	-483.10
HE	8/22/18	IVETTE TORRES-ALBANO	124623850	CKCW18051278 01	VHHE18005540 01	-226.72
HE	8/22/18	ANGELA OLUJIMI	124728040	CKCW18051279 01	VHHE18005541 01	-131.93
HE	8/22/18	EVA RAMIREZ	124742237	EFCW18019961 01	VHHE18005542 01	-402.87
HE	8/22/18	ANTHONY PRISCO	126649633	CKCW18051280 01	VHHE18005543 01	-65.62
HE	8/22/18	JO-ANN ANNUMZIATO	126725926	CKCW18051281 01	VHHE18005544 01	-86.09
HE	8/22/18	GRACE CHON	126882865	EFCW18019965 01	VHHE18005545 01	-532.80
HE	8/22/18	TIZIANA COMO	130648817	CKCW18051282 01	VHHE18005546 01	-663.16
HE	8/22/18	JANINE KETTERER	130723494	EFCW18019969 01	VHHE18005547 01	-70.85
HE	8/22/18	GAIL LEIBERT	132647138	CKCW18051283 01	VHHE18005548 01	-435.57
HE	8/22/18	KRISTINA ADAMS	133744054	CKCW18051284 01	VHHE18005549 01	-470.94
HE	8/22/18	COLLEEN MULLIN	138825828	EFCW18019973 01	VHHE18005550 01	-455.44
HE	8/22/18	FERZANA ASSANI	121840860	CKCW18051285 01	VHHE18005551 01	-344.67
HE	8/22/18	JESSICA SALEM	165701065	CKCW18051286 01	VHHE18005552 01	-138.65
HE	8/22/18	AMANPREET KAUR	196747630	EFCW18019978 01	VHHE18005553 01	-232.39
HE	8/22/18	HAILEY FLEEMAN	311116682	EFCW18020006 01	VHHE18005554 01	-806.39
HE	8/22/18	JILL FLEMING DURRER	369020796	CKCW18051287 01	VHHE18005555 01	-691.50
HE	8/22/18	MELISSA CARD BIANCO	516984900	EFCW18020024 01	VHHE18005556 01	-553.33
HE	8/22/18	YOLANDA CALIGURI	550811871	CKCW18051288 01	VHHE18005557 01	-1,123.64
HE	8/22/18	TINA CIACCO SIKIRIC	562333483	CKCW18051289 01	VHHE18005558 01	-17,060.00
HE	8/22/18	ROSARIO GIUSEPPE RAPPA	565739249	CKCW18051290 01	VHHE18005559 01	-374.09
HE	8/22/18	JORLENI CASTILLO	595112262	CKCW18051291 01	VHHE18005560 01	-357.85
HE	8/22/18	BRANDON HENKOWICZ	668228312	EFCW18020031 01	VHHE18005561 01	-204.38
BU	8/22/18	WILLIAM SHANAHAN	085607883	CKCW18051292 01	VMAT18003187 01	-903.75
BU	8/22/18	WILLIAM SHANAHAN	085607883	CKCW18051293 01	VMAT18003187 02	-416.25
BU	8/22/18	NGOZI ASONYE	263391124	CKCW18051294 01	VMAT18003416 01	-206.25
BU	8/22/18	NGOZI ASONYE	263391124	CKCW18051295 01	VMAT18003417 01	-450.00
BU	8/22/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18019966 01	VMAT18003418 01	-210.00
BU	8/22/18	NGOZI ASONYE	263391124	CKCW18051296 01	VMAT18003516 01	-243.75
BU	8/22/18	JEANNE MARIE MASSETTI	058643674	CKCW18051297 01	VMAT18003759 01	-581.25
BU	8/22/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18020009 01	VMAT18003829 01	-266.25
BU	8/22/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18020010 01	VMAT18003829 02	-738.75
BU	8/22/18	MICHAEL NOLAN	113721602	CKCW18051298 01	VMAT18004152 01	-969.00
BU	8/22/18	MARJORIE G ADLER	090466031	EFCW18019685 01	VMAT18004789 01	-300.00
BU	8/22/18	NGOZI ASONYE	263391124	CKCW18051299 01	VMAT18004790 01	-112.50
BU	8/22/18	NGOZI ASONYE	263391124	CKCW18051300 01	VMAT18004790 02	-2,850.00
BU	8/22/18	NGOZI ASONYE	263391124	CKCW18051301 01	VMAT18004791 01	-131.25
BU	8/22/18	BANDEL & BANDEL	201869319	CKCW18051302 01	VMAT18004792 01	-712.50
BU	8/22/18	NANCY L. BARTLING	118661149	CKCW18051303 01	VMAT18004793 01	-896.25
BU	8/22/18	NANCY L. BARTLING	118661149	CKCW18051304 01	VMAT18004793 02	-1,566.00
BU	8/22/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18019967 01	VMAT18004794 01	-735.00
BU	8/22/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020022 01	VMAT18004795 01	-477.00
BU	8/22/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020023 01	VMAT18004795 02	-282.00
BU	8/22/18	WILLIAM A CADEL, ESQ.	112919450	CKCW18051305 01	VMAT18004796 01	-576.00
BU	8/22/18	WILLIAM A CADEL, ESQ.	112919450	CKCW18051306 01	VMAT18004797 01	-202.50
BU	8/22/18	EDWARD J. EMANNELE	113225253	CKCW18051307 01	VMAT18004798 01	-279.75
BU	8/22/18	ROBERTA FOX	115485803	CKCW18051308 01	VMAT18004804 01	-581.25
BU	8/22/18	ROBERTA FOX	115485803	CKCW18051309 01	VMAT18004804 02	-982.50
BU	8/22/18	ROBERTA FOX	115485803	CKCW18051310 01	VMAT18004805 01	-427.50
BU	8/22/18	ROBERTA FOX	115485803	CKCW18051311 01	VMAT18004806 01	-832.50
BU	8/22/18	ROBERTA FOX	115485803	CKCW18051312 01	VMAT18004807 01	-963.75
BU	8/22/18	JEFFREY W HALBREICH	079343856	CKCW18051313 01	VMAT18004808 01	-468.75
BU	8/22/18	KAREN E JOHNSTON	111605379	CKCW18051314 01	VMAT18004809 01	-243.75
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019910 01	VMAT18004810 01	-624.75
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019911 01	VMAT18004811 01	-510.00
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019912 01	VMAT18004812 01	-397.50
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019913 01	VMAT18004813 01	-82.50
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019914 01	VMAT18004814 01	-585.00
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019915 01	VMAT18004815 01	-765.00
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019916 01	VMAT18004815 02	-941.25
BU	8/22/18	MICHAEL KASZUBSKI	113378245	EFCW18019917 01	VMAT18004816 01	-750.00
BU	8/22/18	DAVID L LEVINE	113354304	EFCW18019909 01	VMAT18004817 01	-240.00
BU	8/22/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18051315 01	VMAT18004818 01	-450.00
BU	8/22/18	RICHARD D LORGE	112865134	EFCW18019724 01	VMAT18004819 01	-168.75
BU	8/22/18	WAYNE T. MARKS	125425401	EFCW18019962 01	VMAT18004820 01	-982.50
BU	8/22/18	ANTHONY MASCOLO	120320679	CKCW18051316 01	VMAT18004821 01	-450.00
BU	8/22/18	ANTHONY MASCOLO	120320679	CKCW18051317 01	VMAT18004822 01	-375.00
BU	8/22/18	ADAM C. NEAL ESQ.	810998274	EFCW18020035 01	VMAT18004824 01	-300.00

CL	8/22/18	HOLZBERG COMMUNICATIONS, INC.	222864676	CKCW18051318 01	VMCL18000008 01	-100.00
IT	8/22/18	VERIZON COMMUNICATIONS	135275510	CKCW18051319 01	VMIT18000251 01	-183.36
IT	8/22/18	VERIZON COMMUNICATIONS	135275510	CKCW18051320 01	VMIT18000252 01	-926.72
IT	8/22/18	VERIZON COMMUNICATIONS	135275510	CKCW18051321 01	VMIT18000253 01	-262.77
IT	8/22/18	VERIZON COMMUNICATIONS	135275510	CKCW18051322 01	VMIT18000256 01	-189.88
IT	8/22/18	VERIZON COMMUNICATIONS	135275510	CKCW18051323 01	VMIT18000258 01	-169.58
IT	8/22/18	VERIZON COMMUNICATIONS	135275510	CKCW18051324 01	VMIT18000259 01	-159.74
IT	8/22/18	VERIZON COMMUNICATIONS	135275510	CKCW18051325 01	VMIT18000260 01	-68.61
IT	8/22/18	AT&T CORPORATION	134924710	CKCW18051326 01	VMIT18000261 01	-76.80
IT	8/22/18	AT&T CORPORATION	134924710	CKCW18051327 01	VMIT18000283 01	-1,311.50
IT	8/22/18	AT&T SUBPOENA CENTER	841659970	CKCW18051328 01	VMIT18000286 01	-37.50
IT	8/22/18	AT&T CORPORATION	134924710	CKCW18051329 01	VMIT18000288 01	-62.31
PD	8/22/18	POLICE BENEVOLENT ASSOCIATION	237040738	CKCW18051330 01	VMPD18000930 01	-425,000.00
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051331 01	VMPD18001136 01	-39.49
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051332 01	VMPD18001137 01	-42.03
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051333 01	VMPD18001138 01	-38.78
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051334 01	VMPD18001139 01	-42.08
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051336 01	VMPD18001140 02	-239.77
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051337 01	VMPD18001143 01	-476.68
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051338 01	VMPD18001143 02	-6.55
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051339 01	VMPD18001144 01	-39.10
PD	8/22/18	NATIONAL GRID	113434848	CKCW18051340 01	VMPD18001144 02	-1.54
PW	8/22/18	INCORPORATED VILLAGE OF ROCKVILLE CENTRE	116000858	CKCW18051341 01	VMPW18001573 01	-314.86
PW	8/22/18	HICKSVILLE WATER DISTRICT	116002118	CKCW18051342 01	VMPW18001574 01	-947.45
PW	8/22/18	HICKSVILLE WATER DISTRICT	116002118	CKCW18051343 01	VMPW18001574 02	-9.00
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051344 01	VMPW18001575 01	-38.76
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051345 01	VMPW18001576 01	-80.63
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051346 01	VMPW18001577 01	-37.84
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051347 01	VMPW18001578 01	-257.12
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051348 01	VMPW18001579 01	-44.14
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051349 01	VMPW18001580 01	-38.22
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051350 01	VMPW18001581 01	-33.14
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051351 01	VMPW18001582 01	-92.12
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051352 01	VMPW18001584 01	-176.16
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051353 01	VMPW18001585 01	-79.43
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051354 01	VMPW18001586 01	-41.55
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051355 01	VMPW18001587 01	-37.84
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051356 01	VMPW18001588 01	-84.87
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051357 01	VMPW18001589 01	-67.45
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051358 01	VMPW18001590 01	-38.22
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051359 01	VMPW18001591 01	-288.32
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051360 01	VMPW18001592 01	-52.41
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051361 01	VMPW18001593 01	-419.78
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051362 01	VMPW18001594 01	-399.21
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051363 01	VMPW18001595 01	-38.22
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051364 01	VMPW18001596 01	-38.22
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051365 01	VMPW18001597 01	-38.22
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051366 01	VMPW18001598 01	-229.61
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051367 01	VMPW18001599 01	-39.19
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051368 01	VMPW18001600 01	-688.45
PW	8/22/18	NATIONAL GRID	113434848	CKCW18051369 01	VMPW18001601 01	-1,256.76
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019641 01	VMSS18000472 01	-10,091.25
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019642 01	VMSS18000472 02	-14,800.82
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019643 01	VMSS18000472 03	-438.57
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019644 01	VMSS18000475 01	-18,979.67
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019645 01	VMSS18000475 02	-27,837.47
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019646 01	VMSS18000475 03	-429.43
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019647 01	VMSS18000477 01	-26,900.52
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019648 01	VMSS18000477 02	-39,454.99
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019649 01	VMSS18000477 03	-537.25
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019650 01	VMSS18000480 01	-38,533.61
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019651 01	VMSS18000480 02	-56,517.24
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019652 01	VMSS18000480 03	-422.19
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019653 01	VMSS18000483 01	-106,989.17
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019654 01	VMSS18000483 02	-156,920.96
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019655 01	VMSS18000483 03	-1,361.83
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019656 01	VMSS18000488 01	-24,750.94
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019657 01	VMSS18000488 02	-36,302.20
SS	8/22/18	NASSAU COUNTY TREASURER	P00616401	EFCW18019658 01	VMSS18000488 03	-661.75
GL	8/22/18	NASSAU COUNTY TREASURER	P00616380	CKCW18051370 01	VOSS18003889 01	-13,682.33
GL	8/22/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18019640 01	VOSS18003890 01	-5,227.93
GL	8/22/18	NASSAU COUNTY TREASURER	P00616420	EFCW18019659 01	VOSS18003891 01	-230,619.56
AS	8/22/18	FORCHELLI DEEGAN TERRANA LLP	TMP436481	CKCW18051371 01	VOTC18001087 01	-75,283.22
AS	8/22/18	FORCHELLI DEEGAN TERRANA LLP	TMP436481	CKCW18051372 01	VOTC18001087 02	-22,033.35
BU	8/22/18	FORCHELLI DEEGAN TERRANA LLP	TMP436481	CKCW18051373 01	VOTC18001087 05	-375,080.28
BU	8/22/18	SCHRODER & STROM, LLP	TMP436482	CKCW18051374 01	VOTC18001088 05	-7,651.04
BU	8/22/18	SCHRODER & STROM, LLP	TMP436482	CKCW18051375 01	VOTC18001088 06	-353.40

AS	8/22/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436483	CKCW18051376 01	VOTC18001089 02	-164.71
BU	8/22/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436483	CKCW18051377 01	VOTC18001089 05	-4,104.27
BU	8/22/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436483	CKCW18051378 01	VOTC18001089 06	-42.85
GL	8/22/18	Nassau County Treasurer	TMP436459	CKCW18051379 01	VOTR18002732 01	-458.70
GL	8/22/18	EDWIN BONILLA	TMP436460	CKCW18051380 01	VOTR18002733 01	-145.50
GL	8/22/18	ILHAM ELMAHFOUD	TMP436461	CKCW18051381 01	VOTR18002734 01	-242.50
GL	8/22/18	LINDA HINDY-TELFORD	TMP436462	CKCW18051382 01	VOTR18002735 01	-242.50
GL	8/22/18	ANDREW HICKEY	TMP436463	CKCW18051383 01	VOTR18002736 01	-485.00
GL	8/22/18	KAYLEE LA LIMA	TMP436464	CKCW18051384 01	VOTR18002737 01	-485.00
GL	8/22/18	JOSEPH GRAGANIELLO	TMP436465	CKCW18051385 01	VOTR18002738 01	-485.00
GL	8/22/18	JENNIFER KENNY	TMP436466	CKCW18051386 01	VOTR18002739 01	-970.00
GL	8/22/18	FELIX WHITE	TMP436467	CKCW18051387 01	VOTR18002740 01	-4,850.00
GL	8/22/18	RICHARD MCNAMARA	TMP436468	CKCW18051388 01	VOTR18002741 01	-485.00
GL	8/22/18	SHAHRIAR DAVARAN	TMP436469	CKCW18051389 01	VOTR18002742 01	-2,425.00
GL	8/22/18	SHAHRIAR DAVARAN	TMP436470	CKCW18051390 01	VOTR18002743 01	-2,425.00
GL	8/22/18	Clerk of the Criminal Term	TMP436471	CKCW18051391 01	VOTR18002744 01	-895.00
GL	8/22/18	STEPHEN KELLY	TMP436472	CKCW18051392 01	VOTR18002745 01	-75.00
GL	8/22/18	Clerk of the Criminal Term	TMP436473	CKCW18051393 01	VOTR18002746 01	-145.50
GL	8/22/18	Clerk of the Criminal Term	TMP436474	CKCW18051394 01	VOTR18002747 01	-97.00
GL	8/22/18	Clerk of the Criminal Term	TMP436475	CKCW18051395 01	VOTR18002748 01	-135.80
GL	8/22/18	Clerk of the Criminal Term	TMP436476	CKCW18051396 01	VOTR18002749 01	-242.50
GL	8/22/18	JOHN BILLINGER	TMP436477	CKCW18051397 01	VOTR18002750 01	-485.00
GL	8/22/18	JUSTIN MCATEER	TMP436478	CKCW18051398 01	VOTR18002751 01	-4,850.00
GL	8/22/18	RAINER HERNANDEZ	TMP436479	CKCW18051399 01	VOTR18002752 01	-485.00
GL	8/22/18	JERMAIN ROSE	TMP436480	CKCW18051400 01	VOTR18002753 01	-4,850.00
FB	8/22/18	TARSHIS HARRIET	TMP429338	CKCW18051401 01	VPCO18008427 01	-804.00
PW	8/27/18	SUEZ WATER LONG ISLAND INC	611673353	EFCW18020404 01	DPAY18000055 01	-5,027,723.19
GL	8/27/18	ESTATE OF VIRGINIA SWERSBIN	TMP436487	CKCW18051402 01	VACO18000268 01	-444.39
GL	8/27/18	JOAN S LEVINE	TMP436489	CKCW18051403 01	VACO18000269 01	-444.39
GL	8/27/18	ESTATE OF MARGARET K TRAPANI	TMP436490	CKCW18051404 01	VACO18000270 01	-444.39
GL	8/27/18	INGE JENSEN	TMP436492	CKCW18051405 01	VACO18000271 01	-888.78
GL	8/27/18	THOMAS R CAMPBELL	TMP436496	CKCW18051406 01	VACO18000272 01	-254.66
GL	8/27/18	DOLORES STAMMLER	TMP436501	CKCW18051407 01	VACO18000273 01	-888.78
GL	8/27/18	LINDA HICKS	TMP436508	CKCW18051408 01	VACO18000274 01	-6,425.58
GL	8/27/18	MYRIAME AUGUSTIN-ROY	TMP436509	CKCW18051409 01	VACO18000275 01	-1,888.78
PK	8/27/18	CHIEF EQUIPMENT INC	113287721	CKCW18051410 01	VCNC18005017 01	-1,546.52
IT	8/27/18	TW CABLE, LLC	113355710	EFCW18020250 01	VCNC18011514 01	-192.33
ME	8/27/18	AMERICAN WEAR, INC.	222597470	EFCW18020362 01	VCNC18012399 01	-338.40
ME	8/27/18	NMS LABS INC	231731658	EFCW18020370 01	VCNC18013477 01	-794.00
IT	8/27/18	ICONSTITUENT, LLC	460503043	EFCW18020392 01	VCNC18013516 01	-150,000.00
IT	8/27/18	DELL MARKETING LP	742616805	EFCW18020416 01	VCNC18013665 01	-1,529,978.80
ME	8/27/18	V W R INTERNATIONAL CORP.	911319190	CKCW18051411 01	VCNC18013728 01	-1,112.64
CC	8/27/18	A C DELCO	112577843	CKCW18051412 01	VCNC18013827 01	-655.62
SS	8/27/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051413 01	VCNC18013969 01	-9.28
LR	8/27/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18051414 01	VCNC18014099 01	-91.86
PW	8/27/18	MOBILE DREDGING & PUMPING CO.	231644245	EFCW18020369 01	VCNC18014123 01	-448,274.00
PW	8/27/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18020422 01	VCNC18014388 01	-69,000.00
PW	8/27/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18020423 01	VCNC18014389 01	-11,478.79
PW	8/27/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18020424 01	VCNC18014391 01	-5,002.81
PW	8/27/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18020425 01	VCNC18014393 01	-12,420.59
PW	8/27/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18020426 01	VCNC18014395 01	-9,335.38
PW	8/27/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18020427 01	VCNC18014396 01	-10,757.63
PD	8/27/18	STERLING HELICOPTER	232298373	CKCW18051415 01	VCNC18014411 01	-75,000.00
PD	8/27/18	STERLING HELICOPTER	232298373	CKCW18051416 01	VCNC18014424 01	-9,971.17
ME	8/27/18	AIRGAS USA LLC	453153734	CKCW18051417 01	VCNC18014467 01	-305.16
PD	8/27/18	TRI-TECH FORENSICS INC	263669072	EFCW18020376 01	VCNC18014549 01	-288.58
CC	8/27/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020308 01	VCNC18014555 01	-2,308.33
FC	8/27/18	ELAVON INC	581916822	CKCW18051418 01	VCNC18014574 01	-68.61
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020324 01	VCNC18014752 01	-1,373.40
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020325 01	VCNC18014755 01	-2,621.53
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020326 01	VCNC18014763 01	-4,784.00
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020327 01	VCNC18014770 01	-2,744.39
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020328 01	VCNC18014774 01	-258.72
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020329 01	VCNC18014946 01	-2,969.13
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020330 01	VCNC18014947 01	-1,818.94
CC	8/27/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18020331 01	VCNC18014948 01	-1,657.93
CC	8/27/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020309 01	VCNC18014949 01	-1,125.58
CC	8/27/18	J.KINGS FOOD SERVICE PROFESSIONALS INC	112566251	CKCW18051419 01	VCNC18014953 01	-74.75
CC	8/27/18	J.KINGS FOOD SERVICE PROFESSIONALS INC	112566251	CKCW18051420 01	VCNC18014954 01	-151.00
CC	8/27/18	J.KINGS FOOD SERVICE PROFESSIONALS INC	112566251	CKCW18051421 01	VCNC18014957 01	-249.00
CC	8/27/18	J.KINGS FOOD SERVICE PROFESSIONALS INC	112566251	CKCW18051422 01	VCNC18014958 01	-247.25
CC	8/27/18	J.KINGS FOOD SERVICE PROFESSIONALS INC	112566251	CKCW18051423 01	VCNC18014959 01	-337.72
CC	8/27/18	J.KINGS FOOD SERVICE PROFESSIONALS INC	112566251	CKCW18051424 01	VCNC18014960 01	-547.33
ME	8/27/18	APPROVED STORAGE & WASTE HAULING	133917308	CKCW18051425 01	VCNC18015007 01	-1,792.00
ME	8/27/18	EXTRA PACKAGING CORP	061510209	EFCW18020055 01	VCNC18015008 01	-1,166.00
PW	8/27/18	AETNA ELECTRIC LLC	454359908	EFCW18020385 01	VCNC18015010 01	-330.32
PW	8/27/18	AETNA ELECTRIC LLC	454359908	EFCW18020386 01	VCNC18015012 01	-440.18

PW	8/27/18	AETNA ELECTRIC LLC	454359908	EFCW18020387 01	VCNC18015021 01	-3,737.80
ME	8/27/18	CGG VINYL SPECIALTIES	106296643	CKCW18051426 01	VCNC18015105 01	-3,483.00
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051427 01	VCNC18015106 01	-97.50
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051428 01	VCNC18015111 01	-474.00
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051429 01	VCNC18015122 01	-312.50
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051430 01	VCNC18015129 01	-121.00
PK	8/27/18	PARACO GAS CORP	133149941	EFCW18020340 01	VCNC18015139 01	-127.68
PW	8/27/18	AETNA ELECTRIC LLC	454359908	EFCW18020388 01	VCNC18015153 01	-181.19
PW	8/27/18	AETNA ELECTRIC LLC	454359908	EFCW18020389 01	VCNC18015155 01	-1,119.60
PW	8/27/18	AETNA ELECTRIC LLC	454359908	EFCW18020390 01	VCNC18015158 01	-882.40
PW	8/27/18	AETNA ELECTRIC LLC	454359908	EFCW18020391 01	VCNC18015159 01	-125.48
ME	8/27/18	STAPLES CONTRACT AND COMMERCIAL, INC	043390816	CKCW18051431 01	VCNC18015160 01	-179.05
ME	8/27/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051432 01	VCNC18015185 01	-350.00
FC	8/27/18	EASTERN COMMUNICATIONS LTD.	222103124	EFCW18020361 01	VCNC18015195 01	-15,075.00
FC	8/27/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18020357 01	VCNC18015198 01	-313.23
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051433 01	VCNC18015272 01	-1,238.00
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051434 01	VCNC18015273 01	-674.50
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051435 01	VCNC18015274 01	-107.00
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051436 01	VCNC18015275 01	-1,099.50
PK	8/27/18	EAGLE CONTROL CORP	113113241	CKCW18051437 01	VCNC18015276 01	-543.06
PK	8/27/18	EAGLE CONTROL CORP	113113241	CKCW18051438 01	VCNC18015277 01	-5,122.25
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051439 01	VCNC18015278 01	-1,751.99
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051440 01	VCNC18015279 01	-312.00
CC	8/27/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18051441 01	VCNC18015281 01	-1,104.00
PD	8/27/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18020090 01	VCNC18015293 01	-535.00
CC	8/27/18	H SCHRIER & CO INC	112854301	EFCW18020118 01	VCNC18015294 01	-5,922.12
PD	8/27/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18020091 01	VCNC18015295 01	-1,345.00
PD	8/27/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18051442 01	VCNC18015303 01	-420.00
PD	8/27/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18051443 01	VCNC18015304 01	-210.00
PD	8/27/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18051444 01	VCNC18015305 01	-210.00
PD	8/27/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18051445 01	VCNC18015306 01	-210.00
PD	8/27/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18051446 01	VCNC18015307 01	-420.00
PD	8/27/18	THE TREE HOUSE INC	042648646	CKCW18051447 01	VCNC18015311 01	-206.00
PD	8/27/18	REED ELSEVIER INC.	521471842	EFCW18020401 01	VCNC18015320 01	-3,105.00
PK	8/27/18	OZONE PARK LUMBER	112698787	CKCW18051448 01	VCNC18015326 01	-678.40
HE	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051449 01	VCNC18015354 01	-24.90
HE	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051450 01	VCNC18015357 01	-3.95
HE	8/27/18	GILLWARE INC	203560612	CKCW18051451 01	VCNC18015371 01	-815.00
IT	8/27/18	CROWN CASTLE FIBER LLC	010570431	EFCW18020043 01	VCNC18015379 01	-1,650.00
IT	8/27/18	CROWN CASTLE FIBER LLC	010570431	EFCW18020044 01	VCNC18015382 01	-2,148.00
IT	8/27/18	CROWN CASTLE FIBER LLC	010570431	EFCW18020045 01	VCNC18015387 01	-15,400.00
IT	8/27/18	CROWN CASTLE FIBER LLC	010570431	EFCW18020046 01	VCNC18015388 01	-3,200.00
IT	8/27/18	CROWN CASTLE FIBER LLC	010570431	EFCW18020047 01	VCNC18015389 01	-14,200.00
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020099 01	VCNC18015390 01	-333.81
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020100 01	VCNC18015393 01	-1,124.44
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020101 01	VCNC18015395 01	-667.62
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020102 01	VCNC18015396 01	-460.82
ME	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051452 01	VCNC18015411 01	-31.60
ME	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051453 01	VCNC18015412 01	-31.60
ME	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051454 01	VCNC18015413 01	-31.60
ME	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051455 01	VCNC18015414 01	-31.60
ME	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051456 01	VCNC18015418 01	-31.60
PK	8/27/18	NORTH SHORE GOLF CAR SERVICE INC.	112539126	CKCW18051457 01	VCNC18015431 01	-343.29
PK	8/27/18	DELEA LANDSCAPESUPPLIES INC.	113060187	CKCW18051458 01	VCNC18015433 01	-2,086.25
PK	8/27/18	DELEA LANDSCAPESUPPLIES INC.	113060187	CKCW18051459 01	VCNC18015436 01	-2,086.25
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020103 01	VCNC18015441 01	-331.81
PW	8/27/18	SYOSSET TRUCK SALES INC	111864421	CKCW18051460 01	VCNC18015463 01	-89.46
PW	8/27/18	SYOSSET TRUCK SALES INC	111864421	CKCW18051461 01	VCNC18015464 01	-203.92
PW	8/27/18	SYOSSET TRUCK SALES INC	111864421	CKCW18051462 01	VCNC18015469 01	-131.18
PW	8/27/18	SYOSSET TRUCK SALES INC	111864421	CKCW18051463 01	VCNC18015470 01	-102.11
PW	8/27/18	SYOSSET TRUCK SALES INC	111864421	CKCW18051464 01	VCNC18015472 01	-68.92
ME	8/27/18	V W R INTERNATIONAL CORP.	911319190	CKCW18051465 01	VCNC18015473 01	-236.70
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020104 01	VCNC18015478 01	-663.62
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020332 01	VCNC18015482 01	-320.65
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020333 01	VCNC18015484 01	-2,342.75
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020105 01	VCNC18015486 01	-455.50
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020334 01	VCNC18015487 01	-1,412.94
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020335 01	VCNC18015488 01	-432.82
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020336 01	VCNC18015489 01	-448.71
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020337 01	VCNC18015490 01	-78.07
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020338 01	VCNC18015491 01	-92.20
PK	8/27/18	AMERICAN EXPRESS COMPANY, INC.	133133497	EFCW18020339 01	VCNC18015493 01	-333.71
EM	8/27/18	TELVENT USA HOLDINGS, LLC	320362176	EFCW18020377 01	VCNC18015495 01	-7,008.00
CC	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020256 01	VCNC18015497 01	-264.73
PK	8/27/18	H O PENN MACHINERY CO INC	131158790	CKCW18051466 01	VCNC18015498 01	-1,695.00
PK	8/27/18	H O PENN MACHINERY CO INC	131158790	CKCW18051467 01	VCNC18015499 01	-1,695.00
PK	8/27/18	H O PENN MACHINERY CO INC	131158790	CKCW18051468 01	VCNC18015500 01	-1,695.00

PW	8/27/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051469 01	VCNC18015501 01	-36.00
PW	8/27/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051470 01	VCNC18015502 01	-36.00
PW	8/27/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051471 01	VCNC18015503 01	-36.00
PW	8/27/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051472 01	VCNC18015505 01	-36.00
PD	8/27/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020106 01	VCNC18015506 01	-455.50
PW	8/27/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18051473 01	VCNC18015507 01	-36.00
PW	8/27/18	ALL ISLAND EQUIPMENT	112246143	CKCW18051474 01	VCNC18015511 01	-349.56
PW	8/27/18	SAV-MOR MECHANICAL SERVICES, INC	200182349	EFCW18020352 01	VCNC18015513 01	-1,232.40
PK	8/27/18	NASSAU SUFFOLK TURF SERV INC	112938156	CKCW18051475 01	VCNC18015516 01	-1,156.88
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051476 01	VCNC18015517 01	-417.41
PW	8/27/18	3M COMPANY	410417775	CKCW18051477 01	VCNC18015518 01	-2,592.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051478 01	VCNC18015519 01	-235.54
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051479 01	VCNC18015520 01	-110.00
PK	8/27/18	NASSAU SUFFOLK TURF SERV INC	112938156	CKCW18051480 01	VCNC18015521 01	-6,819.34
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051481 01	VCNC18015522 01	-192.50
PK	8/27/18	THE GARDEN DEPT. CORP.	300332926	CKCW18051482 01	VCNC18015523 01	-823.00
HE	8/27/18	CUSTOM COMPUTER SPECIALISTS INC	112497640	EFCW18020109 01	VCNC18015524 01	-2,144.24
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051483 01	VCNC18015526 01	-137.50
HE	8/27/18	CUSTOM COMPUTER SPECIALISTS INC	112497640	EFCW18020110 01	VCNC18015527 01	-18.62
PK	8/27/18	AMERICAN WEAR, INC.	222597470	EFCW18020363 01	VCNC18015528 01	-2,180.20
HE	8/27/18	CUSTOM COMPUTER SPECIALISTS INC	112497640	EFCW18020111 01	VCNC18015529 01	-41.12
HE	8/27/18	DOC BROWNS INC	113254896	EFCW18020247 01	VCNC18015532 01	-341.81
PK	8/27/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18020300 01	VCNC18015534 01	-27,318.58
PK	8/27/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18020301 01	VCNC18015537 01	-16,472.96
PK	8/27/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18020302 01	VCNC18015542 01	-28,214.32
PK	8/27/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18020303 01	VCNC18015543 01	-17,882.69
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051484 01	VCNC18015544 01	-165.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051485 01	VCNC18015545 01	-137.50
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051486 01	VCNC18015546 01	-110.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051487 01	VCNC18015548 01	-137.50
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051488 01	VCNC18015549 01	-137.50
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051489 01	VCNC18015550 01	-247.50
IT	8/27/18	SPRINT	431408007	CKCW18051490 01	VCNC18015552 01	-159.96
PK	8/27/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18020304 01	VCNC18015553 01	-20,327.80
HE	8/27/18	THERMO EBERLINE LLC	043463209	EFCW18020050 01	VCNC18015556 01	-3,370.59
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051491 01	VCNC18015557 01	-275.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051492 01	VCNC18015558 01	-137.50
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051493 01	VCNC18015559 01	-550.01
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051494 01	VCNC18015560 01	-330.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051495 01	VCNC18015561 01	-247.50
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051496 01	VCNC18015562 01	-247.50
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051497 01	VCNC18015564 01	-225.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051498 01	VCNC18015565 01	-220.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051499 01	VCNC18015566 01	-275.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051500 01	VCNC18015567 01	-330.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051501 01	VCNC18015568 01	-220.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051502 01	VCNC18015569 01	-165.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051503 01	VCNC18015570 01	-220.00
ME	8/27/18	NMS LABS INC	231731658	EFCW18020371 01	VCNC18015571 01	-441.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051504 01	VCNC18015572 01	-220.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051505 01	VCNC18015573 01	-302.50
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051506 01	VCNC18015574 01	-192.50
IT	8/27/18	SPRINT	431408007	CKCW18051507 01	VCNC18015575 01	-720.67
PK	8/27/18	EAGLE POINT GUN/T J MORRIS &	222091273	CKCW18051508 01	VCNC18015576 01	-41,600.00
PK	8/27/18	BAG-A-NUT, LLC	204658704	EFCW18020359 01	VCNC18015578 01	-2,778.94
IT	8/27/18	CABLEVISION LIGHTPATH INC	113052355	EFCW18020241 01	VCNC18015582 01	-2,167.50
ME	8/27/18	NATIONAL INDUSTRIES FOR THE BLIND-NYSP	135596799	EFCW18020341 01	VCNC18015583 01	-25.20
PD	8/27/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051509 01	VCNC18015584 01	-50.25
PD	8/27/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051510 01	VCNC18015585 01	-45.28
PD	8/27/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18051511 01	VCNC18015586 01	-98.45
PE	8/27/18	AQUATECHNIQUES, LTD.	112889202	CKCW18051512 01	VCNC18015600 01	-839.40
SS	8/27/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051513 01	VCNC18015608 01	-5.00
SS	8/27/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051514 01	VCNC18015609 01	-9.28
SS	8/27/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051515 01	VCNC18015610 01	-5.00
SS	8/27/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051516 01	VCNC18015611 01	-278.40
SS	8/27/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18051517 01	VCNC18015612 01	-278.40
SS	8/27/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18051518 01	VCNC18015613 01	-314.10
SS	8/27/18	MAGNUM LEASING CORP.	113278169	CKCW18051519 01	VCNC18015614 01	-1,883.92
SS	8/27/18	WEST PUBLISHING CORPORATION	411426973	CKCW18051520 01	VCNC18015615 01	-574.13
SS	8/27/18	REED ELSEVIER INC.	521471842	EFCW18020402 01	VCNC18015616 01	-118.00
SS	8/27/18	CROWN TROPHY	112748883	CKCW18051521 01	VCNC18015617 01	-115.20
SS	8/27/18	CROWN TROPHY	112748883	CKCW18051522 01	VCNC18015618 01	-233.60
SS	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051523 01	VCNC18015619 01	-3,588.80
SS	8/27/18	REED ELSEVIER INC.	521471842	CKCW18051524 01	VCNC18015620 01	-3,100.00
SS	8/27/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18020358 01	VCNC18015621 01	-1,714.65
PW	8/27/18	LOOKS GREAT SERVICES INC	113523180	CKCW18051525 01	VCNC18015623 01	-1,385.00
PW	8/27/18	LIOTTA BROS RECYCLING	113452818	CKCW18051526 01	VCNC18015624 01	-475.00

HI	8/27/18	REED ELSEVIER INC.	521471842	EFCW18020403 01	VCNC18015627 01	-140.00
PW	8/27/18	LIOTTA BROS RECYCLING	113452818	CKCW18051527 01	VCNC18015628 01	-14,400.00
HI	8/27/18	TALX CORPORATION	640958101	EFCW18020405 01	VCNC18015631 01	-4,000.00
HE	8/27/18	CHANNING BETE COMPANY INC	042041237	CKCW18051528 01	VCNC18015632 01	-5,050.00
HE	8/27/18	EAST COAST REFRIGERATION,INC.	203002735	CKCW18051529 01	VCNC18015633 01	-2,950.00
PW	8/27/18	ELM TRANSIT MIX CORP	111953250	CKCW18051530 01	VCNC18015642 01	-527.35
PD	8/27/18	CSC HOLDINGS INC	112776686	CKCW18051531 01	VCNC18015645 01	-241.84
HE	8/27/18	THE TREE HOUSE INC	042648646	CKCW18051532 01	VCNC18015647 01	-1,093.40
HE	8/27/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18051533 01	VCNC18015648 01	-196.95
HE	8/27/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18051534 01	VCNC18015649 01	-1,118.89
HE	8/27/18	HENRY SCHEIN, INC	113136595	CKCW18051535 01	VCNC18015650 01	-258.04
PW	8/27/18	LIOTTA BROS RECYCLING	113452818	CKCW18051536 01	VCNC18015651 01	-425.00
PW	8/27/18	JOCAR ASPHALT LLC	454924901	CKCW18051537 01	VCNC18015653 01	-1,252.22
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051538 01	VCNC18015654 01	-1,473.98
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051539 01	VCNC18015655 01	-373.88
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051540 01	VCNC18015656 01	-904.54
PW	8/27/18	BUG FREE EXTERMINATING CO, INC	112685005	EFCW18020114 01	VCNC18015657 01	-65.00
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051541 01	VCNC18015658 01	-1,085.20
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051542 01	VCNC18015659 01	-14.90
PW	8/27/18	DEJANA INDUSTRIES, INC.	112000723	EFCW18020078 01	VCNC18015660 01	-26,909.40
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051543 01	VCNC18015661 01	-1,214.49
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051544 01	VCNC18015663 01	-516.20
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051545 01	VCNC18015664 01	-169.75
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051546 01	VCNC18015665 01	-169.50
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051547 01	VCNC18015666 01	-62.90
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051548 01	VCNC18015667 01	-13.00
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051549 01	VCNC18015668 01	-445.79
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051550 01	VCNC18015669 01	-102.72
PW	8/27/18	CHOICE DISTRIBUTION INC	112790360	CKCW18051551 01	VCNC18015670 01	-32.32
PE	8/27/18	NEWSDAY MEDIA GROUP	262913233	CKCW18051552 01	VCNC18015674 01	-280.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020257 01	VCNC18015677 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020258 01	VCNC18015679 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020259 01	VCNC18015680 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020260 01	VCNC18015681 01	-144.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020261 01	VCNC18015682 01	-144.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020262 01	VCNC18015683 01	-144.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020263 01	VCNC18015684 01	-141.49
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020264 01	VCNC18015685 01	-144.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020265 01	VCNC18015686 01	-280.51
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020266 01	VCNC18015687 01	-194.38
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020267 01	VCNC18015688 01	-566.96
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020268 01	VCNC18015689 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020269 01	VCNC18015690 01	-225.48
DA	8/27/18	BARSHEL INDUSTRIES INC	208542213	CKCW18051553 01	VCNC18015691 01	-127.46
DA	8/27/18	BARSHEL INDUSTRIES INC	208542213	CKCW18051554 01	VCNC18015692 01	-32.00
DA	8/27/18	BARSHEL INDUSTRIES INC	208542213	CKCW18051555 01	VCNC18015693 01	-39.00
PW	8/27/18	AMERICAN WEAR, INC.	222597470	EFCW18020364 01	VCNC18015698 01	-6,728.81
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051556 01	VCNC18015699 01	-330.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051557 01	VCNC18015700 01	-488.70
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051558 01	VCNC18015701 01	-471.81
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051559 01	VCNC18015702 01	-423.11
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051560 01	VCNC18015703 01	-369.70
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051561 01	VCNC18015705 01	-220.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051562 01	VCNC18015707 01	-550.00
PW	8/27/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18051563 01	VCNC18015708 01	-315.41
PW	8/27/18	LOOKS GREAT SERVICES INC	113523180	CKCW18051564 01	VCNC18015709 01	-1,985.00
PW	8/27/18	CASSONE LEASING INC	112396808	EFCW18020097 01	VCNC18015712 01	-1,975.00
PW	8/27/18	GENESEE VALLEY FONON LLC	201818222	CKCW18051565 01	VCNC18015723 01	-36,840.00
TV	8/27/18	ELAVON INC	581916822	CKCW18051566 01	VCNC18015730 01	-531.00
PW	8/27/18	ELEMCO SERVICES INC	272538432	CKCW18051567 01	VCNC18015768 01	-7,600.00
BH	8/27/18	BUILDING SERVICES INDUSTRIES	113576516	EFCW18020305 01	VCNC18015797 01	-1,082.96
PW	8/27/18	ENECON NORTHEAST APS INC	113611597	EFCW18020307 01	VCNC18015801 01	-11,722.50
LE	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051568 01	VCNC18015803 01	-15.80
LE	8/27/18	W.B. MASON COMPANY INC.	042455641	CKCW18051569 01	VCNC18015805 01	-49.80
LE	8/27/18	AGAS MFG	205617385	CKCW18051570 01	VCNC18015808 01	-2,598.50
PK	8/27/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18051571 01	VCNC18015811 01	-561.63
PK	8/27/18	CHIEF EQUIPMENT INC	113287721	CKCW18051572 01	VCNC18015833 01	-2,619.55
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020270 01	VCNC18015841 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020271 01	VCNC18015842 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020272 01	VCNC18015843 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020273 01	VCNC18015847 01	-267.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020274 01	VCNC18015848 01	-267.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020275 01	VCNC18015849 01	-267.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020276 01	VCNC18015850 01	-183.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020277 01	VCNC18015851 01	-127.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020278 01	VCNC18015852 01	-540.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020279 01	VCNC18015853 01	-534.00

CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020280 01	VCNC18015854 01	-540.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020281 01	VCNC18015855 01	-135.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020282 01	VCNC18015856 01	-375.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020283 01	VCNC18015857 01	-316.54
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020284 01	VCNC18015858 01	-188.30
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020285 01	VCNC18015859 01	-375.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020286 01	VCNC18015860 01	-135.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020287 01	VCNC18015861 01	-301.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020288 01	VCNC18015862 01	-144.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020289 01	VCNC18015864 01	-567.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020290 01	VCNC18015865 01	-135.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020291 01	VCNC18015866 01	-267.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020292 01	VCNC18015867 01	-267.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020293 01	VCNC18015868 01	-183.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020294 01	VCNC18015869 01	-127.50
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020295 01	VCNC18015870 01	-135.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020296 01	VCNC18015871 01	-135.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020297 01	VCNC18015872 01	-135.00
CF	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020298 01	VCNC18015873 01	-540.00
PW	8/27/18	OZONE PARK LUMBER	112698787	CKCW18051573 01	VCNC18015880 01	-5,281.00
IT	8/27/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051574 01	VCNC18015890 01	-139.88
IT	8/27/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051575 01	VCNC18015894 01	-37.94
HE	8/27/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020299 01	VCNC18015915 01	-14,364.00
HE	8/27/18	THE TREE HOUSE INC	042648646	CKCW18051576 01	VCNC18015936 01	-154.00
IT	8/27/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051577 01	VCNC18015937 01	-57.89
IT	8/27/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18051578 01	VCNC18015938 01	-87.89
AR	8/27/18	ESSEY LLC	412028828	CKCW18051579 01	VDAT18000237 01	-865.08
AR	8/27/18	ESSEY LLC	412028828	CKCW18051580 01	VDAT18000238 01	-949.19
AR	8/27/18	ESSEY LLC	412028828	CKCW18051581 01	VDAT18000239 01	-925.16
AR	8/27/18	ESSEY LLC	412028828	CKCW18051582 01	VDAT18000240 01	-901.13
AR	8/27/18	ESSEY LLC	412028828	CKCW18051583 01	VDAT18000241 01	-642.81
AR	8/27/18	ESSEY LLC	412028828	CKCW18051584 01	VDAT18000242 01	-901.13
AT	8/27/18	GOLDBERG SEGALLA LLP	161603155	EFCW18020349 01	VDAT18000384 01	-2,427.05
AT	8/27/18	GOLDBERG SEGALLA LLP	161603155	EFCW18020350 01	VDAT18000385 01	-5,488.00
AT	8/27/18	BEE REPORTING AGENCY INC	113293315	CKCW18051585 01	VDAT18000388 01	-199.30
AT	8/27/18	ENRIGHT COURT REPORTING INC	113379271	CKCW18051586 01	VDAT18000397 01	-65.00
AT	8/27/18	BERKMAN HENOCH PETERSON & PEDDY PC	113142336	CKCW18051587 01	VDAT18000398 01	-192.50
AT	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN PC	112340639	CKCW18051588 01	VDAT18000400 01	-1,269.84
AT	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN PC	112340639	CKCW18051589 01	VDAT18000402 01	-660.00
AT	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN PC	112340639	CKCW18051590 01	VDAT18000403 01	-7,385.00
AT	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN PC	112340639	CKCW18051591 01	VDAT18000404 01	-5,070.00
AT	8/27/18	BEE REPORTING AGENCY INC	113293315	CKCW18051592 01	VDAT18000406 01	-85.00
BU	8/27/18	AETNA	066033492	EFCW18020056 01	VDCO18000034 01	-73,585.11
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020127 01	VDDA18000418 01	-999.08
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020128 01	VDDA18000419 01	-460.84
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020150 01	VDDA18000426 01	-101.70
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020151 01	VDDA18000426 02	-44.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020152 01	VDDA18000426 03	-102.35
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020153 01	VDDA18000427 01	-111.45
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020154 01	VDDA18000428 01	-306.40
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020155 01	VDDA18000429 01	-222.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020156 01	VDDA18000431 01	-40.05
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020157 01	VDDA18000431 02	-97.90
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020158 01	VDDA18000432 01	-120.15
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020159 01	VDDA18000432 02	-133.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020160 01	VDDA18000432 03	-93.45
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020161 01	VDDA18000432 04	-48.95
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020162 01	VDDA18000433 01	-40.05
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020163 01	VDDA18000434 01	-159.55
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020164 01	VDDA18000434 02	-115.70
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020165 01	VDDA18000435 01	-101.70
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020166 01	VDDA18000436 01	-900.36
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020167 01	VDDA18000437 01	-270.48
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020168 01	VDDA18000438 01	-89.52
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020169 01	VDDA18000439 01	-53.60
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020170 01	VDDA18000440 01	-303.06
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020171 01	VDDA18000441 01	-56.94
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020129 01	VDDA18000443 01	-808.84
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020130 01	VDDA18000444 01	-497.96
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020131 01	VDDA18000445 01	-419.08
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020172 01	VDDA18000446 01	-184.62
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020173 01	VDDA18000448 01	-84.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020174 01	VDDA18000448 02	-75.65
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020175 01	VDDA18000449 01	-106.75
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020176 01	VDDA18000449 02	-84.55
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020177 01	VDDA18000449 03	-71.20
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020178 01	VDDA18000450 01	-146.20

DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020179 01	VDDA18000451 01	-53.40
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020180 01	VDDA18000451 02	-97.90
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020181 01	VDDA18000452 01	-48.95
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020182 01	VDDA18000452 02	-182.45
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020183 01	VDDA18000452 03	-80.10
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020184 01	VDDA18000453 01	-44.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020185 01	VDDA18000453 02	-31.15
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020186 01	VDDA18000454 01	-80.10
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020187 01	VDDA18000454 02	-40.05
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020188 01	VDDA18000454 03	-53.40
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020189 01	VDDA18000455 01	-57.85
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020190 01	VDDA18000457 01	-181.80
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020191 01	VDDA18000457 02	-57.85
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020192 01	VDDA18000457 03	-173.55
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020193 01	VDDA18000457 04	-26.70
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020194 01	VDDA18000457 05	-53.40
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020195 01	VDDA18000457 06	-31.15
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020196 01	VDDA18000458 01	-119.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020197 01	VDDA18000458 02	-71.20
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020198 01	VDDA18000458 03	-48.95
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020199 01	VDDA18000459 01	-190.70
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020200 01	VDDA18000459 02	-44.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020201 01	VDDA18000459 03	-75.65
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020202 01	VDDA18000460 01	-248.76
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020203 01	VDDA18000460 02	-65.16
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020132 01	VDDA18000461 01	-943.40
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020133 01	VDDA18000462 01	-943.40
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020134 01	VDDA18000463 01	-332.68
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020204 01	VDDA18000464 01	-62.30
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020205 01	VDDA18000464 02	-80.10
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020206 01	VDDA18000465 01	-44.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020207 01	VDDA18000466 01	-275.90
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020208 01	VDDA18000467 01	-137.95
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020209 01	VDDA18000467 02	-57.85
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020210 01	VDDA18000467 03	-298.15
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020211 01	VDDA18000467 04	-40.05
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020212 01	VDDA18000468 01	-40.05
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020213 01	VDDA18000469 01	-106.80
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020214 01	VDDA18000470 01	-35.60
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020215 01	VDDA18000470 02	-142.40
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020216 01	VDDA18000470 03	-93.45
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020217 01	VDDA18000470 04	-596.30
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020218 01	VDDA18000471 01	-106.80
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020219 01	VDDA18000471 02	-137.95
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020220 01	VDDA18000472 01	-40.05
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020221 01	VDDA18000473 01	-177.35
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020222 01	VDDA18000473 02	-120.15
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020223 01	VDDA18000473 03	-31.15
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020224 01	VDDA18000473 04	-106.80
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020225 01	VDDA18000473 05	-44.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020226 01	VDDA18000473 06	-35.60
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020227 01	VDDA18000473 07	-8.90
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020228 01	VDDA18000474 01	-116.02
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020229 01	VDDA18000475 01	-101.70
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020230 01	VDDA18000476 01	-71.40
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020135 01	VDDA18000479 01	-324.80
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020136 01	VDDA18000480 01	-287.68
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020137 01	VDDA18000481 01	-41.76
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020138 01	VDDA18000482 01	-975.88
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020139 01	VDDA18000483 01	-627.88
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020140 01	VDDA18000484 01	-215.00
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020141 01	VDDA18000485 01	-239.88
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020142 01	VDDA18000486 01	-660.36
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020143 01	VDDA18000487 01	-360.52
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020231 01	VDDA18000488 01	-97.90
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020232 01	VDDA18000489 01	-53.40
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020233 01	VDDA18000490 01	-311.50
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020234 01	VDDA18000491 01	-128.40
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020235 01	VDDA18000491 02	-146.85
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020236 01	VDDA18000491 03	-57.85
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020237 01	VDDA18000492 01	-240.30
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020238 01	VDDA18000493 01	-337.55
DA	8/27/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020239 01	VDDA18000494 01	-22.45
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020144 01	VDDA18000495 01	-678.92
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020145 01	VDDA18000496 01	-527.56
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020146 01	VDDA18000500 01	-623.24
DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020147 01	VDDA18000501 01	-822.76

DA	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020148 01	VDDA18000502 01	-375.00
HI	8/27/18	INTERFAITH NUTRITION NETWORK	112676892	CKCW18051593 01	VDHI18000697 01	-20,266.93
HI	8/27/18	LONG ISLAND COALITION FOR THE HOMELESS	112770718	CKCW18051594 01	VDHI18000698 01	-18,995.88
HI	8/27/18	CITY OF LONG BEACH	116000351	CKCW18051595 01	VDHI18000702 01	-1,495.00
HI	8/27/18	CITY OF LONG BEACH	116000351	CKCW18051596 01	VDHI18000703 01	-1,545.00
HI	8/27/18	CITY OF LONG BEACH	116000351	CKCW18051597 01	VDHI18000704 01	-1,450.00
HI	8/27/18	VILLAGE OF HEMPSTEAD	116000842	CKCW18051598 01	VDHI18000705 01	-1,034.87
HI	8/27/18	VILLAGE OF HEMPSTEAD	116000842	CKCW18051599 01	VDHI18000705 02	-1,484.87
HI	8/27/18	VILLAGE OF HEMPSTEAD	116000842	CKCW18051600 01	VDHI18000705 03	-2,992.22
HI	8/27/18	VILLAGE OF HEMPSTEAD	116000842	CKCW18051601 01	VDHI18000706 01	-1,563.45
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020310 01	VDHI18000712 01	-11,877.46
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020311 01	VDHI18000713 01	-3,491.56
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020312 01	VDHI18000714 01	-2,581.48
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020313 01	VDHI18000715 01	-22,969.26
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020314 01	VDHI18000716 01	-3,595.84
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020315 01	VDHI18000717 01	-7,343.15
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020316 01	VDHI18000719 01	-225.00
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020317 01	VDHI18000720 01	-3,955.00
HI	8/27/18	TOWN OF HEMPSTEAD	116001929	EFCW18020318 01	VDHI18000721 01	-9,031.11
BH	8/27/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18020119 01	VDHS18000980 01	-107,277.57
BH	8/27/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18020251 01	VDHS18001115 01	-12,721.06
BH	8/27/18	COUNSELING SERVICE OF EDNY INC	112297842	EFCW18020092 01	VDHS18001116 01	-24,528.06
BH	8/27/18	OCEANSIDE COUNSELING	237062966	EFCW18020373 01	VDHS18001120 01	-29,773.57
BH	8/27/18	OCEANSIDE COUNSELING	237062966	EFCW18020374 01	VDHS18001121 01	-8,740.38
HS	8/27/18	S T R O N G YOUTH INC	113590740	EFCW18020306 01	VDHS18001124 01	-7,161.87
HS	8/27/18	REHABILITATION INSTITUTE	112073672	CKCW18051602 01	VDHS18001126 01	-6,194.55
BH	8/27/18	LONG ISLAND FAMILIES TOGETHER	113510010	EFCW18020252 01	VDHS18001127 01	-2,604.35
BH	8/27/18	LONG ISLAND FAMILIES TOGETHER	113510010	EFCW18020253 01	VDHS18001128 01	-3,966.00
BH	8/27/18	FAMILY RESIDENCES & ESSENTIAL	112420547	CKCW18051603 01	VDHS18001130 01	-15,164.74
BH	8/27/18	LONG ISLAND FAMILIES TOGETHER	113510010	EFCW18020254 01	VDHS18001131 01	-3,224.50
BH	8/27/18	HISPANIC COUNSELING CENTER INC	112592214	EFCW18020112 01	VDHS18001133 01	-7,816.87
BH	8/27/18	LONG ISLAND FAMILIES TOGETHER	113510010	EFCW18020255 01	VDHS18001134 01	-3,123.44
HS	8/27/18	THE HISPANIC BROTHERHOOD OF ROCKVILLE	112716443	EFCW18020115 01	VDHS18001135 01	-7,499.12
BH	8/27/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020072 01	VDHS18001136 01	-8,357.36
BH	8/27/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020073 01	VDHS18001137 01	-7,355.87
HS	8/27/18	UNITED CEREBRAL PALSY ASSN OF NC INC	111723782	EFCW18020076 01	VDHS18001138 01	-8,956.47
HS	8/27/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020074 01	VDHS18001140 01	-2,929.20
HS	8/27/18	EAC, INC	237175609	EFCW18020375 01	VDHS18001141 01	-1,706.23
BH	8/27/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020075 01	VDHS18001142 01	-14,469.05
BH	8/27/18	REHABILITATION INSTITUTE	112073672	CKCW18051604 01	VDHS18001143 01	-12,044.68
BH	8/27/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18020120 01	VDHS18001146 01	-5,428.85
BH	8/27/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18020121 01	VDHS18001147 01	-12,906.62
BH	8/27/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18020122 01	VDHS18001148 01	-9,887.17
BH	8/27/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18020123 01	VDHS18001149 01	-7,965.89
BH	8/27/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18020124 01	VDHS18001150 01	-553.69
HS	8/27/18	CATHOLIC CHARITIES	111843801	EFCW18020077 01	VDHS18001152 01	-32,460.41
LE	8/27/18	REGAL REPORTING SERVICES	112975988	EFCW18020149 01	VDLE18000103 01	-1,663.25
LE	8/27/18	BRIAN J MCGRATH CONSULTING INC	770629530	EFCW18020421 01	VDLE18000104 01	-5,580.00
PD	8/27/18	DENNIS M FARRELL DVM	102444622	EFCW18020058 01	VDPD18000133 01	-585.00
PK	8/27/18	ATLANTIC WIND SYMPHONY, INC.	112299231	CKCW18051605 01	VDPK18000079 01	-2,880.00
PK	8/27/18	ATLANTIC WIND SYMPHONY, INC.	112299231	CKCW18051606 01	VDPK18000080 01	-1,080.00
PK	8/27/18	ATLANTIC WIND SYMPHONY, INC.	112299231	CKCW18051607 01	VDPK18000081 01	-1,080.00
PK	8/27/18	ATLANTIC WIND SYMPHONY, INC.	112299231	CKCW18051608 01	VDPK18000082 01	-1,800.00
PK	8/27/18	MLICATA ENTERTAINMENT LLC	084528220	CKCW18051609 01	VDPK18000083 01	-6,750.00
PK	8/27/18	LONG ISLAND CHILDREN'S MUSEUM	113035221	EFCW18020240 01	VDPK18000102 01	-100,000.00
PW	8/27/18	TRIGEN-NASSAU ENERGY CORP.	133407290	CKCW18051610 01	VDPW18000271 01	-257,307.44
PW	8/27/18	TRIGEN-NASSAU ENERGY CORP.	133407290	CKCW18051611 01	VDPW18000273 02	-212,871.78
PW	8/27/18	TRIGEN-NASSAU ENERGY CORP.	133407290	CKCW18051612 01	VDPW18000275 01	-185,996.12
PW	8/27/18	MICHAEL HABERMAN ASSOCIATES INC	112510480	CKCW18051613 01	VDPW18000303 01	-3,250.00
SS	8/27/18	UHS OF DOYLESTOWN LLC	208179692	CKCW18051614 01	VDSS18000530 01	-17,670.00
SS	8/27/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18051615 01	VDSS18000541 01	-751.50
SS	8/27/18	MARTIN DEPORRES SCHOOL FOR EXCEPTIONAL	237379093	CKCW18051616 01	VDSS18000556 01	-24,591.06
SS	8/27/18	AMERICAN RECORD MANAGEMENT INC	112904582	EFCW18020126 01	VDSS18000575 01	-11,123.48
SS	8/27/18	THE SAFE CENTER LI, INC.	112442377	EFCW18020107 01	VDSS18000578 01	-1,501.32
SS	8/27/18	SCO FAMILY OF SRVCS / MADONNA HTS	112777066	EFCW18020117 01	VDSS18000585 01	-35,633.40
SS	8/27/18	ST CHRISTOPHER'S, INC	131740485	CKCW18051617 01	VDSS18000586 01	-22,946.94
SS	8/27/18	THE SAFE CENTER LI, INC.	112442377	EFCW18020108 01	VDSS18000587 01	-5,652.75
SS	8/27/18	SUMMIT SCHOOL AT NYACK	132792101	EFCW18020321 01	VDSS18000588 01	-81,501.60
SS	8/27/18	MARYHAVEN CENTER OF HOPE	112861698	EFCW18020125 01	VDSS18000589 01	-81,390.60
SS	8/27/18	WHITNEY ACADEMY, INC	042939430	CKCW18051618 01	VDSS18000590 01	-12,562.20
SS	8/27/18	SPRINGBROOK	150539129	CKCW18051619 01	VDSS18000591 01	-48,635.10
SS	8/27/18	PATHFINDER VILLAGE INC	150618744	CKCW18051620 01	VDSS18000592 01	-14,805.30
SS	8/27/18	MOUNTAIN LAKE CHILDRENS RESIDENCE INC.	141810672	CKCW18051621 01	VDSS18000594 01	-51,883.46
SS	8/27/18	NEW DIRECTIONS YOUTH & FAMILY SERVICES	160743220	CKCW18051622 01	VDSS18000595 01	-7,511.92
SS	8/27/18	ANDERSON CENTER FOR AUTISM	141598279	EFCW18020342 01	VDSS18000596 01	-15,469.80
SS	8/27/18	ANDERSON CENTER FOR AUTISM	141598279	EFCW18020343 01	VDSS18000597 01	-92,818.80
SS	8/27/18	THE CHARLTON SCHOOL	141416732	CKCW18051623 01	VDSS18000598 01	-24,220.80

SS	8/27/18	SUMMIT SCHOOL AT NYACK	132792101	EFCW18020322 01	VDSS18000599 01	-61,126.20
SS	8/27/18	WOODS SERVICES	231322002	CKCW18051624 01	VDSS18000601 01	-12,879.00
SS	8/27/18	EOC OF NASSAU COUNTY, INC	112195458	EFCW18020084 01	VDSS18000602 01	-20,422.94
SS	8/27/18	WOODS SERVICES	231322002	CKCW18051625 01	VDSS18000603 01	-14,310.00
SS	8/27/18	VANDERHEYDEN HALL, INC	141338575	CKCW18051626 01	VDSS18000604 01	-12,750.30
SS	8/27/18	NEW ENGLAND CENTER FOR CHILDREN	042708762	EFCW18020048 01	VDSS18000605 01	-17,569.50
SS	8/27/18	NEW ENGLAND CENTER FOR CHILDREN	042708762	EFCW18020049 01	VDSS18000607 01	-17,569.50
SS	8/27/18	LEAKE AND WATTS SERVICES, INC.	131860451	CKCW18051627 01	VDSS18000608 01	-87,732.03
SS	8/27/18	ANDERSON CENTER FOR AUTISM	141598279	EFCW18020344 01	VDSS18000610 01	-92,818.80
PW	8/27/18	J. ANTHONY ENTERPRISES INC.	050584612	EFCW18020053 01	VGWP18000757 01	-329,362.85
PW	8/27/18	WHM PLUMBING & HEATING CONTRACTORS, INC.	112731372	EFCW18020116 01	VGWP18000791 01	-264,358.49
PW	8/27/18	PRATT BROTHERS INC	161620294	EFCW18020351 01	VGWP18000802 01	-893,476.38
PW	8/27/18	JACOBS ENGINEERING GROUP, INC	751246210	EFCW18020418 01	VGWP18000804 01	-10,078.90
PW	8/27/18	JACOBS ENGINEERING GROUP, INC	751246210	EFCW18020419 01	VGWP18000804 02	-72,236.28
PW	8/27/18	JACOBS ENGINEERING GROUP, INC	751246210	EFCW18020420 01	VGWP18000804 03	-36,474.46
PW	8/27/18	NV5 NEW YORK	132849354	EFCW18020323 01	VGWP18000810 01	-3,420.42
PW	8/27/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18020378 01	VGWP18000812 01	-48,379.58
PW	8/27/18	R.J SCALAMANDRE, JOINT VENTURE	465260846	EFCW18020393 01	VGWP18000815 01	-123,380.06
PW	8/27/18	192 BRANCH INTERIOR SERVICES INC	112352067	EFCW18020093 01	VGWP18000816 01	-14,292.40
PW	8/27/18	192 BRANCH INTERIOR SERVICES INC	112352067	EFCW18020094 01	VGWP18000816 02	-1,967.84
PW	8/27/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18020379 01	VGWP18000823 01	-6,435.52
PW	8/27/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18020380 01	VGWP18000823 02	-3,785.60
PW	8/27/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18020381 01	VGWP18000823 03	-48,504.01
PW	8/27/18	JACOBS PROJECT MANAGEMENT CO	352321289	EFCW18020382 01	VGWP18000823 04	-19,882.61
PW	8/27/18	ARMAND CORPORATION	223121671	EFCW18020365 01	VGWP18000836 01	-19,661.85
PW	8/27/18	ARMAND CORPORATION	223121671	EFCW18020366 01	VGWP18000836 02	-7,825.65
PW	8/27/18	CAMERON ENGINEERING & ASSOC LLP	113313855	CKCW18051628 01	VGWP18000844 01	-2,650.00
PW	8/27/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18020060 01	VGWP18000845 01	-35,696.00
PW	8/27/18	DE BRUIN ENGINEERING PC	205248986	EFCW18020360 01	VGWP18000848 01	-15,063.83
PW	8/27/18	N&P ENGINEERS & LAND SURVEYOR, PLLC	113551992	CKCW18051629 01	VGWP18000850 01	-32,639.50
HE	8/27/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020080 01	VHHE18005562 01	-240.00
HE	8/27/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020081 01	VHHE18005563 01	-20,081.79
HE	8/27/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020082 01	VHHE18005564 01	-70,297.44
HE	8/27/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020083 01	VHHE18005565 01	-47,086.10
HE	8/27/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18051630 01	VHHE18005566 01	-5,442.66
HE	8/27/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18051631 01	VHHE18005567 01	-22,956.92
HE	8/27/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18051632 01	VHHE18005568 01	-6,488.00
HE	8/27/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18051633 01	VHHE18005569 01	-15,970.08
HE	8/27/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18051634 01	VHHE18005570 01	-54,618.19
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051635 01	VHHE18005571 01	-240.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051636 01	VHHE18005572 01	-760.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051637 01	VHHE18005573 01	-120.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051638 01	VHHE18005574 01	-4,400.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051639 01	VHHE18005575 01	-640.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051640 01	VHHE18005576 01	-13,160.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051641 01	VHHE18005577 01	-376.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051642 01	VHHE18005578 01	-13,100.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051643 01	VHHE18005579 01	-2,565.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051644 01	VHHE18005580 01	-1,683.00
HE	8/27/18	METRO THERAPY INC	113068922	CKCW18051645 01	VHHE18005581 01	-1,672.00
HE	8/27/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18020079 01	VHHE18005582 01	-3,582.00
HE	8/27/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020085 01	VHHE18005583 01	-776.00
HE	8/27/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020086 01	VHHE18005584 01	-1,888.00
HE	8/27/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020087 01	VHHE18005585 01	-3,511.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051646 01	VHHE18005586 01	-80.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051647 01	VHHE18005587 01	-240.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051648 01	VHHE18005588 01	-40.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051649 01	VHHE18005589 01	-720.00
HE	8/27/18	DEVELOPMENTAL DISABILITIES INSTITUTE INC	116077347	CKCW18051650 01	VHHE18005590 01	-5,883.51
HE	8/27/18	LINDA BRAVSTEIN, MA, CCC-SLP	050444568	EFCW18020051 01	VHHE18005591 01	-200.00
HE	8/27/18	LINDA BRAVSTEIN, MA, CCC-SLP	050444568	EFCW18020052 01	VHHE18005592 01	-520.00
HE	8/27/18	HOPE LEIBOWITZ	072463363	CKCW18051651 01	VHHE18005593 01	-240.00
HE	8/27/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020088 01	VHHE18005594 01	-40.00
HE	8/27/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020089 01	VHHE18005595 01	-120.00
HE	8/27/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18051652 01	VHHE18005596 01	-40.00
HE	8/27/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18051653 01	VHHE18005597 01	-600.00
HE	8/27/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18051654 01	VHHE18005598 01	-40.00
HE	8/27/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18051655 01	VHHE18005599 01	-450.00
HE	8/27/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18051656 01	VHHE18005600 01	-135.00
HE	8/27/18	PATRICIA DELIO PC	113195493	CKCW18051657 01	VHHE18005601 01	-1,520.00
HE	8/27/18	PATRICIA DELIO PC	113195493	CKCW18051658 01	VHHE18005602 01	-840.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051659 01	VHHE18005603 01	-1,200.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051660 01	VHHE18005604 01	-3,840.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051661 01	VHHE18005605 01	-3,840.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051662 01	VHHE18005606 01	-240.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051663 01	VHHE18005607 01	-160.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051664 01	VHHE18005608 01	-2,720.00

HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051665 01	VHHE18005609 01	-7,640.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051666 01	VHHE18005610 01	-9,560.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051667 01	VHHE18005611 01	-560.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051668 01	VHHE18005612 01	-1,400.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051669 01	VHHE18005613 01	-120.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051670 01	VHHE18005614 01	-2,320.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051671 01	VHHE18005615 01	-750.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051672 01	VHHE18005616 01	-2,320.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051673 01	VHHE18005617 01	-6,048.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051674 01	VHHE18005618 01	-20,544.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051675 01	VHHE18005619 01	-11,904.00
HE	8/27/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18051676 01	VHHE18005620 01	-18,912.00
HS	8/27/18	JZANUS HOME CARE INC	113136249	EFCW18020242 01	VHHS18000047 01	-24,635.68
HS	8/27/18	JZANUS HOME CARE INC	113136249	EFCW18020243 01	VHHS18000048 01	-22,879.15
HS	8/27/18	JZANUS HOME CARE INC	113136249	EFCW18020244 01	VHHS18000049 01	-19,684.67
PD	8/27/18	LIPA	111019782	EFCW18020061 01	VLCO18000008 01	-756.00
PW	8/27/18	LIPA	111019782	EFCW18020062 01	VLCO18000008 02	-1,058,500.00
PW	8/27/18	LIPA	111019782	EFCW18020063 01	VLCO18000008 03	-90,700.00
PD	8/27/18	LIPA	111019782	EFCW18020064 01	VLCO18000008 04	-60,720.00
PW	8/27/18	LIPA	111019782	EFCW18020065 01	VLCO18000008 05	-24,400.00
CC	8/27/18	LIPA	111019782	EFCW18020066 01	VLCO18000008 06	-122,400.00
PW	8/27/18	LIPA	111019782	EFCW18020067 01	VLCO18000008 07	-7,600.00
PW	8/27/18	LIPA	111019782	EFCW18020068 01	VLCO18000008 08	-1,660.00
PW	8/27/18	LIPA	111019782	EFCW18020069 01	VLCO18000008 09	-3,660.00
AT	8/27/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18051677 01	VMAT18004397 01	-166.00
AT	8/27/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18051678 01	VMAT18004398 01	-154.00
AT	8/27/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18051679 01	VMAT18004399 01	-130.00
AT	8/27/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18051680 01	VMAT18004400 01	-86.00
AT	8/27/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18051681 01	VMAT18004401 01	-84.00
AT	8/27/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18051682 01	VMAT18004402 01	-194.00
AT	8/27/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18051683 01	VMAT18004403 01	-84.00
BU	8/27/18	EDWARD J. EMANNELE	113225253	CKCW18051684 01	VMAT18004799 01	-127.50
BU	8/27/18	EDWARD J. EMANNELE	113225253	CKCW18051685 01	VMAT18004800 01	-302.25
BU	8/27/18	EDWARD J. EMANNELE	113225253	CKCW18051686 01	VMAT18004800 02	-149.25
BU	8/27/18	EDWARD J. EMANNELE	113225253	CKCW18051687 01	VMAT18004801 01	-1,479.00
BU	8/27/18	EDWARD J. EMANNELE	113225253	CKCW18051688 01	VMAT18004801 02	-2,913.00
BU	8/27/18	ROBERTA FOX	115485803	CKCW18051689 01	VMAT18004802 01	-625.50
BU	8/27/18	ROBERTA FOX	115485803	CKCW18051690 01	VMAT18004803 01	-450.00
BU	8/27/18	ROBERTA FOX	115485803	CKCW18051691 01	VMAT18004803 02	-5,385.00
BU	8/27/18	ROBERTA FOX	115485803	CKCW18051692 01	VMAT18004803 03	-288.75
BU	8/27/18	FRANCIS D. QUIGLEY	800820018	CKCW18051693 01	VMAT18004825 01	-81.00
BU	8/27/18	RACHAEL RAYZAK	114527561	CKCW18051694 01	VMAT18004826 01	-767.50
BU	8/27/18	RACHAEL RAYZAK	114527561	CKCW18051695 01	VMAT18004826 02	-125.00
BU	8/27/18	JASON L. RUSSO	134505514	CKCW18051696 01	VMAT18004827 01	-262.50
BU	8/27/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18020394 01	VMAT18004828 01	-56.25
BU	8/27/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18020395 01	VMAT18004829 01	-500.25
BU	8/27/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18051697 01	VMAT18004830 01	-180.00
BU	8/27/18	ROBIN STANCO	087727947	CKCW18051698 01	VMAT18004831 01	-412.50
BU	8/27/18	ROBIN STANCO	087727947	CKCW18051699 01	VMAT18004831 02	-768.75
BU	8/27/18	COURTNEY VOSES ESQ	059545818	CKCW18051700 01	VMAT18004832 01	-765.00
BU	8/27/18	COURTNEY VOSES ESQ	059545818	CKCW18051701 01	VMAT18004832 02	-2,137.50
BU	8/27/18	COURTNEY VOSES ESQ	059545818	CKCW18051702 01	VMAT18004832 03	-615.00
BU	8/27/18	JOHN S. WALLENSTEIN ESQ.	113055316	CKCW18051703 01	VMAT18004833 01	-300.00
BU	8/27/18	ALAN D LEVINE, ESQ	100303634	CKCW18051704 01	VMAT18004835 01	-14,900.00
BU	8/27/18	PATRICIO AGUIRRE	106461422	CKCW18051705 01	VMAT18004837 01	-450.00
BU	8/27/18	PDQ SECURITY LLC	141862498	CKCW18051706 01	VMAT18004838 01	-137.50
BU	8/27/18	PDQ SECURITY LLC	141862498	CKCW18051707 01	VMAT18004839 01	-162.50
BU	8/27/18	GLADYS HENAO	077569305	CKCW18051708 01	VMAT18004840 01	-170.00
BU	8/27/18	GLADYS HENAO	077569305	CKCW18051709 01	VMAT18004841 01	-170.00
BU	8/27/18	BARCO SECURITY	113571026	CKCW18051710 01	VMAT18004842 01	-550.00
BU	8/27/18	BARCO SECURITY	113571026	CKCW18051711 01	VMAT18004842 02	-912.50
BU	8/27/18	BARCO SECURITY	113571026	CKCW18051712 01	VMAT18004844 01	-275.00
BU	8/27/18	IRIC ARDEN LPI	087369977	CKCW18051713 01	VMAT18004845 01	-647.80
BU	8/27/18	IRIC ARDEN LPI	087369977	CKCW18051714 01	VMAT18004846 01	-275.00
BU	8/27/18	IRIC ARDEN LPI	087369977	CKCW18051715 01	VMAT18004847 01	-912.10
BU	8/27/18	GLADYS HENAO	077569305	CKCW18051716 01	VMAT18004848 01	-170.00
BU	8/27/18	PDQ SECURITY LLC	141862498	CKCW18051717 01	VMAT18004849 01	-123.75
BU	8/27/18	GLADYS HENAO	077569305	CKCW18051718 01	VMAT18004850 01	-170.00
BU	8/27/18	CINDY KAYE-FINK	123386342	CKCW18051719 01	VMAT18004851 01	-352.50
BU	8/27/18	PATRICIO AGUIRRE	106461422	CKCW18051720 01	VMAT18004852 01	-850.00
BU	8/27/18	JOANNE HORROCKS	079383170	CKCW18051721 01	VMAT18004853 01	-25.20
BU	8/27/18	NATALIE TURNER-MOLLOY	120589928	CKCW18051722 01	VMAT18004854 01	-160.00
BU	8/27/18	NATALIE TURNER-MOLLOY	120589928	CKCW18051723 01	VMAT18004855 01	-97.50
BU	8/27/18	NATALIE TURNER-MOLLOY	120589928	CKCW18051724 01	VMAT18004856 01	-20.00
BU	8/27/18	MITCHELL BARNETT	454598083	CKCW18051725 01	VMAT18004865 01	-705.00
BU	8/27/18	WILLIAM A CADEL, ESQ.	112919450	CKCW18051726 01	VMAT18004866 01	-411.00
BU	8/27/18	JOSEPH CARBONE JR ESQ	082645120	CKCW18051727 01	VMAT18004867 01	-915.00

BU	8/27/18	DOMINIC ERRICHELLO, ESQ	115689804	CKCW18051728 01	VMAT18004868 01	-728.20
BU	8/27/18	DOMINIC ERRICHELLO, ESQ	115689804	CKCW18051729 01	VMAT18004868 02	-143.00
BU	8/27/18	KENNETH S FERARU PC	262641358	CKCW18051730 01	VMAT18004869 01	-568.80
BU	8/27/18	DAVID GALISON PC	271780269	CKCW18051731 01	VMAT18004870 01	-327.00
BU	8/27/18	MARTIN GOLDBERG	108381285	CKCW18051732 01	VMAT18004872 01	-675.00
BU	8/27/18	MARTIN GOLDBERG	108381285	CKCW18051733 01	VMAT18004872 02	-852.75
BU	8/27/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18051734 01	VMAT18004873 01	-1,177.50
BU	8/27/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18051735 01	VMAT18004873 02	-1,080.00
BU	8/27/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18051736 01	VMAT18004873 03	-183.75
BU	8/27/18	CHRISTINE M. GRILLO P.C	821013435	EFCW18020435 01	VMAT18004874 01	-210.00
BU	8/27/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18051737 01	VMAT18004882 01	-108.75
BU	8/27/18	RICHARD G MARTINO	082585724	CKCW18051738 01	VMAT18004883 01	-309.00
BU	8/27/18	RICHARD G MARTINO	082585724	CKCW18051739 01	VMAT18004883 02	-330.00
BU	8/27/18	ANTHONY MASCOLO	120320679	CKCW18051740 01	VMAT18004884 01	-225.00
BU	8/27/18	ROBERT MAUER	110306045	CKCW18051741 01	VMAT18004885 01	-480.00
BU	8/27/18	JAMES POLK ESQ	452481131	EFCW18020384 01	VMAT18004886 01	-940.38
BU	8/27/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18051742 01	VMAT18004887 01	-150.00
BU	8/27/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18051743 01	VMAT18004888 01	-465.00
BU	8/27/18	ANDREW A MONTELEONE ESQ	205956562	CKCW18051744 01	VMAT18004888 02	-60.00
BU	8/27/18	ADAM C. NEAL ESQ.	810998274	EFCW18020428 01	VMAT18004889 01	-300.00
BU	8/27/18	ADAM C. NEAL ESQ.	810998274	EFCW18020429 01	VMAT18004890 01	-810.00
BU	8/27/18	ADAM C. NEAL ESQ.	810998274	EFCW18020430 01	VMAT18004890 02	-597.00
BU	8/27/18	ADAM C. NEAL ESQ.	810998274	EFCW18020431 01	VMAT18004891 01	-1,980.00
BU	8/27/18	ADAM C. NEAL ESQ.	810998274	EFCW18020432 01	VMAT18004892 01	-300.00
BU	8/27/18	ADAM C. NEAL ESQ.	810998274	EFCW18020433 01	VMAT18004893 01	-300.00
BU	8/27/18	ADAM C. NEAL ESQ.	810998274	EFCW18020434 01	VMAT18004894 01	-300.00
BU	8/27/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020398 01	VMAT18004895 01	-195.00
BU	8/27/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020399 01	VMAT18004895 02	-789.00
BU	8/27/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020400 01	VMAT18004895 03	-1,350.00
BU	8/27/18	FRANCIS D. QUIGLEY	800820018	CKCW18051745 01	VMAT18004896 01	-364.50
BU	8/27/18	FRANCIS D. QUIGLEY	800820018	CKCW18051746 01	VMAT18004896 02	-1,462.50
BU	8/27/18	FRANCIS D. QUIGLEY	800820018	CKCW18051747 01	VMAT18004896 03	-1,019.25
BU	8/27/18	MARK N. PAGE	056384484	CKCW18051748 01	VMAT18000099 01	-430.15
DA	8/27/18	TOVA B SIMPSON	110702022	EFCW18020059 01	VMAT18001338 01	-60.00
DA	8/27/18	UNION AVE MANAGEMENT CORP	473442135	EFCW18020397 01	VMAT18001573 01	-275.00
DA	8/27/18	CECELIA CHIN	191447418	CKCW18051749 01	VMAT18001574 01	-170.00
DA	8/27/18	JOCELYN CRUZ	056588568	EFCW18020054 01	VMAT18001575 01	-170.00
DA	8/27/18	HOLIDAY INN - CARLE PLACE	112352541	CKCW18051750 01	VMAT18001576 01	-162.00
DA	8/27/18	JARED ROSENBLATT	082621206	EFCW18020057 01	VMAT18001577 01	-96.48
DA	8/27/18	LAURIE K GIBBONS	097703806	CKCW18051751 01	VMAT18001582 01	-31.08
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051752 01	VMAT18001583 01	-435.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051753 01	VMAT18001584 01	-375.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051754 01	VMAT18001585 01	-340.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051755 01	VMAT18001586 01	-430.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051756 01	VMAT18001587 01	-302.42
DA	8/27/18	HARRIET KATZ	066463779	CKCW18051757 01	VMAT18001588 01	-20.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051758 01	VMAT18001589 01	-8.50
DA	8/27/18	ANP TRANSCRIPTIONS	200813627	EFCW18020353 01	VMAT18001590 01	-221.85
DA	8/27/18	ANP TRANSCRIPTIONS	200813627	EFCW18020354 01	VMAT18001591 01	-10.20
DA	8/27/18	ANP TRANSCRIPTIONS	200813627	EFCW18020355 01	VMAT18001592 01	-144.30
DA	8/27/18	ANP TRANSCRIPTIONS	200813627	EFCW18020356 01	VMAT18001593 01	-64.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051759 01	VMAT18001594 01	-16.50
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051760 01	VMAT18001595 01	-3,900.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051761 01	VMAT18001596 01	-550.00
DA	8/27/18	DA PROSECUTION FUND	P00614100	CKCW18051762 01	VMAT18001597 01	-195.00
DA	8/27/18	JEAN MARIE O'MALLON	121747895	CKCW18051763 01	VMAT18001598 01	-140.00
DA	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051764 01	VMAT18001706 01	-38.43
HE	8/27/18	POSTMASTER	P00693360	CKCW18051765 01	VMAT18000314 01	-150.00
HE	8/27/18	NYS	146013200	EFCW18020345 01	VMAT18000323 01	-1,262,245.27
HE	8/27/18	NYS	146013200	EFCW18020346 01	VMAT18000323 02	-16,033.74
HE	8/27/18	NYS	146013200	EFCW18020347 01	VMAT18000323 03	-3,017.98
HE	8/27/18	NYS	146013200	EFCW18020348 01	VMAT18000323 04	-67.33
HE	8/27/18	HACH COMPANY	420704420	CKCW18051766 01	VMAT18000324 01	-55.41
HE	8/27/18	HACH COMPANY	420704420	CKCW18051767 01	VMAT18000325 01	-43.75
HI	8/27/18	COLLISION SPECIALISTS OF INWOOD	113406743	CKCW18051768 01	VMAT18000033 01	-881.50
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051769 01	VMAT18000238 01	-105.90
IT	8/27/18	AT&T CORPORATION	134924710	CKCW18051770 01	VMAT18000264 01	-7,978.66
IT	8/27/18	AT&T CORPORATION	134924710	CKCW18051771 01	VMAT18000265 01	-621.39
IT	8/27/18	AT&T CORPORATION	134924710	CKCW18051772 01	VMAT18000267 01	-582.90
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051773 01	VMAT18000269 01	-157.02
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051774 01	VMAT18000270 01	-280.71
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051775 01	VMAT18000272 01	-114.19
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051776 01	VMAT18000273 01	-58.11
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051777 01	VMAT18000274 01	-172.79
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051778 01	VMAT18000275 01	-954.46
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051779 01	VMAT18000276 01	-1,035.26
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051780 01	VMAT18000277 01	-1,292.13

IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051781 01	VMIT18000278 01	-267.40
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051782 01	VMIT18000279 01	-1,157.62
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051783 01	VMIT18000280 01	-21.70
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051784 01	VMIT18000282 01	-186.94
IT	8/27/18	AT&T CORPORATION	134924710	CKCW18051785 01	VMIT18000284 01	-7,944.26
IT	8/27/18	AT&T CORPORATION	134924710	CKCW18051786 01	VMIT18000285 01	-10,145.00
IT	8/27/18	AT&T CORPORATION	134924710	CKCW18051787 01	VMIT18000287 01	-76.91
IT	8/27/18	AT&T CORPORATION	134924710	CKCW18051788 01	VMIT18000289 01	-10,145.00
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051789 01	VMIT18000293 01	-259.81
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051790 01	VMIT18000294 01	-183.41
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051791 01	VMIT18000295 01	-186.20
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051792 01	VMIT18000296 01	-162.15
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051793 01	VMIT18000297 01	-152.01
IT	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051794 01	VMIT18000298 01	-159.38
ME	8/27/18	DIANA S BAIRES	225557434	EFCW18020368 01	VMME18000057 01	-1,638.59
PD	8/27/18	L.I. PROLINER INC.	113330825	EFCW18020248 01	VMPD18001018 01	-2,874.50
PD	8/27/18	L.I. PROLINER INC.	113330825	EFCW18020249 01	VMPD18001019 01	-20,259.78
PD	8/27/18	AMAP COLLISION INC	112375735	EFCW18020095 01	VMPD18001020 01	-8,580.00
PD	8/27/18	ROBERT ACCETTA AUTO REPAIR INC	112583150	CKCW18051795 01	VMPD18001021 01	-4,585.16
PD	8/27/18	ROBERT ACCETTA AUTO REPAIR INC	112583150	CKCW18051796 01	VMPD18001022 01	-4,254.12
PD	8/27/18	AMAP COLLISION INC	112375735	EFCW18020096 01	VMPD18001023 01	-3,300.00
PD	8/27/18	C & N AUTO CENTER INC.	453484124	CKCW18051797 01	VMPD18001024 01	-3,895.05
PD	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051798 01	VMPD18001075 01	-2,537.66
PD	8/27/18	BETHPAGE WATER	116000286	CKCW18051799 01	VMPD18001121 01	-96.75
PD	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051800 01	VMPD18001124 01	-12,316.17
PD	8/27/18	GLOBALSTAR USA LLC	412116508	CKCW18051801 01	VMPD18001125 01	-309.99
PD	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051802 01	VMPD18001128 01	-302.05
PD	8/27/18	VERIZON COMMUNICATIONS	135275510	CKCW18051803 01	VMPD18001128 02	-13.98
PD	8/27/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18020367 01	VMPD18001141 01	-662.85
PD	8/27/18	TRACPLUS USA, INC	261961085	CKCW18051804 01	VMPD18001142 01	-47.51
PD	8/27/18	CITGO FLEET	731173881	CKCW18051805 01	VMPD18001147 01	-27.59
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020406 01	VMPW18001346 01	-8.00
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020407 01	VMPW18001346 02	-8.00
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020408 01	VMPW18001346 03	-322.22
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020409 01	VMPW18001346 04	-2,359.55
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020410 01	VMPW18001346 05	-100.00
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020411 01	VMPW18001346 06	-100.00
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020412 01	VMPW18001346 07	-115.56
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020413 01	VMPW18001346 08	-44.44
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020414 01	VMPW18001346 09	-115.56
PW	8/27/18	TOWN OF HEMPSTEAD WATER	690211657	EFCW18020415 01	VMPW18001346 10	-44.44
PW	8/27/18	ROBERT ACCETTA AUTO REPAIR INC	112583150	CKCW18051806 01	VMPW18001514 01	-3,976.55
PW	8/27/18	C & N AUTO CENTER INC.	453484124	CKCW18051807 01	VMPW18001518 01	-2,679.38
PW	8/27/18	COLLISION SPECIALISTS OF INWOOD	113406743	CKCW18051808 01	VMPW18001528 01	-747.50
PW	8/27/18	C & N AUTO CENTER INC.	453484124	CKCW18051809 01	VMPW18001530 01	-613.80
PW	8/27/18	C & N AUTO CENTER INC.	453484124	CKCW18051810 01	VMPW18001534 01	-1,625.96
PW	8/27/18	ROBERT ACCETTA AUTO REPAIR INC	112583150	CKCW18051811 01	VMPW18001535 01	-5,611.35
PW	8/27/18	FPM GROUP LTD	113510805	CKCW18051812 01	VMPW18001560 01	-1,050.00
PW	8/27/18	NEWSDAY MEDIA GROUP	262913233	CKCW18051813 01	VMPW18001564 01	-988.00
PW	8/27/18	NYS	146013200	CKCW18051814 01	VMPW18001565 01	-75.00
PW	8/27/18	VILLAGE OF GARDEN CITY	116002112	CKCW18051815 01	VMPW18001567 01	-1.26
PW	8/27/18	VILLAGE OF GARDEN CITY	116002112	CKCW18051816 01	VMPW18001567 02	-10.34
PW	8/27/18	VILLAGE OF GARDEN CITY	116002112	CKCW18051817 01	VMPW18001567 03	-22.26
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051818 01	VMPW18001603 01	-245.50
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051819 01	VMPW18001604 01	-36.59
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051820 01	VMPW18001605 01	-211.61
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051821 01	VMPW18001606 01	-90.46
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051822 01	VMPW18001607 01	-92.55
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051823 01	VMPW18001608 01	-36.59
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051824 01	VMPW18001609 01	-69.58
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051825 01	VMPW18001610 01	-40.39
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051826 01	VMPW18001611 01	-3,494.93
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051827 01	VMPW18001612 01	-167.60
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051828 01	VMPW18001613 01	-36.59
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051829 01	VMPW18001614 01	-136.31
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051830 01	VMPW18001615 01	-1,504.49
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051831 01	VMPW18001616 01	-36.59
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051832 01	VMPW18001617 01	-198.67
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051833 01	VMPW18001618 01	-119.73
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051834 01	VMPW18001619 01	-35.88
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051835 01	VMPW18001620 01	-74.46
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051836 01	VMPW18001621 01	-22.08
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051837 01	VMPW18001622 01	-36.96
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051839 01	VMPW18001623 01	-58.48
PW	8/27/18	NATIONAL GRID	113434848	CKCW18051840 01	VMPW18001624 01	-248.02
SS	8/27/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020040 01	VMSS18000497 01	-36,773.07
SS	8/27/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020041 01	VMSS18000497 02	-53,935.04

SS	8/27/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020042 01	VMSS18000497 03	-532.97
GL	8/27/18	N. C. TREASURER	P00011111	CKCW18051841 01	VOLB18001338 01	-1,969.01
GL	8/27/18	NASSAU COUNTY COMPTROLLER'S PAYROLL	P00011112	CKCW18051842 01	VOLB18001339 01	-93.15
GL	8/27/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18051843 01	VOLB18001340 01	-198.40
GL	8/27/18	N.C. SHERIFF	P00011115	CKCW18051844 01	VOLB18001341 01	-758.55
GL	8/27/18	NEW YORK STATE	P00011117	CKCW18051845 01	VOLB18001342 01	-247.88
GL	8/27/18	ADJUNCT FACULTY ASSOCIATION	P00011119	EFCW18020036 01	VOLB18001343 01	-1,550.00
GL	8/27/18	INTERNAL REVENUE SERVICE	P00422740	CKCW18051846 01	VOLB18001344 01	-149.52
GL	8/27/18	MASSACHUSETTES DEPARTMENT OF REVENUE	046002284	CKCW18051847 01	VOLB18001345 01	-359.00
GL	8/27/18	NASSAU FINANCIAL FCU	111644010	CKCW18051848 01	VOLB18001346 01	-3,732.50
GL	8/27/18	NCPD FEDERAL CREDIT UNION	111644017	EFCW18020070 01	VOLB18001347 01	-9,101.00
GL	8/27/18	NASSAU COMMUNITY COLLEGE FOUNDATION INC	112533314	CKCW18051849 01	VOLB18001348 01	-5.00
GL	8/27/18	UNITED WAY OF LONG ISLAND	116042392	EFCW18020319 01	VOLB18001349 01	-14.99
GL	8/27/18	CSEA, INC.	140479613	CKCW18051850 01	VOLB18001350 01	-12,077.83
GL	8/27/18	CSEA, INC.	140479613	CKCW18051851 01	VOLB18001351 01	-23.25
GL	8/27/18	NYS TEACHERS RETIREMENT SYSTEM	146000735	CKCW18051852 01	VOLB18001352 01	-63.00
GL	8/27/18	NYS	146013200	CKCW18051853 01	VOLB18001353 01	-107.50
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051854 01	VOLB18001354 01	-585.94
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051855 01	VOLB18001355 01	-524.92
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051856 01	VOLB18001356 01	-624.48
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051857 01	VOLB18001357 01	-60.57
GL	8/27/18	AFLAC - NY	520807803	CKCW18051858 01	VOLB18001358 01	-585.61
GL	8/27/18	ADA BRADLEY	TMP436561	CKCW18051859 01	VOLB18001359 01	-999.99
GL	8/27/18	HEATHER BARCIA	TMP436562	CKCW18051860 01	VOLB18001360 01	-667.69
GL	8/27/18	DOREEN NOLL	TMP436563	CKCW18051861 01	VOLB18001361 01	-2,144.59
GL	8/27/18	EILEEN ROCCO	TMP436564	CKCW18051862 01	VOLB18001362 01	-600.00
GL	8/27/18	US DEPARTMENT OF THE TREASURY	P00011018	CKCW18051863 01	VOLB18001363 01	-715.97
GL	8/27/18	U.S. DEPARTMENT OF EDUCATION	P00011020	CKCW18051864 01	VOLB18001364 01	-2,859.09
GL	8/27/18	STATE DISBURSMENT UNIT	P00011021	CKCW18051865 01	VOLB18001365 01	-264.46
GL	8/27/18	WINDHAM PROFESSIONALS INC	P00011029	CKCW18051866 01	VOLB18001366 01	-178.97
GL	8/27/18	N. C. TREASURER	P00011111	CKCW18051867 01	VOLB18001367 01	-69,539.51
GL	8/27/18	NASSAU COUNTY COMPTROLLER'S PAYROLL	P00011112	CKCW18051868 01	VOLB18001368 01	-1,055.01
GL	8/27/18	NASSAU COUNTY COMPTROLLER'S PAYROLL	P00011112	CKCW18051869 01	VOLB18001369 01	-3,427.92
GL	8/27/18	N.C. COMPTROLLERS HEALTH INS.	P00011113	CKCW18051870 01	VOLB18001370 01	-716.46
GL	8/27/18	N.C. SHERIFF	P00011115	CKCW18051871 01	VOLB18001371 01	-5,863.36
GL	8/27/18	NEW YORK STATE	P00011117	CKCW18051872 01	VOLB18001372 01	-2,945.51
GL	8/27/18	INTERNAL REVENUE SERVICE	P00422740	CKCW18051873 01	VOLB18001373 01	-500.00
GL	8/27/18	TRAVELERS/AFFINITY MARKETING	060566050	CKCW18051874 01	VOLB18001374 01	-176.30
GL	8/27/18	NASSAU FINANCIAL FCU	111644010	CKCW18051875 01	VOLB18001375 01	-506,262.75
GL	8/27/18	NCPD FEDERAL CREDIT UNION	111644017	EFCW18020071 01	VOLB18001376 01	-661,103.02
GL	8/27/18	NASSAU COMMUNITY COLLEGE	112307228	CKCW18051876 01	VOLB18001377 01	-35,327.36
GL	8/27/18	SUPERIOR OFFICERS ASSOCIATION	112405414	EFCW18020098 01	VOLB18001378 01	-35,597.62
GL	8/27/18	NASSAU COMMUNITY COLLEGE FOUNDATION INC	112533314	CKCW18051877 01	VOLB18001379 01	-240.00
GL	8/27/18	NASSAU COUNTY DETECTIVES ASSOCIATION INC	112628242	EFCW18020113 01	VOLB18001380 01	-29,534.00
GL	8/27/18	NC SHERIFF'S CORRECTION OFFICER BEN ASSN	113230884	EFCW18020245 01	VOLB18001381 01	-41,793.33
GL	8/27/18	NC SHERIFF'S CORRECTION OFFICER BEN ASSN	113230884	EFCW18020246 01	VOLB18001382 01	-10,068.08
GL	8/27/18	UNITED WAY OF LONG ISLAND	116042392	EFCW18020320 01	VOLB18001383 01	-668.07
GL	8/27/18	PENNSLYVANIA SCDU	131996647	CKCW18051878 01	VOLB18001384 01	-172.60
GL	8/27/18	CSEA, INC.	140479613	CKCW18051879 01	VOLB18001385 01	-113,714.06
GL	8/27/18	CSEA, INC.	140479613	CKCW18051880 01	VOLB18001386 01	-444.16
GL	8/27/18	NYS TEACHERS RETIREMENT SYSTEM	146000735	CKCW18051881 01	VOLB18001387 01	-1,327.00
GL	8/27/18	NYS	146013200	CKCW18051882 01	VOLB18001388 01	-1,399.81
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051883 01	VOLB18001389 01	-21,206.23
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051884 01	VOLB18001390 01	-30,638.25
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051885 01	VOLB18001391 01	-11,927.76
GL	8/27/18	PEARL INSURANCE	202563026	CKCW18051886 01	VOLB18001392 01	-3,081.29
GL	8/27/18	NJ FAMILY SUPPORT PAYMENT CENTER	226002454	CKCW18051887 01	VOLB18001393 01	-668.00
GL	8/27/18	POLICE BENEVOLENT ASSOCIATION	237040738	EFCW18020372 01	VOLB18001394 01	-171,662.16
GL	8/27/18	VOTE COPE	264047272	CKCW18051888 01	VOLB18001395 01	-1,118.50
GL	8/27/18	ALLSTATE LIFE INSURANCE COMPANY OF NY	362608394	CKCW18051889 01	VOLB18001396 01	-1,403.72
GL	8/27/18	DISCOUNT DRUG NETWORK LLC	451713565	EFCW18020383 01	VOLB18001397 01	-29.12
GL	8/27/18	EXTENSIVE BENEFITS, INC.	473358783	EFCW18020396 01	VOLB18001398 01	-1,439.14
GL	8/27/18	AFLAC - NY	520807803	CKCW18051890 01	VOLB18001399 01	-51,945.82
GL	8/27/18	NASSAU COUNTY INVESTIGATORS POLICE	743097897	EFCW18020417 01	VOLB18001400 01	-1,360.00
GL	8/27/18	NASSAU COUNTY TREASURER	P00616380	CKCW18051891 01	VOSS18003907 01	-30,007.96
GL	8/27/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020037 01	VOSS18003908 01	-16,346.14
GL	8/27/18	NASSAU COUNTY TREASURER	P00616380	CKCW18051892 01	VOSS18003915 01	-17,988.00
GL	8/27/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020038 01	VOSS18003916 01	-6,358.78
GL	8/27/18	NASSAU COUNTY TREASURER	P00616380	CKCW18051893 01	VOSS18003926 01	-15,226.59
GL	8/27/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020039 01	VOSS18003927 01	-8,759.62
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436510	CKCW18051894 01	VOTC18001090 05	-5,719.31
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436510	CKCW18051895 01	VOTC18001090 06	-240.63
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436511	CKCW18051896 01	VOTC18001091 05	-4,034.82
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436511	CKCW18051897 01	VOTC18001091 06	-169.76
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436512	CKCW18051898 01	VOTC18001092 05	-7,179.19
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436512	CKCW18051899 01	VOTC18001092 06	-302.06
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436513	CKCW18051900 01	VOTC18001093 05	-3,361.65

BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436513	CKCW18051901 01	VOTC18001093 06	-151.67
AS	8/27/18	THE LAW OFFICES OF SCOTT STONE	TMP436514	CKCW18051902 01	VOTC18001094 01	-997.68
AS	8/27/18	THE LAW OFFICES OF SCOTT STONE	TMP436514	CKCW18051903 01	VOTC18001094 02	-48.86
AS	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436515	CKCW18051904 01	VOTC18001095 01	-606.90
AS	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436515	CKCW18051905 01	VOTC18001095 02	-112.14
BU	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436515	CKCW18051906 01	VOTC18001095 05	-1,678.12
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436516	CKCW18051907 01	VOTC18001096 01	-1,838.92
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436516	CKCW18051908 01	VOTC18001096 02	-428.66
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436516	CKCW18051909 01	VOTC18001096 05	-7,214.30
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436517	CKCW18051910 01	VOTC18001097 01	-1,054.11
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436517	CKCW18051911 01	VOTC18001097 02	-83.21
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436517	CKCW18051912 01	VOTC18001097 05	-699.98
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436518	CKCW18051913 01	VOTC18001098 05	-6,057.60
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436518	CKCW18051914 01	VOTC18001098 06	-274.83
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436519	CKCW18051915 01	VOTC18001099 05	-1,318.85
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436519	CKCW18051916 01	VOTC18001099 06	-59.84
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436520	CKCW18051917 01	VOTC18001100 05	-1,318.85
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436520	CKCW18051918 01	VOTC18001100 06	-59.84
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436521	CKCW18051919 01	VOTC18001101 05	-1,309.77
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436521	CKCW18051920 01	VOTC18001101 06	-59.40
BU	8/27/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436522	CKCW18051921 01	VOTC18001102 05	-3,669.89
BU	8/27/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436522	CKCW18051922 01	VOTC18001102 06	-158.96
AS	8/27/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436523	CKCW18051923 01	VOTC18001103 01	-21,925.82
AS	8/27/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436523	CKCW18051924 01	VOTC18001103 02	-2,173.98
BU	8/27/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436523	CKCW18051925 01	VOTC18001103 05	-28,886.34
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436524	CKCW18051926 01	VOTC18001104 05	-3,509.65
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436524	CKCW18051927 01	VOTC18001104 06	-147.26
BU	8/27/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436525	CKCW18051928 01	VOTC18001105 05	-14,373.52
BU	8/27/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436525	CKCW18051929 01	VOTC18001105 06	-650.56
BU	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436526	CKCW18051930 01	VOTC18001106 05	-2,932.51
BU	8/27/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436526	CKCW18051931 01	VOTC18001106 06	-136.22
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436527	CKCW18051932 01	VOTC18001107 05	-3,546.00
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436527	CKCW18051933 01	VOTC18001107 06	-163.94
BU	8/27/18	FORCHELLI DEEGAN TERRANA LLP	TMP436528	CKCW18051934 01	VOTC18001108 05	-7,591.49
BU	8/27/18	FORCHELLI DEEGAN TERRANA LLP	TMP436528	CKCW18051935 01	VOTC18001108 06	-359.68
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436529	CKCW18051936 01	VOTC18001109 05	-1,214.64
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436529	CKCW18051937 01	VOTC18001109 06	-55.65
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436530	CKCW18051938 01	VOTC18001110 01	-1,895.87
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436530	CKCW18051939 01	VOTC18001110 02	-277.08
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436530	CKCW18051940 01	VOTC18001110 05	-4,867.16
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436531	CKCW18051941 01	VOTC18001111 05	-7,973.48
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436531	CKCW18051942 01	VOTC18001111 06	-354.55
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436532	CKCW18051943 01	VOTC18001112 05	-4,015.31
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436532	CKCW18051944 01	VOTC18001112 06	-183.19
BU	8/27/18	MURPHY & LYNCH, P.C.	TMP436533	CKCW18051945 01	VOTC18001113 05	-1,430.34
BU	8/27/18	MURPHY & LYNCH, P.C.	TMP436533	CKCW18051946 01	VOTC18001113 06	-71.03
AS	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436534	CKCW18051947 01	VOTC18001114 01	-5,890.76
AS	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436534	CKCW18051948 01	VOTC18001114 02	-570.65
BU	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436534	CKCW18051949 01	VOTC18001114 05	-8,139.68
AS	8/27/18	SCHRODER & STROM, LLP	TMP436535	CKCW18051950 01	VOTC18001115 01	-1,256.59
AS	8/27/18	SCHRODER & STROM, LLP	TMP436535	CKCW18051951 01	VOTC18001115 02	-101.60
BU	8/27/18	SCHRODER & STROM, LLP	TMP436535	CKCW18051952 01	VOTC18001115 05	-878.14
AS	8/27/18	SCHRODER & STROM, LLP	TMP436536	CKCW18051953 01	VOTC18001116 01	-1,888.53
AS	8/27/18	SCHRODER & STROM, LLP	TMP436536	CKCW18051954 01	VOTC18001116 02	-152.98
BU	8/27/18	SCHRODER & STROM, LLP	TMP436536	CKCW18051955 01	VOTC18001116 05	-1,325.70
AS	8/27/18	SCHRODER & STROM, LLP	TMP436537	CKCW18051956 01	VOTC18001117 01	-1,865.49
AS	8/27/18	SCHRODER & STROM, LLP	TMP436537	CKCW18051957 01	VOTC18001117 02	-151.26
BU	8/27/18	SCHRODER & STROM, LLP	TMP436537	CKCW18051958 01	VOTC18001117 05	-1,312.36
AS	8/27/18	SCHRODER & STROM, LLP	TMP436538	CKCW18051959 01	VOTC18001118 01	-1,341.47
AS	8/27/18	SCHRODER & STROM, LLP	TMP436538	CKCW18051960 01	VOTC18001118 02	-108.35
BU	8/27/18	SCHRODER & STROM, LLP	TMP436538	CKCW18051961 01	VOTC18001118 05	-938.80
AS	8/27/18	SCHRODER & STROM, LLP	TMP436539	CKCW18051962 01	VOTC18001119 01	-1,291.75
AS	8/27/18	SCHRODER & STROM, LLP	TMP436539	CKCW18051963 01	VOTC18001119 02	-104.49
BU	8/27/18	SCHRODER & STROM, LLP	TMP436539	CKCW18051964 01	VOTC18001119 05	-903.60
AS	8/27/18	SCHRODER & STROM, LLP	TMP436540	CKCW18051965 01	VOTC18001120 01	-1,900.63
AS	8/27/18	SCHRODER & STROM, LLP	TMP436540	CKCW18051966 01	VOTC18001120 02	-154.14
BU	8/27/18	SCHRODER & STROM, LLP	TMP436540	CKCW18051967 01	VOTC18001120 05	-1,337.84
AS	8/27/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436541	CKCW18051968 01	VOTC18001121 01	-7,800.81
AS	8/27/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436541	CKCW18051969 01	VOTC18001121 02	-796.34
BU	8/27/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436541	CKCW18051970 01	VOTC18001121 05	-11,263.56
BU	8/27/18	LITT LAW GROUP, LLC	TMP436542	CKCW18051971 01	VOTC18001122 05	-2,984.84
BU	8/27/18	LITT LAW GROUP, LLC	TMP436542	CKCW18051972 01	VOTC18001122 06	-154.59
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436543	CKCW18051973 01	VOTC18001123 01	-304.61
AS	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436543	CKCW18051974 01	VOTC18001123 02	-112.54
BU	8/27/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436543	CKCW18051975 01	VOTC18001123 05	-2,259.04
AS	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436544	CKCW18051976 01	VOTC18001124 02	-600.82
BU	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436544	CKCW18051977 01	VOTC18001124 05	-36,506.56

BU	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436544	CKCW18051978 01	VOTC18001124 06	-1,325.48
BU	8/27/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436545	CKCW18051979 01	VOTC18001125 05	-5,610.63
BU	8/27/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436545	CKCW18051980 01	VOTC18001125 06	-273.92
AS	8/27/18	LITE & RUSSELL	TMP436546	CKCW18051981 01	VOTC18001126 01	-1,491.65
AS	8/27/18	LITE & RUSSELL	TMP436546	CKCW18051982 01	VOTC18001126 02	-280.98
BU	8/27/18	LITE & RUSSELL	TMP436546	CKCW18051983 01	VOTC18001126 05	-5,194.88
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436547	CKCW18051984 01	VOTC18001127 02	-89.98
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436547	CKCW18051985 01	VOTC18001127 05	-5,398.24
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436547	CKCW18051986 01	VOTC18001127 06	-154.48
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436548	CKCW18051987 01	VOTC18001128 02	-81.23
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436548	CKCW18051988 01	VOTC18001128 05	-4,717.72
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436548	CKCW18051989 01	VOTC18001128 06	-132.42
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436549	CKCW18051990 01	VOTC18001129 01	-36,248.51
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436549	CKCW18051991 01	VOTC18001129 02	-4,115.90
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436549	CKCW18051992 01	VOTC18001129 05	-63,523.02
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436550	CKCW18051993 01	VOTC18001130 05	-7,086.25
BU	8/27/18	FARRELL FRITZ, P.C.	TMP436550	CKCW18051994 01	VOTC18001130 06	-355.74
BU	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436551	CKCW18051995 01	VOTC18001131 05	-2,968.96
BU	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436551	CKCW18051996 01	VOTC18001131 06	-144.24
AS	8/27/18	SCHRODER & STROM, LLP	TMP436552	CKCW18051997 01	VOTC18001132 01	-9,135.36
AS	8/27/18	SCHRODER & STROM, LLP	TMP436552	CKCW18051998 01	VOTC18001132 02	-540.21
BU	8/27/18	SCHRODER & STROM, LLP	TMP436552	CKCW18051999 01	VOTC18001132 05	-2,704.60
AS	8/27/18	SCHRODER & STROM, LLP	TMP436553	CKCW18052000 01	VOTC18001133 01	-8,125.59
AS	8/27/18	SCHRODER & STROM, LLP	TMP436553	CKCW18052001 01	VOTC18001133 02	-480.46
BU	8/27/18	SCHRODER & STROM, LLP	TMP436553	CKCW18052002 01	VOTC18001133 05	-2,405.40
AS	8/27/18	JASPAN SCHLESINGER LLP	TMP436554	CKCW18052003 01	VOTC18001134 01	-7,838.25
AS	8/27/18	JASPAN SCHLESINGER LLP	TMP436554	CKCW18052004 01	VOTC18001134 02	-600.06
BU	8/27/18	JASPAN SCHLESINGER LLP	TMP436554	CKCW18052005 01	VOTC18001134 05	-5,940.64
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436555	CKCW18052006 01	VOTC18001135 05	-7,721.35
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436555	CKCW18052007 01	VOTC18001135 06	-322.23
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436556	CKCW18052008 01	VOTC18001136 01	-2,388.32
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436556	CKCW18052009 01	VOTC18001136 02	-223.34
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436556	CKCW18052010 01	VOTC18001136 05	-2,266.56
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436557	CKCW18052011 01	VOTC18001137 05	-1,348.58
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436557	CKCW18052012 01	VOTC18001137 06	-60.84
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436558	CKCW18052013 01	VOTC18001138 01	-2,552.49
AS	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436558	CKCW18052014 01	VOTC18001138 02	-923.88
BU	8/27/18	KOEPEL MARTONE LEISTMAN LLC	TMP436558	CKCW18052015 01	VOTC18001138 05	-15,996.76
BU	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436559	CKCW18052016 01	VOTC18001139 05	-3,012.40
BU	8/27/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436559	CKCW18052017 01	VOTC18001139 06	-123.80
AS	8/27/18	JASPAN SCHLESINGER LLP	TMP436560	CKCW18052018 01	VOTC18001140 01	-5,960.62
AS	8/27/18	JASPAN SCHLESINGER LLP	TMP436560	CKCW18052019 01	VOTC18001140 02	-2,074.04
BU	8/27/18	JASPAN SCHLESINGER LLP	TMP436560	CKCW18052020 01	VOTC18001140 05	-42,076.40
BU	8/27/18	THE TRUST OF INGE JENSEN	TMP436453	CKCW18052021 01	VPCO18013124 01	-804.00
BU	8/27/18	LINDA SALAMOME	TMP436454	CKCW18052022 01	VPCO18013125 01	-670.00
FB	8/27/18	ESTATE OF CATHERINE CARMO	TMP436458	CKCW18052023 01	VPCO18013126 01	-670.00
PD	8/27/18	UNITED HEALTHCARE INSURANCE COMPANY	113283886	CKCW18052024 01	VRPD18000018 01	-1,361.18
PD	8/27/18	GEICO	530075853	CKCW18052025 01	VRPD18000019 01	-1,249.00
PD	8/27/18	GEICO	530075853	CKCW18052026 01	VRPD18000021 01	-1,159.13
PD	8/27/18	GEICO	530075853	CKCW18052027 01	VRPD18000022 01	-1,144.13
PD	8/27/18	THE RAWLINGS COMPANY,LLC	311563156	CKCW18052028 01	VRPD18000023 01	-927.30
PD	8/27/18	UNITED HEALTHCARE-NYS	411289245	CKCW18052029 01	VRPD18000025 01	-583.42
PD	8/27/18	THE RAWLINGS COMPANY,LLC	311563156	CKCW18052030 01	VRPD18000026 01	-229.92
PD	8/27/18	UNITED HEALTHCARE INSURANCE COMPANY	362739571	CKCW18052031 01	VRPD18000027 01	-107.24
PD	8/27/18	GEICO	530075853	CKCW18052032 01	VRPD18000028 01	-1,114.13
PD	8/27/18	GEICO	530075853	CKCW18052033 01	VRPD18000029 01	-1,189.13
PD	8/27/18	GEICO	530075853	CKCW18052034 01	VRPD18000030 01	-1,249.00
PD	8/27/18	GEICO	530075853	CKCW18052035 01	VRPD18000031 01	-1,249.00
PD	8/27/18	GEICO	530075853	CKCW18052036 01	VRPD18000032 01	-1,249.00
PD	8/27/18	ALLSTATE INSURANCE	360719665	CKCW18052037 01	VRPD18000033 01	-270.00
PD	8/27/18	EMBLEMHEALTH, INC	TMP418177	CKCW18052038 01	VSPD18000038 01	-775.30
PD	8/27/18	ACCENT	TMP418178	CKCW18052039 01	VSPD18000039 01	-85.69
PD	8/27/18	EMPIRE	TMP418194	CKCW18052040 01	VSPD18000055 01	-1,361.00
PD	8/27/18	UNITED HEALTHCARE	TMP420725	CKCW18052041 01	VSPD18000083 01	-562.47
PD	8/27/18	ALLSTATE	TMP420726	CKCW18052042 01	VSPD18000084 01	-1,391.18
PD	8/27/18	GEICO	TMP435889	CKCW18052043 01	VSPD18000183 01	-1,129.13
PD	8/27/18	CONDUENT PAYMENT INTEGRITY SOL	TMP435891	CKCW18052044 01	VSPD18000184 01	-456.30
PD	8/27/18	PRS	TMP435893	CKCW18052045 01	VSPD18000185 01	-1,048.85
PD	8/27/18	OPTUM	TMP435894	CKCW18052046 01	VSPD18000186 01	-870.10
DA	8/29/18	OCR COURT HOUSE LLC	611896083	CKCW18052061 01	DPAY18000056 01	-11,286.13
EM	8/29/18	STEEL LOS III, L.P.	113148766	EFCW18020549 01	DPAY18000057 01	-21,248.39
PW	8/29/18	BC HOLDINGS OF NY INC	111767910	EFCW18020470 01	DPAY18000058 01	-10,388.83
PW	8/29/18	24-26 MAIN STREET LLC	141936085	EFCW18020631 01	DPAY18000059 01	-34,888.01
PW	8/29/18	89TH JAMAICA REALTY CO. LLC	131686164	EFCW18020598 01	DPAY18000060 01	-20,398.39
DA	8/29/18	HEMPSTEAD 9 LLC	364768731	EFCW18020691 01	DPAY18000061 01	-4,806.61
PW	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020708 01	DPAY18000062 01	-221,666.63
PW	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020709 01	DPAY18000063 01	-3,089,931.33

PW	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020710 01	DPAY18000064 01	-160,833.33
PW	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020711 01	DPAY18000064 02	-50,791.67
GL	8/29/18	NYS	146013200	EFCW18020636 01	VBCO18000122 01	-26,836,443.11
GL	8/29/18	HEALTH INS PLAN OF GREATER NY	131828429	CKCW18052062 01	VBCO18000123 01	-298,824.42
PK	8/29/18	STORR TRACTOR COMPANY	221591264	EFCW18020650 01	VCNC18010664 01	-614.02
CC	8/29/18	SIMPLEX GRINNELL	582608861	CKCW18052063 01	VCNC18012252 01	-405.00
PK	8/29/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18052064 01	VCNC18012716 01	-9.00
PK	8/29/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18052065 01	VCNC18012818 01	-549.15
PD	8/29/18	MILE HIGH SHOOTING ACCESSORIES	200481652	CKCW18052066 01	VCNC18013464 01	-190,254.00
PD	8/29/18	MORPHO TRAK INC	330154789	EFCW18020687 01	VCNC18013820 01	-438,735.00
PW	8/29/18	MOBILE DREDGING & PUMPING CO.	231644245	EFCW18020659 01	VCNC18014124 01	-342,352.00
PW	8/29/18	UNITED RENTALS INC.	860933835	EFCW18020734 01	VCNC18014127 01	-106,822.00
PW	8/29/18	UNITED RENTALS INC.	860933835	EFCW18020735 01	VCNC18014129 01	-106,822.00
PD	8/29/18	PITNEY BOWES INC	060495050	EFCW18020455 01	VCNC18014756 01	-91.84
EL	8/29/18	CSC HOLDINGS INC	112776686	CKCW18052067 01	VCNC18015027 01	-201.93
CC	8/29/18	SPOK INC.	911199104	EFCW18020737 01	VCNC18015322 01	-68.15
CC	8/29/18	SPOK INC.	911199104	EFCW18020738 01	VCNC18015332 01	-376.50
CC	8/29/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18020602 01	VCNC18015364 01	-7,624.80
CC	8/29/18	NATIONAL INDUSTRIES FOR THE BLIND-NYPSP	135596799	EFCW18020603 01	VCNC18015365 01	-206.28
CC	8/29/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18052068 01	VCNC18015367 01	-292.04
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052069 01	VCNC18015374 01	-877.20
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052070 01	VCNC18015380 01	-292.40
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052071 01	VCNC18015385 01	-11.25
PB	8/29/18	AMERICAN WEAR, INC.	222597470	EFCW18020652 01	VCNC18015391 01	-351.75
PB	8/29/18	INTOXIMETERS INC	430906533	EFCW18020693 01	VCNC18015394 01	-1,974.00
PB	8/29/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18052072 01	VCNC18015397 01	-18.28
PD	8/29/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020510 01	VCNC18015398 01	-333.81
PD	8/29/18	GRADE A PETROLEUM CORPORATION	112417734	EFCW18020511 01	VCNC18015399 01	-1,331.24
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052073 01	VCNC18015415 01	-7,046.81
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052074 01	VCNC18015416 01	-1,835.40
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052075 01	VCNC18015417 01	-1,169.60
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052076 01	VCNC18015419 01	-11.25
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052077 01	VCNC18015420 01	-3,591.61
CC	8/29/18	UNIVERSAL COFFEE CORP	131897198	CKCW18052078 01	VCNC18015434 01	-5,370.23
PK	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052079 01	VCNC18015451 01	-470.00
PK	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052080 01	VCNC18015454 01	-570.00
PK	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052081 01	VCNC18015459 01	-1,710.00
PK	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052082 01	VCNC18015461 01	-470.00
PK	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052083 01	VCNC18015466 01	-470.00
PK	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052084 01	VCNC18015468 01	-570.00
CC	8/29/18	QUALITY AND ASSURANCE TECHNOLOGY	270943877	EFCW18020669 01	VCNC18015514 01	-1,499.66
CC	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052085 01	VCNC18015525 01	-13,828.40
PB	8/29/18	1-STEP DETECT ASSOCIATES	232903166	CKCW18052086 01	VCNC18015530 01	-9,448.67
CC	8/29/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18052087 01	VCNC18015540 01	-125.00
CC	8/29/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18052088 01	VCNC18015551 01	-2,234.70
ME	8/29/18	AIR SCIENCE USA, LLC.	542089015	EFCW18020721 01	VCNC18015590 01	-3,963.00
PW	8/29/18	THE PARTS AUTHORITY	113193390	EFCW18020550 01	VCNC18015595 01	-163.66
ME	8/29/18	AMERICAN WEAR, INC.	222597470	EFCW18020653 01	VCNC18015601 01	-338.40
CC	8/29/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020574 01	VCNC18015604 01	-2,088.00
CC	8/29/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020575 01	VCNC18015605 01	-69.40
ME	8/29/18	EVIDENT INC	541634534	CKCW18052089 01	VCNC18015607 01	-3,066.42
PD	8/29/18	W.B. MASON COMPANY INC.	042455641	CKCW18052090 01	VCNC18015629 01	-134.58
PD	8/29/18	ACTION TARGET INC.	262492705	CKCW18052091 01	VCNC18015634 01	-1,223.57
PD	8/29/18	ACTION TARGET INC.	262492705	CKCW18052092 01	VCNC18015635 01	-1,376.43
PW	8/29/18	AMERICAN INDUSTRIAL DOORS INC	112501315	EFCW18020514 01	VCNC18015643 01	-29,351.35
PD	8/29/18	BILO INDUSTRIES INC	112737241	EFCW18020535 01	VCNC18015646 01	-225.92
PW	8/29/18	AMERICAN INDUSTRIAL DOORS INC	112501315	EFCW18020515 01	VCNC18015671 01	-5,721.22
PW	8/29/18	AMERICAN INDUSTRIAL DOORS INC	112501315	EFCW18020516 01	VCNC18015672 01	-19,591.57
ME	8/29/18	THE TREE HOUSE INC	042648646	CKCW18052093 01	VCNC18015696 01	-598.50
CC	8/29/18	TRI-DIM FILTER CORP	521551452	EFCW18020718 01	VCNC18015704 01	-4,057.20
PW	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052094 01	VCNC18015710 01	-14.40
ME	8/29/18	NMS LABS INC	231731658	EFCW18020660 01	VCNC18015711 01	-190.00
PW	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052095 01	VCNC18015713 01	-166.40
PD	8/29/18	CMI INC	611205273	CKCW18052096 01	VCNC18015715 01	-857.00
PD	8/29/18	AMERICAN WEAR, INC.	222597470	EFCW18020654 01	VCNC18015716 01	-1,342.05
ME	8/29/18	NMS LABS INC	231731658	EFCW18020661 01	VCNC18015717 01	-99.00
ME	8/29/18	NMS LABS INC	231731658	EFCW18020662 01	VCNC18015718 01	-223.00
HE	8/29/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18052097 01	VCNC18015719 01	-594.81
PD	8/29/18	W.B. MASON COMPANY INC.	042455641	CKCW18052098 01	VCNC18015720 01	-1,009.35
ME	8/29/18	FULL SPECTRUM ANALYTICS, INC.	680282707	EFCW18020726 01	VCNC18015721 01	-1,773.00
PW	8/29/18	GENESEE VALLEY FONO LLC	201818222	CKCW18052099 01	VCNC18015722 01	-36,840.00
PD	8/29/18	ATLANTIC TACTICAL, INC.	232082171	EFCW18020663 01	VCNC18015724 01	-16,944.00
HE	8/29/18	NASCO	061165854	CKCW18052100 01	VCNC18015725 01	-504.93
HE	8/29/18	ROBERT CASSIDY CORPORATION	112826618	CKCW18052101 01	VCNC18015726 01	-285.00
PD	8/29/18	ATLANTIC TACTICAL, INC.	232082171	EFCW18020664 01	VCNC18015727 01	-11,296.00
ME	8/29/18	SIGMA-ALDRICH INC	431742718	CKCW18052102 01	VCNC18015729 01	-360.64
PW	8/29/18	GENERAL UTILITIES INC	112200083	CKCW18052103 01	VCNC18015731 01	-1,462.10

CC	8/29/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020576 01	VCNC18015732 01	-2,692.06
CC	8/29/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020577 01	VCNC18015734 01	-9,028.32
CC	8/29/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020578 01	VCNC18015735 01	-348.00
CC	8/29/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020579 01	VCNC18015736 01	-1,193.80
PD	8/29/18	LIDA STRATEGIC SOLUTIONS, INC.	463850799	CKCW18052104 01	VCNC18015740 01	-259.20
PD	8/29/18	EASTERN COMMUNICATIONS LTD.	222103124	EFCW18020651 01	VCNC18015741 01	-78,447.05
PD	8/29/18	T-MOBILE	911983600	EFCW18020739 01	VCNC18015742 01	-236.10
PD	8/29/18	GE PICKERING, INC.	112237845	EFCW18020504 01	VCNC18015743 01	-7,145.85
PD	8/29/18	GENERAL AUDIO-VISUAL INC.	112257950	EFCW18020507 01	VCNC18015745 01	-192.50
HE	8/29/18	KRACKELER SCIENTIFIC	141385672	CKCW18052105 01	VCNC18015760 01	-519.20
CC	8/29/18	MIVILA FOODS OF NEW YORK	113630701	EFCW18020580 01	VCNC18015763 01	-3,794.54
CC	8/29/18	NEBRASKALAND INC	133539079	EFCW18020600 01	VCNC18015765 01	-16,335.34
RM	8/29/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18052106 01	VCNC18015770 01	-63.99
RM	8/29/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18052107 01	VCNC18015772 01	-393.40
RM	8/29/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18052108 01	VCNC18015773 01	-63.99
RM	8/29/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18052109 01	VCNC18015775 01	-63.99
PW	8/29/18	GENERAL UTILITIES INC	112200083	CKCW18052110 01	VCNC18015776 01	-16.93
ME	8/29/18	ALL-WAYS ELEVATOR, INC.	141966237	EFCW18020632 01	VCNC18015778 01	-400.00
PB	8/29/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18052111 01	VCNC18015779 01	-109.69
ME	8/29/18	GE PICKERING, INC.	112237845	EFCW18020505 01	VCNC18015788 01	-993.00
CF	8/29/18	LINDENMEYR MUNROE	130425246	EFCW18020597 01	VCNC18015789 01	-2,319.00
PW	8/29/18	GENERAL UTILITIES INC	112200083	CKCW18052112 01	VCNC18015790 01	-200.64
CC	8/29/18	SERGTEC CORPORATION	261215633	EFCW18020665 01	VCNC18015791 01	-3,192.33
CC	8/29/18	SERGTEC CORPORATION	261215633	EFCW18020666 01	VCNC18015792 01	-150.00
CL	8/29/18	HAVEN INDUSTRIES	112195293	CKCW18052113 01	VCNC18015793 01	-1,175.25
BH	8/29/18	LIGHTHOUSE SOFTWARE STSTEMS LLC	900601744	EFCW18020736 01	VCNC18015795 01	-960.00
CC	8/29/18	SERGTEC CORPORATION	261215633	EFCW18020667 01	VCNC18015798 01	-1,082.00
PD	8/29/18	TW CABLE, LLC	113355710	EFCW18020552 01	VCNC18015799 01	-2,484.60
CC	8/29/18	SERGTEC CORPORATION	261215633	EFCW18020668 01	VCNC18015800 01	-835.73
CC	8/29/18	J.KINGS FOOD SERVICE PROFESSIONALS INC	112566251	CKCW18052114 01	VCNC18015807 01	-141.00
PD	8/29/18	FREMONT INDUSTRIAL CORP	112671250	EFCW18020518 01	VCNC18015809 01	-7,466.10
BH	8/29/18	KOLS CONTAINERS, INC	521051398	EFCW18020707 01	VCNC18015813 01	-16,220.00
RM	8/29/18	ALTERNATIVE MICROGRAPHICS, INC.	223341310	CKCW18052115 01	VCNC18015815 01	-62,215.00
IT	8/29/18	MICRO CENTER C CORPORATION	311745931	EFCW18020682 01	VCNC18015816 01	-269.96
IT	8/29/18	MICRO CENTER C CORPORATION	311745931	EFCW18020683 01	VCNC18015821 01	-219.99
IT	8/29/18	MICRO CENTER C CORPORATION	311745931	EFCW18020684 01	VCNC18015822 01	-354.86
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020670 01	VCNC18015823 01	-202.24
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020671 01	VCNC18015823 02	-50.56
IT	8/29/18	MICRO CENTER C CORPORATION	311745931	EFCW18020685 01	VCNC18015824 01	-132.96
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020672 01	VCNC18015826 01	-106.72
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020673 01	VCNC18015826 02	-26.68
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020674 01	VCNC18015828 01	-800.00
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020675 01	VCNC18015829 01	-65.00
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020676 01	VCNC18015831 01	-1,230.00
PD	8/29/18	KNR PLAQUES INC.	271326201	EFCW18020677 01	VCNC18015834 01	-1,045.00
PD	8/29/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18052116 01	VCNC18015838 01	-210.00
PD	8/29/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18052117 01	VCNC18015839 01	-420.00
PD	8/29/18	ELAVON INC	581916822	CKCW18052118 01	VCNC18015846 01	-1,051.80
IT	8/29/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18020655 01	VCNC18015895 01	-5,253.00
IT	8/29/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18020656 01	VCNC18015896 01	-7,381.25
IT	8/29/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18020657 01	VCNC18015897 01	-7,381.25
IT	8/29/18	AMERICAN COMMUNICATIONS INDUSTRIES, INC.	223426378	EFCW18020658 01	VCNC18015898 01	-7,381.25
HE	8/29/18	RR DONNELLEY & SONS CO	361004130	EFCW18020688 01	VCNC18015902 01	-106.00
HE	8/29/18	RR DONNELLEY & SONS CO	361004130	EFCW18020689 01	VCNC18015903 01	-190.00
HE	8/29/18	FISHER SCIENTIFIC COMPANY LLC	232942737	CKCW18052119 01	VCNC18015909 01	-2,459.20
HE	8/29/18	W.B. MASON COMPANY INC.	042455641	CKCW18052120 01	VCNC18015911 01	-29.88
HE	8/29/18	MOORE MEDICAL LLC	202046702	CKCW18052121 01	VCNC18015914 01	-131.40
PW	8/29/18	SAV-MOR MECHANICAL SERVICES, INC	200182349	EFCW18020638 01	VCNC18015917 01	-600.00
PW	8/29/18	PUMP & MOTOR SHOP INC.	112517285	CKCW18052122 01	VCNC18015927 01	-1,029.78
PW	8/29/18	ULTIMATE POWER INC	112223060	CKCW18052123 01	VCNC18015930 01	-4,390.62
PW	8/29/18	JAMAICA ASH & RUBBISH	111596642	CKCW18052124 01	VCNC18015932 01	-1,140.00
PW	8/29/18	SOLAR GLASS, INC.	112650424	CKCW18052125 01	VCNC18015933 01	-1,863.00
ME	8/29/18	SALAM INTERNATIONAL, INC	330727513	CKCW18052126 01	VCNC18015939 01	-530.24
PW	8/29/18	LOOKS GREAT SERVICES INC	113523180	CKCW18052127 01	VCNC18015941 01	-6,900.33
PW	8/29/18	CHIEF EQUIPMENT INC	113287721	CKCW18052128 01	VCNC18015946 01	-1,101.72
PD	8/29/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020449 01	VCNC18015947 01	-15,937.06
PW	8/29/18	ULTIMATE POWER INC	112223060	CKCW18052129 01	VCNC18015948 01	-225.00
PW	8/29/18	ULTIMATE POWER INC	112223060	CKCW18052130 01	VCNC18015949 01	-315.00
PW	8/29/18	ULTIMATE POWER INC	112223060	CKCW18052131 01	VCNC18015950 01	-887.70
DA	8/29/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18052132 01	VCNC18015951 01	-74.58
PW	8/29/18	MAFFUCCI & SON INC	274197540	EFCW18020679 01	VCNC18015952 01	-207.50
ME	8/29/18	HYDRO SERVICE & SUPPLIES,INC	560893773	CKCW18052133 01	VCNC18015953 01	-476.00
PW	8/29/18	ULTIMATE POWER INC	112223060	CKCW18052134 01	VCNC18015955 01	-1,731.25
PD	8/29/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020450 01	VCNC18015956 01	-13,059.60
PD	8/29/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020451 01	VCNC18015960 01	-10,872.12
PD	8/29/18	METALS TREATMENT TECHNOLOGIES LLC	841553446	CKCW18052135 01	VCNC18015965 01	-5,399.60
BH	8/29/18	GE PICKERING, INC.	112237845	EFCW18020506 01	VCNC18015966 01	-288.00

DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020558 01	VCNC18015970 01	-478.43
PB	8/29/18	FM GENERATOR, INC.	202523926	EFCW18020639 01	VCNC18015971 01	-644.00
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020559 01	VCNC18015972 01	-894.00
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020560 01	VCNC18015973 01	-298.00
PB	8/29/18	FM GENERATOR, INC.	202523926	EFCW18020640 01	VCNC18015974 01	-558.00
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020561 01	VCNC18015975 01	-894.00
SS	8/29/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18052136 01	VCNC18015979 01	-4.93
BH	8/29/18	HENRY SCHEIN, INC	113136595	CKCW18052137 01	VCNC18016017 01	-543.82
BH	8/29/18	TYCO FIRE & SECURITY	581814102	EFCW18020722 01	VCNC18016022 01	-1,137.19
BH	8/29/18	TYCO FIRE & SECURITY	581814102	EFCW18020723 01	VCNC18016027 01	-1,361.75
BH	8/29/18	TRANSDEV SERVICES, INC.	521493194	CKCW18052138 01	VCNC18016043 01	-2,700.00
PK	8/29/18	LOOKS GREAT SERVICES INC	113523180	CKCW18052139 01	VCNC18016045 01	-8,935.10
PB	8/29/18	SIMPLEX GRINNELL	582608861	CKCW18052140 01	VCNC18016047 01	-632.61
PK	8/29/18	P & M DOORS, LLC	010577553	CKCW18052141 01	VCNC18016048 01	-114.46
BH	8/29/18	LABORATORY CORPORATION OF AMERICA	133757370	EFCW18020601 01	VCNC18016050 01	-12,951.75
HS	8/29/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18052142 01	VCNC18016051 01	-6.75
CO	8/29/18	W.B. MASON COMPANY INC.	042455641	CKCW18052143 01	VCNC18016095 01	-99.60
PW	8/29/18	AQUATECHNIQUES, LTD.	112889202	CKCW18052144 01	VCNC18016122 01	-839.40
PW	8/29/18	AQUATECHNIQUES, LTD.	112889202	CKCW18052145 01	VCNC18016125 01	-1,049.25
PW	8/29/18	KELLY & HAYES ELECTRICAL SUPPLY	112900360	CKCW18052146 01	VCNC18016135 01	-2,009.90
CF	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020562 01	VCNC18016223 01	-3.32
CF	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020563 01	VCNC18016224 01	-209.34
PB	8/29/18	W.B. MASON COMPANY INC.	042455641	CKCW18052147 01	VCNC18016226 01	-1,047.50
PB	8/29/18	W.B. MASON COMPANY INC.	042455641	CKCW18052148 01	VCNC18016250 01	-2,243.00
PB	8/29/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18052149 01	VCNC18016276 01	-499.20
DA	8/29/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18052150 01	VCNC18016289 01	-209.18
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020564 01	VCNC18016294 01	-1,535.52
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020565 01	VCNC18016296 01	-105.45
PK	8/29/18	LOOKS GREAT SERVICES INC	113523180	CKCW18052151 01	VCNC18016300 01	-700.00
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020566 01	VCNC18016301 01	-1,175.61
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020567 01	VCNC18016304 01	-1,365.00
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020568 01	VCNC18016307 01	-702.67
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020569 01	VCNC18016308 01	-1,585.16
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020570 01	VCNC18016309 01	-703.58
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020571 01	VCNC18016313 01	-1,563.62
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020572 01	VCNC18016314 01	-2,897.86
DA	8/29/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020573 01	VCNC18016315 01	-1,374.00
PK	8/29/18	WATERCRAFT IRRIGATION INC.	264163898	CKCW18052152 01	VCNC18016319 01	-453.96
PK	8/29/18	WATERCRAFT IRRIGATION INC.	264163898	CKCW18052153 01	VCNC18016320 01	-18,906.27
DA	8/29/18	TAUB'S CARPET & TILE CORP	113023789	EFCW18020548 01	VCNC18016332 01	-17,942.75
PD	8/29/18	QUEST DIAGNOSTICS CLINICAL LABORATORIES	382084239	EFCW18020692 01	VCNC18016375 01	-760.03
PD	8/29/18	SYSTEMS ENGINEERING TECHNOLOGIES CORP	541587652	EFCW18020719 01	VCNC18016453 01	-26,340.00
AT	8/29/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18052154 01	VDAT18000250 01	-19,066.01
AT	8/29/18	GOLDBERG SEGALLA LLP	161603155	EFCW18020637 01	VDAT18000407 01	-23,542.00
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020608 01	VDHE18000164 01	-5,219.44
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020609 01	VDHE18000165 01	-1,871.50
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020610 01	VDHE18000166 01	-12,000.00
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020611 01	VDHE18000167 01	-1,453.29
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020612 01	VDHE18000168 01	-2,608.46
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020613 01	VDHE18000169 01	-2,620.45
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020614 01	VDHE18000170 01	-3,749.71
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020615 01	VDHE18000171 01	-6,050.65
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020616 01	VDHE18000172 01	-2,831.54
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020617 01	VDHE18000173 01	-1,176.84
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020618 01	VDHE18000174 01	-2,758.14
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020619 01	VDHE18000176 01	-2,497.12
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020620 01	VDHE18000177 01	-1,487.60
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020621 01	VDHE18000178 01	-886.31
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020622 01	VDHE18000179 01	-6,352.08
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020623 01	VDHE18000180 01	-1,473.10
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020624 01	VDHE18000181 01	-300.30
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020625 01	VDHE18000182 01	-3,129.13
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020626 01	VDHE18000183 01	-827.99
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020627 01	VDHE18000189 01	-495.73
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020628 01	VDHE18000190 01	-1,048.47
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020629 01	VDHE18000191 01	-4,846.53
HE	8/29/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18020630 01	VDHE18000192 01	-2,391.30
HI	8/29/18	INC VILLAGE OF FARMINGDALE	116002109	EFCW18020588 01	VDHI18000684 01	-30,535.00
HI	8/29/18	INC VILLAGE OF FARMINGDALE	116002109	EFCW18020589 01	VDHI18000684 02	-11,500.00
HI	8/29/18	TOWN OF OYSTER BAY	116001934	CKCW18052155 01	VDHI18000709 01	-28,460.91
HI	8/29/18	TOWN OF OYSTER BAY	116001934	CKCW18052156 01	VDHI18000710 01	-26,406.42
HI	8/29/18	TOWN OF OYSTER BAY	116001934	CKCW18052157 01	VDHI18000711 01	-44,178.04
HI	8/29/18	TOWN OF HEMPSTEAD	116001929	EFCW18020587 01	VDHI18000718 01	-83,298.01
HI	8/29/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18020540 01	VDHI18000727 01	-3,757.00
HI	8/29/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18020541 01	VDHI18000728 01	-5,924.70
HI	8/29/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18020542 01	VDHI18000729 01	-3,525.21
HI	8/29/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18020543 01	VDHI18000730 01	-5,772.26

HI	8/29/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18020544 01	VDHI18000731 01	-1,685.61
HI	8/29/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18020545 01	VDHI18000732 01	-7,740.25
HI	8/29/18	LONG ISLAND HOUSING PARTNERSHIP INC	112889068	EFCW18020546 01	VDHI18000733 01	-6,891.48
PW	8/29/18	PINE NECK CONSULTING CORP	320278174	EFCW18020686 01	VDHI18000734 01	-2,275.00
BH	8/29/18	NORTH SHORE CHILD AND FAMILY GUIDANCE	111797183	EFCW18020471 01	VDHS18000731 01	-40,302.08
BH	8/29/18	TEMPO GROUP, INC	112192890	EFCW18020480 01	VDHS18001111 01	-51,792.36
BH	8/29/18	TEMPO GROUP, INC	112192890	EFCW18020481 01	VDHS18001114 01	-64,779.75
HS	8/29/18	MANHASSET/GREAT NECK E.O.C.	112116931	EFCW18020473 01	VDHS18001151 01	-4,195.78
HS	8/29/18	HICKSVILLE YOUTH COUNCIL	112287963	EFCW18020509 01	VDHS18001153 01	-13,593.44
HS	8/29/18	MANHASSET/GREAT NECK E.O.C.	112116931	EFCW18020474 01	VDHS18001154 01	-7,729.07
BH	8/29/18	NEW HORIZON COUNSELING CENTER	112593090	EFCW18020517 01	VDHS18001156 01	-35,589.72
BH	8/29/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020469 01	VDHS18001157 01	-12,277.22
HS	8/29/18	GREAT NECK SENIOR CITIZEN CENTER INC	111966477	EFCW18020472 01	VDHS18001165 01	-18,022.66
HS	8/29/18	LONG ISLAND CRISIS CENTER INC	112284823	EFCW18020508 01	VDHS18001168 01	-12,470.15
BH	8/29/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18020554 01	VDHS18001169 01	-1,438.51
BH	8/29/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18020555 01	VDHS18001170 01	-8,980.58
BH	8/29/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18020556 01	VDHS18001172 01	-283.47
LE	8/29/18	REGAL REPORTING SERVICES	112975988	EFCW18020547 01	VDLE18000105 01	-1,926.50
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020519 01	VDLE18000106 01	-3,330.24
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020520 01	VDLE18000107 01	-77.76
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020521 01	VDLE18000108 01	-1,739.26
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020522 01	VDLE18000109 01	-3,123.84
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020523 01	VDLE18000110 01	-3,258.24
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020524 01	VDLE18000111 01	-3,024.96
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020525 01	VDLE18000112 01	-2,950.08
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020526 01	VDLE18000113 01	-2,954.88
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020527 01	VDLE18000114 01	-2,962.56
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020528 01	VDLE18000115 01	-3,248.68
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020529 01	VDLE18000116 01	-1,791.36
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020530 01	VDLE18000117 01	-3,011.52
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020531 01	VDLE18000118 01	-3,232.32
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020532 01	VDLE18000119 01	-1,631.80
LE	8/29/18	WORD POWER UNLIMITED	112672061	EFCW18020533 01	VDLE18000120 01	-3,064.32
PD	8/29/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18052158 01	VDPD18001126 01	-1,228.20
PD	8/29/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18052159 01	VDPD18001126 02	-243.80
PD	8/29/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18052160 01	VDPD18001126 03	-352.90
PD	8/29/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18052161 01	VDPD18001126 04	-352.90
PD	8/29/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18052162 01	VDPD18001126 05	-154.70
PK	8/29/18	REV. MAX ROWLAND	085828123	CKCW18052163 01	VDPK18000089 01	-1,590.00
PK	8/29/18	REV. MAX ROWLAND	085828123	CKCW18052164 01	VDPK18000090 01	-1,605.00
PK	8/29/18	SUSAN R. MAXWELL	067488606	EFCW18020459 01	VDPK18000091 01	-22,000.00
PK	8/29/18	JANET EMILY DEMAREST	124404612	EFCW18020591 01	VDPK18000092 01	-2,050.00
PK	8/29/18	STEVE DASSA ENTERTAINMENT	104620284	CKCW18052165 01	VDPK18000093 01	-23,607.00
PW	8/29/18	CITY OF LONG BEACH	116000351	CKCW18052166 01	VDPW18000283 01	-144,672.68
PW	8/29/18	SEVERN TRENT ENVIRONMENTAL SERVICES,INC.	621168252	EFCW18020724 01	VDPW18000298 01	-30,565.00
PW	8/29/18	SEVERN TRENT ENVIRONMENTAL SERVICES,INC.	621168252	EFCW18020725 01	VDPW18000299 01	-8,919.18
RE	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020712 01	VDPW18000300 01	-155,842.36
RE	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020713 01	VDPW18000300 02	-26,411.45
RE	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020714 01	VDPW18000300 03	-8,242.88
SS	8/29/18	FAMILY AND CHILDRENS ASSOCIATION	113422018	EFCW18020557 01	VDSS18000553 01	-122,109.00
SS	8/29/18	BERKSHIRE FARM FOR YOUTH	141368125	EFCW18020605 01	VDSS18000572 01	-36,224.22
SS	8/29/18	BERKSHIRE FARM FOR YOUTH	141368125	EFCW18020606 01	VDSS18000573 01	-38,749.24
SS	8/29/18	BERKSHIRE FARM FOR YOUTH	141368125	EFCW18020607 01	VDSS18000574 01	-36,593.44
SS	8/29/18	THE SAFE CENTER LI, INC.	112442377	EFCW18020512 01	VDSS18000576 01	-57,469.95
SS	8/29/18	THE SAFE CENTER LI, INC.	112442377	EFCW18020513 01	VDSS18000577 01	-55,000.85
PW	8/29/18	A VOURNOU CONSTRUCTION MANAGEMENT GROUP	010949090	CKCW18052167 01	VGCV18000098 01	-40,102.00
PW	8/29/18	MPCC CORP.	203655082	EFCW18020643 01	VGPW18000715 01	-2,162,920.84
PW	8/29/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18020690 01	VGPW18000744 01	-144,031.00
PW	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020715 01	VGPW18000800 01	-17,315.82
PW	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020716 01	VGPW18000800 02	-2,934.60
PW	8/29/18	TRANSDEV SERVICES, INC.	521493194	EFCW18020717 01	VGPW18000800 03	-915.88
PW	8/29/18	J C BRODERICK & ASSOCIATES	113437849	CKCW18052168 01	VGPW18000806 01	-3,327.00
PW	8/29/18	POSILLICO CIVIL, INC	111529032	EFCW18020468 01	VGPW18000809 01	-187,946.83
PW	8/29/18	HINCK ELECTRICAL CONTRACTOR INC.	112215346	EFCW18020482 01	VGPW18000811 01	-654,715.10
PW	8/29/18	PHILIP ROSS INDUSTRIES INC	112707717	EFCW18020534 01	VGPW18000813 01	-281,632.78
PW	8/29/18	DE BRUIN ENGINEERING PC	205248986	EFCW18020644 01	VGPW18000837 01	-28,618.66
PW	8/29/18	R.J. INDUSTRIES INC.	113401288	EFCW18020553 01	VGPW18000838 01	-45,488.00
PW	8/29/18	HAZEN AND SAWYER/ ARCADIS, JOINT VENTURE	462610083	EFCW18020697 01	VGPW18000840 01	-6,101.68
PW	8/29/18	HAZEN AND SAWYER/ ARCADIS, JOINT VENTURE	462610083	EFCW18020698 01	VGPW18000841 01	-34,020.00
PW	8/29/18	M & J ENGINEERING PC	300284495	EFCW18020680 01	VGPW18000846 01	-65,554.03
PW	8/29/18	M & J ENGINEERING PC	300284495	EFCW18020681 01	VGPW18000846 02	-32,718.37
HE	8/29/18	CAROLE KORNSWEIG MA CCC-SLP	067405615	EFCW18020458 01	VHHE18005621 01	-320.00
HE	8/29/18	NORMA BORTEN	086441352	CKCW18052169 01	VHHE18005622 01	-40.00
HE	8/29/18	NORMA BORTEN	086441352	CKCW18052170 01	VHHE18005623 01	-1,320.00
HE	8/29/18	NORMA BORTEN	086441352	CKCW18052171 01	VHHE18005624 01	-40.00
HE	8/29/18	NORMA BORTEN	086441352	CKCW18052172 01	VHHE18005625 01	-2,880.00
HE	8/29/18	JANET PETERS, MS, CCC, LSP	092489883	EFCW18020464 01	VHHE18005626 01	-800.00

HE	8/29/18	JOAN FRANZESE-ROONEY	106426912	CKCW18052173 01	VHHE18005627 01	-2,840.00
HE	8/29/18	LONG ISLAND UNIVERSITY	111633516	CKCW18052174 01	VHHE18005628 01	-1,000.00
HE	8/29/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020475 01	VHHE18005629 01	-1,280.00
HE	8/29/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020476 01	VHHE18005630 01	-1,040.00
HE	8/29/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020477 01	VHHE18005631 01	-120.00
HE	8/29/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020478 01	VHHE18005632 01	-2,320.00
HE	8/29/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020479 01	VHHE18005633 01	-1,600.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020483 01	VHHE18005634 01	-40.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020484 01	VHHE18005635 01	-400.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020485 01	VHHE18005636 01	-4,800.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020486 01	VHHE18005637 01	-240.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020487 01	VHHE18005638 01	-40.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020488 01	VHHE18005639 01	-480.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020489 01	VHHE18005640 01	-80.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020490 01	VHHE18005641 01	-200.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020491 01	VHHE18005642 01	-1,640.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020492 01	VHHE18005643 01	-360.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020493 01	VHHE18005644 01	-160.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020494 01	VHHE18005645 01	-200.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020495 01	VHHE18005646 01	-400.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020496 01	VHHE18005647 01	-120.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020497 01	VHHE18005648 01	-880.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020498 01	VHHE18005649 01	-40.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020499 01	VHHE18005650 01	-560.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020500 01	VHHE18005651 01	-200.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020501 01	VHHE18005652 01	-40.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020502 01	VHHE18005653 01	-80.00
HE	8/29/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020503 01	VHHE18005654 01	-6,532.00
HE	8/29/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18052175 01	VHHE18005655 01	-2,873.26
HE	8/29/18	BILINGUALS INC.	113257484	CKCW18052176 01	VHHE18005656 01	-836.00
HE	8/29/18	DR. DOREIT S. BIALER M.A OTRL, P.C	113268074	CKCW18052177 01	VHHE18005657 01	-1,480.00
HE	8/29/18	DR. DOREIT S. BIALER M.A OTRL, P.C	113268074	CKCW18052178 01	VHHE18005658 01	-720.00
HE	8/29/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18052179 01	VHHE18005659 01	-3,560.00
HE	8/29/18	KIDS FIRST EVALUATION & ADVOCACY CENTER	113369509	CKCW18052180 01	VHHE18005660 01	-6,880.00
HE	8/29/18	SOUTH SHORE PEDIATRIC PHYSICAL THERAPY	113432957	CKCW18052181 01	VHHE18005661 01	-1,040.00
HE	8/29/18	KATHLEEN B MC CARTHY	115501154	EFCW18020582 01	VHHE18005662 01	-720.00
HE	8/29/18	JOAN GIAMETTA	129602891	EFCW18020595 01	VHHE18005663 01	-520.00
HE	8/29/18	JOAN GIAMETTA	129602891	EFCW18020596 01	VHHE18005664 01	-200.00
HE	8/29/18	EAST NORWICH THERAPEUTIC SERVICES	202756164	EFCW18020641 01	VHHE18005665 01	-120.00
HE	8/29/18	CAROL H. LEMONS	460965386	CKCW18052182 01	VHHE18005666 01	-240.00
HE	8/29/18	REHABILITIES PHYSICAL THERAPY PLLC	462555467	EFCW18020696 01	VHHE18005667 01	-320.00
HE	8/29/18	BROOKVILLE CENTER FOR CHILDREN'S	731662897	CKCW18052183 01	VHHE18005668 01	-1,600.00
HE	8/29/18	BROOKVILLE CENTER FOR CHILDREN'S	731662897	CKCW18052184 01	VHHE18005669 01	-160.00
HE	8/29/18	BROOKVILLE CENTER FOR CHILDREN'S	731662897	CKCW18052185 01	VHHE18005670 01	-240.00
HE	8/29/18	BROOKVILLE CENTER FOR CHILDREN'S	731662897	CKCW18052186 01	VHHE18005671 01	-3,560.00
HE	8/29/18	FELICIA SCHOER	800484738	CKCW18052187 01	VHHE18005672 01	-4,400.00
HE	8/29/18	TRACEY O'BRIEN FAY	013387415	EFCW18020448 01	VHHE18005673 01	-40.00
HE	8/29/18	MELISSA ASH-BERNSTEIN	097548004	EFCW18020465 01	VHHE18005674 01	-960.00
HE	8/29/18	TIEGERMAN SCHOOL	112739039	EFCW18020536 01	VHHE18005675 01	-360.00
HE	8/29/18	TIEGERMAN SCHOOL	112739039	EFCW18020537 01	VHHE18005676 01	-1,900.00
HE	8/29/18	TIEGERMAN SCHOOL	112739039	EFCW18020538 01	VHHE18005677 01	-3,060.00
HE	8/29/18	TIEGERMAN SCHOOL	112739039	EFCW18020539 01	VHHE18005678 01	-1,040.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052188 01	VHHE18005679 01	-1,260.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052189 01	VHHE18005680 01	-1,760.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052190 01	VHHE18005681 01	-1,480.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052191 01	VHHE18005682 01	-1,880.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052192 01	VHHE18005683 01	-440.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052193 01	VHHE18005684 01	-1,160.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052194 01	VHHE18005685 01	-200.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052195 01	VHHE18005686 01	-240.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052196 01	VHHE18005687 01	-160.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052197 01	VHHE18005688 01	-720.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052198 01	VHHE18005689 01	-1,520.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052199 01	VHHE18005690 01	-1,104.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052200 01	VHHE18005691 01	-2,392.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052201 01	VHHE18005692 01	-5,428.00
HE	8/29/18	NEW YORK THERAPY PLACEMENT SERVICES,INC.	113139640	CKCW18052202 01	VHHE18005693 01	-528.00
HE	8/29/18	GLORIA MALAMUD	131384853	CKCW18052203 01	VHHE18005694 01	-3,160.00
HE	8/29/18	GLORIA MALAMUD	131384853	CKCW18052204 01	VHHE18005695 01	-320.00
HE	8/29/18	MICHELE DE MARIA SLP PC	542065610	EFCW18020720 01	VHHE18005696 01	-640.00
HS	8/29/18	UNLIMITED CARE, INC.	132808207	CKCW18052205 01	VHHS18000044 01	-5,439.58
HS	8/29/18	UNLIMITED CARE, INC.	132808207	CKCW18052206 01	VHHS18000045 01	-7,483.73
HS	8/29/18	UNLIMITED CARE, INC.	132808207	CKCW18052207 01	VHHS18000046 01	-4,939.21
HS	8/29/18	UNLIMITED CARE, INC.	132808207	CKCW18052208 01	VHHS18000050 01	-5,235.08
AR	8/29/18	PATRICIA ROSIN	131542530	CKCW18052209 01	VMAR18000009 01	-330.00
BU	8/29/18	FEINMAN & KAUFMAN	464541222	CKCW18052210 01	VMAT18002983 01	-622.50
BU	8/29/18	FEINMAN & KAUFMAN	464541222	CKCW18052211 01	VMAT18002983 02	-3,382.50

BU	8/29/18	JOCELYN CRUZ	056588568	EFCW18020453 01	VMAT18003484 01	-170.00
BU	8/29/18	JOCELYN CRUZ	056588568	EFCW18020454 01	VMAT18003484 02	-1,905.00
BU	8/29/18	JOHN P. DELLARATTA JR.	113198203	CKCW18052212 01	VMAT18003570 01	-453.00
BU	8/29/18	ALAN KATZ ESQ	115523895	EFCW18020583 01	VMAT18003588 01	-294.00
BU	8/29/18	ALAN KATZ ESQ	115523895	EFCW18020584 01	VMAT18003588 02	-1,512.00
BU	8/29/18	ALAN KATZ ESQ	115523895	EFCW18020585 01	VMAT18003588 03	-1,674.00
BU	8/29/18	ALAN KATZ ESQ	115523895	EFCW18020586 01	VMAT18003588 04	-195.00
BU	8/29/18	PHILIP P NASH	071660519	CKCW18052213 01	VMAT18003669 01	-405.00
BU	8/29/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18052214 01	VMAT18003690 01	-1,153.50
BU	8/29/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18052215 01	VMAT18003690 02	-330.00
BU	8/29/18	GLADYS HENAO	077569305	CKCW18052216 01	VMAT18003753 01	-170.00
BU	8/29/18	TONI ANN FIGUEROA	020808959	CKCW18052217 01	VMAT18003762 01	-190.00
BU	8/29/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18052218 01	VMAT18004066 01	-3,249.00
BU	8/29/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020701 01	VMAT18004456 01	-112.50
BU	8/29/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020702 01	VMAT18004456 02	-1,818.75
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052219 01	VMAT18004542 01	-234.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052220 01	VMAT18004543 01	-94.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052221 01	VMAT18004544 01	-84.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052222 01	VMAT18004545 01	-45.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052223 01	VMAT18004546 01	-45.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052224 01	VMAT18004547 01	-86.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052225 01	VMAT18004548 01	-86.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052226 01	VMAT18004549 01	-92.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052227 01	VMAT18004550 01	-90.00
AT	8/29/18	DISCOVERY LITIGATION SERVICES LLC	454198354	CKCW18052228 01	VMAT18004597 01	-1,239.88
AT	8/29/18	WILLIAM A FACIBENE MD FAAOS PC	020612630	CKCW18052229 01	VMAT18004598 01	-82.50
AT	8/29/18	PETTY CASH FUND	P00614679	CKCW18052230 01	VMAT18004645 01	-814.88
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052231 01	VMAT18004646 01	-88.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052232 01	VMAT18004647 01	-88.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052233 01	VMAT18004648 01	-84.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052234 01	VMAT18004649 01	-148.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052235 01	VMAT18004650 01	-45.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052236 01	VMAT18004651 01	-86.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052237 01	VMAT18004652 01	-122.60
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052238 01	VMAT18004653 01	-86.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052239 01	VMAT18004654 01	-86.00
AT	8/29/18	LONG ISLAND AUTO APPRAISERS	112813241	CKCW18052240 01	VMAT18004655 01	-53.00
BU	8/29/18	BARCO SECURITY	113571026	CKCW18052241 01	VMAT18004843 01	-1,512.50
BU	8/29/18	BARCO SECURITY	113571026	CKCW18052242 01	VMAT18004843 02	-250.00
BU	8/29/18	RONALD H. KOENIG	088641079	CKCW18052243 01	VMAT18004857 01	-47.50
BU	8/29/18	RONALD H. KOENIG	088641079	CKCW18052244 01	VMAT18004858 01	-37.50
BU	8/29/18	JANICE CLARKE	052586118	CKCW18052245 01	VMAT18004859 01	-150.00
BU	8/29/18	JANICE CLARKE	052586118	CKCW18052246 01	VMAT18004860 01	-60.00
BU	8/29/18	DARIA E. KLUENDER	121582632	CKCW18052247 01	VMAT18004861 01	-167.50
BU	8/29/18	HARRIET KATZ	066463779	CKCW18052248 01	VMAT18004862 01	-12.50
BU	8/29/18	GLADYS HENAO	077569305	CKCW18052249 01	VMAT18004863 01	-170.00
AS	8/29/18	FREDERICK K BREWINGTON	112939438	CKCW18052250 01	VMAT18004864 01	-927,000.00
BU	8/29/18	DANA GROSSBLATT	062667344	CKCW18052251 01	VMAT18004875 01	-300.00
BU	8/29/18	JEFFREY W HALBREICH	079343856	CKCW18052252 01	VMAT18004876 01	-318.75
BU	8/29/18	KAREN E JOHNSTON	111605379	CKCW18052253 01	VMAT18004877 01	-555.00
BU	8/29/18	RHA & KIM, LLP	260285292	CKCW18052254 01	VMAT18004878 01	-1,380.00
BU	8/29/18	RICHARD M LANGONE ESQ	099462035	CKCW18052255 01	VMAT18004879 01	-609.50
BU	8/29/18	RICHARD M LANGONE ESQ	099462035	CKCW18052256 01	VMAT18004879 02	-739.75
BU	8/29/18	DAVID L LEVINE	113354304	EFCW18020551 01	VMAT18004881 01	-262.50
BU	8/29/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18020646 01	VMAT18004897 01	-258.00
BU	8/29/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18020647 01	VMAT18004897 02	-388.60
BU	8/29/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18020648 01	VMAT18004897 03	-930.80
BU	8/29/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18020649 01	VMAT18004897 04	-45.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052257 01	VMAT18004898 01	-540.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052258 01	VMAT18004898 02	-624.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052259 01	VMAT18004898 03	-435.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052260 01	VMAT18004899 01	-180.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052261 01	VMAT18004900 01	-675.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052262 01	VMAT18004900 02	-90.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052263 01	VMAT18004901 01	-834.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052264 01	VMAT18004901 02	-120.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052265 01	VMAT18004902 01	-570.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052266 01	VMAT18004902 02	-60.00
BU	8/29/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18020699 01	VMAT18004903 01	-486.00
BU	8/29/18	SCHALK CIACCIO & KAHN PC	464562867	EFCW18020700 01	VMAT18004903 02	-1,458.00
BU	8/29/18	LESLIE MARTIN SHAMIS	112867066	CKCW18052267 01	VMAT18004904 01	-195.00
BU	8/29/18	LESLIE MARTIN SHAMIS	112867066	CKCW18052268 01	VMAT18004904 02	-193.80
BU	8/29/18	ALAN SMILOWITZ	271900777	EFCW18020678 01	VMAT18004905 01	-131.25
BU	8/29/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18052269 01	VMAT18004906 01	-82.80
BU	8/29/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18052270 01	VMAT18004907 01	-82.80
BU	8/29/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18052271 01	VMAT18004908 01	-130.00
BU	8/29/18	BANDEL & BANDEL	201869319	CKCW18052272 01	VMAT18004910 01	-431.25

BU	8/29/18	BANDEL & BANDEL	201869319	CKCW18052273 01	VMAT18004910 02	-1,402.50
BU	8/29/18	BANDEL & BANDEL	201869319	CKCW18052274 01	VMAT18004910 03	-540.00
BU	8/29/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18020593 01	VMAT18004911 01	-322.50
BU	8/29/18	GAIL M. BERKOWITZ, ATTORNEY	128508479	EFCW18020594 01	VMAT18004912 01	-937.50
BU	8/29/18	RAISER & KENNIFF PC	205256625	EFCW18020645 01	VMAT18004913 01	-375.00
BU	8/29/18	MICHAEL C. DIRECTOR	112487087	CKCW18052275 01	VMAT18004914 01	-225.00
BU	8/29/18	DOMINIC ERRICHIELLO, ESQ	115689804	CKCW18052276 01	VMAT18004915 01	-195.00
BU	8/29/18	STACY EVES, ESQ.	114465764	EFCW18020581 01	VMAT18004916 01	-105.00
BU	8/29/18	EDWARD GALISON	056326569	CKCW18052277 01	VMAT18004917 01	-348.75
BU	8/29/18	DARLENE GOLDBERG	126446125	CKCW18052278 01	VMAT18004918 01	-1,773.75
BU	8/29/18	DARLENE GOLDBERG	126446125	CKCW18052279 01	VMAT18004918 02	-262.50
BU	8/29/18	CHRISTOPHER GRAZIANO	127567393	CKCW18052280 01	VMAT18004919 01	-793.80
BU	8/29/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020703 01	VMAT18004920 01	-1,410.00
BU	8/29/18	DANA GROSSBLATT	062667344	CKCW18052281 01	VMAT18004921 01	-255.00
BU	8/29/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18052282 01	VMAT18004922 01	-561.00
BU	8/29/18	JEFFREY W HALBREICH	079343856	CKCW18052283 01	VMAT18004923 01	-581.25
BU	8/29/18	LOUISE HOCHBERG	152580220	CKCW18052284 01	VMAT18004924 01	-555.20
BU	8/29/18	LOUISE HOCHBERG	152580220	CKCW18052285 01	VMAT18004924 02	-1,027.60
BU	8/29/18	JOSEPH T LEE	145621546	CKCW18052286 01	VMAT18004925 01	-348.00
BU	8/29/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18052287 01	VMAT18004926 01	-330.00
BU	8/29/18	RICHARD G MARTINO	082585724	CKCW18052288 01	VMAT18004927 01	-162.00
BU	8/29/18	ANTHONY MASCOLO	120320679	CKCW18052289 01	VMAT18004928 01	-138.00
BU	8/29/18	MAUREEN MCBRIDE	122666546	CKCW18052290 01	VMAT18004929 01	-1,155.00
BU	8/29/18	MAUREEN MCBRIDE	122666546	CKCW18052291 01	VMAT18004929 02	-495.00
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052292 01	VMAT18004930 01	-15.00
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052293 01	VMAT18004930 02	-600.00
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052294 01	VMAT18004930 03	-198.75
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052295 01	VMAT18004931 01	-126.00
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052296 01	VMAT18004931 02	-468.00
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052297 01	VMAT18004932 01	-183.75
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052298 01	VMAT18004932 02	-562.50
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052299 01	VMAT18004933 01	-405.00
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052300 01	VMAT18004934 01	-897.00
BU	8/29/18	JAMES A. MCGLYNN, THE OFFICE OF, LLC	262288707	CKCW18052301 01	VMAT18004935 01	-303.00
BU	8/29/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18020732 01	VMAT18004936 01	-165.00
BU	8/29/18	MARY E. MURRAY LAW OFFICE	822718534	EFCW18020733 01	VMAT18004936 02	-909.00
BU	8/29/18	ADAM C. NEAL ESQ.	810998274	EFCW18020727 01	VMAT18004937 01	-300.00
BU	8/29/18	ADAM C. NEAL ESQ.	810998274	EFCW18020728 01	VMAT18004938 01	-300.00
BU	8/29/18	ADAM C. NEAL ESQ.	810998274	EFCW18020729 01	VMAT18004939 01	-300.00
BU	8/29/18	ADAM C. NEAL ESQ.	810998274	EFCW18020730 01	VMAT18004940 01	-300.00
BU	8/29/18	ADAM C. NEAL ESQ.	810998274	EFCW18020731 01	VMAT18004941 01	-400.20
BU	8/29/18	THOMAS PERSICHILLI	122462328	CKCW18052302 01	VMAT18004942 01	-75.00
BU	8/29/18	THOMAS PERSICHILLI	122462328	CKCW18052303 01	VMAT18004943 01	-412.50
BU	8/29/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020704 01	VMAT18004944 01	-720.00
BU	8/29/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020705 01	VMAT18004944 02	-195.00
BU	8/29/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18020706 01	VMAT18004945 01	-360.00
BU	8/29/18	RACHAEL RAYZAK	114527561	CKCW18052304 01	VMAT18004946 01	-787.50
BU	8/29/18	RACHAEL RAYZAK	114527561	CKCW18052305 01	VMAT18004946 02	-314.25
BU	8/29/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18052306 01	VMAT18004947 01	-870.00
BU	8/29/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18052307 01	VMAT18004947 02	-60.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052308 01	VMAT18004949 01	-105.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052309 01	VMAT18004950 01	-588.00
BU	8/29/18	LAW OFFICE OF CHRISTINA M SARDO	264069836	CKCW18052310 01	VMAT18004950 02	-60.00
BU	8/29/18	LESLIE MARTIN SHAMIS	112867066	CKCW18052311 01	VMAT18004951 01	-135.00
BU	8/29/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18052312 01	VMAT18004954 01	-111.00
BU	8/29/18	JOSEPH M. TERINO, ESQ	123508730	CKCW18052313 01	VMAT18004954 02	-912.00
BU	8/29/18	JONATHAN KARMILY	107860915	EFCW18020466 01	VMAT18004983 01	-240.00
BU	8/29/18	JONATHAN KARMILY	107860915	EFCW18020467 01	VMAT18004984 01	-286.20
CL	8/29/18	PETTY CASH FUND	P00614689	CKCW18052314 01	VMCL18000007 01	-104.02
CS	8/29/18	JEFF BARRINGTON	055468244	CKCW18052315 01	VMCS18000117 01	-75.00
DA	8/29/18	RONALD H. KOENIG	088641079	CKCW18052316 01	VMDA18001553 01	-37.50
DA	8/29/18	RONALD H. KOENIG	088641079	CKCW18052317 01	VMDA18001554 01	-332.50
DA	8/29/18	RONALD H. KOENIG	088641079	CKCW18052318 01	VMDA18001555 01	-32.50
DA	8/29/18	RONALD H. KOENIG	088641079	CKCW18052319 01	VMDA18001556 01	-18.90
DA	8/29/18	MARY ANNE COPPINS	104506004	CKCW18052320 01	VMDA18001557 01	-22.05
DA	8/29/18	PATRICIA REED	076708983	CKCW18052321 01	VMDA18001558 01	-270.00
DA	8/29/18	PATRICIA REED	076708983	CKCW18052322 01	VMDA18001559 01	-240.00
DA	8/29/18	LINETTE CRUZ	107606311	CKCW18052323 01	VMDA18001560 01	-142.50
DA	8/29/18	KAREN M. MASLER	121488466	CKCW18052324 01	VMDA18001562 01	-12.50
DA	8/29/18	KAREN M. MASLER	121488466	CKCW18052325 01	VMDA18001563 01	-12.50
DA	8/29/18	KAREN M. MASLER	121488466	CKCW18052326 01	VMDA18001564 01	-270.00
DA	8/29/18	JANICE CLARKE	052586118	CKCW18052327 01	VMDA18001565 01	-428.40
DA	8/29/18	MARY OCSKAI	082526495	CKCW18052328 01	VMDA18001566 01	-142.50
DA	8/29/18	LORIANNE TOMINEY	055709913	EFCW18020452 01	VMDA18001567 01	-142.50
DA	8/29/18	VERITEXT NEW YORK REPORTING CO	203132569	EFCW18020642 01	VMDA18001568 01	-156.05
DA	8/29/18	DARIA E. KLUENDER	121582632	CKCW18052329 01	VMDA18001569 01	-402.50
DA	8/29/18	CHRISTOPHER JORDAN	089584166	CKCW18052330 01	VMDA18001571 01	-172.50

DA	8/29/18	MARY ANNE COPPINS	104506004	CKCW18052331 01	VMDA18001572 01	-35.00
DA	8/29/18	CATHERINE PARKER	060567673	CKCW18052332 01	VMDA18001579 01	-26.25
DA	8/29/18	CATHERINE PARKER	060567673	CKCW18052333 01	VMDA18001580 01	-27.50
DA	8/29/18	CATHERINE PARKER	060567673	CKCW18052334 01	VMDA18001581 01	-41.25
FC	8/29/18	INTERNATIONAL CODE COUNCIL, INC.	363999004	CKCW18052335 01	VMFC18000011 01	-370.00
FC	8/29/18	NICHOLAS E. CORRADO	127722495	CKCW18052336 01	VMFC18000012 01	-97.50
HE	8/29/18	KRISTEN BARKEY	125685609	EFCW18020592 01	VMHE18000296 01	-260.00
HE	8/29/18	FEDERAL EXPRESS	710427007	CKCW18052337 01	VMHE18000301 01	-171.25
HE	8/29/18	WEN HUI ZHENG	117842954	CKCW18052338 01	VMHE18000303 01	-153.47
HE	8/29/18	WANDA GEORGES	077622126	EFCW18020460 01	VMHE18000307 01	-600.00
HE	8/29/18	TANIA GOLSHIRAZIAN ELYASSIAN	025687044	CKCW18052339 01	VMHE18000308 01	-100.00
HE	8/29/18	LATICIA HOVER	057541471	CKCW18052340 01	VMHE18000309 01	-80.00
HE	8/29/18	ROWENA MATA	096082784	CKCW18052341 01	VMHE18000310 01	-420.00
HE	8/29/18	SANTOS POCASANGRE	628756387	CKCW18052342 01	VMHE18000311 01	-830.00
HE	8/29/18	JENNIFER MUNIZ	060745854	EFCW18020456 01	VMHE18000312 01	-259.00
HE	8/29/18	MARIE SILIEN	060904937	EFCW18020457 01	VMHE18000313 01	-1,080.00
HE	8/29/18	FEDERAL EXPRESS	710427007	CKCW18052343 01	VMHE18000315 01	-56.77
ME	8/29/18	FRANK AUGUSTA	077826308	CKCW18052344 01	VMME18000051 01	-38.50
ME	8/29/18	POSTMASTER	P00693180	CKCW18052345 01	VMME18000052 01	-400.00
ME	8/29/18	JILLIAN PIRONTI	085784671	EFCW18020463 01	VMME18000053 01	-104.41
ME	8/29/18	SALAM INTERNATIONAL, INC	330727513	CKCW18052346 01	VMME18000058 01	-108.44
PD	8/29/18	PETTY CASH FUND	P00615106	CKCW18052347 01	VMPD18001097 01	-11,363.00
PD	8/29/18	PETTY CASH FUND	P00615106	CKCW18052348 01	VMPD18001097 02	-3,145.00
PD	8/29/18	FEDERAL EXPRESS	710427007	CKCW18052349 01	VMPD18001098 01	-24.77
PD	8/29/18	FEDERAL EXPRESS	710427007	CKCW18052350 01	VMPD18001098 02	-129.15
PD	8/29/18	FEDERAL EXPRESS	710427007	CKCW18052351 01	VMPD18001098 03	-39.73
PD	8/29/18	FEDERAL EXPRESS	710427007	CKCW18052352 01	VMPD18001098 04	-34.75
PD	8/29/18	FEDERAL EXPRESS	710427007	CKCW18052353 01	VMPD18001098 05	-298.98
PD	8/29/18	NEWSDAY MEDIA GROUP	262913233	CKCW18052354 01	VMPD18001100 01	-200.00
PW	8/29/18	NEWSDAY MEDIA GROUP	262913233	CKCW18052355 01	VMPW18001239 01	-776.00
PW	8/29/18	METROPOLITAN TRANSPORTATION AUTHORITY	132552035	CKCW18052356 01	VMPW18001394 01	-29,982,526.00
PW	8/29/18	NEWSDAY MEDIA GROUP	262913233	CKCW18052357 01	VMPW18001557 01	-1,952.00
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052358 01	VMPW18001625 01	-37.84
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052359 01	VMPW18001627 01	-850.32
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052360 01	VMPW18001628 01	-37.84
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052361 01	VMPW18001629 01	-39.39
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052362 01	VMPW18001630 01	-37.84
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052363 01	VMPW18001631 01	-43.52
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052364 01	VMPW18001633 01	-89.20
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052365 01	VMPW18001634 01	-58.03
PW	8/29/18	NATIONAL GRID	113434848	CKCW18052366 01	VMPW18001635 01	-36.96
SS	8/29/18	AISHWARYA MADAN	082804642	EFCW18020461 01	VMSS18000438 01	-230.00
SS	8/29/18	NICHOLAS PLACKIS	114807105	CKCW18052367 01	VMSS18000440 01	-34.51
SS	8/29/18	KELLY ANNE HAIMS	068809036	CKCW18052368 01	VMSS18000441 01	-14.00
SS	8/29/18	KELLY ANNE HAIMS	068809036	CKCW18052369 01	VMSS18000442 01	-35.00
SS	8/29/18	CHRISTEL BAILEY	128749256	CKCW18052370 01	VMSS18000443 01	-28.00
SS	8/29/18	MATTHEW JIRAN	060829309	CKCW18052371 01	VMSS18000444 01	-32.28
SS	8/29/18	AISHWARYA MADAN	082804642	EFCW18020462 01	VMSS18000446 01	-31.52
SS	8/29/18	COREY MOSSBERG	085823588	CKCW18052372 01	VMSS18000447 01	-21.00
SS	8/29/18	MITA D SHAH	219980745	CKCW18052373 01	VMSS18000464 01	-55.00
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020438 01	VMSS18000494 01	-42,440.54
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020439 01	VMSS18000494 02	-62,247.53
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020440 01	VMSS18000494 03	-424.29
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020441 01	VMSS18000504 01	-40,109.68
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020442 01	VMSS18000504 02	-58,828.85
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020443 01	VMSS18000504 03	-343.93
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020444 01	VMSS18000511 01	-13,277.27
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020445 01	VMSS18000511 02	-19,473.77
SS	8/29/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020446 01	VMSS18000511 03	-571.48
BU	8/29/18	NYC	136400434	CKCW18052375 01	VMTR18000363 01	-1,022.00
BU	8/29/18	NYC	136400434	CKCW18052376 01	VMTR18000364 01	-2,598.00
BU	8/29/18	NYC	136400434	CKCW18052377 01	VMTR18000365 01	-1,898.00
BU	8/29/18	CUNY	461371336	EFCW18020694 01	VMTR18000367 01	-1,947.00
BU	8/29/18	CUNY	461371336	EFCW18020695 01	VMTR18000369 01	-24,777.50
BU	8/29/18	FINGER LAKES COMMUNITY COLLEGE	161336614	CKCW18052379 01	VMTR18000375 01	-10,674.30
BU	8/29/18	FINGER LAKES COMMUNITY COLLEGE	161336614	CKCW18052380 01	VMTR18000376 01	-2,951.80
BU	8/29/18	HERKIMER COUNTY COMMUNITY COLLEGE	160919625	CKCW18052381 01	VMTR18000377 01	-5,606.67
BU	8/29/18	GENESEE COMMUNITY	160920402	CKCW18052382 01	VMTR18000378 01	-3,411.67
BU	8/29/18	FASHION INSTITUTE OF TECHNOLOGY	132556338	EFCW18020599 01	VMTR18000380 01	-36,915.00
BU	8/29/18	ERIE COUNTY	166002558	CKCW18052383 01	VMTR18000381 01	-2,046.00
BU	8/29/18	DUTCHESS COMMUNITY COLLEGE	146012314	CKCW18052384 01	VMTR18000382 01	-2,229.00
BU	8/29/18	DUTCHESS COMMUNITY COLLEGE	146012314	CKCW18052385 01	VMTR18000383 01	-2,834.00
BU	8/29/18	BROOME COMMUNITY COLLEGE	161393336	CKCW18052386 01	VMTR18000384 01	-316.00
BU	8/29/18	BROOME COMMUNITY COLLEGE	161393336	CKCW18052387 01	VMTR18000385 01	-1,971.32
BU	8/29/18	BROOME COMMUNITY COLLEGE	161393336	CKCW18052388 01	VMTR18000386 01	-9,073.96
BU	8/29/18	ADIRONDACK COMMUNITY COLLEGE	146013244	CKCW18052389 01	VMTR18000387 01	-897.00
BU	8/29/18	NYC	136400434	CKCW18052390 01	VMTR18000388 01	-23,822.00

BU	8/29/18	ULSTER COUNTY	146028097	CKCW18052394 01	VMTR18000393 01	-1,572.00
BU	8/29/18	ULSTER COUNTY	146028097	CKCW18052395 01	VMTR18000394 01	-1,179.00
BU	8/29/18	ULSTER COUNTY	146028097	CKCW18052396 01	VMTR18000395 01	-2,882.00
BU	8/29/18	SCHENECTADY COUNTY COMMUNITY COLLEGE	141503935	CKCW18052397 01	VMTR18000396 01	-374.00
BU	8/29/18	TOMPKINS CORTLAND	160928736	CKCW18052398 01	VMTR18000397 01	-377.33
BU	8/29/18	TOMPKINS CORTLAND	160928736	CKCW18052399 01	VMTR18000398 01	-417.33
BU	8/29/18	SULLIVAN COUNTY	146025111	CKCW18052400 01	VMTR18000399 01	-1,636.00
BU	8/29/18	SUFFOLK COUNTY	116000464	CKCW18052401 01	VMTR18000400 01	-3,769.07
BU	8/29/18	COUNTY OF ROCKLAND	136007344	CKCW18052402 01	VMTR18000401 01	-840.00
BU	8/29/18	COUNTY OF ROCKLAND	136007344	CKCW18052403 01	VMTR18000402 01	-1,934.00
BU	8/29/18	ORANGE COUNTY	146004242	CKCW18052404 01	VMTR18000403 01	-996.00
BU	8/29/18	MONROE COMMUNITY COLLEGE	160849590	CKCW18052405 01	VMTR18000404 01	-7,668.00
BU	8/29/18	MONROE COMMUNITY COLLEGE	160849590	CKCW18052406 01	VMTR18000405 01	-578.00
BU	8/29/18	MOHAWK VALLEY COMMUNITY COLLEGE	161020948	CKCW18052407 01	VMTR18000406 01	-2,658.00
BU	8/29/18	JEFFERSON COMMUNITY COLLEGE	223065812	CKCW18052408 01	VMTR18000407 01	-474.00
BU	8/29/18	JAMESTOWN COMMUNITY	166002650	CKCW18052409 01	VMTR18000408 01	-252.00
BU	8/29/18	JAMESTOWN COMMUNITY	166002650	CKCW18052410 01	VMTR18000409 01	-252.00
BU	8/29/18	HUDSON VALLEY	146009464	EFCW18020633 01	VMTR18000410 01	-359.00
BU	8/29/18	HUDSON VALLEY	146009464	EFCW18020634 01	VMTR18000411 01	-478.67
BU	8/29/18	HUDSON VALLEY	146009464	EFCW18020635 01	VMTR18000412 01	-2,243.67
TV	8/29/18	VILMA MANZANO	120687454	EFCW18020590 01	VMTV18000047 01	-170.00
GL	8/29/18	NASSAU COUNTY TREASURER	P00616380	CKCW18052411 01	VOSS18003933 01	-2,756.00
GL	8/29/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020436 01	VOSS18003934 01	-1,418.95
GL	8/29/18	NASSAU COUNTY TREASURER	P00616380	CKCW18052412 01	VOSS18003965 01	-16,423.95
GL	8/29/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020437 01	VOSS18003966 01	-1,571.45
GL	8/29/18	NASSAU COUNTY TREASURER	P00616420	EFCW18020447 01	VOSS18003967 01	-101,229.75
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436570	CKCW18052413 01	VOTC18001141 05	-3,954.13
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436570	CKCW18052414 01	VOTC18001141 06	-81.30
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436571	CKCW18052415 01	VOTC18001142 05	-36,768.00
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436571	CKCW18052416 01	VOTC18001142 06	-1,226.96
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436572	CKCW18052417 01	VOTC18001143 01	-6,352.09
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436572	CKCW18052418 01	VOTC18001143 02	-318.46
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436572	CKCW18052419 01	VOTC18001143 05	-1,150.28
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436573	CKCW18052420 01	VOTC18001144 05	-2,922.39
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436573	CKCW18052421 01	VOTC18001144 06	-64.62
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436574	CKCW18052422 01	VOTC18001145 05	-804.74
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436574	CKCW18052423 01	VOTC18001145 06	-27.81
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436575	CKCW18052424 01	VOTC18001146 05	-5,592.21
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436575	CKCW18052425 01	VOTC18001146 06	-193.71
BU	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436576	CKCW18052426 01	VOTC18001147 05	-8,194.45
BU	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436576	CKCW18052427 01	VOTC18001147 06	-287.54
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436577	CKCW18052428 01	VOTC18001148 05	-4,029.22
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436577	CKCW18052429 01	VOTC18001148 06	-153.00
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436578	CKCW18052430 01	VOTC18001149 05	-1,604.29
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436578	CKCW18052431 01	VOTC18001149 06	-55.14
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436579	CKCW18052432 01	VOTC18001150 01	-1,581.05
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436579	CKCW18052433 01	VOTC18001150 02	-235.93
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436579	CKCW18052434 01	VOTC18001150 05	-5,036.68
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436580	CKCW18052435 01	VOTC18001151 05	-2,863.67
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436580	CKCW18052436 01	VOTC18001151 06	-101.19
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436581	CKCW18052437 01	VOTC18001152 05	-11,972.03
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436581	CKCW18052438 01	VOTC18001152 06	-477.78
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436582	CKCW18052439 01	VOTC18001153 05	-1,779.37
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436582	CKCW18052440 01	VOTC18001153 06	-67.38
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436583	CKCW18052441 01	VOTC18001154 05	-2,033.91
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436583	CKCW18052442 01	VOTC18001154 06	-70.92
BU	8/29/18	SCHRODER & STROM, LLP	TMP436584	CKCW18052443 01	VOTC18001155 05	-2,804.59
BU	8/29/18	SCHRODER & STROM, LLP	TMP436584	CKCW18052444 01	VOTC18001155 06	-100.05
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436585	CKCW18052445 01	VOTC18001156 05	-34,724.89
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436585	CKCW18052446 01	VOTC18001156 06	-122.94
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436586	CKCW18052447 01	VOTC18001157 05	-289.09
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436586	CKCW18052448 01	VOTC18001157 06	-1.03
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436587	CKCW18052449 01	VOTC18001158 05	-3,138.66
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436587	CKCW18052450 01	VOTC18001158 06	-11.12
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436588	CKCW18052451 01	VOTC18001159 05	-2,484.76
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436588	CKCW18052452 01	VOTC18001159 06	-8.80
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436589	CKCW18052453 01	VOTC18001160 05	-17,868.35
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436589	CKCW18052454 01	VOTC18001160 06	-63.26
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436590	CKCW18052455 01	VOTC18001161 05	-3,921.13
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436590	CKCW18052456 01	VOTC18001161 06	-163.23
BU	8/29/18	SCHRODER & STROM, LLP	TMP436591	CKCW18052457 01	VOTC18001162 05	-219.35
BU	8/29/18	SCHRODER & STROM, LLP	TMP436592	CKCW18052458 01	VOTC18001163 05	-133.61
BU	8/29/18	SCHRODER & STROM, LLP	TMP436593	CKCW18052459 01	VOTC18001164 06	-8.51
BU	8/29/18	SCHRODER & STROM, LLP	TMP436594	CKCW18052460 01	VOTC18001165 06	-4.50
BU	8/29/18	SCHRODER & STROM, LLP	TMP436595	CKCW18052461 01	VOTC18001166 05	-445.07
BU	8/29/18	SCHRODER & STROM, LLP	TMP436595	CKCW18052462 01	VOTC18001166 06	-16.44
BU	8/29/18	SCHRODER & STROM, LLP	TMP436596	CKCW18052463 01	VOTC18001167 05	-621.56

BU	8/29/18	SCHRODER & STROM, LLP	TMP436596	CKCW18052464 01	VOTC18001167 06	-22.91
BU	8/29/18	SCHRODER & STROM, LLP	TMP436597	CKCW18052465 01	VOTC18001168 05	-115.11
BU	8/29/18	SCHRODER & STROM, LLP	TMP436597	CKCW18052466 01	VOTC18001168 06	-4.25
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436598	CKCW18052467 01	VOTC18001169 05	-4,550.33
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436598	CKCW18052468 01	VOTC18001169 06	-162.22
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436599	CKCW18052469 01	VOTC18001170 05	-3,084.70
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436599	CKCW18052470 01	VOTC18001170 06	-104.93
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436600	CKCW18052471 01	VOTC18001171 05	-2,294.36
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436600	CKCW18052472 01	VOTC18001171 06	-78.06
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436601	CKCW18052473 01	VOTC18001172 05	-2,294.35
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436601	CKCW18052474 01	VOTC18001172 06	-78.06
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436602	CKCW18052475 01	VOTC18001173 05	-3,000.33
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436602	CKCW18052476 01	VOTC18001173 06	-91.86
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436603	CKCW18052477 01	VOTC18001174 05	-3,836.72
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436603	CKCW18052478 01	VOTC18001174 06	-134.66
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436604	CKCW18052479 01	VOTC18001175 05	-2,044.76
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436604	CKCW18052480 01	VOTC18001175 06	-77.90
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436605	CKCW18052481 01	VOTC18001176 05	-1,358.18
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436605	CKCW18052482 01	VOTC18001176 06	-48.47
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436606	CKCW18052483 01	VOTC18001177 05	-1,742.65
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436606	CKCW18052484 01	VOTC18001177 06	-61.90
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436607	CKCW18052485 01	VOTC18001178 05	-2,169.53
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436607	CKCW18052486 01	VOTC18001178 06	-68.10
BU	8/29/18	SCHRODER & STROM, LLP	TMP436608	CKCW18052487 01	VOTC18001179 05	-2,450.99
BU	8/29/18	SCHRODER & STROM, LLP	TMP436608	CKCW18052488 01	VOTC18001179 06	-101.45
BU	8/29/18	SCHRODER & STROM, LLP	TMP436609	CKCW18052489 01	VOTC18001180 05	-3,075.62
BU	8/29/18	SCHRODER & STROM, LLP	TMP436609	CKCW18052490 01	VOTC18001180 06	-127.41
BU	8/29/18	MAIDENBAUM & STERNBERG, LLP	TMP436610	CKCW18052491 01	VOTC18001181 05	-12,557.57
BU	8/29/18	MAIDENBAUM & STERNBERG, LLP	TMP436610	CKCW18052492 01	VOTC18001181 06	-585.08
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436611	CKCW18052493 01	VOTC18001182 05	-965.25
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436611	CKCW18052494 01	VOTC18001182 06	-12.32
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436612	CKCW18052495 01	VOTC18001183 05	-915.82
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436612	CKCW18052496 01	VOTC18001183 06	-39.84
AS	8/29/18	SCHRODER & STROM, LLP	TMP436613	CKCW18052497 01	VOTC18001184 01	-7,556.94
AS	8/29/18	SCHRODER & STROM, LLP	TMP436613	CKCW18052498 01	VOTC18001184 02	-557.62
BU	8/29/18	SCHRODER & STROM, LLP	TMP436613	CKCW18052499 01	VOTC18001184 05	-8,279.02
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436614	CKCW18052500 01	VOTC18001185 05	-2,517.91
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436614	CKCW18052501 01	VOTC18001185 06	-96.60
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436615	CKCW18052502 01	VOTC18001186 05	-2,573.34
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436615	CKCW18052503 01	VOTC18001186 06	-98.71
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436616	CKCW18052504 01	VOTC18001187 01	-1,007.44
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436616	CKCW18052505 01	VOTC18001187 02	-117.52
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436616	CKCW18052506 01	VOTC18001187 05	-2,182.18
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436617	CKCW18052507 01	VOTC18001188 01	-323.15
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436617	CKCW18052508 01	VOTC18001188 02	-133.96
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436617	CKCW18052509 01	VOTC18001188 05	-2,961.32
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436618	CKCW18052510 01	VOTC18001189 01	-6,038.32
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436618	CKCW18052511 01	VOTC18001189 02	-442.46
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436618	CKCW18052512 01	VOTC18001189 05	-5,846.28
AS	8/29/18	SCHRODER & STROM, LLP	TMP436619	CKCW18052513 01	VOTC18001190 01	-599.43
AS	8/29/18	SCHRODER & STROM, LLP	TMP436619	CKCW18052514 01	VOTC18001190 02	-99.39
BU	8/29/18	SCHRODER & STROM, LLP	TMP436619	CKCW18052515 01	VOTC18001190 05	-2,171.88
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436620	CKCW18052516 01	VOTC18001191 01	-470.73
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436620	CKCW18052517 01	VOTC18001191 02	-212.88
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436620	CKCW18052518 01	VOTC18001191 05	-4,920.22
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436621	CKCW18052519 01	VOTC18001192 01	-467.66
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436621	CKCW18052520 01	VOTC18001192 02	-211.95
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436621	CKCW18052521 01	VOTC18001192 05	-4,899.64
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436622	CKCW18052522 01	VOTC18001193 01	-490.13
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436622	CKCW18052523 01	VOTC18001193 02	-89.00
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436622	CKCW18052524 01	VOTC18001193 05	-1,996.10
BU	8/29/18	SCHRODER & STROM, LLP	TMP436623	CKCW18052525 01	VOTC18001194 05	-1,900.32
BU	8/29/18	SCHRODER & STROM, LLP	TMP436623	CKCW18052526 01	VOTC18001194 06	-66.43
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436624	CKCW18052527 01	VOTC18001195 01	-254.98
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436624	CKCW18052528 01	VOTC18001195 02	-121.67
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436624	CKCW18052529 01	VOTC18001195 05	-2,951.82
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436625	CKCW18052530 01	VOTC18001196 01	-55.93
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436625	CKCW18052531 01	VOTC18001196 02	-168.93
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436625	CKCW18052532 01	VOTC18001196 05	-4,704.86
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436626	CKCW18052533 01	VOTC18001197 02	-41.81
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436626	CKCW18052534 01	VOTC18001197 05	-1,733.24
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436626	CKCW18052535 01	VOTC18001197 06	-30.08
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436627	CKCW18052536 01	VOTC18001198 01	-1,607.10
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436627	CKCW18052537 01	VOTC18001198 02	-104.27
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436627	CKCW18052538 01	VOTC18001198 05	-1,226.36
BU	8/29/18	SCHRODER & STROM, LLP	TMP436628	CKCW18052539 01	VOTC18001199 05	-2,273.63
BU	8/29/18	SCHRODER & STROM, LLP	TMP436628	CKCW18052540 01	VOTC18001199 06	-91.29

AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436629	CKCW18052541 01	VOTC18001200 01	-145.34
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436629	CKCW18052542 01	VOTC18001200 02	-210.43
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436629	CKCW18052543 01	VOTC18001200 05	-4,401.88
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436630	CKCW18052544 01	VOTC18001201 01	-273.37
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436630	CKCW18052545 01	VOTC18001201 02	-276.07
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436630	CKCW18052546 01	VOTC18001201 05	-6,620.22
BU	8/29/18	SCHRODER & STROM, LLP	TMP436631	CKCW18052547 01	VOTC18001202 05	-3,167.23
BU	8/29/18	SCHRODER & STROM, LLP	TMP436631	CKCW18052548 01	VOTC18001202 06	-115.03
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436632	CKCW18052549 01	VOTC18001203 05	-791.81
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436632	CKCW18052550 01	VOTC18001203 06	-27.19
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436633	CKCW18052551 01	VOTC18001204 05	-1,567.74
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436633	CKCW18052552 01	VOTC18001204 06	-48.20
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436634	CKCW18052553 01	VOTC18001205 05	-15.85
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436635	CKCW18052555 01	VOTC18001206 05	-2,375.40
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436635	CKCW18052556 01	VOTC18001206 06	-84.37
AS	8/29/18	MURPHY & LYNCH, P.C.	TMP436636	CKCW18052557 01	VOTC18001207 01	-3,314.11
AS	8/29/18	MURPHY & LYNCH, P.C.	TMP436636	CKCW18052558 01	VOTC18001207 02	-87.71
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436636	CKCW18052559 01	VOTC18001207 05	-2,218.04
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436637	CKCW18052560 01	VOTC18001208 02	-5.56
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436637	CKCW18052561 01	VOTC18001208 05	-266.18
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436637	CKCW18052562 01	VOTC18001208 06	-4.38
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436638	CKCW18052563 01	VOTC18001209 02	-26.97
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436638	CKCW18052564 01	VOTC18001209 05	-2,790.67
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436638	CKCW18052565 01	VOTC18001209 06	-76.91
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436639	CKCW18052566 01	VOTC18001210 05	-1,828.24
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436639	CKCW18052567 01	VOTC18001210 06	-67.92
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436640	CKCW18052568 01	VOTC18001211 05	-1,321.40
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436640	CKCW18052569 01	VOTC18001211 06	-48.39
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436641	CKCW18052570 01	VOTC18001212 05	-2,244.59
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436641	CKCW18052571 01	VOTC18001212 06	-80.94
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436642	CKCW18052572 01	VOTC18001213 05	-1,947.28
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436642	CKCW18052573 01	VOTC18001213 06	-62.83
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436643	CKCW18052574 01	VOTC18001214 05	-3,894.55
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436643	CKCW18052575 01	VOTC18001214 06	-53.10
AS	8/29/18	SCHRODER & STROM, LLP	TMP436644	CKCW18052576 01	VOTC18001215 01	-288.45
AS	8/29/18	SCHRODER & STROM, LLP	TMP436644	CKCW18052577 01	VOTC18001215 02	-337.07
BU	8/29/18	SCHRODER & STROM, LLP	TMP436644	CKCW18052578 01	VOTC18001215 05	-9,448.94
AS	8/29/18	SCHRODER & STROM, LLP	TMP436645	CKCW18052579 01	VOTC18001216 01	-191.73
AS	8/29/18	SCHRODER & STROM, LLP	TMP436645	CKCW18052580 01	VOTC18001216 02	-173.04
BU	8/29/18	SCHRODER & STROM, LLP	TMP436645	CKCW18052581 01	VOTC18001216 05	-5,027.90
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436646	CKCW18052582 01	VOTC18001217 01	-1,168.07
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436646	CKCW18052583 01	VOTC18001217 02	-167.51
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436646	CKCW18052584 01	VOTC18001217 05	-2,967.84
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436647	CKCW18052585 01	VOTC18001218 01	-10,040.01
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436647	CKCW18052586 01	VOTC18001218 02	-581.22
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436647	CKCW18052587 01	VOTC18001218 05	-3,507.46
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436648	CKCW18052588 01	VOTC18001219 05	-2,189.35
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436648	CKCW18052589 01	VOTC18001219 06	-87.55
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436649	CKCW18052590 01	VOTC18001220 05	-5,392.71
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436649	CKCW18052591 01	VOTC18001220 06	-215.49
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436650	CKCW18052592 01	VOTC18001221 01	-7,587.57
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436650	CKCW18052593 01	VOTC18001221 02	-1,947.15
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436650	CKCW18052594 01	VOTC18001221 05	-40,036.98
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436651	CKCW18052595 01	VOTC18001222 05	-246.83
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436651	CKCW18052596 01	VOTC18001222 06	-9.32
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436652	CKCW18052597 01	VOTC18001223 05	-18.31
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436653	CKCW18052599 01	VOTC18001224 05	-6,801.03
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436653	CKCW18052600 01	VOTC18001224 06	-226.12
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436654	CKCW18052601 01	VOTC18001225 01	-1,056.72
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436654	CKCW18052602 01	VOTC18001225 02	-424.08
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436654	CKCW18052603 01	VOTC18001225 05	-10,826.82
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436655	CKCW18052604 01	VOTC18001226 01	-387.19
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436655	CKCW18052605 01	VOTC18001226 02	-48.67
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436655	CKCW18052606 01	VOTC18001226 05	-1,033.48
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436656	CKCW18052607 01	VOTC18001227 01	-4,519.47
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436656	CKCW18052608 01	VOTC18001227 02	-614.49
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436656	CKCW18052609 01	VOTC18001227 05	-12,218.06
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436657	CKCW18052610 01	VOTC18001228 01	-416.93
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436657	CKCW18052611 01	VOTC18001228 02	-52.82
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436657	CKCW18052612 01	VOTC18001228 05	-1,124.48
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436658	CKCW18052613 01	VOTC18001229 01	-240.51
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436658	CKCW18052614 01	VOTC18001229 02	-30.53
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436658	CKCW18052615 01	VOTC18001229 05	-650.90
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436659	CKCW18052616 01	VOTC18001230 01	-440.11
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436659	CKCW18052617 01	VOTC18001230 02	-55.36
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436659	CKCW18052618 01	VOTC18001230 05	-1,175.56
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436660	CKCW18052619 01	VOTC18001231 01	-618.42

AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436660	CKCW18052620 01	VOTC18001231 02	-77.95
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436660	CKCW18052621 01	VOTC18001231 05	-1,656.56
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436661	CKCW18052622 01	VOTC18001232 01	-395.58
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436661	CKCW18052623 01	VOTC18001232 02	-49.93
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436661	CKCW18052624 01	VOTC18001232 05	-1,062.26
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436662	CKCW18052625 01	VOTC18001233 01	-6.48
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436662	CKCW18052627 01	VOTC18001233 05	-12.06
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436663	CKCW18052628 01	VOTC18001234 05	-2,799.49
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436663	CKCW18052629 01	VOTC18001234 06	-97.19
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436664	CKCW18052630 01	VOTC18001235 01	-3,890.68
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436664	CKCW18052631 01	VOTC18001235 02	-18.32
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436665	CKCW18052632 01	VOTC18001236 01	-2,021.97
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436665	CKCW18052633 01	VOTC18001236 02	-32.13
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436665	CKCW18052634 01	VOTC18001236 05	-5,230.14
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436666	CKCW18052635 01	VOTC18001237 01	-1,451.66
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436666	CKCW18052636 01	VOTC18001237 02	-99.29
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436666	CKCW18052637 01	VOTC18001237 05	-1,373.00
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436667	CKCW18052638 01	VOTC18001238 01	-3,463.60
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436667	CKCW18052639 01	VOTC18001238 02	-236.50
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436667	CKCW18052640 01	VOTC18001238 05	-3,264.32
AS	8/29/18	SCHRODER & STROM, LLP	TMP436668	CKCW18052641 01	VOTC18001239 01	-8,011.98
AS	8/29/18	SCHRODER & STROM, LLP	TMP436668	CKCW18052642 01	VOTC18001239 02	-706.22
BU	8/29/18	SCHRODER & STROM, LLP	TMP436668	CKCW18052643 01	VOTC18001239 05	-18,320.78
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436669	CKCW18052644 01	VOTC18001240 01	-15,286.45
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436669	CKCW18052645 01	VOTC18001240 02	-931.51
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436669	CKCW18052646 01	VOTC18001240 05	-5,857.98
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436670	CKCW18052647 01	VOTC18001241 05	-7,178.96
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436670	CKCW18052648 01	VOTC18001241 06	-353.50
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436671	CKCW18052649 01	VOTC18001242 05	-465.73
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436671	CKCW18052650 01	VOTC18001242 06	-21.91
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436672	CKCW18052651 01	VOTC18001243 01	-19,192.15
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436672	CKCW18052652 01	VOTC18001243 02	-1,330.46
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436672	CKCW18052653 01	VOTC18001243 05	-13,222.00
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436673	CKCW18052654 01	VOTC18001244 01	-1,145.85
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436673	CKCW18052655 01	VOTC18001244 02	-242.58
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436673	CKCW18052656 01	VOTC18001244 05	-5,818.38
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436674	CKCW18052657 01	VOTC18001245 05	-18,892.63
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436674	CKCW18052658 01	VOTC18001245 06	-673.80
AS	8/29/18	SCHRODER & STROM, LLP	TMP436675	CKCW18052659 01	VOTC18001246 01	-8,525.91
AS	8/29/18	SCHRODER & STROM, LLP	TMP436675	CKCW18052660 01	VOTC18001246 02	-1,367.76
BU	8/29/18	SCHRODER & STROM, LLP	TMP436675	CKCW18052661 01	VOTC18001246 05	-30,567.48
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436676	CKCW18052662 01	VOTC18001247 05	-8,840.24
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436676	CKCW18052663 01	VOTC18001247 06	-306.07
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436677	CKCW18052664 01	VOTC18001248 05	-7,857.99
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436677	CKCW18052665 01	VOTC18001248 06	-276.38
BU	8/29/18	CULLEN & DYKMAN LLP	TMP436678	CKCW18052666 01	VOTC18001249 05	-15,598.40
BU	8/29/18	CULLEN & DYKMAN LLP	TMP436678	CKCW18052667 01	VOTC18001249 06	-634.92
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436679	CKCW18052668 01	VOTC18001250 05	-8,275.53
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436679	CKCW18052669 01	VOTC18001250 06	-101.77
BU	8/29/18	LITT LAW GROUP, LLC	TMP436680	CKCW18052670 01	VOTC18001251 05	-8,317.11
BU	8/29/18	LITT LAW GROUP, LLC	TMP436680	CKCW18052671 01	VOTC18001251 06	-274.89
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436681	CKCW18052672 01	VOTC18001252 01	-801.30
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436681	CKCW18052673 01	VOTC18001252 02	-1,072.91
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436681	CKCW18052674 01	VOTC18001252 05	-28,821.32
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436682	CKCW18052675 01	VOTC18001253 05	-4,137.78
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436682	CKCW18052676 01	VOTC18001253 06	-164.93
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436683	CKCW18052677 01	VOTC18001254 01	-32,184.71
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436683	CKCW18052678 01	VOTC18001254 02	-2,147.81
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436683	CKCW18052679 01	VOTC18001254 05	-30,176.96
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436684	CKCW18052680 01	VOTC18001255 01	-4,823.90
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436684	CKCW18052681 01	VOTC18001255 02	-501.77
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436684	CKCW18052682 01	VOTC18001255 05	-9,315.16
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436685	CKCW18052683 01	VOTC18001256 05	-7,143.86
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436685	CKCW18052684 01	VOTC18001256 06	-260.95
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436686	CKCW18052685 01	VOTC18001257 01	-42.71
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436686	CKCW18052686 01	VOTC18001257 02	-197.72
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436686	CKCW18052687 01	VOTC18001257 05	-4,679.34
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436687	CKCW18052688 01	VOTC18001258 01	-4,116.32
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436687	CKCW18052689 01	VOTC18001258 02	-337.03
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436687	CKCW18052690 01	VOTC18001258 05	-4,780.58
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436688	CKCW18052691 01	VOTC18001259 02	-11.68
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436688	CKCW18052692 01	VOTC18001259 05	-2,454.03
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436688	CKCW18052693 01	VOTC18001259 06	-77.09
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436689	CKCW18052694 01	VOTC18001260 01	-340.62
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436689	CKCW18052695 01	VOTC18001260 02	-60.45
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436689	CKCW18052696 01	VOTC18001260 05	-1,322.38
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436690	CKCW18052697 01	VOTC18001261 01	-766.50

AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436690	CKCW18052698 01	VOTC18001261 02	-135.84
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436690	CKCW18052699 01	VOTC18001261 05	-2,969.14
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436691	CKCW18052700 01	VOTC18001262 01	-1,785.51
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436691	CKCW18052701 01	VOTC18001262 02	-262.58
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436691	CKCW18052702 01	VOTC18001262 05	-5,517.18
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436692	CKCW18052703 01	VOTC18001263 01	-30.73
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436692	CKCW18052704 01	VOTC18001263 02	-8.32
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436692	CKCW18052705 01	VOTC18001263 05	-243.02
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436693	CKCW18052706 01	VOTC18001264 01	-94.70
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436693	CKCW18052707 01	VOTC18001264 02	-45.26
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436693	CKCW18052708 01	VOTC18001264 05	-1,256.08
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436694	CKCW18052709 01	VOTC18001265 01	-11.32
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436694	CKCW18052710 01	VOTC18001265 02	-5.32
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436694	CKCW18052711 01	VOTC18001265 05	-147.40
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436695	CKCW18052712 01	VOTC18001266 01	-4.62
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436695	CKCW18052713 01	VOTC18001266 02	-2.28
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436695	CKCW18052714 01	VOTC18001266 05	-63.34
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436696	CKCW18052715 01	VOTC18001267 05	-291.47
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436697	CKCW18052716 01	VOTC18001268 01	-59.48
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436697	CKCW18052717 01	VOTC18001268 05	-231.99
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436698	CKCW18052718 01	VOTC18001269 02	-4.42
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436699	CKCW18052719 01	VOTC18001270 02	-1.54
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436700	CKCW18052720 01	VOTC18001271 05	-4,514.79
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436700	CKCW18052721 01	VOTC18001271 06	-113.67
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436701	CKCW18052722 01	VOTC18001272 01	-20.09
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436701	CKCW18052723 01	VOTC18001272 02	-2.78
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436701	CKCW18052724 01	VOTC18001272 05	-60.48
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436702	CKCW18052725 01	VOTC18001273 05	-1,498.84
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436702	CKCW18052726 01	VOTC18001273 06	-51.61
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436703	CKCW18052727 01	VOTC18001274 01	-2.39
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436703	CKCW18052729 01	VOTC18001274 05	-7.32
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436704	CKCW18052730 01	VOTC18001275 05	-1,824.99
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436704	CKCW18052731 01	VOTC18001275 06	-62.83
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436705	CKCW18052732 01	VOTC18001276 05	-1,192.10
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436705	CKCW18052733 01	VOTC18001276 06	-43.70
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436706	CKCW18052734 01	VOTC18001277 05	-1,949.08
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436706	CKCW18052735 01	VOTC18001277 06	-65.34
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436707	CKCW18052736 01	VOTC18001278 01	-2,219.19
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436707	CKCW18052737 01	VOTC18001278 02	-177.98
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436707	CKCW18052738 01	VOTC18001278 05	-2,549.18
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436708	CKCW18052739 01	VOTC18001279 05	-3,620.91
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436708	CKCW18052740 01	VOTC18001279 06	-131.95
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436709	CKCW18052741 01	VOTC18001280 05	-13,776.37
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436709	CKCW18052742 01	VOTC18001280 06	-464.66
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436710	CKCW18052743 01	VOTC18001281 05	-6,639.31
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436710	CKCW18052744 01	VOTC18001281 06	-224.68
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436711	CKCW18052745 01	VOTC18001282 02	-44.79
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436711	CKCW18052746 01	VOTC18001282 05	-2,988.08
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436711	CKCW18052747 01	VOTC18001282 06	-84.58
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436712	CKCW18052748 01	VOTC18001283 05	-2,249.92
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436712	CKCW18052749 01	VOTC18001283 06	-79.40
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436713	CKCW18052750 01	VOTC18001284 05	-3,480.81
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436713	CKCW18052751 01	VOTC18001284 06	-107.91
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436714	CKCW18052752 01	VOTC18001285 05	-1,228.15
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436714	CKCW18052753 01	VOTC18001285 06	-39.06
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436715	CKCW18052754 01	VOTC18001286 05	-2,903.99
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436715	CKCW18052755 01	VOTC18001286 06	-99.70
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436716	CKCW18052756 01	VOTC18001287 01	-665.14
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436716	CKCW18052757 01	VOTC18001287 02	-52.90
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436716	CKCW18052758 01	VOTC18001287 05	-916.94
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436717	CKCW18052759 01	VOTC18001288 01	-1,418.20
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436717	CKCW18052760 01	VOTC18001288 02	-112.90
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436717	CKCW18052761 01	VOTC18001288 05	-1,958.32
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436718	CKCW18052762 01	VOTC18001289 01	-1,013.87
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436718	CKCW18052763 01	VOTC18001289 02	-80.72
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436718	CKCW18052764 01	VOTC18001289 05	-1,399.64
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436719	CKCW18052765 01	VOTC18001290 01	-920.54
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436719	CKCW18052766 01	VOTC18001290 02	-43.69
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436719	CKCW18052767 01	VOTC18001290 05	-377.42
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436720	CKCW18052768 01	VOTC18001291 01	-2,841.21
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436720	CKCW18052769 01	VOTC18001291 02	-468.22
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436720	CKCW18052770 01	VOTC18001291 05	-8,523.50
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436721	CKCW18052771 01	VOTC18001292 05	-2,304.74
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436721	CKCW18052772 01	VOTC18001292 06	-77.77
BU	8/29/18	SCHRODER & STROM, LLP	TMP436722	CKCW18052773 01	VOTC18001293 05	-2,416.20
BU	8/29/18	SCHRODER & STROM, LLP	TMP436722	CKCW18052774 01	VOTC18001293 06	-81.56
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436723	CKCW18052775 01	VOTC18001294 05	-718.54

BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436723	CKCW18052776 01	VOTC18001294 06	-25.48
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436724	CKCW18052777 01	VOTC18001295 05	-63.41
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436724	CKCW18052778 01	VOTC18001295 06	-2.24
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436725	CKCW18052779 01	VOTC18001296 05	-132.11
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436725	CKCW18052780 01	VOTC18001296 06	-4.69
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436726	CKCW18052781 01	VOTC18001297 05	-496.68
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436726	CKCW18052782 01	VOTC18001297 06	-17.60
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436727	CKCW18052783 01	VOTC18001298 05	-1,577.12
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436727	CKCW18052784 01	VOTC18001298 06	-59.36
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436728	CKCW18052785 01	VOTC18001299 05	-235.15
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436728	CKCW18052786 01	VOTC18001299 06	-8.80
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436729	CKCW18052787 01	VOTC18001300 01	-623.46
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436729	CKCW18052788 01	VOTC18001300 02	-107.26
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436729	CKCW18052789 01	VOTC18001300 05	-2,437.44
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436730	CKCW18052790 01	VOTC18001301 01	-590.43
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436730	CKCW18052791 01	VOTC18001301 02	-101.72
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436730	CKCW18052792 01	VOTC18001301 05	-2,312.92
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436731	CKCW18052793 01	VOTC18001302 05	-792.55
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436731	CKCW18052794 01	VOTC18001302 06	-28.39
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436732	CKCW18052795 01	VOTC18001303 05	-5,246.56
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436732	CKCW18052796 01	VOTC18001303 06	-180.69
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436733	CKCW18052797 01	VOTC18001304 01	-7,777.87
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436733	CKCW18052798 01	VOTC18001304 02	-114.30
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436733	CKCW18052799 01	VOTC18001304 05	-8,397.88
AS	8/29/18	SCHRODER & STROM, LLP	TMP436734	CKCW18052800 01	VOTC18001305 01	-550.05
AS	8/29/18	SCHRODER & STROM, LLP	TMP436734	CKCW18052801 01	VOTC18001305 02	-141.82
BU	8/29/18	SCHRODER & STROM, LLP	TMP436734	CKCW18052802 01	VOTC18001305 05	-3,728.72
BU	8/29/18	SCHRODER & STROM, LLP	TMP436735	CKCW18052803 01	VOTC18001306 05	-3,721.67
BU	8/29/18	SCHRODER & STROM, LLP	TMP436735	CKCW18052804 01	VOTC18001306 06	-122.92
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436736	CKCW18052805 01	VOTC18001307 05	-2,354.17
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436736	CKCW18052806 01	VOTC18001307 06	-61.02
BU	8/29/18	SCHRODER & STROM, LLP	TMP436737	CKCW18052807 01	VOTC18001308 05	-715.66
BU	8/29/18	SCHRODER & STROM, LLP	TMP436737	CKCW18052808 01	VOTC18001308 06	-26.04
BU	8/29/18	SCHRODER & STROM, LLP	TMP436738	CKCW18052809 01	VOTC18001309 05	-1,205.34
BU	8/29/18	SCHRODER & STROM, LLP	TMP436738	CKCW18052810 01	VOTC18001309 06	-43.86
BU	8/29/18	SCHRODER & STROM, LLP	TMP436739	CKCW18052811 01	VOTC18001310 05	-3,973.85
BU	8/29/18	SCHRODER & STROM, LLP	TMP436739	CKCW18052812 01	VOTC18001310 06	-144.64
BU	8/29/18	SCHRODER & STROM, LLP	TMP436740	CKCW18052813 01	VOTC18001311 05	-913.42
BU	8/29/18	SCHRODER & STROM, LLP	TMP436740	CKCW18052814 01	VOTC18001311 06	-33.26
BU	8/29/18	SCHRODER & STROM, LLP	TMP436741	CKCW18052815 01	VOTC18001312 05	-367.24
BU	8/29/18	SCHRODER & STROM, LLP	TMP436741	CKCW18052816 01	VOTC18001312 06	-13.37
BU	8/29/18	SCHRODER & STROM, LLP	TMP436742	CKCW18052817 01	VOTC18001313 05	-357.82
BU	8/29/18	SCHRODER & STROM, LLP	TMP436742	CKCW18052818 01	VOTC18001313 06	-13.03
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436743	CKCW18052819 01	VOTC18001314 01	-1,424.72
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436743	CKCW18052820 01	VOTC18001314 02	-153.28
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436743	CKCW18052821 01	VOTC18001314 05	-2,812.76
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436744	CKCW18052822 01	VOTC18001315 01	-7,737.79
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436744	CKCW18052823 01	VOTC18001315 02	-569.34
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436744	CKCW18052824 01	VOTC18001315 05	-7,101.60
AS	8/29/18	SCHRODER & STROM, LLP	TMP436745	CKCW18052825 01	VOTC18001316 01	-11,700.63
AS	8/29/18	SCHRODER & STROM, LLP	TMP436745	CKCW18052826 01	VOTC18001316 02	-913.57
BU	8/29/18	SCHRODER & STROM, LLP	TMP436745	CKCW18052827 01	VOTC18001316 05	-14,669.00
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436746	CKCW18052828 01	VOTC18001317 01	-716.69
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436746	CKCW18052829 01	VOTC18001317 02	-205.43
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436746	CKCW18052830 01	VOTC18001317 05	-4,627.84
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436747	CKCW18052831 01	VOTC18001318 05	-1,534.72
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436747	CKCW18052832 01	VOTC18001318 06	-54.86
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436748	CKCW18052833 01	VOTC18001319 05	-6,415.35
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436748	CKCW18052834 01	VOTC18001319 06	-294.37
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436749	CKCW18052835 01	VOTC18001320 05	-2,752.23
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436749	CKCW18052836 01	VOTC18001320 06	-44.11
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436750	CKCW18052837 01	VOTC18001321 05	-962.32
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436750	CKCW18052838 01	VOTC18001321 06	-34.74
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436751	CKCW18052839 01	VOTC18001322 05	-1,275.36
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436751	CKCW18052840 01	VOTC18001322 06	-43.47
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436752	CKCW18052841 01	VOTC18001323 05	-4,616.70
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436752	CKCW18052842 01	VOTC18001323 06	-66.82
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436753	CKCW18052843 01	VOTC18001324 05	-2,687.65
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436753	CKCW18052844 01	VOTC18001324 06	-38.89
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436754	CKCW18052845 01	VOTC18001325 05	-130.04
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436754	CKCW18052846 01	VOTC18001325 06	-1.87
BU	8/29/18	SCHRODER & STROM, LLP	TMP436755	CKCW18052847 01	VOTC18001326 05	-1,355.52
BU	8/29/18	SCHRODER & STROM, LLP	TMP436755	CKCW18052848 01	VOTC18001326 06	-40.09
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436756	CKCW18052849 01	VOTC18001327 01	-160.26
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436756	CKCW18052850 01	VOTC18001327 02	-334.75
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436756	CKCW18052851 01	VOTC18001327 05	-9,446.18
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436757	CKCW18052852 01	VOTC18001328 05	-1,023.21

BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436757	CKCW18052853 01	VOTC18001328 06	-37.31
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436758	CKCW18052854 01	VOTC18001329 05	-1,169.39
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436758	CKCW18052855 01	VOTC18001329 06	-42.62
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436759	CKCW18052856 01	VOTC18001330 01	-248.00
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436759	CKCW18052857 01	VOTC18001330 02	-56.08
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436759	CKCW18052858 01	VOTC18001330 05	-1,156.94
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436760	CKCW18052859 01	VOTC18001331 01	-313.10
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436760	CKCW18052860 01	VOTC18001331 02	-69.86
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436760	CKCW18052861 01	VOTC18001331 05	-1,439.34
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436761	CKCW18052862 01	VOTC18001332 05	-212.55
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436761	CKCW18052863 01	VOTC18001332 06	-7.99
AS	8/29/18	SCHRODER & STROM, LLP	TMP436762	CKCW18052864 01	VOTC18001333 01	-2,011.75
AS	8/29/18	SCHRODER & STROM, LLP	TMP436762	CKCW18052865 01	VOTC18001333 02	-233.23
BU	8/29/18	SCHRODER & STROM, LLP	TMP436762	CKCW18052866 01	VOTC18001333 05	-4,441.02
BU	8/29/18	LITE & RUSSELL	TMP436763	CKCW18052867 01	VOTC18001334 05	-1,454.04
BU	8/29/18	LITE & RUSSELL	TMP436763	CKCW18052868 01	VOTC18001334 06	-39.05
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436764	CKCW18052869 01	VOTC18001335 01	-776.99
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436764	CKCW18052870 01	VOTC18001335 02	-1,106.07
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436764	CKCW18052871 01	VOTC18001335 05	-25,669.68
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436765	CKCW18052872 01	VOTC18001336 05	-4,635.27
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436765	CKCW18052873 01	VOTC18001336 06	-181.15
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436766	CKCW18052874 01	VOTC18001337 05	-3,951.41
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436766	CKCW18052875 01	VOTC18001337 06	-125.82
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436767	CKCW18052876 01	VOTC18001338 01	-739.82
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436767	CKCW18052877 01	VOTC18001338 02	-68.14
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436767	CKCW18052878 01	VOTC18001338 05	-1,111.78
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436768	CKCW18052879 01	VOTC18001339 01	-13,165.78
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436768	CKCW18052880 01	VOTC18001339 02	-1,212.20
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436768	CKCW18052881 01	VOTC18001339 05	-19,771.98
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436769	CKCW18052882 01	VOTC18001340 01	-2,474.19
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436769	CKCW18052883 01	VOTC18001340 02	-227.55
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436769	CKCW18052884 01	VOTC18001340 05	-3,709.10
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436770	CKCW18052885 01	VOTC18001341 01	-597.11
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436770	CKCW18052886 01	VOTC18001341 02	-55.01
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436770	CKCW18052887 01	VOTC18001341 05	-897.74
BU	8/29/18	SCHRODER & STROM, LLP	TMP436771	CKCW18052888 01	VOTC18001342 05	-914.06
BU	8/29/18	SCHRODER & STROM, LLP	TMP436771	CKCW18052889 01	VOTC18001342 06	-33.27
BU	8/29/18	SCHRODER & STROM, LLP	TMP436772	CKCW18052890 01	VOTC18001343 05	-1,798.39
BU	8/29/18	SCHRODER & STROM, LLP	TMP436772	CKCW18052891 01	VOTC18001343 06	-76.29
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436773	CKCW18052892 01	VOTC18001344 05	-5,314.04
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436773	CKCW18052893 01	VOTC18001344 06	-186.51
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436774	CKCW18052894 01	VOTC18001345 05	-3,636.70
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436774	CKCW18052895 01	VOTC18001345 06	-111.41
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436775	CKCW18052896 01	VOTC18001346 05	-3,964.01
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436775	CKCW18052897 01	VOTC18001346 06	-142.05
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436776	CKCW18052898 01	VOTC18001347 01	-4,930.24
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436776	CKCW18052899 01	VOTC18001347 02	-628.64
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436776	CKCW18052900 01	VOTC18001347 05	-4,715.18
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436777	CKCW18052901 01	VOTC18001348 02	-7.91
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436777	CKCW18052902 01	VOTC18001348 05	-4,609.65
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436777	CKCW18052903 01	VOTC18001348 06	-149.87
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436778	CKCW18052904 01	VOTC18001349 05	-1,441.68
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436778	CKCW18052905 01	VOTC18001349 06	-49.30
AS	8/29/18	MURPHY & LYNCH, P.C.	TMP436779	CKCW18052906 01	VOTC18001350 02	-179.24
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436779	CKCW18052907 01	VOTC18001350 05	-5,182.29
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436780	CKCW18052909 01	VOTC18001351 01	-123.18
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436780	CKCW18052910 01	VOTC18001351 02	-10.52
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436780	CKCW18052911 01	VOTC18001351 05	-5,508.68
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436781	CKCW18052912 01	VOTC18001352 01	-4,925.73
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436781	CKCW18052913 01	VOTC18001352 02	-195.57
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436781	CKCW18052914 01	VOTC18001352 05	-1,363.42
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436782	CKCW18052915 01	VOTC18001353 01	-3,845.12
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436782	CKCW18052916 01	VOTC18001353 02	-152.70
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436782	CKCW18052917 01	VOTC18001353 05	-1,065.82
AS	8/29/18	LITT LAW GROUP, LLC	TMP436783	CKCW18052918 01	VOTC18001354 01	-600.37
AS	8/29/18	LITT LAW GROUP, LLC	TMP436783	CKCW18052919 01	VOTC18001354 02	-205.89
BU	8/29/18	LITT LAW GROUP, LLC	TMP436783	CKCW18052920 01	VOTC18001354 05	-4,509.08
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436784	CKCW18052921 01	VOTC18001355 05	-4,453.76
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436784	CKCW18052922 01	VOTC18001355 06	-161.62
BU	8/29/18	SCHRODER & STROM, LLP	TMP436785	CKCW18052923 01	VOTC18001356 05	-1,377.90
BU	8/29/18	SCHRODER & STROM, LLP	TMP436785	CKCW18052924 01	VOTC18001356 06	-19.57
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436786	CKCW18052925 01	VOTC18001357 05	-4,291.04
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436786	CKCW18052926 01	VOTC18001357 06	-153.59
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436787	CKCW18052927 01	VOTC18001358 05	-2,145.51
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436787	CKCW18052928 01	VOTC18001358 06	-36.18
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436788	CKCW18052929 01	VOTC18001359 05	-2,638.99
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436788	CKCW18052930 01	VOTC18001359 06	-7.05

BU	8/29/18	LITT LAW GROUP, LLC	TMP436789	CKCW18052931 01	VOTC18001360 05	-2,211.82
BU	8/29/18	LITT LAW GROUP, LLC	TMP436789	CKCW18052932 01	VOTC18001360 06	-74.99
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436790	CKCW18052933 01	VOTC18001361 05	-4,012.07
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436790	CKCW18052934 01	VOTC18001361 06	-141.97
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436791	CKCW18052935 01	VOTC18001362 01	-924.13
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436791	CKCW18052936 01	VOTC18001362 02	-310.60
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436791	CKCW18052937 01	VOTC18001362 05	-13,393.88
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436792	CKCW18052938 01	VOTC18001363 05	-407.64
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436792	CKCW18052939 01	VOTC18001363 06	-5.83
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436793	CKCW18052940 01	VOTC18001364 05	-808.16
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436793	CKCW18052941 01	VOTC18001364 06	-11.56
AS	8/29/18	SCHRODER & STROM, LLP	TMP436794	CKCW18052942 01	VOTC18001365 01	-667.03
AS	8/29/18	SCHRODER & STROM, LLP	TMP436794	CKCW18052943 01	VOTC18001365 02	-35.42
BU	8/29/18	SCHRODER & STROM, LLP	TMP436794	CKCW18052944 01	VOTC18001365 05	-6,746.92
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436795	CKCW18052945 01	VOTC18001366 05	-3,990.35
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436795	CKCW18052946 01	VOTC18001366 06	-32.47
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436796	CKCW18052947 01	VOTC18001367 05	-2,245.84
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436796	CKCW18052948 01	VOTC18001367 06	-83.68
AS	8/29/18	LITT LAW GROUP, LLC	TMP436797	CKCW18052949 01	VOTC18001368 01	-840.81
AS	8/29/18	LITT LAW GROUP, LLC	TMP436797	CKCW18052950 01	VOTC18001368 02	-253.32
BU	8/29/18	LITT LAW GROUP, LLC	TMP436797	CKCW18052951 01	VOTC18001368 05	-5,490.62
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436798	CKCW18052952 01	VOTC18001369 05	-2,832.09
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436798	CKCW18052953 01	VOTC18001369 06	-114.92
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436799	CKCW18052954 01	VOTC18001370 05	-1,551.93
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436799	CKCW18052955 01	VOTC18001370 06	-55.60
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436800	CKCW18052956 01	VOTC18001371 01	-2,416.72
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436800	CKCW18052957 01	VOTC18001371 02	-113.45
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436800	CKCW18052958 01	VOTC18001371 05	-4,846.72
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436801	CKCW18052959 01	VOTC18001372 01	-1,869.16
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436801	CKCW18052960 01	VOTC18001372 02	-107.58
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436801	CKCW18052961 01	VOTC18001372 05	-5,522.26
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436802	CKCW18052962 01	VOTC18001373 01	-5,495.69
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436802	CKCW18052963 01	VOTC18001373 02	-70.19
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436802	CKCW18052964 01	VOTC18001373 05	-5,605.20
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436803	CKCW18052965 01	VOTC18001374 05	-1,079.90
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436803	CKCW18052966 01	VOTC18001374 06	-39.40
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436804	CKCW18052967 01	VOTC18001375 05	-3,176.29
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436804	CKCW18052968 01	VOTC18001375 06	-117.40
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436805	CKCW18052969 01	VOTC18001376 05	-4,132.91
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436805	CKCW18052970 01	VOTC18001376 06	-70.85
BU	8/29/18	SCHRODER & STROM, LLP	TMP436806	CKCW18052971 01	VOTC18001377 05	-1,244.06
BU	8/29/18	SCHRODER & STROM, LLP	TMP436806	CKCW18052972 01	VOTC18001377 06	-43.99
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436807	CKCW18052973 01	VOTC18001378 01	-1,331.88
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436807	CKCW18052974 01	VOTC18001378 02	-81.39
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436807	CKCW18052975 01	VOTC18001378 05	-919.80
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436808	CKCW18052976 01	VOTC18001379 02	-23.55
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436808	CKCW18052977 01	VOTC18001379 05	-7,428.88
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436808	CKCW18052978 01	VOTC18001379 06	-36.30
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436809	CKCW18052980 01	VOTC18001380 05	-1,173.45
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436809	CKCW18052981 01	VOTC18001380 06	-9.25
AS	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436810	CKCW18052982 01	VOTC18001381 01	-4,167.79
AS	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436810	CKCW18052983 01	VOTC18001381 02	-751.74
BU	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436810	CKCW18052984 01	VOTC18001381 05	-17,291.54
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436811	CKCW18052985 01	VOTC18001382 05	-10,130.31
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436811	CKCW18052986 01	VOTC18001382 06	-144.95
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436812	CKCW18052987 01	VOTC18001383 01	-1,976.68
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436812	CKCW18052988 01	VOTC18001383 02	-154.35
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436812	CKCW18052989 01	VOTC18001383 05	-2,015.34
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436813	CKCW18052990 01	VOTC18001384 01	-1,913.92
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP436813	CKCW18052991 01	VOTC18001384 02	-149.39
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436813	CKCW18052992 01	VOTC18001384 05	-1,949.54
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436814	CKCW18052993 01	VOTC18001385 05	-4,384.02
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436814	CKCW18052994 01	VOTC18001385 06	-157.41
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436815	CKCW18052995 01	VOTC18001386 05	-4,291.01
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436815	CKCW18052996 01	VOTC18001386 06	-178.10
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436816	CKCW18052997 01	VOTC18001387 05	-3,575.87
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436816	CKCW18052998 01	VOTC18001387 06	-133.07
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436817	CKCW18052999 01	VOTC18001388 05	-1,670.15
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436817	CKCW18053000 01	VOTC18001388 06	-15.84
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436818	CKCW18053001 01	VOTC18001389 05	-3,664.48
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436818	CKCW18053002 01	VOTC18001389 06	-136.44
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436819	CKCW18053003 01	VOTC18001390 05	-1,628.16
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436819	CKCW18053004 01	VOTC18001390 06	-55.49
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436820	CKCW18053005 01	VOTC18001391 05	-3,885.12
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436820	CKCW18053006 01	VOTC18001391 06	-63.71
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436821	CKCW18053007 01	VOTC18001392 01	-549.00
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436821	CKCW18053008 01	VOTC18001392 02	-92.23

BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436821	CKCW18053009 01	VOTC18001392 05	-5,083.68
BU	8/29/18	SCHRODER & STROM, LLP	TMP436822	CKCW18053010 01	VOTC18001393 05	-7,071.60
BU	8/29/18	SCHRODER & STROM, LLP	TMP436822	CKCW18053011 01	VOTC18001393 06	-214.68
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436823	CKCW18053012 01	VOTC18001394 05	-4,392.62
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436823	CKCW18053013 01	VOTC18001394 06	-58.87
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436824	CKCW18053014 01	VOTC18001395 02	-36.89
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436824	CKCW18053015 01	VOTC18001395 05	-2,305.86
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436824	CKCW18053016 01	VOTC18001395 06	-29.66
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436825	CKCW18053017 01	VOTC18001396 05	-1,847.17
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436825	CKCW18053018 01	VOTC18001396 06	-52.00
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436826	CKCW18053019 01	VOTC18001397 05	-1,462.12
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436826	CKCW18053020 01	VOTC18001397 06	-41.15
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436827	CKCW18053021 01	VOTC18001398 05	-2,090.14
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436827	CKCW18053022 01	VOTC18001398 06	-7.22
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436828	CKCW18053023 01	VOTC18001399 05	-1,942.55
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436828	CKCW18053024 01	VOTC18001399 06	-69.37
AS	8/29/18	MURPHY & LYNCH, P.C.	TMP436829	CKCW18053025 01	VOTC18001400 01	-4,260.92
AS	8/29/18	MURPHY & LYNCH, P.C.	TMP436829	CKCW18053026 01	VOTC18001400 02	-299.12
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436829	CKCW18053027 01	VOTC18001400 05	-4,912.18
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436830	CKCW18053028 01	VOTC18001401 01	-2,304.12
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436830	CKCW18053029 01	VOTC18001401 02	-376.77
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436830	CKCW18053030 01	VOTC18001401 05	-7,702.90
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436831	CKCW18053031 01	VOTC18001402 05	-3,254.68
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436831	CKCW18053032 01	VOTC18001402 06	-51.83
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436832	CKCW18053033 01	VOTC18001403 05	-3,218.26
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436832	CKCW18053034 01	VOTC18001403 06	-120.14
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436833	CKCW18053035 01	VOTC18001404 05	-1,933.45
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436833	CKCW18053036 01	VOTC18001404 06	-20.96
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436834	CKCW18053037 01	VOTC18001405 01	-549.81
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436834	CKCW18053038 01	VOTC18001405 02	-43.26
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436834	CKCW18053039 01	VOTC18001405 05	-679.94
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436835	CKCW18053040 01	VOTC18001406 01	-930.06
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436835	CKCW18053041 01	VOTC18001406 02	-73.28
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436835	CKCW18053042 01	VOTC18001406 05	-1,153.32
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436836	CKCW18053043 01	VOTC18001407 01	-984.97
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436836	CKCW18053044 01	VOTC18001407 02	-79.43
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436836	CKCW18053045 01	VOTC18001407 05	-1,026.78
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436837	CKCW18053046 01	VOTC18001408 01	-2,722.46
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436837	CKCW18053047 01	VOTC18001408 02	-455.90
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436837	CKCW18053048 01	VOTC18001408 05	-8,840.74
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436838	CKCW18053049 01	VOTC18001409 01	-490.13
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436838	CKCW18053050 01	VOTC18001409 02	-39.59
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436838	CKCW18053051 01	VOTC18001409 05	-512.78
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436839	CKCW18053052 01	VOTC18001410 01	-1,221.99
AS	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436839	CKCW18053053 01	VOTC18001410 02	-98.27
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436839	CKCW18053054 01	VOTC18001410 05	-1,267.36
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436840	CKCW18053055 01	VOTC18001411 05	-3,169.89
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436840	CKCW18053056 01	VOTC18001411 06	-37.73
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436841	CKCW18053057 01	VOTC18001412 05	-3,766.84
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436841	CKCW18053058 01	VOTC18001412 06	-44.84
BU	8/29/18	LITT LAW GROUP, LLC	TMP436842	CKCW18053059 01	VOTC18001413 05	-1,215.64
BU	8/29/18	LITT LAW GROUP, LLC	TMP436842	CKCW18053060 01	VOTC18001413 06	-38.98
BU	8/29/18	LITT LAW GROUP, LLC	TMP436843	CKCW18053061 01	VOTC18001414 05	-3,841.08
BU	8/29/18	LITT LAW GROUP, LLC	TMP436843	CKCW18053062 01	VOTC18001414 06	-123.16
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436844	CKCW18053063 01	VOTC18001415 01	-2,297.89
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436844	CKCW18053064 01	VOTC18001415 02	-153.95
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436844	CKCW18053065 01	VOTC18001415 05	-1,982.16
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436845	CKCW18053066 01	VOTC18001416 02	-24.64
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436845	CKCW18053067 01	VOTC18001416 05	-2,377.90
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436845	CKCW18053068 01	VOTC18001416 06	-42.66
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436846	CKCW18053069 01	VOTC18001417 01	-387.05
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436846	CKCW18053070 01	VOTC18001417 02	-93.82
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436846	CKCW18053071 01	VOTC18001417 05	-2,892.88
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436847	CKCW18053072 01	VOTC18001418 01	-2,899.38
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436847	CKCW18053073 01	VOTC18001418 02	-208.63
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436847	CKCW18053074 01	VOTC18001418 05	-2,560.42
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436848	CKCW18053075 01	VOTC18001419 05	-3,376.71
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436848	CKCW18053076 01	VOTC18001419 06	-131.95
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436849	CKCW18053077 01	VOTC18001420 01	-1,486.88
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436849	CKCW18053078 01	VOTC18001420 02	-69.22
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436849	CKCW18053079 01	VOTC18001420 05	-3,555.74
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436850	CKCW18053080 01	VOTC18001421 01	-13,625.35
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436850	CKCW18053081 01	VOTC18001421 02	-1,972.67
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436850	CKCW18053082 01	VOTC18001421 05	-38,064.56
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436851	CKCW18053083 01	VOTC18001422 05	-4,452.48
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436851	CKCW18053084 01	VOTC18001422 06	-163.88
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436852	CKCW18053085 01	VOTC18001423 05	-674.60

BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436852	CKCW18053086 01	VOTC18001423 06	-22.31
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436853	CKCW18053087 01	VOTC18001424 05	-185.07
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436853	CKCW18053088 01	VOTC18001424 06	-6.11
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436854	CKCW18053089 01	VOTC18001425 05	-328.33
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436854	CKCW18053090 01	VOTC18001425 06	-10.84
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436855	CKCW18053091 01	VOTC18001426 05	-4,599.79
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436855	CKCW18053092 01	VOTC18001426 06	-167.49
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436856	CKCW18053093 01	VOTC18001427 01	-12,167.23
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436856	CKCW18053094 01	VOTC18001427 02	-1,003.57
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436856	CKCW18053095 01	VOTC18001427 05	-16,667.28
BU	8/29/18	SCHRODER & STROM, LLP	TMP436857	CKCW18053096 01	VOTC18001428 05	-48,417.30
BU	8/29/18	SCHRODER & STROM, LLP	TMP436857	CKCW18053097 01	VOTC18001428 06	-677.74
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436858	CKCW18053098 01	VOTC18001429 05	-4,827.74
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436858	CKCW18053099 01	VOTC18001429 06	-12.31
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436859	CKCW18053100 01	VOTC18001430 01	-347.22
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436859	CKCW18053101 01	VOTC18001430 02	-88.46
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436859	CKCW18053102 01	VOTC18001430 05	-8,927.20
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436860	CKCW18053103 01	VOTC18001431 05	-2,321.42
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436860	CKCW18053104 01	VOTC18001431 06	-73.75
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436861	CKCW18053105 01	VOTC18001432 05	-7,086.56
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436861	CKCW18053106 01	VOTC18001432 06	-253.20
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436862	CKCW18053107 01	VOTC18001433 05	-3,221.16
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436862	CKCW18053108 01	VOTC18001433 06	-51.55
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436863	CKCW18053109 01	VOTC18001434 05	-10,200.37
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436863	CKCW18053110 01	VOTC18001434 06	-314.85
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436864	CKCW18053111 01	VOTC18001435 05	-45,746.03
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436864	CKCW18053112 01	VOTC18001435 06	-569.09
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436865	CKCW18053113 01	VOTC18001436 01	-1,038.16
AS	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436865	CKCW18053114 01	VOTC18001436 02	-40.65
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436865	CKCW18053115 01	VOTC18001436 05	-2,190.86
AS	8/29/18	BERKMAN HENOCH PETERSON PEDDY	TMP436866	CKCW18053116 01	VOTC18001437 01	-1,975.65
AS	8/29/18	BERKMAN HENOCH PETERSON PEDDY	TMP436866	CKCW18053117 01	VOTC18001437 02	-366.03
BU	8/29/18	BERKMAN HENOCH PETERSON PEDDY	TMP436866	CKCW18053118 01	VOTC18001437 05	-6,904.02
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436867	CKCW18053119 01	VOTC18001438 01	-480.24
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436867	CKCW18053120 01	VOTC18001438 02	-1,185.03
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436867	CKCW18053121 01	VOTC18001438 05	-32,773.02
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436868	CKCW18053122 01	VOTC18001439 01	-31.61
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436868	CKCW18053123 01	VOTC18001439 02	-85.75
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436868	CKCW18053124 01	VOTC18001439 05	-2,374.16
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436869	CKCW18053125 01	VOTC18001440 05	-19,644.92
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436869	CKCW18053126 01	VOTC18001440 06	-623.36
AS	8/29/18	SCHRODER & STROM, LLP	TMP436870	CKCW18053127 01	VOTC18001441 01	-6,116.36
AS	8/29/18	SCHRODER & STROM, LLP	TMP436870	CKCW18053128 01	VOTC18001441 02	-480.86
BU	8/29/18	SCHRODER & STROM, LLP	TMP436870	CKCW18053129 01	VOTC18001441 05	-6,061.90
AS	8/29/18	SCHRODER & STROM, LLP	TMP436871	CKCW18053130 01	VOTC18001442 01	-9,823.11
AS	8/29/18	SCHRODER & STROM, LLP	TMP436871	CKCW18053131 01	VOTC18001442 02	-771.97
BU	8/29/18	SCHRODER & STROM, LLP	TMP436871	CKCW18053132 01	VOTC18001442 05	-9,728.40
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436872	CKCW18053133 01	VOTC18001443 01	-7,166.69
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436872	CKCW18053134 01	VOTC18001443 02	-329.41
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436872	CKCW18053135 01	VOTC18001443 05	-2,416.10
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436873	CKCW18053136 01	VOTC18001444 01	-9,418.46
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436873	CKCW18053137 01	VOTC18001444 02	-432.83
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436873	CKCW18053138 01	VOTC18001444 05	-3,172.90
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436874	CKCW18053139 01	VOTC18001445 05	-4,206.38
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436874	CKCW18053140 01	VOTC18001445 06	-56.91
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436875	CKCW18053141 01	VOTC18001446 05	-9,588.64
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436875	CKCW18053142 01	VOTC18001446 06	-345.32
AS	8/29/18	SCHRODER & STROM, LLP	TMP436876	CKCW18053143 01	VOTC18001447 01	-60.30
AS	8/29/18	SCHRODER & STROM, LLP	TMP436876	CKCW18053144 01	VOTC18001447 02	-29.86
BU	8/29/18	SCHRODER & STROM, LLP	TMP436876	CKCW18053145 01	VOTC18001447 05	-2,063.64
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436877	CKCW18053146 01	VOTC18001448 02	-7.67
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436877	CKCW18053147 01	VOTC18001448 05	-4,960.40
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436877	CKCW18053148 01	VOTC18001448 06	-188.94
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436878	CKCW18053149 01	VOTC18001449 05	-8,708.91
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436878	CKCW18053150 01	VOTC18001449 06	-309.14
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436879	CKCW18053151 01	VOTC18001450 01	-3,358.58
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436879	CKCW18053152 01	VOTC18001450 02	-290.39
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436879	CKCW18053153 01	VOTC18001450 05	-4,916.84
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436880	CKCW18053154 01	VOTC18001451 05	-2,758.89
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436880	CKCW18053155 01	VOTC18001451 06	-98.47
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436881	CKCW18053156 01	VOTC18001452 05	-5,445.22
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436881	CKCW18053157 01	VOTC18001452 06	-210.97
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436882	CKCW18053158 01	VOTC18001453 05	-1,837.11
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436882	CKCW18053159 01	VOTC18001453 06	-71.59
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436883	CKCW18053160 01	VOTC18001454 05	-7,355.96
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436883	CKCW18053161 01	VOTC18001454 06	-266.47
BU	8/29/18	KOEPPEL MARTONE LEISTMAN LLC	TMP436884	CKCW18053162 01	VOTC18001455 05	-10,195.34

BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436884	CKCW18053163 01	VOTC18001455 06	-338.87
AS	8/29/18	SCHRODER & STROM, LLP	TMP436885	CKCW18053164 01	VOTC18001456 01	-453.87
AS	8/29/18	SCHRODER & STROM, LLP	TMP436885	CKCW18053165 01	VOTC18001456 02	-193.51
BU	8/29/18	SCHRODER & STROM, LLP	TMP436885	CKCW18053166 01	VOTC18001456 05	-5,430.90
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436886	CKCW18053167 01	VOTC18001457 01	-155.23
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436886	CKCW18053168 01	VOTC18001457 02	-169.01
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436886	CKCW18053169 01	VOTC18001457 05	-4,626.16
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436887	CKCW18053170 01	VOTC18001458 05	-882.72
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436887	CKCW18053171 01	VOTC18001458 06	-32.44
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436888	CKCW18053172 01	VOTC18001459 05	-308.94
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436888	CKCW18053173 01	VOTC18001459 06	-10.82
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436889	CKCW18053174 01	VOTC18001460 05	-3,369.02
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436889	CKCW18053175 01	VOTC18001460 06	-117.95
BU	8/29/18	SCHRODER & STROM, LLP	TMP436890	CKCW18053176 01	VOTC18001461 05	-5,612.62
BU	8/29/18	SCHRODER & STROM, LLP	TMP436890	CKCW18053177 01	VOTC18001461 06	-88.95
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436891	CKCW18053178 01	VOTC18001462 01	-3,662.19
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436891	CKCW18053179 01	VOTC18001462 02	-239.89
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436891	CKCW18053180 01	VOTC18001462 05	-2,141.68
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436892	CKCW18053181 01	VOTC18001463 01	-1,906.64
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436892	CKCW18053182 01	VOTC18001463 02	-124.96
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436892	CKCW18053183 01	VOTC18001463 05	-1,116.62
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436893	CKCW18053184 01	VOTC18001464 05	-3,627.73
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436893	CKCW18053185 01	VOTC18001464 06	-128.79
BU	8/29/18	SCHRODER & STROM, LLP	TMP436894	CKCW18053186 01	VOTC18001465 05	-8,277.32
BU	8/29/18	SCHRODER & STROM, LLP	TMP436894	CKCW18053187 01	VOTC18001465 06	-125.56
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436895	CKCW18053188 01	VOTC18001466 01	-157.85
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436895	CKCW18053189 01	VOTC18001466 02	-170.81
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436895	CKCW18053190 01	VOTC18001466 05	-5,210.76
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436896	CKCW18053191 01	VOTC18001467 01	-834.82
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436896	CKCW18053192 01	VOTC18001467 02	-146.96
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436896	CKCW18053193 01	VOTC18001467 05	-2,970.56
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436897	CKCW18053194 01	VOTC18001468 01	-156.26
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436897	CKCW18053195 01	VOTC18001468 02	-28.10
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436897	CKCW18053196 01	VOTC18001468 05	-571.54
AS	8/29/18	MURPHY & LYNCH, P.C.	TMP436898	CKCW18053197 01	VOTC18001469 01	-7,765.11
AS	8/29/18	MURPHY & LYNCH, P.C.	TMP436898	CKCW18053198 01	VOTC18001469 02	-486.50
BU	8/29/18	MURPHY & LYNCH, P.C.	TMP436898	CKCW18053199 01	VOTC18001469 05	-8,665.78
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436899	CKCW18053200 01	VOTC18001470 01	-1,135.69
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436899	CKCW18053201 01	VOTC18001470 02	-507.16
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436899	CKCW18053202 01	VOTC18001470 05	-13,681.66
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436900	CKCW18053203 01	VOTC18001471 05	-45,580.74
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436900	CKCW18053204 01	VOTC18001471 06	-1,226.91
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436901	CKCW18053205 01	VOTC18001472 01	-1,191.67
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436901	CKCW18053206 01	VOTC18001472 02	-89.85
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436901	CKCW18053207 01	VOTC18001472 05	-5,351.94
BU	8/29/18	SCHRODER & STROM, LLP	TMP436902	CKCW18053208 01	VOTC18001473 05	-11,880.58
BU	8/29/18	SCHRODER & STROM, LLP	TMP436902	CKCW18053209 01	VOTC18001473 06	-395.75
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436903	CKCW18053210 01	VOTC18001474 01	-314.67
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436903	CKCW18053211 01	VOTC18001474 02	-121.59
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436903	CKCW18053212 01	VOTC18001474 05	-2,678.86
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436904	CKCW18053213 01	VOTC18001475 01	-6,602.94
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436904	CKCW18053214 01	VOTC18001475 02	-544.42
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436904	CKCW18053215 01	VOTC18001475 05	-8,043.84
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436905	CKCW18053216 01	VOTC18001476 01	-1,368.55
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436905	CKCW18053217 01	VOTC18001476 02	-112.66
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436905	CKCW18053218 01	VOTC18001476 05	-1,662.60
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436906	CKCW18053219 01	VOTC18001477 01	-1,273.54
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436906	CKCW18053220 01	VOTC18001477 02	-105.54
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436906	CKCW18053221 01	VOTC18001477 05	-1,565.34
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436907	CKCW18053222 01	VOTC18001478 05	-2,601.39
BU	8/29/18	BERKMAN HENOCHE PETERSON PEDDY	TMP436907	CKCW18053223 01	VOTC18001478 06	-91.35
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436908	CKCW18053224 01	VOTC18001479 01	-2,318.21
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436908	CKCW18053225 01	VOTC18001479 02	-288.90
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436908	CKCW18053226 01	VOTC18001479 05	-17,995.20
BU	8/29/18	SCHRODER & STROM, LLP	TMP436909	CKCW18053227 01	VOTC18001480 05	-16,880.57
BU	8/29/18	SCHRODER & STROM, LLP	TMP436909	CKCW18053228 01	VOTC18001480 06	-673.45
AS	8/29/18	SCHRODER & STROM, LLP	TMP436910	CKCW18053229 01	VOTC18001481 02	-185.92
BU	8/29/18	SCHRODER & STROM, LLP	TMP436910	CKCW18053230 01	VOTC18001481 05	-9,904.40
BU	8/29/18	SCHRODER & STROM, LLP	TMP436910	CKCW18053231 01	VOTC18001481 06	-154.68
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436911	CKCW18053232 01	VOTC18001482 05	-89,906.77
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436911	CKCW18053233 01	VOTC18001482 06	-3,145.75
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436912	CKCW18053234 01	VOTC18001483 05	-2,840.54
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436912	CKCW18053235 01	VOTC18001483 06	-94.11
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436913	CKCW18053236 01	VOTC18001484 01	-406.13
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436913	CKCW18053237 01	VOTC18001484 02	-711.84
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436913	CKCW18053238 01	VOTC18001484 05	-18,667.06
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436914	CKCW18053239 01	VOTC18001485 01	-1,138.42

AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436914	CKCW18053240 01	VOTC18001485 02	-187.91
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436914	CKCW18053241 01	VOTC18001485 05	-3,959.06
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436915	CKCW18053242 01	VOTC18001486 05	-880.12
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436915	CKCW18053243 01	VOTC18001486 06	-25.29
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436916	CKCW18053244 01	VOTC18001487 01	-320.52
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436916	CKCW18053245 01	VOTC18001487 02	-171.44
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436916	CKCW18053246 01	VOTC18001487 05	-5,657.10
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436917	CKCW18053247 01	VOTC18001488 01	-219.81
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436917	CKCW18053248 01	VOTC18001488 02	-64.35
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436917	CKCW18053249 01	VOTC18001488 05	-1,619.46
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436918	CKCW18053250 01	VOTC18001489 05	-3,218.72
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP436918	CKCW18053251 01	VOTC18001489 06	-112.99
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436919	CKCW18053252 01	VOTC18001490 05	-1,462.20
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436919	CKCW18053253 01	VOTC18001490 06	-46.67
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436920	CKCW18053254 01	VOTC18001491 01	-63.41
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436920	CKCW18053255 01	VOTC18001491 02	-346.35
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436920	CKCW18053256 01	VOTC18001491 05	-8,766.28
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436921	CKCW18053257 01	VOTC18001492 01	-84.20
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436921	CKCW18053258 01	VOTC18001492 02	-426.43
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436921	CKCW18053259 01	VOTC18001492 05	-10,787.20
BU	8/29/18	SCHRODER & STROM, LLP	TMP436922	CKCW18053260 01	VOTC18001493 05	-8,907.99
BU	8/29/18	SCHRODER & STROM, LLP	TMP436922	CKCW18053261 01	VOTC18001493 06	-347.21
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436923	CKCW18053262 01	VOTC18001494 01	-1,227.03
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436923	CKCW18053263 01	VOTC18001494 02	-305.10
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436923	CKCW18053264 01	VOTC18001494 05	-6,369.38
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436924	CKCW18053265 01	VOTC18001495 01	-3,585.46
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436924	CKCW18053266 01	VOTC18001495 02	-316.37
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436924	CKCW18053267 01	VOTC18001495 05	-12,495.42
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436925	CKCW18053268 01	VOTC18001496 05	-1,740.64
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436925	CKCW18053269 01	VOTC18001496 06	-62.13
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436926	CKCW18053270 01	VOTC18001497 05	-4,706.12
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436926	CKCW18053271 01	VOTC18001497 06	-167.98
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436927	CKCW18053272 01	VOTC18001498 01	-3,387.77
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436927	CKCW18053273 01	VOTC18001498 02	-434.03
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436927	CKCW18053274 01	VOTC18001498 05	-9,473.52
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436928	CKCW18053275 01	VOTC18001499 01	-502.83
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436928	CKCW18053276 01	VOTC18001499 02	-73.24
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436928	CKCW18053277 01	VOTC18001499 05	-1,667.56
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436929	CKCW18053278 01	VOTC18001500 05	-3,688.05
BU	8/29/18	RUSKIN MOSCOU FALTISCHEK, PC	TMP436929	CKCW18053279 01	VOTC18001500 06	-124.01
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436930	CKCW18053280 01	VOTC18001501 05	-1,968.39
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436930	CKCW18053281 01	VOTC18001501 06	-63.68
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436931	CKCW18053282 01	VOTC18001502 05	-1,476.29
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436931	CKCW18053283 01	VOTC18001502 06	-21.64
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436932	CKCW18053284 01	VOTC18001503 01	-166.80
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436932	CKCW18053285 01	VOTC18001503 02	-118.68
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436932	CKCW18053286 01	VOTC18001503 05	-3,131.24
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436933	CKCW18053287 01	VOTC18001504 01	-11,497.16
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436933	CKCW18053288 01	VOTC18001504 02	-606.38
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436933	CKCW18053289 01	VOTC18001504 05	-5,825.50
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436934	CKCW18053290 01	VOTC18001505 01	-7,044.38
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436934	CKCW18053291 01	VOTC18001505 02	-485.11
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436934	CKCW18053292 01	VOTC18001505 05	-6,714.18
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436935	CKCW18053293 01	VOTC18001506 01	-441.43
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436935	CKCW18053294 01	VOTC18001506 02	-156.93
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436935	CKCW18053295 01	VOTC18001506 05	-3,485.56
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436936	CKCW18053296 01	VOTC18001507 05	-7,459.29
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436936	CKCW18053297 01	VOTC18001507 06	-257.98
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436937	CKCW18053298 01	VOTC18001508 05	-2,008.29
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436937	CKCW18053299 01	VOTC18001508 06	-63.31
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436938	CKCW18053300 01	VOTC18001509 05	-5,204.31
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436938	CKCW18053301 01	VOTC18001509 06	-164.06
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436939	CKCW18053302 01	VOTC18001510 05	-895.63
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436939	CKCW18053303 01	VOTC18001510 06	-13.20
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436940	CKCW18053304 01	VOTC18001511 05	-679.10
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436940	CKCW18053305 01	VOTC18001511 06	-10.02
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436941	CKCW18053306 01	VOTC18001512 05	-1,377.91
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436941	CKCW18053307 01	VOTC18001512 06	-20.29
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436942	CKCW18053308 01	VOTC18001513 05	-610.21
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436942	CKCW18053309 01	VOTC18001513 06	-20.54
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436943	CKCW18053310 01	VOTC18001514 01	-1,454.66
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436943	CKCW18053311 01	VOTC18001514 02	-145.97
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436943	CKCW18053312 01	VOTC18001514 05	-2,964.42
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436944	CKCW18053313 01	VOTC18001515 01	-857.32
AS	8/29/18	FARRELL FRITZ, P.C.	TMP436944	CKCW18053314 01	VOTC18001515 02	-109.36
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436944	CKCW18053315 01	VOTC18001515 05	-2,151.72
AS	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP436945	CKCW18053316 01	VOTC18001516 01	-1,992.78

AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436945	CKCW18053317 01	VOTC18001516 02	-203.44
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436945	CKCW18053318 01	VOTC18001516 05	-5,150.94
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436946	CKCW18053319 01	VOTC18001517 01	-933.00
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436946	CKCW18053320 01	VOTC18001517 02	-95.26
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436946	CKCW18053321 01	VOTC18001517 05	-2,412.22
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436947	CKCW18053322 01	VOTC18001518 01	-621.45
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436947	CKCW18053323 01	VOTC18001518 02	-63.07
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436947	CKCW18053324 01	VOTC18001518 05	-1,593.40
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436948	CKCW18053325 01	VOTC18001519 05	-2,016.46
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436948	CKCW18053326 01	VOTC18001519 06	-17.38
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436949	CKCW18053327 01	VOTC18001520 05	-6,225.87
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436949	CKCW18053328 01	VOTC18001520 06	-226.14
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436950	CKCW18053329 01	VOTC18001521 01	-1,214.94
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436950	CKCW18053330 01	VOTC18001521 02	-139.21
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436950	CKCW18053331 01	VOTC18001521 05	-2,717.18
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436951	CKCW18053332 01	VOTC18001522 01	-8,536.41
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436951	CKCW18053333 01	VOTC18001522 02	-532.83
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436951	CKCW18053334 01	VOTC18001522 05	-6,099.80
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436952	CKCW18053335 01	VOTC18001523 01	-226.32
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436952	CKCW18053336 01	VOTC18001523 02	-97.96
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436952	CKCW18053337 01	VOTC18001523 05	-2,469.30
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436953	CKCW18053338 01	VOTC18001524 05	-2,444.35
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436953	CKCW18053339 01	VOTC18001524 06	-89.66
BU	8/29/18	LITT LAW GROUP, LLC	TMP436954	CKCW18053340 01	VOTC18001525 05	-2,008.27
BU	8/29/18	LITT LAW GROUP, LLC	TMP436954	CKCW18053341 01	VOTC18001525 06	-84.60
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436955	CKCW18053342 01	VOTC18001526 01	-386.75
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436955	CKCW18053343 01	VOTC18001526 02	-29.34
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436955	CKCW18053344 01	VOTC18001526 05	-359.18
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436956	CKCW18053345 01	VOTC18001527 01	-2,293.41
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436956	CKCW18053346 01	VOTC18001527 02	-173.87
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436956	CKCW18053347 01	VOTC18001527 05	-2,124.76
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436957	CKCW18053348 01	VOTC18001528 05	-1,250.81
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436957	CKCW18053349 01	VOTC18001528 06	-37.52
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436958	CKCW18053350 01	VOTC18001529 05	-1,286.21
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436958	CKCW18053351 01	VOTC18001529 06	-42.79
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436959	CKCW18053352 01	VOTC18001530 01	-114.98
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436959	CKCW18053353 01	VOTC18001530 02	-107.22
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436959	CKCW18053354 01	VOTC18001530 05	-2,867.06
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436960	CKCW18053355 01	VOTC18001531 05	-1,024.67
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436960	CKCW18053356 01	VOTC18001531 06	-39.43
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436961	CKCW18053357 01	VOTC18001532 05	-1,515.70
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436961	CKCW18053358 01	VOTC18001532 06	-56.83
BU	8/29/18	LITT LAW GROUP, LLC	TMP436962	CKCW18053359 01	VOTC18001533 05	-1,796.40
BU	8/29/18	LITT LAW GROUP, LLC	TMP436962	CKCW18053360 01	VOTC18001533 06	-62.01
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436963	CKCW18053361 01	VOTC18001534 01	-2,814.48
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436963	CKCW18053362 01	VOTC18001534 02	-214.61
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436963	CKCW18053363 01	VOTC18001534 05	-3,583.32
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436964	CKCW18053364 01	VOTC18001535 05	-6,585.40
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436964	CKCW18053365 01	VOTC18001535 06	-82.83
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436965	CKCW18053366 01	VOTC18001536 01	-1,498.52
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436965	CKCW18053367 01	VOTC18001536 02	-225.72
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436965	CKCW18053368 01	VOTC18001536 05	-5,985.74
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436966	CKCW18053369 01	VOTC18001537 05	-3,156.90
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436966	CKCW18053370 01	VOTC18001537 06	-42.23
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436967	CKCW18053371 01	VOTC18001538 01	-820.03
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436967	CKCW18053372 01	VOTC18001538 02	-176.24
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436967	CKCW18053373 01	VOTC18001538 05	-4,221.12
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436968	CKCW18053374 01	VOTC18001539 01	-574.86
AS	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436968	CKCW18053375 01	VOTC18001539 02	-175.39
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436968	CKCW18053376 01	VOTC18001539 05	-4,810.00
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436969	CKCW18053377 01	VOTC18001540 05	-2,140.22
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436969	CKCW18053378 01	VOTC18001540 06	-28.20
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436970	CKCW18053379 01	VOTC18001541 05	-3,187.48
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436970	CKCW18053380 01	VOTC18001541 06	-107.84
AS	8/29/18	SCHRODER & STROM, LLP	TMP436971	CKCW18053381 01	VOTC18001542 01	-1,712.20
AS	8/29/18	SCHRODER & STROM, LLP	TMP436971	CKCW18053382 01	VOTC18001542 02	-436.76
BU	8/29/18	SCHRODER & STROM, LLP	TMP436971	CKCW18053383 01	VOTC18001542 05	-10,459.82
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436972	CKCW18053384 01	VOTC18001543 01	-902.77
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436972	CKCW18053385 01	VOTC18001543 02	-341.56
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436972	CKCW18053386 01	VOTC18001543 05	-8,905.84
AS	8/29/18	SCHRODER & STROM, LLP	TMP436973	CKCW18053387 01	VOTC18001544 01	-17.68
AS	8/29/18	SCHRODER & STROM, LLP	TMP436973	CKCW18053388 01	VOTC18001544 02	-425.95
BU	8/29/18	SCHRODER & STROM, LLP	TMP436973	CKCW18053389 01	VOTC18001544 05	-10,102.76
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436974	CKCW18053390 01	VOTC18001545 05	-6,593.17
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436974	CKCW18053391 01	VOTC18001545 06	-229.64
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436975	CKCW18053392 01	VOTC18001546 05	-2,482.41
BU	8/29/18	FARRELL FRITZ, P.C.	TMP436975	CKCW18053393 01	VOTC18001546 06	-64.46

AS	8/29/18	RICHARD P. DEBRAGGA	TMP436976	CKCW18053394 01	VOTC18001547 01	-8,334.00
AS	8/29/18	RICHARD P. DEBRAGGA	TMP436976	CKCW18053395 01	VOTC18001547 02	-98.03
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436976	CKCW18053396 01	VOTC18001547 05	-4,028.46
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436977	CKCW18053397 01	VOTC18001548 01	-426.10
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436977	CKCW18053398 01	VOTC18001548 02	-57.29
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436977	CKCW18053399 01	VOTC18001548 05	-3,226.18
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436978	CKCW18053400 01	VOTC18001549 05	-2,746.55
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436978	CKCW18053401 01	VOTC18001549 06	-83.89
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436979	CKCW18053402 01	VOTC18001550 01	-345.63
AS	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436979	CKCW18053403 01	VOTC18001550 02	-194.01
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436979	CKCW18053404 01	VOTC18001550 05	-13,992.00
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436980	CKCW18053405 01	VOTC18001551 05	-2,752.28
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436980	CKCW18053406 01	VOTC18001551 06	-108.56
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436981	CKCW18053407 01	VOTC18001552 01	-384.06
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436981	CKCW18053408 01	VOTC18001552 02	-273.35
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436981	CKCW18053409 01	VOTC18001552 05	-7,105.08
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436982	CKCW18053410 01	VOTC18001553 05	-4,296.82
BU	8/29/18	RICHARD P. DEBRAGGA	TMP436982	CKCW18053411 01	VOTC18001553 06	-6.58
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436983	CKCW18053412 01	VOTC18001554 01	-142.53
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436983	CKCW18053413 01	VOTC18001554 02	-70.21
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP436983	CKCW18053414 01	VOTC18001554 05	-1,810.00
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436984	CKCW18053415 01	VOTC18001555 05	-112.29
BU	8/29/18	FORCHELLI DEEGAN TERRANA LLP	TMP436984	CKCW18053416 01	VOTC18001555 06	-1.73
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436985	CKCW18053417 01	VOTC18001556 05	-219.65
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436985	CKCW18053418 01	VOTC18001556 06	-7.94
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436986	CKCW18053419 01	VOTC18001557 05	-33,393.52
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436986	CKCW18053420 01	VOTC18001557 06	-1,221.56
BU	8/29/18	DAVID GORDON KOCH	TMP436987	CKCW18053421 01	VOTC18001558 05	-1,110.58
BU	8/29/18	DAVID GORDON KOCH	TMP436987	CKCW18053422 01	VOTC18001558 06	-48.03
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436988	CKCW18053423 01	VOTC18001559 01	-2,409.76
AS	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436988	CKCW18053424 01	VOTC18001559 02	-159.23
BU	8/29/18	CERTILMAN, BALIN, ADLER & HYMAN	TMP436988	CKCW18053425 01	VOTC18001559 05	-2,819.98
AS	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436989	CKCW18053426 01	VOTC18001560 01	-1,506.40
AS	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436989	CKCW18053427 01	VOTC18001560 02	-211.58
BU	8/29/18	PODELL SCHWARTZ SCHECHTER & BANFIELD	TMP436989	CKCW18053428 01	VOTC18001560 05	-4,351.26
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436990	CKCW18053429 01	VOTC18001561 05	-48,813.80
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436990	CKCW18053430 01	VOTC18001561 06	-1,664.83
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436991	CKCW18053431 01	VOTC18001562 01	-1,141.28
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436991	CKCW18053432 01	VOTC18001562 02	-196.95
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436991	CKCW18053433 01	VOTC18001562 05	-4,238.00
AS	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436992	CKCW18053434 01	VOTC18001563 02	-200.25
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436992	CKCW18053435 01	VOTC18001563 05	-9,396.66
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP436992	CKCW18053436 01	VOTC18001563 06	-157.18
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436993	CKCW18053437 01	VOTC18001564 01	-1,498.34
AS	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436993	CKCW18053438 01	VOTC18001564 02	-260.76
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP436993	CKCW18053439 01	VOTC18001564 05	-5,130.56
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436994	CKCW18053440 01	VOTC18001565 05	-27,014.13
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP436994	CKCW18053441 01	VOTC18001565 06	-920.78
AS	8/29/18	SCHRODER & STROM, LLP	TMP436995	CKCW18053442 01	VOTC18001566 01	-3,140.24
AS	8/29/18	SCHRODER & STROM, LLP	TMP436995	CKCW18053443 01	VOTC18001566 02	-299.59
BU	8/29/18	SCHRODER & STROM, LLP	TMP436995	CKCW18053444 01	VOTC18001566 05	-5,045.36
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436996	CKCW18053445 01	VOTC18001567 05	-4,016.54
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436996	CKCW18053446 01	VOTC18001567 06	-165.31
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436997	CKCW18053447 01	VOTC18001568 01	-2,345.70
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436997	CKCW18053448 01	VOTC18001568 02	-323.56
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436997	CKCW18053449 01	VOTC18001568 05	-6,203.82
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436998	CKCW18053450 01	VOTC18001569 01	-2,274.53
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436998	CKCW18053451 01	VOTC18001569 02	-316.41
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436998	CKCW18053452 01	VOTC18001569 05	-6,085.62
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436999	CKCW18053453 01	VOTC18001570 01	-1,875.18
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436999	CKCW18053454 01	VOTC18001570 02	-261.25
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP436999	CKCW18053455 01	VOTC18001570 05	-5,027.56
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP437000	CKCW18053456 01	VOTC18001571 05	-1,147.57
BU	8/29/18	CRONIN & CRONIN LAW FIRM, PLLC	TMP437000	CKCW18053457 01	VOTC18001571 06	-37.26
AS	8/29/18	LITT LAW GROUP, LLC	TMP437001	CKCW18053458 01	VOTC18001572 01	-9,345.92
AS	8/29/18	LITT LAW GROUP, LLC	TMP437001	CKCW18053459 01	VOTC18001572 02	-536.77
BU	8/29/18	LITT LAW GROUP, LLC	TMP437001	CKCW18053460 01	VOTC18001572 05	-6,398.92
AS	8/29/18	LITT LAW GROUP, LLC	TMP437002	CKCW18053461 01	VOTC18001573 01	-190.47
AS	8/29/18	LITT LAW GROUP, LLC	TMP437002	CKCW18053462 01	VOTC18001573 02	-9.44
BU	8/29/18	LITT LAW GROUP, LLC	TMP437002	CKCW18053463 01	VOTC18001573 05	-49.34
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP437003	CKCW18053464 01	VOTC18001574 05	-1,416.62
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP437003	CKCW18053465 01	VOTC18001574 06	-38.05
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP437004	CKCW18053466 01	VOTC18001575 05	-948.21
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP437004	CKCW18053467 01	VOTC18001575 06	-25.31
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP437005	CKCW18053468 01	VOTC18001576 05	-1,077.55
BU	8/29/18	KOEPPPEL MARTONE LEISTMAN LLC	TMP437005	CKCW18053469 01	VOTC18001576 06	-28.75
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437006	CKCW18053470 01	VOTC18001577 02	-8.56

BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437006	CKCW18053471 01	VOTC18001577 05	-1,008.79
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437006	CKCW18053472 01	VOTC18001577 06	-25.47
AS	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437007	CKCW18053473 01	VOTC18001578 02	-15.20
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437007	CKCW18053474 01	VOTC18001578 05	-1,953.94
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437007	CKCW18053475 01	VOTC18001578 06	-51.60
BU	8/29/18	FARRELL FRITZ, P.C.	TMP437008	CKCW18053476 01	VOTC18001579 05	-2,295.17
BU	8/29/18	FARRELL FRITZ, P.C.	TMP437008	CKCW18053477 01	VOTC18001579 06	-87.41
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP437009	CKCW18053478 01	VOTC18001580 05	-1,661.32
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP437009	CKCW18053479 01	VOTC18001580 06	-21.09
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP437010	CKCW18053480 01	VOTC18001581 05	-2,046.99
BU	8/29/18	CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.	TMP437010	CKCW18053481 01	VOTC18001581 06	-26.00
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP437011	CKCW18053482 01	VOTC18001582 01	-1,970.53
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP437011	CKCW18053483 01	VOTC18001582 02	-145.05
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP437011	CKCW18053484 01	VOTC18001582 05	-2,462.60
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP437012	CKCW18053485 01	VOTC18001583 01	-9,779.15
AS	8/29/18	JASPAN SCHLESINGER LLP	TMP437012	CKCW18053486 01	VOTC18001583 02	-275.82
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP437012	CKCW18053487 01	VOTC18001583 05	-3,823.72
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437013	CKCW18053488 01	VOTC18001584 05	-1,432.25
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437013	CKCW18053489 01	VOTC18001584 06	-55.49
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP437014	CKCW18053490 01	VOTC18001585 05	-2,019.49
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP437014	CKCW18053491 01	VOTC18001585 06	-72.67
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP437015	CKCW18053492 01	VOTC18001586 05	-401.07
BU	8/29/18	JASPAN SCHLESINGER LLP	TMP437015	CKCW18053493 01	VOTC18001586 06	-14.44
BU	8/29/18	SCHRODER & STROM, LLP	TMP437016	CKCW18053494 01	VOTC18001587 05	-10,704.19
BU	8/29/18	SCHRODER & STROM, LLP	TMP437016	CKCW18053495 01	VOTC18001587 06	-191.58
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP437017	CKCW18053496 01	VOTC18001588 05	-10,922.66
BU	8/29/18	KOEPEL MARTONE LEISTMAN LLC	TMP437017	CKCW18053497 01	VOTC18001588 06	-150.07
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437018	CKCW18053498 01	VOTC18001589 05	-1,106.89
BU	8/29/18	MEYER, SUOZZI, ENGLISH & KLEIN	TMP437018	CKCW18053499 01	VOTC18001589 06	-44.57
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP437019	CKCW18053500 01	VOTC18001590 01	-246.73
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP437019	CKCW18053501 01	VOTC18001590 02	-22.33
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP437019	CKCW18053502 01	VOTC18001590 05	-255.76
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP437020	CKCW18053503 01	VOTC18001591 01	-3,674.44
AS	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP437020	CKCW18053504 01	VOTC18001591 02	-330.96
BU	8/29/18	HERMAN KATZ CANGEMI & CLYNE LLP	TMP437020	CKCW18053505 01	VOTC18001591 05	-3,781.92
AS	8/29/18	SCHRODER & STROM, LLP	TMP437021	CKCW18053506 01	VOTC18001592 01	-3,111.56
AS	8/29/18	SCHRODER & STROM, LLP	TMP437021	CKCW18053507 01	VOTC18001592 02	-191.64
BU	8/29/18	SCHRODER & STROM, LLP	TMP437021	CKCW18053508 01	VOTC18001592 05	-1,595.94
GL	8/29/18	Nassau County Treasurer	TMP436569	CKCW18053509 01	VOTR18002754 01	-25,030.00
PK	8/29/18	ROZI SINGH	TMP436048	CKCW18053510 01	VSPK18000074 01	-218.16
PK	8/29/18	IOBAL RAKHRA	TMP436049	CKCW18053511 01	VSPK18000075 01	-109.08
PK	8/29/18	KISS PRODUCTS INC C/O KYUNG BANG	TMP436052	CKCW18053512 01	VSPK18000076 01	-1,040.00
PK	8/29/18	MICHELE BULKO	TMP436062	CKCW18053513 01	VSPK18000078 01	-150.00
TV	8/29/18	JOHN STASICHIN	TMP435984	CKCW18053514 01	VSTV18000656 01	-543.60
TV	8/29/18	JOHN STASICHIN	TMP435985	CKCW18053515 01	VSTV18000657 01	-278.16
TV	8/29/18	M & R MANAGEMENT CO INC	TMP436009	CKCW18053516 01	VSTV18000658 01	-150.00
TV	8/29/18	ANN ZASLAV	TMP436010	CKCW18053517 01	VSTV18000659 01	-5.00
TV	8/29/18	JAYMOND INDUSTRIES INC	TMP436011	CKCW18053518 01	VSTV18000660 01	-25.00
TV	8/29/18	M TRADING FUTURES & OPTIONS INC	TMP436012	CKCW18053519 01	VSTV18000661 01	-150.00
TV	8/29/18	AMANDA RICH	TMP436014	CKCW18053520 01	VSTV18000663 01	-25.00
TV	8/29/18	THE MOTORLEASE CORPORATION	TMP436015	CKCW18053521 01	VSTV18000664 01	-175.00
TV	8/29/18	MIN HUR	TMP436016	CKCW18053522 01	VSTV18000665 01	-150.00
TV	8/29/18	GERALD ANTONACCI	TMP436051	CKCW18053523 01	VSTV18000666 01	-175.00
TV	8/29/18	AVIVA JAMES	TMP436053	CKCW18053524 01	VSTV18000667 01	-50.00
TV	8/29/18	DAVID MAICKEL	TMP436054	CKCW18053525 01	VSTV18000668 01	-25.00
TV	8/29/18	DAVID KUGEL	TMP436055	CKCW18053526 01	VSTV18000669 01	-175.00
TV	8/29/18	SIMAY ALPOGE	TMP436056	CKCW18053527 01	VSTV18000670 01	-135.00
TV	8/29/18	OSIE PARAG	TMP436057	CKCW18053528 01	VSTV18000671 01	-27.83
TV	8/29/18	EDWIN DEVINE	TMP436058	CKCW18053529 01	VSTV18000672 01	-202.83
TV	8/29/18	MIDSPAN TELECOM CORP	TMP436060	CKCW18053530 01	VSTV18000673 01	-202.83
TV	8/29/18	MAUREEN MCLAREN	TMP436061	CKCW18053531 01	VSTV18000674 01	-1.17
TV	8/29/18	ERNEST GENTILE	TMP436063	CKCW18053532 01	VSTV18000675 01	-175.00
BU	8/30/18	NYC	136400434	EFCW18020604 01	VMTR18000361 01	-50,738.00
BU	8/30/18	BRONX COMMUNITY COLL	136017865	CKCW18052374 01	VMTR18000362 01	-5,012.00
BU	8/30/18	NYC	136400434	CKCW18052378 01	VMTR18000371 01	-16,112.00
BU	8/30/18	KINGSBOROUGH	112050344	CKCW18052391 01	VMTR18000389 01	-7,366.00
BU	8/30/18	BRONX COMMUNITY COLL	136017865	CKCW18052392 01	VMTR18000390 01	-2,310.00
BU	8/30/18	BRONX COMMUNITY COLL	136017865	CKCW18052393 01	VMTR18000391 01	-924.00
PW	9/5/18	WELLS FARGO BANK NORTHEAST NA	870131890	EFCW18021214 01	DPAY18000065 01	-103,244.75
GL	9/5/18	JULIE KILROY	TMP436485	CKCW18053535 01	VACO18000267 01	-1,333.17
GL	9/5/18	FREDERICK INTISO	TMP437270	CKCW18053536 01	VACO18000276 01	-219.78
GL	9/5/18	ELENA MARCIANTE	TMP437271	CKCW18053537 01	VACO18000277 01	-58.00
GL	9/5/18	DELORES BELLE	TMP437272	CKCW18053538 01	VACO18000278 01	-11.70
GL	9/5/18	MARISSA HALL	TMP437273	CKCW18053539 01	VACO18000279 01	-78.00
GL	9/5/18	PETER CANIGIANI	TMP437274	CKCW18053540 01	VACO18000280 01	-83.90
GL	9/5/18	KENNETH TURNER	TMP437275	CKCW18053541 01	VACO18000281 01	-142.26
GL	9/5/18	EDGAR BONILLA	TMP437276	CKCW18053542 01	VACO18000282 01	-149.28

GL	9/5/18	JOHN PRIEST JR.	TMP437277	CKCW18053543 01	VACO18000283 01	-516.00
GL	9/5/18	DEBORA MARULANDA	TMP437278	CKCW18053544 01	VACO18000284 01	-344.00
GL	9/5/18	CHRISTINA AGOSTINELLO	TMP437279	CKCW18053545 01	VACO18000285 01	-376.00
GL	9/5/18	FRITZIE OWENS	TMP437280	CKCW18053546 01	VACO18000286 01	-23.48
GL	9/5/18	SHERITA LEE	TMP437281	CKCW18053547 01	VACO18000287 01	-222.00
GL	9/5/18	ROCCO BRUZZESE	TMP437282	CKCW18053548 01	VACO18000288 01	-438.00
GL	9/5/18	JENNIFER ALBERTSON	TMP437283	CKCW18053549 01	VACO18000289 01	-89.48
GL	9/5/18	CATHERINE CAVALIERE	TMP435939	CKCW18053550 01	VASS18000038 01	-218.00
GL	9/5/18	KATHRYN JONESBY	TMP435940	CKCW18053551 01	VASS18000039 01	-17.00
GL	9/5/18	IZZY KING	TMP435941	CKCW18053552 01	VASS18000040 01	-42.00
GL	9/5/18	RICHARD GORSKY	TMP435942	CKCW18053553 01	VASS18000041 01	-74.88
GL	9/5/18	HARBACHAN SINGH	TMP435943	CKCW18053554 01	VASS18000042 01	-888.00
GL	9/5/18	JOAN DENNISON	TMP435944	CKCW18053555 01	VASS18000043 01	-39.00
GL	9/5/18	CAROL GABIA	TMP436050	CKCW18053556 01	VASS18000044 01	-227.74
GL	9/5/18	DENISE MALONEY	TMP436123	CKCW18053557 01	VASS18000045 01	-41.16
GL	9/5/18	MERYLL MOSS	TMP436124	CKCW18053558 01	VASS18000046 01	-77.00
GL	9/5/18	MICHAEL LASKY	TMP436125	CKCW18053559 01	VASS18000047 01	-2,022.00
GL	9/5/18	PATRICIA CALTAGIRONE	TMP436256	CKCW18053560 01	VASS18000048 01	-249.63
GL	9/5/18	RICHARD COOMBS	TMP436193	CKCW18053561 01	VATV18000358 01	-185.00
GL	9/5/18	MOON STAR NAILS INC	TMP436194	CKCW18053562 01	VATV18000359 01	-258.00
GL	9/5/18	ANGELA SUTPHEN	TMP436195	CKCW18053563 01	VATV18000360 01	-104.00
GL	9/5/18	DORI LOPEZ	TMP436196	CKCW18053564 01	VATV18000361 01	-40.00
GL	9/5/18	CINDY HERSCH	TMP436197	CKCW18053565 01	VATV18000362 01	-52.00
GL	9/5/18	EUNG KIM	TMP436198	CKCW18053566 01	VATV18000363 01	-205.00
GL	9/5/18	MICHAEL LANG	TMP436199	CKCW18053567 01	VATV18000364 01	-105.00
GL	9/5/18	AARON WEXLER	TMP436200	CKCW18053568 01	VATV18000365 01	-207.00
GL	9/5/18	JARED GLAZER	TMP436201	CKCW18053569 01	VATV18000366 01	-45.00
GL	9/5/18	JAMIE CRUZ JR	TMP436202	CKCW18053570 01	VATV18000367 01	-15.00
GL	9/5/18	CHRISTINE HATT	TMP436203	CKCW18053571 01	VATV18000368 01	-300.00
GL	9/5/18	CILENE PRICE	TMP436204	CKCW18053572 01	VATV18000369 01	-105.00
GL	9/5/18	THOMAS TRACEY	TMP436205	CKCW18053573 01	VATV18000370 01	-50.00
GL	9/5/18	GIOVANNI RUSSO	TMP436206	CKCW18053574 01	VATV18000371 01	-170.00
GL	9/5/18	KATERINA BASE	TMP436207	CKCW18053575 01	VATV18000372 01	-20.00
GL	9/5/18	IVANIA FLORES CASCO	TMP436208	CKCW18053576 01	VATV18000373 01	-57.00
GL	9/5/18	RALLYE BMW	TMP436209	CKCW18053577 01	VATV18000374 01	-195.00
GL	9/5/18	BADRUNNISA ALVI	TMP436210	CKCW18053578 01	VATV18000375 01	-15.00
GL	9/5/18	ROSLYN UFSO	116001988	EFCW18020991 01	VBAS18000237 01	-127,812.16
GL	9/5/18	ROSLYN UFSO	116001988	EFCW18020992 01	VBAS18000240 01	-264,414.41
GL	9/5/18	CITY OF GLEN COVE	116000350	CKCW18053579 01	VBCC18000067 01	-250.00
GL	9/5/18	VILLAGE OF HEMPSTEAD	116000842	CKCW18053580 01	VBCC18000068 01	-250.00
GL	9/5/18	VILLAGE OF HEMPSTEAD	116000842	CKCW18053581 01	VBCC18000069 01	-100.00
GL	9/5/18	CITY OF GLEN COVE	116000350	CKCW18053582 01	VBCC18000070 01	-500.00
GL	9/5/18	CITY OF GLEN COVE	116000350	CKCW18053583 01	VBCC18000071 01	-2,500.00
GL	9/5/18	CITY OF GLEN COVE	116000350	CKCW18053584 01	VBCC18000072 01	-2,500.00
GL	9/5/18	DAVIS VISION, INC.	113051991	EFCW18020934 01	VBCO18000124 01	-143,152.00
GL	9/5/18	HEALTHPLEX INC	112714365	EFCW18020878 01	VBCO18000125 01	-408,238.50
GL	9/5/18	N.C. SHERIFF	P00011115	CKCW18053585 01	VBCO18000128 01	-512.67
GL	9/5/18	NYS EMPLOYEES' RETIREMENT SYSTEM	146020869	CKCW18053586 01	VBCO18000129 01	-929,882.93
GL	9/5/18	NYS POLICEMEN'S & FIREMAN'S	141500298	CKCW18053587 01	VBCO18000130 01	-232,882.35
GL	9/5/18	NYS EMPLOYEES' RETIREMENT SYSTEM	146020869	CKCW18053588 01	VBCO18000131 01	-55,560.40
GL	9/5/18	NEW YORK STATE	P00011117	CKCW18053589 01	VBCO18000132 01	-195.84
EM	9/5/18	PETTY CASH FUND	P00615605	CKCW18053590 01	VBEM18000002 01	-500.00
GL	9/5/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18053591 01	VBTV18000027 01	-1,220.35
GL	9/5/18	TOWN OF HEMPSTEAD	116001929	EFCW18020989 01	VBTV18000028 01	-96,413.00
GL	9/5/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18053592 01	VBTV18000029 01	-53,901.60
GL	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053593 01	VBTV18000030 01	-32,287.55
GL	9/5/18	VILLAGE OF THOMASTON	116000862	EFCW18020987 01	VBTV18000031 01	-1,942.50
GL	9/5/18	GREAT NECK PARK DISTRICT	116000723	CKCW18053594 01	VBTV18000032 01	-2,021.50
GL	9/5/18	NASSAU HEALTH CARE CORPORATION	113465690	CKCW18053595 01	VBTV18000033 01	-1,617.30
GL	9/5/18	TOWN OF HEMPSTEAD	116001929	EFCW18020990 01	VBTV18000034 01	-88,349.55
GL	9/5/18	TOWN OF NORTH HEMPSTEAD	116001933	CKCW18053596 01	VBTV18000035 01	-46,872.70
GL	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053597 01	VBTV18000036 01	-32,899.15
GL	9/5/18	VILLAGE OF THOMASTON	116000862	EFCW18020988 01	VBTV18000037 01	-2,185.00
GL	9/5/18	GREAT NECK PARK DISTRICT	116000723	CKCW18053598 01	VBTV18000038 01	-2,488.00
GL	9/5/18	VILLAGE OF HEWLETT HARBOR	116000844	EFCW18020986 01	VBTV18000039 01	-172.50
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020814 01	VCNC18012809 01	-1,039.52
EM	9/5/18	NEW YORK STATE TECHNOLOGY ENTERPRISE	161521105	EFCW18021053 01	VCNC18013092 01	-8,374.47
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021118 01	VCNC18013711 01	-211,972.59
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021119 01	VCNC18013712 01	-211,972.59
ME	9/5/18	LEICA MICROSYSTEMS INC	222701363	EFCW18021075 01	VCNC18013732 01	-2,260.25
HE	9/5/18	EDUCATIONAL BUS TRANSPORTATION INC.	111976948	EFCW18020813 01	VCNC18014240 01	-311,770.64
HE	9/5/18	GUARDIAN BUS CO.	464327167	EFCW18021160 01	VCNC18014246 01	-242,703.56
IT	9/5/18	ORACLE AMERICA INC	942805249	EFCW18021217 01	VCNC18014370 01	-111,407.65
HE	9/5/18	WE TRANSPORT, INC.	112017935	CKCW18053599 01	VCNC18014371 01	-844,787.30
PW	9/5/18	ULTIMATE POWER INC	112223060	CKCW18053600 01	VCNC18014536 01	-330.42
EL	9/5/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18053601 01	VCNC18015026 01	-92.80
CC	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020815 01	VCNC18015237 01	-2,908.36

PW	9/5/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18021207 01	VCNC18015424 01	-10,412.94
PW	9/5/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18021208 01	VCNC18015425 01	-3,523.52
PW	9/5/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	800706067	EFCW18021209 01	VCNC18015426 01	-10,932.28
PW	9/5/18	CONTINENTAL LIFT TRUCK INC.	113213390	CKCW18053602 01	VCNC18015504 01	-737.86
PW	9/5/18	PACE ANALYTICAL SERVICES INC.	411821617	CKCW18053603 01	VCNC18015509 01	-130.00
PW	9/5/18	JOCAR ASPHALT LLC	454924901	CKCW18053604 01	VCNC18015652 01	-1,341.18
EL	9/5/18	PAPERMART INC	221180905	CKCW18053605 01	VCNC18015673 01	-8,265.00
EL	9/5/18	CDW GOVERNMENT INC	364230110	EFCW18021138 01	VCNC18015678 01	-212.83
PW	9/5/18	LIOTTA BROS RECYCLING	113452818	CKCW18053606 01	VCNC18015714 01	-1,800.00
CC	9/5/18	ELWOOD INTERNATIONAL INC	112973872	CKCW18053607 01	VCNC18015747 01	-597.50
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020890 01	VCNC18015748 01	-857.00
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020891 01	VCNC18015749 01	-921.00
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020892 01	VCNC18015750 01	-921.00
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020893 01	VCNC18015751 01	-1,455.28
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020894 01	VCNC18015752 01	-4,396.19
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020895 01	VCNC18015753 01	-2,380.80
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020896 01	VCNC18015754 01	-6,080.64
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020897 01	VCNC18015755 01	-3,447.56
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020898 01	VCNC18015756 01	-198.75
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020899 01	VCNC18015759 01	-9,617.87
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020900 01	VCNC18015761 01	-23.80
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020901 01	VCNC18015762 01	-2,823.40
PD	9/5/18	BROOK'S MEDALS & AWARDS INC	113622069	EFCW18020985 01	VCNC18015766 01	-4,598.55
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020902 01	VCNC18015782 01	-5,982.85
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020903 01	VCNC18015784 01	-857.00
CC	9/5/18	H SCHRIER & CO INC	112854301	EFCW18020904 01	VCNC18015786 01	-213.12
CC	9/5/18	CREAM-O-LAND DAIRIES, LLC	223629742	EFCW18021078 01	VCNC18015794 01	-1,793.28
CC	9/5/18	CREAM-O-LAND DAIRIES, LLC	223629742	EFCW18021079 01	VCNC18015796 01	-2,514.32
PW	9/5/18	TW CABLE, LLC	113355710	EFCW18020974 01	VCNC18015804 01	-645.00
PW	9/5/18	TW CABLE, LLC	113355710	EFCW18020975 01	VCNC18015806 01	-375.00
CC	9/5/18	CREAM-O-LAND DAIRIES, LLC	223629742	EFCW18021080 01	VCNC18015810 01	-2,614.32
CC	9/5/18	CREAM-O-LAND DAIRIES, LLC	223629742	EFCW18021081 01	VCNC18015812 01	-2,870.72
CC	9/5/18	BOUND TREE MEDICAL, LLC	311739487	CKCW18053608 01	VCNC18015814 01	-75.00
CC	9/5/18	CRAFTMASTER HARDWARE CO., INC.	473774321	EFCW18021182 01	VCNC18015817 01	-812.50
CC	9/5/18	CRAFTMASTER HARDWARE CO., INC.	473774321	EFCW18021183 01	VCNC18015818 01	-337.50
CC	9/5/18	CRAFTMASTER HARDWARE CO., INC.	473774321	EFCW18021184 01	VCNC18015819 01	-386.25
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053609 01	VCNC18015825 01	-1,838.49
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053610 01	VCNC18015827 01	-128.49
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053611 01	VCNC18015830 01	-98.50
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053612 01	VCNC18015832 01	-1,034.00
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053613 01	VCNC18015835 01	-1,642.00
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053614 01	VCNC18015836 01	-374.00
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053615 01	VCNC18015837 01	-1,368.00
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053616 01	VCNC18015840 01	-1,607.00
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053617 01	VCNC18015874 01	-1,599.50
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053618 01	VCNC18015875 01	-1,378.00
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053619 01	VCNC18015876 01	-392.50
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053620 01	VCNC18015877 01	-1,040.00
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053621 01	VCNC18015878 01	-1,076.90
CC	9/5/18	FRANK GARGIULO & SON, INC.	222099090	CKCW18053622 01	VCNC18015879 01	-34.50
PW	9/5/18	UNITED METRO ENERGY CORP	462112871	EFCW18021155 01	VCNC18015881 01	-27,474.78
PW	9/5/18	UNITED METRO ENERGY CORP	462112871	EFCW18021156 01	VCNC18015882 01	-1,024.17
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021010 01	VCNC18015884 01	-131.29
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021011 01	VCNC18015889 01	-1,275.88
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021012 01	VCNC18015891 01	-2,221.78
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021013 01	VCNC18015892 01	-930.00
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021014 01	VCNC18015893 01	-301.84
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021015 01	VCNC18015904 01	-679.00
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021016 01	VCNC18015906 01	-4,010.05
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021017 01	VCNC18015908 01	-1,945.00
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021018 01	VCNC18015910 01	-1,602.00
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021019 01	VCNC18015913 01	-320.40
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021020 01	VCNC18015919 01	-880.12
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020879 01	VCNC18015921 01	-422.35
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020880 01	VCNC18015922 01	-422.35
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020881 01	VCNC18015923 01	-2,051.00
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020882 01	VCNC18015924 01	-586.00
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020883 01	VCNC18015925 01	-1,949.30
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020884 01	VCNC18015926 01	-488.75
HI	9/5/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18053623 01	VCNC18015931 01	-148.00
HI	9/5/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18053624 01	VCNC18015931 02	-311.30
CC	9/5/18	TONY'S FISH & SEAFORD CORP	132855345	EFCW18021021 01	VCNC18015934 01	-3,142.05
CC	9/5/18	SANITECH SERVICES, INC.	452430103	EFCW18021142 01	VCNC18015935 01	-2,525.00
CC	9/5/18	REED ELSEVIER INC.	521471842	EFCW18021192 01	VCNC18015940 01	-290.00
PD	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053625 01	VCNC18015954 01	-269.99
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020885 01	VCNC18015957 01	-586.00
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020886 01	VCNC18015958 01	-5,324.97

PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020887 01	VCNC18015959 01	-2,404.08
EM	9/5/18	BILL FOX CO. LLC	542145611	CKCW18053626 01	VCNC18015961 01	-469.36
PW	9/5/18	HI TECH AIR CONDITIONING SERVICE INC	112722111	EFCW18020888 01	VCNC18015962 01	-439.50
CC	9/5/18	UNIVERSAL COFFEE CORP	131897198	CKCW18053627 01	VCNC18015964 01	-1,257.90
CC	9/5/18	UNIVERSAL COFFEE CORP	131897198	CKCW18053628 01	VCNC18015967 01	-584.80
CC	9/5/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18053629 01	VCNC18015969 01	-695.46
EM	9/5/18	CONNOISSEUR MEDIA OF L.I	455445617	CKCW18053630 01	VCNC18015976 01	-1,350.00
EM	9/5/18	CONNOISSEUR MEDIA OF L.I	455445617	CKCW18053631 01	VCNC18015978 01	-6,946.25
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020816 01	VCNC18015996 01	-542.60
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020817 01	VCNC18015997 01	-262.30
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020818 01	VCNC18015998 01	-555.80
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020819 01	VCNC18015999 01	-680.88
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020820 01	VCNC18016000 01	-293.44
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020821 01	VCNC18016001 01	-262.30
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020822 01	VCNC18016002 01	-2,623.00
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020823 01	VCNC18016007 01	-486.20
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020824 01	VCNC18016008 01	-450.12
PD	9/5/18	THE PARTS AUTHORITY	113193390	EFCW18020967 01	VCNC18016009 01	-718.26
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020825 01	VCNC18016010 01	-478.68
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020826 01	VCNC18016011 01	-891.00
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020827 01	VCNC18016013 01	-2,745.00
PD	9/5/18	THE PARTS AUTHORITY	113193390	EFCW18020968 01	VCNC18016014 01	-195.66
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020828 01	VCNC18016015 01	-274.50
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020829 01	VCNC18016016 01	-702.31
PD	9/5/18	THE PARTS AUTHORITY	113193390	EFCW18020969 01	VCNC18016018 01	-1,747.60
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020830 01	VCNC18016019 01	-374.56
PD	9/5/18	THE PARTS AUTHORITY	113193390	EFCW18020970 01	VCNC18016020 01	-1,712.37
CC	9/5/18	JAMAC FROZEN FOOD CORP.	222445292	CKCW18053632 01	VCNC18016023 01	-7,347.11
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020831 01	VCNC18016024 01	-170.46
PD	9/5/18	THE PARTS AUTHORITY	113193390	EFCW18020971 01	VCNC18016025 01	-208.71
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020832 01	VCNC18016026 01	-404.16
PD	9/5/18	THE PARTS AUTHORITY	113193390	EFCW18020972 01	VCNC18016028 01	-239.42
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020833 01	VCNC18016029 01	-478.38
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020834 01	VCNC18016030 01	-452.78
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020835 01	VCNC18016031 01	-179.08
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020836 01	VCNC18016032 01	-871.40
PW	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020837 01	VCNC18016033 01	-248.50
PD	9/5/18	THE PARTS AUTHORITY	113193390	EFCW18020973 01	VCNC18016034 01	-662.97
PD	9/5/18	A C DELCO	112577843	CKCW18053633 01	VCNC18016038 01	-393.53
PD	9/5/18	SPRINT	431408007	CKCW18053634 01	VCNC18016039 01	-591.36
PD	9/5/18	A C DELCO	112577843	CKCW18053635 01	VCNC18016040 01	-130.85
PD	9/5/18	A C DELCO	112577843	CKCW18053636 01	VCNC18016041 01	-106.87
CC	9/5/18	UNITED CESSPOOL SERVICE, INC	800151807	CKCW18053637 01	VCNC18016042 01	-252.45
EM	9/5/18	BURTON ENTERPRISES LLC	541923859	EFCW18021204 01	VCNC18016044 01	-14,615.88
PK	9/5/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18053638 01	VCNC18016046 01	-779.35
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053639 01	VCNC18016049 01	-21.75
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053640 01	VCNC18016052 01	-527.50
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053641 01	VCNC18016053 01	-747.48
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053642 01	VCNC18016055 01	-1,317.28
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053643 01	VCNC18016057 01	-211.30
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053644 01	VCNC18016058 01	-93.78
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053645 01	VCNC18016059 01	-12.32
PD	9/5/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18053646 01	VCNC18016061 01	-420.00
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053647 01	VCNC18016062 01	-107.74
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053648 01	VCNC18016063 01	-1,072.80
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053649 01	VCNC18016064 01	-142.00
PD	9/5/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18053650 01	VCNC18016065 01	-420.00
PD	9/5/18	TONY CAPUTO HORSESHOEING LLC	822315394	CKCW18053651 01	VCNC18016068 01	-420.00
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053652 01	VCNC18016069 01	-1,348.93
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053653 01	VCNC18016070 01	-674.67
PD	9/5/18	INTELLI-TEC SECURITY SERVICES, INC	113580229	CKCW18053654 01	VCNC18016071 01	-2,487.48
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053655 01	VCNC18016072 01	-32.26
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053656 01	VCNC18016073 01	-2,216.93
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053657 01	VCNC18016076 01	-12.00
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053658 01	VCNC18016079 01	-1,405.00
PK	9/5/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18053659 01	VCNC18016081 01	-100.00
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053660 01	VCNC18016083 01	-2,380.00
PK	9/5/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18053661 01	VCNC18016084 01	-2,730.00
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053662 01	VCNC18016086 01	-665.71
PK	9/5/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18053663 01	VCNC18016087 01	-780.00
PK	9/5/18	TWIN COUNTY POOL SUPPLIES INC	112077349	CKCW18053664 01	VCNC18016089 01	-650.00
IT	9/5/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18021076 01	VCNC18016090 01	-1,062.78
PD	9/5/18	ELAVON INC	581916822	CKCW18053665 01	VCNC18016094 01	-833.91
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053666 01	VCNC18016096 01	-740.00
PD	9/5/18	ELAVON INC	581916822	CKCW18053667 01	VCNC18016098 01	-1,089.64
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053668 01	VCNC18016099 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053669 01	VCNC18016101 01	-370.00

PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053670 01	VCNC18016103 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053671 01	VCNC18016105 01	-185.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053672 01	VCNC18016107 01	-370.00
PD	9/5/18	ELAVON INC	581916822	CKCW18053673 01	VCNC18016110 01	-855.01
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053674 01	VCNC18016112 01	-185.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053675 01	VCNC18016113 01	-185.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053676 01	VCNC18016114 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053677 01	VCNC18016115 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053678 01	VCNC18016116 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053679 01	VCNC18016117 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053680 01	VCNC18016118 01	-832.50
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053681 01	VCNC18016119 01	-185.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053682 01	VCNC18016120 01	-370.00
PD	9/5/18	UNITED METRO ENERGY CORP	462112871	EFCW18021157 01	VCNC18016121 01	-10,892.25
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053683 01	VCNC18016123 01	-740.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053684 01	VCNC18016124 01	-277.50
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053685 01	VCNC18016126 01	-277.50
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053686 01	VCNC18016127 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053687 01	VCNC18016128 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053688 01	VCNC18016129 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053689 01	VCNC18016130 01	-185.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053690 01	VCNC18016131 01	-185.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053691 01	VCNC18016132 01	-277.50
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053692 01	VCNC18016133 01	-185.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053693 01	VCNC18016134 01	-370.00
PW	9/5/18	UNITEC ELEVATOR COMPANY	066085522	CKCW18053694 01	VCNC18016136 01	-185.00
PK	9/5/18	COMMERICAL CLEARWATER CO INC	112845353	CKCW18053695 01	VCNC18016210 01	-457.60
HE	9/5/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020981 01	VCNC18016213 01	-540.00
HE	9/5/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020982 01	VCNC18016215 01	-196.32
PK	9/5/18	COMMERICAL CLEARWATER CO INC	112845353	CKCW18053696 01	VCNC18016216 01	-487.10
HE	9/5/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020983 01	VCNC18016217 01	-133.62
PK	9/5/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18053697 01	VCNC18016227 01	-60.00
PK	9/5/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18053698 01	VCNC18016228 01	-45.00
PK	9/5/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18053699 01	VCNC18016229 01	-54.00
PK	9/5/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18053700 01	VCNC18016230 01	-84.00
PK	9/5/18	GENERAL WELDING SUPPLY CORP	111555042	CKCW18053701 01	VCNC18016231 01	-158.20
CF	9/5/18	LESLIE DIGITAL IMAGING LLC	113523525	EFCW18020984 01	VCNC18016233 01	-18,456.90
HE	9/5/18	KRACKELER SCIENTIFIC	141385672	CKCW18053702 01	VCNC18016234 01	-8,103.88
HE	9/5/18	KRACKELER SCIENTIFIC	141385672	CKCW18053703 01	VCNC18016235 01	-4,668.48
PK	9/5/18	JOHN DEERE LANDSCAPES	364485550	CKCW18053704 01	VCNC18016236 01	-433.93
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053705 01	VCNC18016241 01	-573.75
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053706 01	VCNC18016243 01	-344.25
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053707 01	VCNC18016244 01	-45.90
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053708 01	VCNC18016245 01	-298.35
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053709 01	VCNC18016247 01	-275.40
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053710 01	VCNC18016248 01	-45.90
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021100 01	VCNC18016253 01	-239.20
PD	9/5/18	WILLIAMS SCOTSMAN INC	520665775	CKCW18053711 01	VCNC18016256 01	-1,116.00
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021101 01	VCNC18016258 01	-353.06
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021102 01	VCNC18016259 01	-1,058.25
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021103 01	VCNC18016261 01	-373.50
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021104 01	VCNC18016262 01	-569.33
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021105 01	VCNC18016264 01	-440.70
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021106 01	VCNC18016266 01	-166.00
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021107 01	VCNC18016268 01	-124.50
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021108 01	VCNC18016269 01	-539.50
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021109 01	VCNC18016270 01	-600.14
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021110 01	VCNC18016271 01	-800.68
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021111 01	VCNC18016272 01	-689.68
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021112 01	VCNC18016273 01	-290.50
PD	9/5/18	PARACO GAS CORP	133149941	EFCW18021024 01	VCNC18016274 01	-20.24
PD	9/5/18	ACCESSDATA GROUP LLC	272851671	CKCW18053712 01	VCNC18016281 01	-7,629.51
CO	9/5/18	W.B. MASON COMPANY INC.	042455641	CKCW18053713 01	VCNC18016282 01	-23.70
CO	9/5/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18053714 01	VCNC18016284 01	-459.30
HE	9/5/18	THE TREE HOUSE INC	042648646	CKCW18053715 01	VCNC18016285 01	-450.00
PK	9/5/18	COMMERICAL CLEARWATER CO INC	112845353	CKCW18053716 01	VCNC18016286 01	-457.60
PK	9/5/18	COMMERICAL CLEARWATER CO INC	112845353	CKCW18053717 01	VCNC18016287 01	-457.60
PK	9/5/18	TURFSOL	812374572	EFCW18021210 01	VCNC18016291 01	-5,600.00
PK	9/5/18	TURFSOL	812374572	EFCW18021211 01	VCNC18016293 01	-9,520.00
PD	9/5/18	AIRGAS USA LLC	453153734	CKCW18053718 01	VCNC18016318 01	-52.60
PK	9/5/18	EMMAS GARDEN GROWERS INC	263755026	CKCW18053719 01	VCNC18016321 01	-360.00
PK	9/5/18	EMMAS GARDEN GROWERS INC	263755026	CKCW18053720 01	VCNC18016322 01	-522.50
PK	9/5/18	EMMAS GARDEN GROWERS INC	263755026	CKCW18053721 01	VCNC18016324 01	-253.00
PD	9/5/18	METALS TREATMENT TECHNOLOGIES LLC	841553446	CKCW18053722 01	VCNC18016333 01	-6,100.00
PD	9/5/18	METALS TREATMENT TECHNOLOGIES LLC	841553446	CKCW18053723 01	VCNC18016334 01	-6,537.73
BH	9/5/18	JOINT COMMISSION RESOURCE INC	363521721	EFCW18021137 01	VCNC18016335 01	-260.45
CF	9/5/18	AMERICAN WEAR, INC.	222597470	EFCW18021068 01	VCNC18016336 01	-213.44

CF	9/5/18	AMERICAN WEAR, INC.	222597470	EFCW18021069 01	VCNC18016337 01	-462.88
CF	9/5/18	AMERICAN WEAR, INC.	222597470	EFCW18021070 01	VCNC18016338 01	-727.68
PD	9/5/18	THE FRAME CENTER	113281574	CKCW18053724 01	VCNC18016341 01	-510.00
HE	9/5/18	W.B. MASON COMPANY INC.	042455641	CKCW18053725 01	VCNC18016343 01	-3.95
TV	9/5/18	REED ELSEVIER INC.	521471842	CKCW18053726 01	VCNC18016344 01	-391.40
CF	9/5/18	AMERICAN WEAR, INC.	222597470	EFCW18021071 01	VCNC18016345 01	-405.12
HE	9/5/18	ELAVON INC	581916822	CKCW18053727 01	VCNC18016346 01	-114.38
TV	9/5/18	SAFE & SOUND ARMED COURIER SERVICE INC	112630357	CKCW18053728 01	VCNC18016348 01	-1,289.19
PD	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020838 01	VCNC18016349 01	-12,994.00
CO	9/5/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18020768 01	VCNC18016350 01	-543.91
PD	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020839 01	VCNC18016351 01	-1,107.54
CO	9/5/18	IRON MOUNTAIN RECORDS MANAGEMENT INC	043038590	EFCW18020769 01	VCNC18016352 01	-94.52
PD	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020840 01	VCNC18016353 02	-2,830.38
CF	9/5/18	AMERICAN WEAR, INC.	222597470	EFCW18021072 01	VCNC18016354 01	-405.12
PD	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020841 01	VCNC18016355 01	-123.06
PD	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020842 01	VCNC18016356 01	-11,694.60
PD	9/5/18	BARNWELL HOUSE OF TIRES INC	111990996	EFCW18020843 01	VCNC18016357 02	-3,322.62
CF	9/5/18	AMERICAN WEAR, INC.	222597470	EFCW18021073 01	VCNC18016358 01	-506.40
PD	9/5/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18020868 01	VCNC18016359 01	-281.71
PD	9/5/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18020869 01	VCNC18016360 01	-228.97
PD	9/5/18	A C DELCO	112577843	CKCW18053729 01	VCNC18016361 01	-66.28
PD	9/5/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18053730 01	VCNC18016362 01	-18.58
PD	9/5/18	W.B. MASON COMPANY INC.	042455641	CKCW18053731 01	VCNC18016363 01	-672.90
PD	9/5/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18053732 01	VCNC18016364 01	-226.57
PD	9/5/18	HEMPSTEAD LINCOLN MERCURY	111968002	CKCW18053733 01	VCNC18016365 01	-551.46
PD	9/5/18	SPOK INC.	911199104	EFCW18021215 01	VCNC18016367 01	-150.95
PD	9/5/18	SPOK INC.	911199104	EFCW18021216 01	VCNC18016368 01	-11.70
PD	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020757 01	VCNC18016369 01	-8,611.75
CF	9/5/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18021058 01	VCNC18016370 01	-11,700.90
CF	9/5/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18021059 01	VCNC18016371 01	-11,700.90
CF	9/5/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18021060 01	VCNC18016373 01	-11,700.90
HE	9/5/18	ANALYTIK JENA US LLC	205808067	EFCW18021065 01	VCNC18016374 01	-959.00
PD	9/5/18	WEST PUBLISHING CORPORATION	411426973	CKCW18053734 01	VCNC18016376 01	-1,224.68
CF	9/5/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18021061 01	VCNC18016377 01	-11,700.90
ME	9/5/18	W.B. MASON COMPANY INC.	042455641	CKCW18053735 01	VCNC18016379 01	-31.60
CF	9/5/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	201344287	EFCW18021062 01	VCNC18016380 01	-11,700.90
LE	9/5/18	READY DATA, INC	133076674	EFCW18021023 01	VCNC18016381 01	-1,752.75
BH	9/5/18	LABORATORY CORPORATION OF AMERICA	133757370	EFCW18021030 01	VCNC18016382 01	-11,321.50
PD	9/5/18	QUEST DIAGNOSTICS CLINICAL LABORATORIES	382084239	EFCW18021139 01	VCNC18016383 01	-404.70
LE	9/5/18	CALL-A-HEAD CORP.	113635650	CKCW18053736 01	VCNC18016384 01	-120.00
PD	9/5/18	WEST PUBLISHING CORPORATION	411426973	CKCW18053737 01	VCNC18016385 01	-1,293.60
PD	9/5/18	ALL ISLAND MARINE CORP	112865712	CKCW18053738 01	VCNC18016386 01	-15.90
PD	9/5/18	QUEST DIAGNOSTICS CLINICAL LABORATORIES	382084239	EFCW18021140 01	VCNC18016387 01	-337.25
DA	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053739 01	VCNC18016388 01	-46.29
DA	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053740 01	VCNC18016389 01	-70.80
DA	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053741 01	VCNC18016391 01	-70.80
DA	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053742 01	VCNC18016392 01	-72.79
DA	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053743 01	VCNC18016395 01	-72.79
CF	9/5/18	AQUATECHNIQUES, LTD.	112889202	CKCW18053744 01	VCNC18016396 01	-839.40
DA	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053745 01	VCNC18016397 01	-72.79
PK	9/5/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18053746 01	VCNC18016399 01	-383.00
PK	9/5/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18053747 01	VCNC18016400 01	-383.00
PK	9/5/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18053748 01	VCNC18016401 01	-879.51
PK	9/5/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18053749 01	VCNC18016403 01	-124.00
PK	9/5/18	MALVESE EQUIPMENT CO INC	112587656	CKCW18053750 01	VCNC18016404 01	-372.87
PK	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053751 01	VCNC18016405 01	-494.32
PK	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053752 01	VCNC18016406 01	-231.02
PK	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053753 01	VCNC18016407 01	-13.23
PK	9/5/18	P & W GOLF SUPPLY	472755862	EFCW18021180 01	VCNC18016408 01	-4,200.00
PK	9/5/18	P & W GOLF SUPPLY	472755862	EFCW18021181 01	VCNC18016409 01	-2,577.50
PK	9/5/18	CHIEF EQUIPMENT INC	113287721	CKCW18053754 01	VCNC18016410 01	-173.38
PK	9/5/18	CHIEF EQUIPMENT INC	113287721	CKCW18053755 01	VCNC18016411 01	-365.63
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021120 01	VCNC18016413 01	-123.78
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021121 01	VCNC18016414 01	-178.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021122 01	VCNC18016415 01	-388.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021123 01	VCNC18016416 01	-113.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021124 01	VCNC18016417 01	-178.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021125 01	VCNC18016418 01	-92.00
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021126 01	VCNC18016419 01	-270.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021127 01	VCNC18016420 01	-378.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021128 01	VCNC18016421 01	-378.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021129 01	VCNC18016422 01	-259.75
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021130 01	VCNC18016423 01	-378.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021131 01	VCNC18016425 01	-113.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021132 01	VCNC18016428 01	-178.50
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021133 01	VCNC18016430 01	-443.00
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021134 01	VCNC18016433 01	-286.25

PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021135 01	VCNC18016437 01	-443.00
PD	9/5/18	MOTOROLA SOLUTIONS, INC	361115800	EFCW18021136 01	VCNC18016439 01	-2,456.75
HE	9/5/18	COLE PARMER	362360953	CKCW18053756 01	VCNC18016443 01	-734.40
HE	9/5/18	COLE PARMER	362360953	CKCW18053757 01	VCNC18016444 01	-1,548.00
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053758 01	VCNC18016451 01	-49.10
HE	9/5/18	COLE PARMER	362360953	CKCW18053759 01	VCNC18016454 01	-979.20
PD	9/5/18	CHOICE DISTRIBUTION INC	112790360	CKCW18053760 01	VCNC18016455 01	-34.86
HE	9/5/18	COLE PARMER	362360953	CKCW18053761 01	VCNC18016457 01	-489.60
DA	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053762 01	VCNC18016461 01	-70.80
PD	9/5/18	REED ELSEVIER INC.	521471842	EFCW18021193 01	VCNC18016462 01	-4,366.00
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021113 01	VCNC18016464 01	-508.38
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021114 01	VCNC18016465 01	-622.50
PW	9/5/18	MAFFUCCI & SON INC	274197540	EFCW18021115 01	VCNC18016466 01	-643.25
PW	9/5/18	AMERICAN INDUSTRIAL DOORS INC	112501315	EFCW18020873 01	VCNC18016467 01	-7,709.10
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053763 01	VCNC18016468 01	-510.00
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053764 01	VCNC18016470 01	-510.00
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053765 01	VCNC18016471 01	-510.00
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053766 01	VCNC18016472 01	-510.00
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053767 01	VCNC18016473 01	-510.00
PW	9/5/18	MOVIN ON SOUNDS & SECURITY INC.	112622302	CKCW18053768 01	VCNC18016474 01	-510.00
PW	9/5/18	EAGLE CONTROL CORP	113113241	CKCW18053769 01	VCNC18016475 01	-4,895.00
PW	9/5/18	EAGLE CONTROL CORP	113113241	CKCW18053770 01	VCNC18016476 01	-6,231.30
VS	9/5/18	AMERICAN WEAR, INC.	222597470	EFCW18021074 01	VCNC18016478 01	-152.20
PW	9/5/18	EAGLE CONTROL CORP	113113241	CKCW18053771 01	VCNC18016479 01	-3,504.40
PW	9/5/18	EAGLE CONTROL CORP	113113241	CKCW18053772 01	VCNC18016480 01	-5,128.22
PD	9/5/18	CROSS ISLAND WELDING & EQUIPMENT REPAIR,	113398993	CKCW18053773 01	VCNC18016484 01	-19,138.62
PD	9/5/18	KWAN SOFTWARE ENGINEERING INC	770361972	EFCW18021206 01	VCNC18016485 01	-45,854.00
PW	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020758 01	VCNC18016489 01	-12,358.95
PW	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020759 01	VCNC18016495 01	-6,479.10
AR	9/5/18	W.B. MASON COMPANY INC.	042455641	CKCW18053774 01	VCNC18016496 01	-3.95
PW	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020760 01	VCNC18016497 01	-21,313.69
PW	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020761 01	VCNC18016498 01	-12,739.80
PW	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020762 01	VCNC18016499 01	-15,236.20
PW	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020763 01	VCNC18016500 01	-3,239.55
PW	9/5/18	TEKNION	223785040	EFCW18021082 01	VCNC18016514 01	-25,768.99
PW	9/5/18	TEKNION	223785040	EFCW18021083 01	VCNC18016515 01	-5,411.49
HE	9/5/18	NEOPOST USA INC D/B/A HASLER	942388882	CKCW18053775 01	VCNC18016522 01	-1,290.24
PK	9/5/18	W.B. MASON COMPANY INC.	042455641	CKCW18053776 01	VCNC18016542 01	-132.75
PW	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020764 01	VCNC18016544 01	-1,619.78
PW	9/5/18	VAN BORTEL FORD, INC.	161609363	EFCW18021054 01	VCNC18016547 01	-40,598.15
IT	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053777 01	VCNC18016548 01	-37.94
PW	9/5/18	VAN BORTEL FORD, INC.	161609363	EFCW18021055 01	VCNC18016549 01	-40,598.15
IT	9/5/18	CABLEVISION SYSTEMS CORPORATION	113415180	CKCW18053778 01	VCNC18016550 01	-25.90
PW	9/5/18	VAN BORTEL FORD, INC.	161609363	EFCW18021056 01	VCNC18016551 01	-40,598.15
PW	9/5/18	VAN BORTEL FORD, INC.	161609363	EFCW18021057 01	VCNC18016552 01	-40,598.15
PD	9/5/18	PROJECT LIFESAVER INC	260000127	CKCW18053779 01	VCNC18016555 01	-21,572.92
PD	9/5/18	SUFFOLK AUTO GLASS INC.	112414642	EFCW18020870 01	VCNC18016564 01	-319.82
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053780 01	VCNC18016566 01	-324.11
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053781 01	VCNC18016567 01	-881.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053782 01	VCNC18016568 01	-170.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053783 01	VCNC18016569 01	-110.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053784 01	VCNC18016571 01	-170.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053785 01	VCNC18016573 01	-220.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053786 01	VCNC18016575 01	-620.99
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053787 01	VCNC18016576 01	-487.18
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053788 01	VCNC18016577 01	-137.50
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053789 01	VCNC18016578 01	-137.50
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053790 01	VCNC18016579 01	-287.47
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053791 01	VCNC18016580 01	-165.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053792 01	VCNC18016582 01	-110.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053793 01	VCNC18016583 01	-110.00
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053794 01	VCNC18016584 01	-192.50
PW	9/5/18	HENRICH EQUIPMENT CO INC	112224526	CKCW18053795 01	VCNC18016585 01	-880.00
PD	9/5/18	SPRAGUE OPERATING RESOURCES LLC	020415440	EFCW18020765 01	VCNC18016609 01	-11,838.20
PD	9/5/18	NATIONAL GRID ENERGY MANAGEMENT, LLC	112561421	EFCW18020874 01	VCNC18016626 01	-2,000.00
PD	9/5/18	NATIONAL GRID ENERGY MANAGEMENT, LLC	112561421	EFCW18020875 01	VCNC18016627 01	-228.03
PD	9/5/18	AUTO QUIP SALES INC	112619281	CKCW18053796 01	VCNC18016646 01	-119.95
BH	9/5/18	LABORATORY CORPORATION OF AMERICA	133757370	EFCW18021031 01	VCNC18016703 01	-12,311.00
PA	9/5/18	W.B. MASON COMPANY INC.	042455641	CKCW18053797 01	VCNC18016721 01	-3.95
PD	9/5/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18053798 01	VCNC18016736 01	-1,394.25
SS	9/5/18	LANGUAGE LINE SERVICES, INC.	770586710	CKCW18053799 01	VCNC18016822 01	-2,092.75
SS	9/5/18	PITNEY BOWES INC	060495050	EFCW18020775 01	VCNC18016823 01	-993.59
SS	9/5/18	NEW YORK CITY TRANSIT AUTH	116002815	EFCW18020993 01	VCNC18016824 01	-3,272.50
SS	9/5/18	NEW YORK CITY TRANSIT AUTH	116002815	EFCW18020994 01	VCNC18016824 02	-3,176.25
SS	9/5/18	NEW YORK CITY TRANSIT AUTH	116002815	EFCW18020995 01	VCNC18016824 03	-3,176.25
SS	9/5/18	SAFEGUARD DOCUMENT DESTRUCTION INC	043784124	CKCW18053800 01	VCNC18016830 01	-274.22
EL	9/5/18	RAY-BLOCK STATIONERY CO, INC	111679348	CKCW18053801 01	VCNC18016854 01	-1,184.28

EL	9/5/18	PHOENIX GRAPHICS INC	161247315	CKCW18053802 01	VCNC18016857 01	-6,695.00
PK	9/5/18	JAMAICA ASH & RUBBISH	111596642	CKCW18053803 01	VCNC18016891 01	-800.00
PK	9/5/18	EMMAS GARDEN GROWERS INC	263755026	CKCW18053804 01	VCNC18016892 01	-366.00
PD	9/5/18	BEE READY FISHBEIN HATTER & DONOVAN, LLP	113299284	CKCW18053805 01	VDAT18000312 01	-1,406.25
PD	9/5/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18053806 01	VDAT18000389 01	-15,542.34
PD	9/5/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18053807 01	VDAT18000389 02	-28,477.80
AT	9/5/18	LEAHEY & JOHNSON, P.C	132943775	CKCW18053808 01	VDAT18000396 01	-22,583.50
AT	9/5/18	BEE REPORTING AGENCY INC	113293315	CKCW18053809 01	VDAT18000399 01	-255.00
AT	9/5/18	ROBERT J. BISHOP	095444291	CKCW18053810 01	VDAT18000408 01	-5,000.00
AT	9/5/18	BEE REPORTING AGENCY INC	113293315	CKCW18053811 01	VDAT18000409 01	-144.25
AT	9/5/18	SINNREICH KOSAKOFF & MESSINA LLP	113583326	CKCW18053812 01	VDAT18000410 01	-320.00
AT	9/5/18	KEN MAGUIRE & ASSOCIATES PLLC	460900747	CKCW18053813 01	VDAT18000411 01	-6,201.65
AT	9/5/18	SMITH, BUSS & JACOBS, LLP	133635379	EFCW18021026 01	VDAT18000420 01	-28,501.34
AT	9/5/18	SMITH, BUSS & JACOBS, LLP	133635379	EFCW18021027 01	VDAT18000421 01	-14,820.69
AT	9/5/18	SMITH, BUSS & JACOBS, LLP	133635379	EFCW18021028 01	VDAT18000422 01	-21,720.27
AT	9/5/18	SMITH, BUSS & JACOBS, LLP	133635379	EFCW18021029 01	VDAT18000423 01	-17,712.16
AT	9/5/18	WILSON ELSEER MOSKOWITZ EDELMAN & DICKER	132679447	EFCW18021006 01	VDAT18000425 01	-5,409.40
AT	9/5/18	WILSON ELSEER MOSKOWITZ EDELMAN & DICKER	132679447	EFCW18021007 01	VDAT18000426 01	-1,596.88
DA	9/5/18	CENTER FOR COURT INNOVATION	132612524	EFCW18021005 01	VDDA18000477 01	-38,388.04
DA	9/5/18	THE WOMAN'S OPPORTUNITY REHAB CTR	273996529	EFCW18021099 01	VDDA18000478 01	-6,595.56
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020907 01	VDDA18000507 01	-115.05
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020908 01	VDDA18000507 02	-186.90
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020909 01	VDDA18000507 03	-173.55
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020910 01	VDDA18000507 04	-62.30
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020911 01	VDDA18000509 01	-110.60
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020912 01	VDDA18000509 02	-53.40
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020913 01	VDDA18000509 03	-35.60
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020914 01	VDDA18000510 01	-89.00
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020915 01	VDDA18000511 01	-751.40
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020916 01	VDDA18000512 01	-506.65
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020917 01	VDDA18000512 02	-182.45
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020918 01	VDDA18000512 03	-151.30
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020919 01	VDDA18000513 01	-83.90
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020920 01	VDDA18000513 02	-102.35
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020921 01	VDDA18000513 03	-71.20
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020922 01	VDDA18000513 04	-124.60
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020923 01	VDDA18000513 05	-71.20
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020924 01	VDDA18000514 01	-80.05
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020925 01	VDDA18000515 01	-123.95
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020926 01	VDDA18000516 01	-132.85
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020927 01	VDDA18000517 01	-284.15
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020928 01	VDDA18000517 02	-155.75
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020929 01	VDDA18000517 03	-89.00
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020930 01	VDDA18000518 01	-102.30
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020931 01	VDDA18000518 02	-89.00
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020932 01	VDDA18000519 01	-97.85
DA	9/5/18	SUZANNE HAND & ASSOC INC	113030135	EFCW18020933 01	VDDA18000520 01	-88.35
HE	9/5/18	ERIC S ZAIDINS ESQ	080502062	CKCW18053814 01	VDHE18000184 01	-1,023.75
HE	9/5/18	ERIC S ZAIDINS ESQ	080502062	CKCW18053815 01	VDHE18000185 01	-708.75
HE	9/5/18	ERIC S ZAIDINS ESQ	080502062	CKCW18053816 01	VDHE18000187 01	-1,113.75
HE	9/5/18	VMC GROUP INC	160961026	EFCW18021050 01	VDHE18000193 01	-29,398.88
HE	9/5/18	VMC GROUP INC	160961026	EFCW18021051 01	VDHE18000194 01	-15,678.30
HE	9/5/18	VMC GROUP INC	160961026	EFCW18021052 01	VDHE18000195 01	-9,251.00
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021032 01	VDHE18000196 01	-3,126.22
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021033 01	VDHE18000197 01	-2,476.33
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021034 01	VDHE18000198 01	-2,244.31
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021035 01	VDHE18000199 01	-3,583.04
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021036 01	VDHE18000200 01	-1,170.05
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021037 01	VDHE18000201 01	-2,066.61
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021038 01	VDHE18000202 01	-784.05
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021039 01	VDHE18000203 01	-1,150.16
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021040 01	VDHE18000204 01	-6,558.53
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021041 01	VDHE18000205 01	-2,749.32
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021042 01	VDHE18000206 01	-3,502.36
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021043 01	VDHE18000207 01	-3,375.82
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021044 01	VDHE18000208 01	-2,188.16
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021045 01	VDHE18000209 01	-3,442.30
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021046 01	VDHE18000210 01	-2,949.64
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021047 01	VDHE18000211 01	-4,617.19
HE	9/5/18	JAMES MCGUINNESS & ASSOCIATES INC	141614849	EFCW18021048 01	VDHE18000212 01	-6,250.35
HI	9/5/18	INC VILLAGE OF FREEPORT	116002111	CKCW18053817 01	VDHI18000736 01	-900.00
HI	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053818 01	VDHI18000737 01	-5,000.00
HI	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053819 01	VDHI18000738 01	-10,000.00
HI	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053820 01	VDHI18000739 01	-16,962.23
HI	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053821 01	VDHI18000740 01	-1,996.82
HI	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053822 01	VDHI18000741 01	-799.89
HI	9/5/18	TOWN OF NORTH HEMPSTEAD COMMUNITY	112159051	EFCW18020852 01	VDHI18000758 01	-76.00

HI	9/5/18	INTERFAITH NUTRITION NETWORK	112676892	CKCW18053823 01	VDHI18000759 01	-11,398.72
BH	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020803 01	VDHS18000698 01	-14,601.07
BH	9/5/18	LONG ISLAND FAMILIES TOGETHER	113510010	EFCW18020980 01	VDHS18001132 01	-3,132.49
BH	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020804 01	VDHS18001139 01	-8,826.79
BH	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020805 01	VDHS18001163 01	-5,274.87
BH	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020806 01	VDHS18001164 01	-5,407.10
BH	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020807 01	VDHS18001166 01	-6,552.18
HS	9/5/18	FIVE TOWNS COMMUNITY	111690773	EFCW18020802 01	VDHS18001167 01	-21,957.40
HS	9/5/18	HICKSVILLE YOUTH COUNCIL	112287963	EFCW18020863 01	VDHS18001171 01	-7,846.96
HS	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020808 01	VDHS18001173 01	-1,363.50
BH	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020809 01	VDHS18001174 01	-10,245.83
HS	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020810 01	VDHS18001175 01	-20,760.24
HS	9/5/18	SENIOR CITIZENS OF WESTBURY CENTER INC	112347437	CKCW18053824 01	VDHS18001176 01	-3,805.36
BH	9/5/18	MENTAL HEALTH ASSOCIATION OF NASSAU CO.	111710983	EFCW18020811 01	VDHS18001177 01	-15,169.37
BH	9/5/18	NORTH SHORE CHILD AND FAMILY GUIDANCE	111797183	EFCW18020812 01	VDHS18001180 01	-10,768.08
HS	9/5/18	YOUTH ENVIROMENTAL SERVICES INC	112451332	EFCW18020871 01	VDHS18001183 01	-27,335.26
HS	9/5/18	YOUTH ENVIROMENTAL SERVICES INC	112451332	EFCW18020872 01	VDHS18001184 01	-11,882.09
BH	9/5/18	NEW HORIZON COUNSELING CENTER	112593090	EFCW18020876 01	VDHS18001185 01	-13,826.52
BH	9/5/18	CONFIDE INC.	112237060	EFCW18020862 01	VDHS18001186 01	-11,129.88
ME	9/5/18	EMD MILLIPORE CORP	042170233	EFCW18020766 01	VDME18000006 01	-1,181.60
ME	9/5/18	EMD MILLIPORE CORP	042170233	EFCW18020767 01	VDME18000007 01	-45.00
PD	9/5/18	C & R AUTOMOTIVE	201970936	CKCW18053825 01	VDPD18001093 01	-545.19
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053826 01	VDPD18001172 01	-325.00
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053827 01	VDPD18001173 01	-305.00
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053828 01	VDPD18001174 01	-297.50
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053829 01	VDPD18001176 01	-327.50
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053830 01	VDPD18001177 01	-305.00
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053831 01	VDPD18001178 01	-302.50
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053832 01	VDPD18001179 01	-310.00
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053833 01	VDPD18001180 01	-267.50
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053834 01	VDPD18001181 01	-267.50
PD	9/5/18	A-1 GRAND AUTO BODY	113542226	CKCW18053835 01	VDPD18001182 01	-365.00
PD	9/5/18	C & R AUTOMOTIVE	201970936	CKCW18053836 01	VDPD18001183 01	-307.50
PD	9/5/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18053837 01	VDPD18001212 01	-247.20
PD	9/5/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18053838 01	VDPD18001212 02	-260.00
PD	9/5/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18053839 01	VDPD18001212 03	-260.00
PD	9/5/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18053840 01	VDPD18001212 04	-1,444.02
PD	9/5/18	EURO LLOYD TRAVEL LLC	200196915	CKCW18053841 01	VDPD18001212 05	-289.80
PD	9/5/18	NMS LABS INC	231731658	EFCW18021084 01	VDPD18001213 01	-87,982.00
PD	9/5/18	NMS LABS INC	231731658	EFCW18021085 01	VDPD18001214 01	-68.00
PK	9/5/18	DISCOVER LONG ISLAND INC	521137306	EFCW18021191 01	VDPK18000085 01	-198,278.48
PK	9/5/18	DOVER GOURMET CORP	132855155	CKCW18053842 01	VDPK18000096 01	-254.00
PK	9/5/18	DOVER GOURMET CORP	132855155	CKCW18053843 01	VDPK18000096 02	-1,846.00
RE	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021194 01	VDPW18000280 01	-139,210.03
RE	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021195 01	VDPW18000280 02	-1,974.62
RE	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021196 01	VDPW18000280 03	-88,190.87
RE	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021197 01	VDPW18000280 04	-36,150.62
PW	9/5/18	EXCEL REPORTING INC	274635533	CKCW18053844 01	VDPW18000305 01	-748.90
PW	9/5/18	EXCEL REPORTING INC	274635533	CKCW18053845 01	VDPW18000305 02	-752.85
PW	9/5/18	MUNICIPAL TESTING LABORATORY	111984867	CKCW18053846 01	VDPW18000307 01	-1,313.42
PW	9/5/18	MUNICIPAL TESTING LABORATORY	111984867	CKCW18053847 01	VDPW18000310 01	-538.80
PW	9/5/18	MUNICIPAL TESTING LABORATORY	111984867	CKCW18053848 01	VDPW18000311 01	-540.60
PW	9/5/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18021163 01	VDPW18000316 01	-64,592.50
SS	9/5/18	FERNCLIFF MANOR	133007480	EFCW18021022 01	VDSS18000527 01	-104,895.00
SS	9/5/18	NYS INDUSTRIES FOR DISABLED	132841179	CKCW18053849 01	VDSS18000611 01	-81,159.58
SS	9/5/18	LONG ISLAND COUNCIL OF CHURCHES	111635087	EFCW18020800 01	VDSS18000612 01	-5,408.06
SS	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053850 01	VDSS18000613 01	-15,719.67
SS	9/5/18	NATIONAL ASSOC ON DRUG ABUSE	133185808	EFCW18021025 01	VDSS18000614 01	-20,195.00
SS	9/5/18	EOC OF NASSAU COUNTY, INC	112195458	EFCW18020854 01	VDSS18000615 01	-15,375.00
SS	9/5/18	TOWN OF OYSTER BAY	116001934	CKCW18053851 01	VDSS18000616 01	-9,105.00
SS	9/5/18	EAC, INC	237175609	EFCW18021087 01	VDSS18000617 01	-31,652.84
SS	9/5/18	EAC, INC	237175609	EFCW18021088 01	VDSS18000618 01	-13,224.15
SS	9/5/18	EAC, INC	237175609	EFCW18021089 01	VDSS18000619 01	-8,666.40
SS	9/5/18	EAC, INC	237175609	EFCW18021090 01	VDSS18000620 01	-41,964.00
SS	9/5/18	CIRCULO DE LA HISPANIDAD INC	112525327	CKCW18053852 01	VDSS18000621 01	-7,117.14
SS	9/5/18	CIRCULO DE LA HISPANIDAD INC	112525327	CKCW18053853 01	VDSS18000622 01	-11,584.99
TV	9/5/18	AMERICAN TRAFFIC SOLUTIONS INC	481114931	EFCW18021190 01	VDTV18000111 01	-819,651.39
TV	9/5/18	TOP KEY COURT REPORTING, INC	300646638	EFCW18021117 01	VDTV18000116 01	-27,240.00
TV	9/5/18	JOHN G MARKS	098322057	CKCW18053854 01	VDTV18000128 01	-1,400.00
TV	9/5/18	EDWARD A. MARON	094325168	EFCW18020791 01	VDTV18000129 01	-1,400.00
TV	9/5/18	SALVATORE J NICOSIA	114286097	CKCW18053855 01	VDTV18000130 01	-1,400.00
TV	9/5/18	JOHN P O'SHEA, JR	072464550	CKCW18053856 01	VDTV18000131 01	-1,750.00
TV	9/5/18	DANIEL PALMIERI	069340453	EFCW18020781 01	VDTV18000132 01	-1,400.00
TV	9/5/18	ANTHONY D PERRI	073408443	EFCW18020787 01	VDTV18000133 01	-1,400.00
TV	9/5/18	ELIZABETH D. PESSALA	812549880	EFCW18021212 01	VDTV18000134 01	-1,400.00
TV	9/5/18	LAWRENCE M SCHAFFER	128440006	EFCW18021004 01	VDTV18000135 01	-350.00
TV	9/5/18	CLAIRE I WEINBERG	196261974	CKCW18053857 01	VDTV18000136 01	-1,400.00

PW	9/5/18	R.J. INDUSTRIES INC.	113401288	EFCW18020976 01	VFPW18000023 01	-24,365.78
PW	9/5/18	WELSBACH ELECTRIC CORP LI	112354251	EFCW18020864 01	VFPW18000024 01	-14,483.31
PW	9/5/18	JOHNSON CONTROLS, INC.	390380010	EFCW18021141 01	VGCV18000101 01	-25,649.00
PW	9/5/18	CAMERON ENGINEERING & ASSOC LLP	113313855	CKCW18053858 01	VGPW18000138 01	-29,857.70
PW	9/5/18	SVAM INTERNATIONAL, INC	113190965	EFCW18020964 01	VGPW18000448 01	-1,501.50
PW	9/5/18	SVAM INTERNATIONAL, INC	113190965	EFCW18020965 01	VGPW18000448 02	-17,340.00
PW	9/5/18	SVAM INTERNATIONAL, INC	113190965	EFCW18020966 01	VGPW18000450 01	-20,811.00
PW	9/5/18	IIT INC.	113243959	CKCW18053859 01	VGPW18000662 01	-15,530.44
PW	9/5/18	IIT INC.	113243959	CKCW18053860 01	VGPW18000663 01	-4,920.57
PW	9/5/18	IIT INC.	113243959	CKCW18053861 01	VGPW18000663 02	-11,894.93
PW	9/5/18	IIT INC.	113243959	CKCW18053862 01	VGPW18000664 01	-14,328.00
PW	9/5/18	IIT INC.	113243959	CKCW18053863 01	VGPW18000665 01	-17,124.71
PW	9/5/18	SIERRA-CEDAR, INC.	582548193	EFCW18021205 01	VGPW18000668 01	-21,900.00
PW	9/5/18	IIT INC.	113243959	CKCW18053864 01	VGPW18000698 01	-17,412.50
PW	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021198 01	VGPW18000707 01	-15,467.78
PW	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021199 01	VGPW18000707 02	-219.40
PW	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021200 01	VGPW18000707 03	-9,798.99
PW	9/5/18	TRANSDEV SERVICES, INC.	521493194	EFCW18021201 01	VGPW18000707 04	-4,016.73
PW	9/5/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18021164 01	VGPW18000711 01	-37,117.50
PW	9/5/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18021165 01	VGPW18000711 02	-44,785.00
PW	9/5/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18021166 01	VGPW18000711 03	-47,691.25
PW	9/5/18	CG-3PL ENGINEERING, DPC	465024974	EFCW18021167 01	VGPW18000711 04	-1,732.50
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053865 01	VGPW18000725 01	-19,440.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053866 01	VGPW18000727 01	-21,600.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053867 01	VGPW18000728 01	-21,600.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053868 01	VGPW18000729 01	-21,600.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053869 01	VGPW18000730 01	-18,644.85
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053870 01	VGPW18000731 01	-18,900.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053871 01	VGPW18000732 01	-27,000.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053872 01	VGPW18000733 01	-17,685.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053873 01	VGPW18000734 01	-18,933.75
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053874 01	VGPW18000735 01	-19,440.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053875 01	VGPW18000736 01	-19,440.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053876 01	VGPW18000737 01	-19,170.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053877 01	VGPW18000738 01	-27,000.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053878 01	VGPW18000739 01	-27,000.00
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053879 01	VGPW18000740 01	-26,624.70
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053880 01	VGPW18000741 01	-14,240.75
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053881 01	VGPW18000741 02	-8,073.40
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053882 01	VGPW18000742 01	-23,913.90
PW	9/5/18	INFOSYS INTERNATIONAL INC.	113013325	CKCW18053883 01	VGPW18000743 01	-23,085.00
PW	9/5/18	LIDO AND PT LOOKOUT FIRE DISTRICT	112564703	CKCW18053884 01	VGPW18000787 01	-299,146.76
PW	9/5/18	COMMANDER ELECTRIC, INC.	112193052	EFCW18020853 01	VGPW18000808 01	-285,000.00
PW	9/5/18	BSRJ A T/V	464772318	EFCW18021162 01	VGPW18000824 01	-618,352.31
PW	9/5/18	POSILICO CIVIL, INC	111529032	EFCW18020798 01	VGPW18000825 01	-1,088,441.85
PW	9/5/18	PETER SCALAMANDRE & SONS, INC.	111805182	CKCW18053885 01	VGPW18000827 01	-4,407,965.31
PW	9/5/18	ELDR CONTRACTING CORP	300091031	EFCW18021116 01	VGPW18000832 01	-38,663.65
PW	9/5/18	PHILIP ROSS INDUSTRIES INC	112707717	EFCW18020877 01	VGPW18000834 01	-48,647.60
PW	9/5/18	MCLEAN ASSOCIATES P.C.	112667189	CKCW18053886 01	VGPW18000835 01	-2,142.00
PW	9/5/18	R.J. INDUSTRIES INC.	113401288	EFCW18020977 01	VGPW18000842 01	-407,313.35
PW	9/5/18	HAZEN AND SAWYER/ ARCADIS, JOINT VENTURE	462610083	EFCW18021159 01	VGPW18000843 01	-832,785.82
PW	9/5/18	POSILICO CIVIL, INC	111529032	EFCW18020799 01	VGPW18000849 01	-161,684.32
PW	9/5/18	H2M ARC & ENG, LAND SURVEY ARC, D.P.C	112235604	EFCW18020860 01	VGPW18000851 01	-3,750.00
PW	9/5/18	H2M ARC & ENG, LAND SURVEY ARC, D.P.C	112235604	EFCW18020861 01	VGPW18000852 01	-1,347.00
PW	9/5/18	GANNETT FLEMING ENGINEERS, PC	522151596	EFCW18021202 01	VGPW18000853 01	-5,046.72
PW	9/5/18	LOCKWOOD, KESSLER & BARTLETT, INC	111015370	EFCW18020797 01	VGPW18000855 01	-41,533.40
PW	9/5/18	GANNETT FLEMING ENGINEERS, PC	522151596	EFCW18021203 01	VGPW18000856 01	-1,292.20
PW	9/5/18	NV5 NEW YORK	132849354	EFCW18021009 01	VGPW18000857 01	-2,854.69
PW	9/5/18	DE BRUIN ENGINEERING PC	205248986	EFCW18021063 01	VGPW18000863 01	-36,073.97
PW	9/5/18	AECOM TECHNICAL SERVICES INC.	952661922	EFCW18021218 01	VGPW18000871 01	-12,105.00
PW	9/5/18	J. ANTHONY ENTERPRISES INC.	050584612	EFCW18020770 01	VGPW18000872 01	-78,678.20
HE	9/5/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18020844 01	VHHE18005697 01	-1,813.00
HE	9/5/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18020845 01	VHHE18005698 01	-1,078.00
HE	9/5/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18020846 01	VHHE18005699 01	-882.00
HE	9/5/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020855 01	VHHE18005700 01	-100.00
HE	9/5/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020856 01	VHHE18005701 01	-1,632.00
HE	9/5/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020857 01	VHHE18005702 01	-196.00
HE	9/5/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020858 01	VHHE18005703 01	-980.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020935 01	VHHE18005704 01	-1,360.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020936 01	VHHE18005705 01	-640.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020937 01	VHHE18005706 01	-1,400.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020938 01	VHHE18005707 01	-1,000.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020939 01	VHHE18005708 01	-920.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020940 01	VHHE18005709 01	-2,600.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020941 01	VHHE18005710 01	-2,040.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020942 01	VHHE18005711 01	-600.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020943 01	VHHE18005712 01	-160.00

HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020944 01	VHHE18005713 01	-160.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020945 01	VHHE18005714 01	-200.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020946 01	VHHE18005715 01	-5,658.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020947 01	VHHE18005716 01	-12,972.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020948 01	VHHE18005717 01	-1,288.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020949 01	VHHE18005718 01	-3,772.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020950 01	VHHE18005719 01	-1,380.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020951 01	VHHE18005720 01	-2,116.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020952 01	VHHE18005721 01	-7,130.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020953 01	VHHE18005722 01	-1,104.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020954 01	VHHE18005723 01	-552.00
HE	9/5/18	LINDA KROSTICH	113207689	CKCW18053887 01	VHHE18005724 01	-1,960.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053888 01	VHHE18005725 01	-14,489.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053889 01	VHHE18005726 01	-15,210.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053890 01	VHHE18005727 01	-11,468.00
HE	9/5/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18021149 01	VHHE18005728 01	-1,960.00
HE	9/5/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18021150 01	VHHE18005729 01	-2,000.00
HE	9/5/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18021151 01	VHHE18005730 01	-300.00
HE	9/5/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18021152 01	VHHE18005731 01	-80.00
HE	9/5/18	MALVERNE CENTER FOR AND DEVELOPMENT, LLC	453910519	EFCW18021153 01	VHHE18005732 01	-8,900.00
HE	9/5/18	MORE THAN A GYM, LTD.	472106011	EFCW18021171 01	VHHE18005733 01	-980.00
HE	9/5/18	MORE THAN A GYM, LTD.	472106011	EFCW18021172 01	VHHE18005734 01	-160.00
HE	9/5/18	MORE THAN A GYM, LTD.	472106011	EFCW18021173 01	VHHE18005735 01	-3,200.00
HE	9/5/18	MORE THAN A GYM, LTD.	472106011	EFCW18021174 01	VHHE18005736 01	-9,920.00
HE	9/5/18	DINA HART MS, CCC	091543615	CKCW18053891 01	VHHE18005737 01	-7,920.00
HE	9/5/18	TIEGERMAN SCHOOL	112739039	EFCW18020889 01	VHHE18005738 01	-4,289.88
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020955 01	VHHE18005739 01	-100.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020956 01	VHHE18005740 01	-40.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020957 01	VHHE18005741 01	-560.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020958 01	VHHE18005742 01	-60.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020959 01	VHHE18005743 01	-280.00
HE	9/5/18	METRO THERAPY INC	113068922	CKCW18053892 01	VHHE18005744 01	-680.00
HE	9/5/18	METRO THERAPY INC	113068922	CKCW18053893 01	VHHE18005745 01	-2,855.00
HE	9/5/18	METRO THERAPY INC	113068922	CKCW18053894 01	VHHE18005746 01	-2,162.00
HE	9/5/18	METRO THERAPY INC	113068922	CKCW18053895 01	VHHE18005747 01	-752.00
HE	9/5/18	METRO THERAPY INC	113068922	CKCW18053896 01	VHHE18005748 01	-1,880.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053897 01	VHHE18005749 01	-180.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053898 01	VHHE18005750 01	-6,640.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053899 01	VHHE18005751 01	-1,800.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053900 01	VHHE18005752 01	-2,160.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053901 01	VHHE18005753 01	-4,880.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053902 01	VHHE18005754 01	-7,000.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053903 01	VHHE18005755 01	-840.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053904 01	VHHE18005756 01	-13,040.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053905 01	VHHE18005757 01	-2,880.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053906 01	VHHE18005758 01	-12,960.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053907 01	VHHE18005759 01	-450.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053908 01	VHHE18005760 01	-7,728.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053909 01	VHHE18005761 01	-13,888.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053910 01	VHHE18005762 01	-11,086.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053911 01	VHHE18005763 01	-12,831.00
HE	9/5/18	JEANNE DUNN-O'CONNOR	117503465	CKCW18053912 01	VHHE18005764 01	-480.00
HE	9/5/18	JEANNE DUNN-O'CONNOR	117503465	CKCW18053913 01	VHHE18005765 01	-1,240.00
HE	9/5/18	REHABILITIES PHYSICAL THERAPY PLLC	462555467	EFCW18021158 01	VHHE18005766 01	-160.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053914 01	VHHE18005767 01	-320.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053915 01	VHHE18005768 01	-1,160.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053916 01	VHHE18005769 01	-560.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053917 01	VHHE18005770 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053918 01	VHHE18005771 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053919 01	VHHE18005772 01	-40.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053920 01	VHHE18005773 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053921 01	VHHE18005774 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053922 01	VHHE18005775 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053923 01	VHHE18005776 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053924 01	VHHE18005777 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053925 01	VHHE18005778 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053926 01	VHHE18005779 01	-80.00
HE	9/5/18	MKSA LLC	464218259	CKCW18053927 01	VHHE18005780 01	-80.00
HE	9/5/18	TINA CIACCO SIKIRIC	562333483	CKCW18053928 01	VHHE18005781 01	-1,440.00
HE	9/5/18	JILL SCHIEBER LCSW	069667539	EFCW18020782 01	VHHE18005782 01	-320.00
HE	9/5/18	DEIRDRE M CASEY	071427058	EFCW18020783 01	VHHE18005783 01	-2,500.00
HE	9/5/18	DEIRDRE M CASEY	071427058	EFCW18020784 01	VHHE18005784 01	-860.00
HE	9/5/18	HOPE LEIBOWITZ	072463363	CKCW18053929 01	VHHE18005785 01	-200.00
HE	9/5/18	THE HAGEDORN LITTLE VILLAGE SCHOOL	112222807	EFCW18020859 01	VHHE18005786 01	-847.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020960 01	VHHE18005787 01	-280.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020961 01	VHHE18005788 01	-120.00
HE	9/5/18	MID ISLAND THERAPY ASSOCIATES LLC	113052361	EFCW18020962 01	VHHE18005789 01	-80.00

HE	9/5/18	UP WEE GROW INC	113316561	CKCW18053930 01	VHHE18005790 01	-40.00
HE	9/5/18	UP WEE GROW INC	113316561	CKCW18053931 01	VHHE18005791 01	-800.00
HE	9/5/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18020978 01	VHHE18005792 01	-160.00
HE	9/5/18	CORINTHIAN THERAPY MANAGEMENT SRVCS INC	113476483	EFCW18020979 01	VHHE18005793 01	-6,680.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053932 01	VHHE18005794 01	-400.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053933 01	VHHE18005795 01	-240.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053934 01	VHHE18005796 01	-2,600.00
HE	9/5/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18021091 01	VHHE18005797 01	-1,340.00
HE	9/5/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18021092 01	VHHE18005798 01	-1,520.00
HE	9/5/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18021093 01	VHHE18005799 01	-160.00
HE	9/5/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18021094 01	VHHE18005800 01	-194.00
HE	9/5/18	ASSOCIATION FOR CHILDREN WITH DOWN	237175975	EFCW18021095 01	VHHE18005801 01	-388.00
HE	9/5/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18053935 01	VHHE18005802 01	-2,040.00
HE	9/5/18	THERAPY SERVICES OF GREATER NEW YORK	331106765	CKCW18053936 01	VHHE18005803 01	-280.00
HE	9/5/18	MONICA RUSSO	054745248	EFCW18020772 01	VHHE18005804 01	-389.03
HE	9/5/18	MICHAEL ROGERS	056681414	CKCW18053937 01	VHHE18005805 01	-662.03
HE	9/5/18	LENA FELICE	056945450	EFCW18020774 01	VHHE18005806 01	-57.55
HE	9/5/18	BHUMIKA JOSHI	058640919	CKCW18053938 01	VHHE18005807 01	-711.42
HE	9/5/18	SHARON KOREC	064647219	CKCW18053939 01	VHHE18005808 01	-329.61
HE	9/5/18	ANA SRIVASTAVA	065768134	EFCW18020778 01	VHHE18005809 01	-287.62
HE	9/5/18	ANA SRIVASTAVA	065768134	EFCW18020779 01	VHHE18005810 01	-455.19
HE	9/5/18	FARHAM MALIK	067882881	EFCW18020780 01	VHHE18005811 01	-907.09
HE	9/5/18	PATRICIA PARENTE	084721130	CKCW18053940 01	VHHE18005812 01	-207.19
HE	9/5/18	RUTH ADAMES	087924462	CKCW18053941 01	VHHE18005813 01	-860.78
HE	9/5/18	RISA WILLIAMS	096863810	CKCW18053942 01	VHHE18005814 01	-272.39
HE	9/5/18	HEBREW ACADEMY FOR SPECIAL CHILDREN	112107335	EFCW18020847 01	VHHE18005815 01	-4,623.00
HE	9/5/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020848 01	VHHE18005816 01	-847.00
HE	9/5/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020849 01	VHHE18005817 01	-2,117.00
HE	9/5/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020850 01	VHHE18005818 01	-194.00
HE	9/5/18	VARIETY CHILD LEARNING CENTER	112157326	EFCW18020851 01	VHHE18005819 01	-194.00
HE	9/5/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18053943 01	VHHE18005820 01	-444.69
HE	9/5/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18053944 01	VHHE18005821 01	-981.39
HE	9/5/18	CAM-HELD ENTERPRISES, INC.	112540679	CKCW18053945 01	VHHE18005822 01	-2,002.82
HE	9/5/18	ALTERNATIVES FOR CHILDREN	112933851	CKCW18053946 01	VHHE18005823 01	-847.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053947 01	VHHE18005824 01	-12,691.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053948 01	VHHE18005825 01	-11,011.00
HE	9/5/18	KIDZ THERAPY SERVICES,SLP,OT,PT,LMSW,	113432499	CKCW18053949 01	VHHE18005826 01	-13,876.00
HE	9/5/18	LYDIA SONITIS	117549412	CKCW18053950 01	VHHE18005827 01	-699.68
HE	9/5/18	MANIT THITTHAMMASAK	121902310	EFCW18021001 01	VHHE18005828 01	-587.50
HE	9/5/18	ANGELA GILLEY	122684892	EFCW18021002 01	VHHE18005829 01	-164.22
HE	9/5/18	BRIAN WHELAN	122689791	EFCW18021003 01	VHHE18005830 01	-623.91
HE	9/5/18	LUNA FOXX	124682535	CKCW18053951 01	VHHE18005831 01	-454.08
HE	9/5/18	JIM JIANG ZHENG	152984460	EFCW18021049 01	VHHE18005832 01	-236.86
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053952 01	VHHE18005833 01	-440.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053953 01	VHHE18005834 01	-3,880.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053954 01	VHHE18005835 01	-240.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053955 01	VHHE18005836 01	-1,360.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053956 01	VHHE18005837 01	-1,540.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053957 01	VHHE18005838 01	-1,240.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053958 01	VHHE18005839 01	-480.00
HE	9/5/18	KURMAN-TOMPKINS LLC	200304884	CKCW18053959 01	VHHE18005840 01	-1,400.00
HE	9/5/18	BROOKVILLE CENTER FOR CHILDREN'S	731662897	CKCW18053960 01	VHHE18005841 01	-9,568.00
HE	9/5/18	MAIKO MINATOYA	745578703	CKCW18053961 01	VHHE18005842 01	-105.94
HS	9/5/18	AIDES AT HOME INC	112355771	EFCW18020865 01	VHHS18000051 01	-31,092.35
HS	9/5/18	AIDES AT HOME INC	112355771	EFCW18020866 01	VHHS18000052 01	-30,718.58
HS	9/5/18	AIDES AT HOME INC	112355771	EFCW18020867 01	VHHS18000053 01	-30,263.22
AT	9/5/18	LEE M KUPERSMITH	261744673	CKCW18053962 01	VMAT18004265 01	-675.00
AT	9/5/18	LONG ISLAND PODIATRY GROUP PC	113140335	CKCW18053963 01	VMAT18004737 01	-27.75
AT	9/5/18	DEPOSITION SOLUTIONS LLC	472685460	CKCW18053964 01	VMAT18004783 01	-920.20
AT	9/5/18	AMERICAN STENOGRAPHIC LLC	454089512	CKCW18053965 01	VMAT18004785 01	-230.04
AT	9/5/18	AMERICAN STENOGRAPHIC LLC	454089512	CKCW18053966 01	VMAT18004786 01	-268.08
AT	9/5/18	AMERICAN STENOGRAPHIC LLC	454089512	CKCW18053967 01	VMAT18004787 01	-115.00
BU	9/5/18	LESLIE MARTIN SHAMIS	112867066	CKCW18053968 01	VMAT18004952 01	-357.00
BU	9/5/18	KEVIN P. SHEERIN	110523645	CKCW18053969 01	VMAT18004953 01	-180.00
BU	9/5/18	MARJORIE G ADLER	090466031	EFCW18020788 01	VMAT18004985 01	-1,199.25
BU	9/5/18	MARJORIE G ADLER	090466031	EFCW18020789 01	VMAT18004986 01	-450.00
BU	9/5/18	MICHAEL C. DIRECTOR	112487087	CKCW18053970 01	VMAT18004987 01	-487.50
BU	9/5/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18053971 01	VMAT18004988 01	-586.20
BU	9/5/18	GIOVANNI L. ESCOBEDO	272521454	CKCW18053972 01	VMAT18004989 01	-315.00
BU	9/5/18	FEINMAN & KAUFMAN	464541222	CKCW18053973 01	VMAT18004990 01	-570.00
BU	9/5/18	FEINMAN & KAUFMAN	464541222	CKCW18053974 01	VMAT18004990 02	-1,717.50
BU	9/5/18	FEINMAN & KAUFMAN	464541222	CKCW18053975 01	VMAT18004991 01	-588.75
BU	9/5/18	KENNETH S FERARU PC	262641358	CKCW18053976 01	VMAT18004992 01	-300.00
BU	9/5/18	EDWARD GALISON	056326569	CKCW18053977 01	VMAT18004993 01	-727.50
BU	9/5/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18053978 01	VMAT18004994 01	-1,091.25
BU	9/5/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18053979 01	VMAT18004995 01	-292.50
BU	9/5/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18053980 01	VMAT18004995 02	-892.50

BU	9/5/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18053981 01	VMAT18004996 01	-461.25
BU	9/5/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18053982 01	VMAT18004997 01	-720.00
BU	9/5/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18021185 01	VMAT18004998 01	-285.00
BU	9/5/18	DEVANE & GRODER LLP	113461025	CKCW18053983 01	VMAT18004999 01	-217.50
BU	9/5/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18053984 01	VMAT18005000 01	-435.00
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18053985 01	VMAT18005001 01	-528.00
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18053986 01	VMAT18005002 01	-810.00
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18053987 01	VMAT18005002 02	-801.00
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18053988 01	VMAT18005003 01	-506.25
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18053989 01	VMAT18005004 01	-461.25
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18053990 01	VMAT18005004 02	-738.75
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18053991 01	VMAT18005004 03	-1,368.75
BU	9/5/18	WILLIAM KEPHARDT ESQ.	145543282	CKCW18053992 01	VMAT18005005 01	-1,275.00
BU	9/5/18	WILLIAM KEPHARDT ESQ.	145543282	CKCW18053993 01	VMAT18005006 01	-270.00
BU	9/5/18	ROBERT GREGORY MADEY JR	205199188	CKCW18053994 01	VMAT18005007 01	-750.00
BU	9/5/18	ROBERT GREGORY MADEY JR	205199188	CKCW18053995 01	VMAT18005007 02	-401.25
BU	9/5/18	JOHN J. MARSHALL, JR.	471889710	EFCW18021168 01	VMAT18005008 01	-468.75
BU	9/5/18	JOHN J. MARSHALL, JR.	471889710	EFCW18021169 01	VMAT18005008 02	-395.00
BU	9/5/18	JOHN J. MARSHALL, JR.	471889710	EFCW18021170 01	VMAT18005008 03	-652.75
BU	9/5/18	SUSAN MINTZ	087402170	CKCW18053996 01	VMAT18005009 01	-141.00
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18053997 01	VMAT18005011 01	-373.80
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18053998 01	VMAT18005011 02	-231.00
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18053999 01	VMAT18005012 01	-90.00
BU	9/5/18	EDWARD A PALTZIK	120643203	EFCW18020997 01	VMAT18005013 01	-208.75
BU	9/5/18	EDWARD A PALTZIK	120643203	EFCW18020998 01	VMAT18005013 02	-67.25
BU	9/5/18	THOMAS PERSICHILLI	122462328	CKCW18054000 01	VMAT18005014 01	-168.75
BU	9/5/18	GEOFFREY N PRIME ESQ	115687681	CKCW18054001 01	VMAT18005015 01	-150.00
BU	9/5/18	RHA & KIM, LLP	260285292	CKCW18054002 01	VMAT18005016 01	-750.00
BU	9/5/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18021066 01	VMAT18005017 01	-971.25
BU	9/5/18	DONALD ROLLOCK, LAW OFFICES OF	208151629	EFCW18021067 01	VMAT18005018 01	-112.50
BU	9/5/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18021175 01	VMAT18005019 01	-56.25
BU	9/5/18	CHRISTOPHER SHELLA ESQ	242438618	CKCW18054003 01	VMAT18005020 01	-611.25
BU	9/5/18	ALAN SMILOWITZ	271900777	EFCW18021096 01	VMAT18005021 01	-300.00
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054004 01	VMAT18005022 01	-300.00
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054005 01	VMAT18005023 01	-303.75
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054006 01	VMAT18005024 01	-450.00
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054007 01	VMAT18005025 01	-165.00
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054008 01	VMAT18005026 01	-153.75
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054009 01	VMAT18005027 01	-315.00
BU	9/5/18	MITRA ZERVOS ESQ	106564434	CKCW18054010 01	VMAT18005028 01	-450.00
BU	9/5/18	DOUGLAS APPEL	081640874	CKCW18054011 01	VMAT18005029 01	-3,127.50
BU	9/5/18	DOUGLAS APPEL	081640874	CKCW18054012 01	VMAT18005029 02	-5,737.76
BU	9/5/18	BANDEL & BANDEL	201869319	CKCW18054013 01	VMAT18005030 01	-588.75
BU	9/5/18	DEBRA BUXBAUM	248021907	CKCW18054014 01	VMAT18005031 01	-480.00
BU	9/5/18	BRIAN J CARMODY ESQ	104408008	CKCW18054015 01	VMAT18005032 01	-600.00
BU	9/5/18	BRIAN J CARMODY ESQ	104408008	CKCW18054016 01	VMAT18005032 02	-600.00
BU	9/5/18	JENNINE B CULLEN	056701841	CKCW18054017 01	VMAT18005033 01	-630.00
BU	9/5/18	FEINMAN & KAUFMAN	464541222	CKCW18054018 01	VMAT18005034 01	-195.00
BU	9/5/18	FEINMAN & KAUFMAN	464541222	CKCW18054019 01	VMAT18005034 02	-1,473.75
BU	9/5/18	FEINMAN & KAUFMAN	464541222	CKCW18054020 01	VMAT18005035 01	-806.25
BU	9/5/18	FEINMAN & KAUFMAN	464541222	CKCW18054021 01	VMAT18005035 02	-1,436.25
BU	9/5/18	LORI GOLOMBEK, ATTORNEY AT LAW	130483167	CKCW18054022 01	VMAT18005037 01	-375.00
BU	9/5/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18021186 01	VMAT18005038 01	-615.00
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054023 01	VMAT18005039 01	-243.75
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054024 01	VMAT18005039 02	-795.00
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054025 01	VMAT18005040 01	-697.50
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054026 01	VMAT18005041 01	-187.50
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054027 01	VMAT18005041 02	-307.50
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054028 01	VMAT18005042 01	-476.25
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054029 01	VMAT18005042 02	-251.25
BU	9/5/18	DANA GROSSBLATT	062667344	CKCW18054030 01	VMAT18005043 01	-431.25
BU	9/5/18	LAW OFFICES OF DAVID W HABER	127521928	CKCW18054031 01	VMAT18005044 01	-543.75
BU	9/5/18	LOUISE HOCHBERG	152580220	CKCW18054032 01	VMAT18005045 01	-897.00
BU	9/5/18	LOUISE HOCHBERG	152580220	CKCW18054033 01	VMAT18005046 01	-190.20
BU	9/5/18	LOUISE HOCHBERG	152580220	CKCW18054034 01	VMAT18005047 01	-214.80
BU	9/5/18	CHRISTINE RENE HUGHES	063600253	EFCW18020777 01	VMAT18005048 01	-815.25
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18054035 01	VMAT18005049 01	-918.75
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18054036 01	VMAT18005050 01	-187.50
BU	9/5/18	RHA & KIM, LLP	260285292	CKCW18054037 01	VMAT18005051 01	-645.00
BU	9/5/18	RHA & KIM, LLP	260285292	CKCW18054038 01	VMAT18005052 01	-168.00
BU	9/5/18	RICHARD M LANGONE ESQ	099462035	CKCW18054039 01	VMAT18005053 01	-641.75
BU	9/5/18	RICHARD M LANGONE ESQ	099462035	CKCW18054040 01	VMAT18005053 02	-257.50
BU	9/5/18	RICHARD M LANGONE ESQ	099462035	CKCW18054041 01	VMAT18005054 01	-187.50
BU	9/5/18	LAW OFFICES OF LEWISOHN & LEWISOHN	274604350	CKCW18054042 01	VMAT18005055 01	-37.50
BU	9/5/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18021144 01	VMAT18005056 01	-270.00
BU	9/5/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18021145 01	VMAT18005056 02	-1,113.00
BU	9/5/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18021146 01	VMAT18005056 03	-570.00

BU	9/5/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18021147 01	VMAT18005057 01	-330.00
BU	9/5/18	HESSION, BEKOFF & LOPICCOLO, LLP/ RONALD	453787551	EFCW18021148 01	VMAT18005057 02	-111.00
BU	9/5/18	RICHARD D LORGE	112865134	EFCW18020905 01	VMAT18005058 01	-450.00
BU	9/5/18	ANTHONY MASCOLO	120320679	CKCW18054043 01	VMAT18005059 01	-255.00
BU	9/5/18	MICHAEL NOLAN	113721602	CKCW18054044 01	VMAT18005060 01	-1,524.00
BU	9/5/18	MICHAEL NOLAN	113721602	CKCW18054045 01	VMAT18005061 01	-453.00
BU	9/5/18	THOMAS PERSICHILLI	122462328	CKCW18054046 01	VMAT18005062 01	-900.00
BU	9/5/18	THOMAS PERSICHILLI	122462328	CKCW18054047 01	VMAT18005063 01	-768.75
BU	9/5/18	FRED L POLLACK	112810410	CKCW18054048 01	VMAT18005064 01	-180.00
BU	9/5/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18021187 01	VMAT18005065 01	-720.00
BU	9/5/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18021188 01	VMAT18005065 02	-195.00
BU	9/5/18	STANLEY M. RUBIN, ESQ.	075424453	CKCW18054049 01	VMAT18005066 01	-210.00
BU	9/5/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18021176 01	VMAT18005067 01	-171.00
BU	9/5/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18021177 01	VMAT18005068 01	-450.00
BU	9/5/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18021178 01	VMAT18005069 01	-450.00
BU	9/5/18	ALAN SMILOWITZ	271900777	EFCW18021097 01	VMAT18005070 01	-238.20
BU	9/5/18	ROBERT H. SOLOMON, P.C.	113580756	CKCW18054050 01	VMAT18005071 01	-225.00
BU	9/5/18	LUIGI VIGLIOTTI, LAW OFFICES OF	263306530	CKCW18054051 01	VMAT18005072 01	-4,815.00
BU	9/5/18	MARJORIE G ADLER	090466031	EFCW18020790 01	VMAT18005077 01	-450.00
BU	9/5/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18054052 01	VMAT18005078 01	-300.00
BU	9/5/18	STEVEN R BARNWELL, LAW OFFICES OF	057463164	CKCW18054053 01	VMAT18005078 02	-150.00
BU	9/5/18	BRUCE R BEKRITSKY	112871238	EFCW18020906 01	VMAT18005079 01	-824.93
BU	9/5/18	RALPH R CARRIERI	103460346	EFCW18020792 01	VMAT18005080 01	-327.50
BU	9/5/18	RALPH R CARRIERI	103460346	EFCW18020793 01	VMAT18005080 02	-3,067.39
BU	9/5/18	RALPH R CARRIERI	103460346	EFCW18020794 01	VMAT18005080 03	-376.25
BU	9/5/18	RALPH R CARRIERI	103460346	EFCW18020795 01	VMAT18005081 01	-206.25
BU	9/5/18	RALPH R CARRIERI	103460346	EFCW18020796 01	VMAT18005081 02	-3,773.35
BU	9/5/18	JENNINE B CULLEN	056701841	CKCW18054054 01	VMAT18005082 01	-243.75
BU	9/5/18	LEWIS C EDELSTEIN PL ESQ	452674654	EFCW18021143 01	VMAT18005083 01	-450.00
BU	9/5/18	KENNETH S FERARU PC	262641358	CKCW18054055 01	VMAT18005084 01	-300.00
BU	9/5/18	MARTIN GOLDBERG	108381285	CKCW18054056 01	VMAT18005085 01	-684.32
BU	9/5/18	MARTIN GOLDBERG	108381285	CKCW18054057 01	VMAT18005086 01	-300.00
BU	9/5/18	LORI GOLOBEK, ATTORNEY AT LAW	130483167	CKCW18054058 01	VMAT18005087 01	-281.25
BU	9/5/18	JILLIAN S HARRINGTON, ESQ	770694748	CKCW18054059 01	VMAT18005088 01	-313.75
BU	9/5/18	JILLIAN S HARRINGTON, ESQ	770694748	CKCW18054060 01	VMAT18005088 02	-2,501.79
BU	9/5/18	JILLIAN S HARRINGTON, ESQ	770694748	CKCW18054061 01	VMAT18005088 03	-75.00
BU	9/5/18	LOUISE HOCHBERG	152580220	CKCW18054062 01	VMAT18005089 01	-419.40
BU	9/5/18	LOUISE HOCHBERG	152580220	CKCW18054063 01	VMAT18005089 02	-300.00
BU	9/5/18	KAREN E JOHNSTON	111605379	CKCW18054064 01	VMAT18005090 01	-112.50
BU	9/5/18	WILLIAM KEPHARDT ESQ.	145543282	CKCW18054065 01	VMAT18005091 01	-225.00
BU	9/5/18	SETH KOSLOW	814317095	EFCW18021213 01	VMAT18005092 01	-195.00
BU	9/5/18	RICHARD M LANGONE ESQ	099462035	CKCW18054066 01	VMAT18005093 01	-5,147.66
BU	9/5/18	ANTHONY MASCOLO	120320679	CKCW18054067 01	VMAT18005094 01	-300.00
BU	9/5/18	ANTHONY MASCOLO	120320679	CKCW18054068 01	VMAT18005095 01	-165.00
BU	9/5/18	MAUREEN MCBRIDE	122666546	CKCW18054069 01	VMAT18005096 01	-900.00
BU	9/5/18	MAUREEN MCBRIDE	122666546	CKCW18054070 01	VMAT18005096 02	-840.00
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18054071 01	VMAT18005102 01	-75.00
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18054072 01	VMAT18005102 02	-64.80
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18054073 01	VMAT18005103 01	-129.60
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18054074 01	VMAT18005104 01	-87.00
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18054075 01	VMAT18005105 01	-110.40
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18054076 01	VMAT18005106 01	-64.20
BU	9/5/18	DENNIS P O'BRIEN	119724317	CKCW18054077 01	VMAT18005106 02	-49.80
BU	9/5/18	JANIS A PARAZZELLI, ESQ	077381316	CKCW18054078 01	VMAT18005107 01	-240.00
BU	9/5/18	FRED L POLLACK	112810410	CKCW18054079 01	VMAT18005108 01	-237.50
BU	9/5/18	GRIZOPOULOS & PORTZ, P.C	474883913	EFCW18021189 01	VMAT18005109 01	-360.00
BU	9/5/18	LAW OFFICES OF LEE R SAMOWITZ	472133986	EFCW18021179 01	VMAT18005110 01	-450.00
BU	9/5/18	KEVIN P. SHEERIN	110523645	CKCW18054080 01	VMAT18005111 01	-225.00
BU	9/5/18	LISA SIANO	072424020	EFCW18020785 01	VMAT18005112 01	-885.00
BU	9/5/18	LISA SIANO	072424020	EFCW18020786 01	VMAT18005112 02	-4,198.15
BU	9/5/18	ALAN SMILOWITZ	271900777	EFCW18021098 01	VMAT18005113 01	-240.00
BU	9/5/18	JOHN N TASOLIDES ESQ	113016789	CKCW18054081 01	VMAT18005114 01	-262.50
BU	9/5/18	BEVERLY VAN NESS	060440626	CKCW18054082 01	VMAT18005115 01	-218.75
BU	9/5/18	BEVERLY VAN NESS	060440626	CKCW18054083 01	VMAT18005115 02	-681.25
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054084 01	VMAT18005116 01	-285.00
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054085 01	VMAT18005117 01	-225.00
BU	9/5/18	COURTNEY VOSES ESQ	059545818	CKCW18054086 01	VMAT18005118 01	-243.75
BU	9/5/18	JOHN S. WALLENSTEIN ESQ.	113055316	CKCW18054087 01	VMAT18005119 01	-300.00
BU	9/5/18	MITRA ZERVOS ESQ	106564434	CKCW18054088 01	VMAT18005120 01	-450.00
BU	9/5/18	GARRET P ROONEY ESQ	111607102	CKCW18054089 01	VMAT18005121 01	-411.00
BU	9/5/18	GARRET P ROONEY ESQ	111607102	CKCW18054090 01	VMAT18005121 02	-1,827.75
BU	9/5/18	RAISER & KENNIFF PC	205256625	EFCW18021064 01	VMAT18005126 01	-1,308.00
BU	9/5/18	JAMES P CLARKE	078548240	CKCW18054091 01	VMAT18005127 01	-281.25
CS	9/5/18	JEFF BARRINGTON	055468244	CKCW18054092 01	VMCS18000118 01	-75.00
CS	9/5/18	DONNA SCHECHTER	120581637	EFCW18020996 01	VMCS18000119 01	-92.00
CS	9/5/18	RORY BLOCK	127603627	CKCW18054093 01	VMCS18000120 01	-75.00
CS	9/5/18	HARRY G MOHRMAN	131287379	CKCW18054094 01	VMCS18000121 01	-75.00

CS	9/5/18	LAURENCE VINCENT STEIMER	089688012	CKCW18054095 01	VMCS18000122 01	-75.00
CS	9/5/18	ROBERT DEBONIS	083525889	CKCW18054096 01	VMCS18000123 01	-115.00
CS	9/5/18	GEORGE ZITO	050641550	CKCW18054097 01	VMCS18000124 01	-75.00
CS	9/5/18	SAM SLUTSKY	042429181	CKCW18054098 01	VMCS18000125 01	-75.00
CS	9/5/18	TIMOTHY HALVORSEN	058403604	CKCW18054099 01	VMCS18000126 01	-75.00
CS	9/5/18	ARTHUR S RETZLAFF	053667701	CKCW18054100 01	VMCS18000127 01	-75.00
CS	9/5/18	LANCE GRIFFIN	057429066	CKCW18054101 01	VMCS18000128 01	-75.00
CS	9/5/18	ROBERT DEBONIS	083525889	CKCW18054102 01	VMCS18000129 01	-115.00
CS	9/5/18	ARTHUR S RETZLAFF	053667701	CKCW18054103 01	VMCS18000130 01	-75.00
CS	9/5/18	HARRY G MOHRMAN	131287379	CKCW18054104 01	VMCS18000131 01	-75.00
CS	9/5/18	TIMOTHY HALVORSEN	058403604	CKCW18054105 01	VMCS18000132 01	-75.00
CS	9/5/18	LAURENCE VINCENT STEIMER	089688012	CKCW18054106 01	VMCS18000133 01	-75.00
CS	9/5/18	RORY BLOCK	127603627	CKCW18054107 01	VMCS18000134 01	-75.00
CS	9/5/18	LANCE GRIFFIN	057429066	CKCW18054108 01	VMCS18000135 01	-75.00
CS	9/5/18	MICHAEL FEE	085562683	CKCW18054109 01	VMCS18000136 01	-75.00
DA	9/5/18	THOMAS P. BIGGERS	069546671	CKCW18054110 01	VMDA18001498 01	-1,284.05
DA	9/5/18	DARIA E. KLUENDER	121582632	CKCW18054111 01	VMDA18001599 01	-5.00
DA	9/5/18	DARIA E. KLUENDER	121582632	CKCW18054112 01	VMDA18001600 01	-5.00
DA	9/5/18	CHRISTOPHER JORDAN	089584166	CKCW18054113 01	VMDA18001601 01	-95.00
DA	9/5/18	GINNETTE CORR	112667851	CKCW18054114 01	VMDA18001602 01	-22.05
DA	9/5/18	MICHELE ROSSI	068703042	CKCW18054115 01	VMDA18001603 01	-5.00
DA	9/5/18	ANDREA RASO	057463798	CKCW18054116 01	VMDA18001604 01	-167.50
DA	9/5/18	DENISE CARROLL	100587097	CKCW18054117 01	VMDA18001605 01	-15.00
DA	9/5/18	MARY ANNE COPPINS	104506004	CKCW18054118 01	VMDA18001606 01	-52.50
DA	9/5/18	M. RIVERA CT. REPORTING SERVICES INC.	464711288	EFCW18021161 01	VMDA18001607 01	-127.50
DA	9/5/18	MARY ANNE COPPINS	104506004	CKCW18054119 01	VMDA18001608 01	-6.30
DA	9/5/18	JACQUELINE NISHI-BROACH	109745075	CKCW18054120 01	VMDA18001609 01	-17.50
DA	9/5/18	HARRIET KATZ	066463779	CKCW18054121 01	VMDA18001610 01	-15.75
DA	9/5/18	KATHLEEN SULLIVAN	095681113	CKCW18054122 01	VMDA18001611 01	-10.00
DA	9/5/18	KATHLEEN SULLIVAN	095681113	CKCW18054123 01	VMDA18001612 01	-5.00
DA	9/5/18	LINETTE CRUZ	107606311	CKCW18054124 01	VMDA18001613 01	-152.50
DA	9/5/18	CHRISTOPHER JORDAN	089584166	CKCW18054125 01	VMDA18001614 01	-20.00
DA	9/5/18	CAROL H JAMES	102648435	CKCW18054126 01	VMDA18001615 01	-147.50
DA	9/5/18	CAROL H JAMES	102648435	CKCW18054127 01	VMDA18001615 02	-202.50
DA	9/5/18	MARY OCSKAI	082526495	CKCW18054128 01	VMDA18001616 01	-82.50
DA	9/5/18	MARY OCSKAI	082526495	CKCW18054129 01	VMDA18001617 01	-47.50
DA	9/5/18	KAREN M. MASLER	121488466	CKCW18054130 01	VMDA18001618 01	-325.00
DA	9/5/18	KAREN M. MASLER	121488466	CKCW18054131 01	VMDA18001619 01	-28.35
DA	9/5/18	KATHI A FEDDEN	078529896	CKCW18054132 01	VMDA18001620 01	-40.00
DA	9/5/18	WEST PUBLISHING CORPORATION	411426973	CKCW18054133 01	VMDA18001621 01	-3,569.40
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054134 01	VMDA18001622 01	-1,946.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054135 01	VMDA18001623 01	-8,539.39
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054136 01	VMDA18001624 01	-280.07
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054137 01	VMDA18001625 01	-365.06
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054138 01	VMDA18001626 01	-212.61
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054139 01	VMDA18001627 01	-3,392.05
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054140 01	VMDA18001628 01	-40.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054141 01	VMDA18001629 01	-42.95
DA	9/5/18	JENNIFER SAMPUGNARO	133723015	CKCW18054142 01	VMDA18001630 01	-20.00
DA	9/5/18	JENNIFER SAMPUGNARO	133723015	CKCW18054143 01	VMDA18001631 01	-37.50
DA	9/5/18	CHRISTINE FREYEISEN	050527302	CKCW18054144 01	VMDA18001632 01	-41.25
DA	9/5/18	JOANNE HORROCKS	079383170	CKCW18054145 01	VMDA18001633 01	-55.00
DA	9/5/18	JOANNE HORROCKS	079383170	CKCW18054146 01	VMDA18001634 01	-597.50
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054147 01	VMDA18001635 01	-106.20
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054148 01	VMDA18001636 01	-4,606.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054149 01	VMDA18001637 01	-75.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054150 01	VMDA18001638 01	-75.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054151 01	VMDA18001639 01	-75.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054152 01	VMDA18001640 01	-75.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054153 01	VMDA18001641 01	-713.70
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054154 01	VMDA18001642 01	-23.45
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054155 01	VMDA18001643 01	-1,638.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054156 01	VMDA18001644 01	-91.74
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054157 01	VMDA18001645 01	-8,080.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054158 01	VMDA18001646 01	-602.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054159 01	VMDA18001647 01	-653.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054160 01	VMDA18001648 01	-7,498.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054161 01	VMDA18001649 01	-918.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054162 01	VMDA18001650 01	-2,680.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054163 01	VMDA18001651 01	-1,989.00
DA	9/5/18	CHRISTOPHER JORDAN	089584166	CKCW18054164 01	VMDA18001652 01	-107.50
DA	9/5/18	KRISTA DIXON	112720035	CKCW18054165 01	VMDA18001653 01	-18.90
DA	9/5/18	UBIQUS REPORTING INC.	132791733	EFCW18021008 01	VMDA18001654 01	-94.50
DA	9/5/18	GIGI WRIGHT	076580744	CKCW18054166 01	VMDA18001656 01	-187.50
DA	9/5/18	GIGI WRIGHT	076580744	CKCW18054167 01	VMDA18001657 01	-122.50
DA	9/5/18	GIGI WRIGHT	076580744	CKCW18054168 01	VMDA18001658 01	-67.50
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054169 01	VMDA18001660 01	-635.00

DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054170 01	VMDA18001661 01	-315.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054171 01	VMDA18001662 01	-359.00
DA	9/5/18	CHRISTOPHER JORDAN	089584166	CKCW18054172 01	VMDA18001663 01	-5.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054173 01	VMDA18001664 01	-359.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054174 01	VMDA18001665 01	-315.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054175 01	VMDA18001666 01	-455.00
DA	9/5/18	JACQUELINE NISHI-BROACH	109745075	CKCW18054176 01	VMDA18001667 01	-5.00
DA	9/5/18	ANDREA RASO	057463798	CKCW18054177 01	VMDA18001668 01	-7.50
DA	9/5/18	ANDREA RASO	057463798	CKCW18054178 01	VMDA18001669 01	-55.00
DA	9/5/18	ANDREA RASO	057463798	CKCW18054179 01	VMDA18001670 01	-5.00
DA	9/5/18	LORIANNE TOMINEY	055709913	EFCW18020773 01	VMDA18001671 01	-32.50
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054180 01	VMDA18001672 01	-595.00
DA	9/5/18	TONI ANN FIGUEROA	020808959	CKCW18054181 01	VMDA18001673 01	-42.50
DA	9/5/18	CHRISTOPHER JORDAN	089584166	CKCW18054182 01	VMDA18001674 01	-5.00
DA	9/5/18	ANDREA RASO	057463798	CKCW18054183 01	VMDA18001675 01	-7.50
DA	9/5/18	TONI ANN FIGUEROA	020808959	CKCW18054184 01	VMDA18001676 01	-230.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054185 01	VMDA18001677 01	-1,835.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054186 01	VMDA18001678 01	-615.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054187 01	VMDA18001679 01	-350.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054188 01	VMDA18001680 01	-475.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054189 01	VMDA18001681 01	-1,170.00
DA	9/5/18	DA PROSECUTION FUND	P00614100	CKCW18054190 01	VMDA18001682 01	-1,500.00
DA	9/5/18	THERESA ZENI	103643385	CKCW18054191 01	VMDA18001684 01	-197.50
DA	9/5/18	MARY OCSKAI	082526495	CKCW18054192 01	VMDA18001685 01	-47.50
DA	9/5/18	RONALD H. KOENIG	088641079	CKCW18054193 01	VMDA18001686 01	-25.00
DA	9/5/18	NATALIE TURNER-MOLLOY	120589928	CKCW18054194 01	VMDA18001687 01	-97.50
DA	9/5/18	NATALIE TURNER-MOLLOY	120589928	CKCW18054195 01	VMDA18001688 01	-167.50
DA	9/5/18	NATALIE TURNER-MOLLOY	120589928	CKCW18054196 01	VMDA18001689 01	-135.00
DA	9/5/18	NATALIE TURNER-MOLLOY	120589928	CKCW18054197 01	VMDA18001690 01	-92.50
DA	9/5/18	NATALIE TURNER-MOLLOY	120589928	CKCW18054198 01	VMDA18001691 01	-120.00
DA	9/5/18	PETTY CASH FUND	P00614718	CKCW18054199 01	VMDA18001741 01	-1,263.43
DA	9/5/18	PETTY CASH FUND	P00614718	CKCW18054200 01	VMDA18001741 02	-14.00
DA	9/5/18	PETTY CASH FUND	P00614718	CKCW18054201 01	VMDA18001741 03	-1,367.25
DA	9/5/18	PETTY CASH FUND	P00614718	CKCW18054202 01	VMDA18001741 04	-30.46
DA	9/5/18	PETTY CASH FUND	P00614718	CKCW18054203 01	VMDA18001741 05	-452.73
DA	9/5/18	PETTY CASH FUND	P00614718	CKCW18054204 01	VMDA18001741 06	-275.79
HE	9/5/18	PETTY CASH FUND	P00614821	CKCW18054205 01	VMHE18000306 01	-142.85
HE	9/5/18	PETTY CASH FUND	P00614821	CKCW18054206 01	VMHE18000306 02	-463.51
HE	9/5/18	UNITED PARCEL SERVICE	131426500	CKCW18054207 01	VMHE18000316 01	-218.92
HE	9/5/18	UNITED PARCEL SERVICE	131426500	CKCW18054208 01	VMHE18000317 01	-149.58
HE	9/5/18	FEDERAL EXPRESS	710427007	CKCW18054209 01	VMHE18000320 01	-34.09
HE	9/5/18	MILL NECK SERVICES INC	113119786	EFCW18020963 01	VMHE18000322 01	-170.00
IT	9/5/18	AT&T CORPORATION	134924710	CKCW18054210 01	VMIT18000266 01	-582.90
IT	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054211 01	VMIT18000271 01	-72.61
IT	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054212 01	VMIT18000281 01	-94.54
IT	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054213 01	VMIT18000290 01	-954.57
IT	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054214 01	VMIT18000291 01	-1,493.85
IT	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054215 01	VMIT18000292 01	-97.01
IT	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054217 01	VMIT18000300 01	-177.81
IT	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054218 01	VMIT18000301 01	-175.41
LE	9/5/18	NEWSDAY MEDIA GROUP	262913233	CKCW18054219 01	VMLE18000036 01	-1,056.00
ME	9/5/18	UTAK LABORATORIES	953538684	CKCW18054220 01	VMME18000050 01	-38.03
ME	9/5/18	ALPHA SENSORS INC	953367012	CKCW18054221 01	VMME18000055 01	-20.11
ME	9/5/18	EXTRA PACKAGING CORP	061510209	EFCW18020776 01	VMME18000056 01	-65.22
PB	9/5/18	DARLENE T PAOLINI	105582812	CKCW18054222 01	VMPB18000021 01	-345.78
PB	9/5/18	PETTY CASH FUND	P00615121	CKCW18054223 01	VMPB18000022 01	-250.12
PB	9/5/18	PETTY CASH FUND	P00615121	CKCW18054224 01	VMPB18000022 02	-217.67
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054225 01	VMPD18001127 01	-166.82
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054226 01	VMPD18001148 01	-136.99
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054227 01	VMPD18001148 02	-2.07
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054228 01	VMPD18001150 01	-140.04
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054229 01	VMPD18001150 02	-9.43
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054230 01	VMPD18001151 01	-115.01
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054231 01	VMPD18001151 02	-1.78
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054232 01	VMPD18001152 01	-116.99
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054233 01	VMPD18001152 02	-1.78
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054234 01	VMPD18001153 01	-502.02
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054235 01	VMPD18001153 02	-7.67
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054236 01	VMPD18001154 01	-51.35
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054237 01	VMPD18001154 02	-3.69
PD	9/5/18	VERIZON COMMUNICATIONS	135275510	CKCW18054238 01	VMPD18001155 01	-39.00
PD	9/5/18	VERIZON BUSINESS NETWORK SERVICES INC	132745892	CKCW18054239 01	VMPD18001156 01	-2,839.07
PD	9/5/18	VERIZON BUSINESS NETWORK SERVICES INC	132745892	CKCW18054240 01	VMPD18001157 01	-1,657.93
PD	9/5/18	VERIZON BUSINESS NETWORK SERVICES INC	132745892	CKCW18054241 01	VMPD18001158 01	-10.05
PD	9/5/18	VERIZON BUSINESS NETWORK SERVICES INC	132745892	CKCW18054242 01	VMPD18001159 01	-83.46
PD	9/5/18	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	223372889	EFCW18021077 01	VMPD18001160 01	-1,471.04
PD	9/5/18	VERIZON BUSINESS NETWORK SERVICES INC	132745892	CKCW18054243 01	VMPD18001162 01	-1,039.03

PD	9/5/18	PORT WASHINGTON WATER DIST	116001318	CKCW18054244 01	VMPD18001163 01	-17.74
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054245 01	VMPD18001164 01	-40.77
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054246 01	VMPD18001164 02	-2.48
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054247 01	VMPD18001165 01	-301.61
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054248 01	VMPD18001166 01	-70.82
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054249 01	VMPD18001167 01	-41.76
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054250 01	VMPD18001168 01	-221.29
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054251 01	VMPD18001168 02	-3.18
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054252 01	VMPD18001170 01	-229.63
PD	9/5/18	NATIONAL GRID	113434848	CKCW18054253 01	VMPD18001171 01	-38.74
PD	9/5/18	SHELL	131299890	CKCW18054254 01	VMPD18001172 01	-4,730.98
PK	9/5/18	VINCENT A. CIMMINO	083501240	CKCW18054255 01	VMPK18000052 01	-150.00
PK	9/5/18	PETTY CASH FUND	P00615315	CKCW18054256 01	VMPK18000053 01	-1,060.60
PK	9/5/18	PETTY CASH FUND	P00615315	CKCW18054257 01	VMPK18000053 02	-118.44
PK	9/5/18	PETTY CASH FUND	P00615315	CKCW18054258 01	VMPK18000053 03	-181.33
PW	9/5/18	LA TRIBUNA HISPANA USA	810924641	CKCW18054259 01	VMPW18001568 01	-125.00
PW	9/5/18	PETTY CASH FUND	P00615171	CKCW18054260 01	VMPW18001569 01	-49.99
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054261 01	VMPW18001636 01	-40.36
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054262 01	VMPW18001637 01	-1,390.01
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054263 01	VMPW18001638 01	-127.33
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054264 01	VMPW18001639 01	-1,520.98
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054265 01	VMPW18001640 01	-38.32
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054266 01	VMPW18001641 01	-1,798.90
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054267 01	VMPW18001642 01	-163.37
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054268 01	VMPW18001643 01	-74.42
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054269 01	VMPW18001644 01	-55.62
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054270 01	VMPW18001645 01	-243.96
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054271 01	VMPW18001646 01	-34.12
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054272 01	VMPW18001647 01	-37.84
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054273 01	VMPW18001648 01	-41.39
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054274 01	VMPW18001649 01	-52.15
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054275 01	VMPW18001650 01	-37.84
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054276 01	VMPW18001653 01	-38.30
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054277 01	VMPW18001654 01	-37.84
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054278 01	VMPW18001655 01	-37.84
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054279 01	VMPW18001656 01	-37.84
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054280 01	VMPW18001657 01	-27.54
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054281 01	VMPW18001658 01	-154.86
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054282 01	VMPW18001659 01	-43.46
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054283 01	VMPW18001660 01	-39.12
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054284 01	VMPW18001661 01	-367.62
PW	9/5/18	NATIONAL GRID	113434848	CKCW18054285 01	VMPW18001662 01	-46.61
SS	9/5/18	BROKEN BUT NOT DESTROYED CORP	464389066	CKCW18054286 01	VMSS18000369 01	-72.00
SS	9/5/18	BROKEN BUT NOT DESTROYED CORP	464389066	CKCW18054287 01	VMSS18000370 01	-72.00
SS	9/5/18	BROKEN BUT NOT DESTROYED CORP	464389066	CKCW18054288 01	VMSS18000371 01	-216.00
SS	9/5/18	BROKEN BUT NOT DESTROYED CORP	464389066	CKCW18054289 01	VMSS18000372 01	-72.00
SS	9/5/18	BROKEN BUT NOT DESTROYED CORP	464389066	CKCW18054290 01	VMSS18000374 01	-72.00
SS	9/5/18	BROKEN BUT NOT DESTROYED CORP	464389066	CKCW18054291 01	VMSS18000375 01	-72.00
SS	9/5/18	ALBA L ALVARADO	054701801	EFCW18020771 01	VMSS18000439 01	-510.00
SS	9/5/18	CHRISTEL BAILEY	128749256	CKCW18054292 01	VMSS18000450 01	-11.36
SS	9/5/18	CHRISTEL BAILEY	128749256	CKCW18054293 01	VMSS18000473 01	-26.39
SS	9/5/18	CHRISTEL BAILEY	128749256	CKCW18054294 01	VMSS18000473 02	-20.07
SS	9/5/18	KELLY ANNE HAIMS	068809036	CKCW18054295 01	VMSS18000474 01	-34.45
SS	9/5/18	UGOMMA AKAZI	081788064	CKCW18054296 01	VMSS18000476 01	-262.05
SS	9/5/18	MARIA LAURIA	055649277	CKCW18054297 01	VMSS18000478 01	-179.44
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020744 01	VMSS18000515 01	-19,609.03
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020745 01	VMSS18000515 02	-28,760.55
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020746 01	VMSS18000515 03	-495.81
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020747 01	VMSS18000523 01	-20,590.88
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020748 01	VMSS18000523 02	-30,200.63
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020749 01	VMSS18000523 03	-404.40
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020750 01	VMSS18000526 01	-133,739.46
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020751 01	VMSS18000526 02	-163,789.92
SS	9/5/18	NASSAU COUNTY TREASURER	P00616401	EFCW18020752 01	VMSS18000526 03	-1,103.22
BU	9/5/18	CUNY	461371336	EFCW18021154 01	VMTR18000373 01	-68,426.50
TR	9/5/18	FEDERAL EXPRESS	710427007	CKCW18054298 01	VMTR18000374 01	-48.00
BU	9/5/18	CUNY	461371336	CKCW18054299 01	VMTR18000413 01	-5,012.00
BU	9/5/18	CUNY	461371336	CKCW18054300 01	VMTR18000414 01	-16,112.00
BU	9/5/18	CUNY	461371336	CKCW18054301 01	VMTR18000415 01	-7,366.00
BU	9/5/18	CUNY	461371336	CKCW18054302 01	VMTR18000416 01	-2,310.00
BU	9/5/18	CUNY	461371336	CKCW18054303 01	VMTR18000417 01	-924.00
TV	9/5/18	CAROL M MARKS	081942675	CKCW18054304 01	VMTR18000048 01	-170.00
TV	9/5/18	PETTY CASH FUND-TV	P00615404	CKCW18054305 01	VMTR18000049 01	-218.23
TV	9/5/18	ANION LANGUAGE SERVICE INC.	454998687	CKCW18054306 01	VMTR18000050 01	-170.00
TV	9/5/18	VILMA MANZANO	120687454	EFCW18020999 01	VMTR18000051 01	-170.00
TV	9/5/18	BENOIT, HANSY	096484430	CKCW18054307 01	VMTR18000052 01	-170.00
TV	9/5/18	VILMA MANZANO	120687454	EFCW18021000 01	VMTR18000053 01	-170.00

TV	9/5/18	AUREL BULIGA	107628069	CKCW18054308 01	VMTV18000054 01	-170.00
GL	9/5/18	US DEPARTMENT OF THE TREASURY	P00011018	CKCW18054309 01	VOLB18001401 01	-170.44
GL	9/5/18	U.S. DEPARTMENT OF EDUCATION	P00011020	CKCW18054310 01	VOLB18001402 01	-139.51
GL	9/5/18	N. C. TREASURER	P00011111	CKCW18054311 01	VOLB18001403 01	-54.00
GL	9/5/18	N.C. SHERIFF	P00011115	CKCW18054312 01	VOLB18001404 01	-370.75
GL	9/5/18	NASSAU FINANCIAL FCU	111644010	CKCW18054313 01	VOLB18001405 01	-513.35
GL	9/5/18	NCPD FEDERAL CREDIT UNION	111644017	EFCW18020801 01	VOLB18001406 01	-1,200.00
GL	9/5/18	CSEA, INC.	140479613	CKCW18054314 01	VOLB18001407 01	-119.83
GL	9/5/18	PEARL INSURANCE	202563026	CKCW18054315 01	VOLB18001408 01	-71.46
GL	9/5/18	PEARL INSURANCE	202563026	CKCW18054316 01	VOLB18001409 01	-211.50
GL	9/5/18	PEARL INSURANCE	202563026	CKCW18054317 01	VOLB18001410 01	-63.00
GL	9/5/18	POLICE BENEVOLENT ASSOCIATION	237040738	EFCW18021086 01	VOLB18001411 01	-74.79
GL	9/5/18	NASSAU COUNTY TREASURER	P00616380	CKCW18054318 01	VOSS18003998 01	-7,790.30
GL	9/5/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020740 01	VOSS18003999 01	-805,328.31
GL	9/5/18	NASSAU COUNTY TREASURER	P00616420	EFCW18020753 01	VOSS18004000 01	-961,538.64
GL	9/5/18	NASSAU COUNTY TREASURER	P00616380	CKCW18054319 01	VOSS18004017 01	-6,225.01
GL	9/5/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020741 01	VOSS18004018 01	-27,034.04
GL	9/5/18	NASSAU COUNTY TREASURER	P00616420	EFCW18020754 01	VOSS18004022 01	-2,223.00
GL	9/5/18	NASSAU COUNTY TREASURER	P00616380	CKCW18054320 01	VOSS18004031 01	-22,383.00
GL	9/5/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020742 01	VOSS18004032 01	-8,022.83
GL	9/5/18	NASSAU COUNTY TREASURER	P00616420	EFCW18020755 01	VOSS18004033 01	-2,605,002.14
GL	9/5/18	NASSAU COUNTY TREASURER	P00616380	CKCW18054321 01	VOSS18004104 01	-18,762.00
GL	9/5/18	NASSAU COUNTY TREASURERS	P00616400	EFCW18020743 01	VOSS18004105 01	-44,741.53
GL	9/5/18	NASSAU COUNTY TREASURER	P00616420	EFCW18020756 01	VOSS18004106 01	-562,285.50
GL	9/5/18	MARIA ESTRELLA	TMP437235	CKCW18054322 01	VOTR18002755 01	-485.00
GL	9/5/18	RAYMOND SCHAEFER	TMP437236	CKCW18054323 01	VOTR18002756 01	-970.00
GL	9/5/18	District Court	TMP437237	CKCW18054324 01	VOTR18002757 01	-194.00
GL	9/5/18	Clerk of the Criminal Term	TMP437238	CKCW18054325 01	VOTR18002758 01	-120.00
GL	9/5/18	SHANNON SANTIAGO	TMP437239	CKCW18054326 01	VOTR18002759 01	-365.00
GL	9/5/18	CHAN KIM	TMP437240	CKCW18054327 01	VOTR18002760 01	-47,530.00
GL	9/5/18	CHAN S KIM	TMP437241	CKCW18054328 01	VOTR18002761 01	-4,850.00
GL	9/5/18	SHANTEL BLACK-TULLIES	TMP437242	CKCW18054329 01	VOTR18002762 01	-485.00
GL	9/5/18	MARY DONOVAN	TMP437243	CKCW18054330 01	VOTR18002763 01	-2,425.00
GL	9/5/18	GLORIA ZHUNE	TMP437244	CKCW18054331 01	VOTR18002764 01	-2,425.00
GL	9/5/18	GEORGE COUTIS	TMP437245	CKCW18054332 01	VOTR18002765 01	-2,425.00
GL	9/5/18	PETER DUNN	TMP437246	CKCW18054333 01	VOTR18002766 01	-1,455.00
GL	9/5/18	GEORGES BECKFORD	TMP437247	CKCW18054334 01	VOTR18002767 01	-1,455.00
GL	9/5/18	CRISTINA MOLINA	TMP437248	CKCW18054335 01	VOTR18002768 01	-970.00
GL	9/5/18	LUIS GERMAN	TMP437249	CKCW18054336 01	VOTR18002769 01	-970.00
GL	9/5/18	CONSTANTINOS COUTIS	TMP437250	CKCW18054337 01	VOTR18002770 01	-7,275.00
GL	9/5/18	JOYCE HOYT	TMP437251	CKCW18054338 01	VOTR18002771 01	-970.00
GL	9/5/18	LOUIS ROJO	TMP437252	CKCW18054339 01	VOTR18002772 01	-970.00
GL	9/5/18	DENNIS MELNIK	TMP437253	CKCW18054340 01	VOTR18002773 01	-582.00
GL	9/5/18	ELIZABETH RIVERA	TMP437254	CKCW18054341 01	VOTR18002774 01	-485.00
GL	9/5/18	ZBIGNIEW WESOLOWSKI	TMP437255	CKCW18054342 01	VOTR18002775 01	-485.00
GL	9/5/18	JANUSZ W LUKASIK	TMP437256	CKCW18054343 01	VOTR18002776 01	-388.00
GL	9/5/18	JULIA LAROSA	TMP437257	CKCW18054344 01	VOTR18002777 01	-58.20
GL	9/5/18	DANIELLE KINCKINER	TMP437258	CKCW18054345 01	VOTR18002778 01	-100.00
GL	9/5/18	SHANEEN SCOTT	TMP437259	CKCW18054346 01	VOTR18002779 01	-500.00
GL	9/5/18	LYA PAYEN	TMP437260	CKCW18054347 01	VOTR18002780 01	-485.00
GL	9/5/18	LORRAINE BELLIDORO	TMP437261	CKCW18054348 01	VOTR18002781 01	-500.00
GL	9/5/18	LORRAINE BELLIDORO	TMP437262	CKCW18054349 01	VOTR18002782 01	-500.00
GL	9/5/18	ENEMIAS GUTIERREZ	TMP437263	CKCW18054350 01	VOTR18002783 01	-242.50
GL	9/5/18	JULIET TODD	TMP437264	CKCW18054351 01	VOTR18002784 01	-970.00
GL	9/5/18	CHENELLE SAMUELS	TMP437265	CKCW18054352 01	VOTR18002785 01	-97.00
GL	9/5/18	Nassau County Treasurer	TMP437266	CKCW18054353 01	VOTR18002786 01	-2,478.30
GL	9/5/18	LISA GUGLIELMO	TMP437305	CKCW18054354 01	VOTR18002787 01	-9,700.00
GL	9/5/18	MICHELLE LOMBARDO	TMP437306	CKCW18054355 01	VOTR18002788 01	-6,790.00
GL	9/5/18	LISA GUGLIELMO	TMP437307	CKCW18054356 01	VOTR18002789 01	-4,850.00
GL	9/5/18	SUSAN WEINSTOCK	TMP437308	CKCW18054357 01	VOTR18002790 01	-4,850.00
GL	9/5/18	MARLENE BOFFARDI	TMP437309	CKCW18054358 01	VOTR18002791 01	-3,395.00
GL	9/5/18	MARLENE BOFFARDI	TMP437310	CKCW18054359 01	VOTR18002792 01	-3,395.00
GL	9/5/18	MARIA KALLERGIS	TMP437311	CKCW18054360 01	VOTR18002793 01	-2,910.00
GL	9/5/18	ODANE GRANT	TMP437312	CKCW18054361 01	VOTR18002794 01	-727.50
GL	9/5/18	HUGO E. RIVERA	TMP437313	CKCW18054362 01	VOTR18002795 01	-727.50
GL	9/5/18	LATOYA COHEN	TMP437314	CKCW18054363 01	VOTR18002796 01	-727.50
GL	9/5/18	JOANN POWELL	TMP437315	CKCW18054364 01	VOTR18002797 01	-485.00
GL	9/5/18	MAUREEN CASEY	TMP437316	CKCW18054365 01	VOTR18002798 01	-485.00
GL	9/5/18	TOM MARTIN	TMP437317	CKCW18054366 01	VOTR18002799 01	-485.00
GL	9/5/18	RICHARD MULLER	TMP437318	CKCW18054367 01	VOTR18002800 01	-485.00
GL	9/5/18	HARRY MARTINEZ	TMP437319	CKCW18054368 01	VOTR18002801 01	-485.00
GL	9/5/18	TANYA YOUNG	TMP437320	CKCW18054369 01	VOTR18002802 01	-485.00
GL	9/5/18	ELISE N BENJAMIN	TMP437321	CKCW18054370 01	VOTR18002803 01	-485.00
GL	9/5/18	MICHAEL CARTER	TMP437322	CKCW18054371 01	VOTR18002804 01	-485.00
GL	9/5/18	KATHY HAMEL	TMP437323	CKCW18054372 01	VOTR18002805 01	-485.00
GL	9/5/18	JOSHUA PRYCE	TMP437324	CKCW18054373 01	VOTR18002806 01	-24.25
GL	9/5/18	DERRICK MEJIA	TMP437325	CKCW18054374 01	VOTR18002807 01	-48.50

GL	9/5/18	MAYRA MEZA	TMP437326	CKCW18054375 01	VOTR18002808 01	-485.00
GL	9/5/18	MOSAMMAT AKTER	TMP437327	CKCW18054376 01	VOTR18002809 01	-485.00
GL	9/5/18	MAGGIE R CABALLERO	TMP437328	CKCW18054377 01	VOTR18002810 01	-339.50
GL	9/5/18	GIANNI PETRONE	TMP437329	CKCW18054378 01	VOTR18002811 01	-242.50
GL	9/5/18	GREGORY HARPER	TMP437330	CKCW18054379 01	VOTR18002812 01	-242.50
GL	9/5/18	STEPHEN F ECKARTZ	TMP437331	CKCW18054380 01	VOTR18002813 01	-242.50
GL	9/5/18	GIANNI PETRONE	TMP437332	CKCW18054381 01	VOTR18002814 01	-242.50
GL	9/5/18	KEVA GALDAMEZ	TMP437333	CKCW18054382 01	VOTR18002815 01	-242.50
GL	9/5/18	MICHAEL CARTER	TMP437334	CKCW18054383 01	VOTR18002816 01	-242.50
GL	9/5/18	JOMO LENNON	TMP437335	CKCW18054384 01	VOTR18002817 01	-242.50
GL	9/5/18	JOMO LENNON	TMP437336	CKCW18054385 01	VOTR18002818 01	-242.50
GL	9/5/18	MARQUES WATERS	TMP437337	CKCW18054386 01	VOTR18002819 01	-242.50
GL	9/5/18	PATRICIA SALMON	TMP437338	CKCW18054387 01	VOTR18002820 01	-194.00
GL	9/5/18	SABIR COUNCIL	TMP437339	CKCW18054388 01	VOTR18002821 01	-97.00
GL	9/5/18	BRIAN T MACKIN	TMP437340	CKCW18054389 01	VOTR18002822 01	-48.50
GL	9/5/18	Nassau County Treasurer	TMP437342	CKCW18054391 01	VOTR18002824 01	-1,433.28
BU	9/5/18	RACHLIN STEPHEN	TMP423765	CKCW18054392 01	VPPO18002854 01	-1,608.00
BU	9/5/18	RICHARD A. SERRELL	TMP436486	CKCW18054393 01	VPPO18013127 01	-804.00
FB	9/5/18	JANICE R VISCONTI	TMP436565	CKCW18054394 01	VPPO18013128 01	-402.00
FB	9/5/18	ROBERT J MITCHELL	TMP436567	CKCW18054395 01	VPPO18013129 01	-202.80
FB	9/5/18	ROBERT J MITCHELL	TMP436567	CKCW18054396 01	VPPO18013129 02	-202.80
FB	9/5/18	ROBERT J MITCHELL	TMP436567	CKCW18054397 01	VPPO18013129 03	-2,338.80
FB	9/5/18	ROBERT J MITCHELL	TMP436567	CKCW18054398 01	VPPO18013129 04	-633.60
FB	9/5/18	WILLIE J COX	TMP436568	CKCW18054399 01	VPPO18013130 01	-670.00
FB	9/5/18	WILLIE J COX	TMP436568	CKCW18054400 01	VPPO18013130 02	-804.00
FB	9/5/18	MICHAEL F WOLSKI III	TMP437060	CKCW18054401 01	VPPO18013131 01	-267.50
FB	9/5/18	MICHAEL F WOLSKI III	TMP437060	CKCW18054402 01	VPPO18013131 02	-53.20
FB	9/5/18	MICHAEL F WOLSKI III	TMP437060	CKCW18054403 01	VPPO18013131 03	-642.00
FB	9/5/18	MICHAEL F WOLSKI III	TMP437060	CKCW18054404 01	VPPO18013131 04	-159.60
FB	9/5/18	BRUCE B SMITH	TMP437062	CKCW18054405 01	VPPO18013132 01	-312.00
FB	9/5/18	BRUCE B SMITH	TMP437062	CKCW18054406 01	VPPO18013132 02	-312.00
FB	9/5/18	BRUCE B SMITH	TMP437062	CKCW18054407 01	VPPO18013132 03	-1,606.80
FB	9/5/18	BRUCE B SMITH	TMP437062	CKCW18054408 01	VPPO18013132 04	-410.40
FB	9/5/18	BRUCE B SMITH	TMP437062	CKCW18054409 01	VPPO18013132 05	-1,606.80
FB	9/5/18	BRUCE B SMITH	TMP437062	CKCW18054410 01	VPPO18013132 06	-410.40
TR	9/5/18	BRICKMAN ESTATE AT THE POINT INC	TMP437085	CKCW18054411 01	VPTR18001593 01	-2,923.03
TR	9/5/18	HARRY L CHIN	TMP437086	CKCW18054412 01	VPTR18001594 01	-10.00
TR	9/5/18	OCWEN FINANCIAL	TMP437087	CKCW18054413 01	VPTR18001595 01	-4,131.98
TR	9/5/18	CAO JIN FEI	TMP437088	CKCW18054414 01	VPTR18001596 01	-79.91
TR	9/5/18	V AND S REALTY CORP	TMP437089	CKCW18054415 01	VPTR18001597 01	-477.35
TR	9/5/18	V & S REALTY CORP	TMP437090	CKCW18054416 01	VPTR18001598 01	-686.31
TR	9/5/18	CORELOGIC	TMP437091	CKCW18054417 01	VPTR18001599 01	-591.46
TR	9/5/18	KEITH NGAN-KIT YUNG ATTY/IOLA ACCT	TMP437092	CKCW18054418 01	VPTR18001600 01	-6,000.00
TR	9/5/18	CHO SANG HI	TMP437093	CKCW18054419 01	VPTR18001601 01	-40.52
TR	9/5/18	BERRITTO ANTHONY	TMP437094	CKCW18054420 01	VPTR18001602 01	-49.16
TR	9/5/18	NICOR CONSTRUCTION INC	TMP437095	CKCW18054421 01	VPTR18001603 01	-5.00
TR	9/5/18	CORELOGIC	TMP437096	CKCW18054422 01	VPTR18001604 01	-77.58
TR	9/5/18	SWANSON HANS & EVELYN	TMP437097	CKCW18054423 01	VPTR18001605 01	-75.29
TR	9/5/18	UCS DISABILITY POOLED TRUST	TMP437098	CKCW18054424 01	VPTR18001606 01	-80.96
TR	9/5/18	OCWEN FINANCIAL CORP.	TMP437099	CKCW18054425 01	VPTR18001607 01	-2,605.07
TR	9/5/18	DWIGHT MILLER	TMP437100	CKCW18054426 01	VPTR18001608 01	-175.59
TR	9/5/18	OBIORA O. ANYOKU	TMP437101	CKCW18054427 01	VPTR18001609 01	-275.62
TR	9/5/18	ORSYN ABSTRACTS	TMP437102	CKCW18054428 01	VPTR18001610 01	-31.21
TR	9/5/18	REGAL TITLE AGENCY	TMP437103	CKCW18054429 01	VPTR18001611 01	-222.91
TR	9/5/18	LAW OFFICES-A. KATSMAN	TMP437104	CKCW18054430 01	VPTR18001612 01	-165.03
TR	9/5/18	FRANKLIN LAND SERVICES INC.	TMP437105	CKCW18054431 01	VPTR18001613 01	-287.24
TR	9/5/18	FRANKLIN LAND SERVICES INC.	TMP437106	CKCW18054432 01	VPTR18001614 01	-30.01
TR	9/5/18	KANWAL N SINGH	TMP437107	CKCW18054433 01	VPTR18001615 01	-24.94
TR	9/5/18	CORELOGIC	TMP437108	CKCW18054434 01	VPTR18001616 01	-676.78
TR	9/5/18	TOUCHDOWN ABSTRACT SERVICES INC.	TMP437109	CKCW18054435 01	VPTR18001617 01	-1,763.79
TR	9/5/18	CORELOGIC	TMP437110	CKCW18054436 01	VPTR18001618 01	-184.41
TR	9/5/18	BFI CAPITAL FUND LLC.	TMP437111	CKCW18054437 01	VPTR18001619 01	-3,165.03
TR	9/5/18	CHEUNG GUEN YI	TMP437112	CKCW18054438 01	VPTR18001620 01	-2.71
TR	9/5/18	EXPRESS ABSTRACT SERVICES INC.	TMP437113	CKCW18054439 01	VPTR18001621 01	-340.12
TR	9/5/18	CAPOBIANCO LEO & EMMA	TMP437114	CKCW18054440 01	VPTR18001622 01	-264.98
TR	9/5/18	MARMORALE ROBERT & MONIQUE	TMP437115	CKCW18054441 01	VPTR18001623 01	-51.60
TR	9/5/18	OCWEN FINANCIAL CORP.	TMP437116	CKCW18054442 01	VPTR18001624 01	-5,347.44
TR	9/5/18	OTTO WILMA TRUST/WILMA OTTO	TMP437117	CKCW18054443 01	VPTR18001625 01	-28.01
TR	9/5/18	PURCELL, LAURA M & JOHN K	TMP437118	CKCW18054444 01	VPTR18001626 01	-3.00
TR	9/5/18	JENNIFER A. & JOSEPH F. MINICOZZI JR.	TMP437119	CKCW18054445 01	VPTR18001627 01	-39.31
TR	9/5/18	393 OYSTER BAY ROAD LLC	TMP437120	CKCW18054446 01	VPTR18001628 01	-150.99
TR	9/5/18	NANCY CACCIOLA C/O ANGELA WORTHINGTON	TMP437268	CKCW18054447 01	VPTR18001629 01	-45.54
TR	9/5/18	GOVONI MARIANNE & DANGELO DOUGLAS	TMP437121	CKCW18054448 01	VPTR18001630 01	-2.20
TR	9/5/18	ANDREW T NIEMER	TMP437122	CKCW18054449 01	VPTR18001631 01	-36.38
TR	9/5/18	LINDEMAN JAMES & EILEEN	TMP437123	CKCW18054450 01	VPTR18001632 01	-1.00
TR	9/5/18	SMITH DAMIEN	TMP437124	CKCW18054451 01	VPTR18001633 01	-1,738.69
TR	9/5/18	STARFISH REALTY LLC	TMP437125	CKCW18054452 01	VPTR18001634 01	-9.90

TR	9/5/18	JAMILLAH LIENGSI RIWAT	TMP437126	CKCW18054453 01	VPTR18001635 01	-4.36
TR	9/5/18	ROSA ORTEGA	TMP437127	CKCW18054454 01	VPTR18001636 01	-14.85
TR	9/5/18	EMPIRE LAND SERVICES	TMP437128	CKCW18054455 01	VPTR18001637 01	-1.28
TR	9/5/18	CORELOGIC	TMP437129	CKCW18054456 01	VPTR18001638 01	-5,969.71
TR	9/5/18	BIFANO ANTHONY	TMP437130	CKCW18054457 01	VPTR18001639 01	-1.00
TR	9/5/18	MATOZZO, ORLANDO & FRANCESCO	TMP437131	CKCW18054458 01	VPTR18001640 01	-44.02
TR	9/5/18	PRO NATIONAL TITLE AGENCY	TMP437132	CKCW18054459 01	VPTR18001641 01	-1,322.29
TR	9/5/18	VLOGIANITIS JAMES & MARIA	TMP437133	CKCW18054460 01	VPTR18001642 01	-119.71
TR	9/5/18	VINCENT L. RISO	TMP437134	CKCW18054461 01	VPTR18001643 01	-86.51
TR	9/5/18	ALI & BAINS P.C C/O MB PROFESSIONALS COR	TMP437135	CKCW18054462 01	VPTR18001644 01	-207.08
TR	9/5/18	LERETA LLC.	TMP437136	CKCW18054463 01	VPTR18001645 01	-938.44
TR	9/5/18	LERETA LLC	TMP437137	CKCW18054464 01	VPTR18001646 01	-609.09
TR	9/5/18	ONEILL ROSE TRUST & ONEILL ROBERT & LIND	TMP437138	CKCW18054465 01	VPTR18001647 01	-10.00
TR	9/5/18	CAPOZIELLO WILLIAM	TMP437139	CKCW18054466 01	VPTR18001648 01	-4.32
TR	9/5/18	LERETA LLC	TMP437140	CKCW18054467 01	VPTR18001649 01	-496.08
TR	9/5/18	STRATEGIC LAND SERVICES	TMP437141	CKCW18054468 01	VPTR18001650 01	-1,083.07
TR	9/5/18	THE LIFE, INC. POOLED TRUST / G. DAVIS	TMP437142	CKCW18054469 01	VPTR18001651 01	-46.19
TR	9/5/18	VIDRO INDUSTRIES LLC	TMP437143	CKCW18054470 01	VPTR18001652 01	-153.47
TR	9/5/18	CARRINGTON MORTGAGE SERVICES	TMP437144	CKCW18054471 01	VPTR18001653 01	-28.86
TR	9/5/18	GOLD STAR ABSTR LLC	TMP437145	CKCW18054472 01	VPTR18001654 01	-614.02
TR	9/5/18	LAND HOME FINANCIAL SERVICES	TMP437146	CKCW18054473 01	VPTR18001655 01	-51.60
TR	9/5/18	RUSSO FRANK & LOUISE	TMP437147	CKCW18054474 01	VPTR18001656 01	-35.70
TR	9/5/18	LERETA LLC.	TMP437148	CKCW18054475 01	VPTR18001657 01	-459.67
TR	9/5/18	RUSSO FRANK & LOUISE	TMP437149	CKCW18054476 01	VPTR18001658 01	-156.55
TR	9/5/18	OCWEN FINANCIAL WPB	TMP437150	CKCW18054477 01	VPTR18001659 01	-1,109.60
TR	9/5/18	NATIONWIDE COURT SERV. INC.	TMP437151	CKCW18054478 01	VPTR18001660 01	-2,148.13
TR	9/5/18	EMPIRE LAND SERVICES CORP.	TMP437152	CKCW18054479 01	VPTR18001661 01	-4.29
TR	9/5/18	BIZZARO PASQUALINA, CIRO, THOMAS & MARGA	TMP437153	CKCW18054480 01	VPTR18001662 01	-67.24
TR	9/5/18	JUDICIAL TITLE INS AGENCY	TMP437154	CKCW18054481 01	VPTR18001663 01	-79.96
TR	9/5/18	ENILE BEATRICE	TMP437155	CKCW18054482 01	VPTR18001664 01	-1.00
TR	9/5/18	CARROLL PATRICK & MAUREEN	TMP437156	CKCW18054483 01	VPTR18001665 01	-26.66
TR	9/5/18	BOROVIK DMITRIY & TSLIL	TMP437157	CKCW18054484 01	VPTR18001666 01	-35.19
TR	9/5/18	LASKY DANIEL & LORI	TMP437158	CKCW18054485 01	VPTR18001667 01	-2.33
TR	9/5/18	CLEAR POINT TTL.	TMP437159	CKCW18054486 01	VPTR18001668 01	-139.16
TR	9/5/18	LERETA LLC.	TMP437160	CKCW18054487 01	VPTR18001669 01	-1,005.97
TR	9/5/18	28 CLINTON PLAZA LLC	TMP437161	CKCW18054488 01	VPTR18001670 01	-21.61
TR	9/5/18	FIRST AMERICAN TITLE CO	TMP437162	CKCW18054489 01	VPTR18001671 01	-190.01
TR	9/5/18	LERETA LLC.	TMP437163	CKCW18054490 01	VPTR18001672 01	-269.99
TR	9/5/18	FINANCIAL FREEDOM	TMP437267	CKCW18054491 01	VPTR18001673 01	-172.66
TR	9/5/18	WELLS FARGO R E TAX	TMP437164	CKCW18054492 01	VPTR18001674 01	-1,325.48
TR	9/5/18	CHRISTINA MARESCA MCWILLIAMS EXTRX	TMP437165	CKCW18054493 01	VPTR18001675 01	-9.56
TR	9/5/18	HART FRANK & ROBERT	TMP437166	CKCW18054494 01	VPTR18001676 01	-36.76
TR	9/5/18	BOLLA EM REALTY LLC	TMP437167	CKCW18054495 01	VPTR18001677 01	-29.99
TR	9/5/18	SLATTERY NANCY	TMP437168	CKCW18054496 01	VPTR18001678 01	-2.56
TR	9/5/18	LERETA LLC.	TMP437169	CKCW18054497 01	VPTR18001679 01	-814.48
TR	9/5/18	RAMIRO & LETICIA OCHOA	TMP437170	CKCW18054498 01	VPTR18001680 01	-330.96
TR	9/5/18	GREEN RIVER CAPITAL LLC.	TMP437171	CKCW18054499 01	VPTR18001681 01	-38.57
TR	9/5/18	TINA & TOM TABOSKY	TMP437172	CKCW18054500 01	VPTR18001682 01	-392.93
TR	9/5/18	CIOFALO MICHAEL L & JOAN	TMP437173	CKCW18054501 01	VPTR18001683 01	-29.73
TR	9/5/18	EAGLE ABSTR CORP.	TMP437174	CKCW18054502 01	VPTR18001684 01	-1,527.75
TR	9/5/18	BLANCHE KEMPNER	TMP437175	CKCW18054503 01	VPTR18001685 01	-2.13
TR	9/5/18	KASTENBAUM THEODORE	TMP437176	CKCW18054504 01	VPTR18001686 01	-19.35
TR	9/5/18	WELLS FARGO HOME MORTGAGE	TMP437177	CKCW18054505 01	VPTR18001687 01	-111.04
TR	9/5/18	WEBB GRACIE	TMP437178	CKCW18054506 01	VPTR18001688 01	-18.79
TR	9/5/18	UNITED AMERICAN TITLE AGENCY	TMP437179	CKCW18054507 01	VPTR18001689 01	-348.39
TR	9/5/18	UNITED AMERICAN TITLE AGENCY LLC	TMP437180	CKCW18054508 01	VPTR18001690 01	-442.32
TR	9/5/18	LANDVIEW ABSTRACT, INC	TMP437181	CKCW18054509 01	VPTR18001691 01	-31.40
TR	9/5/18	TIMIOS, INC.	TMP437182	CKCW18054510 01	VPTR18001692 01	-392.87
TR	9/5/18	LERETA LLC.	TMP437183	CKCW18054511 01	VPTR18001693 01	-731.07
TR	9/5/18	MARTIN & LOIACONO LAND SERVICES	TMP437184	CKCW18054512 01	VPTR18001694 01	-1,938.51
TR	9/5/18	LERETA LLC.	TMP437185	CKCW18054513 01	VPTR18001695 01	-362.60
TR	9/5/18	TAYLOR SHARON M.	TMP437186	CKCW18054514 01	VPTR18001696 01	-37.45
TR	9/5/18	RESIDENTIAL CREDIT OPP. V LLC	TMP437187	CKCW18054515 01	VPTR18001697 01	-1,016.35
TR	9/5/18	RESIDENTIAL CREDIT OPPORTUNITIES, V, LLC	TMP437188	CKCW18054516 01	VPTR18001698 01	-107.09
TR	9/5/18	GENERAL PROPERTIES EAST LLC	TMP437189	CKCW18054517 01	VPTR18001699 01	-791.35
TR	9/5/18	THOMPSON MARTHA ANNE & MARK	TMP437190	CKCW18054518 01	VPTR18001700 01	-18.22
TR	9/5/18	LERETA LLC.	TMP437191	CKCW18054519 01	VPTR18001701 01	-1,087.25
TR	9/5/18	TITLEVEST AGENCY INC.	TMP437192	CKCW18054520 01	VPTR18001702 01	-8.89
TR	9/5/18	LERETA	TMP437193	CKCW18054521 01	VPTR18001703 01	-763.58
TR	9/5/18	ANSARI, ZUBIA	TMP437194	CKCW18054522 01	VPTR18001704 01	-1,359.21
TR	9/5/18	CORELOGIC	TMP437195	CKCW18054523 01	VPTR18001705 01	-25.34
TR	9/5/18	LOW OFFICES OF RONALD D. REID P.C.	TMP437196	CKCW18054524 01	VPTR18001706 01	-8.00
TR	9/5/18	KAZAKAUSKAS CLIFFORD	TMP437197	CKCW18054525 01	VPTR18001707 01	-42.95
TR	9/5/18	LERETA LLC.	TMP437198	CKCW18054526 01	VPTR18001708 01	-481.16
TR	9/5/18	JODY M OLIVA	TMP437199	CKCW18054527 01	VPTR18001709 01	-51.90
TR	9/5/18	BROAD HOLLOW TITLE AGENCY INC	TMP437200	CKCW18054528 01	VPTR18001710 01	-1.64
TR	9/5/18	MIDLAND TRUST CO	TMP437201	CKCW18054529 01	VPTR18001711 01	-92.70

TR	9/5/18	MARINO ANTHONY	TMP437202	CKCW18054530 01	VPTR18001712 01	-4.22
TR	9/5/18	BARRISTER LAND LLC	TMP437203	CKCW18054531 01	VPTR18001713 01	-662.06
TR	9/5/18	REVERSE MORTGAGE SOLUTIONS	TMP437204	CKCW18054532 01	VPTR18001714 01	-64.86
TR	9/5/18	BOSTON NATIONAL TITLE, LLC.	TMP437205	CKCW18054533 01	VPTR18001715 01	-250.00
TR	9/5/18	55 NORTH MAIN STREET LLC	TMP437206	CKCW18054534 01	VPTR18001716 01	-311.77
TR	9/5/18	LERETA LLC.	TMP437207	CKCW18054535 01	VPTR18001717 01	-277.98
TR	9/5/18	CJS LAND SERVICES, INC.	TMP437208	CKCW18054536 01	VPTR18001718 01	-28.13
TR	9/5/18	A.M. TITLE AGENCY INC.	TMP437209	CKCW18054537 01	VPTR18001719 01	-499.24
TR	9/5/18	DROGIN HELEN B	TMP437210	CKCW18054538 01	VPTR18001720 01	-35.56
TR	9/5/18	RAVIN SETTLEMENT SERVICES INC.	TMP437211	CKCW18054539 01	VPTR18001721 01	-203.92
TR	9/5/18	BERNADETTE R GIACOMAZZO	TMP437212	CKCW18054540 01	VPTR18001722 01	-111.29
TR	9/5/18	VINCENT & SARAH CARDULLO	TMP437213	CKCW18054541 01	VPTR18001723 01	-22.13
TR	9/5/18	BILLIE OWENS	TMP437214	CKCW18054542 01	VPTR18001724 01	-4.00
TR	9/5/18	DONALD F. KEENAN	TMP437215	CKCW18054543 01	VPTR18001725 01	-8.88
TR	9/5/18	MEREDITH M. CORSON	TMP437216	CKCW18054544 01	VPTR18001726 01	-59.16
TR	9/5/18	AFIFY RAMEZ M	TMP437217	CKCW18054545 01	VPTR18001727 01	-70.36
TR	9/5/18	STEVENS JEFFREY & JOANNE	TMP437218	CKCW18054546 01	VPTR18001728 01	-44.06
TR	9/5/18	LAW OFFICES OF MITCHELL DIAMOND PC	TMP437219	CKCW18054547 01	VPTR18001729 01	-50.01
TR	9/5/18	SCULLLEY JR THOMAS & FRANCES	TMP437220	CKCW18054548 01	VPTR18001730 01	-14.00
TR	9/5/18	SAMUEL HAMPTON LLC	TMP437221	CKCW18054549 01	VPTR18001731 01	-976.11
TR	9/5/18	LIBERTY NATIONAL TITLE AGENCY	TMP437222	CKCW18054550 01	VPTR18001732 01	-1,039.95
TR	9/5/18	MKM CRUISES, INC.	TMP437223	CKCW18054551 01	VPTR18001733 01	-50.48
TR	9/5/18	MKM CRUISES INC.	TMP437224	CKCW18054552 01	VPTR18001734 01	-45.31
TR	9/5/18	ELM LIMITED, LLC	TMP437225	CKCW18054553 01	VPTR18001735 01	-9,055.24
TR	9/5/18	JILL FUNG-A-FAT	TMP437226	CKCW18054554 01	VPTR18001736 01	-630.33
TR	9/5/18	SCHOENMANN RICHARD A & RENEE V	TMP437227	CKCW18054555 01	VPTR18001737 01	-6,171.87
TR	9/5/18	VENTIMIGLIA DANIELLE	TMP437228	CKCW18054556 01	VPTR18001738 01	-58.26
TR	9/5/18	FORZA ABSTRACT	TMP437229	CKCW18054557 01	VPTR18001739 01	-78.51
TR	9/5/18	BERLINER JOAN ELLEN	TMP437230	CKCW18054558 01	VPTR18001740 01	-77.08
TR	9/5/18	MOON THOMAS W	TMP437231	CKCW18054559 01	VPTR18001741 01	-34.20
TR	9/5/18	JUNIOR'S APACHE YACHT CLUB LLC	TMP437232	CKCW18054560 01	VPTR18001742 01	-5.00
TR	9/5/18	LERETA LLC.	TMP437233	CKCW18054561 01	VPTR18001743 01	-3,711.61
TR	9/5/18	LERETA LLC.	TMP437234	CKCW18054562 01	VPTR18001744 01	-11,888.80
PD	9/5/18	THOMAS CAPUTO	TMP434891	CKCW18054563 01	VSPD18000178 01	-87.27
PK	9/5/18	PAUL THIVIERGE	TMP436321	CKCW18054564 01	VSPPK18000080 01	-190.00
PK	9/5/18	PAUL THIVIERGE	TMP436321	CKCW18054565 01	VSPPK18000080 02	-75.00
PK	9/5/18	KARIN GIBBONS	TMP436379	CKCW18054566 01	VSPK18000081 01	-283.50
TV	9/5/18	AMY CRYSTAL	TMP436013	CKCW18054567 01	VSTV18000662 01	-350.00
TV	9/5/18	MATHEWS PRIME MEATS INC	TMP436095	CKCW18054568 01	VSTV18000676 01	-325.00
TV	9/5/18	DIANNE CIMINO	TMP436096	CKCW18054569 01	VSTV18000677 01	-25.00
TV	9/5/18	TILTZ SPORT BAR & ARCADE INC	TMP436097	CKCW18054570 01	VSTV18000678 01	-150.00
TV	9/5/18	DWIGHT GIBSON	TMP436098	CKCW18054571 01	VSTV18000679 01	-175.00
TV	9/5/18	GERALD MONTER	TMP436099	CKCW18054572 01	VSTV18000680 01	-175.00
TV	9/5/18	CHRISTINE MUZIO	TMP436100	CKCW18054573 01	VSTV18000681 01	-150.00
TV	9/5/18	MICHELLE CARMEN	TMP436101	CKCW18054574 01	VSTV18000682 01	-25.00
TV	9/5/18	HELENE PLATTNER	TMP436102	CKCW18054575 01	VSTV18000683 01	-202.83
TV	9/5/18	ALI REHMANI	TMP436105	CKCW18054576 01	VSTV18000684 01	-100.00
TV	9/5/18	DAVID WAGNER	TMP436106	CKCW18054577 01	VSTV18000685 01	-350.00
TV	9/5/18	JIANYUAN ZHANG	TMP436243	CKCW18054578 01	VSTV18000686 01	-150.00
TV	9/5/18	BANC OF AMERICA	TMP436244	CKCW18054579 01	VSTV18000687 01	-175.00
TV	9/5/18	ROSEMARIE GARCIA	TMP436246	CKCW18054580 01	VSTV18000688 01	-150.00
TV	9/5/18	LISA SZWECH	TMP436247	CKCW18054581 01	VSTV18000689 01	-35.92
TV	9/5/18	AMARJIT SINGH	TMP436248	CKCW18054582 01	VSTV18000690 01	-155.00
TV	9/5/18	LAURA ROSSANO	TMP436249	CKCW18054583 01	VSTV18000691 01	-10.92
TV	9/5/18	SAMUEL KENNEDY	TMP436250	CKCW18054584 01	VSTV18000692 01	-150.00
TV	9/5/18	RALLYE MOTORS	TMP436251	CKCW18054585 01	VSTV18000693 01	-150.00
TV	9/5/18	FLORENCE GOLDMAN	TMP436252	CKCW18054586 01	VSTV18000694 01	-150.00
TV	9/5/18	AMY GINSBERG	TMP436253	CKCW18054587 01	VSTV18000695 01	-202.83
TV	9/5/18	FRANK CASTELLI	TMP436311	CKCW18054588 01	VSTV18000696 01	-122.17
TV	9/5/18	LANCE RUBEL	TMP436312	CKCW18054589 01	VSTV18000697 01	-150.00
TV	9/5/18	VANDERLEI LOPES	TMP436313	CKCW18054590 01	VSTV18000698 01	-10.92
TV	9/5/18	JOSE REYES-SANCHEZ	TMP436314	CKCW18054591 01	VSTV18000699 01	-166.91
TV	9/5/18	MARIO PAGUAGA	TMP436315	CKCW18054592 01	VSTV18000700 01	-202.83
TV	9/5/18	BASHIR NOORI	TMP436316	CKCW18054593 01	VSTV18000701 01	-202.83
TV	9/5/18	ANDREW FUND	TMP436317	CKCW18054594 01	VSTV18000702 01	-5.00
TV	9/5/18	ALVIN WATERS	TMP436318	CKCW18054595 01	VSTV18000703 01	-5.00
TV	9/5/18	SOUTH SHORE INDUSTRIES INC	TMP436319	CKCW18054596 01	VSTV18000704 01	-150.00
TV	9/5/18	MARCELO SILVERO	TMP436320	CKCW18054597 01	VSTV18000705 01	-243.40
TV	9/5/18	JEREMY BELL	TMP436369	CKCW18054598 01	VSTV18000706 01	-25.00
TV	9/5/18	K & P TRUCKING AND	TMP436370	CKCW18054599 01	VSTV18000707 01	-150.00
TV	9/5/18	NICOLE MACRI	TMP436371	CKCW18054600 01	VSTV18000708 01	-175.00
TV	9/5/18	DONLEN TRUST	TMP436372	CKCW18054601 01	VSTV18000709 01	-50.00
TV	9/5/18	RALLYE BMW	TMP436373	CKCW18054602 01	VSTV18000710 01	-150.00
TV	9/5/18	PAMELA STEFAN	TMP436374	CKCW18054603 01	VSTV18000711 01	-95.00
TV	9/5/18	EARL DAVIS	TMP436375	CKCW18054604 01	VSTV18000712 01	-5.00
TV	9/5/18	LAURIE SCANDAGLIA	TMP436376	CKCW18054605 01	VSTV18000713 01	-202.83
TV	9/5/18	MICHAEL PRATT	TMP436377	CKCW18054606 01	VSTV18000714 01	-100.00

TV	9/5/18	MARICEL BAETIONG	TMP436378	CKCW18054607 01	VSTV18000715 01	-175.00
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Sep 6, 2018