

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A	29 4 1185 00 4436	758.00		0001469
	A	29 4 1185 00 4436	758.00		0001470
	A	29 4 1185 00 4436	758.00		0001471
ALBANY MEDICAL CENTER HOSPITAL			2,274.00 *	83341	
DERBY OFFICE EQUIPMENT, INC	A	27 4 3140 00 4425	27.00		0001445
	A	27 4 3140 00 4425	27.00		0000018
DERBY OFFICE EQUIPMENT, INC			54.00 *	00038	
FRONTIER	A	12 4 1620 00 4411	77.78		7500033
	A	12 4 1620 00 4411	4,352.92		7500034
FRONTIER			4,430.70 *	00067	
LEXISNEXIS MATTHEW BENDER	A	08 4 1410 00 4499	87.26 *	83343	0030782
EXXON-MOBIL	A	15 4 3150 00 4441	184.69 *	83372	0030014
NATIONAL GRID	A	12 4 1620 00 4412	6,002.90		7000076
	A	12 4 1620 00 4412	1,971.45		7000076
	A	12 4 1620 00 4414	1,402.24		7000076
	A	12 4 1620 00 4414	1,738.65		7000076
NATIONAL GRID			11,115.24 *	83395	
GAVAC	A	15 4 3150 00 4436	932.00		0045151
	A	15 4 3150 00 4436	529.00		0040007
GAVAC			1,461.00 *	00084	
ST MARY'S HEALTHCARE	A	15 4 3150 00 4436	1,836.05		0030017
	A	15 4 3150 00 4436	107.90		0030017
ST MARY'S HEALTHCARE			1,943.95 *	83373	
SEELY CONOVER CO, INC	A	25 4 1165 00 4408	127.60		0030813
	A	11 4 1450 00 4408	122.40		0030812
	A	15 4 3150 00 4408	108.87		0030814
	A	15 4 3150 00 4408	319.00		0030823
	A	02 4 3640 01 2260	2,525.52		0030751
SEELY CONOVER CO, INC			3,203.39 *	83266	
THOMSON REUTERS - WEST	A	06 4 1325 00 4499	404.00 *	83344	0001446
HILL & MARKES, INC.	A	12 4 1620 00 4444	1,081.12 *	83396	7000741
ALBANY MEDICAL COLLEGE	A	15 4 3150 00 4436	131.31 *	83374	0045161
CUMMINS NORTHEAST	A	12 4 1620 00 4422	824.35 *	00094	7500082
NYS ASSOCIATION OF COUNTIES	A	01 4 1010 00 4476	6,258.00 *	00072	0000036
BETZ, ROSSI, BELLINGER FUNERAL	A	29 4 1185 00 4436	1,800.00		0001447
	A	29 4 1185 00 4436	275.00		0001448
BETZ, ROSSI, BELLINGER FUNERAL			2,075.00 *	83345	
LA GRANGE, MARGARET M.	A	27 4 3140 00 4471	32.77 *	83346	0001449
ROEMER WALLENS GOLD & MINEAUX	A	10 4 1430 00 4431	3,800.00 *	00073	0000037

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CRANESVILLE BLOCK COMPANY, INC A	15 4 3150 00 4421	236.28 *	83375	0045162
ALPIN HAUS A	02 4 3640 00 4422	764.79 *	83267	0001430
AT&T A	15 4 3110 00 4411	89.73		0020007
	A 15 4 3112 00 4411	10.58		0020007
	A 15 4 3150 00 4411	55.87		0020007
AT&T		156.18 *	00085	
NYS ASSOC CO CLERKS %DWYER A	08 4 1410 00 4476	225.00 *	00074	0000038
M. W. ROOSEVELT & SON, INC. A	15 4 3110 00 4422	200.00 *	83286	0030011
RILEY MORTUARY, INC. A	29 4 1185 00 4436	150.00 *	83347	0001450
FULTON-MONTGOMERY COMM COLLEGE A	06 4 2495 00 4552	348,955.25 *	00039	0000019
CLAES, BETH A	14 4 1680 00 4471	14.00 *	00075	0000039
POSTMASTER, FONDA A	11 4 1450 00 4453	200.00		0000001
	A 12 4 1671 00 4453	1,120.00		7900001
	A 12 4 1671 00 4453	200.00		7900003
	A 12 4 1671 00 4453	138.00		7900006
POSTMASTER, FONDA		1,658.00 *	00095	
STAPLES ADVANTAGE A	14 4 1670 00 4408	611.73		0020062
	A 14 4 1680 00 4408	611.73		0020062
STAPLES ADVANTAGE		1,223.46 *	00076	
THOMPSON, DWIGHT D A	21 4 6510 00 4470	6.48		0001431
	A 21 4 6510 00 4471	49.35		0001431
THOMPSON, DWIGHT D		55.83 *	83268	
NYALGRO - % YVONNE DELIGATO A	22 4 7510 00 4476	30.00 *	00040	0000020
THOMPSON INFORMATION SERVICES A	10 4 1430 00 4455	696.99 *	00077	0000040
NYS ASSOC CIVIL SERVICE OFFICE A	10 4 1430 00 4476	100.00 *	00078	0000041
VERIZON A	12 4 1620 00 4411	13.61		7000074
	A 15 4 3020 14 4411	225.38		0030005
	A 15 4 3020 14 4411	225.88		0020006
	A 27 4 3140 00 4411	29.50		0001451
	A 27 4 3140 00 4411	30.57		0000030
	A 16 4 4010 00 4411	4.54		0055444
VERIZON		529.48 *	83391	
SCHWARTZ, CHARLES F., D.O. A	29 4 1185 00 4436	750.00		0001452
	A 29 4 1185 00 4436	1,000.00		0000031
SCHWARTZ, CHARLES F., D.O.		1,750.00 *	00042	
ARO LOCK SHOP A	12 4 1620 00 4421	60.00 *	83306	7000739
COUNTY ATTORNEYS ASSN OF NYS A	09 4 1420 00 4476	339.00 *	00009	0000002

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	175.91		7000714
	A 12 4 1620 00 4444	255.74		7000714
	A 15 4 3150 00 4421	467.52		0045159
	A 15 4 3150 00 4421	42.98		0040003
HOME DEPOT CREDIT SERVICES		942.15 *	00057	
CRANDALL, KAREN R, ESQ	A 28 4 1170 00 4431	405.00 *	83350	0001453
HOYT, KELLY D, ESQ	A 28 4 1170 00 4431	384.02 *	83351	0001454
DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0000003
	A 14 4 1680 00 4425	34.00		0000003
DECISION ONE CORPORATION		166.56 *	00010	
ZONE 5 REG LAW ENFORCEMENT CTR	A 15 4 3110 00 4455	3,200.00		0040000
	A 15 4 3150 00 4455	5,040.00		0040000
ZONE 5 REG LAW ENFORCEMENT CTR		8,240.00 *	00025	
NYS ECONOMIC DEVELOP COUNCIL	A 24 4 6430 00 4476	750.00 *	00043	0000021
MONT CO SHERIFF	A 25 4 1165 00 4431	1,000.00		0000004
	A 15 4 3150 00 4470	2.40		0045163
	A 32 4 3315 00 4520	12,874.55		0001427
	A 32 4 3315 00 4526	1,011.38		0001444
	A 16 4 4010 00 4438	1,875.00		0001475
MONT CO SHERIFF		16,763.33 *	00000	
FED EX	A 25 4 1165 00 4453	48.08 *	83352	0001455
HUMAN RESOURCE EXECUTIVE	A 10 4 1430 00 4455	64.95 *	00044	0000022
NATIONAL EMPLOYERS COUNCIL INC	A 10 4 1430 00 4438	700.00 *	00012	0000005
SOWLE AUTOBODY INC	A 12 4 1620 00 4440	166.98 *	83398	7400062
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	110.00 *	83378	0030016
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	27,121.17 *	83298	0055442
FIRE-END & CROKER CORPORATION	A 02 4 3640 00 4447	6,280.96 *	83269	0030728
VERIZON WIRELESS	A 16 4 4010 06 4438	194.44 *	83392	0055445
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	00058	0020021
JOHNSON CONTROLS	A 12 4 1620 00 4425	63,644.00 *	00096	7900005
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	9,797.74 *	83308	7000035
PORT JACKSON MEDIA - RECORDER	A 06 4 1362 00 4491	3,153.66		0001456
	A 06 4 1362 00 4491	197.60		0000023
PORT JACKSON MEDIA - RECORDER		3,351.26 *	00045	
NATIONAL GRID	A 02 4 3020 00 4412	997.53 *	83354	0030033

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
TOWN OF GLEN, SUPERVISOR	A	06 4 1325 00 4477	9,575.65 *	00046	0000032
OLSON SIGN CO, INC	A	15 4 3150 00 4422	350.00 *	83379	0030780
AIRGAS EAST	A	12 4 1620 00 4421	410.61 *	83399	7400063
TIME WARNER CABLE	A	14 4 1680 00 4438	339.96		0000006
	A	15 4 3020 14 4411	59.00		0030008
	A	15 4 3020 14 4411	59.00		0020009
	A	02 4 3640 00 4411	114.96		0030034
	A	16 4 4010 06 4438	109.95		0050003
TIME WARNER CABLE			682.87 *	00031	
E-Z PASS	A	15 4 3110 00 4470	150.00		0040004
	A	15 4 3150 00 4470	250.00		0040004
E-Z PASS			400.00 *	00060	
VILLAGE OF FORT PLAIN	A	32 4 3315 00 4520	2,500.00 *	83271	0001432
LINSTAR INC	A	02 4 3640 00 4425	292.00 *	83272	0001433
REPEAT BUSINESS SYSTEMS INC	A	25 4 1165 00 4425	35.06		0001457
	A	10 4 1430 00 4425	25.58		0001458
REPEAT BUSINESS SYSTEMS INC			60.64 *	83355	
PROFOUND LOGIC SOFTWARE, INC	A	14 4 1680 00 4459	2,651.25 *	00014	0000007
NYS UNEMPLOYMENT INSURANCE	A	99 4 9001 00 8840	5,037.00 *	00070	0070014
ASSOC PUBLIC HISTORIANS OF NYS	A	22 4 7510 00 4476	40.00 *	00047	0000024
MONT CO SOIL & WATER CONSERVA.	A	01 4 8710 00 4576	16,113.65		0001434
	A	01 4 8710 00 4576	9,800.00		0001435
MONT CO SOIL & WATER CONSERVA.			25,913.65 *	83273	
NEW YORK STATE DEFENDERS ASSN	A	28 4 1170 00 4476	75.00 *	00015	0000008
HOSELTON CHEVROLET/GMAC	A	15 4 3110 00 4422	6,612.12		0020010
	A	27 4 3140 00 4422	341.96		0000009
	A	15 4 3150 00 4422	1,653.03		0020010
HOSELTON CHEVROLET/GMAC			8,607.11 *	00026	
FRONTIER	A	14 4 1680 00 4438	139.94		0000010
	A	15 4 3020 14 4411	1,386.42		0020003
	A	15 4 3110 00 4411	2,355.84		0020003
FRONTIER			3,882.20 *	00027	
FUCCILLO CHEVROLET NELLISTON	A	15 4 3110 00 4422	69.22 *	00061	0020013
AMAZON	A	14 4 1680 00 4422	105.00 *	00048	0020029
IBM DIRECT	A	14 4 1680 00 4425	94.00 *	00018	0000011
CITY OF AMSTERDAM POLICE DEPT.	A	25 4 1165 00 4522	784.92 *	83356	0001476

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BRITE COMPUTERS	A 15 4 3110 00 2259	345.33			0030764
	A 15 4 3110 00 4422	125.00			0030764
BRITE COMPUTERS		470.33 *	83288		
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	63.12			0045157
	A 15 4 3150 00 4438	31.56			0040005
SWANSON SERVICES CORPORATION		94.68 *	00062		
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	4,497.00 *	83357		0030153
KINNEY DRUGS INC	A 15 4 3150 00 4445	7,058.24 *	83382		0030022
MARLIN BUSINESS BANK	A 24 4 6430 00 4422	174.00 *	00049		0000025
CHARM TEX	A 15 4 3150 00 4444	399.20 *	83289		0030819
LIBERTY ENT. NYARC INC MONT CO	A 17 4 4320 00 4565	13,684.00 *	83274		0001436
NYS REAL PROP TAX DIR ASSOC	A 07 4 1355 00 4476	90.00 *	00050		0000033
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	427.50 *	83358		0001459
VERN'S AUTO BODY & SALES INC	A 15 4 3110 00 4422	150.00 *	83290		0045153
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	15.55 *	83383		0030019
STUART PALMER, ANGELA B	A 16 4 4010 00 4471	68.93 *	83299		0055440
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4421	700.00			0001472
	A 10 4 1430 00 4425	10,412.00			0000012
M. M. HAYES COMPANY, INC.		11,112.00 *	00019		
NYS INDUSTRIES FOR DISABLED	A 12 4 1620 00 4444	569.00 *	83309		7000674
POSTAGE BY PHONE RESERVE ACCT	A 12 4 1671 00 4453	70,000.00 *	00097		7900004
WOOD'N THINGS J. LUDWIN	A 12 4 1620 00 4422	215.00			7000069
	A 12 4 1620 00 4425	550.00			7000069
	A 15 4 3150 00 4422	175.00			0040002
WOOD'N THINGS J. LUDWIN		940.00 *	00063		
UNIFIRST CORPORATION	A 12 4 1620 00 4444	584.80			7000078
	A 12 4 1620 00 4447	403.30			7000078
UNIFIRST CORPORATION		988.10 *	83311		
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	113.46			7000712
	A 12 4 1620 00 4440	23.01			7400065
	A 15 4 3150 00 4449	192.73			0045160
SECURITY SUPPLY CORPORATION		329.20 *	83384		
NPELRA	A 10 4 1430 00 4476	200.00 *	00051		0000026
SUNOCO - TULSA CREDIT CARD CTR	A 15 4 3150 00 4441	11.91 *	00087		0020016
TELECON WIRELESS, INC	A 16 4 4010 00 4422	59.44			0050002

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	A 16 4 4010 00 4422	56.80		0050005
TELECON WIRELESS, INC		116.24 *	00092	
FRONTIER COMMUNICATION AMERICA	A 15 4 3020 14 4411	535.00 *	00028	0020004
ASHER GROUP	A 15 4 3020 14 4459	7,500.00 *	00029	0040001
NYS GOVERNMENT FINANCE OFF ASC	A 06 4 1325 00 4476	165.00 *	00020	0000013
ST PETERS HOSPITAL	A 15 4 3150 00 4436	788.55 *	00088	0040008
LINOMA SOFTWARE	A 14 4 1680 00 4459	380.00 *	00021	0000014
EARTHLINK BUSINESS	A 15 4 3110 00 4411	73.68 *	00030	0020005
NICHOLAS, LESLIE J	A 21 4 3157 00 4438	1,187.50		0001460
NICHOLAS, LESLIE J	A 21 4 3157 00 4438	1,187.50		0000042
NICHOLAS, LESLIE J		2,375.00 *	00079	
BENETECH, INC - STD	A 10 4 9001 00 8854	1,300.20		0001473
	A 99 4 9001 00 8854	1,237.41		0070009
	A 10 4 9001 00 8854	900.00		0000043
BENETECH, INC - STD		3,437.61 *	00080	
NTS DATA SERVICES, LLC	A 11 4 1450 00 4425	19,189.40 *	00022	0000015
HESS CORPORATION	A 12 4 1620 00 4414	7,305.20 *	83312	7000075
EASTERN MEDICAL SUPPORT, LLC	A 15 4 3110 00 4449	345.00		0045155
EASTERN MEDICAL SUPPORT, LLC	A 15 4 3150 00 4431	9,000.00		0020022
EASTERN MEDICAL SUPPORT, LLC		9,345.00 *	00064	
EATON, LAWRENCE W	A 16 4 4010 06 4471	35.03 *	83300	0055438
RICOH USA, INC	A 15 4 3112 00 4422	177.04		0020026
	A 15 4 3150 00 4422	64.51		0030341
	A 15 4 3150 00 4422	64.51		0020026
RICOH USA, INC		306.06 *	00089	
SURE POWER	A 12 4 1620 00 2250	13,715.70 *	83313	7000726
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3110 00 4476	200.00 *	00090	0040006
ATLANTIC PROFESSIONAL SERVICES	A 15 4 3150 00 4436	104.86 *	83292	0045152
KOLTERMAN, KAREN, L	A 28 4 1170 00 4433	340.00 *	83362	0001461
RUSSO, MICHELE L	A 10 4 1430 00 4406	150.00 *	83363	0001474
LAW OFFICE SARAH LESZCZYNSKI	A 25 4 1165 00 4471	584.21 *	83275	0001437
DUCHESSI, JAMIE	A 11 4 1450 00 4453	24.92 *	83276	0001438
WESTERN CORRECTIONS	A 21 4 7310 00 4438	225.00 *	83277	0001439

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KWIAT EYE & LASER SURGERY PLLC A	15 4 3150 00 4436	164.65 *	83386	0045154
BIRCH COMMUNICATIONS	A 09 4 1420 00 4411	56.59 *	00052	0000034
R & B CONSTRUCTION, LLC	A 12 4 1620 00 4421	4,928.00 *	83401	7000735
HECKLER, GERARD V, ESQ	A 28 4 1170 00 4431	1,545.00 *	83364	0001462
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	525.82		0055446
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	1,010.00		0055443
WHISPERING PINES PRESCHOOL		1,535.82 *	83301	
UPSTATE RESPITE SERVICES	A 17 4 4320 00 4565	5,721.38 *	83278	0001440
MC COSKI, KELLI, ESQ	A 25 4 1165 00 4411	26.18		0001463
	A 25 4 1165 00 4433	134.60		0001463
	A 25 4 1165 00 4437	230.76		0001463
MC COSKI, KELLI, ESQ		391.54 *	83365	
LAW OFFICE SCHUR & ROSE, PLLC	A 28 4 1170 00 4431	337.48 *	83366	0001464
INTERNET PROBATION/PAROLE CNTL	A 27 4 3140 00 4459	120.00 *	83367	0001465
CRISALLI, DEBORAH	A 16 4 4010 00 4471	13.84		0055439
CRISALLI, DEBORAH	A 16 4 4010 05 4471	24.86		0055439
CRISALLI, DEBORAH		38.70 *	83302	
THOMAS, RICHARD S, JR	A 15 4 3150 00 4438	110.00 *	83387	0045158
STATE INDUSTRIAL PRODUCTS	A 12 4 1620 00 4444	512.28 *	83314	7000740
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,393.22		0030001
	A 15 4 3150 00 4446	3,126.84		0030001
	A 15 4 3150 00 4446	3,029.40		0020002
	A 15 4 3150 00 4446	3,126.91		0020002
TRINITY SERVICES GROUP, INC		12,676.37 *	00091	
MONT/OTSEGO/SCHOHARIE SWM AUTH	A 01 4 8160 00 4438	3,532.98 *	83279	0001441
GALLS, LLC	A 15 4 3110 00 4447	330.90		0030818
GALLS, LLC	A 15 4 3150 00 4447	661.80		0030818
GALLS, LLC		992.70 *	83294	
VALENTINE, HIDANIA	A 25 4 1165 00 4433	19.60		0000027
	A 25 4 1165 00 4433	15.00		0000044
	A 25 4 1165 00 4471	4.60		0000044
VALENTINE, HIDANIA		39.20 *	00081	
PITNEY BOWES	A 12 4 1671 00 4422	1,830.00		7400057
PITNEY BOWES	A 12 4 1671 00 4425	1,125.00		7400057
PITNEY BOWES		2,955.00 *	83315	
HALLENBECK, AMY L, ESQ	A 28 4 1170 00 4431	66.00 *	83368	0001466
ROSEN'S UNIFORM CENTRE	A 15 4 3110 00 4447	701.10		0030760

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROSEN'S UNIFORM CENTRE	A 15 4 3150 00 4447	227.00		0030023
	A 15 4 3150 00 4447	1,863.90		0030760
ROSEN'S UNIFORM CENTRE		2,792.00 *	83389	
CARDMEMBER SERVICES	A 15 4 3110 00 4470	100.00		0045149
	A 15 4 3150 00 4470	100.00		0045149
CARDMEMBER SERVICES		200.00 *	83295	
MONT CO EMERGENCY MANAGEMENT	A 08 4 1410 00 4411	114.96 *	00000	0030088
LYNDA.COM	A 14 4 1680 00 4455	2,100.00 *	00023	0000016
MALLEY, SHERRY A.	A 25 4 1165 00 4433	661.25 *	83280	0001424
LEXISNEXIS	A 25 4 1165 00 4438	110.00 *	83369	0001467
HARRINGTON, CHRISTINE	A 16 4 4046 00 4475	120.00 *	83394	0055447
PDC/THE BRADY COMPANY	A 15 4 3150 00 4408	231.80 *	83296	0030787
ROYAL CHEMICALS	A 12 4 1620 00 4444	294.00 *	83316	7000737
THE CUDA LAW FIRM, PC	A 28 4 1170 00 4431	468.60 *	83370	0001468
NOXON, SHAWN	A 25 4 1165 00 4433	26.50 *	83281	0001442
SCHWEIGARDT, BRIAN	A 25 4 1165 00 4522	411.00 *	83371	0001477
MOREY, SHANNON	A 25 4 1165 00 4433	15.00		0000028
	A 25 4 1165 00 4471	6.90		0000028
MOREY, SHANNON		21.90 *	00054	
VALENTINE, DEBBIE	A 25 4 1165 00 4433	15.00		0000045
	A 25 4 1165 00 4471	4.60		0000045
VALENTINE, DEBBIE		19.60 *	00082	
NYS-COPA	A 27 4 3140 00 4476	500.00 *	00024	0000017
MONT CO PUBLIC WORKS DEPT.	A 02 4 3640 00 4411	404.41		0030036
	A 16 4 4010 00 4411	295.49		0001428
	A 16 4 4010 00 4411	288.74		0001429
	A 16 4 4010 06 4411	91.12		0055441
MONT CO PUBLIC WORKS DEPT.		1,079.76 *	83303	
STERICYCLE, INC	A 15 4 3150 00 4445	1,207.70		0045150
	A 16 4 4010 00 4445	52.09		0050004
STERICYCLE, INC		1,259.79 *	00033	
DELL MARKETING, LP	A 16 4 4010 03 2259	1,131.04 *	83304	0030796
BARTER & DONNAN FUNERAL HOME	A 21 4 6510 00 4438	2,595.00 *	83282	0001443
NOBLE ACE HARDWARE JOHNSTOWN	A 15 4 3150 00 4421	181.58 *	83390	0045156
WORKFORCE	A 10 4 1430 00 4455	39.50 *	00055	0000029

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4422	6,876.07 *	83317	7000736
E S R I	A 07 4 1355 00 4459	3,528.00		0000046
	A 24 4 6430 00 4425	1,300.00		0000035
E S R I		4,828.00 *	00056	
NYS ASSN COUNTY HEALTH OFFICIL	A 16 4 4010 00 4470	30.00		0050006
	A 16 4 4010 00 4476	1,037.00		0050001
NYS ASSN COUNTY HEALTH OFFICIL		1,067.00 *	00034	
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4438	5,600.00		0030161
	A 18 4 6010 00 4462	4,770.00		0030160
LEXINGTON CENTER/FCCNYSARC		10,370.00 *	83318	
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	666.00 *	83319	0030816
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	4,200.00		0030204
	A 18 4 6010 00 4462	3,250.00		0030131
	A 18 4 6010 00 4462	2,167.00		0030132
	A 18 4 6010 00 4462	2,988.00		0030133
CATHOLIC CHARITIES FUL/MONT CO		12,605.00 *	83320	
MONT CO SHERIFF	A 18 4 6010 00 4433	78.90		0080436
	A 18 4 6010 00 4433	35.34		0080469
	A 18 4 6010 00 4433	42.43		0080470
	A 18 4 6011 00 6123	1,997.61		0080479
MONT CO SHERIFF		2,154.28 *	83334	
VILLA, MICHAEL J	A 18 4 6010 00 4438	960.50		0030071
	A 18 4 6010 00 4438	680.00		0030071
VILLA, MICHAEL J		1,640.50 *	83402	
PORT JACKSON MEDIA - RECORDER	A 18 4 6010 00 4491	13.40 *	83323	0080471
TIME WARNER CABLE	A 18 4 6010 00 4411	116.95 *	83403	0030048
SCHOHARIE COUNTY SHERIFF	A 18 4 6010 00 4433	48.64 *	83324	0080468
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	251.16 *	83325	0030325
MUREY, THOMAS E	A 18 4 6010 00 4438	493.00		0030073
	A 18 4 6010 00 4438	425.00		0030073
MUREY, THOMAS E		918.00 *	83404	
NARE, JASON R.	A 18 4 6010 00 4438	510.00		0030075
	A 18 4 6010 00 4438	459.00		0030075
NARE, JASON R.		969.00 *	83405	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4441	10.00 *	83406	0080480
CUDDY, CHRISTOPHER J	A 18 4 6010 00 4438	1,020.00 *	83407	0030432
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	5,949.00 *	83328	0030158
NICOSIA, JAMES	A 18 4 6010 00 4438	510.00		0030072

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NICOSIA, JAMES	A 18 4 6010 00 4438	510.00		0030072
NICOSIA, JAMES		1,020.00 *	83408	
RICOH USA, INC	A 18 4 6010 00 4425	606.23 *	83330	0030050
VERIZON	A 18 4 6010 00 4411	4.54 *	83409	0030046
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	42.75 *	83331	0030051
RUST, CARL J	A 18 4 6010 00 4438	510.00		0030074
	A 18 4 6010 00 4438	425.00		0030074
RUST, CARL J		935.00 *	83410	
SEELY CONOVER CO, INC	D 12 4 5020 00 4448	405.26		7000692
	D 12 4 5020 00 4449	11.57		7000704
SEELY CONOVER CO, INC		416.83 *	03957	
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4448	6.47		7000714
	D 12 4 5110 00 4448	15.17		7000714
HOME DEPOT CREDIT SERVICES		21.64 *	03958	
NYS CO HIGHWAY SUPERINT ASSOC	D 12 4 5010 00 4476	300.00 *	03968	7900002
BOWDISH, JOHN II	D 12 4 5110 00 4448	536.25 *	03959	7000729
HANSON, DIANE M	D 12 4 5010 00 4497	60.00 *	03960	7400051
UNIFIRST CORPORATION	D 12 4 3310 00 4447	41.80		7000078
	D 12 4 5110 00 4447	468.11		7000078
UNIFIRST CORPORATION		509.91 *	03961	
PALLETTE STONE CORP	D 12 4 5110 00 4448	1,328.00 *	03962	7000684
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8850	68,647.05		7400054
	D 12 4 9001 00 8851	44,324.11		7400056
	D 12 4 9001 00 8852	6,094.60		7400054
	D 12 4 9001 00 8853	3,333.27		7400054
MONT CO PERSONNEL DEPARTMENT		122,399.03 *	03965	
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 5110 00 4448	5.87 *	03966	7000713
GORMAN BROS, INC	D 12 4 5110 00 4448	152.27		7000743
	D 12 4 5142 00 4448	966.28		7000702
GORMAN BROS, INC		1,118.55 *	03964	
T. C. FLOORING	DM 12 4 5130 00 4421	3,788.40 *	07503	7000733
NATIONAL GRID	DM 12 4 5130 00 4412	1,033.10		7000076
	DM 12 4 5130 00 4414	1,225.91		7000076
NATIONAL GRID		2,259.01 *	07484	
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	40.08 *	07485	7000646
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	406.02		7000710
	DM 12 4 5130 00 4422	19.03		7400061
JOHNSTOWN AUTO PARTS		425.05 *	07504	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	138.49 *	07487	7000700
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	115.92 *	07488	7400060
TOTAL TOOL LTD	DM 12 4 5130 00 4421	235.00 *	07514	7500080
R BROWN & SON, INC	DM 12 4 5130 00 4422	26.91 *	07489	7000416
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	103.36 *	07505	7000707
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	5.20 *	07490	7400059
OMNI SERVICES	DM 12 4 5130 00 4422	97.99 *	07491	7000722
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4421	15.82		7000727
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	79.50		7000727
		95.32 *	07492	
GARSTON SIGN SUPPLIES INC	DM 12 4 5130 00 4440	20.04 *	07506	7000680
MANGO, ANTHONY (SNAP-ON)	DM 12 4 5130 00 4440	49.70 *	07493	7000730
WELLS FARGO BANK	DM 12 4 5130 00 4441	6,376.85 *	07494	7000744
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	4.40		7000078
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	142.70		7000078
		147.10 *	07495	
THE HUDSON RIVER TRACTOR CO	DM 12 4 5130 00 4422	169.25 *	07496	7000649
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	172.02 *	07497	7000705
SGS TESTCOM INC	DM 12 4 5130 00 4422	3.98 *	07498	7400058
HESS CORPORATION	DM 12 4 5130 00 4414	2,852.04 *	07499	7000075
NORTHEAST PETROLEUM TECHNOLOG	DM 12 4 5130 00 4421	296.80 *	07507	7000738
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8850	18,548.46		7400055
	DM 12 4 9001 00 8851	3,901.50		7400056
	DM 12 4 9001 00 8852	324.80		7400055
	DM 12 4 9001 00 8853	943.79		7400055
MONT CO PERSONNEL DEPARTMENT		23,718.55 *	07508	
SYSTECH INTERNATIONAL LLC	DM 12 4 5130 00 4422	122.08 *	07511	7500032
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	19.44		7000713
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	7.50		7000713
		26.94 *	07509	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	73.99 *	07501	7000742
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	133.28 *	07502	7000709
JOHN M MC DONALD ENGINEERING	G 26 4 8120 00 4431	665.00 *	04565	0091299

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
MONT CO PUBLIC WORKS DEPT	G	26 4 8120 00 4421	4,358.78 *	04566	0091300
HORENDER CONSTRUCTION	G	26 4 8120 00 4438	160.00 *	04567	0091301
SOUTHWORTH MILTON, INC	G	26 4 8120 00 4422	341.68		0091291
	G	26 4 8120 00 4422	2,457.00		0091292
SOUTHWORTH MILTON, INC			2,798.68 *	04560	
GREEN PINES SEPTIC	G	26 4 8120 00 4438	2,880.00 *	04568	0091302
SUPERIOR PLUS ENERGY SERVICES	G	26 4 8120 00 4441	337.82 *	04569	0091303
TOWN OF MINDEN, SUPERVISOR	G	26 4 8120 00 4438	26.50 *	00004	0090001
TOWN OF PALATINE, SUPERVISOR	G	26 4 8120 00 4438	384.15 *	00005	0090002
FRONTIER	G	26 4 8120 00 4411	238.64		0091293
	G	26 4 8120 00 4411	236.72		0090003
FRONTIER			475.36 *	00006	
POST, JAMES F	G	26 4 8120 00 4429	150.00 *	04570	0091304
MC SAN SEWER DIST 1 PETTY CASH	G	26 4 8120 00 4453	49.72 *	04571	0091305
BERGEN, ROBERT	G	26 4 8120 00 4471	67.80 *	04572	0091306
RICKARD, SCOTT	G	26 4 8120 00 4422	32.87 *	00007	0090004
G'VILLE-J'TOWN WASTEWATER TRTM	G	26 4 8120 00 4438	3,240.00 *	04573	0091307
NBT-LATREMORE INSURANCE AGENCY	G	26 4 1910 00 4480	9,595.80 *	00008	0090005
FISHER AUTO PARTS, INC	G	26 4 8120 00 4449	191.94 *	04574	0091308
FT PLAIN TRUE VALUE HARDWARE	G	26 4 8120 00 4449	763.75 *	04575	0091309
YERDON, DONALD	G	26 4 8120 00 4429	150.00 *	04576	0091310
BARTON, GUY	G	26 4 8120 00 4429	100.00 *	04577	0091311
CAPECE, GEORGE	G	26 4 8120 00 4429	150.00 *	04578	0091312
MIDSTATE INDUSTRIES, LTD	G	26 4 8120 00 4421	76,137.75 *	04562	0091294
MONT/OTSEGO/SCHOHARIE SWM AUTH	G	26 4 8120 00 4438	28.63 *	04579	0091313
AMERIGAS PROPANE LP	G	26 4 8120 00 4414	192.90		0091295
	G	26 4 8120 00 4414	1,729.89		0090006
AMERIGAS PROPANE LP			1,922.79 *	00009	
PACE ANALYTICAL SERVICES INC	G	26 4 8120 00 4438	58.00		0091296
	G	26 4 8120 00 4438	68.00		0091297
	G	26 4 8120 00 4438	68.00		0091298
	G	26 4 8120 00 4438	58.00		0090007
PACE ANALYTICAL SERVICES INC			252.00 *	00010	

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CUSHING STONE COMPANY, INC.	H	12 4 5110 25 2202	8,779.67 *	00000	0204763
CRANESVILLE BLOCK COMPANY INC	H	12 4 5110 25 2202	27.57 *	00000	0204767
HANSON AGGREGATES NEW YORK, INC	H	12 4 5110 25 2202	1,882.39		0204764
	H	12 4 5110 25 2202	727,804.08		0204769
	H	12 4 5110 25 2202	1,827.87		0204766
	H	12 4 5110 25 2202	10,132.64		0204768
HANSON AGGREGATES NEW YORK, INC			741,646.98 *	00000	
BENETECH, INC	M	10 4 1710 00 4438	2,059.50		0830187
	M	10 4 1710 00 4438	4,291.40		0830188
BENETECH, INC			6,350.90 *	00190	
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	48,559.45		0800001
	M	10 4 9001 00 8852	8,603.98		0800001
	M	10 4 9001 00 8853	1,767.94		0800001
NYS TEAMSTERS CNCL HEALTH/HOSP			58,931.37 *	00197	
CANARX GROUP INC	M	10 4 9001 00 8850	4,796.13 *	00191	0830192
WELLPOINT - CASH OPERATIONS	M	10 4 1710 00 4438	11,635.87		0830189
	M	10 4 1710 00 4438	11,591.86		0830190
	M	10 4 9001 00 8850	236,798.41		0830191
WELLPOINT - CASH OPERATIONS			260,026.14 *	00192	
MATRIX QUALITY CARE, INC	M	10 4 9001 00 8850	9,788.48		0007242
	M	10 4 9001 00 8850	7,408.77		0800002
MATRIX QUALITY CARE, INC			17,197.25 *	00198	
HM LIFE INSURANCE CO OF NY	M	10 4 1910 00 4480	11,449.71 *	00193	0830193
HEARN AGENCY, INC.	MS	10 4 1910 00 4480	16,661.00 *	01403	0100002
BENETECH, INC	MS	10 4 1710 00 4431	4,330.84		0100003
	MS	10 4 1720 00 4436	9,151.32		0104112
	MS	10 4 1720 00 4464	76,221.85		0104112
	MS	10 4 1910 00 4480	110,216.00		0100001
BENETECH, INC			199,920.01 *	01402	
EASTERN MEDICAL SUPPORT, LLC	MS	10 4 1710 00 4436	39.00		0104108
	MS	10 4 1710 00 4436	307.06		0104109
	MS	10 4 1710 00 4436	372.00		0104110
	MS	10 4 1710 00 4436	39.00		0104113
	MS	10 4 1710 00 4436	87.00		0100004
	MS	10 4 1710 00 4436	184.00		0100006
EASTERN MEDICAL SUPPORT, LLC			1,028.06 *	01406	
MARRAZO, MARTIN J, PHD	MS	10 4 1710 00 4436	300.00 *	01400	0104111
NYSASIC %D PERKINS TREASURER	MS	10 4 1710 00 4476	55.00 *	01407	0100005

GRAND TOTAL CHECKS 2,478,564.87

DATE: 1/21/2014

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL ACCOUNT 6011 1,997.61

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 99 4 1185 00 4436	758.00			0070093
	A 99 4 1185 00 4436	409.00			0070096
	A 99 4 3150 00 4436	5,106.69			0070020
ALBANY MEDICAL CENTER HOSPITAL		6,273.69 *	00181		
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	2,902.95 *	00112		0070005
LEXISNEXIS MATTHEW BENDER	A 25 4 1165 00 4438	1,217.95			0000047
	A 28 4 1170 00 4438	430.13			0000048
	A 99 4 3150 00 4438	350.00			0030030
LEXISNEXIS MATTHEW BENDER		1,998.08 *	00182		
EXXON-MOBIL	A 99 4 3150 00 4441	188.70 *	00183		0030014
GAVAC	A 99 4 3150 00 4436	285.00 *	00184		0070022
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	7,532.94			0030017
	A 15 4 3150 00 4436	427.11			0020018
	A 16 4 4010 02 4436	200.43			0050007
ST MARY'S HEALTHCARE		8,160.48 *	00204		
THOMSON REUTERS - WEST	A 06 4 1325 00 4499	178.00			0000064
	A 07 4 1355 00 4438	133.50			0000049
	A 10 4 1430 00 4438	178.00			0000065
THOMSON REUTERS - WEST		489.50 *	00149		
HILL & MARKES, INC.	A 12 4 1620 00 4444	610.00 *	00210		7500035
ALBANY MEDICAL COLLEGE	A 99 4 3150 00 4436	108.56 *	00186		0070021
BETZ, ROSSI, BELLINGER FUNERAL	A 99 4 1185 00 4436	200.00 *	00113		0070094
VILLAGE OF CANAJOHARIE	A 99 4 1985 00 4400	93,585.95 *	00114		0070185
VILLAGE OF FONDA	A 99 4 1985 00 4400	28,882.11 *	00115		0070188
CITY OF AMSTERDAM, CONTROLLER	A 99 4 1985 00 4400	1,112,116.31 *	00116		0070171
RILEY MORTUARY, INC.	A 29 4 1185 00 4436	200.00 *	00150		0000074
NORTH EASTERN UNIFORMS & EQUIP	A 98 4 3110 00 4447	83.00 *	00178		0030817
CLAES, BETH	A 99 4 1680 00 4471	14.13 *	00117		0070018
STAPLES ADVANTAGE	A 15 4 3112 00 4408	19.65			0020085
	A 15 4 3150 00 4408	99.73			0020079
STAPLES ADVANTAGE		119.38 *	00197		
JOHN DEERE COMPANY	A 98 4 3640 06 2230	13,625.81 *	00108		0030821
LENZ & BETZ FUNERAL HOME	A 29 4 1185 00 4436	200.00 *	00151		0000050
VERIZON	A 12 4 1620 00 4411	13.61			7500095
	A 16 4 4010 00 4411	4.54			0050011
VERIZON		18.15 *	00205		

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
ELECTION COMM ASSOC OF NYS	A	11 4 1450 00 4470	360.00		0000066
	A	11 4 1450 00 4476	100.00		0000067
ELECTION COMM ASSOC OF NYS			460.00 *	00152	
SCHWARTZ, CHARLES F., D.O.	A	99 4 1185 00 4436	750.00		0070095
	A	29 4 1185 00 4436	750.00		0000051
SCHWARTZ, CHARLES F., D.O.			1,500.00 *	00153	
VILLAGE OF HAGAMAN	A	99 4 1985 00 4400	62,823.75 *	00119	0070183
HAROFF AUCTION & REALTY	A	06 4 1362 00 4491	400.00 *	00154	0000068
PUBLIC GOODS POOL	A	99 4 3150 00 4436	185.00 *	00187	0070019
DECISION ONE CORPORATION	A	14 4 1670 00 4425	132.56		0000052
	A	14 4 1680 00 4425	34.00		0000052
DECISION ONE CORPORATION			166.56 *	00155	
POSTMASTER, FULTONVILLE	A	15 4 3150 00 4453	196.00 *	00198	0040009
TOWN OF AMSTERDAM, SUPERVISOR	A	99 4 1985 00 4400	354,579.59 *	00120	0070172
NATL AL.MENTAL ILL-MNT/FUL/HAM	A	17 4 4320 00 4565	12,732.75 *	00156	0000053
PAKENAS CLEANERS LLC	A	99 4 3110 00 4447	142.75		0030024
	A	99 4 3150 00 4447	247.00		0030024
PAKENAS CLEANERS LLC			389.75 *	00188	
MOHAWK VALLEY PEST CONTROL INC	A	15 4 3150 00 4444	110.00 *	00199	0020017
VERIZON WIRELESS	A	99 4 6610 00 4411	40.01 *	00121	0070058
VILLAGE OF ST JOHNSVILLE	A	99 4 1985 00 4400	47,512.19 *	00122	0070191
FASTENAL COMPANY	A	99 4 3150 00 4449	456.44 *	00189	0030707
NATIONAL GRID	A	99 4 3020 00 4412	741.24		0030033
	A	02 4 3020 00 4412	65.97		0020071
NATIONAL GRID			807.21 *	00157	
TOWN OF CHARLESTON, SUPERVISOR	A	99 4 1985 00 4400	91,119.99 *	00124	0070174
TOWN OF GLEN, SUPERVISOR	A	99 4 1985 00 4400	111,728.49 *	00125	0070176
TOWN OF ST.JOHNSVILLE, SUPERVS	A	99 4 1985 00 4400	51,581.24 *	00126	0070181
TIME WARNER CABLE	A	25 4 1165 00 4411	84.96		0000054
	A	02 4 3640 00 4411	114.96		0020072
	A	16 4 4010 06 4438	109.95		0050008
TIME WARNER CABLE			309.87 *	00206	
VILLAGE OF FORT PLAIN	A	99 4 1985 00 4400	72,098.48 *	00127	0070187
PSI LLC	A	15 4 3150 00 4421	790.00 *	00200	0020092

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
CDW GOVERNMENT INC	A	98 4 1680 00 2259	219.00		0030826
	A	98 4 1680 00 4408	63.83		0030826
CDW GOVERNMENT INC			282.83 *	00109	
MENTAL HEALTH ASSOC OF MONT CO	A	17 4 4250 00 4565	54,999.00		0000055
	A	17 4 4320 00 4565	84,014.00		0000062
MENTAL HEALTH ASSOC OF MONT CO			139,013.00 *	00159	
S & B COMPUTER/OFFICE PRODUCTS	A	08 4 1410 00 4408	186.48		0020082
	A	14 4 1670 00 4408	826.34		0020063
S & B COMPUTER/OFFICE PRODUCTS			1,012.82 *	00160	
REPEAT BUSINESS SYSTEMS INC	A	25 4 1165 00 4422	180.00		0000056
	A	10 4 1430 00 4425	12.20		0000069
	A	02 4 3640 00 4425	320.00		0000057
REPEAT BUSINESS SYSTEMS INC			512.20 *	00161	
MONT CO SOIL & WATER CONSERVA.	A	01 4 8710 00 4576	26,100.00		0000070
	A	01 4 8710 00 4588	1,200.00		0000070
MONT CO SOIL & WATER CONSERVA.			27,300.00 *	00162	
ZEE MEDICAL	A	12 4 1620 00 4444	124.35 *	00212	7500044
HOSELTON CHEVROLET/GMAC	A	27 4 3140 00 4422	341.96 *	00163	0000071
TOWN OF CANAJOHARIE, SUPERVISOR	A	99 4 1985 00 4400	98,194.97 *	00128	0070173
TOWN OF FLORIDA, SUPERVISOR	A	99 4 1985 00 4400	212,538.39 *	00129	0071075
TOWN OF MINDEN, SUPERVISOR	A	99 4 1985 00 4400	115,061.69 *	00130	0070177
TOWN OF MOHAWK, SUPERVISOR	A	99 4 1985 00 4400	206,562.74 *	00131	0070178
TOWN OF PALATINE, SUPERVISOR	A	06 4 1950 00 4400	11.42		0000072
	A	99 4 1985 00 4400	102,913.65		0070179
TOWN OF PALATINE, SUPERVISOR			102,925.07 *	00132	
TOWN OF ROOT, SUPERVISOR	A	99 4 1985 00 4400	111,133.17 *	00133	0070180
WARREN TIRE SERVICE CENTER INC	A	99 4 3110 00 4422	580.16 *	00190	0030820
FRONTIER	A	25 4 1165 00 4411	50.06 *	00165	0000058
CROWN ATLANTIC COMPANY	A	02 4 3020 00 4422	1,600.00 *	00166	0020070
AMAZON	A	14 4 1680 00 2259	494.49 *	00167	0020069
SWANSON SERVICES CORPORATION	A	99 4 3150 00 4438	37.08		0070024
	A	15 4 3150 00 4438	57.86		0400010
SWANSON SERVICES CORPORATION			94.94 *	00201	
KINNEY DRUGS INC	A	99 4 3150 00 4445	8,241.83 *	00192	0030022
VILLAGE OF PALATINE BRIDGE	A	99 4 1985 00 4400	44,093.44 *	00134	0070190

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MERCK & CO, INC	A 16 4 4010 00 4445	280.20 *	00207	0020060
BOB BARKER COMPANY INC	A 98 4 3150 00 4447	412.08 *	00179	0030744
MILLENNIUM MEDICAL IMAGING P.C	A 99 4 3150 00 4436	49.88 *	00193	0030019
SITTERLY, LUCILLE	A 99 4 3140 00 4470	11.02		0070076
SITTERLY, LUCILLE	A 99 4 3140 00 4471	48.59		0070076
SITTERLY, LUCILLE		59.61 *	00135	
LICARDO, RYAN	A 99 4 3140 00 4471	75.71 *	00136	0070075
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,536.46 *	00213	7500091
GSS INFOTECH INC	A 14 4 1670 00 4408	637.91 *	00168	0020066
XEROX CORPORATION	A 99 4 1320 00 4425	35.54 *	00137	0070097
GIRARD, ERIC D	A 99 4 3140 00 4471	62.72 *	00138	0070073
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4476	25.00 *	00169	0000075
AMERICAN CASTING & MFG CORP	A 20 4 6610 00 4449	54.00 *	00170	0020001
RICOH USA, INC	A 99 4 1450 00 4425	39.76 *	00139	0070114
STEWART TITLE INSURANCE CORP	A 98 4 1362 00 4438	9,680.00 *	00110	0061001
HESS CORPORATION	A 12 4 1620 00 4414	2,376.33 *	00214	7500077
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	754.80 *	00202	0040012
WALSH, LORNA J	A 99 4 3140 00 4471	153.68 *	00140	0070072
NYS ASSN OF CLERKS OF LEGIS BD	A 01 4 1010 00 4476	100.00 *	00171	0000073
VILLAGE OF FULTONVILLE	A 99 4 1985 00 4400	33,156.62 *	00141	0070186
VILLAGE OF FORT JOHNSON	A 99 4 1985 00 4400	17,139.75 *	00142	0070182
LANDON, DOUGLAS E	A 99 4 1420 00 4437	1,333.60 *	00143	0070008
REDWOOD TOXICOLOGY LABORATORY	A 27 4 3140 00 4436	90.75 *	00172	0020064
CMS COMMUNICATIONS, INC	A 12 4 1620 00 4422	375.64 *	00215	7500079
LATHROP, ROBERT	A 21 4 7310 00 4438	550.00 *	00173	0000059
VILLAGE OF AMES	A 99 4 1985 00 4400	6,054.19 *	00144	0070184
VILLAGE OF NELLISTON	A 99 4 1985 00 4400	28,156.88 *	00145	0070189
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	27,579.50 *	00174	0000060
TRINITY SERVICES GROUP, INC	A 99 4 3150 00 4446	3,071.20		0030001

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,112.77		0020002
TRINITY SERVICES GROUP, INC		6,183.97 *	00203	
NYS CO FIRE COORDINATORS ASSOC	A 03 4 3410 00 4476	25.00 *	00175	0000076
CARDENAS, ROBERT	A 99 4 3140 00 4471	442.96 *	00146	0070077
MALLEY, SHERRY A.	A 25 4 1165 00 4433	308.75 *	00176	0000061
MAROTTA, WAYNE J.	A 99 4 3140 00 4471	142.38 *	00147	0070074
ESOTERIX GENETIC LABORATORIES	A 99 4 3150 00 4436	50.64 *	00195	0070023
FERGUSON, DIANE, TAX COLL	A 06 4 1950 00 4400	1,071.46 *	00177	0000077
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	91.12 *	00208	0050009
AMCHAR WHOLESALE INC	A 98 4 3110 00 4449	104.60 *	00180	0030574
AURIEMMA, DEBRA	A 16 4 4010 00 4471	38.64 *	00209	0050010
LEXISNEXIS MATTHEW BENDER	A 99 4 6010 00 4438	89.31 *	00216	0030732
EXXON-MOBIL	A 99 4 6010 00 4441	9.50 *	00217	0030053
LABORATORY CORP OF AMERICA	A 99 4 6010 00 4436	144.00 *	00218	0030103
ASR SYSTEMS GROUP, INC	A 18 4 6010 00 4425	2,362.50 *	00260	0020034
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	9,900.00		0030793
	A 99 4 6010 00 4462	10,888.00		0030794
FULMONT COMM ACTION AGENCY, INC		20,788.00 *	00219	
MONT CO OFFICE FOR AGING, INC.	A 99 4 6010 00 4438	468.00 *	00220	0030816
CATHOLIC CHARITIES FUL/MONT CO	A 99 4 6010 00 4462	2,163.00 *	00221	0030132
MONT CO SHERIFF	A 99 4 6010 00 4433	42.12		0070026
	A 99 4 6010 00 4433	27.43		0070027
	A 18 4 6010 00 4433	151.60		0085001
MONT CO SHERIFF		221.15 *	00261	
BENJAMIN, MARSHA	A 99 4 6010 00 4471	204.81 *	00223	0070028
VERIZON WIRELESS	A 99 4 6010 00 4411	80.02 *	00224	0030049
VILLA, MICHAEL J	A 99 4 6010 00 4438	153.00		0030071
	A 18 4 6010 00 4438	824.50		0020041
VILLA, MICHAEL J		977.50 *	00262	
TIME WARNER CABLE	A 18 4 6010 00 4411	116.95 *	00263	0020044
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	70.62 *	00226	0030325
SHIBLEY, KRISTY	A 99 4 6010 00 4471	103.40 *	00227	0070029

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ORTH, BONNIE M REV	A 99 4 6010 00 4431	1,650.00 *	00228	0030142
FRONTIER	A 18 4 6010 00 4411	96.86 *	00264	0020042
CRANKER, THERESA	A 99 4 6010 00 4470	24.00		0070030
CRANKER, THERESA	A 99 4 6010 00 4471	146.34		0070030
CRANKER, THERESA		170.34 *	00229	
KRUGER, ROBERT J, ESQ	A 99 4 6010 00 4408	18.45		0070031
	A 99 4 6010 00 4453	10.22		0070031
	A 99 4 6010 00 4471	44.11		0070031
KRUGER, ROBERT J, ESQ		72.78 *	00230	
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4476	3,864.00 *	00265	0020068
FREEMAN, LISA	A 99 4 6010 00 4471	107.35 *	00231	0070032
SANCHEZ LOPEZ, MARILYN	A 99 4 6010 00 4471	128.26 *	00232	0070057
NARE, JASON R.	A 18 4 6010 00 4438	391.00 *	00266	0020038
CUDDY, CHRISTOPHER J	A 18 4 6010 00 4438	510.00 *	00267	0020035
RICCIO, CONSTANCE	A 99 4 6010 00 4471	154.81 *	00233	0070033
SMITH, PATRICIA M	A 99 4 6010 00 4471	129.39 *	00234	0070034
WILLIAMS, MERCY	A 99 4 6010 00 4471	82.49 *	00235	0070035
NORTHLAND COMMUNICATIONS	A 99 4 6010 00 4411	466.50 *	00236	0070025
NICOSIA, JAMES	A 99 4 6010 00 4438	93.50		0030072
NICOSIA, JAMES	A 18 4 6010 00 4438	323.00		0020039
NICOSIA, JAMES		416.50 *	00268	
SHELDON, LINDA D	A 99 4 6010 00 4470	8.09		0070036
	A 99 4 6010 00 4471	133.25		0070036
SHELDON, LINDA D		141.34 *	00238	
COYNE, KALENE	A 99 4 6010 00 4471	50.29 *	00239	0070037
KARP, CYNTHIA	A 99 4 6010 00 4471	56.50 *	00240	0070038
KAMP, BONNIE L	A 99 4 6010 00 4471	141.82 *	00241	0070039
HAMILTON, VALERIE A	A 99 4 6010 00 4471	24.86 *	00242	0070040
LA COPPOLA, KIMBERLEY A	A 99 4 6010 00 4471	351.43 *	00243	0070041
VERIZON	A 18 4 6010 00 4411	4.54 *	00269	0020043
DINGMAN, MARY	A 99 4 6010 00 4471	272.33 *	00244	0070042
LEONARD, JENNIFER L	A 99 4 6010 00 4471	159.90 *	00245	0070043

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BYRNE, LINDSEY K	A 99 4 6010 00 4471	113.00 *	00246	0070044
JOHNSON, NATALIE D	A 99 4 6010 00 4471	80.88 *	00247	0070045
OAKLEY, DANIEL	A 99 4 6010 00 4471	276.29 *	00248	0070046
LANGUAGE LINE SERVICES	A 99 4 6010 00 4438	28.50 *	00249	0030051
HEMSTREET, MARK E	A 99 4 6010 00 4471	333.35 *	00250	0070047
HUGHES, BRIDGETTE	A 99 4 6010 00 4471	349.00 *	00251	0070048
LEXISNEXIS RISK SOLUTIONS FL	A 99 4 6010 00 4438	216.00 *	00252	0030332
MARCELLINO, ANTHONY	A 99 4 6010 00 4471	274.42 *	00253	0070049
LEWIS, SHELBI	A 99 4 6010 00 4471	288.15 *	00254	0070050
WALRATH, BRIDGETT	A 99 4 6010 00 4471	263.86 *	00255	0070051
WHITEMAN, JOLENE	A 99 4 6010 00 4471	192.10 *	00256	0070052
ANDRZEJEWSKI, SEANA	A 99 4 6010 00 4471	96.05 *	00257	0070053
YAGGLE, NICOLE	A 99 4 6010 00 4471	69.36 *	00258	0070054
RUST, CARL J	A 18 4 6010 00 4438	408.00 *	00270	0020040
LORMAN, LISA W, ESQ	A 99 4 6010 00 4453	48.62 *	00259	0070055
TELECON WIRELESS, INC	D 12 4 5010 00 4411	311.18 *	03971	7500091
C & M ENTERPRISES	DM 12 4 5130 00 4422	440.00 *	07515	7500083
ARROWHEAD EQUIPMENT	DM 12 4 5130 00 4422	147.36 *	07516	7500081
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	97.25 *	07517	7500091
THOMSON REUTERS - WEST	MS 10 4 1710 00 4438	267.00 *	01409	0100007
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	174.00 *	01410	0100008
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 99 4 1710 00 4436	750.00 *	01408	0070010

GRAND TOTAL CHECKS 3,331,903.78

GRAND TOTAL ACCOUNT 6011 .00