

CHECK ID	PAY TYPE	PAID TO THE ORDER OF/DESC	CHECK AMOUNT
1	W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL PK	564,684.60
1	W	JP MORGAN CHASE BANK	3,205,268.97
1	C	ABLE LOCK SHOP	184.3
1	C	AMAZON CAPITAL SERVICES	667.71
1	C	AT&T MOBILITY	2,357.53
1	C	BACKFLOW SPECIALISTS INC.	1,170.00
1	C	BEARDSLEE TRANSMISSION	55.6
1	C	BEST HARDWARE & MILL SUPPLIES	162.93
1	C	BEVERIDGE & DIAMOND, P.C.	1,768.00
1	C	BK FIRE SUPPRESSION & SECURITY SYSTEMS	3,733.00
1	C	BLANK SLATE MEDIA LLC	362.6
1	C	BOWEN AUTO ELECTRIC, INC.	26
1	C	CLAIMS SERVICE BUREAU NY	556.19
1	C	COGAN MD, FREDRIC	60
1	C	CONTINENTAL LIGHTING CORP	365.21
1	C	COUGHLIN & GERHART, LLP	268.16
1	C	CSEA EMPLOYEE BENEFITS	11,198.26
1	C	DVIRKA & BARTILUCCI ENGINEERS AND ARCHITECTS, P.C.	500
1	C	EBERHARD-VOELLM NURSERIES, INC.	340
1	C	EMERGENCY RESPONDER PRODUCTS, LLC	717.72
1	C	ESCREEN INC.	47.5
1	C	FASTENAL	386.47
1	C	FIVE COUNTY TRUCK TIRE SERVICE, INC.	344
1	C	FLEETPRIDE	1,984.53
1	C	FLORAL PARK FIRE DEPT.	97,000.00
1	C	FLORAL PARK HVAC CORP.	19,600.00
1	C	FLORAL PARK POST 334	1,847.00
1	C	FRED SANGEN	558.65
1	C	GLENCO SUPPLY INC.	436
1	C	GLOBAL MONTELLO GROUP	9,506.82
1	C	GOVCONNECTION, INC.	743.52
1	C	GRAINGER	1,994.53
1	C	GRANITE TELECOMMUNICATIONS	262.5
1	C	GREEN, JAMES R.	6,954.40
1	C	ISLAND PUMP & TANK CORP.	3,641.50
1	C	JAMAICA ASH & RUBBISH REMOVAL CO., INC.	8,760.22
1	C	JOHN WALSH	150
1	C	JOHNSON CONTROLS FIRE PROTECTION	927.97
1	C	KEVIN ROE	194.99
1	C	L. I. COMMUNITY DEVELOPMENT ORGANIZATION	90
1	C	L.I. SANITATION EQUIPMENT CO.	6,636.93
1	C	LIFFCO POWER EQUIPMENT	93.97
1	C	LUBRICATION ENGINEERS	492.21
1	C	MAINTENANCE RELIABILITY SOLUTIONS	2,176.68
1	C	MARIA DI NATALE SCOTTO	1,485.00
1	C	MERIT SIGNS & PRINTING	300

1 C	METLIFE-GROUP BENEFITS	1,136.38
1 C	MICHAEL CHESLOCK	139.95
1 C	MICROSOFT	649.55
1 C	MILLENNIUM CHEVROLET	109.76
1 C	MINEOLA BICYCLE FITNESS & MOWER	528.87
1 C	MOONEY, RICHARD	800
1 C	MORELAND HOSE & BELTING CORP.	262.42
1 C	MULTI-MEDIA COMMUNICATIONS	378
1 C	NEVILLE FLEET SERVICE	2,639.08
1 C	NYS EMPLOYEES' HEALTH INS PENDING ACCOUNT	389,617.16
1 C	O'GRADY, JOSEPH	29.39
1 C	OPTIMUM	748.56
1 C	PARAMOUNT TOOL & EQUIPMENT CORP.	604.31
1 C	PARTS AUTHORITY	586.19
1 C	PSEG LONG ISLAND	18,177.45
1 C	RAPID ARMORED CORPORATION	240.28
1 C	RENEE MARCUS	150
1 C	RYAN LAHEY	130
1 C	RYAN, BRENNAN & DONNELLY LLP	9,499.00
1 C	RYAN, LLC PAY ING FOR 7-11 ATTN: CATIE DUFFY	56.77
1 C	SACHIT KOHLI	89.25
1 C	SAGAMORE LIGHTS INC	196
1 C	SALERNO BROKERAGE CORP.	8,839.05
1 C	SHERWIN-WILLIAMS	215.76
1 C	SINGH, BACHAN	33.46
1 C	SPRAGUE OPERATING RESOURCES LLC	11,301.12
1 C	SUNRISE TRUCK PARTS INC.	432.16
1 C	SUSAN REILLY	1,150.00
1 C	SYOSSET TRUCK SALES, INC.	221.88
1 C	TOPLINE TOOL WAREHOUSE INC	230.4
1 C	TOWN OF HEMPSTEAD DEPARTMENT OF SANITATION	55,114.59
1 C	TRUCK & AUTO WORKS, INC.	6,000.00
1 C	ULINE	106.94
1 C	UNITED ROTARY BRUSH CORP.	2,306.97
1 C	VISUAL COMPUTER SOLUTIONS,INC. VCS	5,231.72
1 C	WATER AUTHORITY OF WESTERN NASSAU COUNTY	149,202.97
1 C	WESTBURY PAPER STOCK	8,389.92
1 C	WILLIAMSON LAW BOOK CO.	562.06
2 W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL PK	35,267.67
2 W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL PK	7,490.23
2 C	VERIZON	478.25
2 C	WATER AUTHORITY OF WESTERN NASSAU COUNTY	65,682.80

Total Register

4,748,257.28